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

105335 ABBEY DE	LRAY				Nonprofit - Other	
ABBEY DELRAY		12/31/2019	365 Days Settled	1		
DELRAY BEACH, FL	33445				CR Beds 100 POS Be	eds 0
PALM BEACH					Key Performanad	e Ind.
BLUE CROSS (IOWA	VSOUTH DAKO	TA)			Occupancy Rate	88.1%
Balance S	heet	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	91,005,044	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	17,844,436	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	91,005,044	Net Profit or Loss	(757,587)	-8.3%	Return on Equity	-4.2%
105411 ABBEY DE	LRAY SOUTH				Nonprofit - Other	
ABBEY DELRAY SO	UTH	12/31/2019	365 Days Settled	1		
DELRAY BEACH, FL	33445				CR Beds 90 POS Be	eds 0
PALM BEACH					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	82.8%
Balance S	heet	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	53,908,403	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	23,003,591	Other Expense	0	0.0%	Depreciation Rate	6.4%
	53,908,403	Net Profit or Loss	1,501,219	17.3%		6.5%

All Providers

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

	HABILITATION	AND NURSING CENTI	ER		Nonprofit - Other	
ABBEY REHABILITAT CENTER	FION AND NUR	SING 12/31/2019 3	365 Days Settled	1		
SAINT PETERSBURG	G, FL 33702				CR Beds 152 POS Be	eds 0
PINELLAS					Key Performanad	e Ind.
BLUE CROSS (WEST PENNSYLVANIA),,	FERN				Occupancy Rate	79.1%
Balance Sh	heet	Income	Statement		Length of Stay	155.6
Current Assets	1,115,407	Total Charges	14,764,080		Average Wages	23.05
Fixed Assets	1,415,347	Contract Allowance	2,037,561	13.8%	Skilled Nursing	79.8%
Other Assets	12,704	Operating Revenue	12,726,519	86.2%	Ancillary Service	20.2%
Total Assets	2,543,458	Operating Expense	12,955,093	101.8%	Current Ratio	0.3
Current Liabilities	3,375,345	Operating Margin	-228,574	-1.8%	Days to Collect	24.1
Long Term Liabilities	0	Other Income	5,011	0.0%	Avg Payment Days	27.5
Total Equity	-831,887	Other Expense	0	0.0%	Depreciation Rate	41.2%
-			(222 - 222)	4 004		00.00/
Total Liab. and Equity	2,543,458	Net Profit or Loss	(223,563)	-1.8%	Return on Equity	26.9%
Total Liab. and Equity 			(223,563)	-1.8%	Return on Equity Proprietary - Corporatior	
	N RUSSELL CA	RE CENTER LLC	(223,563) 65 Days Settled	-1.8%		
105804 ABBIEJEAN	N RUSSELL CA	RE CENTER LLC		-1.8%		1
105804 ABBIEJEAN	N RUSSELL CA	RE CENTER LLC		-1.8%	Proprietary - Corporation	n eds 0
105804 ABBIEJEAN ABBIEJEAN RUSSEL FORT PIERCE, FL 34	I RUSSELL CA L CARE CENTE 947	RE CENTER LLC		-1.8%	Proprietary - Corporation	eds 0
105804 ABBIEJEAN ABBIEJEAN RUSSEL FORT PIERCE, FL 34 SAINT LUCIE	N RUSSELL CA L CARE CENTE 947 IDA)	- RE CENTER LLC ER LLC 9/30/2019 36		-1.8%	Proprietary - Corporation CR Beds 79 POS Be Key Performanac	eds 0
105804 ABBIEJEAN ABBIEJEAN RUSSEL FORT PIERCE, FL 34 SAINT LUCIE BLUE CROSS (FLOR Balance St	N RUSSELL CA L CARE CENTE 947 IDA) heet	- RE CENTER LLC ER LLC 9/30/2019 36	65 Days Settled	-1.8%	Proprietary - Corporation CR Beds 79 POS Be Key Performanac Occupancy Rate	n eds 0 :e Ind. 86.2%
105804 ABBIEJEAN ABBIEJEAN RUSSEL FORT PIERCE, FL 34 SAINT LUCIE BLUE CROSS (FLOR Balance Sh Current Assets	N RUSSELL CA L CARE CENTE 947 IDA) heet	RE CENTER LLC ER LLC 9/30/2019 36 Income S Total Charges	65 Days Settled		Proprietary - Corporation CR Beds 79 POS Be Key Performanac Occupancy Rate Length of Stay	n eds 0 :e Ind. 86.2% 77.5
105804 ABBIEJEAN ABBIEJEAN RUSSEL FORT PIERCE, FL 34 SAINT LUCIE BLUE CROSS (FLOR	N RUSSELL CA L CARE CENTE 947 IDA) heet 667,252	RE CENTER LLC ER LLC 9/30/2019 36 Income S Total Charges	55 Days Settled Statement 7,592,800	1.7%	Proprietary - Corporation CR Beds 79 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 e Ind. 86.2% 77.5 18.14 72.1%
105804 ABBIEJEAN ABBIEJEAN RUSSEL FORT PIERCE, FL 34 SAINT LUCIE BLUE CROSS (FLOR Balance St Current Assets Fixed Assets	N RUSSELL CA L CARE CENTE 947 IDA) heet 667,252 180,569	RE CENTER LLC ER LLC 9/30/2019 36 Income 3 Total Charges Contract Allowance	65 Days Settled Statement 7,592,800 131,455	1.7% 98.3%	Proprietary - Corporation CR Beds 79 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	n eds 0 :e Ind. 86.2% 77.5 18.14
105804 ABBIEJEAN ABBIEJEAN RUSSEL FORT PIERCE, FL 34 SAINT LUCIE BLUE CROSS (FLOR Balance Sh Current Assets Fixed Assets Other Assets	N RUSSELL CA L CARE CENTE 947 IDA) heet 667,252 180,569 0	RE CENTER LLC ER LLC 9/30/2019 36 Income 3 Total Charges Contract Allowance Operating Revenue	55 Days Settled Statement 7,592,800 131,455 7,461,345	1.7% 98.3% 103.2%	Proprietary - Corporation CR Beds 79 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	n eds 0 :e Ind. 77.5 18.14 72.1% 27.9%
105804 ABBIEJEAN ABBIEJEAN RUSSEL FORT PIERCE, FL 34 SAINT LUCIE BLUE CROSS (FLOR Balance St Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	N RUSSELL CA L CARE CENTE 947 IDA) heet 667,252 180,569 0 847,821	RE CENTER LLC ER LLC 9/30/2019 36 Income 3 Total Charges Contract Allowance Operating Revenue Operating Expense	55 Days Settled Statement 7,592,800 131,455 7,461,345 7,699,894	1.7% 98.3% 103.2% -3.2%	Proprietary - Corporation CR Beds 79 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 e Ind. 86.2% 77.5 18.14 72.1% 27.9% 0.6 23.1
105804 ABBIEJEAN ABBIEJEAN RUSSEL FORT PIERCE, FL 34 SAINT LUCIE BLUE CROSS (FLOR Balance Sh Current Assets Fixed Assets Other Assets Total Assets	N RUSSELL CA L CARE CENTE 947 IDA) heet 667,252 180,569 0 847,821 1,107,275	RE CENTER LLC ER LLC 9/30/2019 36 Income 3 Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	65 Days Settled Statement 7,592,800 131,455 7,461,345 7,699,894 -238,549	1.7% 98.3% 103.2% -3.2% 0.1%	Proprietary - Corporation CR Beds 79 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 e Ind. 86.2% 77.5 18.14 72.1% 27.9% 0.6

All Providers

6:02 PM

Healthcare Almanac 561-594-7551

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

106091 ADDINGTO	ON PLACE AT W	ELLINGTON GREEN			Proprietary - Corporatio	n
ADDINGTON PLACE GREEN	AT WELLINGT	ON 12/31/2019	275 Days Settlec	ł		
WELLINGTON, FL 3	3414	3/31/2019 9	0 Days Settled		CR Beds 172 POS E	eds 0
PALM BEACH					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	91.8%
Balance S	Sheet	Income	Statement		Length of Stay	28.2
Current Assets	3,078,354	Total Charges	7,387,797		Average Wages	21.97
Fixed Assets	624,454	Contract Allowance	1,387,200	18.8%	Skilled Nursing	55.6%
Other Assets	-1,674	Operating Revenue	6,000,597	81.2%	Ancillary Service	36.6%
Total Assets	3,701,134	Operating Expense	5,532,619	92.2%	Current Ratio	0.3
Current Liabilities	9,481,469	Operating Margin	467,978	7.8%	Days to Collect	98.6
Long Term Liabilities	-2	Other Income	21,991	0.4%	Avg Payment Days	638.2
Total Equity	-5,780,333	Other Expense	0	0.0%	Depreciation Rate	26.7%
Total Liab. and Equity	3,701,134	Net Profit or Loss	489,969	8.2%	Return on Equity	-8.5%
106091 ADDINGTO	ON PLACE AT W	ELLINGTON GREEN			Proprietary - Corporation	n
ADDINGTON PLACE GREEN	AT WELLINGT	ON 12/31/2019	275 Days Settlec	ł		
WELLINGTON, FL 3	3414	3/31/2019 9	0 Days Settled		CR Beds 172 POS E	eds 0
PALM BEACH					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	86.0%
Balance S	Sheet	Income	Statement		Length of Stay	29.3
Current Assets	4,774,588	Total Charges	23,680,946		Average Wages	21.97
Fixed Assets	33,282	Contract Allowance	7,090,531	29.9%	Skilled Nursing	61.9%
Other Assets	44,191	Operating Revenue	16,590,415	70.1%	Ancillary Service	31.1%
Total Assets	4,852,061	Operating Expense	15,030,753	90.6%	Current Ratio	1.5
Current Liabilities	3,266,847	Operating Margin	1,559,662	9.4%	Days to Collect	48.6
Long Term Liabilities	0	Other Income	25,552	0.2%	Avg Payment Days	74.7
Total Equity	1,585,214	Other Expense	0	0.0%	Depreciation Rate	1,667.8%

All Providers

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

105478 ADVANCE	D CARE CENTE	R			Proprietary - Other	
ADVANCED CARE C	ENTER	12/31/2019	365 Days Settled			
CLEARWATER, FL 3	3759				CR Beds 120 POS B	eds 0
PINELLAS					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	95.3%
Balance S	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 ADVENTH	EALTH CARE C	ENTER APOPKA NOP	RTH		Nonprofit - Church	
ADVENTHEALTH CA NORTH	ARE CENTER AF	РОРКА 12/31/2019	365 Days Settled			
APOPKA, FL 32703					CR Beds 120 POS B	eds 0
ORANGE					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	87.3%
Balance S	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	72.6% 27.4%
Other Assets Total Assets	0 12,942,647	Operating Revenue Operating Expense	11,775,271 12,714,391		Ancillary Service Current Ratio	
				108.0%	-	27.4%
Total Assets	12,942,647	Operating Expense	12,714,391	108.0% -8.0%	Current Ratio	27.4% 1.2
Total Assets Current Liabilities	12,942,647 1,646,351	Operating Expense Operating Margin	-939,120	108.0% -8.0% 8.2%	Current Ratio Days to Collect	27.4% 1.2 54.5

All Providers

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

105353 ADVENTHE		ENTER APOPKA SOUT	гн		Nonprofit - Church	
ADVENTHEALTH CA SOUTH	ARE CENTER AF	РОРКА 12/31/2019 3	65 Days Settled	ł		
APOPKA, FL 32703					CR Beds 222 POS B	eds 0
SEMINOLE					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	82.7%
Balance S	heet	Income S	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%
106127 ADVENTHE		ENTER CELEBRATION	I		Nonprofit - Church	
ADVENTHEALTH CA CELEBRATION	RE CENTER	12/31/2019 1	12 Days *Settle	d		
KISSIMMEE, FL 3474	47				CR Beds 120 POS B	eds 0
OSCEOLA					Key Performanad	ce Ind.
FIRST COAST (FLOP	RIDA)				Occupancy Rate	15.3%
Balance S	heet	Income S	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%

All Providers

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

105783 ADVENTH	EALTH CARE C	ENTER ORLANDO EA	ST		Nonprofit - Church	
ADVENTHEALTH CA ORLANDO EAST	ARE CENTER	12/31/2019	365 Days Settled			
ORLANDO, FL 3282	5				CR Beds 120 POS Be	eds 0
ORANGE					Key Performanac	e Ind.
BLUE CROSS (FLOP	RIDA)				Occupancy Rate	95.0%
Balance S	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	69.0%
Other Assets	0	- Operating Revenue	14,648,717	76.3%	Ancillary Service	31.0%
Total Assets	22,007,133	Operating Expense	15,882,496	108.4%	Current Ratio	0.6
Current Liabilities	4,008,476	- Operating Margin	-1,233,779	-8.4%	Days to Collect	52.2
Long Term Liabilities	3,386,365	Other Income	3,597,260	24.6%	Avg Payment Days	18.9
Total Equity	14,612,292	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	22,007,133	Net Profit or Loss	2,001,773	13.7%	Return on Equity	13.7%
106024 ADVENTH	EALTH CARE C	ENTER ORLANDO NO	ORTH		Nonprofit - Church	
ADVENTHEALTH CA ORLANDO NORTH	ARE CENTER	12/31/2019	365 Days Settled			
ORLANDO, FL 32804	4					
ORANGE					CR Beds 120 POS Be	eds 0
					CR Beds 120 POS Be	
BLUE CROSS (FLOP						
BLUE CROSS (FLOF Balance S	RIDA)	Income	Statement		Key Performanac	e Ind.
,	RIDA) Sheet	Income Total Charges	Statement 15,368,097		Key Performanac	e Ind. 93.2%
Balance S	RIDA) Sheet	Total Charges		27.4%	Key Performanac Occupancy Rate Length of Stay	e Ind. 93.2% 73.4
Balance S Current Assets	RIDA) Sheet 2,101,509	Total Charges	15,368,097		Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 93.2% 73.4 18.13
Balance S Current Assets Fixed Assets	RIDA) Sheet 2,101,509 11,377,007	Total Charges Contract Allowance	15,368,097 4,212,861	72.6%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 93.2% 73.4 18.13 75.2%
Balance S Current Assets Fixed Assets Other Assets	RIDA) Sheet 2,101,509 11,377,007 0	Total Charges Contract Allowance Operating Revenue	15,368,097 4,212,861 11,155,236	72.6% 120.8%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 93.2% 73.4 18.13 75.2% 24.8%
Balance S Current Assets Fixed Assets Other Assets Total Assets	RIDA) Sheet 2,101,509 11,377,007 0 13,478,516	Total Charges Contract Allowance Operating Revenue Operating Expense	15,368,097 4,212,861 11,155,236 13,473,621	72.6% 120.8% -20.8%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 93.2% 73.4 18.13 75.2% 24.8% 0.9
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RIDA) Sheet 2,101,509 11,377,007 0 13,478,516 2,446,618	Total ChargesContract AllowanceOperating RevenueOperating ExpenseOperating Margin	15,368,097 4,212,861 11,155,236 13,473,621 -2,318,385	72.6% 120.8% -20.8% 12.9%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 93.2% 73.4 18.13 75.2% 24.8% 0.9 50.8

All Providers

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

106119 ADVENTHE	EALTH CARE C	ENTER WATERMAN			Nonprofit - Church	
ADVENTHEALTH CA WATERMAN	ARE CENTER	12/31/2019	365 Days Settled	ł		
TAVARES, FL 32778					CR Beds 120 POS B	eds 0
LAKE					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	54.1%
Balance S	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 ADVENTHE		ENTER ZEPHYRHILL	NORTH		Nonprofit - Church	
ADVENTHEALTH CA ZEPHYRHILL NORTI		12/31/2019	365 Days Settled	ł		
ZEPHYRHILLS, FL 3	3540				CR Beds 120 POS B	eds 0
PASCO					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	86.1%
Balance S	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%

All Providers

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

	EALTH CARE C	ENTER ZEPHYRHILLS	SOUTH		Nonprofit - Church	
ADVENTHEALTH CA ZEPHYRHILLS SOU		12/31/2019 :	365 Days Settled	l		
ZEPHYRHILLS, FL 3	3542				CR Beds 120 POS B	eds 0
PASCO					Key Performana	ce Ind.
BLUE CROSS (FLOP	RIDA)				Occupancy Rate	93.5%
Balance S	Sheet	Income	Statement		Length of Stay	106.4
Current Assets	5,834,541	Total Charges	14,133,214		Average Wages	18.32
Fixed Assets	1,588,914	Contract Allowance	3,338,264	23.6%	Skilled Nursing	80.3%
Other Assets	0	- Operating Revenue	10,794,950	76.4%	Ancillary Service	19.7%
Total Assets	7,423,455	Operating Expense	11,523,601	106.7%	Current Ratio	4.1
Current Liabilities	1,436,132	- Operating Margin	-728,651	-6.7%	Days to Collect	47.7
Long Term Liabilities	0	Other Income	882,865	8.2%	Avg Payment Days	24.6
Total Equity	5,987,323	Other Expense	0	0.0%	Depreciation Rate	28.8%
Total Liab. and Equity	7,423,455	- Net Profit or Loss	80,188	0.7%	Return on Equity	1.3%
106038 ALEXAND	ER "SANDY" NII	NINGER STATE VETE	RANS NURSING	3	Nonprofit - Church	
		TATE 6/30/2019 30	65 Days Settled			
VETERANS NURSIN	IG	TATE 6/30/2019 30	65 Days Settled		CR Beds 120 POS B	eds 0
VETERANS NURSIN PEMBROKE PINES,	IG	TATE 6/30/2019 30	65 Days Settled		CR Beds 120 POS B	
VETERANS NURSIN PEMBROKE PINES, BROWARD	IG FL 33025	TATE 6/30/2019 30	65 Days Settled			
VETERANS NURSIN PEMBROKE PINES, BROWARD	IG FL 33025 RIDA)		65 Days Settled Statement		Key Performana	ce Ind.
VETERANS NURSIN PEMBROKE PINES, BROWARD BLUE CROSS (FLOF Balance S	IG FL 33025 RIDA) Sheet				Key Performana Occupancy Rate	ce Ind. 96.5% 1,112.4
VETERANS NURSIN PEMBROKE PINES, BROWARD BLUE CROSS (FLOF Balance S Current Assets	IG FL 33025 RIDA) Sheet	Income Total Charges	Statement	8.1%	Key Performana Occupancy Rate Length of Stay	ce Ind. 96.5%
VETERANS NURSIN PEMBROKE PINES, BROWARD BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	IG FL 33025 RIDA) Sheet 10,045,716	Income Total Charges	Statement 14,834,888		Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 96.5% 1,112.4 16.43
VETERANS NURSIN PEMBROKE PINES, BROWARD BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	IG FL 33025 RIDA) Sheet 10,045,716 11,884,557	Income Total Charges Contract Allowance	Statement 14,834,888 1,195,541	91.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 96.5% 1,112.4 16.43 90.2%
VETERANS NURSIN PEMBROKE PINES, BROWARD BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	IG FL 33025 RIDA) Sheet 10,045,716 11,884,557 0	Income Total Charges Contract Allowance Operating Revenue	Statement 14,834,888 1,195,541 13,639,347	91.9% 107.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 96.5% 1,112.4 16.43 90.2% 9.8% 12.5
VETERANS NURSIN PEMBROKE PINES, BROWARD BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IG FL 33025 RIDA) Sheet 10,045,716 11,884,557 0 21,930,273	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,834,888 1,195,541 13,639,347 14,604,614	91.9% 107.1% -7.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 96.5% 1,112.4 16.43 90.2% 9.8%
ALEXANDER "SAND VETERANS NURSIN PEMBROKE PINES, BROWARD BLUE CROSS (FLOF Balance S Current Assets Other Assets Other Assets Current Liabilities Long Term Liabilities Total Equity	IG FL 33025 RIDA) Sheet 10,045,716 11,884,557 0 21,930,273 806,521	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,834,888 1,195,541 13,639,347 14,604,614 -965,267	91.9% 107.1% -7.1% 2.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 96.5% 1,112.4 16.43 90.2% 9.8% 12.5 29.5

All Providers

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

105712 ALHAMBR	A HEALTH AND	REHABILITATION C	ENTER		Proprietary - Corporatio	n
ALHAMBRA HEALTH REHABILITATION CI		12/31/2019	365 Days Settled			
SAINT PETERSBUR	G, FL 33710				CR Beds 60 POS B	eds 0
PINELLAS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.7%
Balance S	sheet	Income	Statement		Length of Stay	53.0
Current Assets	1,459,767	Total Charges	9,047,559		Average Wages	20.37
Fixed Assets	42,791	Contract Allowance	2,542,044	28.1%	Skilled Nursing	68.0%
Other Assets	1,228,983	Operating Revenue	6,505,515	71.9%	Ancillary Service	32.0%
Total Assets	2,731,541	Operating Expense	6,693,073	102.9%	Current Ratio	2.9
Current Liabilities	511,868	Operating Margin	-187,558	-2.9%	Days to Collect	41.0
Long Term Liabilities	331,451	Other Income	2,172	0.0%	Avg Payment Days	19.2
Total Equity	1,888,222	Other Expense	0	0.0%	Depreciation Rate	1,122.7%
Total Liab. and Equity	2,731,541	Net Profit or Loss	(185,386)	-2.8%	Return on Equity	-9.8%
105349 ALLIANCE	HEALTH AND F	REHABILITATION CE	NTER		Nonprofit - Church	
ALLIANCE HEALTH	AND REHABILIT	ATION 6/30/2019 3	65 Days Settled			
DELAND, FL 32720					CR Beds 130 POS B	
VOLUSIA						eas u
BLUE CROSS (FLOF					Key Performana	
	RIDA)				Key Performana Occupancy Rate	
Balance S	,	Income	Statement		-	ce Ind.
Balance S Current Assets	Sheet	Income Total Charges	• Statement 17,311,523		Occupancy Rate	ce Ind. 78.3%
	Sheet			19.2%	Occupancy Rate Length of Stay	ce Ind. 78.3% 63.1
Current Assets	Sheet 1,805,376	Total Charges	17,311,523		Occupancy Rate Length of Stay Average Wages	ce Ind. 78.3% 63.1 17.02
Current Assets Fixed Assets	Sheet 1,805,376 13,160,091	Total Charges Contract Allowance	17,311,523 3,315,300	80.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 78.3% 63.1 17.02 60.9%
Current Assets Fixed Assets Other Assets	Sheet 1,805,376 13,160,091 4,430,977	Total Charges Contract Allowance Operating Revenue	17,311,523 3,315,300 13,996,223	80.8% 102.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 78.3% 63.1 17.02 60.9% 15.9%
Current Assets Fixed Assets Other Assets Total Assets	Sheet 1,805,376 13,160,091 4,430,977 19,396,444	Total Charges Contract Allowance Operating Revenue Operating Expense	17,311,523 3,315,300 13,996,223 14,382,178	80.8% 102.8% -2.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 78.3% 63.1 17.02 60.9% 15.9% 0.2
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 1,805,376 13,160,091 4,430,977 19,396,444 10,382,966	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	17,311,523 3,315,300 13,996,223 14,382,178 -385,955	80.8% 102.8% -2.8% 6.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 78.3% 63.1 17.02 60.9% 15.9% 0.2 24.4

All Providers

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

105713 ALPINE HE	EALTH AND REP	HABILITATION CENTI	ER		Nonprofit - Other	
ALPINE HEALTH AN CENTER	D REHABILITAT	TON 12/31/2019	365 Days Settlec	i		
SAINT PETERSBUR	G, FL 33711				CR Beds 57 POS Be	eds 0
PINELLAS					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	93.6%
Balance S	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%
105464 ANCHOR 0	CARE AND REH	ABILITATION CENTE	R		Proprietary - Partnership)
ANCHOR CARE AND CENTER	D REHABILITATI	ON 12/31/2019	365 Days Settlec	ł		
PALM BAY, FL 3290	5				CR Beds 120 POS Be	eds 0
BREVARD					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	1			Occupancy Rate	78.1%
Balance S	iheet	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
Long Term Liabilities						
Total Equity	-2,645,592	Other Expense	0	0.0%	Depreciation Rate	187.4%

All Providers

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

	EALTH AND RE	HABILITATION CENT	ER		Proprietary - Corporation	on
APOLLO HEALTH AN CENTER	ND REHABILITA	TION 12/31/2019 3	865 Days Settled	ł		
SAINT PETERSBUR	G, FL 33713				CR Beds 99 POS E	Beds 0
PINELLAS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.6%
Balance S	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 TR	AIL REHAB AN	D SKILLED NURSING	CENTER		Proprietary - Other	
105703 ARBOR TR ARBOR TRAIL REHA NURSING CENTER			CENTER 365 Days Settled	ł	Proprietary - Other	
ARBOR TRAIL REHA	AB AND SKILLEE			ł	Proprietary - Other CR Beds 116 POS E	Beds 0
ARBOR TRAIL REHA NURSING CENTER	AB AND SKILLEE			ł		
ARBOR TRAIL REHA NURSING CENTER INVERNESS, FL 344	AB AND SKILLEI 53	D 12/31/2019 3		ł	CR Beds 116 POS E	
ARBOR TRAIL REHA NURSING CENTER INVERNESS, FL 344 CITRUS	AB AND SKILLEE 53 CIANS SERVICE	D 12/31/2019 3		1	CR Beds 116 POS E	ce Ind.
ARBOR TRAIL REHA NURSING CENTER INVERNESS, FL 344 CITRUS WISCONSIN PHYSIC	AB AND SKILLED 53 CIANS SERVICE Sheet	D 12/31/2019 3	365 Days Settled	1	CR Beds 116 POS E Key Performana Occupancy Rate	ce Ind. 77.3%
ARBOR TRAIL REHA NURSING CENTER INVERNESS, FL 344 CITRUS WISCONSIN PHYSIC Balance S	AB AND SKILLED 53 CIANS SERVICE Sheet	D 12/31/2019 3	365 Days Settled Statement		CR Beds 116 POS E Key Performana Occupancy Rate Length of Stay	ce Ind. 77.3% 92.7
ARBOR TRAIL REHA NURSING CENTER INVERNESS, FL 344 CITRUS WISCONSIN PHYSIC Balance S Current Assets	AB AND SKILLED 53 CIANS SERVICE Sheet -2,129,106	D 12/31/2019 3 Income S Total Charges	365 Days Settled Statement 11,421,699	18.4%	CR Beds 116 POS E Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 77.3% 92.7 19.79
ARBOR TRAIL REHA NURSING CENTER INVERNESS, FL 344 CITRUS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	AB AND SKILLED 53 CIANS SERVICE Sheet -2,129,106 567,460	D 12/31/2019 3 Income S Total Charges Contract Allowance	365 Days Settled Statement 11,421,699 2,105,320	18.4% 81.6%	CR Beds 116 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 77.3% 92.7 19.79 72.6%
ARBOR TRAIL REHA NURSING CENTER INVERNESS, FL 344 CITRUS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	AB AND SKILLED 53 CIANS SERVICE Sheet -2,129,106 567,460 473,146	D 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 11,421,699 2,105,320 9,316,379	18.4% 81.6% 120.2%	CR Beds 116 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 77.3% 92.7 19.79 72.6% 27.4%
ARBOR TRAIL REHA NURSING CENTER INVERNESS, FL 344 CITRUS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	AB AND SKILLED 53 CIANS SERVICE 5heet -2,129,106 567,460 473,146 -1,088,500	D 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 11,421,699 2,105,320 9,316,379 11,199,570	18.4% 81.6% 120.2% -20.2%	CR Beds 116 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 77.3% 92.7 19.79 72.6% 27.4% (0.8)
ARBOR TRAIL REHA NURSING CENTER INVERNESS, FL 344 CITRUS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AB AND SKILLED 53 CIANS SERVICE 5heet -2,129,106 567,460 473,146 -1,088,500 2,558,902	D 12/31/2019 3 Income s Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 11,421,699 2,105,320 9,316,379 11,199,570 -1,883,191	18.4% 81.6% 120.2% -20.2% 0.1%	CR Beds 116 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 77.3% 92.7 19.79 72.6% 27.4% (0.8) 48.9

All Providers

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

105532 ARCADIA	HEALTH & REH	ABILITATION CENTER			Proprietary - Corporation	1
ARCADIA HEALTH 8 CENTER	REHABILITATI،	ON 12/31/2019 3	65 Days Settled			
PENSACOLA, FL 32	514				CR Beds 150 POS Be	eds 0
ESCAMBIA					Key Performanad	e Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	94.8%
Balance S	heet	Income S	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 PLA	ZA NURSING &	REHABILITATION CEN	NTER		Nonprofit - Other	
ARCH PLAZA NURS REHABILITATION CI		12/31/2019 3	65 Days Settled			
NORTH MIAMI, FL 3					CR Beds 98 POS Be	eds 0
MIAMI-DADE					Key Performanad	
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	94.6%
Balance S	,	Income S	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%
		Contract Allowance Operating Revenue	1,563,289		Skilled Nursing Ancillary Service	83.6% 16.4%
Fixed Assets	1,198,144	Operating Revenue		87.0%	Ū	
Fixed Assets Other Assets	1,198,144 196,977	Operating Revenue	10,427,700	87.0% 121.0%	Ancillary Service	16.4%
Fixed Assets Other Assets Total Assets	1,198,144 196,977 604,182	Operating Revenue Operating Expense	10,427,700 12,612,955	87.0% 121.0% -21.0%	Ancillary Service Current Ratio	16.4% (0.4)
Fixed Assets Other Assets Total Assets Current Liabilities	1,198,144 196,977 604,182 1,807,818	Operating Revenue Operating Expense Operating Margin	10,427,700 12,612,955 -2,185,255	87.0% 121.0% -21.0% 1.1%	Ancillary Service Current Ratio Days to Collect	16.4% (0.4) 68.0

All Providers

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

106086 ASTORIA	HEALTH AND R	EHABILITATION CENT	ER		Proprietary - Corporation	ı
ASTORIA HEALTH A CENTER	ND REHABILIT	ATION 12/31/2019 3	65 Days Settled	ł		
WINTER HAVEN, FL	33884				CR Beds 120 POS Be	eds 0
POLK					Key Performanac	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	91.0%
Balance S	Sheet	Income S	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		Net Profit or Loss	176,845	1.4%	Return on Equity	-9.5%
Total Liab. and Equity	18,807,924	Net Profit or Loss		1.4%	Return on Equity Proprietary - Other	-9.5%
Total Liab. and Equity	18,807,924 SHORES NURS		TER			-9.5%
Total Liab. and Equity 105904 ATLANTIC ATLANTIC SHORES	18,807,924 SHORES NURS NURSING AND		TER			
Total Liab. and Equity 105904 ATLANTIC ATLANTIC SHORES CENTER	18,807,924 SHORES NURS NURSING AND		TER		Proprietary - Other	eds 0
Total Liab. and Equity 105904 ATLANTIC ATLANTIC SHORES CENTER MELBOURNE, FL 32	18,807,924 SHORES NURS NURSING AND	GING AND REHAB CEN REHAB 12/31/2019 3	TER		Proprietary - Other CR Beds 120 POS Be	eds 0
Total Liab. and Equity 105904 ATLANTIC ATLANTIC SHORES CENTER MELBOURNE, FL 32 BREVARD	18,807,924 SHORES NURS NURSING AND 2901 CIANS SERVICE	GING AND REHAB CEN REHAB 12/31/2019 3	TER		Proprietary - Other CR Beds 120 POS Be Key Performanac	eds 0 :e Ind.
Total Liab. and Equity 105904 ATLANTIC ATLANTIC SHORES CENTER MELBOURNE, FL 32 BREVARD WISCONSIN PHYSIC	18,807,924 SHORES NURS NURSING AND 2901 CIANS SERVICE	GING AND REHAB CEN REHAB 12/31/2019 3	TER 65 Days Settled		Proprietary - Other CR Beds 120 POS Be Key Performanac Occupancy Rate	eds 0 :e Ind. 80.6%
Total Liab. and Equity 105904 ATLANTIC ATLANTIC SHORES CENTER MELBOURNE, FL 32 BREVARD WISCONSIN PHYSIC Balance S	18,807,924 SHORES NURS NURSING AND 2901 CIANS SERVICE	SING AND REHAB CEN REHAB 12/31/2019 3 Income S Total Charges	TER 65 Days Settled		Proprietary - Other CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 :e Ind. 80.6% 89.6
Total Liab. and Equity 105904 ATLANTIC ATLANTIC SHORES CENTER MELBOURNE, FL 32 BREVARD WISCONSIN PHYSIC Balance S Current Assets	18,807,924 SHORES NURS NURSING AND 2901 CIANS SERVICE Sheet 1,430,514	SING AND REHAB CEN REHAB 12/31/2019 3 Income S Total Charges Contract Allowance	TER 65 Days Settled Statement 13,987,531	19.6%	Proprietary - Other CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 :e Ind. 80.6% 89.6 20.58
Total Liab. and Equity 105904 ATLANTIC ATLANTIC SHORES CENTER MELBOURNE, FL 32 BREVARD WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	18,807,924 SHORES NURS NURSING AND 2901 CIANS SERVICE Sheet 1,430,514 685,263	GING AND REHAB CEN REHAB 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue	TER 65 Days Settled Statement 13,987,531 2,741,834	19.6% 80.4%	Proprietary - Other CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 e Ind. 80.6% 89.6 20.58 70.9%
Total Liab. and Equity 105904 ATLANTIC ATLANTIC SHORES CENTER MELBOURNE, FL 32 BREVARD WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	18,807,924 SHORES NURS NURSING AND 2901 CIANS SERVICE Sheet 1,430,514 685,263 350,687	SING AND REHAB CEN REHAB 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue	TER 65 Days Settled 65 Days Settled 13,987,531 2,741,834 11,245,697	19.6% 80.4%	Proprietary - Other CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 e Ind. 80.6% 89.6 20.58 70.9% 29.1%
Total Liab. and Equity 105904 ATLANTIC ATLANTIC SHORES CENTER MELBOURNE, FL 32 BREVARD WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	18,807,924 SHORES NURS NURSING AND 2901 CIANS SERVICE Sheet 1,430,514 685,263 350,687 2,466,464	SING AND REHAB CEN REHAB 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	TER 65 Days Settled 5tatement 13,987,531 2,741,834 11,245,697 11,382,554	19.6% 80.4% 101.2% -1.2%	Proprietary - Other CR Beds 120 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 e Ind. 80.6% 89.6 20.58 70.9% 29.1% 0.7
Total Liab. and Equity 105904 ATLANTIC ATLANTIC SHORES CENTER MELBOURNE, FL 32 BREVARD WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	18,807,924 SHORES NURS NURSING AND 2901 CIANS SERVICE Sheet 1,430,514 685,263 350,687 2,466,464 2,157,886	SING AND REHAB CEN REHAB 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	TER 65 Days Settled Statement 13,987,531 2,741,834 11,245,697 11,382,554 -136,857	19.6% 80.4% 101.2% -1.2% 2.0%	Proprietary - Other CR Beds 120 POS Bac Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 e Ind. 80.6% 89.6 20.58 70.9% 29.1% 0.7 41.2

All Providers

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

105346 AVALON H	IEALTHCARE C	ENTER			Proprietary - Corporation	۱
AVALON HEALTHCA	ARE CENTER	12/31/2019	365 Days Settled	ł		
LAKE CITY, FL 3205	5				CR Beds 95 POS Be	eds 0
COLUMBIA					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	94.2%
Balance S	sheet	Income	Statement		Length of Stay	176.5
Current Assets	915,390	Total Charges	9,540,142		Average Wages	18.98
Fixed Assets	652,553	Contract Allowance	654,854	6.9%	Skilled Nursing	71.4%
Other Assets	-8,239	Operating Revenue	8,885,288	93.1%	Ancillary Service	28.6%
Total Assets	1,559,704	Operating Expense	8,554,378	96.3%	Current Ratio	0.8
Current Liabilities	1,095,573	Operating Margin	330,910	3.7%	Days to Collect	27.3
Long Term Liabilities	22,883	Other Income	8,852	0.1%	Avg Payment Days	20.8
Total Equity	441,248	Other Expense	0	0.0%	Depreciation Rate	67.0%
Total Liab. and Equity	1,559,704	Net Profit or Loss	339,762	3.8%	Return on Equity	77.0%
105521 AVANTE A	T BOCA RATON	I, INC.			Proprietary - Corporation	١
AVANTE AT BOCA R	RATON, INC.	5/31/2019 3	65 Days Settled			
BOCA RATON, FL 33	3486				CR Beds 144 POS Be	eds 0
PALM BEACH					Key Performanac	e Ind.
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	56.1%
Balance S	sheet	Income	Statement		Length of Stay	95.2
Current Assets	-5,093,339	Total Charges	10,159,108		Average Wages	17.00
Fixed Assets	356,032	Contract Allowance	1,073,409	10.6%	Skilled Nursing	86.4%
Other Assets	22,137	Operating Revenue	9,085,699	89.4%	Ancillary Service	13.6%
Total Assets	-4,715,170	Operating Expense	11,217,307	123.5%	Current Ratio	(0.4)
Current Liabilities	13,646,680	Operating Margin	-2,131,608	-23.5%	Days to Collect	69.4
Long Term Liabilities	-1,009,503	Other Income	636	0.0%	Avg Payment Days	439.2
Total Equity	-17,352,347	Other Expense	0	0.0%	Depreciation Rate	24.7%
Total Liab. and Equity	-4,715,170	Net Profit or Loss	(2,130,972)	-23.5%	Return on Equity	12.3%

All Providers

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

105308 AVANTE A	T INVERNESS I	NC			Proprietary - Corporation	I
AVANTE AT INVERN	IESS INC	5/31/2019 3	65 Days Settled			
INVERNESS, FL 344	52				CR Beds 104 POS Be	eds 0
CITRUS					Key Performanac	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	88.2%
Balance S	heet	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 A	T LAKE WORTH	I, INC.			Proprietary - Corporation	I
AVANTE AT LAKE W	ORTH, INC.	5/31/2019 3	65 Days Settled			
LAKE WORTH, FL 33	3460				CR Beds 138 POS Be	eds 0
PALM BEACH					Key Performanac	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	67.0%
Balance S	heet	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)	00 50/	Return on Equity	82.6%

All Providers

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

105304 AVANTE A	T LEESBURG, I	NC			Proprietary - Corporation	1
AVANTE AT LEESBU	JRG, INC	5/31/2019 36	5 Days Settled			
LEESBURG, FL 3474	48				CR Beds 116 POS Be	eds 0
LAKE					Key Performanad	e Ind.
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	78.7%
Balance S	sheet	Income S	Statement		Length of Stay	115.7
Current Assets	8,314,196	Total Charges	9,949,738		Average Wages	16.60
Fixed Assets	270,832	Contract Allowance	786,542	7.9%	Skilled Nursing	88.0%
Other Assets	0	Operating Revenue	9,163,196	92.1%	Ancillary Service	12.0%
Total Assets	8,585,028	Operating Expense	9,437,917	103.0%	Current Ratio	0.7
Current Liabilities	11,263,642	Operating Margin	-274,721	-3.0%	Days to Collect	41.5
Long Term Liabilities	-292,362	Other Income	2,094	0.0%	Avg Payment Days	433.7
Total Equity	-2,386,252	Other Expense	0	0.0%	Depreciation Rate	22.0%
Total Liab. and Equity	8,585,028	Net Profit or Loss	(272,627)	-3.0%	Return on Equity	11.4%
105671 AVANTE A	T MELBOURNE	INC			Proprietary - Corporation	١
AVANTE AT MELBO	URNE INC	5/31/2019 36	5 Days Settled			
MELBOURNE, FL 32	901				CR Beds 110 POS Be	eds 0
BREVARD					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	79.8%
Balance S	Sheet	Income S	Statement		Length of Stay	71.1
Current Assets	6,378,684	Total Charges	10,973,924		Average Wages	17.36
Fixed Assets	207,677	Contract Allowance	1,483,749	13.5%	Skilled Nursing	83.0%
Other Assets	20,225	Operating Revenue	9,490,175	86.5%	Ancillary Service	17.0%
Total Assets	6,606,586	Operating Expense	10,534,080	111.0%	Current Ratio	0.6
Current Liabilities	10,285,871	Operating Margin	-1,043,905	-11.0%	Days to Collect	55.1
Long Term Liabilities	-670,010	Other Income	646	0.0%	Avg Payment Days	351.2
Total Equity	-3,009,275	Other Expense	0	0.0%	Depreciation Rate	26.2%
Total Liab. and Equity	6,606,586	Net Profit or Loss	(1,043,259)	-11.0%	Return on Equity	34.7%

All Providers

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

105333 AVANTE A	T MT DORA, IN	C			Proprietary - Corporation	۱
AVANTE AT MT DOP	RA, INC	5/31/2019 3	65 Days Settled			
MOUNT DORA, FL 3	2757				CR Beds 116 POS Be	eds 0
LAKE					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICI	ES			Occupancy Rate	86.8%
Balance S	Sheet	Income	Statement		Length of Stay	100.9
Current Assets	14,656,315	Total Charges	12,002,287		Average Wages	17.44
Fixed Assets	173,048	Contract Allowance	1,514,415	12.6%	Skilled Nursing	82.5%
Other Assets	18,745	Operating Revenue	10,487,872	87.4%	Ancillary Service	17.5%
Total Assets	14,848,108	Operating Expense	10,885,690	103.8%	Current Ratio	1.3
Current Liabilities	11,033,144	Operating Margin	-397,818	-3.8%	Days to Collect	40.4
Long Term Liabilities	-503,774	Other Income	5,480	0.1%	Avg Payment Days	369.0
Total Equity	4,318,738	Other Expense	0	0.0%	Depreciation Rate	33.2%
Total Liab. and Equity	14,848,108	Net Profit or Loss	(392,338)	-3.7%	Return on Equity	-9.1%
106084 AVANTE A	T OCALA, INC				Proprietary - Corporation	ו
AVANTE AT OCALA,	, INC	5/31/2019 3	65 Days Settled			
OCALA, FL 34474					CR Beds 133 POS Be	eds 0
ALACHUA					Key Performanad	e Ind.
BLUE CROSS (FLOP	RIDA)				Occupancy Rate	87.6%
Balance S	Sheet	Income	Statement		Length of Stay	66.4
Current Assets	5 694 425	Total Charges	14,272,275		Average Wages	19.21
	0,001,120					
Fixed Assets	174,729	Contract Allowance	2,122,306	14.9%	Skilled Nursing	84.1%
		Contract Allowance Operating Revenue	2,122,306		Skilled Nursing Ancillary Service	84.1% 15.9%
Fixed Assets	174,729			85.1%	C	
Fixed Assets Other Assets	174,729 10,424	Operating Revenue	12,149,969	85.1% 103.8%	Ancillary Service	15.9%
Fixed Assets Other Assets Total Assets	174,729 10,424 5,879,578	Operating Revenue Operating Expense	12,149,969 12,610,059	85.1% 103.8% -3.8%	Ancillary Service Current Ratio	15.9% 0.5
Fixed Assets Other Assets Total Assets Current Liabilities	174,729 10,424 5,879,578 12,576,078	Operating Revenue Operating Expense Operating Margin	12,149,969 12,610,059 -460,090	85.1% 103.8% -3.8% 0.0%	Ancillary Service Current Ratio Days to Collect	15.9% 0.5 37.5

All Providers

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

106027 AVANTE A	T ORLANDO IN	С			Proprietary - Corporatio	n
AVANTE AT ORLANI	DO INC	5/31/2019 3	865 Days Settled			
ORLANDO, FL 32807	7				CR Beds 118 POS E	eds 0
ORANGE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	89.3%
Balance S	sheet	Income	Statement		Length of Stay	112.5
Current Assets	9,353,858	Total Charges	11,551,272		Average Wages	19.66
Fixed Assets	280,915	Contract Allowance	1,579,886	13.7%	Skilled Nursing	83.4%
Other Assets	26,789	Operating Revenue	9,971,386	86.3%	Ancillary Service	16.6%
Total Assets	9,661,562	Operating Expense	10,611,096	106.4%	Current Ratio	0.8
Current Liabilities	11,683,303	Operating Margin	-639,710	-6.4%	Days to Collect	54.6
Long Term Liabilities	-135,936	Other Income	4,426	0.0%	Avg Payment Days	400.3
Total Equity	-1,885,805	Other Expense	0	0.0%	Depreciation Rate	25.5%
Total Liab. and Equity	9,661,562	Net Profit or Loss	(635,284)	-6.4%	Return on Equity	33.7%
105310 AVANTE A	T ORMOND BE	ACH, INC			Proprietary - Corporation	n
AVANTE AT ORMON	ID BEACH, INC	5/31/2019 3	865 Days Settled			
ORMOND BEACH, F	L 32174				CR Beds 133 POS E	eds 0
VOLUSIA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	47.8%
Balance S	sheet	Income	Statement		Length of Stay	108.4
Current Assets	2,532,815	Total Charges	7,899,541		Average Wages	18.80
Fixed Assets	348,100	Contract Allowance	952,852	12.1%	Skilled Nursing	81.5%
Other Assets	9,907	Operating Revenue	6,946,689	87.9%	Ancillary Service	18.5%
Total Assets	2,890,822	Operating Expense	9,279,211	133.6%	Current Ratio	0.2
Current Liabilities	11,377,363	Operating Margin	-2,332,522	-33.6%	Days to Collect	61.5
Long Term Liabilities	380,352	Other Income	442	0.0%	Avg Payment Days	447.6
Total Equity	-8,866,893	Other Expense	0	0.0%	Depreciation Rate	32.0%
Total Liab. and Equity	2,890,822	Net Profit or Loss	(2,332,080)	-33.6%	Return on Equity	26.3%

All Providers

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

105670 AVANTE A	T ST CLOUD IN	с			Proprietary - Corporation	ſ
AVANTE AT ST CLO	UD INC	5/31/2019 3	65 Days Settled			
SAINT CLOUD, FL 34	4769				CR Beds 131 POS B	eds 0
OSCEOLA					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	72.9%
Balance S	heet	Income	Statement		Length of Stay	98.8
Current Assets	10,928,497	Total Charges	11,646,907		Average Wages	19.75
Fixed Assets	301,332	Contract Allowance	1,549,654	13.3%	Skilled Nursing	81.3%
Other Assets	49,570	Operating Revenue	10,097,253	86.7%	Ancillary Service	18.7%
Total Assets	11,279,399	Operating Expense	11,051,461	109.5%	Current Ratio	0.9
Current Liabilities	11,636,738	Operating Margin	-954,208	-9.5%	Days to Collect	45.1
Long Term Liabilities	-155,795	Other Income	5,800	0.1%	Avg Payment Days	386.1
Total Equity	-201,544	Other Expense	0	0.0%	Depreciation Rate	41.2%
Total Liab. and Equity	11,279,399	Net Profit or Loss	(948,408)	-9.4%	Return on Equity	470.6%
105617 AVANTE V	105617 AVANTE VILLA AT JACKSONVILLE BEACH INC				Proprietary - Corporation	n
AVANTE VILLA AT J/ INC	ACKSONVILLE I	3EACH 5/31/2019 3	65 Days Settled			
JACKSONVILLE BEA	CH, FL 32250				CR Beds 165 POS B	eds 0
DUVAL					Key Performanad	ce Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	68.7%
Balance S	heet	Income	Statement		Length of Stay	104.5
Current Assets	13,641,996	Total Charges	13,059,635		Average Wages	14.55
Fixed Assets	464,032	Contract Allowance	1,267,801	9.7%	Skilled Nursing	87.4%
Other Assets	50,847	Operating Revenue	11,791,834	90.3%	Ancillary Service	12.6%
Total Assets	14,156,875	Operating Expense	12,031,851	102.0%	Current Ratio	0.9
Current Liabilities	15,069,860	Operating Margin	-240,017	-2.0%	Days to Collect	34.3
Long Term Liabilities	-169,633	Other Income	8,878	0.1%	Avg Payment Days	451.5
Total Equity	-743,352	Other Expense	0	0.0%	Depreciation Rate	27.9%
Total Liab. and Equity	14,156,875	Net Profit or Loss	(231,139)	-2.0%	Return on Equity	31.1%

All Providers

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

105331 AVENTUR	A REHAB AND N	NURSING CENTER			Nonprofit - Other	
AVENTURA REHAB CENTER	AND NURSING	12/31/2019	184 Days Settlec	ł		
NORTH MIAMI BEAC	CH, FL 33162	6/30/2019 181 Days Settled			CR Beds 86 POS E	Beds 0
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (FLORIDA)					Occupancy Rate	95.0%
Balance S	iheet	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 AVENTUR	A REHAB AND N	NURSING CENTER			Proprietary - Corporation	n
AVENTURA REHAB CENTER	AND NURSING	12/31/2019	184 Days Settlec	ł		
NORTH MIAMI BEAC	CH, FL 33162	6/30/2019 1	81 Days Settled		CR Beds 86 POS E	Beds 0
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	93.1%
Balance S	iheet	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%

All Providers

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

105401 AYERS HE	ALTH AND REH	IABILITATION CENTER	R		Proprietary - Other	
AYERS HEALTH ANI CENTER	D REHABILITAT	ION 9/30/2019 36	5 Days Settled			
TRENTON, FL 32693	\$				CR Beds 120 POS Be	eds 0
GILCHRIST					Key Performanac	e Ind.
BLUE CROSS (FLOR	RIDA)				Occupancy Rate	88.3%
Balance S	heet	Income S	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	7,731,211	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	7,147,680	Other Expense	0	0.0%	Depreciation Rate	71.4%
Total Liab. and Equity	7,731,211	Net Profit or Loss	961,476	7.6%	Return on Equity	13.5%
106006 BALDOME		IORIAL VETERANS NU	IRSING HOME		Nonprofit - Church	
BALDOMERO LOPEZ VETERANS NURSIN		6/30/2019 36	5 Days Settled			
LAND O LAKES, FL 3						
	34639				CR Beds 120 POS Be	eds 0
PASCO	34639				CR Beds 120 POS Be	
PASCO BLUE CROSS (FLOF						
	RIDA)	Income S	Statement		Key Performanac	e Ind.
BLUE CROSS (FLOR	RIDA) S heet	Income S Total Charges	Statement 12,475,958		Key Performanac	e Ind. 97.9%
BLUE CROSS (FLOF Balance S	RIDA) S heet			-22.8%	Key Performanac Occupancy Rate Length of Stay	e Ind. 97.9% 779.7
BLUE CROSS (FLOF Balance S Current Assets	RIDA) S heet 13,751,747	Total Charges	12,475,958		Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 97.9% 779.7 15.56
BLUE CROSS (FLOR Balance S Current Assets Fixed Assets	RIDA) S heet 13,751,747 5,533,428	Total Charges Contract Allowance	12,475,958 -2,844,696	122.8%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 97.9% 779.7 15.56 88.8%
BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets	RIDA) S heet 13,751,747 5,533,428 0	Total Charges Contract Allowance Operating Revenue	12,475,958 -2,844,696 15,320,654	122.8% 122.4%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 97.9% 779.7 15.56 88.8% 11.2%
BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets	RIDA) Sheet 13,751,747 5,533,428 0 19,285,175	Total Charges Contract Allowance Operating Revenue Operating Expense	12,475,958 -2,844,696 15,320,654 18,749,792	122.8% 122.4% -22.4%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 97.9% 779.7 15.56 88.8% 11.2% 18.6
BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RIDA) Sheet 13,751,747 5,533,428 0 19,285,175 738,280	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	12,475,958 -2,844,696 15,320,654 18,749,792 -3,429,138	122.8% 122.4% -22.4% 2.3%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 97.9% 779.7 15.56 88.8% 11.2% 18.6 30.5

All Providers

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

106116 BARDMOC	OR OAKS HEAL	THCARE AND REHABII	ITATION CEN	TE	Proprietary - Other	
BARDMOOR OAKS REHABILITATION C		ND 6/30/2019 36	5 Days Audited			
LARGO, FL 33777					CR Beds 158 POS B	eds 0
PINELLAS					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	54.0%
Balance S	Sheet	Income S	statement		Length of Stay	70.8
Current Assets	57,584,271	Total Charges	12,876,035		Average Wages	22.48
Fixed Assets	12,023,736	Contract Allowance	3,236,828	25.1%	Skilled Nursing	71.1%
Other Assets	117,101	Operating Revenue	9,639,207	74.9%	Ancillary Service	28.9%
Total Assets	69,725,108	Operating Expense	12,627,428	131.0%	Current Ratio	0.8
Current Liabilities	67,956,499	Operating Margin	-2,988,221	-31.0%	Days to Collect	94.5
Long Term Liabilities	16,243,326	Other Income	2,194	0.0%	Avg Payment Days	8.3
Total Equity	-14,474,717	Other Expense	0	0.0%	Depreciation Rate	12.0%
						~ ~~~~
Total Liab. and Equity	69,725,108	Net Profit or Loss	(2,986,027)	-31.0%	Return on Equity	20.6%
		Net Profit or Loss	(2,986,027)	-31.0%	Return on Equity Proprietary - Corporation	
	FON TERRACE (OF BOYNTON BEACH	(2,986,027)			
105850 BARRING	TON TERRACE (OF BOYNTON BEACH				ו
105850 BARRINGT BARRINGTON TERF BEACH	TON TERRACE (OF BOYNTON BEACH			Proprietary - Corporation	n eds 0
105850 BARRINGT BARRINGTON TERF BEACH BOYNTON BEACH,	FON TERRACE OF BOYN	 DF BOYNTON BEACH TON 12/31/2019 З			Proprietary - Corporation	n eds 0
105850 BARRINGT BARRINGTON TERF BEACH BOYNTON BEACH, PALM BEACH	FON TERRACE OF BOYN	 DF BOYNTON BEACH TON 12/31/2019 З	65 Days Settled		Proprietary - Corporation CR Beds 154 POS Be Key Performanad	n eds 0 ce Ind.
105850 BARRINGT BARRINGTON TERF BEACH BOYNTON BEACH, PALM BEACH NATIONAL GOVERN	FON TERRACE OF BOYN		65 Days Settled		Proprietary - Corporation CR Beds 154 POS Be Key Performanac Occupancy Rate	n eds 0 :e Ind. 76.2%
105850 BARRINGT BARRINGTON TERF BEACH BOYNTON BEACH, PALM BEACH NATIONAL GOVERN Balance S	FON TERRACE OF BOYN RACE OF BOYN FL 33426 NMENT SERVICE	DF BOYNTON BEACH TON 12/31/2019 3 ES Income S Total Charges	65 Days Settled		Proprietary - Corporation CR Beds 154 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	n eds 0 ce Ind. 76.2% 123.2
105850 BARRINGT BARRINGTON TERF BEACH BOYNTON BEACH, PALM BEACH NATIONAL GOVERN Balance S Current Assets	FON TERRACE OF BOYN RACE OF BOYN FL 33426 NMENT SERVICE Sheet 332,678	DF BOYNTON BEACH TON 12/31/2019 3 ES Income S Total Charges Contract Allowance	65 Days Settled Statement 8,947,399	9.4%	Proprietary - Corporation CR Beds 154 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	n eds 0 ce Ind. 76.2% 123.2 17.26
105850 BARRINGT BARRINGTON TERF BEACH BOYNTON BEACH, PALM BEACH NATIONAL GOVERN Balance S Current Assets Fixed Assets	FON TERRACE OF RACE OF BOYN ^T FL 33426 NMENT SERVICE Sheet 332,678 231,194	DF BOYNTON BEACH	65 Days Settled Statement 8,947,399 837,717	9.4% 90.6%	Proprietary - Corporation CR Beds 154 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	n eds 0 ce Ind. 76.2% 123.2 17.26 26.5%
105850 BARRINGT BARRINGTON TERF BEACH BOYNTON BEACH, PALM BEACH NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	TON TERRACE OF RACE OF BOYN ^T FL 33426 NMENT SERVICE Sheet 332,678 231,194 -577,166	DF BOYNTON BEACH TON 12/31/2019 3 ES Income S Total Charges Contract Allowance Operating Revenue	65 Days Settled Statement 8,947,399 837,717 8,109,682	9.4% 90.6% 104.5%	Proprietary - Corporation CR Beds 154 POS Ba Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	n eds 0 ce Ind. 76.2% 123.2 17.26 26.5% 20.7%
105850 BARRINGT BARRINGTON TERF BEACH BOYNTON BEACH, PALM BEACH NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TON TERRACE OF RACE OF BOYN ^T FL 33426 NMENT SERVICE Sheet 332,678 231,194 -577,166 -13,294	DF BOYNTON BEACH	65 Days Settled Statement 8,947,399 837,717 8,109,682 8,474,396	9.4% 90.6% 104.5% -4.5%	Proprietary - Corporation CR Beds 154 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n eds 0 ce Ind. 76.2% 123.2 17.26 26.5% 20.7% 0.1
105850 BARRINGT BARRINGTON TERF BEACH BOYNTON BEACH, PALM BEACH NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	TON TERRACE OF RACE OF BOYN ^T FL 33426 NMENT SERVICE Sheet 332,678 231,194 -577,166 -13,294 3,457,311	DF BOYNTON BEACH	65 Days Settled Statement 8,947,399 837,717 8,109,682 8,474,396 -364,714	9.4% 90.6% 104.5% -4.5% 1.7%	Proprietary - Corporation CR Beds 154 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n eds 0 ce Ind. 76.2% 123.2 17.26 26.5% 20.7% 0.1 13.6

All Providers

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

105286 BARTOW 0	CENTER				Nonprofit - Other	
BARTOW CENTER		12/31/2019	365 Days Settled	ł		
BARTOW, FL 33830					CR Beds 120 POS B	eds 0
POLK					Key Performana	ce Ind.
Novitas MS					Occupancy Rate	92.6%
Balance S	sheet	Income	Statement		Length of Stay	126.0
Current Assets	510,274	Total Charges	12,266,568		Average Wages	20.86
Fixed Assets	862,417	Contract Allowance	1,670,148	13.6%	Skilled Nursing	78.5%
Other Assets	406,401	Operating Revenue	10,596,420	86.4%	Ancillary Service	21.5%
Total Assets	1,779,092	Operating Expense	10,992,663	103.7%	Current Ratio	(1.8)
Current Liabilities	-281,484	Operating Margin	-396,243	-3.7%	Days to Collect	32.3
Long Term Liabilities	0	Other Income	43,469	0.4%	Avg Payment Days	27.5
Total Equity	2,060,576	Other Expense	0	0.0%	Depreciation Rate	37.9%
Total Liab. and Equity	1,779,092	Net Profit or Loss	(352,774)	-3.3%	Return on Equity	-17.1%
105645 BARTRAM	CROSSING				Nonprofit - Other	
BARTRAM CROSSIN	١G	12/31/2019	365 Days Settled	ł		
JACKSONVILLE, FL	32258		·		CR Beds 100 POS B	eds 0
DUVAL					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	96.2%
Balance S	sheet	Income	Statement		Length of Stay	31.9
Current Assets	56,028,327	Total Charges	29,539,822		Average Wages	25.71
Fixed Assets	26,835,303	Contract Allowance	9,510,898	32.2%	Skilled Nursing	44.9%
Other Assets	3,398,770	Operating Revenue	20,028,924	67.8%	Ancillary Service	38.4%
Total Assets	86,262,400	Operating Expense	21,044,436	105.1%	Current Ratio	0.7
Current Liabilities	74,879,038	Operating Margin	-1,015,512	-5.1%	Days to Collect	32.8
Long Term Liabilities	26,347,958	Other Income	1,135,403	5.7%	Avg Payment Days	34.4
Total Equity	-14,964,596	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	86,262,400	Net Profit or Loss	88,759	0.4%	Return on Equity	-0.6%

All Providers

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

105443 BAY BREE	ZE HEALTH AN	D REHABILITATION	CENTER		Proprietary - Other	
BAY BREEZE HEAL REHABILITATION C		6/30/2019 3	865 Days Settled			
VENICE, FL 34292					CR Beds 120 POS E	eds 0
SARASOTA					Key Performana	ce Ind.
BLUE CROSS (FLO	RIDA)				Occupancy Rate	90.8%
Balance S	Sheet	Income	Statement		Length of Stay	161.0
Current Assets	60,227,812	Total Charges	13,198,969		Average Wages	21.06
Fixed Assets	9,159,868	Contract Allowance	2,771,784	21.0%	Skilled Nursing	84.9%
Other Assets	170,649	Operating Revenue	10,427,185	79.0%	Ancillary Service	15.1%
Total Assets	69,558,329	Operating Expense	11,547,225	110.7%	Current Ratio	1.0
Current Liabilities	60,212,822	Operating Margin	-1,120,040	-10.7%	Days to Collect	45.2
Long Term Liabilities	10,886,013	Other Income	6,532	0.1%	Avg Payment Days	10.6
Total Equity	-1,540,506	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	69,558,329	Net Profit or Loss	(1,113,508)	-10.7%	Return on Equity	72.3%
105487 BAY BREE	ZE SENIOR LIV	ING AND REHABILIT	ATION CENTER		Proprietary - Corporatio	'n
BAY BREEZE SENIC REHABILITATION C		12/31/2019	365 Days Settled	I		
GULF BREEZE, FL 3	32561				CR Beds 180 POS E	eds 0
SANTA ROSA					Key Performana	ce Ind.
BLUE CROSS (FLO	RIDA)				Occupancy Rate	76.3%
Balance S	Sheet	Income	Statement		Length of Stay	100.3
Current Assets	1,269,471	Total Charges	14,089,222		Average Wages	18.90
Fixed Assets	421,366	Contract Allowance	1,652,492	11.7%	Skilled Nursing	76.4%
Other Assets	504,466	Operating Revenue	12,436,730	88.3%	Ancillary Service	19.0%
Total Assets	2,195,303	Operating Expense	12,432,942	100.0%	Current Ratio	(1.5)
			3,788	0.0%	Days to Collect	33.7
Current Liabilities	-824,640	Operating Margin	0,100		•	
Current Liabilities Long Term Liabilities	-824,640 798,919	Operating Margin Other Income	16,399		Avg Payment Days	27.8
				0.1%	-	

All Providers

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

105477 BAY POINTE NURSING PAVILION Nonprofit - Other							
BAY POINTE NURSI	NG PAVILION	12/31/2019	365 Days Settled	ł			
SAINT PETERSBUR	G, FL 33712				CR Beds 120 POS E	eds 0	
PINELLAS					Key Performana	ce Ind.	
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	89.3%	
Balance S	Balance Sheet Income Statement						
Current Assets	799,766	Total Charges	12,991,155		Average Wages	22.42	
Fixed Assets	938,352	Contract Allowance	1,756,673	13.5%	Skilled Nursing	76.4%	
Other Assets	37,393	Operating Revenue	11,234,482	86.5%	Ancillary Service	23.6%	
Total Assets	1,775,511	Operating Expense	12,444,365	110.8%	Current Ratio	(43.6)	
Current Liabilities	-18,341	Operating Margin	-1,209,883	-10.8%	Days to Collect	16.6	
Long Term Liabilities	0	Other Income	3,863	0.0%	Avg Payment Days	32.5	
Total Equity	1,793,852	Other Expense	0	0.0%	Depreciation Rate	43.5%	
Total Liab. and Equity	1,775,511	Net Profit or Loss	(1,206,020)	-10.7%	Return on Equity	-67.2%	
105394 BAY TREE	CENTER				Proprietary - Other		
BAY TREE CENTER		7/31/2019 3	365 Days Settled				
PALM HARBOR, FL 3	34684				CR Beds 120 POS E	eds 0	
PINELLAS					Key Performana	ce Ind.	
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	87.0%	
Balance S	iheet	Income	Statement		Length of Stay	90.1	
Current Assets	1,176,611	Total Charges	13,347,989		Average Wages	21.24	
Fixed Assets	192,350	Contract Allowance	3,774,766	28.3%	Skilled Nursing	86.5%	
Other Assets	-3,283,167	Operating Revenue	9,573,223	71.7%	Ancillary Service	13.5%	
Total Assets	-1,914,206	Operating Expense	10,251,143	107.1%	Current Ratio	1.4	
Current Liabilities	850,892	Operating Margin	-677,920	-7.1%	Days to Collect	44.6	
Long Term Liabilities	1,448	Other Income	2,653	0.0%	Avg Payment Days	24.7	
Total Equity	-2,766,546	Other Expense	0	0.0%	Depreciation Rate	63.4%	
Total Liab. and Equity	-1,914,206	Net Profit or Loss	(675,267)	-7.1%	Return on Equity	24.4%	

All Providers

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

106085 BAY VILLAGE OF SARASOTA Nonprofit - Church							
BAY VILLAGE OF SA	RASOTA	12/31/2019	365 Days Settled	ł			
SARASOTA, FL 3423	31				CR Beds 95 POS Be	eds 0	
SARASOTA					Key Performanac	e Ind.	
FIRST COAST (FLOP	RIDA)				Occupancy Rate	63.2%	
Balance S	heet	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 N	IURSING AND F	REHABILITATION CE	NTER		Proprietary - Partnership)	
BAY VUE NURSING CENTER	AND REHABILI	TATION 12/31/2019	365 Days Settled	ł			
BRADENTON, FL 342	208				CR Beds 110 POS Be	eds 0	
MANATEE					Key Performanac	e Ind.	
FIRST COAST (FLOF	RIDA)				Occupancy Rate	92.5%	
Balance S	heet	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%	

All Providers

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

105846 BATAPOI	NTE NURSING A	AND REHABILITATION	I CENTER		Proprietary - Other	
BAYA POINTE NURS		12/31/2019 3	365 Days Settled			
LAKE CITY, FL 3202	5				CR Beds 90 POS B	eds 0
COLUMBIA					Key Performanad	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	96.0%
Balance S	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	67,546,528	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	67,546,528	Net Profit or Loss	719,547	7.1%	Return on Equity	38.6%
		Net Profit or Loss – SING AND REHAB CEI		7.1%	Return on Equity Proprietary - Other	38.6%
105650 BAYSHOR	E POINTE NURS		NTER			38.6%
105650 BAYSHOR	E POINTE NURS	- BING AND REHAB CEI	NTER			
105650 BAYSHOR BAYSHORE POINTE CENTER	E POINTE NURS	- BING AND REHAB CEI	NTER		Proprietary - Other	eds 0
105650 BAYSHOR BAYSHORE POINTE CENTER TAMPA, FL 33611	E POINTE NURS	- SING AND REHAB CEI REHAB 12/31/2019 3	NTER		Proprietary - Other CR Beds 117 POS B	eds 0
105650 BAYSHOR BAYSHORE POINTE CENTER TAMPA, FL 33611 HILLSBOROUGH	E POINTE NURS	- SING AND REHAB CEI REHAB 12/31/2019 3	NTER		Proprietary - Other CR Beds 117 POS Be Key Performanad	eds 0 ce Ind.
105650 BAYSHOR BAYSHORE POINTE CENTER TAMPA, FL 33611 HILLSBOROUGH WISCONSIN PHYSIC	E POINTE NURS	- SING AND REHAB CEI REHAB 12/31/2019 3	NTER 365 Days Settled		Proprietary - Other CR Beds 117 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 89.9%
105650 BAYSHOR BAYSHORE POINTE CENTER TAMPA, FL 33611 HILLSBOROUGH WISCONSIN PHYSIC Balance S	E POINTE NURS	- SING AND REHAB CEI REHAB 12/31/2019 3	NTER 365 Days Settled Statement		Proprietary - Other CR Beds 117 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ce Ind. 89.9% 85.3
105650 BAYSHOR BAYSHORE POINTE CENTER TAMPA, FL 33611 HILLSBOROUGH WISCONSIN PHYSIC Balance S Current Assets	E POINTE NURS E NURSING AND CIANS SERVICE Sheet 1,237,330	- SING AND REHAB CER REHAB 12/31/2019 3 Income 3 Total Charges	NTER 365 Days Settled Statement 18,105,804	23.2%	Proprietary - Other CR Beds 117 POS B Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 89.9% 85.3 22.12
105650 BAYSHOR BAYSHORE POINTE CENTER TAMPA, FL 33611 HILLSBOROUGH WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	E POINTE NURS E NURSING AND CIANS SERVICE Sheet 1,237,330 286,155	SING AND REHAB CER REHAB 12/31/2019 3 Income 3 Total Charges Contract Allowance	NTER 365 Days Settled Statement 18,105,804 4,203,667	23.2% 76.8%	Proprietary - Other CR Beds 117 POS B Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 89.9% 85.3 22.12 68.6%
105650 BAYSHOR BAYSHORE POINTE CENTER TAMPA, FL 33611 HILLSBOROUGH WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	E POINTE NURS E NURSING AND CIANS SERVICE Sheet 1,237,330 286,155 20,983	SING AND REHAB CER REHAB 12/31/2019 3 Income 3 Total Charges Contract Allowance Operating Revenue	NTER 365 Days Settled Statement 18,105,804 4,203,667 13,902,137	23.2% 76.8% 94.2%	Proprietary - Other CR Beds 117 POS B Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 89.9% 85.3 22.12 68.6% 31.4%
105650 BAYSHOR BAYSHORE POINTE CENTER TAMPA, FL 33611 HILLSBOROUGH WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	E POINTE NURS E NURSING AND CIANS SERVICE Sheet 1,237,330 286,155 20,983 1,544,468	SING AND REHAB CER REHAB 12/31/2019 3 Income 3 Total Charges Contract Allowance Operating Revenue Operating Expense	NTER 365 Days Settled Statement 18,105,804 4,203,667 13,902,137 13,092,426	23.2% 76.8% 94.2% 5.8%	Proprietary - Other CR Beds 117 POS B Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 89.9% 85.3 22.12 68.6% 31.4% 1.1
105650 BAYSHOR BAYSHORE POINTE CENTER TAMPA, FL 33611 HILLSBOROUGH WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E POINTE NURS E NURSING AND CIANS SERVICE Sheet 1,237,330 286,155 20,983 1,544,468 1,123,139	SING AND REHAB CER REHAB 12/31/2019 3 Income 3 Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	NTER 365 Days Settled Statement 18,105,804 4,203,667 13,902,137 13,092,426 809,711	23.2% 76.8% 94.2% 5.8% 0.3%	Proprietary - Other CR Beds 117 POS Ba Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 89.9% 85.3 22.12 68.6% 31.4% 1.1 54.0

All Providers

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

105071 BAYSIDE	CARE CENTER				Proprietary - Other	
BAYSIDE CARE CEI	NTER	12/31/2019	365 Days Settled	b		
SAINT PETERSBUR	G, FL 33705				CR Beds 92 POS B	eds 0
PINELLAS					Key Performanad	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	92.9%
Balance S	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 I	HEALTH AND RI	EHABILITATION CEN	ITER		Proprietary - Corporation	n
BAYSIDE HEALTH A CENTER	ND REHABILIT	TION 12/31/2019	365 Days Settled	b		
PENSACOLA, FL 32	504				CR Beds 120 POS B	eds 0
ESCAMBIA					Key Performanad	ce Ind.
BLUE CROSS (FLO	RIDA)				Occupancy Rate	93.6%
Balance S	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%
T . (.) A (.	0.004.040	Operating Expense	11,349,097	100.3%	Current Ratio	
Total Assets	2,004,249					(0.2)
Current Liabilities	-3,018,953	Operating Margin	-35,901	-0.3%	Days to Collect	(0.2) 19.7
			-35,901 37,253	-0.3%	Days to Collect Avg Payment Days	
Current Liabilities	-3,018,953	Operating Margin		-0.3% 0.3%	-	19.7

All Providers

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

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

All Providers

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

105393 BEAR CRE	EK NURSING C	ENTER			Proprietary - Other	
BEAR CREEK NURS	SING CENTER	9/30/2019 36	5 Days Settled			
HUDSON, FL 34667					CR Beds 120 POS Be	eds 0
PASCO					Key Performanac	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	90.8%
Balance S	sheet	Income S	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	7,073,718	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	6,331,497	Other Expense	0	0.0%	Depreciation Rate	62.6%
Total Liab. and Equity	7,073,718	Net Profit or Loss	995,535	7.8%	Return on Equity	15.7%
105636 BELLEAIR	HEALTH CARE	CENTER			Proprietary - Other	
BELLEAIR HEALTH	CARE CENTER	12/31/2019 3	65 Days Settled			
CLEARWATER, FL 3	3756				CR Beds 120 POS Be	eds 0
PINELLAS					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.2%
Balance S	iheet	Income S	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	2,487,911	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	1,183,580	Other Expense	0	0.0%	Depreciation Rate	86.8%
Total Liab. and Equity	2,487,911	– Net Profit or Loss	1,067,148	6.8%	Return on Equity	90.2%

All Providers

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

106090 BENDERS	ON FAMILY SKI	LLED NURSING AND F	REHAB CENTE	R	Nonprofit - Other	
BENDERSON FAMIL AND REHAB CENTE		RSING 6/30/2019 36	65 Days Settled			
SARASOTA, FL 3423	35				CR Beds 45 POS Be	eds 0
SARASOTA					Key Performanac	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	86.5%
Balance S	Sheet	Income S	Statement		Length of Stay	107.6
Current Assets	5,300,534	Total Charges	19,946,332		Average Wages	22.98
Fixed Assets	16,893,957	Contract Allowance	2,207,571	11.1%	Skilled Nursing	25.2%
Other Assets	3,728,479	Operating Revenue	17,738,761	88.9%	Ancillary Service	11.5%
Total Assets	25,922,970	Operating Expense	18,845,880	106.2%	Current Ratio	1.5
Current Liabilities	3,582,421	Operating Margin	-1,107,119	-6.2%	Days to Collect	9.0
Long Term Liabilities	34,530,958	Other Income	986,804	5.6%	Avg Payment Days	7.4
Total Equity	-12,190,409	Other Expense	0	0.0%	Depreciation Rate	0.4%
Total Liab. and Equity	25,922,970	Net Profit or Loss	(120,315)	-0.7%	Return on Equity	1.0%
Total Liab. and Equity		Net Profit or Loss	· · ·		Return on Equity Proprietary - Other	1.0%
Total Liab. and Equity	AKES HEALTHO		· · ·			1.0%
Total Liab. and Equity 105416 BENEVA L BENEVA LAKES HE	AKES HEALTHO		TATION CENTE			
Total Liab. and Equity 105416 BENEVA L BENEVA LAKES HEAR REHABILITATION CI	AKES HEALTHO		TATION CENTE		Proprietary - Other	eds 0
Total Liab. and Equity 105416 BENEVA L BENEVA LAKES HEA REHABILITATION CI SARASOTA, FL 3423	AKES HEALTHO ALTHCARE AND ENTER 32		TATION CENTE		Proprietary - Other CR Beds 120 POS Be	eds 0
Total Liab. and Equity 105416 BENEVA L BENEVA LAKES HEA REHABILITATION CI SARASOTA, FL 3423 SARASOTA	AKES HEALTHO ALTHCARE AND ENTER 32 RIDA)	– CARE AND REHABILIT	TATION CENTE		Proprietary - Other CR Beds 120 POS Be Key Performanac	eds 0 e e Ind.
Total Liab. and Equity 105416 BENEVA L BENEVA LAKES HEA REHABILITATION CI SARASOTA, FL 3423 SARASOTA FIRST COAST (FLOI	AKES HEALTHO ALTHCARE AND ENTER 32 RIDA) Sheet	– CARE AND REHABILIT	5 Days Settled		Proprietary - Other CR Beds 120 POS Be Key Performanac Occupancy Rate	eds 0 e e Ind. 91.3%
Total Liab. and Equity 105416 BENEVA L BENEVA LAKES HEA REHABILITATION CI SARASOTA, FL 3423 SARASOTA FIRST COAST (FLO) Balance S	AKES HEALTHO ALTHCARE AND ENTER 32 RIDA) Sheet	CARE AND REHABILIT 0 6/30/2019 36 Income S Total Charges	TATION CENTE		Proprietary - Other CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 e Ind. 91.3% 152.1
Total Liab. and Equity 105416 BENEVA L BENEVA LAKES HEA REHABILITATION CH SARASOTA, FL 3423 SARASOTA FIRST COAST (FLOR Balance S Current Assets	AKES HEALTHO ALTHCARE AND ENTER 32 RIDA) Sheet 67,192,243	CARE AND REHABILIT 6/30/2019 36 Income S Total Charges Contract Allowance	TATION CENTE 65 Days Settled Statement 14,544,397	R 19.3%	Proprietary - Other CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ee Ind. 91.3% 152.1 21.62
Total Liab. and Equity 105416 BENEVA L BENEVA LAKES HEA REHABILITATION CH SARASOTA, FL 3423 SARASOTA FIRST COAST (FLOR Balance S Current Assets Fixed Assets	AKES HEALTHO ALTHCARE AND ENTER 32 RIDA) Sheet 67,192,243 5,202,637	CARE AND REHABILIT 6/30/2019 36 Income S Total Charges Contract Allowance Operating Revenue	Statement 14,544,397 2,801,806	R 19.3% 80.7%	Proprietary - Other CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ee Ind. 91.3% 152.1 21.62 77.4%
Total Liab. and Equity 105416 BENEVA L BENEVA LAKES HEA REHABILITATION CH SARASOTA, FL 3423 SARASOTA FIRST COAST (FLOH Balance S Current Assets Fixed Assets Other Assets	AKES HEALTHO ALTHCARE AND ENTER 32 RIDA) Sheet 67,192,243 5,202,637 267,176	CARE AND REHABILIT 0 6/30/2019 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 14,544,397 2,801,806 11,742,591	R 19.3% 80.7% 103.0%	Proprietary - Other CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 91.3% 152.1 21.62 77.4% 22.6%
Total Liab. and Equity 105416 BENEVA L BENEVA LAKES HEA REHABILITATION CH SARASOTA, FL 3423 SARASOTA FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets Total Assets	AKES HEALTHO ALTHCARE AND ENTER 32 RIDA) Sheet 67,192,243 5,202,637 267,176 72,662,056	CARE AND REHABILIT 0 6/30/2019 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,544,397 2,801,806 11,742,591 12,089,090	R 19.3% 80.7% 103.0% -3.0%	Proprietary - Other CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 91.3% 152.1 21.62 77.4% 22.6% 1.0
Total Liab. and Equity 105416 BENEVA L BENEVA LAKES HEA REHABILITATION CI SARASOTA, FL 3423 SARASOTA FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AKES HEALTHO ALTHCARE AND ENTER 32 RIDA) Sheet 67,192,243 5,202,637 267,176 72,662,056 65,541,775	CARE AND REHABILIT 0 6/30/2019 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 14,544,397 2,801,806 11,742,591 12,089,090 -346,499	R 19.3% 80.7% 103.0% -3.0% 0.1%	Proprietary - Other CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 91.3% 152.1 21.62 77.4% 22.6% 1.0 42.3

All Providers

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

	CARE CENTER				Proprietary - Corporatio	n
BENTLEY CARE CE	NTER	12/31/2019	365 Days Settled	ł		
NAPLES, FL 34110					CR Beds 100 POS B	eds 0
COLLIER					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	53.8%
Balance S	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	43.5%
Other Assets	35,625,054	Operating Revenue	11,613,714	66.2%	Ancillary Service	12.8%
Total Assets	261,337,859	Operating Expense	25,728,359	221.5%	Current Ratio	10.2
Current Liabilities	8,370,852	Operating Margin	-14,114,645	-121.5%	Days to Collect	25.3
Long Term Liabilities	285,716,296	Other Income	48,201,478	415.0%	Avg Payment Days	17.4
Total Equity	-32,749,289	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	261,337,859	Net Profit or Loss	(1,039,574)	-9.0%	Return on Equity	3.2%
105526 BISHOPS	GLEN RETIREM	ENT CENTER			Nonprofit - Other	
BISHOPS GLEN RE	TIREMENT CEN	TER 9/30/2019 3	65 Days Settled			
BISHOPS GLEN RE		TER 9/30/2019 3	65 Days Settled		CR Beds 60 POS B	eds 0
		TER 9/30/2019 3	65 Days Settled		CR Beds 60 POS B	
HOLLY HILL, FL 321	17	TER 9/30/2019 3	65 Days Settled			
HOLLY HILL, FL 321 VOLUSIA	17 RIDA)		65 Days Settled		Key Performana	ce Ind.
HOLLY HILL, FL 321 VOLUSIA BLUE CROSS (FLOF	17 RIDA) Sheet				Key Performana Occupancy Rate	ce Ind. 73.7%
HOLLY HILL, FL 321 VOLUSIA BLUE CROSS (FLOF Balance S	17 RIDA) Sheet 1,896,976	Income	Statement	15.0%	Key Performana Occupancy Rate Length of Stay	ce Ind. 73.7% 129.2
HOLLY HILL, FL 321 VOLUSIA BLUE CROSS (FLOF Balance S Current Assets	17 RIDA) Sheet 1,896,976	Income Total Charges	Statement 6,079,000		Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 73.7% 129.2 19.20
HOLLY HILL, FL 321 VOLUSIA BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	17 RIDA) Sheet 1,896,976 10,598,315	Income Total Charges Contract Allowance	Statement 6,079,000 913,632	85.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 73.7% 129.2 19.20 69.5%
HOLLY HILL, FL 321 VOLUSIA BLUE CROSS (FLOP Balance S Current Assets Fixed Assets Other Assets	17 RIDA) Sheet 1,896,976 10,598,315 5,181,917	Income Total Charges Contract Allowance Operating Revenue	Statement 6,079,000 913,632 5,165,368	85.0% 326.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 73.7% 129.2 19.20 69.5% 30.5%
HOLLY HILL, FL 321 VOLUSIA BLUE CROSS (FLOP Balance S Current Assets Fixed Assets Other Assets Total Assets	17 RIDA) Sheet 1,896,976 10,598,315 5,181,917 17,677,208	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 6,079,000 913,632 5,165,368 16,845,077	85.0% 326.1% -226.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 73.7% 129.2 19.20 69.5% 30.5% 0.2
HOLLY HILL, FL 321 VOLUSIA BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	17 RIDA) Sheet 1,896,976 10,598,315 5,181,917 17,677,208 9,546,419	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 6,079,000 913,632 5,165,368 16,845,077 -11,679,709	85.0% 326.1% -226.1% 210.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 73.7% 129.2 19.20 69.5% 30.5% 0.2 37.4

All Providers

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

105924 BLOUNTST	OWN HEALTH	AND REHABILITATIO	ON CENTER		Proprietary - Other	
BLOUNTSTOWN HEAREHABILITATION CE		12/31/2019	365 Days Settled	I		
BLOUNTSTOWN, FL	32424				CR Beds 96 POS Be	eds 0
CALHOUN					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICI	ES			Occupancy Rate	92.5%
Balance S	heet	Income	Statement		Length of Stay	134.4
Current Assets	2,178,441	Total Charges	12,892,282		Average Wages	16.16
Fixed Assets	369,557	Contract Allowance	4,125,994	32.0%	Skilled Nursing	61.6%
Other Assets	66,565	Operating Revenue	8,766,288	68.0%	Ancillary Service	38.4%
Total Assets	2,614,563	Operating Expense	8,164,967	93.1%	Current Ratio	1.6
Current Liabilities	1,320,425	Operating Margin	601,321	6.9%	Days to Collect	79.5
Long Term Liabilities	0	Other Income	10,117	0.1%	Avg Payment Days	43.3
Total Equity	1,294,138	Other Expense	0	0.0%	Depreciation Rate	139.6%
Total Liab. and Equity	2,614,563	Net Profit or Loss	611,438	7.0%	Return on Equity	47.2%
105271 BOCA CIEC	BA CENTER				Nonprofit - Other	
BOCA CIEGA CENTE	R	12/31/2019	365 Days Settled	I		
GULFPORT, FL 3370	7				CR Beds 120 POS Be	eds 0
PINELLAS					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	83.6%
Balance S	heet	Income	Statement		Length of Stay	94.8
Current Assets	505,050	Total Charges	13,013,538		Average Wages	22.52
Fixed Assets	849,808	Contract Allowance	2,043,722	15.7%	Skilled Nursing	78.1%
			40.000.040	84 3%	Ancillary Service	
Other Assets	31,577	Operating Revenue	10,969,816	04.070		21.9%
-	31,577 1,386,435	Operating Revenue Operating Expense	10,969,816		Current Ratio	
- Total Assets				103.7%	-	(0.4)
Other Assets Total Assets Current Liabilities Long Term Liabilities	1,386,435	Operating Expense	11,375,879	103.7% -3.7%	Current Ratio	21.9% (0.4) 32.9 40.9
Total Assets Current Liabilities	1,386,435	Operating Expense Operating Margin	-406,063	103.7% -3.7% 4.2%	Current Ratio Days to Collect	(0.4) 32.9
Total Assets Current Liabilities Long Term Liabilities	1,386,435 -1,306,149 0	Operating Expense Operating Margin Other Income Other Expense	11,375,879 -406,063 455,627	103.7% -3.7% 4.2% 0.0%	Current Ratio Days to Collect Avg Payment Days	(0.4 32.4 40.4

All Providers

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

105219 BOCA RAT	ON REHABILIT	ATION CENTER			Nonprofit - Other	
BOCA RATON REHA	BILITATION CE	NTER 12/31/2019 3	865 Days Settled	l		
BOCA RATON, FL 33	3486				CR Beds 120 POS Be	eds 0
PALM BEACH					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	94.3%
Balance S	heet	Income S	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		53,095	0.5%	Return on Equity	-3.7%
105688 BON SECO	URS MARIA MA	ANOR NURSING CARE	CENTER		Nonprofit - Church	
BON SECOURS MAP	RIA MANOR NUI	RSING 8/31/2019 36	5 Days Settled			
SAINT PETERSBUR	G, FL 33716				CR Beds 274 POS Be	eds 0
PINELLAS					Key Performanac	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	95.5%
Balance S	heet	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%

All Providers

6:02 PM

Healthcare Almanac 561-594-7551

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

105624 BONIFAY	NURSING AND F	REHAB CENTER			Proprietary - Other	
BONIFAY NURSING	AND REHAB CE	ENTER 12/31/2019 3	65 Days Settled	ł		
BONIFAY, FL 32425					CR Beds 180 POS Be	eds 0
HOLMES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	89.1%
Balance S	Sheet	Income S	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%
	1,546,614 RD REHABILITA		(99,972)	-0.7%	Return on Equity Proprietary - Other	6.7%
	RD REHABILITA	TION CENTER	(99,972) 65 Days Settled			6.7%
105067 BOULEVA	RD REHABILITA	TION CENTER	<u>_</u>			
105067 BOULEVAN	RD REHABILITA	TION CENTER	<u>_</u>		Proprietary - Other	eds 0
105067 BOULEVAN BOULEVARD REHAN BOYNTON BEACH, N	RD REHABILITA BILITATION CEN FL 33435		<u>_</u>		Proprietary - Other CR Beds 167 POS Be	eds 0
105067 BOULEVAN BOULEVARD REHAN BOYNTON BEACH, M PALM BEACH	RD REHABILITA BILITATION CEN FL 33435 CIANS SERVICE		<u>_</u>		Proprietary - Other CR Beds 167 POS Be Key Performanac	eds 0 :e Ind.
105067 BOULEVAN BOULEVARD REHAN BOYNTON BEACH, M PALM BEACH WISCONSIN PHYSIC	RD REHABILITA BILITATION CEN FL 33435 CIANS SERVICE Sheet		65 Days Settled		Proprietary - Other CR Beds 167 POS Be Key Performanac Occupancy Rate	eds 0 :e Ind. 81.6%
105067 BOULEVAR BOULEVARD REHAR BOYNTON BEACH, F PALM BEACH WISCONSIN PHYSIC Balance S	RD REHABILITA BILITATION CEN FL 33435 CIANS SERVICE Sheet	ATION CENTER NTER 12/31/2019 3 Income S Total Charges	65 Days Settled	3	Proprietary - Other CR Beds 167 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 :e Ind. 81.6% 83.2
105067 BOULEVAR BOULEVARD REHAR BOYNTON BEACH, F PALM BEACH WISCONSIN PHYSIC Balance S Current Assets	RD REHABILITA BILITATION CEN FL 33435 CIANS SERVICE Sheet -1,137,742	ATION CENTER NTER 12/31/2019 3 Income S Total Charges Contract Allowance	65 Days Settled Statement 16,752,048	17.1%	Proprietary - Other CR Beds 167 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 :e Ind. 81.6% 83.2 19.75
105067 BOULEVAR BOULEVARD REHAR BOYNTON BEACH, F PALM BEACH WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	RD REHABILITA BILITATION CEN FL 33435 CIANS SERVICE Sheet -1,137,742 1,065,550	ATION CENTER NTER 12/31/2019 3 Income S Total Charges Contract Allowance	65 Days Settled Statement 16,752,048 2,859,607	17.1% 82.9%	Proprietary - Other CR Beds 167 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 :e Ind. 81.6% 83.2 19.75 75.1%
105067 BOULEVAR BOULEVARD REHAR BOYNTON BEACH, F PALM BEACH WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	RD REHABILITA BILITATION CEN FL 33435 CIANS SERVICE Sheet -1,137,742 1,065,550 372,019	ATION CENTER NTER 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue	65 Days Settled Statement 16,752,048 2,859,607 13,892,441	17.1% 82.9% 111.3%	Proprietary - Other CR Beds 167 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 e Ind. 81.6% 83.2 19.75 75.1% 24.9%
105067 BOULEVAR BOULEVARD REHAR BOYNTON BEACH, H PALM BEACH WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	RD REHABILITA BILITATION CEN FL 33435 CIANS SERVICE Sheet -1,137,742 1,065,550 372,019 299,827	ATION CENTER NTER 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	65 Days Settled Statement 16,752,048 2,859,607 13,892,441 15,458,510	17.1% 82.9% 111.3% -11.3%	Proprietary - Other CR Beds 167 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 e Ind. 81.6% 83.2 19.75 75.1% 24.9% (0.4)
105067 BOULEVAR BOULEVARD REHAR BOYNTON BEACH, F PALM BEACH WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	RD REHABILITA BILITATION CEN FL 33435 CIANS SERVICE Sheet -1,137,742 1,065,550 372,019 299,827 2,830,874	ATION CENTER NTER 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	65 Days Settled Statement 16,752,048 2,859,607 13,892,441 15,458,510 -1,566,069	17.1% 82.9% 111.3% -11.3% 0.2%	Proprietary - Other CR Beds 167 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 81.6% 83.2 19.75 75.1% 24.9% (0.4) 46.8

All Providers

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

105837 BOYNTON	BEACH REHAB	BILITATION CENTER			Proprietary - Other	
BOYNTON BEACH R CENTER	REHABILITATION	N 12/31/2019 3	865 Days Settled	I		
BOYNTON BEACH, F	FL 33436				CR Beds 168 POS B	eds 0
PALM BEACH					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	91.0%
Balance S	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	73.8%
Other Assets	549,685	Operating Revenue	17,600,764	81.1%	Ancillary Service	26.2%
Total Assets	4,073,164	Operating Expense	17,880,886	101.6%	Current Ratio	0.7
Current Liabilities	4,029,537	Operating Margin	-280,122	-1.6%	Days to Collect	44.6
Long Term Liabilities	0	Other Income	34,562	0.2%	Avg Payment Days	19.9
Total Equity	43,627	Other Expense	0	0.0%	Depreciation Rate	217.1%
Total Liab. and Equity	4,073,164	Net Profit or Loss	(245,560)	-1.4%	Return on Equity	-562.9%
105045 BRADEN R		ITATION CENTER LLC			Proprietary - Other	
BRADEN RIVER REH	HABILITATION C	CENTER 12/31/2019 3	865 Days Settled	I		
BRADENTON, FL 34	208				CR Beds 208 POS B	eds 0
MANATEE					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	73.9%
Balance S	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	74.4%
Other Assets	419,879	Operating Revenue	16,989,781	83.7%	Ancillary Service	25.6%
Total Assets	2,585,317	Operating Expense	17,605,643	103.6%	Current Ratio	1.1
Current Liabilities	1,477,230	– Operating Margin	-615,862	-3.6%	Days to Collect	47.6
Long Term Liabilities	0	Other Income	15,361	0.1%	Avg Payment Days	19.5
Total Equity	1,108,087	Other Expense	0	0.0%	Depreciation Rate	283.8%
Total Liab. and Equity	2,585,317	Net Profit or Loss	(600,501)	-3.5%	Return on Equity	-54.2%

All Providers

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

106017 BRADENTO	ON HEALTH CA	RE			Proprietary - Other	
BRADENTON HEALT	TH CARE	6/30/2019 36	65 Days Settled			
BRADENTON, FL 342	210				CR Beds 105 POS Be	eds 0
MANATEE					Key Performanac	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	89.9%
Balance S	heet	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 F	REHABILITATION CEN	ITER		Proprietary - Other	
BRANDON HEALTH CENTER	AND REHABILI	ration 6/30/2019 36	65 Days Settled			
BRANDON, FL 33511	1				CR Beds 120 POS Be	eds 0
HILLSBOROUGH					Key Performanac	e Ind.
FIRST COAST (FLOP	RIDA)				Occupancy Rate	93.5%
Balance S	heet	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%

All Providers

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

105428 BRANDYW	YNE HEALTH C	ARE CENTER			Proprietary - Corporation	า
BRANDYWYNE HEA	LTH CARE CEN	TER 12/31/2019	365 Days Settled	I		
WINTER HAVEN, FL	33884				CR Beds 120 POS B	eds 0
POLK					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	91.5%
Balance S	heet	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	82.2%
Other Assets	-10,407	Operating Revenue	9,953,857	84.6%	Ancillary Service	17.8%
Total Assets	3,430,396	Operating Expense	11,364,312	114.2%	Current Ratio	1.2
Current Liabilities	1,939,807	Operating Margin	-1,410,455	-14.2%	Days to Collect	26.5
Long Term Liabilities	1,638,643	Other Income	83,097	0.8%	Avg Payment Days	54.3
Total Equity	-148,054	Other Expense	0	0.0%	Depreciation Rate	47.7%
Total Liab. and Equity	3,430,396	Net Profit or Loss	(1,327,358)	-13.3%	Return on Equity	896.5%
105402 BRIDGEVIE	EW CENTER				Proprietary - Other	
BRIDGEVIEW CENT	ER	9/30/2019 3	65 Days Settled			
ORMOND BEACH, F	L 32174				CR Beds 139 POS Be	eds 0
VOLUSIA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.1%
Balance S	heet	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	88.4%
Other Assets	113,660,213	Operating Revenue	11,667,785	97.0%	Ancillary Service	11.6%
Total Assets	115,346,043	Operating Expense	11,651,430	99.9%	Current Ratio	2.4
Current Liabilities	333,943	- Operating Margin	16,355	0.1%	Days to Collect	24.4
Long Term Liabilities	115,575,223	Other Income	47,664	0.4%	Avg Payment Days	5.7
Total Equity	-563,123	Other Expense	0	0.0%	Depreciation Rate	62.4%
Total Liab. and Equity	115,346,043	- Net Profit or Loss	64,019	0.5%	Return on Equity	-11.4%

All Providers

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

106115 BRIDGEW/	ATER PARK HE	ALTH & REHABILITA	TION CENTER		Proprietary - Corporation	١
BRIDGEWATER PAR REHABILITATION CI		12/31/2019	365 Days Settled	I		
OCALA, FL 34481					CR Beds 120 POS B	eds 0
MARION					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	92.5%
Balance S	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	67.2%
Other Assets	62,168	- Operating Revenue	15,879,214	68.3%	Ancillary Service	32.8%
Total Assets	4,766,646	Operating Expense	16,211,456	102.1%	Current Ratio	1.6
Current Liabilities	2,521,760	- Operating Margin	-332,242	-2.1%	Days to Collect	62.0
Long Term Liabilities	5,250,000	Other Income	58,453	0.4%	Avg Payment Days	56.8
Total Equity	-3,005,114	Other Expense	0	0.0%	Depreciation Rate	197.4%
Total Liab. and Equity	4,766,646	Net Profit or Loss	(273,789)	-1.7%	Return on Equity	9.1%
106015 BRIGHTON	I GARDENS OF	ТАМРА			Proprietary - Corporation	١
BRIGHTON GARDEN	NS OF TAMPA	12/31/2019	275 Days Settled	I		
TAMPA, FL 33618		3/31/2019 9	0 Days Settled		CR Beds 170 POS Be	eds 0
HILLSBOROUGH					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICI	ES			Occupancy Rate	76.4%
Balance S	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	30.4%
Other Assets	4,974,907	- Operating Revenue	2,945,996	82.0%	Ancillary Service	25.4%
Total Assets	59,566,613	Operating Expense	2,762,176	93.8%	Current Ratio	1.3
	40.000.400	- Operating Margin	183,820	6.2%	Days to Collect	6,748.8
Current Liabilities	42,282,408					
	42,282,408	Other Income	58,576	2.0%	Avg Payment Days	44.9
Current Liabilities Long Term Liabilities Total Equity		Other Income Other Expense	58,576 0		Avg Payment Days Depreciation Rate	44.9 585.5%

All Providers

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

106015 BRIGHTON	I GARDENS OF	ТАМРА			Proprietary - Corporation	۱
BRIGHTON GARDEN	NS OF TAMPA	12/31/2019 2	275 Days Settled			
TAMPA, FL 33618		3/31/2019 90	Days Settled		CR Beds 170 POS Be	eds 0
HILLSBOROUGH					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	72.7%
Balance S	heet	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	61,236,318	Operating Expense	9,527,161	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	17,409,624	Other Expense	0	0.0%	Depreciation Rate	209.9%
Total Liab. and Equity	61,236,318	Net Profit or Loss	(1,071,584)	-12.8%	Return on Equity	-6.2%
105140 BRISTOL A	T TAMPA REH	AB AND NURSING CE	NTER LLC		Proprietary - Corporation	۱
BRISTOL AT TAMPA CENTER LLC	REHAB AND N	URSING 12/31/2019 3	365 Days Audited	d		
TAMPA, FL 33612					CR Beds 266 POS Be	eds 0
HILLSBOROUGH					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	81.3%
Balance S	heet	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	8,480,823	Operating Expense	25,110,599	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	-3,445,366	Other Expense	0	0.0%	Depreciation Rate	63.7%
Total Liab. and Equity	8,480,823	Net Profit or Loss	(2,846,768)	-12.9%	Return on Equity	82.6%

All Providers

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

105927 BROOKDA	LE ATRIUM WA	Y 2			Proprietary - Corporation	1
BROOKDALE ATRIU	M WAY 2	12/31/2019 3	65 Days Settled	ł		
JACKSONVILLE, FL	32225				CR Beds 84 POS Be	eds 0
DUVAL					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.7%
Balance S	heet	Income S	Statement		Length of Stay	50.8
Current Assets	15,128,168	Total Charges	12,968,893		Average Wages	18.75
Fixed Assets	7,455,005	Contract Allowance	3,650,654	28.1%	Skilled Nursing	71.6%
Other Assets	22,929	Operating Revenue	9,318,239	71.9%	Ancillary Service	28.4%
Total Assets	22,606,102	Operating Expense	8,839,603	94.9%	Current Ratio	32.3
Current Liabilities	468,914	Operating Margin	478,636	5.1%	Days to Collect	55.6
Long Term Liabilities	0	Other Income	1,077	0.0%	Avg Payment Days	10.9
Total Equity	22,137,188	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	22,606,102	Net Profit or Loss	479,713	5.1%	Return on Equity	2.2%
106022 BROOKDA	LE PALMER RA	NCH SNF			Proprietary - Corporation	1
BROOKDALE PALME	ER RANCH SNF	12/31/2019 3	65 Days Settled	ł		-
BROOKDALE PALME SARASOTA, FL 3423		12/31/2019 3	65 Days Settled	1	CR Beds 178 POS Be	
		12/31/2019 3	65 Days Settled	1		eds 0
SARASOTA, FL 3423	38	12/31/2019 3	65 Days Settled	3	CR Beds 178 POS Be	eds 0
SARASOTA, FL 3423 SARASOTA	38 RIDA)		65 Days Settled	1	CR Beds 178 POS Be	eds 0 s e Ind.
SARASOTA, FL 3423 SARASOTA BLUE CROSS (FLOF	38 RIDA) heet			1	CR Beds 178 POS Be Key Performanac Occupancy Rate	eds 0 :e Ind. 78.7%
SARASOTA, FL 3423 SARASOTA BLUE CROSS (FLOF Balance S	38 RIDA) heet	Income S Total Charges	Statement		CR Beds 178 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 :e Ind. 78.7% 104.0
SARASOTA, FL 3423 SARASOTA BLUE CROSS (FLOF Balance S Current Assets	88 RIDA) h eet -22,153,527	Income S Total Charges	Statement 10,846,364	-13.5%	CR Beds 178 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 e Ind. 78.7% 104.0 21.72
SARASOTA, FL 3423 SARASOTA BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	38 RIDA) h eet -22,153,527 9,598,907	Income S Total Charges Contract Allowance	Statement 10,846,364 -1,459,718	-13.5% 113.5%	CR Beds 178 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 e Ind. 78.7% 104.0 21.72 64.9%
SARASOTA, FL 3423 SARASOTA BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets	88 RIDA) • heet -22,153,527 9,598,907 2,496	Income S Total Charges Contract Allowance Operating Revenue	Statement 10,846,364 -1,459,718 12,306,082	-13.5% 113.5% 92.7%	CR Beds 178 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 e Ind. 78.7% 104.0 21.72 64.9% 26.6%
SARASOTA, FL 3423 SARASOTA BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	88 RIDA) •heet -22,153,527 9,598,907 2,496 -12,552,124	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,846,364 -1,459,718 12,306,082 11,410,159	-13.5% 113.5% 92.7% 7.3%	CR Beds 178 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 e Ind. 78.7% 104.0 21.72 64.9% 26.6% (33.0)
SARASOTA, FL 3423 SARASOTA BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	88 RIDA) •heet -22,153,527 9,598,907 2,496 -12,552,124 670,856	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,846,364 -1,459,718 12,306,082 11,410,159 895,923	-13.5% 113.5% 92.7% 7.3% 0.5%	CR Beds 178 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 78.7% 104.0 21.72 64.9% 26.6% (33.0) 21.1

All Providers

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

105297 BROOKSV	ILLE HEALTHC	ARE CENTER			Proprietary - Other	
BROOKSVILLE HEA	LTHCARE CENT	FER 9/30/2019 36	5 Days Settled			
BROOKSVILLE, FL 3	34601				CR Beds 180 POS Be	eds 0
HERNANDO					Key Performanac	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	82.6%
Balance S	sheet	Income S	statement		Length of Stay	100.4
Current Assets	5,944,471	Total Charges	21,810,942		Average Wages	17.30
Fixed Assets	950,030	Contract Allowance	6,297,325	28.9%	Skilled Nursing	68.1%
Other Assets	38,350	Operating Revenue	15,513,617	71.1%	Ancillary Service	31.9%
Total Assets	6,932,851	Operating Expense	14,649,879	94.4%	Current Ratio	7.6
Current Liabilities	787,344	Operating Margin	863,738	5.6%	Days to Collect	20.3
Long Term Liabilities	0	Other Income	32,921	0.2%	Avg Payment Days	20.0
Total Equity	6,145,507	Other Expense	0	0.0%	Depreciation Rate	65.5%
Total Liab. and Equity	6,932,851	Net Profit or Loss	896,659	5.8%	Return on Equity	14.6%
105083 BROWARD) NURSING & RI	EHABILITATION CENT	ER		Proprietary - Corporation	1
BROWARD NURSIN	G & REHABILIT	ATION 12/31/2019 3	65 Days Settled			
FORT LAUDERDALE						
BROWARD	E, FL 33316				CR Beds 198 POS Be	eds 0
	E, FL 33316				CR Beds 198 POS Be	
WISCONSIN PHYSIC						
-	CIANS SERVICE		statement		Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE		S tatement 18,744,647		Key Performanac	e Ind. 79.1%
WISCONSIN PHYSIC Balance S	CIANS SERVICE	Income S		14.9%	Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 79.1% 87.7
WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 1,733,212	Income S Total Charges	18,744,647		Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 79.1% 87.7 19.18
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 1,733,212 213,971	Income S Total Charges Contract Allowance	18,744,647 2,785,110	85.1%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 79.1% 87.7 19.18 82.1%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 1,733,212 213,971 -1,427,877	Income S Total Charges Contract Allowance Operating Revenue	18,744,647 2,785,110 15,959,537	85.1% 99.3%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 79.1% 87.7 19.18 82.1% 17.9%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 1,733,212 213,971 -1,427,877 519,306	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	18,744,647 2,785,110 15,959,537 15,850,133	85.1% 99.3% 0.7%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 79.1% 87.7 19.18 82.1% 17.9% 1.8
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE 5heet 1,733,212 213,971 -1,427,877 519,306 989,975	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	18,744,647 2,785,110 15,959,537 15,850,133 109,404	85.1% 99.3% 0.7% 0.1%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 79.1% 87.7 19.18 82.1% 17.9% 1.8 23.6

All Providers

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

106045 BRYNWOO	D HEALTH AND	D REHABILITATION CE	ENTER		Proprietary - Corporation	٦
BRYNWOOD HEALT REHABILITATION CI		12/31/2019 3	365 Days Settled			
MONTICELLO, FL 32	2344				CR Beds 97 POS B	eds 0
JEFFERSON					Key Performanad	e Ind.
BLUE CROSS (FLOP	RIDA)				Occupancy Rate	92.1%
Balance S	heet	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
	7,605,110	Other Expense	0	0.0%	Depreciation Rate	227.5%
Total Equity	7,000,110				•	
Total Liab. and Equity	1,566,115	Net Profit or Loss	899,918		Return on Equity	
Total Equity Total Liab. and Equity 106114 BUFFALO BUFFALO CROSSIN	1,566,115 CROSSING HEA	Net Profit or Loss		EN	Return on Equity Proprietary - Corporation	
Total Liab. and Equity 106114 BUFFALO BUFFALO CROSSIN REHABILITATION CI	1,566,115 CROSSING HEA G HEALTHCARI EN	Net Profit or Loss	ABILITATION CE	EN	Proprietary - Corporation	ו
Total Liab. and Equity 106114 BUFFALO BUFFALO CROSSIN REHABILITATION CI THE VILLAGES, FL 3	1,566,115 CROSSING HEA G HEALTHCARI EN	Net Profit or Loss	ABILITATION CE	EN	Proprietary - Corporation	n eds 0
Total Liab. and Equity 106114 BUFFALO BUFFALO CROSSIN REHABILITATION CI THE VILLAGES, FL 3 ALACHUA	1,566,115 CROSSING HEA G HEALTHCARI EN 32162	Net Profit or Loss	ABILITATION CE	EN	Proprietary - Corporation CR Beds 120 POS Be Key Performanad	eds 0 : e Ind.
Total Liab. and Equity 106114 BUFFALO BUFFALO CROSSIN REHABILITATION CH THE VILLAGES, FL 3 ALACHUA FIRST COAST (FLO)	1,566,115 CROSSING HEA G HEALTHCARI EN 32162 RIDA)	Net Profit or Loss	ABILITATION CE	EN	Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate	n eds 0 :e Ind. 82.7%
Total Liab. and Equity 106114 BUFFALO BUFFALO CROSSIN REHABILITATION CH THE VILLAGES, FL 3 ALACHUA FIRST COAST (FLO) Balance S	1,566,115 CROSSING HEA G HEALTHCARI EN 32162 RIDA) Sheet	Net Profit or Loss	ABILITATION CE 365 Days Settled Statement	EN	Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay	n eds 0 :e Ind. 82.7% 28.6
Total Liab. and Equity 106114 BUFFALO BUFFALO CROSSIN REHABILITATION CH THE VILLAGES, FL 3 ALACHUA FIRST COAST (FLOH Balance S Current Assets	1,566,115 CROSSING HEA G HEALTHCARI EN 32162 RIDA)	Net Profit or Loss	ABILITATION CE 365 Days Settled Statement 20,976,701	EN	Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	n eds 0 :e Ind. 82.7% 28.6 19.11
Total Liab. and Equity 106114 BUFFALO BUFFALO CROSSIN REHABILITATION CH THE VILLAGES, FL 3 ALACHUA FIRST COAST (FLOH Balance S Current Assets	1,566,115 CROSSING HEA G HEALTHCARI EN 32162 RIDA) Sheet	Net Profit or Loss	ABILITATION CE 365 Days Settled Statement	EN	Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay	n eds 0 ce Ind. 28.6 19.11 70.7%
Total Liab. and Equity 106114 BUFFALO BUFFALO CROSSIN REHABILITATION CH THE VILLAGES, FL 3 ALACHUA FIRST COAST (FLO)	1,566,115 CROSSING HEA G HEALTHCARI EN 32162 RIDA) Sheet 3,440,401	Net Profit or Loss	ABILITATION CE 365 Days Settled Statement 20,976,701	EN 28.1%	Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	n eds 0
Total Liab. and Equity 106114 BUFFALO BUFFALO CROSSIN REHABILITATION CH THE VILLAGES, FL 3 ALACHUA FIRST COAST (FLOH Balance S Current Assets Fixed Assets	1,566,115 CROSSING HEA G HEALTHCARI EN 32162 RIDA) Sheet 3,440,401 14,229,065	Net Profit or Loss	ABILITATION CE 365 Days Settled Statement 20,976,701 5,893,016	EN 28.1% 71.9%	Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	n eds 0 ce Ind. 82.7% 28.6 19.11 70.7%
Total Liab. and Equity 106114 BUFFALO BUFFALO CROSSIN REHABILITATION CH THE VILLAGES, FL 3 ALACHUA FIRST COAST (FLOH Balance S Current Assets Fixed Assets Other Assets Total Assets	1,566,115 CROSSING HEA G HEALTHCARI EN 32162 RIDA) Sheet 3,440,401 14,229,065 5,526	Net Profit or Loss	ABILITATION CE 365 Days Settled Statement 20,976,701 5,893,016 15,083,685	28.1% 71.9% 99.9%	Proprietary - Corporation CR Beds 120 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	n eds 0 ce Ind. 28.6 19.11 70.7% 29.3%
Total Liab. and Equity 106114 BUFFALO BUFFALO CROSSIN REHABILITATION CH THE VILLAGES, FL 3 ALACHUA FIRST COAST (FLOH Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,566,115 CROSSING HEA G HEALTHCARI EN 32162 RIDA) Sheet 3,440,401 14,229,065 5,526 17,674,992	Net Profit or Loss	ABILITATION CE 365 Days Settled Statement 20,976,701 5,893,016 15,083,685 15,074,988	28.1% 71.9% 99.9% 0.1%	Proprietary - Corporation CR Beds 120 POS Ba Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n eds 0 ce Ind. 28.6 19.11 70.7% 29.3% 2.6
Total Liab. and Equity 106114 BUFFALO BUFFALO CROSSIN REHABILITATION CH THE VILLAGES, FL 3 ALACHUA FIRST COAST (FLOH Balance S Current Assets Fixed Assets Other Assets	1,566,115 CROSSING HEA G HEALTHCARI EN 32162 RIDA) Sheet 3,440,401 14,229,065 5,526 17,674,992 1,325,649	Net Profit or Loss	ABILITATION CE 365 Days Settled Statement 20,976,701 5,893,016 15,083,685 15,074,988 8,697	28.1% 71.9% 99.9% 0.1% 0.2%	Proprietary - Corporation CR Beds 120 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n eds 0 ce Ind. 28.6 19.11 70.7% 29.3% 2.6 42.5

All Providers

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

105384 CALUSA H	ARBOUR				Proprietary - Corporation	n
CALUSA HARBOUR		12/31/2019	365 Days Settled	I		
FORT MYERS, FL 33	3901				CR Beds 468 POS B	eds 0
LEE					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	79.0%
Balance S	heet	Income	Statement		Length of Stay	303.4
Current Assets	903,041	Total Charges	19,587,406		Average Wages	17.78
Fixed Assets	320,822	Contract Allowance	1,261,779	6.4%	Skilled Nursing	30.5%
Other Assets	-238,708	Operating Revenue	18,325,627	93.6%	Ancillary Service	12.5%
Total Assets	985,155	Operating Expense	18,285,590	99.8%	Current Ratio	(858.4)
Current Liabilities	-1,052	Operating Margin	40,037	0.2%	Days to Collect	17.4
Long Term Liabilities	745,232	Other Income	629,114	3.4%	Avg Payment Days	5.8
Total Equity	240,975	Other Expense	0	0.0%	Depreciation Rate	48.6%
Total Liab. and Equity	985,155	Net Profit or Loss	669,157	3.7%	Return on Equity	277.7%
105326 CANTERB	JRY TOWERS II	NC			Nonprofit - Other	
CANTERBURY TOW	ERS INC	12/31/2019	365 Days Settled	I		
TAMPA, FL 33629					CR Beds 60 POS B	eds 0
HILLSBOROUGH					Key Performanad	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	59.0%
Balance S		Income	-		Law with a f Otaxy	
	heet	meome	Statement		Length of Stay	100.9
Current Assets		Total Charges	Statement 5,381,546		Average Wages	100.9 21.04
Current Assets Fixed Assets				28.6%		
	5,417,812	Total Charges	5,381,546		Average Wages	21.04
Fixed Assets	5,417,812 6,716,708	Total Charges Contract Allowance	5,381,546 1,540,196	71.4%	Average Wages Skilled Nursing	21.04 90.1%
Fixed Assets Other Assets	5,417,812 6,716,708 14,493,090	Total Charges Contract Allowance Operating Revenue	5,381,546 1,540,196 3,841,350	71.4% 259.8%	Average Wages Skilled Nursing Ancillary Service	21.04 90.1% 9.9%
Fixed Assets Other Assets Total Assets	5,417,812 6,716,708 14,493,090 26,627,610	Total Charges Contract Allowance Operating Revenue Operating Expense	5,381,546 1,540,196 3,841,350 9,981,183	71.4% 259.8% -159.8%	Average Wages Skilled Nursing Ancillary Service Current Ratio	21.04 90.1% 9.9% 0.4
Fixed Assets Other Assets Total Assets Current Liabilities	5,417,812 6,716,708 14,493,090 26,627,610 15,409,585	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,381,546 1,540,196 3,841,350 9,981,183 -6,139,833	71.4% 259.8% -159.8% 202.4%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	21.04 90.1% 9.9% 0.4 19.9

All Providers

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

105422 CARE CEN	TER AT PINELL	AS PARK, THE			Proprietary - Other	
CARE CENTER AT F	PINELLAS PARK	, THE 12/31/2019 3	65 Days Settled	ł		
PINELLAS PARK, FL	33782				CR Beds 120 POS E	eds 0
PINELLAS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.2%
Balance S	heet	Income S	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	2,310,744	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	2,310,744	Net Profit or Loss	(39,358)	-0.3%	Return on Equity	-4.1%
105580 CARLTON	SHORES HEAL	TH AND REHABILITAT	ION CENTER		Proprietary - Corporation	'n
CARLTON SHORES REHABILITATION CI		12/31/2019 3	65 Days Settled	ł		
DAYTONA BEACH, F	L 32114				CR Beds 118 POS E	eds 0
VOLUSIA					Key Performana	ce Ind.
BLUE CROSS (MAR	YLAND)				Occupancy Rate	87.0%
Balance S	heet	Income S	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	3,160,934	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 Equity					•	

All Providers

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

105616 CARRINGT	ON PLACE OF	ST PETE			Proprietary - Corporation	١
CARRINGTON PLAC	E OF ST PETE	12/31/2019 3	65 Days Settled			
SAINT PETERSBUR	G, FL 33716				CR Beds 120 POS Be	eds 0
PINELLAS					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	94.1%
Balance S	heet	Income S	statement		Length of Stay	121.2
Current Assets	2,723,896	Total Charges	16,183,056		Average Wages	20.01
Fixed Assets	513,278	Contract Allowance	4,329,387	26.8%	Skilled Nursing	65.5%
Other Assets	0	Operating Revenue	11,853,669	73.2%	Ancillary Service	34.5%
Total Assets	3,237,174	Operating Expense	12,505,064	105.5%	Current Ratio	0.8
Current Liabilities	3,549,730	Operating Margin	-651,395	-5.5%	Days to Collect	56.2
Long Term Liabilities	284,237	Other Income	15,043	0.1%	Avg Payment Days	65.6
Total Equity	-596,793	Other Expense	0	0.0%	Depreciation Rate	177.5%
Total Liab. and Equity	3,237,174	Net Profit or Loss	(636,352)	-5.4%	Return on Equity	106.6%
105553 CARROLL	WOOD CARE C	ENTER			Nonprofit - Other	
CARROLLWOOD CA		12/31/2019 3	65 Days Settled			
TAMPA, FL 33625					CR Beds 120 POS Be	eds 0
HILLSBOROUGH					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	95.1%
Balance S						
	heet	Income S	statement		Length of Stay	68.3
Current Assets	5 heet 1,632,631	Income S Total Charges	tatement 18,777,516		Length of Stay Average Wages	68.3 22.16
Current Assets Fixed Assets				24.9%		
	1,632,631	Total Charges	18,777,516		Average Wages	22.16
Fixed Assets	1,632,631 1,784,659	Total Charges Contract Allowance	18,777,516 4,682,943	75.1%	Average Wages Skilled Nursing	22.16 68.6%
Fixed Assets Other Assets	1,632,631 1,784,659 11,230	Total Charges Contract Allowance Operating Revenue	18,777,516 4,682,943 14,094,573	75.1% 98.1%	Average Wages Skilled Nursing Ancillary Service	22.16 68.6% 31.4%
Fixed Assets Other Assets Total Assets	1,632,631 1,784,659 11,230 3,428,520	Total Charges Contract Allowance Operating Revenue Operating Expense	18,777,516 4,682,943 14,094,573 13,822,898	75.1% 98.1% 1.9%	Average Wages Skilled Nursing Ancillary Service Current Ratio	22.16 68.6% 31.4% (0.3)
Fixed Assets Other Assets Total Assets Current Liabilities	1,632,631 1,784,659 11,230 3,428,520 -4,919,867	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	18,777,516 4,682,943 14,094,573 13,822,898 271,675	75.1% 98.1% 1.9% -0.1%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	22.16 68.6% 31.4% (0.3) 36.3

All Providers

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

105327 CASA MOR	RA REHABILITA	TION AND EXTENDE	DCARE		Nonprofit - Other	
CASA MORA REHAE EXTENDED CARE	BILITATION AND	12/31/2019	365 Days Settled	t		
BRADENTON, FL 34	209				CR Beds 240 POS Be	eds 0
MANATEE					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	85.1%
Balance S	heet	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%
105834 CATHEDR	AL GERONTOL	DGY CENTER, INC			Proprietary - Partnership)
CATHEDRAL GEROI	NTOLOGY CEN	TER, 9/30/2019 3	365 Days Settled			
JACKSONVILLE, FL	32202				CR Beds 120 POS Be	eds 0
DUVAL					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	89.7%
Balance S	heet	Income	e 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%

All Providers

6:02 PM

Healthcare Almanac 561-594-7551

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

105718 CENTRAL	PARK HEALTH	CARE AND REHABILIT	TATION CENTER	R	Proprietary - Other	
CENTRAL PARK HE REHABILITATION C		D 6/30/2019 36	65 Days Settled			
BRANDON, FL 3351	1				CR Beds 120 POS B	eds 0
HILLSBOROUGH					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	94.2%
Balance S	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%
		Net Profit or Loss		8.6%	Return on Equity Proprietary - Other	73.6%
	OINTE HEALTH	AND REHAB CENTER				73.6%
105563 CENTRE P	COINTE HEALTH	AND REHAB CENTER	2			
105563 CENTRE P CENTRE POINTE HI CENTER	COINTE HEALTH	AND REHAB CENTER	2		Proprietary - Other	eds 0
105563 CENTRE P CENTRE POINTE HI CENTER TALLAHASSEE, FL 3	COINTE HEALTH	AND REHAB CENTER	2		Proprietary - Other CR Beds 140 POS Be	eds 0
105563 CENTRE P CENTRE POINTE HI CENTER TALLAHASSEE, FL 3 LEON	POINTE HEALTH EALTH AND REF 32308 NESSEE)	- AND REHAB CENTER HAB 12/31/2019 3	2		Proprietary - Other CR Beds 140 POS Be Key Performanad	eds 0 :e Ind.
105563 CENTRE P CENTRE POINTE HI CENTER TALLAHASSEE, FL 3 LEON BLUE CROSS (TENI	POINTE HEALTH EALTH AND REF 32308 NESSEE) Sheet	- AND REHAB CENTER HAB 12/31/2019 3	R 365 Days Settled		Proprietary - Other CR Beds 140 POS Be Key Performanac Occupancy Rate	eds 0 :e Ind. 93.4%
105563 CENTRE P CENTRE POINTE HI CENTER TALLAHASSEE, FL 3 LEON BLUE CROSS (TENI Balance S	POINTE HEALTH EALTH AND REF 32308 NESSEE) Sheet	AND REHAB CENTER	R 365 Days Settled Statement		Proprietary - Other CR Beds 140 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 :e Ind. 93.4% 39.9
105563 CENTRE P CENTRE POINTE HI CENTER TALLAHASSEE, FL 3 LEON BLUE CROSS (TEN Balance S Current Assets	POINTE HEALTH EALTH AND REF 32308 NESSEE) Sheet 4,670,637	AND REHAB CENTER HAB 12/31/2019 3 Income S Total Charges	R 365 Days Settled Statement 23,591,538	21.6%	Proprietary - Other CR Beds 140 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 93.4% 39.9 20.75
105563 CENTRE P CENTRE POINTE HI CENTER TALLAHASSEE, FL 3 LEON BLUE CROSS (TEN Balance S Current Assets Fixed Assets	POINTE HEALTH EALTH AND REF 32308 NESSEE) Sheet 4,670,637 151,606	AND REHAB CENTER AB 12/31/2019 3 Income S Total Charges Contract Allowance	R 365 Days Settled Statement 23,591,538 5,097,623	21.6% 78.4%	Proprietary - Other CR Beds 140 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 93.4% 39.9 20.75 65.0%
105563 CENTRE P CENTRE POINTE HI CENTER TALLAHASSEE, FL 3 LEON BLUE CROSS (TEN Balance S Current Assets Fixed Assets Other Assets	POINTE HEALTH EALTH AND REF 32308 NESSEE) Sheet 4,670,637 151,606 7,000	AND REHAB CENTER AB 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue	R 365 Days Settled Statement 23,591,538 5,097,623 18,493,915	21.6% 78.4% 94.6%	Proprietary - Other CR Beds 140 POS Ba Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 93.4% 39.9 20.75 65.0% 35.0%
105563 CENTRE P CENTRE POINTE HI CENTER TALLAHASSEE, FL 3 LEON BLUE CROSS (TENI Balance S Current Assets Fixed Assets Other Assets Total Assets	POINTE HEALTH EALTH AND REF 32308 NESSEE) Sheet 4,670,637 151,606 7,000 4,829,243	AND REHAB CENTER AB 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 23,591,538 5,097,623 18,493,915 17,491,866	21.6% 78.4% 94.6% 5.4%	Proprietary - Other CR Beds 140 POS Ba Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 93.4% 39.9 20.75 65.0% 35.0% 2.7
105563 CENTRE P CENTRE POINTE HI CENTER TALLAHASSEE, FL 3 LEON BLUE CROSS (TENI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	POINTE HEALTH EALTH AND REF 32308 NESSEE) Sheet 4,670,637 151,606 7,000 4,829,243 1,758,916	AND REHAB CENTER AB 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 23,591,538 5,097,623 18,493,915 17,491,866 1,002,049	21.6% 78.4% 94.6% 5.4% 0.0%	Proprietary - Other CR Beds 140 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 93.4% 39.9 20.75 65.0% 35.0% 2.7 30.8

