

SNF Profile Report - 2019

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

146085 A MERKLE C KNIPPRATH N H

Proprietary - Corporation

A MERKLE C KNIPPRATH N H

6/30/2019 181 Days Settled

CLIFTON, IL 60927

CR Beds 114 POS Beds 0

IROQUOIS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.9%

Balance Sheet

Income Statement

Length of Stay 276.0

Current Assets 1,192,546

Total Charges 3,134,092

Average Wages 21.39

Fixed Assets 2,477,592

Contract Allowance 873,316

27.9% Skilled Nursing 79.5%

Other Assets 0

Operating Revenue 2,260,776

72.1% Ancillary Service 16.8%

Total Assets 3,670,138

Operating Expense 2,488,562

110.1% Current Ratio 14.7

Current Liabilities 80,935

Operating Margin -227,786

-10.1% Days to Collect 61.7

Long Term Liabilities 0

Other Income 46,376

2.1% Avg Payment Days 5.3

Total Equity 3,589,203

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 3,670,138

Net Profit or Loss (181,410)

-8.0% Return on Equity -5.1%

146065 ABBINGTON REHAB & NURSING CTR

Proprietary - Corporation

ABBINGTON REHAB & NURSING CTR

12/31/2019 365 Days Settled

ROSELLE, IL 60172

CR Beds 82 POS Beds 0

DUPAGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.1%

Balance Sheet

Income Statement

Length of Stay 164.7

Current Assets 871,654

Total Charges 4,289,395

Average Wages 19.04

Fixed Assets 643,196

Contract Allowance 0

0.0% Skilled Nursing 30.8%

Other Assets 152,947

Operating Revenue 4,289,395

100.0% Ancillary Service 2.3%

Total Assets 1,667,797

Operating Expense 4,455,006

103.9% Current Ratio 0.7

Current Liabilities 1,193,040

Operating Margin -165,611

-3.9% Days to Collect 41.2

Long Term Liabilities 0

Other Income 1,907

0.0% Avg Payment Days 37.1

Total Equity 474,757

Other Expense 0

0.0% Depreciation Rate 35.3%

Total Liab. and Equity 1,667,797

Net Profit or Loss (163,704)

-3.8% Return on Equity -34.5%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 1

SNF Profile Report - 2019

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

145683 ABINGTON OF GLENVIEW NURSING

Proprietary - Corporation

ABINGTON OF GLENVIEW NURSING 12/31/2019 365 Days Settled

GLENVIEW, IL 60025

CR Beds 192 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 52.3%

Balance Sheet

Income Statement

Length of Stay 71.4

Current Assets 10,058,172

Total Charges 14,262,588

Average Wages 24.01

Fixed Assets 24,578

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 60,695

Operating Revenue 14,262,588

100.0% Ancillary Service 0.0%

Total Assets 10,143,445

Operating Expense 15,374,959

107.8% Current Ratio 2.1

Current Liabilities 4,744,808

Operating Margin -1,112,371

-7.8% Days to Collect 274.8

Long Term Liabilities 694,728

Other Income 0

0.0% Avg Payment Days 42.3

Total Equity 4,703,909

Other Expense 0

0.0% Depreciation Rate 1,077.2%

Total Liab. and Equity 10,143,445

Net Profit or Loss (1,112,371)

-7.8% Return on Equity -23.6%

145603 ACCOLADE HC OF PAXTON ON PELLIS

Proprietary - Other

ACCOLADE HC OF PAXTON ON PELLIS 12/31/2019 365 Days Settled

PAXTON, IL 60957

CR Beds 106 POS Beds 0

FORD

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 84.9%

Balance Sheet

Income Statement

Length of Stay 155.7

Current Assets 1,658,631

Total Charges 11,262,617

Average Wages 18.85

Fixed Assets 70,585

Contract Allowance 4,111,133

36.5% Skilled Nursing 72.8%

Other Assets 420,935

Operating Revenue 7,151,484

63.5% Ancillary Service 27.2%

Total Assets 2,150,151

Operating Expense 7,395,401

103.4% Current Ratio 1.2

Current Liabilities 1,376,543

Operating Margin -243,917

-3.4% Days to Collect 59.8

Long Term Liabilities 1,164,506

Other Income 34,909

0.5% Avg Payment Days 44.4

Total Equity -390,898

Other Expense 0

0.0% Depreciation Rate 656.1%

Total Liab. and Equity 2,150,151

Net Profit or Loss (209,008)

-2.9% Return on Equity 53.5%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 2

SNF Profile Report - 2019

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

146010 ACCOLADE HEALTHCARE OF PONTIAC

Proprietary - Other

ACCOLADE HEALTHCARE OF PONTIAC 12/31/2019 365 Days Settled

PONTIAC, IL 61764

CR Beds 97 POS Beds 0

LIVINGSTON

Key Performance Ind.

CGS (KENTUCKY)

Occupancy Rate 73.2%

Balance Sheet

Income Statement

Length of Stay 185.2

Current Assets 1,234,950

Total Charges 9,701,188

Average Wages 19.90

Fixed Assets 297,062

Contract Allowance 4,076,621

42.0% Skilled Nursing 27.1%

Other Assets 463,980

Operating Revenue 5,624,567

58.0% Ancillary Service 27.7%

Total Assets 1,995,992

Operating Expense 6,437,335

114.5% Current Ratio 0.6

Current Liabilities 2,182,378

Operating Margin -812,768

-14.5% Days to Collect 59.4

Long Term Liabilities 1,667,625

Other Income 4,360

0.1% Avg Payment Days 59.4

Total Equity -1,854,011

Other Expense 0

0.0% Depreciation Rate 130.9%

Total Liab. and Equity 1,995,992

Net Profit or Loss (808,408)

-14.4% Return on Equity 43.6%

145449 ACCOLADE PAXTON SENIOR LIVING

Proprietary - Other

ACCOLADE PAXTON SENIOR LIVING 12/31/2019 365 Days Settled

PAXTON, IL 60957

CR Beds 75 POS Beds 0

FORD

Key Performance Ind.

CGS (KENTUCKY)

Occupancy Rate 84.7%

Balance Sheet

Income Statement

Length of Stay 122.0

Current Assets 2,040,660

Total Charges 8,356,477

Average Wages 18.72

Fixed Assets 80,454

Contract Allowance 1,937,416

23.2% Skilled Nursing 53.9%

Other Assets 62,238

Operating Revenue 6,419,061

76.8% Ancillary Service 46.1%

Total Assets 2,183,352

Operating Expense 5,856,012

91.2% Current Ratio 1.8

Current Liabilities 1,112,676

Operating Margin 563,049

8.8% Days to Collect 66.9

Long Term Liabilities 362,584

Other Income 174,327

2.7% Avg Payment Days 53.9

Total Equity 708,092

Other Expense 0

0.0% Depreciation Rate 407.3%

Total Liab. and Equity 2,183,352

Net Profit or Loss 737,376

11.5% Return on Equity 104.1%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 3

SNF Profile Report - 2019

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

145724 ADDOLORATA VILLA				Nonprofit - Church	
ADDOLORATA VILLA		6/30/2019 365 Days Settled			
WHEELING, IL 60090				CR Beds 141	POS Beds 0
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.7%
Balance Sheet		Income Statement		Length of Stay	172.5
Current Assets	1,570,120	Total Charges	22,507,438	Average Wages	20.14
Fixed Assets	14,766,935	Contract Allowance	2,495,728	11.1% Skilled Nursing	44.6%
Other Assets	0	Operating Revenue	20,011,710	88.9% Ancillary Service	6.0%
Total Assets	16,337,055	Operating Expense	19,780,299	98.8% Current Ratio	0.8
Current Liabilities	1,897,905	Operating Margin	231,411	1.2% Days to Collect	20.9
Long Term Liabilities	135,291	Other Income	267,383	1.3% Avg Payment Days	34.7
Total Equity	14,303,859	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	16,337,055	Net Profit or Loss	498,794	2.5% Return on Equity	3.5%

146165 ADMIRAL AT THE LAKE, THE				Nonprofit - Other	
ADMIRAL AT THE LAKE, THE		12/31/2019 365 Days Settled			
CHICAGO, IL 60640				CR Beds 36	POS Beds 0
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.4%
Balance Sheet		Income Statement		Length of Stay	169.7
Current Assets	5,310,752	Total Charges	4,075,387	Average Wages	19.58
Fixed Assets	119,294,876	Contract Allowance	338,576	8.3% Skilled Nursing	81.1%
Other Assets	22,288,324	Operating Revenue	3,736,811	91.7% Ancillary Service	18.9%
Total Assets	146,893,952	Operating Expense	27,538,551	737.0% Current Ratio	0.0
Current Liabilities	136,058,108	Operating Margin	-23,801,740	-637.0% Days to Collect	249.7
Long Term Liabilities	153,886,859	Other Income	20,774,480	555.9% Avg Payment Days	45.8
Total Equity	-143,051,015	Other Expense	0	0.0% Depreciation Rate	8.4%
Total Liab. and Equity	146,893,952	Net Profit or Loss	(3,346,397)	-89.6% Return on Equity	2.3%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 4

SNF Profile Report - 2019

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

146183 ALDEN COURTS OF SHOREWOOD					Proprietary - Corporation	
ALDEN COURTS OF SHOREWOOD		12/31/2019 365 Days Settled				
SHOREWOOD, IL 60404				CR Beds 50	POS Beds 0	
WILL		Key Performanace Ind.				
NGS (IL)				Occupancy Rate	95.6%	
Balance Sheet		Income Statement		Length of Stay		46.3
Current Assets	753,039	Total Charges	5,524,052	Average Wages		20.71
Fixed Assets	2,531,716	Contract Allowance	0	0.0%	Skilled Nursing	97.5%
Other Assets	0	Operating Revenue	5,524,052	100.0%	Ancillary Service	2.5%
Total Assets	3,284,755	Operating Expense	5,360,395	97.0%	Current Ratio	0.2
Current Liabilities	4,456,680	Operating Margin	163,657	3.0%	Days to Collect	48.0
Long Term Liabilities	0	Other Income	122,541	2.2%	Avg Payment Days	24.9
Total Equity	-1,171,925	Other Expense	0	0.0%	Depreciation Rate	39.6%
Total Liab. and Equity	3,284,755	Net Profit or Loss	286,198	5.2%	Return on Equity	-24.4%

146182 ALDEN COURTS OF WATERFORD					Proprietary - Partnership	
ALDEN COURTS OF WATERFORD		12/31/2019 365 Days Settled				
AURORA, IL 60504				CR Beds 64	POS Beds 0	
KANE		Key Performanace Ind.				
NGS (IL)				Occupancy Rate	56.0%	
Balance Sheet		Income Statement		Length of Stay		69.6
Current Assets	571,038	Total Charges	3,785,017	Average Wages		18.49
Fixed Assets	299,521	Contract Allowance	0	0.0%	Skilled Nursing	59.9%
Other Assets	0	Operating Revenue	3,785,017	100.0%	Ancillary Service	0.2%
Total Assets	870,559	Operating Expense	4,550,640	120.2%	Current Ratio	0.0
Current Liabilities	11,635,673	Operating Margin	-765,623	-20.2%	Days to Collect	46.9
Long Term Liabilities	46,911	Other Income	-18,378	-0.5%	Avg Payment Days	20.3
Total Equity	-10,812,025	Other Expense	0	0.0%	Depreciation Rate	140.6%
Total Liab. and Equity	870,559	Net Profit or Loss	(784,001)	-20.7%	Return on Equity	7.3%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 5

SNF Profile Report - 2019

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

145142 ALDEN DEBES REHAB & HCC					Proprietary - Corporation	
ALDEN DEBES REHAB & HCC		12/31/2019 365 Days Settled				
ROCKFORD, IL 61108		CR Beds 268 POS Beds 0				
WINNEBAGO		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		64.0%		
Balance Sheet		Income Statement		Length of Stay		
				74.1		
Current Assets	2,441,635	Total Charges	14,142,250	Average Wages	20.72	
Fixed Assets	248,252	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	0	Operating Revenue	14,142,250	100.0%	Ancillary Service	
Total Assets	2,689,887	Operating Expense	14,466,469	102.3%	Current Ratio	
Current Liabilities	8,520,972	Operating Margin	-324,219	-2.3%	Days to Collect	
Long Term Liabilities	1,318,291	Other Income	3,328	0.0%	Avg Payment Days	
Total Equity	-7,149,376	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	2,689,887	Net Profit or Loss	(320,891)	-2.3%	Return on Equity	
					4.5%	

145998 ALDEN DES PLAINES REHAB & HC					Proprietary - Corporation	
ALDEN DES PLAINES REHAB & HC		12/31/2019 365 Days Settled				
DES PLAINES, IL 60016		CR Beds 110 POS Beds 0				
COOK		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		68.4%		
Balance Sheet		Income Statement		Length of Stay		
				39.9		
Current Assets	2,308,063	Total Charges	10,140,275	Average Wages	21.79	
Fixed Assets	280,759	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	70,416	Operating Revenue	10,140,275	100.0%	Ancillary Service	
Total Assets	2,659,238	Operating Expense	12,295,021	121.2%	Current Ratio	
Current Liabilities	3,462,276	Operating Margin	-2,154,746	-21.2%	Days to Collect	
Long Term Liabilities	4,251	Other Income	6,248	0.1%	Avg Payment Days	
Total Equity	-807,289	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	2,659,238	Net Profit or Loss	(2,148,498)	-21.2%	Return on Equity	
					266.1%	

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 6

SNF Profile Report - 2019

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

146186 ALDEN ESTATES CTS OF HUNTLEY

Proprietary - Corporation

ALDEN ESTATES CTS OF HUNTLEY

12/31/2019 365 Days Settled

HUNTLEY, IL 60142

CR Beds 170 POS Beds 0

MCHENRY

Key Performance Ind.

NGS (IL)

Occupancy Rate 32.7%

Balance Sheet

Income Statement

Length of Stay 34.6

Current Assets 1,156,264

Total Charges 9,739,757

Average Wages 22.98

Fixed Assets 4,207,723

Contract Allowance 0

0.0% Skilled Nursing 98.6%

Other Assets 0

Operating Revenue 9,739,757

100.0% Ancillary Service 1.4%

Total Assets 5,363,987

Operating Expense 12,272,651

126.0% Current Ratio 0.2

Current Liabilities 7,092,259

Operating Margin -2,532,894

-26.0% Days to Collect 42.0

Long Term Liabilities 57,487

Other Income 152,206

1.6% Avg Payment Days 28.4

Total Equity -1,785,759

Other Expense 0

0.0% Depreciation Rate 60.3%

Total Liab. and Equity 5,363,987

Net Profit or Loss (2,380,688)

-24.4% Return on Equity 133.3%

145557 ALDEN ESTATES OF BARRINGTON

Proprietary - Corporation

ALDEN ESTATES OF BARRINGTON

12/31/2019 365 Days Settled

BARRINGTON, IL 60010

CR Beds 150 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.1%

Balance Sheet

Income Statement

Length of Stay 52.4

Current Assets 7,549,436

Total Charges 17,745,048

Average Wages 22.59

Fixed Assets 337,733

Contract Allowance 0

0.0% Skilled Nursing 96.7%

Other Assets 0

Operating Revenue 17,745,048

100.0% Ancillary Service 3.3%

Total Assets 7,887,169

Operating Expense 17,192,122

96.9% Current Ratio 3.1

Current Liabilities 2,430,243

Operating Margin 552,926

3.1% Days to Collect 79.3

Long Term Liabilities 0

Other Income 26,901

0.2% Avg Payment Days 34.3

Total Equity 5,456,926

Other Expense 0

0.0% Depreciation Rate 191.4%

Total Liab. and Equity 7,887,169

Net Profit or Loss 579,827

3.3% Return on Equity 10.6%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 7

SNF Profile Report - 2019

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

145907 ALDEN ESTATES OF EVANSTON

Proprietary - Corporation

ALDEN ESTATES OF EVANSTON 12/31/2019 365 Days Settled

EVANSTON, IL 60201

CR Beds 99 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.6%

Balance Sheet

Income Statement

Length of Stay 33.7

Current Assets	1,417,377	Total Charges	11,077,826	Average Wages	23.28
Fixed Assets	576,460	Contract Allowance	0	0.0%	Skilled Nursing 98.8%
Other Assets	0	Operating Revenue	11,077,826	100.0%	Ancillary Service 1.2%
Total Assets	1,993,837	Operating Expense	11,285,113	101.9%	Current Ratio 0.1
Current Liabilities	11,789,922	Operating Margin	-207,287	-1.9%	Days to Collect 46.2
Long Term Liabilities	3,293	Other Income	7,598	0.1%	Avg Payment Days 30.0
Total Equity	-9,799,378	Other Expense	0	0.0%	Depreciation Rate 104.6%
Total Liab. and Equity	1,993,837	Net Profit or Loss	(199,689)	-1.8%	Return on Equity 2.0%

145582 ALDEN ESTATES OF NAPERVILLE

Proprietary - Corporation

ALDEN ESTATES OF NAPERVILLE 12/31/2019 365 Days Settled

NAPERVILLE, IL 60565

CR Beds 203 POS Beds 0

DUPAGE

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 64.2%

Balance Sheet

Income Statement

Length of Stay 73.5

Current Assets	2,847,895	Total Charges	12,351,284	Average Wages	22.05
Fixed Assets	231,302	Contract Allowance	0	0.0%	Skilled Nursing 94.7%
Other Assets	0	Operating Revenue	12,351,284	100.0%	Ancillary Service 5.3%
Total Assets	3,079,197	Operating Expense	13,615,145	110.2%	Current Ratio 0.3
Current Liabilities	11,195,947	Operating Margin	-1,263,861	-10.2%	Days to Collect 83.3
Long Term Liabilities	13,349	Other Income	7,670	0.1%	Avg Payment Days 29.1
Total Equity	-8,130,099	Other Expense	0	0.0%	Depreciation Rate 68.2%
Total Liab. and Equity	3,079,197	Net Profit or Loss	(1,256,191)	-10.2%	Return on Equity 15.5%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 8

SNF Profile Report - 2019

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

145888 ALDEN ESTATES OF NORTHMOOR

Proprietary - Corporation

ALDEN ESTATES OF NORTHMOOR 12/31/2019 365 Days Settled

CHICAGO, IL 60631

CR Beds 198 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.8%

Balance Sheet

Income Statement

Length of Stay 140.4

Current Assets	29,327,593	Total Charges	16,551,826	Average Wages	23.55
Fixed Assets	680,194	Contract Allowance	0	0.0%	Skilled Nursing 98.1%
Other Assets	0	Operating Revenue	16,551,826	100.0%	Ancillary Service 1.9%
Total Assets	30,007,787	Operating Expense	15,414,508	93.1%	Current Ratio 12.0
Current Liabilities	2,446,681	Operating Margin	1,137,318	6.9%	Days to Collect 68.8
Long Term Liabilities	3,207	Other Income	11,803	0.1%	Avg Payment Days 34.3
Total Equity	27,557,899	Other Expense	0	0.0%	Depreciation Rate 126.7%
Total Liab. and Equity	30,007,787	Net Profit or Loss	1,149,121	6.9%	Return on Equity 4.2%

145963 ALDEN ESTATES OF ORLAND PARK

Proprietary - Corporation

ALDEN ESTATES OF ORLAND PARK 12/31/2019 365 Days Settled

ORLAND PARK, IL 60462

CR Beds 200 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.7%

Balance Sheet

Income Statement

Length of Stay 42.9

Current Assets	29,538,544	Total Charges	15,295,689	Average Wages	22.78
Fixed Assets	281,334	Contract Allowance	0	0.0%	Skilled Nursing 97.8%
Other Assets	25,670	Operating Revenue	15,295,689	100.0%	Ancillary Service 2.2%
Total Assets	29,845,548	Operating Expense	17,828,731	116.6%	Current Ratio 10.9
Current Liabilities	2,706,980	Operating Margin	-2,533,042	-16.6%	Days to Collect 76.1
Long Term Liabilities	64,533	Other Income	20,921	0.1%	Avg Payment Days 33.3
Total Equity	27,074,035	Other Expense	0	0.0%	Depreciation Rate 252.8%
Total Liab. and Equity	29,845,548	Net Profit or Loss	(2,512,121)	-16.4%	Return on Equity -9.3%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 9

SNF Profile Report - 2019

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

146153 ALDEN ESTATES OF SHOREWOOD					Proprietary - Corporation	
ALDEN ESTATES OF SHOREWOOD		12/31/2019 365 Days Settled				
SHOREWOOD, IL 60404		CR Beds 100 POS Beds 0				
WILL		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		76.1%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,921,915	Total Charges	12,421,032	Average Wages	30.0	
Fixed Assets	1,098,781	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	0	Operating Revenue	12,421,032	100.0%	Ancillary Service	
Total Assets	3,020,696	Operating Expense	12,469,429	100.4%	Current Ratio	
Current Liabilities	3,178,120	Operating Margin	-48,397	-0.4%	Days to Collect	
Long Term Liabilities	6,304	Other Income	8,933	0.1%	Avg Payment Days	
Total Equity	-163,728	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	3,020,696	Net Profit or Loss	(39,464)	-0.3%	Return on Equity	

145869 ALDEN ESTATES OF SKOKIE					Proprietary - Corporation	
ALDEN ESTATES OF SKOKIE		12/31/2019 365 Days Settled				
SKOKIE, IL 60076		CR Beds 56 POS Beds 0				
COOK		Key Performanace Ind.				
BLUE CROSS (MARYLAND)		Occupancy Rate		48.5%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	562,124	Total Charges	5,350,368	Average Wages	16.8	
Fixed Assets	737,594	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	0	Operating Revenue	5,350,368	100.0%	Ancillary Service	
Total Assets	1,299,718	Operating Expense	6,420,536	120.0%	Current Ratio	
Current Liabilities	9,841,909	Operating Margin	-1,070,168	-20.0%	Days to Collect	
Long Term Liabilities	1,743	Other Income	7,535	0.1%	Avg Payment Days	
Total Equity	-8,543,934	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	1,299,718	Net Profit or Loss	(1,062,633)	-19.9%	Return on Equity	

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 10

SNF Profile Report - 2019

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

145450 ALDEN LAKELAND REHAB & HCC

Proprietary - Corporation

ALDEN LAKELAND REHAB & HCC

12/31/2019 365 Days Settled

CHICAGO, IL 60640

CR Beds 300 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 52.1%

Balance Sheet

Income Statement

Length of Stay 114.4

Current Assets 2,949,961

Total Charges 15,789,428

Average Wages 23.25

Fixed Assets 861,836

Contract Allowance 0

0.0% Skilled Nursing 97.5%

Other Assets 0

Operating Revenue 15,789,428

100.0% Ancillary Service 2.5%

Total Assets 3,811,797

Operating Expense 17,139,093

108.5% Current Ratio 0.1

Current Liabilities 24,527,870

Operating Margin -1,349,665

-8.5% Days to Collect 67.1

Long Term Liabilities 0

Other Income 15,981

0.1% Avg Payment Days 36.8

Total Equity -20,716,073

Other Expense 0

0.0% Depreciation Rate 59.0%

Total Liab. and Equity 3,811,797

Net Profit or Loss (1,333,684)

-8.4% Return on Equity 6.4%

145126 ALDEN LINCOLN REHAB & H C CTR

Proprietary - Corporation

ALDEN LINCOLN REHAB & H C CTR

12/31/2019 365 Days Settled

CHICAGO, IL 60657

CR Beds 96 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.7%

Balance Sheet

Income Statement

Length of Stay 148.8

Current Assets 1,324,297

Total Charges 7,069,313

Average Wages 20.98

Fixed Assets 362,220

Contract Allowance 0

0.0% Skilled Nursing 59.5%

Other Assets 378,975

Operating Revenue 7,069,313

100.0% Ancillary Service 4.0%

Total Assets 2,065,492

Operating Expense 7,508,368

106.2% Current Ratio 0.2

Current Liabilities 6,561,648

Operating Margin -439,055

-6.2% Days to Collect 66.7

Long Term Liabilities 0

Other Income 3,675

0.1% Avg Payment Days 32.4

Total Equity -4,496,156

Other Expense 0

0.0% Depreciation Rate 63.3%

Total Liab. and Equity 2,065,492

Net Profit or Loss (435,380)

-6.2% Return on Equity 9.7%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 11

SNF Profile Report - 2019

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

145872 ALDEN LONG GROVE REHAB &HC CTR

Proprietary - Corporation

ALDEN LONG GROVE REHAB &HC CTR 12/31/2019 365 Days Settled

LONG GROVE, IL 60047

CR Beds 248 POS Beds 0

LAKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.6%

Balance Sheet

Income Statement

Length of Stay 128.3

Current Assets	3,027,399	Total Charges	13,864,381	Average Wages	21.59
Fixed Assets	1,365,472	Contract Allowance	0	0.0%	Skilled Nursing 87.1%
Other Assets	829,612	Operating Revenue	13,864,381	100.0%	Ancillary Service 4.2%
Total Assets	5,222,483	Operating Expense	13,874,862	100.1%	Current Ratio 0.1
Current Liabilities	26,979,859	Operating Margin	-10,481	-0.1%	Days to Collect 78.0
Long Term Liabilities	0	Other Income	17,279	0.1%	Avg Payment Days 32.4
Total Equity	-21,757,376	Other Expense	0	0.0%	Depreciation Rate 41.4%
Total Liab. and Equity	5,222,483	Net Profit or Loss	6,798	0.0%	Return on Equity 0.0%

145984 ALDEN NORTH SHORE REHAB & HCC

Proprietary - Corporation

ALDEN NORTH SHORE REHAB & HCC 12/31/2019 365 Days Settled

SKOKIE, IL 60077

CR Beds 93 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.0%

Balance Sheet

Income Statement

Length of Stay 31.6

Current Assets	8,136,000	Total Charges	9,887,607	Average Wages	22.76
Fixed Assets	396,191	Contract Allowance	0	0.0%	Skilled Nursing 99.0%
Other Assets	0	Operating Revenue	9,887,607	100.0%	Ancillary Service 1.0%
Total Assets	8,532,191	Operating Expense	10,148,451	102.6%	Current Ratio 6.2
Current Liabilities	1,315,049	Operating Margin	-260,844	-2.6%	Days to Collect 37.2
Long Term Liabilities	3,024	Other Income	8,367	0.1%	Avg Payment Days 36.4
Total Equity	7,214,118	Other Expense	0	0.0%	Depreciation Rate 102.5%
Total Liab. and Equity	8,532,191	Net Profit or Loss	(252,477)	-2.6%	Return on Equity -3.5%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 12

SNF Profile Report - 2019

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

146008 ALDEN OF WATERFORD				Proprietary - Partnership	
ALDEN OF WATERFORD		12/31/2019 365 Days Settled			
AURORA, IL 60505		CR Beds 99		POS Beds 0	
KANE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,931,704	Total Charges	11,436,005	Average Wages	20.81
Fixed Assets	213,565	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	11,436,005	100.0%	Ancillary Service
Total Assets	2,145,269	Operating Expense	10,779,158	94.3%	Current Ratio
Current Liabilities	5,641,671	Operating Margin	656,847	5.7%	Days to Collect
Long Term Liabilities	11,157	Other Income	20,881	0.2%	Avg Payment Days
Total Equity	-3,507,559	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,145,269	Net Profit or Loss	677,728	5.9%	Return on Equity

145259 ALDEN PARK STRATHMOOR				Proprietary - Corporation	
ALDEN PARK STRATHMOOR		12/31/2019 365 Days Settled			
ROCKFORD, IL 61107		CR Beds 189		POS Beds 0	
WINNEBAGO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,363,764	Total Charges	11,192,828	Average Wages	21.22
Fixed Assets	612,949	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	11,192,828	100.0%	Ancillary Service
Total Assets	1,976,713	Operating Expense	11,314,873	101.1%	Current Ratio
Current Liabilities	5,290,806	Operating Margin	-122,045	-1.1%	Days to Collect
Long Term Liabilities	552,185	Other Income	1,835	0.0%	Avg Payment Days
Total Equity	-3,866,278	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,976,713	Net Profit or Loss	(120,210)	-1.1%	Return on Equity