All Providers

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

	HEALTH AND R	EHABILITATION CENT	ER		Proprietary - Partnership)
CENTURY HEALTH	AND REHABILIT	ATION 7/31/2019 36	5 Days Settled			
CENTURY, FL 32535	5				CR Beds 88 POS B	eds 0
ESCAMBIA					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	95.1%
Balance S	Sheet	Income S	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	
					Nonprofit - Other	
CHATEAU AT MOOF			65 Days Settled	I	Nonpront - Other	
CHATEAU AT MOOF NAPLES, FL 34105			65 Days Settled	I	CR Beds 106 POS B	eds 0
			65 Days Settled	I		
NAPLES, FL 34105	RINGS PARK, TH	IE 12/31/2019 3	65 Days Settled	I	CR Beds 106 POS B	
NAPLES, FL 34105 COLLIER	RINGS PARK, TH CIANS SERVICE	IE 12/31/2019 3	65 Days Settled	I	CR Beds 106 POS B	e Ind.
NAPLES, FL 34105 COLLIER WISCONSIN PHYSIC	RINGS PARK, TH CIANS SERVICE Sheet	IE 12/31/2019 3	·	I	CR Beds 106 POS B Key Performanac Occupancy Rate	ce Ind. 87.4%
NAPLES, FL 34105 COLLIER WISCONSIN PHYSIC Balance S	RINGS PARK, TH CIANS SERVICE Sheet	IE 12/31/2019 3 Income S	statement	38.0%	CR Beds 106 POS B Key Performanad Occupancy Rate Length of Stay Average Wages	ce Ind. 87.4% 36.4
NAPLES, FL 34105 COLLIER WISCONSIN PHYSIC Balance S Current Assets	RINGS PARK, TH CIANS SERVICE Sheet 28,040,065	IE 12/31/2019 3 Income S Total Charges	Statement 22,999,322	38.0%	CR Beds 106 POS B Key Performanad Occupancy Rate Length of Stay Average Wages	ce Ind. 87.4% 36.4 23.64
NAPLES, FL 34105 COLLIER WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	RINGS PARK, TH CIANS SERVICE Sheet 28,040,065 443,740,207	IE 12/31/2019 3 Income S Total Charges Contract Allowance	Statement 22,999,322 8,743,091	38.0% 62.0%	CR Beds 106 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 87.4% 36.4 23.64 75.0%
NAPLES, FL 34105 COLLIER WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	RINGS PARK, TH CIANS SERVICE Sheet 28,040,065 443,740,207 202,397,975	E 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue	Statement 22,999,322 8,743,091 14,256,231	38.0% 62.0% 106.8%	CR Beds 106 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 87.4% 36.4 23.64 75.0% 25.0%
NAPLES, FL 34105 COLLIER WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	RINGS PARK, TH CIANS SERVICE Sheet 28,040,065 443,740,207 202,397,975 674,178,247	IE 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 22,999,322 8,743,091 14,256,231 15,228,971	38.0% 62.0% 106.8% -6.8%	CR Beds 106 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 87.4% 36.4 23.64 75.0% 25.0% 1.9
NAPLES, FL 34105 COLLIER WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	RINGS PARK, TH CIANS SERVICE Sheet 28,040,065 443,740,207 202,397,975 674,178,247 15,118,083	IE 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 22,999,322 8,743,091 14,256,231 15,228,971 -972,740	38.0% 62.0% 106.8% -6.8% 0.3%	CR Beds 106 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 87.4% 36.4 23.64 75.0% 25.0% 1.9 150.4

All Providers

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

100013 CHAISWO	RTH AT PGA N	ATIONAL			Proprietary - Corporatio	n
CHATSWORTH AT F	PGA NATIONAL	12/31/2019	365 Days Settled	1		
PALM BEACH GARD	DENS, FL 33418				CR Beds 96 POS B	eds 0
PALM BEACH					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	52.7%
Balance S	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	65.2%
Other Assets	12,019	- Operating Revenue	7,865,639	80.4%	Ancillary Service	17.9%
Total Assets	-9,432,688	Operating Expense	8,960,472	113.9%	Current Ratio	1.1
Current Liabilities	-9,366,704	- Operating Margin	-1,094,833	-13.9%	Days to Collect	(187.1)
Long Term Liabilities	0	Other Income	157,141	2.0%	Avg Payment Days	12.7
Total Equity	-65,984	Other Expense	0	0.0%	Depreciation Rate	33.1%
Total Liab. and Equity	-9,432,688	- Net Profit or Loss	(937,692)	-11.9%	Return on Equity	1,421.1%
105626 CHAUTAU	QUA REHABILI	TATION AND NURSING	G CENTER		Proprietary - Partnershi	р
NURSING CENTER	ABILITATION AN	ND 12/31/2019	365 Days Settled	1		
		ND 12/31/2019	365 Days Settlec	1	CR Beds 180 POS B	eds 0
NURSING CENTER		ND 12/31/2019	365 Days Settlec	1	CR Beds 180 POS B	
NURSING CENTER DEFUNIAK SPRINGS	S, FL 32435		365 Days Settlec	1		
NURSING CENTER DEFUNIAK SPRINGS WALTON	S, FL 32435 CIANS SERVICE		365 Days Settled Statement	1	Key Performana	ce Ind.
NURSING CENTER DEFUNIAK SPRINGS WALTON WISCONSIN PHYSIC	S, FL 32435 CIANS SERVICE Sheet			1	Key Performana Occupancy Rate	ce Ind. 73.4%
NURSING CENTER DEFUNIAK SPRINGS WALTON WISCONSIN PHYSIC Balance S	S, FL 32435 CIANS SERVICE Sheet	Income	Statement		Key Performana Occupancy Rate Length of Stay	ce Ind. 73.4% 93.3
NURSING CENTER DEFUNIAK SPRINGS WALTON WISCONSIN PHYSIC Balance S Current Assets	S, FL 32435 CIANS SERVICE Sheet 1,029,018	Income Total Charges	Statement 16,255,164	22.0%	Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 73.4% 93.3 21.57
NURSING CENTER DEFUNIAK SPRINGS WALTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	S, FL 32435 CIANS SERVICE Sheet 1,029,018 392,845	Income Total Charges Contract Allowance	Statement 16,255,164 3,569,280	22.0% 78.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 73.4% 93.3 21.57 69.5%
NURSING CENTER DEFUNIAK SPRINGS WALTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	S, FL 32435 CIANS SERVICE Sheet 1,029,018 392,845 18,437	Income Total Charges Contract Allowance Operating Revenue	Statement 16,255,164 3,569,280 12,685,884	22.0% 78.0% 106.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 73.4% 93.3 21.57 69.5% 30.5%
NURSING CENTER DEFUNIAK SPRINGS WALTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	S, FL 32435 CIANS SERVICE Sheet 1,029,018 392,845 18,437 1,440,300	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 16,255,164 3,569,280 12,685,884 13,561,098	22.0% 78.0% 106.9% -6.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 73.4% 93.3 21.57 69.5% 30.5% 0.3
NURSING CENTER DEFUNIAK SPRINGS WALTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	S, FL 32435 CIANS SERVICE Sheet 1,029,018 392,845 18,437 1,440,300 3,622,958	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 16,255,164 3,569,280 12,685,884 13,561,098 -875,214	22.0% 78.0% 106.9% -6.9% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 73.4% 93.3 21.57 69.5% 30.5% 0.3 27.0

All Providers

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

105729 CHIPOLA H	HEALTH AND R	EHABILITATION CENT	ER		Proprietary - Corporation	ı
CHIPOLA HEALTH A CENTER	ND REHABILIT	ATION 12/31/2019 3	65 Days Settled	ł		
MARIANNA, FL 3244	6				CR Beds 60 POS Be	eds 0
JACKSON					Key Performanad	e Ind.
BLUE CROSS (FLOP	RIDA)				Occupancy Rate	95.6%
Balance S	Sheet	Income S	statement		Length of Stay	132.5
Current Assets	654,391	Total Charges	7,039,579		Average Wages	17.15
Fixed Assets	126,301	Contract Allowance	626,630	8.9%	Skilled Nursing	74.6%
Other Assets	970,120	Operating Revenue	6,412,949	91.1%	Ancillary Service	25.4%
Total Assets	1,750,812	Operating Expense	6,631,339	103.4%	Current Ratio	0.1
Current Liabilities	5,176,180	Operating Margin	-218,390	-3.4%	Days to Collect	34.7
Long Term Liabilities	491,600	Other Income	174,284	2.7%	Avg Payment Days	32.3
Total Equity	-3,916,968	Other Expense	0	0.0%	Depreciation Rate	172.9%
· •						
Total Liab. and Equity	1,750,812	Net Profit or Loss	(44,106)	-0.7%	Return on Equity	1.1%
Total Liab. and Equity		Net Profit or Loss	· · ·	-0.7%	Return on Equity Proprietary - Other	1.1%
Total Liab. and Equity	EALTH AND REP	HABILITATION CENTER	· · ·			1.1%
Total Liab. and Equity 105858 CITRUS HE CITRUS HEALTH AN	EALTH AND REP	HABILITATION CENTER	2			
Total Liab. and Equity 105858 CITRUS HE CITRUS HEALTH AN CENTER	EALTH AND REP	HABILITATION CENTER	2		Proprietary - Other	eds 0
Total Liab. and Equity 105858 CITRUS HE CITRUS HEALTH AN CENTER INVERNESS, FL 344	EALTH AND REP ND REHABILITAT	HABILITATION CENTER	2		Proprietary - Other CR Beds 111 POS Be	eds 0
Total Liab. and Equity 105858 CITRUS HE CITRUS HEALTH AN CENTER INVERNESS, FL 344 CITRUS	EALTH AND REP ND REHABILITAT 152 CIANS SERVICE	HABILITATION CENTER	R 65 Days Settled		Proprietary - Other CR Beds 111 POS Be Key Performanac	eds 0 s e Ind.
Total Liab. and Equity 105858 CITRUS HE CITRUS HEALTH AN CENTER INVERNESS, FL 344 CITRUS WISCONSIN PHYSIC	EALTH AND REH ND REHABILITAT 52 CIANS SERVICE	HABILITATION CENTER	R 65 Days Settled		Proprietary - Other CR Beds 111 POS Be Key Performanac Occupancy Rate	eds 0 e e Ind. 93.9%
Total Liab. and Equity 105858 CITRUS HE CITRUS HEALTH AN CENTER INVERNESS, FL 344 CITRUS WISCONSIN PHYSIC Balance S	EALTH AND REH ND REHABILITAT 52 CIANS SERVICE	HABILITATION CENTER	R 65 Days Settled		Proprietary - Other CR Beds 111 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 : e Ind. 93.9% 67.5
Total Liab. and Equity 105858 CITRUS HE CITRUS HEALTH AN CENTER INVERNESS, FL 344 CITRUS WISCONSIN PHYSIC Balance S Current Assets	EALTH AND REH ND REHABILITAT 52 CIANS SERVICE Sheet 1,823,503	HABILITATION CENTER FION 12/31/2019 3 Income S Total Charges	R 65 Days Settled Statement 25,372,717	51.3%	Proprietary - Other CR Beds 111 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 e Ind. 93.9% 67.5 21.77
Total Liab. and Equity 105858 CITRUS HE CITRUS HEALTH AN CENTER INVERNESS, FL 344 CITRUS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	EALTH AND REH ND REHABILITAT 52 CIANS SERVICE Sheet 1,823,503 377,522	HABILITATION CENTER	R 65 Days Settled Statement 25,372,717 13,004,250	51.3% 48.7%	Proprietary - Other CR Beds 111 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 e Ind. 93.9% 67.5 21.77 90.1%
Total Liab. and Equity 105858 CITRUS HE CITRUS HEALTH AN CENTER INVERNESS, FL 344 CITRUS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	EALTH AND REH ND REHABILITAT 52 CIANS SERVICE Sheet 1,823,503 377,522 75,658	HABILITATION CENTER FION 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue	R 65 Days Settled Statement 25,372,717 13,004,250 12,368,467	51.3% 48.7% 93.0%	Proprietary - Other CR Beds 111 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 e Ind. 93.9% 67.5 21.77 90.1% 9.9%
Total Liab. and Equity 105858 CITRUS HE CITRUS HEALTH AN CENTER INVERNESS, FL 344 CITRUS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	EALTH AND REH ND REHABILITAT 52 CIANS SERVICE Sheet 1,823,503 377,522 75,658 2,276,683	HABILITATION CENTER FION 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	R 65 Days Settled Statement 25,372,717 13,004,250 12,368,467 11,498,915	51.3% 48.7% 93.0% 7.0%	Proprietary - Other CR Beds 111 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 e Ind. 93.9% 67.5 21.77 90.1% 9.9% 1.4
Total Liab. and Equity 105858 CITRUS HE CITRUS HEALTH AN CENTER INVERNESS, FL 344 CITRUS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EALTH AND REH ND REHABILITAT 52 CIANS SERVICE Sheet 1,823,503 377,522 75,658 2,276,683 1,307,664	HABILITATION CENTER FION 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	R 65 Days Settled Statement 25,372,717 13,004,250 12,368,467 11,498,915 869,552	51.3% 48.7% 93.0% 7.0%	Proprietary - Other CR Beds 111 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 0 e Ind. 93.9% 67.5 21.77 90.1% 9.9% 1.4 40.1

All Providers

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

105513 CLARIDGE	HOUSE NURSI	NG & REHABILITATIO	N CENTER		Proprietary - Corporation	ו
CLARIDGE HOUSE I REHABILITATION C		12/31/2019 3 [,]	65 Days Settled	l		
NORTH MIAMI, FL 33	3161				CR Beds 240 POS Be	eds 0
MIAMI-DADE					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	93.9%
Balance S	heet	Income S	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 CLEARWA	TER CENTER				Nonprofit - Other	
CLEARWATER CEN	TER	12/31/2019 3	65 Days Settled	I		
CLEARWATER, FL 3	3756				CR Beds 120 POS Be	eds 0
PINELLAS						
BLUE CROSS (WESTERN					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Key Performanac Occupancy Rate	e Ind. 82.2%
		Income S	statement		2	
PENNSYLVANÌA),,		Income S Total Charges	Statement 10,867,189		Occupancy Rate	82.2%
PENNSYLVANIA),, Balance S	Sheet			10.6%	Occupancy Rate Length of Stay	82.2% 159.3
PENNSYLVANIA),, Balance S Current Assets	662,321	Total Charges	10,867,189		Occupancy Rate Length of Stay Average Wages	82.2% 159.3 23.06
PENNSYLVANIA),, Balance S Current Assets Fixed Assets	662,321 1,025,920	Total Charges Contract Allowance	10,867,189 1,157,249	89.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	82.2% 159.3 23.06 81.9%
PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	5 heet 662,321 1,025,920 65,795	Total Charges Contract Allowance Operating Revenue	10,867,189 1,157,249 9,709,940	89.4% 105.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	82.2% 159.3 23.06 81.9% 18.1%
PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	5 heet 662,321 1,025,920 65,795 1,754,036	Total Charges Contract Allowance Operating Revenue Operating Expense	10,867,189 1,157,249 9,709,940 10,243,711	89.4% 105.5% -5.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	82.2% 159.3 23.06 81.9% 18.1% (0.4)
PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 662,321 1,025,920 65,795 1,754,036 -1,747,326	Total ChargesContract AllowanceOperating RevenueOperating ExpenseOperating Margin	10,867,189 1,157,249 9,709,940 10,243,711 -533,771	89.4% 105.5% -5.5% 0.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	82.2% 159.3 23.06 81.9% 18.1% (0.4) 33.7

All Providers

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

	T HEALTH AND	REHABILITATION CE	ENTER		Nonprofit - Other	
CLERMONT HEALTH		1/31/2019 3	65 Days Settled			
CLERMONT, FL 347	11				CR Beds 182 POS B	eds 0
LAKE					Key Performanad	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	95.5%
Balance S	Balance Sheet		Income Statement		Length of Stay	137.3
Current Assets	2,204,941	Total Charges	21,109,548		Average Wages	22.84
Fixed Assets	3,978,376	Contract Allowance	3,318,929	15.7%	Skilled Nursing	77.1%
Other Assets	259,652	Operating Revenue	17,790,619	84.3%	Ancillary Service	22.9%
Total Assets	6,442,969	Operating Expense	18,895,390	106.2%	Current Ratio	1.7
Current Liabilities	1,283,359	- Operating Margin	-1,104,771	-6.2%	Days to Collect	37.1
Long Term Liabilities	6,235,575	Other Income	21,755	0.1%	Avg Payment Days	22.9
Total Equity	-1,075,965	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	6,442,969	Net Profit or Loss	(1,083,016)	-6.1%	Return on Equity	100.7%
103402 OLLWISTO	N NURSING & F	REHABILITATION			Proprietary - Other	
CLEWISTON NURSI			365 Days Settled	Ł	Proprietary - Other	
	NG & REHABILI		365 Days Settled	ł	Proprietary - Other CR Beds 155 POS B	eds 0
CLEWISTON NURSI	NG & REHABILI		365 Days Settled	9		
CLEWISTON NURSI	NG & REHABILI 140	TATION 12/31/2019	365 Days Settled	ł	CR Beds 155 POS B	
CLEWISTON NURSI CLEWISTON, FL 334 HENDRY	NG & REHABILI 40 CIANS SERVICE	TATION 12/31/2019	365 Days Settled	ł	CR Beds 155 POS B	ce Ind.
CLEWISTON NURSI CLEWISTON, FL 334 HENDRY WISCONSIN PHYSIC	NG & REHABILI 40 CIANS SERVICE 5 heet	TATION 12/31/2019	·	ł	CR Beds 155 POS B Key Performanad Occupancy Rate	ce Ind. 87.0%
CLEWISTON NURSI CLEWISTON, FL 334 HENDRY WISCONSIN PHYSIC Balance S	NG & REHABILI 40 CIANS SERVICE 5 heet	TATION 12/31/2019 Income	Statement	-4.6%	CR Beds 155 POS B Key Performanad Occupancy Rate Length of Stay Average Wages	ce Ind. 87.0% 144.4
CLEWISTON NURSI CLEWISTON, FL 334 HENDRY WISCONSIN PHYSIC Balance S Current Assets	NG & REHABILI 40 CIANS SERVICE 5 heet 1,704,398	TATION 12/31/2019 Income Total Charges	Statement 14,671,730	-4.6%	CR Beds 155 POS B Key Performanad Occupancy Rate Length of Stay Average Wages	ce Ind. 87.0% 144.4 20.04
CLEWISTON NURSI CLEWISTON, FL 334 HENDRY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	NG & REHABILI 40 CIANS SERVICE 5 heet 1,704,398 502,208	TATION 12/31/2019 Income Total Charges Contract Allowance	Statement 14,671,730 -672,886	-4.6% 104.6%	CR Beds 155 POS B Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 87.0% 144.4 20.04 84.0%
CLEWISTON NURSI CLEWISTON, FL 334 HENDRY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	NG & REHABILI 40 CIANS SERVICE 5heet 1,704,398 502,208 122,305	TATION 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	Statement 14,671,730 -672,886 15,344,616	-4.6% 104.6% 93.0%	CR Beds 155 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 87.0% 144.4 20.04 84.0% 16.0%
CLEWISTON NURSI CLEWISTON, FL 334 HENDRY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	NG & REHABILI 440 CIANS SERVICE 5heet 1,704,398 502,208 122,305 2,328,911	TATION 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 14,671,730 -672,886 15,344,616 14,270,757	-4.6% 104.6% 93.0% 7.0%	CR Beds 155 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 87.0% 144.4 20.04 84.0% 16.0% 1.7
CLEWISTON NURSI CLEWISTON, FL 334 HENDRY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NG & REHABILI 440 CIANS SERVICE 5heet 1,704,398 502,208 122,305 2,328,911 993,323	TATION 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,671,730 -672,886 15,344,616 14,270,757 1,073,859	-4.6% 104.6% 93.0% 7.0% 0.2%	CR Beds 155 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 87.0% 144.4 20.04 84.0% 16.0% 1.7 42.7

All Providers

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

106056 CLIFFORD	CHESTER SIM	S STATE VETERANS N	NURSING HOME		Nonprofit - Church	
CLIFFORD CHESTE VETERANS NURSIN		6/30/2019 36	65 Days Settled			
PANAMA CITY, FL 3	2404				CR Beds 120 POS E	Beds 0
BAY					Key Performana	ce Ind.
BLUE CROSS (FLO	RIDA)				Occupancy Rate	93.3%
Balance S	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%
		- BILITATION CENTER			Proprietary - Corporatio	on
106095 CLUB HEA CLUB HEALTH AND CENTER AT THE VII	REHABILITATIC		AT THE VILLA		Proprietary - Corporatio	ิท
CLUB HEALTH AND	REHABILITATIC LLA				Proprietary - Corporation	
CLUB HEALTH AND CENTER AT THE VII THE VILLAGES, FL 3	REHABILITATIC LLA					Beds 0
CLUB HEALTH AND CENTER AT THE VII	REHABILITATIC LLA 32162				CR Beds 68 POS E	Beds 0
CLUB HEALTH AND CENTER AT THE VII THE VILLAGES, FL 3 ALACHUA	REHABILITATIC LLA 32162 RIDA)	DN 2/28/2019 36			CR Beds 68 POS E	Beds 0 ce Ind.
CLUB HEALTH AND CENTER AT THE VII THE VILLAGES, FL 3 ALACHUA FIRST COAST (FLO Balance S	REHABILITATIC LLA 32162 RIDA) Sheet	DN 2/28/2019 36	65 Days Settled		CR Beds 68 POS E Key Performana Occupancy Rate	Beds 0 ce Ind. 85.6%
CLUB HEALTH AND CENTER AT THE VII THE VILLAGES, FL 3 ALACHUA FIRST COAST (FLO Balance S Current Assets	REHABILITATIC LLA 32162 RIDA) Sheet	DN 2/28/2019 36	65 Days Settled Statement	50.9%	CR Beds 68 POS E Key Performana Occupancy Rate Length of Stay	Beds 0 ce Ind. 85.6% 22.3
CLUB HEALTH AND CENTER AT THE VII THE VILLAGES, FL 3 ALACHUA FIRST COAST (FLO	REHABILITATIC LLA 32162 RIDA) Sheet 1,553,810	DN 2/28/2019 36 Income S Total Charges	55 Days Settled Statement 22,507,684		CR Beds 68 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Beds 0 ce Ind. 85.6% 22.3 21.11
CLUB HEALTH AND CENTER AT THE VII THE VILLAGES, FL 3 ALACHUA FIRST COAST (FLO Balance S Current Assets Fixed Assets	REHABILITATIC LLA 32162 RIDA) Sheet 1,553,810 11,605	DN 2/28/2019 36 Income S Total Charges Contract Allowance	55 Days Settled Statement 22,507,684 11,453,726	49.1%	CR Beds 68 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Beds 0 ce Ind. 85.6% 22.3 21.11 55.5%
CLUB HEALTH AND CENTER AT THE VII THE VILLAGES, FL 3 ALACHUA FIRST COAST (FLO Balance S Current Assets Fixed Assets Other Assets Total Assets	REHABILITATIC LLA 32162 RIDA) Sheet 1,553,810 11,605 1,889,388	DN 2/28/2019 36 Income S Total Charges Contract Allowance Operating Revenue	55 Days Settled Statement 22,507,684 11,453,726 11,053,958	49.1% 93.5%	CR Beds 68 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Beds 0 ce Ind. 85.6% 22.3 21.11 55.5% 44.5%
CLUB HEALTH AND CENTER AT THE VII THE VILLAGES, FL 3 ALACHUA FIRST COAST (FLO Balance S Current Assets Fixed Assets Other Assets	REHABILITATIC LLA 32162 RIDA) Sheet 1,553,810 11,605 1,889,388 3,454,803	DN 2/28/2019 36 Income 9 Total Charges Contract Allowance Operating Revenue Operating Expense	55 Days Settled Statement 22,507,684 11,453,726 11,053,958 10,335,733	49.1% 93.5% 6.5%	CR Beds 68 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 0 ce Ind. 85.6% 22.3 21.11 55.5% 44.5% 3.3
CLUB HEALTH AND CENTER AT THE VII THE VILLAGES, FL 3 ALACHUA FIRST COAST (FLO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	REHABILITATIC LLA 32162 RIDA) Sheet 1,553,810 11,605 1,889,388 3,454,803 476,554	DN 2/28/2019 36 Income 4 Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	55 Days Settled Statement 22,507,684 11,453,726 11,053,958 10,335,733 718,225	49.1% 93.5% 6.5% 0.1%	CR Beds 68 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	3eds 0 ce Ind. 85.6% 22.3 21.11 55.5% 44.5% 3.3 38.0

All Providers

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

ASSEN STATE	VETERANS NURSING	G HOME		Nonprofit - Church	
TATE VETERAN	NS 6/30/2019 3	65 Days Settled			
FL 32092				CR Beds 120 POS Be	eds 0
				Key Performanad	e Ind.
RIDA)				Occupancy Rate	96.3%
heet	Income	Statement		Length of Stay	1,140.4
2,901,903	Total Charges	13,186,565		Average Wages	15.76
21,925,318	Contract Allowance	-1,795,900	-13.6%	Skilled Nursing	89.9%
0	Operating Revenue	14,982,465	113.6%	Ancillary Service	10.1%
24,827,221	Operating Expense	17,828,908	119.0%	Current Ratio	3.9
745,091	Operating Margin	-2,846,443	-19.0%	Days to Collect	26.6
0	Other Income	362,221	2.4%	Avg Payment Days	15.3
24,082,130	Other Expense	0	0.0%	Depreciation Rate	3.0%
24,827,221	Net Profit or Loss	(2,484,222)	-16.6%	Return on Equity	-10.3%
				Proprietary - Corporation	ו
ND REHABILIT	ATION 12/31/2019	365 Days Settled	ł		
L 32117				CR Beds 120 POS Be	eds 0
				Key Performanad	e Ind.
RIDA)				Occupancy Rate	92.2%
heet	Income	Statement		Length of Stay	95.5
1,010,518	Total Charges	13,576,657		Average Wages	
					17.01
235,284	Contract Allowance	1,878,915	13.8%	Skilled Nursing	17.01 76.3%
235,284 632,505	Contract Allowance . Operating Revenue	1,878,915		Skilled Nursing Ancillary Service	
			86.2%	-	76.3%
632,505	Operating Revenue	11,697,742	86.2% 95.7%	Ancillary Service	76.3% 23.7%
632,505 1,878,307	Operating Revenue Operating Expense	11,697,742 11,195,590	86.2% 95.7% 4.3%	Ancillary Service Current Ratio	76.3% 23.7% (0.2)
632,505 1,878,307 -4,067,220	Operating Revenue Operating Expense Operating Margin	11,697,742 11,195,590 502,152	86.2% 95.7% 4.3% 0.2%	Ancillary Service Current Ratio Days to Collect	76.3% 23.7% (0.2) 28.6
	TATE VETERAN FL 32092 RIDA) heet 2,901,903 21,925,318 0 24,827,221 745,091 0 24,082,130 24,827,221 HEALTH AND F AND REHABILIT FL 32117 RIDA) heet	TATE VETERANS 6/30/2019 3 FL 32092 RIDA) heet Income 2,901,903 Total Charges 21,925,318 Contract Allowance 0 Operating Revenue 24,827,221 Operating Expense 745,091 Operating Margin 0 Other Income 24,082,130 Other Expense 24,827,221 Net Profit or Loss HEALTH AND REHABILITATION CENT ND REHABILITATION 12/31/2019 FL 32117 RIDA)	FL 32092 RIDA) heet Income Statement 2,901,903 Total Charges 13,186,565 21,925,318 Contract Allowance -1,795,900 0 Operating Revenue 14,982,465 24,827,221 Operating Expense 17,828,908 745,091 Operating Margin -2,846,443 0 Other Income 362,221 24,082,130 Other Expense 0 24,827,221 Net Profit or Loss (2,484,222)	TATE VETERANS 6/30/2019 365 Days Settled FL 32092 Income Statement Aleet Income Statement 2,901,903 Total Charges 13,186,565 21,925,318 Contract Allowance -1,795,900 -13.6% 0 Operating Revenue 14,982,465 113.6% 24,827,221 Operating Expense 17,828,908 119.0% 0 Other Income 362,221 2.4% 24,082,130 Other Expense 0 0.0% 24,827,221 Net Profit or Loss (2,484,222) -16.6% HEALTH AND REHABILITATION CENTER ND REHABILITATION 12/31/2019 365 Days Settled ALEAP ADI LETATION ALEAP ADI LETATION Income Statement	TATE VETERANS 6/30/2019 365 Days Settled FL 32092 CR Beds 120 POS Beck FL 32092 CR Beds 120 POS Beck RIDA) Occupancy Rate heet Income Statement Length of Stay 2,901,903 Total Charges 13,186,565 Average Wages 21,925,318 Contract Allowance -1,795,900 -13.6% Skilled Nursing 0 Operating Revenue 14,982,465 113.6% Ancillary Service 24,827,221 Operating Expense 17,828,908 119.0% Current Ratio 745,091 Operating Margin -2,846,443 -19.0% Days to Collect 0 Other Income 362,221 2.4% Avg Payment Days 24,827,221 Net Profit or Loss (2,484,222) -16.6% Return on Equity HEALTH AND REHABILITATION CENTER Proprietary - Corporation ND REHABILITATION 12/31/2019 365 Days Settled Key Performanac CR Beds 120 POS Beck Key Performanac CR DA) Occupancy Rate Key Performanac

All Providers

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

105440 COLONIAL	LAKES HEALT	HCARE			Proprietary - Other	
COLONIAL LAKES H	EALTH CARE	6/30/2019 36	5 Days Settled			
WINTER GARDEN, F	L 34787				CR Beds 180 POS B	eds 0
ORANGE					Key Performanae	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	93.5%
Balance Sheet		Income S	Statement		Length of Stay	100.2
Current Assets	92,649,028	Total Charges	21,426,534		Average Wages	17.16
Fixed Assets	16,041,523	Contract Allowance	5,884,328	27.5%	Skilled Nursing	79.4%
Other Assets	111,745	Operating Revenue	15,542,206	72.5%	Ancillary Service	20.6%
Total Assets	108,802,296	Operating Expense	16,817,083	108.2%	Current Ratio	1.1
Current Liabilities	85,330,065	— Operating Margin	-1,274,877	-8.2%	Days to Collect	64.4
Long Term Liabilities	22,582,365	Other Income	13,978	0.1%	Avg Payment Days	10.4
Total Equity	889,866	Other Expense	0	0.0%	Depreciation Rate	14.8%
		_				
Total Liab. and Equity	108,802,296	Net Profit or Loss	(1,260,899)	-8.1%	Return on Equity	-141.7%
		Net Profit or Loss	(1,260,899)	-8.1%	Return on Equity Nonprofit - Other	-141.7%
	AT ORLANDO	LUTHERAN TOWERS	(1,260,899) 65 Days Settled			-141.7%
105731 COMMONS	AT ORLANDO	LUTHERAN TOWERS				
105731 COMMONS COMMONS AT ORLA TOWERS	AT ORLANDO	LUTHERAN TOWERS			Nonprofit - Other	eds 0
105731 COMMONS COMMONS AT ORLA TOWERS ORLANDO, FL 32801	AT ORLANDO	LUTHERAN TOWERS			Nonprofit - Other CR Beds 168 POS B	eds 0
105731 COMMONS COMMONS AT ORLA TOWERS ORLANDO, FL 32801 ORANGE	AT ORLANDO				Nonprofit - Other CR Beds 168 POS B Key Performanae	eds 0 ce Ind.
105731 COMMONS COMMONS AT ORLA TOWERS ORLANDO, FL 32801 ORANGE BLUE CROSS (FLOF	S AT ORLANDO ANDO LUTHERA I RIDA) Sheet		65 Days Settled		Nonprofit - Other CR Beds 168 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 92.6%
105731 COMMONS COMMONS AT ORLA TOWERS ORLANDO, FL 32801 ORANGE BLUE CROSS (FLOF Balance S	S AT ORLANDO ANDO LUTHERA I RIDA) Sheet	LUTHERAN TOWERS	65 Days Settled		Nonprofit - Other CR Beds 168 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 92.6% 76.3
105731 COMMONS COMMONS AT ORLA TOWERS ORLANDO, FL 32801 ORANGE BLUE CROSS (FLOF Balance S Current Assets	S AT ORLANDO ANDO LUTHERA I RIDA) Sheet 3,236,719	LUTHERAN TOWERS	65 Days Settled Statement 23,368,034	21.9%	Nonprofit - Other CR Beds 168 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 92.6% 76.3 22.96
105731 COMMONS COMMONS AT ORLA TOWERS ORLANDO, FL 32801 ORANGE BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	S AT ORLANDO ANDO LUTHERA I RIDA) Sheet 3,236,719 47,974,102	LUTHERAN TOWERS	65 Days Settled Statement 23,368,034 5,107,180	21.9% 78.1%	Nonprofit - Other CR Beds 168 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 92.6% 76.3 22.96 75.8%
105731 COMMONS COMMONS AT ORLA TOWERS ORLANDO, FL 32801 ORANGE BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	ANDO LUTHERA ANDO LUTHERA I RIDA) Sheet 3,236,719 47,974,102 23,640,563	LUTHERAN TOWERS AN 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue	65 Days Settled Statement 23,368,034 5,107,180 18,260,854	21.9% 78.1% 171.3%	Nonprofit - Other CR Beds 168 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 92.6% 76.3 22.96 75.8% 24.2%
105731 COMMONS COMMONS AT ORLA TOWERS ORLANDO, FL 32801 ORANGE BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	ANDO LUTHERA ANDO LUTHERA I RIDA) Sheet 3,236,719 47,974,102 23,640,563 74,851,384	LUTHERAN TOWERS	65 Days Settled Statement 23,368,034 5,107,180 18,260,854 31,287,098	21.9% 78.1% 171.3% -71.3%	Nonprofit - Other CR Beds 168 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 92.6% 76.3 22.96 75.8% 24.2% 0.2
105731 COMMONS COMMONS AT ORLA TOWERS ORLANDO, FL 32801 ORANGE BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	ANDO LUTHERA ANDO LUTHERA NDO LUTHERA 3,236,719 47,974,102 23,640,563 74,851,384 17,616,658	LUTHERAN TOWERS AN 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Expense Operating Margin	65 Days Settled Statement 23,368,034 5,107,180 18,260,854 31,287,098 -13,026,244	21.9% 78.1% 171.3% -71.3% 95.2%	Nonprofit - Other CR Beds 168 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 92.6% 76.3 22.96 75.8% 24.2% 0.2 42.7

All Providers

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

105029 COMMUNI		ENT CENTER			Nonprofit - Other	
COMMUNITY CONV	ALESCENT CEN	ITER 9/30/2019 3	65 Days Settled			
PLANT CITY, FL 335	63				CR Beds 120 POS B	eds 0
HILLSBOROUGH					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	96.8%
Balance S		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 COMMUNI	TY HEALTH ANI	D REHABILITATION (ENTER		Proprietary - Corporatio	n
COMMUNITY HEALT REHABILITATION CE		12/31/2019	365 Days Settle	d		
PANAMA CITY, FL 3	2404				CR Beds 120 POS B	eds 0
BAY					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	0.0%
Balance S	iheet	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	۔ 7,281.4%	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%

All Providers

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

105714 CONCORD	IA MANOR				Nonprofit - Other	
CONCORDIA MANO	R	12/31/2019	365 Days Settled	ł		
SAINT PETERSBUR	G, FL 33701				CR Beds 39 POS B	eds 0
PINELLAS					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	91.4%
Balance S	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 CONCORD	IA VILLAGE OF	ТАМРА			Nonprofit - Other	
CONCORDIA VILLAC	GE OF TAMPA	6/30/2019 4	426 Days Settled			
TAMPA, FL 33613					CR Beds 338 POS B	eds 0
HILLSBOROUGH					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	76.1%
Balance S	iheet	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%

All Providers

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

105843 CONSULAT	TE HEALTH CA	RE AT WEST ALTAMO	ONTE		Proprietary - Corporatio	า
CONSULATE HEALT ALTAMONTE	H CARE AT WE	ST 12/31/2019	365 Days Settled	ł		
ALTAMONTE SPRIN	GS, FL 32714				CR Beds 116 POS B	eds 0
SEMINOLE					Key Performanae	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	93.9%
Balance S	heet	Income	Statement		Length of Stay	77.8
Current Assets	91,589,446	Total Charges	15,649,046		Average Wages	19.93
Fixed Assets	10,402,156	Contract Allowance	4,996,830	31.9%	Skilled Nursing	73.3%
Other Assets	1,615	Operating Revenue	10,652,216	68.1%	Ancillary Service	26.7%
Total Assets	101,993,217	Operating Expense	11,604,462	108.9%	Current Ratio	1.0
Current Liabilities	88,337,255	- Operating Margin	-952,246	-8.9%	Days to Collect	59.0
Long Term Liabilities	16,531,923	Other Income	-5,269	0.0%	Avg Payment Days	8.9
Total Equity	-2,875,961	Other Expense	0	0.0%	Depreciation Rate	12.3%
•		-				
Total Liab. and Equity	101,993,217	Net Profit or Loss	(957,515)	-9.0%	Return on Equity	33.3%
105786 CONSULAT	FE HEALTH CA	RE OF BAYONET POI	· · ·	-9.0%	Return on Equity Proprietary - Corporatio	
	FE HEALTH CA	RE OF BAYONET POI	· · ·			
105786 CONSULAT	FE HEALTH CA	RE OF BAYONET POI	NT			n
105786 CONSULAT CONSULATE HEALT POINT	FE HEALTH CA	RE OF BAYONET POI	NT		Proprietary - Corporatio	n eds 0
105786 CONSULAT CONSULATE HEALT POINT HUDSON, FL 34667	TE HEALTH CA	RE OF BAYONET POI	NT		Proprietary - Corporatio CR Beds 120 POS B	n eds 0
105786 CONSULAT CONSULATE HEALT POINT HUDSON, FL 34667 PASCO	TE HEALTH CA	- RE OF BAYONET POI YONET 12/31/2019	NT		Proprietary - Corporatio CR Beds 120 POS B Key Performanad	n eds 0 :e Ind.
105786 CONSULATE CONSULATE HEALT POINT HUDSON, FL 34667 PASCO BLUE CROSS (FLOF	TE HEALTH CA	- RE OF BAYONET POI YONET 12/31/2019	NT 365 Days Settled		Proprietary - Corporatio CR Beds 120 POS B Key Performana Occupancy Rate	n eds 0 ce Ind. 93.4%
105786 CONSULATE CONSULATE HEALT POINT HUDSON, FL 34667 PASCO BLUE CROSS (FLOF Balance S	FE HEALTH CA TH CARE OF BA RIDA) heet	- RE OF BAYONET POI YONET 12/31/2019 Income	INT 365 Days Settled Statement	3	Proprietary - Corporatio CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay	n eds 0 ce Ind. 93.4% 62.1
105786 CONSULATE CONSULATE HEALT POINT HUDSON, FL 34667 PASCO BLUE CROSS (FLOF Balance S Current Assets	TE HEALTH CA TH CARE OF BA RIDA) heet 92,239,615	- RE OF BAYONET POI YONET 12/31/2019 Income Total Charges	INT 365 Days Settled Statement 18,041,760	38.1%	Proprietary - Corporatio CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages	n eds 0 ce Ind. 93.4% 62.1 18.98
105786 CONSULATE CONSULATE HEALT POINT HUDSON, FL 34667 PASCO BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	FE HEALTH CA TH CARE OF BA RIDA) th eet 92,239,615 6,478,289	RE OF BAYONET POI YONET 12/31/2019 Income Total Charges Contract Allowance	INT 365 Days Settled Statement 18,041,760 6,872,389	38.1% 61.9%	Proprietary - Corporatio CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	n eds 0 ce Ind. 93.4% 62.1 18.98 75.9%
105786 CONSULATE CONSULATE HEALT POINT HUDSON, FL 34667 PASCO BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	FE HEALTH CA TH CARE OF BA RIDA) Theet 92,239,615 6,478,289 97,341	RE OF BAYONET POI YONET 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	INT 365 Days Settled Statement 18,041,760 6,872,389 11,169,371	38.1% 61.9% 96.7%	Proprietary - Corporatio CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	n eds 0 ce Ind. 93.4% 62.1 18.98 75.9% 24.1%
105786 CONSULATE CONSULATE HEALT POINT HUDSON, FL 34667 PASCO BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	FE HEALTH CA TH CARE OF BA RIDA) (heet 92,239,615 6,478,289 97,341 98,815,245	RE OF BAYONET POI YONET 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense	INT 365 Days Settled Statement 18,041,760 6,872,389 11,169,371 10,803,176	38.1% 61.9% 96.7% 3.3%	Proprietary - Corporatio CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n eds 0 ce Ind. 93.4% 62.1 18.98 75.9% 24.1% 1.0
105786 CONSULATE CONSULATE HEALT POINT HUDSON, FL 34667 PASCO BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FE HEALTH CA TH CARE OF BA RIDA) Theet 92,239,615 6,478,289 97,341 98,815,245 88,338,941	RE OF BAYONET POI YONET 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	INT 365 Days Settled Statement 18,041,760 6,872,389 11,169,371 10,803,176 366,195	38.1% 61.9% 96.7% 3.3% 0.0%	Proprietary - Corporatio CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n eds 0 ce Ind. 93.4% 62.1 18.98 75.9% 24.1% 1.0 42.9

All Providers

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

105520 CONSULAT	TE HEALTH CA	RE OF BRANDON			Proprietary - Corporation	1
CONSULATE HEALT	H CARE OF BR	ANDON 12/31/2019 3	365 Days Settled	I		
BRANDON, FL 33510)				CR Beds 120 POS Be	eds 0
HILLSBOROUGH					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				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	109,431,000	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	109,431,000	– Net Profit or Loss	(175,456)	-1.6%	Return on Equity	-28.3%
105917 CONSULAT	TE HEALTH CA	RE OF JACKSONVILL	E		Proprietary - Corporation	ı
CONSULATE HEALT JACKSONVILLE	H CARE OF	12/31/2019 3	865 Days Settlec	I		
JACKSONVILLE, FL	32216				CR Beds 116 POS Be	eds 0
DUVAL					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	89.1%
Balance S	heet	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	92,154,724	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	92,154,724	– Net Profit or Loss	(318,227)	-3.1%	Return on Equity	5.4%

All Providers

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

106011 CONSULA	TE HEALTH CA	RE OF KISSIMMEE			Proprietary - Corporation	ו
CONSULATE HEALT KISSIMMEE	H CARE OF	12/31/2019 3	65 Days Settled			
KISSIMMEE, FL 3474	41				CR Beds 120 POS Be	eds 0
OSCEOLA					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	95.5%
Balance S	heet	Income S	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%
		_	.,		1	
		— RE OF LAKE PARKER			Proprietary - Corporation	ו
			65 Days Settled			ו
105693 CONSULAT	TH CARE OF LA					
105693 CONSULAT CONSULATE HEALT PARKER	TH CARE OF LA				Proprietary - Corporation	eds 0
105693 CONSULATE CONSULATE HEALT PARKER LAKELAND, FL 3380	TH CARE OF LAI				Proprietary - Corporation	eds 0
105693 CONSULATE CONSULATE HEALT PARKER LAKELAND, FL 3380 POLK	TH CARE OF LAI 5 RIDA)	KE 12/31/2019 3			Proprietary - Corporation CR Beds 120 POS Be Key Performanac	eds 0 :e Ind.
105693 CONSULATE CONSULATE HEALT PARKER LAKELAND, FL 3380 POLK BLUE CROSS (FLOF	TH CARE OF LAI 5 RIDA)	KE 12/31/2019 3	65 Days Settled		Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate	eds 0 :e Ind. 87.3%
105693 CONSULAT CONSULATE HEALT PARKER LAKELAND, FL 3380 POLK BLUE CROSS (FLOF Balance S	TH CARE OF LAI 5 RIDA) S heet	KE 12/31/2019 3 Income S	65 Days Settled		Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 :e Ind. 87.3% 91.5
105693 CONSULAT CONSULATE HEALT PARKER LAKELAND, FL 3380 POLK BLUE CROSS (FLOF Balance S Current Assets	TH CARE OF LAN 5 RIDA) S heet 85,907,508	KE 12/31/2019 3 Income S Total Charges	65 Days Settled Statement 14,608,609	33.6%	Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 :e Ind. 87.3% 91.5 19.04
105693 CONSULATE CONSULATE HEALT PARKER LAKELAND, FL 3380 POLK BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	TH CARE OF LAI 5 RIDA) 5 heet 85,907,508 5,996,181	KE 12/31/2019 3 Income S Total Charges Contract Allowance	65 Days Settled Statement 14,608,609 4,909,185	33.6% 66.4%	Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 87.3% 91.5 19.04 79.1%
105693 CONSULATE CONSULATE HEALT PARKER LAKELAND, FL 3380 POLK BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	TH CARE OF LAI 5 RIDA) 5 heet 85,907,508 5,996,181 107,498	KE 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue	65 Days Settled Statement 14,608,609 4,909,185 9,699,424	33.6% 66.4% 106.0%	Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 e Ind. 87.3% 91.5 19.04 79.1% 20.9%
105693 CONSULATE CONSULATE HEALT PARKER LAKELAND, FL 3380 POLK BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CARE OF LAI 5 RIDA) Sheet 85,907,508 5,996,181 107,498 92,011,187	KE 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	65 Days Settled Statement 14,608,609 4,909,185 9,699,424 10,280,431	33.6% 66.4% 106.0% -6.0%	Proprietary - Corporation CR Beds 120 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 87.3% 91.5 19.04 79.1% 20.9% 1.0
105693 CONSULATE CONSULATE HEALT PARKER LAKELAND, FL 3380 POLK BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CARE OF LAI 5 RIDA) Sheet 85,907,508 5,996,181 107,498 92,011,187 86,140,492	KE 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	65 Days Settled Statement 14,608,609 4,909,185 9,699,424 10,280,431 -581,007	33.6% 66.4% 106.0% -6.0% 0.0%	Proprietary - Corporation CR Beds 120 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 87.3% 91.5 19.04 79.1% 20.9% 1.0 49.5

All Providers

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

105482 CONSULA	TE HEALTH CA	RE OF LAKELAND			Proprietary - Corporation	ı
CONSULATE HEALT	H CARE OF LA	KELAND 12/31/2019 3	365 Days Settled	I		
LAKELAND, FL 3380	9				CR Beds 120 POS Be	eds 0
POLK					Key Performanac	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	89.8%
Balance S	heet	Income	Statement		Length of Stay	64.7
Current Assets	78,648,095	Total Charges	14,601,287		Average Wages	18.02
Fixed Assets	4,761,795	Contract Allowance	4,743,465	32.5%	Skilled Nursing	79.9%
Other Assets	145,834	- Operating Revenue	9,857,822	67.5%	Ancillary Service	20.1%
Total Assets	83,555,724	Operating Expense	9,491,220	96.3%	Current Ratio	1.(
Current Liabilities	78,501,580	- Operating Margin	366,602	3.7%	Days to Collect	43.6
Long Term Liabilities	8,821,669	Other Income	3,839	0.0%	Avg Payment Days	10.
Total Equity	-3,767,525	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	83,555,724	– Net Profit or Loss	370,441	3.8%	Return on Equity	-9.8%
	, ,	-	370,441	0.070	Return on Equity	-3.07
		RE OF MELBOURNE	370,441	0.070	Proprietary - Corporation	
105861 CONSULAT		 RE OF MELBOURNE	365 Days Settled			
105861 CONSULAT CONSULATE HEALT MELBOURNE	TE HEALTH CA	 RE OF MELBOURNE				1
105861 CONSULATE CONSULATE HEALT MELBOURNE MELBOURNE, FL 32	TE HEALTH CA	 RE OF MELBOURNE			Proprietary - Corporation	n eds 0
105861 CONSULAT CONSULATE HEALT MELBOURNE MELBOURNE, FL 32 BREVARD	TE HEALTH CA	 RE OF MELBOURNE			Proprietary - Corporation	n eds 0
105861 CONSULATE CONSULATE HEALT MELBOURNE MELBOURNE, FL 32	TE HEALTH CA TH CARE OF 934 RIDA)	- RE OF MELBOURNE 12/31/2019 (Proprietary - Corporation CR Beds 167 POS Be Key Performanac	eds 0
105861 CONSULATE CONSULATE HEALT MELBOURNE MELBOURNE, FL 32 BREVARD BLUE CROSS (FLOF Balance S	TE HEALTH CA TH CARE OF 934 RIDA) Sheet	- RE OF MELBOURNE 12/31/2019 (365 Days Settled		Proprietary - Corporation CR Beds 167 POS Be Key Performanac Occupancy Rate	eds 0 e lnd. 85.9%
105861 CONSULATE CONSULATE HEALT MELBOURNE MELBOURNE, FL 32 BREVARD BLUE CROSS (FLOF Balance S Current Assets	TE HEALTH CA TH CARE OF 934 RIDA) Sheet	- RE OF MELBOURNE 12/31/2019 (Income s	365 Days Settled Statement	I	Proprietary - Corporation CR Beds 167 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 e Ind. 85.9% 102.3 19.15
105861 CONSULATE CONSULATE HEALT MELBOURNE MELBOURNE, FL 32 BREVARD BLUE CROSS (FLOF	TE HEALTH CA TH CARE OF 934 RIDA) Sheet 121,063,184	RE OF MELBOURNE 12/31/2019 3 Income 3 Total Charges	365 Days Settled Statement 19,790,224	31.1%	Proprietary - Corporation CR Beds 167 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	n eds 0 : e Ind. 85.9% 102.3
105861 CONSULATE CONSULATE HEALT MELBOURNE MELBOURNE, FL 32 BREVARD BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	TE HEALTH CA TH CARE OF 934 RIDA) Sheet 121,063,184 9,242,768	RE OF MELBOURNE 12/31/2019 3 Income Total Charges Contract Allowance	365 Days Settled Statement 19,790,224 6,161,945	31.1% 68.9%	Proprietary - Corporation CR Beds 167 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	n eds 0 e Ind. 85.9% 102.3 19.19 82.0%
105861 CONSULATE CONSULATE HEALT MELBOURNE MELBOURNE, FL 32 BREVARD BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	TE HEALTH CAI TH CARE OF 934 RIDA) Sheet 121,063,184 9,242,768 10,350	RE OF MELBOURNE	365 Days Settled Statement 19,790,224 6,161,945 13,628,279	31.1% 68.9% 100.1%	Proprietary - Corporation CR Beds 167 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 e Ind. 85.9% 102.3 19.13 82.0% 18.0% 1.0
105861 CONSULATE CONSULATE HEALT MELBOURNE MELBOURNE, FL 32 BREVARD BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TE HEALTH CA TH CARE OF 934 RIDA) Sheet 121,063,184 9,242,768 10,350 130,316,302	RE OF MELBOURNE 12/31/2019 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 19,790,224 6,161,945 13,628,279 13,648,229	31.1% 68.9% 100.1% -0.1%	Proprietary - Corporation CR Beds 167 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 e Ind. 85.9% 102.3 19.13 82.0% 18.0% 1.0 54.
105861 CONSULATE CONSULATE HEALT MELBOURNE, FL 32 BREVARD BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	TE HEALTH CAI TH CARE OF 934 RIDA) Sheet 121,063,184 9,242,768 10,350 130,316,302 119,767,832	RE OF MELBOURNE 12/31/2019 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 19,790,224 6,161,945 13,628,279 13,648,229 -19,950	31.1% 68.9% 100.1% -0.1% -0.1%	Proprietary - Corporation CR Beds 167 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n eds 0 e Ind. 85.9% 102.3 19.19 82.0% 18.0%

All Providers

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

105459 CONSULAT	TE HEALTH CA	RE OF NEW PORT RI	CHEY		Proprietary - Corporation	า
CONSULATE HEALT PORT RICHEY	H CARE OF NE	W 12/31/2019	365 Days Settled	l		
NEW PORT RICHEY	, FL 34653				CR Beds 120 POS Be	eds 0
PASCO					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	96.5%
Balance S	heet	Income	Statement		Length of Stay	78.5
Current Assets	79,799,881	Total Charges	17,152,666		Average Wages	18.25
Fixed Assets	4,268,055	Contract Allowance	6,532,601	38.1%	Skilled Nursing	79.6%
Other Assets	0	Operating Revenue	10,620,065	61.9%	Ancillary Service	20.4%
Total Assets	84,067,936	Operating Expense	10,296,283	97.0%	Current Ratio	1.0
Current Liabilities	79,141,763	Operating Margin	323,782	3.0%	Days to Collect	51.5
Long Term Liabilities	8,035,162	Other Income	-15,053	-0.1%	Avg Payment Days	10.8
Total Equity	-3,108,989	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	84,067,936	Net Profit or Loss	308,729	2.9%	Return on Equity	-9.9%
	FE HEALTH CA	RE OF NORTH FORT	MYERS		Return on Equity Proprietary - Corporation	
	FE HEALTH CA	RE OF NORTH FORT				
105507 CONSULAT	TE HEALTH CA	RE OF NORTH FORT	MYERS			1
105507 CONSULAT CONSULATE HEALT FORT MYERS	TE HEALTH CA	RE OF NORTH FORT	MYERS		Proprietary - Corporation	n eds 0
105507 CONSULAT CONSULATE HEALT FORT MYERS FORT MYERS, FL 33	TE HEALTH CA	RE OF NORTH FORT	MYERS		Proprietary - Corporation	n eds 0
105507 CONSULAT CONSULATE HEALT FORT MYERS FORT MYERS, FL 33 LEE	TE HEALTH CA TH CARE OF NO 8903 RIDA)	RE OF NORTH FORT PRTH 12/31/2019	MYERS		Proprietary - Corporation CR Beds 120 POS Be Key Performanac	n eds 0 :e Ind.
105507 CONSULAT CONSULATE HEALT FORT MYERS FORT MYERS, FL 33 LEE BLUE CROSS (FLOF Balance S	TE HEALTH CA TH CARE OF NO 3903 RIDA) heet	RE OF NORTH FORT PRTH 12/31/2019	MYERS 365 Days Settled		Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate	n eds 0 :e Ind. 92.5% 95.4
105507 CONSULAT CONSULATE HEALT FORT MYERS FORT MYERS, FL 33 LEE BLUE CROSS (FLOF	TE HEALTH CA TH CARE OF NO 3903 RIDA) heet	RE OF NORTH FORT ORTH 12/31/2019 Income Total Charges	MYERS 365 Days Settled Statement		Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay	n eds 0 :e Ind. 92.5%
105507 CONSULAT CONSULATE HEALT FORT MYERS FORT MYERS, FL 33 LEE BLUE CROSS (FLOF Balance S Current Assets	FE HEALTH CA TH CARE OF NO 3903 RIDA) th eet 83,685,433	RE OF NORTH FORT ORTH 12/31/2019 Income Total Charges	MYERS 365 Days Settled Statement 14,601,059	28.1%	Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	n eds 0 :e Ind. 92.5% 95.4 19.78 79.6%
105507 CONSULATE CONSULATE HEALT FORT MYERS FORT MYERS, FL 33 LEE BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	TE HEALTH CA TH CARE OF NO 3903 RIDA) sheet 83,685,433 6,396,177	RE OF NORTH FORT PRTH 12/31/2019 Income Total Charges Contract Allowance	MYERS 365 Days Settled Statement 14,601,059 4,108,265	28.1% 71.9%	Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	n eds 0 :e Ind. 92.5% 95.4 19.78
105507 CONSULATE CONSULATE HEALT FORT MYERS FORT MYERS, FL 33 LEE BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	FE HEALTH CA TH CARE OF NO 3903 RIDA) Theet 83,685,433 6,396,177 24,377	RE OF NORTH FORT PRTH 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	MYERS 365 Days Settled Statement 14,601,059 4,108,265 10,492,794	28.1% 71.9% 105.3%	Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	n eds 0 ce Ind. 92.5% 95.4 19.78 79.6% 20.4% 1.0
105507 CONSULATE CONSULATE HEALT FORT MYERS FORT MYERS, FL 33 LEE BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FE HEALTH CA TH CARE OF NO 3903 RIDA) heet 83,685,433 6,396,177 24,377 90,105,987	RE OF NORTH FORT PRTH 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense	MYERS 365 Days Settled Statement 14,601,059 4,108,265 10,492,794 11,049,081	28.1% 71.9% 105.3% -5.3%	Proprietary - Corporation CR Beds 120 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n eds 0 ce Ind. 92.5% 95.4 19.78 79.6% 20.4% 1.0 54.5
105507 CONSULATE CONSULATE HEALT FORT MYERS FORT MYERS, FL 33 LEE BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	FE HEALTH CA TH CARE OF NO 3903 RIDA) Theet 83,685,433 6,396,177 24,377 90,105,987 84,441,054	RE OF NORTH FORT PRTH 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	MYERS 365 Days Settled Statement 14,601,059 4,108,265 10,492,794 11,049,081 -556,287	28.1% 71.9% 105.3% -5.3% 0.0%	Proprietary - Corporation CR Beds 120 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n eds 0 ce Ind. 92.5% 95.4 19.78 79.6% 20.4%

All Providers

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

105653 CONSULA	TE HEALTH CA	RE OF ORANGE PARK			Proprietary - Corporation	ו
CONSULATE HEALT PARK	H CARE OF OR	ANGE 12/31/2019 3	65 Days Settlec	ł		
ORANGE PARK, FL	32073				CR Beds 120 POS Be	eds 0
CLAY					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	88.6%
Balance S	heet	Income S	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	(524 222)	-5.4%	Return on Equity	10.8%
i otal Liab. and Lyully			(534,322)	-0.470	Return on Equity	10.070
		RE OF PENSACOLA	(334,322)	-0.470	Proprietary - Corporation	
		 RE OF PENSACOLA	65 Days Settled			
105935 CONSULAT	TE HEALTH CA	 RE OF PENSACOLA				1
105935 CONSULAT CONSULATE HEALT PENSACOLA	TE HEALTH CA	 RE OF PENSACOLA			Proprietary - Corporation	n eds 0
105935 CONSULAT CONSULATE HEALT PENSACOLA PENSACOLA, FL 325	TE HEALTH CA	 RE OF PENSACOLA			Proprietary - Corporation	n eds 0
105935 CONSULAT CONSULATE HEALT PENSACOLA PENSACOLA, FL 325 ESCAMBIA	TE HEALTH CAN TH CARE OF 505 RIDA)				Proprietary - Corporation CR Beds 120 POS Be Key Performanac	eds 0 e lnd.
105935 CONSULAT CONSULATE HEALT PENSACOLA PENSACOLA, FL 325 ESCAMBIA BLUE CROSS (FLOF	TE HEALTH CAN TH CARE OF 505 RIDA)		65 Days Settled		Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate	n eds 0 :e Ind. 95.6%
105935 CONSULATE CONSULATE HEALT PENSACOLA PENSACOLA, FL 325 ESCAMBIA BLUE CROSS (FLOF Balance S	TE HEALTH CA TH CARE OF 505 RIDA) Sheet	RE OF PENSACOLA 12/31/2019 3 Income S	65 Days Settled		Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	n eds 0 :e Ind. 95.6% 138.3
105935 CONSULATE CONSULATE HEALT PENSACOLA PENSACOLA, FL 325 ESCAMBIA BLUE CROSS (FLOF Balance S Current Assets	TE HEALTH CA TH CARE OF 505 RIDA) Sheet 86,662,097	RE OF PENSACOLA 12/31/2019 3 Income S Total Charges	65 Days Settled Statement 14,918,656	23.4%	Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	n eds 0 :e Ind. 95.6% 138.3 19.71
105935 CONSULATE CONSULATE HEALT PENSACOLA, FL 325 ESCAMBIA BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	TE HEALTH CA TH CARE OF 505 RIDA) Sheet 86,662,097 5,524,580	RE OF PENSACOLA 12/31/2019 3 Income S Total Charges Contract Allowance	65 Days Settled Statement 14,918,656 3,498,380	23.4% 76.6%	Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	n eds 0 :e Ind. 95.6% 138.3 19.71 79.2%
105935 CONSULATE CONSULATE HEALT PENSACOLA, FL 325 ESCAMBIA BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	TE HEALTH CA TH CARE OF 505 RIDA) Sheet 86,662,097 5,524,580 196,075	RE OF PENSACOLA 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue	65 Days Settled Statement 14,918,656 3,498,380 11,420,276	23.4% 76.6%	Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n eds 0 ce Ind. 95.6% 138.3 19.71 79.2% 20.8%
105935 CONSULATE CONSULATE HEALT PENSACOLA PENSACOLA, FL 325 ESCAMBIA BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	TE HEALTH CAI TH CARE OF 505 RIDA) Sheet 86,662,097 5,524,580 196,075 92,382,752	RE OF PENSACOLA 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	65 Days Settlec Statement 14,918,656 3,498,380 11,420,276 10,572,023	23.4% 76.6% 92.6% 7.4%	Proprietary - Corporation CR Beds 120 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n eds 0 ce Ind. 95.6% 138.3 19.71 79.2% 20.8% 1.0
105935 CONSULATE CONSULATE HEALT PENSACOLA PENSACOLA, FL 325 ESCAMBIA BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TE HEALTH CAR TH CARE OF 505 RIDA) Sheet 86,662,097 5,524,580 196,075 92,382,752 84,734,877	RE OF PENSACOLA 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	65 Days Settled Statement 14,918,656 3,498,380 11,420,276 10,572,023 848,253	23.4% 76.6% 92.6% 7.4% 0.3%	Proprietary - Corporation CR Beds 120 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n eds 0 ce Ind. 95.6% 138.3 19.71 79.2% 20.8% 1.0 55.4

All Providers

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

105982 CONSULA	TE HEALTH CA	RE OF PORT CHARLO	OTTE		Proprietary - Corporation	n
CONSULATE HEALT CHARLOTTE	TH CARE OF PO	RT 12/31/2019	365 Days Settled	I		
PORT CHARLOTTE,	FL 33948				CR Beds 120 POS B	eds 0
CHARLOTTE					Key Performanad	e Ind.
BLUE CROSS (FLOP	RIDA)				Occupancy Rate	95.4%
Balance S	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	106,840,153	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%
17						
	106,840,153	Net Profit or Loss	641,747	5.5%	Return on Equity	733.5%
Total Liab. and Equity 105549 CONSULA	TE HEALTH CA	RE OF SAFETY HARE	BOR		Return on Equity Proprietary - Corporation	
Total Liab. and Equity	TE HEALTH CA	RE OF SAFETY HARE				
Total Liab. and Equity 105549 CONSULA CONSULATE HEALT HARBOR	TE HEALTH CA	RE OF SAFETY HARE	BOR			n
Total Liab. and Equity 105549 CONSULA CONSULATE HEALT	TE HEALTH CA	RE OF SAFETY HARE	BOR		Proprietary - Corporation	n eds 0
Total Liab. and Equity 105549 CONSULA CONSULATE HEALT HARBOR SAFETY HARBOR, F PINELLAS	TE HEALTH CA TH CARE OF SA FL 34695	RE OF SAFETY HARE	BOR		Proprietary - Corporation	eds 0
Total Liab. and Equity 105549 CONSULA CONSULATE HEALT HARBOR SAFETY HARBOR, F PINELLAS	TE HEALTH CA TH CARE OF SA =L 34695 RIDA)	- RE OF SAFETY HARE FETY 12/31/2019	BOR		Proprietary - Corporation CR Beds 120 POS Ba Key Performanad	n eds 0 ce Ind.
Total Liab. and Equity 105549 CONSULA CONSULATE HEALT HARBOR SAFETY HARBOR, F PINELLAS BLUE CROSS (FLOF Balance S	TE HEALTH CA TH CARE OF SA FL 34695 RIDA) Sheet	- RE OF SAFETY HARE FETY 12/31/2019	30R 365 Days Settled		Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate	n eds 0 ce Ind. 90.4%
Total Liab. and Equity 105549 CONSULA CONSULATE HEALT HARBOR SAFETY HARBOR, F PINELLAS BLUE CROSS (FLOF	TE HEALTH CA TH CARE OF SA FL 34695 RIDA) Sheet	RE OF SAFETY HARE FETY 12/31/2019 Income Total Charges	30R 365 Days Settled Statement	1	Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay	n eds 0 ce Ind. 90.4% 100.5
Total Liab. and Equity 105549 CONSULA CONSULATE HEALT HARBOR SAFETY HARBOR, F PINELLAS BLUE CROSS (FLOF Balance S Current Assets	TE HEALTH CA TH CARE OF SA FL 34695 RIDA) Sheet 83,313,012	RE OF SAFETY HARE FETY 12/31/2019 Income Total Charges	30R 365 Days Settled Statement 15,366,715	35.1%	Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	n eds 0 ce Ind. 90.4% 100.5 20.42
Total Liab. and Equity 105549 CONSULA CONSULATE HEALT HARBOR SAFETY HARBOR, F PINELLAS BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	TE HEALTH CA TH CARE OF SA FL 34695 RIDA) Sheet 83,313,012 5,772,555	RE OF SAFETY HARE FETY 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	30R 365 Days Settled Statement 15,366,715 5,392,706	35.1% 64.9%	Proprietary - Corporation CR Beds 120 POS Ba Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing	n eds 0 ce Ind. 90.4% 100.5 20.42 79.2%
Total Liab. and Equity 105549 CONSULAT CONSULATE HEALT HARBOR SAFETY HARBOR, F PINELLAS BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	TE HEALTH CA TH CARE OF SA FL 34695 RIDA) Sheet 83,313,012 5,772,555 18,325	RE OF SAFETY HARE FETY 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 15,366,715 5,392,706 9,974,009	35.1% 64.9% 103.9%	Proprietary - Corporation CR Beds 120 POS Ba Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	n eds 0 ce Ind. 90.4% 100.5 20.42 79.2% 20.8%
Total Liab. and Equity 105549 CONSULA CONSULATE HEALT HARBOR SAFETY HARBOR, F PINELLAS BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	TE HEALTH CA TH CARE OF SA FL 34695 RIDA) Sheet 83,313,012 5,772,555 18,325 89,103,892	RE OF SAFETY HARE FETY 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense	30R 365 Days Settled Statement 15,366,715 5,392,706 9,974,009 10,362,999	35.1% 64.9% 103.9% -3.9%	Proprietary - Corporation CR Beds 120 POS B Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n eds 0 ce Ind. 90.4% 100.5 20.42 79.2% 20.8% 1.0
Total Liab. and Equity 105549 CONSULA CONSULATE HEALT HARBOR SAFETY HARBOR, F PINELLAS BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TE HEALTH CA TH CARE OF SA FL 34695 RIDA) Sheet 83,313,012 5,772,555 18,325 89,103,892 83,364,252	RE OF SAFETY HARE FETY 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	365 Days Settled Statement 15,366,715 5,392,706 9,974,009 10,362,999 -388,990	35.1% 64.9% 103.9% -3.9% -0.1%	Proprietary - Corporation CR Beds 120 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n eds 0 ce Ind. 90.4% 100.5 20.42 79.2% 20.8% 1.0 48.5

All Providers

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

105983 CONSULA	TE HEALTH CA	RE OF SARASOTA			Proprietary - Corporatio	n
CONSULATE HEALT SARASOTA	H CARE OF	12/31/2019 3	65 Days Settled			
SARASOTA, FL 3423	32				CR Beds 81 POS B	eds 0
SARASOTA					Key Performana	ce Ind.
BLUE CROSS (FLOP	RIDA)				Occupancy Rate	93.1%
Balance S	sheet	Income S	Statement		Length of Stay	135.6
Current Assets	58,797,747	Total Charges	10,244,985		Average Wages	20.78
Fixed Assets	3,251,949	Contract Allowance	2,723,091	26.6%	Skilled Nursing	84.4%
Other Assets	17,766	Operating Revenue	7,521,894	73.4%	Ancillary Service	15.6%
Total Assets	62,067,462	Operating Expense	7,081,853	94.1%	Current Ratio	1.0
Current Liabilities	56,375,567	Operating Margin	440,041	5.9%	Days to Collect	46.0
Long Term Liabilities	5,921,735	Other Income	-1,856	0.0%	Avg Payment Days	10.4
Total Equity	-229,840	Other Expense	0	0.0%	Depreciation Rate	14.8%
	62.067.462	—		F 00/		400.00/
Total Liab. and Equity	62,067,462	Net Profit or Loss	438,185	5.8%	Return on Equity	-190.6%
		RE OF ST PETERSBUR		5.8%	Proprietary - Corporatio	
	TE HEALTH CA	E OF ST PETERSBUR				
105895 CONSULATE	TE HEALTH CA	E OF ST PETERSBUR	RG			n
105895 CONSULAT CONSULATE HEALT PETERSBURG	TE HEALTH CA	E OF ST PETERSBUR	RG		Proprietary - Corporatio	n eds 0
105895 CONSULAT CONSULATE HEALT PETERSBURG SEMINOLE, FL 3377	TE HEALTH CAN	E OF ST PETERSBUR	RG		Proprietary - Corporatio	n eds 0
105895 CONSULAT CONSULATE HEALT PETERSBURG SEMINOLE, FL 3377 PINELLAS	TE HEALTH CAN TH CARE OF ST 7 RIDA)		RG		Proprietary - Corporatio CR Beds 120 POS B Key Performana	n eds 0 ce Ind.
105895 CONSULAT CONSULATE HEALT PETERSBURG SEMINOLE, FL 3377 PINELLAS BLUE CROSS (FLOF Balance S	TE HEALTH CAN TH CARE OF ST 7 RIDA) Sheet		RG 65 Days Settled		Proprietary - Corporatio CR Beds 120 POS B Key Performanae Occupancy Rate	n eds 0 ce Ind. 82.0%
105895 CONSULAT CONSULATE HEALT PETERSBURG SEMINOLE, FL 3377 PINELLAS BLUE CROSS (FLOF	TE HEALTH CAN TH CARE OF ST 7 RIDA) Sheet	RE OF ST PETERSBUR 12/31/2019 3 Income S Total Charges	RG 65 Days Settled		Proprietary - Corporatio CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay	n eds 0 ce Ind. 82.0% 98.6
105895 CONSULATE CONSULATE HEALT PETERSBURG SEMINOLE, FL 3377 PINELLAS BLUE CROSS (FLOF Balance S Current Assets	TE HEALTH CAR TH CARE OF ST 7 RIDA) Sheet 82,055,732	RE OF ST PETERSBUR 12/31/2019 3 Income S Total Charges	RG 65 Days Settled Statement 13,332,747	33.9%	Proprietary - Corporatio CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages	n eds 0 ce Ind. 82.0% 98.6 20.79
105895 CONSULATE CONSULATE HEALT PETERSBURG SEMINOLE, FL 3377 PINELLAS BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	TE HEALTH CAR TH CARE OF ST 7 RIDA) Sheet 82,055,732 5,692,963	RE OF ST PETERSBUR 12/31/2019 3 Income S Total Charges Contract Allowance	RG 65 Days Settled Statement 13,332,747 4,519,001	33.9% 66.1%	Proprietary - Corporatio CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	n eds 0 ce Ind. 82.0% 98.6 20.79 84.9%
105895 CONSULAT CONSULATE HEALT PETERSBURG SEMINOLE, FL 3377 PINELLAS BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	TE HEALTH CAR TH CARE OF ST 7 RIDA) Sheet 82,055,732 5,692,963 21,095	RE OF ST PETERSBUR 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue	RG 65 Days Settled Statement 13,332,747 4,519,001 8,813,746	33.9% 66.1% 110.3%	Proprietary - Corporatio CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	n eds 0 ce Ind. 82.0% 98.6 20.79 84.9% 15.1% 1.0
105895 CONSULATE CONSULATE HEALT PETERSBURG SEMINOLE, FL 3377 PINELLAS BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TE HEALTH CAR TH CARE OF ST 7 RIDA) Sheet 82,055,732 5,692,963 21,095 87,769,790	RE OF ST PETERSBUR 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	RG 65 Days Settled 5tatement 13,332,747 4,519,001 8,813,746 9,721,699	33.9% 66.1% 110.3% -10.3%	Proprietary - Corporatio CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n eds 0 ce Ind. 82.0% 98.6 20.79 84.9% 15.1% 1.0 51.5
105895 CONSULATE CONSULATE HEALT PETERSBURG SEMINOLE, FL 3377 PINELLAS BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	TE HEALTH CAN TH CARE OF ST 7 RIDA) Sheet 82,055,732 5,692,963 21,095 87,769,790 84,129,001	RE OF ST PETERSBUR 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	RG 65 Days Settled 65 Days Settled 13,332,747 4,519,001 8,813,746 9,721,699 -907,953	33.9% 66.1% 110.3% -10.3% 0.0%	Proprietary - Corporatio CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n eds 0 ce Ind. 82.0% 98.6 20.79 84.9% 15.1%

All Providers

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

105764 CONSULA	TE HEALTH CA	RE OF TALLAHASSEE			Proprietary - Corporation	1
CONSULATE HEALT	TH CARE OF	12/31/2019 3	65 Days Settled	ł		
TALLAHASSEE, FL	32308				CR Beds 120 POS Be	eds 0
LEON					Key Performanac	e Ind.
BLUE CROSS (FLO	RIDA)				Occupancy Rate	90.6%
Balance S	Sheet	Income S	Statement		Length of Stay	74.3
Current Assets	107,451,580	Total Charges	14,691,304		Average Wages	19.30
Fixed Assets	11,062,085	Contract Allowance	3,601,425	24.5%	Skilled Nursing	77.7%
Other Assets	0	Operating Revenue	11,089,879	75.5%	Ancillary Service	22.3%
Total Assets	118,513,665	Operating Expense	11,777,271	106.2%	Current Ratio	1.0
Current Liabilities	106,781,845	Operating Margin	-687,392	-6.2%	Days to Collect	62.6
Long Term Liabilities	19,330,546	Other Income	-25,140	-0.2%	Avg Payment Days	9.8
Total Equity	-7,598,726	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	118,513,665	Net Profit or Loss	(712,532)	-6.4%	Return on Equity	9.4%
Total Liab. and Equity		Net Profit or Loss	(712,532)	-6.4%	Return on Equity Proprietary - Corporation	
Total Liab. and Equity 105474 CONSULA CONSULATE HEALT	TE HEALTH CA	RE OF VERO BEACH	(712,532) 65 Days Settled			
Total Liab. and Equity	TE HEALTH CA	RE OF VERO BEACH				I
Total Liab. and Equity 105474 CONSULA CONSULATE HEALT BEACH	TE HEALTH CA	RE OF VERO BEACH			Proprietary - Corporation	eds 0
Total Liab. and Equity 105474 CONSULA CONSULATE HEALT BEACH VERO BEACH, FL 32	TE HEALTH CA	RE OF VERO BEACH			Proprietary - Corporation	eds 0
Total Liab. and Equity 105474 CONSULA CONSULATE HEALT BEACH VERO BEACH, FL 32 INDIAN RIVER	TE HEALTH CA TH CARE OF VE 2960 RIDA)				Proprietary - Corporation CR Beds 159 POS Be Key Performanac	eds 0 e Ind.
Total Liab. and Equity 105474 CONSULATE CONSULATE HEALT BEACH VERO BEACH, FL 32 INDIAN RIVER BLUE CROSS (FLOF Balance S	TE HEALTH CA TH CARE OF VE 2960 RIDA) Sheet		65 Days Settled		Proprietary - Corporation CR Beds 159 POS Be Key Performanac Occupancy Rate	eds 0 e Ind. 92.3%
Total Liab. and Equity 105474 CONSULATE CONSULATE HEALT BEACH VERO BEACH, FL 32 INDIAN RIVER BLUE CROSS (FLOP	TE HEALTH CA TH CARE OF VE 2960 RIDA) Sheet	RE OF VERO BEACH RO 12/31/2019 3 Income S Total Charges	65 Days Settled	1	Proprietary - Corporation CR Beds 159 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 e Ind. 92.3% 99.2 18.14
Total Liab. and Equity 105474 CONSULATE CONSULATE HEALT BEACH VERO BEACH, FL 32 INDIAN RIVER BLUE CROSS (FLOF Balance S Current Assets	TE HEALTH CA TH CARE OF VE 2960 RIDA) Sheet 112,589,985	RE OF VERO BEACH RO 12/31/2019 3 Income S Total Charges	65 Days Settled Statement 19,137,771	27.8%	Proprietary - Corporation CR Beds 159 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 e Ind. 92.3% 99.2
Total Liab. and Equity 105474 CONSULATE CONSULATE HEALT BEACH VERO BEACH, FL 32 INDIAN RIVER BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	TE HEALTH CA TH CARE OF VE 2960 RIDA) Sheet 112,589,985 17,968,920	RE OF VERO BEACH RO 12/31/2019 3 Income S Total Charges Contract Allowance	65 Days Settled Statement 19,137,771 5,319,878	27.8% 72.2%	Proprietary - Corporation CR Beds 159 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 e Ind. 92.3% 99.2 18.14 80.3%
Total Liab. and Equity 105474 CONSULAT CONSULATE HEALT BEACH VERO BEACH, FL 32 INDIAN RIVER BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	TE HEALTH CA TH CARE OF VE 2960 RIDA) Sheet 112,589,985 17,968,920 0	RE OF VERO BEACH RO 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue	65 Days Settled Statement 19,137,771 5,319,878 13,817,893	27.8% 72.2% 97.7%	Proprietary - Corporation CR Beds 159 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 e Ind. 92.3% 99.2 18.14 80.3% 19.7%
Total Liab. and Equity 105474 CONSULATE CONSULATE HEALT BEACH VERO BEACH, FL 32 INDIAN RIVER BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	TE HEALTH CA TH CARE OF VE 2960 RIDA) Sheet 112,589,985 17,968,920 0 130,558,905	RE OF VERO BEACH RO 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	65 Days Settled Statement 19,137,771 5,319,878 13,817,893 13,505,139	27.8% 72.2% 97.7% 2.3%	Proprietary - Corporation CR Beds 159 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 e Ind. 92.3% 99.2 18.14 80.3% 19.7% 1.1 51.1
Total Liab. and Equity 105474 CONSULA CONSULATE HEALT BEACH VERO BEACH, FL 32 INDIAN RIVER BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TE HEALTH CA TH CARE OF VE 2960 RIDA) Sheet 112,589,985 17,968,920 0 130,558,905 106,427,180	RE OF VERO BEACH RO 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	65 Days Settled Statement 19,137,771 5,319,878 13,817,893 13,505,139 312,754	27.8% 72.2% 97.7% 2.3% 0.1%	Proprietary - Corporation CR Beds 159 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 e Ind. 92.3% 99.2 18.14 80.3% 19.7% 1.1

All Providers

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

105492 CONSULA	TE HEALTH CA	RE OF WEST PALM B	BEACH		Proprietary - Corporation	ı
CONSULATE HEALT PALM BEACH	TH CARE OF WE	ST 12/31/2019	365 Days Settled	ł		
WEST PALM BEACH	I, FL 33406				CR Beds 120 POS Be	eds 0
PALM BEACH					Key Performanac	e Ind.
BLUE CROSS (FLOP	RIDA)				Occupancy Rate	89.9%
Balance S	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%
· · · · · · · · · · · · · · · · · · ·						
	108,405,749	- Net Profit or Loss	(116,809)	-1.0%	Return on Equity	3.6%
Total Liab. and Equity 105998 CONSULA	TE HEALTH CA	RE OF WINTER HAVE	N		Return on Equity Proprietary - Corporation	
Total Liab. and Equity	TE HEALTH CA	RE OF WINTER HAVE				
Total Liab. and Equity 105998 CONSULA CONSULATE HEALT	TE HEALTH CA	RE OF WINTER HAVE	N			1
Total Liab. and Equity 105998 CONSULA CONSULATE HEALT HAVEN	TE HEALTH CA	RE OF WINTER HAVE	N		Proprietary - Corporation	n eds 0
Total Liab. and Equity 105998 CONSULA CONSULATE HEALT HAVEN WINTER HAVEN, FL	TE HEALTH CA	RE OF WINTER HAVE	N		Proprietary - Corporation	eds 0
Total Liab. and Equity 105998 CONSULA CONSULATE HEALT HAVEN WINTER HAVEN, FL POLK	TE HEALTH CA TH CARE OF WI 33881 RIDA)	- RE OF WINTER HAVE	N		Proprietary - Corporation CR Beds 120 POS Be Key Performanac	eds 0
Total Liab. and Equity 105998 CONSULA CONSULATE HEALT HAVEN WINTER HAVEN, FL POLK BLUE CROSS (FLOF Balance S	TE HEALTH CA TH CARE OF WI 33881 RIDA) Sheet	- RE OF WINTER HAVE	N 365 Days Settled		Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate	n eds 0 : e Ind. 87.0% 65.4
Total Liab. and Equity 105998 CONSULA CONSULATE HEALT HAVEN WINTER HAVEN, FL POLK BLUE CROSS (FLOF	TE HEALTH CA TH CARE OF WI 33881 RIDA) Sheet	- RE OF WINTER HAVE NTER 12/31/2019 Income	N 365 Days Settled	3	Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 : e Ind. 87.0% 65.4 19.07
Total Liab. and Equity 105998 CONSULA CONSULATE HEALT HAVEN WINTER HAVEN, FL POLK BLUE CROSS (FLOF Balance S Current Assets	TE HEALTH CAR TH CARE OF WII 33881 RIDA) Sheet 90,001,792	- RE OF WINTER HAVE NTER 12/31/2019 Income Total Charges	Statement 14,491,531	d 30.3%	Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 e lnd. 87.0% 65.4 19.07 75.6%
Total Liab. and Equity 105998 CONSULA CONSULATE HEALT HAVEN WINTER HAVEN, FL POLK BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	TE HEALTH CA TH CARE OF WI 33881 RIDA) Sheet 90,001,792 7,041,551	RE OF WINTER HAVE	Statement 14,491,531 4,394,306	30.3% 69.7%	Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 e e Ind. 87.0%
Total Liab. and Equity 105998 CONSULA CONSULATE HEALT HAVEN WINTER HAVEN, FL POLK BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	TE HEALTH CA TH CARE OF WI 33881 RIDA) Sheet 90,001,792 7,041,551 19,495	RE OF WINTER HAVE NTER 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	Statement 14,491,531 4,394,306 10,097,225	30.3% 69.7% 106.5%	Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 e lnd. 87.0% 65.4 19.07 75.6% 24.4%
Total Liab. and Equity 105998 CONSULA CONSULATE HEALT HAVEN WINTER HAVEN, FL POLK BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	TE HEALTH CA TH CARE OF WI 33881 RIDA) Sheet 90,001,792 7,041,551 19,495 97,062,838	RE OF WINTER HAVE	Statement 14,491,531 4,394,306 10,097,225 10,753,773	30.3% 69.7% 106.5% -6.5%	Proprietary - Corporation CR Beds 120 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 eds 0 e Ind. 87.0% 65.4 19.07 75.6% 24.4% 1.0
Total Liab. and Equity 105998 CONSULA CONSULATE HEALT HAVEN WINTER HAVEN, FL POLK BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TE HEALTH CA TH CARE OF WI 33881 RIDA) Sheet 90,001,792 7,041,551 19,495 97,062,838 92,347,881	RE OF WINTER HAVE NTER 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,491,531 4,394,306 10,097,225 10,753,773 -656,548	30.3% 69.7% 106.5% -6.5% 0.1%	Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ee Ind. 87.0% 65.4 19.07 75.6% 24.4% 1.0 38.3

All Providers

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

105754 CONWAY L	AKES HEALTH	& REHABILITATION	CENTER		Proprietary - Other	
CONWAY LAKES HE REHABILITATION CE		12/31/2019	365 Days Settled	b		
ORLANDO, FL 32812	2				CR Beds 120 POS B	eds 0
ORANGE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.7%
Balance S	heet	Income	Statement		Length of Stay	66.8
Current Assets	2,156,940	Total Charges	17,654,786		Average Wages	21.04
Fixed Assets	663,613	Contract Allowance	2,457,568	13.9%	Skilled Nursing	60.8%
Other Assets	26,065	Operating Revenue	15,197,218	86.1%	Ancillary Service	39.2%
Total Assets	2,846,618	Operating Expense	14,898,795	98.0%	Current Ratio	1.6
Current Liabilities	1,372,865	Operating Margin	298,423	2.0%	Days to Collect	37.7
Long Term Liabilities	0	Other Income	2,018	0.0%	Avg Payment Days	18.4
Total Equity	1,473,753	Other Expense	0	0.0%	Depreciation Rate	106.3%
Total Liab. and Equity	2,846,618	Net Profit or Loss	300,441	2.0%	Return on Equity	20.4%
105589 COQUINA (CENTER				Proprietary - Other	
COQUINA CENTER		9/30/2019 3	865 Days Settled			
ORMOND BEACH, F	L 32174				CR Beds 120 POS B	eds 0
VOLUSIA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.1%
Balance S	heet	Income	Statement		Length of Stay	100.6
Current Assets	1,044,097	Total Charges	13,475,273		Average Wages	18.54
Fixed Assets	829,612	Contract Allowance	1,774,640	13.2%	Skilled Nursing	81.6%
Other Assets	91,822,887	Operating Revenue	11,700,633	86.8%	Ancillary Service	18.4%
Total Assets	93,696,596	Operating Expense	11,835,414	101.2%	Current Ratio	2.4
Current Liabilities	435,907	Operating Margin	-134,781	-1.2%	Days to Collect	31.7
Long Term Liabilities	92,788,091	Other Income	19,238	0.2%	Avg Payment Days	6.4
Total Equity	472,598	Other Expense	0	0.0%	Depreciation Rate	61.9%
-	93,696,596	Net Profit or Loss	(115,543)		Return on Equity	-24.4%

All Providers

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

	AY HEALTHCAR	E AND REHABILITAT	ION		Proprietary - Other	
CORAL BAY HEALT REHABILITATION	HCARE AND	6/30/2019 3	65 Days Settled			
WEST PALM BEACH	H, FL 33415				CR Beds 120 POS B	eds 0
PALM BEACH					Key Performanad	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	94.3%
Balance S	Sheet	Income	Statement		Length of Stay	110.8
Current Assets	71,826,361	Total Charges	15,561,668		Average Wages	19.04
Fixed Assets	13,195,716	Contract Allowance	3,419,689	22.0%	Skilled Nursing	80.6%
Other Assets	211,888	- Operating Revenue	12,141,979	78.0%	Ancillary Service	19.4%
Total Assets	85,233,965	Operating Expense	12,378,678	101.9%	Current Ratio	1.0
Current Liabilities	72,441,966	- Operating Margin	-236,699	-1.9%	Days to Collect	49.3
Long Term Liabilities	15,354,186	Other Income	97,939	0.8%	Avg Payment Days	14.0
Total Equity	-2,562,187	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	85,233,965	Net Profit or Loss	(138,760)	-1.1%	Return on Equity	5.4%
105005 CORAL GA	ABLES NURSING	G AND REHABILITATI	ON CENTER		Proprietary - Corporation	n
CORAL GABLES NU REHABILITATION C		40/04/0040				
		12/31/2019	365 Days Settled	l		
MIAMI, FL 33144		12/31/2019	365 Days Settlec	1	CR Beds 87 POS B	eds 0
MIAMI, FL 33144 MIAMI-DADE		12/31/2019	365 Days Settlec	I	CR Beds 87 POS B	
	ENTER	12/31/2019	365 Days Settlec	I		
MIAMI-DADE	ENTER RIDA)		365 Days Settlec Statement	I	Key Performanad	ce Ind.
MIAMI-DADE BLUE CROSS (FLOI	ENTER RIDA) Sheet		·	1	Key Performanad	ce Ind. 92.7%
MIAMI-DADE BLUE CROSS (FLOI Balance S Current Assets	ENTER RIDA) Sheet	Income	Statement		Key Performanad Occupancy Rate Length of Stay	ce Ind. 92.7% 288.7
MIAMI-DADE BLUE CROSS (FLOI Balance S	ENTER RIDA) Sheet 1,853,572	Income Total Charges	Statement 8,886,962	1.4%	Key Performanae Occupancy Rate Length of Stay Average Wages	ce Ind. 92.7% 288.7 18.18
MIAMI-DADE BLUE CROSS (FLOI Balance S Current Assets Fixed Assets	ENTER RIDA) Sheet 1,853,572 398,501	Income Total Charges Contract Allowance	Statement 8,886,962 126,287	1.4% 98.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 92.7% 288.7 18.18 82.8%
MIAMI-DADE BLUE CROSS (FLOI Balance S Current Assets Fixed Assets Other Assets	ENTER RIDA) Sheet 1,853,572 398,501 0	Income Total Charges Contract Allowance Operating Revenue	Statement 8,886,962 126,287 8,760,675	1.4% 98.6% 105.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 92.7% 288.7 18.18 82.8% 17.2%
MIAMI-DADE BLUE CROSS (FLO Balance S Current Assets Fixed Assets Other Assets Total Assets	ENTER RIDA) Sheet 1,853,572 398,501 0 2,252,073	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 8,886,962 126,287 8,760,675 9,234,003	1.4% 98.6% 105.4% -5.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 92.7% 288.7 18.18 82.8% 17.2% 2.1
MIAMI-DADE BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENTER RIDA) Sheet 1,853,572 398,501 0 2,252,073 865,123	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 8,886,962 126,287 8,760,675 9,234,003 -473,328	1.4% 98.6% 105.4% -5.4% 0.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 92.7% 288.7 18.18 82.8% 17.2% 2.1 50.8

All Providers

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

IUJJIU UUIALINL	EF NURSING &	REHABILITATION CE	NTER		Proprietary - Partnershi	р
CORAL REEF NURS REHABILITATION CI		12/31/2019	365 Days Settled	l		
MIAMI, FL 33157					CR Beds 180 POS B	eds 0
MIAMI-DADE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.3%
Balance S	sheet	Income	Statement		Length of Stay	69.1
Current Assets	2,729,640	Total Charges	20,171,020		Average Wages	13.26
Fixed Assets	268,278	Contract Allowance	3,073,237	15.2%	Skilled Nursing	88.3%
Other Assets	6,000	- Operating Revenue	17,097,783	84.8%	Ancillary Service	11.7%
Total Assets	3,003,918	Operating Expense	17,103,593	100.0%	Current Ratio	0.3
Current Liabilities	10,786,193	- Operating Margin	-5,810	0.0%	Days to Collect	96.3
Long Term Liabilities	143,173	Other Income	2,272	0.0%	Avg Payment Days	232.4
Total Equity	-7,925,448	Other Expense	0	0.0%	Depreciation Rate	150.7%
Total Liab. and Equity	3,003,918	- Net Profit or Loss	(3,535)	0.0%	Return on Equity	0.0%
105588 CORAL TR	ACE HEALTH C	ARE			Proprietary - Other	
CORAL TRACE HEA	LTH CARE	6/30/2019 3	65 Days Settled			
CAPE CORAL, FL 33	3991				CR Beds 120 POS B	eds 0
CAPE CORAL, FL 33 LEE	3991				CR Beds 120 POS B	
LEE	RIDA)	Income	Statement		Key Performana	ce Ind.
LEE BLUE CROSS (FLOF Balance S	RIDA) Sheet	Income Total Charges	Statement 13,098,645		Key Performana Occupancy Rate	ce Ind. 88.3%
LEE BLUE CROSS (FLOF Balance S Current Assets	RIDA) Sheet	Total Charges		22.5%	Key Performana Occupancy Rate Length of Stay	ce Ind. 88.3% 87.9 20.18
LEE BLUE CROSS (FLOF	RIDA) Sheet 66,797,059	Total Charges	13,098,645		Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 88.3% 87.9
LEE BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	RIDA) Sheet 66,797,059 9,852,524	Total Charges Contract Allowance	13,098,645 2,946,496	77.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 88.3% 87.9 20.18 78.5%
LEE BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	RIDA) Sheet 66,797,059 9,852,524 97,296	Total Charges Contract Allowance Operating Revenue	13,098,645 2,946,496 10,152,149	77.5% 111.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 88.3% 87.9 20.18 78.5% 21.5% 1.1
LEE BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RIDA) Sheet 66,797,059 9,852,524 97,296 76,746,879	Total Charges Contract Allowance Operating Revenue Operating Expense	13,098,645 2,946,496 10,152,149 11,346,064	77.5% 111.8% -11.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 88.3% 20.18 78.5% 21.5% 1.1 39.7
LEE BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	RIDA) Sheet 66,797,059 9,852,524 97,296 76,746,879 62,276,284	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	13,098,645 2,946,496 10,152,149 11,346,064 -1,193,915	77.5% 111.8% -11.8% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 88.3% 87.9 20.18 78.5% 21.5%

All Providers

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

105587 COUNTRYS	SIDE REHAB AN	ND HEALTHCARE CE	NTER		Proprietary - Other	
COUNTRYSIDE REF CENTER	IAB AND HEALT	HCARE 6/30/2019 3	65 Days Settled			
PALM HARBOR, FL	34684				CR Beds 120 POS B	eds 0
PINELLAS					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	91.8%
Balance S	heet	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	78,808,099	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	78,808,099	Net Profit or Loss	(823,997)	-6.6%	Return on Equity	13.7%
Total Liab. and Equity 105627 COURT AT		-	(823,997)	-6.6%	Return on Equity Proprietary - Corporatio	
	PALM AIRE, TH	- IE	(823,997) 			
105627 COURT AT	PALM AIRE, TH	- IE				n
105627 COURT AT	PALM AIRE, TH	- IE			Proprietary - Corporatio	n Geds 0
105627 COURT AT COURT AT PALM AI POMPANO BEACH,	PALM AIRE, TH RE, THE FL 33069	- IE 12/31/2019			Proprietary - Corporatio	n Geds 0
105627 COURT AT COURT AT PALM AI POMPANO BEACH, BROWARD	PALM AIRE, TH RE, THE FL 33069	- IE 12/31/2019 ES			Proprietary - Corporatio CR Beds 295 POS B Key Performana	n Geds 0 ce Ind.
105627 COURT AT COURT AT PALM AI POMPANO BEACH, BROWARD NATIONAL GOVERN Balance S	PALM AIRE, TH RE, THE FL 33069 IMENT SERVICE	- IE 12/31/2019 ES	365 Days Settled		Proprietary - Corporatio CR Beds 295 POS B Key Performana Occupancy Rate	n eds 0 ce Ind. 88.9%
105627 COURT AT COURT AT PALM AI POMPANO BEACH, BROWARD NATIONAL GOVERN Balance S Current Assets	PALM AIRE, TH RE, THE FL 33069 IMENT SERVICE Sheet 677,532	- IE 12/31/2019 ES Income	365 Days Settled	1	Proprietary - Corporatio CR Beds 295 POS B Key Performana Occupancy Rate Length of Stay	n Seds 0 ce Ind. 88.9% 225.2 17.45
105627 COURT AT COURT AT PALM AI POMPANO BEACH, BROWARD NATIONAL GOVERN	PALM AIRE, TH RE, THE FL 33069 IMENT SERVICE Sheet 677,532	- IE 12/31/2019 ES Income Total Charges	365 Days Settled Statement 16,937,598	9.9%	Proprietary - Corporatio CR Beds 295 POS B Key Performana Occupancy Rate Length of Stay Average Wages	n Geds 0 ce Ind. 88.9% 225.2
105627 COURT AT COURT AT PALM AI POMPANO BEACH, BROWARD NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	PALM AIRE, TH RE, THE FL 33069 IMENT SERVICE Sheet 677,532 32,519	IE 12/31/2019 S Income Total Charges Contract Allowance	365 Days Settled Statement 16,937,598 1,676,377	9.9% 90.1%	Proprietary - Corporatio CR Beds 295 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	n eds 0 ce Ind. 88.9% 225.2 17.45 34.2%
105627 COURT AT COURT AT PALM AI POMPANO BEACH, BROWARD NATIONAL GOVERN Balance S Current Assets Fixed Assets	PALM AIRE, TH RE, THE FL 33069 IMENT SERVICE Sheet 677,532 32,519 0	IE 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 16,937,598 1,676,377 15,261,221	9.9% 90.1% 110.2%	Proprietary - Corporatio CR Beds 295 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	n Seds 0 ce Ind. 225.2 17.45 34.2% 12.4%
105627 COURT AT COURT AT PALM AI POMPANO BEACH, BROWARD NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	PALM AIRE, TH RE, THE FL 33069 IMENT SERVICE Sheet 677,532 32,519 0 710,051	IE 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 16,937,598 1,676,377 15,261,221 16,819,507	9.9% 90.1% 110.2% -10.2%	Proprietary - Corporation CR Beds 295 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n seds 0 ce Ind. 225.2 17.45 34.2% 12.4% 0.0
105627 COURT AT COURT AT PALM AI POMPANO BEACH, BROWARD NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	PALM AIRE, TH RE, THE FL 33069 IMENT SERVICE Sheet 677,532 32,519 0 710,051 17,907,389	IE 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 16,937,598 1,676,377 15,261,221 16,819,507 -1,558,286	9.9% 90.1% 110.2% -10.2% 1.8%	Proprietary - Corporation CR Beds 295 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n eds 0 ce Ind. 225.2 17.45 34.2% 12.4% 0.0

All Providers

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

	AY SPRINGS VI	LLAGE			Nonprofit - Other	
COURTENAY SPRIN	IGS VILLAGE	9/30/2019 36	5 Days Settled			
MERRITT ISLAND, F	L 32952				CR Beds 96 POS Be	eds 0
BREVARD					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	78.1%
Balance Sheet		Income S	Statement		Length of Stay	101.4
Current Assets	1,647,736	Total Charges	12,033,426		Average Wages	21.58
Fixed Assets	10,186,022	Contract Allowance	2,283,388	19.0%	Skilled Nursing	64.5%
Other Assets	1,937,859	Operating Revenue	9,750,038	81.0%	Ancillary Service	35.5%
Total Assets	13,771,617	Operating Expense	15,144,830	155.3%	Current Ratio	0.8
Current Liabilities	2,178,815	Operating Margin	-5,394,792	-55.3%	Days to Collect	37.1
Long Term Liabilities	20,921,290	Other Income	4,879,004	50.0%	Avg Payment Days	8.0
Total Equity	-9,328,488	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	13,771,617	Net Profit or Loss	(515,788)	-5.3%	Return on Equity	5.5%
105431 COURTYA	RDS OF ORLAN	IDO CARE CENTER			Proprietary - Other	
COURTYARDS OF C	ORLANDO CARE	12/31/2019 3	65 Days Settled	b		
		12/31/2019 3	65 Days Settled	b	CR Beds 120 POS Be	eds 0
CENTER		12/31/2019 3	65 Days Settled	b	CR Beds 120 POS Be	
CENTER ORLANDO, FL 32808	3	12/31/2019 3	65 Days Settled	đ		
CENTER ORLANDO, FL 32808 ORANGE	3 RIDA)		65 Days Settled	đ	Key Performanac	e Ind.
CENTER ORLANDO, FL 32808 ORANGE FIRST COAST (FLOI	3 RIDA) Sheet			d	Key Performanac	e Ind. 88.4%
CENTER ORLANDO, FL 32808 ORANGE FIRST COAST (FLO Balance S	3 RIDA) Sheet	Income S	Statement	d -0.6%	Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 88.4% 230.4
CENTER ORLANDO, FL 32808 ORANGE FIRST COAST (FLO Balance S Current Assets	3 RIDA) Sheet 924,736	Income S Total Charges	Statement 10,895,992	-0.6%	Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 88.4% 230.4 20.48
CENTER ORLANDO, FL 32808 ORANGE FIRST COAST (FLO Balance S Current Assets Fixed Assets	8 RIDA) Sheet 924,736 510,648	Income S Total Charges Contract Allowance	Statement 10,895,992 -67,493	-0.6% 100.6%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 88.4% 230.4 20.48 90.5%
CENTER ORLANDO, FL 32808 ORANGE FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets	3 RIDA) Sheet 924,736 510,648 -31,891	Income S Total Charges Contract Allowance Operating Revenue	Statement 10,895,992 -67,493 10,963,485	-0.6% 100.6% 99.2%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 88.4% 230.4 20.48 90.5% 9.5%
CENTER ORLANDO, FL 32808 ORANGE FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets Total Assets	B RIDA) Sheet 924,736 510,648 -31,891 1,403,493	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,895,992 -67,493 10,963,485 10,871,473	-0.6% 100.6% 99.2% 0.8%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 88.4% 230.4 20.48 90.5% 9.5% 0.4
CENTER ORLANDO, FL 32808 ORANGE FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	B RIDA) Sheet 924,736 510,648 -31,891 1,403,493 2,522,409	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,895,992 -67,493 10,963,485 10,871,473 92,012	-0.6% 100.6% 99.2% 0.8% 0.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 88.4% 230.4 20.48 90.5% 9.5% 0.4 18.6

All Providers

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

105604 COVENAN	Nonprofit - Church					
COVENANT VILLAG	E CARE CENTE	R 1/31/2019 3	365 Days Settled			
PLANTATION, FL 33	324	9/30/2019 2	242 Days Settled		CR Beds 60 POS B	eds 0
BROWARD					Key Performana	ce Ind.
HEALTH CARE SER		ATION			Occupancy Rate	86.9%
Balance S	Iance Sheet Income Statement				Length of Stay	66.5
Current Assets	646,116	Total Charges	7,092,101		Average Wages	20.02
Fixed Assets	2,845,190	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	3,955	Operating Revenue	7,092,101	100.0%	Ancillary Service	0.0%
Total Assets	3,495,261	Operating Expense	6,982,032	98.4%	Current Ratio	10.1
Current Liabilities	63,736	Operating Margin	110,069	1.6%	Days to Collect	54.6
Long Term Liabilities	-3,840,630	Other Income	140,058	2.0%	Avg Payment Days	5.5
Total Equity	7,272,155	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	3,495,261	Net Profit or Loss	250,127	3.5%	Return on Equity	3.4%
105604 COVENAN	T VILLAGE CAR	RECENTER			Nonprofit - Other	
COVENANT VILLAG	E CARE CENTE	R 1/31/2019 3	365 Days Settled			
PLANTATION, FL 33	324	9/30/2019 2	242 Days Settled		CR Beds 60 POS B	eds 0
BROWARD					Key Performana	ce Ind.
HEALTH CARE SER		ATION			Occupancy Rate	88.2%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	856,285	Total Charges	4,694,413		Average Wages	20.02
Fixed Assets	2,787,064	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	3,331	Operating Revenue	4,694,413	100.0%	Ancillary Service	0.0%
Total Assets	3,646,680	Operating Expense	5,239,546	111.6%	Current Ratio	18.1
Current Liabilities	47,226	Operating Margin	-545,133	-11.6%	Days to Collect	109.3
Long Term Liabilities	-3,213,296	Other Income	85,728	1.8%	Avg Payment Days	5.5
Total Equity	6,812,750	Other Expense	0	0.0%	Depreciation Rate	3.7%

All Providers

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

105190 CRESTVIE	W REHABILITA	TION CENTER, LLC			Proprietary - Other	
CRESTVIEW REHAE	BILITATION CEN	TER, 12/31/2019 30	65 Days Settled	l		
CRESTVIEW, FL 325	539				CR Beds 180 POS Be	eds 0
OKALOOSA					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	82.6%
Balance S	sheet	Income S	tatement		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 CRESTWO	OD NURSING C	ENTER			Proprietary - Corporation	ו
CRESTWOOD NURS	SING CENTER	12/31/2019 36	65 Days Settled	l		
PALATKA, FL 32177					CR Beds 65 POS Be	eds 0
PALATKA, FL 32177 PUTNAM					CR Beds 65 POS Be	
·						
PUTNAM	CIANS SERVICE	Income S	tatement		Key Performanac	e Ind.
PUTNAM WISCONSIN PHYSIC	CIANS SERVICE		tatement 5,778,640		Key Performanac	e Ind. 69.0%
PUTNAM WISCONSIN PHYSIC Balance S	CIANS SERVICE Sheet	Income S		21.2%	Key Performanac Occupancy Rate Length of Stay	e Ind. 69.0% 99.2
PUTNAM WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 350,387	Income S Total Charges	5,778,640		Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 69.0% 99.2 16.63
PUTNAM WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 350,387 292,370	Income S Total Charges Contract Allowance	5,778,640 1,226,862	78.8%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 69.0% 99.2 16.63 62.4%
PUTNAM WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 350,387 292,370 50,488	Income S Total Charges Contract Allowance Operating Revenue	5,778,640 1,226,862 4,551,778	78.8% 108.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 69.0% 99.2 16.63 62.4% 37.6%
PUTNAM WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 350,387 292,370 50,488 693,245	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	5,778,640 1,226,862 4,551,778 4,914,189	78.8% 108.0% -8.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 69.0% 99.2 16.63 62.4% 37.6% 0.6
PUTNAM WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE Sheet 350,387 292,370 50,488 693,245 579,462	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,778,640 1,226,862 4,551,778 4,914,189 -362,411	78.8% 108.0% -8.0% -1.1%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 69.0% 99.2 16.63 62.4% 37.6% 0.6 52.4

All Providers

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

105721 CROSS CA	RE CENTER				Proprietary - Corporatio	n
CROSS CARE CENT	ĒR	12/31/2019	366 Days Settled			
JACKSONVILLE, FL	32244				CR Beds 120 POS B	eds 0
DUVAL					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	79.7%
Balance S	Sheet Income Statement				Length of Stay	133.6
Current Assets	1,111,215	Total Charges	12,945,360		Average Wages	25.57
Fixed Assets	10,896	Contract Allowance	2,736,541	21.1%	Skilled Nursing	87.0%
Other Assets	18,071	Operating Revenue	10,208,819	78.9%	Ancillary Service	13.0%
Total Assets	1,140,182	Operating Expense	10,887,764	106.7%	Current Ratio	0.6
Current Liabilities	1,817,426	Operating Margin	-678,945	-6.7%	Days to Collect	41.3
Long Term Liabilities	0	Other Income	1,701	0.0%	Avg Payment Days	70.5
Total Equity	-677,244	Other Expense	0	0.0%	Depreciation Rate	15,278.9 %
Total Liab. and Equity	1,140,182	Net Profit or Loss	(677,244)	-6.6%	Return on Equity	100.0%
106009 CROSS CI	TY NURSING AN	ID REHABILITATION	CENTER		Proprietary - Partnershi	o
CROSS CITY NURSI REHABILITATION CI		12/31/2019	365 Days Settled			
CROSS CITY, FL 326	628			CR Beds 60 POS Beds 0		
DIXIE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.0%
Balance S	heet	Income	Statement		Length of Stay	89.7
Current Assets	4,227,560	Total Charges	7,661,185		Average Wages	16.08
Fixed Assets	115,120	Contract Allowance	1,478,845	19.3%	Skilled Nursing	66.8%
Other Assets	0	Operating Revenue	6,182,340	80.7%	Ancillary Service	33.2%
Total Assets	4,342,680	Operating Expense	5,707,800	92.3%	Current Ratio	1.3
Current Liabilities	3,353,653	Operating Margin	474,540	7.7%	Days to Collect	52.3
Long Term Liabilities	405,931	Other Income	830	0.0%	Avg Payment Days	61.2
Total Equity	617,956	Other Expense	0	0.0%	Depreciation Rate	466.9%
Total Liab. and Equity	4,377,540	Net Profit or Loss	475,370	7.7%	Return on Equity	76.9%

All Providers

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

105765 CROSS GA	RDENS CARE (CENTER			Proprietary - Corporation	n
CROSS GARDENS (CARE CENTER	12/31/2019 3	365 Days Settled			
MIAMI, FL 33161					CR Beds 120 POS E	Beds 0
MIAMI-DADE					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	87.0%
Balance S	sheet	Income	Statement		Length of Stay	274.3
Current Assets	3,144,094	Total Charges	13,961,023		Average Wages	29.58
Fixed Assets	9,652	Contract Allowance	1,840,015	13.2%	Skilled Nursing	89.0%
Other Assets	2,744	Operating Revenue	12,121,008	86.8%	Ancillary Service	11.0%
Total Assets	3,156,490	Operating Expense	12,006,864	99.1%	Current Ratio	1.3
Current Liabilities	2,367,541	- Operating Margin	114,144	0.9%	Days to Collect	98.7
Long Term Liabilities	0	Other Income	2,474,070	20.4%	Avg Payment Days	69.6
Total Equity	788,949	Other Expense	0	0.0%	Depreciation Rate	11,804.3 %
Total Liab. and Equity	3,156,490	Net Profit or Loss	2,588,214	21.4%	Return on Equity	328.1%
105802 CROSS LA	NDINGS HEALT	H AND REHABILITAT	ION CENTER		Proprietary - Corporation	n
CROSS LANDINGS I REHABILITATION CI		12/31/2019 3	365 Days Settled			
MONTICELLO, FL 32	2344				CR Beds 60 POS E	Beds 0
JEFFERSON					Key Performana	ce Ind.
BLUE CROSS (FLOP	RIDA)				Occupancy Rate	76.3%
Balance S	sheet	Income	Statement		Length of Stay	123.7
Current Assets	704,388	Total Charges	6,088,762		Average Wages	26.16
Fixed Assets	24,987	Contract Allowance	551,588	9.1%	Skilled Nursing	88.7%
Other Assets	7,600	Operating Revenue	5,537,174	90.9%	Ancillary Service	11.3%
		Operating Expense	5,469,500	98.8%	Current Ratio	0.5
Total Assets	736,975	Operating Expense				
Total Assets Current Liabilities	736,975	Operating Margin	67,674	1.2%	Days to Collect	39.0
		-	67,674 762		Days to Collect Avg Payment Days	
Current Liabilities	1,403,468	Operating Margin		0.0%	-	39.0

All Providers

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

103230 CIVO3 FC	DINTE CARE CE	NTER			Proprietary - Corporatio	n
CROSS POINTE CA	RE CENTER	12/31/2019 3	865 Days Settled			
DANIA BEACH, FL 3	3004				CR Beds 88 POS B	eds 0
BROWARD					Key Performana	ce Ind.
BLUE CROSS (FLO	RIDA)				Occupancy Rate	96.7%
Balance Sheet		Income S	Statement		Length of Stay	279.9
Current Assets	1,356,094	Total Charges	11,117,982		Average Wages	29.62
Fixed Assets	9,294	Contract Allowance	820,698	7.4%	Skilled Nursing	90.8%
Other Assets	23,480	Operating Revenue	10,297,284	92.6%	Ancillary Service	9.2%
Total Assets	1,388,868	Operating Expense	9,584,439	93.1%	Current Ratio	0.9
Current Liabilities	1,430,379	Operating Margin	712,845	6.9%	Days to Collect	46.6
Long Term Liabilities	8,691	Other Income	-13,154	-0.1%	Avg Payment Days	52.8
Total Equity	-50,202	Other Expense	0	0.0%	Depreciation Rate	16,555.7 %
Total Liab. and Equity	1,388,868	Net Profit or Loss	699,691	6.8%	Return on Equity	- 1,393.8%
105435 CROSS SH	IORES CARE CI	ENTER			Proprietary - Corporatio	n
CROSS SHORES C	ARE CENTER	12/31/2019 3	865 Days Settled			
PORT SAINT JOE, F						
					CR Beds 120 POS B	eds 0
GULF	L 32456				CR Beds 120 POS B	
GULF BLUE CROSS (FLOI						
	RIDA)	Income	Statement		Key Performana	ce Ind.
BLUE CROSS (FLOI	RIDA) Sheet	Income S	Statement 7,704,543		Key Performana Occupancy Rate	ce Ind. 53.7%
BLUE CROSS (FLO Balance S	RIDA) Sheet			16.4%	Key Performana Occupancy Rate Length of Stay	ce Ind. 53.7% 121.3
BLUE CROSS (FLO Balance S Current Assets	RIDA) Sheet -306,482	Total Charges	7,704,543		Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 53.7% 121.3 27.39
BLUE CROSS (FLO Balance S Current Assets Fixed Assets	RIDA) Sheet -306,482 23,031	Total Charges Contract Allowance	7,704,543 1,263,737	83.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 53.7% 121.3 27.39 83.8%
BLUE CROSS (FLO Balance S Current Assets Fixed Assets Other Assets	RIDA) Sheet -306,482 23,031 0	Total Charges Contract Allowance Operating Revenue	7,704,543 1,263,737 6,440,806	83.6% 130.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 53.7% 121.3 27.39 83.8% 16.2% (0.1)
BLUE CROSS (FLO Balance S Current Assets Fixed Assets Other Assets Total Assets	RIDA) Sheet -306,482 23,031 0 -283,451	Total Charges Contract Allowance Operating Revenue Operating Expense	7,704,543 1,263,737 6,440,806 8,407,883	83.6% 130.5% -30.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 53.7% 121.3 27.39 83.8% 16.2% (0.1) 45.4
BLUE CROSS (FLO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RIDA) Sheet -306,482 23,031 0 -283,451 3,104,579	Total ChargesContract AllowanceOperating RevenueOperating ExpenseOperating Margin	7,704,543 1,263,737 6,440,806 8,407,883 -1,967,077	83.6% 130.5% -30.5% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 53.7% 121.3 27.39 83.8% 16.2%

All Providers

6:02 PM

Healthcare Almanac 561-594-7551

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

105350 CROSS TER	RACE REHAB	ILITATION CENTER			Proprietary - Corporatio	n
CROSS TERRACE RE CENTER	HABILITATION	N 12/31/2019 3	65 Days Settled			
DUNEDIN, FL 34698					CR Beds 104 POS B	eds 0
PINELLAS					Key Performana	ce Ind.
BLUE CROSS (FLORII	DA)				Occupancy Rate	76.9%
Balance Sh	eet	Income S	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	19.0
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.؛ %
Total Liab. and Equity	391,892	Net Profit or Loss	28,553	0.3%	Return on Equity	3.5%
105774 CROSSBREE	EZE CARE CE	NTER			Proprietary - Corporatio	n
CROSSBREEZE CARE		12/31/2019 3	65 Dave Sattlad			
	E CENTER		05 Days Sellieu			
SARASOTA, FL 34230			oo Days Sellieu		CR Beds 101 POS B	eds 0
			oo Days Sellieu		CR Beds 101 POS B	
SARASOTA, FL 34230 SARASOTA)		oo Days Sellieu			
SARASOTA, FL 34230) IDA)		Statement		Key Performana	ce Ind.
SARASOTA, FL 34230 SARASOTA FIRST COAST (FLORI) IDA)	Income S	·		Key Performana Occupancy Rate	ce Ind. 89.8%
SARASOTA, FL 34230 SARASOTA FIRST COAST (FLORI Balance Sho	IDA) eet	Income S	statement		Key Performana Occupancy Rate Length of Stay	ce Ind. 89.8% 236.9 27.4
SARASOTA, FL 34230 SARASOTA FIRST COAST (FLORI Balance Sh Current Assets	IDA) eet 2,577,904	Income S Total Charges	Statement 11,962,419	9.0%	Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 89.8% 236.8
SARASOTA, FL 34230 SARASOTA FIRST COAST (FLORI Balance Sh Current Assets Fixed Assets Other Assets	IDA) eet 2,577,904 98,110	Income S Total Charges Contract Allowance	Statement 11,962,419 1,076,728	9.0% 91.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 89.8% 236.4 27.4 86.6%
SARASOTA, FL 34230 SARASOTA FIRST COAST (FLORI Balance Sh Current Assets Fixed Assets Other Assets 	IDA) eet 2,577,904 98,110 -3,998	Income S Total Charges Contract Allowance Operating Revenue	Statement 11,962,419 1,076,728 10,885,691	9.0% 91.0% 101.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 89.8% 236.4 27.4 86.6% 13.4%
SARASOTA, FL 34230 SARASOTA FIRST COAST (FLORI Balance Sho Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	IDA) eet 2,577,904 98,110 -3,998 2,672,016	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,962,419 1,076,728 10,885,691 11,075,970	9.0% 91.0% 101.7% -1.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 89.8% 236.4 27.4 86.6% 13.4% 1.7
SARASOTA, FL 34230 SARASOTA FIRST COAST (FLORI Balance Sh Current Assets Fixed Assets	IDA) eet 2,577,904 98,110 -3,998 2,672,016 1,519,549	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,962,419 1,076,728 10,885,691 11,075,970 -190,279	9.0% 91.0% 101.7% -1.7% 20.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 89.8% 236.4 27.4 86.6% 13.4% 1.7 96.4

All Providers

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

105835 CROSSING	S, THE				Proprietary - Corporatio	n
CROSSINGS, THE		12/31/2019	365 Days Settled	b		
LAKE WORTH, FL 3	3463				CR Beds 60 POS B	eds 0
PALM BEACH					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	87.2%
Balance S	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 CROSSRO	ADS, THE				Proprietary - Corporatio	n
CROSSROADS, THE	Ξ	12/31/2019	365 Days Settled	b		
DAVENPORT, FL 33	837				CR Beds 60 POS B	eds 0
POLK					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	72.2%
Balance S	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%

All Providers

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

	IDS HEALTH AI	ND REHABILITATION	CENTER		Proprietary - Corporation	n
CROSSWINDS HEAL REHABILITATION CE		12/31/2019 3	365 Days Settled			
GREENVILLE, FL 323	331				CR Beds 58 POS E	eds 0
MADISON					Key Performana	ce Ind.
BLUE CROSS (FLOR	RIDA)				Occupancy Rate	81.3%
Balance S	heet	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 H	HEALTH AND R	EHAB CENTER, LLC			Proprietary - Other	
106092 CRYSTAL H CRYSTAL HEALTH A LLC			365 Days Settled		Proprietary - Other	
CRYSTAL HEALTH A	ND REHAB CEI		365 Days Settled		Proprietary - Other CR Beds 120 POS E	Beds 0
CRYSTAL HEALTH A LLC	ND REHAB CEI		365 Days Settled			
CRYSTAL HEALTH A LLC TAVERNIER, FL 3307 MONROE	AND REHAB CEI 70		365 Days Settled		CR Beds 120 POS E	
CRYSTAL HEALTH A LLC TAVERNIER, FL 3307 MONROE	AND REHAB CEI 70 RIDA)	NTER, 12/31/2019 3	365 Days Settled Statement		CR Beds 120 POS E	ce Ind.
CRYSTAL HEALTH A LLC TAVERNIER, FL 3307 MONROE FIRST COAST (FLOF Balance S	AND REHAB CEI 70 RIDA)	NTER, 12/31/2019 3			CR Beds 120 POS E Key Performana Occupancy Rate	ce Ind. 58.3%
CRYSTAL HEALTH A LLC TAVERNIER, FL 3307 MONROE FIRST COAST (FLOF	AND REHAB CEI 70 RIDA) heet	NTER, 12/31/2019 3	Statement		CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay	ce Ind. 58.3% 161.7 17.30
CRYSTAL HEALTH A LLC TAVERNIER, FL 3307 MONROE FIRST COAST (FLOF Balance S Current Assets	ND REHAB CEI 70 RIDA) heet 1,571,117	NTER, 12/31/2019 3 Income \$ Total Charges	Statement 8,461,008	8.8%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 58.3% 161.7
CRYSTAL HEALTH A LLC TAVERNIER, FL 3307 MONROE FIRST COAST (FLOF Balance S Current Assets Fixed Assets	ND REHAB CEI 70 RIDA) heet 1,571,117 66,939	NTER, 12/31/2019 3 Income 3 Total Charges Contract Allowance	Statement 8,461,008 748,393	8.8% 91.2%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 58.3% 161.7 17.30 89.1%
CRYSTAL HEALTH A LLC TAVERNIER, FL 3307 MONROE FIRST COAST (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	ND REHAB CEI 70 RIDA) heet 1,571,117 66,939 62,221	NTER, 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue	Statement 8,461,008 748,393 7,712,615	8.8% 91.2% 101.5%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 58.3% 161.7 17.30 89.1% 10.9% 1.1
CRYSTAL HEALTH A LLC TAVERNIER, FL 3307 MONROE FIRST COAST (FLOF Balance S Current Assets Fixed Assets Other Assets	ND REHAB CEI 70 RIDA) heet 1,571,117 66,939 62,221 1,700,277	NTER, 12/31/2019 3 Income 9 Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 8,461,008 748,393 7,712,615 7,828,020	8.8% 91.2% 101.5% -1.5%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 58.3% 161.7 17.30 89.1% 10.9%
CRYSTAL HEALTH A LLC TAVERNIER, FL 3307 MONROE FIRST COAST (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AND REHAB CEI 70 RIDA) heet 1,571,117 66,939 62,221 1,700,277 1,380,793	NTER, 12/31/2019 3 Income 9 Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 8,461,008 748,393 7,712,615 7,828,020 -115,405	8.8% 91.2% 101.5% -1.5% 0.1%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 58.3% 161.7 17.30 89.1% 10.9% 1.1 67.0

All Providers

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

105317 CRYSTAL	RIVER HEALTH	AND REHABILITATIO	ON CENTER		Proprietary - Corporation	٦
CRYSTAL RIVER HE REHABILITATION C		5/31/2019 3	65 Days Settled			
CRYSTAL RIVER, FL	_ 34429				CR Beds 150 POS B	eds 0
CITRUS					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	89.5%
Balance Sheet		Income	Statement		Length of Stay	104.3
Current Assets	0	Total Charges	14,215,205		Average Wages	18.17
Fixed Assets	0	Contract Allowance	694,340	4.9%	Skilled Nursing	79.6%
Other Assets	0	Operating Revenue	13,520,865	95.1%	Ancillary Service	20.4%
Total Assets	0	Operating Expense	13,273,650	98.2%	Current Ratio	
Current Liabilities	0	Operating Margin	247,215	1.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	10,697	0.1%	Avg Payment Days	0.0
Total Equity	257,912	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	257,912	Net Profit or Loss	257,912	1.9%	Return on Equity	100.0%
105649 CYPRESS	CARE CENTER	-			Proprietary - Other	
CYPRESS CARE CE	INTER	12/31/2019	365 Days Settled			
WILDWOOD, FL 347	85				CR Beds 180 POS Be	eds 0
SUMTER					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	89.3%
Balance S	Sheet	Income	Statement		Length of Stay	144.9
Current Assets	2,480,120	Total Charges	38,320,562		Average Wages	22.28
Fixed Assets	532,936	Contract Allowance	20,753,582	54.2%	Skilled Nursing	92.0%
Other Assets	1,627	Operating Revenue	17,566,980	45.8%	Ancillary Service	8.0%
Total Assets	3,014,683	Operating Expense	16,716,018	95.2%	Current Ratio	0.4
	5,908,601	Operating Margin	850,962	4.8%	Days to Collect	46.9
Current Liabilities			o. (=	0.0%	Avg Payment Days	107.4
Current Liabilities Long Term Liabilities	3,833	Other Income	617	0.070	Avy Fayment Days	127.4
	3,833 -2,897,751	Other Income Other Expense	617 0		Depreciation Rate	217.7%

All Providers

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

105437 CYPRESS	COVE CARE CE	ENTER			Proprietary - Other	
CYPRESS COVE CA	RE CENTER	9/30/2019 36	65 Days Settled			
CRYSTAL RIVER, FL	_ 34429				CR Beds 120 POS B	eds 0
CITRUS					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				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	64.5%
Other Assets	15,785	- Operating Revenue	11,487,043	76.4%	Ancillary Service	35.5%
Total Assets	2,635,230	Operating Expense	11,242,702	97.9%	Current Ratio	2.8
Current Liabilities	660,672	– Operating Margin	244,341	2.1%	Days to Collect	30.7
Long Term Liabilities	0	Other Income	5,506	0.0%	Avg Payment Days	21.4
Total Equity	1,974,558	Other Expense	0	0.0%	Depreciation Rate	66.3%
Total Liab. and Equity	2,635,230	– Net Profit or Loss	249,847	2.2%	Return on Equity	12.7%
105745 CYPRESS	VILLAGE				Proprietary - Other	
CYPRESS VILLAGE		12/31/2019 3	365 Days Settled	ł		
JACKSONVILLE, FL	32224				CR Beds 160 POS B	eds 0
DUVAL					Key Performanad	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	121.5%
Balance S	heet	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	56.5%
Other Assets	343,095	– Operating Revenue	38,468,520	154.7%	Ancillary Service	30.8%
Total Assets	159,916,606	Operating Expense	45,324,728	117.8%	Current Ratio	1.0
Current Liabilities	62,401,221	- Operating Margin	-6,856,208	-17.8%	Days to Collect	67.7
Long Term Liabilities	96,796,086	Other Income	5,662,185	14.7%	Avg Payment Days	13.0
Total Equity	719,299	Other Expense	0	0.0%	Depreciation Rate	10.7%