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 13

SNF Profile Report - 2019

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

145403 ALDEN POPLAR CREEK REHAB & HCC

Proprietary - Corporation

ALDEN POPLAR CREEK REHAB & HCC 12/31/2019 365 Days Settled

HOFFMAN ESTATES, IL 60169

CR Beds 217 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.1%

Balance Sheet

Income Statement

Length of Stay 89.8

Current Assets	24,121,690	Total Charges	16,446,275	Average Wages	22.09
Fixed Assets	471,351	Contract Allowance	0	0.0%	Skilled Nursing 97.0%
Other Assets	0	Operating Revenue	16,446,275	100.0%	Ancillary Service 3.0%
Total Assets	24,593,041	Operating Expense	15,507,542	94.3%	Current Ratio 9.8
Current Liabilities	2,471,754	Operating Margin	938,733	5.7%	Days to Collect 58.1
Long Term Liabilities	1,221,771	Other Income	23,122	0.1%	Avg Payment Days 32.9
Total Equity	20,899,516	Other Expense	0	0.0%	Depreciation Rate 108.3%
Total Liab. and Equity	24,593,041	Net Profit or Loss	961,855	5.8%	Return on Equity 4.6%

145453 ALDEN TERRACE OF MCHENRY REHAB

Proprietary - Corporation

ALDEN TERRACE OF MCHENRY REHAB 12/31/2019 365 Days Settled

MCHENRY, IL 60050

CR Beds 316 POS Beds 0

MCHENRY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.2%

Balance Sheet

Income Statement

Length of Stay 118.1

Current Assets	3,086,781	Total Charges	12,447,717	Average Wages	23.03
Fixed Assets	983,549	Contract Allowance	0	0.0%	Skilled Nursing 98.1%
Other Assets	1,063,243	Operating Revenue	12,447,717	100.0%	Ancillary Service 1.9%
Total Assets	5,133,573	Operating Expense	14,845,014	119.3%	Current Ratio 0.1
Current Liabilities	32,070,571	Operating Margin	-2,397,297	-19.3%	Days to Collect 89.5
Long Term Liabilities	23,451	Other Income	6,719	0.1%	Avg Payment Days 30.9
Total Equity	-26,960,449	Other Expense	0	0.0%	Depreciation Rate 79.4%
Total Liab. and Equity	5,133,573	Net Profit or Loss	(2,390,578)	-19.2%	Return on Equity 8.9%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 14

SNF Profile Report - 2019

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

145736 ALDEN TOWN MANOR REHAB & HCC

Proprietary - Corporation

ALDEN TOWN MANOR REHAB & HCC 12/31/2019 365 Days Settled

CICERO, IL 60804

CR Beds 249 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.7%

Balance Sheet

Income Statement

Length of Stay 91.1

Current Assets	3,226,347	Total Charges	14,467,794	Average Wages	22.77
Fixed Assets	529,513	Contract Allowance	0	0.0%	Skilled Nursing 96.8%
Other Assets	0	Operating Revenue	14,467,794	100.0%	Ancillary Service 3.2%
Total Assets	3,755,860	Operating Expense	15,042,280	104.0%	Current Ratio 0.3
Current Liabilities	12,043,360	Operating Margin	-574,486	-4.0%	Days to Collect 73.5
Long Term Liabilities	0	Other Income	31,633	0.2%	Avg Payment Days 33.3
Total Equity	-8,287,500	Other Expense	0	0.0%	Depreciation Rate 132.0%
Total Liab. and Equity	3,755,860	Net Profit or Loss	(542,853)	-3.8%	Return on Equity 6.6%

145379 ALDEN VALLEY RIDGE REHAB & HCC

Proprietary - Corporation

ALDEN VALLEY RIDGE REHAB & HCC 12/31/2019 365 Days Settled

BLOOMINGDALE, IL 60108

CR Beds 207 POS Beds 0

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.1%

Balance Sheet

Income Statement

Length of Stay 82.3

Current Assets	9,676,864	Total Charges	14,073,907	Average Wages	22.28
Fixed Assets	630,570	Contract Allowance	0	0.0%	Skilled Nursing 96.2%
Other Assets	0	Operating Revenue	14,073,907	100.0%	Ancillary Service 3.8%
Total Assets	10,307,434	Operating Expense	14,330,017	101.8%	Current Ratio 3.6
Current Liabilities	2,680,265	Operating Margin	-256,110	-1.8%	Days to Collect 96.6
Long Term Liabilities	0	Other Income	19,924	0.1%	Avg Payment Days 35.6
Total Equity	7,627,169	Other Expense	0	0.0%	Depreciation Rate 70.2%
Total Liab. and Equity	10,307,434	Net Profit or Loss	(236,186)	-1.7%	Return on Equity -3.1%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 15

SNF Profile Report - 2019

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

145886 ALEDO REHAB & HEALTH CARE CENTER

Proprietary - Corporation

ALEDO REHAB & HEALTH CARE CENTER 12/31/2019 365 Days Settled

ALEDO, IL 61231

CR Beds 80 POS Beds 0

MERCER

Key Performance Ind.

NGS (IL)

Occupancy Rate 59.5%

Balance Sheet

Income Statement

Length of Stay 394.9

Current Assets 2,450,829

Total Charges 2,704,576

Average Wages 16.40

Fixed Assets 717,171

Contract Allowance 232,893

8.6% Skilled Nursing 92.4%

Other Assets 0

Operating Revenue 2,471,683

91.4% Ancillary Service 7.6%

Total Assets 3,168,000

Operating Expense 2,903,248

117.5% Current Ratio 2.4

Current Liabilities 1,020,340

Operating Margin -431,565

-17.5% Days to Collect 347.4

Long Term Liabilities 650,000

Other Income 13,453

0.5% Avg Payment Days 110.5

Total Equity 1,497,660

Other Expense 0

0.0% Depreciation Rate 6.0%

Total Liab. and Equity 3,168,000

Net Profit or Loss (418,112)

-16.9% Return on Equity -27.9%

146052 ALHAMBRA CARE CENTER

Proprietary - Corporation

ALHAMBRA CARE CENTER 12/31/2019 365 Days Settled

ALHAMBRA, IL 62001

CR Beds 84 POS Beds 0

MADISON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 46.9%

Balance Sheet

Income Statement

Length of Stay 114.2

Current Assets 319,339

Total Charges 2,241,317

Average Wages 15.26

Fixed Assets 466,428

Contract Allowance 253,684

11.3% Skilled Nursing 23.2%

Other Assets 0

Operating Revenue 1,987,633

88.7% Ancillary Service 15.9%

Total Assets 785,767

Operating Expense 1,980,893

99.7% Current Ratio 0.6

Current Liabilities 573,587

Operating Margin 6,740

0.3% Days to Collect 53.8

Long Term Liabilities 102,443

Other Income 750

0.0% Avg Payment Days 58.3

Total Equity 109,737

Other Expense 0

0.0% Depreciation Rate 13.9%

Total Liab. and Equity 785,767

Net Profit or Loss 7,490

0.4% Return on Equity 6.8%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 16

SNF Profile Report - 2019

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

145789 ALLURE OF GENESEO				Proprietary - Other	
ALLURE OF GENESEO		12/31/2019 184 Days Settled			
GENESEO, IL 61254		6/30/2019 181 Days Settled		CR Beds 72	POS Beds 0
HENRY				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Occupancy Rate	72.7%
Balance Sheet		Income Statement		Length of Stay	130.1
Current Assets	1,616,527	Total Charges	2,656,409	Average Wages	19.71
Fixed Assets	33,138	Contract Allowance	0	0.0%	Skilled Nursing 87.1%
Other Assets	0	Operating Revenue	2,656,409	100.0%	Ancillary Service 0.0%
Total Assets	1,649,665	Operating Expense	2,460,770	92.6%	Current Ratio 1.1
Current Liabilities	1,449,856	Operating Margin	195,639	7.4%	Days to Collect 110.1
Long Term Liabilities	0	Other Income	4,170	0.2%	Avg Payment Days 52.3
Total Equity	199,809	Other Expense	0	0.0%	Depreciation Rate 444.7%
Total Liab. and Equity	1,649,665	Net Profit or Loss	199,809	7.5%	Return on Equity 100.0%

145789 ALLURE OF GENESEO				Nonprofit - Church	
ALLURE OF GENESEO		12/31/2019 184 Days Settled			
GENESEO, IL 61254		6/30/2019 181 Days Settled		CR Beds 72	POS Beds 0
HENRY				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Occupancy Rate	64.1%
Balance Sheet		Income Statement		Length of Stay	136.9
Current Assets	603,761	Total Charges	2,744,228	Average Wages	19.71
Fixed Assets	2,838,403	Contract Allowance	549,386	20.0%	Skilled Nursing 68.6%
Other Assets	49,152	Operating Revenue	2,194,842	80.0%	Ancillary Service 19.1%
Total Assets	3,491,316	Operating Expense	2,275,405	103.7%	Current Ratio 1.5
Current Liabilities	411,521	Operating Margin	-80,563	-3.7%	Days to Collect 36.4
Long Term Liabilities	0	Other Income	146,082	6.7%	Avg Payment Days 62.2
Total Equity	3,079,795	Other Expense	0	0.0%	Depreciation Rate 1.8%
Total Liab. and Equity	3,491,316	Net Profit or Loss	47,000	2.1%	Return on Equity 1.5%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 17

SNF Profile Report - 2019

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

145770 ALLURE OF MT CARROLL				Nonprofit - Church	
ALLURE OF MT CARROLL		12/31/2019 184 Days Settled			
MOUNT CARROLL, IL 61053		6/30/2019 181 Days Settled		CR Beds 72	POS Beds 0
CARROLL				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Occupancy Rate	58.3%
Balance Sheet		Income Statement		Length of Stay	76.7
Current Assets	611,207	Total Charges	2,433,991	Average Wages	18.04
Fixed Assets	1,073,020	Contract Allowance	617,305	25.4% Skilled Nursing	68.6%
Other Assets	388	Operating Revenue	1,816,686	74.6% Ancillary Service	31.4%
Total Assets	1,684,615	Operating Expense	1,967,650	108.3% Current Ratio	2.4
Current Liabilities	255,641	Operating Margin	-150,964	-8.3% Days to Collect	99.8
Long Term Liabilities	0	Other Income	93,932	5.2% Avg Payment Days	47.4
Total Equity	1,428,974	Other Expense	0	0.0% Depreciation Rate	1.3%
Total Liab. and Equity	1,684,615	Net Profit or Loss	(171,902)	-9.5% Return on Equity	-12.0%

145770 ALLURE OF MT CARROLL				Proprietary - Other	
ALLURE OF MT CARROLL		12/31/2019 184 Days Settled			
MOUNT CARROLL, IL 61053		6/30/2019 181 Days Settled		CR Beds 72	POS Beds 0
CARROLL				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Occupancy Rate	47.2%
Balance Sheet		Income Statement		Length of Stay	122.6
Current Assets	659,170	Total Charges	1,643,222	Average Wages	18.04
Fixed Assets	35,046	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	1,643,222	100.0% Ancillary Service	0.0%
Total Assets	694,216	Operating Expense	1,799,710	109.5% Current Ratio	0.8
Current Liabilities	850,704	Operating Margin	-156,488	-9.5% Days to Collect	151.5
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	57.3
Total Equity	-156,488	Other Expense	0	0.0% Depreciation Rate	320.7%
Total Liab. and Equity	694,216	Net Profit or Loss	(156,488)	-9.5% Return on Equity	100.0%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 18

SNF Profile Report - 2019

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

145920 ALLURE OF PROPHETSTOWN					Nonprofit - Church	
ALLURE OF PROPHETSTOWN		12/31/2019 184 Days Settled				
PROPHETSTOWN, IL 61277		6/30/2019 181 Days Settled		CR Beds 70	POS Beds 0	
WHITESIDE		Key Performanace Ind.				
DUMMY FOR MEDICAID HHA				Occupancy Rate	52.6%	
Balance Sheet		Income Statement		Length of Stay	141.8	
Current Assets	514,664	Total Charges	1,941,409	Average Wages	18.36	
Fixed Assets	2,347,561	Contract Allowance	416,247	21.4%	Skilled Nursing	73.8%
Other Assets	6,056	Operating Revenue	1,525,162	78.6%	Ancillary Service	22.6%
Total Assets	2,868,281	Operating Expense	1,641,475	107.6%	Current Ratio	2.0
Current Liabilities	263,069	Operating Margin	-116,313	-7.6%	Days to Collect	78.8
Long Term Liabilities	0	Other Income	58,915	3.9%	Avg Payment Days	58.5
Total Equity	2,605,212	Other Expense	0	0.0%	Depreciation Rate	1.8%
Total Liab. and Equity	2,868,281	Net Profit or Loss	(213,768)	-14.0%	Return on Equity	-8.2%

145920 ALLURE OF PROPHETSTOWN					Proprietary - Other	
ALLURE OF PROPHETSTOWN		12/31/2019 184 Days Settled				
PROPHETSTOWN, IL 61277		6/30/2019 181 Days Settled		CR Beds 70	POS Beds 0	
WHITESIDE		Key Performanace Ind.				
DUMMY FOR MEDICAID HHA				Occupancy Rate	72.2%	
Balance Sheet		Income Statement		Length of Stay	489.2	
Current Assets	650,002	Total Charges	1,808,763	Average Wages	18.36	
Fixed Assets	30,243	Contract Allowance	0	0.0%	Skilled Nursing	96.0%
Other Assets	0	Operating Revenue	1,808,763	100.0%	Ancillary Service	0.0%
Total Assets	680,245	Operating Expense	1,613,520	89.2%	Current Ratio	1.3
Current Liabilities	485,002	Operating Margin	195,243	10.8%	Days to Collect	130.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	51.8
Total Equity	195,243	Other Expense	0	0.0%	Depreciation Rate	159.3%
Total Liab. and Equity	680,245	Net Profit or Loss	195,243	10.8%	Return on Equity	100.0%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 19

SNF Profile Report - 2019

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

146066 ALPINE FIRESIDE HEALTH CENTER				Proprietary - Corporation	
ALPINE FIRESIDE HEALTH CENTER		9/30/2019 365 Days Settled			
ROCKFORD, IL 61114		12/31/2019 92 Days Settled		CR Beds 99	POS Beds 0
WINNEBAGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	60.5%
Balance Sheet		Income Statement		Length of Stay	85.4
Current Assets	3,058,304	Total Charges	8,878,190	Average Wages	17.46
Fixed Assets	1,553,480	Contract Allowance	2,338,658	26.3% Skilled Nursing	27.6%
Other Assets	14,833	Operating Revenue	6,539,532	73.7% Ancillary Service	36.7%
Total Assets	4,626,617	Operating Expense	6,590,601	100.8% Current Ratio	1.4
Current Liabilities	2,255,568	Operating Margin	-51,069	-0.8% Days to Collect	209.1
Long Term Liabilities	0	Other Income	131,222	2.0% Avg Payment Days	38.5
Total Equity	2,371,049	Other Expense	0	0.0% Depreciation Rate	13.1%
Total Liab. and Equity	4,626,617	Net Profit or Loss	80,153	1.2% Return on Equity	3.4%

146066 ALPINE FIRESIDE HEALTH CENTER				Proprietary - Corporation	
ALPINE FIRESIDE HEALTH CENTER		9/30/2019 365 Days Settled			
ROCKFORD, IL 61114		12/31/2019 92 Days Settled		CR Beds 99	POS Beds 0
WINNEBAGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	63.7%
Balance Sheet		Income Statement		Length of Stay	107.5
Current Assets	3,074,643	Total Charges	2,274,044	Average Wages	17.46
Fixed Assets	1,519,696	Contract Allowance	507,084	22.3% Skilled Nursing	26.2%
Other Assets	0	Operating Revenue	1,766,960	77.7% Ancillary Service	33.4%
Total Assets	4,594,339	Operating Expense	1,700,940	96.3% Current Ratio	1.5
Current Liabilities	2,117,990	Operating Margin	66,020	3.7% Days to Collect	759.7
Long Term Liabilities	0	Other Income	39,280	2.2% Avg Payment Days	91.4
Total Equity	2,476,349	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	4,594,339	Net Profit or Loss	105,300	6.0% Return on Equity	4.3%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 20

SNF Profile Report - 2019

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

145121 ALTON MEMORIAL REHAB & THERAPY				Nonprofit - Other	
ALTON MEMORIAL REHAB & THERAPY		12/31/2019 365 Days Settled			
ALTON, IL 62002		CR Beds 64 POS Beds 0			
MADISON		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		80.0%	
Balance Sheet		Income Statement		Length of Stay 40.4	
Current Assets	1,762,193	Total Charges	10,432,493	Average Wages	21.07
Fixed Assets	483,896	Contract Allowance	3,204,646	30.7% Skilled Nursing	43.7%
Other Assets	0	Operating Revenue	7,227,847	69.3% Ancillary Service	56.3%
Total Assets	2,246,089	Operating Expense	6,852,027	94.8% Current Ratio	(21.5)
Current Liabilities	-82,057	Operating Margin	375,820	5.2% Days to Collect	60.0
Long Term Liabilities	0	Other Income	14,733	0.2% Avg Payment Days	33.1
Total Equity	2,328,146	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	2,246,089	Net Profit or Loss	390,553	5.4% Return on Equity	16.8%
145343 AMBASSADOR NURSING & REHAB CENTER				Proprietary - Corporation	
AMBASSADOR NURSING & REHAB CENTER		12/31/2019 365 Days Settled			
CHICAGO, IL 60625		CR Beds 190 POS Beds 0			
COOK		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		76.7%	
Balance Sheet		Income Statement		Length of Stay 162.2	
Current Assets	5,163,506	Total Charges	11,975,681	Average Wages	22.08
Fixed Assets	976,818	Contract Allowance	208,402	1.7% Skilled Nursing	92.6%
Other Assets	446,634	Operating Revenue	11,767,279	98.3% Ancillary Service	7.4%
Total Assets	6,586,958	Operating Expense	11,048,019	93.9% Current Ratio	2.3
Current Liabilities	2,258,040	Operating Margin	719,260	6.1% Days to Collect	159.7
Long Term Liabilities	0	Other Income	5,683	0.0% Avg Payment Days	72.9
Total Equity	4,328,918	Other Expense	0	0.0% Depreciation Rate	64.9%
Total Liab. and Equity	6,586,958	Net Profit or Loss	724,943	6.2% Return on Equity	16.7%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 21

SNF Profile Report - 2019

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

145908 AMBERWOOD CARE CENTRE					Proprietary - Corporation	
AMBERWOOD CARE CENTRE		12/31/2019 365 Days Settled				
ROCKFORD, IL 61103		CR Beds 143 POS Beds 0				
WINNEBAGO		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.5%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	3,492,758	Total Charges	8,373,120	Average Wages	207.0	
Fixed Assets	1,047,984	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	36,459	Operating Revenue	8,373,120	100.0%	Ancillary Service	
Total Assets	4,577,201	Operating Expense	7,969,645	95.2%	Current Ratio	
Current Liabilities	3,295,833	Operating Margin	403,475	4.8%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	1,281,368	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	4,577,201	Net Profit or Loss	403,475	4.8%	Return on Equity	

145371 APERION CARE BLOOMINGTON					Proprietary - Other	
APERION CARE BLOOMINGTON		12/31/2019 365 Days Settled				
BLOOMINGTON, IL 61701		CR Beds 117 POS Beds 0				
MCLEAN		Key Performance Ind.				
CGS (KENTUCKY)		Occupancy Rate		60.1%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	598,376	Total Charges	6,302,683	Average Wages	19.18	
Fixed Assets	661,456	Contract Allowance	1,562,977	24.8%	Skilled Nursing	
Other Assets	485,644	Operating Revenue	4,739,706	75.2%	Ancillary Service	
Total Assets	1,745,476	Operating Expense	5,961,491	125.8%	Current Ratio	
Current Liabilities	1,074,265	Operating Margin	-1,221,785	-25.8%	Days to Collect	
Long Term Liabilities	4,105,703	Other Income	10,824	0.2%	Avg Payment Days	
Total Equity	-3,434,492	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	1,745,476	Net Profit or Loss	(1,210,961)	-25.5%	Return on Equity	

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 22

SNF Profile Report - 2019

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

146112 APERION CARE BRADLEY					Proprietary - Corporation	
APERION CARE BRADLEY		8/31/2019 243 Days Settled				
BRADLEY, IL 60915		12/31/2019 122 Days Settled		CR Beds 120 POS Beds 0		
KANKAKEE		Key Performanace Ind.				
NGS (IL)				Occupancy Rate	58.5%	
Balance Sheet		Income Statement		Length of Stay	119.3	
Current Assets	2,613,376	Total Charges	3,938,128	Average Wages	19.13	
Fixed Assets	981,829	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	3,938,128	100.0%	Ancillary Service	0.0%
Total Assets	3,595,205	Operating Expense	4,792,058	121.7%	Current Ratio	0.6
Current Liabilities	4,691,095	Operating Margin	-853,930	-21.7%	Days to Collect	243.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	283.4
Total Equity	-1,095,890	Other Expense	0	0.0%	Depreciation Rate	31.4%
Total Liab. and Equity	3,595,205	Net Profit or Loss	(853,930)	-21.7%	Return on Equity	77.9%

146112 APERION CARE BRADLEY					Proprietary - Corporation	
APERION CARE BRADLEY		8/31/2019 243 Days Settled				
BRADLEY, IL 60915		12/31/2019 122 Days Settled		CR Beds 120 POS Beds 0		
KANKAKEE		Key Performanace Ind.				
NGS (IL)				Occupancy Rate	55.7%	
Balance Sheet		Income Statement		Length of Stay	177.3	
Current Assets	1,362,116	Total Charges	2,006,129	Average Wages	19.13	
Fixed Assets	96,996	Contract Allowance	94,734	4.7%	Skilled Nursing	82.0%
Other Assets	248,791	Operating Revenue	1,911,395	95.3%	Ancillary Service	18.0%
Total Assets	1,707,903	Operating Expense	2,108,850	110.3%	Current Ratio	0.8
Current Liabilities	1,697,091	Operating Margin	-197,455	-10.3%	Days to Collect	242.7
Long Term Liabilities	208,261	Other Income	6	0.0%	Avg Payment Days	139.8
Total Equity	-197,449	Other Expense	0	0.0%	Depreciation Rate	262.4%
Total Liab. and Equity	1,707,903	Net Profit or Loss	(197,449)	-10.3%	Return on Equity	100.0%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 23

SNF Profile Report - 2019

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

145918 APERION CARE BRIDGEPORT

Proprietary - Other

APERION CARE BRIDGEPORT 12/31/2019 365 Days Settled

BRIDGEPORT, IL 62417

CR Beds 99 POS Beds 0

LAWRENCE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.0%

Balance Sheet

Income Statement

Length of Stay 284.3

Current Assets	865,173	Total Charges	5,635,564	Average Wages	16.90
Fixed Assets	2,276,795	Contract Allowance	298,044	5.3% Skilled Nursing	81.0%
Other Assets	2,099,351	Operating Revenue	5,337,520	94.7% Ancillary Service	19.0%
Total Assets	5,241,319	Operating Expense	5,486,500	102.8% Current Ratio	0.4
Current Liabilities	2,026,868	Operating Margin	-148,980	-2.8% Days to Collect	53.7
Long Term Liabilities	2,341,636	Other Income	10,752	0.2% Avg Payment Days	71.8
Total Equity	872,815	Other Expense	0	0.0% Depreciation Rate	23.0%
Total Liab. and Equity	5,241,319	Net Profit or Loss	(138,228)	-2.6% Return on Equity	-15.8%

145913 APERION CARE BURBANK

Proprietary - Other

APERION CARE BURBANK 12/31/2019 365 Days Settled

BURBANK, IL 60459

CR Beds 56 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.4%

Balance Sheet

Income Statement

Length of Stay 150.0

Current Assets	1,067,697	Total Charges	8,753,029	Average Wages	20.19
Fixed Assets	493,909	Contract Allowance	1,790,858	20.5% Skilled Nursing	82.7%
Other Assets	7,575,017	Operating Revenue	6,962,171	79.5% Ancillary Service	17.3%
Total Assets	9,136,623	Operating Expense	6,398,423	91.9% Current Ratio	0.4
Current Liabilities	2,458,857	Operating Margin	563,748	8.1% Days to Collect	51.6
Long Term Liabilities	386,658	Other Income	3,131	0.0% Avg Payment Days	60.3
Total Equity	6,291,108	Other Expense	0	0.0% Depreciation Rate	82.5%
Total Liab. and Equity	9,136,623	Net Profit or Loss	566,879	8.1% Return on Equity	9.0%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 24

SNF Profile Report - 2019

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

146002 APERION CARE CAIRO				Proprietary - Other	
APERION CARE CAIRO		12/31/2019 365 Days Settled			
CAIRO, IL 62914				CR Beds 83	POS Beds 0
ALEXANDER				Key Performance Ind.	
NGS (IL)				Occupancy Rate	79.9%
Balance Sheet		Income Statement		Length of Stay	327.2
Current Assets	1,635,628	Total Charges	4,431,367	Average Wages	17.33
Fixed Assets	86,557	Contract Allowance	476,473	10.8%	Skilled Nursing 89.5%
Other Assets	898,922	Operating Revenue	3,954,894	89.2%	Ancillary Service 10.5%
Total Assets	2,621,107	Operating Expense	5,175,012	130.9%	Current Ratio 1.3
Current Liabilities	1,237,445	Operating Margin	-1,220,118	-30.9%	Days to Collect 139.7
Long Term Liabilities	3,135,844	Other Income	63	0.0%	Avg Payment Days 31.9
Total Equity	-1,752,182	Other Expense	0	0.0%	Depreciation Rate 466.5%
Total Liab. and Equity	2,621,107	Net Profit or Loss	(1,220,055)	-30.8%	Return on Equity 69.6%

145160 APERION CARE CAPITOL				Proprietary - Other	
APERION CARE CAPITOL		12/31/2019 365 Days Settled			
SPRINGFIELD, IL 62702				CR Beds 251	POS Beds 0
SANGAMON				Key Performance Ind.	
NGS (IL)				Occupancy Rate	43.7%
Balance Sheet		Income Statement		Length of Stay	183.5
Current Assets	2,305,978	Total Charges	10,190,619	Average Wages	20.19
Fixed Assets	213,446	Contract Allowance	2,897,747	28.4%	Skilled Nursing 88.0%
Other Assets	93,551	Operating Revenue	7,292,872	71.6%	Ancillary Service 12.0%
Total Assets	2,612,975	Operating Expense	9,417,075	129.1%	Current Ratio 1.1
Current Liabilities	2,063,615	Operating Margin	-2,124,203	-29.1%	Days to Collect 94.3
Long Term Liabilities	4,621,380	Other Income	5,230	0.1%	Avg Payment Days 51.9
Total Equity	-4,072,020	Other Expense	0	0.0%	Depreciation Rate 292.8%
Total Liab. and Equity	2,612,975	Net Profit or Loss	(2,118,973)	-29.1%	Return on Equity 52.0%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 25

SNF Profile Report - 2019

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

145180 APERION CARE CHICAGO HEIGHTS			Proprietary - Other		
APERION CARE CHICAGO HEIGHTS			12/31/2019 365 Days Settled		
CHICAGO HEIGHTS, IL 60411			CR Beds 0 POS Beds 0		
COOK			Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate 0.0%		
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

145877 APERION CARE DOLTON			Proprietary - Other		
APERION CARE DOLTON			12/31/2019 365 Days Settled		
DOLTON, IL 60419			CR Beds 88 POS Beds 0		
COOK			Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate 89.4%		
Balance Sheet		Income Statement		Length of Stay 145.2	
Current Assets	2,182,637	Total Charges	9,323,792	Average Wages 20.60	
Fixed Assets	385,044	Contract Allowance	1,277,251	13.7%	Skilled Nursing 84.2%
Other Assets	3,230,379	Operating Revenue	8,046,541	86.3%	Ancillary Service 15.8%
Total Assets	5,798,060	Operating Expense	7,596,627	94.4%	Current Ratio 0.8
Current Liabilities	2,773,058	Operating Margin	449,914	5.6%	Days to Collect 59.7
Long Term Liabilities	2,205,152	Other Income	3,142	0.0%	Avg Payment Days 72.4
Total Equity	819,850	Other Expense	0	0.0%	Depreciation Rate 149.2%
Total Liab. and Equity	5,798,060	Net Profit or Loss	453,056	5.6%	Return on Equity 55.3%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 26