All Providers

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

105516 DARCY HA	LL OF LIFE CA	RE			Proprietary - Other	
DARCY HALL OF LIF	E CARE	12/31/2019	365 Days Settled	ł		
WEST PALM BEACH	l, FL 33409				CR Beds 196 POS B	eds 0
PALM BEACH					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	92.7%
Balance Sheet Income			Statement		Length of Stay	92.4
Current Assets	2,194,970	Total Charges	24,788,413		Average Wages	20.15
Fixed Assets	6,317,899	Contract Allowance	7,720,037	31.1%	Skilled Nursing	90.1%
Other Assets	4,528,689	Operating Revenue	17,068,376	68.9%	Ancillary Service	9.9%
Total Assets	13,041,558	Operating Expense	18,028,084	105.6%	Current Ratio	1.7
Current Liabilities	1,326,614	Operating Margin	-959,708	-5.6%	Days to Collect	37.5
Long Term Liabilities	776,643	Other Income	367,160	2.2%	Avg Payment Days	26.7
Total Equity	10,938,301	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	13,041,558	Net Profit or Loss	(592,548)	-3.5%	Return on Equity	-5.4%
105311 DAYTONA	BEACH HEALT	H AND REHABILITAT	ION CENTER		Proprietary - Corporation	ו
DAYTONA BEACH H REHABILITATION CI		5/31/2019 3	865 Days Settled			
DAYTONA BEACH, F	EL 32117				CR Beds 180 POS B	eds 0
VOLUSIA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	75.8%
Balance S	sheet	Income	Statement		Length of Stay	158.6
Current Assets	0	Total Charges	13,462,248		Average Wages	19.01
Fixed Assets	0	Contract Allowance	-157,617	-1.2%	Skilled Nursing	88.9%
Other Assets	0	Operating Revenue	13,619,865	101.2%	Ancillary Service	11.1%
Total Assets	0	Operating Expense	13,497,046	99.1%	Current Ratio	
Current Liabilities	0	Operating Margin	122,819	0.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-56,706	-0.4%	Avg Payment Days	0.0
Total Equity	66,113	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	66,113	Net Profit or Loss	66,113	0.5%	Return on Equity	100.0%

All Providers

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

105514 DEBARY H	IEALTH AND RE	HABILITATION CENTE	ER		Proprietary - Corporation	1
DEBARY HEALTH A	ND REHABILITA	TION 12/31/2019 3	65 Days Settled			
DEBARY, FL 32713					CR Beds 120 POS Be	eds 0
VOLUSIA					Key Performanac	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	96.8%
Balance S	sheet	Income S	Statement		Length of Stay	93.6
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	2,927,893	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	10,920,464	Other Expense	0	0.0%	Depreciation Rate	237.4%
Total Liab. and Equity	2,927,893	Net Profit or Loss	572,184	4.3%	Return on Equity	5.2%
105622 DEERFIEL	D BEACH HEAL	TH AND REHABILITAT	ION CENTER		Nonprofit - Other	
DEERFIELD BEACH REHABILITATION CI		12/31/2019 3	65 Days Settled			
POMPANO BEACH,	FL 33064				CR Beds 194 POS Be	eds 0
BROWARD					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	93.3%
Balance S	sheet	Income S	Statement		Length of Stay	76.1
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		Operating Expense	21,347,628	99.5%	Current Ratio	109.7
	6,389,043	5 1				100.1
Current Liabilities	6,389,043 22,255	Operating Margin	115,535	0.5%	Days to Collect	39.9
		· · · -	115,535 31,176		Days to Collect Avg Payment Days	
Current Liabilities	22,255	Operating Margin		0.1%	-	39.9

All Providers

6:02 PM

Healthcare Almanac 561-594-7551

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

105791 DELANEY	PARK HEALTH		Nonprofit - Other			
DELANEY PARK HE REHABILITATION C		1/31/2019 3	65 Days Settled			
ORLANDO, FL 32806	5				CR Beds 89 POS B	eds 0
ORANGE					Key Performanad	e Ind.
BLUE CROSS (FLOP	RIDA)				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%
105447 DELTONA	HEALTH CARE				Proprietary - Other	
DELTONA HEALTH	CARE	6/30/2019 3	65 Days Settled			
DELTONA, FL 32725	j				CR Beds 120 POS B	ode O
VOLUSIA						eus 0
					Key Performanad	
FIRST COAST (FLO	RIDA)				Key Performanad	
FIRST COAST (FLO Balance S	,	Income	Statement		•	ce Ind.
	Sheet	Income Total Charges	Statement 16,778,803		Occupancy Rate	ce Ind. 96.3%
Balance S	Sheet			29.2%	Occupancy Rate Length of Stay	ce Ind. 96.3% 110.4
Balance S Current Assets	68,995,158	Total Charges	16,778,803		Occupancy Rate Length of Stay Average Wages	ce Ind. 96.3% 110.4 18.45
Balance S Current Assets Fixed Assets Other Assets	Sheet 68,995,158 5,982,839	Total Charges Contract Allowance Operating Revenue	16,778,803 4,892,841	70.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 96.3% 110.4 18.45 79.0%
Balance S Current Assets Fixed Assets Other Assets	Sheet 68,995,158 5,982,839 146,867	Total Charges Contract Allowance Operating Revenue	16,778,803 4,892,841 11,885,962	70.8% 100.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 96.3% 110.4 18.45 79.0% 21.0% 1.1
Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 68,995,158 5,982,839 146,867 75,124,864	Total Charges Contract Allowance Operating Revenue Operating Expense	16,778,803 4,892,841 11,885,962 11,991,731	70.8% 100.9% -0.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 96.3% 110.4 18.45 79.0% 21.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 68,995,158 5,982,839 146,867 75,124,864 62,032,426	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	16,778,803 4,892,841 11,885,962 11,991,731 -105,769	70.8% 100.9% -0.9% 0.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 96.3% 110.4 18.45 79.0% 21.0% 1.1 45.7
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	Sheet 68,995,158 5,982,839 146,867 75,124,864 62,032,426 12,993,794	Total ChargesContract AllowanceOperating RevenueOperating ExpenseOperating MarginOther IncomeOther Expense	16,778,803 4,892,841 11,885,962 11,991,731 -105,769 12,745	70.8% 100.9% -0.9% 0.1% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	ce Ind. 96.3% 110.4 18.45 79.0% 21.0% 1.1 45.7 12.1

All Providers

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

106070 DESOTO HEALTH AND REHAB Proprietary - Corporation							
DESOTO HEALTH A	ND REHAB	12/31/2019 :	365 Days Settled	I			
ARCADIA, FL 34266					CR Beds 78 POS B	eds 0	
DE SOTO					Key Performana	ce Ind.	
FIRST COAST (FLO	RIDA)				Occupancy Rate	57.1%	
Balance Sheet		Income	Statement		Length of Stay	86.5	
Current Assets	2,527,112	Total Charges	5,705,616		Average Wages	16.25	
Fixed Assets	162,931	Contract Allowance	1,184,536	20.8%	Skilled Nursing	79.2%	
Other Assets	0	- Operating Revenue	4,521,080	79.2%	Ancillary Service	20.8%	
Total Assets	2,690,043	Operating Expense	5,709,330	126.3%	Current Ratio	1.5	
Current Liabilities	1,660,093	- Operating Margin	-1,188,250	-26.3%	Days to Collect	185.9	
Long Term Liabilities	1,087,064	Other Income	114,760	2.5%	Avg Payment Days	35.9	
Total Equity	-57,114	Other Expense	0	0.0%	Depreciation Rate	106.2%	
Total Liab. and Equity	2,690,043	- Net Profit or Loss	(1,073,490)	-23.7%	Return on Equity	1,879.6%	
105862 DESTIN HE	ALTHCARE AN	D REHABILITATION (CENTER		Proprietary - Other		
DESTIN HEALTHCAI REHABILITATION CE		6/30/2019 30	65 Days Settled				
DESTIN, FL 32550							
					CR Beds 119 POS B	eds 0	
OKALOOSA					CR Beds 119 POS B		
OKALOOSA BLUE CROSS (FLOF	RIDA)						
		Income	Statement		Key Performana	ce Ind.	
BLUE CROSS (FLOF	Sheet	Income Total Charges	Statement 13,629,450		Key Performana Occupancy Rate	ce Ind. 95.5%	
BLUE CROSS (FLOF Balance S	Sheet	Total Charges		20.3%	Key Performana Occupancy Rate Length of Stay	ce Ind. 95.5% 187.7	
BLUE CROSS (FLOF Balance S Current Assets	59,310,192	Total Charges	13,629,450		Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 95.5% 187.7 19.94	
BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	Sheet 59,310,192 9,864,854	Total Charges Contract Allowance	13,629,450 2,769,906	79.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 95.5% 187.7 19.94 82.5%	
BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	Sheet 59,310,192 9,864,854 117,558	Total Charges Contract Allowance Operating Revenue	13,629,450 2,769,906 10,859,544	79.7% 93.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 95.5% 187.7 19.94 82.5% 17.5%	
BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 59,310,192 9,864,854 117,558 69,292,604	Total Charges Contract Allowance Operating Revenue Operating Expense	13,629,450 2,769,906 10,859,544 10,130,468	79.7% 93.3% 6.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 95.5% 187.7 19.94 82.5% 17.5% 1.0	
BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 59,310,192 9,864,854 117,558 69,292,604 58,448,295	Total ChargesContract AllowanceOperating RevenueOperating ExpenseOperating Margin	13,629,450 2,769,906 10,859,544 10,130,468 729,076	79.7% 93.3% 6.7% 0.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 95.5% 187.7 19.94 82.5% 17.5% 1.0 40.9	

All Providers

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

105657 DIAMOND	RIDGE HEALTH	AND REHABILITATIO	ON CENTER		Proprietary - Corporation	n
DIAMOND RIDGE HE REHABILITATION CE		12/31/2019	365 Days Settled	1		
LECANTO, FL 34461					CR Beds 142 POS B	eds 0
CITRUS					Key Performanad	ce Ind.
BLUE CROSS (FLOF	RIDA)				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 ST	ATE VETERANS NUR	SING HOME		Nonprofit - Church	
106059 DOUGLAS DOUGLAS JACOBSO NURSING HOME			SING HOME		Nonprofit - Church	
DOUGLAS JACOBS	ON STATE VETE				Nonprofit - Church CR Beds 120 POS B	eds 0
DOUGLAS JACOBSO NURSING HOME	ON STATE VETE					
DOUGLAS JACOBSO NURSING HOME PORT CHARLOTTE,	ON STATE VETE FL 33954				CR Beds 120 POS B	
DOUGLAS JACOBSO NURSING HOME PORT CHARLOTTE, CHARLOTTE	ON STATE VETE FL 33954 RIDA)	ERANS 6/30/2019 3			CR Beds 120 POS B	ce Ind.
DOUGLAS JACOBSO NURSING HOME PORT CHARLOTTE, CHARLOTTE BLUE CROSS (FLOP	ON STATE VETE FL 33954 RIDA) Sheet	ERANS 6/30/2019 3	65 Days Settled		CR Beds 120 POS B Key Performanad Occupancy Rate	ce Ind. 97.1%
DOUGLAS JACOBSO NURSING HOME PORT CHARLOTTE, CHARLOTTE BLUE CROSS (FLOF Balance S	ON STATE VETE FL 33954 RIDA) Sheet	ERANS 6/30/2019 3 Income Total Charges	65 Days Settled	-0.5%	CR Beds 120 POS B Key Performanad Occupancy Rate Length of Stay	ce Ind. 97.1% 850.7
DOUGLAS JACOBSO NURSING HOME PORT CHARLOTTE, CHARLOTTE BLUE CROSS (FLOF Balance S Current Assets	ON STATE VETE FL 33954 RIDA) Sheet 9,625,088	ERANS 6/30/2019 3 Income Total Charges	65 Days Settled Statement 14,320,338		CR Beds 120 POS B Key Performanad Occupancy Rate Length of Stay Average Wages	ce Ind. 97.1% 850.7 15.75
DOUGLAS JACOBSO NURSING HOME PORT CHARLOTTE, CHARLOTTE BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	ON STATE VETE FL 33954 RIDA) Sheet 9,625,088 6,907,206	ERANS 6/30/2019 3 Income Total Charges Contract Allowance	65 Days Settled Statement 14,320,338 -71,360	100.5%	CR Beds 120 POS B Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 97.1% 850.7 15.75 88.3%
DOUGLAS JACOBSO NURSING HOME PORT CHARLOTTE, CHARLOTTE BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	ON STATE VETE FL 33954 RIDA) Sheet 9,625,088 6,907,206 0	ERANS 6/30/2019 3 Income Total Charges Contract Allowance Operating Revenue	65 Days Settled Statement 14,320,338 -71,360 14,391,698	100.5% 113.5%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 97.1% 850.7 15.75 88.3% 11.7%
DOUGLAS JACOBSO NURSING HOME PORT CHARLOTTE, CHARLOTTE BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	ON STATE VETE FL 33954 RIDA) Sheet 9,625,088 6,907,206 0 16,532,294	ERANS 6/30/2019 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	65 Days Settled Statement 14,320,338 -71,360 14,391,698 16,337,678	100.5% 113.5% -13.5%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 97.1% 850.7 15.75 88.3% 11.7% 13.6
DOUGLAS JACOBSO NURSING HOME PORT CHARLOTTE, CHARLOTTE BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ON STATE VETE FL 33954 RIDA) Sheet 9,625,088 6,907,206 0 16,532,294 708,544	ERANS 6/30/2019 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	65 Days Settled Statement 14,320,338 -71,360 14,391,698 16,337,678 -1,945,980	100.5% 113.5% -13.5% 2.0%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 97.1% 850.7 15.75 88.3% 11.7% 13.6 27.0

All Providers

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

105292 EAGLE LA	KE NURSING A	ND REHAB CARE CEN	TER		Proprietary - Corporation	١
EAGLE LAKE NURSI CENTER	ING AND REHA	B CARE 12/31/2019 3	65 Days Settled			
SAINT PETERSBUR	G, FL 33710				CR Beds 59 POS Be	eds 0
PINELLAS					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	79.5%
Balance Sheet		Income S	statement		Length of Stay	141.5
Current Assets	639,111	Total Charges	5,561,537		Average Wages	16.47
Fixed Assets	68,165	Contract Allowance	623,282	11.2%	Skilled Nursing	86.3%
Other Assets	12,653	Operating Revenue	4,938,255	88.8%	Ancillary Service	13.7%
Total Assets	719,929	Operating Expense	4,885,217	98.9%	Current Ratio	0.8
Current Liabilities	794,484	Operating Margin	53,038	1.1%	Days to Collect	47.7
Long Term Liabilities	147,425	Other Income	2,817	0.1%	Avg Payment Days	42.6
Total Equity	-221,980	Other Expense	0	0.0%	Depreciation Rate	403.8%
rotar Equity						
Total Liab. and Equity	719,929	Net Profit or Loss	55,855	1.1%	Return on Equity	-25.2%
Total Liab. and Equity	719,929 REHABILITATIO		55,855	1.1%	Return on Equity Proprietary - Other	-25.2%
Total Liab. and Equity	REHABILITATI	ON CENTER	55,855 65 Days Settled			-25.2%
Total Liab. and Equity	REHABILITATIO	ON CENTER				
Total Liab. and Equity 105697 EAST BAY EAST BAY REHABIL	REHABILITATIO	ON CENTER			Proprietary - Other	eds 0
Total Liab. and Equity 105697 EAST BAY EAST BAY REHABIL CLEARWATER, FL 3	REHABILITATIO	ON CENTER			Proprietary - Other CR Beds 120 POS Be	eds 0
Total Liab. and Equity 105697 EAST BAY EAST BAY REHABIL CLEARWATER, FL 3 PINELLAS	REHABILITATION CENTE	ON CENTER	65 Days Settled		Proprietary - Other CR Beds 120 POS Be Key Performanac	eds 0 : e Ind.
Total Liab. and Equity 105697 EAST BAY EAST BAY REHABIL CLEARWATER, FL 3 PINELLAS WISCONSIN PHYSIC	REHABILITATION CENTE		65 Days Settled		Proprietary - Other CR Beds 120 POS Be Key Performanac Occupancy Rate	eds 0 :e Ind. 93.4%
Total Liab. and Equity 105697 EAST BAY EAST BAY REHABIL CLEARWATER, FL 3 PINELLAS WISCONSIN PHYSIC Balance S	REHABILITATION ITATION CENTE 33764 CIANS SERVICE	ON CENTER ER 12/31/2019 3 Income S	65 Days Settled		Proprietary - Other CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 :e Ind. 93.4% 72.9
Total Liab. and Equity 105697 EAST BAY EAST BAY REHABIL CLEARWATER, FL 3 PINELLAS WISCONSIN PHYSIC Balance S Current Assets	REHABILITATION ITATION CENTE 33764 CIANS SERVICE Sheet 1,473,851	ON CENTER ER 12/31/2019 3 Income S Total Charges	65 Days Settled Statement 17,225,142	10.6%	Proprietary - Other CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 :e Ind. 93.4% 72.9 21.10
Total Liab. and Equity 105697 EAST BAY EAST BAY REHABIL CLEARWATER, FL 3 PINELLAS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	REHABILITATION ITATION CENTE 33764 CIANS SERVICE Sheet 1,473,851 166,576	ON CENTER ER 12/31/2019 3 Income S Total Charges Contract Allowance	65 Days Settled Statement 17,225,142 1,828,344	10.6% 89.4%	Proprietary - Other CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 e Ind. 93.4% 72.9 21.10 59.4%
Total Liab. and Equity 105697 EAST BAY EAST BAY REHABIL CLEARWATER, FL 3 PINELLAS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	REHABILITATIO ITATION CENTE 33764 CIANS SERVICE Sheet 1,473,851 166,576 27,181	ON CENTER ER 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue	65 Days Settled Statement 17,225,142 1,828,344 15,396,798	10.6% 89.4%	Proprietary - Other CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 e Ind. 93.4% 72.9 21.10 59.4% 40.6%
Total Liab. and Equity 105697 EAST BAY EAST BAY REHABIL CLEARWATER, FL 3 PINELLAS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	REHABILITATION ITATION CENTE 33764 CIANS SERVICE Sheet 1,473,851 166,576 27,181 1,667,608	ON CENTER ER 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	65 Days Settled Statement 17,225,142 1,828,344 15,396,798 14,773,281	10.6% 89.4% 96.0% 4.0%	Proprietary - Other CR Beds 120 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 e Ind. 93.4% 72.9 21.10 59.4% 40.6% 1.1
Total Liab. and Equity 105697 EAST BAY EAST BAY REHABIL CLEARWATER, FL 3 PINELLAS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	REHABILITATION ITATION CENTE 33764 CIANS SERVICE Sheet 1,473,851 166,576 27,181 1,667,608 1,296,967	ON CENTER ER 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Expense	65 Days Settled 65 Days Settled 17,225,142 1,828,344 15,396,798 14,773,281 623,517	10.6% 89.4% 96.0% 4.0%	Proprietary - Other CR Beds 120 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 0 ce Ind. 93.4% 72.9 21.10 59.4% 40.6% 1.1 37.1

All Providers

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

105508 EAST RIDO		Γ VILLAGE INC			Nonprofit - Other	
EAST RIDGE RETIRI	EMENT VILLAG	E INC 12/31/2019	365 Days Settled	1		
CUTLER BAY, FL 33	157				CR Beds 195 POS Be	eds 0
MIAMI-DADE					Key Performanac	e Ind.
BLUE CROSS (IOWA	VSOUTH DAKO	TA)			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 SPR	INGS NURSING	AND REHAB CENTE	R		Proprietary - Corporation	I
EDEN SPRINGS NUR CENTER	RSING AND REI	HAB 12/31/2019	365 Days Settled	I		
CRAWFORDVILLE, F	-1 32326					
WAKULLA	L 02020				CR Beds 120 POS Be	eds 0
	2 32320				CR Beds 120 POS Be	
FIRST COAST (FLOP						
FIRST COAST (FLOF Balance S	RIDA)	Income	Statement		Key Performanac	e Ind.
	RIDA) heet	Income Total Charges	Statement 14,318,087		Key Performanac	e Ind. 92.9%
Balance S	RIDA) heet			24.7%	Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 92.9% 178.4
Balance S Current Assets	RIDA) h eet 7,913,742	Total Charges	14,318,087		Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 92.9% 178.4 18.58
Balance S Current Assets Fixed Assets	RIDA) h eet 7,913,742 0	Total Charges Contract Allowance	14,318,087 3,530,688	75.3%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 92.9% 178.4 18.58 85.1%
Balance S Current Assets Fixed Assets Other Assets	RIDA) h eet 7,913,742 0 54,647	Total Charges Contract Allowance Operating Revenue	14,318,087 3,530,688 10,787,399	75.3% 97.8%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 92.9% 178.4 18.58 85.1% 14.9%
Balance S Current Assets Fixed Assets Other Assets Total Assets	RIDA) h eet 7,913,742 0 54,647 7,968,389	Total Charges Contract Allowance Operating Revenue Operating Expense	14,318,087 3,530,688 10,787,399 10,548,909	75.3% 97.8% 2.2%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 92.9% 178.4 18.58 85.1% 14.9% 1.0
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RIDA) h eet 7,913,742 0 54,647 7,968,389 7,583,439	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	14,318,087 3,530,688 10,787,399 10,548,909 238,490	75.3% 97.8% 2.2% 1.4%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 92.9% 178.4 18.58 85.1% 14.9% 1.0 35.3

All Providers

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

105796 EDGEWAT	ER AT WATERN	IAN VILLAGE			Nonprofit - Other	
EDGEWATER AT WA	ATERMAN VILLA	AGE 9/30/2019 36	5 Days Settled			
MOUNT DORA, FL 3	2757				CR Beds 120 POS Be	eds 0
LAKE					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	82.9%
Balance S	heet	Income S	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 EDGEWOO	D NURSING CE	NTER			Proprietary - Corporation	ı
EDGEWOOD NURSI	NG CENTER	12/31/2019 3	65 Days Settled	I		
JACKSONVILLE, FL	32218				CR Beds 60 POS Be	eds 0
DUVAL					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.4%
Balance S	heet	Income S	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%

All Providers

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

105838 EDWARD J	J HEALEY REHA	ABILITATION AND NU	IRSING CENTER	1	Government - County	
EDWARD J HEALEY NURSING CENTER	REHABILITATIO	ON AND 9/30/2019 3	65 Days Settled			
RIVIERA BEACH, FL	33418				CR Beds 120 POS Be	eds 0
PALM BEACH					Key Performanac	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	99.1%
Balance S	iheet	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	22,225,331	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	22,225,331	Net Profit or Loss	821,528	8.2%	Return on Equity	4.1%
105293 EGRET CO	VE CENTER				Nonprofit - Other	
EGRET COVE CENT	ĒR	12/31/2019	365 Days Settled	I		
SAINT PETERSBUR	G, FL 33707				CR Beds 120 POS Be	eds 0
PINELLAS					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	85.6%
Balance S	iheet	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	1,635,036	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	1,635,036	Net Profit or Loss	(1,474,051)	-14.2%	Return on Equity	-76.3%

All Providers

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

105265 EMERALD	105265 EMERALD COAST CENTER						
EMERALD COAST C	ENTER	12/31/2019	365 Days Settled	ł			
FORT WALTON BEA	ACH, FL 32548				CR Beds 120 POS B	eds 0	
OKALOOSA					Key Performanad	e Ind.	
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	88.6%	
Balance S	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	า	
EMERALD HEALTH	CARE CENTER	12/31/2019	365 Days Settled	ł			
PORT SAINT LUCIE,	, FL 34952				CR Beds 120 POS B	eds 0	
SAINT LUCIE					Key Performanad	e Ind.	
BLUE CROSS (FLOP	RIDA)				Occupancy Rate	93.1%	
Balance S	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%	
		-					

All Providers

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

105148 EMERALD	SHORES HEAL	TH AND REHABILITAT	TION		Proprietary - Other	
EMERALD SHORES REHABILITATION	HEALTH AND	6/30/2019 36	65 Days Settled			
CALLAWAY, FL 3240)4				CR Beds 77 POS Be	eds 0
BAY					Key Performanad	e Ind.
FIRST COAST (FLOP	RIDA)				Occupancy Rate	91.8%
Balance S	heet	Income S	Statement		Length of Stay	71.6
Current Assets	46,148,684	Total Charges	10,178,984		Average Wages	18.46
Fixed Assets	7,807,927	Contract Allowance	2,268,152	22.3%	Skilled Nursing	70.6%
Other Assets	103,175	Operating Revenue	7,910,832	77.7%	Ancillary Service	29.4%
Total Assets	54,059,786	Operating Expense	7,989,992	101.0%	Current Ratio	1.0
Current Liabilities	44,688,841	Operating Margin	-79,160	-1.0%	Days to Collect	59.9
Long Term Liabilities	8,362,373	Other Income	-1,096	0.0%	Avg Payment Days	11.3
Total Equity	1,008,572	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	54,059,786	Net Profit or Loss	(80,256)	-1.0%	Return on Equity	-8.0%
· · ·		Net Profit or Loss	· · ·	-1.0%	Return on Equity Nonprofit - Church	-8.0%
105840 EMORY L E	BENNETT MEMO	 DRIAL VETERANS NUI	· · ·	-1.0%		-8.0%
105840 EMORY L E EMORY L BENNETT VETERANS NURSIN	BENNETT MEMO MEMORIAL G HOME	 DRIAL VETERANS NUI	RSING HOME	-1.0%		
105840 EMORY L E EMORY L BENNETT VETERANS NURSIN DAYTONA BEACH, F	BENNETT MEMO MEMORIAL G HOME	 DRIAL VETERANS NUI	RSING HOME	-1.0%	Nonprofit - Church	eds 0
105840 EMORY L E EMORY L BENNETT VETERANS NURSIN DAYTONA BEACH, F	MEMORIAL G HOME L 32117	 DRIAL VETERANS NUI	RSING HOME	-1.0%	Nonprofit - Church CR Beds 120 POS Be	eds 0
105840 EMORY L E EMORY L BENNETT VETERANS NURSIN DAYTONA BEACH, F VOLUSIA	MEMORIAL G HOME L 32117 RIDA)	 DRIAL VETERANS NUI 6/30/2019 36	RSING HOME	-1.0%	Nonprofit - Church CR Beds 120 POS Be Key Performanac	eds 0 s e Ind.
105840 EMORY L E EMORY L BENNETT VETERANS NURSIN DAYTONA BEACH, F VOLUSIA BLUE CROSS (FLOR	MEMORIAL G HOME L 32117 RIDA)	 DRIAL VETERANS NUI 6/30/2019 36	RSING HOME	-1.0%	Nonprofit - Church CR Beds 120 POS Be Key Performanac Occupancy Rate	eds 0 s e Ind. 97.1%
105840 EMORY L E EMORY L BENNETT VETERANS NURSIN DAYTONA BEACH, F VOLUSIA BLUE CROSS (FLOR Balance S Current Assets	MEMORIAL G HOME L 32117 RIDA)	– DRIAL VETERANS NUI 6/30/2019 36 Income S	RSING HOME		Nonprofit - Church CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 e ind. 97.1% 559.4 15.92
105840 EMORY L BENNETT VETERANS NURSING DAYTONA BEACH, F VOLUSIA BLUE CROSS (FLOR Balance S Current Assets Fixed Assets	BENNETT MEMO MEMORIAL G HOME L 32117 RIDA) heet 6,380,760	 DRIAL VETERANS NUI 6/30/2019 36 Income S Total Charges	RSING HOME 65 Days Settled Statement 13,419,086	-8.5%	Nonprofit - Church CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ee Ind. 97.1% 559.4
105840 EMORY L E EMORY L BENNETT VETERANS NURSIN DAYTONA BEACH, F VOLUSIA BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets	BENNETT MEMO MEMORIAL G HOME L 32117 RIDA) heet 6,380,760 1,677,491	DRIAL VETERANS NUI 6/30/2019 36 Income S Total Charges Contract Allowance	RSING HOME 65 Days Settled Statement 13,419,086 -1,137,953	-8.5% 108.5%	Nonprofit - Church CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ee Ind. 97.1% 559.4 15.92 85.1%
105840 EMORY L E EMORY L BENNETT VETERANS NURSIN DAYTONA BEACH, F VOLUSIA BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets	BENNETT MEMO MEMORIAL G HOME L 32117 RIDA) heet 6,380,760 1,677,491 0	DRIAL VETERANS NUI 6/30/2019 36 Income S Total Charges Contract Allowance Operating Revenue	RSING HOME 55 Days Settled Statement 13,419,086 -1,137,953 14,557,039	-8.5% 108.5% 116.6%	Nonprofit - Church CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 97.1% 559.4 15.92 85.1% 14.9% 7.9
105840 EMORY L E EMORY L BENNETT VETERANS NURSING DAYTONA BEACH, F VOLUSIA BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	BENNETT MEMO MEMORIAL G HOME L 32117 RIDA) Cheet 6,380,760 1,677,491 0 8,058,251	DRIAL VETERANS NUI 6/30/2019 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	RSING HOME 55 Days Settled Statement 13,419,086 -1,137,953 14,557,039 16,974,672	-8.5% 108.5% 116.6% -16.6%	Nonprofit - Church CR Beds 120 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 e lnd. 97.1% 559.4 15.92 85.1% 14.9%
EMORY L BENNETT VETERANS NURSIN DAYTONA BEACH, F VOLUSIA BLUE CROSS (FLOR Balance S	BENNETT MEMO MEMORIAL G HOME L 32117 RIDA) heet 6,380,760 1,677,491 0 8,058,251 811,817	DRIAL VETERANS NUL 6/30/2019 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	RSING HOME 55 Days Settled Statement 13,419,086 -1,137,953 14,557,039 16,974,672 -2,417,633	-8.5% 108.5% 116.6% -16.6% 2.3%	Nonprofit - Church CR Beds 120 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 97.1% 559.4 15.92 85.1% 14.9% 7.9 28.3

All Providers

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

105506 ENCORE A	T BOCA RATO	N REHABILITATION A	ND NURSING C	E	Proprietary - Partnership)
ENCORE AT BOCA F			365 Days Settled	Ł		
BOCA RATON, FL 33	3433				CR Beds 154 POS B	eds 0
PALM BEACH					Key Performanad	e Ind.
FIRST COAST (FLOP	RIDA)				Occupancy Rate	91.5%
Balance S	heet	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%
Total Liab. and Equity		_	705,241	3.8%	Return on Equity Proprietary - Other	57.8%
•	OD HEALTHCA	RE AND REHAB	705,241 65 Days Settled	3.8%		57.8%
105452 ENGLEWO	OD HEALTHCA	RE AND REHAB		3.8%		
105452 ENGLEWO	OD HEALTHCA	RE AND REHAB		3.8%	Proprietary - Other	eds 0
105452 ENGLEWO ENGLEWOOD HEAL ENGLEWOOD, FL 34	OD HEALTHCA THCARE AND F	RE AND REHAB		3.8%	Proprietary - Other CR Beds 120 POS B	eds 0
105452 ENGLEWO ENGLEWOOD HEAL ENGLEWOOD, FL 34 SARASOTA	OD HEALTHCA THCARE AND F 2224 RIDA)	- RE AND REHAB		3.8%	Proprietary - Other CR Beds 120 POS Bo Key Performanad	eds 0 :e Ind.
105452 ENGLEWO ENGLEWOOD HEAL ENGLEWOOD, FL 34 SARASOTA BLUE CROSS (FLOR	OD HEALTHCA THCARE AND F 2224 RIDA) heet	- RE AND REHAB	65 Days Settled	3.8%	Proprietary - Other CR Beds 120 POS Be Key Performanac Occupancy Rate	eds 0 :e Ind. 87.1%
105452 ENGLEWO ENGLEWOOD HEAL ENGLEWOOD, FL 34 SARASOTA BLUE CROSS (FLOR Balance S	OD HEALTHCA THCARE AND F 2224 RIDA) heet	- RE AND REHAB REHAB 6/30/2019 30 Income	65 Days Settled		Proprietary - Other CR Beds 120 POS B Key Performanac Occupancy Rate Length of Stay	eds 0 :e Ind. 87.1% 71.1
105452 ENGLEWO ENGLEWOOD HEAL ENGLEWOOD, FL 34 SARASOTA BLUE CROSS (FLOR Balance S Current Assets	OD HEALTHCA THCARE AND F 2224 RIDA) heet 65,471,192	- RE AND REHAB REHAB 6/30/2019 30 Income Total Charges	65 Days Settled Statement 14,067,665	23.4%	Proprietary - Other CR Beds 120 POS B Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 87.1% 71.1 20.63
105452 ENGLEWO ENGLEWOOD HEAL ENGLEWOOD, FL 34 SARASOTA BLUE CROSS (FLOR Balance S Current Assets Fixed Assets	OD HEALTHCA THCARE AND F 2224 RIDA) heet 65,471,192 15,329,470	RE AND REHAB	65 Days Settled Statement 14,067,665 3,295,065	23.4% 76.6%	Proprietary - Other CR Beds 120 POS B Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 87.1% 71.1 20.63 76.5%
105452 ENGLEWO ENGLEWOOD HEAL ENGLEWOOD, FL 34 SARASOTA BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets	OD HEALTHCA THCARE AND F 1224 RIDA) theet 65,471,192 15,329,470 94,622	RE AND REHAB	65 Days Settled Statement 14,067,665 3,295,065 10,772,600	23.4% 76.6% 122.8%	Proprietary - Other CR Beds 120 POS B Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 87.1% 71.1 20.63 76.5% 23.5%
105452 ENGLEWO ENGLEWOOD HEAL ENGLEWOOD, FL 34 SARASOTA BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets	OD HEALTHCA THCARE AND F 1224 RIDA) theet 65,471,192 15,329,470 94,622 80,895,284	RE AND REHAB	65 Days Settled Statement 14,067,665 3,295,065 10,772,600 13,227,318	23.4% 76.6% 122.8% -22.8%	Proprietary - Other CR Beds 120 POS B Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 87.1% 71.1 20.63 76.5% 23.5% 1.0
105452 ENGLEWO ENGLEWOOD HEAL ENGLEWOOD, FL 34 SARASOTA BLUE CROSS (FLOR Balance S Current Assets Current Assets Other Assets Total Assets Current Liabilities	OD HEALTHCA THCARE AND F 1224 RIDA) theet 65,471,192 15,329,470 94,622 80,895,284 66,861,380	RE AND REHAB REHAB 6/30/2019 30 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	65 Days Settled Statement 14,067,665 3,295,065 10,772,600 13,227,318 -2,454,718	23.4% 76.6% 122.8% -22.8% 0.0%	Proprietary - Other CR Beds 120 POS Ba Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 87.1% 71.1 20.63 76.5% 23.5% 1.0 40.1

All Providers

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

106000 EVANS HE	106000 EVANS HEALTH CARE Proprietary - Other							
EVANS HEALTH CA	RE	6/30/20193	365 Days Settled					
FORT MYERS, FL 33	3901				CR Beds 120 POS B	eds 0		
LEE					Key Performana	ce Ind.		
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	90.2%		
Balance S	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	78,633,597	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	-504,802	Other Expense	0	0.0%	Depreciation Rate	14.6%		
Total Liab. and Equity	78,633,597	Net Profit or Loss	(471,607)	-4.2%	Return on Equity	93.4%		
105397 EVERGREI	EN WOODS				Nonprofit - Other			
EVERGREEN WOOD	DS	12/31/2019	365 Days Settled	Ł				
SPRING HILL, FL 34	608				CR Beds 120 POS B	eds 0		
HERNANDO					Key Performana	ce Ind.		
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	94.6%		
Balance S	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	3,523,338	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	9,670,274	Other Expense	0	0.0%	Depreciation Rate	28.8%		
Total Liab. and Equity	3,523,338	Net Profit or Loss	683,577	4.5%	Return on Equity	7.1%		

All Providers

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

105884 EXCEL CA	RE CENTER				Proprietary - Other	
EXCEL CARE CENT	ER	12/31/2019	365 Days Audite	d		
TAMPA, FL 33612					CR Beds 120 POS B	eds 0
HILLSBOROUGH					Key Performanae	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	95.0%
Balance S	heet	Income	Statement		Length of Stay	102.2
Current Assets	1,577,035	Total Charges	29,496,147		Average Wages	25.21
Fixed Assets	305,102	Contract Allowance	14,726,813	49.9%	Skilled Nursing	87.9%
Other Assets	34,282	Operating Revenue	14,769,334	50.1%	Ancillary Service	12.1%
Total Assets	1,916,419	Operating Expense	13,960,551	94.5%	Current Ratio	(1.1)
Current Liabilities	-1,383,076	Operating Margin	808,783	5.5%	Days to Collect	41.0
Long Term Liabilities	1,193,152	Other Income	4,174	0.0%	Avg Payment Days	(34.1)
Total Equity	2,106,343	Other Expense	0	0.0%	Depreciation Rate	488.5%
Total Liab. and Equity	1,916,419	Net Profit or Loss	812,957	5.5%	Return on Equity	38.6%
105356 FAIR HAVE	INS CENTER				Proprietary - Partnershi)
FAIR HAVENS CENT	ER	6/16/2019 1	67 Days Settled	*		
MIAMI SPRINGS, FL	33166				CR Beds 269 POS B	eds 0
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	96.5%
Balance S	heet	Income	Statement		Length of Stay	106.2
Current Assets	8,835,586	Total Charges	10,658,694		Average Wages	16.00
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	80.9%
Other Assets	481,985	Operating Revenue	10,658,694	100.0%	Ancillary Service	16.1%
Total Assets	9,317,571	Operating Expense	11,086,516	104.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-427,822	-4.0%	Days to Collect	136.2
Long Term Liabilities	544,530	Other Income	1,125,818	10.6%	Avg Payment Days	0.0
Total Equity	8,773,041	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,317,571	Net Profit or Loss	697,996	6.5%	Return on Equity	8.0%

All Providers

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

106128 FAIR HAVE	ENS CENTER				Proprietary - Partnershi	р
FAIR HAVENS CENT	ER	12/31/2019	99 Days *Settled	l		
MIAMI SPRINGS, FL	33166				CR Beds 269 POS E	Beds 0
MIAMI-DADE					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	98.8%
Balance S	iheet	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	91.9%
Other Assets	62,333	Operating Revenue	8,966,563	67.4%	Ancillary Service	8.1%
Total Assets	6,490,551	Operating Expense	11,035,964	123.1%	Current Ratio	1.1
Current Liabilities	5,752,865	Operating Margin	-2,069,401	-23.1%	Days to Collect	60.6
Long Term Liabilities	2,803,206	Other Income	3,881	0.0%	Avg Payment Days	19.6
Total Equity	-2,065,520	Other Expense	0	0.0%	Depreciation Rate	5,076.8%
Total Liab. and Equity	6,490,551	Net Profit or Loss	(2,065,520)	-23.0%	Return on Equity	100.0%
105305 FAIRWAY	OAKS CENTER				Proprietary - Other	
FAIRWAY OAKS CE	NTER	9/30/2019 3	365 Days Settled			
TAMPA, FL 33613			·		CR Beds 120 POS E	Beds 0
HILLSBOROUGH					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.2%
Balance S	heet	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	86.7%
Other Assets	89,550,708	Operating Revenue	11,056,144	93.7%	Ancillary Service	13.3%
Total Assets	91,841,601	Operating Expense	11,373,892	102.9%	Current Ratio	3.9
Current Liabilities	358,379	Operating Margin	-317,748	-2.9%	Days to Collect	45.9
Long Term Liabilities	91,177,938	Other Income	25,567	0.2%	Avg Payment Days	5.4
Total Equity	305,284	Other Expense	0	0.0%	Depreciation Rate	56.6%
Total Liab. and Equity	91,841,601	Net Profit or Loss	(292,181)	-2.6%	Return on Equity	-95.7%

All Providers

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

105470 FERNAND	NA BEACH REF	ABILITATION AND NU	JRSING CENTE	R	Proprietary - Corporation	n
FERNANDINA BEAC AND NURSING CEN		TON 7/31/2019 21	2 Days Settled			
FERNANDINA BEAC	H, FL 32034	12/31/2019 1	53 Days Settled		CR Beds 120 POS E	eds 0
NASSAU					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	84.2%
Balance S	sheet	Income S	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 FERNAND	NA BEACH REP	ABILITATION AND NU	JRSING CENTE	R	Proprietary - Other	
FERNANDINA BEAC AND NURSING CEN		TON 7/31/2019 21	2 Days Settled			
FERNANDINA BEAC	H, FL 32034	12/31/2019 1	53 Days Settled		CR Beds 120 POS E	eds 0
NASSAU					Key Performana	ce Ind.
BLUE CROSS (FLOP	RIDA)				Occupancy Rate	A 4 A 4
Balance S						91.3%
	sheet	Income S	Statement		Length of Stay	91.3% 69.9
Current Assets		Income S Total Charges	Statement 7,454,430		Length of Stay Average Wages	
Current Assets Fixed Assets				12.3%	0 ,	69.9
	1,373,743	Total Charges	7,454,430		Average Wages	69.9 21.21
Fixed Assets	1,373,743 -249	Total Charges Contract Allowance	7,454,430 916,732	87.7%	Average Wages Skilled Nursing	69.9 21.21 77.1%
Fixed Assets Other Assets	1,373,743 -249 0	Total Charges Contract Allowance Operating Revenue	7,454,430 916,732 6,537,698	87.7% 101.0%	Average Wages Skilled Nursing Ancillary Service	69.9 21.21 77.1% 22.9%
Fixed Assets Other Assets Total Assets	1,373,743 -249 0 1,373,494	Total Charges Contract Allowance Operating Revenue Operating Expense	7,454,430 916,732 6,537,698 6,602,600	87.7% 101.0% -1.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio	69.9 21.21 77.1% 22.9% 1.3
Fixed Assets Other Assets Total Assets Current Liabilities	1,373,743 -249 0 1,373,494 1,075,625	Total ChargesContract AllowanceOperating RevenueOperating ExpenseOperating Margin	7,454,430 916,732 6,537,698 6,602,600 -64,902	87.7% 101.0% -1.0% 0.8%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	69.9 21.21 77.1% 22.9% 1.3 52.4

All Providers

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

	S Beds 0
Key Performa	nace Ind.
BLUE CROSS (FLORIDA) Occupancy Rate	92.0%
Balance SheetIncome StatementLength of Stay	209.9
Current Assets135,550Total Charges5,183,359Average Wages	15.43
Fixed Assets422,899Contract Allowance1,219,34923.5%Skilled Nursing	76.1%
Other Assets 0 Operating Revenue 3,964,010 76.5% Ancillary Service	23.9%
Total Assets558,449Operating Expense5,856,751147.7%Current Ratio	0.4
Current Liabilities 345,222 Operating Margin -1,892,741 -47.7% Days to Collect	0.0
Long Term Liabilities 143,129 Other Income 1,550,798 39.1% Avg Payment Day	vs 21.3
Total Equity70,098Other Expense00.0%Depreciation Rate	e 4.7%
Total Liab. and Equity558,449Net Profit or Loss(341,943)-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 PO	S Beds 0
HARDEE Key Performa	nace Ind.
BLUE CROSS (FLORIDA) Occupancy Rate	0.0%
Balance SheetIncome StatementLength of Stay	
Current Assets0Total Charges0Average Wages	
Fixed Assets 0 Contract Allowance 0 0.0% Skilled Nursing	0.0%
Other Assets 0 Operating Revenue 0 0.0% Ancillary Service	0.0%
Total Assets 0 Operating Expense 0 0.0% Current Ratio	
Current Liabilities 0 Operating Margin 0 0.0% Days to Collect	
Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Day	'S
Total Equity 0 Other Expense 0 0.0% Depreciation Rate	e 0.0%
Total Liab. and Equity 0 Net Profit or Loss 0 0.0% Return on Equity	0.0%

All Providers

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

105429 FIRST COA	ST HEALTH &	REHABILITATION CEI	NTER		Nonprofit - Other	
FIRST COAST HEAL	TH & REHABILI	TATION 12/31/2019	365 Days Settled			
JACKSONVILLE, FL	32211				CR Beds 100 POS Be	eds 0
DUVAL					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	94.9%
Balance S	heet	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	2,747,258	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	3,955,351	Other Expense	0	0.0%	Depreciation Rate	34.2%
Total Liab. and Equity	2,747,258	Net Profit or Loss	592,548	5.7%	Return on Equity	15.0%
	HEALTH AND R	EHABILITATION CEN	ITER		Return on Equity Proprietary - Corporation	
	HEALTH AND R	EHABILITATION CEN				
105547 FLAGLER H FLAGLER HEALTH A	HEALTH AND R	EHABILITATION CEN	ITER			1
105547 FLAGLER H FLAGLER HEALTH A CENTER	HEALTH AND R	EHABILITATION CEN	ITER		Proprietary - Corporation	n eds 0
105547 FLAGLER H FLAGLER HEALTH A CENTER BUNNELL, FL 32110	HEALTH AND R	EHABILITATION CEN	ITER		Proprietary - Corporation	n eds 0
105547 FLAGLER H FLAGLER HEALTH A CENTER BUNNELL, FL 32110 FLAGLER	HEALTH AND R	- EHABILITATION CEN	ITER		Proprietary - Corporation CR Beds 120 POS Be Key Performanac	eds 0
105547 FLAGLER H FLAGLER HEALTH A CENTER BUNNELL, FL 32110 FLAGLER BLUE CROSS (FLOR Balance Si	HEALTH AND R	EHABILITATION CEN ATION 12/31/2019	ITER 365 Days Settled		Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate	n eds 0 :e Ind. 85.3% 56.4
105547 FLAGLER H FLAGLER HEALTH A CENTER BUNNELL, FL 32110 FLAGLER BLUE CROSS (FLOR Balance S Current Assets	HEALTH AND R ND REHABILIT RIDA) heet	EHABILITATION CEN ATION 12/31/2019	ITER 365 Days Settled Statement		Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 :e Ind. 85.3%
105547 FLAGLER H FLAGLER HEALTH A CENTER BUNNELL, FL 32110 FLAGLER BLUE CROSS (FLOR	HEALTH AND R ND REHABILIT RIDA) heet 1,080,767	EHABILITATION CEN ATION 12/31/2019 Income Total Charges Contract Allowance	ITER 365 Days Settled Statement 15,128,684	18.4%	Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	n eds 0 :e Ind. 85.3% 56.4 19.27
105547 FLAGLER H FLAGLER HEALTH A CENTER BUNNELL, FL 32110 FLAGLER BLUE CROSS (FLOR Balance Si Current Assets Fixed Assets	HEALTH AND R ND REHABILIT RIDA) heet 1,080,767 108,825	EHABILITATION CEN ATION 12/31/2019 Income Total Charges Contract Allowance	ITER 365 Days Settled Statement 15,128,684 2,782,232	18.4% 81.6%	Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	n eds 0 e Ind. 85.3% 56.4 19.27 70.7%
105547 FLAGLER H FLAGLER HEALTH A CENTER BUNNELL, FL 32110 FLAGLER BLUE CROSS (FLOR Balance Si Current Assets Fixed Assets Other Assets Total Assets	HEALTH AND R ND REHABILIT RIDA) heet 1,080,767 108,825 1,231,323	EHABILITATION CEN ATION 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	ITER 365 Days Settled Statement 15,128,684 2,782,232 12,346,452	18.4% 81.6% 96.4%	Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	n eds 0 e Ind. 56.4 19.27 70.7% 29.3%
105547 FLAGLER H FLAGLER HEALTH A CENTER BUNNELL, FL 32110 FLAGLER BLUE CROSS (FLOR Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HEALTH AND R ND REHABILIT RIDA) heet 1,080,767 108,825 1,231,323 2,420,915	EHABILITATION CEN ATION 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense	ITER 365 Days Settled Statement 15,128,684 2,782,232 12,346,452 11,900,444	18.4% 81.6% 96.4% 3.6%	Proprietary - Corporation CR Beds 120 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n eds 0 e Ind. 56.4 19.27 70.7% 29.3% (0.2)
105547 FLAGLER H FLAGLER HEALTH A CENTER BUNNELL, FL 32110 FLAGLER BLUE CROSS (FLOR Balance Si Current Assets Fixed Assets Other Assets	HEALTH AND R ND REHABILIT (IDA) heet 1,080,767 108,825 1,231,323 2,420,915 -5,214,761	EHABILITATION CEN ATION 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	ITER 365 Days Settled Statement 15,128,684 2,782,232 12,346,452 11,900,444 446,008	18.4% 81.6% 96.4% 3.6% 0.0%	Proprietary - Corporation CR Beds 120 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 85.3% 56.4 19.27 70.7% 29.3% (0.2) 30.6

All Providers

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

105743 FLEET LAI	NDING				Nonprofit - Other	
FLEET LANDING		12/31/2019	365 Days Settled	ł		
ATLANTIC BEACH, I	FL 32233				CR Beds 170 POS E	eds 0
DUVAL					Key Performana	ce Ind.
BLUE CROSS (FLOP	RIDA)				Occupancy Rate	75.7%
Balance S	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	R HEALTH AND	REHABILITATION CE	INTER		Proprietary - Other	
FLETCHER HEALTH CENTER	I AND REHABILI	TATION 6/30/2019 3	865 Days Settled			
TAMPA, FL 33612					CR Beds 120 POS E	eds 0
HILLSBOROUGH					Key Performana	ce Ind.
BLUE CROSS (FLO	RIDA)				Occupancy Rate	95.9%
Balance S	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
				4 00/	Dove to Collect	
Current Liabilities	65,629,946	Operating Margin	118,608	1.0%	Days to Collect	67.3
Current Liabilities Long Term Liabilities		Operating Margin Other Income	118,608 5,729		Avg Payment Days	67.3 10.6
	65,629,946			0.0%	-	

All Providers

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

106097 FLORIDA E	APTIST RETIR	EMENT CENTER			Nonprofit - Church	
FLORIDA BAPTIST F	RETIREMENT CI	ENTER 12/31/2019 36	65 Days Settled	ł		
VERO BEACH, FL 32	2960				CR Beds 24 POS Be	eds 0
INDIAN RIVER					Key Performanac	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	94.7%
Balance S	heet	Income S	tatement		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	8,492,054	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	7,657,440	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	8,492,054	Net Profit or Loss	547,659	25.0%	Return on Equity	7.2%
105949 FLORIDA F	RESBYTERIAN	HOMES INC			Nonprofit - Church	
FLORIDA PRESBYTI	ERIAN HOMES I	NC 12/31/2019 30	65 Days Settled	ł		
LAKELAND, FL 3380	3				CR Beds 68 POS Be	eds 0
POLK					Key Performanac	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	81.8%
Balance S	heet	Income S	tatement		Length of Stay	
					- <u></u>	38.4
Current Assets		Total Charges	9,496,411		Average Wages	38.4 18.32
Current Assets Fixed Assets		Total Charges Contract Allowance		17.3%	Average Wages	
	4,004,765	-	9,496,411		Average Wages	18.32
Fixed Assets	4,004,765 35,406,859	Contract Allowance	9,496,411 1,640,291	82.7%	Average Wages Skilled Nursing	18.32 60.0%
Fixed Assets Other Assets	4,004,765 35,406,859 16,246,827	Contract Allowance Operating Revenue	9,496,411 1,640,291 7,856,120	82.7% 224.9%	Average Wages Skilled Nursing Ancillary Service	18.32 60.0% 40.0%
Fixed Assets Other Assets Total Assets	4,004,765 35,406,859 16,246,827 55,658,451	Contract Allowance Operating Revenue Operating Expense Operating Margin	9,496,411 1,640,291 7,856,120 17,671,751	82.7% 224.9% -124.9%	Average Wages Skilled Nursing Ancillary Service Current Ratio	18.32 60.0% 40.0% 0.2
Fixed Assets Other Assets Total Assets Current Liabilities	4,004,765 35,406,859 16,246,827 55,658,451 17,862,294	Contract Allowance Operating Revenue Operating Expense Operating Margin	9,496,411 1,640,291 7,856,120 17,671,751 -9,815,631	82.7% 224.9% -124.9% 138.2%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	18.32 60.0% 40.0% 0.2 89.5

All Providers

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

106007 FLORIDEA	N NURSING AN	D REHABILITATION C	ENTER, THE		Proprietary - Corporatio	n
FLORIDEAN NURSIN		12/31/2019 3	65 Days Settled	ł		
MIAMI, FL 33125					CR Beds 90 POS B	eds 0
MIAMI-DADE					Key Performanae	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.6%
Balance S	Sheet	Income S	Statement		Length of Stay	50.3
Current Assets	62,349,795	Total Charges	16,723,396		Average Wages	17.01
Fixed Assets	10,235,677	Contract Allowance	5,547,001	33.2%	Skilled Nursing	59.7%
Other Assets	365,596	Operating Revenue	11,176,395	66.8%	Ancillary Service	40.3%
Total Assets	72,951,068	Operating Expense	11,247,677	100.6%	Current Ratio	1.0
Current Liabilities	62,118,712	Operating Margin	-71,282	-0.6%	Days to Collect	45.8
Long Term Liabilities	11,693,955	Other Income	-76,649	-0.7%	Avg Payment Days	11.9
Total Equity	-861,599	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	72,951,068	Net Profit or Loss	(147,931)	-1.3%	Return on Equity	17.2%
		Net Profit or Loss		-1.3%	Return on Equity Proprietary - Corporatio	
	RS REHABILIT	ATION AND NURSING				
105427 FORT MYE	ABILITATION AN	ATION AND NURSING	CENTER			n
105427 FORT MYE FORT MYERS REHA NURSING CENTER	ABILITATION AN	ATION AND NURSING	CENTER		Proprietary - Corporatio	n eds 0
105427 FORT MYE FORT MYERS REHA NURSING CENTER FORT MYERS, FL 33	ABILITATION AN	ATION AND NURSING	CENTER		Proprietary - Corporatio	n eds 0
105427 FORT MYE FORT MYERS REHA NURSING CENTER FORT MYERS, FL 33 LEE	ABILITATION AN 3907 RIDA)		CENTER		Proprietary - Corporatio CR Beds 120 POS B Key Performanad	n eds 0 c e Ind.
105427 FORT MYER FORT MYERS REHA NURSING CENTER FORT MYERS, FL 33 LEE FIRST COAST (FLOI	RIDA)		CENTER 65 Days Settled		Proprietary - Corporatio CR Beds 120 POS B Key Performanae Occupancy Rate	n eds 0 ce Ind. 98.5%
105427 FORT MYER FORT MYERS REHA NURSING CENTER FORT MYERS, FL 33 LEE FIRST COAST (FLO) Balance S	RIDA)	ATION AND NURSING O D 12/31/2019 3 Income S	CENTER 65 Days Settled Statement	1	Proprietary - Corporatio CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay	n eds 0 ce Ind. 98.5% 105.5
105427 FORT MYER FORT MYERS REHA NURSING CENTER FORT MYERS, FL 33 LEE FIRST COAST (FLO) Balance S Current Assets	RIDA) 2,916,478	ATION AND NURSING O D 12/31/2019 3 Income S Total Charges	CENTER 65 Days Settled Statement 16,781,175	13.1%	Proprietary - Corporatio CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages	n eds 0 ce Ind. 98.5% 105.5 23.34
105427 FORT MYERS FORT MYERS REHA NURSING CENTER FORT MYERS, FL 33 LEE FIRST COAST (FLO) Balance S Current Assets Fixed Assets	RIDA) 2,916,478 318,298	ATION AND NURSING O D 12/31/2019 3 Income S Total Charges Contract Allowance	CENTER 65 Days Settled Statement 16,781,175 2,202,914	13.1% 86.9%	Proprietary - Corporatio CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	n eds 0 ce Ind. 98.5% 105.5 23.34 84.3%
105427 FORT MYERS FORT MYERS REHA NURSING CENTER FORT MYERS, FL 33 LEE FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets	RIDA) Sheet 2,916,478 318,298 10,000	ATION AND NURSING O D 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue	CENTER 65 Days Settled Statement 16,781,175 2,202,914 14,578,261	13.1% 86.9% 95.5%	Proprietary - Corporatio CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	n eds 0 ce Ind. 98.5% 105.5 23.34 84.3% 15.7%
105427 FORT MYERS FORT MYERS REHA NURSING CENTER FORT MYERS, FL 33 LEE FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets Total Assets	RIDA) Sheet 10,000 3,244,776	ATION AND NURSING O D 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	CENTER 65 Days Settled Statement 16,781,175 2,202,914 14,578,261 13,915,270	13.1% 86.9% 95.5% 4.5%	Proprietary - Corporatio CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n eds 0 ce Ind. 98.5% 105.5 23.34 84.3% 15.7% 1.2
105427 FORT MYE FORT MYERS REHA NURSING CENTER FORT MYERS, FL 33 LEE FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RIDA) Sheet 2,916,478 318,298 10,000 3,244,776 2,422,436	ATION AND NURSING D 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	CENTER 65 Days Settled Statement 16,781,175 2,202,914 14,578,261 13,915,270 662,991	13.1% 86.9% 95.5% 4.5% 0.0%	Proprietary - Corporatio CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n eds 0 ce Ind. 98.5% 105.5 23.34 84.3% 15.7% 1.2 61.6

All Providers

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

105257 FORT PIER	RCE HEALTH CA	ARE			Proprietary - Other	
FORT PIERCE HEAL	TH CARE	6/30/2019 36	65 Days Settled			
FORT PIERCE, FL 3	4950				CR Beds 171 POS Be	eds 0
SAINT LUCIE					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	81.0%
Balance S	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 WAL	TON REHABILI	TATION CENTER, LLC	;		Proprietary - Other	
FORT WALTON REF	ABILITATION C	ENTER, 12/31/2019 3	365 Days Settled			
FORT WALTON BEA	CH, FL 32547				CR Beds 120 POS B	eds 0
OKALOOSA					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	93.6%
Balance S	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%

All Providers

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

105691 FORUM AT	DEER CREEK				Proprietary - Corporatio	n
FORUM AT DEER CI	REEK	12/31/2019	365 Days Settled	I		
DEERFIELD BEACH	, FL 33442				CR Beds 291 POS B	eds 0
BROWARD					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	90.5%
Balance S	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 HEAL	TH & REHABILITATIC	ON CENTER		Proprietary - Other	
FOUNTAIN MANOR REHABILITATION CI		12/31/2019	365 Days Settled	I		
NORTH MIAMI, FL 3	3161				CR Beds 139 POS B	eds 0
MIAMI-DADE					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	93.0%
Balance S	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%

All Providers

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

105707 FOURAKE	R HILLS REHAE	AND NURSING CENT	ER		Proprietary - Corporation	ı
FOURAKER HILLS F	REHAB AND NUP	RSING 12/31/2019 3	65 Days Settled	ł		
JACKSONVILLE, FL	32221				CR Beds 120 POS Be	eds 0
DUVAL					Key Performanac	e Ind.
Novitas MD					Occupancy Rate	86.7%
Balance S	Sheet	Income S	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%
		Net Profit or Loss		-11.3%	Return on Equity Proprietary - Corporation	
	IURSING & REH					
105903 FRANCO N	IURSING & REH		<u></u>			1
105903 FRANCO N FRANCO NURSING CENTER	IURSING & REH		<u></u>		Proprietary - Corporation) eds 0
105903 FRANCO N FRANCO NURSING CENTER MIAMI, FL 33150	IURSING & REH & REHABILITAT		<u></u>		Proprietary - Corporation	n eds 0
105903 FRANCO N FRANCO NURSING CENTER MIAMI, FL 33150 MIAMI-DADE	IURSING & REH & REHABILITAT RIDA)	IABILITATION CENTER	<u></u>		Proprietary - Corporation CR Beds 120 POS Be Key Performanac	eds 0 e lnd.
105903 FRANCO N FRANCO NURSING CENTER MIAMI, FL 33150 MIAMI-DADE BLUE CROSS (FLOP	IURSING & REH & REHABILITAT RIDA) Sheet	IABILITATION CENTER	8 65 Days Settled		Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate	n eds 0 : e Ind. 93.9%
105903 FRANCO N FRANCO NURSING CENTER MIAMI, FL 33150 MIAMI-DADE BLUE CROSS (FLOF Balance S	IURSING & REH & REHABILITAT RIDA) Sheet	IABILITATION CENTER TON 12/31/2019 3 Income S Total Charges	65 Days Settled		Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	n eds 0 : e Ind. 93.9% 145.4
105903 FRANCO N FRANCO NURSING CENTER MIAMI, FL 33150 MIAMI-DADE BLUE CROSS (FLOF Balance S Current Assets	IURSING & REH & REHABILITAT RIDA) Sheet 96,711,725	IABILITATION CENTER TON 12/31/2019 3 Income S Total Charges Contract Allowance	65 Days Settled Statement 16,288,063	27.1%	Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 e Ind. 93.9% 145.4 17.30
105903 FRANCO N FRANCO NURSING CENTER MIAMI, FL 33150 MIAMI-DADE BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	IURSING & REH & REHABILITAT RIDA) Sheet 96,711,725 15,294,456	IABILITATION CENTER TON 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue	65 Days Settled Statement 16,288,063 4,416,880	27.1% 72.9%	Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 e Ind. 93.9% 145.4 17.30 79.1%
105903 FRANCO N FRANCO NURSING CENTER MIAMI, FL 33150 MIAMI-DADE BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	IURSING & REH & REHABILITAT RIDA) Sheet 96,711,725 15,294,456 95,204	IABILITATION CENTER TON 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue	65 Days Settled Statement 16,288,063 4,416,880 11,871,183	27.1% 72.9% 100.2%	Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 e Ind. 93.9% 145.4 17.30 79.1% 20.9%
105903 FRANCO N FRANCO NURSING CENTER MIAMI, FL 33150 MIAMI-DADE BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets	IURSING & REH & REHABILITAT RIDA) Sheet 96,711,725 15,294,456 95,204 112,101,385	ABILITATION CENTER TON 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	65 Days Settled 65 Days Settled 16,288,063 4,416,880 11,871,183 11,889,955	27.1% 72.9% 100.2% -0.2%	Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 elnd. 93.9% 145.4 17.30 79.1% 20.9% 1.0
105903 FRANCO N FRANCO NURSING CENTER MIAMI, FL 33150 MIAMI-DADE BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	IURSING & REH & REHABILITAT RIDA) Sheet 96,711,725 15,294,456 95,204 112,101,385 92,643,859	ABILITATION CENTER ION 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	65 Days Settled 65 Days Settled 65 Days Settled 65 Days Settled 65 Days Settled 65 Days Settled 16,288,063 4,416,880 11,871,183 11,889,955 -18,772	27.1% 72.9% 100.2% -0.2%	Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 0 ee Ind. 93.9% 145.4 17.30 79.1% 20.9% 1.0 51.6

All Providers

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

106083 FREEDOM	POINTE AT THI	E VILLAGES REHABIL	ITATION AND		Proprietary - Corporation	١
FREEDOM POINTE A		ES 12/31/2019 3	365 Days Settled	ł		
THE VILLAGES, FL 3	32159				CR Beds 224 POS Be	eds 0
LAKE					Key Performanad	e Ind.
FIRST COAST (FLOP	RIDA)				Occupancy Rate	91.9%
Balance S	heet	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 REHA	BILITATION & NURSI	NG SERVICES		Proprietary - Corporation	1
FREEDOM SQUARE		ON & 12/31/2019 3	365 Days Settled	ł		
SEMINOLE, FL 33772	2				CR Beds 238 POS Be	eds 0
PINELLAS					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	110.4%
Balance S	heet	Income	Statement		Length of Stay	111.0
Current Assets	38,481,446	Total Charges	18,899,734		Average Wages	16.35
Fixed Assets				CE 40/		10.00
	63,769,858	Contract Allowance	-12,353,454	-05.4%	Skilled Nursing	69.0%
Other Assets	63,769,858 192,201	Operating Revenue	-12,353,454 31,253,188		Ancillary Service	
		-		165.4%	C	69.0%
Other Assets	192,201	- Operating Revenue	31,253,188	165.4% 114.7%	Ancillary Service	69.0% 25.4%
Other Assets Total Assets	192,201 102,443,505	Operating Revenue Operating Expense	31,253,188 35,855,276	165.4% 114.7% -14.7%	Ancillary Service Current Ratio	69.0% 25.4% 1.0
Other Assets Total Assets Current Liabilities	192,201 102,443,505 37,977,057	Operating Revenue Operating Expense Operating Margin	31,253,188 35,855,276 -4,602,088	165.4% 114.7% -14.7% 13.3%	Ancillary Service Current Ratio Days to Collect	69.0% 25.4% 1.0 55.5

All Providers

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

105298 FT LAUDE	RDALE HEALTH	& REHABILITATION	CENTER		Proprietary - Other	
FT LAUDERDALE HI REHABILITATION CI		12/31/2019	365 Days Settled			
FORT LAUDERDALE	E, FL 33308				CR Beds 169 POS B	eds 0
BROWARD					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	86.6%
Balance S	Sheet	Income	Statement		Length of Stay	74.3
Current Assets	3,159,945	Total Charges	37,586,736		Average Wages	21.65
Fixed Assets	773,036	Contract Allowance	18,985,357	50.5%	Skilled Nursing	89.1%
Other Assets	0	Operating Revenue	18,601,379	49.5%	Ancillary Service	10.9%
Total Assets	3,932,981	Operating Expense	17,234,418	92.7%	Current Ratio	1.4
Current Liabilities	2,213,778	Operating Margin	1,366,961	7.3%	Days to Collect	28.6
Long Term Liabilities	-11,814	Other Income	529,130	2.8%	Avg Payment Days	42.5
Total Equity	1,731,017	Other Expense	0	0.0%	Depreciation Rate	181.0%
Total Liab. and Equity	3,932,981	Net Profit or Loss	1,896,091	10.2%	Return on Equity	109.5%
105491 GANDY CF	ROSSING CARE	CENTER			Proprietary - Other	
			365 Days Settled		Proprietary - Other	
GANDY CROSSING			365 Days Settled		Proprietary - Other CR Beds 160 POS B	eds 0
GANDY CROSSING TAMPA, FL 33611			365 Days Settled			
GANDY CROSSING TAMPA, FL 33611	CARE CENTER		365 Days Settled		CR Beds 160 POS B	
GANDY CROSSING TAMPA, FL 33611 HILLSBOROUGH	CARE CENTER RIDA)	12/31/2019	365 Days Settled		CR Beds 160 POS B	ce Ind.
GANDY CROSSING TAMPA, FL 33611 HILLSBOROUGH BLUE CROSS (FLOF Balance S	CARE CENTER RIDA) Sheet	12/31/2019	-		CR Beds 160 POS B Key Performanae Occupancy Rate	ce Ind. 94.6% 87.6
GANDY CROSSING TAMPA, FL 33611 HILLSBOROUGH BLUE CROSS (FLOF Balance S Current Assets	CARE CENTER RIDA) Sheet	12/31/2019 Income	Statement		CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay	ce Ind. 94.6% 87.6 23.82
GANDY CROSSING TAMPA, FL 33611 HILLSBOROUGH BLUE CROSS (FLOF	CARE CENTER RIDA) Sheet 3,781,062	12/31/2019 Income Total Charges	Statement 36,693,506	57.5%	CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 94.6%
GANDY CROSSING TAMPA, FL 33611 HILLSBOROUGH BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	CARE CENTER RIDA) Sheet 3,781,062 261,686	12/31/2019 Income Total Charges Contract Allowance	Statement 36,693,506 21,103,952	57.5% 42.5%	CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 94.6% 87.6 23.82 90.2%
GANDY CROSSING TAMPA, FL 33611 HILLSBOROUGH BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	CARE CENTER RIDA) Sheet 3,781,062 261,686 0	12/31/2019 Income Total Charges Contract Allowance Operating Revenue	Statement 36,693,506 21,103,952 15,589,554	57.5% 42.5% 101.5%	CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 94.6% 87.6 23.82 90.2% 9.8%
GANDY CROSSING TAMPA, FL 33611 HILLSBOROUGH BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	CARE CENTER RIDA) Sheet 3,781,062 261,686 0 4,042,748	12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 36,693,506 21,103,952 15,589,554 15,817,303	57.5% 42.5% 101.5% -1.5%	CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 94.6% 87.6 23.82 90.2% 9.8% 3.7
GANDY CROSSING TAMPA, FL 33611 HILLSBOROUGH BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CARE CENTER RIDA) Sheet 3,781,062 261,686 0 4,042,748 1,009,897	12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 36,693,506 21,103,952 15,589,554 15,817,303 -227,749	57.5% 42.5% 101.5% -1.5% 0.0%	CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 94.6% 87.6 23.82 90.2% 9.8% 3.7 84.7

All Providers

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

106129 GARDENS	AT TERRACINA	A HEALTH & REHABI	LITATION		Proprietary - Corporation	ו
GARDENS AT TERR REHABILITATION	ACINA HEALTH	& 12/31/2019	245 Days *Settle	ed		
NAPLES, FL 34104					CR Beds 30 POS Be	eds 0
COLLIER					Key Performanad	e Ind.
FIRST COAST (FLOP	RIDA)				Occupancy Rate	17.9%
Balance S	heet	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	- 1,456.0%	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)	۔ 1,455.8%	Return on Equity	-77.7%
105921 GARDENS	COURT				Proprietary - Other	
GARDENS COURT		12/31/2019	365 Days Settle	d		
PALM BEACH GARD	ENS, FL 33410				CR Beds 112 POS Be	eds 0
PALM BEACH					Key Performanad	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	92.7%
Balance S	heet	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%

All Providers

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

105822 GARDENS	HEALTH & REF	ABILITATION CENTE	R, THE		Proprietary - Corporatio	n
GARDENS HEALTH CENTER, THE	& REHABILITAT	TON 4/30/2019 3	65 Days Settled			
DAYTONA BEACH, F	FL 32114				CR Beds 108 POS B	eds 0
VOLUSIA					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	92.7%
Balance S	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	1,996,829	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	187,780	Other Expense	0	0.0%	Depreciation Rate	167.3%
Total Liab. and Equity	1,996,829	Net Profit or Loss	(796,974)	-7.1%	Return on Equity	-424.4%
Total Liab. and Equity 105832 GARDENS		-	(796,974)	-7.1%	Return on Equity Proprietary - Corporatio	
	OF PORT ST LI	- UCIE, THE	(796,974) 365 Days Settled			
105832 GARDENS	OF PORT ST LI	- UCIE, THE	<u>_</u>			n
105832 GARDENS GARDENS OF PORT	OF PORT ST LI	- UCIE, THE	<u>_</u>		Proprietary - Corporatio	n eds 0
105832 GARDENS GARDENS OF PORT PORT SAINT LUCIE,	OF PORT ST LU I ST LUCIE, THE , FL 34952	- JCIE, THE E 12/31/2019 :	<u>_</u>		Proprietary - Corporatio	n eds 0
105832 GARDENS GARDENS OF PORT PORT SAINT LUCIE, SAINT LUCIE	OF PORT ST LUCIE, THE , FL 34952 CIANS SERVICE	- JCIE, THE = 12/31/2019 =	<u>_</u>		Proprietary - Corporatio CR Beds 140 POS B Key Performana	n eds 0 ce Ind.
105832 GARDENS GARDENS OF PORT PORT SAINT LUCIE, SAINT LUCIE WISCONSIN PHYSIC	OF PORT ST LUCIE, THE , FL 34952 CIANS SERVICE	- JCIE, THE = 12/31/2019 =	365 Days Settled		Proprietary - Corporation CR Beds 140 POS B Key Performana Occupancy Rate	n eds 0 ce Ind. 79.1%
105832 GARDENS GARDENS OF PORT PORT SAINT LUCIE, SAINT LUCIE WISCONSIN PHYSIC Balance S	OF PORT ST LUCIE, THE , FL 34952 CIANS SERVICE	- JCIE, THE = 12/31/2019 = : Income	365 Days Settled	I	Proprietary - Corporation CR Beds 140 POS B Key Performana Occupancy Rate Length of Stay	n eds 0 ce Ind. 79.1% 156.2
105832 GARDENS GARDENS OF PORT PORT SAINT LUCIE, SAINT LUCIE WISCONSIN PHYSIC Balance S Current Assets	OF PORT ST LUCIE, THE , FL 34952 CIANS SERVICE Sheet 227,974	JCIE, THE 12/31/2019 Income Total Charges	365 Days Settled Statement 6,812,188	4.0%	Proprietary - Corporation CR Beds 140 POS B Key Performana Occupancy Rate Length of Stay Average Wages	n eds 0 ce Ind. 79.1% 156.2 17.23
105832 GARDENS GARDENS OF PORT PORT SAINT LUCIE, SAINT LUCIE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	OF PORT ST LUCIE, THE , FL 34952 CIANS SERVICE Sheet 227,974 315,264	JCIE, THE 12/31/2019 Income Total Charges Contract Allowance	365 Days Settled Statement 6,812,188 270,259	4.0% 96.0%	Proprietary - Corporation CR Beds 140 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	n eds 0 ce Ind. 79.1% 156.2 17.23 35.8%
105832 GARDENS GARDENS OF PORT PORT SAINT LUCIE, SAINT LUCIE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	OF PORT ST LU T ST LUCIE, THE , FL 34952 CIANS SERVICE Sheet 227,974 315,264 -76,400	JCIE, THE 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 6,812,188 270,259 6,541,929	4.0% 96.0% 111.0%	Proprietary - Corporation CR Beds 140 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	n eds 0 ce Ind. 79.1% 156.2 17.23 35.8% 16.6%
105832 GARDENS GARDENS OF PORT PORT SAINT LUCIE, SAINT LUCIE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	OF PORT ST LU T ST LUCIE, THE , FL 34952 CIANS SERVICE Sheet 227,974 315,264 -76,400 466,838	JCIE, THE 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 6,812,188 270,259 6,541,929 7,259,025	4.0% 96.0% 111.0% -11.0%	Proprietary - Corporation CR Beds 140 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n eds 0 ce Ind. 79.1% 156.2 17.23 35.8% 16.6% 0.0
105832 GARDENS GARDENS OF PORT PORT SAINT LUCIE, SAINT LUCIE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OF PORT ST LUCIE, THE , FL 34952 CIANS SERVICE Sheet 227,974 315,264 -76,400 466,838 5,311,223	JCIE, THE 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 6,812,188 270,259 6,541,929 7,259,025 -717,096	4.0% 96.0% 111.0% -11.0% 2.0%	Proprietary - Corporation CR Beds 140 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n eds 0 ce Ind. 79.1% 156.2 17.23 35.8% 16.6% 0.0 12.4

All Providers

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

105486 GATEWAY	CARE CENTER	2			Proprietary - Other	
GATEWAY CARE CE	ENTER	12/31/2019	426 Days Settled	ł		
PINELLAS PARK, FL	33782				CR Beds 120 POS B	eds 0
PINELLAS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.2%
Balance S	Sheet	Income	Income Statement		Length of Stay	160.9
Current Assets	2,529,641	Total Charges	28,651,959		Average Wages	21.89
Fixed Assets	1,365,959	Contract Allowance	17,453,877	60.9%	Skilled Nursing	93.4%
Other Assets	0	Operating Revenue	11,198,082	39.1%	Ancillary Service	6.6%
Total Assets	3,895,600	Operating Expense	11,596,998	103.6%	Current Ratio	2.0
Current Liabilities	1,237,899	Operating Margin	-398,916	-3.6%	Days to Collect	91.4
Long Term Liabilities	2,338,122	Other Income	4,084	0.0%	Avg Payment Days	19.4
Total Equity	319,579	Other Expense	0	0.0%	Depreciation Rate	70.1%
Total Liab. and Equity	3,895,600	Net Profit or Loss	(394,832)	-3.5%	Return on Equity	-123.5%
106018 GLADES H	EALTH CARE C	ENTER			Nonprofit - Other	
GLADES HEALTH C	ARE CENTER	6/30/2019 3	865 Days Settled			
PAHOKEE, FL 33476	3				CR Beds 120 POS B	eds 0
PALM BEACH					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	69.7%
Balance S	Sheet	Income	Statement		Length of Stay	115.2
Current Assets	3,088,582	Total Charges	9,784,548		Average Wages	19.13
Fixed Assets	1,111,056	Contract Allowance	547,961	5.6%	Skilled Nursing	81.4%
Other Assets	330,087	Operating Revenue	9,236,587	94.4%	Ancillary Service	18.4%
Total Assets	4,529,725	Operating Expense	8,662,149	93.8%	Current Ratio	3.3
Current Liabilities	937,976	Operating Margin	574,438	6.2%	Days to Collect	58.5
Long Term Liabilities	1,142,186	Other Income	23,765	0.3%	Avg Payment Days	36.1
Total Equity	2,449,563	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	4,529,725	Net Profit or Loss	598,203	6.5%	Return on Equity	24.4%

All Providers

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

106106 GLADES W	VEST REHABILI	TATION AND NURSIN	IG C		Proprietary - Other	
GLADES WEST REF NURSING C	ABILITATION A	ND 12/31/2019	365 Days Settled	1		
PEMBROKE PINES,	FL 33027				CR Beds 120 POS B	eds 0
BROWARD					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	88.8%
Balance S	Sheet	Income	Statement		Length of Stay	61.7
Current Assets	2,534,852	Total Charges	29,100,934		Average Wages	22.53
Fixed Assets	290,759	Contract Allowance	13,150,466	45.2%	Skilled Nursing	83.5%
Other Assets	489,304	Operating Revenue	15,950,468	54.8%	Ancillary Service	16.5%
Total Assets	3,314,915	Operating Expense	17,495,080	109.7%	Current Ratio	0.5
Current Liabilities	5,364,108	Operating Margin	-1,544,612	-9.7%	Days to Collect	49.6
Long Term Liabilities	2,646,255	Other Income	31,200	0.2%	Avg Payment Days	111.2
Total Equity	-4,695,448	Other Expense	0	0.0%	Depreciation Rate	808.3%
Total Liab. and Equity	3,314,915	Net Profit or Loss	(1,513,412)	-9.5%	Return on Equity	32.2%
105634 GLEN OAK	S HEALTH AND	REHABILITATION C	ENTER		Proprietary - Corporatio	n
GLEN OAKS HEALT REHABILITATION CI		12/31/2019	365 Days Settled	ł		
CLEARWATER, FL 3	3756				CR Beds 76 POS B	eds 0
PINELLAS					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	89.8%
Balance S	Sheet	Income	Statement		Length of Stay	190.2
Current Assets	486,401	Total Charges	7,939,161		Average Wages	18.88
Fixed Assets	74,908	Contract Allowance	681,535	8.6%	Skilled Nursing	91.3%
Other Assets	594,436	Operating Revenue	7,257,626	91.4%	Ancillary Service	8.7%
Total Assets	1,155,745	Operating Expense	7,002,894	96.5%	Current Ratio	(0.3)
Current Liabilities	-1,669,769	Operating Margin	254,732	3.5%	Days to Collect	22.1
Long Term Liabilities	40,658	Other Income	26,894	0.4%	Avg Payment Days	19.5
Total Equity	2,784,856	Other Expense	0	0.0%	Depreciation Rate	127.7%
Total Liab. and Equity	1,155,745	Net Profit or Loss	281,626	3.9%	Return on Equity	10.1%

All Providers

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

105775 GLENCOV	E HEALTH AND		Proprietary - Corporatio	'n		
GLENCOVE HEALTH REHABILITATION C		12/31/2019	365 Days Settle	d		
PANAMA CITY, FL 3	2401		CR Beds 115 POS B	eds 0		
BAY					Key Performana	ce Ind.
BLUE CROSS (FLO	RIDA)				Occupancy Rate	0.0%
Balance S	Sheet	Income	e Statement		Length of Stay	
Current Assets	-416,965	Total Charges	5,615		Average Wages	15.35
Fixed Assets	30,498	Contract Allowance	4,110	73.2%	Skilled Nursing	100.0%
Other Assets	7,026,346	Operating Revenue	1,505	26.8%	Ancillary Service	0.0%
Total Assets	6,639,879	Operating Expense	1,503,598	99,906.8 %	Current Ratio	(0.2)
Current Liabilities	2,756,079	Operating Margin	-1,502,093	۔ 99,806.8 %	Days to Collect	(102,097. 8)
Long Term Liabilities	75,774	Other Income	522,279	34,702.9 %	Avg Payment Days	18.6
Total Equity	3,808,026	Other Expense	0	0.0%	Depreciation Rate	1,097.3%
Total Liab. and Equity	6,639,879	Net Profit or Loss	(979,814)	- 65,103.9 %	Return on Equity	-25.7%

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

106063 GLENRIDG	E ON PALMER	RANCH INC.			Nonprofit - Other	
GLENRIDGE ON PA	LMER RANCH IN	NC. 12/31/2019	365 Days Settle	d		
SARASOTA, FL 3423	38				CR Beds 61 POS Be	eds 0
SARASOTA					Key Performanac	e Ind.
BLUE CROSS (FLOP	RIDA)				Occupancy Rate	80.9%
Balance S	sheet	Income	Statement		Length of Stay	135.4
Current Assets	13,058,818	Total Charges	10,000,804		Average Wages	21.26
Fixed Assets	120,342,820	Contract Allowance	6,603,959	66.0%	Skilled Nursing	79.1%
Other Assets	28,803,619	Operating Revenue	3,396,845	34.0%	Ancillary Service	20.3%
Total Assets	162,205,257	Operating Expense	41,514,167	1,222.1%	Current Ratio	2.1
Current Liabilities	6,235,110	Operating Margin	-38,117,322	- 1,122.1%	Days to Collect	379.4
Long Term Liabilities	254,295,343	Other Income	33,825,535	995.8%	Avg Payment Days	39.4
Total Equity	-98,325,196	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	162,205,257	Net Profit or Loss	(4,291,787)	-126.3%	Return on Equity	4.4%
106131 GOLDEN G	LADES NURSIN	IG AND REHABILITA			Proprietary - Partnership	1
GOLDEN GLADES N REHABILITA	IURSING AND	12/31/2019	49 Days *Settled	d		
MIAMI, FL					CR Beds 180 POS Be	eds 0
Invalid POS FIPS Co	des				Key Performanac	e Ind.
					Occupancy Rate	98.8%
Balance S	sheet	Income	Statement		Length of Stay	106.3
Current Assets	3,595,204	Total Charges	3,547,161		Average Wages	15.78
Fixed Assets	0	Contract Allowance	715,420	20.2%	Skilled Nursing	93.7%
Other Assets	894,129	Operating Revenue	2,831,741	79.8%	Ancillary Service	6.3%
Total Assets	4,489,333	Operating Expense	3,884,355	137.2%	Current Ratio	1.2
Current Liabilities	3,118,436	Operating Margin	-1,052,614	-37.2%	Days to Collect	43.5
Long Term Liabilities	2,423,199	Other Income	312	0.0%	Avg Payment Days	18.0
Total Equity	-1,052,302	Other Expense	0	0.0%	Depreciation Rate	0.0%
rotar Equity						

All Providers

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

105469 GOLDEN 0	GLADES NURSIN	NG AND REHABILITAT	ION CENTER		Proprietary - Other	
GOLDEN GLADES N REHABILITATION C		9/30/2019 27	3 Days Settled			
MIAMI, FL 33179					CR Beds 180 POS Be	eds 0
MIAMI-DADE					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	98.4%
Balance S	Sheet	Income S	statement		Length of Stay	154.1
Current Assets	5,169,899	Total Charges	17,289,280		Average Wages	15.62
Fixed Assets	613,277	Contract Allowance	3,782,453	21.9%	Skilled Nursing	83.1%
Other Assets	0	Operating Revenue	13,506,827	78.1%	Ancillary Service	16.9%
Total Assets	5,783,176	Operating Expense	13,152,856	97.4%	Current Ratio	2.5
Current Liabilities	2,065,828	Operating Margin	353,971	2.6%	Days to Collect	112.5
Long Term Liabilities	0	Other Income	58,863	0.4%	Avg Payment Days	28.2
Total Equity	3,717,348	Other Expense	0	0.0%	Depreciation Rate	156.6%
Total Liab. and Equity	5,783,176	Net Profit or Loss	412,834	3.1%	Return on Equity	11.1%
105009 GOLFCRE	ST HEALTHCAR	E CENTER			Return on Equity Proprietary - Partnership	
105009 GOLFCRE GOLFCREST HEALT	ST HEALTHCAR	E CENTER	412,834 65 Days Settled)
105009 GOLFCRE	ST HEALTHCAR	E CENTER			Proprietary - Partnership CR Beds 67 POS Be	eds 0
105009 GOLFCRE	ST HEALTHCAR	RE CENTER			Proprietary - Partnership	eds 0
105009 GOLFCREST GOLFCREST HEALT HOLLYWOOD, FL 33 BROWARD	ST HEALTHCAR THCARE CENTE 3020 MENT SERVICE	RE CENTER	65 Days Settled		Proprietary - Partnership CR Beds 67 POS Be Key Performanad	eds 0 e lnd.
105009 GOLFCREST GOLFCREST HEALT HOLLYWOOD, FL 33 BROWARD NATIONAL GOVERN	ST HEALTHCAR THCARE CENTE 3020 NMENT SERVICE	RE CENTER R 12/31/2019 3	65 Days Settled		Proprietary - Partnership CR Beds 67 POS Be Key Performanac Occupancy Rate	eds 0 :e Ind. 89.8%
105009 GOLFCREST GOLFCREST HEALT HOLLYWOOD, FL 33 BROWARD NATIONAL GOVERN Balance S	ST HEALTHCAR THCARE CENTE 3020 NMENT SERVICE	RE CENTER R 12/31/2019 3 ES Income S	65 Days Settled	3	Proprietary - Partnership CR Beds 67 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 :e Ind. 89.8% 106.6
105009 GOLFCREST GOLFCREST HEALT HOLLYWOOD, FL 33 BROWARD NATIONAL GOVERN Balance S Current Assets	ST HEALTHCAR THCARE CENTE 3020 MMENT SERVICE Sheet 575,963	RE CENTER R 12/31/2019 3 ES Income S Total Charges	65 Days Settled Statement 7,437,696	25.5%	Proprietary - Partnership CR Beds 67 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 e Ind. 89.8% 106.6 19.46
105009 GOLFCREST GOLFCREST HEALT HOLLYWOOD, FL 33 BROWARD NATIONAL GOVERN Balance S Current Assets Fixed Assets	ST HEALTHCAR THCARE CENTE 3020 MMENT SERVICE Sheet 575,963 203,103	RE CENTER R 12/31/2019 3 ES Income S Total Charges Contract Allowance	65 Days Settled Statement 7,437,696 1,900,300	25.5% 74.5%	Proprietary - Partnership CR Beds 67 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 e Ind. 89.8% 106.6 19.46 72.7%
105009 GOLFCREST GOLFCREST HEALT HOLLYWOOD, FL 33 BROWARD NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ST HEALTHCAR THCARE CENTE 3020 NMENT SERVICE Sheet 575,963 203,103 1,663	R 12/31/2019 3 ES Income S Total Charges Contract Allowance Operating Revenue	65 Days Settled Statement 7,437,696 1,900,300 5,537,396	25.5% 74.5% 109.0%	Proprietary - Partnership CR Beds 67 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 89.8% 106.6 19.46 72.7% 27.3%
105009 GOLFCREST GOLFCREST HEALT HOLLYWOOD, FL 33 BROWARD NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ST HEALTHCAR THCARE CENTE 3020 NMENT SERVICE Sheet 575,963 203,103 1,663 780,729	R 12/31/2019 3 ES Income S Total Charges Contract Allowance Operating Revenue Operating Expense	65 Days Settled Statement 7,437,696 1,900,300 5,537,396 6,037,705	25.5% 74.5% 109.0% -9.0%	Proprietary - Partnership CR Beds 67 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 89.8% 106.6 19.46 72.7% 27.3% 0.4
105009 GOLFCREST GOLFCREST HEALT HOLLYWOOD, FL 33 BROWARD NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	ST HEALTHCAR THCARE CENTE 3020 NMENT SERVICE Sheet 575,963 203,103 1,663 780,729 1,315,303	R 12/31/2019 3 Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	65 Days Settled 65 Days Settled 65 Days Settled 65 Days Settled 7,437,696 1,900,300 5,537,396 6,037,705 -500,309	25.5% 74.5% 109.0% -9.0% 0.4%	Proprietary - Partnership CR Beds 67 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 89.8% 106.6 19.46 72.7% 27.3% 0.4 38.4

All Providers

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

105409 GOLFVIEW	HEALTHCARE	CENTER			Proprietary - Partnership	
GOLFVIEW HEALTH	CARE CENTER	12/31/2019 3	65 Days Settled	1		
SAINT PETERSBUR	G, FL 33713				CR Beds 56 POS Be	eds 0
PINELLAS					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	82.9%
Balance S	heet	Income S	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	1,037,077	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	1,037,077	Net Profit or Loss	(781,487)	-16.8%	Return on Equity	47.2%
105809 GOOD SAM	MARITAN CENT	ER			Nonprofit - Church	
GOOD SAMARITAN	CENTER	6/30/2019 36	5 Days Settled			
LIVE OAK, FL 32060					CR Beds 161 POS Be	eds 0
SUWANNEE					Key Performanac	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	94.0%
Balance S	heet	Income S	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%
			13,651,261	81.4%	Ancillary Service	4.4%
Other Assets	6,515	Operating Revenue	10,001,201	• , •		1.170
Other Assets Total Assets	6,515 2,417,159	Operating Expense	13,811,092		Current Ratio	1.2
				101.2%		
Total Assets	2,417,159	Operating Expense	13,811,092	101.2% -1.2%	Current Ratio	1.2
Total Assets Current Liabilities	2,417,159 1,648,646	Operating Expense Operating Margin	13,811,092	101.2% -1.2% 2.0%	Current Ratio Days to Collect	1.2 53.1

All Providers

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

105651 GOOD SAM	ARITAN SOCIE	ETY-DAYTONA			Nonprofit - Church	
GOOD SAMARITAN	SOCIETY-DAYT	ONA 12/31/2019 3	65 Days Settled	I		
DAYTONA BEACH, F	L 32114				CR Beds 100 POS Be	eds 0
VOLUSIA					Key Performanac	e Ind.
BLUE CROSS (IOWA	VSOUTH DAKO	TA)			Occupancy Rate	88.2%
Balance S	heet	Income S	Statement		Length of Stay	233.4
Current Assets	1,444,412	Total Charges	10,286,927		Average Wages	17.66
Fixed Assets	3,047,582	Contract Allowance	1,589,274	15.4%	Skilled Nursing	85.9%
Other Assets	0	Operating Revenue	8,697,653	84.6%	Ancillary Service	14.1%
Total Assets	4,491,994	Operating Expense	9,280,117	106.7%	Current Ratio	3.0
Current Liabilities	485,751	Operating Margin	-582,464	-6.7%	Days to Collect	51.1
Long Term Liabilities	0	Other Income	413,748	4.8%	Avg Payment Days	16.2
Total Equity	4,006,243	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	4,491,994	Net Profit or Loss	(168,716)	-1.9%	Return on Equity	-4.2%
105937 GOOD SAM	MARITAN SOCIE	ETY-FLORIDA LUTHER	AN		Nonprofit - Church	
GOOD SAMARITAN LUTHERAN	SOCIETY-FLOR	IDA 12/31/2019 3	65 Days Settled	l		
DELAND, FL 32724					CR Beds 90 POS Be	eds 0
VOLUSIA					Key Performanac	e Ind.
BLUE CROSS (IOWA	VSOUTH DAKO	TA)			Occupancy Rate	72.3%
Balance S	heet	Income S	Statement		Length of Stay	153.2
Current Assets	794,922	Total Charges	7,491,815		Average Wages	16.59
Fixed Assets	20,902,817	Contract Allowance	1,727,104	23.1%	Skilled Nursing	68.2%
Other Assets	0	Operating Revenue	5,764,711	76.9%	Ancillary Service	21.6%
Total Assets	21,697,739	Operating Expense	8,361,251	145.0%	Current Ratio	1.6
Current Liabilities	508,061	Operating Margin	-2,596,540	-45.0%	Days to Collect	32.5
Long Term Liabilities	63,146	Other Income	2,398,148	41.6%	Avg Payment Days	19.2
Total Equity	21,126,532	Other Expense	0	0.0%	Depreciation Rate	3.0%
	21,697,739	Net Profit or Loss	(198,392)		Return on Equity	

All Providers

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

105559 GOOD SAM	MARITAN SOCIE	ETY-KISSIMMEE VILL	AGE		Nonprofit - Church	
GOOD SAMARITAN VILLAGE	SOCIETY-KISSI	MMEE 12/31/2019	365 Days Settled	b		
KISSIMMEE, FL 3474	46				CR Beds 209 POS B	eds 0
OSCEOLA					Key Performana	ce Ind.
BLUE CROSS (IOWA	A/SOUTH DAKO	TA)			Occupancy Rate	89.3%
Balance S	heet	Income	Statement		Length of Stay	211.6
Current Assets	9,059,428	Total Charges	24,935,552		Average Wages	16.58
Fixed Assets	58,375,180	Contract Allowance	7,297,813	29.3%	Skilled Nursing	74.3%
Other Assets	0	Operating Revenue	17,637,739	70.7%	Ancillary Service	19.6%
Total Assets	67,434,608	Operating Expense	29,796,284	168.9%	Current Ratio	1.1
Current Liabilities	8,463,693	Operating Margin	-12,158,545	-68.9%	Days to Collect	138.6
Long Term Liabilities	0	Other Income	11,209,886	63.6%	Avg Payment Days	14.8
Total Equity	58,970,915	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	67,434,608	Net Profit or Loss	(948,659)	-5.4%	Return on Equity	-1.6%
105663 GOVERNORS CREEK HEALTH AND REHABILITATION					Dramistan (Other	
			IATION		Proprietary - Other	
GOVERNORS CREE REHABILITATION			65 Days Settled		Proprietary - Other	
	K HEALTH AND				CR Beds 120 POS B	eds 0
REHABILITATION	K HEALTH AND					
REHABILITATION GREEN COVE SPRII	K HEALTH AND NGS, FL 32043				CR Beds 120 POS B	
REHABILITATION GREEN COVE SPRII CLAY	K HEALTH AND NGS, FL 32043 RIDA)	6/30/2019 3			CR Beds 120 POS B	ce Ind.
REHABILITATION GREEN COVE SPRI CLAY BLUE CROSS (FLOF	K HEALTH AND NGS, FL 32043 RIDA)	6/30/2019 3	865 Days Settled		CR Beds 120 POS B Key Performana Occupancy Rate	ce Ind. 89.3%
REHABILITATION GREEN COVE SPRIN CLAY BLUE CROSS (FLOF Balance S	K HEALTH AND NGS, FL 32043 RIDA) S heet	o 6/30/2019 3 Income	365 Days Settled	8.8%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 89.3% 133.5
REHABILITATION GREEN COVE SPRIN CLAY BLUE CROSS (FLOF Balance S Current Assets	K HEALTH AND NGS, FL 32043 RIDA) S heet 60,745,651	o 6/30/2019 3 Income Total Charges	365 Days Settled Statement 11,723,230		CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 89.3% 133.5 17.76
REHABILITATION GREEN COVE SPRIN CLAY BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	K HEALTH AND NGS, FL 32043 RIDA) S heet 60,745,651 5,614,660	6/30/2019 3 Income Total Charges Contract Allowance	365 Days Settled Statement 11,723,230 1,037,017	91.2%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 89.3% 133.5 17.76 71.7%
REHABILITATION GREEN COVE SPRIN CLAY BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	K HEALTH AND NGS, FL 32043 RIDA) Sheet 60,745,651 5,614,660 147,610	6/30/2019 3 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 11,723,230 1,037,017 10,686,213	91.2% 96.9%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 89.3% 133.5 17.76 71.7% 28.3%
REHABILITATION GREEN COVE SPRIN CLAY BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	K HEALTH AND NGS, FL 32043 RIDA) Sheet 60,745,651 5,614,660 147,610 66,507,921	6/30/2019 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 11,723,230 1,037,017 10,686,213 10,352,812	91.2% 96.9% 3.1%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 89.3% 133.5 17.76 71.7% 28.3% 1.1
REHABILITATION GREEN COVE SPRI CLAY BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	K HEALTH AND NGS, FL 32043 RIDA) Sheet 60,745,651 5,614,660 147,610 66,507,921 56,003,518	o 6/30/2019 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 11,723,230 1,037,017 10,686,213 10,352,812 333,401	91.2% 96.9% 3.1% 0.1%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 89.3% 133.5 17.76 71.7% 28.3% 1.1 46.3

All Providers

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

106069 GRACE HEALTHCARE OF LAKE WALES Proprietary - Corporation									
GRACE HEALTHCARE OF LAKE WALES 12/31/2019 214 Days Settled									
LAKE WALES, FL 33	853	5/31/2019 1	51 Days Settled		CR Beds 100 POS B	eds 0			
POLK					Key Performana	ce Ind.			
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	82.6%			
Balance S	iheet	Income	Statement		Length of Stay	71.3			
Current Assets	5,087	Total Charges	4,026,414		Average Wages	17.58			
Fixed Assets	153,195	Contract Allowance	616,456	15.3%	Skilled Nursing	74.1%			
Other Assets	95,735	Operating Revenue	3,409,958	84.7%	Ancillary Service	25.9%			
Total Assets	254,017	Operating Expense	3,370,963	98.9%	Current Ratio	0.0			
Current Liabilities	771,439	Operating Margin	38,995	1.1%	Days to Collect	83.2			
Long Term Liabilities	3,271	Other Income	16,870	0.5%	Avg Payment Days	74.3			
Total Equity	-520,693	Other Expense	0	0.0%	Depreciation Rate	71.6%			
Total Liab. and Equity	254,017	Net Profit or Loss	55,865	1.6%	Return on Equity	-10.7%			
106069 GRACE HE	ALTHCARE OF	LAKE WALES			Proprietary - Corporatio	n			
GRACE HEALTHCAP	RE OF LAKE WA	LES 12/31/2019	214 Days Settled						
LAKE WALES, FL 33	853	5/31/2019 1	51 Days Settled		CR Beds 100 POS B	eds 0			
POLK					Key Performana	ce Ind.			
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	89.2%			
Balance S	sheet	Income	Statement		Length of Stay	50.3			
Current Assets	1,352,106	Total Charges	6,029,519		Average Wages	17.58			
Fixed Assets	9,258	Contract Allowance	1,134,987	18.8%	Skilled Nursing	74.7%			
Other Assets	83,645	Operating Revenue	4,894,532	81.2%	Ancillary Service	25.3%			
Total Assets	1,445,009	Operating Expense	4,753,761	97.1%	Current Ratio	1.1			
Current Liabilities	1,239,396	Operating Margin	140,771	2.9%	Days to Collect	91.7			
Long Term Liabilities	0	Other Income	64,742	1.3%	Avg Payment Days	48.5			
Total Equity	205,613	Other Expense	0	0.0%	Depreciation Rate	3,350.5%			
Total Liab. and Equity	1,445,009	Net Profit or Loss	205,513	4.2%	Return on Equity	100.0%			

All Providers

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

106075 GRACE RE	HABILITATION	CENTER OF VERO BE	ACH		Proprietary - Corporation	1
GRACE REHABILITA VERO BEACH	TION CENTER	OF 12/31/2019 3	65 Days Settled			
VERO BEACH, FL 32	2960				CR Beds 72 POS Be	eds 0
INDIAN RIVER					Key Performanac	e Ind.
BLUE CROSS (TEN	VESSEE)				Occupancy Rate	90.2%
Balance S	sheet	Income S	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%
105601 GRAND BC	ULEVARD HEA	LTH AND REHABILITA	TION CENTER		Proprietary - Corporation	1
GRAND BOULEVAR REHABILITATION CI		12/31/2019 3	65 Days Settled			
MIRAMAR BEACH, F	⁻ L 32550				CR Beds 97 POS Be	eds 0
WALTON					Key Performanac	e Ind.
BLUE CROSS (FLOP	RIDA)				Occupancy Rate	90.3%
Balance S	sheet	Income S	statement		Length of Stay	
						98.9
Current Assets		Total Charges	10,209,009		Average Wages	98.9 21.34
Current Assets Fixed Assets		-		4.7%	Average Wages Skilled Nursing	
	653,756	-	10,209,009		0 0	21.34
Fixed Assets	653,756 328,842	Contract Allowance	10,209,009 483,080	95.3%	Skilled Nursing	21.34 78.2%
Fixed Assets Other Assets	653,756 328,842 584,926	Contract Allowance Operating Revenue	10,209,009 483,080 9,725,929	95.3% 104.1%	Skilled Nursing Ancillary Service	21.34 78.2% 21.8%
Fixed Assets Other Assets Total Assets	653,756 328,842 584,926 1,567,524	Contract Allowance Operating Revenue Operating Expense	10,209,009 483,080 9,725,929 10,129,417	95.3% 104.1% -4.1%	Skilled Nursing Ancillary Service Current Ratio	21.34 78.2% 21.8% 0.2
Fixed Assets Other Assets Total Assets Current Liabilities	653,756 328,842 584,926 1,567,524 3,932,436	Contract Allowance Operating Revenue Operating Expense Operating Margin	10,209,009 483,080 9,725,929 10,129,417 -403,488	95.3% 104.1% -4.1% 0.1%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	21.34 78.2% 21.8% 0.2 20.8

All Providers

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

105952 GRAND O	AKS HEALTH AI	ND REHABILITATION	CENTER		Proprietary - Other	
GRAND OAKS HEAL REHABILITATION C		6/30/2019 30	65 Days Settled			
PALM COAST, FL 32	2137				CR Beds 120 POS E	Beds 0
FLAGLER					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	91.9%
Balance S	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	69.1%
Other Assets	128,161	- Operating Revenue	12,471,537	70.6%	Ancillary Service	30.9%
Total Assets	102,171,612	Operating Expense	14,257,438	114.3%	Current Ratio	1.0
Current Liabilities	82,856,138	- Operating Margin	-1,785,901	-14.3%	Days to Collect	44.9
Long Term Liabilities	24,757,950	Other Income	8,876	0.1%	Avg Payment Days	8.9
Total Equity	-5,442,476	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Equity						
Total Liab. and Equity	102,171,612	- Net Profit or Loss	(1,777,025)	-14.2%	Return on Equity	32.7%
Total Liab. and Equity		Net Profit or Loss	· · ·	-14.2%	Return on Equity Proprietary - Corporation	
Total Liab. and Equity	IAR REHABILIT	ATION AND NURSING	· · ·			
Total Liab. and Equity 105159 GREENBR GREENBRIAR REHA	ABILITATION AN	ATION AND NURSING	CENTER			n
Total Liab. and Equity 105159 GREENBR GREENBRIAR REHA NURSING CENTER	ABILITATION AN	ATION AND NURSING	CENTER		Proprietary - Corporatio	on Beds 0
Total Liab. and Equity 105159 GREENBR GREENBRIAR REHANURSING CENTER BRADENTON, FL 34	IAR REHABILIT	- ATION AND NURSING D 12/31/2019 :	CENTER		Proprietary - Corporation	on Beds 0
Total Liab. and Equity 105159 GREENBR GREENBRIAR REHA NURSING CENTER BRADENTON, FL 34 MANATEE	IAR REHABILIT	- ATION AND NURSING	CENTER		Proprietary - Corporation CR Beds 79 POS E Key Performana	on Beds 0 ce Ind.
Total Liab. and Equity 105159 GREENBR GREENBRIAR REHANURSING CENTER BRADENTON, FL 34 MANATEE WISCONSIN PHYSIC	IAR REHABILIT	- ATION AND NURSING	365 Days Settled		Proprietary - Corporation CR Beds 79 POS E Key Performana Occupancy Rate	on Beds 0 ce Ind. 92.0%
Total Liab. and Equity 105159 GREENBR GREENBRIAR REHA NURSING CENTER BRADENTON, FL 34 MANATEE WISCONSIN PHYSIC Balance S	IAR REHABILIT	ATION AND NURSING	GCENTER 365 Days Settled Statement	1	Proprietary - Corporation CR Beds 79 POS E Key Performana Occupancy Rate Length of Stay	on Beds 0 ce Ind. 92.0% 57.1
Total Liab. and Equity 105159 GREENBR GREENBRIAR REHA NURSING CENTER BRADENTON, FL 34 MANATEE WISCONSIN PHYSIC Balance S Current Assets	IAR REHABILIT	ATION AND NURSING D 12/31/2019 : Income Total Charges Contract Allowance	GCENTER 365 Days Settled Statement 13,621,032	36.2%	Proprietary - Corporation CR Beds 79 POS E Key Performana Occupancy Rate Length of Stay Average Wages	on Beds 0 ce Ind. 92.0% 57.1 20.68
Total Liab. and Equity 105159 GREENBR GREENBRIAR REHA NURSING CENTER BRADENTON, FL 34 MANATEE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	IAR REHABILIT ABILITATION AN 2205 CIANS SERVICE Sheet 894,993 0	ATION AND NURSING D 12/31/2019 : Income Total Charges Contract Allowance	Statement 13,621,032 4,933,118	36.2% 63.8%	Proprietary - Corporation CR Beds 79 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	on Beds 0 ce Ind. 92.0% 57.1 20.68 74.0%
Total Liab. and Equity 105159 GREENBR GREENBRIAR REHA NURSING CENTER BRADENTON, FL 34 MANATEE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	IAR REHABILIT	ATION AND NURSING D 12/31/2019 : Income Total Charges Contract Allowance Operating Revenue	Statement 13,621,032 4,933,118 8,687,914	36.2% 63.8% 99.3%	Proprietary - Corporation CR Beds 79 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	on Beds 0 ce Ind. 92.0% 57.1 20.68 74.0% 26.0%
Total Liab. and Equity 105159 GREENBR GREENBRIAR REHA NURSING CENTER BRADENTON, FL 34 MANATEE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IAR REHABILIT ABILITATION AN 2005 CIANS SERVICE Sheet 894,993 0 1,159,462 2,054,455	ATION AND NURSING D 12/31/2019 : Income Total Charges Contract Allowance Operating Revenue Operating Revenue	Statement 13,621,032 4,933,118 8,687,914 8,628,887	36.2% 63.8% 99.3% 0.7%	Proprietary - Corporation CR Beds 79 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	on Beds 0 ce Ind. 92.0% 57.1 20.68 74.0% 26.0% 1.4 37.1
Total Liab. and Equity 105159 GREENBR GREENBRIAR REHA NURSING CENTER BRADENTON, FL 34 MANATEE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	IAR REHABILIT ABILITATION AN 2205 CIANS SERVICE Sheet 894,993 0 1,159,462 2,054,455 662,658	ATION AND NURSING	Statement 13,621,032 4,933,118 8,687,914 8,628,887 59,027	36.2% 63.8% 99.3% 0.7% 0.1%	Proprietary - Corporation CR Beds 79 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	on Beds 0 ce Ind. 92.0% 57.1 20.68 74.0% 26.0% 1.4

All Providers

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

ALTH & REHAE	BILITATION CENTER,	THE		Proprietary - Corporation	n
REHABILITATIO	N 2/28/2019 3	65 Days Settled			
42				CR Beds 120 POS B	eds 0
				Key Performanad	ce Ind.
RIDA)				Occupancy Rate	96.0%
heet	Income	Statement		Length of Stay	82.6
1,262,771	Total Charges	14,292,959		Average Wages	18.17
869,086	Contract Allowance	2,256,453	15.8%	Skilled Nursing	76.3%
466,154	Operating Revenue	12,036,506	84.2%	Ancillary Service	23.7%
2,598,011	Operating Expense	12,494,163	103.8%	Current Ratio	2.0
632,241	Operating Margin	-457,657	-3.8%	Days to Collect	37.4
428,852	Other Income	5,217	0.0%	Avg Payment Days	14.5
1,536,918	Other Expense	0	0.0%	Depreciation Rate	163.6%
2,598,011	Net Profit or Loss	(452,440)	-3.8%	Return on Equity	-29.4%
ENTER				Nonprofit - Other	
	12/31/2019	365 Days Settled	I		
853				CR Beds 120 POS B	eds 0
853				CR Beds 120 POS B	
853					
853 Sheet	Income	Statement		Key Performanad	ce Ind.
Sheet	Income Total Charges	Statement 12,822,515		Key Performanad	ce Ind. 93.3%
Sheet	Total Charges		15.8%	Key Performanae Occupancy Rate Length of Stay	ce Ind. 93.3% 98.7
568,956	Total Charges	12,822,515		Key Performanae Occupancy Rate Length of Stay Average Wages	ce Ind. 93.3% 98.7 19.85
568,956 751,244	Total Charges Contract Allowance	12,822,515 2,020,017	84.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 93.3% 98.7 19.85 77.7%
S heet 568,956 751,244 356,511	Total Charges Contract Allowance Operating Revenue	12,822,515 2,020,017 10,802,498	84.2% 99.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 93.3% 98.7 19.85 77.7% 22.3%
Sheet 568,956 751,244 356,511 1,676,711	Total Charges Contract Allowance Operating Revenue Operating Expense	12,822,515 2,020,017 10,802,498 10,718,710	84.2% 99.2% 0.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 93.3% 98.7 19.85 77.7% 22.3% (0.1)
Sheet 568,956 751,244 356,511 1,676,711 -5,938,173	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	12,822,515 2,020,017 10,802,498 10,718,710 83,788	84.2% 99.2% 0.8% -0.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 93.3% 98.7 19.85 77.7% 22.3% (0.1) 33.3
	REHABILITATIO 42 RIDA) heet 1,262,771 869,086 466,154 2,598,011 632,241 428,852 1,536,918 2,598,011	REHABILITATION 2/28/2019 3 42 AIDA) heet Income 1,262,771 Total Charges 869,086 Contract Allowance 466,154 Operating Revenue 2,598,011 Operating Margin 428,852 Other Income 1,536,918 Other Expense 2,598,011 Net Profit or Loss	42 RIDA) heet Income Statement 1,262,771 Total Charges 14,292,959 869,086 Contract Allowance 2,256,453 466,154 Operating Revenue 12,036,506 2,598,011 Operating Expense 12,494,163 632,241 Operating Margin -457,657 428,852 Other Income 5,217 1,536,918 Other Expense 0 2,598,011 Net Profit or Loss (452,440) ENTER	REHABILITATION 2/28/2019 365 Days Settled 42 42 Income Statement 1,262,771 Total Charges 14,292,959 869,086 Contract Allowance 2,256,453 15.8% 466,154 Operating Revenue 12,036,506 84.2% 2,598,011 Operating Expense 12,494,163 103.8% 632,241 Operating Margin -457,657 -3.8% 428,852 Other Income 5,217 0.0% 1,536,918 Other Expense 0 0.0% 2,598,011 Net Profit or Loss (452,440) -3.8%	REHABILITATION2/28/2019 365 Days Settled42CR Beds 120POS B Key Performanae42CR Beds 120POS B Key PerformanaeRIDA)Occupancy RateLength of StayheetIncome StatementLength of Stay1,262,771Total Charges14,292,959Average Wages869,086Contract Allowance2,256,45315.8%Skilled Nursing466,154Operating Revenue12,036,50684.2%Ancillary Service2,598,011Operating Expense12,494,163103.8%Current Ratio632,241Operating Margin-457,657-3.8%Days to Collect428,852Other Income5,2170.0%Aveg Payment Days1,536,918Other Expense00.0%Depreciation Rate2,598,011Net Profit or Loss(452,440)-3.8%Return on EquityNonprofit - Other

All Providers

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

105797 GUARDIAN	CARE NURSIN	IG & REHABILITATIO	N CENTER		Nonprofit - Other	
GUARDIAN CARE NU REHABILITATION CE		6/30/2019 3	865 Days Settled			
ORLANDO, FL 32805	j				CR Beds 120 POS Be	eds 0
ORANGE					Key Performanad	e Ind.
BLUE CROSS (FLOR	RIDA)				Occupancy Rate	94.9%
Balance S	heet	Income	Statement		Length of Stay	155.1
Current Assets	2,709,658	Total Charges	12,582,179		Average Wages	17.80
Fixed Assets	458,536	Contract Allowance	-350,850	-2.8%	Skilled Nursing	73.6%
Other Assets	3,154,371	Operating Revenue	12,933,029	102.8%	Ancillary Service	26.4%
Total Assets	6,322,565	Operating Expense	12,952,333	100.1%	Current Ratio	1.8
Current Liabilities	1,539,434	Operating Margin	-19,304	-0.1%	Days to Collect	51.4
Long Term Liabilities	0	Other Income	362,003	2.8%	Avg Payment Days	41.0
Total Equity	4,783,131	Other Expense	0	0.0%	Depreciation Rate	21.8%
- Total Liab. and Equity	6,322,565	Net Profit or Loss	342,699	2.6%	Return on Equity	7.2%
105672 GULF COA	ST VILLAGE				Nonprofit - Other	
GULF COAST VILLA	GE	12/31/2019	365 Days Settled	ł		
CAPE CORAL, FL 33	991				CR Beds 233 POS Be	eds 0
LEE					Key Performanad	e Ind.
WISCONSIN PHYSIC	IANS SERVICE	E			Occupancy Rate	96.0%
Balance S	heet	Income	Statement		Length of Stay	93.4
Current Assets	11,216,330	Total Charges	46,315,262		Average Wages	17.34
Fixed Assets	70,001,923	Contract Allowance	12,135,654	26.2%	Skilled Nursing	30.4%
Other Assets	16,702,071	Operating Revenue	34,179,608	73.8%	Ancillary Service	24.8%
Total Assets	97,920,324	Operating Expense	38,125,046	111.5%	Current Ratio	2.7
Current Liabilities	4,090,799	Operating Margin	-3,945,438	-11.5%	Days to Collect	42.4
	111,245,893	Other Income	1,447,401	4.2%	Avg Payment Days	32.3
Long Term Liabilities						
Long Term Liabilities Total Equity	-17,416,368	Other Expense	0	0.0%	Depreciation Rate	4.4%

All Providers

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

105978 GULF SHO	RE CARE CENT	ER			Proprietary - Other	
GULF SHORE CARE	CENTER	12/31/2019 3	65 Days Settled			
PINELLAS PARK, FL	33782				CR Beds 120 POS Be	eds 0
PINELLAS					Key Performanad	e Ind.
WPS IN					Occupancy Rate	94.8%
Balance S	heet	Income S	tatement		Length of Stay	79.8
Current Assets	909,236	Total Charges	28,311,541		Average Wages	23.23
Fixed Assets	423,204	Contract Allowance	13,719,562	48.5%	Skilled Nursing	88.2%
Other Assets	-24,247	Operating Revenue	14,591,979	51.5%	Ancillary Service	11.8%
Total Assets	1,308,193	Operating Expense	12,594,770	86.3%	Current Ratio	0.4
Current Liabilities	2,594,127	Operating Margin	1,997,209	13.7%	Days to Collect	14.1
Long Term Liabilities	44,653	Other Income	4,608	0.0%	Avg Payment Days	51.4
Total Equity	-1,330,587	Other Expense	0	0.0%	Depreciation Rate	323.5%
Total Liab. and Equity	1,308,193	Net Profit or Loss	2,001,817	13.7%	Return on Equity	-150.4%
106103 GULFPORT	FREHABILITAT	ION CENTER			Proprietary - Partnership	
GULFPORT REHABI	LITATION CENT	ER 12/31/2019 3	65 Days Settled			
PASADENA, FL 3370)7				CR Beds 126 POS B	eds 0
PINELLAS						
FIRST COAST (FLO					Key Performanac	e Ind.
	RIDA)				Occupancy Rate	:e Ind. 52.2%
Balance S	,	Income S	tatement		-	
Balance S Current Assets	iheet	Income S	t atement 8,990,487		Occupancy Rate	52.2%
	iheet			26.1%	Occupancy Rate Length of Stay	52.2% 94.9
Current Assets	5 heet 1,041,866	Total Charges Contract Allowance	8,990,487		Occupancy Rate Length of Stay Average Wages	52.2% 94.9 21.68
Current Assets Fixed Assets	5 heet 1,041,866 252,828	Total Charges Contract Allowance	8,990,487 2,344,093	73.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	52.2% 94.9 21.68 64.6%
Current Assets Fixed Assets Other Assets	5 heet 1,041,866 252,828 150,650	Total Charges Contract Allowance Operating Revenue	8,990,487 2,344,093 6,646,394	73.9% 112.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	52.2% 94.9 21.68 64.6% 35.4%
Current Assets Fixed Assets Other Assets Total Assets	Sheet 1,041,866 252,828 150,650 1,445,344	Total Charges Contract Allowance Operating Revenue Operating Expense	8,990,487 2,344,093 6,646,394 7,452,314	73.9% 112.1% -12.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	52.2% 94.9 21.68 64.6% 35.4% 0.4
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 1,041,866 252,828 150,650 1,445,344 2,325,795	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,990,487 2,344,093 6,646,394 7,452,314 -805,920	73.9% 112.1% -12.1% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	52.2% 94.9 21.68 64.6% 35.4% 0.4 54.5

All Providers

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

105417 HABANA H	IEALTH CARE (CENTER			Proprietary - Other	
HABANA HEALTH C	ARE CENTER	6/30/2019 3	865 Days Settled			
TAMPA, FL 33614					CR Beds 150 POS Be	eds 0
HILLSBOROUGH					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	96.3%
Balance S	iheet	Income	Statement		Length of Stay	188.9
Current Assets	73,910,869	Total Charges	18,549,892		Average Wages	19.72
Fixed Assets	8,311,024	Contract Allowance	4,797,849	25.9%	Skilled Nursing	84.7%
Other Assets	202,668	Operating Revenue	13,752,043	74.1%	Ancillary Service	15.3%
Total Assets	82,424,561	Operating Expense	14,557,948	105.9%	Current Ratio	1.0
Current Liabilities	72,749,752	Operating Margin	-805,905	-5.9%	Days to Collect	49.5
Long Term Liabilities	12,685,142	Other Income	3,060	0.0%	Avg Payment Days	12.5
Total Equity	-3,010,333	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	82,424,561	Net Profit or Loss	(802,845)	-5.8%	Return on Equity	26.7%
105442 HAINES CI	TY REHABILITA	TION AND NURSING	CENTER		Proprietary - Corporation	1
HAINES CITY REHA NURSING CENTER	BILITATION ANI	D 7/31/2019 2	212 Days Settled			
HAINES CITY, FL 33	844	12/31/2019	153 Days Settled		CR Beds 120 POS Be	eds 0
POLK					Key Performanad	e Ind.
BLUE CROSS (FLOP	RIDA)				Occupancy Rate	95.5%
Balance S	heet	Income	Statement		Length of Stay	50.9
Current Assets	3,994,432	Total Charges	10,907,675		Average Wages	17.95
Fixed Accests			5,927,459	54.3%	Skilled Nursing	
Fixed Assets	76,221	Contract Allowance	0,021,100			96.7%
Other Assets	76,221 19,995	Operating Revenue	4,980,216		Ancillary Service	96.7% 3.3%
			· · ·	45.7%	C	
Other Assets	19,995	Operating Revenue	4,980,216	45.7% 95.7%	Ancillary Service	3.3%
Other Assets Total Assets	19,995 4,090,648	Operating Revenue Operating Expense	4,980,216 4,767,675	45.7% 95.7% 4.3%	Ancillary Service Current Ratio	3.3% 1.0
Other Assets Total Assets Current Liabilities	19,995 4,090,648 3,878,107	Operating Revenue Operating Expense Operating Margin	4,980,216 4,767,675 212,541	45.7% 95.7% 4.3% 0.0%	Ancillary Service Current Ratio Days to Collect	3.3% 1.0 284.5

All Providers

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

	ITY REHABILITA	TION AND NURSING	CENTER		Proprietary - Other	
HAINES CITY REHA NURSING CENTER	BILITATION AND	0 7/31/2019 2	12 Days Settled			
HAINES CITY, FL 33	8844	12/31/2019	153 Days Settled		CR Beds 120 POS E	Beds 0
POLK					Key Performana	ce Ind.
BLUE CROSS (FLO	RIDA)				Occupancy Rate	94.7%
Balance S	Sheet	Income	Statement		Length of Stay	88.6
Current Assets	2,762,902	Total Charges	8,010,808		Average Wages	17.95
Fixed Assets	-3,705	Contract Allowance	1,079,402	13.5%	Skilled Nursing	77.1%
Other Assets	15,455	Operating Revenue	6,931,406	86.5%	Ancillary Service	22.9%
Total Assets	2,774,652	Operating Expense	6,479,357	93.5%	Current Ratio	1.9
Current Liabilities	1,421,606	- Operating Margin	452,049	6.5%	Days to Collect	90.9
Long Term Liabilities	0	Other Income	83,848	1.2%	Avg Payment Days	72.5
Total Equity	1,353,046	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	2,774,652	Net Profit or Loss	535,897	7.7%	Return on Equity	39.6%
105485 HAMLIN P	LACE OF BOYN	TON BEACH			Proprietary - Partnershi	р
105485 HAMLIN P			65 Days Settled		Proprietary - Partnershi	p
	BOYNTON BEAG		65 Days Settled		Proprietary - Partnershi CR Beds 120 POS E	
HAMLIN PLACE OF	BOYNTON BEAG		65 Days Settled			eds 0
HAMLIN PLACE OF LANTANA, FL 33462	BOYNTON BEAG		65 Days Settled		CR Beds 120 POS E	eds 0
HAMLIN PLACE OF LANTANA, FL 33462 PALM BEACH	BOYNTON BEAG ? RIDA)	CH 8/31/2019 3	65 Days Settled		CR Beds 120 POS E Key Performana	eds 0 ce Ind.
HAMLIN PLACE OF LANTANA, FL 33462 PALM BEACH BLUE CROSS (FLOP	BOYNTON BEAG ? RIDA) Sheet	CH 8/31/2019 3			CR Beds 120 POS E Key Performana Occupancy Rate	8eds 0 ce Ind. 83.7%
HAMLIN PLACE OF LANTANA, FL 33462 PALM BEACH BLUE CROSS (FLOR Balance S	BOYNTON BEAG ? RIDA) Sheet	CH 8/31/2019 3 Income Total Charges	Statement	15.3%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay	8eds 0 ce Ind. 83.7% 59.3
HAMLIN PLACE OF LANTANA, FL 33462 PALM BEACH BLUE CROSS (FLOR Balance S Current Assets	BOYNTON BEAG RIDA) Sheet 4,397,417	CH 8/31/2019 3 Income Total Charges	Statement 13,697,782		CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Beds 0 ce Ind. 83.7% 59.3 26.02
HAMLIN PLACE OF LANTANA, FL 33462 PALM BEACH BLUE CROSS (FLOP Balance S Current Assets Fixed Assets	BOYNTON BEAG ? RIDA) Sheet 4,397,417 576,932	CH 8/31/2019 3 Income Total Charges Contract Allowance	Statement 13,697,782 2,098,882	84.7%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Beds 0 ce Ind. 83.7% 59.3 26.02 70.4%
HAMLIN PLACE OF LANTANA, FL 33462 PALM BEACH BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets	BOYNTON BEAG RIDA) Sheet 4,397,417 576,932 12,459	CH 8/31/2019 3 Income Total Charges Contract Allowance Operating Revenue	Statement 13,697,782 2,098,882 11,598,900	84.7% 109.3%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Beds 0 ce Ind. 83.7% 59.3 26.02 70.4% 29.6%
HAMLIN PLACE OF LANTANA, FL 33462 PALM BEACH BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets	BOYNTON BEAG RIDA) Sheet 4,397,417 576,932 12,459 4,986,808	CH 8/31/2019 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 13,697,782 2,098,882 11,598,900 12,674,961	84.7% 109.3% -9.3%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 0 ce Ind. 83.7% 59.3 26.02 70.4% 29.6% 0.3
HAMLIN PLACE OF LANTANA, FL 33462 PALM BEACH BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	BOYNTON BEAG RIDA) Sheet 4,397,417 576,932 12,459 4,986,808 14,677,046	CH 8/31/2019 3	Statement 13,697,782 2,098,882 11,598,900 12,674,961 -1,076,061	84.7% 109.3% -9.3% 2.5%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Beds 0 ce Ind. 83.7% 59.3 26.02 70.4% 29.6% 0.3 131.6