SNF Profile Report - 2019

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

145740 APERION CARE ELGIN				Proprietary - Corporation	
APERION CARE ELGIN		12/31/2019 365 Days Settled			
ELGIN, IL 60121		CR Beds 102 POS Beds 0			
KANE		Key Performance Ind.			
CGS (KENTUCKY)		Occupancy Rate		91.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,358,325	Total Charges	9,379,399	Average Wages	21.35
Fixed Assets	2,114,793	Contract Allowance	703,239	7.5% Skilled Nursing	86.4%
Other Assets	3,006,307	Operating Revenue	8,676,160	92.5% Ancillary Service	13.6%
Total Assets	6,479,425	Operating Expense	7,600,208	87.6% Current Ratio	0.5
Current Liabilities	2,761,038	Operating Margin	1,075,952	12.4% Days to Collect	53.0
Long Term Liabilities	2,620,163	Other Income	7,784	0.1% Avg Payment Days	76.3
Total Equity	1,098,224	Other Expense	0	0.0% Depreciation Rate	40.7%
Total Liab. and Equity	6,479,425	Net Profit or Loss	1,083,736	12.5% Return on Equity	98.7%

146058 APERION CARE EVANSTON				Proprietary - Other	
APERION CARE EVANSTON		12/31/2019 365 Days Settled			
EVANSTON, IL 60201		CR Beds 57 POS Beds 0			
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	842,429	Total Charges	5,893,000	Average Wages	21.02
Fixed Assets	938,303	Contract Allowance	1,119,265	19.0% Skilled Nursing	89.9%
Other Assets	4,063,941	Operating Revenue	4,773,735	81.0% Ancillary Service	10.1%
Total Assets	5,844,673	Operating Expense	4,967,347	104.1% Current Ratio	0.4
Current Liabilities	2,107,329	Operating Margin	-193,612	-4.1% Days to Collect	57.3
Long Term Liabilities	2,962,594	Other Income	4,012	0.1% Avg Payment Days	59.9
Total Equity	774,750	Other Expense	0	0.0% Depreciation Rate	48.7%
Total Liab. and Equity	5,844,673	Net Profit or Loss	(189,600)	-4.0% Return on Equity	-24.5%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 27

SNF Profile Report - 2019

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

146000 APERION CARE FAIRFIELD				Proprietary - Other	
APERION CARE FAIRFIELD		12/31/2019 365 Days Settled			
FAIRFIELD, IL 62837		CR Beds 104 POS Beds 0			
WAYNE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		58.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,976,957	Total Charges	4,468,145	Average Wages	17.33
Fixed Assets	1,465,478	Contract Allowance	85,939	1.9%	Skilled Nursing
Other Assets	8,339	Operating Revenue	4,382,206	98.1%	Ancillary Service
Total Assets	3,450,774	Operating Expense	4,937,284	112.7%	Current Ratio
Current Liabilities	1,598,147	Operating Margin	-555,078	-12.7%	Days to Collect
Long Term Liabilities	3,585,880	Other Income	2,966	0.1%	Avg Payment Days
Total Equity	-1,733,253	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,450,774	Net Profit or Loss	(552,112)	-12.6%	Return on Equity

145969 APERION CARE FOREST PARK				Proprietary - Other	
APERION CARE FOREST PARK		12/31/2019 365 Days Settled			
FOREST PARK, IL 60130		CR Beds 232 POS Beds 0			
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		75.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,690,112	Total Charges	23,246,637	Average Wages	21.05
Fixed Assets	2,157,352	Contract Allowance	5,729,289	24.6%	Skilled Nursing
Other Assets	14,965,165	Operating Revenue	17,517,348	75.4%	Ancillary Service
Total Assets	20,812,629	Operating Expense	18,284,055	104.4%	Current Ratio
Current Liabilities	5,961,762	Operating Margin	-766,707	-4.4%	Days to Collect
Long Term Liabilities	17,244,172	Other Income	7,522	0.0%	Avg Payment Days
Total Equity	-2,393,305	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	20,812,629	Net Profit or Loss	(759,185)	-4.3%	Return on Equity

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 28

SNF Profile Report - 2019

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

145987 APERION CARE GALESBURG				Proprietary - Other	
APERION CARE GALESBURG		12/31/2019 365 Days Settled			
GALESBURG, IL 61401		CR Beds 108 POS Beds 0			
KNOX		Key Performance Ind.			
DUMMY FOR MEDICAID HHA		Occupancy Rate		89.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,412,301	Total Charges	7,162,422	Average Wages	18.69
Fixed Assets	279,215	Contract Allowance	885,802	12.4%	Skilled Nursing
Other Assets	2,469,742	Operating Revenue	6,276,620	87.6%	Ancillary Service
Total Assets	4,161,258	Operating Expense	6,534,403	104.1%	Current Ratio
Current Liabilities	2,089,993	Operating Margin	-257,783	-4.1%	Days to Collect
Long Term Liabilities	1,742,188	Other Income	635	0.0%	Avg Payment Days
Total Equity	329,077	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,161,258	Net Profit or Loss	(257,148)	-4.1%	Return on Equity

145619 APERION CARE GALESBURG NORTH				Proprietary - Corporation	
APERION CARE GALESBURG NORTH		12/31/2019 275 Days Settled			
GALESBURG, IL 61401		3/31/2019 274 Days Settled*		CR Beds 180 POS Beds 0	
KNOX		Key Performance Ind.			
DUMMY FOR MEDICAID HHA		Occupancy Rate		52.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,541,915	Total Charges	5,873,850	Average Wages	18.88
Fixed Assets	0	Contract Allowance	1,080,567	18.4%	Skilled Nursing
Other Assets	0	Operating Revenue	4,793,283	81.6%	Ancillary Service
Total Assets	2,541,915	Operating Expense	7,190,678	150.0%	Current Ratio
Current Liabilities	16,840,273	Operating Margin	-2,397,395	-50.0%	Days to Collect
Long Term Liabilities	0	Other Income	8,914	0.2%	Avg Payment Days
Total Equity	-14,298,358	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,541,915	Net Profit or Loss	(2,388,481)	-49.8%	Return on Equity

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 29

SNF Profile Report - 2019

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

145619 APERION CARE GALESBURG NORTH					Proprietary - Corporation	
APERION CARE GALESBURG NORTH		12/31/2019 275 Days Settled				
GALESBURG, IL 61401		3/31/2019 274 Days Settled*			CR Beds 180	POS Beds 0
KNOX		Key Performanace Ind.				
DUMMY FOR MEDICAID HHA		Occupancy Rate		47.8%		
Balance Sheet		Income Statement		Length of Stay		150.7
Current Assets	1,225,857	Total Charges	5,479,706	Average Wages		18.88
Fixed Assets	297,088	Contract Allowance	924,082	16.9%	Skilled Nursing	83.0%
Other Assets	441,219	Operating Revenue	4,555,624	83.1%	Ancillary Service	17.0%
Total Assets	1,964,164	Operating Expense	5,271,019	115.7%	Current Ratio	0.8
Current Liabilities	1,508,053	Operating Margin	-715,395	-15.7%	Days to Collect	137.6
Long Term Liabilities	971,456	Other Income	50	0.0%	Avg Payment Days	80.7
Total Equity	-515,345	Other Expense	0	0.0%	Depreciation Rate	138.4%
Total Liab. and Equity	1,964,164	Net Profit or Loss	(715,345)	-15.7%	Return on Equity	138.8%

145936 APERION CARE HIGHWOOD					Proprietary - Other	
APERION CARE HIGHWOOD		12/31/2019 365 Days Settled				
HIGHWOOD, IL 60040					CR Beds 104	POS Beds 0
LAKE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		86.8%		
Balance Sheet		Income Statement		Length of Stay		261.6
Current Assets	1,849,657	Total Charges	10,803,552	Average Wages		22.54
Fixed Assets	260,287	Contract Allowance	2,350,443	21.8%	Skilled Nursing	89.4%
Other Assets	7,173,374	Operating Revenue	8,453,109	78.2%	Ancillary Service	10.6%
Total Assets	9,283,318	Operating Expense	8,041,086	95.1%	Current Ratio	0.6
Current Liabilities	2,930,968	Operating Margin	412,023	4.9%	Days to Collect	73.5
Long Term Liabilities	4,800,020	Other Income	5,094	0.1%	Avg Payment Days	78.2
Total Equity	1,552,330	Other Expense	0	0.0%	Depreciation Rate	56.4%
Total Liab. and Equity	9,283,318	Net Profit or Loss	417,117	4.9%	Return on Equity	26.9%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 30

SNF Profile Report - 2019

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

146001 APERION CARE INTERNATIONAL

Proprietary - Other

APERION CARE INTERNATIONAL 12/31/2019 365 Days Audited

CHICAGO, IL 60609

CR Beds 218 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.7%

Balance Sheet

Income Statement

Length of Stay 94.3

Current Assets	5,252,914	Total Charges	25,401,038	Average Wages	21.18
Fixed Assets	1,796,512	Contract Allowance	4,872,640	19.2% Skilled Nursing	74.1%
Other Assets	7,979,763	Operating Revenue	20,528,398	80.8% Ancillary Service	25.9%
Total Assets	15,029,189	Operating Expense	20,809,232	101.4% Current Ratio	0.7
Current Liabilities	7,284,172	Operating Margin	-280,834	-1.4% Days to Collect	89.3
Long Term Liabilities	1,577,284	Other Income	10,512	0.1% Avg Payment Days	55.1
Total Equity	6,167,733	Other Expense	0	0.0% Depreciation Rate	61.8%
Total Liab. and Equity	15,029,189	Net Profit or Loss	(270,322)	-1.3% Return on Equity	-4.4%

145928 APERION CARE JACKSONVILLE

Proprietary - Other

APERION CARE JACKSONVILLE 12/31/2019 365 Days Settled

JACKSONVILLE, IL 62650

CR Beds 113 POS Beds 0

MORGAN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.7%

Balance Sheet

Income Statement

Length of Stay 306.9

Current Assets	1,330,747	Total Charges	6,081,413	Average Wages	19.37
Fixed Assets	888,925	Contract Allowance	1,298,662	21.4% Skilled Nursing	90.4%
Other Assets	1,019,437	Operating Revenue	4,782,751	78.6% Ancillary Service	9.6%
Total Assets	3,239,109	Operating Expense	6,162,817	128.9% Current Ratio	1.0
Current Liabilities	1,296,855	Operating Margin	-1,380,066	-28.9% Days to Collect	86.4
Long Term Liabilities	7,468,648	Other Income	1,761	0.0% Avg Payment Days	34.6
Total Equity	-5,526,394	Other Expense	0	0.0% Depreciation Rate	27.3%
Total Liab. and Equity	3,239,109	Net Profit or Loss	(1,378,305)	-28.8% Return on Equity	24.9%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 31

SNF Profile Report - 2019

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

145295 APERION CARE MARSEILLES

Proprietary - Other

APERION CARE MARSEILLES 12/31/2019 365 Days Settled

MARSEILLES, IL 61341

CR Beds 103 POS Beds 0

LA SALLE

Key Performance Ind.

NGS (IL)

Occupancy Rate 59.2%

Balance Sheet

Income Statement

Length of Stay 152.5

Current Assets	1,105,053	Total Charges	5,639,849	Average Wages	18.92
Fixed Assets	185,362	Contract Allowance	576,003	10.2% Skilled Nursing	80.5%
Other Assets	1,191,557	Operating Revenue	5,063,846	89.8% Ancillary Service	19.5%
Total Assets	2,481,972	Operating Expense	5,529,390	109.2% Current Ratio	0.7
Current Liabilities	1,510,668	Operating Margin	-465,544	-9.2% Days to Collect	69.5
Long Term Liabilities	1,791,051	Other Income	3,821	0.1% Avg Payment Days	67.7
Total Equity	-819,747	Other Expense	0	0.0% Depreciation Rate	242.4%
Total Liab. and Equity	2,481,972	Net Profit or Loss	(461,723)	-9.1% Return on Equity	56.3%

145785 APERION CARE MASCOUTAH

Proprietary - Other

APERION CARE MASCOUTAH 12/31/2019 365 Days Settled

MASCOUTAH, IL 62258

CR Beds 55 POS Beds 0

SAINT CLAIR

Key Performance Ind.

CGS (KENTUCKY)

Occupancy Rate 57.5%

Balance Sheet

Income Statement

Length of Stay 158.2

Current Assets	611,914	Total Charges	2,339,133	Average Wages	19.92
Fixed Assets	780,648	Contract Allowance	33,897	1.4% Skilled Nursing	82.2%
Other Assets	497,640	Operating Revenue	2,305,236	98.6% Ancillary Service	17.8%
Total Assets	1,890,202	Operating Expense	3,323,108	144.2% Current Ratio	1.7
Current Liabilities	357,396	Operating Margin	-1,017,872	-44.2% Days to Collect	89.1
Long Term Liabilities	3,416,880	Other Income	266	0.0% Avg Payment Days	39.3
Total Equity	-1,884,074	Other Expense	0	0.0% Depreciation Rate	30.7%
Total Liab. and Equity	1,890,202	Net Profit or Loss	(1,017,606)	-44.1% Return on Equity	54.0%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 32

SNF Profile Report - 2019

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

145947 APERION CARE MIDLOTHIAN

Proprietary - Other

APERION CARE MIDLOTHIAN

12/31/2019 365 Days Settled

MIDLOTHIAN, IL 60445

CR Beds 91 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.0%

Balance Sheet

Income Statement

Length of Stay 447.7

Current Assets 768,575

Total Charges 7,956,754

Average Wages 20.23

Fixed Assets 324,301

Contract Allowance 1,753,230

22.0% Skilled Nursing 92.5%

Other Assets 4,067,535

Operating Revenue 6,203,524

78.0% Ancillary Service 7.5%

Total Assets 5,160,411

Operating Expense 5,627,967

90.7% Current Ratio 0.3

Current Liabilities 2,344,696

Operating Margin 575,557

9.3% Days to Collect 38.6

Long Term Liabilities 931,707

Other Income 1,894

0.0% Avg Payment Days 50.9

Total Equity 1,884,008

Other Expense 0

0.0% Depreciation Rate 84.1%

Total Liab. and Equity 5,160,411

Net Profit or Loss 577,451

9.3% Return on Equity 30.7%

146041 APERION CARE MOLINE

Proprietary - Other

APERION CARE MOLINE

12/31/2019 365 Days Settled

EAST MOLINE, IL 61244

CR Beds 120 POS Beds 0

ROCK ISLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.0%

Balance Sheet

Income Statement

Length of Stay 250.4

Current Assets 1,479,149

Total Charges 7,070,151

Average Wages 18.01

Fixed Assets 259,529

Contract Allowance 1,000,088

14.1% Skilled Nursing 90.0%

Other Assets 3,088,789

Operating Revenue 6,070,063

85.9% Ancillary Service 10.0%

Total Assets 4,827,467

Operating Expense 6,465,101

106.5% Current Ratio 0.9

Current Liabilities 1,688,532

Operating Margin -395,038

-6.5% Days to Collect 82.5

Long Term Liabilities 4,500,737

Other Income 2,069

0.0% Avg Payment Days 53.8

Total Equity -1,361,802

Other Expense 0

0.0% Depreciation Rate 63.0%

Total Liab. and Equity 4,827,467

Net Profit or Loss (392,969)

-6.5% Return on Equity 28.9%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 33

SNF Profile Report - 2019

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

145686 APERION CARE MORTON TERRACE					Proprietary - Other	
APERION CARE MORTON TERRACE		2/21/2019 52 Days Settled				
MORTON, IL 61550		CR Beds 166 POS Beds 0				
TAZEWELL		Key Performanace Ind.				
NGS (IL)		Occupancy Rate		22.1%		
Balance Sheet		Income Statement		Length of Stay 41.5		
Current Assets	708,635	Total Charges	430,276	Average Wages	19.91	
Fixed Assets	63,423	Contract Allowance	107,377	25.0% Skilled Nursing	89.4%	
Other Assets	174,957	Operating Revenue	322,899	75.0% Ancillary Service	10.6%	
Total Assets	947,015	Operating Expense	751,051	232.6% Current Ratio	0.2	
Current Liabilities	3,015,399	Operating Margin	-428,152	-132.6% Days to Collect	54.6	
Long Term Liabilities	0	Other Income	484	0.1% Avg Payment Days	30.1	
Total Equity	-2,068,384	Other Expense	0	0.0% Depreciation Rate	161.7%	
Total Liab. and Equity	947,015	Net Profit or Loss	(427,668)	-132.4% Return on Equity	20.7%	

145248 APERION CARE MORTON VILLA					Proprietary - Other	
APERION CARE MORTON VILLA		12/31/2019 365 Days Settled				
MORTON, IL 61550		CR Beds 106 POS Beds 0				
TAZEWELL		Key Performanace Ind.				
CGS (KENTUCKY)		Occupancy Rate		86.5%		
Balance Sheet		Income Statement		Length of Stay 288.6		
Current Assets	1,579,043	Total Charges	7,801,869	Average Wages	19.08	
Fixed Assets	119,204	Contract Allowance	1,082,757	13.9% Skilled Nursing	84.5%	
Other Assets	495,190	Operating Revenue	6,719,112	86.1% Ancillary Service	15.5%	
Total Assets	2,193,437	Operating Expense	6,416,238	95.5% Current Ratio	1.0	
Current Liabilities	1,543,047	Operating Margin	302,874	4.5% Days to Collect	71.3	
Long Term Liabilities	935,645	Other Income	517	0.0% Avg Payment Days	49.2	
Total Equity	-285,255	Other Expense	0	0.0% Depreciation Rate	330.5%	
Total Liab. and Equity	2,193,437	Net Profit or Loss	303,391	4.5% Return on Equity	-106.4%	

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 34

SNF Profile Report - 2019

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

145197 APERION CARE OAK LAWN

Proprietary - Other

APERION CARE OAK LAWN

12/31/2019 365 Days Settled

OAK LAWN, IL 60453

CR Beds 134 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.2%

Balance Sheet

Income Statement

Length of Stay 178.1

Current Assets 1,874,339

Total Charges 12,700,834

Average Wages 20.66

Fixed Assets 592,357

Contract Allowance 2,876,358

22.6% Skilled Nursing 89.9%

Other Assets 10,402,498

Operating Revenue 9,824,476

77.4% Ancillary Service 10.1%

Total Assets 12,869,194

Operating Expense 9,535,171

97.1% Current Ratio 0.4

Current Liabilities 4,262,254

Operating Margin 289,305

2.9% Days to Collect 60.9

Long Term Liabilities 2,039,709

Other Income 7,756

0.1% Avg Payment Days 64.6

Total Equity 6,567,231

Other Expense 0

0.0% Depreciation Rate 69.3%

Total Liab. and Equity 12,869,194

Net Profit or Loss 297,061

3.0% Return on Equity 4.5%

145135 APERION CARE OLNEY

Proprietary - Other

APERION CARE OLNEY

12/31/2019 365 Days Settled

OLNEY, IL 62450

CR Beds 157 POS Beds 0

RICHLAND

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 69.3%

Balance Sheet

Income Statement

Length of Stay 239.3

Current Assets 1,762,532

Total Charges 8,008,790

Average Wages 18.62

Fixed Assets 510,629

Contract Allowance 755,216

9.4% Skilled Nursing 87.4%

Other Assets 606,305

Operating Revenue 7,253,574

90.6% Ancillary Service 12.6%

Total Assets 2,879,466

Operating Expense 7,381,243

101.8% Current Ratio 0.9

Current Liabilities 1,867,561

Operating Margin -127,669

-1.8% Days to Collect 82.9

Long Term Liabilities 2,938,470

Other Income 10,872

0.1% Avg Payment Days 60.5

Total Equity -1,926,565

Other Expense 0

0.0% Depreciation Rate 132.7%

Total Liab. and Equity 2,879,466

Net Profit or Loss (116,797)

-1.6% Return on Equity 6.1%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 35

SNF Profile Report - 2019

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

145811 APERION CARE PEORIA HEIGHTS				Proprietary - Other	
APERION CARE PEORIA HEIGHTS		12/31/2019 365 Days Settled			
PEORIA HEIGHTS, IL 61616		CR Beds 110 POS Beds 0			
PEORIA		Key Performanace Ind.			
CGS (KENTUCKY)		Occupancy Rate		72.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,259,858	Total Charges	6,444,955	Average Wages	245.6
Fixed Assets	73,716	Contract Allowance	1,217,734	18.9% Skilled Nursing	89.5%
Other Assets	33,251	Operating Revenue	5,227,221	81.1% Ancillary Service	10.5%
Total Assets	1,366,825	Operating Expense	5,490,822	105.0% Current Ratio	1.1
Current Liabilities	1,173,933	Operating Margin	-263,601	-5.0% Days to Collect	73.5
Long Term Liabilities	1,300,257	Other Income	4,764	0.1% Avg Payment Days	42.6
Total Equity	-1,107,365	Other Expense	0	0.0% Depreciation Rate	583.2%
Total Liab. and Equity	1,366,825	Net Profit or Loss	(258,837)	-5.0% Return on Equity	23.4%

145658 APERION CARE PLUM GROVE				Proprietary - Other	
APERION CARE PLUM GROVE		12/31/2019 365 Days Settled			
PALATINE, IL 60067		CR Beds 69 POS Beds 0			
COOK		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,289,649	Total Charges	7,471,963	Average Wages	514.0
Fixed Assets	267,947	Contract Allowance	1,487,632	19.9% Skilled Nursing	21.11
Other Assets	3,983,484	Operating Revenue	5,984,331	80.1% Ancillary Service	88.5%
Total Assets	5,541,080	Operating Expense	5,789,282	80.1% Ancillary Service	11.5%
Current Liabilities	1,892,409	Operating Margin	195,049	96.7% Current Ratio	0.7
Long Term Liabilities	2,016,821	Other Income	5,962	3.3% Days to Collect	70.9
Total Equity	1,631,850	Other Expense	0	0.1% Avg Payment Days	74.8
Total Liab. and Equity	5,541,080	Net Profit or Loss	201,011	0.0% Depreciation Rate	65.3%
				3.4% Return on Equity	12.3%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 36

SNF Profile Report - 2019

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

145437 APERION CARE PRINCETON				Proprietary - Other	
APERION CARE PRINCETON		12/31/2019 365 Days Settled			
PRINCETON, IL 61356				CR Beds 92	POS Beds 0
BUREAU		Key Performanace Ind.			
NGS (IL)				Occupancy Rate	73.1%
Balance Sheet		Income Statement		Length of Stay	170.6
Current Assets	853,401	Total Charges	5,548,033	Average Wages	18.08
Fixed Assets	45,543	Contract Allowance	156,050	2.8% Skilled Nursing	81.4%
Other Assets	1,459,863	Operating Revenue	5,391,983	97.2% Ancillary Service	18.6%
Total Assets	2,358,807	Operating Expense	5,430,932	100.7% Current Ratio	0.7
Current Liabilities	1,299,441	Operating Margin	-38,949	-0.7% Days to Collect	45.8
Long Term Liabilities	982,178	Other Income	306	0.0% Avg Payment Days	64.1
Total Equity	77,188	Other Expense	0	0.0% Depreciation Rate	787.5%
Total Liab. and Equity	2,358,807	Net Profit or Loss	(38,643)	-0.7% Return on Equity	-50.1%

145486 APERION CARE SPRING VALLEY				Proprietary - Other	
APERION CARE SPRING VALLEY		12/31/2019 365 Days Settled			
SPRING VALLEY, IL 61362				CR Beds 98	POS Beds 0
BUREAU		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.7%
Balance Sheet		Income Statement		Length of Stay	242.2
Current Assets	1,283,124	Total Charges	8,741,356	Average Wages	17.84
Fixed Assets	754,308	Contract Allowance	1,186,681	13.6% Skilled Nursing	83.9%
Other Assets	1,779,778	Operating Revenue	7,554,675	86.4% Ancillary Service	16.1%
Total Assets	3,817,210	Operating Expense	6,839,972	90.5% Current Ratio	0.7
Current Liabilities	1,875,058	Operating Margin	714,703	9.5% Days to Collect	51.7
Long Term Liabilities	279,190	Other Income	10,025	0.1% Avg Payment Days	61.5
Total Equity	1,662,962	Other Expense	0	0.0% Depreciation Rate	76.8%
Total Liab. and Equity	3,817,210	Net Profit or Loss	724,728	9.6% Return on Equity	43.6%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 37

SNF Profile Report - 2019

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

145857 APERION CARE ST ELMO				Proprietary - Other		
APERION CARE ST ELMO		12/31/2019 365 Days Settled				
ST ELMO, IL 62458				CR Beds 60	POS Beds 0	
FAYETTE		Key Performanace Ind.				
DUMMY FOR MEDICAID HHA				Occupancy Rate	80.7%	
Balance Sheet		Income Statement		Length of Stay	152.4	
Current Assets	1,343,184	Total Charges	3,944,444	Average Wages	16.93	
Fixed Assets	242,976	Contract Allowance	-62,113	-1.6%	Skilled Nursing	83.5%
Other Assets	1,452,168	Operating Revenue	4,006,557	101.6%	Ancillary Service	16.5%
Total Assets	3,038,328	Operating Expense	3,868,498	96.6%	Current Ratio	1.1
Current Liabilities	1,216,346	Operating Margin	138,059	3.4%	Days to Collect	115.8
Long Term Liabilities	2,302,703	Other Income	4,975	0.1%	Avg Payment Days	67.0
Total Equity	-480,721	Other Expense	0	0.0%	Depreciation Rate	79.5%
Total Liab. and Equity	3,038,328	Net Profit or Loss	143,034	3.6%	Return on Equity	-29.8%

145413 APERION CARE TOLUCA				Proprietary - Other		
APERION CARE TOLUCA		12/31/2019 365 Days Settled				
TOLUCA, IL 61369				CR Beds 104	POS Beds 0	
MARSHALL		Key Performanace Ind.				
CGS (KENTUCKY)				Occupancy Rate	74.8%	
Balance Sheet		Income Statement		Length of Stay	278.4	
Current Assets	923,457	Total Charges	6,973,284	Average Wages	20.54	
Fixed Assets	1,301,386	Contract Allowance	1,446,770	20.7%	Skilled Nursing	88.0%
Other Assets	758,478	Operating Revenue	5,526,514	79.3%	Ancillary Service	12.0%
Total Assets	2,983,321	Operating Expense	6,201,391	112.2%	Current Ratio	0.7
Current Liabilities	1,337,321	Operating Margin	-674,877	-12.2%	Days to Collect	55.3
Long Term Liabilities	4,467,746	Other Income	5,508	0.1%	Avg Payment Days	44.0
Total Equity	-2,821,746	Other Expense	0	0.0%	Depreciation Rate	37.3%
Total Liab. and Equity	2,983,321	Net Profit or Loss	(669,369)	-12.1%	Return on Equity	23.7%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 38

SNF Profile Report - 2019

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

145830 APERION CARE WEST CHICAGO

Proprietary - Other

APERION CARE WEST CHICAGO 12/31/2019 365 Days Settled

WEST CHICAGO, IL 60185

CR Beds 213 POS Beds 0

DUPAGE

NGS (IL)

Key Performance Ind.

Occupancy Rate 96.3%

Length of Stay 1,151.5

Average Wages 20.92

16.6% Skilled Nursing 95.0%

83.4% Ancillary Service 5.0%

81.2% Current Ratio 0.9

18.8% Days to Collect 42.1

0.0% Avg Payment Days 51.2

0.0% Depreciation Rate 203.9%

18.8% Return on Equity 65.2%

Balance Sheet

Income Statement

Current Assets 2,329,341 Total Charges 16,037,899

Fixed Assets 559,215 Contract Allowance 2,659,894

Other Assets 7,465,816 Operating Revenue 13,378,005

Total Assets 10,354,372 Operating Expense 10,865,116

Current Liabilities 2,599,750 Operating Margin 2,512,889

Long Term Liabilities 3,897,438 Other Income 2,974

Total Equity 3,857,184 Other Expense 0

Total Liab. and Equity 10,354,372 Net Profit or Loss 2,515,863

145316 APERION CARE WILMINGTON

Proprietary - Other

APERION CARE WILMINGTON 12/31/2019 365 Days Settled

WILMINGTON, IL 60481

CR Beds 171 POS Beds 0

WILL

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 93.5%

Length of Stay 419.9

Average Wages 20.20

21.7% Skilled Nursing 94.1%

78.3% Ancillary Service 5.9%

92.3% Current Ratio 0.4

7.7% Days to Collect 46.7

0.0% Avg Payment Days 66.2

0.0% Depreciation Rate 104.6%

7.7% Return on Equity 9.2%

Balance Sheet

Income Statement

Current Assets 1,536,329 Total Charges 13,818,168

Fixed Assets 907,767 Contract Allowance 3,004,257

Other Assets 10,713,640 Operating Revenue 10,813,911

Total Assets 13,157,736 Operating Expense 9,978,359

Current Liabilities 4,067,721 Operating Margin 835,552

Long Term Liabilities 28 Other Income 2,214

Total Equity 9,089,987 Other Expense 0

Total Liab. and Equity 13,157,736 Net Profit or Loss 837,766

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 39

SNF Profile Report - 2019

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

145704 APOSTOLIC CHRISTIAN HOME

Nonprofit - Church

APOSTOLIC CHRISTIAN HOME 12/31/2019 365 Days Settled

ROANOKE, IL 61561

CR Beds 60 POS Beds 0

WOODFORD

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.9%

Balance Sheet

Income Statement

Length of Stay 264.7

Current Assets 1,131,718

Total Charges 4,254,440

Average Wages 18.83

Fixed Assets 2,490,587

Contract Allowance 495,279

11.6% Skilled Nursing 39.5%

Other Assets 10,000

Operating Revenue 3,759,161

88.4% Ancillary Service 9.9%

Total Assets 3,632,305

Operating Expense 4,490,858

119.5% Current Ratio 2.4

Current Liabilities 477,477

Operating Margin -731,697

-19.5% Days to Collect 56.2

Long Term Liabilities 2,520,787

Other Income 456,411

12.1% Avg Payment Days 25.7

Total Equity 634,041

Other Expense 0

0.0% Depreciation Rate 2.1%

Total Liab. and Equity 3,632,305

Net Profit or Loss (280,357)

-7.5% Return on Equity -44.2%

145673 APOSTOLIC CHRISTIAN HOME OF EUREKA

Nonprofit - Church

APOSTOLIC CHRISTIAN HOME OF EUREKA 12/31/2019 365 Days Settled

EUREKA, IL 61530

CR Beds 109 POS Beds 0

WOODFORD

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.3%

Balance Sheet

Income Statement

Length of Stay 516.8

Current Assets 6,104,302

Total Charges 8,303,038

Average Wages 18.59

Fixed Assets 8,047,341

Contract Allowance 460,516

5.5% Skilled Nursing 85.7%

Other Assets 0

Operating Revenue 7,842,522

94.5% Ancillary Service 6.9%

Total Assets 14,151,643

Operating Expense 8,585,312

109.5% Current Ratio 4.5

Current Liabilities 1,366,066

Operating Margin -742,790

-9.5% Days to Collect 12.4

Long Term Liabilities 2,659,848

Other Income 1,271,035

16.2% Avg Payment Days 28.6

Total Equity 10,125,729

Other Expense 0

0.0% Depreciation Rate 2.8%

Total Liab. and Equity 14,151,643

Net Profit or Loss 528,245

6.7% Return on Equity 5.2%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 40

SNF Profile Report - 2019

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

145436 APOSTOLIC CHRISTIAN RESTMOR

Nonprofit - Church

APOSTOLIC CHRISTIAN RESTMOR 12/31/2019 365 Days Settled

MORTON, IL 61550

CR Beds 128 POS Beds 0

TAZEWELL

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.7%

Balance Sheet

Income Statement

Length of Stay 357.6

Current Assets 9,660,819

Total Charges 12,564,961

Average Wages 20.29

Fixed Assets 14,198,096

Contract Allowance 948,206

7.5% Skilled Nursing 46.2%

Other Assets 1,206,374

Operating Revenue 11,616,755

92.5% Ancillary Service 9.0%

Total Assets 25,065,289

Operating Expense 12,017,910

103.5% Current Ratio 7.5

Current Liabilities 1,285,032

Operating Margin -401,155

-3.5% Days to Collect 31.3

Long Term Liabilities 0

Other Income 1,120,706

9.6% Avg Payment Days 27.2

Total Equity 23,780,257

Other Expense 0

0.0% Depreciation Rate 3.4%

Total Liab. and Equity 25,065,289

Net Profit or Loss 719,551

6.2% Return on Equity 3.0%

145933 APOSTOLIC CHRISTIAN SKYLINES

Nonprofit - Church

APOSTOLIC CHRISTIAN SKYLINES 12/31/2019 365 Days Settled

PEORIA, IL 61614

CR Beds 57 POS Beds 0

PEORIA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.5%

Balance Sheet

Income Statement

Length of Stay 192.8

Current Assets 2,125,202

Total Charges 7,658,322

Average Wages 19.01

Fixed Assets 7,890,350

Contract Allowance 168,122

2.2% Skilled Nursing 95.1%

Other Assets 0

Operating Revenue 7,490,200

97.8% Ancillary Service 4.9%

Total Assets 10,015,552

Operating Expense 8,088,295

108.0% Current Ratio 4.6

Current Liabilities 461,813

Operating Margin -598,095

-8.0% Days to Collect 51.2

Long Term Liabilities 1,813,293

Other Income 816,180

10.9% Avg Payment Days 12.4

Total Equity 7,740,446

Other Expense 0

0.0% Depreciation Rate 2.3%

Total Liab. and Equity 10,015,552

Net Profit or Loss 218,085

2.9% Return on Equity 2.8%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 41

SNF Profile Report - 2019

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

146169 ARBOUR HEALTH CARE CENTER				Proprietary - Corporation	
ARBOUR HEALTH CARE CENTER		12/31/2019 365 Days Settled			
CHICAGO, IL 60626		CR Beds 99 POS Beds 0			
COOK		Key Performanace Ind.			
DUMMY FOR MEDICAID HHA		Occupancy Rate		88.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,556,256	Total Charges	5,808,699	Average Wages	152.9
Fixed Assets	332,564	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	5,808,699	100.0%	Ancillary Service
Total Assets	2,888,820	Operating Expense	5,233,471	90.1%	Current Ratio
Current Liabilities	786,134	Operating Margin	575,228	9.9%	Days to Collect
Long Term Liabilities	0	Other Income	3,600	0.1%	Avg Payment Days
Total Equity	2,102,686	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,888,820	Net Profit or Loss	578,828	10.0%	Return on Equity

146050 ARCOLA HEALTH CARE CENTER				Proprietary - Corporation	
ARCOLA HEALTH CARE CENTER		12/31/2019 365 Days Settled			
ARCOLA, IL 61910		CR Beds 100 POS Beds 0			
DOUGLAS		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		76.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,297,474	Total Charges	4,845,979	Average Wages	15.97
Fixed Assets	555,239	Contract Allowance	749,371	15.5%	Skilled Nursing
Other Assets	87,889	Operating Revenue	4,096,608	84.5%	Ancillary Service
Total Assets	1,940,602	Operating Expense	3,902,290	95.3%	Current Ratio
Current Liabilities	1,632,449	Operating Margin	194,318	4.7%	Days to Collect
Long Term Liabilities	1,522,251	Other Income	24,125	0.6%	Avg Payment Days
Total Equity	-1,214,098	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,940,602	Net Profit or Loss	218,443	5.3%	Return on Equity

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 42

SNF Profile Report - 2019

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

145358 ARISTA HEALTHCARE				Proprietary - Other		
ARISTA HEALTHCARE		12/31/2019 365 Days Settled				
NAPERVILLE, IL 60563				CR Beds 153	POS Beds 0	
DUPAGE				Key Performanace Ind.		
NGS (IL)				Occupancy Rate	52.1%	
Balance Sheet		Income Statement		Length of Stay	166.3	
Current Assets	2,254,211	Total Charges	7,322,984	Average Wages	23.03	
Fixed Assets	894,443	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	7,322,984	100.0%	Ancillary Service	0.0%
Total Assets	3,148,654	Operating Expense	7,648,887	104.5%	Current Ratio	0.7
Current Liabilities	3,404,986	Operating Margin	-325,903	-4.5%	Days to Collect	81.1
Long Term Liabilities	0	Other Income	2,574	0.0%	Avg Payment Days	58.6
Total Equity	-256,332	Other Expense	0	0.0%	Depreciation Rate	81.2%
Total Liab. and Equity	3,148,654	Net Profit or Loss	(323,329)	-4.4%	Return on Equity	126.1%

146023 ARTHUR HOME, THE				Nonprofit - Other		
ARTHUR HOME, THE		8/31/2019 365 Days Settled				
ARTHUR, IL 61911				CR Beds 53	POS Beds 0	
DOUGLAS				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.3%	
Balance Sheet		Income Statement		Length of Stay	371.3	
Current Assets	3,734,236	Total Charges	4,917,330	Average Wages	16.92	
Fixed Assets	1,373,564	Contract Allowance	1,029,156	20.9%	Skilled Nursing	87.5%
Other Assets	1,498,085	Operating Revenue	3,888,174	79.1%	Ancillary Service	12.5%
Total Assets	6,605,885	Operating Expense	4,152,982	106.8%	Current Ratio	4.7
Current Liabilities	799,766	Operating Margin	-264,808	-6.8%	Days to Collect	311.8
Long Term Liabilities	2,150,679	Other Income	370,040	9.5%	Avg Payment Days	40.7
Total Equity	3,655,440	Other Expense	0	0.0%	Depreciation Rate	0.9%
Total Liab. and Equity	6,605,885	Net Profit or Loss	105,232	2.7%	Return on Equity	2.9%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 43

SNF Profile Report - 2019

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

146187 ASBURY COURT NURSING & REHAB

Proprietary - Corporation

ASBURY COURT NURSING & REHAB 12/31/2019 365 Days Settled

DES PLAINES, IL 60018

CR Beds 71 POS Beds 0

COOK

NGS (IL)

Key Performance Ind.

Occupancy Rate 15.9%

Length of Stay 24.4

Average Wages 26.28

1.7% Skilled Nursing 99.3%

98.3% Ancillary Service 0.7%

163.6% Current Ratio 1.1

-63.6% Days to Collect 68.5

0.6% Avg Payment Days 25.5

0.0% Depreciation Rate 1,362.7%

-63.0% Return on Equity -970.3%

Balance Sheet

Income Statement

Current Assets 681,006 Total Charges 2,408,695

Fixed Assets 68,042 Contract Allowance 40,550

Other Assets 28,323 Operating Revenue 2,368,145

Total Assets 777,371 Operating Expense 3,874,532

Current Liabilities 623,663 Operating Margin -1,506,387

Long Term Liabilities 0 Other Income 14,995

Total Equity 153,708 Other Expense 0

Total Liab. and Equity 777,371 Net Profit or Loss (1,491,392)

146170 ASBURY GARDENS NSG & REHAB

Proprietary - Corporation

ASBURY GARDENS NSG & REHAB 12/31/2019 365 Days Settled

NORTH AURORA, IL 60542

CR Beds 75 POS Beds 0

KANE

DUMMY FOR MEDICAID HHA

Key Performance Ind.

Occupancy Rate 81.2%

Length of Stay 113.3

Average Wages 23.56

0.9% Skilled Nursing 91.4%

99.1% Ancillary Service 8.6%

91.1% Current Ratio 0.9

8.9% Days to Collect 112.3

0.0% Avg Payment Days 73.5

0.0% Depreciation Rate 0.0%

8.9% Return on Equity -173.9%

Balance Sheet

Income Statement

Current Assets 2,810,135 Total Charges 7,455,715

Fixed Assets 0 Contract Allowance 68,625

Other Assets 0 Operating Revenue 7,387,090

Total Assets 2,810,135 Operating Expense 6,729,463

Current Liabilities 3,189,130 Operating Margin 657,627

Long Term Liabilities 0 Other Income 1,433

Total Equity -378,995 Other Expense 0

Total Liab. and Equity 2,810,135 Net Profit or Loss 659,060

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 44

SNF Profile Report - 2019

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

146125 ASSISI HEALTHCARE OF CLARE OAKS

Nonprofit - Church

ASSISI HEALTHCARE OF CLARE OAKS 6/30/2019 365 Days Settled

BARTLETT, IL 60103

CR Beds 120 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.6%

Balance Sheet

Income Statement

Length of Stay 51.1

Current Assets	5,580,897	Total Charges	14,331,094	Average Wages	22.36
Fixed Assets	18,019,691	Contract Allowance	3,399,523	23.7% Skilled Nursing	67.6%
Other Assets	1,938,536	Operating Revenue	10,931,571	76.3% Ancillary Service	32.4%
Total Assets	25,539,124	Operating Expense	21,648,196	198.0% Current Ratio	(2.2)
Current Liabilities	-2,571,510	Operating Margin	-10,716,625	-98.0% Days to Collect	64.8
Long Term Liabilities	131,086,088	Other Income	7,992,023	73.1% Avg Payment Days	16.3
Total Equity	-102,975,454	Other Expense	0	0.0% Depreciation Rate	13.5%
Total Liab. and Equity	25,539,124	Net Profit or Loss	(2,724,602)	-24.9% Return on Equity	2.6%

145634 ASTORIA PLACE LIVING & REHAB

Proprietary - Other

ASTORIA PLACE LIVING & REHAB 12/31/2019 365 Days Settled

CHICAGO, IL 60659

CR Beds 164 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 95.0%

Balance Sheet

Income Statement

Length of Stay 133.8

Current Assets	3,151,149	Total Charges	22,430,457	Average Wages	21.78
Fixed Assets	542,111	Contract Allowance	8,421,573	37.5% Skilled Nursing	84.2%
Other Assets	1,833,414	Operating Revenue	14,008,884	62.5% Ancillary Service	15.8%
Total Assets	5,526,674	Operating Expense	13,791,810	98.5% Current Ratio	2.0
Current Liabilities	1,576,032	Operating Margin	217,074	1.5% Days to Collect	49.8
Long Term Liabilities	2,020,629	Other Income	56,234	0.4% Avg Payment Days	28.9
Total Equity	1,930,013	Other Expense	0	0.0% Depreciation Rate	271.1%
Total Liab. and Equity	5,526,674	Net Profit or Loss	273,308	2.0% Return on Equity	14.2%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 45

SNF Profile Report - 2019

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

145479 ATRIUM HEALTH CARE CENTER				Proprietary - Partnership	
ATRIUM HEALTH CARE CENTER		12/31/2019 306 Days Settled			
CHICAGO, IL 60626		2/28/2019 59 Days Settled		CR Beds 160	POS Beds 0
COOK		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.7%
Balance Sheet		Income Statement		Length of Stay	192.1
Current Assets	2,442,856	Total Charges	1,678,552	Average Wages	18.35
Fixed Assets	589,682	Contract Allowance	90,979	5.4% Skilled Nursing	92.7%
Other Assets	0	Operating Revenue	1,587,573	94.6% Ancillary Service	7.3%
Total Assets	3,032,538	Operating Expense	1,550,581	97.7% Current Ratio	2.3
Current Liabilities	1,070,405	Operating Margin	36,992	2.3% Days to Collect	230.2
Long Term Liabilities	0	Other Income	9,616	0.6% Avg Payment Days	81.8
Total Equity	1,962,133	Other Expense	0	0.0% Depreciation Rate	21.3%
Total Liab. and Equity	3,032,538	Net Profit or Loss	46,608	2.9% Return on Equity	2.4%

145479 ATRIUM HEALTH CARE CENTER				Proprietary - Other	
ATRIUM HEALTH CARE CENTER		12/31/2019 306 Days Settled			
CHICAGO, IL 60626		2/28/2019 59 Days Settled		CR Beds 160	POS Beds 0
COOK		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.4%
Balance Sheet		Income Statement		Length of Stay	292.4
Current Assets	2,813,626	Total Charges	8,757,436	Average Wages	18.35
Fixed Assets	66,071	Contract Allowance	0	0.0% Skilled Nursing	68.1%
Other Assets	0	Operating Revenue	8,757,436	100.0% Ancillary Service	12.3%
Total Assets	2,879,697	Operating Expense	6,927,503	79.1% Current Ratio	2.7
Current Liabilities	1,041,594	Operating Margin	1,829,933	20.9% Days to Collect	105.3
Long Term Liabilities	0	Other Income	8,170	0.1% Avg Payment Days	14.3
Total Equity	1,838,103	Other Expense	0	0.0% Depreciation Rate	1,641.4%
Total Liab. and Equity	2,879,697	Net Profit or Loss	1,838,103	21.0% Return on Equity	100.0%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 46

SNF Profile Report - 2019

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

145136 AUBURN REHAB & HCC				Proprietary - Other	
AUBURN REHAB & HCC		12/31/2019 365 Days Settled			
AUBURN, IL 62615		CR Beds 70 POS Beds 0			
SANGAMON		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		79.5%	
Balance Sheet		Income Statement		Length of Stay 124.6	
Current Assets	950,126	Total Charges	6,281,316	Average Wages	19.71
Fixed Assets	39,956	Contract Allowance	2,300,611	36.6% Skilled Nursing	56.2%
Other Assets	0	Operating Revenue	3,980,705	63.4% Ancillary Service	43.8%
Total Assets	990,082	Operating Expense	4,448,500	111.8% Current Ratio	2.4
Current Liabilities	401,221	Operating Margin	-467,795	-11.8% Days to Collect	53.4
Long Term Liabilities	1,195,774	Other Income	7,372	0.2% Avg Payment Days	29.9
Total Equity	-606,913	Other Expense	0	0.0% Depreciation Rate	50.1%
Total Liab. and Equity	990,082	Net Profit or Loss	(460,423)	-11.6% Return on Equity	75.9%

145834 AUSTIN OASIS, THE				Proprietary - Other	
AUSTIN OASIS, THE		12/31/2019 365 Days Settled			
CHICAGO, IL 60644		CR Beds 216 POS Beds 0			
COOK		Key Performanace Ind.			
CGS (KENTUCKY)		Occupancy Rate		88.6%	
Balance Sheet		Income Statement		Length of Stay 93.6	
Current Assets	2,181,625	Total Charges	11,639,740	Average Wages	18.93
Fixed Assets	54,620	Contract Allowance	631	0.0% Skilled Nursing	93.6%
Other Assets	413,579	Operating Revenue	11,639,109	100.0% Ancillary Service	6.4%
Total Assets	2,649,824	Operating Expense	11,501,134	98.8% Current Ratio	1.4
Current Liabilities	1,569,387	Operating Margin	137,975	1.2% Days to Collect	60.9
Long Term Liabilities	879,279	Other Income	8,896	0.1% Avg Payment Days	46.6
Total Equity	201,158	Other Expense	0	0.0% Depreciation Rate	2,849.6%
Total Liab. and Equity	2,649,824	Net Profit or Loss	146,871	1.3% Return on Equity	73.0%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 47

SNF Profile Report - 2019

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

145581 AUTUMN MEADOWS OF CAHOKIA

Proprietary - Other

AUTUMN MEADOWS OF CAHOKIA 12/31/2019 365 Days Settled

CAHOKIA, IL 62206

CR Beds 150 POS Beds 0

SAINT CLAIR

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 56.8%

Balance Sheet

Income Statement

Length of Stay 169.1

Current Assets 2,179,378

Total Charges 6,197,797

Average Wages 17.38

Fixed Assets 473,532

Contract Allowance 0

0.0% Skilled Nursing 16.2%

Other Assets 1,490

Operating Revenue 6,197,797

100.0% Ancillary Service 13.2%

Total Assets 2,654,400

Operating Expense 6,718,857

108.4% Current Ratio 1.8

Current Liabilities 1,221,434

Operating Margin -521,060

-8.4% Days to Collect 106.9

Long Term Liabilities 853,847

Other Income 18,715

0.3% Avg Payment Days 6.8

Total Equity 579,119

Other Expense 0

0.0% Depreciation Rate 41.9%

Total Liab. and Equity 2,654,400

Net Profit or Loss (502,345)

-8.1% Return on Equity -86.7%

145734 AVANTARA EVERGREEN PARK

Proprietary - Other

AVANTARA EVERGREEN PARK 12/31/2019 365 Days Settled

EVERGREEN PARK, IL 60805

CR Beds 242 POS Beds 0

COOK

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 61.2%

Balance Sheet

Income Statement

Length of Stay 39.2

Current Assets 8,098,245

Total Charges 30,803,761

Average Wages 28.79

Fixed Assets 2,285,149

Contract Allowance 12,606,275

40.9% Skilled Nursing 61.5%

Other Assets 3,913,220

Operating Revenue 18,197,486

59.1% Ancillary Service 38.5%

Total Assets 14,296,614

Operating Expense 18,757,674

103.1% Current Ratio 1.3

Current Liabilities 6,303,234

Operating Margin -560,188

-3.1% Days to Collect 140.7

Long Term Liabilities 5,391,355

Other Income 33,458

0.2% Avg Payment Days 50.3

Total Equity 2,602,025

Other Expense 0

0.0% Depreciation Rate 59.0%

Total Liab. and Equity 14,296,614

Net Profit or Loss (526,730)

-2.9% Return on Equity -20.2%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 48

SNF Profile Report - 2019

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

145868 AVANTARA LONG GROVE

Proprietary - Other

AVANTARA LONG GROVE

12/31/2019 365 Days Settled

LONG GROVE, IL 60047

CR Beds 195 POS Beds 0

LAKE

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 88.8%

Balance Sheet

Income Statement

Length of Stay 111.3

Current Assets 3,498,872

Total Charges 28,073,155

Average Wages 24.71

Fixed Assets 873,828

Contract Allowance 10,426,968

37.1% Skilled Nursing 76.2%

Other Assets 4,234,186

Operating Revenue 17,646,187

62.9% Ancillary Service 23.8%

Total Assets 8,606,886

Operating Expense 17,481,936

99.1% Current Ratio 0.9

Current Liabilities 3,761,383

Operating Margin 164,251

0.9% Days to Collect 64.7

Long Term Liabilities 1,957,516

Other Income 29,643

0.2% Avg Payment Days 32.1

Total Equity 2,887,987

Other Expense 0

0.0% Depreciation Rate 100.7%

Total Liab. and Equity 8,606,886

Net Profit or Loss 193,894

1.1% Return on Equity 6.7%

145699 AVANTARA OF ELGIN

Proprietary - Other

AVANTARA OF ELGIN

12/31/2019 365 Days Reopened

ELGIN, IL 60123

CR Beds 112 POS Beds 0

KANE

Key Performance Ind.

NGS (IL)

Occupancy Rate 75.6%

Balance Sheet

Income Statement

Length of Stay 40.6

Current Assets 3,077,801

Total Charges 17,923,646

Average Wages 26.64

Fixed Assets 89,763

Contract Allowance 6,489,446

36.2% Skilled Nursing 63.6%

Other Assets 1,353,050

Operating Revenue 11,434,200

63.8% Ancillary Service 36.4%

Total Assets 4,520,614

Operating Expense 11,209,851

98.0% Current Ratio 1.3

Current Liabilities 2,444,970

Operating Margin 224,349

2.0% Days to Collect 89.2

Long Term Liabilities 1,935,075

Other Income 21,734

0.2% Avg Payment Days 58.6

Total Equity 140,569

Other Expense 0

0.0% Depreciation Rate 803.5%

Total Liab. and Equity 4,520,614

Net Profit or Loss 246,083

2.2% Return on Equity 175.1%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 49

SNF Profile Report - 2019

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

145667 AVANTARA PARK RIDGE					Proprietary - Other	
AVANTARA PARK RIDGE		12/31/2019 365 Days Settled				
PARK RIDGE, IL 60068		CR Beds 154 POS Beds 0				
COOK		Key Performance Ind.				
DUMMY FOR MEDICAID HHA		Occupancy Rate		78.8%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	3,153,507	Total Charges	22,271,232	Average Wages	50.4	
Fixed Assets	2,587,298	Contract Allowance	6,800,331	30.5%	24.15	
Other Assets	2,160,409	Operating Revenue	15,470,901	69.5%	68.1%	
Total Assets	7,901,214	Operating Expense	15,495,268	100.2%	31.9%	
Current Liabilities	2,712,017	Operating Margin	-24,367	-0.2%	1.2	
Long Term Liabilities	4,230,512	Other Income	19,334	0.1%	57.4	
Total Equity	958,685	Other Expense	0	0.0%	44.5	
Total Liab. and Equity	7,901,214	Net Profit or Loss	(5,033)	0.0%	44.4%	
					Return on Equity	-0.5%

145630 AVANTI WELLNESS & REHAB					Proprietary - Corporation	
AVANTI WELLNESS & REHAB		12/31/2019 365 Days Settled				
NILES, IL 60714		CR Beds 212 POS Beds 0				
COOK		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		64.5%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	3,356,806	Total Charges	15,965,848	Average Wages	78.1	
Fixed Assets	343,011	Contract Allowance	400,660	2.5%	23.55	
Other Assets	1,549,807	Operating Revenue	15,565,188	97.5%	73.2%	
Total Assets	5,249,624	Operating Expense	18,937,971	121.7%	26.8%	
Current Liabilities	7,609,891	Operating Margin	-3,372,783	-21.7%	0.4	
Long Term Liabilities	3,427,804	Other Income	214,432	1.4%	69.6	
Total Equity	-5,788,071	Other Expense	0	0.0%	71.3	
Total Liab. and Equity	5,249,624	Net Profit or Loss	(3,158,351)	-20.3%	84.9%	
					Return on Equity	54.6%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 50

SNF Profile Report - 2019

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

145601 AVISTON COUNTRYSIDE MANOR				Proprietary - Corporation	
AVISTON COUNTRYSIDE MANOR		12/31/2019 365 Days Settled			
AVISTON, IL 62216		CR Beds 97 POS Beds 0			
CLINTON		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		61.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,437,527	Total Charges	5,961,311	Average Wages	119.2
Fixed Assets	433,723	Contract Allowance	1,205,610	20.2% Skilled Nursing	17.9%
Other Assets	0	Operating Revenue	4,755,701	79.8% Ancillary Service	26.5%
Total Assets	1,871,250	Operating Expense	4,318,868	90.8% Current Ratio	4.5
Current Liabilities	316,253	Operating Margin	436,833	9.2% Days to Collect	53.3
Long Term Liabilities	0	Other Income	18,587	0.4% Avg Payment Days	20.1
Total Equity	1,554,997	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	1,871,250	Net Profit or Loss	441,801	9.3% Return on Equity	28.4%

146181 AVONDALE ESTATES OF ELGIN				Proprietary - Corporation	
AVONDALE ESTATES OF ELGIN		12/31/2019 365 Days Settled			
ELGIN, IL 60124		CR Beds 120 POS Beds 0			
KANE		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		40.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,169,848	Total Charges	10,450,783	Average Wages	24.05
Fixed Assets	23,363	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	117,203	Operating Revenue	10,450,783	100.0% Ancillary Service	0.0%
Total Assets	1,310,414	Operating Expense	10,183,229	97.4% Current Ratio	0.6
Current Liabilities	1,907,710	Operating Margin	267,554	2.6% Days to Collect	38.2
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	31.6
Total Equity	-597,296	Other Expense	0	0.0% Depreciation Rate	1,424.3%
Total Liab. and Equity	1,310,414	Net Profit or Loss	267,554	2.6% Return on Equity	-44.8%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 51

SNF Profile Report - 2019

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

145796 BALMORAL HOME				Proprietary - Corporation	
BALMORAL HOME		12/31/2019 365 Days Settled			
CHICAGO, IL 60625		CR Beds 213 POS Beds 0			
COOK		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.5%	
Balance Sheet		Income Statement		Length of Stay 179.2	
Current Assets	2,685,876	Total Charges	12,019,457	Average Wages	20.83
Fixed Assets	404,385	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	12,019,457	100.0%	Ancillary Service 0.0%
Total Assets	3,090,261	Operating Expense	10,399,842	86.5%	Current Ratio 0.8
Current Liabilities	3,537,745	Operating Margin	1,619,615	13.5%	Days to Collect 14.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 124.2
Total Equity	-447,484	Other Expense	0	0.0%	Depreciation Rate 368.2%
Total Liab. and Equity	3,090,261	Net Profit or Loss	1,619,615	13.5%	Return on Equity -361.9%

146051 BARRY COMMUNITY CARE CENTER				Proprietary - Corporation	
BARRY COMMUNITY CARE CENTER		12/31/2019 365 Days Settled			
BARRY, IL 62312		CR Beds 76 POS Beds 0			
PIKE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		73.1%	
Balance Sheet		Income Statement		Length of Stay 220.3	
Current Assets	716,816	Total Charges	18,092,689	Average Wages	16.83
Fixed Assets	84,724	Contract Allowance	14,736,502	81.5%	Skilled Nursing 95.3%
Other Assets	14,688	Operating Revenue	3,356,187	18.5%	Ancillary Service 4.7%
Total Assets	816,228	Operating Expense	3,609,653	107.6%	Current Ratio 0.3
Current Liabilities	2,789,137	Operating Margin	-253,466	-7.6%	Days to Collect 77.3
Long Term Liabilities	0	Other Income	18,092	0.5%	Avg Payment Days 79.2
Total Equity	-1,972,909	Other Expense	0	0.0%	Depreciation Rate 53.2%
Total Liab. and Equity	816,228	Net Profit or Loss	(235,374)	-7.0%	Return on Equity 11.9%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 52

SNF Profile Report - 2019

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

145776 BEACON HEALTH CENTER

Proprietary - Other

BEACON HEALTH CENTER

12/31/2019 365 Days Settled

CHICAGO, IL 60640

CR Beds 143 POS Beds 0

COOK

NGS (IL)

Key Performance Ind.