All Providers

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

105715 HAMPTON	COURT NURSI	NG AND REHABILITAT	TION CENTER		Proprietary - Corporation	ו
HAMPTON COURT N REHABILITATION CI		9/30/2019 36	65 Days Settled			
NORTH MIAMI BEAC	CH, FL 33169				CR Beds 120 POS B	eds 0
MIAMI-DADE					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	94.2%
Balance S	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 E	BEACH NURSIN	G AND REHABILITATI	ON CENTER		Proprietary - Other	
HARBOR BEACH NU REHABILITATION CI		6/30/2019 36	65 Days Settled			
FORT LAUDERDALE	E, FL 33316				CR Beds 59 POS B	eds 0
BROWARD					Key Performanad	
BLUE CROSS (FLOF						e Ind.
	RIDA)				Occupancy Rate	92.6%
Balance S	,	Income	Statement		Occupancy Rate Length of Stay	
Balance S Current Assets	Sheet	Income S	Statement 6,405,985			92.6%
	Sheet	Total Charges		8.5%	Length of Stay	92.6% 135.7
Current Assets	Sheet 34,169,883	Total Charges	6,405,985		Length of Stay Average Wages	92.6% 135.7 17.57
Current Assets Fixed Assets	Sheet 34,169,883 2,701,960	Total Charges Contract Allowance Operating Revenue	6,405,985 544,187	91.5%	Length of Stay Average Wages Skilled Nursing	92.6% 135.7 17.57 76.7%
Current Assets Fixed Assets Other Assets	Sheet 34,169,883 2,701,960 52,137	Total Charges Contract Allowance Operating Revenue	6,405,985 544,187 5,861,798	91.5% 92.7%	Length of Stay Average Wages Skilled Nursing Ancillary Service	92.6% 135.7 17.57 76.7% 23.3%
Current Assets Fixed Assets Other Assets Total Assets	Sheet 34,169,883 2,701,960 52,137 36,923,980	Total Charges Contract Allowance Operating Revenue Operating Expense	6,405,985 544,187 5,861,798 5,433,467	91.5% 92.7% 7.3%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.6% 135.7 17.57 76.7% 23.3% 1.1
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 34,169,883 2,701,960 52,137 36,923,980 30,679,068	Total ChargesContract AllowanceOperating RevenueOperating ExpenseOperating Margin	6,405,985 544,187 5,861,798 5,433,467 428,331	91.5% 92.7% 7.3% 0.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.6% 135.7 17.57 76.7% 23.3% 1.1 68.0

All Providers

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

105995 HARBORC	HASE OF NAPL	ES			Proprietary - Corporatio	n
HARBORCHASE OF	NAPLES	12/31/2019 3	65 Days Settled	b		
NAPLES, FL 34109					CR Beds 40 POS B	eds 0
COLLIER					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	90.9%
Balance S	heet	Income S	Statement		Length of Stay	30.4
Current Assets	1,568,997	Total Charges	8,507,154		Average Wages	20.33
Fixed Assets	4,919,870	Contract Allowance	3,106,505	36.5%	Skilled Nursing	51.8%
Other Assets	13,143,242	Operating Revenue	5,400,649	63.5%	Ancillary Service	48.2%
Total Assets	19,632,109	Operating Expense	10,769,446	199.4%	Current Ratio	0.6
Current Liabilities	2,726,754	Operating Margin	-5,368,797	-99.4%	Days to Collect	71.0
Long Term Liabilities	9,631,544	Other Income	4,457,439	82.5%	Avg Payment Days	24.9
Total Equity	7,273,811	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	19,632,109	Net Profit or Loss	(911,358)	-16.9%	Return on Equity	-12.5%
105955 HARBORC	HASE OF VENIO	CE			Proprietary - Corporatio	n
HARBORCHASE OF	VENICE	12/31/2019 3	65 Days Settled	t		
VENICE, FL 34285					CR Beds 45 POS B	eds 0
SARASOTA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	78.9%
Balance S	heet	Income S	Statement		Length of Stay	22.8
Current Assets	2,376,546	Total Charges	7,043,148		Average Wages	18.04
Fixed Assets	4,941,532	Contract Allowance	1,877,912	26.7%	Skilled Nursing	54.3%
Other Assets	782	Operating Revenue	5,165,236	73.3%	Ancillary Service	45.7%
Total Assets	7,318,860	Operating Expense	11,270,230	218.2%	Current Ratio	3.4
Current Liabilities	695,608	Operating Margin	-6,104,994	-118.2%	Days to Collect	26.5
Long Term Liabilities	6,822,343	Other Income	3,867,502	74.9%	Avg Payment Days	14.3
Total Equity	-199,091	Other Expense	0	0.0%	Depreciation Rate	12.5%

All Providers

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

105538 HARBOUR	HEALTH CENT	ER			Proprietary - Corporatio	n
HARBOUR HEALTH	CENTER	12/31/2019	365 Days Settled	ł		
PORT CHARLOTTE,	FL 33980				CR Beds 255 POS B	eds 0
CHARLOTTE					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	92.9%
Balance S	heet	Income	Statement		Length of Stay	93.8
Current Assets	17,071,409	Total Charges	21,289,613		Average Wages	15.43
Fixed Assets	64,596,916	Contract Allowance	-15,053,050	-70.7%	Skilled Nursing	56.1%
Other Assets	-1,074,718	- Operating Revenue	36,342,663	170.7%	Ancillary Service	26.2%
Total Assets	80,593,607	Operating Expense	41,063,102	113.0%	Current Ratio	0.5
Current Liabilities	33,172,460	- Operating Margin	-4,720,439	-13.0%	Days to Collect	40.9
Long Term Liabilities	72,656,681	Other Income	2,887,255	7.9%	Avg Payment Days	12.5
Total Equity	-25,235,534	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	80,593,607	- Net Profit or Loss	(1,833,184)	-5.0%	Return on Equity	7.3%
105598 HARBOUR	S EDGE				Nonprofit - Other	
HARBOURS EDGE		12/31/2019 3	365 Days Settled	ł		
DELRAY BEACH, FL	33483				CR Beds 54 POS B	eds 0
PALM BEACH					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	91.4%
Balance S	heet	Income	Statement		Length of Stay	16.3
Current Assets	4,131,106	Total Charges	11,853,679		Average Wages	18.48
Fixed Assets	78,378,040	Contract Allowance	4,033,370	34.0%	Skilled Nursing	51.4%
Other Assets	35,409,823	- Operating Revenue	7,820,309	66.0%	Ancillary Service	48.6%
Total Assets	117,918,969	Operating Expense	33,408,505	427.2%	Current Ratio	0.0
Current Liabilities	118,985,052	- Operating Margin	-25,588,196	-327.2%	Days to Collect	86.1
Long Term Liabilities	13,790,085	Other Income	29,608,074	378.6%	Avg Payment Days	22.2
Total Equity	-14,856,168	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	117,918,969	Net Profit or Loss	3,828,971	49.0%	Return on Equity	-25.8%

All Providers

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

106041 HARBOUR	WOOD CARE C	ENTER			Proprietary - Other	
HARBOURWOOD CA	ARE CENTER	12/31/2019 4	26 Days Settled	I		
CLEARWATER, FL 3	3759				CR Beds 120 POS Be	eds 0
PINELLAS					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	94.4%
Balance S	heet	Income S	Statement		Length of Stay	130.8
Current Assets	4,758,176	Total Charges	31,994,337		Average Wages	22.73
Fixed Assets	207,382	Contract Allowance	17,632,069	55.1%	Skilled Nursing	90.5%
Other Assets	-1,438	Operating Revenue	14,362,268	44.9%	Ancillary Service	9.5%
Total Assets	4,964,120	Operating Expense	13,538,681	94.3%	Current Ratio	(5.5)
Current Liabilities	-857,761	Operating Margin	823,587	5.7%	Days to Collect	137.0
Long Term Liabilities	2,300,000	Other Income	-50,730	-0.4%	Avg Payment Days	10.6
Total Equity	3,521,881	Other Expense	0	0.0%	Depreciation Rate	713.1%
Total Liab. and Equity	4,964,120	Net Profit or Loss	772,857	5.4%	Return on Equity	21.9%
105362 HARDEE M					Proprietary - Corporation)
HARDEE MANOR HE	EALTHCARE CE	NTER 12/31/2019 3	65 Days Settled			
WAUCHULA, FL 338	73				CR Beds 79 POS Be	eds 0
HARDEE					Key Performanac	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	77.1%
Balance S	heet	Income S	Statement		Length of Stay	124.8
Current Assets	931,964	Total Charges	6,460,029		Average Wages	19.90
Fixed Assets	122,697	Contract Allowance	899,315	13.9%	Skilled Nursing	82.6%
Other Assets	2,939,490	Operating Revenue	5,560,714	86.1%	Ancillary Service	17.4%
Total Assets	3,994,151	Operating Expense	6,616,716	119.0%	Current Ratio	0.3
Current Liabilities	3,437,656	Operating Margin	-1,056,002	-19.0%	Days to Collect	57.2
Long Term Liabilities	3,318,358	Other Income	-3,154	-0.1%	Avg Payment Days	19.9
Total Equity	-2,761,863	Other Expense	0	0.0%	Depreciation Rate	49.6%
Total Equity	, , , , - ,	•			•	

All Providers

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

HEALTH CENT	ER			Proprietary - Corporation	l
CENTER	5/12/2019 132	2 Days Settled*			
				CR Beds 203 POS Be	eds 0
				Key Performanac	e Ind.
YLAND)				Occupancy Rate	96.5%
heet	Income S	tatement		Length of Stay	213.6
5,895,627	Total Charges	7,004,800		Average Wages	16.32
0	Contract Allowance	0	0.0%	Skilled Nursing	88.8%
1,133,350	Operating Revenue	7,004,800	100.0%	Ancillary Service	11.2%
7,028,977	Operating Expense	6,685,231	95.4%	Current Ratio	
0	Operating Margin	319,569	4.6%	Days to Collect	109.3
249,851	Other Income	1,304,538	18.6%	Avg Payment Days	0.0
6,779,126	Other Expense	0	0.0%	Depreciation Rate	0.0%
7,028,977	Net Profit or Loss	1,624,107	23.2%	Return on Equity	24.0%
HEALTH CENT	ER			Proprietary - Partnership	
CENTER	12/31/2019 10	68 Days *Settle	ed		
				CR Beds 203 POS Be	
					eds U
				Key Performanac	
RIDA)				Key Performanac	
RIDA) heet	Income S	tatement		-	e Ind.
heet	Income S Total Charges	tatement 12,383,072		Occupancy Rate	e Ind. 91.2%
heet			31.0%	Occupancy Rate Length of Stay	e Ind. 91.2% 184.0
heet 8,493,167	Total Charges	12,383,072		Occupancy Rate Length of Stay Average Wages	e Ind. 91.2% 184.0 15.83
heet 8,493,167 0	Total Charges Contract Allowance	12,383,072 3,837,891	69.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 91.2% 184.0 15.83 93.1%
heet 8,493,167 0 1,364,814	Total Charges Contract Allowance Operating Revenue	12,383,072 3,837,891 8,545,181	69.0% 115.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 91.2% 184.0 15.83 93.1% 6.9%
heet 8,493,167 0 1,364,814 9,857,981	Total Charges Contract Allowance Operating Revenue Operating Expense	12,383,072 3,837,891 8,545,181 9,826,043	69.0% 115.0% -15.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 91.2% 184.0 15.83 93.1% 6.9% 1.1
heet 8,493,167 0 1,364,814 9,857,981 7,473,274	Total ChargesContract AllowanceOperating RevenueOperating ExpenseOperating Margin	12,383,072 3,837,891 8,545,181 9,826,043 -1,280,862	69.0% 115.0% -15.0% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 91.2% 184.0 15.83 93.1% 6.9% 1.1 148.4
	CENTER (LAND) heet 5,895,627 0 1,133,350 7,028,977 0 249,851 6,779,126 7,028,977 HEALTH CENT	fuel Income S 5,895,627 Total Charges 0 Contract Allowance 1,133,350 Operating Revenue 7,028,977 Operating Expense 0 Operating Margin 249,851 Other Income 6,779,126 Other Expense 7,028,977 Net Profit or Loss	CENTER 5/12/2019 132 Days Settled* Action Income Statement Income Statement 5,895,627 Total Charges 7,004,800 0 Contract Allowance 0 1,133,350 Operating Revenue 7,004,800 7,028,977 Operating Expense 6,685,231 0 Operating Margin 319,569 249,851 Other Income 1,304,538 6,779,126 Other Expense 0 7,028,977 Net Profit or Loss 1,624,107	CENTER5/12/2019 132 Days Settled*ActandbyIncome StatementfeetIncome Statement5,895,627Total Charges7,004,8000Contract Allowance00.0%1,133,350Operating Revenue7,004,800100.0%1,133,350Operating Expense6,685,23195.4%0Operating Margin319,5694.6%249,851Other Income1,304,53818.6%6,779,126Other Expense00.0%7,028,977Net Profit or Loss1,624,10723.2%HEALTH CENTER	CENTER 5/12/2019 132 Days Settled* CR Beds 203 POS Betted* CENTER Income Statement Length of Stay Settled* CENTER

All Providers

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

105632 HARTS HA	RBOR HEALTH	CARE CENTER			Proprietary - Other	
HARTS HARBOR HE	ALTH CARE CE	NTER 6/30/2019 3	65 Days Settled			
JACKSONVILLE, FL	32218				CR Beds 180 POS B	eds 0
DUVAL					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	92.1%
Balance S	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	86,432,755	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	86,432,755	- Net Profit or Loss	134,316	0.9%	Return on Equity	2.6%
106052 HAVEN OF	OUR LADY OF	PEACE			Nonprofit - Church	
HAVEN OF OUR LAD	DY OF PEACE	6/30/2019 3	65 Days Settled			
PENSACOLA, FL 325	503				CR Beds 120 POS B	eds 0
ESCAMBIA					Key Performana	ce Ind.
BLUE CROSS (FLOF						
	RIDA)				Occupancy Rate	94.8%
Balance S	,	Income	Statement		Occupancy Rate Length of Stay	94.8% 82.2
Balance S Current Assets	Sheet	Income Total Charges	Statement 17,175,053			
	Sheet			19.2%	Length of Stay	82.2
Current Assets	6,216,419	Total Charges	17,175,053		Length of Stay Average Wages	82.2 20.15
Current Assets Fixed Assets	6,216,419 6,317,829	Total Charges Contract Allowance	17,175,053 3,305,650	80.8%	Length of Stay Average Wages Skilled Nursing	82.2 20.15 68.0%
Current Assets Fixed Assets Other Assets	6,216,419 6,317,829 20,498	Total Charges Contract Allowance Operating Revenue	17,175,053 3,305,650 13,869,403	80.8% 95.8%	Length of Stay Average Wages Skilled Nursing Ancillary Service	82.2 20.15 68.0% 32.0%
Current Assets Fixed Assets Other Assets Total Assets	6,216,419 6,317,829 20,498 12,554,746	Total Charges Contract Allowance Operating Revenue Operating Expense	17,175,053 3,305,650 13,869,403 13,288,241	80.8% 95.8% 4.2%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	82.2 20.15 68.0% 32.0% 1.4
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 6,216,419 6,317,829 20,498 12,554,746 4,515,481	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	17,175,053 3,305,650 13,869,403 13,288,241 581,162	80.8% 95.8% 4.2% 0.1%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	82.2 20.15 68.0% 32.0% 1.4 43.1

All Providers

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

105881 HAWTHOR	NE HEALTH AN	ID REHAB OF BRANI	DON		Nonprofit - Other	
HAWTHORNE HEAL BRANDON	.TH AND REHAB	OF 6/30/2019 3	65 Days Settled			
BRANDON, FL 3351	1				CR Beds 132 POS Be	eds 0
HILLSBOROUGH					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	87.7%
Balance S	sheet	Income	Statement		Length of Stay	40.5
Current Assets	3,927,976	Total Charges	20,645,076		Average Wages	18.03
Fixed Assets	1,326,932	Contract Allowance	5,902,018	28.6%	Skilled Nursing	67.6%
Other Assets	2,038,872	Operating Revenue	14,743,058	71.4%	Ancillary Service	32.4%
Total Assets	7,293,780	Operating Expense	14,299,195	97.0%	Current Ratio	1.8
Current Liabilities	2,156,677	Operating Margin	443,863	3.0%	Days to Collect	67.7
Long Term Liabilities	0	Other Income	34,148	0.2%	Avg Payment Days	12.8
Total Equity	5,137,103	Other Expense	0	0.0%	Depreciation Rate	28.2%
Total Liab. and Equity	7,293,780	Net Profit or Loss	478,011	3.2%	Return on Equity	9.3%
105602 HAWTHOR	NE HEALTH AN	ID REHAB OF OCALA	A		Nonprofit - Other	
HAWTHORNE HEAL OCALA	TH AND REHAB	OF 6/30/2019 3	65 Days Settled			
OCALA, FL 34474						
					CR Beds 120 POS Be	eds 0
MARION					CR Beds 120 POS Be	
MARION BLUE CROSS (FLOF	RIDA)					
	,	Income	Statement		Key Performanac	e Ind.
BLUE CROSS (FLOF	Sheet	Income Total Charges	Statement 13,229,952		Key Performanac	e Ind. 77.6%
BLUE CROSS (FLOF Balance S	Sheet			15.8%	Key Performanac Occupancy Rate Length of Stay	e Ind. 77.6% 62.0
BLUE CROSS (FLOF Balance S Current Assets	Sheet 1,573,743	Total Charges	13,229,952		Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 77.6% 62.0 18.55
BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	Sheet 1,573,743 788,268	Total Charges Contract Allowance Operating Revenue	13,229,952 2,089,516	84.2%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 77.6% 62.0 18.55 75.2%
BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	Sheet 1,573,743 788,268 63,126	Total Charges Contract Allowance Operating Revenue	13,229,952 2,089,516 11,140,436	84.2% 111.9%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 77.6% 62.0 18.55 75.2% 24.8%
BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 1,573,743 788,268 63,126 2,425,137	Total Charges Contract Allowance Operating Revenue Operating Expense	13,229,952 2,089,516 11,140,436 12,470,103	84.2% 111.9% -11.9%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 77.6% 62.0 18.55 75.2% 24.8% 0.4
BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 1,573,743 788,268 63,126 2,425,137 3,734,735	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	13,229,952 2,089,516 11,140,436 12,470,103 -1,329,667	84.2% 111.9% -11.9% 0.5%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 77.6% 62.0 18.55 75.2% 24.8% 0.4 51.7

All Providers

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

106098 HAWTHOR	NE HEALTH AN	ND REHAB OF SARASC	ΔΤΑ		Nonprofit - Other	
HAWTHORNE HEAL SARASOTA	TH AND REHAB	3 OF 6/30/2019 36	5 Days Settled			
SARASOTA, FL 3423	35				CR Beds 120 POS B	eds 0
SARASOTA					Key Performanad	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	83.0%
Balance S	sheet	Income S	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	2,762,685	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	2,762,685	Net Profit or Loss	(233,769)	-1.8%	Return on Equity	4.0%
		Net Profit or Loss	· · ·	-1.8%	Return on Equity Proprietary - Other	4.0%
	ND REHABILITA	ATION CENTRE AT DO	· · ·	-1.8%		4.0%
105012 HEALTH A	ND REHABILITA	ATION CENTRE AT DO	LPHINS VIEW	-1.8%		
105012 HEALTH A HEALTH AND REHA AT DOLPHINS VIEW	ND REHABILITA	ATION CENTRE AT DO	LPHINS VIEW	-1.8%	Proprietary - Other	eds 0
105012 HEALTH A HEALTH AND REHA AT DOLPHINS VIEW SOUTH PASADENA,	ND REHABILITA BILITATION CEI	ATION CENTRE AT DO	LPHINS VIEW	-1.8%	Proprietary - Other CR Beds 58 POS B	eds 0
105012 HEALTH AND HEALTH AND REHA AT DOLPHINS VIEW SOUTH PASADENA, PINELLAS	ND REHABILITA BILITATION CEI FL 33707	ATION CENTRE AT DO	LPHINS VIEW	-1.8%	Proprietary - Other CR Beds 58 POS B Key Performanad	eds 0 c e Ind.
105012 HEALTH AND HEALTH AND REHAN AT DOLPHINS VIEW SOUTH PASADENA, PINELLAS NATIONAL GOVERN	ND REHABILITA BILITATION CEI FL 33707 IMENT SERVICI	ATION CENTRE AT DO	LPHINS VIEW	-1.8%	Proprietary - Other CR Beds 58 POS B Key Performanac Occupancy Rate	eds 0 ce Ind. 85.1%
105012 HEALTH AND HEALTH AND REHAL AT DOLPHINS VIEW SOUTH PASADENA, PINELLAS NATIONAL GOVERN Balance S	ND REHABILITA BILITATION CEI FL 33707 IMENT SERVICI	ATION CENTRE AT DO NTRE 6/30/2019 36 ES Income S Total Charges	LPHINS VIEW 5 Days Settled		Proprietary - Other CR Beds 58 POS B Key Performanac Occupancy Rate Length of Stay	eds 0 ce Ind. 85.1% 86.6
105012 HEALTH AND HEALTH AND REHAL AT DOLPHINS VIEW SOUTH PASADENA, PINELLAS NATIONAL GOVERN Balance S Current Assets	ND REHABILITA BILITATION CEI FL 33707 IMENT SERVICI Sheet 32,502,425	ATION CENTRE AT DO NTRE 6/30/2019 36 ES Income S Total Charges Contract Allowance	LPHINS VIEW 5 Days Settled 5tatement 7,750,932	25.7%	Proprietary - Other CR Beds 58 POS B Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 85.1% 86.6 20.74
105012 HEALTH AND HEALTH AND REHAN AT DOLPHINS VIEW SOUTH PASADENA, PINELLAS NATIONAL GOVERN Balance S Current Assets Fixed Assets	ND REHABILITA BILITATION CEI FL 33707 IMENT SERVICI Sheet 32,502,425 4,380,478	ATION CENTRE AT DO NTRE 6/30/2019 36 ES Income S Total Charges Contract Allowance Operating Revenue	LPHINS VIEW 5 Days Settled 5tatement 7,750,932 1,994,113	25.7% 74.3%	Proprietary - Other CR Beds 58 POS B Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 85.1% 86.6 20.74 71.2%
105012 HEALTH AND HEALTH AND REHAN AT DOLPHINS VIEW SOUTH PASADENA, PINELLAS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ND REHABILITA BILITATION CEI FL 33707 IMENT SERVICI Sheet 32,502,425 4,380,478 126,319	ATION CENTRE AT DO NTRE 6/30/2019 36 ES Income S Total Charges Contract Allowance Operating Revenue	LPHINS VIEW 5 Days Settled 5 5 5 6 5 6 5 7,750,932 1,994,113 5,756,819	25.7% 74.3% 109.6%	Proprietary - Other CR Beds 58 POS B Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 85.1% 86.6 20.74 71.2% 28.8%
105012 HEALTH AND HEALTH AND REHAN AT DOLPHINS VIEW SOUTH PASADENA, PINELLAS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ND REHABILITA BILITATION CEI FL 33707 IMENT SERVICI Sheet 32,502,425 4,380,478 126,319 37,009,222	ATION CENTRE AT DO NTRE 6/30/2019 36 ES Income S Total Charges Contract Allowance Operating Revenue Operating Expense	LPHINS VIEW 5 Days Settled 5 tatement 7,750,932 1,994,113 5,756,819 6,310,866	25.7% 74.3% 109.6% -9.6%	Proprietary - Other CR Beds 58 POS B Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 85.1% 86.6 20.74 71.2% 28.8% 0.8
105012 HEALTH AND HEALTH AND REHA AT DOLPHINS VIEW SOUTH PASADENA, PINELLAS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ND REHABILITA BILITATION CEI FL 33707 IMENT SERVICE Sheet 32,502,425 4,380,478 126,319 37,009,222 39,069,762	ATION CENTRE AT DO NTRE 6/30/2019 36 ES Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Expense	LPHINS VIEW 5 Days Settled 5 Days Settled 6,7750,932 1,994,113 5,756,819 6,310,866 -554,047	25.7% 74.3% 109.6% -9.6% 0.2%	Proprietary - Other CR Beds 58 POS B Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 85.1% 86.6 20.74 71.2% 28.8% 0.8 49.3

All Providers

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

105461 HEALTH C	ENTER AT BRE	NTWOOD			Proprietary - Other	
HEALTH CENTER A	T BRENTWOOD	6/30/2019 3	65 Days Settled			
LECANTO, FL 34461					CR Beds 120 POS E	Beds 0
CITRUS					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	94.3%
Balance S	heet	Income	Statement		Length of Stay	77.8
Current Assets	64,302,726	Total Charges	15,728,926		Average Wages	18.22
Fixed Assets	11,146,878	Contract Allowance	4,082,024	26.0%	Skilled Nursing	74.3%
Other Assets	208,955	- Operating Revenue	11,646,902	74.0%	Ancillary Service	25.7%
Total Assets	75,658,559	Operating Expense	11,934,584	102.5%	Current Ratio	1.0
Current Liabilities	62,846,335	- Operating Margin	-287,682	-2.5%	Days to Collect	46.5
Long Term Liabilities	14,156,970	Other Income	-1,933	0.0%	Avg Payment Days	15.7
Total Equity	-1,344,746	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	75,658,559	- Net Profit or Loss	(289,615)	-2.5%	Return on Equity	21.5%
					Proprietary - Corporation	on
106111 HEALTH CH HEALTH CENTER AT BOCA RATON, FL 33	T SINAI RESIDE		65 Days Settled		Proprietary - Corporation	
HEALTH CENTER A	T SINAI RESIDE		65 Days Settled			Beds 0
HEALTH CENTER AT BOCA RATON, FL 33	T SINAI RESIDE 3428		65 Days Settled		CR Beds 60 POS E	Beds 0
HEALTH CENTER AT BOCA RATON, FL 33 PALM BEACH	T SINAI RESIDE 3428 RIDA)	NCES 8/31/2019 3	65 Days Settled Statement		CR Beds 60 POS E	Beds 0 ce Ind.
HEALTH CENTER AT BOCA RATON, FL 33 PALM BEACH FIRST COAST (FLOP	T SINAI RESIDE 3428 RIDA)	NCES 8/31/2019 3			CR Beds 60 POS E Key Performana Occupancy Rate	Beds 0 ce Ind. 93.3%
HEALTH CENTER AT BOCA RATON, FL 33 PALM BEACH FIRST COAST (FLOF Balance S	T SINAI RESIDE 3428 RIDA) 5 heet	NCES 8/31/2019 3	Statement	33.4%	CR Beds 60 POS E Key Performana Occupancy Rate Length of Stay	Beds 0 ce Ind. 93.3% 27.9
HEALTH CENTER AT BOCA RATON, FL 33 PALM BEACH FIRST COAST (FLOF Balance S Current Assets	T SINAI RESIDE 3428 RIDA) 5 heet 60,448,209	NCES 8/31/2019 3 Income Total Charges	Statement 14,852,417		CR Beds 60 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Beds 0 ce Ind. 93.3% 27.9 18.63
HEALTH CENTER AT BOCA RATON, FL 33 PALM BEACH FIRST COAST (FLOF Balance S Current Assets Fixed Assets	T SINAI RESIDE 3428 RIDA) 5 heet 60,448,209 171,660,699	NCES 8/31/2019 3 Income Total Charges Contract Allowance	Statement 14,852,417 4,959,634	66.6%	CR Beds 60 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	3eds 0 ce Ind. 93.3% 27.9 18.63 58.4%
HEALTH CENTER AT BOCA RATON, FL 33 PALM BEACH FIRST COAST (FLOF Balance S Current Assets Fixed Assets Other Assets	T SINAI RESIDE 3428 RIDA) 5 heet 60,448,209 171,660,699 15,680,801	NCES 8/31/2019 3 Income Total Charges Contract Allowance Operating Revenue	Statement 14,852,417 4,959,634 9,892,783	66.6% 434.7%	CR Beds 60 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Beds 0 ce Ind. 93.3% 27.9 18.63 58.4% 41.6%
HEALTH CENTER AT BOCA RATON, FL 33 PALM BEACH FIRST COAST (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	T SINAI RESIDE 3428 RIDA) 5 heet 60,448,209 171,660,699 15,680,801 247,789,709	NCES 8/31/2019 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 14,852,417 4,959,634 9,892,783 43,005,651	66.6% 434.7% -334.7%	CR Beds 60 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 0 ce Ind. 93.3% 27.9 18.63 58.4% 41.6% 3.1
HEALTH CENTER AT BOCA RATON, FL 33 PALM BEACH FIRST COAST (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	T SINAI RESIDE 3428 RIDA) 5 heet 60,448,209 171,660,699 15,680,801 247,789,709 19,351,420	NCES 8/31/2019 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,852,417 4,959,634 9,892,783 43,005,651 -33,112,868	66.6% 434.7% -334.7% 243.5%	CR Beds 60 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	3eds 0 ce Ind. 93.3% 27.9 18.63 58.4% 41.6% 3.1 117.0

All Providers

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

105479 HEALTH C	ENTRAL PARK				Nonprofit - Other	
HEALTH CENTRAL F	PARK	9/30/2019 3	365 Days Settled			
WINTER GARDEN, F	L 34787				CR Beds 218 POS B	eds 0
ORANGE					Key Performanae	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	88.4%
Balance S	heet	Income	Statement		Length of Stay	100.8
Current Assets	7,275,381	Total Charges	27,430,197		Average Wages	19.21
Fixed Assets	8,554,640	Contract Allowance	6,149,554	22.4%	Skilled Nursing	67.7%
Other Assets	0	Operating Revenue	21,280,643	77.6%	Ancillary Service	32.3%
Total Assets	15,830,021	Operating Expense	21,325,010	100.2%	Current Ratio	3.3
Current Liabilities	2,234,446	Operating Margin	-44,367	-0.2%	Days to Collect	37.4
Long Term Liabilities	0	Other Income	115,064	0.5%	Avg Payment Days	20.3
Total Equity	13,595,575	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	15,830,021	Net Profit or Loss	70,697	0.3%	Return on Equity	0.5%
105539 HEALTHCA	ARE AND REHA	B OF SANFORD			Nonprofit - Other	
HEALTHCARE AND SANFORD, FL 32771		FORD 12/31/2019	365 Days Settled	1	CR Beds 114 POS B	eds 0
SEMINOLE					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	91.6%
Balance S	iheet	Income	Statement		Length of Stay	102.5
Current Assets	1,684,830	Total Charges	13,011,929		Average Wages	21.36
Fixed Assets	734,293	Contract Allowance	2,190,938	16.8%	Skilled Nursing	74.9%
Other Assets	-51,679	Operating Revenue	10,820,991	83.2%	Ancillary Service	25.1%
Total Assets	2,367,444	Operating Expense	11,338,971	104.8%	Current Ratio	(3.3)
Current Liabilities	-508,162	Operating Margin	-517,980	-4.8%	Days to Collect	43.0
Long Term Liabilities	0	Other Income	6,080	0.1%	Avg Payment Days	29.4
Total Equity	2,875,606	Other Expense	0	0.0%	Depreciation Rate	33.6%
Total Liab. and Equity	2,367,444	Net Profit or Loss	(511,900)	-4.7%	Return on Equity	-17.8%

All Providers

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

105779 HEALTHPA	ARK CARE CEN	TER			Nonprofit - Church	
HEALTHPARK CARE	ECENTER	9/30/2019 3	365 Days Settled			
FORT MYERS, FL 33	3908				CR Beds 112 POS B	eds 0
LEE					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	89.4%
Balance S	Sheet	Income	Statement		Length of Stay	34.1
Current Assets	2,374,140	Total Charges	19,087,515		Average Wages	25.69
Fixed Assets	4,273,441	Contract Allowance	5,364,191	28.1%	Skilled Nursing	55.4%
Other Assets	233,707	Operating Revenue	13,723,324	71.9%	Ancillary Service	44.6%
Total Assets	6,881,288	Operating Expense	18,106,970	131.9%	Current Ratio	0.1
Current Liabilities	30,920,130	Operating Margin	-4,383,646	-31.9%	Days to Collect	62.3
Long Term Liabilities	1,402,088	Other Income	30,517	0.2%	Avg Payment Days	20.5
Total Equity	-25,440,930	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	6,881,288	Net Profit or Loss	(4,364,012)	-31.8%	Return on Equity	17.2%
105842 HEARTLA	ND HEALTH CA	RE & REHABILITATIO	ON CENTER		Nonprofit - Other	
HEARTLAND HEALT REHABILITATION C		12/31/2019	365 Days Settled	ł		
SARASOTA, FL 3423	33				CR Beds 140 POS B	eds 0
SARASOTA					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	63.5%
Balance S	Sheet	Income	Statement		Length of Stay	33.9
Current Assets	1,222,234	Total Charges	21,573,704		Average Wages	24.27
Fixed Assets	732,174	Contract Allowance	8,071,622	37.4%	Skilled Nursing	63.2%
Other Assets	47,365	Operating Revenue	13,502,082	62.6%	Ancillary Service	36.8%
Total Assets	2,001,773	Operating Expense	14,152,348	104.8%	Current Ratio	1.7
Current Liabilities	723,475	Operating Margin	-650,266	-4.8%	Days to Collect	32.7
Long Term Liabilities	0	Other Income	20,960	0.2%	Avg Payment Days	14.0
Total Equity	1,278,298	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	2,001,773	Net Profit or Loss	(629,306)	-4.7%	Return on Equity	-49.2%

All Providers

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

100002 MEARILAI	ND HEALTH CA	RE AND REHABILITA	TION CENTER (DF	Nonprofit - Other	
HEARTLAND HEALT REHABILITATION C		12/31/2019	365 Days Settled	ł		
BOCA RATON, FL 3	3433				CR Beds 120 POS B	eds 0
PALM BEACH					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	68.5%
Balance S	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%	Poturn on Equity	-57.9%
י סנמו בומט. מווע בקעונץ	.,	-	(003,391)	-5.7 /0	Return on Equity	01.070
		RE CENTER - NORTH	· · ·	-5.7 /6	Nonprofit - Other	01.070
	ND HEALTH CA	- RE CENTER - NORTH	· · ·	-3.7 /6		
105389 HEARTLAI HEARTLAND HEALT	ND HEALTH CA	- RE CENTER - NORTH	SARASOTA	-5.776		
105389 HEARTLAI HEARTLAND HEALT NORTH SARASOTA	ND HEALTH CA	- RE CENTER - NORTH	SARASOTA	-5.776	Nonprofit - Other	eds 0
105389 HEARTLAI HEARTLAND HEALT NORTH SARASOTA SARASOTA, FL 3423	ND HEALTH CA	- RE CENTER - NORTH ER - 8/31/2019 3	SARASOTA	-5.776	Nonprofit - Other CR Beds 87 POS B	eds 0
105389 HEARTLAI HEARTLAND HEALT NORTH SARASOTA SARASOTA, FL 3423 SARASOTA	ND HEALTH CAN TH CARE CENTE 37 MENT SERVICE	- RE CENTER - NORTH ER - 8/31/2019 3	SARASOTA	-5.776	Nonprofit - Other CR Beds 87 POS B Key Performana	eds 0 c e Ind.
105389 HEARTLAI HEARTLAND HEALT NORTH SARASOTA SARASOTA, FL 3423 SARASOTA NATIONAL GOVERN	ND HEALTH CAN TH CARE CENTE 37 MENT SERVICE	- RE CENTER - NORTH ER - 8/31/2019 3	SARASOTA 65 Days Settled	-5.776	Nonprofit - Other CR Beds 87 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 81.6%
105389 HEARTLAI HEARTLAND HEALT NORTH SARASOTA SARASOTA, FL 3423 SARASOTA NATIONAL GOVERN Balance S	ND HEALTH CA TH CARE CENTE 37 NMENT SERVICE	- RE CENTER - NORTH ER - 8/31/2019 3 ES Income	SARASOTA 65 Days Settled Statement		Nonprofit - Other CR Beds 87 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 81.6% 74.7
105389 HEARTLAI HEARTLAND HEALT NORTH SARASOTA SARASOTA, FL 3423 SARASOTA NATIONAL GOVERN Balance S Current Assets	ND HEALTH CA TH CARE CENTE 37 NMENT SERVICE Sheet 683,557	- RE CENTER - NORTH ER - 8/31/2019 3 ES Income Total Charges	SARASOTA 65 Days Settled Statement 10,573,023	25.0%	Nonprofit - Other CR Beds 87 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 81.6% 74.7 22.67
105389 HEARTLAN HEARTLAND HEALT NORTH SARASOTA SARASOTA, FL 3423 SARASOTA NATIONAL GOVERN Balance S Current Assets Fixed Assets	ND HEALTH CAN TH CARE CENTE 37 NMENT SERVICE Sheet 683,557 330,274	RE CENTER - NORTH ER - 8/31/2019 3 ES Income Total Charges Contract Allowance Operating Revenue	SARASOTA 65 Days Settled Statement 10,573,023 2,638,346	25.0% 75.0%	Nonprofit - Other CR Beds 87 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 81.6% 74.7 22.67 75.7%
105389 HEARTLAN HEARTLAND HEALT NORTH SARASOTA SARASOTA, FL 3423 SARASOTA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ND HEALTH CA TH CARE CENTE 37 NMENT SERVICE Sheet 683,557 330,274 -18,425	RE CENTER - NORTH ER - 8/31/2019 3 ES Income Total Charges Contract Allowance Operating Revenue	SARASOTA 65 Days Settled Statement 10,573,023 2,638,346 7,934,677	25.0% 75.0% 107.4%	Nonprofit - Other CR Beds 87 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 81.6% 74.7 22.67 75.7% 24.3%
105389 HEARTLAN HEARTLAND HEALT NORTH SARASOTA SARASOTA, FL 3423 SARASOTA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ND HEALTH CA TH CARE CENTE 37 NMENT SERVICE 5heet 683,557 330,274 -18,425 995,406	RE CENTER - NORTH R - 8/31/2019 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	SARASOTA 65 Days Settled Statement 10,573,023 2,638,346 7,934,677 8,525,222	25.0% 75.0% 107.4% -7.4%	Nonprofit - Other CR Beds 87 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 81.6% 74.7 22.67 75.7% 24.3% 1.0
105389 HEARTLAN HEARTLAND HEALT NORTH SARASOTA SARASOTA, FL 3423 SARASOTA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ND HEALTH CAN TH CARE CENTE 37 NMENT SERVICE Sheet 683,557 330,274 -18,425 995,406 651,064	ES Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	SARASOTA 65 Days Settled Statement 10,573,023 2,638,346 7,934,677 8,525,222 -590,545	25.0% 75.0% 107.4% -7.4% 0.1%	Nonprofit - Other CR Beds 87 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 81.6% 74.7 22.67 75.7% 24.3% 1.0 31.4

All Providers

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

105755 HEARTLAN	D HEALTH CA	RE CENTER BOYNTON	N BEACH		Nonprofit - Other	
HEARTLAND HEALTH BOYNTON BEACH	H CARE CENTE	ER 12/31/2019 3	865 Days Settled	I		
BOYNTON BEACH, F	L 33436				CR Beds 120 POS B	eds 0
PALM BEACH					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	97.3%
Balance Sh	neet	Income	Statement		Length of Stay	157.2
Current Assets	743,556	Total Charges	12,615,273		Average Wages	18.89
Fixed Assets	682,443	Contract Allowance	1,929,698	15.3%	Skilled Nursing	86.5%
Other Assets	-18,117	Operating Revenue	10,685,575	84.7%	Ancillary Service	13.5%
Total Assets	1,407,882	Operating Expense	11,233,696	105.1%	Current Ratio	1.1
Current Liabilities	691,692	Operating Margin	-548,121	-5.1%	Days to Collect	24.3
Long Term Liabilities	0	Other Income	9,436	0.1%	Avg Payment Days	17.7
	716,190	Other Expense	0	0.0%	Depreciation Rate	18.8%
Total Equity	110,100					
Total Equity – Total Liab. and Equity –	1,407,882	· _	(538,684)	-5.0%	Return on Equity	-75.2%
Total Liab. and Equity	1,407,882	· _	· · ·	-5.0%	Return on Equity Nonprofit - Other	-75.2%
Total Liab. and Equity	1,407,882 D HEALTH CA	Net Profit or Loss	· · ·			-75.2%
Total Liab. and Equity 105723 HEARTLANI HEARTLAND HEALTH	1,407,882 D HEALTH CA I H CARE CENTE	Net Profit or Loss	ERS			
Total Liab. and Equity 105723 HEARTLAN HEARTLAND HEALTH FORT MYERS	1,407,882 D HEALTH CA I H CARE CENTE	Net Profit or Loss	ERS		Nonprofit - Other	eds 0
Total Liab. and Equity 105723 HEARTLAN HEARTLAND HEALTH FORT MYERS FORT MYERS, FL 339	1,407,882 D HEALTH CA I H CARE CENTE 907	Net Profit or Loss RE CENTER FORT MY ER 12/31/2019 3	ERS		Nonprofit - Other CR Beds 120 POS B	eds 0
Total Liab. and Equity 105723 HEARTLAN HEARTLAND HEALTH FORT MYERS FORT MYERS, FL 339 LEE	1,407,882 D HEALTH CA H CARE CENTE 907 MENT SERVICE	Net Profit or Loss RE CENTER FORT MY ER 12/31/2019 3 ES	ERS		Nonprofit - Other CR Beds 120 POS B Key Performanae	eds 0 c e Ind.
Total Liab. and Equity 105723 HEARTLAN HEARTLAND HEALTH FORT MYERS FORT MYERS, FL 339 LEE NATIONAL GOVERNM	1,407,882 D HEALTH CA H CARE CENTE 907 MENT SERVICE	Net Profit or Loss RE CENTER FORT MY ER 12/31/2019 3 ES	ERS 365 Days Settled		Nonprofit - Other CR Beds 120 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 84.4%
Total Liab. and Equity 105723 HEARTLAND HEARTLAND HEALTH FORT MYERS FORT MYERS, FL 339 LEE NATIONAL GOVERNM Balance Sh	1,407,882 D HEALTH CAN H CARE CENTE 907 MENT SERVICE	Net Profit or Loss RE CENTER FORT MY ER 12/31/2019 3 ES Income S	ERS 365 Days Settled Statement	1	Nonprofit - Other CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 84.4% 42.2
Total Liab. and Equity 105723 HEARTLAND HEARTLAND HEALTH FORT MYERS FORT MYERS, FL 339 LEE NATIONAL GOVERNM Balance Sh Current Assets	1,407,882 D HEALTH CAN H CARE CENTE 907 MENT SERVICE neet 965,381	Net Profit or Loss RE CENTER FORT MY ER 12/31/2019 3 ES Income S Total Charges	ERS 365 Days Settled Statement 18,911,535	32.7%	Nonprofit - Other CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 84.4% 42.2 22.87
Total Liab. and Equity 105723 HEARTLAND HEARTLAND HEALTH FORT MYERS, FL 339 LEE NATIONAL GOVERNM Balance Sh Current Assets Fixed Assets	1,407,882 D HEALTH CAN H CARE CENTE 907 MENT SERVICE neet 965,381 373,958	Net Profit or Loss RE CENTER FORT MY ER 12/31/2019 3 ES Income S Total Charges Contract Allowance	ERS 365 Days Settled Statement 18,911,535 6,190,896	32.7% 67.3%	Nonprofit - Other CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 84.4% 42.2 22.87 68.1%
Total Liab. and Equity 105723 HEARTLAND HEARTLAND HEALTH FORT MYERS, FL 339 LEE NATIONAL GOVERNM Balance Sh Current Assets Fixed Assets Other Assets	1,407,882 D HEALTH CAI H CARE CENTE 907 MENT SERVICE neet 965,381 373,958 -34,535	Net Profit or Loss RE CENTER FORT MY ER 12/31/2019 3 ES Income S Total Charges Contract Allowance Operating Revenue	ERS 365 Days Settled Statement 18,911,535 6,190,896 12,720,639	32.7% 67.3% 111.6%	Nonprofit - Other CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 84.4% 42.2 22.87 68.1% 31.9%
Total Liab. and Equity 105723 HEARTLANI HEARTLAND HEALTH FORT MYERS FORT MYERS, FL 339 LEE NATIONAL GOVERNM Balance Sh Current Assets Fixed Assets Other Assets Total Assets	1,407,882 D HEALTH CAI H CARE CENTE 907 MENT SERVICE neet 965,381 373,958 -34,535 1,304,804	Net Profit or Loss RE CENTER FORT MY R 12/31/2019 3 ES Income S Total Charges Contract Allowance Operating Revenue Operating Revenue Operating Expense	ERS 365 Days Settled Statement 18,911,535 6,190,896 12,720,639 14,190,234	32.7% 67.3% 111.6% -11.6%	Nonprofit - Other CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 84.4% 42.2 22.87 68.1% 31.9% 1.2
Total Liab. and Equity 105723 HEARTLAND HEARTLAND HEALTH FORT MYERS FORT MYERS, FL 339 LEE NATIONAL GOVERNM Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,407,882 D HEALTH CAN H CARE CENTE 907 MENT SERVICE neet 965,381 373,958 -34,535 1,304,804 815,541	Net Profit or Loss RE CENTER FORT MY R 12/31/2019 3 ES Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Expense Operating Margin	ERS 365 Days Settled Statement 18,911,535 6,190,896 12,720,639 14,190,234 -1,469,595	32.7% 67.3% 111.6% -11.6% 0.0%	Nonprofit - Other CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 84.4% 42.2 22.87 68.1% 31.9% 1.2 27.4

All Providers

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

105684 HEARTLAN	ND HEALTH CA	RE CENTER JACKSO	NVILLE		Nonprofit - Other	
HEARTLAND HEALT JACKSONVILLE	"H CARE CENTE	R 12/31/2019	365 Days Settled	I		
JACKSONVILLE, FL	32221				CR Beds 120 POS B	eds 0
DUVAL					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICI	ES			Occupancy Rate	73.2%
Balance S	sheet	Income	Statement		Length of Stay	36.8
Current Assets	1,410,371	Total Charges	15,704,144		Average Wages	21.54
Fixed Assets	735,546	Contract Allowance	5,383,583	34.3%	Skilled Nursing	65.9%
Other Assets	-50,250	Operating Revenue	10,320,561	65.7%	Ancillary Service	34.1%
Total Assets	2,095,667	Operating Expense	12,013,080	116.4%	Current Ratio	1.5
Current Liabilities	948,296	Operating Margin	-1,692,519	-16.4%	Days to Collect	49.9
Long Term Liabilities	0	Other Income	2,755	0.0%	Avg Payment Days	21.2
Total Equity	1,147,371	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	2,095,667	Net Profit or Loss	(1,689,764)	-16.4%	Return on Equity	-147.3%
105366 HEARTLAN	ND HEALTH CA	RE CENTER OF SOUT	TH JACKSONVIL	LE.	Nonprofit - Other	
HEARTLAND HEALT SOUTH JACKSONVI		R OF 5/31/2010 3				
JACKSONVILLE, FL	ILLE	IN OF 5/51/2019 5	65 Days Settled			
			65 Days Settled		CR Beds 120 POS B	eds 0
DUVAL		11 01 5/51/2019 5	65 Days Settled		CR Beds 120 POS B	
DUVAL BLUE CROSS (MAR	32216	11 01 5/51/2019 5	65 Days Settled			
	32216 YLAND)		65 Days Settled		Key Performana	ce Ind.
BLUE CROSS (MAR	32216 YLAND) Sheet				Key Performanae Occupancy Rate	ce Ind. 83.1%
BLUE CROSS (MAR Balance S	32216 YLAND) Sheet	Income	Statement	32.6%	Key Performanae Occupancy Rate Length of Stay Average Wages	ce Ind. 83.1% 37.3
BLUE CROSS (MAR Balance S Current Assets	32216 YLAND) Sheet 1,922,803	Income Total Charges	Statement 16,703,985		Key Performanae Occupancy Rate Length of Stay Average Wages	ce Ind. 83.1% 37.3 22.18
BLUE CROSS (MAR Balance S Current Assets Fixed Assets	32216 YLAND) Sheet 1,922,803 368,862	Income Total Charges Contract Allowance	Statement 16,703,985 5,443,387	67.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 83.1% 37.3 22.18 70.2%
BLUE CROSS (MAR Balance S Current Assets Fixed Assets Other Assets	32216 YLAND) Sheet 1,922,803 368,862 -16,729	Income Total Charges Contract Allowance Operating Revenue	Statement 16,703,985 5,443,387 11,260,598	67.4% 114.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 83.1% 37.3 22.18 70.2% 29.8%
BLUE CROSS (MAR Balance S Current Assets Fixed Assets Other Assets Total Assets	32216 YLAND) Sheet 1,922,803 368,862 -16,729 2,274,936	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 16,703,985 5,443,387 11,260,598 12,920,146	67.4% 114.7% -14.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 83.1% 37.3 22.18 70.2% 29.8% 2.1
BLUE CROSS (MAR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	32216 YLAND) Sheet 1,922,803 368,862 -16,729 2,274,936 907,177	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 16,703,985 5,443,387 11,260,598 12,920,146 -1,659,548	67.4% 114.7% -14.7% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 83.1% 37.3 22.18 70.2% 29.8% 2.1 62.0

All Providers

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

105092 HEARTEAN	ID HEALTH CA	RE CENTER ORANGE	PARK		Nonprofit - Other	
HEARTLAND HEALT ORANGE PARK	H CARE CENTE	R 12/31/2019	365 Days Settled	1		
ORANGE PARK, FL 3	32073				CR Beds 120 POS Be	eds 0
CLAY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	86.5%
Balance S	heet	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%
	ID HEALTH CA	RE CENTER PROSPE	RITY OAKS		Return on Equity Nonprofit - Other	-66.0%
105762 HEARTLAN	ID HEALTH CA	RE CENTER PROSPE	· · ·			-66.0%
-	ID HEALTH CA	RE CENTER PROSPE	RITY OAKS			
105762 HEARTLAN HEARTLAND HEALT PROSPERITY OAKS	ID HEALTH CA	RE CENTER PROSPE	RITY OAKS		Nonprofit - Other	eds 0
105762 HEARTLAN HEARTLAND HEALT PROSPERITY OAKS PALM BEACH GARD PALM BEACH	ID HEALTH CA I H CARE CENTE ENS, FL 33410	- RE CENTER PROSPE	RITY OAKS		Nonprofit - Other CR Beds 120 POS Be	
105762 HEARTLAN HEARTLAND HEALT PROSPERITY OAKS PALM BEACH GARD PALM BEACH	ID HEALTH CAN H CARE CENTE ENS, FL 33410	- RE CENTER PROSPE ER 12/31/2019	RITY OAKS		Nonprofit - Other CR Beds 120 POS Be Key Performanac	eds 0 se Ind.
105762 HEARTLAN HEARTLAND HEALT PROSPERITY OAKS PALM BEACH GARD PALM BEACH NATIONAL GOVERN Balance Si	ID HEALTH CAN H CARE CENTE ENS, FL 33410 IMENT SERVICE heet	- RE CENTER PROSPE ER 12/31/2019	RITY OAKS		Nonprofit - Other CR Beds 120 POS Be Key Performanac Occupancy Rate	eds 0 : e Ind. 89.7% 45.6
105762 HEARTLAN HEARTLAND HEALT PROSPERITY OAKS PALM BEACH GARD PALM BEACH NATIONAL GOVERN Balance Si Current Assets	ID HEALTH CAN H CARE CENTE ENS, FL 33410 IMENT SERVICE heet	ER CENTER PROSPE	RITY OAKS 365 Days Settled Statement	1	Nonprofit - Other CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 : e Ind. 89.7% 45.6 20.96
105762 HEARTLAN HEARTLAND HEALT PROSPERITY OAKS PALM BEACH GARD PALM BEACH NATIONAL GOVERN	ID HEALTH CAN H CARE CENTE ENS, FL 33410 IMENT SERVICE heet 943,986	ER 12/31/2019	RITY OAKS 365 Days Settled Statement 16,073,527	28.3%	Nonprofit - Other CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 :e Ind. 89.7%
105762 HEARTLAN HEARTLAND HEALT PROSPERITY OAKS PALM BEACH GARD PALM BEACH NATIONAL GOVERN Balance Si Current Assets Fixed Assets	ID HEALTH CAN H CARE CENTE ENS, FL 33410 IMENT SERVICE heet 943,986 620,693	RE CENTER PROSPE R 12/31/2019 S Income Total Charges Contract Allowance	RITY OAKS 365 Days Settled Statement 16,073,527 4,546,120	28.3% 71.7%	Nonprofit - Other CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 e Ind. 89.7% 45.6 20.96 72.4%
105762 HEARTLAN HEARTLAND HEALT PROSPERITY OAKS PALM BEACH GARD PALM BEACH NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets	ID HEALTH CAN H CARE CENTE ENS, FL 33410 IMENT SERVICE heet 943,986 620,693 -19,328	RE CENTER PROSPE R 12/31/2019 S Income Total Charges Contract Allowance Operating Revenue	RITY OAKS 365 Days Settled Statement 16,073,527 4,546,120 11,527,407	28.3% 71.7% 106.4%	Nonprofit - Other CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 e Ind. 89.7% 45.6 20.96 72.4% 27.6%
105762 HEARTLAN HEARTLAND HEALT PROSPERITY OAKS PALM BEACH GARD PALM BEACH NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ID HEALTH CAN H CARE CENTE ENS, FL 33410 IMENT SERVICE heet 943,986 620,693 -19,328 1,545,351	RE CENTER PROSPE R 12/31/2019 S Income Total Charges Contract Allowance Operating Revenue Operating Expense	RITY OAKS 365 Days Settled Statement 16,073,527 4,546,120 11,527,407 12,265,671	28.3% 71.7% 106.4% -6.4%	Nonprofit - Other CR Beds 120 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 e Ind. 89.7% 45.6 20.96 72.4% 27.6% 1.5 29.3
105762 HEARTLAN HEARTLAND HEALT PROSPERITY OAKS PALM BEACH GARD PALM BEACH NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets	ID HEALTH CAN H CARE CENTE ENS, FL 33410 IMENT SERVICE heet 943,986 620,693 -19,328 1,545,351 643,765	RE CENTER PROSPE R 12/31/2019 S Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	RITY OAKS 365 Days Settled Statement 16,073,527 4,546,120 11,527,407 12,265,671 -738,264	28.3% 71.7% 106.4% -6.4% 0.0%	Nonprofit - Other CR Beds 120 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 e Ind. 89.7% 45.6 20.96 72.4% 27.6% 1.5

All Providers

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

105599 HEARTLAN	ND OF ZEPHYRI	HILLS			Nonprofit - Other	
HEARTLAND OF ZEI	PHYRHILLS	12/31/2019 3	65 Days Settled	I		
ZEPHYRHILLS, FL 3	3540				CR Beds 120 POS Be	eds 0
PASCO					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	87.4%
Balance S	iheet	Income S	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	1,447,933	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	1,447,933	Net Profit or Loss	(529,801)	-4.9%	Return on Equity	-64.1%
105343 HEATHER		ARE CENTER			Proprietary - Other	
HEATHER HILL HEA	LTHCARE CEN	TER 9/30/2019 36	5 Days Settled			
NEW PORT RICHEY	, FL 34653				CR Beds 120 POS Be	eds 0
PASCO					Key Performanac	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	78.0%
Balance S	iheet	Income S	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	2,514,516	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	2 514 516	– Net Profit or Loss	(82,469)	0.00/	Return on Equity	-4.2%

All Providers

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

105178 HERITAGE	HEALTHCARE	& REHABILITATION C	ENTER		Proprietary - Other	
HERITAGE HEALTHOR		6/30/2019 36	65 Days Settled			
NAPLES, FL 33940					CR Beds 97 POS B	eds 0
COLLIER					Key Performanad	e Ind.
FIRST COAST (FLOP	RIDA)				Occupancy Rate	91.6%
Balance S	heet	Income	Statement		Length of Stay	84.0
Current Assets	52,394,634	Total Charges	12,096,141		Average Wages	20.03
Fixed Assets	12,279,375	Contract Allowance	2,714,141	22.4%	Skilled Nursing	77.5%
Other Assets	93,713	– Operating Revenue	9,382,000	77.6%	Ancillary Service	22.5%
Total Assets	64,767,722	Operating Expense	9,867,168	105.2%	Current Ratio	1.0
- Current Liabilities	53,752,752	– Operating Margin	-485,168	-5.2%	Days to Collect	53.2
Long Term Liabilities	13,486,617	Other Income	3,632	0.0%	Avg Payment Days	10.7
	-2,471,647	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Equity	_, , •					
• •		Net Profit or Loss	(481,536)	-5.1%	Return on Equity	19.5%
	64,767,722	Net Profit or Loss	ASSEE	-5.1%	Return on Equity Proprietary - Other	19.5%
Total Liab. and Equity 105433 HERITAGE	64,767,722	Net Profit or Loss	· · ·	-5.1%		19.5%
Total Liab. and Equity	64,767,722 HEALTHCARE CARE CENTER	Net Profit or Loss	ASSEE	-5.1%		
Total Liab. and Equity 105433 HERITAGE HERITAGE HEALTH(TALLAHASSEE	64,767,722 HEALTHCARE CARE CENTER	Net Profit or Loss	ASSEE	-5.1%	Proprietary - Other	eds 0
Total Liab. and Equity 105433 HERITAGE HERITAGE HEALTHO TALLAHASSEE TALLAHASSEE, FL 3	64,767,722 HEALTHCARE CARE CENTER 32308	Net Profit or Loss	ASSEE	-5.1%	Proprietary - Other CR Beds 180 POS Be	
Total Liab. and Equity 105433 HERITAGE HERITAGE HEALTHO TALLAHASSEE TALLAHASSEE, FL 3 LEON	64,767,722 HEALTHCARE CARE CENTER 32308 RIDA)	Net Profit or Loss	ASSEE	-5.1%	Proprietary - Other CR Beds 180 POS Be Key Performanad	eds 0 :e Ind.
Total Liab. and Equity 105433 HERITAGE HERITAGE HEALTHO TALLAHASSEE TALLAHASSEE, FL 3 LEON BLUE CROSS (FLOR	64,767,722 HEALTHCARE CARE CENTER 32308 RIDA) heet	Net Profit or Loss	ASSEE 65 Days Settled	-5.1%	Proprietary - Other CR Beds 180 POS Be Key Performanac Occupancy Rate	eds 0 :e Ind. 89.2%
Total Liab. and Equity 105433 HERITAGE HERITAGE HEALTHO TALLAHASSEE TALLAHASSEE, FL 3 LEON BLUE CROSS (FLOR Balance S Current Assets	64,767,722 HEALTHCARE CARE CENTER 32308 RIDA) heet	Net Profit or Loss	ASSEE 65 Days Settled Statement		Proprietary - Other CR Beds 180 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 :e Ind. 89.2% 103.3 18.27
Total Liab. and Equity 105433 HERITAGE HERITAGE HEALTHO TALLAHASSEE TALLAHASSEE, FL 3 LEON BLUE CROSS (FLOR Balance S Current Assets Fixed Assets	64,767,722 HEALTHCARE CARE CENTER 32308 RIDA) heet 84,811,059	Net Profit or Loss CENTER AT TALLAH AT 6/30/2019 36 Income S Total Charges	ASSEE 65 Days Settled Statement 18,701,062	19.7%	Proprietary - Other CR Beds 180 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 :e Ind. 89.2% 103.3 18.27 83.7%
Total Liab. and Equity 105433 HERITAGE HERITAGE HEALTHO TALLAHASSEE TALLAHASSEE, FL 3 LEON BLUE CROSS (FLOR Balance S	64,767,722 HEALTHCARE CARE CENTER 32308 RIDA) heet 84,811,059 11,539,937	Net Profit or Loss CENTER AT TALLAH/ AT 6/30/2019 36 Income S Total Charges Contract Allowance	ASSEE 55 Days Settled Statement 18,701,062 3,688,884	19.7% 80.3%	Proprietary - Other CR Beds 180 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 :e Ind. 89.2% 103.3
Total Liab. and Equity 105433 HERITAGE HERITAGE HEALTHO TALLAHASSEE TALLAHASSEE, FL 3 LEON BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets	64,767,722 HEALTHCARE CARE CENTER 32308 RIDA) theet 84,811,059 11,539,937 139,458	Net Profit or Loss CENTER AT TALLAH/ AT 6/30/2019 36 Income S Total Charges Contract Allowance Operating Revenue	ASSEE 55 Days Settled Statement 18,701,062 3,688,884 15,012,178	19.7% 80.3% 106.9%	Proprietary - Other CR Beds 180 POS Ba Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 e Ind. 103.3 18.27 83.7% 16.3%
Total Liab. and Equity 105433 HERITAGE HERITAGE HEALTHO TALLAHASSEE TALLAHASSEE, FL 3 LEON BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets	64,767,722 HEALTHCARE CARE CENTER 32308 RIDA) heet 84,811,059 11,539,937 139,458 96,490,454	Net Profit or Loss CENTER AT TALLAH/ AT 6/30/2019 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	ASSEE 55 Days Settled Statement 18,701,062 3,688,884 15,012,178 16,050,489	19.7% 80.3% 106.9% -6.9%	Proprietary - Other CR Beds 180 POS Ba Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 e Ind. 89.2% 103.3 18.27 83.7% 16.3% 1.1
Total Liab. and Equity 105433 HERITAGE HERITAGE HEALTHO TALLAHASSEE TALLAHASSEE, FL 3 LEON BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	64,767,722 HEALTHCARE CARE CENTER 32308 RIDA) sheet 84,811,059 11,539,937 139,458 96,490,454 80,507,034	Net Profit or Loss CENTER AT TALLAH/ AT 6/30/2019 AT 6/30/2019 Income 6/30/2019 Total Charges 6/30/2019 Contract Allowance 9 Operating Revenue 9 Operating Expense 9 Operating Margin 9	ASSEE 55 Days Settled Statement 18,701,062 3,688,884 15,012,178 16,050,489 -1,038,311	19.7% 80.3% 106.9% -6.9% 0.0%	Proprietary - Other CR Beds 180 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 103.3 18.27 83.7% 16.3% 1.1 54.8

All Providers

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

105529 HERITAGE	PARK CARE A	ND REHABILITATION	CENTER		Proprietary - Partnership)
HERITAGE PARK CA REHABILITATION CI		12/31/2019 3	365 Days Settled	l		
BRADENTON, FL 34	209				CR Beds 120 POS B	eds 0
MANATEE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	76.0%
Balance S	heet	Income	Statement		Length of Stay	50.6
Current Assets	1,223,655	Total Charges	16,048,028		Average Wages	22.52
Fixed Assets	274,198	Contract Allowance	5,941,391	37.0%	Skilled Nursing	64.0%
Other Assets	1,202,052	Operating Revenue	10,106,637	63.0%	Ancillary Service	36.0%
Total Assets	2,699,905	Operating Expense	11,126,914	110.1%	Current Ratio	0.4
Current Liabilities	3,246,446	– Operating Margin	-1,020,277	-10.1%	Days to Collect	43.1
Long Term Liabilities	1,688,245	Other Income	10,793	0.1%	Avg Payment Days	23.4
Total Equity	-2,234,786	Other Expense	0	0.0%	Depreciation Rate	215.5%
Total Liab. and Equity	2,699,905	– Net Profit or Loss	(1,009,484)	-10.0%	Return on Equity	45.2%
105320 HERITAGE	PARK HEALTH	I AND REHABILITATIC	ON CENTER		Proprietary - Corporation	١
HERITAGE PARK HE REHABILITATION CI		12/31/2019 3	365 Days Settled	l		
DADE CITY, FL 3352	25				CR Beds 120 POS B	
PASCO						
					Key Performanad	
BLUE CROSS (FLOP	RIDA)				Key Performanac	
BLUE CROSS (FLOF Balance S		Income	Statement		•	e Ind.
	Sheet	Income S	Statement 13,957,609		Occupancy Rate	e Ind. 93.3%
Balance S	Sheet	Total Charges		15.5%	Occupancy Rate Length of Stay	e Ind. 93.3% 106.7
Balance S Current Assets	Sheet 866,530	Total Charges	13,957,609		Occupancy Rate Length of Stay Average Wages	e Ind. 93.3% 106.7 17.77
Balance S Current Assets Fixed Assets	Sheet 866,530 251,047	Total Charges Contract Allowance	13,957,609 2,166,973	84.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 93.3% 106.7 17.77 82.0%
Balance S Current Assets Fixed Assets Other Assets	Sheet 866,530 251,047 1,271,682	Total Charges Contract Allowance Operating Revenue	13,957,609 2,166,973 11,790,636	84.5% 96.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 93.3% 106.7 17.77 82.0% 18.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 866,530 251,047 1,271,682 2,389,259	Total Charges Contract Allowance Operating Revenue Operating Expense	13,957,609 2,166,973 11,790,636 11,361,646	84.5% 96.4% 3.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 93.3% 106.7 17.77 82.0% 18.0% (0.1)
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 866,530 251,047 1,271,682 2,389,259 -6,514,833	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	13,957,609 2,166,973 11,790,636 11,361,646 428,990	84.5% 96.4% 3.6% 0.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 93.3% 106.7 17.77 82.0% 18.0% (0.1) 24.7

All Providers

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

105238 HERITAGE	PARK REHABI	LITATION AND HEAL	THCARE		Proprietary - Other	
HERITAGE PARK RE HEALTHCARE	EHABILITATION	AND 6/30/2019 3	65 Days Audited			
FORT MYERS, FL 33	3901				CR Beds 120 POS Be	eds 0
LEE					Key Performanac	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	97.9%
Balance S	iheet	Income	Statement		Length of Stay	184.9
Current Assets	64,338,093	Total Charges	14,526,540		Average Wages	18.82
Fixed Assets	3,455,402	Contract Allowance	3,101,806	21.4%	Skilled Nursing	78.2%
Other Assets	61,909	- Operating Revenue	11,424,734	78.6%	Ancillary Service	21.8%
Total Assets	67,855,404	Operating Expense	10,186,753	89.2%	Current Ratio	1.2
Current Liabilities	55,186,631	- Operating Margin	1,237,981	10.8%	Days to Collect	68.7
Long Term Liabilities	4,661,993	Other Income	977,134	8.6%	Avg Payment Days	11.2
Total Equity	8,006,780	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	67,855,404	Net Profit or Loss	2,215,115	19.4%	Return on Equity	27.7%
105413 HERON PC	DINTE HEALTH	AND REHABILITATIO	N		Proprietary - Other	
HERON POINTE HEARING	ALTH AND	6/30/2019 3	65 Days Settled			
BROOKSVILLE, FL 3	34601				CR Beds 120 POS Be	eds 0
HERNANDO					Key Performanac	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	95.8%
Balance S	iheet	Income	Statement		Length of Stay	173.4
Current Assets	59 743 718	Total Charges	14,609,667		Average Wages	18.08
	00,1 10,1 10					
Fixed Assets	11,156,038	Contract Allowance	3,810,511	26.1%	Skilled Nursing	84.8%
Fixed Assets Other Assets		-	3,810,511 10,799,156		Skilled Nursing Ancillary Service	84.8% 15.2%
	11,156,038	-	· · ·	73.9%	-	
Other Assets	11,156,038 151,717	- Operating Revenue	10,799,156	73.9% 101.4%	Ancillary Service	15.2%
Other Assets Total Assets	11,156,038 151,717 71,051,473	Operating Revenue Operating Expense	10,799,156 10,954,753	73.9% 101.4% -1.4%	Ancillary Service Current Ratio	15.2% 1.1
Other Assets Total Assets Current Liabilities	11,156,038 151,717 71,051,473 55,884,535	Operating Revenue Operating Expense Operating Margin	10,799,156 10,954,753 -155,597	73.9% 101.4% -1.4% 0.0%	Ancillary Service Current Ratio Days to Collect	15.2% 1.1 50.6

All Providers

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

105803 HIALEAH N	NURSING AND F	REHABILITATION CEN	TER		Proprietary - Corporation	ſ
HIALEAH NURSING CENTER	AND REHABILIT	TATION 12/31/2019 3	865 Days Settlec	ł		
HIALEAH, FL 33010					CR Beds 276 POS B	eds 0
MIAMI-DADE					Key Performanad	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	93.6%
Balance S	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 S	SHORES NURSI	NG AND REHAB CENT	ſER		Proprietary - Corporation	n
HIALEAH SHORES N CENTER			FER 365 Days Settled	1	Proprietary - Corporation	n
HIALEAH SHORES N				1	Proprietary - Corporation	
HIALEAH SHORES N CENTER				1		eds 0
HIALEAH SHORES N CENTER MIAMI, FL 33147	NURSING AND F	REHAB 12/31/2019 3		1	CR Beds 120 POS B	eds 0
HIALEAH SHORES N CENTER MIAMI, FL 33147 MIAMI-DADE	NURSING AND F	REHAB 12/31/2019 3		1	CR Beds 120 POS B	eds 0 ce Ind.
HIALEAH SHORES N CENTER MIAMI, FL 33147 MIAMI-DADE WISCONSIN PHYSIC	NURSING AND F CIANS SERVICE Sheet	REHAB 12/31/2019 3	365 Days Settlec	1	CR Beds 120 POS B Key Performanac Occupancy Rate	eds 0 ce Ind. 83.8%
HIALEAH SHORES N CENTER MIAMI, FL 33147 MIAMI-DADE WISCONSIN PHYSIC Balance S	NURSING AND F CIANS SERVICE Sheet	REHAB 12/31/2019 3	365 Days Settlec Statement		CR Beds 120 POS B Key Performanad Occupancy Rate Length of Stay	eds 0 ce Ind. 83.8% 128.8
HIALEAH SHORES N CENTER MIAMI, FL 33147 MIAMI-DADE WISCONSIN PHYSIC Balance S Current Assets	NURSING AND F CIANS SERVICE Sheet 5,766,723	REHAB 12/31/2019 3 Income 9 Total Charges	365 Days Settlec Statement 15,268,161	26.8%	CR Beds 120 POS B Key Performanad Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 83.8% 128.8 17.70
HIALEAH SHORES N CENTER MIAMI, FL 33147 MIAMI-DADE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	NURSING AND F CIANS SERVICE Sheet 5,766,723 0	REHAB 12/31/2019 3	365 Days Settled Statement 15,268,161 4,096,670	26.8% 73.2%	CR Beds 120 POS B Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 83.8% 128.8 17.70 41.1%
HIALEAH SHORES N CENTER MIAMI, FL 33147 MIAMI-DADE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	NURSING AND F CIANS SERVICE Sheet 5,766,723 0 3,400,487	REHAB 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 15,268,161 4,096,670 11,171,491	26.8% 73.2% 105.2%	CR Beds 120 POS B Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 83.8% 128.8 17.70 41.1% 27.5%
HIALEAH SHORES N CENTER MIAMI, FL 33147 MIAMI-DADE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	NURSING AND F CIANS SERVICE Sheet 5,766,723 0 3,400,487 9,167,210	EHAB 12/31/2019 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 15,268,161 4,096,670 11,171,491 11,746,960	26.8% 73.2% 105.2% -5.2%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 83.8% 128.8 17.70 41.1% 27.5% 0.8
HIALEAH SHORES N CENTER MIAMI, FL 33147 MIAMI-DADE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NURSING AND F CIANS SERVICE Sheet 5,766,723 0 3,400,487 9,167,210 7,005,168	EHAB 12/31/2019 3 Income 4 Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 15,268,161 4,096,670 11,171,491 11,746,960 -575,469	26.8% 73.2% 105.2% -5.2% 11.1%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 83.8% 128.8 17.70 41.1% 27.5% 0.8 46.2

All Providers

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

105690 HIGHLAND	PINES REHAB	ILITATION CENTER			Nonprofit - Other	
HIGHLAND PINES R CENTER	EHABILITATION	l 12/31/2019	365 Days Settled	d		
CLEARWATER, FL 3	3756				CR Beds 120 POS B	eds 0
PINELLAS					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	88.7%
Balance S	iheet	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	2,732,287	Operating Expense	12,261,274	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	-1,040,086	Other Expense	0	0.0%	Depreciation Rate	30.9%
Total Liab. and Equity	2,732,287	Net Profit or Loss	(1,133,501)	-10.6%	Return on Equity	109.0%
105620 HIGHLAND	S LAKE CENTE	R			Proprietary - Other	
HIGHLANDS LAKE C	ENTER	9/30/2019 3	65 Days Settled			
LAKELAND, FL 3381	3				CR Beds 179 POS B	eds 0
POLK					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	96.1%
Balance S	heet	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	153,511,227	Operating Expense	18,024,876	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	3,253,182	Other Expense	0	0.0%	Depreciation Rate	80.4%
Total Liab. and Equity	153,511,227	Net Profit or Loss	187,039	1.0%	Return on Equity	5.7%

All Providers

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

105495 HILLCRES	T HEALTH CAR	E AND REHABILITAT	ION CENTER		Proprietary - Other	
HILLCREST HEALTH REHABILITATION C		6/30/2019 3	865 Days Settled			
HOLLYWOOD, FL 33	8021				CR Beds 240 POS E	Beds 0
BROWARD					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	93.5%
Balance S	iheet	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 ASS	SOCIATION, THE	I			Nonprofit - Other	
HOME ASSOCIATIO	N, THE	12/31/2019	365 Days Settled	1		
TAMPA, FL 33605					CR Beds 96 POS E	Beds 0
HILLSBOROUGH					Key Performana	ce Ind.
BLUE CROSS (FLOP	RIDA)				Occupancy Rate	90.8%
Balance S	heet	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%

All Providers

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

105541 HOMESTE	AD MANOR A P	ALACE COMMUNITY			Proprietary - Corporation	ſ
HOMESTEAD MANC	OR A PALACE	12/31/2019 3	65 Days Settled			
HOMESTEAD, FL 33	030				CR Beds 88 POS B	eds 0
MIAMI-DADE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	98.9%
Balance S	Sheet	Income S	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%
Total Liab. and Equity		Net Profit or Loss		12.3%	Return on Equity Proprietary - Other	-134.2%
Total Liab. and Equity	CREEK NURSIN					-134.2%
Total Liab. and Equity 105987 HUNTERS HUNTERS CREEK N	CREEK NURSIN		ER			
Total Liab. and Equity 105987 HUNTERS HUNTERS CREEK N CENTER	CREEK NURSIN		ER		Proprietary - Other	eds 0
Total Liab. and Equity 105987 HUNTERS HUNTERS CREEK N CENTER ORLANDO, FL 32837	CREEK NURSIN	NG AND REHAB CENTE	ER		Proprietary - Other CR Beds 116 POS B	eds 0
Total Liab. and Equity 105987 HUNTERS HUNTERS CREEK N CENTER ORLANDO, FL 32837 ORANGE	CREEK NURSIN IURSING AND R 7 CIANS SERVICE	NG AND REHAB CENTE	ER 65 Days Settled		Proprietary - Other CR Beds 116 POS B Key Performanad	eds 0 :e Ind.
Total Liab. and Equity 105987 HUNTERS HUNTERS CREEK N CENTER ORLANDO, FL 32837 ORANGE WISCONSIN PHYSIC	CREEK NURSIN IURSING AND R 7 CIANS SERVICE		ER 65 Days Settled		Proprietary - Other CR Beds 116 POS B Key Performanac Occupancy Rate	eds 0 :e Ind. 95.0%
Total Liab. and Equity 105987 HUNTERS HUNTERS CREEK N CENTER ORLANDO, FL 32837 ORANGE WISCONSIN PHYSIC Balance S	CREEK NURSIN IURSING AND R 7 CIANS SERVICE	NG AND REHAB CENTE	ER 65 Days Settled		Proprietary - Other CR Beds 116 POS B Key Performanac Occupancy Rate Length of Stay	eds 0 :e Ind. 95.0% 87.8
Total Liab. and Equity 105987 HUNTERS HUNTERS CREEK N CENTER ORLANDO, FL 32837 ORANGE WISCONSIN PHYSIC Balance S Current Assets	CREEK NURSING IURSING AND R 7 CIANS SERVICE Sheet 2,038,061	NG AND REHAB CENTE EHAB 12/31/2019 3 Income S Total Charges	ER 65 Days Settled Statement 17,030,875	20.3%	Proprietary - Other CR Beds 116 POS B Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 95.0% 87.8 20.55
Total Liab. and Equity 105987 HUNTERS HUNTERS CREEK N CENTER ORLANDO, FL 32837 ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CREEK NURSING IURSING AND R 7 CIANS SERVICE Sheet 2,038,061 738,831	NG AND REHAB CENTE EHAB 12/31/2019 3 Income S Total Charges Contract Allowance	ER 65 Days Settled Statement 17,030,875 3,449,291	20.3% 79.7%	Proprietary - Other CR Beds 116 POS B Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 95.0% 87.8 20.55 72.5%
Total Liab. and Equity 105987 HUNTERS HUNTERS CREEK N CENTER ORLANDO, FL 32837 ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CREEK NURSIN IURSING AND R 7 CIANS SERVICE Sheet 2,038,061 738,831 475,036	NG AND REHAB CENTE EHAB 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue	ER 65 Days Settled Statement 17,030,875 3,449,291 13,581,584	20.3% 79.7% 103.1%	Proprietary - Other CR Beds 116 POS B Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 95.0% 87.8 20.55 72.5% 27.5%
Total Liab. and Equity 105987 HUNTERS HUNTERS CREEK N CENTER ORLANDO, FL 32837 ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CREEK NURSIN IURSING AND R 7 CIANS SERVICE Sheet 2,038,061 738,831 475,036 3,251,928	NG AND REHAB CENTE EHAB 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	ER 65 Days Settled 65 Days Settled 17,030,875 3,449,291 13,581,584 14,004,661	20.3% 79.7% 103.1% -3.1%	Proprietary - Other CR Beds 116 POS B Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 95.0% 87.8 20.55 72.5% 27.5% 0.7
Total Liab. and Equity 105987 HUNTERS HUNTERS CREEK N CENTER ORLANDO, FL 32837 ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CREEK NURSING IURSING AND R 7 CIANS SERVICE Sheet 2,038,061 738,831 475,036 3,251,928 2,957,782	AG AND REHAB CENTE EHAB 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	ER 65 Days Settled 65 Days Settled 17,030,875 3,449,291 13,581,584 14,004,661 -423,077	20.3% 79.7% 103.1% -3.1% 11.6%	Proprietary - Other CR Beds 116 POS B Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 95.0% 87.8 20.55 72.5% 27.5% 0.7 64.0

All Providers

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

105250 HUNTINGT	ON PLACE				Proprietary - Other	
HUNTINGTON PLAC	E	7/31/2019 3	365 Days Settled			
ROCKLEDGE, FL 329	955				CR Beds 100 POS Be	eds 0
BREVARD					Key Performanad	e Ind.
BLUE CROSS (FLOR	IDA)				Occupancy Rate	86.1%
Balance S	heet	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	1,927,949	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	1,927,949	Net Profit or Loss	(532,732)	-6.7%	Return on Equity	11.8%
105673 INDIAN RIV	ER CENTER				Proprietary - Other	
INDIAN RIVER CENT	ER	9/30/2019 3	365 Days Settled			
WEST MELBOURNE,	FL 32904		,		CR Beds 179 POS Be	eds 0
BREVARD					Key Performanac	e Ind.
WISCONSIN PHYSIC	IANS SERVICE				Occupancy Rate	95.0%
Balance S	heet	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	142,337,827	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	142,337,827	Net Profit or Loss	317,649	1.9%	Return on Equity	13.8%

All Providers

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

105570 INDIGO MA	NOR				Proprietary - Corporation	ו
INDIGO MANOR		12/31/2019	365 Days Settled	I		
DAYTONA BEACH, F	FL 32114				CR Beds 173 POS Be	eds 0
VOLUSIA					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	66.9%
Balance S	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 SA	RASOTA BAY C	LUB			Proprietary - Corporation	ı
INN AT SARASOTA	BAY CLUB	12/31/2019	365 Days Settled	I		
SARASOTA, FL 3423	36				CR Beds 44 POS Be	eds 0
SARASOTA					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	88.0%
Balance S	iheet	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%

All Providers

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

105325 ISLAND HE	EALTH AND REI	HABILITATION CENT	ER		Proprietary - Other	
ISLAND HEALTH AN CENTER	ID REHABILITAT	FION 6/30/2019 3	65 Days Settled			
MERRITT ISLAND, F	L 32953				CR Beds 120 POS B	eds 0
BREVARD					Key Performanad	e Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	89.6%
Balance S	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	72,653,901	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	72,653,901	Net Profit or Loss	267,776	2.5%	Return on Equity	-10.9%
105643 ISLAND LA	KE CENTER				Proprietary - Other	
ISLAND LAKE CENT	ER	9/30/2019 3	65 Days Settled			
LONGWOOD, FL 327	750				CR Beds 120 POS B	eds 0
SEMINOLE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	96.5%
Balance S	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	97,950,439	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
	94,543,151	Other Income	41,995	0.3%	Avg Payment Days	6.5
Long Term Liabilities	- ,, -					
Long Term Liabilities Total Equity	2,979,336	Other Expense	0	0.0%	Depreciation Rate	70.2%

All Providers

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

106065 ISLE HEAL	TH & REHABILI	TATION CENTER			Proprietary - Corporatio	n
ISLE HEALTH & REF	HABILITATION C	ENTER 3/31/2019 3	865 Days Settled			
ORANGE PARK, FL	32003				CR Beds 108 POS B	eds 0
CLAY					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	93.9%
Balance S	Sheet	Income	Statement		Length of Stay	62.0
Current Assets	1,236,456	Total Charges	16,092,575		Average Wages	17.40
Fixed Assets	654,591	Contract Allowance	4,385,439	27.3%	Skilled Nursing	72.4%
Other Assets	325,020	Operating Revenue	11,707,136	72.7%	Ancillary Service	27.6%
Total Assets	2,216,067	Operating Expense	11,329,482	96.8%	Current Ratio	2.0
Current Liabilities	624,590	Operating Margin	377,654	3.2%	Days to Collect	37.9
Long Term Liabilities	443,986	Other Income	7,223	0.1%	Avg Payment Days	13.9
Total Equity	1,147,491	Other Expense	0	0.0%	Depreciation Rate	180.3%
Total Liab. and Equity	2,216,067	Net Profit or Loss	384,877	3.3%	Return on Equity	33.5%
105390 JACARAN	DA MANOR				Proprietary - Corporatio	n
JACARANDA MANO						
	R	12/31/2019	365 Days Audited	d		
SAINT PETERSBUR		12/31/2019	365 Days Audited	d	CR Beds 299 POS B	eds 0
		12/31/2019	365 Days Audited	d	CR Beds 299 POS B	
SAINT PETERSBUR	G, FL 33709	12/31/2019	365 Days Audited	d		
SAINT PETERSBUR	G, FL 33709 RIDA)		365 Days Audited	d	Key Performana	ce Ind.
SAINT PETERSBUR PINELLAS BLUE CROSS (FLOF	G, FL 33709 RIDA) Sheet		·	d	Key Performana Occupancy Rate	ce Ind. 88.4%
SAINT PETERSBUR PINELLAS BLUE CROSS (FLOF Balance S	G, FL 33709 RIDA) Sheet	Income	Statement		Key Performana Occupancy Rate Length of Stay	ce Ind. 88.4% 230.3
SAINT PETERSBUR PINELLAS BLUE CROSS (FLOF Balance S Current Assets	G, FL 33709 RIDA) Sheet 7,223,579	Income Total Charges	Statement 31,026,558	28.1%	Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 88.4% 230.3 18.80
SAINT PETERSBUR PINELLAS BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	G, FL 33709 RIDA) Sheet 7,223,579 552,875	Income Total Charges Contract Allowance	Statement 31,026,558 8,710,070	28.1% 71.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 88.4% 230.3 18.80 71.5%
SAINT PETERSBUR PINELLAS BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	G, FL 33709 RIDA) Sheet 7,223,579 552,875 661,980	Income Total Charges Contract Allowance Operating Revenue	Statement 31,026,558 8,710,070 22,316,488	28.1% 71.9% 109.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 88.4% 230.3 18.80 71.5% 28.5%
SAINT PETERSBUR PINELLAS BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	G, FL 33709 RIDA) Sheet 7,223,579 552,875 661,980 8,438,434	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 31,026,558 8,710,070 22,316,488 24,433,189	28.1% 71.9% 109.5% -9.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 88.4% 230.3 18.80 71.5% 28.5% 1.3
SAINT PETERSBUR PINELLAS BLUE CROSS (FLOP Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	G, FL 33709 RIDA) Sheet 7,223,579 552,875 661,980 8,438,434 5,397,311	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	• Statement 31,026,558 8,710,070 22,316,488 24,433,189 -2,116,701	28.1% 71.9% 109.5% -9.5% 0.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 88.4% 230.3 18.80 71.5% 28.5% 1.3 19.7
SAINT PETERSBUR PINELLAS BLUE CROSS (FLOP Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	G, FL 33709 RIDA) Sheet 7,223,579 552,875 661,980 8,438,434 5,397,311 19,805	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense	• Statement 31,026,558 8,710,070 22,316,488 24,433,189 -2,116,701 72,399	28.1% 71.9% 109.5% -9.5% 0.3% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	ce Ind. 88.4% 230.3 18.80 71.5% 28.5% 1.3 19.7 56.6

All Providers

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

105392 JACKSON	MEMORIAL LO	NG TERM CARE CENT	ER		Government - Federal	
JACKSON MEMORIA CENTER	AL LONG TERM	CARE 9/30/2019 36	5 Days Settled			
MIAMI, FL 33142					CR Beds 180 POS B	eds 0
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	96.4%
Balance S	Sheet	Income S	Statement		Length of Stay	433.7
Current Assets	1,168,552	Total Charges	28,638,599		Average Wages	24.94
Fixed Assets	1,576,356	Contract Allowance	13,478,221	47.1%	Skilled Nursing	89.9%
Other Assets	0	Operating Revenue	15,160,378	52.9%	Ancillary Service	10.1%
Total Assets	2,744,908	Operating Expense	20,976,228	138.4%	Current Ratio	0.0
Current Liabilities	65,560,845	Operating Margin	-5,815,850	-38.4%	Days to Collect	23.6
Long Term Liabilities	0	Other Income	5,941	0.0%	Avg Payment Days	0.0
Total Equity	-62,815,937	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	2,744,908	Net Profit or Loss	(5,809,909)	-38.3%	Return on Equity	9.2%
105252 JACKSON	MEMORIAL PEI	RDUE MEDICAL CENT	ER		Government - Federal	
105252 JACKSON JACKSON MEMORIA CENTER			ER 5 Days Settled		Government - Federal	
JACKSON MEMORIA	AL PERDUE MEI				Government - Federal CR Beds 163 POS B	eds 0
JACKSON MEMORIA CENTER	AL PERDUE MEI					
JACKSON MEMORIA CENTER CUTLER BAY, FL 33	AL PERDUE MEI 157	DICAL 9/30/2019 36			CR Beds 163 POS B	
JACKSON MEMORIA CENTER CUTLER BAY, FL 33 MIAMI-DADE	AL PERDUE MEI 157 JMENT SERVICE	DICAL 9/30/2019 36			CR Beds 163 POS B Key Performana	ce Ind.
JACKSON MEMORIA CENTER CUTLER BAY, FL 33 MIAMI-DADE NATIONAL GOVERN	AL PERDUE MEI 157 NMENT SERVICE Sheet	DICAL 9/30/2019 36	5 Days Settled		CR Beds 163 POS B Key Performanae Occupancy Rate	ce Ind. 96.0%
JACKSON MEMORIA CENTER CUTLER BAY, FL 33 MIAMI-DADE NATIONAL GOVERN Balance S	AL PERDUE MEI 157 NMENT SERVICE Sheet	DICAL 9/30/2019 36 ES Income S	5 Days Settled	52.2%	CR Beds 163 POS B Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 96.0% 315.7
JACKSON MEMORIA CENTER CUTLER BAY, FL 33 MIAMI-DADE NATIONAL GOVERN Balance S Current Assets	AL PERDUE MEI 157 MENT SERVICE Sheet 741,998	DICAL 9/30/2019 36 ES Income S Total Charges	5 Days Settled Statement 30,258,282		CR Beds 163 POS B Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 96.0% 315.7 24.50
JACKSON MEMORIA CENTER CUTLER BAY, FL 33 MIAMI-DADE NATIONAL GOVERN Balance S Current Assets Fixed Assets	AL PERDUE MEI 157 MENT SERVICE Sheet 741,998 2,814,834	DICAL 9/30/2019 36 ES Income S Total Charges Contract Allowance	5 Days Settled Statement 30,258,282 15,795,243	47.8%	CR Beds 163 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 96.0% 315.7 24.50 93.6%
JACKSON MEMORIA CENTER CUTLER BAY, FL 33 MIAMI-DADE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	AL PERDUE MEI 157 JMENT SERVICE Sheet 741,998 2,814,834 0	DICAL 9/30/2019 36	5 Days Settled Statement 30,258,282 15,795,243 14,463,039	47.8% 133.6%	CR Beds 163 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 96.0% 315.7 24.50 93.6% 6.4%
JACKSON MEMORIA CENTER CUTLER BAY, FL 33 MIAMI-DADE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	AL PERDUE MEI 157 MENT SERVICE Sheet 741,998 2,814,834 0 3,556,832	DICAL 9/30/2019 36	5 Days Settled Statement 30,258,282 15,795,243 14,463,039 19,325,749	47.8% 133.6% -33.6%	CR Beds 163 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 96.0% 315.7 24.50 93.6% 6.4% 0.0
JACKSON MEMORIA CENTER CUTLER BAY, FL 33 MIAMI-DADE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AL PERDUE MEI 157 JMENT SERVICE Sheet 741,998 2,814,834 0 3,556,832 43,764,861	DICAL 9/30/2019 36	5 Days Settled Statement 30,258,282 15,795,243 14,463,039 19,325,749 -4,862,710	47.8% 133.6% -33.6% 0.3%	CR Beds 163 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 96.0% 315.7 24.50 93.6% 6.4% 0.0 17.7

All Providers

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

	PLAZA NURSIN	IG AND REHABILITAT	ION CENTER		Nonprofit - Other	
JACKSON PLAZA NI REHABILITATION CI		12/31/2019 3	365 Days Submi	tted		
MIAMI, FL 33136					CR Beds 120 POS B	eds 0
MIAMI-DADE					Key Performanae	e Ind.
BLUE CROSS (FLOP	RIDA)				Occupancy Rate	93.6%
Balance S	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	87.9%
Other Assets	5,230	Operating Revenue	12,951,165	91.9%	Ancillary Service	12.1%
Total Assets	8,114,510	Operating Expense	13,330,709	102.9%	Current Ratio	3.7
Current Liabilities	2,011,687	Operating Margin	-379,544	-2.9%	Days to Collect	29.8
Long Term Liabilities	0	Other Income	4,688	0.0%	Avg Payment Days	35.6
Total Equity	6,102,823	Other Expense	0	0.0%	Depreciation Rate	64.4%
Total Liab. and Equity	8,114,510	– Net Profit or Loss	(374,856)	-2.9%	Return on Equity	-6.1%
		-	(- ,,			
105710 JACKSON		- AND REHAB CENTER	R		Proprietary - Other	
		- AND REHAB CENTER	· · ·			
105710 JACKSON	VILLE NURSING	- AND REHAB CENTER	R			eds 0
105710 JACKSON JACKSONVILLE NUI CENTER JACKSONVILLE, FL	VILLE NURSING	- AND REHAB CENTER	R		Proprietary - Other	
105710 JACKSON JACKSONVILLE NUI CENTER	VILLE NURSING RSING AND REF 32218	- AND REHAB CENTER	R		Proprietary - Other CR Beds 163 POS B	
105710 JACKSON JACKSONVILLE NUI CENTER JACKSONVILLE, FL DUVAL	VILLE NURSING RSING AND REF 32218 CIANS SERVICE	- AND REHAB CENTER	R		Proprietary - Other CR Beds 163 POS B Key Performanad	e Ind. 93.8%
105710 JACKSON JACKSONVILLE NUI CENTER JACKSONVILLE, FL DUVAL WISCONSIN PHYSIC	VILLE NURSING RSING AND REF 32218 CIANS SERVICE	- AND REHAB CENTER	R 365 Days Settled		Proprietary - Other CR Beds 163 POS B Key Performanae Occupancy Rate	ce Ind. 93.8% 145.7
105710 JACKSON JACKSONVILLE NUI CENTER JACKSONVILLE, FL DUVAL WISCONSIN PHYSIC Balance S Current Assets	VILLE NURSING RSING AND REF 32218 CIANS SERVICE	AND REHAB CENTER	R 365 Days Settled Statement	3	Proprietary - Other CR Beds 163 POS B Key Performanae Occupancy Rate Length of Stay	ce Ind. 93.8% 145.7 20.21
105710 JACKSON JACKSONVILLE NUI CENTER JACKSONVILLE, FL DUVAL WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	VILLE NURSING RSING AND REF 32218 CIANS SERVICE Sheet 1,931,328	AND REHAB CENTER AB 12/31/2019 3 Income S Total Charges	R 365 Days Settled Statement 18,690,182	15.2%	Proprietary - Other CR Beds 163 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	ce Ind. 93.8% 145.7 20.21 75.3%
105710 JACKSON JACKSONVILLE NUI CENTER JACKSONVILLE, FL DUVAL WISCONSIN PHYSIC Balance S	VILLE NURSING RSING AND REF 32218 CIANS SERVICE Sheet 1,931,328 596,081	AND REHAB CENTER AB 12/31/2019 3 Income S Total Charges Contract Allowance	R 365 Days Settled Statement 18,690,182 2,844,375	15.2% 84.8%	Proprietary - Other CR Beds 163 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind.
105710 JACKSON JACKSONVILLE NUI CENTER JACKSONVILLE, FL DUVAL WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	VILLE NURSING RSING AND REH 32218 CIANS SERVICE Sheet 1,931,328 596,081 343,053	AND REHAB CENTER AB 12/31/2019 3 Income 3 Total Charges Contract Allowance Operating Revenue	R 365 Days Settled Statement 18,690,182 2,844,375 15,845,807	15.2% 84.8% 97.7%	Proprietary - Other CR Beds 163 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 93.8% 145.7 20.21 75.3% 24.7%
105710 JACKSON JACKSONVILLE NUI CENTER JACKSONVILLE, FL DUVAL WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	VILLE NURSING RSING AND REF 32218 CIANS SERVICE Sheet 1,931,328 596,081 343,053 2,870,462	AND REHAB CENTER AND REHAB CENTER AB 12/31/2019 3 Income 3 Income 3 Contract Allowance Operating Revenue Operating Expense	R 365 Days Settled Statement 18,690,182 2,844,375 15,845,807 15,479,191	15.2% 84.8% 97.7% 2.3%	Proprietary - Other CR Beds 163 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 93.8% 145.7 20.21 75.3% 24.7% 0.7
105710 JACKSON JACKSONVILLE NUI CENTER JACKSONVILLE, FL DUVAL WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	VILLE NURSING RSING AND REF 32218 CIANS SERVICE Sheet 1,931,328 596,081 343,053 2,870,462 2,647,896	AND REHAB CENTER AND REHAB CENTER AB 12/31/2019 3 Income 3 Income 3 Contract Allowance Operating Revenue Operating Expense Operating Margin	R 365 Days Settled Statement 18,690,182 2,844,375 15,845,807 15,479,191 366,616	15.2% 84.8% 97.7% 2.3% 0.1%	Proprietary - Other CR Beds 163 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 93.8% 145.7 20.21 75.3% 24.7% 0.7 50.2

All Providers

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

105255 JOHN KNO	X VILLAGE OF	POMPANO BEACH			Nonprofit - Other	
JOHN KNOX VILLAG BEACH	E OF POMPAN	O 12/31/2019	365 Days Settlec	1		
POMPANO BEACH,	FL 33060				CR Beds 194 POS B	eds 0
BROWARD					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	92.0%
Balance S	heet	Income	Statement		Length of Stay	61.1
Current Assets	29,068,024	Total Charges	50,683,121		Average Wages	20.60
Fixed Assets	109,333,810	Contract Allowance	8,115,423	16.0%	Skilled Nursing	29.9%
Other Assets	56,549,550	Operating Revenue	42,567,698	84.0%	Ancillary Service	22.3%
Total Assets	194,951,384	Operating Expense	63,058,161	148.1%	Current Ratio	0.3
Current Liabilities	99,029,229	Operating Margin	-20,490,463	-48.1%	Days to Collect	37.5
Long Term Liabilities	47,658,354	Other Income	24,792,666	58.2%	Avg Payment Days	25.8
Total Equity	48,263,801	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	194,951,384	Net Profit or Loss	4,275,266	10.0%	Return on Equity	8.9%
105801 JOSEPH L	MORSE HEALT	H CENTER INC THE			Nonprofit - Other	
JOSEPH L MORSE F	IEALTH CENTE	R INC 5/31/2019 3	65 Days Settled			
WEST PALM BEACH	l, FL 33417				CR Beds 310 POS B	eds 0
PALM BEACH					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	96.4%
Balance S	iheet	Income	Statement		Length of Stay	74.7
Current Assets	19,764,338	Total Charges	64,944,475		Average Wages	21.85
Fixed Assets	55,582,718	Contract Allowance	29,492,570	45.4%	Skilled Nursing	80.9%
Other Assets	1,312,974	Operating Revenue	35,451,905	54.6%	Ancillary Service	19.1%
Total Assets	76,660,030	Operating Expense	46,134,115	130.1%	Current Ratio	3.7
Current Liabilities	5,356,330	Operating Margin	-10,682,210	-30.1%	Days to Collect	39.8
Long Term Liabilities	37,541,950	Other Income	6,688,879	18.9%	Avg Payment Days	26.9
Total Equity	33,761,750	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	76,660,030	Net Profit or Loss	(3,993,331)	-11.3%	Return on Equity	-11.8%

All Providers

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

105047 JUPITER M	IEDICAL CENTE	R PAVILION INC			Nonprofit - Other	
JUPITER MEDICAL C		ON INC 9/30/2019 3	65 Days Settled			
JUPITER, FL 33458					CR Beds 116 POS Be	eds 0
PALM BEACH					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	13.3%
Balance S	heet	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	2,516,522	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	2,355,677	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	2,516,522	Net Profit or Loss	778,875	30.2%	Return on Equity	33.1%
105555 JUPITER R	EHABILITATIO	N AND HEALTHCARE	CENTER		Proprietary - Corporation	۱
JUPITER REHABILIT HEALTHCARE CENT		12/31/2019	365 Days Settled	ł		
JUPITER, FL 33458					CR Beds 120 POS Be	eds 0
PALM BEACH					Key Performanad	e Ind.
FIRST COAST (FLOP	RIDA)				Occupancy Rate	93.7%
Balance S	heet	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	4,519,343	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	-2,348,773	Other Expense	0	0.0%	Depreciation Rate	57.2%
Total Liab. and Equity	4,519,343	Net Profit or Loss	(237,107)	-1.8%	Return on Equity	10.1%

All Providers

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

105352 KENILWOF	TH CARE & RE	HABILITATION CENTE	R		Proprietary - Partnershi	p
KENILWORTH CARE CENTER	E & REHABILITA	TION 12/31/2019 3	65 Days Settled	I		
SEBRING, FL 33870					CR Beds 104 POS B	eds 0
HIGHLANDS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	÷			Occupancy Rate	74.1%
Balance S	sheet	Income S	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 KENSINGT	ON GARDENS	REHAB AND NURSING	CENTER		Proprietary - Corporatio	n
KENSINGTON GARE	DENS REHAB AN	ND 12/31/2019 34	65 Days Settled	I		
CLEARWATER, FL 3						
	3758				CR Beds 150 POS B	eds 0
PINELLAS	3758				CR Beds 150 POS B	
PINELLAS Novitas MD	3758					
		Income S	Statement		Key Performana	ce Ind.
Novitas MD	Sheet	Income S Total Charges	Statement 28,445,935		Key Performana Occupancy Rate	ce Ind. 82.6%
Novitas MD Balance S	Sheet	Total Charges		53.8%	Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 82.6% 33.0
Novitas MD Balance S Current Assets	S heet 1,892,996	Total Charges	28,445,935		Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 82.6% 33.0 22.47
Novitas MD Balance S Current Assets Fixed Assets	Sheet 1,892,996 227,237	Total Charges Contract Allowance	28,445,935 15,311,911	46.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 82.6% 33.0 22.47 95.8%
Novitas MD Balance S Current Assets Fixed Assets Other Assets	Sheet 1,892,996 227,237 6,936	Total Charges Contract Allowance Operating Revenue	28,445,935 15,311,911 13,134,024	46.2% 111.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 82.6% 33.0 22.47 95.8% 4.2%
Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 1,892,996 227,237 6,936 2,127,169	Total Charges Contract Allowance Operating Revenue Operating Expense	28,445,935 15,311,911 13,134,024 14,619,049	46.2% 111.3% -11.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 82.6% 33.0 22.47 95.8% 4.2% 0.4
Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 1,892,996 227,237 6,936 2,127,169 4,552,008	Total ChargesContract AllowanceOperating RevenueOperating ExpenseOperating Margin	28,445,935 15,311,911 13,134,024 14,619,049 -1,485,025	46.2% 111.3% -11.3% 0.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 82.6% 33.0 22.47 95.8% 4.2% 0.4 53.1

All Providers

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

106089 KEY WEST	HEALTH AND	REHABILITATION CEI	NTER		Nonprofit - Other	
KEY WEST HEALTH CENTER	AND REHABILI	TATION 6/30/2019 3	65 Days Settled			
KEY WEST, FL 3304	0				CR Beds 120 POS Be	eds 0
MONROE					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	80.1%
Balance S	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%
		Net Profit or Loss	· · ·	-0.5%	Return on Equity Proprietary - Other	-5.3%
106074 KEYSTON	E REHABILITAT	-	NTER	-0.5%		-5.3%
106074 KEYSTONE KEYSTONE REHABI	E REHABILITAT	ION AND HEALTH CE	NTER	-0.5%		
106074 KEYSTONE KEYSTONE REHABI CENTER	E REHABILITAT	ION AND HEALTH CE	NTER	-0.5%	Proprietary - Other	eds 0
106074 KEYSTONE KEYSTONE REHABI CENTER KISSIMMEE, FL 3474	E REHABILITAT	ION AND HEALTH CE	NTER	-0.5%	Proprietary - Other CR Beds 120 POS Be	eds 0
106074 KEYSTONE KEYSTONE REHABI CENTER KISSIMMEE, FL 3474 OSCEOLA	E REHABILITAT	- ION AND HEALTH CE	NTER	-0.5%	Proprietary - Other CR Beds 120 POS Be Key Performanac	eds 0 :e Ind.
106074 KEYSTONE KEYSTONE REHABI CENTER KISSIMMEE, FL 3474 OSCEOLA BLUE CROSS (FLOP	E REHABILITAT	- ION AND HEALTH CE	ENTER 65 Days Settled	-0.5%	Proprietary - Other CR Beds 120 POS Be Key Performanac Occupancy Rate	eds 0 :e Ind. 92.4%
106074 KEYSTONE KEYSTONE REHABI CENTER KISSIMMEE, FL 3474 OSCEOLA BLUE CROSS (FLOF Balance S	E REHABILITAT	- TON AND HEALTH CE HEALTH 6/30/2019 3 HEALTH 6/30/2019 3 Income Total Charges	NTER 65 Days Settled Statement		Proprietary - Other CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 :e Ind. 92.4% 82.3
106074 KEYSTONE KEYSTONE REHABI CENTER KISSIMMEE, FL 3474 OSCEOLA BLUE CROSS (FLOF Balance S Current Assets	E REHABILITAT	- TON AND HEALTH CE HEALTH 6/30/2019 3 HEALTH 6/30/2019 3 Income Total Charges	Statement 15,098,603	27.4%	Proprietary - Other CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 :e Ind. 92.4% 82.3 17.67
106074 KEYSTONE KEYSTONE REHABI CENTER KISSIMMEE, FL 3474 OSCEOLA BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	E REHABILITAT ILITATION AND 41 RIDA) Sheet 62,964,350 5,740,282	TION AND HEALTH CE HEALTH 6/30/2019 3 Income Total Charges Contract Allowance	Statement 15,098,603 4,140,339	27.4% 72.6%	Proprietary - Other CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 e Ind. 92.4% 82.3 17.67 76.3%
106074 KEYSTONE KEYSTONE REHABI CENTER KISSIMMEE, FL 3474 OSCEOLA BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	E REHABILITAT ILITATION AND 41 RIDA) Sheet 62,964,350 5,740,282 84,937	TION AND HEALTH CE HEALTH 6/30/2019 3 Income Total Charges Contract Allowance Operating Revenue	Statement 15,098,603 4,140,339 10,958,264	27.4% 72.6% 97.5%	Proprietary - Other CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 e Ind. 92.4% 82.3 17.67 76.3% 23.7%
106074 KEYSTONE KEYSTONE REHABI CENTER KISSIMMEE, FL 3474 OSCEOLA BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	E REHABILITAT ILITATION AND 41 RIDA) Sheet 62,964,350 5,740,282 84,937 68,789,569	TION AND HEALTH CE HEALTH 6/30/2019 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 15,098,603 4,140,339 10,958,264 10,685,529	27.4% 72.6% 97.5% 2.5%	Proprietary - Other CR Beds 120 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 e Ind. 92.4% 82.3 17.67 76.3% 23.7% 1.1
106074 KEYSTONE KEYSTONE REHABI CENTER KISSIMMEE, FL 3474 OSCEOLA BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E REHABILITAT ILITATION AND 41 RIDA) Sheet 62,964,350 5,740,282 84,937 68,789,569 58,667,887	Ton AND HEALTH CE HEALTH 6/30/2019 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 15,098,603 4,140,339 10,958,264 10,685,529 272,735	27.4% 72.6% 97.5% 2.5% 0.0%	Proprietary - Other CR Beds 120 POS Bac Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 se Ind. 92.4% 82.3 17.67 76.3% 23.7% 1.1 63.5

All Providers

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

105959 KR AT COI	LLEGE HARBOR	8			Proprietary - Corporation	n
KR AT COLLEGE HA	ARBOR	12/31/2019	365 Days Settled	ł		
SAINT PETERSBUR	G, FL 33711				CR Beds 125 POS B	eds 0
PINELLAS					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	86.5%
Balance S	Sheet	Income	Statement		Length of Stay	137.5
Current Assets	3,104,323	Total Charges	10,432,495		Average Wages	17.02
Fixed Assets	115,759	Contract Allowance	1,363,668	13.1%	Skilled Nursing	51.6%
Other Assets	81,397	Operating Revenue	9,068,827	86.9%	Ancillary Service	16.5%
Total Assets	3,301,479	Operating Expense	10,908,018	120.3%	Current Ratio	1.8
Current Liabilities	1,709,614	Operating Margin	-1,839,191	-20.3%	Days to Collect	65.0
Long Term Liabilities	0	Other Income	2,882,053	31.8%	Avg Payment Days	16.5
Total Equity	1,591,865	Other Expense	0	0.0%	Depreciation Rate	402.0%
Total Liab. and Equity	3,301,479	Net Profit or Loss	1,042,862	11.5%	Return on Equity	65.5%
106093 KR AT HIL	LSBOROUGH L	AKES			Proprietary - Corporation	n
KR AT HILLSBOROU	JGH LAKES	12/31/2019	365 Days Settled	I		
LUTZ, FL 33548					CR Beds 120 POS B	eds 0
HILLSBOROUGH					Key Performanad	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	80.7%
Balance S	Sheet	Income	Statement		Length of Stay	28.2
Current Assets	4,557,896	Total Charges	22,254,133		Average Wages	19.29
Fixed Assets	84,583	Contract Allowance	7,012,308	31.5%	Skilled Nursing	66.6%
Other Assets	0	Operating Revenue	15,241,825	68.5%	Ancillary Service	33.4%
Total Assets	4,642,479	Operating Expense	14,395,355	94.4%	Current Ratio	1.1
Current Liabilities	4,085,114	- Operating Margin	846,470	5.6%	Days to Collect	44.7
Long Term Liabilities	0	Other Income	17,136	0.1%	Avg Payment Days	30.0
Total Equity	557,365	Other Expense	0	0.0%	Depreciation Rate	538.7%
Total Liab. and Equity	4,642,479	Net Profit or Loss	863,606	5.7%	Return on Equity	154.9%

All Providers

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

105120 KRYSTAL	BAY NURSING	AND REHABILITATIO	N		Proprietary - Partnershi	р
KRYSTAL BAY NUR	SING AND	12/31/2019	365 Days Settled	I		
NORTH MIAMI BEAC	CH, FL 33160				CR Beds 150 POS E	Beds 0
MIAMI-DADE					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	70.1%
Balance S	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 LAK					Proprietary - Corporatio	n
LADY LAKE SPECIA		TER 12/31/2019	365 Days Settled	1	CR Beds 145 POS E	eds 0
LAKE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.1%
Balance S	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%

All Providers

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

105963 LAFAYETT	E NURSING AN	D REHABILITATION C	ENTER		Proprietary - Partnership)
LAFAYETTE NURSIN REHABILITATION CE		12/31/2019 3	865 Days Settled	b		
MAYO, FL 32066					CR Beds 60 POS B	eds 0
LAFAYETTE					Key Performanae	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	93.9%
Balance S	heet	Income	Statement		Length of Stay	106.5
Current Assets	2,558,872	Total Charges	8,260,091		Average Wages	15.48
Fixed Assets	78,952	Contract Allowance	2,339,366	28.3%	Skilled Nursing	62.2%
Other Assets	0	Operating Revenue	5,920,725	71.7%	Ancillary Service	37.8%
Total Assets	2,637,824	Operating Expense	5,788,059	97.8%	Current Ratio	2.0
Current Liabilities	1,279,575	Operating Margin	132,666	2.2%	Days to Collect	68.2
Long Term Liabilities	404,256	Other Income	1,131	0.0%	Avg Payment Days	75.0
Total Equity	970,305	Other Expense	0	0.0%	Depreciation Rate	558.3%
Total Liab. and Equity	2,654,136	Net Profit or Loss	133,797	2.3%	Return on Equity	13.8%
105001 LAKE EUS	TIS HEALTH AN	ID REHABILITATION C	ENTER		Proprietary - Corporatio	n
LAKE EUSTIS HEAL REHABILITATION CE		12/31/2019 3	865 Days Settled	t		
EUSTIS, FL 32726					CR Beds 90 POS B	eds 0
LAKE					Key Performanae	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	93.7%
Balance S	heet	Income	Statement		Length of Stay	80.3
Current Assets	911,738	Total Charges	8,627,311		Average Wages	18.19
Fixed Assets	194,274	Contract Allowance	-573,832	-6.7%	Skilled Nursing	74.7%
Other Assets	321,864	Operating Revenue	9,201,143	106.7%	Ancillary Service	25.3%
Total Assets	1,427,876	Operating Expense	9,514,055	103.4%	Current Ratio	(0.2)
Current Liabilities	-3,806,787	Operating Margin	-312,912	-3.4%	Days to Collect	33.5
Long Term Liabilities	468,536	Other Income	13,026	0.1%	Avg Payment Days	23.0
Total Equity	4,766,127	Other Expense	0	0.0%	Depreciation Rate	192.9%
Total Liab. and Equity	1,427,876	Net Profit or Loss	(299,886)	-3.3%	Return on Equity	-6.3%

All Providers

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

105705 LAKE HAR	RIS HEALTH CE	ENTER			Proprietary - Corporation	 າ
LAKE HARRIS HEAL	TH CENTER	12/31/2019	365 Days Settled	ł		
LEESBURG, FL 3474	8				CR Beds 160 POS Be	eds 0
LAKE					Key Performanad	e Ind.
FIRST COAST (FLOF	RIDA)				Occupancy Rate	87.1%
Balance S	heet	Income	Statement		Length of Stay	55.8
Current Assets	14,325,489	Total Charges	21,361,140		Average Wages	19.49
Fixed Assets	60,218,652	Contract Allowance	-5,086,384	-23.8%	Skilled Nursing	58.9%
Other Assets	-919,444	Operating Revenue	26,447,524	123.8%	Ancillary Service	30.5%
Total Assets	73,624,697	Operating Expense	32,856,427	124.2%	Current Ratio	0.5
Current Liabilities	29,419,599	Operating Margin	-6,408,903	-24.2%	Days to Collect	73.3
Long Term Liabilities	32,245,127	Other Income	2,058,763	7.8%	Avg Payment Days	11.2
Total Equity	11,959,971	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	73,624,697	Net Profit or Loss	(4,350,140)	-16.4%	Return on Equity	-36.4%
106029 LAKE MAR	Y HEALTH AND	REHABILITATION C	ENTER		Proprietary - Other	
LAKE MARY HEALTH REHABILITATION CE		6/30/2019 3	865 Days Settled			
LAKE MARY, FL 3274	46				CR Beds 120 POS Be	eds 0
SEMINOLE					Key Performanac	e Ind.
FIRST COAST (FLOP	RIDA)				Occupancy Rate	96.5%
Balance S	heet	Income	Statement		Length of Stay	47.2
Current Assets	81,760,562	Total Charges	18,231,360		Average Wages	19.89
Fixed Assets	23,053,114	Contract Allowance	3,924,726	21.5%	Skilled Nursing	68.6%
Other Assets	108,923	Operating Revenue	14,306,634	78.5%	Ancillary Service	31.4%
Total Assets	104,922,599	Operating Expense	14,857,730	103.9%	Current Ratio	1.0
Current Liabilities	85,904,202	Operating Margin	-551,096	-3.9%	Days to Collect	49.5
Long Term Liabilities	24,240,971	Other Income	-3,465	0.0%	Avg Payment Days	11.4
Total Equity	-5,222,574	Other Expense	0	0.0%	Depreciation Rate	12.4%
-						

All Providers

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

105892 LAKE PAR	K OF MADISON	NURSING AND REHA	BILITATION CE		Proprietary - Partnership)
LAKE PARK OF MAD REHABILITATION C		GAND 12/31/2019 3	65 Days Settled			
MADISON, FL 32340	1				CR Beds 120 POS Be	eds 0
MADISON					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	93.0%
Balance S	sheet	Income S	Statement		Length of Stay	143.0
Current Assets	780,174	Total Charges	14,168,548		Average Wages	15.77
Fixed Assets	127,405	Contract Allowance	3,426,632	24.2%	Skilled Nursing	72.3%
Other Assets	4,338,916	Operating Revenue	10,741,916	75.8%	Ancillary Service	27.7%
Total Assets	5,246,495	Operating Expense	10,080,079	93.8%	Current Ratio	0.5
Current Liabilities	1,620,515	Operating Margin	661,837	6.2%	Days to Collect	27.0
Long Term Liabilities	796,025	Other Income	13,052	0.1%	Avg Payment Days	54.8
Total Equity	2,829,955	Other Expense	0	0.0%	Depreciation Rate	828.9%
Total Liab. and Equity	5,246,495	Net Profit or Loss	674,889	6.3%	Return on Equity	23.8%
105455 LAKE PLA	CID HEALTH AN	ND REHABILITATION C	ENTER		Proprietary - Corporation	1
LAKE PLACID HEAL REHABILITATION C		12/31/2019 3	65 Days Settled			
LAKE PLACID, FL 33	852				CR Beds 180 POS Be	eds 0
HIGHLANDS					Key Performanad	e Ind.
BLUE CROSS (FLOP	RIDA)				Occupancy Rate	85.3%
Balance S	heet	Income S	Statement		Length of Stay	85.0
Current Assets	1,438,496	Total Charges	20,527,359		Average Wages	17.93
	134,036	Contract Allowance	3,530,224	17.2%	Skilled Nursing	78.9%
Fixed Assets	134,030					
Fixed Assets Other Assets	2,012,001	— Operating Revenue	16,997,135	82.8%	Ancillary Service	21.1%
		Operating Revenue	16,997,135 16,310,646		Ancillary Service Current Ratio	21.1% (0.1)
Other Assets	2,012,001			96.0%	-	
Other Assets Total Assets	2,012,001 3,584,533	Operating Expense	16,310,646	96.0% 4.0%	Current Ratio	(0.1)
Other Assets Total Assets Current Liabilities	2,012,001 3,584,533 -12,707,998	Operating Expense Operating Margin	16,310,646 686,489	96.0% 4.0% 0.1%	Current Ratio Days to Collect	(0.1) 28.6

All Providers

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

105475 LAKE VIEV	V CARE CENTE	R AT DELRAY			Proprietary - Corporation	1
LAKE VIEW CARE C	ENTER AT DEL	RAY 12/31/2019	365 Days Settled	I		
DELRAY BEACH, FL	33484				CR Beds 120 POS B	eds 0
PALM BEACH					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	89.8%
Balance S	sheet	Income	Statement		Length of Stay	57.4
Current Assets	2,045,866	Total Charges	15,632,197		Average Wages	20.30
Fixed Assets	1,130,541	Contract Allowance	1,734,064	11.1%	Skilled Nursing	66.6%
Other Assets	13,263	Operating Revenue	13,898,133	88.9%	Ancillary Service	33.4%
Total Assets	3,189,670	Operating Expense	14,868,696	107.0%	Current Ratio	1.1
Current Liabilities	1,853,474	Operating Margin	-970,563	-7.0%	Days to Collect	56.9
Long Term Liabilities	0	Other Income	5,139	0.0%	Avg Payment Days	31.1
Total Equity	1,336,196	Other Expense	0	0.0%	Depreciation Rate	131.9%
Total Liab. and Equity	3,189,670	Net Profit or Loss	(965,424)	-6.9%	Return on Equity	-72.3%
105283 LAKELANI	D HILLS CENTE	R			Nonprofit - Other	
LAKELAND HILLS CI	ENTER	12/31/2019	365 Days Settled	I		
LAKELAND, FL 3380	5				CR Beds 120 POS B	eds 0
POLK					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	91.0%
Balance S	heet	Income	Statement		Length of Stay	72.6
Current Assets	540,268	Total Charges	13,943,901		Average Wages	20.47
Fixed Assets	2,575,784	Contract Allowance	2,609,741	18.7%	Skilled Nursing	76.1%
Other Assets	-41,420	Operating Revenue	11,334,160	81.3%	Ancillary Service	23.9%
Total Assets	3,074,632	Operating Expense	11,530,450	101.7%	Current Ratio	(0.4)
Current Liabilities	-1,280,094	Operating Margin	-196,290	-1.7%	Days to Collect	32.6
Long Term Liabilities	0	Other Income	1,600,453	14.1%	Avg Payment Days	29.8
Total Equity	4,354,726	Other Expense	0	0.0%	Depreciation Rate	21.6%

All Providers

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

105354 LAKELAND	D NURSING & R	EHABILITATION			Proprietary - Other	
LAKELAND NURSIN	G & REHABILIT	ATION 12/31/2019 3	65 Days Settled	1		
LAKELAND, FL 3380	5				CR Beds 185 POS B	eds 0
POLK					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	92.9%
Balance S	sheet	Income S	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 CENT	ER			Proprietary - Partnershi)
LAKESIDE HEALTH	CENTER	12/31/2019 3	65 Days Settled	I		
WEST PALM BEACH	l, FL 33407				CR Beds 107 POS B	eds 0
PALM BEACH					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	95.9%
Balance S	sheet	Income S	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
	700.000		0	0.00/	Depressiotion Data	202.20/
Total Equity	706,336	Other Expense	0	0.0%	Depreciation Rate	202.2%

All Providers

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

IVJJUV LANEUDL	NURSING AND	REHABILITATION CE	INTER		Proprietary - Partnership)
LAKESIDE NURSING		12/31/2019	365 Days Settlec	I		
JACKSONVILLE, FL	32218				CR Beds 122 POS B	eds 0
DUVAL					Key Performanae	e Ind.
BLUE CROSS (TEX	AS)				Occupancy Rate	93.5%
Balance S	Sheet	Income	Statement		Length of Stay	79.1
Current Assets	2,203,302	Total Charges	17,755,245		Average Wages	19.14
Fixed Assets	837,651	Contract Allowance	2,947,264	16.6%	Skilled Nursing	55.7%
Other Assets	2,482,135	Operating Revenue	14,807,981	83.4%	Ancillary Service	44.3%
Total Assets	5,523,088	Operating Expense	13,638,335	92.1%	Current Ratio	2.2
Current Liabilities	1,009,157	Operating Margin	1,169,646	7.9%	Days to Collect	57.4
Long Term Liabilities	2,272	Other Income	47,217	0.3%	Avg Payment Days	24.9
Total Equity	4,511,659	Other Expense	0	0.0%	Depreciation Rate	53.3%
Total Liab. and Equity	5,523,088	Net Profit or Loss	1,216,863	8.2%	Return on Equity	27.0%
105132 LAKESIDE	OAKS CARE C	ENTER			Proprietary - Other	
LAKESIDE OAKS CA	ARE CENTER	6/30/2019 3	65 Days Settled			
		6/30/2019 3	65 Days Settled		CR Beds 93 POS B	eds 0
DUNEDIN, FL 34698		6/30/2019 3	65 Days Settled		CR Beds 93 POS B Key Performanae	
DUNEDIN, FL 34698		6/30/2019 3	65 Days Settled			
DUNEDIN, FL 34698 PINELLAS	RIDA)		65 Days Settled		Key Performanae	ce Ind.
DUNEDIN, FL 34698 PINELLAS FIRST COAST (FLOI Balance S	RIDA) Sheet		-		Key Performanae Occupancy Rate	ce Ind. 89.7%
DUNEDIN, FL 34698 PINELLAS FIRST COAST (FLOI Balance S Current Assets	RIDA) Sheet	Income	Statement	21.6%	Key Performanae Occupancy Rate Length of Stay	ce Ind. 89.7% 101.1 19.34
DUNEDIN, FL 34698 PINELLAS FIRST COAST (FLOI	RIDA) Sheet 54,092,404	Income Total Charges	Statement 10,681,926		Key Performanae Occupancy Rate Length of Stay Average Wages	ce Ind. 89.7% 101.1
DUNEDIN, FL 34698 PINELLAS FIRST COAST (FLO Balance S Current Assets Fixed Assets Other Assets	RIDA) Sheet 54,092,404 5,913,881	Income Total Charges Contract Allowance	Statement 10,681,926 2,312,428	78.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 89.7% 101.1 19.34 80.1%
DUNEDIN, FL 34698 PINELLAS FIRST COAST (FLO Balance S Current Assets Fixed Assets	RIDA) Sheet 54,092,404 5,913,881 157,763	Income Total Charges Contract Allowance Operating Revenue	Statement 10,681,926 2,312,428 8,369,498	78.4% 106.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 89.7% 101.1 19.34 80.1% 19.9%
DUNEDIN, FL 34698 PINELLAS FIRST COAST (FLO Balance S Current Assets Fixed Assets Other Assets Total Assets	RIDA) Sheet 54,092,404 5,913,881 157,763 60,164,048	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,681,926 2,312,428 8,369,498 8,905,224	78.4% 106.4% -6.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 89.7% 101.1 19.34 80.1% 19.9% 1.2
DUNEDIN, FL 34698 PINELLAS FIRST COAST (FLO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RIDA) Sheet 54,092,404 5,913,881 157,763 60,164,048 47,011,262	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,681,926 2,312,428 8,369,498 8,905,224 -535,726	78.4% 106.4% -6.4% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 89.7% 101.1 19.34 80.1% 19.9% 1.2 54.9

All Providers

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

105439 LAKESIDE	PAVILION				Proprietary - Other	
LAKESIDE PAVILION	٨	7/31/2019 3	365 Days Settled			
NAPLES, FL 34103					CR Beds 120 POS B	eds 0
COLLIER					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	89.5%
Balance S	iheet	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	8,079,578	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	-6,868,756	Other Expense	0	0.0%	Depreciation Rate	134.8%
Total Liab. and Equity	8,079,578	Net Profit or Loss	(1,439,898)	-14.3%	Return on Equity	21.0%
106068 LAKEVIEW		AB AND HEALTH C	ARE CENTER		Proprietary - Corporatio	n
LAKEVIEW TERRAC	E REHAB AND I	HEALTH 12/31/2019	365 Days Settled	ł		
ALTOONA, FL 32702	2				CR Beds 105 POS B	eds 0
LAKE					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	47.1%
Balance S	heet	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	78,334,452	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	7,768,834	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	78,334,452	Net Profit or Loss	(446,221)	-2.7%	Return on Equity	-5.7%