Occupancy Rate 56.2%

Length of Stay 109.5

Average Wages 24.21

Skilled Nursing 97.0%

Ancillary Service 3.0%

Current Ratio 0.3

Days to Collect 81.7

Avg Payment Days 95.6

Depreciation Rate 1,565.4%

Return on Equity 31.8%

Balance Sheet

Income Statement

Current Assets 1,712,065

Total Charges 6,593,702

Fixed Assets 91,506

Contract Allowance 0

Other Assets 0

Operating Revenue 6,593,702

Total Assets 1,803,571

Operating Expense 8,010,878

Current Liabilities 6,264,858

Operating Margin -1,417,176

Long Term Liabilities 0

Other Income 0

Total Equity -4,461,287

Other Expense 0

Total Liab. and Equity 1,803,571

Net Profit or Loss (1,417,176)

145522 BEACON HILL

Nonprofit - Other

BEACON HILL

12/31/2019 365 Days Settled

LOMBARD, IL 60148

CR Beds 110 POS Beds 0

DUPAGE

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 93.5%

Length of Stay 274.0

Average Wages 20.95

Skilled Nursing 7.0%

Ancillary Service 17.6%

Current Ratio 0.0

Days to Collect 56.4

Avg Payment Days 23.5

Depreciation Rate 6.2%

Return on Equity -4.7%

Balance Sheet

Income Statement

Current Assets 3,143,780

Total Charges 14,301,314

Fixed Assets 44,055,789

Contract Allowance 9,013,840

Other Assets 21,419,880

Operating Revenue 5,287,474

Total Assets 68,619,449

Operating Expense 28,133,654

Current Liabilities 63,941,410

Operating Margin -22,846,180

Long Term Liabilities 30,435,808

Other Income 24,182,426

Total Equity -25,757,769

Other Expense 0

Total Liab. and Equity 68,619,449

Net Profit or Loss 1,204,906

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 53

SNF Profile Report - 2019

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

145538 BEECHER MANOR NRSG & REHAB CTR

Proprietary - Other

BEECHER MANOR NRSG & REHAB CTR 12/31/2019 365 Days Settled

BEECHER, IL 60401

CR Beds 130 POS Beds 0

WILL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.7%

Balance Sheet

Income Statement

Length of Stay 115.7

Current Assets 6,832,262

Total Charges 16,351,559

Average Wages 20.22

Fixed Assets 238,246

Contract Allowance 2,894,747

17.7% Skilled Nursing 61.9%

Other Assets 0

Operating Revenue 13,456,812

82.3% Ancillary Service 38.1%

Total Assets 7,070,508

Operating Expense 12,395,391

92.1% Current Ratio 4.8

Current Liabilities 1,427,627

Operating Margin 1,061,421

7.9% Days to Collect 54.2

Long Term Liabilities 520,820

Other Income 8,070

0.1% Avg Payment Days 19.5

Total Equity 5,122,061

Other Expense 0

0.0% Depreciation Rate 146.9%

Total Liab. and Equity 7,070,508

Net Profit or Loss 1,069,491

7.9% Return on Equity 20.9%

145549 BELHAVEN NURSING & REHAB CENTER

Proprietary - Corporation

BELHAVEN NURSING & REHAB CENTER 12/31/2019 365 Days Settled

CHICAGO, IL 60643

CR Beds 221 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.3%

Balance Sheet

Income Statement

Length of Stay 576.2

Current Assets 16,974,861

Total Charges 16,187,412

Average Wages 20.23

Fixed Assets 1,958,779

Contract Allowance 387,731

2.4% Skilled Nursing 95.2%

Other Assets 223,273

Operating Revenue 15,799,681

97.6% Ancillary Service 4.8%

Total Assets 19,156,913

Operating Expense 14,554,197

92.1% Current Ratio 2.0

Current Liabilities 8,634,687

Operating Margin 1,245,484

7.9% Days to Collect 383.6

Long Term Liabilities 0

Other Income 22,899

0.1% Avg Payment Days 215.2

Total Equity 10,522,226

Other Expense 0

0.0% Depreciation Rate 18.6%

Total Liab. and Equity 19,156,913

Net Profit or Loss 1,268,383

8.0% Return on Equity 12.1%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 54

SNF Profile Report - 2019

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

145198 BELLA TERRA MORTON GROVE

Proprietary - Other

BELLA TERRA MORTON GROVE 12/31/2019 365 Days Settled

MORTON GROVE, IL 60053

CR Beds 211 POS Beds 0

COOK

NGS (WI)

Key Performance Ind.

Occupancy Rate 73.6%

Length of Stay 103.2

Average Wages 22.87

30.9% Skilled Nursing 77.8%

69.1% Ancillary Service 22.2%

99.7% Current Ratio 1.1

0.3% Days to Collect 49.6

0.4% Avg Payment Days 24.8

0.0% Depreciation Rate 129.3%

0.7% Return on Equity 13.0%

Balance Sheet

Income Statement

Current Assets	3,619,269	Total Charges	23,362,804
Fixed Assets	1,221,551	Contract Allowance	7,218,844
Other Assets	0	Operating Revenue	16,143,960
Total Assets	4,840,820	Operating Expense	16,087,876
Current Liabilities	3,280,302	Operating Margin	56,084
Long Term Liabilities	640,000	Other Income	63,847
Total Equity	920,518	Other Expense	0
Total Liab. and Equity	4,840,820	Net Profit or Loss	119,931

145701 BELLA TERRA STREAMWOOD

Proprietary - Corporation

BELLA TERRA STREAMWOOD 8/31/2019 243 Days Settled

STREAMWOOD, IL 60107

12/31/2019 122 Days Settled

CR Beds 214 POS Beds 0

COOK

NGS (IL)

Key Performance Ind.

Occupancy Rate 62.2%

Length of Stay 151.7

Average Wages 21.02

43.7% Skilled Nursing 82.3%

56.3% Ancillary Service 17.7%

125.7% Current Ratio 0.0

-25.7% Days to Collect (16.1)

0.2% Avg Payment Days 48.9

0.0% Depreciation Rate 31.4%

-25.6% Return on Equity 6.3%

Balance Sheet

Income Statement

Current Assets	-11,738	Total Charges	14,166,919
Fixed Assets	798,513	Contract Allowance	6,189,153
Other Assets	0	Operating Revenue	7,977,766
Total Assets	786,775	Operating Expense	10,029,304
Current Liabilities	24,195,150	Operating Margin	-2,051,538
Long Term Liabilities	8,983,059	Other Income	12,089
Total Equity	-32,391,434	Other Expense	0
Total Liab. and Equity	786,775	Net Profit or Loss	(2,039,449)

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 55

SNF Profile Report - 2019

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

145701 BELLA TERRA STREAMWOOD

Proprietary - Corporation

BELLA TERRA STREAMWOOD 8/31/2019 243 Days Settled

STREAMWOOD, IL 60107 12/31/2019 122 Days Settled CR Beds 214 POS Beds 0

COOK

NGS (IL)

Key Performance Ind.

Occupancy Rate 60.8%

Length of Stay 127.1

Average Wages 21.02

36.8% Skilled Nursing 82.6%

63.2% Ancillary Service 17.4%

100.5% Current Ratio 0.9

-0.5% Days to Collect 304.6

0.0% Avg Payment Days 98.5

0.0% Depreciation Rate 220.5%

-0.5% Return on Equity 100.0%

Balance Sheet

Income Statement

Current Assets 3,697,629 Total Charges 6,886,116

Fixed Assets 266,466 Contract Allowance 2,537,216

Other Assets 0 Operating Revenue 4,348,900

Total Assets 3,964,095 Operating Expense 4,370,949

Current Liabilities 3,985,935 Operating Margin -22,049

Long Term Liabilities 0 Other Income 209

Total Equity -21,840 Other Expense 0

Total Liab. and Equity 3,964,095 Net Profit or Loss (21,840)

145835 BELLA TERRA WHEELING

Proprietary - Corporation

BELLA TERRA WHEELING 8/31/2019 243 Days Settled

WHEELING, IL 60090 12/31/2019 122 Days Settled CR Beds 215 POS Beds 0

COOK

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 79.6%

Length of Stay 277.1

Average Wages 20.43

40.5% Skilled Nursing 88.3%

59.5% Ancillary Service 11.7%

114.5% Current Ratio 0.2

-14.5% Days to Collect 132.5

0.1% Avg Payment Days 48.7

0.0% Depreciation Rate 64.4%

-14.4% Return on Equity 6.1%

Balance Sheet

Income Statement

Current Assets 3,724,865 Total Charges 15,965,105

Fixed Assets 753,455 Contract Allowance 6,468,794

Other Assets 8,867 Operating Revenue 9,496,311

Total Assets 4,487,187 Operating Expense 10,870,065

Current Liabilities 18,896,557 Operating Margin -1,373,754

Long Term Liabilities 7,929,806 Other Income 10,362

Total Equity -22,339,176 Other Expense 0

Total Liab. and Equity 4,487,187 Net Profit or Loss (1,363,392)

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 56

SNF Profile Report - 2019

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

145835 BELLA TERRA WHEELING

Proprietary - Corporation

BELLA TERRA WHEELING 8/31/2019 243 Days Settled

WHEELING, IL 60090 12/31/2019 122 Days Settled

CR Beds 215 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.3%

Balance Sheet

Income Statement

Length of Stay 309.7

Current Assets	3,631,025	Total Charges	8,419,995	Average Wages	20.43
Fixed Assets	242,798	Contract Allowance	3,178,736	37.8% Skilled Nursing	88.6%
Other Assets	0	Operating Revenue	5,241,259	62.2% Ancillary Service	11.4%
Total Assets	3,873,823	Operating Expense	4,945,911	94.4% Current Ratio	2.2
Current Liabilities	1,665,314	Operating Margin	295,348	5.6% Days to Collect	249.1
Long Term Liabilities	1,912,787	Other Income	374	0.0% Avg Payment Days	91.0
Total Equity	295,722	Other Expense	0	0.0% Depreciation Rate	230.9%
Total Liab. and Equity	3,873,823	Net Profit or Loss	295,722	5.6% Return on Equity	100.0%

145948 BEMENT HEALTH CARE CENTER

Proprietary - Corporation

BEMENT HEALTH CARE CENTER 12/31/2019 365 Days Settled

BEMENT, IL 61813

CR Beds 60 POS Beds 0

PIATT

Key Performance Ind.

NGS (IL)

Occupancy Rate 61.6%

Balance Sheet

Income Statement

Length of Stay 299.7

Current Assets	655,764	Total Charges	2,793,886	Average Wages	17.13
Fixed Assets	550,733	Contract Allowance	319,505	11.4% Skilled Nursing	81.8%
Other Assets	0	Operating Revenue	2,474,381	88.6% Ancillary Service	18.2%
Total Assets	1,206,497	Operating Expense	2,356,811	95.2% Current Ratio	0.7
Current Liabilities	955,645	Operating Margin	117,570	4.8% Days to Collect	92.9
Long Term Liabilities	160,000	Other Income	5,763	0.2% Avg Payment Days	128.8
Total Equity	90,852	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	1,206,497	Net Profit or Loss	123,333	5.0% Return on Equity	135.8%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 57

SNF Profile Report - 2019

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

146121 BENTON REHAB & HCC				Proprietary - Corporation	
BENTON REHAB & HCC		12/31/2019 365 Days Settled			
BENTON, IL 62812				CR Beds 67	POS Beds 0
FRANKLIN				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	56.1%
Balance Sheet		Income Statement		Length of Stay	204.8
Current Assets	2,798,431	Total Charges	2,693,380	Average Wages	14.91
Fixed Assets	5,077	Contract Allowance	292,768	10.9%	Skilled Nursing 21.0%
Other Assets	0	Operating Revenue	2,400,612	89.1%	Ancillary Service 19.6%
Total Assets	2,803,508	Operating Expense	2,430,316	101.2%	Current Ratio 1.0
Current Liabilities	2,907,736	Operating Margin	-29,704	-1.2%	Days to Collect 358.7
Long Term Liabilities	0	Other Income	20,240	0.8%	Avg Payment Days 118.1
Total Equity	-104,228	Other Expense	0	0.0%	Depreciation Rate 3,168.9%
Total Liab. and Equity	2,803,508	Net Profit or Loss	(9,464)	-0.4%	Return on Equity 9.1%

146013 BERKELEY NURSING & REHAB CENTER				Proprietary - Corporation	
BERKELEY NURSING & REHAB CENTER		12/31/2019 365 Days Settled			
OAK PARK, IL 60302				CR Beds 72	POS Beds 0
COOK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.8%
Balance Sheet		Income Statement		Length of Stay	344.0
Current Assets	1,445,454	Total Charges	5,169,090	Average Wages	18.03
Fixed Assets	910,420	Contract Allowance	397,918	7.7%	Skilled Nursing 90.3%
Other Assets	139,542	Operating Revenue	4,771,172	92.3%	Ancillary Service 9.7%
Total Assets	2,495,416	Operating Expense	4,878,717	102.3%	Current Ratio 1.1
Current Liabilities	1,267,395	Operating Margin	-107,545	-2.3%	Days to Collect 97.2
Long Term Liabilities	790,000	Other Income	3,561	0.1%	Avg Payment Days 92.7
Total Equity	438,021	Other Expense	0	0.0%	Depreciation Rate 54.7%
Total Liab. and Equity	2,495,416	Net Profit or Loss	(103,984)	-2.2%	Return on Equity -23.7%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 58

SNF Profile Report - 2019

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

145958 BETHANY REHAB & HCC

Proprietary - Other

BETHANY REHAB & HCC 12/31/2019 365 Days Settled

DEKALB, IL 60115

CR Beds 90 POS Beds 0

DEKALB

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.2%

Balance Sheet

Income Statement

Length of Stay 69.8

Current Assets	1,225,609	Total Charges	12,075,104	Average Wages	21.22
Fixed Assets	301,230	Contract Allowance	4,254,473	35.2% Skilled Nursing	50.2%
Other Assets	0	Operating Revenue	7,820,631	64.8% Ancillary Service	49.8%
Total Assets	1,526,839	Operating Expense	7,814,654	99.9% Current Ratio	1.1
Current Liabilities	1,107,292	Operating Margin	5,977	0.1% Days to Collect	26.0
Long Term Liabilities	375,010	Other Income	10,565	0.1% Avg Payment Days	28.4
Total Equity	44,537	Other Expense	0	0.0% Depreciation Rate	209.8%
Total Liab. and Equity	1,526,839	Net Profit or Loss	16,542	0.2% Return on Equity	37.1%

145844 BETHESDA REHAB & SENIOR CARE

Nonprofit - Other

BETHESDA REHAB & SENIOR CARE 12/31/2019 365 Days Settled

CHICAGO, IL 60634

CR Beds 135 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 53.9%

Balance Sheet

Income Statement

Length of Stay 183.3

Current Assets	4,761,914	Total Charges	16,662,790	Average Wages	20.60
Fixed Assets	13,647,875	Contract Allowance	5,463,651	32.8% Skilled Nursing	84.0%
Other Assets	42,173	Operating Revenue	11,199,139	67.2% Ancillary Service	16.0%
Total Assets	18,451,962	Operating Expense	13,004,461	116.1% Current Ratio	0.8
Current Liabilities	5,649,341	Operating Margin	-1,805,322	-16.1% Days to Collect	88.4
Long Term Liabilities	6,650,760	Other Income	153,372	1.4% Avg Payment Days	25.3
Total Equity	6,151,861	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	18,451,962	Net Profit or Loss	(1,651,950)	-14.8% Return on Equity	-26.9%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 59

SNF Profile Report - 2019

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

145532 BIRCHWOOD PLAZA

Proprietary - Corporation

BIRCHWOOD PLAZA 12/31/2019 365 Days Settled

CHICAGO, IL 60626

CR Beds 200 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 67.6%

Balance Sheet

Income Statement

Length of Stay 176.1

Current Assets	3,857,154	Total Charges	9,916,968	Average Wages	22.42
Fixed Assets	11,755	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	9,916,968	100.0%	Ancillary Service 0.0%
Total Assets	3,868,909	Operating Expense	10,127,201	102.1%	Current Ratio 1.1
Current Liabilities	3,363,113	Operating Margin	-210,233	-2.1%	Days to Collect 81.4
Long Term Liabilities	462,937	Other Income	0	0.0%	Avg Payment Days 33.4
Total Equity	42,859	Other Expense	0	0.0%	Depreciation Rate 3,088.7%
Total Liab. and Equity	3,868,909	Net Profit or Loss	(210,233)	-2.1%	Return on Equity -490.5%

145610 BLOOMINGTON REHABILITATION & HCC

Proprietary - Corporation

BLOOMINGTON REHABILITATION & HCC 12/31/2019 365 Days Settled

BLOOMINGTON, IL 61701

CR Beds 78 POS Beds 0

MCLEAN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.8%

Balance Sheet

Income Statement

Length of Stay 266.5

Current Assets	2,673,633	Total Charges	3,352,458	Average Wages	17.04
Fixed Assets	16,858	Contract Allowance	265,647	7.9%	Skilled Nursing 13.0%
Other Assets	0	Operating Revenue	3,086,811	92.1%	Ancillary Service 11.0%
Total Assets	2,690,491	Operating Expense	2,939,873	95.2%	Current Ratio 1.2
Current Liabilities	2,193,740	Operating Margin	146,938	4.8%	Days to Collect 278.2
Long Term Liabilities	225,000	Other Income	7,486	0.2%	Avg Payment Days 125.8
Total Equity	271,751	Other Expense	0	0.0%	Depreciation Rate 941.9%
Total Liab. and Equity	2,690,491	Net Profit or Loss	154,424	5.0%	Return on Equity 56.8%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 60

SNF Profile Report - 2019

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

145527 BRANDEL HEALTH AND REHAB				Nonprofit - Church	
BRANDEL HEALTH AND REHAB		1/31/2019 365 Days Settled			
NORTHBROOK, IL 60062		9/30/2019 242 Days Settled		CR Beds 102 POS Beds 0	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.5%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	11,987,209	Total Charges	10,006,823	Average Wages	23.42
Fixed Assets	4,736,275	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	-124,053	Operating Revenue	10,006,823	100.0%	Ancillary Service 0.0%
Total Assets	16,599,431	Operating Expense	10,917,966	109.1%	Current Ratio 78.8
Current Liabilities	152,216	Operating Margin	-911,143	-9.1%	Days to Collect 67.0
Long Term Liabilities	-5,091,497	Other Income	581,933	5.8%	Avg Payment Days 8.5
Total Equity	21,538,712	Other Expense	0	0.0%	Depreciation Rate 6.3%
Total Liab. and Equity	16,599,431	Net Profit or Loss	(329,210)	-3.3%	Return on Equity -1.5%

145527 BRANDEL HEALTH AND REHAB				Nonprofit - Other	
BRANDEL HEALTH AND REHAB		1/31/2019 365 Days Settled			
NORTHBROOK, IL 60062		9/30/2019 242 Days Settled		CR Beds 102 POS Beds 0	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.5%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	11,997,469	Total Charges	7,056,467	Average Wages	23.42
Fixed Assets	4,303,575	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	69,359	Operating Revenue	7,056,467	100.0%	Ancillary Service 0.0%
Total Assets	16,370,403	Operating Expense	7,446,882	105.5%	Current Ratio 24.6
Current Liabilities	488,411	Operating Margin	-390,415	-5.5%	Days to Collect 73.4
Long Term Liabilities	-5,707,504	Other Income	441,200	6.3%	Avg Payment Days 39.8
Total Equity	21,589,496	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	16,370,403	Net Profit or Loss	50,785	0.7%	Return on Equity 0.2%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 61

SNF Profile Report - 2019

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

145410 BREESE NURSING HOME				Proprietary - Corporation	
BREESE NURSING HOME		12/31/2019 365 Days Settled			
BREESE, IL 62230		CR Beds 112 POS Beds 0			
CLINTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		49.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,254,048	Total Charges	4,148,986	Average Wages	13.31
Fixed Assets	440,985	Contract Allowance	426,577	10.3% Skilled Nursing	23.3%
Other Assets	37,449	Operating Revenue	3,722,409	89.7% Ancillary Service	21.9%
Total Assets	1,732,482	Operating Expense	3,974,456	106.8% Current Ratio	0.5
Current Liabilities	2,565,685	Operating Margin	-252,047	-6.8% Days to Collect	68.6
Long Term Liabilities	100,000	Other Income	7,928	0.2% Avg Payment Days	62.7
Total Equity	-933,203	Other Expense	0	0.0% Depreciation Rate	8.5%
Total Liab. and Equity	1,732,482	Net Profit or Loss	(244,119)	-6.6% Return on Equity	26.2%
145668 BRIA OF BELLEVILLE				Proprietary - Corporation	
BRIA OF BELLEVILLE		12/31/2019 365 Days Settled			
BELLEVILLE, IL 62226		CR Beds 152 POS Beds 0			
SAINT CLAIR		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		74.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	5,286,316	Total Charges	8,267,764	Average Wages	18.48
Fixed Assets	224,044	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	8,267,764	100.0% Ancillary Service	0.0%
Total Assets	5,510,360	Operating Expense	8,019,223	97.0% Current Ratio	2.1
Current Liabilities	2,514,902	Operating Margin	248,541	3.0% Days to Collect	219.3
Long Term Liabilities	1,285,000	Other Income	0	0.0% Avg Payment Days	53.1
Total Equity	1,710,458	Other Expense	0	0.0% Depreciation Rate	50.5%
Total Liab. and Equity	5,510,360	Net Profit or Loss	248,541	3.0% Return on Equity	14.5%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 62

SNF Profile Report - 2019

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

145613 BRIA OF CAHOKIA					Proprietary - Corporation	
BRIA OF CAHOKIA		12/31/2019 365 Days Settled				
CAHOKIA, IL 62206		CR Beds 130 POS Beds 0				
SAINT CLAIR		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.6%		
Balance Sheet		Income Statement		Length of Stay 258.4		
Current Assets	3,975,944	Total Charges	7,606,559	Average Wages	15.09	
Fixed Assets	508,541	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	0	Operating Revenue	7,606,559	100.0%	Ancillary Service 0.0%	
Total Assets	4,484,485	Operating Expense	7,348,931	96.6%	Current Ratio 2.1	
Current Liabilities	1,865,393	Operating Margin	257,628	3.4%	Days to Collect 191.1	
Long Term Liabilities	508,993	Other Income	0	0.0%	Avg Payment Days 56.5	
Total Equity	2,110,099	Other Expense	0	0.0%	Depreciation Rate 45.6%	
Total Liab. and Equity	4,484,485	Net Profit or Loss	257,628	3.4%	Return on Equity 12.2%	

145898 BRIA OF CHICAGO HEIGHTS					Proprietary - Corporation	
BRIA OF CHICAGO HEIGHTS		12/31/2019 365 Days Settled				
SOUTH CHICAGO HEIGHT, IL 60411		CR Beds 112 POS Beds 0				
COOK		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.9%		
Balance Sheet		Income Statement		Length of Stay 188.3		
Current Assets	4,135,675	Total Charges	6,692,578	Average Wages	20.67	
Fixed Assets	98,486	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	1,016,982	Operating Revenue	6,692,578	100.0%	Ancillary Service 0.0%	
Total Assets	5,251,143	Operating Expense	6,303,121	94.2%	Current Ratio 1.4	
Current Liabilities	2,997,763	Operating Margin	389,457	5.8%	Days to Collect 232.4	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 62.6	
Total Equity	2,253,380	Other Expense	0	0.0%	Depreciation Rate 253.6%	
Total Liab. and Equity	5,251,143	Net Profit or Loss	389,457	5.8%	Return on Equity 17.3%	

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 63

SNF Profile Report - 2019

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

145864 BRIA OF FOREST EDGE					Proprietary - Corporation	
BRIA OF FOREST EDGE		12/31/2019 365 Days Settled				
CHICAGO, IL 60620		CR Beds 328 POS Beds 0				
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		78.8%		
Balance Sheet		Income Statement		Length of Stay 304.5		
Current Assets	5,771,491	Total Charges	18,206,738	Average Wages	19.90	
Fixed Assets	26,657	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	896,470	Operating Revenue	18,206,738	100.0%	Ancillary Service 0.0%	
Total Assets	6,694,618	Operating Expense	16,978,671	93.3%	Current Ratio 1.4	
Current Liabilities	4,097,780	Operating Margin	1,228,067	6.7%	Days to Collect 109.7	
Long Term Liabilities	229,893	Other Income	0	0.0%	Avg Payment Days 39.7	
Total Equity	2,366,945	Other Expense	0	0.0%	Depreciation Rate 496.3%	
Total Liab. and Equity	6,694,618	Net Profit or Loss	1,228,067	6.7%	Return on Equity 51.9%	

146067 BRIA OF GENEVA					Proprietary - Corporation	
BRIA OF GENEVA		12/31/2019 365 Days Settled				
GENEVA, IL 60134		CR Beds 107 POS Beds 0				
KANE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.0%		
Balance Sheet		Income Statement		Length of Stay 112.7		
Current Assets	3,848,706	Total Charges	9,397,385	Average Wages	21.84	
Fixed Assets	603,214	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	203,483	Operating Revenue	9,397,385	100.0%	Ancillary Service 0.0%	
Total Assets	4,655,403	Operating Expense	8,829,842	94.0%	Current Ratio 2.0	
Current Liabilities	1,940,116	Operating Margin	567,543	6.0%	Days to Collect 147.7	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 25.3	
Total Equity	2,715,287	Other Expense	0	0.0%	Depreciation Rate 68.4%	
Total Liab. and Equity	4,655,403	Net Profit or Loss	567,543	6.0%	Return on Equity 20.9%	

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 64

SNF Profile Report - 2019

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

145650 BRIA OF PALOS HILLS				Proprietary - Corporation	
BRIA OF PALOS HILLS		12/31/2019 365 Days Settled			
PALOS HILLS, IL 60465		CR Beds 203 POS Beds 0			
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		73.3%	
Balance Sheet		Income Statement		Length of Stay 50.1	
Current Assets	5,959,568	Total Charges	18,573,212	Average Wages	22.47
Fixed Assets	504,230	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	18,573,212	100.0%	Ancillary Service 0.0%
Total Assets	6,463,798	Operating Expense	18,986,066	102.2%	Current Ratio 1.2
Current Liabilities	4,970,455	Operating Margin	-412,854	-2.2%	Days to Collect 122.2
Long Term Liabilities	595,000	Other Income	0	0.0%	Avg Payment Days 55.6
Total Equity	898,343	Other Expense	0	0.0%	Depreciation Rate 303.2%
Total Liab. and Equity	6,463,798	Net Profit or Loss	(412,854)	-2.2%	Return on Equity -46.0%

145735 BRIA OF RIVER OAKS				Proprietary - Corporation	
BRIA OF RIVER OAKS		12/31/2019 365 Days Settled			
BURNHAM, IL 60633		CR Beds 309 POS Beds 0			
COOK		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.3%	
Balance Sheet		Income Statement		Length of Stay 178.6	
Current Assets	4,206,080	Total Charges	17,007,247	Average Wages	20.16
Fixed Assets	23,654	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	772,500	Operating Revenue	17,007,247	100.0%	Ancillary Service 0.0%
Total Assets	5,002,234	Operating Expense	16,199,449	95.3%	Current Ratio 1.3
Current Liabilities	3,180,887	Operating Margin	807,798	4.7%	Days to Collect 94.6
Long Term Liabilities	229,892	Other Income	0	0.0%	Avg Payment Days 31.5
Total Equity	1,591,455	Other Expense	0	0.0%	Depreciation Rate 365.1%
Total Liab. and Equity	5,002,234	Net Profit or Loss	807,798	4.7%	Return on Equity 50.8%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 65

SNF Profile Report - 2019

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

145405 BRIA OF WESTMONT				Proprietary - Corporation	
BRIA OF WESTMONT		12/31/2019 365 Days Settled			
WESTMONT, IL 60559		CR Beds 215 POS Beds 0			
DUPAGE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		81.6%	
Balance Sheet		Income Statement		Length of Stay 126.8	
Current Assets	5,668,933	Total Charges	15,551,149	Average Wages	20.05
Fixed Assets	6,979,739	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	1,833,333	Operating Revenue	15,551,149	100.0%	Ancillary Service 0.0%
Total Assets	14,482,005	Operating Expense	14,903,163	95.8%	Current Ratio 1.8
Current Liabilities	3,200,237	Operating Margin	647,986	4.2%	Days to Collect 134.3
Long Term Liabilities	9,163,246	Other Income	0	0.0%	Avg Payment Days 28.4
Total Equity	2,118,522	Other Expense	0	0.0%	Depreciation Rate 13.4%
Total Liab. and Equity	14,482,005	Net Profit or Loss	647,986	4.2%	Return on Equity 30.6%

145784 BRIAR PLACE NURSING				Proprietary - Other	
BRIAR PLACE NURSING		12/31/2019 365 Days Settled			
INDIAN HEAD PARK, IL 60525		CR Beds 228 POS Beds 0			
COOK		Key Performanace Ind.			
CGS (KENTUCKY)		Occupancy Rate		90.0%	
Balance Sheet		Income Statement		Length of Stay 425.5	
Current Assets	2,942,375	Total Charges	12,254,298	Average Wages	19.54
Fixed Assets	24,697	Contract Allowance	0	0.0%	Skilled Nursing 36.6%
Other Assets	0	Operating Revenue	12,254,298	100.0%	Ancillary Service 0.0%
Total Assets	2,967,072	Operating Expense	10,622,967	86.7%	Current Ratio 2.2
Current Liabilities	1,314,325	Operating Margin	1,631,331	13.3%	Days to Collect 71.6
Long Term Liabilities	0	Other Income	3,643	0.0%	Avg Payment Days 31.2
Total Equity	1,652,747	Other Expense	0	0.0%	Depreciation Rate 6,542.9%
Total Liab. and Equity	2,967,072	Net Profit or Loss	1,634,974	13.3%	Return on Equity 98.9%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 66

SNF Profile Report - 2019

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

146160 BRIDGE CARE SUITES

Proprietary - Other

BRIDGE CARE SUITES 12/31/2019 365 Days Settled

SPRINGFIELD, IL 62704

CR Beds 75 POS Beds 0

SANGAMON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.7%

Balance Sheet

Income Statement

Length of Stay 20.4

Current Assets	1,831,057	Total Charges	14,360,178	Average Wages	19.18
Fixed Assets	87,569	Contract Allowance	5,584,593	38.9% Skilled Nursing	56.7%
Other Assets	45,962	Operating Revenue	8,775,585	61.1% Ancillary Service	43.3%
Total Assets	1,964,588	Operating Expense	8,964,790	102.2% Current Ratio	15.9
Current Liabilities	115,046	Operating Margin	-189,205	-2.2% Days to Collect	62.3
Long Term Liabilities	42,181	Other Income	68,034	0.8% Avg Payment Days	51.6
Total Equity	1,807,361	Other Expense	0	0.0% Depreciation Rate	586.7%
Total Liab. and Equity	1,964,588	Net Profit or Loss	(121,171)	-1.4% Return on Equity	-6.7%

145208 BRIDGEVIEW HEALTH CARE CENTER

Proprietary - Corporation

BRIDGEVIEW HEALTH CARE CENTER 12/31/2019 365 Days Settled

BRIDGEVIEW, IL 60455

CR Beds 146 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.1%

Balance Sheet

Income Statement

Length of Stay 167.1

Current Assets	4,036,968	Total Charges	12,901,889	Average Wages	23.35
Fixed Assets	1,309,589	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	28,877	Operating Revenue	12,901,889	100.0% Ancillary Service	0.0%
Total Assets	5,375,434	Operating Expense	12,043,644	93.3% Current Ratio	1.4
Current Liabilities	2,915,891	Operating Margin	858,245	6.7% Days to Collect	110.6
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	42.8
Total Equity	2,459,543	Other Expense	0	0.0% Depreciation Rate	51.7%
Total Liab. and Equity	5,375,434	Net Profit or Loss	858,245	6.7% Return on Equity	34.9%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 67

SNF Profile Report - 2019

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

145420 BRIDGEWAY SENIOR LIVING

Proprietary - Other

BRIDGEWAY SENIOR LIVING

12/31/2019 365 Days Settled

BENSENVILLE, IL 60106

CR Beds 226 POS Beds 0

DUPAGE

NGS (IL)

Key Performance Ind.