All Providers

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

105808 LAKEWOO	D NURSING CE	NTER			Proprietary - Corporation	1
LAKEWOOD NURSIN	NG CENTER	12/31/2019 3	65 Days Settled	I		
CRESCENT CITY, FL	_ 32112				CR Beds 92 POS Be	eds 0
PUTNAM					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	82.1%
Balance S	heet	Income S	Statement		Length of Stay	146.6
Current Assets	2,035,765	Total Charges	7,871,606		Average Wages	16.71
Fixed Assets	104,406	Contract Allowance	695,245	8.8%	Skilled Nursing	76.4%
Other Assets	0	Operating Revenue	7,176,361	91.2%	Ancillary Service	23.6%
Total Assets	2,140,171	Operating Expense	6,495,735	90.5%	Current Ratio	2.7
Current Liabilities	760,751	Operating Margin	680,626	9.5%	Days to Collect	59.9
Long Term Liabilities	0	Other Income	7,510	0.1%	Avg Payment Days	43.2
Total Equity	1,379,420	Other Expense	0	0.0%	Depreciation Rate	185.2%
Total Liab. and Equity	2,140,171	Net Profit or Loss	688,136	9.6%	Return on Equity	49.9%
105666 LANIER RE	EHABILITATION	CENTER			Proprietary - Other	
LANIER REHABILITA	TION CENTER	12/31/2019 3	65 Days Settled	I		
JACKSONVILLE, FL	32226				CR Beds 120 POS Be	eds 0
DUVAL					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	93.8%
Balance S	iheet	Income S	Statement		Length of Stay	161.1
Current Assets	869,780	Total Charges	12,491,111		Average Wages	19.61
Fixed Assets	356,493	Contract Allowance	1,310,214	10.5%	Skilled Nursing	80.6%
Other Assets	208,068	Operating Revenue	11,180,897	89.5%	Ancillary Service	19.4%
Total Assets	1,434,341	Operating Expense	11,410,454	102.1%	Current Ratio	1.0
Current Liabilities	850,151	Operating Margin	-229,557	-2.1%	Days to Collect	54.1
Long Term Liabilities	0	Other Income	22,504	0.2%	Avg Payment Days	19.0
	594 100	Other Expense	0	0.0%	Depreciation Rate	344.8%
Total Equity	584,190	Other Expense	0	0.070	Depreciation Nate	044.070

All Providers

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

105228 LAURELLV	VOOD CARE CE	INTER			Proprietary - Other	
LAURELLWOOD CA	RE CENTER	12/31/2019 4	26 Days Settled	I		
SAINT PETERSBUR	G, FL 33714				CR Beds 60 POS B	eds 0
PINELLAS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	81.3%
Balance S	Sheet	Income	Statement		Length of Stay	130.7
Current Assets	1,074,599	Total Charges	13,270,287		Average Wages	22.34
Fixed Assets	87,878	Contract Allowance	7,983,568	60.2%	Skilled Nursing	94.0%
Other Assets	0	Operating Revenue	5,286,719	39.8%	Ancillary Service	6.0%
Total Assets	1,162,477	Operating Expense	5,522,234	104.5%	Current Ratio	2.8
Current Liabilities	377,709	– Operating Margin	-235,515	-4.5%	Days to Collect	81.8
Long Term Liabilities	-699	Other Income	64	0.0%	Avg Payment Days	(6.2)
Total Equity	785,467	Other Expense	0	0.0%	Depreciation Rate	259.0%
Total Liab. and Equity	1,162,477	Net Profit or Loss	(235,451)	-4.5%	Return on Equity	-30.0%
105522 LEHIGH AC	CRES HEALTH	AND REHABILITATION	I CENTER		Proprietary - Corporatio	'n
LEHIGH ACRES HEA REHABILITATION CE		1/31/2019 36	5 Days Settled			
LEHIGH ACRES, FL	33936				CR Beds 128 POS B	eds 0
LEE					Key Performana	ce Ind.
FIRST COAST (FLOP	RIDA)				Occupancy Rate	92.8%
Balance S	sheet	Income	Statement		Length of Stay	62.3
Current Assets	1,176,352	Total Charges	20,767,343		Average Wages	19.85
Fixed Assets	44,049	Contract Allowance	6,428,284	31.0%	Skilled Nursing	77.2%
Other Assets	1,855,814	Operating Revenue	14,339,059	69.0%	Ancillary Service	22.8%
Total Assets	3,076,215	Operating Expense	12,949,123	90.3%	Current Ratio	1.4
Current Liabilities	839,344	Operating Margin	1,389,936	9.7%	Days to Collect	31.8
Long Term Liabilities	492,004	Other Income	92,873	0.6%	Avg Payment Days	16.7
Total Equity	1,744,867	Other Expense	0	0.0%	Depreciation Rate	1,009.4%
Total Liab. and Equity	3,076,215	Net Profit or Loss	1,482,809	10.3%	Return on Equity	85.0%

All Providers

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

	N HEALTH AND	REHABILITATION CE	ENTER		Proprietary - Corporatio	n
LEXINGTON HEALTH REHABILITATION CE		12/31/2019 :	365 Days Settled	ł		
SAINT PETERSBUR	G, FL 33709				CR Beds 159 POS B	eds 0
PINELLAS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	95.3%
Balance S	heet	Income	Statement		Length of Stay	55.1
Current Assets	2,032,194	Total Charges	23,092,562		Average Wages	20.81
Fixed Assets	117,364	Contract Allowance	6,241,373	27.0%	Skilled Nursing	68.7%
Other Assets	772,305	- Operating Revenue	16,851,189	73.0%	Ancillary Service	31.3%
Total Assets	2,921,863	Operating Expense	17,306,393	102.7%	Current Ratio	1.6
Current Liabilities	1,297,518	- Operating Margin	-455,204	-2.7%	Days to Collect	34.4
Long Term Liabilities	532,882	Other Income	8,293	0.0%	Avg Payment Days	16.5
Total Equity	1,091,463	Other Expense	0	0.0%	Depreciation Rate	674.9%
Total Liab. and Equity	2,921,863	Net Profit or Loss	(446,911)	-2.7%	Return on Equity	-40.9%
Total Liab. and Equity 105962 LIFE CARE		_	(446,911)	-2.7%	Return on Equity Proprietary - Corporatio	
	CENTER AT W	ELLS CROSSING	(446,911) 65 Days Settled	-2.7%		
105962 LIFE CARE	AT WELLS CRO	ELLS CROSSING		-2.7%		n
105962 LIFE CARE	AT WELLS CRO	ELLS CROSSING		-2.7%	Proprietary - Corporatio	n eds 0
105962 LIFE CARE LIFE CARE CENTER ORANGE PARK, FL 3	AT WELLS CRO	ELLS CROSSING		-2.7%	Proprietary - Corporatio CR Beds 120 POS B	n eds 0
105962 LIFE CARE LIFE CARE CENTER ORANGE PARK, FL 3 CLAY	AT WELLS CRO 32073	ELLS CROSSING		-2.7%	Proprietary - Corporatio CR Beds 120 POS B Key Performana	n eds 0 c e Ind.
105962 LIFE CARE LIFE CARE CENTER ORANGE PARK, FL 3 CLAY BLUE CROSS (TENN	AT WELLS CRO 32073 NESSEE)	ELLS CROSSING	65 Days Settled	-2.7%	Proprietary - Corporatio CR Beds 120 POS B Key Performana Occupancy Rate	n eds 0 ce Ind. 89.9%
105962 LIFE CARE LIFE CARE CENTER ORANGE PARK, FL 3 CLAY BLUE CROSS (TENN Balance S	AT WELLS CRO 32073 NESSEE)	ELLS CROSSING DSSING 5/31/2019 30 Income Total Charges	65 Days Settled		Proprietary - Corporatio CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay	n eds 0 ce Ind. 89.9% 45.7
105962 LIFE CARE LIFE CARE CENTER ORANGE PARK, FL 3 CLAY BLUE CROSS (TENN Balance S Current Assets	AT WELLS CRO 32073 NESSEE) heet 1,933,844	ELLS CROSSING DSSING 5/31/2019 30 Income Total Charges	65 Days Settled Statement 18,264,058	26.3%	Proprietary - Corporatio CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages	n eds 0 ce Ind. 89.9% 45.7 19.94
105962 LIFE CARE LIFE CARE CENTER ORANGE PARK, FL 3 CLAY BLUE CROSS (TENN Balance S Current Assets Fixed Assets	CENTER AT W AT WELLS CR 32073 NESSEE) heet 1,933,844 66,232	ELLS CROSSING DSSING 5/31/2019 30 Income Total Charges Contract Allowance	65 Days Settled Statement 18,264,058 4,811,317	26.3% 73.7%	Proprietary - Corporatio CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	n eds 0 ce Ind. 89.9% 45.7 19.94 72.3%
105962 LIFE CARE LIFE CARE CENTER ORANGE PARK, FL 3 CLAY BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets	CENTER AT W AT WELLS CRO 32073 NESSEE) heet 1,933,844 66,232 1,096,285	ELLS CROSSING DSSING 5/31/2019 30 Income Total Charges Contract Allowance Operating Revenue	65 Days Settled Statement 18,264,058 4,811,317 13,452,741	26.3% 73.7% 94.4%	Proprietary - Corporatio CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	n eds 0 ce Ind. 89.9% 45.7 19.94 72.3% 27.7%
105962 LIFE CARE LIFE CARE CENTER ORANGE PARK, FL 3 CLAY BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets	CENTER AT W AT WELLS CR 32073 NESSEE) heet 1,933,844 66,232 1,096,285 3,096,361	ELLS CROSSING DSSING 5/31/2019 30 Income Total Charges Contract Allowance Operating Revenue Operating Expense	65 Days Settled Statement 18,264,058 4,811,317 13,452,741 12,702,692	26.3% 73.7% 94.4% 5.6%	Proprietary - Corporatio CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n eds 0 ce Ind. 89.9% 45.7 19.94 72.3% 27.7% 2.4
105962 LIFE CARE LIFE CARE CENTER ORANGE PARK, FL 3 CLAY BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CENTER AT W AT WELLS CRO 32073 NESSEE) heet 1,933,844 66,232 1,096,285 3,096,361 812,203	ELLS CROSSING DSSING 5/31/2019 30 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	65 Days Settled Statement 18,264,058 4,811,317 13,452,741 12,702,692 750,049	26.3% 73.7% 94.4% 5.6% 0.3%	Proprietary - Corporatio CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n eds 0 ce Ind. 89.9% 45.7 19.94 72.3% 27.7% 2.4 51.6

All Providers

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

	CENTER OF A	LTAMONTE SPRINGS			Proprietary - Corporatio	n
LIFE CARE CENTER SPRINGS	OF ALTAMONT	E 9/30/2019 36	5 Days Settled			
ALTAMONTE SPRIN	GS, FL 32701				CR Beds 228 POS B	eds 0
SEMINOLE					Key Performanae	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	95.8%
Balance S	sheet	Income S	Statement		Length of Stay	102.7
Current Assets	1,502,106	Total Charges	26,293,912		Average Wages	18.32
Fixed Assets	103,356	Contract Allowance	5,106,955	19.4%	Skilled Nursing	85.7%
Other Assets	2,691,371	Operating Revenue	21,186,957	80.6%	Ancillary Service	14.3%
Total Assets	4,296,833	Operating Expense	19,525,430	92.2%	Current Ratio	1.2
Current Liabilities	1,273,070	Operating Margin	1,661,527	7.8%	Days to Collect	24.9
Long Term Liabilities	978,144	Other Income	488,853	2.3%	Avg Payment Days	23.5
Total Equity	2,045,619	Other Expense	0	0.0%	Depreciation Rate	152.5%
Total Liab. and Equity	4,296,833	Net Profit or Loss	2,150,380	10.1%	Return on Equity	105.1%
105870 LIFE CARE					-	
	CENTER OF C				Proprietary - Other	
LIFE CARE CENTER			65 Days Settled	l	Proprietary - Other	
	OF CITRUS CC		65 Days Settled	l	CR Beds 120 POS B	eds 0
LIFE CARE CENTER	OF CITRUS CC		65 Days Settled	I		
LIFE CARE CENTER LECANTO, FL 34461	OF CITRUS CC		65 Days Settled	l	CR Beds 120 POS B	
LIFE CARE CENTER LECANTO, FL 34461 CITRUS	OF CITRUS CC	OUNTY 12/31/2019 3	65 Days Settled	l	CR Beds 120 POS B	ce Ind.
LIFE CARE CENTER LECANTO, FL 34461 CITRUS CAHABA GBA (TN)	OF CITRUS CC	OUNTY 12/31/2019 3	ŗ	l	CR Beds 120 POS B Key Performanae Occupancy Rate	ce Ind. 88.6%
LIFE CARE CENTER LECANTO, FL 34461 CITRUS CAHABA GBA (TN) Balance S	OF CITRUS CC	OUNTY 12/31/2019 3 Income S	Statement	27.5%	CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	ce Ind. 88.6% 50.6
LIFE CARE CENTER LECANTO, FL 34461 CITRUS CAHABA GBA (TN) Balance S Current Assets	COF CITRUS CC	OUNTY 12/31/2019 3 Income S Total Charges	Statement 15,886,012	27.5%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 88.6% 50.6 18.86
LIFE CARE CENTER LECANTO, FL 34461 CITRUS CAHABA GBA (TN) Balance S Current Assets Fixed Assets	COF CITRUS CC Sheet 1,099,275 569,571	OUNTY 12/31/2019 3 Income S Total Charges Contract Allowance	Statement 15,886,012 4,367,043	27.5% 72.5%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 88.6% 50.6 18.86 82.0%
LIFE CARE CENTER LECANTO, FL 34461 CITRUS CAHABA GBA (TN) Balance S Current Assets Fixed Assets Other Assets	COF CITRUS CC Sheet 1,099,275 569,571 2,312,889	DUNTY 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue	Statement 15,886,012 4,367,043 11,518,969	27.5% 72.5% 92.7%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 88.6% 50.6 18.86 82.0% 18.0%
LIFE CARE CENTER LECANTO, FL 34461 CITRUS CAHABA GBA (TN) Balance S Current Assets Fixed Assets Other Assets Total Assets	COF CITRUS CC Sheet 1,099,275 569,571 2,312,889 3,981,735	DUNTY 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 15,886,012 4,367,043 11,518,969 10,679,105	27.5% 72.5% 92.7% 7.3%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 88.6% 50.6 18.86 82.0% 18.0% 1.4
LIFE CARE CENTER LECANTO, FL 34461 CITRUS CAHABA GBA (TN) Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	COF CITRUS CC Sheet 1,099,275 569,571 2,312,889 3,981,735 796,494	DUNTY 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 15,886,012 4,367,043 11,518,969 10,679,105 839,864	27.5% 72.5% 92.7% 7.3% 0.1%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 88.6% 50.6 18.86 82.0% 18.0% 1.4 32.9

All Providers

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

106057 LIFE CARE		STERO			Proprietary - Other	
LIFE CARE CENTER	OF ESTERO	2/28/2019 36	65 Days Settled			
ESTERO, FL 33928					CR Beds 155 POS Be	eds 0
LEE					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	88.1%
Balance S	heet	Income	Statement		Length of Stay	53.5
Current Assets	1,984,410	Total Charges	21,536,025		Average Wages	19.97
Fixed Assets	255,612	Contract Allowance	4,893,541	22.7%	Skilled Nursing	78.8%
Other Assets	387,946	– Operating Revenue	16,642,484	77.3%	Ancillary Service	21.2%
Total Assets	2,627,968	Operating Expense	15,646,479	94.0%	Current Ratio	2.0
Current Liabilities	995,474	– Operating Margin	996,005	6.0%	Days to Collect	27.1
Long Term Liabilities	975,186	Other Income	10,201	0.1%	Avg Payment Days	23.0
Total Equity	657,308	Other Expense	0	0.0%	Depreciation Rate	260.2%
Total Liab. and Equity	2,627,968	– Net Profit or Loss	1,006,206	6.0%	Return on Equity	153.1%
105756 LIFE CARE	CENTER OF H	ILLIARD			Proprietary - Other	
LIFE CARE CENTER	OF HILLIARD	12/31/2019 3	365 Days Settled	1		
HILLIARD, FL 32046					CR Beds 120 POS Be	eds 0
NASSAU					Key Performanac	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	92.8%
Balance S	iheet	Income	Statement		Length of Stay	73.4
Current Assets	1,349,657	Total Charges	17,107,042		Average Wages	18.04
Fixed Assets	418,917	Contract Allowance	6,586,626	38.5%	Skilled Nursing	83.7%
Other Assets	746,316	– Operating Revenue	10,520,416	61.5%	Ancillary Service	16.3%
Total Assets	2,514,890	Operating Expense	10,573,318	100.5%	Current Ratio	2.5
Current Linkilities	538,428	- Operating Margin	-52,902	-0.5%	Days to Collect	32.6
Current Liabilities				0.0%	Ava Dovroant Dovro	10 5
Long Term Liabilities	-1,314,554	Other Income	2,023	0.076	Avg Payment Days	18.5
	-1,314,554 3,291,016	Other Income Other Expense	2,023 0		Depreciation Rate	18.5 74.8%

All Providers

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

106047 LIFE CARE	CENTER OF IN	IVERRARY			Proprietary - Other	
LIFE CARE CENTER	OF INVERRAR	Y 12/31/2019 3	365 Days Settled	l		
LAUDERHILL, FL 333	319				CR Beds 120 POS Be	eds 0
BROWARD					Key Performanad	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	94.2%
Balance S	heet	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		(659,922)	-5.1%	Return on Equity	15.4%
106064 LIFE CARE	CENTER OF J	ACKSONVILLE			Government - Federal	
LIFE CARE CENTER	OF JACKSONV	/ILLE 8/31/2019 36	65 Days Settled			
JACKSONVILLE, FL	32216				CR Beds 120 POS Be	eds 0
DUVAL					Key Performanad	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	90.2%
Balance S	heet	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%

All Providers

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

105291 LIFE CARE	ECENTER OF M	ELBOURNE			Proprietary - Other	
LIFE CARE CENTER		NE 12/31/2019 3	65 Days Settled	ł		
MELBOURNE, FL 32	901				CR Beds 120 POS B	eds 0
BREVARD					Key Performana	ce Ind.
BLUE CROSS (TEN	VESSEE)				Occupancy Rate	88.8%
Balance S	sheet	Income S	Statement		Length of Stay	37.9
Current Assets	2,176,871	Total Charges	19,961,487		Average Wages	21.04
Fixed Assets	814,623	Contract Allowance	6,528,895	32.7%	Skilled Nursing	68.1%
Other Assets	1,157,491	Operating Revenue	13,432,592	67.3%	Ancillary Service	31.9%
Total Assets	4,148,985	Operating Expense	14,181,925	105.6%	Current Ratio	2.1
Current Liabilities	1,022,947	Operating Margin	-749,333	-5.6%	Days to Collect	46.1
Long Term Liabilities	1,538,968	Other Income	15,913	0.1%	Avg Payment Days	26.0
Total Equity	1,587,070	Other Expense	0	0.0%	Depreciation Rate	51.7%
Total Liab. and Equity	4,148,985	Net Profit or Loss	(733,420)	-5.5%	Return on Equity	-46.2%
106049 LIFE CARE	CENTER OF N	EW PORT RICHEY			Proprietary - Other	
LIFE CARE CENTER		7/31/2019 36	5 Dave Sottlad			
RICHEY		1/01/2010 00	5 Days Settled			
RICHEY NEW PORT RICHEY			J Days Sellieu		CR Beds 113 POS B	eds 0
			5 Days Selled		CR Beds 113 POS B	
NEW PORT RICHEY	7, FL 34653		5 Days Selled			
NEW PORT RICHEY PASCO	7, FL 34653 NESSEE)		Statement		Key Performana	ce Ind.
NEW PORT RICHEY PASCO BLUE CROSS (TEN	7, FL 34653 NESSEE) Sheet				Key Performana Occupancy Rate	ce Ind. 89.7%
NEW PORT RICHEY PASCO BLUE CROSS (TEN Balance S	7, FL 34653 NESSEE) Sheet	Income S	Statement	36.0%	Key Performana Occupancy Rate Length of Stay	ce Ind. 89.7% 38.8
NEW PORT RICHEY PASCO BLUE CROSS (TENN Balance S Current Assets	7, FL 34653 NESSEE) Sheet 2,819,337	Income S Total Charges Contract Allowance	Statement 20,211,961		Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 89.7% 38.8 20.16
NEW PORT RICHEY PASCO BLUE CROSS (TENN Balance S Current Assets Fixed Assets	7, FL 34653 NESSEE) Sheet 2,819,337 4,925	Income S Total Charges Contract Allowance Operating Revenue	Statement 20,211,961 7,283,279	64.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 89.7% 38.8 20.16 73.9%
NEW PORT RICHEY PASCO BLUE CROSS (TEN Balance S Current Assets Fixed Assets Other Assets	7, FL 34653 NESSEE) Sheet 2,819,337 4,925 3,221,830	Income S Total Charges Contract Allowance Operating Revenue	Statement 20,211,961 7,283,279 12,928,682	64.0% 105.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 89.7% 38.8 20.16 73.9% 26.1%
NEW PORT RICHEY PASCO BLUE CROSS (TEN Balance S Current Assets Fixed Assets Other Assets Total Assets	7, FL 34653 NESSEE) Sheet 2,819,337 4,925 3,221,830 6,046,092	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 20,211,961 7,283,279 12,928,682 13,686,328	64.0% 105.9% -5.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 89.7% 38.8 20.16 73.9% 26.1% 3.1
NEW PORT RICHEY PASCO BLUE CROSS (TEN Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	7, FL 34653 NESSEE) Sheet 2,819,337 4,925 3,221,830 6,046,092 905,439	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 20,211,961 7,283,279 12,928,682 13,686,328 -757,646	64.0% 105.9% -5.9% 0.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 89.7% 38.8 20.16 73.9% 26.1% 3.1 69.5

All Providers

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

	E CENTER OF O	CALA			Proprietary - Corporation	١
LIFE CARE CENTER	OF OCALA	12/31/2019 3	65 Days Settled	ł		
OCALA, FL 34474					CR Beds 120 POS Be	eds 0
MARION					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	91.8%
Balance S	Sheet	Income S	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		12,526	0.1%	Return on Equity	1.3%
105928 LIFE CARE	E CENTER OF O	RANGE PARK			Proprietary - Other	
					Trophotary Othor	
LIFE CARE CENTER	OF ORANGE P		5 Days Settled			
LIFE CARE CENTER			5 Days Settled		CR Beds 180 POS B	eds 0
			5 Days Settled			
ORANGE PARK, FL	32073		5 Days Settled		CR Beds 180 POS Be	
ORANGE PARK, FL	32073 NESSEE)	ARK 7/31/2019 36	5 Days Settled		CR Beds 180 POS Be	e Ind.
ORANGE PARK, FL CLAY BLUE CROSS (TEN	32073 NESSEE) Sheet	ARK 7/31/2019 36			CR Beds 180 POS Be Key Performanac Occupancy Rate	e Ind. 93.2%
ORANGE PARK, FL CLAY BLUE CROSS (TEN Balance S	32073 NESSEE) Sheet	ARK 7/31/2019 36 Income S Total Charges	Statement	27.3%	CR Beds 180 POS Be Key Performanac Occupancy Rate Length of Stay	e Ind. 93.2% 58.3
ORANGE PARK, FL CLAY BLUE CROSS (TEN Balance S Current Assets	32073 NESSEE) Sheet 1,527,342	ARK 7/31/2019 36 Income S Total Charges Contract Allowance	Statement 26,428,539		CR Beds 180 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 93.2% 58.3 19.38
ORANGE PARK, FL CLAY BLUE CROSS (TEN Balance S Current Assets Fixed Assets	32073 NESSEE) Sheet 1,527,342 163,433	ARK 7/31/2019 36 Income S Total Charges Contract Allowance	Statement 26,428,539 7,220,525	72.7%	CR Beds 180 POS Ba Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 93.2% 58.3 19.38 74.6%
ORANGE PARK, FL CLAY BLUE CROSS (TENK Balance S Current Assets Fixed Assets Other Assets	32073 NESSEE) Sheet 1,527,342 163,433 2,275,647	ARK 7/31/2019 36 Income S Total Charges Contract Allowance Operating Revenue	Statement 26,428,539 7,220,525 19,208,014	72.7% 96.8%	CR Beds 180 POS Ba Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 93.2% 58.3 19.38 74.6% 25.4%
ORANGE PARK, FL CLAY BLUE CROSS (TENK Balance S Current Assets Fixed Assets Other Assets Total Assets	32073 NESSEE) Sheet 1,527,342 163,433 2,275,647 3,966,422	ARK 7/31/2019 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 26,428,539 7,220,525 19,208,014 18,597,650	72.7% 96.8% 3.2%	CR Beds 180 POS Ba Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 93.2% 58.3 19.38 74.6% 25.4% 1.4
ORANGE PARK, FL CLAY BLUE CROSS (TENK Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	32073 NESSEE) Sheet 1,527,342 163,433 2,275,647 3,966,422 1,100,703	ARK 7/31/2019 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 26,428,539 7,220,525 19,208,014 18,597,650 610,364	72.7% 96.8% 3.2% 1.0%	CR Beds 180 POS Ba Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 93.2% 58.3 19.38 74.6% 25.4% 1.4 28.3

All Providers

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

105974 LIFE CARE	E CENTER OF O	RLANDO			Proprietary - Corporation	า
LIFE CARE CENTER	OF ORLANDO	5/31/2019 3	65 Days Settled			
ORLANDO, FL 32817	7				CR Beds 120 POS B	eds 0
ORANGE					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	90.7%
Balance S	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%
106060 LIFE CARE	ECENTER OF P	ALM BAY			Proprietary - Other	
LIFE CARE CENTER	OF PALM BAY	2/28/2019 3	65 Days Settled			
PALM BAY, FL 3290						
	7				CR Beds 140 POS B	eds 0
BREVARD	7				CR Beds 140 POS B	
BREVARD	NESSEE)	Income	Statement		Key Performanad	e Ind.
BREVARD BLUE CROSS (TEN	NESSEE) Sheet	Income Total Charges	Statement 21,156,019		Key Performanad	e Ind. 90.6%
BREVARD BLUE CROSS (TENI Balance S	NESSEE) Sheet			30.2%	Key Performanad Occupancy Rate Length of Stay	ce Ind. 90.6% 51.3
BREVARD BLUE CROSS (TEN Balance S Current Assets	NESSEE) Sheet 1,579,478	Total Charges	21,156,019		Key Performanad Occupancy Rate Length of Stay Average Wages	ce Ind. 90.6% 51.3 19.92
BREVARD BLUE CROSS (TEN Balance S Current Assets Fixed Assets	NESSEE) Sheet 1,579,478 3,596,874	Total Charges Contract Allowance	21,156,019 6,396,938	69.8%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 90.6% 51.3 19.92 74.6%
BREVARD BLUE CROSS (TEN Balance S Current Assets Fixed Assets Other Assets	NESSEE) Sheet 1,579,478 3,596,874 339,799	Total Charges Contract Allowance Operating Revenue	21,156,019 6,396,938 14,759,081	69.8% 98.3%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 90.6% 51.3 19.92 74.6% 25.4%
BREVARD BLUE CROSS (TEN Balance S Current Assets Fixed Assets Other Assets Total Assets	NESSEE) Sheet 1,579,478 3,596,874 339,799 5,516,151	Total Charges Contract Allowance Operating Revenue Operating Expense	21,156,019 6,396,938 14,759,081 14,509,748	69.8% 98.3% 1.7%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 90.6% 51.3 19.92 74.6% 25.4% 0.9
BREVARD BLUE CROSS (TEN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NESSEE) Sheet 1,579,478 3,596,874 339,799 5,516,151 1,708,511	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	21,156,019 6,396,938 14,759,081 14,509,748 249,333	69.8% 98.3% 1.7% 0.2%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 90.6% 51.3 19.92 74.6% 25.4% 0.9 37.7

All Providers

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

106073 LIFE CARE	CENTER OF P	ENSACOLA			Proprietary - Other	
LIFE CARE CENTER	R OF PENSACOL	A 12/31/2019	365 Days Settled	1		
PENSACOLA, FL 32	514				CR Beds 120 POS B	eds 0
ESCAMBIA					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	94.1%
Balance S	Sheet	Income	Statement		Length of Stay	51.2
Current Assets	2,154,249	Total Charges	18,104,513		Average Wages	20.65
Fixed Assets	4,292,738	Contract Allowance	5,551,239	30.7%	Skilled Nursing	78.9%
Other Assets	2,214,107	- Operating Revenue	12,553,274	69.3%	Ancillary Service	21.1%
Total Assets	8,661,094	Operating Expense	12,760,207	101.6%	Current Ratio	0.3
Current Liabilities	7,610,556	- Operating Margin	-206,933	-1.6%	Days to Collect	39.3
Long Term Liabilities	2,277,245	Other Income	88,492	0.7%	Avg Payment Days	20.0
Total Equity	-1,226,707	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Lieb, and Equil	8,661,094	- Net Profit or Loss	(110 //1)	0.00/	Deturn on Equity	9.7%
Total Liab. and Equity	0,001,034	Net FIDIL DI LOSS	(118,441)	-0.9%	Return on Equity	9.170
106012 LIFE CARE		-	(110,441)	-0.9%	Proprietary - Other	9.778
	E CENTER OF P	ORT SAINT LUCIE	365 Days Settled			9.170
106012 LIFE CARE LIFE CARE CENTER	CENTER OF PORT SAIN	ORT SAINT LUCIE				
106012 LIFE CARE LIFE CARE CENTER LUCIE	CENTER OF PORT SAIN	ORT SAINT LUCIE			Proprietary - Other	eds 0
106012 LIFE CARE LIFE CARE CENTER LUCIE PORT SAINT LUCIE,	CENTER OF PORT SAIN	ORT SAINT LUCIE			Proprietary - Other CR Beds 117 POS Be	eds 0
106012 LIFE CARE LIFE CARE CENTER LUCIE PORT SAINT LUCIE, SAINT LUCIE	CENTER OF PORT SAIN	- ORT SAINT LUCIE IT 12/31/2019			Proprietary - Other CR Beds 117 POS Be Key Performanad	eds 0 :e Ind.
106012 LIFE CARE LIFE CARE CENTER LUCIE PORT SAINT LUCIE SAINT LUCIE CAHABA GBA (TN)	CENTER OF PORT SAIN OF PORT SAIN FL 34952	- ORT SAINT LUCIE IT 12/31/2019	365 Days Settled		Proprietary - Other CR Beds 117 POS Be Key Performanac Occupancy Rate	eds 0 :e Ind. 90.9%
106012 LIFE CARE LIFE CARE CENTER LUCIE PORT SAINT LUCIE SAINT LUCIE CAHABA GBA (TN) Balance S	CENTER OF PORT SAIN OF PORT SAIN FL 34952	ORT SAINT LUCIE IT 12/31/2019 Income	365 Days Settled	1	Proprietary - Other CR Beds 117 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 :e Ind. 90.9% 39.2
106012 LIFE CARE LIFE CARE CENTER LUCIE PORT SAINT LUCIE SAINT LUCIE CAHABA GBA (TN) Balance S Current Assets	E CENTER OF P R OF PORT SAIN , FL 34952 Sheet 2,410,999	ORT SAINT LUCIE IT 12/31/2019 Income Total Charges Contract Allowance	365 Days Settled Statement 17,174,167	20.8%	Proprietary - Other CR Beds 117 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 90.9% 39.2 20.88
106012 LIFE CARE LIFE CARE CENTER LUCIE PORT SAINT LUCIE SAINT LUCIE CAHABA GBA (TN) Balance S Current Assets Fixed Assets	E CENTER OF P R OF PORT SAIN , FL 34952 Sheet 2,410,999 205,496	ORT SAINT LUCIE IT 12/31/2019 Income Total Charges Contract Allowance	365 Days Settled Statement 17,174,167 3,567,086	20.8% 79.2%	Proprietary - Other CR Beds 117 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 90.9% 39.2 20.88 67.8%
106012 LIFE CARE LIFE CARE CENTER LUCIE PORT SAINT LUCIE SAINT LUCIE CAHABA GBA (TN) Balance S Current Assets Fixed Assets Other Assets	E CENTER OF P R OF PORT SAIN , FL 34952 Sheet 2,410,999 205,496 2,248,042	ORT SAINT LUCIE IT 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 17,174,167 3,567,086 13,607,081	20.8% 79.2% 100.4%	Proprietary - Other CR Beds 117 POS Ba Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 90.9% 39.2 20.88 67.8% 32.2%
106012 LIFE CARE LIFE CARE CENTER LUCIE PORT SAINT LUCIE SAINT LUCIE CAHABA GBA (TN) Balance S Current Assets Fixed Assets Other Assets Total Assets	CENTER OF P COF PORT SAIN FL 34952 Sheet 2,410,999 205,496 2,248,042 4,864,537	ORT SAINT LUCIE IT 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 17,174,167 3,567,086 13,607,081 13,667,162	20.8% 79.2% 100.4% -0.4%	Proprietary - Other CR Beds 117 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 90.9% 39.2 20.88 67.8% 32.2% 2.8
106012 LIFE CARE LIFE CARE CENTER LUCIE PORT SAINT LUCIE SAINT LUCIE CAHABA GBA (TN) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CENTER OF P CENTER OF P COF PORT SAIN , FL 34952 Sheet 2,410,999 205,496 2,248,042 4,864,537 854,228	ORT SAINT LUCIE IT 12/31/2019 IT 12/31/2019 Income Income Operating Revenue Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 17,174,167 3,567,086 13,607,081 13,667,162 -60,081	20.8% 79.2% 100.4% -0.4% 0.2%	Proprietary - Other CR Beds 117 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 90.9% 39.2 20.88 67.8% 32.2% 2.8 47.5

All Providers

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

105289 LIFE CARE	CENTER OF P	UNTA GORDA			Proprietary - Other	
LIFE CARE CENTER	OF PUNTA GO	RDA 12/31/2019 3	65 Days Settled			
PUNTA GORDA, FL	33950				CR Beds 165 POS Be	eds 0
CHARLOTTE					Key Performanac	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	90.2%
Balance S	heet	Income S	Statement		Length of Stay	78.8
Current Assets	2,127,850	Total Charges	25,988,085		Average Wages	20.40
Fixed Assets	60,037	Contract Allowance	9,624,286	37.0%	Skilled Nursing	85.6%
Other Assets	715,250	Operating Revenue	16,363,799	63.0%	Ancillary Service	14.4%
Total Assets	2,903,137	Operating Expense	15,761,587	96.3%	Current Ratio	2.1
Current Liabilities	1,027,282	Operating Margin	602,212	3.7%	Days to Collect	29.6
Long Term Liabilities	1,497,308	Other Income	199,333	1.2%	Avg Payment Days	23.6
Total Equity	378,547	Other Expense	0	0.0%	Depreciation Rate	510.4%
Total Liab. and Equity	2,903,137	Net Profit or Loss	801,545	4.9%	Return on Equity	211.7%
106025 LIFE CARE	CENTER OF S	ARASOTA			Proprietary - Other	
LIFE CARE CENTER	OF SARASOTA	1/31/2019 36	5 Days Settled			
SARASOTA, FL 3424	13				CR Beds 120 POS Be	eds 0
MANATEE					Key Performanac	e Ind.
CAHABA GBA (TN)					Occupancy Rate	89.3%
Balance S	heet	Income S	Statement		Length of Stay	34.6
Current Assets						34.0
Ourient Assets	2,058,815	Total Charges	24,259,039		Average Wages	23.45
Fixed Assets	2,058,815 428,324	-	24,259,039 9,453,476	39.0%	Average Wages Skilled Nursing	
		Contract Allowance				23.45
Fixed Assets	428,324	Contract Allowance	9,453,476	61.0%	Skilled Nursing	23.45 76.4%
Fixed Assets Other Assets	428,324 2,241,725	Contract Allowance Operating Revenue	9,453,476	61.0% 94.3%	Skilled Nursing Ancillary Service	23.45 76.4% 23.6%
Fixed Assets Other Assets Total Assets	428,324 2,241,725 4,728,864	Contract Allowance Operating Revenue Operating Expense	9,453,476 14,805,563 13,966,368	61.0% 94.3% 5.7%	Skilled Nursing Ancillary Service Current Ratio	23.45 76.4% 23.6% 2.5
Fixed Assets Other Assets Total Assets Current Liabilities	428,324 2,241,725 4,728,864 817,146	Contract Allowance Operating Revenue Operating Expense Operating Margin	9,453,476 14,805,563 13,966,368 839,195	61.0% 94.3% 5.7% 0.5%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	23.45 76.4% 23.6% 2.5 49.3

All Providers

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

105792 LIFE CARE	CENTER OF W	INTER HAVEN			Proprietary - Corporatio	'n
LIFE CARE CENTER	OF WINTER H	AVEN 12/31/2019 3	65 Days Settled	1		
WINTER HAVEN, FL	33884				CR Beds 177 POS B	eds 0
POLK					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	91.5%
Balance S	heet	Income S	Statement		Length of Stay	49.2
Current Assets	2,024,958	Total Charges	26,655,620		Average Wages	18.82
Fixed Assets	0	Contract Allowance	8,088,954	30.3%	Skilled Nursing	77.1%
Other Assets	2,638,890	Operating Revenue	18,566,666	69.7%	Ancillary Service	22.9%
Total Assets	4,663,848	Operating Expense	18,142,819	97.7%	Current Ratio	1.3
Current Liabilities	1,538,739	Operating Margin	423,847	2.3%	Days to Collect	37.9
Long Term Liabilities	2,457,111	Other Income	18,861	0.1%	Avg Payment Days	30.8
Total Equity	667,998	Other Expense	0	0.0%	Depreciation Rate	1,243.2%
Total Liab. and Equity	4,663,848	Net Profit or Loss	442,708	2.4%	Return on Equity	66.3%
106019 LODGE AT	CYPRESS COV	/E, THE			Nonprofit - Other	
LODGE AT CYPRES	S COVE, THE	9/30/2019 36	5 Days Settled			
FORT MYERS, FL 33	3908				CR Beds 163 POS B	eds 0
LEE					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	86.7%
Balance S	*h = = 4	Income S			Length of Stay	130.9
	neet		Statement		_og o. o)	130.9
Current Assets		Total Charges	16,789,034		Average Wages	20.30
Current Assets Fixed Assets				18.4%		
	18,286,002	Total Charges Contract Allowance	16,789,034		Average Wages	20.30
Fixed Assets	18,286,002 97,348,919	Total Charges Contract Allowance Operating Revenue	16,789,034 3,092,432	81.6%	Average Wages Skilled Nursing	20.30 42.0%
Fixed Assets Other Assets	18,286,002 97,348,919 32,699,210	Total Charges Contract Allowance Operating Revenue	16,789,034 3,092,432 13,696,602	81.6% 314.1%	Average Wages Skilled Nursing Ancillary Service	20.30 42.0% 17.3%
Fixed Assets Other Assets Total Assets	18,286,002 97,348,919 32,699,210 148,334,131	Total Charges Contract Allowance Operating Revenue Operating Expense	16,789,034 3,092,432 13,696,602 43,026,597	81.6% 314.1% -214.1%	Average Wages Skilled Nursing Ancillary Service Current Ratio	20.30 42.0% 17.3% 2.0
Fixed Assets Other Assets Total Assets Current Liabilities	18,286,002 97,348,919 32,699,210 148,334,131 9,191,406	Total ChargesContract AllowanceOperating RevenueOperating ExpenseOperating Margin	16,789,034 3,092,432 13,696,602 43,026,597 -29,329,995	81.6% 314.1% -214.1% 210.4%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	20.30 42.0% 17.3% 2.0 38.9

All Providers

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

1033// LUNGWUC	D HEALTH AND	D REHABILITATION CE	INTER		Proprietary - Corporation	n
LONGWOOD HEALT REHABILITATION CE		12/31/2019 3	65 Days Settlec	ł		
LONGWOOD, FL 327	750				CR Beds 120 POS B	eds 0
SEMINOLE					Key Performanad	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	96.0%
Balance S	heet	Income S	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	81.4%
Other Assets	1,110,443	Operating Revenue	12,217,124	87.7%	Ancillary Service	18.6%
Total Assets	2,467,412	Operating Expense	11,308,863	92.6%	Current Ratio	(0.2)
Current Liabilities	-4,853,942	Operating Margin	908,261	7.4%	Days to Collect	30.3
Long Term Liabilities	65,016	Other Income	2,545	0.0%	Avg Payment Days	26.4
Total Equity	7,256,338	Other Expense	0	0.0%	Depreciation Rate	160.5%
Total Liab. and Equity	2,467,412	Net Profit or Loss	910,806	7.5%	Return on Equity	12.6%
105420 LOURDES-	NOREEN MCKE	EEN RESIDENCE FOR	GERIATRIC CA	RE	Nonprofit - Church	
LOURDES-NOREEN	MCKEEN RESI		GERIATRIC CA		Nonprofit - Church	
	MCKEEN RESII RE				Nonprofit - Church CR Beds 132 POS B	eds 0
LOURDES-NOREEN FOR GERIATRIC CA	MCKEEN RESII RE					
LOURDES-NOREEN FOR GERIATRIC CA WEST PALM BEACH	MCKEEN RESII RE I, FL 33401				CR Beds 132 POS B	
LOURDES-NOREEN FOR GERIATRIC CA WEST PALM BEACH PALM BEACH	MCKEEN RESII RE I, FL 33401 RIDA)	DENCE 12/31/2019 3			CR Beds 132 POS B	ce Ind.
LOURDES-NOREEN FOR GERIATRIC CA WEST PALM BEACH PALM BEACH BLUE CROSS (FLOP	MCKEEN RESII RE I, FL 33401 RIDA) S heet	DENCE 12/31/2019 3	65 Days Settlec		CR Beds 132 POS B Key Performanac Occupancy Rate	ce Ind. 92.1%
LOURDES-NOREEN FOR GERIATRIC CA WEST PALM BEACH PALM BEACH BLUE CROSS (FLOF Balance S	MCKEEN RESII RE I, FL 33401 RIDA) S heet	DENCE 12/31/2019 3 Income S	65 Days Settlec	1	CR Beds 132 POS B Key Performanac Occupancy Rate Length of Stay	ce Ind. 92.1% 109.9
LOURDES-NOREEN FOR GERIATRIC CA WEST PALM BEACH PALM BEACH BLUE CROSS (FLOF Balance S Current Assets	MCKEEN RESI RE I, FL 33401 RIDA) S heet 1,505,133	DENCE 12/31/2019 3 Income S Total Charges Contract Allowance	65 Days Settled Statement 21,521,256	25.1%	CR Beds 132 POS B Key Performanad Occupancy Rate Length of Stay Average Wages	ce Ind. 92.1% 109.9 20.53
LOURDES-NOREEN FOR GERIATRIC CA WEST PALM BEACH PALM BEACH BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	MCKEEN RESII RE I, FL 33401 RIDA) S heet 1,505,133 5,243,480	DENCE 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue	65 Days Settled Statement 21,521,256 5,412,107	25.1% 74.9%	CR Beds 132 POS B Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 92.1% 109.9 20.53 86.0%
LOURDES-NOREEN FOR GERIATRIC CA WEST PALM BEACH PALM BEACH BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	MCKEEN RESI RE I, FL 33401 RIDA) Sheet 1,505,133 5,243,480 31,436,803	DENCE 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue	65 Days Settled Statement 21,521,256 5,412,107 16,109,149	25.1% 74.9% 111.1%	CR Beds 132 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 92.1% 109.9 20.53 86.0% 14.0%
LOURDES-NOREEN FOR GERIATRIC CA WEST PALM BEACH PALM BEACH BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	MCKEEN RESI RE I, FL 33401 RIDA) Sheet 1,505,133 5,243,480 31,436,803 38,185,416	DENCE 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	65 Days Settled Statement 21,521,256 5,412,107 16,109,149 17,893,905	25.1% 74.9% 111.1% -11.1%	CR Beds 132 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 92.1% 109.9 20.53 86.0% 14.0% 3.6
LOURDES-NOREEN FOR GERIATRIC CA WEST PALM BEACH PALM BEACH BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MCKEEN RESI RE I, FL 33401 RIDA) Sheet 1,505,133 5,243,480 31,436,803 38,185,416 422,968	DENCE 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	65 Days Settled Statement 21,521,256 5,412,107 16,109,149 17,893,905 -1,784,756	25.1% 74.9% 111.1% -11.1% 15.6%	CR Beds 132 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 92.1% 109.9 20.53 86.0% 14.0% 3.6 26.6

All Providers

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

106050 LUTHERAN	N HAVEN NURS	ING HOME			Nonprofit - Church	
LUTHERAN HAVEN	NURSING HOM	E 8/31/2019 36	65 Days Settled			
OVIEDO, FL 32765					CR Beds 81 POS Be	eds 0
SEMINOLE					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	87.7%
Balance S	Sheet	Income	Statement		Length of Stay	148.2
Current Assets	1,251,553	Total Charges	8,418,044		Average Wages	18.43
Fixed Assets	6,077,891	Contract Allowance	868,420	10.3%	Skilled Nursing	62.1%
Other Assets	0	Operating Revenue	7,549,624	89.7%	Ancillary Service	22.9%
Total Assets	7,329,444	Operating Expense	7,648,832	101.3%	Current Ratio	(2.2)
Current Liabilities	-565,995	Operating Margin	-99,208	-1.3%	Days to Collect	51.6
Long Term Liabilities	4,968,605	Other Income	80,927	1.1%	Avg Payment Days	21.7
Total Equity	2,926,834	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	7,329,444	Net Profit or Loss	(18,281)	-0.2%	Return on Equity	-0.6%
105737 MACCLEN	NY NURSING A	ND REHAB CENTER			Proprietary - Other	
MACCLENNY NURS CENTER	ING AND REHAI	B 12/31/2019 3	365 Days Settled	I		
MACCLENNY, FL 32	063				CR Beds 120 POS Be	eds 0
BAKER					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.5%
Balance S	sheet	Income	Statement		Length of Stay	135.1
Current Assets	1,418,568	Total Charges	12,966,791		Average Wages	17.86
Fixed Assets	484,015	Contract Allowance	2,167,753	16.7%	Skilled Nursing	75.3%
Other Assets	325,849	Operating Revenue	10,799,038	83.3%	Ancillary Service	24.7%
Total Assets	2,228,432	Operating Expense	10,834,380	100.3%	Current Ratio	0.7
Current Liabilities	2,043,027	Operating Margin	-35,342	-0.3%	Days to Collect	38.9
Long Term Liabilities	0	Other Income	18,318	0.2%	Avg Payment Days	19.5
Total Equity	185,405	Other Expense	0	0.0%	Depreciation Rate	145.6%
Total Liab. and Equity	2,228,432	– Net Profit or Loss	(17,024)	-0.2%	Return on Equity	-9.2%

All Providers

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

105807 MADISON	HEALTH AND R	EHABILITATION CEN	ITER		Proprietary - Corporation	1
MADISON HEALTH A	AND REHABILIT	ATION 7/31/2019 3	65 Days Settled			
MADISON, FL 32340					CR Beds 60 POS Be	eds 0
MADISON					Key Performanac	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	92.5%
Balance S	iheet	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	1,456,319	Operating Expense	5,368,826	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	375,344	Other Expense	0	0.0%	Depreciation Rate	56.6%
Total Liab. and Equity	1,456,319	Net Profit or Loss	251,287	4.5%	Return on Equity	66.9%
105166 MADISON	POINTE CARE (CENTER			Proprietary - Other	
MADISON POINTE C	ARE CENTER	12/31/2019	365 Days Settled			
NEW PORT RICHEY	, FL 34653				CR Beds 119 POS Be	eds 0
PASCO					Key Performanac	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	93.5%
Balance S	iheet	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	1,187,790	Operating Expense	12,126,698	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	-2,429,927	Other Expense	0	0.0%	Depreciation Rate	344.2%

All Providers

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

106032 MAGNOLIA	A HEALTH AND	REHABILITATION CE	ENTER		Proprietary - Other	
MAGNOLIA HEALTH CENTER	I AND REHABILI	TATION 6/30/2019 3	865 Days Settled			
SARASOTA, FL 3423	39				CR Beds 120 POS Be	eds 0
SARASOTA					Key Performanac	e Ind.
BLUE CROSS (FLOP	RIDA)				Occupancy Rate	91.6%
Balance S	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 3	2763				CR Beds 150 POS Be	eds 0
VOLUSIA					Key Performanac	e Ind.
BLUE CROSS (FLOP	RIDA)				Occupancy Rate	93.2%
Balance S	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	
	03,003,034	Contract / morraneo	-,,		•	78.7%
Other Assets	16,278,912	Operating Revenue	13,488,365		Ancillary Service	78.7% 21.3%
				70.1%	_	
Other Assets	16,278,912	Operating Revenue	13,488,365	70.1% 148.5%	Ancillary Service	21.3%
Other Assets Total Assets	16,278,912	Operating Revenue Operating Expense	13,488,365 20,025,636	70.1% 148.5% -48.5%	Ancillary Service Current Ratio	21.3% 1.2
Other Assets Total Assets Current Liabilities	16,278,912 149,021,406 56,597,587	Operating Revenue Operating Expense Operating Margin	13,488,365 20,025,636 -6,537,271	70.1% 148.5% -48.5% 285.1%	Ancillary Service Current Ratio Days to Collect	21.3% 1.2 46.0
Other Assets Fotal Assets Current Liabilities Long Term Liabilities	16,278,912 149,021,406 56,597,587 0	Operating Revenue Operating Expense Operating Margin Other Income Other Expense	13,488,365 20,025,636 -6,537,271 38,458,292	70.1% 148.5% -48.5% 285.1% 0.0%	Ancillary Service Current Ratio Days to Collect Avg Payment Days	21.3% 1.2 46.0 45.4

All Providers

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

105525 MANATEE	SPRINGS REHA	ABILITATION AND NUR	SING CENTER		Proprietary - Corporation	١
MANATEE SPRINGS NURSING CENTER	REHABILITATI	ON AND 12/31/2019 3	65 Days Settled			
BRADENTON, FL 34	203				CR Beds 120 POS Be	eds 0
MANATEE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	95.5%
Balance S	iheet	Income S	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%
				4 00/		47 50/
Total Liab. and Equity	3,128,112	Net Profit or Loss	185,048	1.6%	Return on Equity	17.5%
Total Liab. and Equity 105784 MANOR AT		BAY, THE		1.6%	Return on Equity Nonprofit - Other	17.5%
Total Liab. and Equity 105784 MANOR AT MANOR AT BLUE W	BLUE WATER	BAY, THE	185,048 65 Days Settled	1.6%		17.5%
105784 MANOR A1	T BLUE WATER	BAY, THE		1.6%		
105784 MANOR AT	T BLUE WATER	BAY, THE		1.6%	Nonprofit - Other	eds 0
105784 MANOR AT MANOR AT BLUE W NICEVILLE, FL 3257	T BLUE WATER ATER BAY, THE	BAY, THE		1.6%	Nonprofit - Other CR Beds 120 POS Be	
105784 MANOR AT MANOR AT BLUE W NICEVILLE, FL 32576 OKALOOSA	T BLUE WATER ATER BAY, THE 8 RIDA)	 BAY, THE 12/31/2019 3		1.6%	Nonprofit - Other CR Beds 120 POS Be Key Performanac	eds 0 s e Ind.
105784 MANOR AT MANOR AT BLUE W NICEVILLE, FL 3257 OKALOOSA FIRST COAST (FLOI Balance S	T BLUE WATER ATER BAY, THE 8 RIDA) Sheet	 BAY, THE 12/31/2019 3	65 Days Settled	1.6%	Nonprofit - Other CR Beds 120 POS Be Key Performanac Occupancy Rate	eds 0 : e Ind. 92.9% 53.0
105784 MANOR AT MANOR AT BLUE W NICEVILLE, FL 32574 OKALOOSA FIRST COAST (FLOI Balance S Current Assets	T BLUE WATER ATER BAY, THE 8 RIDA) Sheet	BAY, THE 12/31/2019 3 Income S Total Charges	65 Days Settled	1.6%	Nonprofit - Other CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 : e Ind. 92.9% 53.0 20.64
105784 MANOR AT MANOR AT BLUE W NICEVILLE, FL 32574 OKALOOSA FIRST COAST (FLOI Balance S Current Assets Fixed Assets	T BLUE WATER ATER BAY, THE 8 RIDA) Sheet 2,820,035	BAY, THE 12/31/2019 3 Income S Total Charges	65 Days Settled Statement 17,368,158	16.0%	Nonprofit - Other CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 e Ind. 92.9% 53.0 20.64 64.4%
105784 MANOR AT MANOR AT BLUE W NICEVILLE, FL 32578 OKALOOSA FIRST COAST (FLOI	RIDA) 2,820,035 140,460	BAY, THE 12/31/2019 3 Income S Total Charges Contract Allowance	65 Days Settled Statement 17,368,158 2,782,011	16.0% 84.0%	Nonprofit - Other CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 : e Ind. 92.9%
105784 MANOR AT MANOR AT BLUE W NICEVILLE, FL 32574 OKALOOSA FIRST COAST (FLOI Balance S Current Assets Fixed Assets Other Assets Total Assets	BLUE WATER ATER BAY, THE 8 RIDA) 5 heet 2,820,035 140,460 0	BAY, THE 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue	65 Days Settled Statement 17,368,158 2,782,011 14,586,147	16.0% 84.0% 96.7%	Nonprofit - Other CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 e Ind. 92.9% 53.0 20.64 64.4% 35.5%
105784 MANOR AT MANOR AT BLUE W NICEVILLE, FL 3257 OKALOOSA FIRST COAST (FLOI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	BLUE WATER ATER BAY, THE 8 RIDA) 5 heet 2,820,035 140,460 0 2,960,495	BAY, THE 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	65 Days Settled Statement 17,368,158 2,782,011 14,586,147 14,110,335	16.0% 84.0% 96.7% 3.3%	Nonprofit - Other CR Beds 120 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 se Ind. 92.9% 53.0 20.64 64.4% 35.5% 3.4 25.2
105784 MANOR AT MANOR AT BLUE W NICEVILLE, FL 32574 OKALOOSA FIRST COAST (FLOI Balance S Current Assets Fixed Assets Other Assets	BLUE WATER ATER BAY, THE 8 RIDA) Sheet 2,820,035 140,460 0 2,960,495 832,540	BAY, THE 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	65 Days Settled 65 Days Settled 17,368,158 2,782,011 14,586,147 14,110,335 475,812	16.0% 84.0% 96.7% 3.3% 0.1%	Nonprofit - Other CR Beds 120 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 e Ind. 92.9% 53.0 20.64 64.4% 35.5% 3.4

All Providers

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

105660 MANOR AT	CARPENTERS	, THE			Nonprofit - Church	
MANOR AT CARPEN	ITERS, THE	12/31/2019 3	865 Days Settled	ł		
LAKELAND, FL 3380	9				CR Beds 72 POS B	eds 0
POLK					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	89.3%
Balance S	heet	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 OA	AKS NURSING &	& REHABILITATION CE	ENTER		Proprietary - Corporation	า
MANOR OAKS NURS		8/31/2019 36	65 Days Settled			
FORT LAUDERDALE	, FL 33308				CR Beds 116 POS Be	eds 0
BROWARD					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	71.4%
Balance S	heet	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
				0.00/	Description Dete	~~ ~~ /
Total Equity	107,435	Other Expense	0	0.0%	Depreciation Rate	20.9%

All Providers

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

105089 MANOR PI	NES CONVALES	SCENT CENTER			Proprietary - Corporation	1
MANOR PINES CON	VALESCENT CE	ENTER 6/30/2019 3	365 Days Settled			
FORT LAUDERDALE	, FL 33305				CR Beds 206 POS Be	eds 0
BROWARD					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	80.5%
Balance S	heet	Income	Statement		Length of Stay	164.1
Current Assets	3,944,867	Total Charges	21,051,178		Average Wages	19.68
Fixed Assets	1,733,697	Contract Allowance	1,992,714	9.5%	Skilled Nursing	80.5%
Other Assets	0	Operating Revenue	19,058,464	90.5%	Ancillary Service	19.5%
Total Assets	5,678,564	Operating Expense	18,674,763	98.0%	Current Ratio	5.9
Current Liabilities	669,536	Operating Margin	383,701	2.0%	Days to Collect	58.4
Long Term Liabilities	0	Other Income	196,318	1.0%	Avg Payment Days	13.6
Total Equity	5,009,028	Other Expense	0	0.0%	Depreciation Rate	24.3%
Total Liab. and Equity	5,678,564	Net Profit or Loss	580,019	3.0%	Return on Equity	11.6%
105499 MANORCA	RE AT LELY PA	LMS			Nonprofit - Other	
MANORCARE AT LE	LY PALMS	5/31/2019 3	365 Days Settled			
NAPLES, FL 34113					CR Beds 117 POS Be	eds 0
COLLIER					Key Performanad	e Ind.
HIGHMARK MEDICA	RE SERVICES				Occupancy Rate	94.6%
Balance S	heet	Income	Statement		Length of Stay	41.2
Current Assets	1,675,142	Total Charges	23,520,164		Average Wages	23.39
Fixed Assets	4,862,449	Contract Allowance	8,367,571	35.6%	Skilled Nursing	64.5%
Other Assets	17,753,712	Operating Revenue	15,152,593	64.4%	Ancillary Service	35.5%
Total Assets	24,291,303	Operating Expense	14,092,583	93.0%	Current Ratio	1.9
Current Liabilities	891,380	Operating Margin	1,060,010	7.0%	Days to Collect	39.9
Long Term Liabilities	0	Other Income	10,651	0.1%	Avg Payment Days	18.0
Total Equity	23,399,923	Other Expense	0	0.0%	Depreciation Rate	9.8%

All Providers

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

105481 MANORCA	RE HEALTH SE	RVICES			Nonprofit - Other	
MANORCARE HEAL	TH SERVICES	5/31/2019 3	65 Days Settled			
BOCA RATON, FL 3	3431				CR Beds 180 POS Be	eds 0
PALM BEACH					Key Performanad	e Ind.
HIGHMARK MEDICA	ARE SERVICES				Occupancy Rate	91.5%
Balance S	Sheet	Income	Statement		Length of Stay	100.8
Current Assets	1,806,495	Total Charges	22,315,613		Average Wages	19.87
Fixed Assets	555,915	Contract Allowance	5,677,591	25.4%	Skilled Nursing	76.5%
Other Assets	61,789	Operating Revenue	16,638,022	74.6%	Ancillary Service	23.5%
Total Assets	2,424,199	Operating Expense	16,161,870	97.1%	Current Ratio	1.5
Current Liabilities	1,179,258	Operating Margin	476,152	2.9%	Days to Collect	39.7
Long Term Liabilities	0	Other Income	2,573	0.0%	Avg Payment Days	20.2
Total Equity	1,244,941	Other Expense	0	0.0%	Depreciation Rate	42.3%
Total Liab. and Equity	2,424,199	Net Profit or Loss	478,725	2.9%	Return on Equity	38.5%
105965 MANORCA	RE HEALTH SE	RVICES			Nonprofit - Other	
MANORCARE HEAL	TH SERVICES	5/31/2019 3	65 Days Settled			
VENICE, FL 34292					CR Beds 129 POS Be	eds 0
SARASOTA					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	81.4%
Balance S	Sheet	Income	Statement		Length of Stay	38.3
Current Assets	1,320,139	Total Charges	19,377,012		Average Wages	24.14
Fixed Assets	366,320	Contract Allowance	6,026,403	31.1%	Skilled Nursing	69.5%
Other Assets	26,014	Operating Revenue	13,350,609	68.9%	Ancillary Service	30.5%
Total Assets	1,712,473	Operating Expense	13,724,245	102.8%	Current Ratio	1.5
Current Liabilities	893,980	Operating Margin	-373,636	-2.8%	Days to Collect	35.7
Long Term Liabilities	0	Other Income	18,181	0.1%	Avg Payment Days	17.8
Total Equity	818,493	Other Expense	0	0.0%	Depreciation Rate	42.0%
Total Liab. and Equity	1,712,473	Net Profit or Loss	(355,629)	-2.7%	Return on Equity	-43.4%

All Providers

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

106005 MANORCA	RE HEALTH SE	RVICES			Nonprofit - Other	
MANORCARE HEAL	TH SERVICES	5/31/2019 3	65 Days Settled			
DELRAY BEACH, FL	33446				CR Beds 120 POS B	eds 0
PALM BEACH					Key Performana	ce Ind.
HIGHMARK MEDICA	RE SERVICES				Occupancy Rate	91.6%
Balance S	heet	Income	Statement		Length of Stay	45.0
Current Assets	1,431,957	Total Charges	20,561,561		Average Wages	21.62
Fixed Assets	349,849	Contract Allowance	7,275,156	35.4%	Skilled Nursing	68.0%
Other Assets	18,794	Operating Revenue	13,286,405	64.6%	Ancillary Service	32.0%
Total Assets	1,800,600	Operating Expense	13,651,252	102.7%	Current Ratio	1.7
Current Liabilities	825,185	Operating Margin	-364,847	-2.7%	Days to Collect	39.2
Long Term Liabilities	0	Other Income	9,557	0.1%	Avg Payment Days	14.9
Total Equity	975,415	Other Expense	0	0.0%	Depreciation Rate	53.2%
Total Liab. and Equity	1,800,600	Net Profit or Loss	(355,290)	-2.7%	Return on Equity	-36.4%
106020 MANORCA	RE HEALTH SE	RVICES			Nonprofit - Other	
MANORCARE HEAL	TH SERVICES	12/31/2019	365 Days Settled	t		
FORT MYERS, FL 33	912				CR Beds 120 POS B	eds 0
LEE					Key Performana	ce Ind.
HIGHMARK MEDICA	RE SERVICES				Occupancy Rate	80.1%
Balance S	heet	Income	Statement		Length of Stay	47.8
Current Assets	925,133	Total Charges	17,511,147		Average Wages	22.97
Fixed Assets	644,371	Contract Allowance	5,742,448	32.8%	Skilled Nursing	67.8%
Other Assets	10,803	Operating Revenue	11,768,699	67.2%	Ancillary Service	32.2%
Total Assets	1,580,307	Operating Expense	12,870,614	109.4%	Current Ratio	1.4
Current Liabilities	673,800	Operating Margin	-1,101,915	-9.4%	Days to Collect	28.4
Long Term Liabilities	0	Other Income	4,219	0.0%	Avg Payment Days	13.7
Total Equity	906,507	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	1,580,307	Net Profit or Loss	(1,097,696)	-9.3%	Return on Equity	-121.1%

All Providers

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

105496 MANORCA	RE HEALTH SE		EACH		Nonprofit - Other	
MANORCARE HEAL BOYNTON BEACH	TH SERVICES	5/31/2019 36	65 Days Settled			
BOYNTON BEACH,	FL 33426				CR Beds 180 POS Be	eds 0
PALM BEACH					Key Performanac	e Ind.
HIGHMARK MEDICA	ARE SERVICES				Occupancy Rate	86.6%
Balance S	Sheet	Income	Statement		Length of Stay	58.6
Current Assets	1,895,338	Total Charges	25,324,632		Average Wages	20.38
Fixed Assets	994,637	Contract Allowance	7,897,356	31.2%	Skilled Nursing	69.6%
Other Assets	-87,749	- Operating Revenue	17,427,276	68.8%	Ancillary Service	30.4%
Total Assets	2,802,226	Operating Expense	16,818,293	96.5%	Current Ratio	1.6
Current Liabilities	1,170,760	- Operating Margin	608,983	3.5%	Days to Collect	39.5
Long Term Liabilities	0	Other Income	14,443	0.1%	Avg Payment Days	19.1
Total Equity	1,631,466	Other Expense	0	0.0%	Depreciation Rate	24.0%
Total Liab. and Equity	2,802,226	- Net Profit or Loss	623,426	3.6%	Return on Equity	38.2%
105436 MANORCA	RE HEALTH SE	RVICES DUNEDIN			Nonprofit - Other	
MANORCARE HEAL DUNEDIN	TH SERVICES	5/31/2019 36	65 Days Settled			
DUNEDIN, FL 34698	1				CR Beds 120 POS Be	eds 0
PINELLAS						
					Key Performanac	e Ind.
	ARE SERVICES				Key Performanac	e Ind. 93.2%
Balance S		Income	Statement		2	93.2%
	Sheet	Income	Statement 19,426,922		Occupancy Rate	93.2% 50.9
Balance S	Sheet	Total Charges		30.5%	Occupancy Rate Length of Stay Average Wages	93.2% 50.9 22.95
Balance S Current Assets	Sheet 1,347,656	Total Charges	19,426,922		Occupancy Rate Length of Stay Average Wages	
Balance S Current Assets Fixed Assets	Sheet 1,347,656 361,974	Total Charges Contract Allowance Operating Revenue	19,426,922 5,916,943	69.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	93.2% 50.9 22.95 71.4%
Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 1,347,656 361,974 -8,460	Total Charges Contract Allowance Operating Revenue	19,426,922 5,916,943 13,509,979	69.5% 96.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.2% 50.9 22.95 71.4% 28.6% 1.6
Balance S Current Assets Fixed Assets Other Assets	Sheet 1,347,656 361,974 -8,460 1,701,170	Total Charges Contract Allowance Operating Revenue Operating Expense	19,426,922 5,916,943 13,509,979 13,056,648	69.5% 96.6% 3.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.2% 50.9 22.95 71.4% 28.6%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 1,347,656 361,974 -8,460 1,701,170 826,336	Total ChargesContract AllowanceOperating RevenueOperating ExpenseOperating Margin	19,426,922 5,916,943 13,509,979 13,056,648 453,331	69.5% 96.6% 3.4% 0.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.2% 50.9 22.95 71.4% 28.6% 1.6 36.2

All Providers

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

105708 MANORCA	RE HEALTH SE	RVICES PALM HARE	BOR		Nonprofit - Other	
MANORCARE HEAL HARBOR	TH SERVICES F	PALM 5/31/2019 3	865 Days Settled			
PALM HARBOR, FL 3	34684				CR Beds 180 POS Be	eds 0
PINELLAS					Key Performanad	e Ind.
HIGHMARK MEDICA	RE SERVICES				Occupancy Rate	93.2%
Balance S	heet	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 MANORCA	RE HEALTH SE	RVICES SARASOTA			Nonprofit - Other	
MANORCARE HEAL SARASOTA	TH SERVICES	5/31/2019 3	865 Days Settled			
SARASOTA, FL 3423	31				CR Beds 178 POS Be	eds 0
SARASOTA						
					Key Performanac	
HIGHMARK MEDICA	RE SERVICES				Key Performanac Occupancy Rate	
HIGHMARK MEDICA Balance S		Income	Statement		•	e Ind.
	Sheet	Income Total Charges	Statement 23,091,246		Occupancy Rate	e Ind. 82.7%
Balance S	Sheet			30.1%	Occupancy Rate Length of Stay	e Ind. 82.7% 95.3
Balance S Current Assets	5 heet 1,186,423	Total Charges	23,091,246		Occupancy Rate Length of Stay Average Wages	e Ind. 82.7% 95.3 22.87
Balance S Current Assets Fixed Assets	5 heet 1,186,423 745,519	Total Charges Contract Allowance	23,091,246 6,950,176	69.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 82.7% 95.3 22.87 74.2%
Balance S Current Assets Fixed Assets Other Assets	5 heet 1,186,423 745,519 -54,704	Total Charges Contract Allowance Operating Revenue	23,091,246 6,950,176 16,141,070	69.9% 98.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 82.7% 95.3 22.87 74.2% 25.8%
Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 1,186,423 745,519 -54,704 1,877,238	Total Charges Contract Allowance Operating Revenue Operating Expense	23,091,246 6,950,176 16,141,070 15,843,793	69.9% 98.2% 1.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 82.7% 95.3 22.87 74.2% 25.8% 1.1
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 1,186,423 745,519 -54,704 1,877,238 1,114,338	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	23,091,246 6,950,176 16,141,070 15,843,793 297,277	69.9% 98.2% 1.8% 0.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 82.7% 95.3 22.87 74.2% 25.8% 1.1 26.9

All Providers

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

105911 MANORCA	RE HEALTH SE	RVICES WEST PALN	I BEACH		Nonprofit - Other	
MANORCARE HEAL	TH SERVICES V	VEST 12/31/2019	365 Days Settled	ł		
WEST PALM BEACH	l, FL 33409				CR Beds 120 POS B	eds 0
PALM BEACH					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	89.0%
Balance S	iheet	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%
105421 MANORCA	RE NURSING A	ND REHABILITATION	I CENTER		Nonprofit - Other	
MANORCARE NURS		5/31/2019 3	65 Days Settled			
NAPLES, FL 34112					CR Beds 120 POS B	eds 0
COLLIER					Key Performana	ce Ind.
HIGHMARK MEDICA	RE SERVICES				Occupancy Rate	82.5%
Balance S	iheet	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%

All Providers

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

105505 MARGATE	HEALTH AND F	REHABILITATION CEN	TER		Proprietary - Corporation	١
MARGATE HEALTH CENTER	AND REHABILI	TATION 12/31/2019 3	65 Days Settled	t		
MARGATE, FL 33063	3				CR Beds 170 POS Be	eds 0
BROWARD					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	94.3%
Balance S	Sheet	Income S	Statement		Length of Stay	66.1
Current Assets	1,723,093	Total Charges	22,278,985		Average Wages	18.62
Fixed Assets	490,717	Contract Allowance	4,375,371	19.6%	Skilled Nursing	80.0%
Other Assets	1,173,787	Operating Revenue	17,903,614	80.4%	Ancillary Service	20.0%
Total Assets	3,387,597	Operating Expense	17,355,764	96.9%	Current Ratio	(7.1)
Current Liabilities	-243,974	Operating Margin	547,850	3.1%	Days to Collect	32.7
Long Term Liabilities	1,476,146	Other Income	30,529	0.2%	Avg Payment Days	27.3
Total Equity	2,155,425	Other Expense	0	0.0%	Depreciation Rate	190.6%
I Otal Equity						
Total Liab. and Equity	3,387,597	Net Profit or Loss	578,379	3.2%	Return on Equity	26.8%
Total Liab. and Equity		Net Profit or Loss		3.2%	Return on Equity Government - City-Cour	
Total Liab. and Equity	A HEALTH AND	REHABILITATION CEN		3.2%		
Total Liab. and Equity 105637 MARIANNA MARIANNA HEALTH	A HEALTH AND	REHABILITATION CEN	ITER	3.2%		ity
Total Liab. and Equity 105637 MARIANNA MARIANNA HEALTH CENTER	A HEALTH AND	REHABILITATION CEN	ITER	3.2%	Government - City-Cour	ity eds 0
Total Liab. and Equity 105637 MARIANNA MARIANNA HEALTH CENTER MARIANNA, FL 3244	A HEALTH AND	REHABILITATION CEN	ITER	3.2%	Government - City-Cour CR Beds 180 POS Be	ity eds 0
Total Liab. and Equity 105637 MARIANNA MARIANNA HEALTH CENTER MARIANNA, FL 3244 JACKSON	A HEALTH AND I AND REHABILI 6 CIANS SERVICE	TATION 9/30/2019 36	ITER	3.2%	Government - City-Cour CR Beds 180 POS Be Key Performanac	nty eds 0 : e Ind.
Total Liab. and Equity 105637 MARIANNA MARIANNA HEALTH CENTER MARIANNA, FL 3244 JACKSON WISCONSIN PHYSIC	A HEALTH AND I AND REHABILI 6 CIANS SERVICE	TATION 9/30/2019 36	ITER 5 Days Settled	3.2%	Government - City-Cour CR Beds 180 POS Be Key Performanac Occupancy Rate	nty eds 0 :e Ind. 94.2%
Total Liab. and Equity 105637 MARIANNA MARIANNA HEALTH CENTER MARIANNA, FL 3244 JACKSON WISCONSIN PHYSIC Balance S	A HEALTH AND I AND REHABILI 6 CIANS SERVICE	REHABILITATION CEN TATION 9/30/2019 36	ITER 5 Days Settled		Government - City-Cour CR Beds 180 POS Be Key Performanac Occupancy Rate Length of Stay	nty eds 0 :e Ind. 94.2% 169.5
Total Liab. and Equity 105637 MARIANNA MARIANNA HEALTH CENTER MARIANNA, FL 3244 JACKSON WISCONSIN PHYSIC Balance S Current Assets	A HEALTH AND I AND REHABILI 6 CIANS SERVICE Sheet 3,274,899	REHABILITATION CEN TATION 9/30/2019 36	TER 5 Days Settled Statement 16,934,397	-0.7%	Government - City-Cour CR Beds 180 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	nty eds 0 :e Ind. 94.2% 169.5 16.99
Total Liab. and Equity 105637 MARIANNA MARIANNA HEALTH CENTER MARIANNA, FL 3244 JACKSON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	A HEALTH AND I AND REHABILI 6 CIANS SERVICE Sheet 3,274,899 5,853,223	REHABILITATION CEN TATION 9/30/2019 36 Income S Total Charges Contract Allowance Operating Revenue	TER 5 Days Settled 5tatement 16,934,397 -112,212	-0.7% 100.7%	Government - City-Cour CR Beds 180 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 e Ind. 94.2% 169.5 16.99 86.2%
Total Liab. and Equity 105637 MARIANNA MARIANNA HEALTH CENTER MARIANNA, FL 3244 JACKSON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	A HEALTH AND I AND REHABILI 6 CIANS SERVICE Sheet 3,274,899 5,853,223 2,567,773	REHABILITATION CEN TATION 9/30/2019 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 16,934,397 -112,212 17,046,609	-0.7% 100.7% 103.0%	Government - City-Cour CR Beds 180 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 94.2% 169.5 16.99 86.2% 13.8%
Total Liab. and Equity 105637 MARIANNA MARIANNA HEALTH CENTER MARIANNA, FL 3244 JACKSON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	A HEALTH AND I AND REHABILI 6 CIANS SERVICE Sheet 3,274,899 5,853,223 2,567,773 11,695,895	REHABILITATION CEN TATION 9/30/2019 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 16,934,397 -112,212 17,046,609 17,554,932	-0.7% 100.7% 103.0% -3.0%	Government - City-Cour CR Beds 180 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 94.2% 169.5 16.99 86.2% 13.8% 1.2
Total Liab. and Equity 105637 MARIANNA MARIANNA HEALTH CENTER MARIANNA, FL 3244 JACKSON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	A HEALTH AND I AND REHABILI 6 CIANS SERVICE Sheet 3,274,899 5,853,223 2,567,773 11,695,895 2,833,245	REHABILITATION CEN TATION 9/30/2019 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	JTER 5 Days Settled 5 Days Settled 6 5 6 16,934,397 -112,212 17,046,609 17,554,932 -508,323	-0.7% 100.7% 103.0% -3.0% 3.3%	Government - City-Cour CR Beds 180 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	nty eds 0 5e Ind. 94.2% 169.5 16.99 86.2% 13.8% 1.2 57.0

All Providers

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

105504 WARION A	ND BERNARD L	SAMSON NURSING	CENTER		Nonprofit - Other	
MARION AND BERN NURSING CENTER	ARD L SAMSON	J 6/30/2019 3	65 Days Settled			
SAINT PETERSBUR	G, FL 33710				CR Beds 180 POS Be	eds 0
PINELLAS					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	88.8%
Balance S	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	8,301,065	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	8,290,056	Net Profit or Loss	(519,248)	-2 7%	Return on Equity	11.8%
Liabi and Equity	. ,		(319,240)	2.170	Return on Equity	11.070
		REHABILITATION CE	· · ·	2.170	Proprietary - Other	
105631 MARSHAL	L HEALTH AND	-	ENTER	2.1775		
105631 MARSHAL	L HEALTH AND	REHABILITATION CE	ENTER			
105631 MARSHAL	L HEALTH AND	REHABILITATION CE	ENTER	2.1773	Proprietary - Other	eds 0
105631 MARSHAL MARSHALL HEALTH CENTER PERRY, FL 32347	L HEALTH AND	REHABILITATION CE	ENTER	2.1773	Proprietary - Other CR Beds 120 POS Be	eds 0
105631 MARSHALL MARSHALL HEALTH CENTER PERRY, FL 32347 TAYLOR	L HEALTH AND I AND REHABILI RIDA)	REHABILITATION CE	ENTER	2.1773	Proprietary - Other CR Beds 120 POS Be Key Performanad	eds 0 : e Ind.
105631 MARSHALL MARSHALL HEALTH CENTER PERRY, FL 32347 TAYLOR FIRST COAST (FLO)	L HEALTH AND I AND REHABILI RIDA)	REHABILITATION CE	ENTER 65 Days Settled	2.1773	Proprietary - Other CR Beds 120 POS Be Key Performanac Occupancy Rate	eds 0 :e Ind. 87.3%
105631 MARSHALL MARSHALL HEALTH CENTER PERRY, FL 32347 TAYLOR FIRST COAST (FLO) Balance S	L HEALTH AND I AND REHABILI RIDA) Sheet	REHABILITATION CE	ENTER 65 Days Settled Statement		Proprietary - Other CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 :e Ind. 87.3% 167.6
105631 MARSHALL MARSHALL HEALTH CENTER PERRY, FL 32347 TAYLOR FIRST COAST (FLO) Balance S Current Assets	L HEALTH AND I AND REHABILI RIDA) Sheet 49,004,845	REHABILITATION CE ITATION 6/30/2019 3 ITATION for the second seco	ENTER 65 Days Settled Statement 11,952,398	23.3%	Proprietary - Other CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 :e Ind. 87.3% 167.6 18.27
105631 MARSHALL MARSHALL HEALTH CENTER PERRY, FL 32347 TAYLOR FIRST COAST (FLO) Balance S Current Assets Fixed Assets	L HEALTH AND I AND REHABILI RIDA) Sheet 49,004,845 8,328,337	REHABILITATION CE ITATION 6/30/2019 3 ITATION 5/30/2019 3 Income Total Charges Contract Allowance	ENTER 65 Days Settled Statement 11,952,398 2,788,163	23.3% 76.7%	Proprietary - Other CR Beds 120 POS Ba Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 87.3% 167.6 18.27 82.6%
105631 MARSHALL MARSHALL HEALTH CENTER PERRY, FL 32347 TAYLOR FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets	L HEALTH AND I AND REHABILI RIDA) Sheet 49,004,845 8,328,337 138,729	REHABILITATION CE ITATION 6/30/2019 3 ITATION 6/30/2019 3 Income Total Charges Contract Allowance Operating Revenue	ENTER 65 Days Settled Statement 11,952,398 2,788,163 9,164,235	23.3% 76.7% 108.1%	Proprietary - Other CR Beds 120 POS Ba Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 87.3% 167.6 18.27 82.6% 17.4%
105631 MARSHALL MARSHALL HEALTH CENTER PERRY, FL 32347 TAYLOR FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets Total Assets	L HEALTH AND I AND REHABILI RIDA) Sheet 49,004,845 8,328,337 138,729 57,471,911	REHABILITATION CE ITATION 6/30/2019 3 ITATION 6/30/2019 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	ENTER 65 Days Settled Statement 11,952,398 2,788,163 9,164,235 9,903,820	23.3% 76.7% 108.1% -8.1%	Proprietary - Other CR Beds 120 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 87.3% 167.6 18.27 82.6% 17.4% 0.9
105631 MARSHALL MARSHALL HEALTH CENTER PERRY, FL 32347 TAYLOR FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	L HEALTH AND I AND REHABILI RIDA) Sheet 49,004,845 8,328,337 138,729 57,471,911 52,506,821	REHABILITATION CE ITATION 6/30/2019 3 ITATION 6/30/2019 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	ENTER 65 Days Settled Statement 11,952,398 2,788,163 9,164,235 9,903,820 -739,585	23.3% 76.7% 108.1% -8.1% 0.1%	Proprietary - Other CR Beds 120 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 87.3% 167.6 18.27 82.6% 17.4% 0.9 53.0

All Providers

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

105972 MARTIN N	JRSING AND RI	EHABILITATION			Proprietary - Partnershi	р
MARTIN NURSING A	ND REHABILIT	ATION 12/31/2019 3	65 Days Settled	I		
STUART, FL 34997					CR Beds 120 POS E	Beds 0
MARTIN					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	81.9%
Balance S	heet	Income S	Statement		Length of Stay	90.4
Current Assets	1,302,612	Total Charges	11,831,316		Average Wages	18.82
Fixed Assets	50,853	Contract Allowance	1,293,105	10.9%	Skilled Nursing	69.8%
Other Assets	949,265	Operating Revenue	10,538,211	89.1%	Ancillary Service	30.2%
Total Assets	2,302,730	Operating Expense	10,843,763	102.9%	Current Ratio	0.5
Current Liabilities	2,430,588	Operating Margin	-305,552	-2.9%	Days to Collect	32.6
Long Term Liabilities	214,659	Other Income	7,612	0.1%	Avg Payment Days	34.8
Total Equity	-342,517	Other Expense	0	0.0%	Depreciation Rate	2,777.8%
Total Liab. and Equity	2,302,730	Net Profit or Loss	(297,940)	-2.8%	Return on Equity	87.0%
105720 MAYFLOW	ER HEALTHCA	RE CENTER			Nonprofit - Other	
MAYFLOWER HEAL	THCARE CENTE	ER 12/31/2019 3	65 Days Settled	I		
WINTER PARK, FL 3	2792				CR Beds 60 POS E	Beds 0
ORANGE					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	88.1%
Balance S	haat	Income			Length of Stay	
Current Accete	lieel		Statement		Longarorotay	71.2
Current Assets		Total Charges	Statement 29,935,283		Average Wages	71.2 20.00
Fixed Assets				17.9%	Average Wages	
	11,447,830	Total Charges Contract Allowance	29,935,283		Average Wages	20.00
Fixed Assets	11,447,830 38,485,980	Total Charges Contract Allowance	29,935,283 5,355,078	82.1%	Average Wages Skilled Nursing	20.00 24.8%
Fixed Assets Other Assets	11,447,830 38,485,980 37,634,086	Total Charges Contract Allowance Operating Revenue	29,935,283 5,355,078 24,580,205	82.1% 100.1%	Average Wages Skilled Nursing Ancillary Service	20.00 24.8% 11.7%
Fixed Assets Other Assets Total Assets	11,447,830 38,485,980 37,634,086 87,567,896	Total ChargesContract AllowanceOperating RevenueOperating ExpenseOperating Margin	29,935,283 5,355,078 24,580,205 24,603,227	82.1% 100.1% -0.1%	Average Wages Skilled Nursing Ancillary Service Current Ratio	20.00 24.8% 11.7% 0.2
Fixed Assets Other Assets Total Assets Current Liabilities	11,447,830 38,485,980 37,634,086 87,567,896 50,927,376	Total ChargesContract AllowanceOperating RevenueOperating ExpenseOperating Margin	29,935,283 5,355,078 24,580,205 24,603,227 -23,022	82.1% 100.1% -0.1% -2.6%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	20.00 24.8% 11.7% 0.2 15.5

All Providers

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

105732 MEASE CC	ONTINUING CAR	E			Nonprofit - Other	
MEASE CONTINUIN	G CARE	12/31/2019	365 Days Settled	b		
DUNEDIN, FL 34698					CR Beds 100 POS E	eds 0
PINELLAS					Key Performana	ce Ind.
BLUE CROSS (FLO	RIDA)				Occupancy Rate	58.8%
Balance S	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	A NURSING AND	REHAB CENTER			Proprietary - Other	
MEDICANA NURSIN CENTER	G AND REHAB	12/31/2019	365 Days Settled	Ł		
LAKE WORTH, FL 3	3460				CR Beds 117 POS E	eds 0
PALM BEACH					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	73.5%
Balance S	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%

All Providers

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

105635 MELBOUR	NE TERRACE R	EHABILITATION CEN	ITER		Proprietary - Other	
MELBOURNE TERR	ACE REHABILIT	ATION 12/31/2019	365 Days Settled	b		
MELBOURNE, FL 32	901				CR Beds 170 POS Be	eds 0
BREVARD					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	i i i i i i i i i i i i i i i i i i i			Occupancy Rate	88.7%
Balance S	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%
105668 MEMORIAI	MANOR				Nonprofit - Church	
MEMORIAL MANOR		4/30/2019 3	65 Days Settled			
PEMBROKE PINES,	FL 33025				CR Beds 120 POS Be	eds 0
BROWARD					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	95.7%
Balance S	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%
		-				

All Providers

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

105685 MENORAH	IHOUSE				Proprietary - Corporatio	n
MENORAH HOUSE		12/31/2019	365 Days Settled	1		
BOCA RATON, FL 3	3428				CR Beds 120 POS B	eds 0
PALM BEACH					Key Performana	ce Ind.
BLUE CROSS (FLO	RIDA)				Occupancy Rate	88.1%
Balance S	Sheet	Income	Statement		Length of Stay	103.2
Current Assets	1,472,000	Total Charges	13,924,676		Average Wages	20.28
Fixed Assets	450,353	Contract Allowance	2,336,992	16.8%	Skilled Nursing	80.6%
Other Assets	0	Operating Revenue	11,587,684	83.2%	Ancillary Service	19.4%
Total Assets	1,922,353	Operating Expense	11,716,424	101.1%	Current Ratio	1.2
Current Liabilities	1,259,447	Operating Margin	-128,740	-1.1%	Days to Collect	47.5
Long Term Liabilities	0	Other Income	6,745	0.1%	Avg Payment Days	35.9
Total Equity	662,906	Other Expense	0	0.0%	Depreciation Rate	318.4%
Total Liab. and Equity	1,922,353	Net Profit or Loss	(121,995)	-1.1%	Return on Equity	-18.4%
105868 METRO W	EST NURSING A	ND REHAB CENTER			Proprietary - Other	
METRO WEST NUR CENTER	SING AND REHA	AB 12/31/2019	365 Days Settled	1		
ORLANDO, FL 3282	5				CR Beds 120 POS B	eds 0
ORANGE					Key Performana	ce Ind.
WISCONSIN PHYSI	CIANS SERVICE				Occupancy Rate	86.5%
Balance S	Sheet	Income	Statement		Length of Stay	83.1
Current Assets	1,237,022	Total Charges	15,158,093		Average Wages	20.20
Fixed Assets	501,235	Contract Allowance	3,035,834	20.0%	Skilled Nursing	70.4%
Other Assets	300,779	Operating Revenue	12,122,259	80.0%	Ancillary Service	29.6%
Total Assets	2,039,036	Operating Expense	12,706,562	104.8%	Current Ratio	0.6
		Operating Margin	-584,303	-4.8%	Days to Collect	
Current Liabilities	2,054,825		001,000			47.3
Current Liabilities	2,054,825 0	Other Income	238,979		Avg Payment Days	47.3 19.7
	_			2.0%	Avg Payment Days Depreciation Rate	

All Providers

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

105449 MIAMI SHO	RES NURSING	AND REHAB CENTER			Proprietary - Other	
MIAMI SHORES NUF	SING AND REF	IAB 8/31/2019 36	5 Days Settled			
MIAMI, FL 33150					CR Beds 99 POS Be	eds 0
MIAMI-DADE					Key Performanac	e Ind.
BLUE CROSS (FLOR	RIDA)				Occupancy Rate	95.4%
Balance S	heet	Income S	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 H		& REHABILITATION CE	ENTER, INC		Nonprofit - Other	
MIRACLE HILL NURS	SING &	6/30/2019 36	5 Days Settled			
REHABILITATION CE	ENTER, INC		-			
TALLAHASSEE, FL 3	-				CR Beds 120 POS Be	eds 0
	-				CR Beds 120 POS Be	
TALLAHASSEE, FL 3	32304					
TALLAHASSEE, FL 3 LEON	82304 RIDA)	Income S	Statement		Key Performanac	e Ind.
TALLAHASSEE, FL 3 LEON BLUE CROSS (FLOF	82304 RIDA) heet	Income S Total Charges	Statement 11,358,556		Key Performanac	e Ind. 90.6%
TALLAHASSEE, FL 3 LEON BLUE CROSS (FLOF Balance S	82304 RIDA) heet			10.6%	Key Performanac Occupancy Rate Length of Stay	e Ind. 90.6% 170.3
TALLAHASSEE, FL 3 LEON BLUE CROSS (FLOR Balance S Current Assets	82304 RIDA) heet 1,039,989	Total Charges	11,358,556		Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 90.6% 170.3 17.46
TALLAHASSEE, FL 3 LEON BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	2304 RIDA) heet 1,039,989 3,087,715	Total Charges Contract Allowance	11,358,556 1,205,432	89.4%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 90.6% 170.3 17.46 88.5%
TALLAHASSEE, FL 3 LEON BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	RIDA) heet 1,039,989 3,087,715 240,544	Total Charges Contract Allowance Operating Revenue	11,358,556 1,205,432 10,153,124	89.4% 101.1%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 90.6% 170.3 17.46 88.5% 11.5%
TALLAHASSEE, FL 3 LEON BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	AIDA) heet 1,039,989 3,087,715 240,544 4,368,248	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,358,556 1,205,432 10,153,124 10,261,492	89.4% 101.1% -1.1%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 90.6% 170.3 17.46 88.5% 11.5% 0.5
TALLAHASSEE, FL 3 LEON BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RIDA) heet 1,039,989 3,087,715 240,544 4,368,248 2,081,644	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,358,556 1,205,432 10,153,124 10,261,492 -108,368	89.4% 101.1% -1.1% 2.1%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 90.6% 170.3 17.46 88.5% 11.5% 0.5 17.7

All Providers

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

106077 MOOSEHA	VEN				Nonprofit - Other	
MOOSEHAVEN		4/30/2019 3	365 Days Settled			
ORANGE PARK, FL	32073				CR Beds 74 POS Be	eds 0
CLAY					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	41.9%
Balance S	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	37,043,816	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	36,088,808	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	37,043,816	Net Profit or Loss	3,638,510	55.7%	Return on Equity	10.1%
105548 MOULTRIE	CREEK NURSI	NG AND REHAB CEN	ITER		Proprietary - Other	
MOULTRIE CREEK I CENTER	NURSING AND F	REHAB 12/31/2019	365 Days Settled	ł		
SAINT AUGUSTINE,	FL 32086				CR Beds 120 POS Be	eds 0
SAINT JOHNS					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.1%
Balance S	iheet	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	3,170,145	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	216,024	Other Expense	0	0.0%	Depreciation Rate	138.8%
Total Liab. and Equity		Net Profit or Loss				

All Providers

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

	Proprietary - Corporatio	n
d		
	CR Beds 99 POS B	eds 0
	Key Performanae	ce Ind.
	Occupancy Rate	93.4%
	Length of Stay	102.9
	Average Wages	20.42
11.8%	Skilled Nursing	83.0%
88.2%	Ancillary Service	17.0%
95.2%	Current Ratio	1.1
4.8%	Days to Collect	35.5
0.5%	Avg Payment Days	21.8
0.0%	Depreciation Rate	689.7%
5.3%	Return on Equity	277.9%
	Nonprofit - Other	
d		
	CR Beds 90 POS B	eds 0
	Key Performanae	ce Ind.
	Occupancy Rate	
		89.1%
	Length of Stay	
	Length of Stay Average Wages	89.1%
52.1%	0	89.1% 79.5
	Average Wages	89.1% 79.5 23.50
47.9%	Average Wages Skilled Nursing	89.1% 79.5 23.50 88.6%
47.9% 102.0%	Average Wages Skilled Nursing Ancillary Service	89.1% 79.5 23.50 88.6% 11.4%
47.9% 102.0% -2.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio	89.1% 79.5 23.50 88.6% 11.4% 0.2
47.9% 102.0% -2.0% 0.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	89.1% 79.5 23.50 88.6% 11.4% 0.2 21.3
	11.8% 88.2% 95.2% 4.8% 0.5% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages 11.8% Skilled Nursing 88.2% Ancillary Service 95.2% Current Ratio 4.8% Days to Collect 0.5% Avg Payment Days 0.0% Depreciation Rate 5.3% Return on Equity Nonprofit - Other ed CR Beds 90 POS B

All Providers

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

105502 NORTH DA	DE NURSING A	ND REHABILITATION	CENTER		Proprietary - Other	
NORTH DADE NURS		10/14/2019 2	287 Days Reope	ned*		
NORTH MIAMI, FL 3	3161				CR Beds 245 POS Be	eds 0
MIAMI-DADE					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	87.8%
Balance S	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%
	ORIDA REHABI	LITATION AND SPEC	ALTY CARE	19.4%	Return on Equity Proprietary - Other	25.9%
105460 NORTH FL	ORIDA REHABI	LITATION AND SPEC		19.4%		25.9%
105460 NORTH FL NORTH FLORIDA RE SPECIALTY CARE GAINESVILLE, FL 32	ORIDA REHABI	LITATION AND SPEC	ALTY CARE	19.4%		
105460 NORTH FL NORTH FLORIDA RE SPECIALTY CARE GAINESVILLE, FL 32	ORIDA REHABI	LITATION AND SPEC	ALTY CARE	19.4%	Proprietary - Other	eds 0
105460 NORTH FL NORTH FLORIDA RE SPECIALTY CARE GAINESVILLE, FL 32	ORIDA REHABI EHABILITATION 2605	LITATION AND SPEC	ALTY CARE	19.4%	Proprietary - Other CR Beds 120 POS Be	eds 0 :e Ind.
105460 NORTH FL NORTH FLORIDA RE SPECIALTY CARE GAINESVILLE, FL 32 ALACHUA	ORIDA REHABI EHABILITATION 2605 RIDA)	LITATION AND SPECI	ALTY CARE	19.4%	Proprietary - Other CR Beds 120 POS Be Key Performanad	eds 0
105460 NORTH FL NORTH FLORIDA RE SPECIALTY CARE GAINESVILLE, FL 32 ALACHUA FIRST COAST (FLOI Balance S	ORIDA REHABI EHABILITATION 2605 RIDA)	LITATION AND SPECI AND 6/30/2019 30	ALTY CARE	19.4%	Proprietary - Other CR Beds 120 POS Be Key Performanac Occupancy Rate	eds 0 :e Ind. 93.6%
105460 NORTH FL NORTH FLORIDA RE SPECIALTY CARE GAINESVILLE, FL 32 ALACHUA FIRST COAST (FLOI Balance S Current Assets	ORIDA REHABI EHABILITATION 2605 RIDA) Sheet	LITATION AND SPECI AND 6/30/2019 30	ALTY CARE 65 Days Settled Statement		Proprietary - Other CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 :e Ind. 93.6% 59.1
105460 NORTH FL NORTH FLORIDA RE SPECIALTY CARE GAINESVILLE, FL 32 ALACHUA FIRST COAST (FLOI	ORIDA REHABI EHABILITATION 2605 RIDA) Sheet 66,986,040	LITATION AND SPECI AND 6/30/2019 30 Income Total Charges	ALTY CARE 65 Days Settled Statement 14,039,388	16.3%	Proprietary - Other CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 :e Ind. 93.6% 59.1 20.02
105460 NORTH FL NORTH FLORIDA RE SPECIALTY CARE GAINESVILLE, FL 32 ALACHUA FIRST COAST (FLOI Balance S Current Assets Fixed Assets	ORIDA REHABI EHABILITATION 2605 RIDA) Sheet 66,986,040 9,449,286	LITATION AND SPEC AND 6/30/2019 30 Income Total Charges Contract Allowance Operating Revenue	ALTY CARE 65 Days Settled Statement 14,039,388 2,289,816	16.3% 83.7%	Proprietary - Other CR Beds 120 POS Ba Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 :e Ind. 93.6% 59.1 20.02 73.6%
105460 NORTH FL NORTH FLORIDA RE SPECIALTY CARE GAINESVILLE, FL 32 ALACHUA FIRST COAST (FLOI Balance S Current Assets Fixed Assets Other Assets	ORIDA REHABI EHABILITATION 2605 RIDA) Sheet 66,986,040 9,449,286 80,884	LITATION AND SPEC AND 6/30/2019 30 Income Total Charges Contract Allowance Operating Revenue	ALTY CARE 65 Days Settled Statement 14,039,388 2,289,816 11,749,572	16.3% 83.7% 103.2%	Proprietary - Other CR Beds 120 POS Ba Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 :e Ind. 93.6% 59.1 20.02 73.6% 26.4%
105460 NORTH FL NORTH FLORIDA RE SPECIALTY CARE GAINESVILLE, FL 32 ALACHUA FIRST COAST (FLOI Balance S Current Assets Fixed Assets Other Assets Total Assets	ORIDA REHABI EHABILITATION 2605 RIDA) Sheet 66,986,040 9,449,286 80,884 76,516,210	LITATION AND SPEC AND 6/30/2019 30 Income Total Charges Contract Allowance Operating Revenue Operating Expense	ALTY CARE 65 Days Settled Statement 14,039,388 2,289,816 11,749,572 12,127,114	16.3% 83.7% 103.2% -3.2%	Proprietary - Other CR Beds 120 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 93.6% 59.1 20.02 73.6% 26.4% 1.0
105460 NORTH FL NORTH FLORIDA RE SPECIALTY CARE GAINESVILLE, FL 32 ALACHUA FIRST COAST (FLOI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ORIDA REHABI EHABILITATION 2605 RIDA) Sheet 66,986,040 9,449,286 80,884 76,516,210 66,945,351	LITATION AND SPEC AND 6/30/2019 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	ALTY CARE 65 Days Settled 55 Days Settled 14,039,388 2,289,816 11,749,572 12,127,114 -377,542	16.3% 83.7% 103.2% -3.2% 0.1%	Proprietary - Other CR Beds 120 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 93.6% 59.1 20.02 73.6% 26.4% 1.0 53.1

All Providers

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

103040 NONTILA	KE CARE CENT	ER			Proprietary - Other	
NORTH LAKE CARE	CENTER	12/31/2019	365 Days Settled			
LAKE PARK, FL 334	03				CR Beds 85 POS B	eds 0
PALM BEACH					Key Performanad	e Ind.
BLUE CROSS (FLOP	RIDA)				Occupancy Rate	86.6%
Balance S	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 PC						
105525 NORTHFC	ORT REHABILIT	ATION AND NURSING	CENTER		Proprietary - Other	
NORTH PORT REHA			CENTER 212 Days Settled		Proprietary - Other	
NORTH PORT REHA	ABILITATION AN	D 7/31/2019 2			Proprietary - Other CR Beds 120 POS B	eds 0
NORTH PORT REHA	ABILITATION AN	D 7/31/2019 2	212 Days Settled			
NORTH PORT REHA NURSING CENTER NORTH PORT, FL 34	ABILITATION AN 4287	D 7/31/2019 2	212 Days Settled		CR Beds 120 POS B	
NORTH PORT REHA NURSING CENTER NORTH PORT, FL 34 SARASOTA	ABILITATION AN 4287 RIDA)	D 7/31/2019 2 12/31/2019	212 Days Settled		CR Beds 120 POS B	ce Ind.
NORTH PORT REHA NURSING CENTER NORTH PORT, FL 34 SARASOTA BLUE CROSS (FLOP	ABILITATION AN 4287 RIDA) Sheet	D 7/31/2019 2 12/31/2019 Income	212 Days Settled		CR Beds 120 POS B Key Performanac Occupancy Rate	ce Ind. 84.3%
NORTH PORT REHA NURSING CENTER NORTH PORT, FL 34 SARASOTA BLUE CROSS (FLOF Balance S	ABILITATION AN 4287 RIDA) Sheet	D 7/31/2019 2 12/31/2019 Income	212 Days Settled 153 Days Settled Statement	9.3%	CR Beds 120 POS B Key Performanad Occupancy Rate Length of Stay	ce Ind. 84.3% 69.4
NORTH PORT REHA NURSING CENTER NORTH PORT, FL 34 SARASOTA BLUE CROSS (FLOF Balance S Current Assets	ABILITATION AN 4287 RIDA) Sheet 1,701,420	D 7/31/2019 2 12/31/2019 Income Total Charges	212 Days Settled 153 Days Settled Statement 7,498,527		CR Beds 120 POS B Key Performanad Occupancy Rate Length of Stay Average Wages	ce Ind. 84.3% 69.4 20.04
NORTH PORT REHA NURSING CENTER NORTH PORT, FL 34 SARASOTA BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	ABILITATION AN 4287 RIDA) Sheet 1,701,420 8,265	D 7/31/2019 2 12/31/2019 Income Total Charges Contract Allowance	212 Days Settled 153 Days Settled Statement 7,498,527 698,308	90.7%	CR Beds 120 POS B Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 84.3% 69.4 20.04 76.0%
NORTH PORT REHA NURSING CENTER NORTH PORT, FL 34 SARASOTA BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	ABILITATION AN 4287 RIDA) Sheet 1,701,420 8,265 0	D 7/31/2019 2 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	212 Days Settled 153 Days Settled Statement 7,498,527 698,308 6,800,219	90.7% 96.0%	CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 84.3% 69.4 20.04 76.0% 24.0%
NORTH PORT REHA NURSING CENTER NORTH PORT, FL 34 SARASOTA BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	ABILITATION AN 4287 RIDA) Sheet 1,701,420 8,265 0 1,709,685	D 7/31/2019 2 12/31/2019 Income Income Contract Allowance Operating Revenue Operating Expense	212 Days Settled 153 Days Settled Statement 7,498,527 698,308 6,800,219 6,529,189	90.7% 96.0% 4.0%	CR Beds 120 POS B Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 84.3% 69.4 20.04 76.0% 24.0% 1.7
NORTH PORT REHA NURSING CENTER NORTH PORT, FL 34 SARASOTA BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ABILITATION AN 4287 RIDA) Sheet 1,701,420 8,265 0 1,709,685 1,002,755	D 7/31/2019 2 12/31/2019 I2/31/2019 Income Income Operating Revenue Operating Revenue Operating Expense Operating Margin	212 Days Settled 153 Days Settled Statement 7,498,527 698,308 6,800,219 6,529,189 271,030	90.7% 96.0% 4.0% 1.1%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 84.3% 69.4 20.04 76.0% 24.0% 1.7 64.5

All Providers

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

105523 NORTH PO	ORT REHABILIT	ATION AND NURSING	CENTER		Proprietary - Corporatio	n
NORTH PORT REHA	ABILITATION AN	D 7/31/2019 21	2 Days Settled			
NORTH PORT, FL 34	4287	12/31/2019 1	53 Days Settled		CR Beds 120 POS E	eds 0
SARASOTA					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	72.6%
Balance S	sheet	Income S	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 RE	HABILITATION	CENTER			Proprietary - Corporation	n
NORTH REHABILITA	TION CENTER	12/31/2019 3	65 Days Settled			
SAINT PETERSBUR	G, FL 33705				CR Beds 45 POS E	eds 0
PINELLAS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.3%
Balance S	sheet	Income S	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%

All Providers

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

105606 NORTHBR	OOK HEALTH A	ND REHABILITATION			Proprietary - Partnershi	ip
NORTHBROOK HEA REHABILITATION CI		12/31/2019	365 Days Settled	t		
BROOKSVILLE, FL 3	34601				CR Beds 120 POS E	Beds 0
HERNANDO					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	76.1%
Balance S	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 NORTHDA						
					Proprietary - Other	
NORTHDALE REHAN			365 Days Settled	ł	Proprietary - Other CR Beds 120 POS E	Beds 0
NORTHDALE REHA			365 Days Settlec	1		
NORTHDALE REHAN			365 Days Settlec	1	CR Beds 120 POS E	
NORTHDALE REHAN TAMPA, FL 33618 HILLSBOROUGH	BILITATION CEN	ITER 12/31/2019	365 Days Settled	ł	CR Beds 120 POS E	ce Ind.
NORTHDALE REHAN TAMPA, FL 33618 HILLSBOROUGH NOVITAS	BILITATION CEN	ITER 12/31/2019	-	ł	CR Beds 120 POS E Key Performana Occupancy Rate	ce Ind. 85.8%
NORTHDALE REHAN TAMPA, FL 33618 HILLSBOROUGH NOVITAS Balance S	BILITATION CEN	ITER 12/31/2019 Income	Statement		CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay	ce Ind. 85.8% 52.7
NORTHDALE REHAR TAMPA, FL 33618 HILLSBOROUGH NOVITAS Balance S Current Assets	BILITATION CEN Sheet 165,355	ITER 12/31/2019 Income Total Charges	Statement 16,882,179	24.5%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 85.8% 52.7 21.97
NORTHDALE REHAN TAMPA, FL 33618 HILLSBOROUGH NOVITAS Balance S Current Assets Fixed Assets	BILITATION CEN Sheet 165,355 48,375	ITER 12/31/2019 Income Total Charges Contract Allowance	Statement 16,882,179 4,133,367	24.5% 75.5%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 85.8% 52.7 21.97 69.0%
NORTHDALE REHAN TAMPA, FL 33618 HILLSBOROUGH NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets	BILITATION CEN Sheet 165,355 48,375 287,420	NTER 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	Statement 16,882,179 4,133,367 12,748,812	24.5% 75.5% 102.7%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 85.8% 52.7 21.97 69.0% 31.0%
NORTHDALE REHAN TAMPA, FL 33618 HILLSBOROUGH NOVITAS Balance S Current Assets Fixed Assets Other Assets	BILITATION CEN 5heet 165,355 48,375 287,420 501,150	ITER 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 16,882,179 4,133,367 12,748,812 13,094,367	24.5% 75.5% 102.7% -2.7%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ace Ind. 85.8% 52.7 21.97 69.0% 31.0% 0.2
NORTHDALE REHAN TAMPA, FL 33618 HILLSBOROUGH NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	BILITATION CEN Sheet 165,355 48,375 287,420 501,150 1,058,500	ITER 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 16,882,179 4,133,367 12,748,812 13,094,367 -345,555	24.5% 75.5% 102.7% -2.7% 0.2%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ace Ind. 85.8% 52.7 21.97 69.0% 31.0% 0.2 65.8

All Providers

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

105641 NSPIRE HE	ALTHCARE KE	NDALL			Proprietary - Corporation	1
NSPIRE HEALTHCAI	RE KENDALL	12/31/2019 3	865 Days Settled	1		
KENDALL, FL 33186					CR Beds 120 POS Be	eds 0
MIAMI-DADE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	95.5%
Balance S	heet	Income S	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 HE	ALTHCARE LA	UDERHILL			Proprietary - Corporation	1
NSPIRE HEALTHCAI	RE LAUDERHILI	L 12/31/2019 3	65 Days Settled	ł		
LAUDERHILL, FL 333	313				CR Beds 109 POS Be	eds 0
BROWARD					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	96.6%
Balance S	heet	Income S	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%

All Providers

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

NATIONAL GOVERNMENT SERVICES Occupancy Rate Balance Sheet Income Statement Length of Stay Current Assets 18,228,601 Total Charges 25,461,245 Average Wages Fixed Assets 16,845,495 Contract Allowance 13,042,946 51.2% Skilled Nursing Other Assets 396,973 Operating Revenue 12,418,299 48.8% Ancillary Service Total Assets 35,471,069 Operating Expense 13,528,676 108.9% Current Ratio Current Liabilities 19,612,947 Operating Margin -1,110,377 -8.9% Days to Collect Long Term Liabilities 17,660,179 Other Income 6,507 0.1% Avg Payment Days Total Equity -1,802,057 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 35,471,069 Net Profit or Loss (1,103,870) -8.9% Return on Equity NSPIRE HEALTHCARE PLANTATION 12/31/2019 355 Days Settled Proprietary - Corporation	H, FL 33015 DADE NAL GOVERNM Balance She	ENT SERVICE		65 Days Settlec	I		
MIAMI-DADE Key Performance NATIONAL GOVERNMENT SERVICES Occupancy Rate Balance Sheet Income Statement Length of Stay Current Assets 18,228,601 Total Charges 25,461,245 Average Wages Fixed Assets 16,845,495 Contract Allowance 13,042,946 51.2% Skilled Nursing Other Assets 396,973 Operating Revenue 12,418,299 48.8% Ancillary Service 1000000000000000000000000000000000000	DADE NAL GOVERNM Balance She		∃S				
NATIONAL GOVERNMENT SERVICESOccupancy RateBalance SheetIncome StatementLength of StayCurrent Assets18,228,601Total Charges25,461,245Average WagesFixed Assets16,845,495Contract Allowance13,042,94651.2%Skilled NursingOther Assets396,973Operating Revenue12,418,29948.8%Ancillary ServiceTotal Assets35,471,069Operating Expense13,528,676108.9%Current RatioCurrent Liabilities19,612,947Operating Margin-1,110,377-8.9%Days to CollectLong Term Liabilities17,660,179Other Income6,5070.1%Avg Payment DaysTotal Equity-1,802,057Other Expense00.0%Depreciation RateTotal Liab. and Equity35,471,069Net Profit or Loss(1,103,870)-8.9%Return on EquityTotal Liab. and Equity35,471,069Net Profit or Loss(1,103,870)-8.9%Return on Equity105519NSPIRE HEALTHCARE PLANTATION12/31/2019 365 Days SettledVerg PerformancePLANTATION, FL 33313CR Beds 120POS BetBlance SheetIncome StatementLength of Stay	NAL GOVERNM Balance She		ES			CR Beds 120 POS Be	ds 0
Balance Sheet Income Statement Length of Stay Current Assets 18,228,601 Total Charges 25,461,245 Average Wages Fixed Assets 16,845,495 Contract Allowance 13,042,946 51.2% Skilled Nursing Other Assets 396,973 Operating Revenue 12,418,299 48.8% Ancillary Service Total Assets 35,471,069 Operating Expense 13,528,676 108.9% Current Ratio Current Liabilities 19,612,947 Operating Margin -1,110,377 -8.9% Days to Collect Long Term Liabilities 17,660,179 Other Income 6,507 0.1% Avg Payment Days Total Equity -1,802,057 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 35,471,069 Net Profit or Loss (1,103,870) -8.9% Return on Equity 105519 NSPIRE HEALTHCARE PLANTATION 12/31/2019 365 Days Settled Proprietary - Corporation PLANTATION, FL 33313 CR Beds 120 POS Bet BROWARD Key Performanad Occupancy Rate BLUE CROSS (WESTERN PENNSYLVANIA),, Croup of Stay	Balance She		ES			Key Performanac	e Ind.
Current Assets18,228,601Total Charges25,461,245Average WagesFixed Assets16,845,495Contract Allowance13,042,94651.2%Skilled NursingOther Assets396,973Operating Revenue12,418,29948.8%Ancillary ServiceTotal Assets35,471,069Operating Expense13,528,676108.9%Current RatioCurrent Liabilities19,612,947Operating Margin-1,110,377-8.9%Days to CollectLong Term Liabilities17,660,179Other Income6,5070.1%Avg Payment DaysTotal Equity-1,802,057Other Expense00.0%Depreciation RateTotal Liab. and Equity35,471,069Net Profit or Loss(1,103,870)-8.9%Return on Equity105519NSPIRE HEALTHCARE PLANTATION12/31/2019 365 Days SettledProprietary - CorporationNSPIRE HEALTHCARE PLANTATION12/31/2019 365 Days SettledKey PerformanadBLUE CROSS (WESTERN PENNSYLVANIA),Occupancy RateCurupt of StayBalance SheetIncome StatementLength of Stay		et				Occupancy Rate	93.6%
Fixed Assets16,845,495Contract Allowance13,042,94651.2%Skilled NursingOther Assets396,973Operating Revenue12,418,29948.8%Ancillary ServiceTotal Assets35,471,069Operating Expense13,528,676108.9%Current RatioCurrent Liabilities19,612,947Operating Margin-1,110,377-8.9%Days to CollectLong Term Liabilities17,660,179Other Income6,5070.1%Avg Payment DaysTotal Equity-1,802,057Other Expense00.0%Depreciation RateTotal Liab. and Equity35,471,069Net Profit or Loss(1,103,870)-8.9%Return on Equity105519NSPIRE HEALTHCARE PLANTATION12/31/2019 365 Days SettledProprietary - CorporationNSPIRE HEALTHCARE PLANTATION12/31/2019 365 Days SettledCR Beds 120POS BeBLUE CROSS (WESTERN PENNSYLVANIA),,Balance SheetIncome StatementLength of Stay	Assets		Income S	statement		Length of Stay	30.0
Other Assets396,973Operating Revenue12,418,29948.8%Ancillary ServiceTotal Assets35,471,069Operating Expense13,528,676108.9%Current RatioCurrent Liabilities19,612,947Operating Margin-1,110,377-8.9%Days to CollectLong Term Liabilities17,660,179Other Income6,5070.1%Avg Payment DaysTotal Equity-1,802,057Other Expense00.0%Depreciation RateTotal Liab. and Equity35,471,069Net Profit or Loss(1,103,870)-8.9%Return on Equity105519NSPIRE HEALTHCARE PLANTATION12/31/2019 365 Days SettledProprietary - CorporationNSPIRE HEALTHCARE PLANTATION12/31/2019 365 Days SettledCR Beds 120POS BetBLUE CROSS (WESTERN PENNSYLVANIA),,Income StatementLength of Stay		18,228,601	Total Charges	25,461,245		Average Wages	18.44
Total Assets35,471,069Operating Expense13,528,676108.9%Current RatioCurrent Liabilities19,612,947Operating Margin-1,110,377-8.9%Days to CollectLong Term Liabilities17,660,179Other Income6,5070.1%Avg Payment DaysTotal Equity-1,802,057Other Expense00.0%Depreciation RateTotal Liab. and Equity35,471,069Net Profit or Loss(1,103,870)-8.9%Return on Equity105519NSPIRE HEALTHCARE PLANTATION12/31/2019 365 Days SettledProprietary - CorporationNSPIRE HEALTHCARE PLANTATION, FL 33313CR Beds 120POS BeBLUE CROSS (WESTERN PENNSYLVANIA),,Income StatementCcupancy Rate	ssets	16,845,495	Contract Allowance	13,042,946	51.2%	Skilled Nursing	73.8%
Current Liabilities19,612,947Operating Margin-1,110,377-8.9%Days to CollectLong Term Liabilities17,660,179Other Income6,5070.1%Avg Payment DaysTotal Equity-1,802,057Other Expense00.0%Depreciation RateTotal Liab. and Equity35,471,069Net Profit or Loss(1,103,870)-8.9%Return on Equity105519NSPIRE HEALTHCARE PLANTATION12/31/2019 365 Days SettledProprietary - CorporationNSPIRE HEALTHCARE PLANTATION12/31/2019 365 Days SettledKey PerformanacBLUE CROSS (WESTERN PENNSYLVANIA),,Income StatementLength of Stay	ssets	396,973	Operating Revenue	12,418,299	48.8%	Ancillary Service	26.2%
Long Term Liabilities17,660,179Other Income6,5070.1%Avg Payment DaysTotal Equity-1,802,057Other Expense00.0%Depreciation RateTotal Liab. and Equity35,471,069Net Profit or Loss(1,103,870)-8.9%Return on Equity105519NSPIRE HEALTHCARE PLANTATIONProprietary - CorporationNSPIRE HEALTHCARE PLANTATION12/31/2019 365 Days SettledCR Beds 120POS BedPLANTATION, FL 33313CR Beds 120POS BedKey PerformanceBLUE CROSS (WESTERN PENNSYLVANIA),,Income StatementLength of Stay	sets	35,471,069	Operating Expense	13,528,676	108.9%	Current Ratio	0.9
Total Equity-1,802,057 35,471,069Other Expense0 (1,103,870)0.0%Depreciation RateTotal Liab. and Equity35,471,069Net Profit or Loss(1,103,870)-8.9%Return on Equity105519NSPIRE HEALTHCARE PLANTATION12/31/2019 365 Days SettledProprietary - CorporationNSPIRE HEALTHCARE PLANTATION12/31/2019 365 Days SettledCR Beds 120POS BetBROWARDExpenseOccupancy RateOccupancy RateBLUE CROSS (WESTERN PENNSYLVANIA),,Income StatementLength of Stay	Liabilities	19,612,947	Operating Margin	-1,110,377	-8.9%	Days to Collect	70.4
Total Liab. and Equity35,471,069Net Profit or Loss(1,103,870)-8.9%Return on Equity105519NSPIRE HEALTHCARE PLANTATIONProprietary - CorporationNSPIRE HEALTHCARE PLANTATION12/31/2019 365 Days SettledCR Beds 120POS BedPLANTATION, FL 33313CR Beds 120POS BedBROWARDKey PerformanceBLUE CROSS (WESTERN PENNSYLVANIA),,,Occupancy RateBalance SheetIncome StatementLength of Stay	m Liabilities	17,660,179	Other Income	6,507	0.1%	Avg Payment Days	37.1
105519 NSPIRE HEALTHCARE PLANTATION Proprietary - Corporation NSPIRE HEALTHCARE PLANTATION 12/31/2019 365 Days Settled CR Beds 120 POS Beds PLANTATION, FL 33313 CR Beds 120 POS Beds Key Performanace BROWARD Key Performanace Occupancy Rate BLUE CROSS (WESTERN PENNSYLVANIA),, Income Statement Length of Stay	quity	-1,802,057	Other Expense	0	0.0%	Depreciation Rate	14.1%
NSPIRE HEALTHCARE PLANTATION12/31/2019 365 Days SettledPLANTATION, FL 33313CR Beds 120POS BedsBROWARDKey PerformanactBLUE CROSS (WESTERN PENNSYLVANIA),,Occupancy RateBalance SheetIncome StatementLength of Stay	b. and Equity	35,471,069	Net Profit or Loss	(1,103,870)	-8.9%	Return on Equity	61.3%
PLANTATION, FL 33313 CR Beds 120 POS Beds BROWARD Key Performanact BLUE CROSS (WESTERN PENNSYLVANIA),, Occupancy Rate Balance Sheet Income Statement	NSPIRE HEA	LTHCARE PL	ANTATION			Proprietary - Corporation	
BROWARD Key Performance BLUE CROSS (WESTERN PENNSYLVANIA),, Occupancy Rate Balance Sheet Income Statement Length of Stay	HEALTHCARE		N 12/31/2019 36	65 Days Settlec	I		
BLUE CROSS (WESTERN Occupancy Rate PENNSYLVANIA),, Income Statement Length of Stay	ATION, FL 3331	3				CR Beds 120 POS Be	ds 0
PENNSYLVANIA),, Income Statement Length of Stay	٨RD					Key Performanac	e Ind.
		RN				Occupancy Rate	88.7%
Current Assets15,458,737Total Charges17,644,319Average Wages	Balanco Chr	et	Income S	statement		Length of Stay	64.1
	Datalice She	15 150 707	Total Charges	17,644,319		Average Wages	17.38
Fixed Assets17,253,280Contract Allowance7,031,38839.9%Skilled Nursing		15,456,757	-			Obilla d Novacia a	84.0%
Other Assets 388,700 Operating Revenue 10,612,931 60.1% Ancillary Service	Assets		Contract Allowance	7,031,388	39.9%	Skilled Nursing	04.0%
Total Assets33,100,717Operating Expense11,773,124110.9%Current Ratio	Assets	17,253,280				-	16.0%
Current Liabilities 16,716,705 Operating Margin -1,160,193 -10.9% Days to Collect	Assets ssets ssets	17,253,280 388,700	Operating Revenue	10,612,931	60.1%	Ancillary Service	
Long Term Liabilities 18,093,547 Other Income 5,810 0.1% Avg Payment Days	Assets ssets ssets ssets	17,253,280 388,700 33,100,717	Operating Revenue Operating Expense	10,612,931 11,773,124	60.1% 110.9%	Ancillary Service Current Ratio	16.0%
Total Equity-1,709,535Other Expense00.0%Depreciation Rate	Assets ssets ssets ssets Liabilities	17,253,280 388,700 33,100,717 16,716,705	Operating Revenue Operating Expense Operating Margin	10,612,931 11,773,124 -1,160,193	60.1% 110.9% -10.9%	Ancillary Service Current Ratio Days to Collect	16.0% 0.9
Total Liab. and Equity33,100,717Net Profit or Loss(1,154,383)-10.9%Return on Equity	Assets ssets ssets ssets Liabilities m Liabilities	17,253,280 388,700 33,100,717 16,716,705 18,093,547	Operating Revenue Operating Expense Operating Margin Other Income	10,612,931 11,773,124 -1,160,193 5,810	60.1% 110.9% -10.9% 0.1%	Ancillary Service Current Ratio Days to Collect Avg Payment Days	16.0% 0.9 67.2

All Providers

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

105609 NSPIRE HE	ALTHCARE TA	MARAC			Proprietary - Corporation	1
NSPIRE HEALTHCA	RE TAMARAC	12/31/2019	365 Days Settled	t		
TAMARAC, FL 33321					CR Beds 151 POS Be	eds 0
BROWARD					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	81.1%
Balance S	heet	Income	Statement		Length of Stay	69.3
Current Assets	19,278,155	Total Charges	18,669,974		Average Wages	18.11
Fixed Assets	19,282,596	Contract Allowance	5,889,973	31.5%	Skilled Nursing	79.3%
Other Assets	331,075	Operating Revenue	12,780,001	68.5%	Ancillary Service	20.7%
Total Assets	38,891,826	Operating Expense	14,320,072	112.1%	Current Ratio	0.9
Current Liabilities	20,787,774	Operating Margin	-1,540,071	-12.1%	Days to Collect	70.5
Long Term Liabilities	20,235,694	Other Income	13,300	0.1%	Avg Payment Days	29.9
Total Equity	-2,131,642	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	38,891,826	Net Profit or Loss	(1,526,771)	-11.9%	Return on Equity	71.6%
105655 NURSING (CENTER AT FRI	EEDOM VILLAGE, TH	E		Proprietary - Corporation	1
NURSING CENTER A	AT FREEDOM V	ILLAGE, 12/31/2019	365 Days Settled	Ł		
BRADENTON, FL 342	209				CR Beds 252 POS Be	eds 0
MANATEE					Key Performanad	e Ind.
FIRST COAST (FLOP	RIDA)				Occupancy Rate	80.7%
Balance S	heet	Income	Statement		Length of Stay	87.9
Current Assets	64,139,079	Total Charges	17,011,852		Average Wages	16.38
Fixed Assets	81,289,313	Contract Allowance	-15,069,047	-88.6%	Skilled Nursing	59.9%
Other Assets	461,819	Operating Revenue	32,080,899	188.6%	Ancillary Service	21.4%
Total Assets	145,890,211	Operating Expense	41,266,300	128.6%	Current Ratio	1.2
Current Liabilities	53,781,968	Operating Margin	-9,185,401	-28.6%	Days to Collect	72.4
Long Term Liabilities	82,602,340	Other Income	5,872,380	18.3%	Avg Payment Days	14.8
Total Equity	9,505,903	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	145,890,211	Net Profit or Loss	(3,313,021)	-10.3%	Return on Equity	-34.9%

All Providers

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

106067 NURSING	CENTER AT LA	POSADA, THE			Proprietary - Other	
NURSING CENTER	AT LA POSADA,	THE 12/31/2019 3	65 Days Settled	ł		
PALM BEACH GARD	ENS, FL 33410				CR Beds 88 POS B	eds 0
PALM BEACH					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	94.4%
Balance S	sheet	Income S	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	116,325,253	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	43,082,906	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	116,325,253	Net Profit or Loss	(3,813,984)	-38.5%	Return on Equity	-8.9%
	CENTER AT ME	RCY, THE			Proprietary - Partnership)
NURSING CENTER			Days Settled		Proprietary - Partnership)
			Days Settled		Proprietary - Partnership CR Beds 120 POS Be	
NURSING CENTER			Days Settled			eds 0
NURSING CENTER / MIAMI, FL 33133	AT MERCY, THE		Days Settled		CR Beds 120 POS Be	eds 0
NURSING CENTER / MIAMI, FL 33133 MIAMI-DADE	AT MERCY, THE RIDA)	5 7/8/2019 189	Days Settled		CR Beds 120 POS Be	eds 0 :e Ind.
NURSING CENTER / MIAMI, FL 33133 MIAMI-DADE BLUE CROSS (FLOF	AT MERCY, THE RIDA) S heet	5 7/8/2019 189			CR Beds 120 POS Be Key Performanac Occupancy Rate	eds 0 :e Ind. 59.6%
NURSING CENTER / MIAMI, FL 33133 MIAMI-DADE BLUE CROSS (FLOF Balance S	AT MERCY, THE RIDA) S heet	5 7/8/2019 189 Income S	Statement	0.0%	CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 :e Ind. 59.6% 63.2
NURSING CENTER / MIAMI, FL 33133 MIAMI-DADE BLUE CROSS (FLOF Balance S Current Assets	AT MERCY, THE RIDA) Sheet 3,072,757	Total Charges	Statement 3,600,251		CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 :e Ind. 59.6% 63.2 12.64
NURSING CENTER / MIAMI, FL 33133 MIAMI-DADE BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	AT MERCY, THE RIDA) Sheet 3,072,757 0	Total Charges Contract Allowance	Statement 3,600,251 0	100.0%	CR Beds 120 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 59.6% 63.2 12.64 81.2%
NURSING CENTER / MIAMI, FL 33133 MIAMI-DADE BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	AT MERCY, THE RIDA) Sheet 3,072,757 0 0	Total Charges Contract Allowance Operating Revenue	Statement 3,600,251 0 3,600,251	100.0% 160.7%	CR Beds 120 POS Ba Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 59.6% 63.2 12.64 81.2%
NURSING CENTER / MIAMI, FL 33133 MIAMI-DADE BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	AT MERCY, THE RIDA) Sheet 3,072,757 0 0 3,072,757	Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 3,600,251 0 3,600,251 5,786,369	100.0% 160.7% -60.7%	CR Beds 120 POS Ba Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 59.6% 63.2 12.64 81.2% 18.8%
NURSING CENTER A MIAMI, FL 33133 MIAMI-DADE BLUE CROSS (FLOF Balance S Current Assets Current Assets Other Assets Other Assets Total Assets Current Liabilities	AT MERCY, THE RIDA) Sheet 3,072,757 0 0 3,072,757 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 3,600,251 0 3,600,251 5,786,369 -2,186,118	100.0% 160.7% -60.7% 102.8%	CR Beds 120 POS Backey Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 59.6% 63.2 12.64 81.2% 18.8%

All Providers

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

	MOCK AT THE L	INIVERSITY OF FLORI	DA INC		Nonprofit - Other	
OAK HAMMOCK AT FLORIDA INC	THE UNIVERSI	TY OF 12/31/2019 3	65 Days Settled	d		
GAINESVILLE, FL 32	2608				CR Beds 73 POS Be	eds 0
ALACHUA					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	86.6%
Balance S	Sheet	Income S	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 HAVE	EN REHAB AND	NURSING CENTER			Proprietary - Corporation	ו
CENTER	AND NURSING	12/31/2019 3	65 Days Settled	b		
		12/31/2019 3	65 Days Settled	b	CR Beds 120 POS Be	eds 0
CENTER		12/31/2019 3	65 Days Settled	t	CR Beds 120 POS Be	
CENTER AUBURNDALE, FL 3		12/31/2019 3	65 Days Settled	t		
CENTER AUBURNDALE, FL 3 POLK	3823		65 Days Settled	t	Key Performanac	e Ind.
CENTER AUBURNDALE, FL 3 POLK Novitas MD	3823 Sheet			t	Key Performanac	e Ind. 85.0%
CENTER AUBURNDALE, FL 3 POLK Novitas MD Balance S	3823 Sheet	Income S Total Charges	Statement	46.8%	Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 85.0% 34.0
CENTER AUBURNDALE, FL 3 POLK Novitas MD Balance S Current Assets	3823 Sheet 1,783,525	Income S Total Charges	Statement 19,664,384	46.8%	Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 85.0% 34.0 19.69
CENTER AUBURNDALE, FL 3 POLK Novitas MD Balance S Current Assets Fixed Assets	3823 Sheet 1,783,525 266,355	Income S Total Charges Contract Allowance	Statement 19,664,384 9,209,510	46.8% 53.2%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 85.0% 34.0 19.69 95.4%
CENTER AUBURNDALE, FL 3 POLK Novitas MD Balance S Current Assets Fixed Assets Other Assets	3823 Sheet 1,783,525 266,355 0	Income S Total Charges Contract Allowance Operating Revenue	Statement 19,664,384 9,209,510 10,454,874	46.8% 53.2%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 85.0% 34.0 19.69 95.4% 4.6%
CENTER AUBURNDALE, FL 3 POLK Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets	3823 Sheet 1,783,525 266,355 0 2,049,880	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 19,664,384 9,209,510 10,454,874 12,073,676	46.8% 53.2% 115.5% -15.5%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 85.0% 34.0 19.69 95.4% 4.6% 0.4
CENTER AUBURNDALE, FL 3 POLK Novitas MD Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	3823 Sheet 1,783,525 266,355 0 2,049,880 4,231,115	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 19,664,384 9,209,510 10,454,874 12,073,676 -1,618,802	46.8% 53.2% 115.5% -15.5% 0.2%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 85.0% 34.0 19.69 95.4% 4.6% 0.4 62.4

All Providers

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

105248 OAK MAN	OR HEALTHCAF	RE & REHABILITATIO	N CENTER		Proprietary - Corporatio	n
OAK MANOR HEALT REHABILITATION C		12/31/2019	365 Days Settled	1		
LARGO, FL 33774					CR Beds 330 POS B	eds 0
PINELLAS					Key Performanae	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	89.9%
Balance S	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 Liph and Equity	4,780,443	Net Profit or Loss	(287,045)	-1 4%	Return on Equity	-17.7%
Total Liab. and Equity			(207,043)	1.170		,0
105586 OAK VIEW	REHABILITATI	ON CENTER			Proprietary - Corporatio	
	REHABILITATI	ON CENTER	365 Days Settled			
105586 OAK VIEW	REHABILITATION	ON CENTER				n
105586 OAK VIEW OAK VIEW REHABIL	REHABILITATION	ON CENTER			Proprietary - Corporatio	n eds 0
105586 OAK VIEW OAK VIEW REHABIL ORANGE PARK, FL	REHABILITATIO	ON CENTER			Proprietary - Corporatio CR Beds 120 POS B	n eds 0
105586 OAK VIEW OAK VIEW REHABIL ORANGE PARK, FL CLAY	REHABILITATION CENTE 32073 RIDA)				Proprietary - Corporatio CR Beds 120 POS B Key Performanad	n eds 0 ce Ind.
105586 OAK VIEW OAK VIEW REHABIL ORANGE PARK, FL CLAY FIRST COAST (FLO	REHABILITATION CENTE 32073 RIDA)		365 Days Settled		Proprietary - Corporatio CR Beds 120 POS B Key Performana Occupancy Rate	n eds 0 ce Ind. 91.3%
105586 OAK VIEW OAK VIEW REHABIL ORANGE PARK, FL CLAY FIRST COAST (FLO Balance S	REHABILITATION ITATION CENTE 32073 RIDA) Sheet	ON CENTER ER 12/31/2019 Income	365 Days Settled	1	Proprietary - Corporatio CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay	n eds 0 ce Ind. 91.3% 188.6
105586 OAK VIEW OAK VIEW REHABIL ORANGE PARK, FL CLAY FIRST COAST (FLO) Balance S Current Assets	REHABILITATION ITATION CENTE 32073 RIDA) Sheet -30,911	ON CENTER ER 12/31/2019 Income Total Charges	365 Days Settled Statement 13,055,390	3.8%	Proprietary - Corporatio CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages	n eds 0 ce Ind. 91.3% 188.6 21.39
105586 OAK VIEW OAK VIEW REHABIL ORANGE PARK, FL CLAY FIRST COAST (FLO) Balance S Current Assets Fixed Assets	REHABILITATION ITATION CENTE 32073 RIDA) Sheet -30,911 547,970	ON CENTER ER 12/31/2019 Income Total Charges Contract Allowance	365 Days Settled Statement 13,055,390 490,902	3.8% 96.2%	Proprietary - Corporatio CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	n eds 0 ce Ind. 91.3% 188.6 21.39 73.5%
105586 OAK VIEW OAK VIEW REHABIL ORANGE PARK, FL CLAY FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets	REHABILITATION ITATION CENTE 32073 RIDA) Sheet -30,911 547,970 411,811	ON CENTER ER 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 13,055,390 490,902 12,564,488	3.8% 96.2% 90.5%	Proprietary - Corporatio CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	n eds 0 ce Ind. 91.3% 188.6 21.39 73.5% 26.5%
105586 OAK VIEW OAK VIEW REHABIL ORANGE PARK, FL CLAY FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets Total Assets	REHABILITATION ITATION CENTE 32073 RIDA) Sheet -30,911 547,970 411,811 928,870	ON CENTER ER 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 13,055,390 490,902 12,564,488 11,369,076	3.8% 96.2% 90.5% 9.5%	Proprietary - Corporatio CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n eds 0 ce Ind. 91.3% 188.6 21.39 73.5% 26.5% 0.0
105586 OAK VIEW OAK VIEW REHABIL ORANGE PARK, FL CLAY FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	REHABILITATION ITATION CENTE 32073 RIDA) Sheet -30,911 547,970 411,811 928,870 1,621,455	ON CENTER ER 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 13,055,390 490,902 12,564,488 11,369,076 1,195,412	3.8% 96.2% 90.5% 9.5% 0.0%	Proprietary - Corporatio CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n eds 0 ce Ind. 91.3% 188.6 21.39 73.5% 26.5% 0.0 (6.9)

All Providers

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

105683 OAKBROO	OK HEALTH AND	REHABILITATION C	ENTER		Proprietary - Corporation	ו
OAKBROOK HEALTI REHABILITATION CI		12/31/2019	365 Days Settled	ł		
LABELLE, FL 33935					CR Beds 93 POS Be	eds 0
HENDRY					Key Performanad	e Ind.
BLUE CROSS (FLOP	RIDA)				Occupancy Rate	93.5%
Balance S	Sheet	Income	Statement		Length of Stay	157.1
Current Assets	736,829	Total Charges	10,528,717		Average Wages	18.47
Fixed Assets	106,302	Contract Allowance	737,052	7.0%	Skilled Nursing	82.2%
Other Assets	634,980	Operating Revenue	9,791,665	93.0%	Ancillary Service	17.8%
Total Assets	1,478,111	Operating Expense	8,756,967	89.4%	Current Ratio	(0.1)
Current Liabilities	-5,695,212	Operating Margin	1,034,698	10.6%	Days to Collect	25.5
Long Term Liabilities	53,116	Other Income	7,270	0.1%	Avg Payment Days	21.9
Total Equity	7,120,207	Other Expense	0	0.0%	Depreciation Rate	171.9%
Total Liab. and Equity	1,478,111	Net Profit or Loss	1,041,968	10.6%	Return on Equity	14.6%
105465 OAKHURS	T CENTER				Proprietary - Other	
OAKHURST CENTEI	R	7/31/2019 3	365 Days Settled			
OCALA, FL 34471					CR Beds 180 POS Be	eds 0
MARION					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	91.4%
Balance S	Sheet	Income	Statement		Length of Stay	92.6
Current Assets	1,682,863	Total Charges	21,677,512		Average Wages	18.54
Fixed Assets	374,012	Contract Allowance	6,727,145	31.0%	Skilled Nursing	85.5%
Other Assets	5,655,249	Operating Revenue	14,950,367	69.0%	Ancillary Service	14.5%
Total Assets	7,712,124	Operating Expense	15,461,832	103.4%	Current Ratio	1.0
Current Liabilities	1,623,910	Operating Margin	-511,465	-3.4%	Days to Collect	41.1
Long Term Liabilities	12,067,880	Other Income	5,813	0.0%	Avg Payment Days	22.3
Total Equity	-5,979,666	Other Expense	0	0.0%	Depreciation Rate	473.1%
-	-5,979,666	·	(505,652)		Depreciation Rate Return on Equity	473.1% 8.5%

All Providers

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

105780 OAKS AT /	AVON				Nonprofit - Other	
OAKS AT AVON		12/31/2019	365 Days Settled	ł		
AVON PARK, FL 338	325				CR Beds 104 POS Be	eds 0
HIGHLANDS					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.6%
Balance S	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	1
OAKS OF CLEARWA	ATER, THE	12/31/2019	365 Days Settled	ł		
CLEARWATER, FL 3	33756				CR Beds 60 POS B	eds 0
PINELLAS					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	81.6%
Balance S	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%

All Providers

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

105379 OAKS OF		ALTH AND REHABILIT	ATION CENTER		Proprietary - Corporation	n
OAKS OF KISSIMME REHABILITATION CI		12/31/2019 3	365 Days Settled			
KISSIMMEE, FL 3474	41				CR Beds 59 POS B	eds 0
OSCEOLA					Key Performanad	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	91.2%
Balance S	Sheet	Income	Statement		Length of Stay	71.4
Current Assets	458,814	Total Charges	6,457,849		Average Wages	17.45
Fixed Assets	150,341	Contract Allowance	540,540	8.4%	Skilled Nursing	80.1%
Other Assets	630,772	Operating Revenue	5,917,309	91.6%	Ancillary Service	19.9%
Total Assets	1,239,927	Operating Expense	5,898,390	99.7%	Current Ratio	(0.3)
Current Liabilities	-1,329,289	- Operating Margin	18,919	0.3%	Days to Collect	25.5
Long Term Liabilities	43,387	Other Income	8,674	0.1%	Avg Payment Days	23.5
Total Equity	2,525,829	Other Expense	0	0.0%	Depreciation Rate	173.6%
Total Liab. and Equity	1,239,927	– Net Profit or Loss	27,593	0.5%	Return on Equity	1.1%
105665 OAKTREE	HEALTHCARE				Proprietary - Other	
OAKTREE HEALTHO	CARE	6/30/2019 36	65 Days Settled			
SOUTH DAYTONA, F	FL 32119				CR Beds 65 POS B	eds 0
VOLUSIA					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	87.4%
Balance S	Sheet	Income	Statement		Length of Stay	351.3
Current Assets	29,161,243	Total Charges	6,529,534		Average Wages	17.32
Fixed Assets	2,666,100	Contract Allowance	1,497,287	22.9%	Skilled Nursing	87.2%
Other Assets	103,352	- Operating Revenue	5,032,247	77.1%	Ancillary Service	12.8%
Total Assets	31,930,695	Operating Expense	4,859,086	96.6%	Current Ratio	1.1
Current Liabilities	27,740,441	– Operating Margin	173,161	3.4%	Days to Collect	41.7
Long Term Liabilities	4,541,102	Other Income	7,846	0.2%	Avg Payment Days	9.6
Total Equity	-350,848	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	31,930,695	– Net Profit or Loss	181,007	3.6%	Return on Equity	-51.6%

All Providers

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

105659 OASIS HEA	ALTH AND REH	ABILITATION CENTER			Proprietary - Corporation	ו
OASIS HEALTH AND CENTER) REHABILITATI	ON 12/31/2019 3	65 Days Settled	b		
LAKE WORTH, FL 33	3460				CR Beds 120 POS Be	eds 0
PALM BEACH					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	88.8%
Balance S	heet	Income S	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	87.4%
Other Assets	35,140	Operating Revenue	11,101,556	100.5%	Ancillary Service	12.6%
Total Assets	2,406,648	Operating Expense	10,389,078	93.6%	Current Ratio	1.3
Current Liabilities	1,137,477	Operating Margin	712,478	6.4%	Days to Collect	42.6
Long Term Liabilities	0	Other Income	2,558	0.0%	Avg Payment Days	35.8
Total Equity	1,269,171	Other Expense	0	0.0%	Depreciation Rate	53.8%
Total Liab. and Equity	2,406,648	Net Profit or Loss	715,036	6.4%	Return on Equity	56.3%
105321 OCALA HE		ABILITATION CENTER	R		Proprietary - Corporation	ו
OCALA HEALTH ANI						
CENTER	D REHABILITAT	ION 5/31/2019 36	5 Days Settled			
CENTER OCALA, FL 34471	D REHABILITAT	ION 5/31/2019 36	5 Days Settled		CR Beds 180 POS Be	eds 0
	D REHABILITAT	ION 5/31/2019 36	5 Days Settled		CR Beds 180 POS Be	
OCALA, FL 34471		ION 5/31/2019 36	5 Days Settled			
OCALA, FL 34471 MARION	YLAND)		5 Days Settled		Key Performanac	e Ind.
OCALA, FL 34471 MARION BLUE CROSS (MAR	YLAND)		·		Key Performanac	e Ind. 93.3%
OCALA, FL 34471 MARION BLUE CROSS (MAR Balance S	YLAND) Sheet	Income S	statement	9.3%	Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 93.3% 133.3
OCALA, FL 34471 MARION BLUE CROSS (MAR Balance S Current Assets	YLAND) Sheet O	Income S Total Charges	Statement 19,440,608		Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 93.3% 133.3 17.95
OCALA, FL 34471 MARION BLUE CROSS (MAR Balance S Current Assets Fixed Assets	YLAND) Sheet 0	Income S Total Charges Contract Allowance	5 tatement 19,440,608 1,804,574	90.7%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 93.3% 133.3 17.95 77.7%
OCALA, FL 34471 MARION BLUE CROSS (MAR Balance S Current Assets Fixed Assets Other Assets	YLAND) Sheet 0 0	Income S Total Charges Contract Allowance Operating Revenue	Statement 19,440,608 1,804,574 17,636,034	90.7% 91.4%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 93.3% 133.3 17.95 77.7%
OCALA, FL 34471 MARION BLUE CROSS (MAR Balance S Current Assets Fixed Assets Other Assets Total Assets	YLAND) Sheet 0 0 0	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 19,440,608 1,804,574 17,636,034 16,118,181	90.7% 91.4% 8.6%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 93.3% 133.3 17.95 77.7% 22.3%
OCALA, FL 34471 MARION BLUE CROSS (MAR Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	YLAND) Sheet 0 0 0 0	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 19,440,608 1,804,574 17,636,034 16,118,181 1,517,853	90.7% 91.4% 8.6% 0.3%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 93.3% 133.3 17.95 77.7% 22.3% 0.0

All Providers

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

105724 OCALA OA	KS REHABILIT	ATION CENTER			Proprietary - Other	
OCALA OAKS REHA	BILITATION CE	NTER 12/31/2019 3	65 Days Settled	1		
OCALA, FL 34470					CR Beds 120 POS Be	eds 0
MARION					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	89.8%
Balance S	heet	Income S	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%
105038 OCEAN VIE	EW NURSING &	REHABILITATION CEI	NTER, LLC		Proprietary - Corporation	ו
OCEAN VIEW NURS REHABILITATION CE		12/31/2019 3	65 Days Settled	1		
NEW SMYRNA BEAG	CH, FL 32169				CR Beds 239 POS Be	eds 0
VOLUSIA					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	63.5%
Balance S	heet	Income S	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%

All Providers

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

105706 OCOEE HE	ALTH CARE CE	ENTER			Proprietary - Partnership)
OCOEE HEALTH CA	RE CENTER	12/31/2019 3	865 Days Settled	I		
OCOEE, FL 34761					CR Beds 120 POS B	eds 0
ORANGE					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	93.6%
Balance S	heet	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	55.0%
Other Assets	292,731	Operating Revenue	11,844,396	56.4%	Ancillary Service	45.0%
Total Assets	2,617,817	Operating Expense	12,004,307	101.4%	Current Ratio	0.7
Current Liabilities	2,499,678	– Operating Margin	-159,911	-1.4%	Days to Collect	50.7
Long Term Liabilities	0	Other Income	58,875	0.5%	Avg Payment Days	30.3
Total Equity	118,139	Other Expense	0	0.0%	Depreciation Rate	124.9%
Total Liab. and Equity	2,617,817	– Net Profit or Loss	(123,458)	-1.0%	Return on Equity	-104.5%
105484 OKEECHO	BEE HEALTH C	ARE FACILITY			Proprietary - Corporation	ſ
OKEECHOBEE HEAI	LTH CARE FACI	LITY 12/31/2019 3	865 Days Settled	I		
OKEECHOBEE, FL 3	4972				CR Beds 180 POS B	eds 0
OKEECHOBEE					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	97.4%
Balance S	iheet	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	77.2%
Other Assets	7,168,012	Operating Revenue	19,897,253	77.8%	Ancillary Service	22.8%
Total Assets	10,372,263	Operating Expense	21,165,193	106.4%	Current Ratio	1.6
Current Liabilities	1,814,242	– Operating Margin	-1,267,940	-6.4%	Days to Collect	35.1
Long Term Liabilities	562,500	Other Income	426,499	2.1%	Avg Payment Days	31.3
Total Equity	7,995,521	Other Expense	0	0.0%	Depreciation Rate	203.9%
Total Liab. and Equity	10,372,263	– Net Profit or Loss	(841,441)	-4.2%	Return on Equity	-10.5%

All Providers

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

106117 OLIVE BRA	NCH HEALTH	AND REHAB CENTER			Proprietary - Corporation	1
OLIVE BRANCH HEA	ALTH AND REH	AB 12/31/2019 3	65 Days Settlec	I		
PENSACOLA, FL 325	514				CR Beds 90 POS Be	eds 0
ESCAMBIA					Key Performanac	e Ind.
FIRST COAST (FLOF	RIDA)				Occupancy Rate	86.8%
Balance S	heet	Income S	Statement		Length of Stay	18.9
Current Assets	2,234,028	Total Charges	21,652,141		Average Wages	19.78
Fixed Assets	444,169	Contract Allowance	7,575,273	35.0%	Skilled Nursing	60.7%
Other Assets	129,310	Operating Revenue	14,076,868	65.0%	Ancillary Service	39.3%
Total Assets	2,807,507	Operating Expense	14,357,503	102.0%	Current Ratio	0.5
Current Liabilities	4,775,272	Operating Margin	-280,635	-2.0%	Days to Collect	55.6
Long Term Liabilities	1,403,777	Other Income	11,662	0.1%	Avg Payment Days	23.4
Total Equity	-3,371,542	Other Expense	0	0.0%	Depreciation Rate	332.9%
Total Liab. and Equity	2,807,507	Net Profit or Loss	(268,973)	-1.9%	Return on Equity	8.0%
105735 ORANGE C		AND REHAB CENTER			Proprietary - Other	
ORANGE CITY NURS	SING AND REH	AB 12/31/2019 3	65 Days Settled	I		
DEBARY, FL 32713					CR Beds 120 POS Be	eds 0
VOLUSIA					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.3%
Balance S	heet	Income S	Statement		Length of Stay	70.2
Current Assets	731,731	Total Charges	16,305,598		Average Wages	20.75
Fixed Assets	485,052	Contract Allowance	3,735,092	22.9%	Skilled Nursing	68.8%
Other Assets	312,092	Operating Revenue	12,570,506	77.1%	Ancillary Service	31.2%
Total Assets	1,528,875	Operating Expense	13,064,521	103.9%	Current Ratio	0.3
Current Liabilities	2,723,758	Operating Margin	-494,015	-3.9%	Days to Collect	50.8
Long Term Liabilities	0	Other Income	30,485	0.2%	Avg Payment Days	21.5
Total Equity	-1,194,883	Other Expense	0	0.0%	Depreciation Rate	181.1%
•		– Net Profit or Loss	(463,530)		Return on Equity	

All Providers

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

105438 ORCHARD RIDGE Proprietary - Other						
ORCHARD RIDGE		7/31/2019 3	65 Days Settled			
NEW PORT RICHEY	, FL 34653				CR Beds 120 POS B	eds 0
PASCO					Key Performana	ce Ind.
BLUE CROSS (FLOP	RIDA)				Occupancy Rate	96.4%
Balance S	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	7,109,548	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	-4,677,154	Other Expense	0	0.0%	Depreciation Rate	565.5%
		-				
Total Liab. and Equity	7,109,548	Net Profit or Loss	(441,644)	-3.8%	Return on Equity	9.4%
Total Liab. and Equity		Net Profit or Loss	· · ·	-3.8%	Return on Equity Nonprofit - Other	9.4%
Total Liab. and Equity 105728 ORLANDO ORLANDO HEALTH CENTER	HEALTH AND F	REHABILITATION CEI	· · ·	-3.8%		
Total Liab. and Equity 105728 ORLANDO ORLANDO HEALTH	HEALTH AND F	REHABILITATION CEI	NTER	-3.8%	Nonprofit - Other CR Beds 391 POS B	eds 0
Total Liab. and Equity 105728 ORLANDO ORLANDO HEALTH CENTER ORLANDO, FL 32805	HEALTH AND F AND REHABILIT	REHABILITATION CEI	NTER	-3.8%	Nonprofit - Other	eds 0
Total Liab. and Equity 105728 ORLANDO ORLANDO HEALTH CENTER ORLANDO, FL 32808 ORANGE	HEALTH AND F AND REHABILIT 5 RIDA)	REHABILITATION CEI	NTER	-3.8%	Nonprofit - Other CR Beds 391 POS B Key Performanae	eds 0 ce Ind.
Total Liab. and Equity 105728 ORLANDO ORLANDO HEALTH CENTER ORLANDO, FL 32808 ORANGE BLUE CROSS (FLOP	HEALTH AND F AND REHABILIT 5 RIDA) Sheet	REHABILITATION CEI	NTER 65 Days Settled	-3.8%	Nonprofit - Other CR Beds 391 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 86.4%
Total Liab. and Equity 105728 ORLANDO ORLANDO HEALTH CENTER ORLANDO, FL 32808 ORANGE BLUE CROSS (FLOF Balance S	HEALTH AND F AND REHABILIT 5 RIDA) Sheet	REHABILITATION CEI TATION 6/30/2019 3 Income Total Charges	NTER 65 Days Settled Statement		Nonprofit - Other CR Beds 391 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 86.4% 105.6
Total Liab. and Equity 105728 ORLANDO ORLANDO HEALTH CENTER ORLANDO, FL 32808 ORANGE BLUE CROSS (FLOF Balance S Current Assets	HEALTH AND F AND REHABILIT 5 RIDA) Sheet 4,277,175	REHABILITATION CEI TATION 6/30/2019 3 Income Total Charges	NTER 365 Days Settled Statement 40,666,003	17.8%	Nonprofit - Other CR Beds 391 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 86.4% 105.6 20.51
Total Liab. and Equity 105728 ORLANDO ORLANDO HEALTH CENTER ORLANDO, FL 32808 ORANGE BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	HEALTH AND F AND REHABILIT 5 RIDA) Sheet 4,277,175 18,190,259	REHABILITATION CEI TATION 6/30/2019 3 Income Total Charges Contract Allowance	NTER 365 Days Settled Statement 40,666,003 7,248,408	17.8% 82.2%	Nonprofit - Other CR Beds 391 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 86.4% 105.6 20.51 77.1%
Total Liab. and Equity 105728 ORLANDO ORLANDO HEALTH CENTER ORLANDO, FL 32808 ORANGE BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	HEALTH AND F AND REHABILIT 5 RIDA) Sheet 4,277,175 18,190,259 456,055	REHABILITATION CEI TATION 6/30/2019 3 Income Total Charges Contract Allowance Operating Revenue	NTER 365 Days Settled Statement 40,666,003 7,248,408 33,417,595	17.8% 82.2%	Nonprofit - Other CR Beds 391 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 86.4% 105.6 20.51 77.1% 22.9%
Total Liab. and Equity 105728 ORLANDO ORLANDO HEALTH CENTER ORLANDO, FL 32808 ORANGE BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Total Assets	HEALTH AND F AND REHABILIT 5 RIDA) Sheet 4,277,175 18,190,259 456,055 22,923,489	REHABILITATION CEI TATION 6/30/2019 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	NTER 365 Days Settled Statement 40,666,003 7,248,408 33,417,595 32,744,837	17.8% 82.2% 98.0% 2.0%	Nonprofit - Other CR Beds 391 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 86.4% 105.6 20.51 77.1% 22.9% 2.1
Total Liab. and Equity 105728 ORLANDO ORLANDO HEALTH ORLANDO, FL 32808 ORLANDO, FL 32808 ORANGE BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Other Assets	HEALTH AND F AND REHABILIT 5 RIDA) Sheet 4,277,175 18,190,259 456,055 22,923,489 2,058,633	REHABILITATION CEI TATION 6/30/2019 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	NTER 565 Days Settled Statement 40,666,003 7,248,408 33,417,595 32,744,837 672,758	17.8% 82.2% 98.0% 2.0%	Nonprofit - Other CR Beds 391 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 0 ce Ind. 86.4% 105.6 20.51 77.1% 22.9% 2.1 40.4

All Providers

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

106008 OSPREY P	OINT NURSING	CENTER			Proprietary - Other	
OSPREY POINT NUP	RSING CENTER	12/31/2019 3	65 Days Settled			
BUSHNELL, FL 3351	3				CR Beds 60 POS E	eds 0
SUMTER					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	93.6%
Balance S	heet	Income	Statement		Length of Stay	60.1
Current Assets	46,866,001	Total Charges	8,160,747		Average Wages	17.53
Fixed Assets	2,890,843	Contract Allowance	1,750,619	21.5%	Skilled Nursing	73.1%
Other Assets	21,159	Operating Revenue	6,410,128	78.5%	Ancillary Service	26.9%
Total Assets	49,778,003	Operating Expense	5,891,855	91.9%	Current Ratio	1.0
Current Liabilities	46,489,805	Operating Margin	518,273	8.1%	Days to Collect	39.5
Long Term Liabilities	2,447,196	Other Income	7,042	0.1%	Avg Payment Days	8.1
Total Equity	841,002	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	49,778,003	Net Profit or Loss	525,315	8.2%	Return on Equity	62.5%
105864 PAGE REH	ABILITATION A	ND HEALTHCARE CE	NTER		Proprietary - Corporation	n
PAGE REHABILITAT HEALTHCARE CENT		12/31/2019 3	65 Days Settled			
FORT MYERS, FL 33	3907				CR Beds 180 POS E	eds 0
LEE					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	92.3%
Balance S	heet	Income S	Statement		Length of Stay	95.6
Current Assets	2,272,702	Total Charges	21,892,959		Average Wages	13.15
Fixed Assets	46,246	Contract Allowance	4,577,841	20.9%	Skilled Nursing	77.9%
Other Assets	202,285	Operating Revenue	17,315,118	79.1%	Ancillary Service	22.1%
Total Assets	2,521,233	Operating Expense	16,803,220	97.0%	Current Ratio	1.2
Current Liabilities	1,950,099	Operating Margin	511,898	3.0%	Days to Collect	43.2
Long Term Liabilities	0	Other Income	59,236	0.3%	Avg Payment Days	26.8
Total Equity	571,134	Other Expense	0	0.0%	Depreciation Rate	4,582.2%
Total Liab. and Equity	2,521,233	Net Profit or Loss	571,134	3.3%	Return on Equity	100.0%

All Providers

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

	T KENDALL NU	RSING AND REHABIL	ITATION CENTE	Ξ	Proprietary - Partnershi)
PALACE AT KENDAL REHABILITATION CE		ID 12/31/2019 3	365 Days Settled			
MIAMI, FL 33173					CR Beds 180 POS B	eds 0
MIAMI-DADE					Key Performanae	ce Ind.
BLUE CROSS (FLOR	RIDA)				Occupancy Rate	96.0%
Balance S	heet	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%
rotal Equity						
	9,871,656	- Net Profit or Loss	890,159	4.5%	Return on Equity	-37.2%
Total Liab. and Equity	9,871,656 7 NURSING & R	_	890,159	4.5%	Return on Equity Proprietary - Other	-37.2%
Total Liab. and Equity	NURSING & R	EHAB CENTER	890,159 365 Days Settled			-37.2%
Total Liab. and Equity 105831 PALM CITY	NURSING & RI G & REHAB CEN	EHAB CENTER				
Total Liab. and Equity 105831 PALM CITY PALM CITY NURSING PALM CITY, FL 34990	NURSING & RI G & REHAB CEN	EHAB CENTER			Proprietary - Other	eds 0
Total Liab. and Equity 105831 PALM CITY PALM CITY NURSING	NURSING & RI G & REHAB CEN				Proprietary - Other CR Beds 120 POS B	eds 0
Total Liab. and Equity 105831 PALM CITY PALM CITY NURSING PALM CITY, FL 34996 MARTIN	NURSING & RI G & REHAB CEN 0 CIANS SERVICE	- EHAB CENTER NTER 12/31/2019 (Proprietary - Other CR Beds 120 POS B Key Performanad	eds 0 c e Ind.
Total Liab. and Equity 105831 PALM CITY PALM CITY NURSING PALM CITY, FL 34990 MARTIN WISCONSIN PHYSIC Balance S	NURSING & RI G & REHAB CEN 0 CIANS SERVICE heet	- EHAB CENTER NTER 12/31/2019 (365 Days Settled		Proprietary - Other CR Beds 120 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 87.4% 84.5
Total Liab. and Equity 105831 PALM CITY PALM CITY NURSING PALM CITY, FL 34990 MARTIN WISCONSIN PHYSIC Balance S Current Assets	NURSING & RI G & REHAB CEN 0 CIANS SERVICE heet	EHAB CENTER	365 Days Settled		Proprietary - Other CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 87.4% 84.5 21.15
Total Liab. and Equity 105831 PALM CITY PALM CITY NURSING PALM CITY, FL 34990 MARTIN WISCONSIN PHYSIC	NURSING & RI G & REHAB CEN 0 CIANS SERVICE heet 2,042,078	EHAB CENTER NTER 12/31/2019 (Income a Total Charges	365 Days Settled Statement 16,450,870	20.2%	Proprietary - Other CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 87.4% 84.5 21.15 71.8%
Total Liab. and Equity 105831 PALM CITY PALM CITY NURSING PALM CITY, FL 34999 MARTIN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	NURSING & RI G & REHAB CEN 0 CIANS SERVICE heet 2,042,078 809,108	EHAB CENTER NTER 12/31/2019 (Income Total Charges Contract Allowance	365 Days Settled Statement 16,450,870 3,316,490	20.2% 79.8%	Proprietary - Other CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 :e Ind. 87.4%
Total Liab. and Equity 105831 PALM CITY PALM CITY NURSING PALM CITY, FL 34999 MARTIN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	NURSING & RI G & REHAB CEN 0 CIANS SERVICE heet 2,042,078 809,108 445,173	EHAB CENTER NTER 12/31/2019 (Income a Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 16,450,870 3,316,490 13,134,380	20.2% 79.8% 98.2%	Proprietary - Other CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 87.4% 84.5 21.15 71.8% 28.2%
Total Liab. and Equity 105831 PALM CITY PALM CITY NURSING PALM CITY, FL 34999 MARTIN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NURSING & RI G & REHAB CEN 0 CIANS SERVICE heet 2,042,078 809,108 445,173 3,296,359	EHAB CENTER NTER 12/31/2019 (Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 16,450,870 3,316,490 13,134,380 12,894,390	20.2% 79.8% 98.2% 1.8%	Proprietary - Other CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 87.4% 84.5 21.15 71.8% 28.2% 0.7 45.4
Total Liab. and Equity 105831 PALM CITY PALM CITY NURSING PALM CITY, FL 34999 MARTIN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	NURSING & RI G & REHAB CEN 0 CIANS SERVICE heet 2,042,078 809,108 445,173 3,296,359 2,893,041	EHAB CENTER NTER 12/31/2019 C Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Expense Operating Margin	365 Days Settled Statement 16,450,870 3,316,490 13,134,380 12,894,390 239,990	20.2% 79.8% 98.2% 1.8% 0.2%	Proprietary - Other CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 87.4% 84.5 21.15 71.8% 28.2% 0.7

All Providers

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

105610 PALM GAR		ſURA			Proprietary - Partnership)
PALM GARDEN OF	AVENTURA	10/31/2019 3	65 Days Settled	1		
NORTH MIAMI BEAC	CH, FL 33180				CR Beds 120 POS Be	eds 0
MIAMI-DADE					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	92.1%
Balance Sheet		Income S	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 GAR	RDEN OF CLEAF	RWATER			Proprietary - Partnership)
PALM GARDEN OF	CLEARWATER	10/31/2019 3	65 Days Settled	ł		
CLEARWATER, FL 3	3761				CR Beds 120 POS Be	eds 0
PINELLAS					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	93.2%
Balance S	Sheet	Income S	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%

All Providers

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

105571 PALM GAR	DEN OF GAINE	SVILLE			Proprietary - Partnership)
PALM GARDEN OF	GAINESVILLE	10/31/2019 3	65 Days Settled	I		
GAINESVILLE, FL 32	2607				CR Beds 150 POS B	eds 0
ALACHUA					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	94.5%
Balance S	sheet	Income S	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 GAR	DEN OF JACK	SONVILLE			Proprietary - Partnership)
PALM GARDEN OF	JACKSONVILLE	10/31/2019 3	65 Days Settled	I		
JACKSONVILLE, FL	32216				CR Beds 120 POS B	eds 0
DUVAL					Key Performanad	e Ind.
BLUE CROSS (MAR	YLAND)				Occupancy Rate	91.4%
Balance S	sheet	Income S	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
		- · · -	_	0.00/		
Total Equity	92,539	Other Expense	0	0.0%	Depreciation Rate	49.9%

All Providers

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

105574 PALM GAR		D			Proprietary - Partnership)
PALM GARDEN OF I	LARGO	10/31/2019 3	365 Days Settled	I		
LARGO, FL 33777					CR Beds 140 POS Be	eds 0
PINELLAS					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				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	3,980,122	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	3,191,891	Other Expense	0	0.0%	Depreciation Rate	57.2%
Total Liab. and Equity	3,980,122	Net Profit or Loss	902,694	5.4%	Return on Equity	28.3%
105562 PALM GAR	RDEN OF OCAL	A			Proprietary - Partnership)
PALM GARDEN OF	OCALA	10/31/2019 3	365 Days Settled	I		
OCALA, FL 34474					CR Beds 180 POS Be	eds 0
MARION					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	94.7%
Balance S	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	-662,137	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	-1,621,439	Other Expense	0	0.0%	Depreciation Rate	102.9%
Total Liab. and Equity	-662,137	– Net Profit or Loss	(89,991)	-0.5%	Return on Equity	5.6%

All Providers

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

105577 PALM GAR	RDEN OF ORLAI	NDO			Proprietary - Partnership	
PALM GARDEN OF	ORLANDO	10/31/2019 3	65 Days Settled			
ORLANDO, FL 32825	5				CR Beds 132 POS Be	eds 0
ORANGE					Key Performanac	e Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	94.0%
Balance Sheet		Income S	statement		Length of Stay	73.3
Current Assets	1,478,846	Total Charges	19,896,603		Average Wages	18.81
Fixed Assets	1,991,002	Contract Allowance	5,366,561	27.0%	Skilled Nursing	74.7%
Other Assets	-2,632,204	Operating Revenue	14,530,042	73.0%	Ancillary Service	25.3%
Total Assets	837,644	Operating Expense	14,432,166	99.3%	Current Ratio	2.2
Current Liabilities	682,640	Operating Margin	97,876	0.7%	Days to Collect	33.1
Long Term Liabilities	0	Other Income	8,254	0.1%	Avg Payment Days	12.4
Total Equity	155,004	Other Expense	0	0.0%	Depreciation Rate	55.9%
Total Liab. and Equity	837,644	Net Profit or Loss	106,130	0.7%	Return on Equity	68.5%
105733 PALM GAR		LAS			Proprietary - Partnership	
PALM GARDEN OF I	PINELLAS	10/31/2019 3	65 Days Settled			
LARGO, FL 34641					CR Beds 120 POS Be	de O
PINELLAS						us 0
					Key Performanac	
FIRST COAST (FLO	RIDA)				Key Performanac	
FIRST COAST (FLOI Balance S	,	Income S	statement		-	e Ind.
	Sheet	Income S Total Charges	Statement 13,601,882		Occupancy Rate	e Ind. 91.1%
Balance S	Sheet			13.1%	Occupancy Rate Length of Stay	e Ind. 91.1% 96.0
Balance S Current Assets	625,324	Total Charges	13,601,882		Occupancy Rate Length of Stay Average Wages	e Ind. 91.1% 96.0 18.94
Balance S Current Assets Fixed Assets	625,324 1,510,878	Total Charges Contract Allowance	13,601,882 1,781,620	86.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 91.1% 96.0 18.94 79.2%
Balance S Current Assets Fixed Assets Other Assets	625,324 1,510,878 -2,372,923	Total Charges Contract Allowance Operating Revenue	13,601,882 1,781,620 11,820,262	86.9% 102.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 91.1% 96.0 18.94 79.2% 20.8%
Balance S Current Assets Fixed Assets Other Assets Total Assets	625,324 1,510,878 -2,372,923 -236,721	Total Charges Contract Allowance Operating Revenue Operating Expense	13,601,882 1,781,620 11,820,262 12,139,589	86.9% 102.7% -2.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 91.1% 96.0 18.94 79.2% 20.8% 0.9
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 625,324 1,510,878 -2,372,923 -236,721 700,429	Total ChargesContract AllowanceOperating RevenueOperating ExpenseOperating Margin	13,601,882 1,781,620 11,820,262 12,139,589 -319,327	86.9% 102.7% -2.7% 0.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 91.1% 96.0 18.94 79.2% 20.8% 0.9 15.3

All Providers

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

105600 PALM GAR	DEN OF PORT	SAINT LUCIE			Proprietary - Partnership)
PALM GARDEN OF F	PORT SAINT LU	CIE 10/31/2019 3	865 Days Settled	l		
PORT SAINT LUCIE,	FL 34952				CR Beds 120 POS Be	eds 0
SAINT LUCIE					Key Performanad	e Ind.
FIRST COAST (FLOP	RIDA)				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 GAR	DEN OF SUN C	ITY			Proprietary - Partnership)
PALM GARDEN OF S	SUN CITY	10/31/2019 3	65 Days Settled	I		
SUN CITY CENTER,	FL 33573				CR Beds 120 POS Be	eds 0
HILLSBOROUGH					Key Performanad	e Ind.
FIRST COAST (FLOP	RIDA)				Occupancy Rate	92.8%
Balance S	iheet	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%

All Providers

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

105591 PALM GAR	105591 PALM GARDEN OF TAMPA Proprietary - Partnership						
PALM GARDEN OF	TAMPA	10/31/2019	365 Days Settled	I			
TAMPA, FL 33613					CR Beds 120 POS Beds 0		
HILLSBOROUGH					Key Performanace Ind.		
FIRST COAST (FLOI	RIDA)				Occupancy Rate	93.5%	
Balance S	sheet	Income	Statement		Length of Stay	52.7	
Current Assets	1,032,547	Total Charges	17,926,458		Average Wages	19.48	
Fixed Assets	1,197,198	Contract Allowance	3,841,837	21.4%	Skilled Nursing	68.8%	
Other Assets	-95,522	Operating Revenue	14,084,621	78.6%	Ancillary Service	31.2%	
Total Assets	2,134,223	Operating Expense	13,442,650	95.4%	Current Ratio	1.4	
Current Liabilities	740,349	Operating Margin	641,971	4.6%	Days to Collect	22.9	
Long Term Liabilities	0	Other Income	90,757	0.6%	Avg Payment Days	15.9	
Total Equity	1,393,874	Other Expense	0	0.0%	Depreciation Rate	69.2%	
Total Liab. and Equity	2,134,223	Net Profit or Loss	732,728	5.2%	Return on Equity	52.6%	
105592 PALM GAR	DEN OF VERO	BEACH			Proprietary - Partnership)	
PALM GARDEN OF	VERO BEACH	10/31/2019	365 Days Settled	I			
VERO BEACH, FL 32	2960				CR Beds 180 POS B	eds 0	
INDIAN RIVER					Key Performana	ce Ind.	
FIRST COAST (FLOI	RIDA)				Occupancy Rate	86.2%	
Balance S	iheet	Income	Statement		Length of Stay	70.3	
Current Assets	1,642,227	Total Charges	24,294,176		Average Wages	19.45	
Fixed Assets	2,491,598	Contract Allowance	7,102,261	29.2%	Skilled Nursing	78.8%	
Other Assets	-4,353,867	Operating Revenue	17,191,915	70.8%	Ancillary Service	21.2%	
Total Assets	-220,042	Operating Expense	18,135,510	105.5%	Current Ratio	2.1	
Current Liabilities	791,040	Operating Margin	-943,595	-5.5%	Days to Collect	30.7	
Long Term Liabilities	0	Other Income	10,917	0.1%	Avg Payment Days	9.7	
Total Equity	-1,011,082	Other Expense	0	0.0%	Depreciation Rate	61.6%	
Total Liab. and Equity	-220,042	Net Profit or Loss	(932,678)	-5.4%	Return on Equity	92.2%	

All Providers

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

105607 PALM GAR	DEN OF WEST	PALM BEACH			Proprietary - Partnership	
PALM GARDEN OF V	WEST PALM BE	ACH 10/31/2019 (365 Days Settled	1		
WEST PALM BEACH	l, FL 33401				CR Beds 176 POS Be	eds 0
PALM BEACH					Key Performanac	e Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	89.1%
Balance S	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	81.2%
Other Assets	-2,773,598	- Operating Revenue	16,425,027	72.6%	Ancillary Service	18.8%
Total Assets	1,258,662	Operating Expense	16,739,391	101.9%	Current Ratio	1.3
Current Liabilities	998,574	- Operating Margin	-314,364	-1.9%	Days to Collect	25.2
Long Term Liabilities	0	Other Income	125,455	0.8%	Avg Payment Days	16.3
Total Equity	260,088	Other Expense	0	0.0%	Depreciation Rate	59.3%
Total Liab. and Equity	1,258,662	Net Profit or Loss	(188,909)	-1.2%	Return on Equity	-72.6%
105566 PALM GARDEN OF WINTER HAVEN Proprietary - Partnership						
PALM GARDEN OF	WINTER HAVEN	I 10/31/2019 3	365 Days Settled	1		
WINTER HAVEN, FL	33884				CR Beds 120 POS Beds 0	
POLK					Key Performanac	e Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	91.4%
Balance S	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	73.3%
Other Assets	1,654	- Operating Revenue	12,231,799	85.3%	Ancillary Service	26.7%
Total Assets	2,492,715	Operating Expense	12,899,897	105.5%	Current Ratio	0.2
Current Liabilities	5,721,518	- Operating Margin	-668,098	-5.5%	Days to Collect	26.9
Long Term Liabilities	0	Other Income	96,441	0.8%	Avg Payment Days	12.9
Total Equity	-3,228,803	Other Expense	0	0.0%	Depreciation Rate	66.0%
Total Liab. and Equity	2,492,715	- Net Profit or Loss	(571,657)	-4.7%	Return on Equity	17.7%

All Providers

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

105575 PALMETTO	D CARE CENTE	R			Proprietary - Other	
PALMETTO CARE C	ENTER	12/31/2019	365 Days Settled	ł		
HIALEAH, FL 33016					CR Beds 90 POS B	eds 0
MIAMI-DADE					Key Performanad	e Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	95.8%
Balance S	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%
	D SUBACUTE C				Proprietary - Partnership)
PALMETTO SUBACU	JTE CARE CEN	IER 12/31/2019	365 Days Settled	1	CR Beds 95 POS B	ada O
MIAMI, FL 33144 MIAMI-DADE						
					Key Performanac	96.6%
FIRST COAST (FLOI Balance S	,	Income	Statement		Length of Stay	76.6
Current Assets		Total Charges	16,497,301		Average Wages	31.27
Fixed Assets	457,417	Contract Allowance	4,449,219	27 ∩%	Skilled Nursing	81.2%
	1,100,461				-	
Other Assets	4,560,292	Operating Revenue	12,048,082		Ancillary Service	18.8%
Total Assets	3,965,676	Operating Expense	12,095,434		Current Ratio	0.8
Current Liabilities		Operating Margin	-47,352		Days to Collect	77.4
Long Term Liabilities	681,382	Other Income	46,395		Avg Payment Days	54.7
Total Equity	-86,766	Other Expense	0		Depreciation Rate	315.6%
Total Liab. and Equity	4,560,292	Net Profit or Loss	(957)	0.0%	Return on Equity	1.1%

All Providers

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

105336 PALMS CA	RE CENTER				Proprietary - Other	
PALMS CARE CENT	ER	12/31/2019	365 Days Settled	ł		
LAUDERDALE LAKE	S, FL 33319				CR Beds 120 POS B	eds 0
BROWARD					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	91.5%
Balance S	heet	Income	Statement		Length of Stay	130.1
Current Assets	804,856	Total Charges	19,055,724		Average Wages	20.29
Fixed Assets	310,216	Contract Allowance	6,539,110	34.3%	Skilled Nursing	90.5%
Other Assets	24,771	Operating Revenue	12,516,614	65.7%	Ancillary Service	9.5%
Total Assets	1,139,843	Operating Expense	11,335,465	90.6%	Current Ratio	0.5
Current Liabilities	1,722,106	Operating Margin	1,181,149	9.4%	Days to Collect	16.7
Long Term Liabilities	-44	Other Income	2,472	0.0%	Avg Payment Days	47.0
Total Equity	-582,219	Other Expense	0	0.0%	Depreciation Rate	329.5%
Total Liab. and Equity	1,139,843	Net Profit or Loss	1,183,621	9.5%	Return on Equity	-203.3%
105037 PALMS OF	SEBRING, THE				Nonprofit - Other	
PALMS OF SEBRING	G, THE	6/30/2019 2	285 Days Settled			
SEBRING, FL 33870					CR Beds 120 POS B	eds 0
HIGHLANDS					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	73.6%
Balance S	heet	Income	Statement		Length of Stay	53.5
Current Assets	2,426,198	Total Charges	13,708,701		Average Wages	15.36
Fixed Assets	33,902,173	Contract Allowance	2,275,728	16.6%	Skilled Nursing	50.2%
Other Assets	8,809,893	Operating Revenue	11,432,973	83.4%	Ancillary Service	21.6%
Total Assets	45,138,264	Operating Expense	14,250,364	124.6%	Current Ratio	1.1
Current Liabilities	2,181,673	Operating Margin	-2,817,391	-24.6%	Days to Collect	69.5
Long Term Liabilities	45,644,196	Other Income	218,310	1.9%	Avg Payment Days	26.4
Total Equity	-2,687,605	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	45,138,264	Net Profit or Loss	(2,599,081)	-22.7%	Return on Equity	96.7%

All Providers

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

105985 PALMS RE	105985 PALMS REHABILITATION AND HEALTHCARE CENTER, THE Proprietary - Other							
PALMS REHABILITA HEALTHCARE CEN		6/30/2019 3	865 Days Audited					
PALM BAY, FL 3290	5				CR Beds 120 POS B	Beds 0		
BREVARD					Key Performana	ce Ind.		
FIRST COAST (FLO	RIDA)				Occupancy Rate	95.2%		
Balance Sheet Income		Income	Statement		Length of Stay	76.5		
Current Assets	76,696,301	Total Charges	17,467,416		Average Wages	18.54		
Fixed Assets	12,569,890	Contract Allowance	4,076,805	23.3%	Skilled Nursing	67.5%		
Other Assets	139,641	Operating Revenue	13,390,611	76.7%	Ancillary Service	32.5%		
Total Assets	89,405,832	Operating Expense	13,335,214	99.6%	Current Ratio	1.1		
Current Liabilities	69,479,715	Operating Margin	55,397	0.4%	Days to Collect	59.5		
Long Term Liabilities	19,847,247	Other Income	8,317	0.1%	Avg Payment Days	10.0		
Total Equity	78,870	Other Expense	0	0.0%	Depreciation Rate	16.2%		
Total Liab. and Equity	89,405,832	Net Profit or Loss	63,714	0.5%	Return on Equity	80.8%		

All Providers

2/12/2024

Healthcare Almanac 561-594-7551

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

105152 PANAMA (105152 PANAMA CITY HEALTH AND REHABILITATION CENTER Proprietary - Corporation							
PANAMA CITY HEAL REHABILITATION CI		12/31/2019	365 Days Settle	d				
PANAMA CITY, FL 32401 CR Beds 120 POS Beds 0								
BAY Key Performanace Ind.								
BLUE CROSS (FLOF			Occupancy Rate	0.0%				
Balance Sheet Incom		Income	e Statement		Length of Stay			
Current Assets	204,116	Total Charges	8,395		Average Wages	10.10		
Fixed Assets	132,923	Contract Allowance	3,416	40.7%	Skilled Nursing	71.0%		
Other Assets	1,494,859	Operating Revenue	4,979	59.3%	Ancillary Service	29.0%		
Total Assets	1,831,898	Operating Expense	1,136,000	22,815.8 %	Current Ratio	0.0		
Current Liabilities	-4,526,056	Operating Margin	-1,131,021	۔ 22,715.8 %	Days to Collect	14,112.9		
Long Term Liabilities	560,047	Other Income	425,249	8,540.9%	Avg Payment Days	20.8		
Total Equity	5,797,907	Other Expense	0	0.0%	Depreciation Rate	139.0%		
Total Liab. and Equity	1,831,898	Net Profit or Loss	(705,772)	۔ 14,175.0 %	Return on Equity	-12.2%		

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

105193 PARK MEA	DOWS HEALTH	I AND REHABILITATIC	ON CENTER		Proprietary - Corporation	n
PARK MEADOWS H REHABILITATION C		12/31/2019 3	65 Days Settled	I		
GAINESVILLE, FL 32	2608				CR Beds 154 POS E	eds 0
ALACHUA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.6%
Balance S	Sheet	Income S	Statement		Length of Stay	73.6
Current Assets	1,703,553	Total Charges	19,775,437		Average Wages	21.46
Fixed Assets	0	Contract Allowance	4,301,008	21.7%	Skilled Nursing	75.7%
Other Assets	183,347	Operating Revenue	15,474,429	78.3%	Ancillary Service	24.3%
Total Assets	1,886,900	Operating Expense	15,501,946	100.2%	Current Ratio	1.1
Current Liabilities	1,581,858	Operating Margin	-27,517	-0.2%	Days to Collect	40.2
Long Term Liabilities	478,381	Other Income	4,785	0.0%	Avg Payment Days	24.0
Total Equity	-173,339	Other Expense	0	0.0%	Depreciation Rate	2,400.5%
Total Liab. and Equity	1,886,900	Net Profit or Loss	(22,732)	-0.1%	Return on Equity	13.1%
105813 PARK RID	GE NURSING CE	ENTER			Proprietary - Partnershi	р
PARK RIDGE NURS	ING CENTER	12/31/2019 3	65 Days Settled	I		
JACKSONVILLE, FL	32204				CR Beds 104 POS B	Beds 0
DUVAL					Key Performana	ce Ind.
BLUE CROSS (FLOP	RIDA)				Occupancy Rate	88.4%
Balance S	Sheet	Income S	Statement		Length of Stay	156.0
Current Assets	1,624,167	Total Charges	11,447,837		Average Wages	17.72
Fixed Assets	215,490	Contract Allowance	2,515,368	22.0%	Skilled Nursing	70.5%
Other Assets	0	Operating Revenue	8,932,469	78.0%	Ancillary Service	29.5%
Total Assets	1,839,657	Operating Expense	8,882,185	99.4%	Current Ratio	1.5
Current Liabilities	1,107,083	Operating Margin	50,284	0.6%	Days to Collect	39.0
Long Term Liabilities	734,039	Other Income	4,450	0.0%	Avg Payment Days	43.0
Total Equity	-1,465	Other Expense	0	0.0%	Depreciation Rate	228.9%
Total Liab. and Equity	1,839,657	Net Profit or Loss	54,734	0.6%	Return on Equity	- 3,736.1%

All Providers

6:02 PM

Healthcare Almanac 561-594-7551

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

105503 PARK SUM	IMIT AT CORAL	SPRINGS			Proprietary - Corporatio	n
PARK SUMMIT AT C	ORAL SPRINGS	5 12/31/2019 3	65 Days Settled	I		
CORAL SPRINGS, F	L 33065				CR Beds 277 POS B	eds 0
BROWARD					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	92.2%
Balance S	heet	Income S	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	434,568	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	-27,471,780	Other Expense	0	0.0%	Depreciation Rate	3,090.1%
Total Liab. and Equity	434,568	Net Profit or Loss	(704,472)	-5.4%	Return on Equity	2.6%
105638 PARKLANI	OS CARE CENT	ER			Proprietary - Other	
PARKLANDS CARE	CENTER	12/31/2019 3	65 Days Settled	I		
GAINESVILLE, FL 32	2601				CR Beds 120 POS B	eds 0
ALACHUA					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	93.1%
Balance S	heet	Income S	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	1,822,988	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	-5,137,752	Other Expense	0	0.0%	Depreciation Rate	358.0%

All Providers

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

105471 PARKS HE	ALTHCARE AN	D REHABILITATION C	ENTER		Proprietary - Other	
PARKS HEALTHCAF REHABILITATION CI		6/30/2019 3	65 Days Settled			
ORLANDO, FL 32837	7				CR Beds 120 POS Be	eds 0
ORANGE					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	94.4%
Balance S	heet	Income	Statement		Length of Stay	136.9
Current Assets	61,070,227	Total Charges	13,797,505		Average Wages	17.73
Fixed Assets	1,602,742	Contract Allowance	2,813,386	20.4%	Skilled Nursing	85.6%
Other Assets	181,282	- Operating Revenue	10,984,119	79.6%	Ancillary Service	14.4%
Total Assets	62,854,251	Operating Expense	9,878,257	89.9%	Current Ratio	1.1
Current Liabilities	57,039,738	- Operating Margin	1,105,862	10.1%	Days to Collect	61.4
Long Term Liabilities	1,791,406	Other Income	6,964	0.1%	Avg Payment Days	12.4
Total Equity	4,023,107	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	62,854,251	Net Profit or Loss	1,112,826	10.1%	Return on Equity	27.7%
	HEALTH AND	- REHABILITATION CEI	NTER		Return on Equity Proprietary - Corporation	
	HEALTH AND	- REHABILITATION CEI				
105145 PARKSIDE PARKSIDE HEALTH CENTER	HEALTH AND	- REHABILITATION CEI	NTER)
105145 PARKSIDE PARKSIDE HEALTH CENTER DELAND, FL 32720	HEALTH AND	- REHABILITATION CEI	NTER		Proprietary - Corporation	n eds 0
105145 PARKSIDE PARKSIDE HEALTH CENTER DELAND, FL 32720 VOLUSIA	HEALTH AND I	- REHABILITATION CEI	NTER		Proprietary - Corporation	eds 0
105145 PARKSIDE PARKSIDE HEALTH CENTER DELAND, FL 32720 VOLUSIA	HEALTH AND I AND REHABILI ⁻ RIDA)	- REHABILITATION CER	NTER		Proprietary - Corporation CR Beds 122 POS Be Key Performanac	eds 0 e e Ind.
105145 PARKSIDE PARKSIDE HEALTH CENTER DELAND, FL 32720 VOLUSIA BLUE CROSS (FLOF Balance S	HEALTH AND I AND REHABILI ^T RIDA) Sheet	- REHABILITATION CER	NTER 365 Days Settled		Proprietary - Corporation CR Beds 122 POS Be Key Performanac Occupancy Rate	eds 0 e e Ind. 93.9%
105145 PARKSIDE PARKSIDE HEALTH CENTER DELAND, FL 32720 VOLUSIA BLUE CROSS (FLOF Balance S Current Assets	HEALTH AND I AND REHABILI ^T RIDA) Sheet	- REHABILITATION CEN TATION 12/31/2019 : Income	NTER 365 Days Settled Statement		Proprietary - Corporation CR Beds 122 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 e lnd. 93.9% 205.0
105145 PARKSIDE PARKSIDE HEALTH CENTER DELAND, FL 32720 VOLUSIA BLUE CROSS (FLOF	HEALTH AND I AND REHABILI RIDA) Sheet 1,056,804	- REHABILITATION CER TATION 12/31/2019 : Income Total Charges	NTER 365 Days Settled Statement 13,881,789	15.7%	Proprietary - Corporation CR Beds 122 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 e Ind. 93.9% 205.0 18.06
105145 PARKSIDE PARKSIDE HEALTH CENTER DELAND, FL 32720 VOLUSIA BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	HEALTH AND R AND REHABILI RIDA) Sheet 1,056,804 182,958	REHABILITATION CER TATION 12/31/2019 Income Total Charges Contract Allowance	NTER 365 Days Settled Statement 13,881,789 2,175,386	15.7% 84.3%	Proprietary - Corporation CR Beds 122 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 e Ind. 93.9% 205.0 18.06 80.8%
105145 PARKSIDE PARKSIDE HEALTH CENTER DELAND, FL 32720 VOLUSIA BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	HEALTH AND I AND REHABILI RIDA) Sheet 1,056,804 182,958 457,441	REHABILITATION CER TATION 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	NTER 365 Days Settled Statement 13,881,789 2,175,386 11,706,403	15.7% 84.3% 95.9%	Proprietary - Corporation CR Beds 122 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 e lnd. 93.9% 205.0 18.06 80.8% 19.2%
105145 PARKSIDE PARKSIDE HEALTH CENTER DELAND, FL 32720 VOLUSIA BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	HEALTH AND I AND REHABILI RIDA) Sheet 1,056,804 182,958 457,441 1,697,203	REHABILITATION CER TATION 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense	NTER 365 Days Settled Statement 13,881,789 2,175,386 11,706,403 11,227,036	15.7% 84.3% 95.9% 4.1%	Proprietary - Corporation CR Beds 122 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 e Ind. 93.9% 205.0 18.00 80.8% 19.2% (0.6
105145 PARKSIDE PARKSIDE HEALTH CENTER DELAND, FL 32720 VOLUSIA BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HEALTH AND I AND REHABILI RIDA) Sheet 1,056,804 182,958 457,441 1,697,203 -1,887,005	REHABILITATION CER TATION 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	NTER 365 Days Settled Statement 13,881,789 2,175,386 11,706,403 11,227,036 479,367	15.7% 84.3% 95.9% 4.1% 0.8%	Proprietary - Corporation CR Beds 122 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 e lnd. 93.9% 205.0 18.06 80.8% 19.2% (0.6 30.3

All Providers

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

105307 PARKVIEW	/ REHABILITAT	ION CENTER AT WINTE	ER PARK		Proprietary - Other	
PARKVIEW REHABII WINTER PARK	LITATION CENT	ER AT 12/31/2019 3	65 Days Settled	Ł		
WINTER PARK, FL 3	2792				CR Beds 138 POS Be	eds 0
ORANGE					Key Performanac	e Ind.
BLUE CROSS (MAR	YLAND)				Occupancy Rate	69.8%
Balance S	sheet	Income S	statement		Length of Stay	121.3
Current Assets	232,533	Total Charges	11,681,179		Average Wages	20.02
Fixed Assets	205,481	Contract Allowance	1,586,799	13.6%	Skilled Nursing	78.3%
Other Assets	175,266	Operating Revenue	10,094,380	86.4%	Ancillary Service	21.7%
Total Assets	613,280	Operating Expense	10,626,842	105.3%	Current Ratio	0.3
Current Liabilities	837,419	Operating Margin	-532,462	-5.3%	Days to Collect	49.1
Long Term Liabilities	0	Other Income	551,307	5.5%	Avg Payment Days	21.2
Total Equity	-224,139	Other Expense	0	0.0%	Depreciation Rate	533.8%
Total Liab. and Equity	613,280	Net Profit or Loss	18,845	0.2%	Return on Equity	-8.4%
106096 PAVILION	FOR HEALTH C	ARE, THE			Nonprofit - Other	
PAVILION FOR HEA	LTH CARE, THE	6/30/2019 36	5 Days Settled			
PENNEY FARMS, FL						
	_ 32079				CR Beds 40 POS Be	eds 0
CLAY	_ 32079				CR Beds 40 POS Be	
CLAY FIRST COAST (FLOI						
-	RIDA)	Income S	statement		Key Performanac	e Ind.
FIRST COAST (FLOI	RIDA) Sheet		s tatement 3,601,002		Key Performanac	e Ind. 86.0%
FIRST COAST (FLO Balance S	RIDA) Sheet			0.0%	Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 86.0% 118.5
FIRST COAST (FLOI Balance S Current Assets	RIDA) Sheet 3,123,798	Total Charges Contract Allowance	3,601,002		Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 86.0% 118.5 17.52
FIRST COAST (FLO Balance S Current Assets Fixed Assets	RIDA) Sheet 3,123,798 28,356,521	Total Charges Contract Allowance Operating Revenue	3,601,002 0	100.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 86.0% 118.5 17.52 69.3%
FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets	RIDA) Sheet 3,123,798 28,356,521 24,975,887	Total Charges Contract Allowance Operating Revenue	3,601,002 0 3,601,002	100.0% 373.5%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 86.0% 118.5 17.52 69.3% 30.7% 1.7
FIRST COAST (FLO Balance S Current Assets Fixed Assets Other Assets Total Assets	RIDA) Sheet 3,123,798 28,356,521 24,975,887 56,456,206	Total Charges Contract Allowance Operating Revenue Operating Expense	3,601,002 0 3,601,002 13,448,652	100.0% 373.5% -273.5%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 86.0% 118.5 17.52 69.3% 30.7%
FIRST COAST (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RIDA) Sheet 3,123,798 28,356,521 24,975,887 56,456,206 1,871,466	Total ChargesContract AllowanceOperating RevenueOperating ExpenseOperating Margin	3,601,002 0 3,601,002 13,448,652 -9,847,650	100.0% 373.5% -273.5% 298.8%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 86.0% 118.5 17.52 69.3% 30.7% 1.7 267.3
FIRST COAST (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	RIDA) Sheet 3,123,798 28,356,521 24,975,887 56,456,206 1,871,466 36,993,146	Total ChargesContract AllowanceOperating RevenueOperating ExpenseOperating MarginOther IncomeOther Expense	3,601,002 0 3,601,002 13,448,652 -9,847,650 10,759,696	100.0% 373.5% -273.5% 298.8% 0.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	e Ind. 86.0 118 17.5 69.3 30.7 1 267 32

All Providers

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

Balance SheetIncome StatementLength of StayCurrent Assets1,182,145Total Charges16,009,396Average WagesFixed Assets198,763Contract Allowance4,389,68327.4%Skilled NursingOther Assets21,476Operating Revenue11,619,71372.6%Ancillary ServiceTotal Assets1,402,384Operating Expense11,567,22599.5%Current RatioCurrent Liabilities1,656,727Operating Margin52,4880.5%Days to CollectLong Term Liabilities784,296Other Income14,3670.1%Avg Payment DaysTotal Equity-1,038,639Other Expense00.0%Depreciation Rate1Total Liab. and Equity1,402,384Net Profit or Loss66,8550.6%Return on EquityPINEBROOK CENTER7/31/2019 365 Days SettledVENICE, FL 34292CR Beds 120POS Beds 0SARASOTAKey Performanace InDocupancy RateLength of StayCurrent Assets1,153,477Bulue CROSS (FLORIDA)Occupancy RateLength of StayCurrent Assets1,153,477Total Charges15,305,682Average Wages		105451 PENINSULA CARE AND REHABILITATION CENTER Proprietary - Partnership							
PINELLAS Key Performance In WISCONSIN PHYSICIANS SERVICE Occupancy Rate Occupancy Rate Balance Sheet Income Statement Length of Stay Current Assets 1,182,145 Total Charges 16,009,396 Average Wages Fixed Assets 198,763 Contract Allowance 4,389,683 27.4% Skilled Nursing Other Assets 21,476 Operating Revenue 11,619,713 72.6% Ancillary Service Current Liabilities 1.402,384 Operating Expense 11,567,225 99.5% Current Ratio Current Liabilities 1.656,727 Operating Margin 52,488 0.5% Days to Collect Long Term Liabilities 784,296 Other Income 14,367 0.1% Avg Payment Days Total Liab. and Equity -1,038,639 Other Expense 0.0% Depreciation Rate 1 Total Liab. and Equity 1,402,384 Net Profit or Loss 66,855 0.6% Return on Equity Total Liab. and Equity 1,402,384 Net Profit or Loss 66,855 0.6% Return on Equity 1 Total Liab. and Equity 1,402,384 <td>ARE AND REHA</td> <td>31LITATION 12/3</td> <td>1/2019 365 Days Settl</td> <td>ed</td> <td></td> <td></td>	ARE AND REHA	31LITATION 12/3	1/2019 365 Days Settl	ed					
Misconsin Physicians service Occupancy Rate Balance Sheet Income Statement Length of Stay Current Assets 1,182,145 Total Charges 16,009,396 Average Wages Fixed Assets 198,763 Contract Allowance 4,389,683 27.4% Skilled Nursing Other Assets 21,476 Operating Revenue 11,619,713 72.6% Ancillary Service Total Assets 1,402,384 Operating Expense 11,567,225 99.5% Current Ratio Current Liabilities 1,656,727 Operating Margin 52,488 0.5% Days to Collect Long Term Liabilities 1,686,727 Operating Margin 52,488 0.5% Days to Collect Long Term Liabilities 1,656,727 Operating Margin 52,488 0.5% Days to Collect Long Term Liabilities 1,656,727 Operating Margin 52,488 0.5% Days to Collect Long Term Liabilities 1,656,727 Operating Margin 52,488 0.5% Days to Collect Long Term Liabilities 784,290 Other Income 0.0% Depreciation Rate 1	NGS, FL 34689				CR Beds 120 POS	Beds 0			
Balance SheetIncome StatementLength of StayCurrent Assets1,182,145Total Charges16,009,396Average WagesFixed Assets198,763Contract Allowance4,389,68327.4%Skilled NursingOther Assets21,476Operating Revenue11,619,71372.6%Ancillary ServiceTotal Assets1,402,384Operating Expense11,567,22599.5%Current RatioCurrent Liabilities1,656,727Operating Margin52,4880.5%Days to CollectLong Term Liabilities784,296Other Income14,3670.1%Avg Payment DaysTotal Equity-1,038,639Other Expense00.0%Depreciation Rate1Total Liab. and Equity1,402,384Net Profit or Loss66,8550.6%Return on Equity105497PINEBROOK CENTERProprietary - OtherPINEBROOK CENTER7/31/2019 365 Days SettledVENICE, FL 34292CR Beds 120POS Beds 0SARASOTAKey Performanace InBLUE CROSS (FLORIDA)Occupancy RateLength of StayCurrent Assets1,153,477Total Charges15,305,682Average Wages					Key Performan	ace Ind.			
Current Assets1,182,145Total Charges16,009,396Average WagesFixed Assets198,763Contract Allowance4,389,68327.4%Skilled NursingOther Assets21,476Operating Revenue11,619,71372.6%Ancillary ServiceTotal Assets1,402,384Operating Expense11,567,22599.5%Current RatioCurrent Liabilities1,656,727Operating Margin52,4880.5%Days to CollectLong Term Liabilities784,296Other Income14,3670.1%Avg Payment DaysTotal Equity-1,038,639Other Expense00.0%Depreciation Rate1Total Liab. and Equity1,402,384Net Profit or Loss66,8550.6%Return on Equity1105497PINEBROOK CENTER7/31/2019 365 Days SettledVENICE, FL 34292CR Beds 120POS Beds 0SARASOTAKey Performanace InBLUE CROSS (FLORIDA)Occupancy RateLength of StayCurrent Assets1,153,477Total Charges15,305,682Average Wages	'HYSICIANS SEF	VICE			Occupancy Rate	95.9%			
Fixed Assets198,763Contract Allowance4,389,68327.4%Skilled NursingOther Assets21,476Operating Revenue11,619,71372.6%Ancillary ServiceTotal Assets1,402,384Operating Expense11,567,22599.5%Current RatioCurrent Liabilities1,656,727Operating Margin52,4880.5%Days to CollectLong Term Liabilities784,296Other Income14,3670.1%Avg Payment DaysTotal Equity-1,038,639Other Expense00.0%Depreciation Rate1Total Liab. and Equity1,402,384Net Profit or Loss66,8550.6%Return on Equity105497PINEBROOK CENTER7/31/2019 365 Days SettledVENICE, FL 34292CR Beds 120POS Beds 0SARASOTAKey Performanace IrBLUE CROSS (FLORIDA)Occupancy RateLength of StayGurrent Assets1,153,477Total Charges15,305,682Average Wages	ance Sheet	Ir	ncome Statement		Length of Stay	119.7			
Other Assets21,476Operating Revenue11,619,71372.6%Ancillary ServiceTotal Assets1,402,384Operating Expense11,567,22599.5%Current RatioCurrent Liabilities1,656,727Operating Margin52,4880.5%Days to CollectLong Term Liabilities784,296Other Income14,3670.1%Avg Payment DaysTotal Equity-1,038,639Other Expense00.0%Depreciation Rate1Total Liab. and Equity1,402,384Net Profit or Loss66,8550.6%Return on Equity105497PINEBROOK CENTER7/31/2019 365 Days SettledProprietary - OtherPINEBROOK CENTER7/31/2019 365 Days SettledKey Performanace InBLUE CROSS (FLORIDA)CCR Beds 120POS Beds 0Balance SheetIncome StatementLength of StayCurrent Assets1,153,477Total Charges15,305,682Average Wages	1,182	,145 Total Charges	16,009,396	6	Average Wages	20.31			
Total Assets1,402,384Operating Expense11,567,22599.5%Current RatioCurrent Liabilities1,656,727Operating Margin52,4880.5%Days to CollectLong Term Liabilities784,296Other Income14,3670.1%Avg Payment DaysTotal Equity-1,038,639Other Expense00.0%Depreciation Rate1Total Liab. and Equity1,402,384Net Profit or Loss66,8550.6%Return on EquityTotal Liab. and Equity1,402,384Net Profit or Loss66,8550.6%Return on EquityDistarret7/31/2019 365 Days SettledCR Beds 120POS Beds 0SanASOTACocupancy Rate <td>19</td> <td>,763 Contract Allow</td> <td>ance 4,389,683</td> <td>3 27.4%</td> <td>Skilled Nursing</td> <td>67.3%</td>	19	,763 Contract Allow	ance 4,389,683	3 27.4%	Skilled Nursing	67.3%			
Current Liabilities1,656,727Operating Margin52,4880.5%Days to CollectLong Term Liabilities784,296Other Income14,3670.1%Avg Payment DaysTotal Equity-1,038,639Other Expense00.0%Depreciation Rate1Total Liab. and Equity1,402,384Net Profit or Loss66,8550.6%Return on Equity105497PINEBROOK CENTERProprietary - OtherPINEBROOK CENTER7/31/2019 365 Days SettledCR Beds 120POS Beds 0SARASOTAKey Performanace InBLUE CROSS (FLORIDA)Occupancy RateLength of StayCurrent Assets1,153,477Total Charges15,305,682Average Wages	2	,476 Operating Rev	enue 11,619,713	⁻ 72.6%	Ancillary Service	32.7%			
Long Term Liabilities784,296Other Income14,3670.1%Avg Payment DaysTotal Equity-1,038,639Other Expense00.0%Depreciation Rate1Total Liab. and Equity1,402,384Net Profit or Loss66,8550.6%Return on Equity105497PINEBROOK CENTERProprietary - OtherPINEBROOK CENTER7/31/2019 365 Days SettledProprietary - OtherVENICE, FL 34292CR Beds 120POS Beds 0SARASOTAKey Performanace IrBLUE CROSS (FLORIDA)Occupancy RateBalance SheetIncome StatementLength of StayCurrent Assets1,153,477Total Charges15,305,682	1,40	,384 Operating Exp	ense 11,567,225	5 99.5%	Current Ratio	0.7			
Total Equity-1,038,639Other Expense00.0%Depreciation Rate1Total Liab. and Equity1,402,384Net Profit or Loss66,8550.6%Return on Equity105497PINEBROOK CENTERProprietary - OtherPINEBROOK CENTER7/31/2019 365 Days SettledVENICE, FL 34292CR Beds 120POS Beds 0SARASOTACR Beds 120POS Beds 0Key Performanace IrBLUE CROSS (FLORIDA)Occupancy RateLength of StayGurrent Assets1,153,477Total Charges15,305,682Average Wages	es 1,65	,727 Operating Mar	gin 52,488	<u> </u>	Days to Collect	34.3			
Total Liab. and Equity1,402,384Net Profit or Loss66,8550.6%Return on Equity105497PINEBROOK CENTERProprietary - OtherPINEBROOK CENTER7/31/2019 365 Days SettledCR Beds 120POS Beds 0VENICE, FL 34292CR Beds 120POS Beds 0SARASOTAKey Performanace InBLUE CROSS (FLORIDA)Occupancy RateBalance SheetIncome StatementLength of StayCurrent Assets1,153,477Total Charges15,305,682	ities 78	,296 Other Income	14,367	0.1%	Avg Payment Days	22.5			
105497 PINEBROOK CENTER Proprietary - Other PINEBROOK CENTER 7/31/2019 365 Days Settled VENICE, FL 34292 CR Beds 120 POS Beds 0 SARASOTA Key Performanace In BLUE CROSS (FLORIDA) Occupancy Rate Balance Sheet Income Statement Length of Stay Current Assets 1,153,477 Total Charges 15,305,682	-1,03	,639 Other Expense	÷ (0.0%	Depreciation Rate	192.3%			
PINEBROOK CENTER 7/31/2019 365 Days Settled VENICE, FL 34292 CR Beds 120 SARASOTA Key Performanace In BLUE CROSS (FLORIDA) Occupancy Rate Balance Sheet Income Statement Length of Stay Current Assets 1,153,477 15,305,682 Average Wages	quity 1,40	.,384 Net Profit or Los	s 66,855	5 0.6%	Return on Equity	-6.4%			
VENICE, FL 34292 CR Beds 120 POS Beds 0 SARASOTA Key Performanace In BLUE CROSS (FLORIDA) Occupancy Rate Balance Sheet Income Statement Length of Stay Current Assets 1,153,477 Total Charges 15,305,682 Average Wages	BROOK CENTE				Proprietary - Other				
SARASOTA Key Performanace In BLUE CROSS (FLORIDA) Occupancy Rate Balance Sheet Income Statement Length of Stay Current Assets 1,153,477 Total Charges 15,305,682 Average Wages	ENTER	7/31/	2019 365 Days Settle	d					
BLUE CROSS (FLORIDA) Occupancy Rate Balance Sheet Income Statement Length of Stay Current Assets 1,153,477 Total Charges 15,305,682 Average Wages					CR Beds 120 POS	Beds 0			
Balance SheetIncome StatementLength of StayCurrent Assets1,153,477Total Charges15,305,682Average Wages	1292				Kev Performan				
Current Assets1,153,477Total Charges15,305,682Average Wages	1292					ace Ind.			
					2	ace Ind. 91.5%			
Fixed Assets 1,129,942 Contract Allowance 3,674,648 24.0% Skilled Nursing	(FLORIDA)	Ir	ncome Statement		Occupancy Rate				
	(FLORIDA) ance Sheet			2	Occupancy Rate Length of Stay	91.5% 78.8			
Other Assets 9,146,113 Operating Revenue 11,631,034 76.0% Ancillary Service	(FLORIDA) ance Sheet 1,153	,477 Total Charges	15,305,682		Occupancy Rate Length of Stay Average Wages	91.5% 78.8 21.72			
Total Assets11,429,532Operating Expense11,565,00499.4%Current Ratio	(FLORIDA) ance Sheet 1,153 1,12	,477 Total Charges 9,942 Contract Allow	15,305,682 ance 3,674,648	3 24.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.5%			
Current Liabilities 911,855 Operating Margin 66,030 0.6% Days to Collect	(FLORIDA) ance Sheet 1,153 1,12 9,14	,477 Total Charges 9,942 Contract Allow 6,113 Operating Rev	15,305,682 ance 3,674,648 renue 11,631,034	3 24.0% 4 76.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	91.5% 78.8 21.72 80.5%			
Long Term Liabilities 14,405,943 Other Income 14,389 0.1% Avg Payment Days	(FLORIDA) ance Sheet 1,153 1,12 9,14 11,42	,477 Total Charges 9,942 Contract Allow 6,113 Operating Rev 9,532 Operating Exp	15,305,682 ance 3,674,648 renue 11,631,034 ense 11,565,004	3 24.0% 4 76.0% 4 99.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.5% 78.8 21.72 80.5% 19.5%			
Total Equity-3,888,266Other Expense00.0%Depreciation Rate1	(FLORIDA) ance Sheet 1,153 1,12 9,14 11,42 es 91	,477 Total Charges 9,942 Contract Allow 9,113 Operating Rev 9,532 Operating Exp 9,855 Operating Marg	15,305,682 ance 3,674,648 enue 11,631,034 ense 11,565,004 gin 66,030	3 24.0% 4 76.0% 4 99.4% 0 0.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.5% 78.8 21.72 80.5% 19.5% 1.3			
Total Liab. and Equity 11,429,532 Net Profit or Loss 80,419 0.7% Return on Equity	(FLORIDA) ance Sheet 1,153 1,12 9,14 11,42 es 91 ities 14,40	 ,477 Total Charges ,942 Contract Allow ,113 Operating Rev ,532 Operating Exp ,855 Operating Marg ,943 Other Income 	15,305,682 ance 3,674,648 enue 11,631,034 ense 11,565,004 gin 66,030 14,389	3 24.0% 4 76.0% 4 99.4% 0 0.6% 0 0.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	91.5% 78.8 21.72 80.5% 19.5% 1.3 36.9			

All Providers

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

105153 PINECREST REHABILITATION CENTER Proprietary - Corporation								
PINECREST REHAB	ILITATION CEN	TER 12/31/2019	365 Days Settled					
NORTH MIAMI, FL 33	3161				CR Beds 100 POS B	eds 0		
MIAMI-DADE					Key Performana	ce Ind.		
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	92.2%		
Balance S	heet	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 NU CENTER	PINELLAS POINT NURSING AND REHAB 12/31/2019 365 Days Settled							
SAINT PETERSBURG, FL 33712			365 Days Sellied					
SAINT PETERSBUR	G, FL 33712		Sos Days Sellied		CR Beds 60 POS B	eds 0		
SAINT PETERSBUR	G, FL 33712		Sos Days Sellied		CR Beds 60 POS B			
			Sos Days Sellied					
PINELLAS	CIANS SERVICE	÷	Statement		Key Performanae	ce Ind.		
PINELLAS WISCONSIN PHYSIC	CIANS SERVICE	Income	-		Key Performanae Occupancy Rate	ce Ind. 89.1%		
PINELLAS WISCONSIN PHYSIC Balance S	CIANS SERVICE Sheet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	ce Ind. 89.1% 114.8		
PINELLAS WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 757,647	Income Total Charges Contract Allowance	Statement 7,063,400	15.7%	Key Performanae Occupancy Rate Length of Stay Average Wages	ce Ind. 89.1% 114.8 21.20		
PINELLAS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 757,647 367,975	Income Total Charges Contract Allowance	Statement 7,063,400 1,112,344	15.7% 84.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 89.1% 114.8 21.20 76.6%		
PINELLAS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 757,647 367,975 -20,145	Income Total Charges Contract Allowance Operating Revenue	Statement 7,063,400 1,112,344 5,951,056	15.7% 84.3% 98.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 89.1% 114.8 21.20 76.6% 23.4%		
PINELLAS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 757,647 367,975 -20,145 1,105,477	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 7,063,400 1,112,344 5,951,056 5,880,076	15.7% 84.3% 98.8% 1.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 89.1% 114.8 21.20 76.6% 23.4% 0.9		
PINELLAS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE 5heet 757,647 367,975 -20,145 1,105,477 838,607	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 7,063,400 1,112,344 5,951,056 5,880,076 70,980	15.7% 84.3% 98.8% 1.2% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 89.1% 114.8 21.20 76.6% 23.4% 0.9 48.3		

All Providers

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

105057 PINES NURSING HOME Proprietary - Corporation						
PINES NURSING HC	DME	12/31/2019	365 Days Settled	I		
MIAMI, FL 33161					CR Beds 45 POS B	eds 0
MIAMI-DADE					Key Performana	ce Ind.
FIRST COAST (FLOI	FIRST COAST (FLORIDA)					
Balance S	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 9	SARASOTA				Nonprofit - Other	
PINES OF SARASOT	ΓA	12/31/2019	365 Days Settled	I		
SARASOTA, FL 3423	36				CR Beds 204 POS B	eds 0
SARASOTA					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	92.2%
Balance S	iheet	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%

All Providers

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

105888 PLANTATI	ON BAY REHAE	BILITATION CENTER			Proprietary - Other	
PLANTATION BAY R CENTER	EHABILITATION	N 6/30/2019 3	65 Days Settled			
SAINT CLOUD, FL 34	4769				CR Beds 120 POS B	eds 0
OSCEOLA					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	95.3%
Balance S	sheet	Income	Statement		Length of Stay	80.7
Current Assets	81,006,962	Total Charges	16,717,028		Average Wages	18.11
Fixed Assets	10,200,508	Contract Allowance	4,188,921	25.1%	Skilled Nursing	70.5%
Other Assets	125,318	Operating Revenue	12,528,107	74.9%	Ancillary Service	29.5%
Total Assets	91,332,788	Operating Expense	12,802,893	102.2%	Current Ratio	1.2
Current Liabilities	67,045,177	Operating Margin	-274,786	-2.2%	Days to Collect	55.4
Long Term Liabilities	21,457,765	Other Income	-3,606	0.0%	Avg Payment Days	10.1
Total Equity	2,829,846	Other Expense	0	0.0%	Depreciation Rate	20.1%
Total Liab. and Equity	91,332,788	Net Profit or Loss	(278,392)	-2.2%	Return on Equity	-9.8%
105175 PLANTATI	ON NURSING &	REHABILITATION CE	ENTER		Proprietary - Corporation	า
PLANTATION NURS REHABILITATION CI		12/31/2019	365 Days Settled	ł		
PLANTATION, FL 33	317				CR Beds 152 POS B	eds 0
BROWARD					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	i i i i i i i i i i i i i i i i i i i			Occupancy Rate	66.0%
Balance S	sheet	Income	Statement		Length of Stay	69.5
Current Assets	4,527,974	Total Charges	30,873,927		Average Wages	21.27
Fixed Assets	335,905	Contract Allowance	12,355,614	40.0%	Skilled Nursing	63.6%
Other Assets	-1,310,635	Operating Revenue	18,518,313	60.0%	Ancillary Service	36.4%
Total Assets	3,553,244	Operating Expense	16,432,897	88.7%	Current Ratio	6.0
Current Liabilities	749,636	Operating Margin	2,085,416	11.3%	Days to Collect	53.2
Long Term Liabilities	-52,330	Other Income	-274,514	-1.5%	Avg Payment Days	10.6
Total Equity	2,855,938	Other Expense	0	0.0%	Depreciation Rate	35.5%
Total Liab. and Equity	3,553,244	- Net Profit or Loss	1,810,902	0.00/	Return on Equity	63.4%

All Providers

6:02 PM

Healthcare Almanac 561-594-7551

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

105434 PLAZA HE	ALTH AND REH	AB			Proprietary - Partnership)	
PLAZA HEALTH AND	D REHAB	12/31/2019	365 Days Settled	b			
GAINESVILLE, FL 32	2608				CR Beds 180 POS Be	eds 0	
ALACHUA					Key Performanad	e Ind.	
FIRST COAST (FLO	RIDA)				Occupancy Rate	93.7%	
Balance S	sheet	Income	Statement		Length of Stay	111.4	
Current Assets	3,736,720	Total Charges	23,063,490		Average Wages	18.98	
Fixed Assets	246,621	Contract Allowance	2,830,321	12.3%	Skilled Nursing	73.8%	
Other Assets	0	Operating Revenue	20,233,169	87.7%	Ancillary Service	26.2%	
Total Assets	3,983,341	Operating Expense	19,513,226	96.4%	Current Ratio	1.5	
Current Liabilities	2,473,783	Operating Margin	719,943	3.6%	Days to Collect	46.1	
Long Term Liabilities	46,489	Other Income	62,557	0.3%	Avg Payment Days	26.8	
Total Equity	1,463,069	Other Expense	0	0.0%	Depreciation Rate	920.1%	
Total Liab. and Equity	3,983,341	Net Profit or Loss	782,500	3.9%	Return on Equity	53.5%	
105866 PLAZA WE	ST				Proprietary - Partnership		
PLAZA WEST		12/31/2019	365 Days Settled	b			
SUN CITY CENTER,	FL 33573				CR Beds 153 POS Be	eds 0	
HILLSBOROUGH					Key Performanac	e Ind.	
WISCONSIN PHYSIC	CIANS SERVICE	1			Occupancy Rate	79.0%	
Balance S	iheet	Income	Statement		Length of Stay	42.1	
Current Assets	66,215,943	Total Charges	24,358,781		Average Wages	16.12	
Fixed Assets	83,018,355	Contract Allowance	-9,957,922	-40.9%	Skilled Nursing	57.1%	
Other Assets	279,154	Operating Revenue	34,316,703	140.9%	Ancillary Service	29.2%	
Total Assets	149,513,452	Operating Expense	44,215,595	128.8%	Current Ratio	1.0	
Current Liabilities	64,303,987	Operating Margin	-9,898,892	-28.8%	Days to Collect	80.9	
Long Torm Liphilition	90,655,450	Other Income	5,181,524	15.1%	Avg Payment Days	8.7	
Long Term Liabilities							
Total Equity	-5,445,985	Other Expense	0	0.0%	Depreciation Rate	15.1%	

All Providers

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

105817 PLYMOUTH		ORPORATED			Nonprofit - Other	
PLYMOUTH HARBO	R INCORPORAT	TED 12/31/2019 3	865 Days Settled	I		
SARASOTA, FL 3423	36				CR Beds 56 POS Be	eds 0
SARASOTA					Key Performanac	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	0.0%
Balance S	heet	Income	Statement		Length of Stay	64.7
Current Assets	3,784,443	Total Charges	6,332,401		Average Wages	20.34
Fixed Assets	91,736,946	Contract Allowance	667,415	10.5%	Skilled Nursing	47.7%
Other Assets	35,609,974	Operating Revenue	5,664,986	89.5%	Ancillary Service	25.7%
Total Assets	131,131,363	Operating Expense	33,071,313	583.8%	Current Ratio	0.1
Current Liabilities	75,587,314	Operating Margin	-27,406,327	-483.8%	Days to Collect	79.5
Long Term Liabilities	24,037,312	Other Income	30,188,457	532.9%	Avg Payment Days	21.8
Total Equity	31,506,737	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	131,131,363	Net Profit or Loss	2,782,130	49.1%	Return on Equity	8.8%
105572 POMPANO	HEALTH AND	REHABILITATION CEN	ITER		Nonprofit - Other	
POMPANO HEALTH CENTER	AND REHABILI	TATION 12/31/2019 3	365 Days Settled	I		
POMPANO BEACH,	FL 33064				CR Beds 127 POS Be	eds 0
BROWARD					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	94.2%
Balance S	heet	Income	Statement		Length of Stay	121.3
Current Assets	1,104,315	Total Charges	14,732,330		Average Wages	20.05
Fixed Assets	1,881,959	Contract Allowance	2,091,736	14.2%	Skilled Nursing	80.1%
Other Assets	41,027	Operating Revenue	12,640,594	85.8%	Ancillary Service	19.9%
Total Assets	3,027,301	Operating Expense	12,454,601	98.5%	Current Ratio	(0.2)
Current Liabilities	-6,313,621	Operating Margin	185,993	1.5%	Days to Collect	32.9
Long Term Liabilities	0	Other Income	-36,440	-0.3%	Avg Payment Days	29.0
Total Equity	9,340,922	Other Expense	0	0.0%	Depreciation Rate	31.6%
Total Liab. and Equity	3,027,301	Net Profit or Loss	149,553	1.2%	Return on Equity	1.6%

All Providers

6:02 PM

Healthcare Almanac 561-594-7551

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

106021 PONCE PL	AZA NURSING	& REHABILITATION C	ENTER		Nonprofit - Other	
PONCE PLAZA NUR REHABILITATION CI		12/31/2019	365 Days Settled	I		
MIAMI, FL 33130					CR Beds 147 POS Be	eds 0
MIAMI-DADE					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	96.6%
Balance S	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%
		-				
105468 PONCE TH					Proprietary - Corporation	ו
105468 PONCE TH PONCE THERAPY C SAINT AUGUSTINE,	CARE CENTER,		51 Days Settled			
PONCE THERAPY C	CARE CENTER,		51 Days Settled		Proprietary - Corporation	eds 0
PONCE THERAPY C SAINT AUGUSTINE,	CARE CENTER, ⁻ FL 32086		51 Days Settled		Proprietary - Corporation	eds 0
PONCE THERAPY C SAINT AUGUSTINE, SAINT JOHNS	CARE CENTER, ⁻ FL 32086 RIDA)	THE 5/31/2019 1	51 Days Settled		Proprietary - Corporation CR Beds 120 POS Be Key Performanac	eds 0 :e Ind.
PONCE THERAPY C SAINT AUGUSTINE, SAINT JOHNS BLUE CROSS (FLOF	CARE CENTER, ⁻ FL 32086 RIDA) Sheet	THE 5/31/2019 1			Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate	eds 0 :e Ind. 82.9%
PONCE THERAPY C SAINT AUGUSTINE, SAINT JOHNS BLUE CROSS (FLOF Balance S	CARE CENTER, ⁻ FL 32086 RIDA) Sheet	THE 5/31/2019 1 Income	Statement	17.9%	Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 :e Ind. 82.9% 70.2
PONCE THERAPY C SAINT AUGUSTINE, SAINT JOHNS BLUE CROSS (FLOF Balance S Current Assets	CARE CENTER, ⁻ FL 32086 RIDA) Sheet 1,478,071	THE 5/31/2019 1 Income Total Charges	Statement 5,990,472	17.9%	Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 :e Ind. 82.9% 70.2 24.38
PONCE THERAPY C SAINT AUGUSTINE, SAINT JOHNS BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	CARE CENTER, ⁻ FL 32086 RIDA) Sheet 1,478,071 0	THE 5/31/2019 1 Income Total Charges Contract Allowance	Statement 5,990,472 1,072,089	17.9% 82.1%	Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 :e Ind. 82.9% 70.2 24.38 72.4%
PONCE THERAPY C SAINT AUGUSTINE, SAINT JOHNS BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	CARE CENTER, ⁻ FL 32086 RIDA) Sheet 1,478,071 0 2,317,172	THE 5/31/2019 1 Income Total Charges Contract Allowance Operating Revenue	Statement 5,990,472 1,072,089 4,918,383	17.9% 82.1% 100.9%	Proprietary - Corporation CR Beds 120 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 e Ind. 82.9% 70.2 24.38 72.4% 27.0%
PONCE THERAPY C SAINT AUGUSTINE, SAINT JOHNS BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	CARE CENTER, FL 32086 RIDA) Sheet 1,478,071 0 2,317,172 3,795,243	THE 5/31/2019 1 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 5,990,472 1,072,089 4,918,383 4,961,352	17.9% 82.1% 100.9% -0.9%	Proprietary - Corporation CR Beds 120 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 e Ind. 82.9% 70.2 24.38 72.4% 27.0% 1.6
PONCE THERAPY C SAINT AUGUSTINE, SAINT JOHNS BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CARE CENTER, T FL 32086 RIDA) Sheet 1,478,071 0 2,317,172 3,795,243 936,612	THE 5/31/2019 1 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 5,990,472 1,072,089 4,918,383 4,961,352 -42,969	17.9% 82.1% 100.9% -0.9% 0.2%	Proprietary - Corporation CR Beds 120 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 e Ind. 82.9% 70.2 24.38 72.4% 27.0% 1.6 37.1

All Providers

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

	RLOTTE REHA	BILITATION CENTER			Proprietary - Other	
PORT CHARLOTTE CENTER	REHABILITATIC	N 12/31/2019	365 Days Settled			
PORT CHARLOTTE,	FL 33948				CR Beds 132 POS B	eds 0
CHARLOTTE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	93.7%
Balance S	heet	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	2,977,274	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	1,419,005	Other Expense	0	0.0%	Depreciation Rate	137.0%
Total Liab. and Equity	2,977,274	Net Profit or Loss	463,493	2.5%	Return on Equity	32.7%
105776 PORT ORA	NGE NURSING	AND REHAB CENTER	र		Proprietary - Other	
105776 PORT ORA PORT ORANGE NUP CENTER			R 365 Days Settled		Proprietary - Other	
PORT ORANGE NUP	RSING AND REF				Proprietary - Other CR Beds 120 POS B	eds 0
PORT ORANGE NUP CENTER	RSING AND REF					
PORT ORANGE NUP CENTER PORT ORANGE, FL	RSING AND REF 32127	HAB 12/31/2019			CR Beds 120 POS B	
PORT ORANGE NUP CENTER PORT ORANGE, FL VOLUSIA	RSING AND REF 32127 CIANS SERVICE	HAB 12/31/2019			CR Beds 120 POS B	ce Ind.
PORT ORANGE NUP CENTER PORT ORANGE, FL VOLUSIA WISCONSIN PHYSIC	RSING AND REF 32127 CIANS SERVICE	HAB 12/31/2019	365 Days Settled		CR Beds 120 POS B Key Performanad Occupancy Rate	ce Ind. 89.1%
PORT ORANGE NUP CENTER PORT ORANGE, FL VOLUSIA WISCONSIN PHYSIC Balance S	RSING AND REF 32127 CIANS SERVICE Sheet	HAB 12/31/2019	365 Days Settled Statement		CR Beds 120 POS B Key Performanad Occupancy Rate Length of Stay	ce Ind. 89.1% 51.5
PORT ORANGE NUP CENTER PORT ORANGE, FL VOLUSIA WISCONSIN PHYSIC Balance S Current Assets	RSING AND REF 32127 CIANS SERVICE Sheet 2,195,397	HAB 12/31/2019	365 Days Settled Statement 17,870,803	24.9%	CR Beds 120 POS B Key Performanad Occupancy Rate Length of Stay Average Wages	ce Ind. 89.1% 51.5 21.23
PORT ORANGE NUP CENTER PORT ORANGE, FL VOLUSIA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	RSING AND REF 32127 CIANS SERVICE 5 heet 2,195,397 480,501	HAB 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 17,870,803 4,442,770	24.9% 75.1%	CR Beds 120 POS B Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 89.1% 51.5 21.23 68.1%
PORT ORANGE NUP CENTER PORT ORANGE, FL VOLUSIA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	RSING AND REF 32127 CIANS SERVICE Sheet 2,195,397 480,501 485,447	HAB 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 17,870,803 4,442,770 13,428,033	24.9% 75.1% 97.6%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 89.1% 51.5 21.23 68.1% 31.9%
PORT ORANGE NUP CENTER PORT ORANGE, FL VOLUSIA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	RSING AND REF 32127 CIANS SERVICE Sheet 2,195,397 480,501 485,447 3,161,345	HAB 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 17,870,803 4,442,770 13,428,033 13,108,473	24.9% 75.1% 97.6% 2.4%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 89.1% 51.5 21.23 68.1% 31.9% 0.8
PORT ORANGE NUP CENTER PORT ORANGE, FL VOLUSIA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RSING AND REF 32127 CIANS SERVICE 5heet 2,195,397 480,501 485,447 3,161,345 2,916,317	HAB 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 17,870,803 4,442,770 13,428,033 13,108,473 319,560	24.9% 75.1% 97.6% 2.4% 0.2%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 89.1% 51.5 21.23 68.1% 31.9% 0.8 47.5

All Providers

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

105410 PORT ST L	UCIE REHABIL	ITATION AND HEALTH	HCARE		Proprietary - Corporation	۱
PORT ST LUCIE REH HEALTHCARE	HABILITATION A	AND 12/31/2019 3	365 Days Settled	ł		
PORT SAINT LUCIE,	FL 34952				CR Beds 180 POS Be	eds 0
SAINT LUCIE					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	70.3%
Balance S	sheet	Income	Statement		Length of Stay	165.6
Current Assets	2,670,325	Total Charges	14,180,911		Average Wages	18.96
Fixed Assets	546,579	Contract Allowance	27,136	0.2%	Skilled Nursing	80.2%
Other Assets	23,949	- Operating Revenue	14,153,775	99.8%	Ancillary Service	19.8%
Total Assets	3,240,853	Operating Expense	13,234,807	93.5%	Current Ratio	1.7
Current Liabilities	1,593,607	- Operating Margin	918,968	6.5%	Days to Collect	50.2
Long Term Liabilities	0	Other Income	1,598	0.0%	Avg Payment Days	44.5
Total Equity	1,647,246	Other Expense	0	0.0%	Depreciation Rate	281.7%
		-				
Total Liab. and Equity	3,240,853	Net Profit or Loss	920,566	6.5%	Return on Equity	55.9%
Total Liab. and Equity 105856 PREMIER F		_	920,566	6.5%	Return on Equity Proprietary - Corporation	
	PLACE AT THE	GLENVIEW	920,566			
105856 PREMIER F	PLACE AT THE	GLENVIEW				1
105856 PREMIER F PREMIER PLACE AT	PLACE AT THE	GLENVIEW			Proprietary - Corporation) eds 0
105856 PREMIER F PREMIER PLACE AT NAPLES, FL 34108	PLACE AT THE				Proprietary - Corporation) eds 0
105856 PREMIER F PREMIER PLACE AT NAPLES, FL 34108 COLLIER	PLACE AT THE				Proprietary - Corporation CR Beds 160 POS Be Key Performanac	eds 0 e lnd.
105856 PREMIER F PREMIER PLACE AT NAPLES, FL 34108 COLLIER WISCONSIN PHYSIC	PLACE AT THE		365 Days Settled		Proprietary - Corporation CR Beds 160 POS Be Key Performanac Occupancy Rate	eds 0 e lnd. 118.2%
105856 PREMIER F PREMIER PLACE AT NAPLES, FL 34108 COLLIER WISCONSIN PHYSIC Balance S	PLACE AT THE	GLENVIEW W 12/31/2019 :	365 Days Settled	3	Proprietary - Corporation CR Beds 160 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 : e Ind. 118.2% 264.5
105856 PREMIER F PREMIER PLACE AT NAPLES, FL 34108 COLLIER WISCONSIN PHYSIC Balance S Current Assets	PLACE AT THE THE GLENVIEN CIANS SERVICE Sheet 16,377,605	GLENVIEW W 12/31/2019 : Income Total Charges	365 Days Settled Statement 10,135,937	d 38.1%	Proprietary - Corporation CR Beds 160 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 e Ind. 118.2% 264.5 21.35
105856 PREMIER F PREMIER PLACE AT NAPLES, FL 34108 COLLIER WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	PLACE AT THE THE GLENVIEN CIANS SERVICE Sheet 16,377,605 31,569,773	GLENVIEW W 12/31/2019 : Income Total Charges Contract Allowance	365 Days Settled Statement 10,135,937 3,858,725	38.1% 61.9%	Proprietary - Corporation CR Beds 160 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 e Ind. 118.2% 264.5 21.35 63.8%
105856 PREMIER F PREMIER PLACE AT NAPLES, FL 34108 COLLIER WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	PLACE AT THE THE GLENVIE CIANS SERVICE Sheet 16,377,605 31,569,773 2,676,559	GLENVIEW W 12/31/2019 : Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 10,135,937 3,858,725 6,277,212	38.1% 61.9% 293.7%	Proprietary - Corporation CR Beds 160 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 e Ind. 118.2% 264.5 21.35 63.8% 36.2%
105856 PREMIER F PREMIER PLACE AT NAPLES, FL 34108 COLLIER WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	PLACE AT THE THE GLENVIE CIANS SERVICE Sheet 16,377,605 31,569,773 2,676,559 50,623,937	GLENVIEW W 12/31/2019 : Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 10,135,937 3,858,725 6,277,212 18,435,594	38.1% 61.9% 293.7% -193.7%	Proprietary - Corporation CR Beds 160 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 e Ind. 118.2% 264.5 21.35 63.8% 36.2% 2.1
105856 PREMIER F PREMIER PLACE AT NAPLES, FL 34108 COLLIER WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	PLACE AT THE THE GLENVIE CIANS SERVICE Sheet 16,377,605 31,569,773 2,676,559 50,623,937 7,637,069	GLENVIEW W 12/31/2019 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 10,135,937 3,858,725 6,277,212 18,435,594 -12,158,382	38.1% 61.9% 293.7% -193.7% 198.9%	Proprietary - Corporation CR Beds 160 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 118.2% 264.5 21.35 63.8% 36.2% 2.1 223.5

All Providers

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

106124 PRUITTHE	ALTH - FLEMIN	G ISLAND			Proprietary - Other	
PRUITTHEALTH - FL	EMING ISLAND	6/30/2019 53	3 Days *Settled			
FLEMING ISLAND, F	L 32003				CR Beds 97 POS Be	eds 0
CLAY					Key Performanac	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	14.4%
Balance Sheet		Income	Statement		Length of Stay	46.2
Current Assets	-1,097,226	Total Charges	461,020		Average Wages	24.55
Fixed Assets	71,967	Contract Allowance	121,719	26.4%	Skilled Nursing	54.2%
Other Assets	0	- Operating Revenue	339,301	73.6%	Ancillary Service	45.8%
Total Assets	-1,025,259	Operating Expense	1,075,599	317.0%	Current Ratio	(1.6)
Current Liabilities	672,544	- Operating Margin	-736,298	-217.0%	Days to Collect	(177.5)
Long Term Liabilities	0	Other Income	12	0.0%	Avg Payment Days	31.0
Total Equity	-1,697,803	Other Expense	0	0.0%	Depreciation Rate	432.8%
Total Liab. and Equity	-1,025,259	– Net Profit or Loss	(736,286)	-217.0%	Return on Equity	43.4%
106121 PRUITTHE	ALTH - PANAM	A CITY			Proprietary - Other	
PRUITTHEALTH - PA	NAMA CITY	6/30/2019 15	51 Days *Settled	l		
PANAMA CITY, FL 3	2405				CR Beds 77 POS Be	eds 0
BAY					Key Performanac	e Ind.
FIRST COAST (FLOP	RIDA)				Occupancy Rate	26.1%
Balance S	iheet	Income	Statement		Length of Stay	55.1
Current Assets	-1,814,676	Total Charges	1,591,185		Average Wages	21.42
Fixed Assets	88,711	Contract Allowance	391,539	24.6%	Skilled Nursing	56.5%
Other Assets	4,485	- Operating Revenue	1,199,646	75.4%	Ancillary Service	43.5%
Total Assets	-1,721,480	Operating Expense	2,736,397	228.1%	Current Ratio	(3.8)
Current Liabilities	478,116	- Operating Margin	-1,536,751	-128.1%	Days to Collect	(232.3)
Long Term Liabilities	0	Other Income	4,791	0.4%	Avg Payment Days	24.1
Total Equity	-2,199,596	Other Expense	0	0.0%	Depreciation Rate	545.8%
Total Liab. and Equity	-1,721,480	– Net Profit or Loss	(1,531,960)	-127.7%	Return on Equity	69.6%

All Providers

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

106048 PRUITTHE	ALTH - SANTA	ROSA			Proprietary - Other	
PRUITTHEALTH - SA	ANTA ROSA	6/30/2019 36	5 Days Settled			
MILTON, FL 32570					CR Beds 120 POS Be	eds 0
SANTA ROSA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	92.7%
Balance Sheet		Income S	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 AVEN	ITURA			Proprietary - Corporation	ı
REGENTS PARK AT	AVENTURA	12/31/2019 3	65 Days Settled			
AVENTURA, FL 3318	30				CR Beds 180 POS Be	eds 0
MIAMI-DADE					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	95.8%
Balance S	heet	Income S	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%
Other Assets				/		
Total Assets	8,555,252	Operating Expense	20,001,131	99.0%	Current Ratio	3.7
	8,555,252 2,279,505	Operating Expense Operating Margin	20,001,131 196,227		Current Ratio	3.7 132.4
Total Assets				1.0%		
Total Assets Current Liabilities	2,279,505	Operating Margin	196,227	1.0% 0.1%	Days to Collect	132.4

All Providers

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

	PARK NURSING	3 & REHABILITATION	CENTER		Proprietary - Corporatio	n
REGENTS PARK NU REHABILITATION CI		12/31/2019	365 Days Settlec	ł		
BOCA RATON, FL 33	3433				CR Beds 180 POS B	eds 0
PALM BEACH					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	92.3%
Balance S	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 JACK				Nonprofit Other	
					Nonprofit - Other	
REGENTS PARK OF			65 Days Settled		Nonprolit - Other	
REGENTS PARK OF JACKSONVILLE, FL	JACKSONVILLI		65 Days Settled		CR Beds 222 POS B	eds 0
	JACKSONVILLI		65 Days Settled			
JACKSONVILLE, FL	JACKSONVILLI 32256	E 5/31/2019 3	65 Days Settled		CR Beds 222 POS B	
JACKSONVILLE, FL DUVAL	JACKSONVILLI 32256 MENT SERVICE	E 5/31/2019 3 ES	65 Days Settled		CR Beds 222 POS B	ce Ind.
JACKSONVILLE, FL DUVAL NATIONAL GOVERN	JACKSONVILLI 32256 MENT SERVICE	E 5/31/2019 3 ES			CR Beds 222 POS B Key Performana Occupancy Rate	ce Ind. 82.7%
JACKSONVILLE, FL DUVAL NATIONAL GOVERN Balance S	JACKSONVILLI 32256 MENT SERVICE	E 5/31/2019 3 ES Income	Statement	18.4%	CR Beds 222 POS B Key Performana Occupancy Rate Length of Stay	ce Ind. 82.7% 174.1
JACKSONVILLE, FL DUVAL NATIONAL GOVERN Balance S Current Assets	JACKSONVILLI 32256 MENT SERVICE Sheet 2,477,218	E 5/31/2019 3 ES Income Total Charges	Statement 19,042,497		CR Beds 222 POS B Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 82.7% 174.1 21.73
JACKSONVILLE, FL DUVAL NATIONAL GOVERN Balance S Current Assets Fixed Assets	JACKSONVILLI 32256 MENT SERVICE Sheet 2,477,218 3,809,356	E 5/31/2019 3 ES Income Total Charges Contract Allowance	Statement 19,042,497 3,510,906	81.6%	CR Beds 222 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 82.7% 174.1 21.73 63.2%
JACKSONVILLE, FL DUVAL NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	JACKSONVILLI 32256 JMENT SERVICE Sheet 2,477,218 3,809,356 302,905	E 5/31/2019 3 ES Income Total Charges Contract Allowance Operating Revenue	Statement 19,042,497 3,510,906 15,531,591	81.6% 105.2%	CR Beds 222 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 82.7% 174.1 21.73 63.2% 26.8%
JACKSONVILLE, FL DUVAL NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	JACKSONVILLI 32256 MENT SERVICE Sheet 2,477,218 3,809,356 302,905 6,589,479	E 5/31/2019 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 19,042,497 3,510,906 15,531,591 16,342,184	81.6% 105.2% -5.2%	CR Beds 222 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 82.7% 174.1 21.73 63.2% 26.8% 0.5
JACKSONVILLE, FL DUVAL NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	JACKSONVILLI 32256 JMENT SERVICE 2,477,218 3,809,356 302,905 6,589,479 4,624,529	E 5/31/2019 3	Statement 19,042,497 3,510,906 15,531,591 16,342,184 -810,593	81.6% 105.2% -5.2% 7.9%	CR Beds 222 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 82.7% 174.1 21.73 63.2% 26.8% 0.5 52.7

All Providers

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

105679 REGENTS	PARK OF SUNF	RISE			Nonprofit - Other		
REGENTS PARK OF	SUNRISE	5/31/2019 3	65 Days Settled				
SUNRISE, FL 33351					CR Beds 270 POS Be	eds 0	
BROWARD					Key Performanac	e Ind.	
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	84.7%	
Balance Sheet		Income	Statement		Length of Stay	181.5	
Current Assets	1,434,145	Total Charges	19,602,529		Average Wages	20.82	
Fixed Assets	3,681,002	Contract Allowance	3,007,746	15.3%	Skilled Nursing	64.8%	
Other Assets	353,391	Operating Revenue	16,594,783	84.7%	Ancillary Service	19.1%	
Total Assets	5,468,538	Operating Expense	16,302,242	98.2%	Current Ratio	0.5	
Current Liabilities	2,994,504	Operating Margin	292,541	1.8%	Days to Collect	26.7	
Long Term Liabilities	0	Other Income	-86,130	-0.5%	Avg Payment Days	21.7	
Total Equity	2,474,034	Other Expense	0	0.0%	Depreciation Rate	35.3%	
Total Liab. and Equity	5,468,538	Net Profit or Loss	206,411	1.2%	Return on Equity	8.3%	
105618 REGENTS	PARK OF WINT	ER PARK			Nonprofit - Other		
REGENTS PARK OF	WINTER PARK	5/31/2019 3	65 Days Settled				
WINTER PARK, FL 3	2792				CR Beds 241 POS Beds 0		
ORANGE					Key Performanac	e Ind.	
NATIONAL GOVERN	MENT SERVICE	ΞS			Occupancy Rate	91.7%	
Balance S	heet	Income	Statement		Length of Stay	175.4	
Current Assets	2,285,010	Total Charges	22,773,093		Average Wages	21.18	
Fixed Assets	2,835,946	Contract Allowance	4,124,104	18.1%	Skilled Nursing	55.6%	
Other Assets	353,391	- Operating Revenue	18,648,989	81.9%	Ancillary Service	29.3%	
Total Assets	5,474,347	Operating Expense	18,193,774	97.6%	Current Ratio	(0.6)	
Current Liabilities	-3,870,745	- Operating Margin	455,215	2.4%	Days to Collect	38.2	
Long Term Liabilities	0	Other Income	36,490	0.2%	Avg Payment Days	24.4	
Total Equity	9,345,092	Other Expense	0	0.0%	Depreciation Rate	44.8%	
		-					

All Providers

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

105342 REHAB &	HEALTHCARE (CENTER OF CAPE CO	DRAL		Nonprofit - Other	
REHAB & HEALTHC CORAL	ARE CENTER O	F CAPE 12/31/2019	365 Days Settled	d		
CAPE CORAL, FL 33	3904				CR Beds 120 POS B	eds 0
LEE					Key Performanad	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	STERN				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%

All Providers

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

105234 REHABILITATION AND HEALTHCARE CENTER OF TAMPA Nonprofit - Other							
REHABILITATION AN CENTER OF TAMPA		E 12/31/2019	365 Days Settled	t			
TAMPA, FL 33614					CR Beds 174 POS Be	eds 0	
HILLSBOROUGH					Key Performanad	e Ind.	
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	92.9%	
Balance S	heet	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 REHABILIT	ATION CENTER	R AT PARK PLACE			Proprietary - Other		
REHABILITATION CE	ENTER AT PAR	٢ 12/31/2019	365 Days Audite	d			
PENSACOLA, FL 325	501				CR Beds 118 POS Be	eds 0	
ESCAMBIA					Key Performanad	e Ind.	
FIRST COAST (FLOF	RIDA)				Occupancy Rate	94.6%	
Balance S	heet	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%	

All Providers

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

106126 REHABILIT	ATION CENTER	R OF LAKE CITY, THE			Proprietary - Corporation	٦
REHABILITATION CE	ENTER OF LAKE	E CITY, 12/31/2019 1	34 Days *Settle	d		
LAKE CITY, FL 32024	4				CR Beds 120 POS B	eds 0
COLUMBIA					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	15.9%
Balance S	heet	Income S	Statement		Length of Stay	28.3
Current Assets	576,846	Total Charges	1,829,204		Average Wages	23.78
Fixed Assets	179,113	Contract Allowance	528,537	28.9%	Skilled Nursing	58.9%
Other Assets	177,633	Operating Revenue	1,300,667	71.1%	Ancillary Service	41.1%
Total Assets	933,592	Operating Expense	3,033,704	233.2%	Current Ratio	0.3
Current Liabilities	1,649,014	Operating Margin	-1,733,037	-133.2%	Days to Collect	55.3
Long Term Liabilities	1,026,132	Other Income	3,716	0.3%	Avg Payment Days	16.7
Total Equity	-1,741,554	Other Expense	0	0.0%	Depreciation Rate	572.2%
Total Liab. and Equity	933,592	Net Profit or Loss	(1,729,321)	-133.0%	Return on Equity	99.3%
105039 REHABILIT	ATION CENTER	R OF THE PALM BEAC	HES,THE		Nonprofit - Other	
REHABILITATION CE BEACHES,THE	ENTER OF THE	PALM 12/31/2019 3	65 Days Settled	ł		
WEST PALM BEACH	l, FL 33407				CR Beds 99 POS Be	eds 0
PALM BEACH					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	92.7%
Balance S	heet	Income S	Statement		Length of Stay	76.5
Current Assets	1,242,724	Total Charges	15,381,376		Average Wages	22.34
Fixed Assets	4,450,254	Contract Allowance	3,324,420	21.6%	Skilled Nursing	72.5%
Other Assets	70,873	Operating Revenue	12,056,956	78.4%	Ancillary Service	27.5%
Total Assets	5,763,851	Operating Expense	12,634,369	104.8%	Current Ratio	0.5
Current Liabilities	2,555,514	Operating Margin	-577,413	-4.8%	Days to Collect	43.6
Long Term Liabilities	0	Other Income	1,348,815	11.2%	Avg Payment Days	31.4
Total Equity	3,208,337	Other Expense	0	0.0%	Depreciation Rate	22.8%
Total Liab. and Equity	5,763,851	Net Profit or Loss	771,402	6.4%	Return on Equity	24.0%

All Providers

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

	ATION CENTER	R OF WINTER PARK, T	HE		Proprietary - Corporation	ı
REHABILITATION CE PARK, THE	ENTER OF WIN	TER 12/31/2019 3	65 Days Settled	b		
MAITLAND, FL 3275	1				CR Beds 180 POS Be	eds 0
ORANGE					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	77.5%
Balance S	heet	Income S	Statement		Length of Stay	85.6
Current Assets	1,251,327	Total Charges	18,626,044		Average Wages	18.45
Fixed Assets	264,405	Contract Allowance	3,646,678	19.6%	Skilled Nursing	81.3%
Other Assets	349,198	Operating Revenue	14,979,366	80.4%	Ancillary Service	18.7%
Total Assets	1,864,930	Operating Expense	14,067,871	93.9%	Current Ratio	(0.1)
Current Liabilities	-10,973,787	Operating Margin	911,495	6.1%	Days to Collect	28.1
Long Term Liabilities	771,622	Other Income	56,119	0.4%	Avg Payment Days	22.1
Total Equity	12,067,095	Other Expense	0	0.0%	Depreciation Rate	121.7%
Total Liab. and Equity	1,864,930	Net Profit or Loss	967,614	6.5%	Return on Equity	8.0%
106104 RENAISSA	NCE AT THE TE	ERRACES			Nonprofit - Other	
RENAISSANCE AT T	HE TERRACES	12/31/2019 3	65 Days Settled	Ł		
RENAISSANCE AT T BONITA SPRINGS, F		12/31/2019 3	65 Days Settled	Ł	CR Beds 107 POS B	eds 0
		12/31/2019 3	65 Days Settled	ł	CR Beds 107 POS Be	
BONITA SPRINGS, F	⁻ L 34135	12/31/2019 3	65 Days Settled	t		
BONITA SPRINGS, F LEE	FL 34135 RIDA)		65 Days Settled	t	Key Performanac	e Ind.
BONITA SPRINGS, F LEE FIRST COAST (FLOF	FL 34135 RIDA) S heet			t	Key Performanac Occupancy Rate	e Ind. 82.8%
BONITA SPRINGS, F LEE FIRST COAST (FLOF Balance S	FL 34135 RIDA) S heet	Income S	Statement		Key Performanac Occupancy Rate Length of Stay	se Ind. 82.8% 84.9
BONITA SPRINGS, F LEE FIRST COAST (FLOF Balance S Current Assets	FL 34135 RIDA) S heet 10,859,168	Income S Total Charges Contract Allowance	Statement 12,893,452	17.7%	Key Performanad Occupancy Rate Length of Stay Average Wages	e Ind. 82.8% 84.9 18.45
BONITA SPRINGS, F LEE FIRST COAST (FLOF Balance S Current Assets Fixed Assets	EL 34135 RIDA) Sheet 10,859,168 90,269,830	Income S Total Charges Contract Allowance	Statement 12,893,452 2,287,889	17.7% 82.3%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 82.8% 84.9 18.45 40.4%
BONITA SPRINGS, F LEE FIRST COAST (FLOF Balance S Current Assets Fixed Assets Other Assets	EL 34135 RIDA) Sheet 10,859,168 90,269,830 12,323,004	Income S Total Charges Contract Allowance Operating Revenue	Statement 12,893,452 2,287,889 10,605,563	17.7% 82.3% 251.0%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 82.8% 84.9 18.45 40.4% 23.2%
BONITA SPRINGS, F LEE FIRST COAST (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	EL 34135 RIDA) Sheet 10,859,168 90,269,830 12,323,004 113,452,002	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 12,893,452 2,287,889 10,605,563 26,621,520	17.7% 82.3% 251.0% -151.0%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 82.8% 84.9 18.45 40.4% 23.2% 0.6
BONITA SPRINGS, F LEE FIRST COAST (FLOP Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	EL 34135 RIDA) Sheet 10,859,168 90,269,830 12,323,004 113,452,002 18,342,341	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 12,893,452 2,287,889 10,605,563 26,621,520 -16,015,957	17.7% 82.3% 251.0% -151.0% 84.2%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 82.8% 84.9 18.45 40.4% 23.2% 0.6 33.5

All Providers

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

105558 RENAISSA	105558 RENAISSANCE HEALTH AND REHABILITATION					
RENAISSANCE HEA REHABILITATION	LTH AND	6/30/2019 36	65 Days Settled			
WEST PALM BEACH	l, FL 33415				CR Beds 120 POS E	Beds 0
PALM BEACH					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	91.1%
Balance S	sheet	Income	Statement		Length of Stay	162.3
Current Assets	69,168,333	Total Charges	11,649,625		Average Wages	18.29
Fixed Assets	8,208,702	Contract Allowance	1,473,775	12.7%	Skilled Nursing	86.4%
Other Assets	287,862	Operating Revenue	10,175,850	87.3%	Ancillary Service	13.6%
Total Assets	77,664,897	Operating Expense	11,317,808	111.2%	Current Ratio	1.2
Current Liabilities	59,666,570	- Operating Margin	-1,141,958	-11.2%	Days to Collect	52.7
Long Term Liabilities	19,455,969	Other Income	18,828	0.2%	Avg Payment Days	10.8
Total Equity	-1,457,642	Other Expense	0	0.0%	Depreciation Rate	22.2%
Total Liab. and Equity	77,664,897	Net Profit or Loss	(1,123,130)	-11.0%	Return on Equity	77.1%
106061 RIDGECRE	ST NURSING A	ND REHABILITATION	CENTER		Proprietary - Corporation	n
RIDGECREST NURS		12/31/2019 3	365 Days Settled	ł		
DELAND, FL 32720					CR Beds 146 POS E	Beds 0
VOLUSIA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.9%
Balance S	iheet	Income	Statement		Length of Stay	67.1
Current Assets	1,090,299	Total Charges	21,794,347		Average Wages	19.55
Fixed Assets	43,476	Contract Allowance	7,963,512	36.5%	Skilled Nursing	80.2%
Other Assets	960,425	Operating Revenue	13,830,835	63.5%	Ancillary Service	19.8%
Total Assets	2,094,200	Operating Expense	14,538,806	105.1%	Current Ratio	0.9
Current Liabilities	1,210,937	- Operating Margin	-707,971	-5.1%	Days to Collect	28.9
Long Term Liabilities	661,227	Other Income	12,174	0.1%	Avg Payment Days	21.1
Total Equity	222,036	Other Expense	0	0.0%	Depreciation Rate	1,095.7%
Total Liab. and Equity	2,094,200	Net Profit or Loss	(695,797)	-5.0%	Return on Equity	-313.4%