Occupancy Rate 81.8%

Length of Stay 126.1

Average Wages 22.21

21.7% Skilled Nursing 87.1%

78.3% Ancillary Service 12.9%

100.5% Current Ratio 0.9

-0.5% Days to Collect 115.5

0.9% Avg Payment Days 44.7

0.0% Depreciation Rate 163.7%

0.4% Return on Equity -7.6%

Balance Sheet

Income Statement

Current Assets 6,407,531 Total Charges 21,317,139

Fixed Assets 532,812 Contract Allowance 4,629,797

Other Assets 55,650 Operating Revenue 16,687,342

Total Assets 6,995,993 Operating Expense 16,776,211

Current Liabilities 6,946,524 Operating Margin -88,869

Long Term Liabilities 891,507 Other Income 152,865

Total Equity -842,038 Other Expense 0

Total Liab. and Equity 6,995,993 Net Profit or Loss 63,996

145827 BRITISH HOME, THE

Nonprofit - Other

BRITISH HOME, THE

9/30/2019 365 Days Settled

BROOKFIELD, IL 60513

CR Beds 92 POS Beds 0

COOK

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 47.8%

Length of Stay 34.5

Average Wages 19.82

4.3% Skilled Nursing 63.6%

95.7% Ancillary Service 36.4%

217.9% Current Ratio 0.8

-117.9% Days to Collect 58.1

101.5% Avg Payment Days 22.2

0.0% Depreciation Rate 2.6%

-16.5% Return on Equity -336.9%

Balance Sheet

Income Statement

Current Assets 2,545,100 Total Charges 7,377,464

Fixed Assets 8,825,307 Contract Allowance 316,893

Other Assets 94,480 Operating Revenue 7,060,571

Total Assets 11,464,887 Operating Expense 15,388,281

Current Liabilities 3,173,757 Operating Margin -8,327,710

Long Term Liabilities 7,945,817 Other Income 7,164,225

Total Equity 345,313 Other Expense 0

Total Liab. and Equity 11,464,887 Net Profit or Loss (1,163,485)

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 68

SNF Profile Report - 2019

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

146094 BROOKDALE BURR RIDGE

Proprietary - Corporation

BROOKDALE BURR RIDGE

12/31/2019 365 Days Settled

BURR RIDGE, IL 60521

CR Beds 132 POS Beds 0

DUPAGE

Key Performance Ind.

WPS IN

Occupancy Rate 82.8%

Balance Sheet

Income Statement

Length of Stay 155.7

Current Assets 302,414

Total Charges 5,766,729

Average Wages 24.58

Fixed Assets 676,190

Contract Allowance -3,551,904

Skilled Nursing 41.1%

Other Assets 70,747

Operating Revenue 9,318,633

Ancillary Service 22.4%

Total Assets 1,049,351

Operating Expense 10,447,938

Current Ratio 0.5

Current Liabilities 625,836

Operating Margin -1,129,305

Days to Collect 10.8

Long Term Liabilities 191,378

Other Income 158,654

Avg Payment Days 9.8

Total Equity 232,137

Other Expense 0

Depreciation Rate 215.4%

Total Liab. and Equity 1,049,351

Net Profit or Loss (970,651)

Return on Equity -418.1%

146061 BROOKDALE PLAZA LISLE SNF

Proprietary - Other

BROOKDALE PLAZA LISLE SNF

12/31/2019 365 Days Settled

LISLE, IL 60532

CR Beds 82 POS Beds 0

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.0%

Balance Sheet

Income Statement

Length of Stay 70.4

Current Assets 17,884,703

Total Charges 7,685,911

Average Wages 22.81

Fixed Assets 2,208,277

Contract Allowance 902,834

Skilled Nursing 75.5%

Other Assets 65,087

Operating Revenue 6,783,077

Ancillary Service 24.4%

Total Assets 20,158,067

Operating Expense 9,001,821

Current Ratio 19.5

Current Liabilities 919,128

Operating Margin -2,218,744

Days to Collect 18.1

Long Term Liabilities 2,824,130

Other Income 25,521

Avg Payment Days 13.4

Total Equity 16,414,809

Other Expense 0

Depreciation Rate 26.3%

Total Liab. and Equity 20,158,067

Net Profit or Loss (2,193,223)

Return on Equity -13.4%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 69

SNF Profile Report - 2019

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

145852 BROOKDALE PROSPECT HEIGHTS

Proprietary - Corporation

BROOKDALE PROSPECT HEIGHTS

12/31/2019 365 Days Settled

PROSPECT HEIGHTS, IL 60070

CR Beds 158 POS Beds 0

COOK

Key Performance Ind.

WPS IN

Occupancy Rate 74.1%

Balance Sheet

Income Statement

Length of Stay 154.3

Current Assets 186,800

Total Charges 5,451,572

Average Wages 23.69

Fixed Assets 704,127

Contract Allowance -4,152,071

Skilled Nursing 40.7%

Other Assets 18,683

Operating Revenue 9,603,643

Ancillary Service 21.6%

Total Assets 909,610

Operating Expense 10,187,647

Current Ratio 0.2

Current Liabilities 1,022,343

Operating Margin -584,004

Days to Collect 6.3

Long Term Liabilities 180,587

Other Income 68,114

Avg Payment Days 12.4

Total Equity -293,320

Other Expense 0

Depreciation Rate 202.2%

Total Liab. and Equity 909,610

Net Profit or Loss (515,890)

Return on Equity 175.9%

145285 BUCKINGHAM PAVILION

Proprietary - Other

BUCKINGHAM PAVILION

12/31/2019 365 Days Settled

CHICAGO, IL 60645

CR Beds 247 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 37.7%

Balance Sheet

Income Statement

Length of Stay 548.1

Current Assets 2,244,922

Total Charges 7,762,608

Average Wages 23.35

Fixed Assets 154,645

Contract Allowance 593,774

Skilled Nursing 88.6%

Other Assets 1,768

Operating Revenue 7,168,834

Ancillary Service 11.4%

Total Assets 2,401,335

Operating Expense 7,073,065

Current Ratio 2.3

Current Liabilities 977,592

Operating Margin 95,769

Days to Collect 57.6

Long Term Liabilities 0

Other Income 24,296

Avg Payment Days 18.8

Total Equity 1,423,743

Other Expense 0

Depreciation Rate 57.0%

Total Liab. and Equity 2,401,335

Net Profit or Loss 97,269

Return on Equity 6.8%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 70

SNF Profile Report - 2019

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

145211 BURBANK REHABILITATION CENTER

Proprietary - Other

BURBANK REHABILITATION CENTER 12/31/2019 365 Days Settled

BURBANK, IL 60459

CR Beds 163 POS Beds 0

COOK

Key Performance Ind.

Novitas MD

Occupancy Rate 46.2%

Balance Sheet

Income Statement

Length of Stay 59.1

Current Assets	4,953,001	Total Charges	10,876,337	Average Wages	22.19
Fixed Assets	186,453	Contract Allowance	1,380,247	12.7% Skilled Nursing	68.3%
Other Assets	4,065	Operating Revenue	9,496,090	87.3% Ancillary Service	31.7%
Total Assets	5,143,519	Operating Expense	9,664,458	101.8% Current Ratio	0.9
Current Liabilities	5,291,951	Operating Margin	-168,368	-1.8% Days to Collect	131.3
Long Term Liabilities	0	Other Income	19,936	0.2% Avg Payment Days	39.3
Total Equity	-148,432	Other Expense	0	0.0% Depreciation Rate	513.0%
Total Liab. and Equity	5,143,519	Net Profit or Loss	(148,432)	-1.6% Return on Equity	100.0%

145219 BURGESS SQUARE HEALTHCARE CTR

Proprietary - Partnership

BURGESS SQUARE HEALTHCARE CTR 12/31/2019 365 Days Settled

WESTMONT, IL 60559

CR Beds 203 POS Beds 0

DUPAGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 53.0%

Balance Sheet

Income Statement

Length of Stay 33.5

Current Assets	2,916,379	Total Charges	25,494,511	Average Wages	26.76
Fixed Assets	1,225,617	Contract Allowance	7,981,279	31.3% Skilled Nursing	68.4%
Other Assets	330,120	Operating Revenue	17,513,232	68.7% Ancillary Service	31.6%
Total Assets	4,472,116	Operating Expense	18,327,021	104.6% Current Ratio	1.4
Current Liabilities	2,084,615	Operating Margin	-813,789	-4.6% Days to Collect	45.3
Long Term Liabilities	300,000	Other Income	23,368	0.1% Avg Payment Days	20.3
Total Equity	2,087,501	Other Expense	0	0.0% Depreciation Rate	77.5%
Total Liab. and Equity	4,472,116	Net Profit or Loss	(790,421)	-4.5% Return on Equity	-37.9%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 71

SNF Profile Report - 2019

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

145910 CALHOUN NURSING & REHAB CENTER

Proprietary - Other

CALHOUN NURSING & REHAB CENTER 12/31/2019 365 Days Settled

HARDIN, IL 62047

CR Beds 80 POS Beds 0

CALHOUN

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 88.4%

Balance Sheet

Income Statement

Length of Stay 330.9

Current Assets 356,855 Total Charges 6,016,486

Average Wages 18.14

Fixed Assets 176,911 Contract Allowance 195,205

3.2% Skilled Nursing 63.5%

Other Assets 2,981 Operating Revenue 5,821,281

96.8% Ancillary Service 36.5%

Total Assets 536,747 Operating Expense 5,465,650

93.9% Current Ratio 0.5

Current Liabilities 695,617 Operating Margin 355,631

6.1% Days to Collect 14.3

Long Term Liabilities 0 Other Income -3,152

-0.1% Avg Payment Days 33.4

Total Equity -158,870 Other Expense 0

0.0% Depreciation Rate 101.7%

Total Liab. and Equity 536,747 Net Profit or Loss 352,479

6.1% Return on Equity -221.9%

145625 CALIFORNIA GARDENS N & REHAB C

Proprietary - Other

CALIFORNIA GARDENS N & REHAB C 12/31/2019 184 Days Settled

CHICAGO, IL 60608

6/30/2019 181 Days Settled

CR Beds 297 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 94.2%

Balance Sheet

Income Statement

Length of Stay 236.6

Current Assets 1,874,118 Total Charges 7,953,357

Average Wages 19.67

Fixed Assets 689,960 Contract Allowance 503,565

6.3% Skilled Nursing 93.0%

Other Assets 0 Operating Revenue 7,449,792

93.7% Ancillary Service 7.0%

Total Assets 2,564,078 Operating Expense 8,164,140

109.6% Current Ratio 0.6

Current Liabilities 3,330,088 Operating Margin -714,348

-9.6% Days to Collect 238.1

Long Term Liabilities 555,978 Other Income 85,657

1.1% Avg Payment Days 92.6

Total Equity -1,321,988 Other Expense 0

0.0% Depreciation Rate 20.0%

Total Liab. and Equity 2,564,078 Net Profit or Loss (640,813)

-8.6% Return on Equity 48.5%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 72

SNF Profile Report - 2019

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

145625 CALIFORNIA GARDENS N & REHAB C

Proprietary - Other

CALIFORNIA GARDENS N & REHAB C 12/31/2019 184 Days Settled

CHICAGO, IL 60608 6/30/2019 181 Days Settled CR Beds 297 POS Beds 0

COOK

NGS (IL)

Key Performance Ind.

Occupancy Rate 93.7%

Length of Stay 219.8

Average Wages 19.67

5.2% Skilled Nursing 94.1%

94.8% Ancillary Service 5.9%

91.8% Current Ratio 1.2

8.2% Days to Collect 113.3

1.6% Avg Payment Days 15.3

0.0% Depreciation Rate 107.5%

9.6% Return on Equity 100.0%

Balance Sheet

Income Statement

Current Assets 2,574,766 Total Charges 9,259,525

Fixed Assets 409,441 Contract Allowance 477,631

Other Assets 0 Operating Revenue 8,781,894

Total Assets 2,984,207 Operating Expense 8,058,628

Current Liabilities 2,138,244 Operating Margin 723,266

Long Term Liabilities 0 Other Income 144,510

Total Equity 845,963 Other Expense 0

Total Liab. and Equity 2,984,207 Net Profit or Loss 845,963

145454 CARLINVILLE REHAB & HCC

Proprietary - Other

CARLINVILLE REHAB & HCC 12/31/2019 365 Days Settled

CARLINVILLE, IL 62626 CR Beds 98 POS Beds 0

MACOUPIN

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 75.7%

Length of Stay 194.8

Average Wages 18.90

29.5% Skilled Nursing 59.9%

70.5% Ancillary Service 40.1%

100.2% Current Ratio 2.5

-0.2% Days to Collect 47.3

0.2% Avg Payment Days 28.4

0.0% Depreciation Rate 126.0%

0.0% Return on Equity -0.2%

Balance Sheet

Income Statement

Current Assets 1,145,148 Total Charges 7,076,816

Fixed Assets 138,349 Contract Allowance 2,089,598

Other Assets 0 Operating Revenue 4,987,218

Total Assets 1,283,497 Operating Expense 4,997,975

Current Liabilities 454,553 Operating Margin -10,757

Long Term Liabilities 1,082,460 Other Income 11,190

Total Equity -253,516 Other Expense 0

Total Liab. and Equity 1,283,497 Net Profit or Loss 433

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 73

SNF Profile Report - 2019

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

145679 CARLTON AT THE LAKE, THE

Proprietary - Other

CARLTON AT THE LAKE, THE

12/31/2019 365 Days Settled

CHICAGO, IL 60613

CR Beds 244 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 79.9%

Balance Sheet

Income Statement

Length of Stay 115.5

Current Assets 3,828,697

Total Charges 27,647,724

Average Wages 22.90

Fixed Assets 1,315,654

Contract Allowance 10,061,491

36.4% Skilled Nursing 86.0%

Other Assets 368,598

Operating Revenue 17,586,233

63.6% Ancillary Service 14.0%

Total Assets 5,512,949

Operating Expense 17,384,112

98.9% Current Ratio 1.4

Current Liabilities 2,669,400

Operating Margin 202,121

1.1% Days to Collect 65.1

Long Term Liabilities 3,173,554

Other Income 20,500

0.1% Avg Payment Days 31.4

Total Equity -330,005

Other Expense 0

0.0% Depreciation Rate 145.2%

Total Liab. and Equity 5,512,949

Net Profit or Loss 222,621

1.3% Return on Equity -67.5%

145729 CARLYLE HEALTHCARE CENTER

Proprietary - Corporation

CARLYLE HEALTHCARE CENTER

12/31/2019 365 Days Settled

CARLYLE, IL 62231

CR Beds 108 POS Beds 0

CLINTON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.3%

Balance Sheet

Income Statement

Length of Stay 151.9

Current Assets 2,521,586

Total Charges 7,639,048

Average Wages 16.76

Fixed Assets 4,255,305

Contract Allowance 79,150

1.0% Skilled Nursing 26.9%

Other Assets 0

Operating Revenue 7,559,898

99.0% Ancillary Service 4.5%

Total Assets 6,776,891

Operating Expense 7,639,499

101.1% Current Ratio 2.0

Current Liabilities 1,234,807

Operating Margin -79,601

-1.1% Days to Collect 94.6

Long Term Liabilities 2,849,898

Other Income 54,682

0.7% Avg Payment Days 23.2

Total Equity 2,692,186

Other Expense 0

0.0% Depreciation Rate 2.6%

Total Liab. and Equity 6,776,891

Net Profit or Loss (24,921)

-0.3% Return on Equity -0.9%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 74

SNF Profile Report - 2019

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

146124 CARMi MANOR REHAB & NRSG CTR					Proprietary - Other	
CARMi MANOR REHAB & NRSG CTR		12/31/2019 365 Days Settled				
CARMi, IL 62821				CR Beds 74	POS Beds 0	
WHITE		Key Performanace Ind.				
NGS (IL)				Occupancy Rate	75.9%	
Balance Sheet		Income Statement		Length of Stay	297.2	
Current Assets	253,371	Total Charges	3,951,275	Average Wages	16.52	
Fixed Assets	93,384	Contract Allowance	351	0.0%	Skilled Nursing	77.4%
Other Assets	87,422	Operating Revenue	3,950,924	100.0%	Ancillary Service	22.6%
Total Assets	434,177	Operating Expense	4,197,360	106.2%	Current Ratio	0.5
Current Liabilities	536,970	Operating Margin	-246,436	-6.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	110	0.0%	Avg Payment Days	46.7
Total Equity	-102,793	Other Expense	0	0.0%	Depreciation Rate	187.4%
Total Liab. and Equity	434,177	Net Profit or Loss	(246,326)	-6.2%	Return on Equity	239.6%

145323 CARRIER MILLS NSG & REHAB CTR					Proprietary - Corporation	
CARRIER MILLS NSG & REHAB CTR		12/31/2019 365 Days Settled				
CARRIER MILLS, IL 62917				CR Beds 99	POS Beds 0	
SALINE		Key Performanace Ind.				
CGS (KENTUCKY)				Occupancy Rate	80.1%	
Balance Sheet		Income Statement		Length of Stay	212.8	
Current Assets	1,236,164	Total Charges	6,262,453	Average Wages	14.68	
Fixed Assets	883	Contract Allowance	961,447	15.4%	Skilled Nursing	79.4%
Other Assets	0	Operating Revenue	5,301,006	84.6%	Ancillary Service	20.6%
Total Assets	1,237,047	Operating Expense	5,238,602	98.8%	Current Ratio	10.9
Current Liabilities	113,128	Operating Margin	62,404	1.2%	Days to Collect	65.8
Long Term Liabilities	0	Other Income	5,589	0.1%	Avg Payment Days	5.8
Total Equity	1,123,919	Other Expense	0	0.0%	Depreciation Rate	551.5%
Total Liab. and Equity	1,237,047	Net Profit or Loss	67,993	1.3%	Return on Equity	6.0%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 75

SNF Profile Report - 2019

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

146117 CASEY HEALTHCARE CENTER

Proprietary - Corporation

CASEY HEALTHCARE CENTER

12/31/2019 365 Days Settled

CASEY, IL 62420

CR Beds 69 POS Beds 0

CLARK

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 76.6%

Balance Sheet

Income Statement

Length of Stay 216.7

Current Assets 1,518,973

Total Charges 4,110,907

Average Wages 13.92

Fixed Assets 16,260

Contract Allowance 520,265

12.7% Skilled Nursing 85.9%

Other Assets 0

Operating Revenue 3,590,642

87.3% Ancillary Service 14.1%

Total Assets 1,535,233

Operating Expense 3,107,476

86.5% Current Ratio 1.0

Current Liabilities 1,545,886

Operating Margin 483,166

13.5% Days to Collect 66.8

Long Term Liabilities 0

Other Income 13,840

0.4% Avg Payment Days 121.8

Total Equity -10,653

Other Expense 0

0.0% Depreciation Rate 815.7%

Total Liab. and Equity 1,535,233

Net Profit or Loss 497,006

13.8% Return on Equity -

4,665.4%

145585 CASEYVILLE NURSING & REHAB CTR

Proprietary - Other

CASEYVILLE NURSING & REHAB CTR

12/31/2019 365 Days Settled

CASEYVILLE, IL 62232

CR Beds 150 POS Beds 0

SAINT CLAIR

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.6%

Balance Sheet

Income Statement

Length of Stay 145.8

Current Assets 4,351,045

Total Charges 7,406,095

Average Wages 18.07

Fixed Assets 394,811

Contract Allowance 0

0.0% Skilled Nursing 87.2%

Other Assets 0

Operating Revenue 7,406,095

100.0% Ancillary Service 12.8%

Total Assets 4,745,856

Operating Expense 7,491,947

101.2% Current Ratio 4.2

Current Liabilities 1,032,953

Operating Margin -85,852

-1.2% Days to Collect 134.0

Long Term Liabilities 926,844

Other Income 26,411

0.4% Avg Payment Days 8.3

Total Equity 2,786,059

Other Expense 0

0.0% Depreciation Rate 61.3%

Total Liab. and Equity 4,745,856

Net Profit or Loss (59,441)

-0.8% Return on Equity -2.1%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 76

SNF Profile Report - 2019

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

145571 CEDAR RIDGE HEALTH & REHAB CTR					Proprietary - Corporation	
CEDAR RIDGE HEALTH & REHAB CTR		8/31/2019 243 Days Settled				
LEBANON, IL 62254		12/31/2019 122 Days Settled			CR Beds 116	POS Beds 0
SAINT CLAIR		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		70.8%		
Balance Sheet		Income Statement		Length of Stay 55.3		
Current Assets	2,484,667	Total Charges	3,753,565	Average Wages	17.93	
Fixed Assets	82,528	Contract Allowance	635,419	16.9% Skilled Nursing	80.8%	
Other Assets	0	Operating Revenue	3,118,146	83.1% Ancillary Service	19.2%	
Total Assets	2,567,195	Operating Expense	3,172,106	101.7% Current Ratio	1.7	
Current Liabilities	1,446,062	Operating Margin	-53,960	-1.7% Days to Collect	260.5	
Long Term Liabilities	1,175,093	Other Income	0	0.0% Avg Payment Days	166.4	
Total Equity	-53,960	Other Expense	0	0.0% Depreciation Rate	521.3%	
Total Liab. and Equity	2,567,195	Net Profit or Loss	(53,960)	-1.7% Return on Equity	100.0%	

145571 CEDAR RIDGE HEALTH & REHAB CTR					Proprietary - Corporation	
CEDAR RIDGE HEALTH & REHAB CTR		8/31/2019 243 Days Settled				
LEBANON, IL 62254		12/31/2019 122 Days Settled			CR Beds 116	POS Beds 0
SAINT CLAIR		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.8%		
Balance Sheet		Income Statement		Length of Stay 89.7		
Current Assets	1,321,252	Total Charges	7,536,159	Average Wages	17.93	
Fixed Assets	249,673	Contract Allowance	1,597,931	21.2% Skilled Nursing	66.4%	
Other Assets	148,344	Operating Revenue	5,938,228	78.8% Ancillary Service	33.6%	
Total Assets	1,719,269	Operating Expense	5,808,575	97.8% Current Ratio	(0.8)	
Current Liabilities	-1,706,945	Operating Margin	129,653	2.2% Days to Collect	77.2	
Long Term Liabilities	-9,378	Other Income	30,463	0.5% Avg Payment Days	(5.5)	
Total Equity	3,435,592	Other Expense	0	0.0% Depreciation Rate	25.5%	
Total Liab. and Equity	1,719,269	Net Profit or Loss	160,116	2.7% Return on Equity	4.7%	

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 77

SNF Profile Report - 2019

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

146062 CENTER HOME HISPANIC ELDERLY

Proprietary - Other

CENTER HOME HISPANIC ELDERLY 12/31/2019 365 Days Settled

CHICAGO, IL 60622

CR Beds 156 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.5%

Balance Sheet

Income Statement

Length of Stay 74.1

Current Assets	2,110,871	Total Charges	11,215,563	Average Wages	19.94
Fixed Assets	313,524	Contract Allowance	2,681	0.0%	Skilled Nursing 89.0%
Other Assets	453,163	Operating Revenue	11,212,882	100.0%	Ancillary Service 11.0%
Total Assets	2,877,558	Operating Expense	11,249,149	100.3%	Current Ratio 1.4
Current Liabilities	1,544,556	Operating Margin	-36,267	-0.3%	Days to Collect 57.0
Long Term Liabilities	211,780	Other Income	54,819	0.5%	Avg Payment Days 47.8
Total Equity	1,121,222	Other Expense	0	0.0%	Depreciation Rate 117.1%
Total Liab. and Equity	2,877,558	Net Profit or Loss	18,552	0.2%	Return on Equity 1.7%

145853 CENTRAL BAPTIST VILLAGE

Nonprofit - Other

CENTRAL BAPTIST VILLAGE 12/31/2019 365 Days Settled

NORRIDGE, IL 60656

CR Beds 150 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.5%

Balance Sheet

Income Statement

Length of Stay 322.3

Current Assets	6,505,451	Total Charges	15,413,803	Average Wages	21.90
Fixed Assets	20,121,969	Contract Allowance	1,589,063	10.3%	Skilled Nursing 73.6%
Other Assets	39,056,546	Operating Revenue	13,824,740	89.7%	Ancillary Service 12.0%
Total Assets	65,683,966	Operating Expense	14,108,897	102.1%	Current Ratio 3.5
Current Liabilities	1,876,592	Operating Margin	-284,157	-2.1%	Days to Collect 130.0
Long Term Liabilities	19,299,483	Other Income	2,929,707	21.2%	Avg Payment Days 43.1
Total Equity	44,507,891	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	65,683,966	Net Profit or Loss	2,645,550	19.1%	Return on Equity 5.9%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 78

SNF Profile Report - 2019

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

145648 CENTRAL NURSING HOME				Proprietary - Corporation	
CENTRAL NURSING HOME		12/31/2019 365 Days Settled			
CHICAGO, IL 60639		CR Beds 245 POS Beds 0			
COOK		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.2%	
Balance Sheet		Income Statement		Length of Stay 248.3	
Current Assets	3,970,247	Total Charges	13,702,344	Average Wages	20.35
Fixed Assets	151,034	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	13,702,344	100.0%	Ancillary Service 0.0%
Total Assets	4,121,281	Operating Expense	9,775,966	71.3%	Current Ratio 4.1
Current Liabilities	974,135	Operating Margin	3,926,378	28.7%	Days to Collect 73.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 36.4
Total Equity	3,147,146	Other Expense	0	0.0%	Depreciation Rate 191.3%
Total Liab. and Equity	4,121,281	Net Profit or Loss	3,926,378	28.7%	Return on Equity 124.8%
145666 CENTRALIA MANOR				Nonprofit - Other	
CENTRALIA MANOR		9/30/2019 365 Days Settled			
CENTRALIA, IL 62801		CR Beds 120 POS Beds 0			
MARION		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.6%	
Balance Sheet		Income Statement		Length of Stay 109.6	
Current Assets	12,128,818	Total Charges	12,248,333	Average Wages	15.13
Fixed Assets	1,378,586	Contract Allowance	2,102,229	17.2%	Skilled Nursing 72.9%
Other Assets	0	Operating Revenue	10,146,104	82.8%	Ancillary Service 27.1%
Total Assets	13,507,404	Operating Expense	9,045,859	89.2%	Current Ratio 35.8
Current Liabilities	339,118	Operating Margin	1,100,245	10.8%	Days to Collect 36.0
Long Term Liabilities	0	Other Income	24,419	0.2%	Avg Payment Days 9.5
Total Equity	13,168,286	Other Expense	0	0.0%	Depreciation Rate 36.1%
Total Liab. and Equity	13,507,404	Net Profit or Loss	1,124,664	11.1%	Return on Equity 8.5%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 79

SNF Profile Report - 2019

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

145670 CHALET LIVING & REHAB

Proprietary - Other

CHALET LIVING & REHAB 12/31/2019 365 Days Settled

CHICAGO, IL 60626

CR Beds 219 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 88.9%

Balance Sheet

Income Statement

Length of Stay 192.0

Current Assets	2,832,823	Total Charges	25,636,619	Average Wages	22.26
Fixed Assets	295,872	Contract Allowance	11,007,465	42.9% Skilled Nursing	91.1%
Other Assets	1,589,581	Operating Revenue	14,629,154	57.1% Ancillary Service	8.9%
Total Assets	4,718,276	Operating Expense	14,649,823	100.1% Current Ratio	1.5
Current Liabilities	1,890,038	Operating Margin	-20,669	-0.1% Days to Collect	44.6
Long Term Liabilities	1,917,651	Other Income	13,166	0.1% Avg Payment Days	30.3
Total Equity	910,587	Other Expense	0	0.0% Depreciation Rate	561.4%
Total Liab. and Equity	4,718,276	Net Profit or Loss	(7,503)	-0.1% Return on Equity	-0.8%

145190 CHAMPAIGN LIVING CENTER

Proprietary - Other

CHAMPAIGN LIVING CENTER 5/2/2019 126 Days Settled

CHAMPAIGN, IL 61820

CR Beds 102 POS Beds 0

CHAMPAIGN

Key Performance Ind.