All Providers

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

105564 RIO PINAR	HEALTH CARE	E			Proprietary - Other	
RIO PINAR HEALTH	CARE	6/30/2019 3	65 Days Settled			
ORLANDO, FL 32822	2				CR Beds 180 POS Be	eds 0
ORANGE					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	96.6%
Balance S	Sheet	Income	Statement		Length of Stay	151.0
Current Assets	99,698,319	Total Charges	23,854,688		Average Wages	18.19
Fixed Assets	875,516	Contract Allowance	6,921,530	29.0%	Skilled Nursing	77.1%
Other Assets	174,106	- Operating Revenue	16,933,158	71.0%	Ancillary Service	22.9%
Total Assets	100,747,941	Operating Expense	15,378,330	90.8%	Current Ratio	1.1
Current Liabilities	89,189,370	- Operating Margin	1,554,828	9.2%	Days to Collect	49.5
Long Term Liabilities	3,650,011	Other Income	2,211	0.0%	Avg Payment Days	9.6
Total Equity	7,908,560	Other Expense	0	0.0%	Depreciation Rate	27.7%
		-				40 70/
Total Liab. and Equity	100,747,941	Net Profit or Loss	1,557,039	9.2%	Return on Equity	19.7%
		Net Profit or Loss HOME FOR THE AGE		9.2%	Return on Equity Nonprofit - Other	19.7%
105016 RIVER GAI RIVER GARDEN HE AGED	RDEN HEBREW	HOME FOR THE AGE			Nonprofit - Other	
105016 RIVER GAI RIVER GARDEN HE AGED JACKSONVILLE, FL	RDEN HEBREW	HOME FOR THE AGE	:D		Nonprofit - Other CR Beds 180 POS Be	eds 0
105016 RIVER GAN RIVER GARDEN HE AGED JACKSONVILLE, FL DUVAL	RDEN HEBREW BREW HOME FO 32258	HOME FOR THE AGE	:D		Nonprofit - Other CR Beds 180 POS Be Key Performanad	eds 0 :e Ind.
105016 RIVER GAN RIVER GARDEN HE AGED JACKSONVILLE, FL DUVAL BLUE CROSS (FLOP	RDEN HEBREW BREW HOME FO 32258 RIDA)	- HOME FOR THE AGE	D 365 Days Settled		Nonprofit - Other CR Beds 180 POS Be Key Performanac Occupancy Rate	eds 0 :e Ind. 93.9%
105016 RIVER GAR RIVER GARDEN HE AGED JACKSONVILLE, FL DUVAL BLUE CROSS (FLOR Balance S	RDEN HEBREW BREW HOME FO 32258 RIDA) Sheet	- HOME FOR THE AGE OR THE 12/31/2019	:D		Nonprofit - Other CR Beds 180 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 :e Ind.
105016 RIVER GAN RIVER GARDEN HE AGED JACKSONVILLE, FL DUVAL BLUE CROSS (FLOR Balance S Current Assets	RDEN HEBREW BREW HOME FO 32258 RIDA) Sheet 20,156,947	HOME FOR THE AGE DR THE 12/31/2019	D 365 Days Settled Statement 35,351,134	1	Nonprofit - Other CR Beds 180 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 :e Ind. 93.9% 82.4 20.06
105016 RIVER GAN RIVER GARDEN HE AGED JACKSONVILLE, FL DUVAL BLUE CROSS (FLOR Balance S Current Assets Fixed Assets	RDEN HEBREW BREW HOME FO 32258 RIDA) Sheet 20,156,947 12,334,259	HOME FOR THE AGE DR THE 12/31/2019 Income Total Charges Contract Allowance	D 365 Days Settled Statement 35,351,134 12,295,504	I 34.8%	Nonprofit - Other CR Beds 180 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 :e Ind. 93.9% 82.4 20.06 74.2%
105016 RIVER GAN RIVER GARDEN HE AGED JACKSONVILLE, FL DUVAL BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets	RDEN HEBREW BREW HOME FO 32258 RIDA) Sheet 20,156,947	HOME FOR THE AGE DR THE 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	D 365 Days Settled Statement 35,351,134	34.8% 65.2%	Nonprofit - Other CR Beds 180 POS Ba Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 :e Ind. 93.9% 82.4 20.06
105016 RIVER GAN RIVER GARDEN HE AGED JACKSONVILLE, FL DUVAL BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets	RDEN HEBREW BREW HOME FO 32258 RIDA) Sheet 20,156,947 12,334,259 223,953	HOME FOR THE AGE DR THE 12/31/2019 Income Total Charges Contract Allowance	ED 365 Days Settled Statement 35,351,134 12,295,504 23,055,630	34.8% 65.2% 112.3%	Nonprofit - Other CR Beds 180 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 e Ind. 93.9% 82.4 20.06 74.2% 25.8%
105016 RIVER GAN RIVER GARDEN HE AGED JACKSONVILLE, FL DUVAL BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets	RDEN HEBREW BREW HOME FO 32258 RIDA) Sheet 20,156,947 12,334,259 223,953 32,715,159	HOME FOR THE AGE DR THE 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense	ED 365 Days Settled Statement 35,351,134 12,295,504 23,055,630 25,887,193	34.8% 65.2% 112.3% -12.3%	Nonprofit - Other CR Beds 180 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 e Ind. 93.9% 82.4 20.06 74.2% 25.8% 4.3
105016 RIVER GAN RIVER GARDEN HE AGED JACKSONVILLE, FL DUVAL BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	RDEN HEBREW BREW HOME FO 32258 RIDA) Sheet 20,156,947 12,334,259 223,953 32,715,159 4,717,183	HOME FOR THE AGE DR THE 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	ED 365 Days Settled Statement 35,351,134 12,295,504 23,055,630 25,887,193 -2,831,563	34.8% 65.2% 112.3% -12.3% 22.5%	Nonprofit - Other CR Beds 180 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 93.9% 82.4 20.06 74.2% 25.8% 4.3 37.2

All Providers

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

105473 RIVER VAL	LEY REHABILI	TATION CENTER			Proprietary - Other	
RIVER VALLEY REH	ABILITATION C	ENTER 12/31/2019 3	65 Days Submit	ted		
BLOUNTSTOWN, FL	. 32424				CR Beds 150 POS Be	eds 0
CALHOUN					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	86.9%
Balance S	heet	Income S	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 RIVERCHA	SE HEALTH AN	ID REHABILITATION C	ENTER		Proprietary - Corporation	1
RIVERCHASE HEAL		12/31/2019 3	65 Days Settled			
QUINCY, FL 32351					CR Beds 120 POS Be	eds 0
QUINCY, FL 32351 GADSDEN					CR Beds 120 POS Be	
GADSDEN	RIDA)	Income S	Statement		Key Performanac	e Ind.
GADSDEN BLUE CROSS (FLOF	RIDA) Sheet	Income S Total Charges	Statement 12,159,478		Key Performanac	e Ind. 93.3%
GADSDEN BLUE CROSS (FLOF Balance S	RIDA) Sheet			11.4%	Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 93.3% 160.9
GADSDEN BLUE CROSS (FLOF Balance S Current Assets	RIDA) S heet 1,142,108	Total Charges Contract Allowance	12,159,478		Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 93.3% 160.9 18.06
GADSDEN BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	RIDA) Sheet 1,142,108 121,229	Total Charges Contract Allowance	12,159,478 1,383,782	88.6%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 93.3% 160.9 18.06 87.3%
GADSDEN BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	RIDA) Sheet 1,142,108 121,229 1,045,363	Total Charges Contract Allowance Operating Revenue	12,159,478 1,383,782 10,775,696	88.6%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 93.3% 160.9 18.06 87.3% 12.7%
GADSDEN BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	RIDA) Sheet 1,142,108 121,229 1,045,363 2,308,700	Total Charges Contract Allowance Operating Revenue Operating Expense	12,159,478 1,383,782 10,775,696 10,323,156	88.6% 95.8% 4.2%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 93.3% 160.9 18.06 87.3% 12.7% (0.3)
GADSDEN BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	RIDA) Sheet 1,142,108 121,229 1,045,363 2,308,700 -4,422,363	Total ChargesContract AllowanceOperating RevenueOperating ExpenseOperating Margin	12,159,478 1,383,782 10,775,696 10,323,156 452,540	88.6% 95.8% 4.2% 0.1%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 93.3% 160.9 18.06 87.3% 12.7% (0.3) 33.8

All Providers

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

105432 RIVERSIDE	CARE CENTER	र			Proprietary - Corporatio	'n
RIVERSIDE CARE C	ENTER	12/31/2019	365 Days Settled	i		
MIAMI, FL 33128					CR Beds 120 POS B	eds 0
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				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 RIVERWOO	DD CENTER				Proprietary - Other	
RIVERWOOD CENTE	ΞR	9/30/2019 3	65 Days Settled			
JACKSONVILLE, FL	32216				CR Beds 240 POS B	eds 0
DUVAL					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	90.4%
Balance S	heet	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%

All Providers

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

105488 RIVERWOO	OD HEALTH & R	EHABILITATION CEI	NTER		Proprietary - Corporatio	n
RIVERWOOD HEAL	TH & REHABILIT	ATION 3/31/2019 3	65 Days Settled			
STARKE, FL 32091					CR Beds 120 POS B	eds 0
BRADFORD					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				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 H	EALTH RESOR	г			Proprietary - Corporatio	n
RIVIERA HEALTH RI	ESORT	12/31/2019	365 Days Settled			
RIVIERA HEALTH RI CORAL GABLES, FL		12/31/2019	365 Days Settled		CR Beds 223 POS B	eds 0
		12/31/2019	365 Days Settled		CR Beds 223 POS B	
CORAL GABLES, FL	. 33156	12/31/2019	365 Days Settled			
CORAL GABLES, FL MIAMI-DADE	. 33156 RIDA)		365 Days Settled		Key Performana	ce Ind.
CORAL GABLES, FL MIAMI-DADE FIRST COAST (FLOI	. 33156 RIDA) Sheet		-		Key Performana Occupancy Rate	ce Ind. 95.1%
CORAL GABLES, FL MIAMI-DADE FIRST COAST (FLO Balance S	. 33156 RIDA) Sheet	Income Total Charges	Statement		Key Performana Occupancy Rate Length of Stay	ce Ind. 95.1% 65.1
CORAL GABLES, FL MIAMI-DADE FIRST COAST (FLO Balance S Current Assets	. 33156 RIDA) Sheet 6,085,800	Income Total Charges	Statement 46,734,758	38.6%	Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 95.1% 65.1 21.46
CORAL GABLES, FL MIAMI-DADE FIRST COAST (FLO) Balance S Current Assets Fixed Assets	. 33156 RIDA) Sheet 6,085,800 204,486	Income Total Charges Contract Allowance	Statement 46,734,758 18,058,262	38.6% 61.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 95.1% 65.1 21.46 73.8%
CORAL GABLES, FL MIAMI-DADE FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets	. 33156 RIDA) Sheet 6,085,800 204,486 1,983,535	Income Total Charges Contract Allowance Operating Revenue	Statement 46,734,758 18,058,262 28,676,496	38.6% 61.4% 103.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 95.1% 65.1 21.46 73.8% 26.2%
CORAL GABLES, FL MIAMI-DADE FIRST COAST (FLO Balance S Current Assets Fixed Assets Other Assets Total Assets	. 33156 RIDA) Sheet 6,085,800 204,486 1,983,535 8,273,821	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 46,734,758 18,058,262 28,676,496 29,714,853	38.6% 61.4% 103.6% -3.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 95.1% 65.1 21.46 73.8% 26.2% 0.5
CORAL GABLES, FL MIAMI-DADE FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	. 33156 RIDA) Sheet 6,085,800 204,486 1,983,535 8,273,821 13,499,458	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 46,734,758 18,058,262 28,676,496 29,714,853 -1,038,357	38.6% 61.4% 103.6% -3.6% 0.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 95.1% 65.1 21.46 73.8% 26.2% 0.5 33.7
CORAL GABLES, FL MIAMI-DADE FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	. 33156 RIDA) Sheet 6,085,800 204,486 1,983,535 8,273,821 13,499,458 -27,707	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 46,734,758 18,058,262 28,676,496 29,714,853 -1,038,357 100,629	38.6% 61.4% 103.6% -3.6% 0.4% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	ce Ind. 95.1% 65.1 21.46 73.8% 26.2% 0.5 33.7 45.3

All Providers

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

105603 RIVIERA P	ALMS REHABIL	ITATION CENTER			Proprietary - Other	
RIVIERA PALMS RE	HABILITATION (CENTER 12/31/2019	365 Days Settled			
PALMETTO, FL 3422	21				CR Beds 120 POS B	eds 0
MANATEE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.0%
Balance S	heet	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 ROCKLED	GE HEALTH AN	D REHABILITATION (CENTER		Proprietary - Corporatio	n
ROCKLEDGE HEALT REHABILITATION C		12/31/2019	365 Days Settled			
ROCKLEDGE, FL 32						
ROORLEDGE, I L 32	955				CR Beds 107 POS B	eds 0
BREVARD	955				CR Beds 107 POS B	
BREVARD	CIANS SERVICE		Statement		Key Performana	ce Ind.
BREVARD WISCONSIN PHYSIC	CIANS SERVICE Sheet		Statement 17,287,528		Key Performana Occupancy Rate	ce Ind. 93.7%
BREVARD WISCONSIN PHYSIC Balance S	CIANS SERVICE Sheet	Income		33.6%	Key Performana Occupancy Rate Length of Stay	ce Ind. 93.7% 53.7
BREVARD WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 1,588,335	Income Total Charges	17,287,528		Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 93.7% 53.7 20.32
BREVARD WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 1,588,335 44,311	Income Total Charges Contract Allowance	17,287,528 5,802,225	66.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 93.7% 53.7 20.32 76.0%
BREVARD WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 1,588,335 44,311 385,270	Income Total Charges Contract Allowance Operating Revenue	17,287,528 5,802,225 11,485,303	66.4% 99.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 93.7% 53.7 20.32 76.0% 24.0%
BREVARD WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 1,588,335 44,311 385,270 2,017,916	Income Total Charges Contract Allowance Operating Revenue Operating Expense	17,287,528 5,802,225 11,485,303 11,381,797	66.4% 99.1% 0.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 93.7% 53.7 20.32 76.0% 24.0% 1.7
BREVARD WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE Sheet 1,588,335 44,311 385,270 2,017,916 923,389	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	17,287,528 5,802,225 11,485,303 11,381,797 103,506	66.4% 99.1% 0.9% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 93.7% 53.7 20.32 76.0% 24.0% 1.7 50.1

All Providers

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

105823 ROHR HOM	NE, THE				Government - County	
ROHR HOME, THE		9/30/2019 3	365 Days Settled			
BARTOW, FL 33830					CR Beds 60 POS B	eds 0
POLK					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	85.6%
Balance S	heet	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 ROSEWOO	D HEALTH AND	REHABILITATION (ENTER		Proprietary - Other	
ROSEWOOD HEALT REHABILITATION CE	ENTER	6/30/2019 3	865 Days Settled			
ORLANDO, FL 32808	3				CR Beds 120 POS B	eds 0
ORANGE					Key Performana	
BLUE CROSS (FLOF	,				Occupancy Rate	93.5%
Balance S			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%

All Providers

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

105747 ROSEWOC	D HEALTHCAR	E AND REHABILITAT	TION CENTER		Proprietary - Corporatio	n
ROSEWOOD HEALT REHABILITATION CI		12/31/2019	365 Days Settled	ł		
PENSACOLA, FL 32	501				CR Beds 155 POS B	eds 0
ESCAMBIA					Key Performana	ce Ind.
BLUE CROSS (FLOP	RIDA)				Occupancy Rate	92.0%
Balance S	sheet	Income Statement		Length of Stay	135.9	
Current Assets	1,458,747	Total Charges	15,694,114		Average Wages	19.06
Fixed Assets	364,481	Contract Allowance	1,017,928	6.5%	Skilled Nursing	85.9%
Other Assets	550,182	Operating Revenue	14,676,186	93.5%	Ancillary Service	14.1%
Total Assets	2,373,410	Operating Expense	13,803,530	94.1%	Current Ratio	(0.5)
Current Liabilities	-3,110,070	Operating Margin	872,656	5.9%	Days to Collect	32.5
Long Term Liabilities	725,105	Other Income	49,982	0.3%	Avg Payment Days	22.2
Total Equity	4,758,375	Other Expense	0	0.0%	Depreciation Rate	111.2%
Total Liab. and Equity	2,373,410	Net Profit or Loss	922,638	6.3%	Return on Equity	19.4%
105812 ROYAL CA	RE OF AVON P	ARK			Proprietary - Corporatio	n
ROYAL CARE OF A	/ON PARK	12/31/2019	365 Days Reope	ened		
AVON PARK, FL 338	25				CR Beds 90 POS B	eds 0
HIGHLANDS					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	91.1%
Balance S	sheet	Income	Statement		Length of Stay	86.2
Current Assets	1,564,023	Total Charges	8,790,550		Average Wages	18.38
Fixed Assets	3,204,779	Contract Allowance	-27,234	-0.3%	Skilled Nursing	74.0%
Other Assets	700,651	Operating Revenue	8,817,784	100.3%	Ancillary Service	26.0%
Total Assets	5,469,453	Operating Expense	8,422,946	95.5%	Current Ratio	1.7
Current Liabilities	910,562	Operating Margin	394,838	4.5%	Days to Collect	51.9
Long Term Liabilities	139,297	Other Income	26,581	0.3%	Avg Payment Days	38.4
Total Equity	4,419,594	Other Expense	0	0.0%	Depreciation Rate	28.8%
Total Liab. and Equity	5,469,453	Net Profit or Loss	421,419	4.8%	Return on Equity	9.5%

All Providers

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

105385 ROYAL OA	K NURSING CE	INTER			Proprietary - Other	
ROYAL OAK NURSI	NG CENTER	9/30/2019 36	5 Days Settled			
DADE CITY, FL 3352	25				CR Beds 120 POS Be	eds 0
PASCO					Key Performanac	e Ind.
BLUE CROSS (FLOP	RIDA)				Occupancy Rate	89.3%
Balance S	iheet	Income S	Statement		Length of Stay	70.7
Current Assets	4,024,808	Total Charges	15,028,890		Average Wages	24.24
Fixed Assets	739,158	Contract Allowance	3,401,886	22.6%	Skilled Nursing	61.6%
Other Assets	13,100	Operating Revenue	11,627,004	77.4%	Ancillary Service	38.4%
Total Assets	4,777,066	Operating Expense	11,081,576	95.3%	Current Ratio	6.0
Current Liabilities	673,132	Operating Margin	545,428	4.7%	Days to Collect	37.2
Long Term Liabilities	0	Other Income	7,019	0.1%	Avg Payment Days	22.1
Total Equity	4,103,934	Other Expense	0	0.0%	Depreciation Rate	84.1%
Total Liab. and Equity	4,777,066	Net Profit or Loss	552,447	4.8%	Return on Equity	13.5%
105793 ROYAL OA	KS NURSING A	ND REHAB CENTER			Proprietary - Other	
ROYAL OAKS NURS CENTER	ING AND REHA	B 12/31/2019 3	65 Days Settled			
TITUSVILLE, FL 327	80				CR Beds 120 POS Be	eds 0
BREVARD					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.2%
Balance S	heet	Income S	Statement		Length of Stay	61.6
Current Assets	2,315,587	Total Charges	19,597,992		Average Wages	21.21
Fixed Assets	589,700	Contract Allowance	4,643,915	23.7%	Skilled Nursing	66.4%
Other Assets	480,962	Operating Revenue	14,954,077	76.3%	Ancillary Service	33.6%
Total Assets	3,386,249	Operating Expense	14,313,540	95.7%	Current Ratio	0.7
Current Liabilities	3,144,743	Operating Margin	640,537	4.3%	Days to Collect	49.0
Long Term Liabilities	0	Other Income	36,013	0.2%	Avg Payment Days	22.8
Total Equity	241,506	Other Expense	0	0.0%	Depreciation Rate	160.0%

All Providers

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

105494 ROYAL PA	LM BEACH HEA	ALTH AND REHABILIT	ATION CENTER		Proprietary - Corporation	า
ROYAL PALM BEAC REHABILITATION C		12/31/2019 3	65 Days Settled			
ROYAL PALM BEAC	H, FL 33411				CR Beds 120 POS Be	eds 0
PALM BEACH					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	92.1%
Balance S	heet	Income S	Statement		Length of Stay	72.3
Current Assets	966,892	Total Charges	15,172,284		Average Wages	18.63
Fixed Assets	278,759	Contract Allowance	3,135,451	20.7%	Skilled Nursing	83.2%
Other Assets	996,655	Operating Revenue	12,036,833	79.3%	Ancillary Service	16.8%
Total Assets	2,242,306	Operating Expense	11,689,716	97.1%	Current Ratio	(0.3)
Current Liabilities	-3,747,745	Operating Margin	347,117	2.9%	Days to Collect	27.3
Long Term Liabilities	81,407	Other Income	26,227	0.2%	Avg Payment Days	28.8
Total Equity	5,908,644	Other Expense	0	0.0%	Depreciation Rate	177.9%
Total Liab. and Equity	2,242,306	Net Profit or Loss	373,344	3.1%	Return on Equity	6.3%
105855 RULEME C	ENTER				Proprietary - Other	
RULEME CENTER		9/30/2019 36	5 Days Settled			
EUSTIS, FL 32726					CR Beds 138 POS B	eds 0
LAKE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.8%
Balance S	iheet	Income S	Statement		Length of Stay	143.6
Current Assets	1,270,477	Total Charges	13,084,509		Average Wages	17.96
Fixed Assets	669,713	Contract Allowance	911,653	7.0%	Skilled Nursing	82.5%
Other Assets	105,876,937	Operating Revenue	12,172,856	93.0%	Ancillary Service	17.5%
Total Assets	107,817,127	Operating Expense	11,720,586	96.3%	Current Ratio	2.6
Current Liabilities	495,615	Operating Margin	452,270	3.7%	Days to Collect	34.7
Long Term Liabilities	104,329,907	Other Income	61,015	0.5%	Avg Payment Days	5.9
Total Equity	2,991,605	Other Expense	0	0.0%	Depreciation Rate	43.3%
Total Liab. and Equity	107,817,127	Net Profit or Loss	513,285	4.2%	Return on Equity	17.2%

All Providers

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

105694 SABAL PA	LMS HEALTH C	ARE CENTER			Proprietary - Partnership)
SABAL PALMS HEAI	LTH CARE CEN	TER 12/31/2019 3	65 Days Settled			
LARGO, FL 33771					CR Beds 244 POS Be	eds 0
PINELLAS					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	94.0%
Balance S	sheet	Income	Statement		Length of Stay	79.5
Current Assets	7,706,614	Total Charges	34,255,806		Average Wages	20.88
Fixed Assets	5,092,279	Contract Allowance	6,087,496	17.8%	Skilled Nursing	75.2%
Other Assets	1,691,526	Operating Revenue	28,168,310	82.2%	Ancillary Service	24.8%
Total Assets	14,490,419	Operating Expense	26,714,999	94.8%	Current Ratio	0.6
Current Liabilities	12,841,677	Operating Margin	1,453,311	5.2%	Days to Collect	46.9
Long Term Liabilities	14,041,303	Other Income	860,935	3.1%	Avg Payment Days	22.2
Total Equity	-12,392,561	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	14,490,419	Net Profit or Loss	2,269,620	8.1%	Return on Equity	-18.3%
105509 SALERNO	BAY HEALTH A	ND REHABILITATION	CENTER		Proprietary - Corporation	ו
SALERNO BAY HEA REHABILITATION CI		12/31/2019 3	65 Days Settled			
STUART, FL 34997					CR Beds 120 POS Be	eds 0
MARTIN					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	94.5%
Balance S	sheet	Income	Statement		Length of Stay	70.0
Current Assets	847,753	Total Charges	13,432,499		Average Wages	18.34
Fixed Assets	172,696	Contract Allowance	1,187,187	8.8%	Skilled Nursing	80.2%
Other Assets	1,200,467	Operating Revenue	12,245,312	91.2%	Ancillary Service	19.8%
Total Assets	2,220,916	Operating Expense	11,238,940	91.8%	Current Ratio	(0.1)
Current Liabilities	-7,429,507	– Operating Margin	1,006,372	8.2%	Days to Collect	22.9
Long Term Liabilities	77,827	Other Income	17,046	0.1%	Avg Payment Days	20.2
Total Equity	9,572,596	Other Expense	0	0.0%	Depreciation Rate	272.2%
Total Liab. and Equity	2,220,916	Net Profit or Loss	1,023,418	8.4%	Return on Equity	10.7%

All Providers

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

105816 SAMANTH	A WILSON CAR	E CENTER			Nonprofit - Other	
SAMANTHA WILSON	N CARE CENTER	R 9/30/2019 36	65 Days Settled			
SAINT AUGUSTINE,	FL 32084				CR Beds 120 POS Be	eds 0
SAINT JOHNS					Key Performanac	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	90.4%
Balance S	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	5,660,188	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	5,660,188	– Net Profit or Loss	(959,714)	-7.7%	Return on Equity	32.8%
105531 SAN JOSE	HEALTH AND F	REHABILITATION CEN	ITER		Proprietary - Other	
SAN JOSE HEALTH CENTER	AND REHABILIT	TATION 6/30/2019 36	65 Days Settled			
JACKSONVILLE, FL	32257				CR Beds 120 POS Be	eds 0
DUVAL					Key Performanac	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	85.3%
Balance S	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	62,502,421	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	62,502,421	Net Profit or Loss	(364,831)	-3.8%	Return on Equity	-46.2%

All Providers

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

	OOD REHABILI	TATION AND NURSING	G CENTER		Proprietary - Corporation	n
SANDALWOOD REF NURSING CENTER	ABILITATION A	ND 12/31/2019 3	65 Days Settleo	ł		
DAYTONA BEACH, F	FL 32114				CR Beds 99 POS B	eds 0
VOLUSIA					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	95.5%
Balance S	Sheet	Income S	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	3,156,463	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	-3,516,117	Other Expense	0	0.0%	Depreciation Rate	232.6%
Total Liab. and Equity	3,156,463	Net Profit or Loss	(1,248,788)	-14.4%	Return on Equity	35.5%
105382 SANDGAT	E GARDENS RE	HAB AND NURSING C	ENTER		Proprietary - Corporation	n
						•
SANDGATE GARDE NURSING CENTER	NS REHAB AND	12/31/2019 3	65 Days Settled	1		
		12/31/2019 3		1	CR Beds 107 POS B	
NURSING CENTER		12/31/2019 3		1		eds 0
NURSING CENTER FORT PIERCE, FL 34		12/31/2019 3		1	CR Beds 107 POS B	eds 0
NURSING CENTER FORT PIERCE, FL 34 SAINT LUCIE	4947			1	CR Beds 107 POS B	eds 0 ce Ind.
NURSING CENTER FORT PIERCE, FL 34 SAINT LUCIE Novitas MS	4947		65 Days Settlec	1	CR Beds 107 POS B Key Performanac Occupancy Rate	eds 0 ce Ind. 97.2%
NURSING CENTER FORT PIERCE, FL 34 SAINT LUCIE Novitas MS Balance S	4947 Sheet	Income S Total Charges	65 Days Settlec		CR Beds 107 POS B Key Performanad Occupancy Rate Length of Stay	eds 0 ce Ind. 97.2% 34.3
NURSING CENTER FORT PIERCE, FL 34 SAINT LUCIE Novitas MS Balance S Current Assets	4947 Sheet 4,142,111	Income S Total Charges	65 Days Settled Statement 24,571,088	48.9%	CR Beds 107 POS B Key Performanad Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 97.2% 34.3 20.68
NURSING CENTER FORT PIERCE, FL 34 SAINT LUCIE Novitas MS Balance S Current Assets Fixed Assets	4947 Sheet 4,142,111 306,751	Income S Total Charges Contract Allowance Operating Revenue	65 Days Settled Statement 24,571,088 12,025,189	48.9% 51.1%	CR Beds 107 POS B Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 97.2% 34.3 20.68 92.2%
NURSING CENTER FORT PIERCE, FL 3- SAINT LUCIE Novitas MS Balance S Current Assets Fixed Assets Other Assets	4947 Sheet 4,142,111 306,751 0	Income S Total Charges Contract Allowance Operating Revenue	65 Days Settled Statement 24,571,088 12,025,189 12,545,899	48.9% 51.1% 98.5%	CR Beds 107 POS B Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 97.2% 34.3 20.68 92.2% 7.8%
NURSING CENTER FORT PIERCE, FL 34 SAINT LUCIE Novitas MS Balance S Current Assets Fixed Assets Other Assets Total Assets	4947 Sheet 4,142,111 306,751 0 4,448,862	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	65 Days Settled Statement 24,571,088 12,025,189 12,545,899 12,361,976	48.9% 51.1% 98.5% 1.5%	CR Beds 107 POS B Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 97.2% 34.3 20.68 92.2% 7.8% 1.0
NURSING CENTER FORT PIERCE, FL 34 SAINT LUCIE Novitas MS Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	4947 Sheet 4,142,111 306,751 0 4,448,862 4,170,168	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	65 Days Settled Statement 24,571,088 12,025,189 12,545,899 12,361,976 183,923	48.9% 51.1% 98.5% 1.5% 0.1%	CR Beds 107 POS B Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 97.2% 34.3 20.68 92.2% 7.8% 1.0 81.7

All Providers

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

105229 SANDS AT	SOUTH BEACH	I CARE CENTER, THE			Proprietary - Corporatio	n
SANDS AT SOUTH E THE	BEACH CARE C	ENTER, 12/31/2019 3	65 Days Settled	ł		
MIAMI BEACH, FL 33	3139				CR Beds 230 POS B	eds 0
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	81.5%
Balance S	heet	Income S	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 RIE	OGE HEALTH A	ND REHABILITATION			Proprietary - Corporatio	n
SANDY RIDGE HEAI REHABILITATION	_TH AND	7/31/2019 36	5 Days Settled			
MILTON, FL 32570					CR Beds 60 POS B	eds 0
SANTA ROSA					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	91.2%
Balance S	N	Income S	Statement		Length of Stay	107.4
	neet		statement		Longarorotay	
Current Assets		Total Charges	7,395,311		Average Wages	18.83
Current Assets Fixed Assets		Total Charges		24.2%		
	554,369	Total Charges Contract Allowance	7,395,311		Average Wages	18.83
Fixed Assets	554,369 186,521	Total Charges Contract Allowance	7,395,311 1,789,533	75.8%	Average Wages Skilled Nursing	18.83 80.3%
Fixed Assets Other Assets	554,369 186,521 149,822	Total Charges Contract Allowance Operating Revenue	7,395,311 1,789,533 5,605,778	75.8% 97.0%	Average Wages Skilled Nursing Ancillary Service	18.83 80.3% 19.7%
Fixed Assets Other Assets Total Assets	554,369 186,521 149,822 890,712	Total Charges Contract Allowance Operating Revenue Operating Expense	7,395,311 1,789,533 5,605,778 5,437,319	75.8% 97.0% 3.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio	18.83 80.3% 19.7% 1.0
Fixed Assets Other Assets Total Assets Current Liabilities	554,369 186,521 149,822 890,712 552,723	Total ChargesContract AllowanceOperating RevenueOperating ExpenseOperating Margin	7,395,311 1,789,533 5,605,778 5,437,319 168,459	75.8% 97.0% 3.0% 0.1%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	18.83 80.3% 19.7% 1.0 27.5

All Providers

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

105328 SANTA RO	SA HEALTH & I	REHABILITATION CEN	TER		Proprietary - Partnership)
SANTA ROSA HEAL CENTER	TH & REHABILI	TATION 7/31/2019 36	5 Days Settled			
MILTON, FL 32570					CR Beds 110 POS B	eds 0
SANTA ROSA					Key Performanad	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	89.9%
Balance S	heet	Income S	Statement		Length of Stay	105.6
Current Assets	1,602,703	Total Charges	13,133,566		Average Wages	17.73
Fixed Assets	251,596	Contract Allowance	3,455,732	26.3%	Skilled Nursing	79.7%
Other Assets	-52,731	Operating Revenue	9,677,834	73.7%	Ancillary Service	20.3%
Total Assets	1,801,568	Operating Expense	9,186,160	94.9%	Current Ratio	1.5
Current Liabilities	1,034,857	Operating Margin	491,674	5.1%	Days to Collect	33.6
Long Term Liabilities	122,964	Other Income	4,302	0.0%	Avg Payment Days	16.7
Total Equity	643,747	Other Expense	0	0.0%	Depreciation Rate	81.0%
Total Liab. and Equity	1,801,568	Net Profit or Loss	495,976	5.1%	Return on Equity	77.0%
105155 SARASOT	A HEALTH AND	REHABILITATION CEI	NTER		Nonprofit - Other	
SARASOTA HEALTH CENTER	I AND REHABILI	ITATION 12/31/2019 3	65 Days Settled			
SARASOTA, FL 3423	39				CR Beds 169 POS B	eds 0
SARASOTA					Key Performanad	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	69.8%
Balance S	heet	Income S	Statement		Length of Stay	175.8
Current Assets	1,136,640	Total Charges	13,479,978		Average Wages	23.32
Fixed Assets	1,970,530	Contract Allowance	1,619,550	12.0%	Skilled Nursing	79.6%
Other Assets	39,838	Operating Revenue	11,860,428	88.0%	Ancillary Service	20.4%
Total Assets	3,147,008	Operating Expense	12,624,483	106.4%	Current Ratio	0.4
Current Liabilities	3,197,915	Operating Margin	-764,055	-6.4%	Days to Collect	26.3
Long Term Liabilities	0	Other Income	830,900	7.0%	Avg Payment Days	21.4
Total Equity	-50,907	Other Expense	0	0.0%	Depreciation Rate	38.9%
Total Liab. and Equity	3,147,008		66,845	0.6%	Return on Equity	-131.3%

All Providers

6:02 PM

Healthcare Almanac 561-594-7551

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

	A MEMORIAL N	URSING AND REHABII		ΓE	Nonprofit - Church	
SARASOTA MEMOR REHABILITATION CI		ND 9/30/2019 36	5 Days Settled			
SARASOTA, FL 3423	38				CR Beds 120 POS Be	eds 0
SARASOTA					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	86.7%
Balance S	Sheet	Income S	Statement		Length of Stay	40.4
Current Assets	4,505,576	Total Charges	18,966,430		Average Wages	23.05
Fixed Assets	3,438,556	Contract Allowance	4,755,448	25.1%	Skilled Nursing	61.1%
Other Assets	0	Operating Revenue	14,210,982	74.9%	Ancillary Service	38.8%
Total Assets	7,944,132	Operating Expense	13,272,306	93.4%	Current Ratio	4.9
Current Liabilities	913,022	Operating Margin	938,676	6.6%	Days to Collect	39.7
Long Term Liabilities	320,000	Other Income	8,044	0.1%	Avg Payment Days	12.5
Total Equity	6,711,110	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	7,944,132	Net Profit or Loss	946,720	6.7%	Return on Equity	14.1%
106102 SARASOT						
					Proprietary - Other	
SARASOTA POINT F			65 Days Settled		Proprietary - Other	
SARASOTA POINT F	REHABILITATIO		65 Days Settled		Proprietary - Other CR Beds 120 POS Bo	eds 0
SARASOTA POINT F CENTER	REHABILITATIO		65 Days Settled			
SARASOTA POINT F CENTER SARASOTA, FL 3423	REHABILITATIOI 37		65 Days Settled		CR Beds 120 POS Be	
SARASOTA POINT F CENTER SARASOTA, FL 3423 SARASOTA	REHABILITATIOI 37 RIDA)	N 12/31/2019 3	65 Days Settled		CR Beds 120 POS Be	e Ind.
SARASOTA POINT F CENTER SARASOTA, FL 3423 SARASOTA FIRST COAST (FLOI	REHABILITATIOI 37 RIDA)	N 12/31/2019 3 Income S			CR Beds 120 POS Be Key Performanac Occupancy Rate	ce Ind. 80.1%
SARASOTA POINT F CENTER SARASOTA, FL 3423 SARASOTA FIRST COAST (FLOI Balance S	REHABILITATIOI 37 RIDA) Sheet	N 12/31/2019 3 Income S	Statement	10.7%	CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	ce Ind. 80.1% 154.0
SARASOTA POINT F CENTER SARASOTA, FL 3423 SARASOTA FIRST COAST (FLOI Balance S Current Assets	REHABILITATIO 37 RIDA) Sheet 1,557,903	N 12/31/2019 3 Income S Total Charges	Statement 12,610,036	10.7%	CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	ce Ind. 80.1% 154.0 21.82
SARASOTA POINT F CENTER SARASOTA, FL 3423 SARASOTA FIRST COAST (FLOI Balance S Current Assets Fixed Assets	REHABILITATIO 37 RIDA) Sheet 1,557,903 306,903	N 12/31/2019 3 Income S Total Charges Contract Allowance	Statement 12,610,036 1,353,323	10.7% 89.3%	CR Beds 120 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 80.1% 154.0 21.82 82.6%
SARASOTA POINT F CENTER SARASOTA, FL 3423 SARASOTA FIRST COAST (FLOI Balance S Current Assets Fixed Assets Other Assets	REHABILITATIO 37 RIDA) Sheet 1,557,903 306,903 331,701	N 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue	Statement 12,610,036 1,353,323 11,256,713	10.7% 89.3% 94.4%	CR Beds 120 POS Ba Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 80.1% 154.0 21.82 82.6% 17.4%
SARASOTA POINT F CENTER SARASOTA, FL 3423 SARASOTA FIRST COAST (FLOI Balance S Current Assets Fixed Assets Other Assets Total Assets	REHABILITATIO 37 RIDA) Sheet 1,557,903 306,903 331,701 2,196,507	N 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 12,610,036 1,353,323 11,256,713 10,621,503	10.7% 89.3% 94.4% 5.6%	CR Beds 120 POS Ba Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 80.1% 154.0 21.82 82.6% 17.4% 1.3
SARASOTA POINT F CENTER SARASOTA, FL 3423 SARASOTA FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	REHABILITATIO 37 RIDA) Sheet 1,557,903 306,903 331,701 2,196,507 1,193,305	N 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 12,610,036 1,353,323 11,256,713 10,621,503 635,210	10.7% 89.3% 94.4% 5.6% 0.1%	CR Beds 120 POS Ba Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 80.1% 154.0 21.82 82.6% 17.4% 1.3 46.5

All Providers

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

105886 SAVANNA	H COVE				Proprietary - Corporatio	n
SAVANNAH COVE		12/31/2019	365 Days Settled			
MAITLAND, FL 3275	1				CR Beds 39 POS B	eds 0
ORANGE					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	79.5%
Balance S	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 SAVANNA	H COVE OF THE	PALM BEACHES			Proprietary - Corporatio	n
SAVANNAH COVE C BEACHES	OF THE PALM	12/31/2019	365 Days Settled			
WEST PALM BEACH	l, FL 33401				CR Beds 30 POS B	eds 0
PALM BEACH					Key Performana	ce Ind.
BLUE CROSS (FLOP	RIDA)				Occupancy Rate	77.6%
Balance S	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
20119 10111 210011100						
Total Equity	-7,696,105	Other Expense	0	0.0%	Depreciation Rate	155.5%

All Providers

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

106120 SCOTT LA	KE HEALTH AN	D REHABILITATION CE	ENTER		Proprietary - Partnershi	р
SCOTT LAKE HEALT REHABILITATION C		12/31/2019 3	65 Days Settled	l		
LAKELAND, FL 3381	3				CR Beds 120 POS B	eds 0
POLK					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	49.7%
Balance S	heet	Income S	tatement		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	60.2%
Other Assets	126,762	Operating Revenue	8,108,428	68.1%	Ancillary Service	39.8%
Total Assets	1,403,431	Operating Expense	9,442,462	116.5%	Current Ratio	1.0
Current Liabilities	1,257,104	Operating Margin	-1,334,034	-16.5%	Days to Collect	40.8
Long Term Liabilities	3,016,760	Other Income	29,295	0.4%	Avg Payment Days	11.0
Total Equity	-2,870,433	Other Expense	0	0.0%	Depreciation Rate	2,078.2%
Total Liab. and Equity	1,403,431	Net Profit or Loss	(1,304,739)	-16.1%	Return on Equity	45.5%
105391 SEA BREE	ZE HEALTH CA	RE			Proprietary - Other	
SEA BREEZE HEALT	TH CARE	6/30/2019 36	5 Days Settled*			
PANAMA CITY, FL 3	2401				CR Beds 120 POS B	eds 0
BAY					Key Performana	oo Ind
FIRST COAST (FLOI						ce ma.
	RIDA)				Occupancy Rate	30.8%
Balance S	,	Income S	tatement		Occupancy Rate Length of Stay	
Balance S Current Assets	Sheet	Income S	tatement 4,058,857			30.8%
	Sheet			19.5%	Length of Stay	30.8% 68.8
Current Assets	Sheet 48,766,252	Total Charges	4,058,857		Length of Stay Average Wages	30.8% 68.8 20.28
Current Assets Fixed Assets	Sheet 48,766,252 0	Total Charges Contract Allowance	4,058,857 792,204	80.5%	Length of Stay Average Wages Skilled Nursing	30.8% 68.8 20.28 80.5%
Current Assets Fixed Assets Other Assets	Sheet 48,766,252 0 12,613	Total Charges Contract Allowance Operating Revenue	4,058,857 792,204 3,266,653	80.5% 119.7%	Length of Stay Average Wages Skilled Nursing Ancillary Service	30.8% 68.8 20.28 80.5% 19.5%
Current Assets Fixed Assets Other Assets Total Assets	Sheet 48,766,252 0 12,613 48,778,865	Total Charges Contract Allowance Operating Revenue Operating Expense	4,058,857 792,204 3,266,653 3,908,897	80.5% 119.7% -19.7%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	30.8% 68.8 20.28 80.5% 19.5% 1.0
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 48,766,252 0 12,613 48,778,865 48,529,701	Total ChargesContract AllowanceOperating RevenueOperating ExpenseOperating Margin	4,058,857 792,204 3,266,653 3,908,897 -642,244	80.5% 119.7% -19.7% 23.5%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	30.8% 68.8 20.28 80.5% 19.5% 1.0 58.6

All Providers

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

	ZE REHAB AND	NURSING CENTER			Proprietary - Corporation	า
SEA BREEZE REHA	B AND NURSING	G 12/31/2019 3	65 Days Settled			
VERO BEACH, FL 32	2960				CR Beds 110 POS B	eds 0
INDIAN RIVER					Key Performanad	e Ind.
Novitas MS					Occupancy Rate	93.9%
Balance S	Sheet	Income S	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 H						
		ENABILITATION CENT	ER		Proprietary - Corporation	ר
SEASIDE HEALTH A CENTER			E R 65 Days Settled		Proprietary - Corporation	ז
	ND REHABILITA				CR Beds 192 POS B	
CENTER	ND REHABILITA					eds 0
CENTER DAYTONA BEACH, F	ND REHABILITA				CR Beds 192 POS B	eds 0
CENTER DAYTONA BEACH, F VOLUSIA	ND REHABILITA FL 32114 RIDA)	ATION 12/31/2019 3			CR Beds 192 POS B	eds 0 :e Ind.
CENTER DAYTONA BEACH, F VOLUSIA BLUE CROSS (FLOF	ND REHABILITA FL 32114 RIDA) Sheet	ATION 12/31/2019 3	65 Days Settled		CR Beds 192 POS B Key Performanac Occupancy Rate	eds 0 ce Ind. 72.2%
CENTER DAYTONA BEACH, F VOLUSIA BLUE CROSS (FLOF Balance S	ND REHABILITA FL 32114 RIDA) Sheet	ATION 12/31/2019 3 Income S	65 Days Settled	3.8%	CR Beds 192 POS B Key Performanad Occupancy Rate Length of Stay	eds 0 ce Ind. 72.2% 303.0
CENTER DAYTONA BEACH, F VOLUSIA BLUE CROSS (FLOF Balance S Current Assets	ND REHABILITA FL 32114 RIDA) Sheet 724,019	ATION 12/31/2019 3 Income S Total Charges	65 Days Settled Statement 13,799,418	3.8%	CR Beds 192 POS B Key Performanad Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 72.2% 303.0 18.52
CENTER DAYTONA BEACH, F VOLUSIA BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	ND REHABILITA FL 32114 RIDA) Sheet 724,019 406,896	ATION 12/31/2019 3 Income S Total Charges Contract Allowance	65 Days Settled Statement 13,799,418 524,220	3.8% 96.2%	CR Beds 192 POS B Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 72.2% 303.0 18.52 88.9%
CENTER DAYTONA BEACH, F VOLUSIA BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	ND REHABILITA FL 32114 RIDA) Sheet 724,019 406,896 565,879	ATION 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue	65 Days Settled Statement 13,799,418 524,220 13,275,198	3.8% 96.2%	CR Beds 192 POS B Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 72.2% 303.0 18.52 88.9% 11.1%
CENTER DAYTONA BEACH, F VOLUSIA BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	ND REHABILITA FL 32114 RIDA) Sheet 724,019 406,896 565,879 1,696,794	ATION 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	65 Days Settled Statement 13,799,418 524,220 13,275,198 11,960,107	3.8% 96.2% 90.1% 9.9%	CR Beds 192 POS B Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 72.2% 303.0 18.52 88.9% 11.1% (0.1)
CENTER DAYTONA BEACH, F VOLUSIA BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	ND REHABILITA FL 32114 RIDA) Sheet 724,019 406,896 565,879 1,696,794 -6,707,408	ATION 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	65 Days Settled Statement 13,799,418 524,220 13,275,198 11,960,107 1,315,091	3.8% 96.2% 90.1% 9.9% 0.1%	CR Beds 192 POS B Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 72.2% 303.0 18.52 88.9% 11.1% (0.1) 16.8

All Providers

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

105258 SEAVIEW I	NURSING AND I	REHABILITATION CEN	TER		Proprietary - Other	
SEAVIEW NURSING CENTER	AND REHABILI	TATION 6/30/2019 36	5 Days Settled			
POMPANO BEACH,	FL 33062				CR Beds 83 POS B	eds 0
BROWARD					Key Performanae	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	92.4%
Balance S	heet	Income S	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 REH	IABILITATION & NURS	ING SERVICE		Proprietary - Corporatio	n
SEMINOLE PAVILION NURSING SERVICE	N REHABILITAT	ION & 12/31/2019 3	65 Days Settled	I		
		ION & 12/31/2019 3	65 Days Settled	I	CR Beds 120 POS B	eds 0
NURSING SERVICE		ION & 12/31/2019 3	65 Days Settled	I	CR Beds 120 POS B	
NURSING SERVICE SEMINOLE, FL 3377	2		65 Days Settled	I		
NURSING SERVICE SEMINOLE, FL 3377 PINELLAS	2 CIANS SERVICE		65 Days Settled	I	Key Performanae	ce Ind.
NURSING SERVICE SEMINOLE, FL 3377 PINELLAS WISCONSIN PHYSIC	2 CIANS SERVICE Sheet			I	Key Performanae Occupancy Rate	ce Ind. 88.9%
NURSING SERVICE SEMINOLE, FL 3377 PINELLAS WISCONSIN PHYSIC Balance S	2 CIANS SERVICE Sheet	Income S Total Charges	Statement	32.2%	Key Performanae Occupancy Rate Length of Stay Average Wages	ce Ind. 88.9% 51.8
NURSING SERVICE SEMINOLE, FL 3377 PINELLAS WISCONSIN PHYSIC Balance S Current Assets	2 CIANS SERVICE S heet 1,453,506	Income S Total Charges	Statement 17,862,045	32.2%	Key Performanae Occupancy Rate Length of Stay Average Wages	ce Ind. 88.9% 51.8 15.77
NURSING SERVICE SEMINOLE, FL 3377 PINELLAS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	2 CIANS SERVICE Sheet 1,453,506 333,512	Income S Total Charges Contract Allowance	Statement 17,862,045 5,745,936	32.2% 67.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 88.9% 51.8 15.77 76.2%
NURSING SERVICE SEMINOLE, FL 3377 PINELLAS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	2 CIANS SERVICE Sheet 1,453,506 333,512 129,364	Income S Total Charges Contract Allowance Operating Revenue	Statement 17,862,045 5,745,936 12,116,109	32.2% 67.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 88.9% 51.8 15.77 76.2% 23.5%
NURSING SERVICE SEMINOLE, FL 3377 PINELLAS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	2 CIANS SERVICE Sheet 1,453,506 333,512 129,364 1,916,382	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 17,862,045 5,745,936 12,116,109 12,502,015	32.2% 67.8% 103.2% -3.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 88.9% 51.8 15.77 76.2% 23.5% 1.5
NURSING SERVICE SEMINOLE, FL 3377 PINELLAS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	2 CIANS SERVICE Sheet 1,453,506 333,512 129,364 1,916,382 938,960	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 17,862,045 5,745,936 12,116,109 12,502,015 -385,906	32.2% 67.8% 103.2% -3.2% 0.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 88.9% 51.8 15.77 76.2% 23.5% 1.5 41.8

All Providers

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

105364 SEVEN HIL	LS HEALTH & F	REHABILITATION CEN	ITER		Proprietary - Partnership	
SEVEN HILLS HEAL	TH & REHABILI	TATION 10/31/2019 3	865 Days Settled	ł		
TALLAHASSEE, FL 3	2308				CR Beds 156 POS Be	∍ds 0
LEON					Key Performanac	e Ind.
FIRST COAST (FLOP	RIDA)				Occupancy Rate	94.1%
Balance S	heet	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%
105966 SHELL POI	NT NURSING P	AVILION			Nonprofit - Church	
SHELL POINT NURS	ING PAVILION	6/30/2019 36	65 Days Settled			
FORT MYERS, FL 33	908				CR Beds 219 POS Be	eds 0
LEE					Key Performanac	e Ind.
BLUE CROSS (FLOR	RIDA)				Occupancy Rate	65.2%
Balance S	heet	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%

All Providers

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

106028 SHOAL CR	EEK REHABILI	TATION CENTER			Proprietary - Other	
SHOAL CREEK REH	ABILITATION C	ENTER 6/30/2019 36	5 Days Settled			
CRESTVIEW, FL 325	539				CR Beds 120 POS Be	eds 0
OKALOOSA					Key Performanac	e Ind.
FIRST COAST (FLOP	RIDA)				Occupancy Rate	94.6%
Balance S	sheet	Income S	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	78,320,636	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	78,320,636	Net Profit or Loss	435,421	3.9%	Return on Equity	76.2%
105050 SHORE AC	RES CARE CEM	NTER			Proprietary - Other	
SHORE ACRES CAR	RE CENTER	12/31/2019 3	65 Days Settled			
SAINT PETERSBUR	G, FL 33703				CR Beds 109 POS Be	eds 0
SAINT PETERSBUR	G, FL 33703				CR Beds 109 POS Be	
PINELLAS	RIDA)	Income S	statement		Key Performanac	e Ind.
PINELLAS FIRST COAST (FLOF	RIDA)	Income S Total Charges	Statement 22,430,719		Key Performanac	e Ind. 90.4%
PINELLAS FIRST COAST (FLOF Balance S	RIDA) Sheet	Total Charges		51.1%	Key Performanac Occupancy Rate Length of Stay	e Ind. 90.4% 104.6
PINELLAS FIRST COAST (FLOF Balance S Current Assets	RIDA) Sheet 1,800,603	Total Charges	22,430,719		Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 90.4% 104.6 22.48
PINELLAS FIRST COAST (FLOF Balance S Current Assets Fixed Assets	RIDA) Sheet 1,800,603 458,292	Total Charges Contract Allowance	22,430,719 11,460,314	48.9%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 90.4% 104.6 22.48 93.0%
PINELLAS FIRST COAST (FLOF Balance S Current Assets Fixed Assets Other Assets	RIDA) Sheet 1,800,603 458,292 1,950	Total Charges Contract Allowance Operating Revenue	22,430,719 11,460,314 10,970,405	48.9% 98.5%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 90.4% 104.6 22.48 93.0% 7.0%
PINELLAS FIRST COAST (FLOP Balance S Current Assets Fixed Assets Other Assets Total Assets	RIDA) Sheet 1,800,603 458,292 1,950 2,260,845	Total Charges Contract Allowance Operating Revenue Operating Expense	22,430,719 11,460,314 10,970,405 10,806,953	48.9% 98.5% 1.5%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 90.4% 104.6 22.48 93.0% 7.0% 0.9
PINELLAS FIRST COAST (FLOR Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	RIDA) Sheet 1,800,603 458,292 1,950 2,260,845 2,082,462	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	22,430,719 11,460,314 10,970,405 10,806,953 163,452	48.9% 98.5% 1.5% 0.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 90.4% 104.6 22.48 93.0% 7.0% 0.9 45.1

All Providers

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

105387 SIGNATUR	E HEALTHCAR	E AT COLLEGE PARK			Proprietary - Partnership)
SIGNATURE HEALTI PARK	HCARE AT COL	LEGE 12/31/2019 3	65 Days Settled	1		
FORT MYERS, FL 33	3919				CR Beds 107 POS Be	eds 0
LEE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	90.8%
Balance S	Sheet	Income S	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%
			(211,210)	,	Retain on Equity	
	E HEALTHCAR	E AT THE COURTYAR	· · ·		Proprietary - Partnership	
		E AT THE COURTYAR	· · ·			
105970 SIGNATUR	HCARE AT THE	E AT THE COURTYAR	D)
105970 SIGNATUR SIGNATURE HEALTI COURTYARD	HCARE AT THE	E AT THE COURTYAR	D		Proprietary - Partnership	eds 0
105970 SIGNATUR SIGNATURE HEALTI COURTYARD MARIANNA, FL 3244	HCARE AT THE	E AT THE COURTYAR	D		Proprietary - Partnership CR Beds 120 POS Be	eds 0
105970 SIGNATUR SIGNATURE HEALTI COURTYARD MARIANNA, FL 3244 JACKSON	HCARE AT THE 6 RIDA)	— E AT THE COURTYAR 12/31/2019 3	D		Proprietary - Partnership CR Beds 120 POS Be Key Performanac	eds 0 e lnd.
105970 SIGNATUR SIGNATURE HEALTI COURTYARD MARIANNA, FL 3244 JACKSON BLUE CROSS (FLOF	HCARE AT THE 6 RIDA)	E AT THE COURTYAR 12/31/2019 3 Income S	D 65 Days Settled		Proprietary - Partnership CR Beds 120 POS Be Key Performanac Occupancy Rate	eds 0 e e Ind. 94.9%
105970 SIGNATUR SIGNATURE HEALTI COURTYARD MARIANNA, FL 3244 JACKSON BLUE CROSS (FLOF Balance S	HCARE AT THE 6 RIDA) Sheet	E AT THE COURTYAR 12/31/2019 3 Income S	D 65 Days Settled Statement		Proprietary - Partnership CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 : e Ind. 94.9% 170.3
105970 SIGNATUR SIGNATURE HEALTI COURTYARD MARIANNA, FL 3244 JACKSON BLUE CROSS (FLOF Balance S Current Assets	HCARE AT THE 6 RIDA) Sheet 1,337,005	E AT THE COURTYAR 12/31/2019 3 Income S Total Charges Contract Allowance	D 65 Days Settled Statement 14,133,854	20.4%	Proprietary - Partnership CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 e Ind. 94.9% 170.3 20.15
105970 SIGNATUR SIGNATURE HEALTI COURTYARD MARIANNA, FL 3244 JACKSON BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	HCARE AT THE 6 RIDA) Sheet 1,337,005 301,484	E AT THE COURTYAR 12/31/2019 3 Income S Total Charges Contract Allowance	D 65 Days Settled Statement 14,133,854 2,884,273	20.4% 79.6%	Proprietary - Partnership CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 e Ind. 94.9% 170.3 20.15 71.4%
105970 SIGNATUR SIGNATURE HEALT COURTYARD MARIANNA, FL 3244 JACKSON BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	HCARE AT THE 6 RIDA) Sheet 1,337,005 301,484 577,215	E AT THE COURTYAR 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue	D 65 Days Settled Statement 14,133,854 2,884,273 11,249,581	20.4% 79.6%	Proprietary - Partnership CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 e Ind. 94.9% 170.3 20.15 71.4% 28.6%
105970 SIGNATUR SIGNATURE HEALT COURTYARD MARIANNA, FL 3244 JACKSON BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	HCARE AT THE 6 RIDA) Sheet 1,337,005 301,484 577,215 2,215,704	E AT THE COURTYAR	D 65 Days Settled Statement 14,133,854 2,884,273 11,249,581 11,511,499	20.4% 79.6% 102.3% -2.3%	Proprietary - Partnership CR Beds 120 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 e Ind. 94.9% 170.3 20.15 71.4% 28.6% 0.5
105970 SIGNATUR SIGNATURE HEALTI COURTYARD MARIANNA, FL 3244 JACKSON BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HCARE AT THE 6 RIDA) Sheet 1,337,005 301,484 577,215 2,215,704 2,436,955	E AT THE COURTYAR 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Expense Operating Margin	D 65 Days Settled Statement 14,133,854 2,884,273 11,249,581 11,511,499 -261,918	20.4% 79.6% 102.3% -2.3% 0.0%	Proprietary - Partnership CR Beds 120 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 eds 0 94.9% 170.3 20.15 71.4% 28.6% 0.5 40.1

All Providers

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

105554 SIGNATUR	E HEALTHCAR	E CENTER OF WATER	FORD		Proprietary - Partnership	
SIGNATURE HEALTH WATERFORD	HCARE CENTER	R OF 12/31/2019 3	65 Days Settlec	I		
HIALEAH GARDENS	, FL 33016				CR Beds 214 POS Be	eds 0
MIAMI-DADE					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.6%
Balance S	heet	Income S	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	3,893,795	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	-1,188,636	Other Expense	0	0.0%	Depreciation Rate	149.6%
Total Liab. and Equity	3,893,795	Net Profit or Loss	(1,822,805)	-9.3%	Return on Equity	153.4%
105550 SIGNATUR	E HEALTHCAR	E OF BROOKWOOD G	ARDENS		Proprietary - Partnership	,
SIGNATURE HEALTH BROOKWOOD GARI		12/31/2019 3	65 Days Settlec	I		
HOMESTEAD, FL 33	035				CR Beds 180 POS Be	eds 0
MIAMI-DADE					Key Performanac	e Ind.
BLUE CROSS (FLOR	RIDA)				Occupancy Rate	62.9%
Balance S	heet	Income S	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	3,298,330	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	-539,826	Other Expense	0	0.0%	Depreciation Rate	66.3%
•						

All Providers

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

105664 SIGNATUR	RE HEALTHCAR	E OF GAINESVILLE			Proprietary - Partnership)
SIGNATURE HEALT GAINESVILLE	HCARE OF	12/31/2019 3	65 Days Settled	ł		
GAINESVILLE, FL 32	2607				CR Beds 120 POS Be	eds 0
ALACHUA					Key Performanad	e Ind.
WISCONSIN PHYSI	CIANS SERVICE	E			Occupancy Rate	79.4%
Balance S	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	1,780,428	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	-2,566,082	Other Expense	0	0.0%	Depreciation Rate	53.3%
Total Liab. and Equity	1,780,428	Net Profit or Loss	(1,035,361)	-12.5%	Return on Equity	40.3%
105287 SIGNATUR	RE HEALTHCAR	E OF JACKSONVILLE			Proprietary - Partnership)
SIGNATURE HEALT JACKSONVILLE	HCARE OF	12/31/2019 3	865 Days Settled	I		
JACKSONVILLE, FL	32210				CR Beds 180 POS Be	eds 0
DUVAL					Key Performanac	e Ind.
NATIONAL GOVER	MENT SERVIC	ES			Occupancy Rate	82.5%
Balance S	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 Acceta	346,950	Operating Revenue	12,670,983	81.6%	Ancillary Service	21.0%
Other Assets			13,225,368	104.4%	Current Ratio	0.4
Total Assets	1,695,306	Operating Expense	10,220,000			0.4
	1,695,306 2,658,323	Operating Expense Operating Margin	-554,385		Days to Collect	27.1
Total Assets				-4.4%	Days to Collect Avg Payment Days	
Total Assets Current Liabilities	2,658,323	Operating Margin	-554,385	-4.4% 0.3%	-	27.1

All Providers

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

105662 SIGNATUR	RE HEALTHCAR	E OF NORTH FLORID	Α		Proprietary - Partnership)
SIGNATURE HEALT FLORIDA	HCARE OF NOF	RTH 12/31/2019	365 Days Settled	I		
GRACEVILLE, FL 32	440				CR Beds 180 POS B	eds 0
JACKSON					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	89.0%
Balance S	Sheet	Income	Statement		Length of Stay	166.5
Current Assets	1,522,568	Total Charges	18,006,809		Average Wages	18.74
Fixed Assets	325,911	Contract Allowance	3,375,445	18.7%	Skilled Nursing	73.6%
Other Assets	288,125	- Operating Revenue	14,631,364	81.3%	Ancillary Service	26.4%
Total Assets	2,136,604	Operating Expense	14,479,021	99.0%	Current Ratio	0.6
Current Liabilities	2,465,435	- Operating Margin	152,343	1.0%	Days to Collect	34.3
Long Term Liabilities	721,382	Other Income	8,547	0.1%	Avg Payment Days	21.3
Total Equity	-1,050,213	Other Expense	0	0.0%	Depreciation Rate	188.0%
Total Liab. and Equity	2,136,604	- Net Profit or Loss	160,890	1 1%	Return on Equity	-15.3%
			100,090	,0	Return on Equity	1010/0
	RE HEALTHCAR	E OF ORANGE PARK			Proprietary - Partnership	
		E OF ORANGE PARK				
105381 SIGNATUR	HCARE OF ORA	E OF ORANGE PARK)
105381 SIGNATUR SIGNATURE HEALT PARK	HCARE OF ORA	E OF ORANGE PARK			Proprietary - Partnership	eds 0
105381 SIGNATUR SIGNATURE HEALT PARK ORANGE PARK, FL	HCARE OF ORA 32073	E OF ORANGE PARK			Proprietary - Partnership CR Beds 105 POS B	eds 0
105381 SIGNATUR SIGNATURE HEALT PARK ORANGE PARK, FL CLAY	HCARE OF ORA 32073 CIANS SERVICE	- E OF ORANGE PARK			Proprietary - Partnership CR Beds 105 POS B Key Performanad	eds 0 ce Ind.
105381 SIGNATUR SIGNATURE HEALT PARK ORANGE PARK, FL CLAY WISCONSIN PHYSIC	HCARE OF ORA 32073 CIANS SERVICE	E OF ORANGE PARK	365 Days Settled		Proprietary - Partnership CR Beds 105 POS B Key Performanac Occupancy Rate	eds 0 ce Ind. 82.4%
105381 SIGNATUR SIGNATURE HEALT PARK ORANGE PARK, FL CLAY WISCONSIN PHYSIC Balance S	HCARE OF ORA 32073 CIANS SERVICE Sheet	E OF ORANGE PARK	365 Days Settled	1	Proprietary - Partnership CR Beds 105 POS B Key Performanac Occupancy Rate Length of Stay	eds 0 ce Ind. 82.4% 108.8
105381 SIGNATURE SIGNATURE HEALT PARK ORANGE PARK, FL CLAY WISCONSIN PHYSIC Balance S Current Assets	HCARE OF ORA 32073 CIANS SERVICE Sheet 1,161,837	E OF ORANGE PARK	365 Days Settled Statement 10,907,903	23.0%	Proprietary - Partnership CR Beds 105 POS B Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 82.4% 108.8 20.93
105381 SIGNATURE SIGNATURE HEALT PARK ORANGE PARK, FL CLAY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	HCARE OF ORA 32073 CIANS SERVICE Sheet 1,161,837 239,641	E OF ORANGE PARK	365 Days Settled Statement 10,907,903 2,509,512	23.0% 77.0%	Proprietary - Partnership CR Beds 105 POS B Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 82.4% 108.8 20.93 65.6%
105381 SIGNATURE SIGNATURE HEALT PARK ORANGE PARK, FL CLAY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	HCARE OF ORA 32073 CIANS SERVICE Sheet 1,161,837 239,641 653,682	E OF ORANGE PARK ANGE 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 10,907,903 2,509,512 8,398,391	23.0% 77.0% 112.5%	Proprietary - Partnership CR Beds 105 POS B Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 82.4% 108.8 20.93 65.6% 34.4%
105381 SIGNATURE SIGNATURE HEALT PARK ORANGE PARK, FL CLAY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	HCARE OF ORA 32073 CIANS SERVICE Sheet 1,161,837 239,641 653,682 2,055,160	E OF ORANGE PARK NGE 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 10,907,903 2,509,512 8,398,391 9,446,152	23.0% 77.0% 112.5% -12.5%	Proprietary - Partnership CR Beds 105 POS B Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 82.4% 108.8 20.93 65.6% 34.4% 0.4
105381 SIGNATURE SIGNATURE HEALT PARK ORANGE PARK, FL CLAY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	HCARE OF ORA 32073 CIANS SERVICE Sheet 1,161,837 239,641 653,682 2,055,160 2,939,549	E OF ORANGE PARK	365 Days Settled Statement 10,907,903 2,509,512 8,398,391 9,446,152 -1,047,761	23.0% 77.0% 112.5% -12.5% 0.0%	Proprietary - Partnership CR Beds 105 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 82.4% 108.8 20.93 65.6% 34.4% 0.4 48.1

All Providers

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

105458 SIGNATUR	E HEALTHCAR	E OF ORMOND			Proprietary - Partnership	
SIGNATURE HEALT	HCARE OF ORM	IOND 12/31/2019 3	65 Days Settlec	1		
ORMOND BEACH, F	L 32174				CR Beds 60 POS Be	ds 0
VOLUSIA					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	89.8%
Balance S	heet	Income S	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%
105466 SIGNATUR	E HEALTHCAR	E OF PALM BEACH			Proprietary - Partnership	
SIGNATURE HEALT BEACH	HCARE OF PAL	M 12/31/2019 3	65 Days Settlec	ł		
LAKE WORTH, FL 33	3461				CR Beds 120 POS Be	ds 0
PALM BEACH					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	i i i i i i i i i i i i i i i i i i i			Occupancy Rate	84.3%
Balance S	heet	Income S	Statement		Length of Stay	51.0
Current Assets	1,239,344	Total Charges	18,136,099		Average Wages	22.30
						22.00
Fixed Assets	378,484	Contract Allowance	6,731,152	37.1%	Skilled Nursing	60.1%
Fixed Assets Other Assets	378,484 148,564	_	6,731,152 11,404,947		Skilled Nursing Ancillary Service	
				62.9%	0	60.1%
Other Assets	148,564	Operating Revenue	11,404,947	62.9% 105.3%	Ancillary Service	60.1% 39.9%
Other Assets Total Assets	148,564 1,766,392	Operating Revenue Operating Expense	11,404,947 12,014,500	62.9% 105.3% -5.3%	Ancillary Service Current Ratio	60.1% 39.9% 0.5
Other Assets Total Assets Current Liabilities	148,564 1,766,392 2,483,266	Operating Revenue Operating Expense Operating Margin	11,404,947 12,014,500 -609,553	62.9% 105.3% -5.3% 0.0%	Ancillary Service Current Ratio Days to Collect	60.1% 39.9% 0.5 39.6

All Providers

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

105363 SIGNATUR	E HEALTHCAR	E OF PORT CHARLO	TTE		Proprietary - Partnership)
SIGNATURE HEALT CHARLOTTE	HCARE OF POR	RT 12/31/2019	365 Days Settlec	1		
PORT CHARLOTTE,	FL 33952				CR Beds 164 POS B	eds 0
CHARLOTTE					Key Performanad	e Ind.
BLUE CROSS (MAR	YLAND)				Occupancy Rate	76.1%
Balance S	sheet	Income	Statement		Length of Stay	103.1
Current Assets	1,770,286	Total Charges	18,557,600		Average Wages	22.58
Fixed Assets	232,657	Contract Allowance	4,975,589	26.8%	Skilled Nursing	64.0%
Other Assets	408,042	- Operating Revenue	13,582,011	73.2%	Ancillary Service	36.0%
Total Assets	2,410,985	Operating Expense	14,192,690	104.5%	Current Ratio	0.6
Current Liabilities	3,044,345	- Operating Margin	-610,679	-4.5%	Days to Collect	44.7
Long Term Liabilities	1,739,235	Other Income	4,277	0.0%	Avg Payment Days	26.7
Total Equity	-2,372,595	Other Expense	0	0.0%	Depreciation Rate	98.1%
Total Liab. and Equity	2,410,985	Net Profit or Loss	(606,402)	-4.5%	Return on Equity	25.6%
105612 SILVERCR	EST HEALTH A	ND REHABILITATION	CENTER		Proprietary - Corporation	n
SILVERCREST HEA		12/31/2019	365 Days Settled	I		
CRESTVIEW, FL 325	539				CR Beds 60 POS B	eds 0
OKALOOSA					Key Performanad	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	91.7%
Balance S	sheet	Income	Statement		Length of Stay	83.3
Current Assets	430,597	Total Charges	6,596,848		Average Wages	17.04
Fixed Assets	76,034	Contract Allowance	523,558	7.9%	Skilled Nursing	78.4%
Other Assets	534,231	Operating Revenue	6,073,290	92.1%	Ancillary Service	21.6%
Total Assets	1,040,862	Operating Expense	5,695,188	93.8%	Current Ratio	(0.1)
Current Liabilities	-3,598,428	- Operating Margin	378,102	6.2%	Days to Collect	21.7
Long Term Liabilities	460,246	Other Income	1,643	0.0%	Avg Payment Days	24.0
Total Equity	4,179,044	Other Expense	0	0.0%	Depreciation Rate	209.2%
Total Liab. and Equity	1,040,862	- Net Profit or Loss	379,745	6.3%	Return on Equity	9.1%

All Providers

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

105711 SINAI PLA	ZA NURSING &	REHAB CENTER			Nonprofit - Other	
SINAI PLAZA NURSI	NG & REHAB C	ENTER 12/31/2019 3	65 Days Settled	ł		
MIAMI, FL 33161					CR Beds 150 POS Be	eds 0
MIAMI-DADE					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	94.5%
Balance S	sheet	Income S	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	10,351,712	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	8,467,337	Other Expense	0	0.0%	Depreciation Rate	22.2%
Total Liab. and Equity	10,351,712	Net Profit or Loss	(91,986)	-0.6%	Return on Equity	-1.1%
105544 SOLARIS H	IEALTHCARE B	AYONET POINT			Nonprofit - Other	
SOLARIS HEALTHC	ARE BAYONET	POINT 12/31/2019 3	65 Days Settled	ł		
SOLARIS HEALTHC	ARE BAYONET	POINT 12/31/2019 3	65 Days Settled	3	CR Beds 180 POS Be	eds 0
	ARE BAYONET	POINT 12/31/2019 3	65 Days Settled	3		
HUDSON, FL 34667		POINT 12/31/2019 3	65 Days Settled	1	CR Beds 180 POS Be	
HUDSON, FL 34667 PASCO	RIDA)		65 Days Settled	ł	CR Beds 180 POS Be	e Ind.
HUDSON, FL 34667 PASCO BLUE CROSS (FLOF	RIDA) Sheet			ł	CR Beds 180 POS Be Key Performanac Occupancy Rate	e Ind. 94.5%
HUDSON, FL 34667 PASCO BLUE CROSS (FLOF Balance S	RIDA) Sheet	Income S	Statement		CR Beds 180 POS Be Key Performanac Occupancy Rate Length of Stay	e Ind. 94.5% 83.2
HUDSON, FL 34667 PASCO BLUE CROSS (FLOF Balance S Current Assets	RIDA) S heet 3,499,030	Income S Total Charges	Statement 26,526,217	22.1%	CR Beds 180 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 94.5% 83.2 19.55
HUDSON, FL 34667 PASCO BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	RIDA) S heet 3,499,030 923,306	Income S Total Charges Contract Allowance	Statement 26,526,217 5,864,083	22.1% 77.9%	CR Beds 180 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 94.5% 83.2 19.55 76.1%
HUDSON, FL 34667 PASCO BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	RIDA) Sheet 3,499,030 923,306 29,391	Income S Total Charges Contract Allowance Operating Revenue	Statement 26,526,217 5,864,083 20,662,134	22.1% 77.9% 97.0%	CR Beds 180 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 94.5% 83.2 19.55 76.1% 23.8%
HUDSON, FL 34667 PASCO BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	RIDA) Sheet 3,499,030 923,306 29,391 4,451,727	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 26,526,217 5,864,083 20,662,134 20,032,607	22.1% 77.9% 97.0% 3.0%	CR Beds 180 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 94.5% 83.2 19.55 76.1% 23.8% 1.9
HUDSON, FL 34667 PASCO BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	RIDA) Sheet 3,499,030 923,306 29,391 4,451,727 1,862,892	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 26,526,217 5,864,083 20,662,134 20,032,607 629,527	22.1% 77.9% 97.0% 3.0% 0.1%	CR Beds 180 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 94.5% 83.2 19.55 76.1% 23.8% 1.9 25.6

All Providers

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

105859 SOLARIS H	IEALTHCARE C	HARLOTTE HARBOR	र		Nonprofit - Other	
SOLARIS HEALTHC	ARE CHARLOTT	TE 12/31/2019	365 Days Settled	1		
PORT CHARLOTTE,	FL 33980				CR Beds 180 POS B	eds 0
CHARLOTTE					Key Performanae	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	96.3%
Balance S	heet	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 H	IEALTHCARE C	OCONUT CREEK			Nonprofit - Other	
SOLARIS HEALTHC	ARE COCONUT	CREEK 12/31/2019	365 Days Settled	1		
COCONUT CREEK,	FL 33073				CR Beds 120 POS B	eds 0
BROWARD					Key Performanae	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	95.6%
Balance S	iheet	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%

All Providers

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

105915 SOLARIS H	IEALTHCARE D	ΑΥΤΟΝΑ			Nonprofit - Other	
SOLARIS HEALTHC	ARE DAYTONA	12/31/2019	365 Days Settled			
DAYTONA BEACH, F	⁻ L 32114				CR Beds 73 POS B	eds 0
VOLUSIA					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	94.2%
Balance S	heet	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%
105738 SOLARIS H	IEALTHCARE I	MPERIAL			Nonprofit - Other	
SOLARIS HEALTHC	ARE IMPERIAL	12/31/2019	365 Days Settled			
			-			
NAPLES, FL 34110					CR Beds 113 POS Be	eds 0
NAPLES, FL 34110 COLLIER					CR Beds 113 POS Be	
-	RIDA)					
COLLIER	,	Income	Statement		Key Performanad	e Ind.
COLLIER FIRST COAST (FLOP	Sheet	Income Total Charges	Statement 19,360,510		Key Performanac Occupancy Rate	e Ind. 92.6%
COLLIER FIRST COAST (FLOF Balance S	Sheet			27.3%	Key Performanac Occupancy Rate Length of Stay	e Ind. 92.6% 58.5
COLLIER FIRST COAST (FLOF Balance S Current Assets	5 heet 1,762,669	Total Charges	19,360,510		Key Performanad Occupancy Rate Length of Stay Average Wages	e Ind. 92.6% 58.5 21.35
COLLIER FIRST COAST (FLOR Balance S Current Assets Fixed Assets	Sheet 1,762,669 1,319,745	Total Charges Contract Allowance	19,360,510 5,293,593	72.7%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 92.6% 58.5 21.35 65.9%
COLLIER FIRST COAST (FLOP Balance S Current Assets Fixed Assets Other Assets	5 heet 1,762,669 1,319,745 -64,560	Total Charges Contract Allowance Operating Revenue	19,360,510 5,293,593 14,066,917	72.7% 98.4%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 92.6% 58.5 21.35 65.9% 32.0%
COLLIER FIRST COAST (FLOP Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 1,762,669 1,319,745 -64,560 3,017,854	Total Charges Contract Allowance Operating Revenue Operating Expense	19,360,510 5,293,593 14,066,917 13,846,686	72.7% 98.4% 1.6%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 92.6% 58.5 21.35 65.9% 32.0% 0.8
COLLIER FIRST COAST (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 1,762,669 1,319,745 -64,560 3,017,854 2,206,999	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	19,360,510 5,293,593 14,066,917 13,846,686 220,231	72.7% 98.4% 1.6% 0.3%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 92.6% 58.5 21.35 65.9% 32.0% 0.8 25.0

All Providers

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

105967 SOLARIS H	HEALTHCARE L	AKE BENNET			Proprietary - Corporation	n
SOLARIS HEALTHC	ARE LAKE BENI	NET 12/31/2019 3	65 Days Settled			
OCOEE, FL 34761					CR Beds 120 POS B	eds 0
ORANGE					Key Performanad	e Ind.
WPS IN					Occupancy Rate	96.9%
Balance S	sheet	Income S	Statement		Length of Stay	125.9
Current Assets	26,752	Total Charges	16,850,601		Average Wages	19.17
Fixed Assets	468,558	Contract Allowance	3,316,775	19.7%	Skilled Nursing	74.2%
Other Assets	595,220	Operating Revenue	13,533,826	80.3%	Ancillary Service	25.6%
Total Assets	1,090,530	Operating Expense	13,278,282	98.1%	Current Ratio	(0.1)
Current Liabilities	-305,908	Operating Margin	255,544	1.9%	Days to Collect	29.3
Long Term Liabilities	1,072,084	Other Income	7,470	0.1%	Avg Payment Days	126.5
Total Equity	324,354	Other Expense	0	0.0%	Depreciation Rate	366.3%
Total Liab. and Equity	1,090,530	Net Profit or Loss	263,014	1.9%	Return on Equity	81.1%
105769 SOLARIS H	IEALTHCARE L	AKE CITY			Nonprofit - Other	
SOLARIS HEALTHC	ARE LAKE CITY	12/31/2019 3	65 Days Settled			
SOLARIS HEALTHC		12/31/2019 3	65 Days Settled		CR Beds 120 POS B	eds 0
		12/31/2019 3	65 Days Settled		CR Beds 120 POS B	
LAKE CITY, FL 3205	5	12/31/2019 3	65 Days Settled			
LAKE CITY, FL 3205 COLUMBIA	5 RIDA)		65 Days Settled		Key Performanad	ce Ind.
LAKE CITY, FL 3205 COLUMBIA FIRST COAST (FLOI	5 RIDA) Sheet				Key Performanad	ce Ind. 96.7%
LAKE CITY, FL 3205 COLUMBIA FIRST COAST (FLOI Balance S	5 RIDA) Sheet	Income S	Statement		Key Performanad Occupancy Rate Length of Stay	ce Ind. 96.7% 57.9
LAKE CITY, FL 3205 COLUMBIA FIRST COAST (FLO Balance S Current Assets	5 RIDA) Sheet 2,461,872	Income S Total Charges	Statement 17,424,421	12.2%	Key Performanad Occupancy Rate Length of Stay Average Wages	ce Ind. 96.7% 57.9 19.98
LAKE CITY, FL 3205 COLUMBIA FIRST COAST (FLO Balance S Current Assets Fixed Assets	5 RIDA) Sheet 2,461,872 523,396	Income S Total Charges Contract Allowance	Statement 17,424,421 2,124,824	12.2% 87.8%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 96.7% 57.9 19.98 62.0%
LAKE CITY, FL 3205 COLUMBIA FIRST COAST (FLOI Balance S Current Assets Fixed Assets Other Assets	5 RIDA) Sheet 2,461,872 523,396 -126,498	Income S Total Charges Contract Allowance Operating Revenue	Statement 17,424,421 2,124,824 15,299,597	12.2% 87.8% 97.6%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 96.7% 57.9 19.98 62.0% 37.7%
LAKE CITY, FL 3205 COLUMBIA FIRST COAST (FLOI Balance S Current Assets Fixed Assets Other Assets Total Assets	5 RIDA) Sheet 2,461,872 523,396 -126,498 2,858,770	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 17,424,421 2,124,824 15,299,597 14,936,042	12.2% 87.8% 97.6% 2.4%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 96.7% 57.9 19.98 62.0% 37.7% 1.6
LAKE CITY, FL 3205 COLUMBIA FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	5 RIDA) Sheet 2,461,872 523,396 -126,498 2,858,770 1,504,936	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 17,424,421 2,124,824 15,299,597 14,936,042 363,555	12.2% 87.8% 97.6% 2.4% 0.0%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 96.7% 57.9 19.98 62.0% 37.7% 1.6 29.2

All Providers

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

105701 SOLARIS H	IEALTHCARE N	IERRITT ISLAND			Nonprofit - Other	
SOLARIS HEALTHC	ARE MERRITT IS	SLAND 12/31/2019	365 Days Settled	I		
MERRITT ISLAND, F	L 32954				CR Beds 180 POS B	eds 0
BREVARD					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	94.3%
Balance S	heet	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	3,367,610	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	3,367,610	- Net Profit or Loss	35,656	0.2%	Return on Equity	11.4%
105734 SOLARIS H	IEALTHCARE C	SCEOLA			Proprietary - Corporation	١
SOLARIS HEALTHC	ARE OSCEOLA	12/31/2019	365 Days Settled	ł		
SAINT CLOUD, FL 34	4772				CR Beds 120 POS B	eds 0
OSCEOLA					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	94.9%
Balance S	heet	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	1,295,118	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	1,295,118	- Net Profit or Loss	(682,701)	-5.8%	Return on Equity	42.5%

All Providers

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

105652 SOLARIS H	HEALTHCARE P	ALATKA			Nonprofit - Other	
SOLARIS HEALTHC	ARE PALATKA	12/31/2019 3	65 Days Settled	I		
PALATKA, FL 32177					CR Beds 180 POS Be	eds 0
PUTNAM					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	96.2%
Balance S	sheet	Income S	statement		Length of Stay	69.8
Current Assets	1,444,617	Total Charges	24,237,796		Average Wages	19.83
Fixed Assets	782,834	Contract Allowance	4,687,414	19.3%	Skilled Nursing	77.6%
Other Assets	870,225	Operating Revenue	19,550,382	80.7%	Ancillary Service	22.4%
Total Assets	3,097,676	Operating Expense	19,796,873	101.3%	Current Ratio	1.5
Current Liabilities	944,445	Operating Margin	-246,491	-1.3%	Days to Collect	55.1
Long Term Liabilities	2,032,356	Other Income	26,202	0.1%	Avg Payment Days	81.9
Total Equity	120,875	Other Expense	0	0.0%	Depreciation Rate	353.5%
Total Liab. and Equity	3,097,676	Net Profit or Loss	(220,289)	-1.1%	Return on Equity	-182.2%
105687 SOLARIS	HEALTHCARE P	ARKWAY			Proprietary - Corporation	١
SOLARIS HEALTHC	ARE PARKWAY	12/31/2019 3	65 Days Settled	l		
STUART, FL 34994						
MARTIN					CR Beds 177 POS B	eds 0
					Key Performanac	
FIRST COAST (FLO	RIDA)					
FIRST COAST (FLO Balance S	,	Income S	statement		Key Performanad	e Ind.
	Sheet	Income S Total Charges	Statement 21,558,271		Key Performanac	e Ind. 97.6%
Balance S	Sheet			7.9%	Key Performanad Occupancy Rate Length of Stay Average Wages	e Ind. 97.6% 103.8
Balance S Current Assets	Sheet 2,451,330	Total Charges	21,558,271		Key Performanad Occupancy Rate Length of Stay Average Wages	e Ind. 97.6% 103.8 21.26
Balance S Current Assets Fixed Assets	Sheet 2,451,330 598,960	Total Charges Contract Allowance	21,558,271 1,692,527	92.1%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 97.6% 103.8 21.26 78.5%
Balance S Current Assets Fixed Assets Other Assets	Sheet 2,451,330 598,960 56,588	Total Charges Contract Allowance Operating Revenue	21,558,271 1,692,527 19,865,744	92.1% 102.0%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 97.6% 103.8 21.26 78.5% 21.5%
Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 2,451,330 598,960 56,588 3,106,878	Total Charges Contract Allowance Operating Revenue Operating Expense	21,558,271 1,692,527 19,865,744 20,272,650	92.1% 102.0% -2.0%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 97.6% 103.8 21.26 78.5% 21.5% 1.1
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 2,451,330 598,960 56,588 3,106,878 2,199,139	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	21,558,271 1,692,527 19,865,744 20,272,650 -406,906	92.1% 102.0% -2.0% 0.5%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 97.6% 103.8 21.26 78.5% 21.5% 1.1 32.4

All Providers

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

105561 SOLARIS H	IEALTHCARE P	ENSACOLA			Proprietary - Corporation	1
SOLARIS HEALTHC	ARE PENSACOL	_A 12/31/2019 3	865 Days Settled	1		
PENSACOLA, FL 32	514				CR Beds 180 POS B	eds 0
ESCAMBIA					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	95.6%
Balance S	sheet	Income	Statement		Length of Stay	126.7
Current Assets	3,546,386	Total Charges	22,966,742		Average Wages	20.16
Fixed Assets	545,521	Contract Allowance	4,136,102	18.0%	Skilled Nursing	76.5%
Other Assets	-90,131	Operating Revenue	18,830,640	82.0%	Ancillary Service	23.5%
Total Assets	4,001,776	Operating Expense	19,580,587	104.0%	Current Ratio	0.8
Current Liabilities	4,244,335	Operating Margin	-749,947	-4.0%	Days to Collect	37.7
Long Term Liabilities	83,892	Other Income	14,047	0.1%	Avg Payment Days	66.0
Total Equity	-326,451	Other Expense	0	0.0%	Depreciation Rate	293.2%
Total Liab. and Equity	4,001,776	Net Profit or Loss	(735,900)	-3.9%	Return on Equity	225.4%
105515 SOLARIS H					Proprietary - Corporation	ו
SOLARIS HEALTHC	ARE PLANT CIT	Y 12/31/2019 3	865 Days Settled	1		
PLANT CITY, FL 335	66				CR Beds 180 POS Be	eds 0
HILLSBOROUGH					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	95.3%
Balance S	iheet	Income	Statement		Length of Stay	119.4
Current Assets	4,443,824	Total Charges	23,847,194		Average Wages	18.72
Fixed Assets	754,018	Contract Allowance	2,777,418	11.6%	Skilled Nursing	72.5%
Other Assets	75,135	Operating Revenue	21,069,776	88.4%	Ancillary Service	27.5%
Total Assets	5,272,977	Operating Expense	20,156,289	95.7%	Current Ratio	2.1
Current Liabilities	2,127,296	Operating Margin	913,487	4.3%	Days to Collect	26.7
Long Term Liabilities	1,560,189	Other Income	71,502	0.3%	Avg Payment Days	30.4
Total Equity	1,585,492	Other Expense	0	0.0%	Depreciation Rate	337.7%
Total Liab. and Equity	5,272,977	– Net Profit or Loss	984,989	4.7%	Return on Equity	62.1%

All Providers

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

105960 SOLARIS H	HEALTHCARE V	VINDERMERE			Nonprofit - Other	
SOLARIS HEALTHC	ARE WINDERME	ERE 12/31/2019 3	65 Days Settled	ł		
ORLANDO, FL 3281	1				CR Beds 120 POS Be	eds 0
ORANGE					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	97.3%
Balance S	Sheet	Income S	Statement		Length of Stay	75.3
Current Assets	1,795,682	Total Charges	16,661,617		Average Wages	18.97
Fixed Assets	818,304	Contract Allowance	2,396,572	14.4%	Skilled Nursing	69.5%
Other Assets	-83,526	Operating Revenue	14,265,045	85.6%	Ancillary Service	30.5%
Total Assets	2,530,460	Operating Expense	14,357,113	100.6%	Current Ratio	0.8
Current Liabilities	2,125,760	Operating Margin	-92,068	-0.6%	Days to Collect	28.2
Long Term Liabilities	63,782	Other Income	42,464	0.3%	Avg Payment Days	47.0
Total Equity	340,918	Other Expense	0	0.0%	Depreciation Rate	211.6%
Total Liab. and Equity	2,530,460	Net Profit or Loss	(49,604)	-0.3%	Return on Equity	-14.6%
105790 SOLARIS S					Proprietary - Corporation	ו
SOLARIS SENIOR L	IVING NORTH N	APLES 12/31/2019 3	65 Days Settlec	ł		
NAPLES, FL 34109					CR Beds 96 POS B	eds 0
COLLIER					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	87.4%
Balance S	Sheet	Income S	Statement		Length of Stay	161.1
Current Assets	1,248,490	Total Charges	8,673,817		Average Wages	21.37
Fixed Assets	670,029	Contract Allowance	310,543	3.6%	Skilled Nursing	75.5%
Other Assets	302,629	Operating Revenue	8,363,274	96.4%	Ancillary Service	23.5%
Total Assets	2,221,148	Operating Expense	8,456,369	101.1%	Current Ratio	0.5
Current Liabilities	2,503,726	Operating Margin	-93,095	-1.1%	Days to Collect	33.2
Long Term Liabilities	186,178	Other Income	6,068	0.1%	Avg Payment Days	67.8
Total Equity	-468,756	Other Expense	0	0.0%	Depreciation Rate	107.8%
Total Liab. and Equity	2,221,148	Net Profit or Loss	(87,027)	-1.0%	Return on Equity	18.6%

All Providers

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

105375 SOUTH CA	MPUS CARE CI	ENTER			Proprietary - Other	
SOUTH CAMPUS CA	ARE CENTER	12/31/2019	365 Days Settled	1		
LEESBURG, FL 3474	18				CR Beds 120 POS B	eds 0
LAKE					Key Performanad	ce Ind.
FIRST COAST (FLOF	RIDA)				Occupancy Rate	80.7%
Balance S	heet	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	1,079,351	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	-3,183,772	Other Expense	0	0.0%	Depreciation Rate	287.6%
Total Liab. and Equity	1,079,351	Net Profit or Loss	(372,724)	-3.7%	Return on Equity	11.7%
105500 SOUTH DA	DE NURSING A	ND REHABILITATION			Nonprofit - Church	
SOUTH DADE NURS REHABILITATION CE		10/7/2019 2	280 Days Settled			
MIAMI, FL 33157					CR Beds 180 POS B	eds 0
MIAMI-DADE					Key Performanad	ce Ind.
FIRST COAST (FLOF	RIDA)				Occupancy Rate	95.9%
Balance S	heet	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	6,674,433	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	4,869,960	Other Expense	0	0.0%	Depreciation Rate	213.0%
Total Liab. and Equity	6,674,433	Net Profit or Loss	575,048	4.8%	Return on Equity	11.8%

All Providers

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

105117 SOUTH HE	RITAGE HEALT	H & REHABILITATIO	N CENTER		Nonprofit - Other	
SOUTH HERITAGE I REHABILITATION CI		12/31/2019	365 Days Settlec	I		
SAINT PETERSBUR	G, FL 33705				CR Beds 74 POS Be	eds 0
PINELLAS					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	81.6%
Balance S	heet	Income	Statement		Length of Stay	117.9
Current Assets	567,267	Total Charges	7,057,214		Average Wages	21.86
Fixed Assets	676,319	Contract Allowance	801,651	11.4%	Skilled Nursing	80.4%
Other Assets	4,105	Operating Revenue	6,255,563	88.6%	Ancillary Service	19.6%
Total Assets	1,247,691	Operating Expense	6,365,289	101.8%	Current Ratio	0.2
Current Liabilities	2,784,472	Operating Margin	-109,726	-1.8%	Days to Collect	27.7
Long Term Liabilities	0	Other Income	3,184	0.1%	Avg Payment Days	28.6
Total Equity	-1,536,781	Other Expense	0	0.0%	Depreciation Rate	43.7%
Total Liab. and Equity	1,247,691	Net Profit or Loss	(106,542)	-1.7%	Return on Equity	6.9%
106051 SOUTHERI	N OAKS CARE	CENTER			Proprietary - Other	
SOUTHERN OAKS C	ARE CENTER	12/31/2019	365 Days Settled	I		
PENSACOLA, FL 32	502				CR Beds 210 POS Be	eds 0
ESCAMBIA					Key Performanac	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	90.5%
Balance S	heet	Income	Statement		Length of Stay	225.9
Current Assets	1,718,594	Total Charges	43,224,084		Average Wages	21.30
Fixed Assets	1,272,735	Contract Allowance	25,347,956	58.6%	Skilled Nursing	96.2%
Other Assets	378,948	Operating Revenue	17,876,128	41.4%	Ancillary Service	3.8%
Total Assets	3,370,277	Operating Expense	16,624,949	93.0%	Current Ratio	0.3
Current Liabilities	5,648,132	Operating Margin	1,251,179	7.0%	Days to Collect	23.5
Long Term Liabilities	6,163	Other Income	6,027	0.0%	Avg Payment Days	111.1
	-2,284,018	Other Expense	0	0.0%	Depreciation Rate	129.1%
I otal Equity	2,201,010		•	0.070	Depresiation rate	120117
Total Equity Total Liab. and Equity	3,370,277		1,257,206		Return on Equity	-55.0%

All Providers

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

105275 SOUTHER	N PINES HEALT	HCARE CENTER			Proprietary - Partnership)
SOUTHERN PINES H	HEALTHCARE C	ENTER 12/31/2019 3	65 Days Settled	1		
NEW PORT RICHEY	, FL 34653				CR Beds 120 POS Be	eds 0
PASCO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	71.8%
Balance S	heet	Income S	Statement		Length of Stay	99.5
Current Assets	940,695	Total Charges	9,930,595		Average Wages	20.41
Fixed Assets	172,360	Contract Allowance	2,493,678	25.1%	Skilled Nursing	73.9%
Other Assets	330,815	Operating Revenue	7,436,917	74.9%	Ancillary Service	26.1%
Total Assets	1,443,870	Operating Expense	8,511,152	114.4%	Current Ratio	0.3
Current Liabilities	3,436,046	Operating Margin	-1,074,235	-14.4%	Days to Collect	45.0
Long Term Liabilities	1,201,978	Other Income	55,327	0.7%	Avg Payment Days	21.2
Total Equity	-3,194,154	Other Expense	0	0.0%	Depreciation Rate	181.2%
Total Liab. and Equity	1,443,870	Net Profit or Loss	(1,018,908)	-13.7%	Return on Equity	31.9%
105751 SPECIALT	Y HEALTH AND	REHABILITATION CEI	NTER		Proprietary - Corporation	ו
SPECIALTY HEALTH REHABILITATION CE		12/31/2019 3	65 Days Settled	ł		
PENSACOLA, FL 325	526				CR Beds 120 POS Be	eds 0
ESCAMBIA					Key Performanac	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	94.7%
Balance S	iheet	Income S	Statement		Length of Stay	88.1
Current Assets	1,269,522	Total Charges	14,800,994		Average Wages	18.31
Fixed Assets	166,167	Contract Allowance	2,559,788	17.3%	Skilled Nursing	73.0%
Other Assets	702,068	Operating Revenue	12,241,206	82.7%	Ancillary Service	27.0%
Total Assets	2,137,757	Operating Expense	11,382,747	93.0%	Current Ratio	(0.2)
Current Liabilities	-5,518,192	Operating Margin	858,459	7.0%	Days to Collect	34.3
	781,550	Other Income	7,845	0.1%	Avg Payment Days	25.7
Long Term Liabilities						
Long Term Liabilities	6,874,399	Other Expense	0	0.0%	Depreciation Rate	186.1%

All Providers

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

	ILL HEALTH AN	D REHABILITATION C	ENTER		Proprietary - Other	
SPRING HILL HEAL REHABILITATION C		6/30/2019 3	65 Days Settled			
BROOKSVILLE, FL 3	34613				CR Beds 120 POS E	eds 0
HERNANDO					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	96.4%
Balance S	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	67.8%
Other Assets	126,563	Operating Revenue	14,069,036	78.1%	Ancillary Service	32.2%
Total Assets	111,531,383	Operating Expense	15,225,535	108.2%	Current Ratio	1.2
Current Liabilities	76,387,455	- Operating Margin	-1,156,499	-8.2%	Days to Collect	48.1
Long Term Liabilities	36,433,853	Other Income	-25,635	-0.2%	Avg Payment Days	10.2
Total Equity	-1,289,925	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	111,531,383	Net Profit or Loss	(1,182,134)	-8.4%	Return on Equity	91.6%
105730 SPRING L					Proprietary - Other	
105730 SPRING LA			365 Days Settlec	1	Proprietary - Other	
	ABILITATION CE		365 Days Settlec	1	Proprietary - Other CR Beds 132 POS E	Beds 0
SPRING LAKE REH	ABILITATION CE		365 Days Settlec	ł		
SPRING LAKE REH	ABILITATION CE . 33881	NTER 12/31/2019	365 Days Settlec	ł	CR Beds 132 POS E	
SPRING LAKE REH/ WINTER HAVEN, FL POLK	ABILITATION CE . 33881 CIANS SERVICE	NTER 12/31/2019	365 Days Settlec Statement	1	CR Beds 132 POS E	ce Ind.
SPRING LAKE REH/ WINTER HAVEN, FL POLK WISCONSIN PHYSIC	ABILITATION CE . 33881 CIANS SERVICE Sheet	NTER 12/31/2019		1	CR Beds 132 POS E Key Performana Occupancy Rate	ce Ind. 95.1%
SPRING LAKE REH/ WINTER HAVEN, FL POLK WISCONSIN PHYSIC Balance S Current Assets	ABILITATION CE . 33881 CIANS SERVICE Sheet	NTER 12/31/2019	Statement		CR Beds 132 POS E Key Performana Occupancy Rate Length of Stay	ce Ind. 95.1% 50.8
SPRING LAKE REHA WINTER HAVEN, FL POLK WISCONSIN PHYSIC Balance S	ABILITATION CE . 33881 CIANS SERVICE Sheet 3,947,631	NTER 12/31/2019 Income	Statement 27,644,131	29.0%	CR Beds 132 POS E Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 95.1% 50.8 20.53
SPRING LAKE REH/ WINTER HAVEN, FL POLK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	ABILITATION CE . 33881 CIANS SERVICE Sheet 3,947,631 331,545	NTER 12/31/2019 Income Total Charges Contract Allowance	Statement 27,644,131 8,008,847	29.0% 71.0%	CR Beds 132 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 95.1% 50.8 20.53 61.5%
SPRING LAKE REH/ WINTER HAVEN, FL POLK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	ABILITATION CE . 33881 CIANS SERVICE Sheet 3,947,631 331,545 20,000	NTER 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	Statement 27,644,131 8,008,847 19,635,284	29.0% 71.0% 92.9%	CR Beds 132 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 95.1% 50.8 20.53 61.5% 38.5%
SPRING LAKE REH/ WINTER HAVEN, FL POLK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ABILITATION CE . 33881 CIANS SERVICE Sheet 3,947,631 331,545 20,000 4,299,176	NTER 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 27,644,131 8,008,847 19,635,284 18,231,755	29.0% 71.0% 92.9% 7.1%	CR Beds 132 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 95.1% 50.8 20.53 61.5% 38.5% 2.6
SPRING LAKE REH/ WINTER HAVEN, FL POLK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	ABILITATION CE . 33881 CIANS SERVICE Sheet 3,947,631 331,545 20,000 4,299,176 1,505,105	NTER 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 27,644,131 8,008,847 19,635,284 18,231,755 1,403,529	29.0% 71.0% 92.9% 7.1% 0.0%	CR Beds 132 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 95.1% 50.8 20.53 61.5% 38.5% 2.6 36.9

All Providers

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

105537 SPRINGS A	AT BOCA CIEGA	ABAY			Proprietary - Partnership)
SPRINGS AT BOCA	CIEGA BAY	12/31/2019 3	65 Days Settled	1		
SOUTH PASADENA,	FL 33707				CR Beds 109 POS B	eds 0
PINELLAS					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	90.7%
Balance S	sheet	Income S	Statement		Length of Stay	49.9
Current Assets	1,830,414	Total Charges	17,268,851		Average Wages	22.28
Fixed Assets	824,029	Contract Allowance	4,348,170	25.2%	Skilled Nursing	58.6%
Other Assets	-53,501	Operating Revenue	12,920,681	74.8%	Ancillary Service	41.4%
Total Assets	2,600,942	Operating Expense	13,017,646	100.8%	Current Ratio	1.9
Current Liabilities	970,595	Operating Margin	-96,965	-0.8%	Days to Collect	32.7
Long Term Liabilities	317,501	Other Income	4,454	0.0%	Avg Payment Days	11.7
Total Equity	1,312,846	Other Expense	0	0.0%	Depreciation Rate	56.7%
	2,600,942	—	(02 511)	0.70/	Doturn on Equity	-7.0%
Total Liab. and Equity	2,000,942	Net Profit or Loss	(92,511)	-0.7%	Return on Equity	-1.070
	AT LAKE POINT		(92,311)	-0.7 %	Proprietary - Partnership	
	AT LAKE POINT	E WOODS	65 Days Settled			
105567 SPRINGS A	AT LAKE POINT	E WOODS)
105567 SPRINGS A	AT LAKE POINT	E WOODS			Proprietary - Partnership	eds 0
105567 SPRINGS A SPRINGS AT LAKE F SARASOTA, FL 3423	AT LAKE POINT POINTE WOODS	E WOODS			Proprietary - Partnership CR Beds 119 POS Be	eds 0
105567 SPRINGS A SPRINGS AT LAKE F SARASOTA, FL 3423 SARASOTA	AT LAKE POINT POINTE WOODS 31 RIDA)	— E WOODS 5 12/31/2019 3			Proprietary - Partnership CR Beds 119 POS Bo Key Performanad	eds 0 ce Ind.
105567 SPRINGS A SPRINGS AT LAKE F SARASOTA, FL 3423 SARASOTA BLUE CROSS (FLOF	AT LAKE POINT POINTE WOODS 31 RIDA)	— E WOODS 5 12/31/2019 3	65 Days Settled		Proprietary - Partnership CR Beds 119 POS Be Key Performanac Occupancy Rate	eds 0 :e Ind. 89.2%
105567 SPRINGS A SPRINGS AT LAKE F SARASOTA, FL 3423 SARASOTA BLUE CROSS (FLOF Balance S	AT LAKE POINT POINTE WOODS 31 RIDA) Sheet	E WOODS 5 12/31/2019 3 Income S	65 Days Settled	1	Proprietary - Partnership CR Beds 119 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 :e Ind. 89.2% 96.4
105567 SPRINGS A SPRINGS AT LAKE F SARASOTA, FL 3423 SARASOTA BLUE CROSS (FLOF Balance S Current Assets	AT LAKE POINT POINTE WOODS 31 RIDA) Sheet 1,201,208	E WOODS 5 12/31/2019 3 Income S Total Charges	65 Days Settled Statement 16,001,036	21.4%	Proprietary - Partnership CR Beds 119 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 89.2% 96.4 21.18
105567 SPRINGS A SPRINGS AT LAKE F SARASOTA, FL 3423 SARASOTA BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	AT LAKE POINT POINTE WOODS 31 RIDA) Sheet 1,201,208 928,408	E WOODS 5 12/31/2019 3 Income S Total Charges Contract Allowance	65 Days Settled Statement 16,001,036 3,427,156	21.4% 78.6%	Proprietary - Partnership CR Beds 119 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 89.2% 96.4 21.18 79.5%
105567 SPRINGS A SPRINGS AT LAKE F SARASOTA, FL 3423 SARASOTA BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	AT LAKE POINT POINTE WOODS 31 RIDA) Sheet 1,201,208 928,408 1,092,211	E WOODS 5 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue	65 Days Settled Statement 16,001,036 3,427,156 12,573,880	21.4% 78.6%	Proprietary - Partnership CR Beds 119 POS Ba Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 89.2% 96.4 21.18 79.5% 20.5%
105567 SPRINGS A SPRINGS AT LAKE F SARASOTA, FL 3423 SARASOTA BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	AT LAKE POINT POINTE WOODS 31 RIDA) Sheet 1,201,208 928,408 1,092,211 3,221,827	E WOODS 5 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	65 Days Settled Statement 16,001,036 3,427,156 12,573,880 11,789,252	21.4% 78.6% 93.8% 6.2%	Proprietary - Partnership CR Beds 119 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 89.2% 96.4 21.18 79.5% 20.5% 1.2
105567 SPRINGS A SPRINGS AT LAKE F SARASOTA, FL 3423 SARASOTA BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AT LAKE POINT POINTE WOODS 31 RIDA) Sheet 1,201,208 928,408 1,092,211 3,221,827 1,007,706	E WOODS 5 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Expense	65 Days Settled 65 Days Settled 65 Days Settled 65 Days Settled 65 Days Settled 16,001,036 3,427,156 12,573,880 11,789,252 784,628	21.4% 78.6% 93.8% 6.2% 0.3%	Proprietary - Partnership CR Beds 119 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 89.2% 96.4 21.18 79.5% 20.5% 1.2 23.5

All Providers

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

105686 SPRINGTR	REE REHABILIT	ATION & HEALTH CA	RE CENTER		Proprietary - Corporation	1
SPRINGTREE REHA	ABILITATION & H	IEALTH 12/31/2019	365 Days Settled	1		
SUNRISE, FL 33351					CR Beds 110 POS Be	eds 0
BROWARD					Key Performanac	e Ind.
BLUE SHIELD (FLO	RIDA)				Occupancy Rate	91.9%
Balance S	Sheet	Income	Statement		Length of Stay	38.7
Current Assets	1,176,255	Total Charges	14,630,175		Average Wages	18.71
Fixed Assets	263,490	Contract Allowance	3,674,177	25.1%	Skilled Nursing	66.5%
Other Assets	201	Operating Revenue	10,955,998	74.9%	Ancillary Service	33.5%
Total Assets	1,439,946	Operating Expense	10,746,109	98.1%	Current Ratio	1.5
Current Liabilities	797,644	Operating Margin	209,889	1.9%	Days to Collect	28.1
Long Term Liabilities	0	Other Income	44,699	0.4%	Avg Payment Days	17.4
Total Equity	642,302	Other Expense	0	0.0%	Depreciation Rate	42.2%
Total Liab. and Equity	1,439,946	Net Profit or Loss	254,588	2.3%	Return on Equity	39.6%
105407 SPRINGWO	OOD CENTER				Proprietary - Other	
SPRINGWOOD CEN	ITER	7/31/2019 3	65 Days Settled			
SARASOTA, FL 3423	34				CR Beds 120 POS Be	eds 0
SARASOTA					Key Performanac	e Ind.
BLUE CROSS (FLOP	RIDA)				Occupancy Rate	88.2%
Balance S	Sheet	Income	Statement		Length of Stay	176.4
Current Assets	921,064	Total Charges	12,694,199		Average Wages	21.38
Fixed Assets	1,023,599	Contract Allowance	3,303,524	26.0%	Skilled Nursing	92.1%
	F 770 000	Operating Revenue	9,390,675	74.0%	Ancillary Service	7.9%
Other Assets	5,779,382	Operating Revenue	-,,			1.570
Other Assets Total Assets	7,724,045	Operating Expense	10,242,680	109.1%	Current Ratio	1.2
		1 5			Current Ratio Days to Collect	
Total Assets	7,724,045	Operating Expense	10,242,680	-9.1%		1.2
Total Assets Current Liabilities	7,724,045	Operating Expense Operating Margin	-852,005	-9.1% 0.0%	Days to Collect	1.2 36.5
Total Assets Current Liabilities Long Term Liabilities	7,724,045 750,491 10,681,144	Operating Expense Operating Margin Other Income Other Expense	10,242,680 -852,005 1,907	-9.1% 0.0% 0.0%	Days to Collect Avg Payment Days	1.2 36.5 21.8

All Providers

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

105543 ST ANDRE	WS BAY SKILL	ED NURSING AND REP	ABILITATION		Proprietary - Partnershi	D
ST ANDREWS BAY S		NG 12/31/2019 3	65 Days Settled	ł		
PANAMA CITY, FL 3	2405				CR Beds 120 POS B	eds 0
BAY					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	97.3%
Balance S	Sheet	Income S	Statement		Length of Stay	76.5
Current Assets	2,690,683	Total Charges	22,717,976		Average Wages	18.96
Fixed Assets	451,190	Contract Allowance	10,516,457	46.3%	Skilled Nursing	52.2%
Other Assets	531,869	Operating Revenue	12,201,519	53.7%	Ancillary Service	47.8%
Total Assets	3,673,742	Operating Expense	12,940,340	106.1%	Current Ratio	0.8
Current Liabilities	3,180,251	Operating Margin	-738,821	-6.1%	Days to Collect	59.1
Long Term Liabilities	0	Other Income	13,107	0.1%	Avg Payment Days	42.5
Total Equity	493,491	Other Expense	0	0.0%	Depreciation Rate	118.0%
Total Liab. and Equity	3,673,742	— Net Profit or Loss	(787,887)	-6.5%	Poturn on Equity	-159.7%
1.9	· ·		(101,001)	0.070	Return on Equity	-100.170
		TER, ST ANNES RESID		0.070	Nonprofit - Church	-100.770
	NURSING CEN	TER, ST ANNES RESID				-100.170
105560 ST ANNES	NURSING CEN	TER, ST ANNES RESID	DENCE INC			
105560 ST ANNES ST ANNES NURSING RESIDENCE INC	NURSING CEN	TER, ST ANNES RESID	DENCE INC		Nonprofit - Church	eds 0
105560 ST ANNES ST ANNES NURSING RESIDENCE INC MIAMI, FL 33177	NURSING CEN G CENTER, ST A	TER, ST ANNES RESID	DENCE INC		Nonprofit - Church CR Beds 213 POS B	eds 0
105560 ST ANNES ST ANNES NURSING RESIDENCE INC MIAMI, FL 33177 MIAMI-DADE	NURSING CEN G CENTER, ST A RIDA)	TER, ST ANNES RESID	DENCE INC		Nonprofit - Church CR Beds 213 POS B Key Performanae	eds 0 c e Ind.
105560 ST ANNES ST ANNES NURSING RESIDENCE INC MIAMI, FL 33177 MIAMI-DADE BLUE CROSS (FLOP	NURSING CEN G CENTER, ST A RIDA)	TER, ST ANNES RESID	DENCE INC		Nonprofit - Church CR Beds 213 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 91.2%
105560 ST ANNES ST ANNES NURSING RESIDENCE INC MIAMI, FL 33177 MIAMI-DADE BLUE CROSS (FLOF Balance S	NURSING CEN G CENTER, ST A RIDA) Sheet	TER, ST ANNES RESID ANNES 9/30/2019 36 Income S	DENCE INC 5 Days Settled		Nonprofit - Church CR Beds 213 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 91.2% 72.9
105560 ST ANNES ST ANNES NURSING RESIDENCE INC MIAMI, FL 33177 MIAMI-DADE BLUE CROSS (FLOF Balance S Current Assets	NURSING CEN G CENTER, ST A RIDA) Sheet 5,654,271	TER, ST ANNES RESID ANNES 9/30/2019 36 Income S Total Charges	DENCE INC 5 Days Settled Statement 31,992,980	34.1%	Nonprofit - Church CR Beds 213 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 91.2% 72.9 19.97
105560 ST ANNES ST ANNES NURSING RESIDENCE INC MIAMI, FL 33177 MIAMI-DADE BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	NURSING CEN G CENTER, ST A RIDA) Sheet 5,654,271 6,173,250	TER, ST ANNES RESID ANNES 9/30/2019 36 Income S Total Charges Contract Allowance	DENCE INC 5 Days Settled 5 5 5 5 6 5 6 6 6 7 7 9 9 2,980 10,906,293	34.1% 65.9%	Nonprofit - Church CR Beds 213 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 91.2% 72.9 19.97 80.0%
105560 ST ANNES ST ANNES NURSING RESIDENCE INC MIAMI, FL 33177 MIAMI-DADE BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	NURSING CEN G CENTER, ST A RIDA) Sheet 5,654,271 6,173,250 1,185,678	TER, ST ANNES RESID ANNES 9/30/2019 36 Income S Total Charges Contract Allowance Operating Revenue	DENCE INC 5 Days Settled 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	34.1% 65.9% 108.0%	Nonprofit - Church CR Beds 213 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 91.2% 72.9 19.97 80.0% 20.0%
105560 ST ANNES ST ANNES NURSING RESIDENCE INC MIAMI, FL 33177 MIAMI-DADE BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	NURSING CEN G CENTER, ST A RIDA) Sheet 5,654,271 6,173,250 1,185,678 13,013,199	TER, ST ANNES RESID ANNES 9/30/2019 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	DENCE INC 5 Days Settled 5 Days Settled 5 Days Settled 5 Days Settled 10,906,293 21,086,687 22,768,676	34.1% 65.9% 108.0% -8.0%	Nonprofit - Church CR Beds 213 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 91.2% 72.9 19.97 80.0% 20.0% 0.4
105560 ST ANNES ST ANNES NURSING RESIDENCE INC MIAMI, FL 33177 MIAMI-DADE BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NURSING CEN G CENTER, ST A RIDA) Sheet 5,654,271 6,173,250 1,185,678 13,013,199 14,293,548	TER, ST ANNES RESID ANNES 9/30/2019 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	DENCE INC 5 Days Settled 5 Days Settled 5 Days Settled 31,992,980 10,906,293 21,086,687 22,768,676 -1,681,989	34.1% 65.9% 108.0% -8.0% 8.9%	Nonprofit - Church CR Beds 213 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 91.2% 72.9 19.97 80.0% 20.0% 0.4 64.4

All Providers

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

105315 ST AUGUS	TINE HEALTH A	AND REHABILITATION	CENTER		Proprietary - Corporation	ı
ST AUGUSTINE HEA REHABILITATION CE		5/31/2019 36	5 Days Settled			
SAINT AUGUSTINE,	FL 32084				CR Beds 120 POS Be	eds 0
SAINT JOHNS					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.8%
Balance S	heet	Income S	Statement		Length of Stay	100.3
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 CATHE	RINE LABOURE	MANOR, INC			Nonprofit - Church	
ST CATHERINE LAB	OURE MANOR,	INC 6/30/2019 36	5 Days Settled			
JACKSONVILLE, FL						
DUVAL	32204				CR Beds 240 POS Be	eds 0
	32204				CR Beds 240 POS Be	
BLUE CROSS (FLOF						
BLUE CROSS (FLOR Balance S	RIDA)	Income S	Statement		Key Performanac	e Ind.
	RIDA) Sheet	Income S Total Charges	Statement 31,342,328		Key Performanac	e Ind. 73.3%
Balance S	RIDA) Sheet	Total Charges		40.7%	Key Performanac Occupancy Rate Length of Stay	e Ind. 73.3% 51.5
Balance S Current Assets	RIDA) S heet 4,183,813	Total Charges	31,342,328		Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 73.3% 51.5 20.87
Balance S Current Assets Fixed Assets	RIDA) S heet 4,183,813 11,576,114	Total Charges Contract Allowance Operating Revenue	31,342,328 12,740,969	59.3%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 73.3% 51.5 20.87 62.4%
Balance S Current Assets Fixed Assets Other Assets	RIDA) Sheet 4,183,813 11,576,114 1,481,876	Total Charges Contract Allowance Operating Revenue	31,342,328 12,740,969 18,601,359	59.3% 122.2%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 73.3% 51.5 20.87 62.4% 37.6%
Balance S Current Assets Fixed Assets Other Assets Total Assets	RIDA) Sheet 4,183,813 11,576,114 1,481,876 17,241,803	Total Charges Contract Allowance Operating Revenue Operating Expense	31,342,328 12,740,969 18,601,359 22,723,354	59.3% 122.2% -22.2%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 73.3% 51.5 20.87 62.4% 37.6% 1.2
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RIDA) Sheet 4,183,813 11,576,114 1,481,876 17,241,803 3,363,101	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	31,342,328 12,740,969 18,601,359 22,723,354 -4,121,995	59.3% 122.2% -22.2% 0.1%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 73.3% 51.5 20.87 62.4% 37.6% 1.2 58.9

All Providers

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

106081 ST JAMES	HEALTH AND F	REHABILITATION CEI	NTER		Proprietary - Corporatio	n
ST JAMES HEALTH CENTER	AND REHABILIT	ATION 12/31/2019	365 Days Settlec	I		
CARRABELLE, FL 32	2322				CR Beds 90 POS E	Beds 0
FRANKLIN					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	84.8%
Balance S	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	1,248,622	Operating Expense	7,114,388	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	250,211	Other Expense	0	0.0%	Depreciation Rate	302.5%
Total Liab. and Equity	1,248,622	Net Profit or Loss	(161,171)	-2.3%	Return on Equity	-64.4%
105378 ST MARK	VILLAGE				Nonprofit - Other	
-					·	
ST MARK VILLAGE		12/31/2019	365 Days Settled	I		
		12/31/2019	365 Days Settlec	I	CR Beds 80 POS E	Beds 0
ST MARK VILLAGE		12/31/2019	365 Days Settlec	I		
ST MARK VILLAGE PALM HARBOR, FL	34684	12/31/2019	365 Days Settlec	I	CR Beds 80 POS E	
ST MARK VILLAGE PALM HARBOR, FL PINELLAS	34684 RIDA)		365 Days Settled	I	CR Beds 80 POS E	ce Ind.
ST MARK VILLAGE PALM HARBOR, FL PINELLAS BLUE CROSS (FLOP	34684 RIDA)	Income	-	ł	CR Beds 80 POS E Key Performana Occupancy Rate	ce Ind. 79.1%
ST MARK VILLAGE PALM HARBOR, FL PINELLAS BLUE CROSS (FLOF Balance S	34684 RIDA) Sheet	Income	Statement		CR Beds 80 POS E Key Performana Occupancy Rate Length of Stay	ce Ind. 79.1% 82.5
ST MARK VILLAGE PALM HARBOR, FL PINELLAS BLUE CROSS (FLOP Balance S Current Assets	34684 RIDA) Sheet 5,417,465	Income Total Charges	Statement 9,927,538	28.8%	CR Beds 80 POS E Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 79.1% 82.5 19.73
ST MARK VILLAGE PALM HARBOR, FL PINELLAS BLUE CROSS (FLOP Balance S Current Assets Fixed Assets	34684 RIDA) Sheet 5,417,465 13,150,200	Income Total Charges Contract Allowance	Statement 9,927,538 2,855,128	28.8% 71.2%	CR Beds 80 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 79.1% 82.5 19.73 72.2%
ST MARK VILLAGE PALM HARBOR, FL PINELLAS BLUE CROSS (FLOP Balance S Current Assets Fixed Assets Other Assets	34684 RIDA) Sheet 5,417,465 13,150,200 7,161,488	Income Total Charges Contract Allowance Operating Revenue	Statement 9,927,538 2,855,128 7,072,410	28.8% 71.2% 333.6%	CR Beds 80 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 79.1% 82.5 19.73 72.2% 27.8%
ST MARK VILLAGE PALM HARBOR, FL PINELLAS BLUE CROSS (FLOP Balance S Current Assets Fixed Assets Other Assets Total Assets	34684 RIDA) Sheet 5,417,465 13,150,200 7,161,488 25,729,153	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 9,927,538 2,855,128 7,072,410 23,590,367	28.8% 71.2% 333.6% -233.6%	CR Beds 80 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 79.1% 82.5 19.73 72.2% 27.8% 0.3
ST MARK VILLAGE PALM HARBOR, FL PINELLAS BLUE CROSS (FLOP Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	34684 RIDA) Sheet 5,417,465 13,150,200 7,161,488 25,729,153 17,742,825	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 9,927,538 2,855,128 7,072,410 23,590,367 -16,517,957	28.8% 71.2% 333.6% -233.6% 22.3%	CR Beds 80 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 79.1% 82.5 19.73 72.2% 27.8% 0.3 46.7
ST MARK VILLAGE PALM HARBOR, FL PINELLAS BLUE CROSS (FLOP Balance S Current Assets Fixed Assets Other Assets Other Assets Current Liabilities Long Term Liabilities	34684 RIDA) Sheet 5,417,465 13,150,200 7,161,488 25,729,153 17,742,825 16,797,607	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense	Statement 9,927,538 2,855,128 7,072,410 23,590,367 -16,517,957 1,578,946	28.8% 71.2% 333.6% -233.6% 22.3% 0.0%	CR Beds 80 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	ce Ind. 79.1% 82.5 19.73 72.2% 27.8% 0.3 46.7 25.2

All Providers

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

106033 SIPEIER	SBURG NURSIN	IG & REHABILITATION	N		Proprietary - Other	
ST PETERSBURG N REHABILITATION	IURSING &	12/31/2019 3	365 Days Settled	ł		
SAINT PETERSBUR	G, FL 33702				CR Beds 96 POS E	Beds 0
PINELLAS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	95.0%
Balance S	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	-11.1%	Skilled Nursing	87.9%
Other Assets	82,850	Operating Revenue	10,331,797	111.1%	Ancillary Service	12.1%
Total Assets	2,100,010	Operating Expense	9,711,402	94.0%	Current Ratio	6.8
Current Liabilities	204,403	- Operating Margin	620,395	6.0%	Days to Collect	47.9
Long Term Liabilities	1,252,971	Other Income	27,431	0.3%	Avg Payment Days	20.9
Total Equity	642,636	Other Expense	0	0.0%	Depreciation Rate	126.7%
		-				400.004
Total Liab. and Equity	2,100,010	Net Profit or Loss	647,826	6.3%	Return on Equity	100.8%
105851 STRATFOR	RD COURT OF E	BOCA RATON			Return on Equity Proprietary - Corporatio	
105851 STRATFOR	T OF BOCA RAT	BOCA RATON	647,826			n
105851 STRATFOR	T OF BOCA RAT	BOCA RATON			Proprietary - Corporation	on Beds 0
105851 STRATFOR STRATFORD COUR BOCA RATON, FL 33	RD COURT OF E T OF BOCA RAT 3433				Proprietary - Corporatio	on Beds 0
105851 STRATFOR STRATFORD COUR BOCA RATON, FL 33 PALM BEACH	T OF BOCA RAT 3433				Proprietary - Corporation CR Beds 527 POS E Key Performana	Beds 0 Ce Ind.
105851 STRATFOR STRATFORD COUR BOCA RATON, FL 33 PALM BEACH NATIONAL GOVERN	RD COURT OF E T OF BOCA RAT 3433 MENT SERVICE		365 Days Settled		Proprietary - Corporation CR Beds 527 POS E Key Performana Occupancy Rate	on Beds 0 ce Ind. 91.2%
105851 STRATFOR STRATFORD COUR BOCA RATON, FL 33 PALM BEACH NATIONAL GOVERN Balance S	RD COURT OF E T OF BOCA RAT 3433 MENT SERVICE		365 Days Settled	3	Proprietary - Corporation CR Beds 527 POS E Key Performana Occupancy Rate Length of Stay	on Beds 0 ce Ind. 91.2% 313.7
105851 STRATFOR STRATFORD COUR BOCA RATON, FL 33 PALM BEACH NATIONAL GOVERN Balance S Current Assets	RD COURT OF E T OF BOCA RAT 3433 MENT SERVICE Sheet 2,206,848	SOCA RATON TON 12/31/2019 S ES Income S Total Charges	365 Days Settled Statement 29,388,619	9.6%	Proprietary - Corporation CR Beds 527 POS E Key Performana Occupancy Rate Length of Stay Average Wages	on Beds 0 ce Ind. 91.2% 313.7 18.61
105851 STRATFOR STRATFORD COUR BOCA RATON, FL 33 PALM BEACH NATIONAL GOVERN Balance S Current Assets Fixed Assets	RD COURT OF E T OF BOCA RAT 3433 MENT SERVICE Sheet 2,206,848 12,609,605	SOCA RATON TON 12/31/2019 S ES Income S Total Charges Contract Allowance	365 Days Settled Statement 29,388,619 2,833,619	9.6% 90.4%	Proprietary - Corporation CR Beds 527 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	on Beds 0 ce Ind. 91.2% 313.7 18.61 17.4%
105851 STRATFOR STRATFORD COUR BOCA RATON, FL 33 PALM BEACH NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	RD COURT OF E T OF BOCA RAT 3433 NMENT SERVICE Sheet 2,206,848 12,609,605 119,943	COCA RATON TON 12/31/2019 3 ES Income 3 Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 29,388,619 2,833,619 26,555,000	9.6% 90.4% 110.5%	Proprietary - Corporation CR Beds 527 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	on Beds 0 ce Ind. 91.2% 313.7 18.61 17.4% 16.1%
105851 STRATFOR STRATFORD COUR BOCA RATON, FL 33 PALM BEACH NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	RD COURT OF E T OF BOCA RAT 3433 NMENT SERVICE Sheet 2,206,848 12,609,605 119,943 14,936,396	COCA RATON TON 12/31/2019 S TON 12/31/2019 S Income S Income S Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 29,388,619 2,833,619 26,555,000 29,351,564	9.6% 90.4% 110.5% -10.5%	Proprietary - Corporation CR Beds 527 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	on Beds 0 ce Ind. 91.2% 313.7 18.61 17.4% 16.1% 0.2
105851 STRATFOR STRATFORD COUR BOCA RATON, FL 33 PALM BEACH NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RD COURT OF E T OF BOCA RAT 3433 MENT SERVICE Sheet 2,206,848 12,609,605 119,943 14,936,396 12,277,297	COCA RATON CON 12/31/2019 S CON 12/31/2019 S Income S Income S Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 29,388,619 2,833,619 26,555,000 29,351,564 -2,796,564	9.6% 90.4% 110.5% -10.5% 1.5%	Proprietary - Corporation CR Beds 527 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	on Beds 0 ce Ind. 91.2% 313.7 18.61 17.4% 16.1% 0.2 25.5

All Providers

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

105758 STRATFOR	RD COURT OF F	ALM HARBOR			Proprietary - Corporation	1
STRATFORD COUR	T OF PALM HAF	RBOR 12/31/2019 3	865 Days Settled			
PALM HARBOR, FL 3	34684				CR Beds 318 POS Be	eds 0
PINELLAS					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	94.6%
Balance S	sheet	Income	Statement		Length of Stay	369.9
Current Assets	563,741	Total Charges	17,841,062		Average Wages	17.54
Fixed Assets	753,596	Contract Allowance	1,559,946	8.7%	Skilled Nursing	36.1%
Other Assets	-454,696	Operating Revenue	16,281,116	91.3%	Ancillary Service	7.9%
Total Assets	862,641	Operating Expense	12,814,241	78.7%	Current Ratio	(0.1)
Current Liabilities	-11,207,043	Operating Margin	3,466,875	21.3%	Days to Collect	11.9
Long Term Liabilities	477,000	Other Income	229,965	1.4%	Avg Payment Days	6.1
Total Equity	11,592,684	Other Expense	0	0.0%	Depreciation Rate	47.7%
Total Liab. and Equity	862,641	Net Profit or Loss	3,696,845	22.7%	Return on Equity	31.9%
105277 STUART R	EHABILITATION	N AND HEALTHCARE			Proprietary - Corporation	۱
STUART REHABILIT HEALTHCARE	ATION AND	12/31/2019 3	865 Days Settled			
STUART, FL 34994					CR Beds 120 POS Be	eds 0
MARTIN					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	74.0%
Balance S	heet	Income	Statement		Length of Stay	95.3
Current Assets	1,692,429	Total Charges	10,162,253		Average Wages	18.43
Fixed Assets	482,095	Contract Allowance	32,178	0.3%	Skilled Nursing	78.5%
Other Assets	15,068	Operating Revenue	10,130,075	99.7%	Ancillary Service	21.5%
Total Assets	2,189,592	Operating Expense	9,667,003	95.4%	Current Ratio	1.6
Current Liabilities	1,040,098	– Operating Margin	463,072	4.6%	Days to Collect	37.8
Long Term Liabilities	0	Other Income	3,059	0.0%	Avg Payment Days	34.6
Total Equity	1,149,494	Other Expense	0	0.0%	Depreciation Rate	219.5%
Total Liab. and Equity	2,189,592	Net Profit or Loss	466,131	4.6%	Return on Equity	40.6%

All Providers

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

105138 SUMMER E	BROOK HEALTH	I CARE CENTER			Proprietary - Corporation	l
SUMMER BROOK H	EALTH CARE C	ENTER 6/30/2019 3	65 Days Settled			
JACKSONVILLE, FL	32209	11/30/2019	153 Days Settled		CR Beds 120 POS Be	eds 0
DUVAL					Key Performanac	e Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	94.7%
Balance S	sheet	Income	Statement		Length of Stay	455.8
Current Assets	1,145,398	Total Charges	9,320,045		Average Wages	15.39
Fixed Assets	1,024,378	Contract Allowance	545,720	5.9%	Skilled Nursing	90.9%
Other Assets	86,543	Operating Revenue	8,774,325	94.1%	Ancillary Service	9.1%
Total Assets	2,256,319	Operating Expense	8,576,421	97.7%	Current Ratio	0.3
Current Liabilities	3,369,479	- Operating Margin	197,904	2.3%	Days to Collect	60.0
Long Term Liabilities	1,167,917	Other Income	32,848	0.4%	Avg Payment Days	154.0
Total Equity	-2,281,077	Other Expense	0	0.0%	Depreciation Rate	88.3%
Total Liab. and Equity	2,256,319	Net Profit or Loss	230,752	2.6%	Return on Equity	-10.1%
105138 SUMMER E	BROOK HEALTH	I CARE CENTER			Proprietary - Corporation	
SUMMER BROOK H	EALTH CARE C	ENTER 6/30/2019 3	65 Days Settled			
JACKSONVILLE, FL	32209	11/30/2019	153 Days Settled		CR Beds 120 POS Be	eds 0
DUVAL					Key Performanac	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	98.0%
Balance S	sheet	Income	Statement		Length of Stay	315.6
Current Assets	1,455,010	Total Charges	4,002,735		Average Wages	15.39
Fixed Assets	1,100,077	Contract Allowance	450,921	11.3%	Skilled Nursing	91.4%
	00.004	- Operating Revenue	3,551,814	88.7%	Ancillary Service	8.6%
Other Assets	82,891	eperanig nerende				0.070
Other Assets Total Assets	2,637,978	Operating Expense	3,690,905	103.9%	Current Ratio	0.4
			3,690,905 -139,091		Current Ratio Days to Collect	
Total Assets	2,637,978	Operating Expense		-3.9%		0.4
Total Assets Current Liabilities	2,637,978 3,842,616	Operating Expense Operating Margin	-139,091	-3.9% 0.1%	Days to Collect	0.4 192.1

All Providers

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

105319 SUN TERR	ACE HEALTH C				Proprietary - Other	
SUN TERRACE HEA	LTH CARE CEN	TER 12/31/2019 3	65 Days Settled	l		
SUN CITY CENTER,	FL 33573				CR Beds 130 POS Be	ds 0
HILLSBOROUGH					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	84.3%
Balance S	heet	Income S	statement		Length of Stay	51.8
Current Assets	2,398,796	Total Charges	17,177,174		Average Wages	21.61
Fixed Assets	9,119,875	Contract Allowance	1,907,908	11.1%	Skilled Nursing	58.9%
Other Assets	5,353	Operating Revenue	15,269,266	88.9%	Ancillary Service	41.1%
Total Assets	11,524,024	Operating Expense	15,219,640	99.7%	Current Ratio	0.1
Current Liabilities	36,226,533	Operating Margin	49,626	0.3%	Days to Collect	32.8
Long Term Liabilities	0	Other Income	21,443	0.1%	Avg Payment Days	24.4
Total Equity	-24,702,509	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	11,524,024	Net Profit or Loss	71,069	0.5%	Return on Equity	-0.3%
106053 SUNNYSID	E NURSING HO	ME			Nonprofit - Church	
SUNNYSIDE NURSI	NG HOME	6/30/2019 36	5 Days Settled			
SARASOTA, FL 3423	32				CR Beds 60 POS Be	ds 0
SARASOTA					Key Performanac	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	92.4%
Balance S		Incomo S			Length of Stay	
	heet	Income 3	statement		Length of Otay	107.6
Current Assets		Total Charges	9,885,931		Average Wages	107.6 20.86
		Total Charges		18.1%		
Current Assets	3,890,219	Total Charges Contract Allowance	9,885,931		Average Wages	20.86
Current Assets Fixed Assets	3,890,219 650,223	Total Charges Contract Allowance	9,885,931 1,790,116	81.9%	Average Wages Skilled Nursing	20.86 78.2%
Current Assets Fixed Assets Other Assets	3,890,219 650,223 0	Total Charges Contract Allowance Operating Revenue	9,885,931 1,790,116 8,095,815	81.9% 107.2%	Average Wages Skilled Nursing Ancillary Service	20.86 78.2% 21.8%
Current Assets Fixed Assets Other Assets Total Assets	3,890,219 650,223 0 4,540,442	Total Charges Contract Allowance Operating Revenue Operating Expense	9,885,931 1,790,116 8,095,815 8,681,813	81.9% 107.2% -7.2%	Average Wages Skilled Nursing Ancillary Service Current Ratio	20.86 78.2% 21.8% 6.6
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,890,219 650,223 0 4,540,442 590,269	Total ChargesContract AllowanceOperating RevenueOperating ExpenseOperating Margin	9,885,931 1,790,116 8,095,815 8,681,813 -585,998	81.9% 107.2% -7.2% 9.2%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	20.86 78.2% 21.8% 6.6 170.6

All Providers

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

105441 SUNRISE H	IEALTH & REH	ABILITATION CENTER			Proprietary - Corporatio	n
SUNRISE HEALTH 8 CENTER	REHABILITATI	ON 12/31/2019 3	65 Days Settled	b		
SUNRISE, FL 33351					CR Beds 325 POS B	eds 0
BROWARD					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	54.4%
Balance S	sheet	Income S	Statement		Length of Stay	297.5
Current Assets	2,070,876	Total Charges	17,964,474		Average Wages	20.88
Fixed Assets	4,492,539	Contract Allowance	-695,979	-3.9%	Skilled Nursing	80.3%
Other Assets	382,441	Operating Revenue	18,660,453	103.9%	Ancillary Service	19.4%
Total Assets	6,945,856	Operating Expense	19,719,447	105.7%	Current Ratio	0.7
Current Liabilities	3,007,503	Operating Margin	-1,058,994	-5.7%	Days to Collect	33.5
Long Term Liabilities	15,057,136	Other Income	1,213,719	6.5%	Avg Payment Days	36.0
Total Equity	-11,118,783	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	6,945,856	Net Profit or Loss	154,725	0.8%	Return on Equity	-1.4%
105761 SUNSET L	AKE HEALTH A	ND REHABILITATION	CENTER		Proprietary - Corporatio	'n
105761 SUNSET LAKE HEAI REHABILITATION CI	LTH AND		CENTER 65 Days Settled	b	Proprietary - Corporatio	'n
SUNSET LAKE HEAI	LTH AND			ł	Proprietary - Corporatio	
SUNSET LAKE HEAI REHABILITATION CI	LTH AND			ł		eds 0
SUNSET LAKE HEAI REHABILITATION CI VENICE, FL 34292	LTH AND ENTER	12/31/2019 3		Ł	CR Beds 120 POS B	eds 0
SUNSET LAKE HEAI REHABILITATION CI VENICE, FL 34292 SARASOTA	LTH AND ENTER CIANS SERVICE	12/31/2019 3		t	CR Beds 120 POS B	eds 0 ce Ind.
SUNSET LAKE HEAI REHABILITATION CI VENICE, FL 34292 SARASOTA WISCONSIN PHYSIC	LTH AND ENTER CIANS SERVICE Sheet	12/31/2019 3	65 Days Settleo	Ł	CR Beds 120 POS B Key Performana Occupancy Rate	eeds 0 ce Ind. 90.6%
SUNSET LAKE HEAI REHABILITATION CI VENICE, FL 34292 SARASOTA WISCONSIN PHYSIC Balance S	LTH AND ENTER CIANS SERVICE Sheet	12/31/2019 3 Income S	65 Days Settleo Statement	17.5%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eeds 0 ce Ind. 90.6% 56.3
SUNSET LAKE HEAI REHABILITATION CI VENICE, FL 34292 SARASOTA WISCONSIN PHYSIC Balance S Current Assets	LTH AND ENTER CIANS SERVICE Sheet 1,155,949	12/31/2019 3 Income S Total Charges	65 Days Settled Statement 15,812,428	17.5%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eeds 0 ce Ind. 90.6% 56.3 22.11
SUNSET LAKE HEAI REHABILITATION CI VENICE, FL 34292 SARASOTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	LTH AND ENTER CIANS SERVICE Sheet 1,155,949 0	12/31/2019 3 Income S Total Charges Contract Allowance	65 Days Settled Statement 15,812,428 2,767,033	17.5% 82.5%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eeds 0 ce Ind. 90.6% 56.3 22.11 71.9%
SUNSET LAKE HEAI REHABILITATION CI VENICE, FL 34292 SARASOTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	LTH AND ENTER CIANS SERVICE Sheet 1,155,949 0 206,758	12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue	65 Days Settled Statement 15,812,428 2,767,033 13,045,395	17.5% 82.5% 99.9%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 90.6% 56.3 22.11 71.9% 28.1%
SUNSET LAKE HEAI REHABILITATION CI VENICE, FL 34292 SARASOTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	LTH AND ENTER CIANS SERVICE 5heet 1,155,949 0 206,758 1,362,707	12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	65 Days Settled Statement 15,812,428 2,767,033 13,045,395 13,037,627	17.5% 82.5% 99.9% 0.1%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eeds 0 ce Ind. 90.6% 56.3 22.11 71.9% 28.1% 1.0
SUNSET LAKE HEAI REHABILITATION CI VENICE, FL 34292 SARASOTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	LTH AND ENTER CIANS SERVICE 5heet 1,155,949 0 206,758 1,362,707 1,179,117	12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	65 Days Settled Statement 15,812,428 2,767,033 13,045,395 13,037,627 7,768	17.5% 82.5% 99.9% 0.1% 0.1%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 90.6% 56.3 22.11 71.9% 28.1% 1.0 31.2

All Providers

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

105373 SUNSET P	OINT				Proprietary - Other	
SUNSET POINT		7/31/2019 3	365 Days Settled			
CLEARWATER, FL 3	3765				CR Beds 120 POS B	eds 0
PINELLAS					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	90.3%
Balance S	heet	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	6,728,855	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	6,728,855	Net Profit or Loss	(609,159)	-5.9%	Return on Equity	61.2%
105597 SURREY P	LACE CARE CE	NTER			Proprietary - Partnershi	o
SURREY PLACE CA	RE CENTER	12/31/2019	365 Days Settled	t		
LIVE OAK, FL 32064					CR Beds 60 POS B	eds 0
SUWANNEE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.6%
Balance S	heet	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	1,433,683	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%
1						

All Providers

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

105629 SURREY P		CARE AND REHABILI	TATION		Proprietary - Corporation	ı
SURREY PLACE HE REHABILITATION	ALTHCARE AND	D 12/31/2019 :	365 Days Settled	I		
BRADENTON, FL 34	209				CR Beds 74 POS Be	eds 0
MANATEE					Key Performanad	e Ind.
BLUE CROSS (FLOP	RIDA)				Occupancy Rate	84.5%
Balance S	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%
		_	312,858	3.3%	Return on Equity Nonprofit - Other	19.6%
Total Liab. and Equity 105498 SUSANNA SUSANNA WESLEY	WESLEY HEAL	TH CENTER	312,858 65 Days Settled	3.3%		19.6%
105498 SUSANNA	WESLEY HEAL	TH CENTER		3.3%		
105498 SUSANNA SUSANNA WESLEY	WESLEY HEAL	TH CENTER		3.3%	Nonprofit - Other	eds 0
105498 SUSANNA SUSANNA WESLEY HIALEAH, FL 33012 MIAMI-DADE	WESLEY HEAL	TH CENTER		3.3%	Nonprofit - Other CR Beds 120 POS Be	
105498 SUSANNA SUSANNA WESLEY HIALEAH, FL 33012 MIAMI-DADE	WESLEY HEAL HEALTH CENTI	- TH CENTER ER 6/30/2019 30		3.3%	Nonprofit - Other CR Beds 120 POS Be Key Performanac	eds 0 s e Ind.
105498 SUSANNA SUSANNA WESLEY HIALEAH, FL 33012 MIAMI-DADE BLUE CROSS (FLOF Balance S	WESLEY HEAL HEALTH CENTI RIDA)	- TH CENTER ER 6/30/2019 30	65 Days Settled	3.3%	Nonprofit - Other CR Beds 120 POS Be Key Performanac Occupancy Rate	eds 0 : e Ind. 88.3%
105498 SUSANNA SUSANNA WESLEY HIALEAH, FL 33012 MIAMI-DADE BLUE CROSS (FLOF	WESLEY HEAL HEALTH CENTI RIDA)	TH CENTER ER 6/30/2019 30 Income Total Charges	65 Days Settled Statement		Nonprofit - Other CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 : e Ind. 88.3% 116.2 18.42
105498 SUSANNA SUSANNA WESLEY HIALEAH, FL 33012 MIAMI-DADE BLUE CROSS (FLOF Balance S Current Assets	WESLEY HEAL HEALTH CENTI RIDA) Sheet 7,396,629	TH CENTER ER 6/30/2019 30 Income Total Charges	65 Days Settled Statement 16,151,414	20.9%	Nonprofit - Other CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 : e Ind. 88.3% 116.2
105498 SUSANNA SUSANNA WESLEY HIALEAH, FL 33012 MIAMI-DADE BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	WESLEY HEAL HEALTH CENTI RIDA) Sheet 7,396,629 60,042	TH CENTER ER 6/30/2019 30 Income Total Charges Contract Allowance	65 Days Settled Statement 16,151,414 3,368,025	20.9% 79.1%	Nonprofit - Other CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 :e Ind. 88.3% 116.2 18.42 81.7%
105498 SUSANNA SUSANNA WESLEY HIALEAH, FL 33012 MIAMI-DADE BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	WESLEY HEAL HEALTH CENT RIDA) Sheet 7,396,629 60,042 0	TH CENTER ER 6/30/2019 30 Income Total Charges Contract Allowance Operating Revenue	65 Days Settled Statement 16,151,414 3,368,025 12,783,389	20.9% 79.1% 96.0%	Nonprofit - Other CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 e Ind. 88.3% 116.2 18.42 81.7% 18.3%
105498 SUSANNA SUSANNA WESLEY HIALEAH, FL 33012 MIAMI-DADE BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	WESLEY HEAL HEALTH CENT RIDA) Sheet 7,396,629 60,042 0 7,456,671	TH CENTER ER 6/30/2019 30 Income Total Charges Contract Allowance Operating Revenue Operating Expense	65 Days Settled Statement 16,151,414 3,368,025 12,783,389 12,272,936	20.9% 79.1% 96.0% 4.0%	Nonprofit - Other CR Beds 120 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 e Ind. 88.3% 116.3 18.43 81.7% 18.3% 10.4 64.1
105498 SUSANNA SUSANNA WESLEY HIALEAH, FL 33012 MIAMI-DADE BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	WESLEY HEAL HEALTH CENTR RIDA) Sheet 7,396,629 60,042 0 7,456,671 709,879	TH CENTER ER 6/30/2019 30 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	65 Days Settled Statement 16,151,414 3,368,025 12,783,389 12,272,936 510,453	20.9% 79.1% 96.0% 4.0% 1.3%	Nonprofit - Other CR Beds 120 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 e Ind. 88.3% 116.2 18.42 81.7% 18.3% 10.4

All Providers

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

	E HEALTH AND	REHABILITATION C	ENTER		Proprietary - Corporation	n
SUWANNEE HEALTI REHABILITATION CE		12/31/2019	365 Days Settled	l		
LIVE OAK, FL 32064					CR Beds 180 POS B	eds 0
SUWANNEE					Key Performanad	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	96.0%
Balance S	sheet	Income	Statement		Length of Stay	116.5
Current Assets	1,836,485	Total Charges	19,806,222		Average Wages	17.76
Fixed Assets	309,523	Contract Allowance	1,374,986	6.9%	Skilled Nursing	82.7%
Other Assets	1,105,397	Operating Revenue	18,431,236	93.1%	Ancillary Service	17.3%
Total Assets	3,251,405	Operating Expense	16,837,651	91.4%	Current Ratio	(0.2)
Current Liabilities	-11,066,984	Operating Margin	1,593,585	8.6%	Days to Collect	32.1
Long Term Liabilities	1,256,550	Other Income	8,099	0.0%	Avg Payment Days	26.4
Total Equity	13,061,839	Other Expense	0	0.0%	Depreciation Rate	154.7%
Total Liab. and Equity	3,251,405	Net Profit or Loss	1,601,684	8.7%	Return on Equity	12.3%
-						
105825 SUWANNE					Nonprofit - Other	
105825 SUWANNE SUWANNEE VALLE JASPER, FL 32052			65 Days Settled		Nonprofit - Other CR Beds 60 POS B	eds 0
SUWANNEE VALLE			65 Days Settled			
SUWANNEE VALLEN JASPER, FL 32052	Y NURSING CEN		65 Days Settled		CR Beds 60 POS B	
SUWANNEE VALLEN JASPER, FL 32052 HAMILTON	Y NURSING CEN RIDA)	NTER 8/31/2019 3	65 Days Settled		CR Beds 60 POS B Key Performanad	ce Ind.
SUWANNEE VALLEY JASPER, FL 32052 HAMILTON BLUE CROSS (FLOP	Y NURSING CEN RIDA) Sheet	NTER 8/31/2019 3			CR Beds 60 POS B Key Performanad Occupancy Rate	ce Ind. 96.4%
SUWANNEE VALLEN JASPER, FL 32052 HAMILTON BLUE CROSS (FLOF Balance S	Y NURSING CEN RIDA) Sheet	NTER 8/31/2019 3 Income Total Charges	Statement	5.6%	CR Beds 60 POS B Key Performanad Occupancy Rate Length of Stay	ce Ind. 96.4% 440.0
SUWANNEE VALLEY JASPER, FL 32052 HAMILTON BLUE CROSS (FLOF Balance S Current Assets	Y NURSING CEN RIDA) Sheet 1,582,486	NTER 8/31/2019 3 Income Total Charges Contract Allowance	Statement 6,476,858		CR Beds 60 POS B Key Performanad Occupancy Rate Length of Stay Average Wages	ce Ind. 96.4% 440.0 17.49
SUWANNEE VALLEY JASPER, FL 32052 HAMILTON BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	Y NURSING CEN RIDA) Sheet 1,582,486 1,364,127	NTER 8/31/2019 3 Income Total Charges Contract Allowance Operating Revenue	Statement 6,476,858 363,529	94.4%	CR Beds 60 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 96.4% 440.0 17.49 85.2%
SUWANNEE VALLEY JASPER, FL 32052 HAMILTON BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	Y NURSING CEN RIDA) Sheet 1,582,486 1,364,127 1,339,982	NTER 8/31/2019 3 Income Total Charges Contract Allowance Operating Revenue	Statement 6,476,858 363,529 6,113,329	94.4% 96.4%	CR Beds 60 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 96.4% 440.0 17.49 85.2% 14.8%
SUWANNEE VALLEY JASPER, FL 32052 HAMILTON BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Y NURSING CEN RIDA) Sheet 1,582,486 1,364,127 1,339,982 4,286,595	NTER 8/31/2019 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 6,476,858 363,529 6,113,329 5,895,068	94.4% 96.4% 3.6%	CR Beds 60 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 96.4% 440.0 17.49 85.2% 14.8% 2.0
SUWANNEE VALLEY JASPER, FL 32052 HAMILTON BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	Y NURSING CEN RIDA) Sheet 1,582,486 1,364,127 1,339,982 4,286,595 810,603	NTER 8/31/2019 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 6,476,858 363,529 6,113,329 5,895,068 218,261	94.4% 96.4% 3.6% 2.0%	CR Beds 60 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 96.4% 440.0 17.49 85.2% 14.8% 2.0 42.1

All Providers

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

105285 SWEET BA	Y HEALTH AND	OREHABILITATION (ENTER		Nonprofit - Other	
SWEET BAY HEALT REHABILITATION CI		12/31/2019	365 Days Settle	d		
PANAMA CITY, FL 3	2405				CR Beds 160 POS Be	eds 0
BAY					Key Performanac	e Ind.
Novitas PA					Occupancy Rate	0.0%
Balance S	iheet	Income	Statement		Length of Stay	1.0
Current Assets	119,944	Total Charges	77,505		Average Wages	43.37
Fixed Assets	0	Contract Allowance	74,329	95.9%	Skilled Nursing	99.1%
Other Assets	181,615	Operating Revenue	3,176	4.1%	Ancillary Service	0.9%
Total Assets	301,559	Operating Expense	2,847,548	89,658.3 %	Current Ratio	0.0
Current Liabilities	6,714,668	Operating Margin	-2,844,372	۔ 89,558.3 %	Days to Collect	406.7
Long Term Liabilities	0	Other Income	130,440	4,107.1%	Avg Payment Days	0.8
Total Equity	-6,413,109	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	301,559	Net Profit or Loss	(2,713,932)	- 85,451.3 %	Return on Equity	42.3%

2/12/2024

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

105744 SYLVAN H	EALTH CENTER	2			Proprietary - Corporation	n
SYLVAN HEALTH C	ENTER	12/31/2019 3	365 Days Settled	b		
CLEARWATER, FL 3	3759				CR Beds 88 POS B	eds 0
PINELLAS					Key Performanad	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	91.7%
Balance S	sheet	Income	Statement		Length of Stay	57.0
Current Assets	16,298,580	Total Charges	13,743,329		Average Wages	16.89
Fixed Assets	75,163,399	Contract Allowance	-11,661,494	-84.9%	Skilled Nursing	52.3%
Other Assets	-1,096,733	Operating Revenue	25,404,823	184.9%	Ancillary Service	23.7%
Total Assets	90,365,246	Operating Expense	29,615,662	116.6%	Current Ratio	0.4
Current Liabilities	46,133,581	- Operating Margin	-4,210,839	-16.6%	Days to Collect	77.0
Long Term Liabilities	68,957,855	Other Income	4,111,050	16.2%	Avg Payment Days	16.0
Total Equity	-24,726,190	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	90,365,246	Net Profit or Loss	(99,789)	-0.4%	Return on Equity	0.4%
105360 TAMARAC	REHABILITATI	ON AND HEALTH CEN	ITER		Proprietary - Corporation	ſ
TAMARAC REHABIL CENTER	ITATION AND H	EALTH 12/31/2019 3	365 Days Settled	b		
TAMARAC, FL 33321	1				CR Beds 120 POS B	eds 0
BROWARD					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	80.8%
Balance S	iheet	Income	Statement		Length of Stay	39.8
Current Assets	1,338,550	Total Charges	13,760,130		Average Wages	19.09
Fixed Assets	112,338	Contract Allowance	3,155,988	22.9%	Skilled Nursing	67.6%
Other Assets	-267,895	Operating Revenue	10,604,142	77.1%	Ancillary Service	32.4%
Total Assets	1,182,993	Operating Expense	10,274,861	96.9%	Current Ratio	2.3
Current Liabilities	578,544	- Operating Margin	329,281	3.1%	Days to Collect	40.9
Long Term Liabilities	0	Other Income	2,826	0.0%	Avg Payment Days	18.4
Total Equity	604,449	Other Expense	0	0.0%	Depreciation Rate	44.4%
Total Liab. and Equity	1,182,993	Net Profit or Loss	332,107	3.1%	Return on Equity	54.9%

All Providers

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

106112 TAMPA LA	KES HEALTH A	ND REHABILITATION	CENTER		Proprietary - Partnership)
TAMPA LAKES HEAI REHABILITATION CI		12/31/2019 3	865 Days Settled			
LUTZ, FL 33549					CR Beds 179 POS B	eds 0
HILLSBOROUGH					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	63.1%
Balance S	heet	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	68.5%
Other Assets	-292,265	Operating Revenue	15,811,933	70.7%	Ancillary Service	31.5%
Total Assets	2,631,792	Operating Expense	17,215,823	108.9%	Current Ratio	0.7
Current Liabilities	3,327,611	– Operating Margin	-1,403,890	-8.9%	Days to Collect	40.6
Long Term Liabilities	2,252,683	Other Income	32,606	0.2%	Avg Payment Days	23.2
Total Equity	-2,948,502	Other Expense	0	0.0%	Depreciation Rate	261.9%
Total Liab. and Equity	2,631,792	Net Profit or Loss	(1,371,284)	-8.7%	Return on Equity	46.5%
105280 TARPON B	AYOU CENTER				Nonprofit - Other	
TARPON BAYOU CE	NTER	12/31/2019 3	865 Days Settled			
TARPON SPRINGS,	FL 34689				CR Beds 120 POS B	eds 0
PINELLAS					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	87.5%
Balance S	iheet	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	75.9%
Other Assets	47,764	– Operating Revenue	11,292,044	87.8%	Ancillary Service	24.1%
Total Assets	2,124,683	Operating Expense	11,095,866	98.3%	Current Ratio	(0.1)
Current Liabilities	-2,998,457	– Operating Margin	196,178	1.7%	Days to Collect	22.8
Long Term Liabilities	0	Other Income	8,164	0.1%	Avg Payment Days	30.5
Total Equity	5,123,140	Other Expense	0	0.0%	Depreciation Rate	27.5%
Total Liab. and Equity	2,124,683	– Net Profit or Loss	204,342	1 8%	Return on Equity	4.0%

All Providers

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

105702 TARPON P	OINT NURSING	AND REHABILITATIO	ON CENTER		Proprietary - Partnership	D
TARPON POINT NUI REHABILITATION CI		12/31/2019	365 Days Settled	I		
SARASOTA, FL 3423	35				CR Beds 120 POS B	eds 0
SARASOTA					Key Performanae	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	96.3%
Balance S	heet	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 C	ARE CENTER				Nonprofit - Other	
TAYLOR CARE CEN	TER	12/31/2019	365 Days Settled	l		
JACKSONVILLE, FL			•			
	32217				CR Beds 120 POS B	eds 0
DUVAL	32217				CR Beds 120 POS B	
DUVAL BLUE CROSS (FLOF			·			
	RIDA)	Income	Statement		Key Performanae	ce Ind.
BLUE CROSS (FLOF	RIDA) Sheet	Income Total Charges	Statement 10,355,105		Key Performanae Occupancy Rate	ce Ind. 87.0%
BLUE CROSS (FLOF Balance S	RIDA) Sheet	Total Charges		6.5%	Key Performanae Occupancy Rate Length of Stay	ce Ind. 87.0% 225.6
BLUE CROSS (FLOF Balance S Current Assets	RIDA) Sheet 1,132,043	Total Charges Contract Allowance	10,355,105		Key Performanae Occupancy Rate Length of Stay Average Wages	ce Ind. 87.0% 225.6 21.08
BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	RIDA) Sheet 1,132,043 838,808	Total Charges Contract Allowance	10,355,105 676,969	93.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 87.0% 225.6 21.08 91.7%
BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	RIDA) Sheet 1,132,043 838,808 2,242,950	Total Charges Contract Allowance Operating Revenue	10,355,105 676,969 9,678,136	93.5% 102.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 87.0% 225.6 21.08 91.7% 8.3%
BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	RIDA) Sheet 1,132,043 838,808 2,242,950 4,213,801	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,355,105 676,969 9,678,136 9,886,977	93.5% 102.2% -2.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 87.0% 225.6 21.08 91.7% 8.3% 2.1
BLUE CROSS (FLOP Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RIDA) Sheet 1,132,043 838,808 2,242,950 4,213,801 545,493	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,355,105 676,969 9,678,136 9,886,977 -208,841	93.5% 102.2% -2.2% 2.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 87.0% 225.6 21.08 91.7% 8.3% 2.1 27.9

All Providers

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

S Beds 0 nace Ind. 90.8% 105.0 19.26 79.1% 20.9% 0.7 25.3 s 34.0 145.6% 1,291.3%
nace Ind. 90.8% 105.0 19.26 79.1% 20.9% 0.7 25.3 s 34.0 145.6%
90.8% 105.0 19.26 79.1% 20.9% 0.7 25.3 s 34.0 145.6%
105.0 19.26 79.1% 20.9% 0.7 25.3 s 34.0 145.6%
19.26 79.1% 20.9% 0.7 25.3 s 34.0 145.6%
79.1% 20.9% 0.7 25.3 s 34.0 145.6%
20.9% 0.7 25.3 s 34.0 145.6%
0.7 25.3 s 34.0 145.6%
25.3 s 34.0 145.6%
s 34.0 145.6%
145.6%
1 201 3%
1,201.070
S Beds 0
nace Ind.
97.8%
115.8
19.08
68.1%
22.5%
1.9
22.8
s 13.9
153.1%
-52.6%

All Providers

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

106046 TERRACE	HEALTH & REH	ABILITATION CENTER	2		Proprietary - Corporation	ı
TERRACE HEALTH &	& REHABILITAT	ION 4/30/2019 36	5 Days Reopen	ed		
GAINESVILLE, FL 32	2608				CR Beds 120 POS Be	eds 0
ALACHUA					Key Performanac	e Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	92.9%
Balance S	sheet	Income S	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 JACKSONV	ILLE, THE			Proprietary - Other	
TERRACE OF JACK	SONVILLE, THE	12/31/2019 3	65 Days Settled	l		
JACKSONVILLE, FL		12/31/2019 3	65 Days Settled	I	CR Beds 180 POS Be	eds 0
		12/31/2019 3	65 Days Settled	I	CR Beds 180 POS Be	
JACKSONVILLE, FL	32257	12/31/2019 3	65 Days Settled	I		
JACKSONVILLE, FL DUVAL	32257 RIDA)		65 Days Settled	I	Key Performanac	e Ind.
JACKSONVILLE, FL DUVAL FIRST COAST (FLOI	32257 RIDA) Sheet			I	Key Performanac	e Ind. 98.2%
JACKSONVILLE, FL DUVAL FIRST COAST (FLOI Balance S	32257 RIDA) Sheet	Income S Total Charges	statement	13.2%	Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 98.2% 193.1
JACKSONVILLE, FL DUVAL FIRST COAST (FLOI Balance S Current Assets	32257 RIDA) Sheet 2,085,543	Income S Total Charges Contract Allowance	Statement 20,222,867	13.2%	Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 98.2% 193.1 18.45
JACKSONVILLE, FL DUVAL FIRST COAST (FLO Balance S Current Assets Fixed Assets	32257 RIDA) Sheet 2,085,543 1,480,067	Income S Total Charges Contract Allowance	Statement 20,222,867 2,664,694	13.2% 86.8%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 98.2% 193.1 18.45 82.3%
JACKSONVILLE, FL DUVAL FIRST COAST (FLOI Balance S Current Assets Fixed Assets Other Assets	32257 RIDA) Sheet 2,085,543 1,480,067 0	Income S Total Charges Contract Allowance Operating Revenue	Statement 20,222,867 2,664,694 17,558,173	13.2% 86.8%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 98.2% 193.1 18.45 82.3% 17.7%
JACKSONVILLE, FL DUVAL FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets Total Assets	32257 RIDA) Sheet 2,085,543 1,480,067 0 3,565,610	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 20,222,867 2,664,694 17,558,173 16,242,251	13.2% 86.8% 92.5% 7.5%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 98.2% 193.1 18.45 82.3% 17.7% 0.7
JACKSONVILLE, FL DUVAL FIRST COAST (FLO Balance S Current Assets Current Assets Other Assets Other Assets Total Assets Current Liabilities	32257 RIDA) Sheet 2,085,543 1,480,067 0 3,565,610 2,918,503	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 20,222,867 2,664,694 17,558,173 16,242,251 1,315,922	13.2% 86.8% 92.5% 7.5% 1.1%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 98.2% 193.1 18.45 82.3% 17.7% 0.7 27.1

All Providers

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

105839 TERRACE OF KISSIMMEE, THE Proprietary - Other							
TERRACE OF KISSI	MMEE, THE	12/31/2019 3	865 Days Reope	ned			
KISSIMMEE, FL 3474	41				CR Beds 120 POS E	eds 0	
OSCEOLA					Key Performana	ce Ind.	
FIRST COAST (FLO	RIDA)				Occupancy Rate	96.7%	
Balance S	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 CL	OUD, THE	12/31/2019 3	65 Days Settled				
SAINT CLOUD, FL 34	4769				CR Beds 120 POS B	eds 0	
OSCEOLA					Key Performana	ce Ind.	
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	98.0%	
Balance S	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%	

All Providers

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

105125 TERRACES	S OF LAKE WOF	RTH CARE CENTER			Proprietary - Other	
TERRACES OF LAKI CENTER	E WORTH CARE	12/31/2019	365 Days Settled	d		
LAKE WORTH, FL 33	3460				CR Beds 99 POS B	eds 0
PALM BEACH					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	90.0%
Balance S	heet	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	1,645,299	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	-109,229	Other Expense	0	0.0%	Depreciation Rate	168.3%
Total Liab. and Equity	1,645,299	Net Profit or Loss	861,473	8.4%	Return on Equity	-788.7%
106108 THE ARLIN	IGTON OF NAP	LES, INC,			Nonprofit - Other	
THE ARLINGTON OF	- NAPLES, INC,	6/30/2019 3	65 Days Settled			
NAPLES, FL 34113					CR Beds 44 POS B	eds 0
COLLIER					Key Performanad	e Ind.
FIRST COAST (FLOP	RIDA)				Occupancy Rate	91.7%
Balance S	heet	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	197,865,932	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	-89,837,156	Other Expense	0	0.0%	Depreciation Rate	10.0%
		-				

All Providers

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

105785 THE GARDENS AT DEPUGH Government - Federal							
THE GARDENS AT I	DEPUGH	12/31/2019	365 Days Settled				
WINTER PARK, FL 3	32789				CR Beds 40 POS E	eds 0	
ORANGE					Key Performana	ce Ind.	
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	94.4%	
Balance S	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%	
105196 THE LODG	E HEALTH AND	REHABILITATION C	ENTER		Proprietary - Corporation	'n	
THE LODGE HEALT REHABILITATION C		12/31/2019	365 Days Settled				
OCALA, FL 34471					CR Beds 99 POS B	eds 0	
MARION					Key Performana	ce Ind.	
WISCONSIN PHYSIC	CIANS SERVICE	i i i i i i i i i i i i i i i i i i i			Occupancy Rate	95.5%	
Balance S	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%	

All Providers

6:02 PM

Healthcare Almanac 561-594-7551

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

105398 TIERRA PI	NES CENTER				Proprietary - Other	
TIERRA PINES CEN	TER	9/30/2019 3	865 Days Settled			
LARGO, FL 33771					CR Beds 120 POS B	eds 0
PINELLAS					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	97.1%
Balance S	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 H	IALL NURSING	AND REHAB CENTER	२		Proprietary - Other	
TIFFANY HALL NUR CENTER	SING AND REH	AB 12/31/2019	365 Days Settled	ł		
PORT SAINT LUCIE,	, FL 34952				CR Beds 120 POS B	eds 0
SAINT LUCIE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.4%
Balance S	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%

All Providers

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

105717 TIMBERRII		Proprietary - Corporation	n			
TIMBERRIDGE NUR REHABILITATION C		8/31/2019 2	43 Days Settled			
OCALA, FL 34481		12/31/2019	122 Days Settled		CR Beds 180 POS E	Beds 0
MARION					Key Performana	ce Ind.
BLUE CROSS (FLO	Occupancy Rate	73.0%				
Balance S	Balance Sheet Income Statement				Length of Stay	74.9
Current Assets	2,817,770	Total Charges	5,143,912		Average Wages	21.23
Fixed Assets	738,479	Contract Allowance	-234,464	-4.6%	Skilled Nursing	85.2%
Other Assets	6,269	Operating Revenue	5,378,376	104.6%	Ancillary Service	14.8%
Total Assets	3,562,518	Operating Expense	5,451,987	101.4%	Current Ratio	0.8
Current Liabilities	3,622,472	Operating Margin	-73,611	-1.4%	Days to Collect	159.6
Long Term Liabilities	0	Other Income	13,657	0.3%	Avg Payment Days	73.0
Total Equity	-59,954	Other Expense	0	0.0%	Depreciation Rate	73.7%
Total Liab. and Equity	3,562,518	Net Profit or Loss	(59,954)	-1.1%	Return on Equity	100.0%
105717 TIMBERRI		& REHABILITATION C	ENTER		Proprietary - Corporation	n
TIMBERRIDGE NUR REHABILITATION C		8/31/2019 2	43 Days Settled			
			43 Days Settled 122 Days Settled		CR Beds 180 POS E	Beds 0
REHABILITATION C			-		CR Beds 180 POS E	
REHABILITATION C OCALA, FL 34481	ENTER		-			
REHABILITATION C OCALA, FL 34481 MARION	ENTER RIDA)	12/31/2019	-		Key Performana	ce Ind.
REHABILITATION C OCALA, FL 34481 MARION BLUE CROSS (FLOP	ENTER RIDA) Sheet	12/31/2019	122 Days Settled		Key Performana Occupancy Rate	ce Ind. 74.1%
REHABILITATION C OCALA, FL 34481 MARION BLUE CROSS (FLOF Balance S	ENTER RIDA) Sheet	12/31/2019 Income	122 Days Settled		Key Performana Occupancy Rate Length of Stay	ce Ind. 74.1% 69.6
REHABILITATION C OCALA, FL 34481 MARION BLUE CROSS (FLOF Balance S Current Assets	ENTER RIDA) Sheet 3,845,699	12/31/2019 Income Total Charges	122 Days Settled Statement 12,124,474	8.5%	Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 74.1% 69.6 21.23
REHABILITATION C OCALA, FL 34481 MARION BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	ENTER RIDA) Sheet 3,845,699 7,080,731	12/31/2019 Income Total Charges Contract Allowance	122 Days Settled Statement 12,124,474 1,027,686	8.5% 91.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 74.1% 69.6 21.23 71.1%
REHABILITATION C OCALA, FL 34481 MARION BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	ENTER RIDA) Sheet 3,845,699 7,080,731 -23,376	12/31/2019 Income Total Charges Contract Allowance Operating Revenue	122 Days Settled Statement 12,124,474 1,027,686 11,096,788	8.5% 91.5% 102.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 74.1% 69.6 21.23 71.1% 28.9%
REHABILITATION C OCALA, FL 34481 MARION BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	ENTER RIDA) Sheet 3,845,699 7,080,731 -23,376 10,903,054	12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense	122 Days Settled Statement 12,124,474 1,027,686 11,096,788 11,337,015	8.5% 91.5% 102.2% -2.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 74.1% 69.6 21.23 71.1% 28.9% 1.8
REHABILITATION C OCALA, FL 34481 MARION BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENTER RIDA) Sheet 3,845,699 7,080,731 -23,376 10,903,054 2,196,189	12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	122 Days Settled Statement 12,124,474 1,027,686 11,096,788 11,337,015 -240,227	8.5% 91.5% 102.2% -2.2% 2.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 74.1% 69.6 21.23 71.1% 28.9% 1.8 69.1

All Providers

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

105448 TITUSVILLI	E REHABILITAT	TION & NURSING CEN	ITER		Nonprofit - Other	
TITUSVILLE REHABI CENTER	LITATION & NU	RSING 12/31/2019	365 Days Settled	I		
TITUSVILLE, FL 3279	96				CR Beds 157 POS B	eds 0
BREVARD					Key Performanae	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	69.0%
Balance S	heet	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	5,774,147	Operating Expense	12,426,694	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	5,774,147	- Net Profit or Loss	1,827,273	16.4%	Return on Equity	-47.6%
		-				
105408 TREASURE	E ISLE CARE CE	ENTER			Nonprofit - Other	
105408 TREASURE			365 Days Settled	I	Nonprofit - Other	
	RE CENTER		365 Days Settled	I	Nonprofit - Other CR Beds 176 POS B	eds 0
TREASURE ISLE CA NORTH BAY VILLAG	RE CENTER		365 Days Settled	I		
TREASURE ISLE CA NORTH BAY VILLAG MIAMI-DADE	RE CENTER E, FL 33141	12/31/2019	365 Days Settled	I	CR Beds 176 POS B	
TREASURE ISLE CA NORTH BAY VILLAG MIAMI-DADE	RE CENTER E, FL 33141 IMENT SERVICI	12/31/2019	365 Days Settled Statement	I	CR Beds 176 POS B Key Performanad	ce Ind.
TREASURE ISLE CA NORTH BAY VILLAG MIAMI-DADE NATIONAL GOVERN Balance S	RE CENTER E, FL 33141 IMENT SERVICI heet	12/31/2019		I	CR Beds 176 POS B Key Performanae Occupancy Rate	ce Ind. 95.7%
TREASURE ISLE CA NORTH BAY VILLAG MIAMI-DADE NATIONAL GOVERN	RE CENTER E, FL 33141 IMENT SERVICI heet	12/31/2019 ES Income Total Charges	Statement		CR Beds 176 POS B Key Performana Occupancy Rate Length of Stay	ce Ind. 95.7% 339.5 20.54
TREASURE ISLE CA NORTH BAY VILLAG MIAMI-DADE NATIONAL GOVERN Balance S Current Assets	RE CENTER E, FL 33141 IMENT SERVICI heet 1,613,399	12/31/2019 ES Income Total Charges Contract Allowance	Statement 20,258,145	10.8%	CR Beds 176 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	ce Ind. 95.7% 339.5
TREASURE ISLE CA NORTH BAY VILLAG MIAMI-DADE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	RE CENTER E, FL 33141 IMENT SERVICI heet 1,613,399 1,177,466	12/31/2019 ES Income Total Charges Contract Allowance	Statement 20,258,145 2,182,564	10.8% 89.2%	CR Beds 176 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 95.7% 339.5 20.54 81.4%
TREASURE ISLE CA NORTH BAY VILLAG MIAMI-DADE NATIONAL GOVERN Balance S Current Assets Fixed Assets	RE CENTER E, FL 33141 IMENT SERVICE heet 1,613,399 1,177,466 -62	12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue	Statement 20,258,145 2,182,564 18,075,581	10.8% 89.2% 93.9%	CR Beds 176 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 95.7% 339.5 20.54 81.4% 18.6% (0.1
TREASURE ISLE CA NORTH BAY VILLAG MIAMI-DADE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RE CENTER E, FL 33141 IMENT SERVICE heet 1,613,399 1,177,466 -62 2,790,803	12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 20,258,145 2,182,564 18,075,581 16,966,496	10.8% 89.2% 93.9% 6.1%	CR Beds 176 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 95.7% 339.5 20.54 81.4% 18.6% (0.1] 27.3
TREASURE ISLE CA NORTH BAY VILLAG MIAMI-DADE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	RE CENTER E, FL 33141 IMENT SERVICE heet 1,613,399 1,177,466 -62 2,790,803 -10,935,423	12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 20,258,145 2,182,564 18,075,581 16,966,496 1,109,085	10.8% 89.2% 93.9% 6.1% 0.5%	CR Beds 176 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 95.7% 339.5 20.54 81.4% 18.6%

All Providers

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

105770 TRI-COUNTY NURSING HOME Nonprofit - Other							
TRI-COUNTY NURS	ING HOME	12/31/2019 3	65 Days Settled				
TRENTON, FL 32693	3				CR Beds 81 POS B	eds 0	
GILCHRIST					Key Performanad	e Ind.	
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	94.1%	
Balance S	sheet	Income S	statement		Length of Stay	147.1	
Current Assets	2,559,624	Total Charges	10,110,276		Average Wages	20.01	
Fixed Assets	1,552,705	Contract Allowance	1,374,377	13.6%	Skilled Nursing	72.2%	
Other Assets	536,962	Operating Revenue	8,735,899	86.4%	Ancillary Service	27.8%	
Total Assets	4,649,291	Operating Expense	8,053,298	92.2%	Current Ratio	4.4	
Current Liabilities	584,670	Operating Margin	682,601	7.8%	Days to Collect	37.5	
Long Term Liabilities	4,394,822	Other Income	85,237	1.0%	Avg Payment Days	13.5	
Total Equity	-330,201	Other Expense	0	0.0%	Depreciation Rate	9.2%	
Total Liab. and Equity	4,649,291	Net Profit or Loss	767,838	8.8%	Return on Equity	-232.5%	
106079 TRINITY RI	EGIONAL REHA	B CENTER			Proprietary - Corporation		
TRINITY REGIONAL	REHAB CENTE	R 12/31/2019 3	65 Days Settled				
TRINITY, FL 34655					CR Beds 120 POS B		
PASCO						eds 0	
					Key Performanad		
BLUE CROSS (FLOF	RIDA)				Key Performanac		
BLUE CROSS (FLOF Balance S	,	Income S	statement		•	e Ind.	
· ·	Sheet	Income S Total Charges	Statement 21,094,805		Occupancy Rate	e Ind. 92.9%	
Balance S	Sheet	Total Charges		33.6%	Occupancy Rate Length of Stay	e Ind. 92.9% 45.8	
Balance S Current Assets	Sheet 7,784,930	Total Charges	21,094,805		Occupancy Rate Length of Stay Average Wages	e Ind. 92.9% 45.8 15.49	
Balance S Current Assets Fixed Assets	Sheet 7,784,930 467,018	Total Charges Contract Allowance	21,094,805 7,079,457	66.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 92.9% 45.8 15.49 67.0%	
Balance S Current Assets Fixed Assets Other Assets	Sheet 7,784,930 467,018 0	Total Charges Contract Allowance Operating Revenue	21,094,805 7,079,457 14,015,348	66.4% 102.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 92.9% 45.8 15.49 67.0% 33.0%	
Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 7,784,930 467,018 0 8,251,948	Total Charges Contract Allowance Operating Revenue Operating Expense	21,094,805 7,079,457 14,015,348 14,373,842	66.4% 102.6% -2.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 92.9% 45.8 15.49 67.0% 33.0% 1.5	
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 7,784,930 467,018 0 8,251,948 5,299,745	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	21,094,805 7,079,457 14,015,348 14,373,842 -358,494	66.4% 102.6% -2.6% 0.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 92.9% 45.8 15.49 67.0% 33.0% 1.5 176.9	

All Providers

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

IUJUIZ IUUINAWIL	LA NURSING A	ND REHAB CENTER			Proprietary - Other	
TUSKAWILLA NURS CENTER	ING AND REHA	B 12/31/2019	365 Days Settled	1		
WINTER SPRINGS,	FL 32708				CR Beds 98 POS E	Beds 0
SEMINOLE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	84.0%
Balance S	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%
. Star Elast and Equity			(1,000,020)	10.070	Retain on Equity	
105510 UNITY HEA		ABILITATION CENTER			Proprietary - Corporatio	
		ABILITATION CENTER	· · ·			
105510 UNITY HEA		ABILITATION CENTER				'n
105510 UNITY HEA UNITY HEALTH AND CENTER		ABILITATION CENTER			Proprietary - Corporatio	on Beds 0
105510 UNITY HEA UNITY HEALTH AND CENTER MIAMI, FL 33142) REHABILITATI	- ABILITATION CENTER ON 12/31/2019			Proprietary - Corporation	on Beds 0
105510 UNITY HEA UNITY HEALTH AND CENTER MIAMI, FL 33142 MIAMI-DADE	O REHABILITATIO	ABILITATION CENTER			Proprietary - Corporation CR Beds 270 POS E Key Performana	Beds 0 Ce Ind.
105510 UNITY HEA UNITY HEALTH AND CENTER MIAMI, FL 33142 MIAMI-DADE WISCONSIN PHYSIC	O REHABILITATIO	ABILITATION CENTER ON 12/31/2019	R 365 Days Settled		Proprietary - Corporation CR Beds 270 POS E Key Performana Occupancy Rate	on Beds 0 ce Ind. 96.1%
105510 UNITY HEALTH AND CENTER MIAMI, FL 33142 MIAMI-DADE WISCONSIN PHYSIC Balance S	O REHABILITATI CIANS SERVICE	ABILITATION CENTER ON 12/31/2019	R 365 Days Settled Statement	1	Proprietary - Corporation CR Beds 270 POS E Key Performana Occupancy Rate Length of Stay	on Beds 0 ce Ind. 96.1% 145.3
105510 UNITY HEALTH AND CENTER MIAMI, FL 33142 MIAMI-DADE WISCONSIN PHYSIC Balance S Current Assets	O REHABILITATI CIANS SERVICE Sheet 3,156,504	ABILITATION CENTER ON 12/31/2019 Income Total Charges	R 365 Days Settled Statement 30,369,290	12.5%	Proprietary - Corporation CR Beds 270 POS E Key Performana Occupancy Rate Length of Stay Average Wages	on Beds 0 ce Ind. 96.1% 145.3 19.55
105510 UNITY HEALTH AND CENTER MIAMI, FL 33142 MIAMI-DADE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 3,156,504 41,760	ABILITATION CENTER ON 12/31/2019 Income Total Charges Contract Allowance	R 365 Days Settled Statement 30,369,290 3,810,124	12.5% 87.5%	Proprietary - Corporation CR Beds 270 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	on Beds 0 ce Ind. 96.1% 145.3 19.55 85.7%
105510 UNITY HEA UNITY HEALTH AND CENTER MIAMI, FL 33142 MIAMI-DADE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	D REHABILITATI CIANS SERVICE Sheet 3,156,504 41,760 4,039,356	ABILITATION CENTER ON 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	R 365 Days Settled Statement 30,369,290 3,810,124 26,559,166	12.5% 87.5% 94.9%	Proprietary - Corporation CR Beds 270 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	on Beds 0 ce Ind. 96.1% 145.3 19.55 85.7% 14.3%
105510 UNITY HEALTH AND CENTER MIAMI, FL 33142 MIAMI-DADE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	D REHABILITATIO CIANS SERVICE Sheet 3,156,504 41,760 4,039,356 7,237,620	ABILITATION CENTER ON 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense	R 365 Days Settled Statement 30,369,290 3,810,124 26,559,166 25,217,109	12.5% 87.5% 94.9% 5.1%	Proprietary - Corporation CR Beds 270 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	on Beds 0 ce Ind. 96.1% 145.3 19.55 85.7% 14.3% 1.5
105510 UNITY HEA UNITY HEALTH AND CENTER MIAMI, FL 33142 MIAMI-DADE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	D REHABILITATIO CIANS SERVICE Sheet 3,156,504 41,760 4,039,356 7,237,620 2,090,589	ABILITATION CENTER ON 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	R 365 Days Settled Statement 30,369,290 3,810,124 26,559,166 25,217,109 1,342,057	12.5% 87.5% 94.9% 5.1% 0.0%	Proprietary - Corporation CR Beds 270 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	on Beds 0 ce Ind. 96.1% 145.3 19.55 85.7% 14.3% 1.5 37.8

All Providers

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

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

All Providers

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

105445 UNIVERSIT	TY HILLS HEALT	TH AND REHABILITAT	ΓΙΟΝ		Proprietary - Other	
UNIVERSITY HILLS REHABILITATION	HEALTH AND	6/30/2019 36	65 Days Settled			
PENSACOLA, FL 32	514				CR Beds 120 POS B	eds 0
ESCAMBIA					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	96.0%
Balance S	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	66,663,236	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	66,663,236	Net Profit or Loss	175,198	1.6%	Return on Equity	9.2%
	Y PLAZA REHA	- ABILITATION AND NU	RSING CENTER		Return on Equity Nonprofit - Other	9.2%
	Y PLAZA REHA	- ABILITATION AND NU				9.2%
106100 UNIVERSIT	Y PLAZA REHA	- ABILITATION AND NU	RSING CENTER			
106100 UNIVERSIT UNIVERSITY PLAZA NURSING CENTER	Y PLAZA REHA	- ABILITATION AND NU	RSING CENTER		Nonprofit - Other	eds 0
106100 UNIVERSIT UNIVERSITY PLAZA NURSING CENTER MIAMI, FL 33136	T Y PLAZA REHA	- ABILITATION AND NU	RSING CENTER		Nonprofit - Other CR Beds 148 POS B	eds 0
106100 UNIVERSIT UNIVERSITY PLAZA NURSING CENTER MIAMI, FL 33136 MIAMI-DADE	T Y PLAZA REHA REHABILITATIO	- ABILITATION AND NUI	RSING CENTER		Nonprofit - Other CR Beds 148 POS Bo Key Performanad	eds 0 c e Ind.
106100 UNIVERSIT UNIVERSITY PLAZA NURSING CENTER MIAMI, FL 33136 MIAMI-DADE FIRST COAST (FLOI Balance S	TY PLAZA REHA REHABILITATIO RIDA) Sheet	- ABILITATION AND NUI	RSING CENTER		Nonprofit - Other CR Beds 148 POS Be Key Performanac Occupancy Rate	eds 0 :e Ind. 95.6%
106100 UNIVERSIT UNIVERSITY PLAZA NURSING CENTER MIAMI, FL 33136 MIAMI-DADE FIRST COAST (FLOI Balance S Current Assets	TY PLAZA REHA REHABILITATIO RIDA) Sheet	- ABILITATION AND NUI ON AND 12/31/2019 (Income	RSING CENTER 365 Days Settled Statement	1	Nonprofit - Other CR Beds 148 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ce Ind. 95.6% 74.9
106100 UNIVERSIT UNIVERSITY PLAZA NURSING CENTER MIAMI, FL 33136 MIAMI-DADE FIRST COAST (FLOI Balance S Current Assets Fixed Assets	REHABILITATIO RIDA) Sheet 1,572,100	- ABILITATION AND NUI ON AND 12/31/2019 Income Total Charges	RSING CENTER 365 Days Settled Statement 20,362,960	15.4%	Nonprofit - Other CR Beds 148 POS B Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 95.6% 74.9 17.80 79.7%
106100 UNIVERSIT UNIVERSITY PLAZA NURSING CENTER MIAMI, FL 33136 MIAMI-DADE FIRST COAST (FLOI	REHABILITATIO RIDA) Sheet 1,572,100 232,518	BILITATION AND NUE ON AND 12/31/2019 Income Total Charges Contract Allowance	RSING CENTER 365 Days Settled Statement 20,362,960 3,141,143	15.4% 84.6%	Nonprofit - Other CR Beds 148 POS B Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 95.6% 74.9 17.80
106100 UNIVERSITY UNIVERSITY PLAZA NURSING CENTER MIAMI, FL 33136 MIAMI-DADE FIRST COAST (FLOI Balance S Current Assets Fixed Assets Other Assets	REHABILITATIO RIDA) Sheet 1,572,100 232,518 4,901	ABILITATION AND NUE DN AND 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	RSING CENTER 365 Days Settled Statement 20,362,960 3,141,143 17,221,817	15.4% 84.6% 100.1%	Nonprofit - Other CR Beds 148 POS B Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 95.6% 74.9 17.80 79.7% 20.3%
106100 UNIVERSITY UNIVERSITY PLAZA NURSING CENTER MIAMI, FL 33136 MIAMI-DADE FIRST COAST (FLOI Balance S Current Assets Fixed Assets Other Assets Total Assets	REHABILITATIC REHABILITATIC RIDA) Sheet 1,572,100 232,518 4,901 1,809,519	ABILITATION AND NUE DN AND 12/31/2019 (Income Total Charges Contract Allowance Operating Revenue Operating Expense	RSING CENTER 365 Days Settled 365 Days Settled 20,362,960 3,141,143 17,221,817 17,245,874	15.4% 84.6% 100.1% -0.1%	Nonprofit - Other CR Beds 148 POS B Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 95.6% 74.9 17.80 79.7% 20.3% 0.7
106100 UNIVERSIT UNIVERSITY PLAZA NURSING CENTER MIAMI, FL 33136 MIAMI-DADE FIRST COAST (FLOI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FY PLAZA REHA REHABILITATIO RIDA) Sheet 1,572,100 232,518 4,901 1,809,519 2,137,445	BILITATION AND NUE ON AND 12/31/2019 C Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	RSING CENTER 365 Days Settled 365 Days Settled 20,362,960 3,141,143 17,221,817 17,245,874 -24,057	15.4% 84.6% 100.1% -0.1% 0.9%	Nonprofit - Other CR Beds 148 POS Ba Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 95.6% 74.9 17.80 79.7% 20.3% 0.7 29.4

All Providers

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

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

2/12/2024

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

105301 VALENCIA	HILLS HEALTH	AND REHABILITATIO	ON CENTER		Proprietary - Partnership)
VALENCIA HILLS HE REHABILITATION CE		12/31/2019	365 Days Settled			
LAKELAND, FL 3381	0				CR Beds 249 POS Be	eds 0
POLK					Key Performanad	ce Ind.
BLUE CROSS (FLOR	RIDA)				Occupancy Rate	90.6%
Balance S	heet	Income	Statement		Length of Stay	104.8
Current Assets	3,448,605	Total Charges	30,489,067		Average Wages	18.47
Fixed Assets	841,361	Contract Allowance	9,179,185	30.1%	Skilled Nursing	76.7%
Other Assets	524,389	- Operating Revenue	21,309,882	69.9%	Ancillary Service	23.3%
Total Assets	4,814,355	Operating Expense	20,974,907	98.4%	Current Ratio	1.4
Current Liabilities	2,522,476	- Operating Margin	334,975	1.6%	Days to Collect	39.1
Long Term Liabilities	394,909	Other Income	37,657	0.2%	Avg Payment Days	25.4
Total Equity	1,896,970	Other Expense	0	0.0%	Depreciation Rate	86.5%
- Total Liab. and Equity	4,814,355	- Net Profit or Loss	372,632	1.7%	Return on Equity	19.6%
•		-	0,00_			
105146 VENTURA			ITER		Proprietary - Corporation	n
•						n
105146 VENTURA	AND REHABILIT		ITER			
105146 VENTURA I VENTURA HEALTH A CENTER	AND REHABILIT		ITER		Proprietary - Corporation	eds 0
105146 VENTURA I VENTURA HEALTH A CENTER BOYNTON BEACH, F PALM BEACH	AND REHABILIT FL 33437		ITER		Proprietary - Corporation	eds 0
105146 VENTURA I VENTURA HEALTH A CENTER BOYNTON BEACH, F PALM BEACH	AND REHABILIT FL 33437 RIDA)	ATION 12/31/2019	ITER		Proprietary - Corporation CR Beds 99 POS Be Key Performanad	eds 0 ce Ind.
105146 VENTURA I VENTURA HEALTH A CENTER BOYNTON BEACH, F PALM BEACH BLUE CROSS (FLOR Balance S	AND REHABILIT FL 33437 RIDA) heet	ATION 12/31/2019	ITER 365 Days Settled		Proprietary - Corporation CR Beds 99 POS Bo Key Performanac Occupancy Rate	eds 0 ce Ind. 86.6%
105146 VENTURA I VENTURA HEALTH A CENTER BOYNTON BEACH, F PALM BEACH BLUE CROSS (FLOR	AND REHABILIT FL 33437 RIDA) heet	ATION 12/31/2019 : Income Total Charges	ITER 365 Days Settled Statement		Proprietary - Corporation CR Beds 99 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ce Ind. 86.6% 41.7
105146 VENTURA I VENTURA HEALTH A CENTER BOYNTON BEACH, F PALM BEACH BLUE CROSS (FLOR Balance S Current Assets	AND REHABILIT FL 33437 RIDA) heet 1,431,548	ATION 12/31/2019 : Income Total Charges	ITER 365 Days Settled Statement 15,547,228	25.4%	Proprietary - Corporation CR Beds 99 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 86.6% 41.7 19.15
105146 VENTURA I VENTURA HEALTH A CENTER BOYNTON BEACH, F PALM BEACH BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets	AND REHABILIT FL 33437 RIDA) heet 1,431,548 172,412	ATION 12/31/2019 Income Total Charges Contract Allowance	ITER 365 Days Settled Statement 15,547,228 3,955,850	25.4% 74.6%	Proprietary - Corporation CR Beds 99 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 86.6% 41.7 19.15 73.6%
105146 VENTURA I VENTURA HEALTH A CENTER BOYNTON BEACH, F PALM BEACH BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets	AND REHABILIT FL 33437 RIDA) heet 1,431,548 172,412 893,298	ATION 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	ITER 365 Days Settled Statement 15,547,228 3,955,850 11,591,378	25.4% 74.6%	Proprietary - Corporation CR Beds 99 POS Ba Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 86.6% 41.7 19.15 73.6% 26.4%
105146 VENTURA I VENTURA HEALTH A CENTER BOYNTON BEACH, F PALM BEACH BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AND REHABILIT FL 33437 RIDA) heet 1,431,548 172,412 893,298 2,497,258	ATION 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense	ITER 365 Days Settled Statement 15,547,228 3,955,850 11,591,378 11,263,536	25.4% 74.6% 97.2% 2.8%	Proprietary - Corporation CR Beds 99 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 86.6% 41.7 19.15 73.6% 26.4% (0.2 43.7
105146 VENTURA I VENTURA HEALTH A CENTER BOYNTON BEACH, F PALM BEACH BLUE CROSS (FLOR Balance S Current Assets Fixed Assets	AND REHABILIT FL 33437 RIDA) heet 1,431,548 172,412 893,298 2,497,258 -8,187,134	ATION 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	ITER 365 Days Settled Statement 15,547,228 3,955,850 11,591,378 11,263,536 327,842	25.4% 74.6% 97.2% 2.8% 0.0%	Proprietary - Corporation CR Beds 99 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 86.6% 41.7 19.15 73.6% 26.4% (0.2

All Providers

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

106076 VI AT AVEI	NTURA				Proprietary - Corporation	۱
VI AT AVENTURA		12/31/2019	365 Days Settled	ł		
AVENTURA, FL 3318	30				CR Beds 40 POS Be	eds 0
MIAMI-DADE					Key Performanac	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	75.6%
Balance S	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 LAKI	ESIDE VILLAGE				Proprietary - Corporation	۱
VI AT LAKESIDE VIL	LAGE	12/31/2019	365 Days Settled	ł		
LANTANA, FL 33462					CR Beds 60 POS Be	eds 0
PALM BEACH					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	79.7%
Balance S	Sheet	Income	e 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%

All Providers

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

105630 VICAR'S L	ANDING NURSII	NG HOME			Nonprofit - Other	
VICAR'S LANDING N	IURSING HOME	12/31/2019 3	865 Days Settled	ł		
PONTE VEDRA BEA	CH, FL 32082				CR Beds 60 POS B	eds 0
SAINT JOHNS					Key Performanad	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	82.4%
Balance S	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 & RE		ER, INC.		Proprietary - Corporation	า
106031 VICTORIA VICTORIA NURSING CENTER, INC.			ER, INC. 365 Days Settled		Proprietary - Corporation	n
VICTORIA NURSING					Proprietary - Corporation	
VICTORIA NURSING CENTER, INC.						eds 0
VICTORIA NURSING CENTER, INC. MIAMI, FL 33128	& REHABILITA				CR Beds 264 POS B	eds 0
VICTORIA NURSING CENTER, INC. MIAMI, FL 33128 MIAMI-DADE	6 & REHABILITA RIDA)	TION 12/31/2019 3			CR Beds 264 POS B	eds 0 ce Ind.
VICTORIA NURSING CENTER, INC. MIAMI, FL 33128 MIAMI-DADE BLUE CROSS (FLOP	6 & REHABILITA RIDA) Sheet	TION 12/31/2019 3	365 Days Settled		CR Beds 264 POS B Key Performanac Occupancy Rate	eds 0 ce Ind. 96.3%
VICTORIA NURSING CENTER, INC. MIAMI, FL 33128 MIAMI-DADE BLUE CROSS (FLOF Balance S	6 & REHABILITA RIDA) Sheet	TION 12/31/2019 3	365 Days Settled		CR Beds 264 POS B Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 96.3% 76.3
VICTORIA NURSING CENTER, INC. MIAMI, FL 33128 MIAMI-DADE BLUE CROSS (FLOF Balance S Current Assets	6,630,450	TION 12/31/2019 3 Income \$ Total Charges	365 Days Settled Statement 59,139,502	d 47.9%	CR Beds 264 POS B Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 96.3% 76.3 20.05
VICTORIA NURSING CENTER, INC. MIAMI, FL 33128 MIAMI-DADE BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	& REHABILITA RIDA) Sheet 6,630,450 1,160,669	TION 12/31/2019 3 Income S Total Charges Contract Allowance	365 Days Settled Statement 59,139,502 28,347,802	47.9% 52.1%	CR Beds 264 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 96.3% 76.3 20.05 79.6%
VICTORIA NURSING CENTER, INC. MIAMI, FL 33128 MIAMI-DADE BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	6 & REHABILITA RIDA) Sheet 6,630,450 1,160,669 6,400	TION 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 59,139,502 28,347,802 30,791,700	47.9% 52.1% 102.8%	CR Beds 264 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 96.3% 76.3 20.05 79.6% 20.4%
VICTORIA NURSING CENTER, INC. MIAMI, FL 33128 MIAMI-DADE BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	8 & REHABILITA RIDA) Sheet 6,630,450 1,160,669 6,400 7,797,519	TION 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 59,139,502 28,347,802 30,791,700 31,655,475	47.9% 52.1% 102.8% -2.8%	CR Beds 264 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 96.3% 76.3 20.05 79.6% 20.4% 0.8
VICTORIA NURSING CENTER, INC. MIAMI, FL 33128 MIAMI-DADE BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	8 & REHABILITA RIDA) Sheet 6,630,450 1,160,669 6,400 7,797,519 8,611,355	TION 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 59,139,502 28,347,802 30,791,700 31,655,475 -863,775	47.9% 52.1% 102.8% -2.8% 1.0%	CR Beds 264 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 96.3% 76.3 20.05 79.6% 20.4% 0.8 38.1

All Providers

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

	_ MAR HEALTH	AND REHABILITATIO	N CENTER		Proprietary - Corporation	'n
VIERA DEL MAR HE REHABILITATION CI		12/31/2019 2	224 Days *Settle	d		
VIERA, FL 32940					CR Beds 131 POS E	eds 0
BREVARD					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	25.3%
Balance S	Sheet	Income	Statement		Length of Stay	25.9
Current Assets	1,359,251	Total Charges	5,948,433		Average Wages	24.04
Fixed Assets	137,895	Contract Allowance	2,006,447	33.7%	Skilled Nursing	54.7%
Other Assets	201,851	Operating Revenue	3,941,986	66.3%	Ancillary Service	45.3%
Total Assets	1,698,997	Operating Expense	7,519,390	190.8%	Current Ratio	0.3
Current Liabilities	4,961,591	Operating Margin	-3,577,404	-90.8%	Days to Collect	72.5
Long Term Liabilities	555,133	Other Income	2,359	0.1%	Avg Payment Days	19.2
Total Equity	-3,817,727	Other Expense	0	0.0%	Depreciation Rate	1,450.8%
Total Liab. and Equity	1,698,997	Net Profit or Loss	(3,575,045)	-90.7%	Return on Equity	93.6%
105885 VIERA HEA	ALTH AND REH	ABILITATION CENTER			Proprietary - Corporation	n
VIERA HEALTH AND CENTER	O REHABILITATI	ON 4/30/2019 36	65 Days Settled			
	D REHABILITATI	ON 4/30/2019 36	65 Days Settled		CR Beds 114 POS E	eds 0
CENTER	O REHABILITATI	ON 4/30/2019 36	65 Days Settled		CR Beds 114 POS E	
CENTER VIERA, FL 32940		ON 4/30/2019 36	65 Days Settled			
CENTER VIERA, FL 32940 BREVARD	RIDA)		65 Days Settled		Key Performana	ce Ind.
CENTER VIERA, FL 32940 BREVARD FIRST COAST (FLO	RIDA) Sheet				Key Performana Occupancy Rate	ce Ind. 83.4%
CENTER VIERA, FL 32940 BREVARD FIRST COAST (FLO Balance S	RIDA) Sheet	Income S Total Charges	Statement	28.9%	Key Performana Occupancy Rate Length of Stay	ce Ind. 83.4% 49.9
CENTER VIERA, FL 32940 BREVARD FIRST COAST (FLO Balance S Current Assets	RIDA) Sheet 1,941,002	Income S Total Charges	Statement 16,551,348		Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 83.4% 49.9 21.06
CENTER VIERA, FL 32940 BREVARD FIRST COAST (FLO Balance S Current Assets Fixed Assets	RIDA) Sheet 1,941,002 11,422	Income S Total Charges Contract Allowance	Statement 16,551,348 4,777,677	71.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 83.4% 49.9 21.06 65.7%
CENTER VIERA, FL 32940 BREVARD FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets	RIDA) Sheet 1,941,002 11,422 5,306,811	Income S Total Charges Contract Allowance Operating Revenue	Statement 16,551,348 4,777,677 11,773,671	71.1% 104.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 83.4% 49.9 21.06 65.7% 34.3%
CENTER VIERA, FL 32940 BREVARD FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets Total Assets	RIDA) Sheet 1,941,002 11,422 5,306,811 7,259,235	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 16,551,348 4,777,677 11,773,671 12,330,815	71.1% 104.7% -4.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 83.4% 49.9 21.06 65.7% 34.3% 8.9
CENTER VIERA, FL 32940 BREVARD FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RIDA) Sheet 1,941,002 11,422 5,306,811 7,259,235 218,274	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 16,551,348 4,777,677 11,773,671 12,330,815 -557,144	71.1% 104.7% -4.7% 0.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 83.4% 49.9 21.06 65.7% 34.3% 8.9 56.6

All Providers

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

105930 VILLA HEA	LTH & REHABI	LITATION CENTER			Proprietary - Corporation	ı
VILLA HEALTH & RE CENTER	HABILITATION	4/30/2019 36	5 Days Settled			
DELAND, FL 32720					CR Beds 120 POS Be	eds 0
VOLUSIA					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	94.9%
Balance S	heet	Income S	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	2,173,889	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	2,173,889	Net Profit or Loss	(405,880)	-3.5%	Return on Equity	-35.3%
106080 VILLA MAR		LED NURSING FACILIT	Υ		Nonprofit - Church	
VILLA MARIA WEST FACILITY	SKILLED NURS	ING 9/30/2019 36	5 Days Settled			
HIALEAH GARDENS	, FL 33018				CR Beds 27 POS Be	ada O
MIAMI-DADE						as u
BLUE CROSS (FLOF					Key Performanac	
	RIDA)				Key Performanac	
Balance S	,	Income S	statement		•	e Ind.
Balance S Current Assets	sheet		Statement 7,939,803		Occupancy Rate	e Ind. 90.2%
	sheet			55.1%	Occupancy Rate Length of Stay	e Ind. 90.2% 15.0
Current Assets	6,592,838	Total Charges	7,939,803		Occupancy Rate Length of Stay Average Wages	e Ind. 90.2% 15.0 24.46
Current Assets Fixed Assets	6,592,838 6,603,157	Total Charges Contract Allowance	7,939,803 4,376,806	44.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 90.2% 15.0 24.46 52.6%
Current Assets Fixed Assets Other Assets	6,592,838 6,603,157 100,250	Total Charges Contract Allowance Operating Revenue	7,939,803 4,376,806 3,562,997	44.9% 176.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 90.2% 15.0 24.46 52.6% 47.4%
Current Assets Fixed Assets Other Assets Total Assets	6,592,838 6,603,157 100,250 13,296,245	Total Charges Contract Allowance Operating Revenue Operating Expense	7,939,803 4,376,806 3,562,997 6,279,496	44.9% 176.2% -76.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 90.2% 15.0 24.46 52.6% 47.4% 8.8
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 6,592,838 6,603,157 100,250 13,296,245 753,326	Total ChargesContract AllowanceOperating RevenueOperating ExpenseOperating Margin	7,939,803 4,376,806 3,562,997 6,279,496 -2,716,499	44.9% 176.2% -76.2% 1.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 90.2% 15.0 24.46 52.6% 47.4% 8.8 198.3
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	Sheet 6,592,838 6,603,157 100,250 13,296,245 753,326 7,139,509	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense	7,939,803 4,376,806 3,562,997 6,279,496 -2,716,499 60,284	44.9% 176.2% -76.2% 1.7% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	e Ind. 90.29 15. 24.4 52.69 47.49 8. 198. 27.

All Providers

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

105556 VILLAGE C	ON THE GREEN				Nonprofit - Other	
VILLAGE ON THE G	REEN	12/31/2019	365 Days Settled	d		
LONGWOOD, FL 327	779				CR Beds 60 POS B	eds 0
SEMINOLE					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	93.1%
Balance S	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	102,216,146	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	102,216,146	Net Profit or Loss	(1,739,361)	-29.0%	Return on Equity	6.1%
105472 VILLAGE C	ON THE ISLE				Nonprofit - Church	
VILLAGE ON THE IS	LE	12/31/2019	365 Days Settled	b		
VENICE, FL 34285					CR Beds 60 POS B	eds 0
SARASOTA					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	89.8%
Balance S	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	171,118,077	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%

All Providers

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

100072 VILLAGE P	PLACE HEALTH	AND REHABILITATION	N CENTER		Proprietary - Corporation	n
VILLAGE PLACE HE REHABILITATION CI		1/31/2019 36	5 Days Settled			
PORT CHARLOTTE,	FL 33952				CR Beds 104 POS E	Beds 0
CHARLOTTE					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	86.5%
Balance S	sheet	Income S	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%
rotar Liab. and Lyuity	,,		(104,001)	1.7 70		001070
		ON AND NURSING CEN			Proprietary - Other	
	REHABILITATIO	ON AND NURSING CEN				
106099 VILLAGES	REHABILITATION AND (THE)	ON AND NURSING CEN	NTER (THE)			
106099 VILLAGES VILLAGES REHABIL NURSING CENTER	REHABILITATION AND (THE)	ON AND NURSING CEN	NTER (THE)		Proprietary - Other	Beds 0
106099 VILLAGES VILLAGES REHABIL NURSING CENTER LADY LAKE, FL 3215	REHABILITATION ITATION AND (THE) 59	ON AND NURSING CEN	NTER (THE)		Proprietary - Other CR Beds 120 POS E	Beds 0
106099 VILLAGES VILLAGES REHABIL NURSING CENTER LADY LAKE, FL 3215 LAKE	REHABILITATION ITATION AND (THE) 59 RIDA)	— ON AND NURSING CEN 12/31/2019 3	NTER (THE)		Proprietary - Other CR Beds 120 POS E Key Performana	Beds 0 ce Ind.
106099 VILLAGES VILLAGES REHABIL NURSING CENTER LADY LAKE, FL 3215 LAKE FIRST COAST (FLOI	REHABILITATION ITATION AND (THE) 59 RIDA)	— ON AND NURSING CEN 12/31/2019 3	NTER (THE)		Proprietary - Other CR Beds 120 POS E Key Performana Occupancy Rate	Beds 0 ce Ind. 94.1%
106099 VILLAGES VILLAGES REHABIL NURSING CENTER LADY LAKE, FL 3215 LAKE FIRST COAST (FLO) Balance S	REHABILITATION ITATION AND (THE) 59 RIDA) Sheet	DN AND NURSING CEN 12/31/2019 3 Income S	NTER (THE) 65 Days Settled		Proprietary - Other CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages	3eds 0 ce Ind. 94.1% 30.8
106099 VILLAGES VILLAGES REHABIL NURSING CENTER LADY LAKE, FL 3215 LAKE FIRST COAST (FLO) Balance S Current Assets	REHABILITATION ITATION AND (THE) 59 RIDA) Sheet 3,856,386	ON AND NURSING CEN 12/31/2019 3 Income S Total Charges	Statement 31,656,023	41.0%	Proprietary - Other CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages	3eds 0 ce Ind. 94.1% 30.8 21.57
106099 VILLAGES VILLAGES REHABIL NURSING CENTER LADY LAKE, FL 3215 LAKE FIRST COAST (FLOR Balance S Current Assets Fixed Assets	REHABILITATION ITATION AND (THE) 59 RIDA) Sheet 3,856,386 174,709	ON AND NURSING CEN 12/31/2019 3 Income S Total Charges Contract Allowance	Statement 31,656,023 12,971,731	41.0% 59.0%	Proprietary - Other CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	3eds 0 ce Ind. 94.1% 30.8 21.57 79.4%
106099 VILLAGES VILLAGES REHABIL NURSING CENTER LADY LAKE, FL 3215 LAKE FIRST COAST (FLOI Balance S Current Assets Fixed Assets Other Assets	REHABILITATIO ITATION AND (THE) 59 RIDA) 5heet 3,856,386 174,709 61,927	DN AND NURSING CEN 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue	Statement 31,656,023 12,971,731 18,684,292	41.0% 59.0%	Proprietary - Other CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 0 ce Ind. 94.1% 30.8 21.57 79.4% 20.6%
106099 VILLAGES VILLAGES REHABIL NURSING CENTER LADY LAKE, FL 3215 LAKE FIRST COAST (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets	REHABILITATIO ITATION AND (THE) 59 RIDA) 5heet 3,856,386 174,709 61,927 4,093,022	DN AND NURSING CEN 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 31,656,023 12,971,731 18,684,292 17,393,862	41.0% 59.0% 93.1% 6.9%	Proprietary - Other CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 0 ce Ind. 94.1% 30.8 21.57 79.4% 20.6% 5.8
106099 VILLAGES VILLAGES REHABIL NURSING CENTER LADY LAKE, FL 3215 LAKE FIRST COAST (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	REHABILITATIO ITATION AND (THE) 59 RIDA) Sheet 3,856,386 174,709 61,927 4,093,022 666,623	DN AND NURSING CEN 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 31,656,023 12,971,731 18,684,292 17,393,862 1,290,430	41.0% 59.0% 93.1% 6.9% 0.0%	Proprietary - Other CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Beds 0 ce Ind. 94.1% 30.8 21.57 79.4% 20.6% 5.8 63.7

All Providers

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

105530 VISTA MAN	IOR				Proprietary - Other	
VISTA MANOR		6/30/2019 3	365 Days Settled			
TITUSVILLE, FL 3279	96				CR Beds 120 POS Be	eds 0
BREVARD					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	88.4%
Balance S	heet	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	80.9%
Other Assets	112,369	Operating Revenue	9,984,996	76.7%	Ancillary Service	19.1%
Total Assets	73,600,058	Operating Expense	11,125,369	111.4%	Current Ratio	1.1
Current Liabilities	59,010,231	Operating Margin	-1,140,373	-11.4%	Days to Collect	48.3
Long Term Liabilities	16,669,671	Other Income	5,994	0.1%	Avg Payment Days	10.8
Total Equity	-2,079,844	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	73,600,058	Net Profit or Loss	(1,134,379)	-11.4%	Return on Equity	54.5%
105727 WASHINGT	ON REHABILIT	ATION AND NURSIN	G CENTER		Proprietary - Partnership)
WASHINGTON REH	ABILITATION AN	ID 12/31/2019	365 Days Settled	1		
CHIPLEY, FL 32428					CR Beds 180 POS Be	eds 0
WASHINGTON					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.2%
Balance S	heet	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	70.1%
Other Assets	255,277	Operating Revenue	14,535,970	77.0%	Ancillary Service	29.9%
Total Assets	3,208,629	Operating Expense	15,243,823	104.9%	Current Ratio	0.8
Current Liabilities	2,961,730	Operating Margin	-707,853	-4.9%	Days to Collect	50.9
Long Term Liabilities	596,710	Other Income	5,816	0.0%	Avg Payment Days	21.3
Total Equity	-349,811	Other Expense	0	0.0%	Depreciation Rate	112.5%
Total Liab. and Equity	3,208,629	Net Profit or Loss	(702,037)	-4.8%	Return on Equity	200.7%

All Providers

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

	RD, THE				Nonprofit - Other	
WATERFORD, THE		12/31/2019	365 Days Settled	1		
JUNO BEACH, FL 33	3408				CR Beds 60 POS E	Beds 0
PALM BEACH					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	96.3%
Balance S	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	66,232,491	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	10,982,004	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	66,232,491	Net Profit or Loss	2,078,403	30.8%	Return on Equity	18.9%
105828 WATERS E	DGE HEALTH /	AND REHABILITATIO	N		Proprietary - Corporation	n
WATERS EDGE HEA REHABILITATION	ALTH AND	12/31/2019	365 Days Settled	ł		
PALM CITY, FL 3499						
FALIVI GITT, FL 3498	10				CR Beds 56 POS E	Beds 0
MARTIN	90				CR Beds 56 POS E	
MARTIN	RIDA)	Income	Statement		Key Performana	ce Ind.
MARTIN BLUE CROSS (FLOF	RIDA) Sheet	Income Total Charges	e Statement 18,305,196		Key Performana Occupancy Rate	ce Ind. 90.7%
MARTIN BLUE CROSS (FLOF Balance S	RIDA) Sheet			9.6%	Key Performana Occupancy Rate Length of Stay	ce Ind. 90.7% 104.7
MARTIN BLUE CROSS (FLOF Balance S Current Assets	RIDA) Sheet 6,364,179	Total Charges Contract Allowance	18,305,196		Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 90.7% 104.7 17.31
MARTIN BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	RIDA) Sheet 6,364,179 61,509,111	Total Charges Contract Allowance	18,305,196 1,753,363	90.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 90.7% 104.7 17.31 19.1%
MARTIN BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	RIDA) Sheet 6,364,179 61,509,111 9,262,634	Total Charges Contract Allowance Operating Revenue	18,305,196 1,753,363 16,551,833	90.4% 120.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 90.7% 104.7 17.31 19.1% 8.5%
MARTIN BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	RIDA) Sheet 6,364,179 61,509,111 9,262,634 77,135,924	Total Charges Contract Allowance Operating Revenue Operating Expense	18,305,196 1,753,363 16,551,833 20,004,038	90.4% 120.9% -20.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 90.7% 104.7 17.31 19.1% 8.5% 1.6
MARTIN BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	RIDA) Sheet 6,364,179 61,509,111 9,262,634 77,135,924 4,097,300	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	18,305,196 1,753,363 16,551,833 20,004,038 -3,452,205	90.4% 120.9% -20.9% -3.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 90.7% 104.7 17.31 19.1% 8.5% 1.6 17.6

All Providers

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

105207 WAVE CRE	EST HEALTH AN	ID REHABILITATION C	ENTER		Proprietary - Corporation	١
WAVE CREST HEAL REHABILITATION C		12/31/2019 3	65 Days Settled			
MELBOURNE, FL 32	901				CR Beds 138 POS Be	eds 0
BREVARD					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	71.8%
Balance S	sheet	Income S	statement		Length of Stay	99.4
Current Assets	1,240,187	Total Charges	10,560,167		Average Wages	18.53
Fixed Assets	285,848	Contract Allowance	357,958	3.4%	Skilled Nursing	84.3%
Other Assets	474,664	Operating Revenue	10,202,209	96.6%	Ancillary Service	15.7%
Total Assets	2,000,699	Operating Expense	10,186,055	99.8%	Current Ratio	1.9
Current Liabilities	666,874	Operating Margin	16,154	0.2%	Days to Collect	39.4
Long Term Liabilities	790,442	Other Income	5,625	0.1%	Avg Payment Days	27.0
Total Equity	543,383	Other Expense	0	0.0%	Depreciation Rate	154.1%
		_				
Total Liab. and Equity	2,000,699	Net Profit or Loss	21,779	0.2%	Return on Equity	4.0%
	2,000,699		21,779	0.2%	Return on Equity Proprietary - Other	4.0%
	DOD HEALTHCA	ARE CENTER	21,779 5 Days Settled	0.2%		4.0%
106002 WEDGEWC	DOD HEALTHCA	ARE CENTER		0.2%		
106002 WEDGEWO	DOD HEALTHCA	ARE CENTER		0.2%	Proprietary - Other	eds 0
106002 WEDGEWO WEDGEWOOD HEA LAKELAND, FL 3380	DOD HEALTHCA	ARE CENTER		0.2%	Proprietary - Other CR Beds 120 POS Be	eds 0
106002 WEDGEWO WEDGEWOOD HEA LAKELAND, FL 3380 POLK	DOD HEALTHCA LTHCARE CENT 9 RIDA)	ARE CENTER TER 6/30/2019 36		0.2%	Proprietary - Other CR Beds 120 POS Be Key Performanac	eds 0 s e Ind.
106002 WEDGEWO WEDGEWOOD HEA LAKELAND, FL 3380 POLK FIRST COAST (FLOR	DOD HEALTHCA LTHCARE CENT 9 RIDA) Sheet	ARE CENTER TER 6/30/2019 36	5 Days Settled	0.2%	Proprietary - Other CR Beds 120 POS Be Key Performanac Occupancy Rate	eds 0 se Ind. 96.9%
106002 WEDGEWO WEDGEWOOD HEA LAKELAND, FL 3380 POLK FIRST COAST (FLO Balance S	DOD HEALTHCA LTHCARE CENT 9 RIDA) Sheet	ARE CENTER TER 6/30/2019 36 Income S	5 Days Settled	21.2%	Proprietary - Other CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 :e Ind. 96.9% 75.6
106002 WEDGEWO WEDGEWOOD HEA LAKELAND, FL 3380 POLK FIRST COAST (FLO Balance S Current Assets	DOD HEALTHCA LTHCARE CENT 9 RIDA) Sheet 76,326,963	ARE CENTER TER 6/30/2019 36 Income S Total Charges	5 Days Settled Statement 15,232,344	21.2%	Proprietary - Other CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 e Ind. 96.9% 75.6 19.38
106002 WEDGEWO WEDGEWOOD HEA LAKELAND, FL 3380 POLK FIRST COAST (FLO Balance S Current Assets Fixed Assets	DOD HEALTHCA LTHCARE CENT 9 RIDA) Sheet 76,326,963 14,830,327	ARE CENTER FER 6/30/2019 36 Income S Total Charges Contract Allowance	5 Days Settled Statement 15,232,344 3,229,752	21.2% 78.8%	Proprietary - Other CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 e Ind. 96.9% 75.6 19.38 73.6%
106002 WEDGEWO WEDGEWOOD HEA LAKELAND, FL 3380 POLK FIRST COAST (FLO Balance S Current Assets Fixed Assets Other Assets	DOD HEALTHCA LTHCARE CENT 9 RIDA) Sheet 76,326,963 14,830,327 134,719	ARE CENTER FER 6/30/2019 36 Income S Total Charges Contract Allowance Operating Revenue	5 Days Settled Statement 15,232,344 3,229,752 12,002,592	21.2% 78.8% 115.0%	Proprietary - Other CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 e Ind. 96.9% 75.6 19.38 73.6% 26.4%
106002 WEDGEWO WEDGEWOOD HEA LAKELAND, FL 3380 POLK FIRST COAST (FLO Balance S Current Assets Fixed Assets Other Assets Total Assets	DOD HEALTHCA LTHCARE CENT 9 RIDA) Sheet 76,326,963 14,830,327 134,719 91,292,009	ARE CENTER FER 6/30/2019 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	5 Days Settled 5 Days Settled 15,232,344 3,229,752 12,002,592 13,806,785	21.2% 78.8% 115.0% -15.0%	Proprietary - Other CR Beds 120 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 e Ind. 96.9% 75.6 19.38 73.6% 26.4% 1.1
106002 WEDGEWO WEDGEWOOD HEA LAKELAND, FL 3380 POLK FIRST COAST (FLO Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	DOD HEALTHCA LTHCARE CENT 9 RIDA) Sheet 76,326,963 14,830,327 134,719 91,292,009 69,370,306	ARE CENTER TER 6/30/2019 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5 Days Settled 5 Days Settled 15,232,344 3,229,752 12,002,592 13,806,785 -1,804,193	21.2% 78.8% 115.0% -15.0% 0.0%	Proprietary - Other CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 e Ind. 96.9% 75.6 19.38 73.6% 26.4% 1.1 41.9

All Providers

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

105419 WEST BAY	OF TAMPA				Proprietary - Other	
WEST BAY OF TAME	PA	7/31/2019	365 Days Settled			
OLDSMAR, FL 34677	7				CR Beds 120 POS B	eds 0
PINELLAS					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	94.1%
Balance S	heet	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	13,679,926	Operating Expense	11,238,704	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	1,864,026	Other Expense	0	0.0%	Depreciation Rate	496.1%
Total Liab. and Equity	13,679,926	Net Profit or Loss	(17,645)	-0.2%	Return on Equity	-0.9%
105237 WEST BRC	WARD REHAB	ILITATION AND HEA	LTHCARE		Proprietary - Partnershi)
WEST BROWARD R HEALTHCARE	EHABILITATION	AND 12/31/2019	365 Days Settled	ł		
PLANTATION, FL 33	324				CR Beds 120 POS B	eds 0
BROWARD					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	88.2%
Balance S	heet	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	4,794,369	Operating Expense	12,228,512	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	1,750,807	Other Expense	0	0.0%	Depreciation Rate	78.0%
Total Liab. and Equity	4,794,369	Net Profit or Loss	(115,634)	-1.0%	Return on Equity	-6.6%

All Providers

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

105623 WEST GAE	BLES HEALTH C	CARE CENTER			Proprietary - Partnership	
WEST GABLES HEA	LTH CARE CEN	ITER 12/31/2019 3	65 Days Settled	1		
MIAMI, FL 33155					CR Beds 120 POS Be	eds 0
MIAMI-DADE					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	97.5%
Balance S	sheet	Income S	Statement		Length of Stay	48.1
Current Assets	2,446,969	Total Charges	32,760,023		Average Wages	21.26
Fixed Assets	79,679	Contract Allowance	17,511,804	53.5%	Skilled Nursing	46.8%
Other Assets	8,982	Operating Revenue	15,248,219	46.5%	Ancillary Service	53.2%
Total Assets	2,535,630	Operating Expense	16,444,905	107.8%	Current Ratio	0.6
Current Liabilities	3,945,391	Operating Margin	-1,196,686	-7.8%	Days to Collect	45.7
Long Term Liabilities	0	Other Income	38,643	0.3%	Avg Payment Days	35.6
Total Equity	-1,409,761	Other Expense	0	0.0%	Depreciation Rate	84.8%
Total Liab. and Equity	2,535,630	Net Profit or Loss	(1,188,979)	-7.8%	Return on Equity	84.3%
105376 WEST MEL	BOURNE HEAL	TH & REHABILITATIO	N CENTER		Proprietary - Corporation	1
WEST MELBOURNE REHABILITATION CE		5/31/2019 36	5 Days Settled			
	ENTER	5/31/2019 36	5 Days Settled		CR Beds 180 POS Be	eds 0
REHABILITATION C	ENTER	5/31/2019 36	5 Days Settled		CR Beds 180 POS Be	
REHABILITATION CI	ENTER 5, FL 32904		5 Days Settled			
REHABILITATION CI WEST MELBOURNE BREVARD	ENTER 5, FL 32904 CIANS SERVICE		5 Days Settled		Key Performanac	e Ind.
REHABILITATION CI WEST MELBOURNE BREVARD WISCONSIN PHYSIC	ENTER 5, FL 32904 CIANS SERVICE				Key Performanac	e Ind. 83.8% 111.7
REHABILITATION CI WEST MELBOURNE BREVARD WISCONSIN PHYSIC Balance S	ENTER 5, FL 32904 CIANS SERVICE Sheet	Income S	Statement	11.1%	Key Performanac Occupancy Rate Length of Stay	e Ind. 83.8% 111.7 19.09
REHABILITATION CI WEST MELBOURNE BREVARD WISCONSIN PHYSIC Balance S Current Assets	ENTER , FL 32904 CIANS SERVICE Sheet 0	Income S Total Charges	Statement 17,672,885		Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 83.8%
REHABILITATION CI WEST MELBOURNE BREVARD WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	ENTER , FL 32904 CIANS SERVICE Sheet 0 0	Income S Total Charges Contract Allowance	Statement 17,672,885 1,956,915	88.9%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 83.8% 111.7 19.09 80.9%
REHABILITATION CI WEST MELBOURNE BREVARD WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	ENTER 5, FL 32904 CIANS SERVICE Sheet 0 0 0	Income S Total Charges Contract Allowance Operating Revenue	Statement 17,672,885 1,956,915 15,715,970	88.9% 93.6%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 83.8% 111.7 19.09 80.9%
REHABILITATION CI WEST MELBOURNE BREVARD WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	ENTER 5, FL 32904 CIANS SERVICE Sheet 0 0 0	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 17,672,885 1,956,915 15,715,970 14,704,817	88.9% 93.6% 6.4%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 83.8% 111.7 19.09 80.9% 19.1%
REHABILITATION CI WEST MELBOURNE BREVARD WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENTER 5, FL 32904 CIANS SERVICE Sheet 0 0 0 0	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 17,672,885 1,956,915 15,715,970 14,704,817 1,011,153	88.9% 93.6% 6.4% 0.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 83.8% 111.7 19.09 80.9% 19.1% 0.0

All Providers

6:02 PM

Healthcare Almanac 561-594-7551

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

105654 WESTCHE	STER GARDEN	S HEALTH & REHABII	LITATION		Proprietary - Partnership	
WESTCHESTER GA REHABILITATION	RDENS HEALTH	H & 12/31/2019 :	365 Days Settled	ł		
CLEARWATER, FL 3	3761				CR Beds 120 POS Be	eds 0
PINELLAS					Key Performanac	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	93.7%
Balance S	heet	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 WESTMINS	STER BALDWIN	PARK			Nonprofit - Other	
WESTMINSTER BAL	DWIN PARK	3/31/2019 4	06 Days *Settled			
ORLANDO, FL 32814	1				CR Beds 40 POS Be	eds 0
ORANGE					Key Performanac	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	71.8%
Balance S	iheet	Income	Statement		Length of Stay	43.2
•	4 500 040	Total Charges	6,610,554		Average Wages	20.57
Current Assets	1,529,019					
Current Assets Fixed Assets	1,529,019 49,321,198	Contract Allowance	1,413,670	21.4%	Skilled Nursing	65.0%
		Contract Allowance Operating Revenue	1,413,670		Skilled Nursing Ancillary Service	
Fixed Assets	49,321,198	-		78.6%	Ū.	65.0%
Fixed Assets Other Assets	49,321,198 20,794,657	- Operating Revenue	5,196,884	78.6% 260.1%	Ancillary Service	65.0% 35.0%
Fixed Assets Other Assets Total Assets	49,321,198 20,794,657 71,644,874	Operating Revenue	5,196,884 13,518,383	78.6% 260.1% -160.1%	Ancillary Service Current Ratio	65.0% 35.0% 0.1
Fixed Assets Other Assets Total Assets Current Liabilities	49,321,198 20,794,657 71,644,874 22,947,449	Operating Revenue Operating Expense Operating Margin	5,196,884 13,518,383 -8,321,499	78.6% 260.1% -160.1% -362.4%	Ancillary Service Current Ratio Days to Collect	65.0% 35.0% 0.1 (30.1)

All Providers

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

105919 WESTMINS		ITIES OF BRADENTON		R	Proprietary - Individual	
WESTMINSTER CON BRADENTON WEST		3/31/2019 36	5 Days Settled			
BRADENTON, FL 34	205				CR Beds 59 POS B	eds 0
MANATEE					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	88.0%
Balance S	heet	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	23,034,521	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	-8,276,641	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	23,034,521		(1,717,497)	-26.7%	Return on Equity	20.8%
105854 WESTMINS	STER OAKS				Nonprofit - Church	
WESTMINSTER OAK	KS	3/31/2019 36	5 Days Settled			
TALLAHASSEE, FL 3	32308				CR Beds 120 POS B	eds 0
LEON					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	96.6%
Balance S	iheet	Income S	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	107,108,137	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	29,364,564	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	107,108,137	Net Profit or Loss	98,540	0.7%	Return on Equity	0.3%

All Providers

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

106030 WESTMINS		EASANT			Nonprofit - Church	
WESTMINSTER POIL	NT PLEASANT	3/31/2019 36	65 Days Settled			
BRADENTON, FL 342	205				CR Beds 120 POS Be	eds 0
MANATEE					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	95.3%
Balance S	heet	Income	Statement		Length of Stay	95.5
Current Assets	4,604,581	Total Charges	17,453,067		Average Wages	21.73
Fixed Assets	34,195,485	Contract Allowance	4,594,077	26.3%	Skilled Nursing	79.1%
Other Assets	21,793,627	Operating Revenue	12,858,990	73.7%	Ancillary Service	20.9%
Total Assets	60,593,693	Operating Expense	27,974,894	217.6%	Current Ratio	0.4
Current Liabilities	11,237,026	– Operating Margin	-15,115,904	-117.6%	Days to Collect	72.3
Long Term Liabilities	77,082,611	Other Income	15,212,104	118.3%	Avg Payment Days	25.8
Total Equity	-27,725,944	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	60,593,693	– Net Profit or Loss	96,200	0.7%	Return on Equity	-0.3%
106040 WESTMINS	STER ST AUGUS	STINE			Nonprofit - Other	
WESTMINSTER ST A	AUGUSTINE	3/31/2019 36	65 Days Settled			
SAINT AUGUSTINE,	FL 32092				CR Beds 30 POS Be	eds 0
SAINT JOHNS					Key Performanac	e Ind.
FIRST COAST (FLOP	RIDA)				Occupancy Rate	53.2%
Balance S	heet	Income	Statement		Length of Stay	83.3
Current Assets	13,649,385	Total Charges	1,777,085		Average Wages	19.24
Fixed Assets	48,924,443	Contract Allowance	162,477	9.1%	Skilled Nursing	68.1%
Other Assets	10,703,672	Operating Revenue	1,614,608	90.9%	Ancillary Service	31.9%
Total Assets	73,277,500	Operating Expense	15,322,987	949.0%	Current Ratio	0.2
Current Liabilities	57,116,737	– Operating Margin	-13,708,379	-849.0%	Days to Collect	(59.3)
Long Term Liabilities	25,335,588	Other Income	9,967,865	617.4%	Avg Payment Days	33.6
Total Equity	-9,174,825	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	73,277,500	Net Profit or Loss	(3,740,514)	-231.7%	Return on Equity	40.8%

All Providers

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

105926 WESTMINSTER SUNCOAST Nonprofit - Other						
WESTMINSTER SUN	NCOAST	3/31/2019 3	865 Days Settled			
SAINT PETERSBUR	G, FL 33705				CR Beds 120 POS E	eds 0
PINELLAS					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	95.5%
Balance S	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 WESTMINS	STER TOWERS				Nonprofit - Church	
WESTMINSTER TO	WERS	3/31/2019 3	865 Days Settled			
ORLANDO, FL 3280 ²	1				CR Beds 120 POS E	eds 0
ORANGE					Key Performana	ce Ind.
BLUE CROSS (FLOP	RIDA)				Occupancy Rate	89.4%
Balance S	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%

All Providers

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

105879 WESTMINSTER WINTER PARK Nonprofit - Church						
WESTMINSTER WIN	ITER PARK	3/31/2019 3	365 Days Settled			
WINTER PARK, FL 3	2792				CR Beds 80 POS B	eds 0
ORANGE					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	94.2%
Balance S	Balance Sheet In		Statement		Length of Stay	125.0
Current Assets	1,193,661	Total Charges	11,402,740		Average Wages	20.18
Fixed Assets	36,431,789	Contract Allowance	3,183,811	27.9%	Skilled Nursing	81.7%
Other Assets	29,997,249	Operating Revenue	8,218,929	72.1%	Ancillary Service	18.3%
Total Assets	67,622,699	Operating Expense	30,664,141	373.1%	Current Ratio	0.1
Current Liabilities	13,128,086	Operating Margin	-22,445,212	-273.1%	Days to Collect	43.4
Long Term Liabilities	95,890,128	Other Income	16,883,786	205.4%	Avg Payment Days	28.2
Total Equity	-41,395,515	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	67,622,699	Net Profit or Loss	(5,561,426)	-67.7%	Return on Equity	13.4%
105901 WESTMINS	STER WOODS C	IN JULINGTON CREE	ΞK		Proprietary - Corporation	٦
WESTMINSTER WO CREEK	ODS ON JULING	GTON 3/31/2019 3	365 Days Settled			
JACKSONVILLE, FL	32259				CR Beds 60 POS B	eds 0
SAINT JOHNS					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	92.5%
Balance S	sheet	Income	Statement		Length of Stay	110.0
Current Assets	4,646,224	Total Charges	8,112,843		Average Wages	22.53
Fixed Assets	34,922,441	Contract Allowance	1,106,756	13.6%	Skilled Nursing	75.6%
Other Assets	32,952,175	Operating Revenue	7,006,087	86.4%	Ancillary Service	24.4%
Total Assets	72,520,840	Operating Expense	22,884,142	326.6%	Current Ratio	1.6
Current Liabilities	2,967,542	Operating Margin	-15,878,055	-226.6%	Days to Collect	56.5
Long Term Liabilities	69,336,257	Other Income	16,049,840	229.1%	Avg Payment Days	27.2
Total Equity	217,041	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	72,520,840	Net Profit or Loss	171,785	2.5%	Return on Equity	79.1%

All Providers

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

105395 WESTWOO	DD NURSING AN	ID REHABILITATION	CENTER		Proprietary - Partnership)
WESTWOOD NURS REHABILITATION C		12/31/2019	365 Days Settled			
FORT WALTON BEA	CH, FL 32547				CR Beds 60 POS Be	eds 0
OKALOOSA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	83.9%
Balance S	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	3,070,858	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	1,282,738	Other Expense	0	0.0%	Depreciation Rate	892.5%
Total Liab. and Equity	3,070,858	Net Profit or Loss	530,433	7.4%	Return on Equity	41.4%
105299 WHISPERI	NG OAKS				Nonprofit - Other	
WHISPERING OAKS	5	12/31/2019	365 Days Settled			
TAMPA, FL 33610					CR Beds 240 POS Be	eds 0
HILLSBOROUGH					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	94.7%
,						/-
Balance S	Sheet	Income	Statement		Length of Stay	325.4
		Income Total Charges	Statement 21,097,696		Length of Stay Average Wages	
Balance S Current Assets Fixed Assets				14.1%		325.4
Current Assets Fixed Assets	1,596,588	Total Charges Contract Allowance	21,097,696		Average Wages	325.4 20.44 80.0%
Current Assets	1,596,588 5,926,831	Total Charges Contract Allowance	21,097,696 2,970,448	85.9%	Average Wages Skilled Nursing	325.4 20.44
Current Assets Fixed Assets Other Assets	1,596,588 5,926,831 276,712	Total Charges Contract Allowance Operating Revenue	21,097,696 2,970,448 18,127,248	85.9% 97.0%	Average Wages Skilled Nursing Ancillary Service	325.4 20.44 80.0% 20.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,596,588 5,926,831 276,712 7,800,131	Total Charges Contract Allowance Operating Revenue Operating Expense	21,097,696 2,970,448 18,127,248 17,592,376	85.9% 97.0% 3.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio	325.4 20.44 80.0% 20.0% (0.1 26.3
Current Assets Fixed Assets Other Assets Total Assets	1,596,588 5,926,831 276,712 7,800,131 -14,876,709	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	21,097,696 2,970,448 18,127,248 17,592,376 534,872	85.9% 97.0% 3.0% 0.1%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	325.4 20.44 80.0% 20.0% (0.1 26.3 31.0
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	1,596,588 5,926,831 276,712 7,800,131 -14,876,709 7,931,768	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense	21,097,696 2,970,448 18,127,248 17,592,376 534,872 25,589	85.9% 97.0% 3.0% 0.1% 0.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	325.4 20.44 80.0% 20.0% (0.1

All Providers

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

105467 WILLISTON CARE CENTER Proprietary - Other						
WILLISTON CARE C	ENTER	12/31/2019	365 Days Settled	I		
WILLISTON, FL 3269	96				CR Beds 120 POS Beds 0	
LEVY					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	85.8%
Balance S	sheet	Income	Statement		Length of Stay	130.9
Current Assets	537,293	Total Charges	25,124,010		Average Wages	22.04
Fixed Assets	565,938	Contract Allowance	13,827,443	55.0%	Skilled Nursing	93.5%
Other Assets	309,157	Operating Revenue	11,296,567	45.0%	Ancillary Service	6.5%
Total Assets	1,412,388	Operating Expense	11,272,355	99.8%	Current Ratio	0.3
Current Liabilities	1,975,302	Operating Margin	24,212	0.2%	Days to Collect	7.8
Long Term Liabilities	14	Other Income	351	0.0%	Avg Payment Days	41.9
Total Equity	-562,928	Other Expense	0	0.0%	Depreciation Rate	230.4%
Total Liab. and Equity	1,412,388	Net Profit or Loss	24,563	0.2%	Return on Equity	-4.4%
105444 WILLOWB	ROOKE COURT	AT AZALEA TRACE			Nonprofit - Other	
WILLOWBROOKE C	OURT AT AZALI	EA 12/31/2019	365 Days Settled	1		
PENSACOLA, FL 32	514				CR Beds 82 POS B	eds 0
ESCAMBIA					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	71.2%
Balance S	sheet	Income	Statement		Length of Stay	193.6
Current Assets	1,731,824	Total Charges	27,248,104		Average Wages	17.79
Fixed Assets	65,536,147	Contract Allowance	4,971,987	18.2%	Skilled Nursing	20.2%
Other Assets	11,086,975	Operating Revenue	22,276,117	81.8%	Ancillary Service	4.8%
Total Assets	78,354,946	Operating Expense	17,711,514	79.5%	Current Ratio	0.1
Current Liabilities	32,294,765	Operating Margin	4,564,603	20.5%	Days to Collect	27.5
Long Term Liabilities	2,298,372	Other Income	1,148,872	5.2%	Avg Payment Days	28.0
Total Equity	43,761,809	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	78,354,946	Net Profit or Loss	5,713,475	25.6%	Return on Equity	13.1%

All Providers

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

105593 WILLOWB	ROOKE COURT	AT INDIAN RIVER ES	STATES		Nonprofit - Other	
WILLOWBROOKE C	OURT AT INDIA	N 12/31/2019	365 Days Settled			
VERO BEACH, FL 32	2966				CR Beds 120 POS Be	eds 0
INDIAN RIVER					Key Performanac	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	97.5%
Balance S	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 WILLOWB	ROOKE COURT	AT ST ANDREWS			Nonprofit - Other	
WILLOWBROOKE C	OURT AT ST	12/31/2019	365 Days Settled			
BOCA RATON, FL 33	3433				CR Beds 89 POS Be	eds 0
PALM BEACH					Key Performanac	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	92.3%
Balance S	heet	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%

All Providers

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

105489 WILLOWB	ROOKE COURT	SKILLED CARE CENT	ER - EDGEWA	TER	Nonprofit - Other	
WILLOWBROOKE CO CENTER - EDGEWA		CARE 12/31/2019 3	865 Days Settled	1		
BOCA RATON, FL 33	3433				CR Beds 101 POS E	eds 0
PALM BEACH					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	54.3%
Balance S	heet	Income	Statement		Length of Stay	98.7
Current Assets	1,884,347	Total Charges	25,113,680		Average Wages	19.52
Fixed Assets	47,567,532	Contract Allowance	4,132,399	16.5%	Skilled Nursing	24.6%
Other Assets	8,464,506	Operating Revenue	20,981,281	83.5%	Ancillary Service	8.5%
Total Assets	57,916,385	Operating Expense	21,220,952	101.1%	Current Ratio	0.1
Current Liabilities	20,546,591	Operating Margin	-239,671	-1.1%	Days to Collect	31.2
Long Term Liabilities	-3	Other Income	1,181,216	5.6%	Avg Payment Days	21.5
Total Equity	37,369,797	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	57,916,385	Net Profit or Loss	898,932	4.3%	Return on Equity	2.4%
105119 WILTON M	ANORS HEALT	H & REHABILITATION	CENTER		Proprietary - Corporation	n
WILTON MANORS H REHABILITATION CE		12/31/2019 3	865 Days Settled	I		
WILTON MANORS, F	FL 33311				CR Beds 147 POS E	eds 0
BROWARD					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.6%
Balance S	iheet	Income	Statement		Length of Stay	59.1
Current Assets	1,502,230	Total Charges	22,613,738		Average Wages	20.52
Fixed Assets	41,760	Contract Allowance	6,407,790	28.3%	Skilled Nursing	74.7%
Other Assets	1,020,685	Operating Revenue	16,205,948	71.7%	Ancillary Service	25.3%
Total Assets	2,564,675	Operating Expense	15,943,818	98.4%	Current Ratio	1.6
Current Liabilities	953,198	Operating Margin	262,130	1.6%	Days to Collect	34.4
Long Term Liabilities	766,361	Other Income	6,556	0.0%	Avg Payment Days	15.6
Total Equity	845,116	Other Expense	0	0.0%	Depreciation Rate	3,297.5%
Total Liab. and Equity	2,564,675	– Net Profit or Loss	268,686	1.7%	Return on Equity	31.8%

All Providers

6:02 PM

Healthcare Almanac 561-594-7551

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

105696 WINDSOR	HEALTH AND R	EHABILITATION CENT	ſER		Proprietary - Corporation	ו
WINDSOR HEALTH	AND REHABILIT	ATION 12/31/2019 3	65 Days Settled			
STARKE, FL 32091					CR Beds 120 POS B	eds 0
BRADFORD					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	88.3%
Balance S	sheet	Income S	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 REHAE	B AND HEALTHCARE C	CENTER		Nonprofit - Other	
WINDSOR WOODS		12/31/2019 34	65 Days Settled			
HUDSON, FL 34667					CR Beds 103 POS B	eds 0
PASCO					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	94.9%
Balance S	Balance Sheet		Income Statement			
	heet	Income S	Statement		Length of Stay	67.2
Current Assets	Sheet 1,136,221	Income S Total Charges	Statement 13,848,609		Length of Stay Average Wages	67.2 20.28
Current Assets Fixed Assets		Total Charges		21.6%	0 1	
	1,136,221	Total Charges	13,848,609		Average Wages	20.28
Fixed Assets	1,136,221 1,897,954	Total Charges Contract Allowance	13,848,609 2,986,452	78.4%	Average Wages Skilled Nursing	20.28 72.7%
Fixed Assets Other Assets	1,136,221 1,897,954 20,281	Total Charges Contract Allowance Operating Revenue	13,848,609 2,986,452 10,862,157	78.4% 97.8%	Average Wages Skilled Nursing Ancillary Service	20.28 72.7% 27.3%
Fixed Assets Other Assets Total Assets	1,136,221 1,897,954 20,281 3,054,456	Total Charges Contract Allowance Operating Revenue Operating Expense	13,848,609 2,986,452 10,862,157 10,626,234	78.4% 97.8% 2.2%	Average Wages Skilled Nursing Ancillary Service Current Ratio	20.28 72.7% 27.3% (0.2)
Fixed Assets Other Assets Total Assets Current Liabilities	1,136,221 1,897,954 20,281 3,054,456 -5,416,535	Total ChargesContract AllowanceOperating RevenueOperating ExpenseOperating Margin	13,848,609 2,986,452 10,862,157 10,626,234 235,923	78.4% 97.8% 2.2% -0.3%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	20.28 72.7% 27.3% (0.2) 34.2

All Providers

6:02 PM

Healthcare Almanac 561-594-7551

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

105882 WINKLER	COURT				Nonprofit - Other	
WINKLER COURT		12/31/2019	365 Days Settled			
FORT MYERS, FL 33	3916				CR Beds 120 POS B	eds 0
LEE					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	96.3%
Balance S	sheet	Income	Statement		Length of Stay	58.6
Current Assets	1,877,921	Total Charges	19,201,831		Average Wages	21.87
Fixed Assets	1,177,270	Contract Allowance	4,557,989	23.7%	Skilled Nursing	72.1%
Other Assets	52,070	Operating Revenue	14,643,842	76.3%	Ancillary Service	27.9%
Total Assets	3,107,261	Operating Expense	13,725,371	93.7%	Current Ratio	(0.4)
Current Liabilities	-4,304,499	Operating Margin	918,471	6.3%	Days to Collect	38.0
Long Term Liabilities	0	Other Income	5,580	0.0%	Avg Payment Days	38.1
Total Equity	7,411,760	Other Expense	0	0.0%	Depreciation Rate	31.2%
Total Liab. and Equity	3,107,261	Net Profit or Loss	924,051	6.3%	Return on Equity	12.5%
105518 WINTER G	ARDEN REHAB	ILITATION AND NUR	SING CENTER		Proprietary - Other	
WINTER GARDEN R NURSING CENTER	EHABILITATION	I AND 7/31/2019 2	212 Days Settled			
WINTER GARDEN, F	L 34787	12/31/2019	153 Days Settled		CR Beds 100 POS B	eds 0
ORANGE					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	86.6%
Balance S	iheet	Income	Statement		Length of Stay	70.4
Current Assets	1,498,057	Total Charges	6,343,701		Average Wages	20.95
Fixed Assets	10,719	Contract Allowance	974,869	15.4%	Skilled Nursing	76.1%
Other Assets	18,765	Operating Revenue	5,368,832	84.6%	Ancillary Service	23.9%
Total Assets	1,527,541	Operating Expense	5,868,875	109.3%	Current Ratio	1.3
Current Liabilities	1,187,772	Operating Margin	-500,043	-9.3%	Days to Collect	81.0
Long Term Liabilities	0	Other Income	357,856	6.7%	Avg Payment Days	63.5
Total Equity	339,769	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	1,527,541	Net Profit or Loss	(142,187)	-2.6%	Return on Equity	-41.8%

All Providers

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

105518 WINTER G	ARDEN REHAB	ILITATION AND NUR	SING CENTER		Proprietary - Corporatio	n
WINTER GARDEN R NURSING CENTER	EHABILITATION	I AND 7/31/2019 2	212 Days Settled			
WINTER GARDEN, F	L 34787	12/31/2019	153 Days Settled		CR Beds 120 POS B	eds 0
ORANGE					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	74.5%
Balance S	sheet	Income	Statement		Length of Stay	56.1
Current Assets	3,190,441	Total Charges	8,545,634		Average Wages	20.95
Fixed Assets	30,021	Contract Allowance	4,543,146	53.2%	Skilled Nursing	96.0%
Other Assets	19,995	Operating Revenue	4,002,488	46.8%	Ancillary Service	4.0%
Total Assets	3,240,457	Operating Expense	4,509,700	112.7%	Current Ratio	0.9
Current Liabilities	3,526,828	Operating Margin	-507,212	-12.7%	Days to Collect	282.4
Long Term Liabilities	0	Other Income	220,841	5.5%	Avg Payment Days	96.2
Total Equity	-286,371	Other Expense	0	0.0%	Depreciation Rate	1,946.2%
Total Liab. and Equity	3,240,457	Net Profit or Loss	(286,371)	-7.2%	Return on Equity	100.0%
105176 WINTER H	AVEN HEALTH	AND REHABILITATIO	N CENTER		Nonprofit - Other	
WINTER HAVEN HE REHABILITATION CI		12/31/2019	365 Days Settled			
WINTER HAVEN, FL	33880				CR Beds 144 POS B	eds 0
POLK					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	92.6%
Balance S	sheet	Income	Statement		Length of Stay	109.1
Current Assets	1,498,367	Total Charges	14,935,562		Average Wages	20.08
Fixed Assets	1,729,819	Contract Allowance	2,103,905	14.1%	Skilled Nursing	79.0%
Other Assets	7,978	Operating Revenue	12,831,657	85.9%	Ancillary Service	21.0%
Total Assets	3,236,164	Operating Expense	13,671,239	106.5%	Current Ratio	0.6
Current Liabilities	2,468,164	Operating Margin	-839,582	-6.5%	Days to Collect	38.0
Long Term Liabilities	0	Other Income	9,252	0.1%	Avg Payment Days	35.2
Total Equity	768,000	Other Expense	0	0.0%	Depreciation Rate	38.9%
Total Liab. and Equity	3,236,164	Net Profit or Loss	(830,330)	-6.5%	Return on Equity	-108.1%

All Providers

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

105332 WINTER PARK CARE & REHABILITATION CENTER				Proprietary - Partnership		
WINTER PARK CARI CENTER	E & REHABILIT	ATION 12/31/2019 3	65 Days Settled	I		
WINTER PARK, FL 3	2792				CR Beds 103 POS Be	eds 0
ORANGE					Key Performanac	e 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 LAP	KE HEALTH AN	D REHABILITATION CE	INTER		Proprietary - Other	
WOOD LAKE HEALT REHABILITATION CE		6/30/2019 36	5 Days Settled			
GREEN ACRES, FL 3	33415				CR Beds 120 POS Be	eds 0
PALM BEACH	33415				CR Beds 120 POS Be	
PALM BEACH	RIDA)	Income S	statement		Key Performanac	e Ind.
PALM BEACH FIRST COAST (FLOP	RIDA) Sheet	Income S Total Charges	Statement 13,123,494		Key Performanac	e Ind. 89.3%
PALM BEACH FIRST COAST (FLOF Balance S	RIDA) Sheet			19.3%	Key Performanac Occupancy Rate Length of Stay	e Ind. 89.3% 139.7
PALM BEACH FIRST COAST (FLOF Balance S Current Assets	RIDA) S heet 59,154,718	Total Charges	13,123,494		Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 89.3% 139.7 18.53
PALM BEACH FIRST COAST (FLOR Balance S Current Assets Fixed Assets	RIDA) Sheet 59,154,718 5,391,407	Total Charges Contract Allowance	13,123,494 2,539,070	80.7%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 89.3% 139.7 18.53 82.5%
PALM BEACH FIRST COAST (FLOP Balance S Current Assets Fixed Assets Other Assets	RIDA) Sheet 59,154,718 5,391,407 140,240	Total Charges Contract Allowance Operating Revenue	13,123,494 2,539,070 10,584,424	80.7% 94.1%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 89.3% 139.7 18.53 82.5% 17.5%
PALM BEACH FIRST COAST (FLOP Balance S Current Assets Fixed Assets Other Assets Total Assets	RIDA) Sheet 59,154,718 5,391,407 140,240 64,686,365	Total Charges Contract Allowance Operating Revenue Operating Expense	13,123,494 2,539,070 10,584,424 9,962,404	80.7% 94.1% 5.9%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 89.3% 139.7 18.53 82.5% 17.5% 1.1
PALM BEACH FIRST COAST (FLOP Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RIDA) Sheet 59,154,718 5,391,407 140,240 64,686,365 55,375,679	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	13,123,494 2,539,070 10,584,424 9,962,404 622,020	80.7% 94.1% 5.9% 0.2%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 89.3% 139.7 18.53 82.5% 17.5% 1.1 53.5

All Providers

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

105426 WOODBRIDGE CARE CENTER					Proprietary - Other	
WOODBRIDGE CAR	E CENTER	12/31/2019	365 Days Settled			
TAMPA, FL 33615					CR Beds 120 POS Be	eds 0
HILLSBOROUGH					Key Performanad	e Ind.
FIRST COAST (FLORIDA)					Occupancy Rate	94.2%
Balance Sheet		Income Statement			Length of Stay	102.9
Current Assets	7,459,969	Total Charges	27,643,347		Average Wages	22.24
Fixed Assets	435,524	Contract Allowance	13,799,255	49.9%	Skilled Nursing	90.1%
Other Assets	152,977	Operating Revenue	13,844,092	50.1%	Ancillary Service	9.9%
Total Assets	8,048,470	Operating Expense	12,455,469	90.0%	Current Ratio	0.8
Current Liabilities	9,531,953	Operating Margin	1,388,623	10.0%	Days to Collect	29.1
Long Term Liabilities	37,939	Other Income	4,993	0.0%	Avg Payment Days	49.2
Total Equity	-1,521,422	Other Expense	0	0.0%	Depreciation Rate	318.4%
Total Liab. and Equity	8,048,470	Net Profit or Loss	1,393,616	10.1%	Return on Equity	-91.6%
106058 WOODLAN	D GROVE HEA	LTH & REHABILITAT	ION CENTER		Proprietary - Corporation	۱
WOODLAND GROVE REHABILITATION CE		3/31/2019 3	65 Days Settled			
JACKSONVILLE, FL	32216				CR Beds 120 POS Be	eds 0
DUVAL					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	93.8%
Balance Sheet		Income Statement		Length of Stay	93.2	
Current Assets	1,109,490	Total Charges	13,660,028		Average Wages	18.75
Fixed Assets	578,043	Contract Allowance	2,100,111	15.4%	Skilled Nursing	82.9%
Other Assets	172,586	Operating Revenue	11,559,917	84.6%	Ancillary Service	17.1%
Other Assets Total Assets	172,586 1,860,119	Operating Revenue Operating Expense	11,559,917 11,853,993		Ancillary Service Current Ratio	17.1% 1.8
	· · ·			102.5%		
Total Assets	1,860,119	Operating Expense	11,853,993	102.5% -2.5%	Current Ratio	1.8
Total Assets Current Liabilities	1,860,119 609,482	Operating Expense Operating Margin	-294,076	102.5% -2.5% 0.1%	Current Ratio Days to Collect	1.8 37.0

All Providers

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

105849 WRIGHTS	HEALTHCARE A	AND REHABILITATION	CENTER		Proprietary - Corporation	ı
WRIGHTS HEALTHOR		12/31/2019 36	65 Days Settled			
SEMINOLE, FL 3377	8				CR Beds 60 POS Be	eds 0
PINELLAS					Key Performanad	e 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%
105891 YBOR CITY	Y HEALTHCARE	AND REHABILITATIO	N CENTER		Proprietary - Corporation	ı
YBOR CITY HEALTH REHABILITATION C		7/31/2019 365	5 Days Settled			
TAMPA, FL 33602						
					CR Beds 80 POS Be	eds 0
HILLSBOROUGH					CR Beds 80 POS Be	
HILLSBOROUGH BLUE CROSS (NOR	TH CAROLINA)					
	,	Income S	tatement		Key Performanac	e Ind.
BLUE CROSS (NOR Balance S	,	Income S Total Charges	t atement 7,983,472		Key Performanac Occupancy Rate	e Ind. 92.0% 132.4
BLUE CROSS (NOR Balance S Current Assets	Sheet			9.3%	Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 92.0% 132.4 18.23
	Sheet 1,089,906	Total Charges	7,983,472		Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 92.0%
BLUE CROSS (NOR Balance S Current Assets Fixed Assets	Sheet 1,089,906 203,807	Total Charges Contract Allowance	7,983,472 744,848	90.7%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 92.0% 132.4 18.23 80.0%
BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets	Sheet 1,089,906 203,807 7,235	Total Charges Contract Allowance Operating Revenue	7,983,472 744,848 7,238,624	90.7% 99.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 92.0% 132.4 18.23 80.0% 20.0%
BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 1,089,906 203,807 7,235 1,300,948	Total Charges Contract Allowance Operating Revenue Operating Expense	7,983,472 744,848 7,238,624 7,162,631	90.7% 99.0% 1.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 92.0% 132.4 18.23 80.0% 20.0% 1.5
BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 1,089,906 203,807 7,235 1,300,948 713,005	Total ChargesContract AllowanceOperating RevenueOperating ExpenseOperating Margin	7,983,472 744,848 7,238,624 7,162,631 75,993	90.7% 99.0% 1.0% 0.1%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 92.0% 132.4 18.23 80.0% 20.0% 1.5 40.7

All Providers