Novitas MD

Occupancy Rate 45.7%

Balance Sheet

Income Statement

Length of Stay 58.7

Current Assets	1,170,998	Total Charges	1,353,404	Average Wages	21.07
Fixed Assets	9,450	Contract Allowance	165,494	12.2% Skilled Nursing	73.0%
Other Assets	5,566	Operating Revenue	1,187,910	87.8% Ancillary Service	27.0%
Total Assets	1,186,014	Operating Expense	1,801,129	151.6% Current Ratio	0.7
Current Liabilities	1,753,578	Operating Margin	-613,219	-51.6% Days to Collect	81.8
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	15.6
Total Equity	-567,564	Other Expense	0	0.0% Depreciation Rate	43.3%
Total Liab. and Equity	1,186,014	Net Profit or Loss	(613,219)	-51.6% Return on Equity	108.0%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 80

SNF Profile Report - 2019

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

145924 CHAMPAIGN REHAB CENTER				Proprietary - Corporation	
CHAMPAIGN REHAB CENTER		12/31/2019 275 Days Settled			
CHAMPAIGN, IL 61821		3/31/2019 90 Days Settled		CR Beds 118	POS Beds 0
CHAMPAIGN		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		51.8%	
Balance Sheet		Income Statement		Length of Stay 83.3	
Current Assets	858,687	Total Charges	1,347,298	Average Wages	17.77
Fixed Assets	741,934	Contract Allowance	163,304	12.1% Skilled Nursing	80.9%
Other Assets	30,360	Operating Revenue	1,183,994	87.9% Ancillary Service	19.1%
Total Assets	1,630,981	Operating Expense	1,161,428	98.1% Current Ratio	0.7
Current Liabilities	1,286,993	Operating Margin	22,566	1.9% Days to Collect	261.4
Long Term Liabilities	48,184	Other Income	2,701	0.2% Avg Payment Days	298.0
Total Equity	295,804	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	1,630,981	Net Profit or Loss	25,267	2.1% Return on Equity	8.5%

145924 CHAMPAIGN REHAB CENTER				Proprietary - Other	
CHAMPAIGN REHAB CENTER		12/31/2019 275 Days Settled			
CHAMPAIGN, IL 61821		3/31/2019 90 Days Settled		CR Beds 118	POS Beds 0
CHAMPAIGN		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		45.5%	
Balance Sheet		Income Statement		Length of Stay 106.2	
Current Assets	804,093	Total Charges	4,018,352	Average Wages	17.77
Fixed Assets	51,415	Contract Allowance	863,797	21.5% Skilled Nursing	62.9%
Other Assets	0	Operating Revenue	3,154,555	78.5% Ancillary Service	37.1%
Total Assets	855,508	Operating Expense	4,064,160	128.8% Current Ratio	0.5
Current Liabilities	1,763,792	Operating Margin	-909,605	-28.8% Days to Collect	81.3
Long Term Liabilities	0	Other Income	1,321	0.0% Avg Payment Days	54.1
Total Equity	-908,284	Other Expense	0	0.0% Depreciation Rate	93.9%
Total Liab. and Equity	855,508	Net Profit or Loss	(908,284)	-28.8% Return on Equity	100.0%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 81

SNF Profile Report - 2019

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

145439 CHAMPAIGN URBANA NRSG & REHAB

Proprietary - Corporation

CHAMPAIGN URBANA NRSG & REHAB 12/31/2019 365 Days Settled

SAVOY, IL 61874

CR Beds 213 POS Beds 0

CHAMPAIGN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 52.2%

Balance Sheet

Income Statement

Length of Stay 203.0

Current Assets	2,106,432	Total Charges	10,320,266	Average Wages	20.85
Fixed Assets	414,946	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	15,658	Operating Revenue	10,320,266	100.0%	Ancillary Service 0.0%
Total Assets	2,537,036	Operating Expense	11,673,796	113.1%	Current Ratio 0.2
Current Liabilities	9,132,008	Operating Margin	-1,353,530	-13.1%	Days to Collect 72.7
Long Term Liabilities	30,192	Other Income	0	0.0%	Avg Payment Days 137.3
Total Equity	-6,625,164	Other Expense	0	0.0%	Depreciation Rate 161.0%
Total Liab. and Equity	2,537,036	Net Profit or Loss	(1,353,530)	-13.1%	Return on Equity 20.4%

145636 CHARLESTON REHAB & HEALTH CC

Proprietary - Corporation

CHARLESTON REHAB & HEALTH CC 10/30/2019 303 Days Settled

CHARLESTON, IL 61920

12/31/2019 62 Days Settled

CR Beds 139 POS Beds 0

COLES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.2%

Balance Sheet

Income Statement

Length of Stay 170.0

Current Assets	1,233,038	Total Charges	1,007,328	Average Wages	19.13
Fixed Assets	1,337,570	Contract Allowance	146,565	14.5%	Skilled Nursing 35.5%
Other Assets	257,518	Operating Revenue	860,763	85.5%	Ancillary Service 22.7%
Total Assets	2,828,126	Operating Expense	864,960	100.5%	Current Ratio 1.0
Current Liabilities	1,264,491	Operating Margin	-4,197	-0.5%	Days to Collect 502.7
Long Term Liabilities	2,430,458	Other Income	2,203	0.3%	Avg Payment Days 455.7
Total Equity	-866,823	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	2,828,126	Net Profit or Loss	(1,994)	-0.2%	Return on Equity 0.2%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 82

SNF Profile Report - 2019

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

145636 CHARLESTON REHAB & HEALTH CC				Proprietary - Corporation	
CHARLESTON REHAB & HEALTH CC		10/30/2019 303 Days Settled			
CHARLESTON, IL 61920		12/31/2019 62 Days Settled		CR Beds 139	POS Beds 0
COLES		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		40.9%	
Balance Sheet		Income Statement		Length of Stay 119.7	
Current Assets	1,361,592	Total Charges	4,167,930	Average Wages	19.13
Fixed Assets	1,371,206	Contract Allowance	691,899	16.6% Skilled Nursing	28.8%
Other Assets	0	Operating Revenue	3,476,031	83.4% Ancillary Service	23.7%
Total Assets	2,732,798	Operating Expense	3,324,143	95.6% Current Ratio	1.1
Current Liabilities	1,239,137	Operating Margin	151,888	4.4% Days to Collect	114.1
Long Term Liabilities	2,280,357	Other Income	17,438	0.5% Avg Payment Days	114.5
Total Equity	-786,696	Other Expense	0	0.0% Depreciation Rate	9.3%
Total Liab. and Equity	2,732,798	Net Profit or Loss	169,326	4.9% Return on Equity	-21.5%

145614 CHATEAU NRSG & REHAB CENTER				Proprietary - Corporation	
CHATEAU NRSG & REHAB CENTER		12/31/2019 365 Days Settled			
WILLOWBROOK, IL 60521				CR Beds 150	POS Beds 0
DUPAGE		Key Performanace Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		89.1%	
Balance Sheet		Income Statement		Length of Stay 194.3	
Current Assets	10,084,746	Total Charges	14,332,026	Average Wages	21.58
Fixed Assets	245,275	Contract Allowance	1,533,266	10.7% Skilled Nursing	74.3%
Other Assets	0	Operating Revenue	12,798,760	89.3% Ancillary Service	25.7%
Total Assets	10,330,021	Operating Expense	11,907,483	93.0% Current Ratio	5.5
Current Liabilities	1,835,342	Operating Margin	891,277	7.0% Days to Collect	20.3
Long Term Liabilities	519,915	Other Income	188,095	1.5% Avg Payment Days	46.9
Total Equity	7,974,764	Other Expense	0	0.0% Depreciation Rate	61.8%
Total Liab. and Equity	10,330,021	Net Profit or Loss	1,079,372	8.4% Return on Equity	13.5%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 83

SNF Profile Report - 2019

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

145639 CHICAGO RIDGE NURSING CENTER

Proprietary - Corporation

CHICAGO RIDGE NURSING CENTER 12/31/2019 365 Days Settled

CHICAGO RIDGE, IL 60415

CR Beds 231 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.5%

Balance Sheet

Income Statement

Length of Stay 232.9

Current Assets 2,067,249

Total Charges 12,392,571

Average Wages 18.71

Fixed Assets 405,326

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 0

Operating Revenue 12,392,571

100.0% Ancillary Service 0.0%

Total Assets 2,472,575

Operating Expense 10,880,045

87.8% Current Ratio 0.3

Current Liabilities 6,739,065

Operating Margin 1,512,526

12.2% Days to Collect 33.9

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 226.1

Total Equity -4,266,490

Other Expense 0

0.0% Depreciation Rate 333.0%

Total Liab. and Equity 2,472,575

Net Profit or Loss 1,512,526

12.2% Return on Equity -35.5%

145430 CHRISTIAN NURSING HOME

Nonprofit - Other

CHRISTIAN NURSING HOME 6/30/2019 365 Days Settled

LINCOLN, IL 62656

CR Beds 124 POS Beds 0

LOGAN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.7%

Balance Sheet

Income Statement

Length of Stay 109.3

Current Assets 5,251,280

Total Charges 16,623,413

Average Wages 18.32

Fixed Assets 10,861,073

Contract Allowance 6,482,048

39.0% Skilled Nursing 57.6%

Other Assets 4,711,959

Operating Revenue 10,141,365

61.0% Ancillary Service 33.9%

Total Assets 20,824,312

Operating Expense 10,650,190

105.0% Current Ratio 7.1

Current Liabilities 736,269

Operating Margin -508,825

-5.0% Days to Collect 40.4

Long Term Liabilities 8,883,329

Other Income 216,053

2.1% Avg Payment Days 15.9

Total Equity 11,204,714

Other Expense 0

0.0% Depreciation Rate 3.7%

Total Liab. and Equity 20,824,312

Net Profit or Loss (292,772)

-2.9% Return on Equity -2.6%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 84

SNF Profile Report - 2019

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

145640 CHURCH CREEK				Proprietary - Corporation			
CHURCH CREEK		12/31/2019 365 Days Settled					
ARLINGTON HTS, IL 60005				CR Beds 331		POS Beds 0	
COOK				Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate		87.8%	
Balance Sheet		Income Statement		Length of Stay		308.5	
Current Assets	321,340	Total Charges	13,768,560	Average Wages		19.17	
Fixed Assets	564,010	Contract Allowance	374,677	2.7%	Skilled Nursing	23.6%	
Other Assets	-424,529	Operating Revenue	13,393,883	97.3%	Ancillary Service	12.0%	
Total Assets	460,821	Operating Expense	12,912,715	96.4%	Current Ratio	5.5	
Current Liabilities	58,262	Operating Margin	481,168	3.6%	Days to Collect	8.2	
Long Term Liabilities	555,265	Other Income	583,941	4.4%	Avg Payment Days	5.6	
Total Equity	-152,706	Other Expense	0	0.0%	Depreciation Rate	104.9%	
Total Liab. and Equity	460,821	Net Profit or Loss	1,065,109	8.0%	Return on Equity	-697.5%	

146131 CISNE REHABILITATION & HEALTH CENTER				Proprietary - Corporation			
CISNE REHABILITATION & HEALTH CENTER		12/31/2019 365 Days Settled					
CISNE, IL 62823				CR Beds 35		POS Beds 0	
WAYNE				Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate		79.7%	
Balance Sheet		Income Statement		Length of Stay		161.5	
Current Assets	895,014	Total Charges	2,026,804	Average Wages		15.78	
Fixed Assets	4,603	Contract Allowance	169,175	8.3%	Skilled Nursing	39.6%	
Other Assets	0	Operating Revenue	1,857,629	91.7%	Ancillary Service	17.0%	
Total Assets	899,617	Operating Expense	1,900,486	102.3%	Current Ratio	0.7	
Current Liabilities	1,279,129	Operating Margin	-42,857	-2.3%	Days to Collect	170.9	
Long Term Liabilities	0	Other Income	10,045	0.5%	Avg Payment Days	117.5	
Total Equity	-379,512	Other Expense	0	0.0%	Depreciation Rate	362.0%	
Total Liab. and Equity	899,617	Net Profit or Loss	(32,812)	-1.8%	Return on Equity	8.6%	

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 85

SNF Profile Report - 2019

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

145004 CITADEL CARE CENTER-ELGIN

Proprietary - Other

CITADEL CARE CENTER-ELGIN 12/31/2019 365 Days Settled

ELGIN, IL 60123

CR Beds 88 POS Beds 0

KANE

Key Performance Ind.

Novitas MD

Occupancy Rate 90.0%

Balance Sheet

Income Statement

Length of Stay 214.2

Current Assets	1,529,880	Total Charges	8,539,861	Average Wages	21.24
Fixed Assets	87,806	Contract Allowance	1,169,395	13.7% Skilled Nursing	81.0%
Other Assets	214,278	Operating Revenue	7,370,466	86.3% Ancillary Service	19.0%
Total Assets	1,831,964	Operating Expense	7,225,300	98.0% Current Ratio	1.1
Current Liabilities	1,438,884	Operating Margin	145,166	2.0% Days to Collect	58.0
Long Term Liabilities	0	Other Income	607	0.0% Avg Payment Days	36.1
Total Equity	393,080	Other Expense	0	0.0% Depreciation Rate	357.6%
Total Liab. and Equity	1,831,964	Net Profit or Loss	145,773	2.0% Return on Equity	37.1%

145043 CITADEL CARE CENTER-KANKAKEE

Proprietary - Other

CITADEL CARE CENTER-KANKAKEE 12/31/2019 365 Days Settled

KANKAKEE, IL 60901

CR Beds 107 POS Beds 0

KANKAKEE

Key Performance Ind.

Novitas MD

Occupancy Rate 81.5%

Balance Sheet

Income Statement

Length of Stay 174.9

Current Assets	2,338,332	Total Charges	10,322,362	Average Wages	19.64
Fixed Assets	440,655	Contract Allowance	2,250,891	21.8% Skilled Nursing	81.7%
Other Assets	16,927	Operating Revenue	8,071,471	78.2% Ancillary Service	18.3%
Total Assets	2,795,914	Operating Expense	7,640,381	94.7% Current Ratio	0.8
Current Liabilities	2,936,731	Operating Margin	431,090	5.3% Days to Collect	93.6
Long Term Liabilities	0	Other Income	3,476	0.0% Avg Payment Days	45.5
Total Equity	-140,817	Other Expense	0	0.0% Depreciation Rate	118.1%
Total Liab. and Equity	2,795,914	Net Profit or Loss	434,566	5.4% Return on Equity	-308.6%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 86

SNF Profile Report - 2019

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

145932 CITADEL CARE CENTER-WILMETTE				Proprietary - Other	
CITADEL CARE CENTER-WILMETTE		12/31/2019 365 Days Settled			
WILMETTE, IL 60091		CR Beds 80 POS Beds 0			
COOK		Key Performanace Ind.			
Novitas MD		Occupancy Rate		66.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets 1,241,490		Total Charges 9,845,408		Average Wages 22.22	
Fixed Assets 390,419		Contract Allowance 2,439,738		24.8% Skilled Nursing 68.9%	
Other Assets 0		Operating Revenue 7,405,670		75.2% Ancillary Service 31.1%	
Total Assets 1,631,909		Operating Expense 7,223,312		97.5% Current Ratio 0.5	
Current Liabilities 2,577,906		Operating Margin 182,358		2.5% Days to Collect 43.5	
Long Term Liabilities 0		Other Income 5,076		0.1% Avg Payment Days 48.4	
Total Equity -945,997		Other Expense 0		0.0% Depreciation Rate 140.5%	
Total Liab. and Equity 1,631,909		Net Profit or Loss 187,434		2.5% Return on Equity -19.8%	

145982 CITADEL OF NORTHBROOK, THE				Proprietary - Other	
CITADEL OF NORTHBROOK, THE		12/31/2019 369 Days Settled			
NORTHBROOK, IL 60062		CR Beds 158 POS Beds 0			
COOK		Key Performanace Ind.			
Novitas MD		Occupancy Rate		78.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets 4,115,979		Total Charges 16,327,891		Average Wages 23.82	
Fixed Assets 198,288		Contract Allowance 3,216,447		19.7% Skilled Nursing 74.9%	
Other Assets 497,182		Operating Revenue 13,111,444		80.3% Ancillary Service 25.1%	
Total Assets 4,811,449		Operating Expense 12,885,366		98.3% Current Ratio 0.9	
Current Liabilities 4,699,966		Operating Margin 226,078		1.7% Days to Collect 105.0	
Long Term Liabilities 35,932		Other Income 12,413		0.1% Avg Payment Days 50.0	
Total Equity 75,551		Other Expense 0		0.0% Depreciation Rate 404.3%	
Total Liab. and Equity 4,811,449		Net Profit or Loss 238,491		1.8% Return on Equity 315.7%	

SNF Profile Report - 2019

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

145278 CITADEL OF STERLING,THE

Proprietary - Other

CITADEL OF STERLING,THE

12/31/2019 365 Days Settled

STERLING, IL 61081

CR Beds 121 POS Beds 0

WHITESIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 62.7%

Balance Sheet

Income Statement

Length of Stay 142.1

Current Assets 1,546,115

Total Charges 8,679,154

Average Wages 18.30

Fixed Assets 114,077

Contract Allowance 2,131,187

24.6% Skilled Nursing 77.5%

Other Assets 15,634

Operating Revenue 6,547,967

75.4% Ancillary Service 22.5%

Total Assets 1,675,826

Operating Expense 6,435,199

98.3% Current Ratio 0.9

Current Liabilities 1,736,911

Operating Margin 112,768

1.7% Days to Collect 79.1

Long Term Liabilities 0

Other Income 794

0.0% Avg Payment Days 48.9

Total Equity -61,085

Other Expense 0

0.0% Depreciation Rate 505.8%

Total Liab. and Equity 1,675,826

Net Profit or Loss 113,562

1.7% Return on Equity -185.9%

145850 CITY VIEW MULTICARE CENTER

Proprietary - Corporation

CITY VIEW MULTICARE CENTER

12/31/2019 365 Days Settled

CICERO, IL 60804

CR Beds 485 POS Beds 0

COOK

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 62.1%

Balance Sheet

Income Statement

Length of Stay 151.9

Current Assets 2,325,948

Total Charges 19,173,593

Average Wages 18.91

Fixed Assets 1,166,924

Contract Allowance 407,341

2.1% Skilled Nursing 35.4%

Other Assets 429,175

Operating Revenue 18,766,252

97.9% Ancillary Service 4.3%

Total Assets 3,922,047

Operating Expense 18,861,356

100.5% Current Ratio 1.1

Current Liabilities 2,100,609

Operating Margin -95,104

-0.5% Days to Collect 43.9

Long Term Liabilities 0

Other Income 62,762

0.3% Avg Payment Days 40.1

Total Equity 1,821,438

Other Expense 0

0.0% Depreciation Rate 181.0%

Total Liab. and Equity 3,922,047

Net Profit or Loss (32,342)

-0.2% Return on Equity -1.8%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 88

SNF Profile Report - 2019

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

145434 CLARIDGE HEALTHCARE CENTER

Proprietary - Other

CLARIDGE HEALTHCARE CENTER

12/31/2019 365 Days Settled

LAKE BLUFF, IL 60044

CR Beds 231 POS Beds 0

LAKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 42.6%

Balance Sheet

Income Statement

Length of Stay 183.4

Current Assets 4,586,346

Total Charges 8,485,241

Average Wages 18.72

Fixed Assets 249,137

Contract Allowance 614,670

7.2% Skilled Nursing 92.0%

Other Assets 0

Operating Revenue 7,870,571

92.8% Ancillary Service 8.0%

Total Assets 4,835,483

Operating Expense 7,146,930

90.8% Current Ratio 2.2

Current Liabilities 2,084,319

Operating Margin 723,641

9.2% Days to Collect 168.1

Long Term Liabilities 3,323,344

Other Income 5,371

0.1% Avg Payment Days 106.4

Total Equity -572,180

Other Expense 0

0.0% Depreciation Rate 160.3%

Total Liab. and Equity 4,835,483

Net Profit or Loss 729,012

9.3% Return on Equity -127.4%

145381 CLARK-LINDSEY VILLAGE

Nonprofit - Other

CLARK-LINDSEY VILLAGE

12/31/2019 365 Days Settled

URBANA, IL 61801

CR Beds 117 POS Beds 0

CHAMPAIGN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.5%

Balance Sheet

Income Statement

Length of Stay 54.9

Current Assets 3,385,683

Total Charges 21,284,988

Average Wages 21.25

Fixed Assets 33,813,058

Contract Allowance 2,926,210

13.7% Skilled Nursing 24.2%

Other Assets 17,865,269

Operating Revenue 18,358,778

86.3% Ancillary Service 14.7%

Total Assets 55,064,010

Operating Expense 20,722,901

112.9% Current Ratio 1.1

Current Liabilities 3,004,331

Operating Margin -2,364,123

-12.9% Days to Collect 25.3

Long Term Liabilities 29,288,134

Other Income 4,768,141

26.0% Avg Payment Days 21.4

Total Equity 22,771,545

Other Expense 0

0.0% Depreciation Rate 6.3%

Total Liab. and Equity 55,064,010

Net Profit or Loss 2,254,699

12.3% Return on Equity 9.9%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 89

SNF Profile Report - 2019

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

145507 CLARK MANOR				Proprietary - Other	
CLARK MANOR				12/31/2019 365 Days Settled	
CHICAGO, IL 60626				CR Beds 267 POS Beds 0	
COOK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.6%
Balance Sheet		Income Statement		Length of Stay	205.7
Current Assets	2,606,386	Total Charges	32,255,158	Average Wages	20.36
Fixed Assets	580,792	Contract Allowance	13,924,697	43.2%	Skilled Nursing 93.8%
Other Assets	1,062,340	Operating Revenue	18,330,461	56.8%	Ancillary Service 6.2%
Total Assets	4,249,518	Operating Expense	17,455,525	95.2%	Current Ratio 1.0
Current Liabilities	2,568,352	Operating Margin	874,936	4.8%	Days to Collect 48.5
Long Term Liabilities	841,289	Other Income	13,189	0.1%	Avg Payment Days 24.0
Total Equity	839,877	Other Expense	0	0.0%	Depreciation Rate 346.7%
Total Liab. and Equity	4,249,518	Net Profit or Loss	888,125	4.8%	Return on Equity 105.7%
146151 CLAYBERG, THE				Government - County	
CLAYBERG, THE				11/30/2019 365 Days Settled	
CUBA, IL 61427				CR Beds 49 POS Beds 0	
FULTON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.5%
Balance Sheet		Income Statement		Length of Stay	589.2
Current Assets	2,381,114	Total Charges	3,580,367	Average Wages	15.70
Fixed Assets	1,488,806	Contract Allowance	244,012	6.8%	Skilled Nursing 88.9%
Other Assets	0	Operating Revenue	3,336,355	93.2%	Ancillary Service 11.1%
Total Assets	3,869,920	Operating Expense	3,857,380	115.6%	Current Ratio 3.4
Current Liabilities	697,179	Operating Margin	-521,025	-15.6%	Days to Collect 158.2
Long Term Liabilities	910,000	Other Income	511,517	15.3%	Avg Payment Days 15.5
Total Equity	2,262,741	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	3,869,920	Net Profit or Loss	(9,508)	-0.3%	Return on Equity -0.4%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 90

SNF Profile Report - 2019

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

146025 CLINTON MANOR LIVING CENTER				Proprietary - Corporation	
CLINTON MANOR LIVING CENTER		12/31/2019 365 Days Settled			
NEW BADEN, IL 62265		CR Beds 90		POS Beds 0	
CLINTON		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.1%	
Balance Sheet		Income Statement		Length of Stay 578.9	
Current Assets	1,915,236	Total Charges	10,287,573	Average Wages	20.62
Fixed Assets	2,574,378	Contract Allowance	0	0.0%	Skilled Nursing 6.1%
Other Assets	-95,330	Operating Revenue	10,287,573	100.0%	Ancillary Service 1.7%
Total Assets	4,394,284	Operating Expense	9,866,166	95.9%	Current Ratio 2.1
Current Liabilities	918,847	Operating Margin	421,407	4.1%	Days to Collect 48.6
Long Term Liabilities	2,409,002	Other Income	269,545	2.6%	Avg Payment Days 21.4
Total Equity	1,066,435	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	4,394,284	Net Profit or Loss	690,952	6.7%	Return on Equity 64.8%

145438 COLLINSVILLE REHABILITATION & HEALTH CARE CENTER				Proprietary - Corporation	
COLLINSVILLE REHABILITATION & HEALTH CARE CENTER		12/31/2019 365 Days Settled			
COLLINSVILLE, IL 62234		CR Beds 98		POS Beds 0	
MADISON		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		60.4%	
Balance Sheet		Income Statement		Length of Stay 296.2	
Current Assets	2,834,937	Total Charges	3,842,670	Average Wages	15.83
Fixed Assets	969,732	Contract Allowance	523,807	13.6%	Skilled Nursing 89.5%
Other Assets	20,021	Operating Revenue	3,318,863	86.4%	Ancillary Service 10.5%
Total Assets	3,824,690	Operating Expense	2,992,409	90.2%	Current Ratio 2.4
Current Liabilities	1,166,735	Operating Margin	326,454	9.8%	Days to Collect 269.2
Long Term Liabilities	1,859,352	Other Income	3,987	0.1%	Avg Payment Days 136.0
Total Equity	798,603	Other Expense	0	0.0%	Depreciation Rate 9.6%
Total Liab. and Equity	3,824,690	Net Profit or Loss	330,441	10.0%	Return on Equity 41.4%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 91

SNF Profile Report - 2019

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

145183 COLONIAL MANOR				Proprietary - Corporation	
COLONIAL MANOR		12/31/2019 365 Days Settled			
DANVILLE, IL 61832				CR Beds 90	POS Beds 0
VERMILION				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.6%
Balance Sheet		Income Statement		Length of Stay	62.1
Current Assets	827,470	Total Charges	10,526,630	Average Wages	18.10
Fixed Assets	0	Contract Allowance	3,569,882	33.9%	Skilled Nursing 64.7%
Other Assets	3,345	Operating Revenue	6,956,748	66.1%	Ancillary Service 35.3%
Total Assets	830,815	Operating Expense	6,901,312	99.2%	Current Ratio 1.7
Current Liabilities	482,951	Operating Margin	55,436	0.8%	Days to Collect 42.5
Long Term Liabilities	3,345	Other Income	5,072	0.1%	Avg Payment Days 24.9
Total Equity	344,519	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	830,815	Net Profit or Loss	60,508	0.9%	Return on Equity 17.6%

146164 COMMUNITY CARE CENTER				Proprietary - Individual	
COMMUNITY CARE CENTER		8/29/2019 241 Days Reopened			
CHICAGO, IL 60653		12/31/2019 124 Days Settled		CR Beds 204	POS Beds 0
COOK				Key Performanace Ind.	
NGS (IL)				Occupancy Rate	81.5%
Balance Sheet		Income Statement		Length of Stay	71.3
Current Assets	3,401,000	Total Charges	9,919,919	Average Wages	17.83
Fixed Assets	13,180	Contract Allowance	5,999,552	60.5%	Skilled Nursing 93.3%
Other Assets	12,738	Operating Revenue	3,920,367	39.5%	Ancillary Service 6.7%
Total Assets	3,426,918	Operating Expense	4,605,359	117.5%	Current Ratio 0.8
Current Liabilities	4,108,514	Operating Margin	-684,992	-17.5%	Days to Collect 303.4
Long Term Liabilities	0	Other Income	2,396	0.1%	Avg Payment Days 119.6
Total Equity	-681,596	Other Expense	0	0.0%	Depreciation Rate 3,691.9%
Total Liab. and Equity	3,426,918	Net Profit or Loss	(682,596)	-17.4%	Return on Equity 100.1%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 92

SNF Profile Report - 2019

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

146164 COMMUNITY CARE CENTER					Proprietary - Corporation	
COMMUNITY CARE CENTER		8/29/2019 241 Days Reopened				
CHICAGO, IL 60653		12/31/2019 124 Days Settled		CR Beds 204 POS Beds 0		
COOK		Key Performanace Ind.				
NGS (IL)				Occupancy Rate	85.5%	
Balance Sheet		Income Statement		Length of Stay	86.7	
Current Assets	8,160,584	Total Charges	6,176,206	Average Wages	17.83	
Fixed Assets	309,611	Contract Allowance	70,053	1.1%	Skilled Nursing 25.2%	
Other Assets	701,094	Operating Revenue	6,106,153	98.9%	Ancillary Service 12.6%	
Total Assets	9,171,289	Operating Expense	7,545,677	123.6%	Current Ratio 1.5	
Current Liabilities	5,494,932	Operating Margin	-1,439,524	-23.6%	Days to Collect 526.8	
Long Term Liabilities	12,138,135	Other Income	4,096	0.1%	Avg Payment Days 241.7	
Total Equity	-8,461,778	Other Expense	0	0.0%	Depreciation Rate 300.1%	
Total Liab. and Equity	9,171,289	Net Profit or Loss	(1,435,428)	-23.5%	Return on Equity 17.0%	
146154 CONCORDIA VILLAGE CARE CENTER					Nonprofit - Church	
CONCORDIA VILLAGE CARE CENTER		12/31/2019 365 Days Settled				
SPRINGFIELD, IL 62711		CR Beds 64 POS Beds 0				
SANGAMON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.1%	
Balance Sheet		Income Statement		Length of Stay	100.9	
Current Assets	12,999,513	Total Charges	8,242,704	Average Wages	17.32	
Fixed Assets	62,734,125	Contract Allowance	1,235,954	15.0%	Skilled Nursing 81.2%	
Other Assets	0	Operating Revenue	7,006,750	85.0%	Ancillary Service 18.8%	
Total Assets	75,733,638	Operating Expense	20,195,051	288.2%	Current Ratio 3.9	
Current Liabilities	3,300,845	Operating Margin	-13,188,301	-188.2%	Days to Collect 21.2	
Long Term Liabilities	86,551,126	Other Income	13,019,089	185.8%	Avg Payment Days 17.6	
Total Equity	-14,118,333	Other Expense	0	0.0%	Depreciation Rate 1.1%	
Total Liab. and Equity	75,733,638	Net Profit or Loss	(169,212)	-2.4%	Return on Equity 1.2%	

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 93

SNF Profile Report - 2019

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

145730 CONTINENTAL NURSING & REHAB CENTER

Proprietary - Corporation

CONTINENTAL NURSING & REHAB
CENTER

12/31/2019 365 Days Settled

CHICAGO, IL 60625

CR Beds 208 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.6%

Balance Sheet

Income Statement

Length of Stay 88.1

Current Assets 3,973,127

Total Charges 12,918,466

Average Wages 21.80

Fixed Assets 1,346,069

Contract Allowance 698,198

5.4% Skilled Nursing 92.6%

Other Assets 119,374

Operating Revenue 12,220,268

94.6% Ancillary Service 7.4%

Total Assets 5,438,570

Operating Expense 13,418,160

109.8% Current Ratio 0.3

Current Liabilities 14,047,257

Operating Margin -1,197,892

-9.8% Days to Collect 117.1

Long Term Liabilities 0

Other Income 10,218

0.1% Avg Payment Days 68.8

Total Equity -8,608,687

Other Expense 0

0.0% Depreciation Rate 152.3%

Total Liab. and Equity 5,438,570

Net Profit or Loss (1,187,674)

-9.7% Return on Equity 13.8%

145239 CORNERSTONE REHAB & HC

Proprietary - Corporation

CORNERSTONE REHAB & HC

12/31/2019 365 Days Settled

PEORIA HEIGHTS, IL 61614

CR Beds 94 POS Beds 0

PEORIA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 43.6%

Balance Sheet

Income Statement

Length of Stay 213.5

Current Assets 3,112,591

Total Charges 3,518,555

Average Wages 17.85

Fixed Assets 2,051,804

Contract Allowance 522,750

14.9% Skilled Nursing 83.4%

Other Assets 0

Operating Revenue 2,995,805

85.1% Ancillary Service 16.6%

Total Assets 5,164,395

Operating Expense 3,070,986

102.5% Current Ratio 3.6

Current Liabilities 868,620

Operating Margin -75,181

-2.5% Days to Collect 323.3

Long Term Liabilities 3,775,000

Other Income 55,182

1.8% Avg Payment Days 112.4

Total Equity 520,775

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 5,164,395

Net Profit or Loss (19,999)

-0.7% Return on Equity -3.8%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 94

SNF Profile Report - 2019

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

145993 COULTERVILLE REHAB & HCC				Proprietary - Other	
COULTERVILLE REHAB & HCC		12/31/2019 365 Days Settled			
COULTERVILLE, IL 62237		CR Beds 75 POS Beds 0			
RANDOLPH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	857,413	Total Charges	7,978,916	Average Wages	17.28
Fixed Assets	98,014	Contract Allowance	2,413,759	30.3% Skilled Nursing	47.3%
Other Assets	0	Operating Revenue	5,565,157	69.7% Ancillary Service	52.7%
Total Assets	955,427	Operating Expense	5,557,207	99.9% Current Ratio	0.7
Current Liabilities	1,222,773	Operating Margin	7,950	0.1% Days to Collect	40.4
Long Term Liabilities	65,001	Other Income	20,042	0.4% Avg Payment Days	22.0
Total Equity	-332,347	Other Expense	0	0.0% Depreciation Rate	975.2%
Total Liab. and Equity	955,427	Net Profit or Loss	27,992	0.5% Return on Equity	-8.4%
145708 COUNTRY HEALTH				Nonprofit - Other	
COUNTRY HEALTH		12/31/2019 365 Days Settled			
GIFFORD, IL 61847		CR Beds 89 POS Beds 0			
CHAMPAIGN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,674,039	Total Charges	8,721,543	Average Wages	18.70
Fixed Assets	8,291,861	Contract Allowance	1,745,948	20.0% Skilled Nursing	76.9%
Other Assets	113,182	Operating Revenue	6,975,595	80.0% Ancillary Service	23.1%
Total Assets	11,079,082	Operating Expense	6,956,496	99.7% Current Ratio	2.1
Current Liabilities	1,257,781	Operating Margin	19,099	0.3% Days to Collect	22.8
Long Term Liabilities	4,292,553	Other Income	57,109	0.8% Avg Payment Days	37.1
Total Equity	5,528,748	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	11,079,082	Net Profit or Loss	76,208	1.1% Return on Equity	1.4%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 95

SNF Profile Report - 2019

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

145798 COUNTRYSIDE NURSING & REHAB CTR

Proprietary - Other

COUNTRYSIDE NURSING & REHAB CTR 12/31/2019 365 Days Settled

DOLTON, IL 60419

CR Beds 197 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.8%

Balance Sheet

Income Statement

Length of Stay 400.9

Current Assets 5,568,685 Total Charges 13,794,813

Average Wages 19.22

Fixed Assets 412,733 Contract Allowance 566,398

4.1% Skilled Nursing 4.6%

Other Assets 0 Operating Revenue 13,228,415

95.9% Ancillary Service 14.2%

Total Assets 5,981,418 Operating Expense 10,954,263

82.8% Current Ratio 2.1

Current Liabilities 2,623,063 Operating Margin 2,274,152

17.2% Days to Collect 56.4

Long Term Liabilities 0 Other Income 34,686

0.3% Avg Payment Days 44.6

Total Equity 3,358,355 Other Expense 0

0.0% Depreciation Rate 221.7%

Total Liab. and Equity 5,981,418 Net Profit or Loss 2,308,838

17.5% Return on Equity 68.7%

146080 COUNTRYVIEW CARE CENTER-MACOMB

Proprietary - Corporation

COUNTRYVIEW CARE CENTER-MACOMB 12/31/2019 365 Days Settled

MACOMB, IL 61455

CR Beds 62 POS Beds 0

MCDONOUGH

Key Performance Ind.

NGS (IL)

Occupancy Rate 83.7%

Balance Sheet

Income Statement

Length of Stay 295.8

Current Assets 1,171,973 Total Charges 2,956,445

Average Wages 15.05

Fixed Assets 64,752 Contract Allowance 193,184

6.5% Skilled Nursing 47.9%

Other Assets 0 Operating Revenue 2,763,261

93.5% Ancillary Service 5.9%

Total Assets 1,236,725 Operating Expense 2,685,488

97.2% Current Ratio 1.1

Current Liabilities 1,035,403 Operating Margin 77,773

2.8% Days to Collect 86.3

Long Term Liabilities 400,500 Other Income 11,450

0.4% Avg Payment Days 113.6

Total Equity -199,178 Other Expense 0

0.0% Depreciation Rate 267.3%

Total Liab. and Equity 1,236,725 Net Profit or Loss 89,223

3.2% Return on Equity -44.8%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 96

SNF Profile Report - 2019

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

145606 COVENANT LIVING - WINDSOR PARK					Nonprofit - Church	
COVENANT LIVING - WINDSOR PARK		1/31/2019 365 Days Settled				
CAROL STREAM, IL 60188		9/30/2019 242 Days Settled		CR Beds 80	POS Beds 0	
DUPAGE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.4%	
Balance Sheet		Income Statement		Length of Stay		
Current Assets	6,257,017	Total Charges	9,780,612	Average Wages	22.24	
Fixed Assets	4,013,022	Contract Allowance	0	0.0%	Skilled Nursing	45.0%
Other Assets	-117,264	Operating Revenue	9,780,612	100.0%	Ancillary Service	0.0%
Total Assets	10,152,775	Operating Expense	9,271,510	94.8%	Current Ratio	35.3
Current Liabilities	177,148	Operating Margin	509,102	5.2%	Days to Collect	60.5
Long Term Liabilities	-11,175,235	Other Income	535,513	5.5%	Avg Payment Days	11.6
Total Equity	21,150,862	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	10,152,775	Net Profit or Loss	1,044,615	10.7%	Return on Equity	4.9%

145606 COVENANT LIVING - WINDSOR PARK					Nonprofit - Other	
COVENANT LIVING - WINDSOR PARK		1/31/2019 365 Days Settled				
CAROL STREAM, IL 60188		9/30/2019 242 Days Settled		CR Beds 80	POS Beds 0	
DUPAGE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.3%	
Balance Sheet		Income Statement		Length of Stay		
Current Assets	6,163,762	Total Charges	6,452,200	Average Wages	22.24	
Fixed Assets	3,787,288	Contract Allowance	0	0.0%	Skilled Nursing	45.0%
Other Assets	63,788	Operating Revenue	6,452,200	100.0%	Ancillary Service	0.0%
Total Assets	10,014,838	Operating Expense	6,409,773	99.3%	Current Ratio	16.2
Current Liabilities	381,116	Operating Margin	42,427	0.7%	Days to Collect	74.0
Long Term Liabilities	-12,063,750	Other Income	415,888	6.4%	Avg Payment Days	36.1
Total Equity	21,697,472	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	10,014,838	Net Profit or Loss	458,315	7.1%	Return on Equity	2.1%

145606 COVENANT LIVING - WINDSOR PARK				Nonprofit - Other		
COVENANT LIVING - WINDSOR PARK		1/31/2019 365 Days Settled				
CAROL STREAM, IL 60188		9/30/2019 242 Days Settled		CR Beds 80	POS Beds 0	
DUPAGE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		76.3%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	6,163,762	Total Charges	6,452,200	Average Wages	22.24	
Fixed Assets	3,787,288	Contract Allowance	0	0.0%	Skilled Nursing	45.0%
Other Assets	63,788	Operating Revenue	6,452,200	100.0%	Ancillary Service	0.0%
Total Assets	10,014,838	Operating Expense	6,409,773	99.3%	Current Ratio	16.2
Current Liabilities	381,116	Operating Margin	42,427	0.7%	Days to Collect	74.0
Long Term Liabilities	-12,063,750	Other Income	415,888	6.4%	Avg Payment Days	36.1
Total Equity	21,697,472	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	10,014,838	Net Profit or Loss	458,315	7.1%	Return on Equity	2.1%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 97

SNF Profile Report - 2019

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

145222 CROSSROADS CARE CTR WOODSTOCK

Proprietary - Other

CROSSROADS CARE CTR WOODSTOCK 12/31/2019 365 Days Settled

WOODSTOCK, IL 60098

CR Beds 115 POS Beds 0

MCHENRY

Key Performance Ind.

CGS (KENTUCKY)

Occupancy Rate 77.5%

Balance Sheet

Income Statement

Length of Stay 117.0

Current Assets 2,918,681

Total Charges 7,750,059

Average Wages 20.32

Fixed Assets 1,060,680

Contract Allowance 0

0.0% Skilled Nursing 33.2%

Other Assets 0

Operating Revenue 7,750,059

100.0% Ancillary Service 0.0%

Total Assets 3,979,361

Operating Expense 7,681,079

99.1% Current Ratio 0.8

Current Liabilities 3,721,963

Operating Margin 68,980

0.9% Days to Collect 126.1

Long Term Liabilities 0

Other Income 3,755

0.0% Avg Payment Days 96.9

Total Equity 257,398

Other Expense 0

0.0% Depreciation Rate 56.7%

Total Liab. and Equity 3,979,361

Net Profit or Loss 72,735

0.9% Return on Equity 28.3%

145257 CRYSTAL PINES REHAB & HCC

Proprietary - Other

CRYSTAL PINES REHAB & HCC 12/31/2019 365 Days Settled

CRYSTAL LAKE, IL 60014

CR Beds 114 POS Beds 0

MCHENRY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.2%

Balance Sheet

Income Statement

Length of Stay 126.9

Current Assets 1,939,253

Total Charges 14,156,905

Average Wages 22.07

Fixed Assets 40,780

Contract Allowance 5,444,026

38.5% Skilled Nursing 54.4%

Other Assets 0

Operating Revenue 8,712,879

61.5% Ancillary Service 45.6%

Total Assets 1,980,033

Operating Expense 8,696,357

99.8% Current Ratio 1.3

Current Liabilities 1,528,412

Operating Margin 16,522

0.2% Days to Collect 50.6

Long Term Liabilities 350,007

Other Income 9,385

0.1% Avg Payment Days 29.0

Total Equity 101,614

Other Expense 0

0.0% Depreciation Rate 1,149.6%

Total Liab. and Equity 1,980,033

Net Profit or Loss 25,907

0.3% Return on Equity 25.5%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 98

SNF Profile Report - 2019

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

146113 CUMBERLAND REHAB & HEALTH CC		Proprietary - Corporation	
CUMBERLAND REHAB & HEALTH CC	10/30/2019 303 Days Settled		
GREENUP, IL 62428	12/31/2019 62 Days Settled	CR Beds 54	POS Beds 0
CUMBERLAND	Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES	Occupancy Rate	72.1%	
Balance Sheet	Income Statement	Length of Stay	393.4
Current Assets 593,476	Total Charges 2,333,695	Average Wages	15.50
Fixed Assets 788,400	Contract Allowance 304,405	13.0% Skilled Nursing	84.9%
Other Assets 0	Operating Revenue 2,029,290	87.0% Ancillary Service	15.1%
Total Assets 1,381,876	Operating Expense 1,977,247	97.4% Current Ratio	1.0
Current Liabilities 611,842	Operating Margin 52,043	2.6% Days to Collect	96.6
Long Term Liabilities 938,200	Other Income 5,440	0.3% Avg Payment Days	99.4
Total Equity -168,166	Other Expense 0	0.0% Depreciation Rate	7.4%
Total Liab. and Equity 1,381,876	Net Profit or Loss 57,483	2.8% Return on Equity	-34.2%

146113 CUMBERLAND REHAB & HEALTH CC		Proprietary - Corporation	
CUMBERLAND REHAB & HEALTH CC	10/30/2019 303 Days Settled		
GREENUP, IL 62428	12/31/2019 62 Days Settled	CR Beds 54	POS Beds 0
CUMBERLAND	Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES	Occupancy Rate	68.2%	
Balance Sheet	Income Statement	Length of Stay	253.9
Current Assets 476,498	Total Charges 505,274	Average Wages	15.50
Fixed Assets 777,244	Contract Allowance 98,933	19.6% Skilled Nursing	84.1%
Other Assets 163,877	Operating Revenue 406,341	80.4% Ancillary Service	15.9%
Total Assets 1,417,619	Operating Expense 434,248	106.9% Current Ratio	0.8
Current Liabilities 598,561	Operating Margin -27,907	-6.9% Days to Collect	407.0
Long Term Liabilities 2,216,981	Other Income 815	0.2% Avg Payment Days	408.4
Total Equity -1,397,923	Other Expense 0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity 1,417,619	Net Profit or Loss (27,092)	-6.7% Return on Equity	1.9%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 99

SNF Profile Report - 2019

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

145547 DEKALB COUNTY REHAB & NURSING

Government - County

DEKALB COUNTY REHAB & NURSING 12/31/2019 365 Days Settled

DEKALB, IL 60115

CR Beds 190 POS Beds 0

DEKALB

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.9%

Balance Sheet

Income Statement

Length of Stay 271.7

Current Assets	6,651,006	Total Charges	16,647,510	Average Wages	19.22
Fixed Assets	3,714,396	Contract Allowance	2,512,978	15.1% Skilled Nursing	83.3%
Other Assets	9,409,994	Operating Revenue	14,134,532	84.9% Ancillary Service	16.7%
Total Assets	19,775,396	Operating Expense	15,898,327	112.5% Current Ratio	0.8
Current Liabilities	8,088,204	Operating Margin	-1,763,795	-12.5% Days to Collect	120.9
Long Term Liabilities	0	Other Income	281,480	2.0% Avg Payment Days	45.7
Total Equity	11,687,192	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	19,775,396	Net Profit or Loss	(1,482,315)	-10.5% Return on Equity	-12.7%

145906 DIXON REHAB & HCC

Proprietary - Other

DIXON REHAB & HCC 12/31/2019 365 Days Settled

DIXON, IL 61021

CR Beds 97 POS Beds 0

LEE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.1%

Balance Sheet

Income Statement

Length of Stay 121.8

Current Assets	1,235,110	Total Charges	9,190,037	Average Wages	19.17
Fixed Assets	373,897	Contract Allowance	3,080,703	33.5% Skilled Nursing	58.3%
Other Assets	0	Operating Revenue	6,109,334	66.5% Ancillary Service	41.7%
Total Assets	1,609,007	Operating Expense	6,279,210	102.8% Current Ratio	2.6
Current Liabilities	477,273	Operating Margin	-169,876	-2.8% Days to Collect	42.4
Long Term Liabilities	3,533,884	Other Income	3,857	0.1% Avg Payment Days	24.6
Total Equity	-2,402,150	Other Expense	0	0.0% Depreciation Rate	78.8%
Total Liab. and Equity	1,609,007	Net Profit or Loss	(166,019)	-2.7% Return on Equity	6.9%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 100

SNF Profile Report - 2019

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

145122 DOBSON PLAZA

Proprietary - Corporation

DOBSON PLAZA 12/31/2019 365 Days Settled

EVANSTON, IL 60202

CR Beds 97 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.9%

Balance Sheet

Income Statement

Length of Stay 264.6

Current Assets	2,952,504	Total Charges	7,002,561	Average Wages	22.27
Fixed Assets	41,396	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	7,002,561	100.0%	Ancillary Service 0.0%
Total Assets	2,993,900	Operating Expense	6,629,340	94.7%	Current Ratio 4.2
Current Liabilities	701,575	Operating Margin	373,221	5.3%	Days to Collect 104.6
Long Term Liabilities	1,133,978	Other Income	0	0.0%	Avg Payment Days 33.5
Total Equity	1,158,347	Other Expense	0	0.0%	Depreciation Rate 1,993.6%
Total Liab. and Equity	2,993,900	Net Profit or Loss	373,221	5.3%	Return on Equity 32.2%

145247 DOCTORS NURSING & REHAB CENTER

Proprietary - Corporation

DOCTORS NURSING & REHAB CENTER 12/31/2019 365 Days Settled

SALEM, IL 62881

CR Beds 120 POS Beds 0

MARION

Key Performance Ind.

NGS (IL)

Occupancy Rate 51.2%

Balance Sheet

Income Statement

Length of Stay 98.7

Current Assets	1,146,908	Total Charges	6,430,709	Average Wages	17.87
Fixed Assets	144,442	Contract Allowance	792,351	12.3%	Skilled Nursing 82.8%
Other Assets	0	Operating Revenue	5,638,358	87.7%	Ancillary Service 17.2%
Total Assets	1,291,350	Operating Expense	5,372,952	95.3%	Current Ratio 1.3
Current Liabilities	853,235	Operating Margin	265,406	4.7%	Days to Collect 74.0
Long Term Liabilities	0	Other Income	26,132	0.5%	Avg Payment Days 42.4
Total Equity	438,115	Other Expense	0	0.0%	Depreciation Rate 151.8%
Total Liab. and Equity	1,291,350	Net Profit or Loss	291,538	5.2%	Return on Equity 66.5%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 101

SNF Profile Report - 2019

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

145050 DUPAGE CARE CENTER					Government - County	
DUPAGE CARE CENTER		11/30/2019 365 Days Settled				
WHEATON, IL 60187		CR Beds 368 POS Beds 0				
DUPAGE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		85.8%		
Balance Sheet		Income Statement		Length of Stay 386.6		
Current Assets	31,651,294	Total Charges	27,178,945	Average Wages	16.96	
Fixed Assets	10,286,665	Contract Allowance	0	0.0%	Skilled Nursing 87.1%	
Other Assets	3,274	Operating Revenue	27,178,945	100.0%	Ancillary Service 12.9%	
Total Assets	41,941,233	Operating Expense	39,664,421	145.9%	Current Ratio 1.5	
Current Liabilities	21,040,621	Operating Margin	-12,485,476	-45.9%	Days to Collect 335.9	
Long Term Liabilities	0	Other Income	1,488,392	5.5%	Avg Payment Days 182.7	
Total Equity	20,900,612	Other Expense	0	0.0%	Depreciation Rate 2.0%	
Total Liab. and Equity	41,941,233	Net Profit or Loss	(10,997,084)	-40.5%	Return on Equity -52.6%	
145008 DUQUOIN NURSING & REHAB					Proprietary - Corporation	
DUQUOIN NURSING & REHAB		12/31/2019 365 Days Settled				
DU QUOIN, IL 62832		CR Beds 72 POS Beds 0				
PERRY		Key Performanace Ind.				
CGS (KENTUCKY)		Occupancy Rate		85.2%		
Balance Sheet		Income Statement		Length of Stay 203.5		
Current Assets	1,705,732	Total Charges	5,325,330	Average Wages	14.34	
Fixed Assets	11,255	Contract Allowance	920,026	17.3%	Skilled Nursing 79.7%	
Other Assets	0	Operating Revenue	4,405,304	82.7%	Ancillary Service 20.3%	
Total Assets	1,716,987	Operating Expense	3,689,676	83.8%	Current Ratio 16.4	
Current Liabilities	104,074	Operating Margin	715,628	16.2%	Days to Collect 104.6	
Long Term Liabilities	0	Other Income	11,616	0.3%	Avg Payment Days 9.4	
Total Equity	1,612,913	Other Expense	0	0.0%	Depreciation Rate 693.5%	
Total Liab. and Equity	1,716,987	Net Profit or Loss	727,244	16.5%	Return on Equity 45.1%	

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 102

SNF Profile Report - 2019

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

146069 EAST BANK CENTER, LLC

Proprietary - Corporation

EAST BANK CENTER, LLC

12/31/2019 365 Days Settled

LOVES PARK, IL 61111

CR Beds 54 POS Beds 0

WINNEBAGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 38.0%

Balance Sheet

Income Statement

Length of Stay 24.7

Current Assets	674,815	Total Charges	6,031,005	Average Wages	23.24
Fixed Assets	2,367,791	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	6,031,005	100.0%	Ancillary Service 0.0%
Total Assets	3,042,606	Operating Expense	6,063,317	100.5%	Current Ratio 0.5
Current Liabilities	1,389,714	Operating Margin	-32,312	-0.5%	Days to Collect 38.5
Long Term Liabilities	4,215,051	Other Income	0	0.0%	Avg Payment Days 83.7
Total Equity	-2,562,159	Other Expense	0	0.0%	Depreciation Rate 10.2%
Total Liab. and Equity	3,042,606	Net Profit or Loss	(32,312)	-0.5%	Return on Equity 1.3%

145851 EASTSIDE HEALTH & REHAB CENTER

Proprietary - Corporation

EASTSIDE HEALTH & REHAB CENTER

12/31/2019 365 Days Settled

PITTSFIELD, IL 62363

CR Beds 92 POS Beds 0

PIKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 49.1%

Balance Sheet

Income Statement

Length of Stay 257.8

Current Assets	2,730,846	Total Charges	3,402,164	Average Wages	15.12
Fixed Assets	223,656	Contract Allowance	361,301	10.6%	Skilled Nursing 85.1%
Other Assets	0	Operating Revenue	3,040,863	89.4%	Ancillary Service 14.9%
Total Assets	2,954,502	Operating Expense	3,082,706	101.4%	Current Ratio 0.6
Current Liabilities	4,855,018	Operating Margin	-41,843	-1.4%	Days to Collect 292.8
Long Term Liabilities	150,000	Other Income	5,396	0.2%	Avg Payment Days 87.0
Total Equity	-2,050,516	Other Expense	0	0.0%	Depreciation Rate 196.9%
Total Liab. and Equity	2,954,502	Net Profit or Loss	(36,447)	-1.2%	Return on Equity 1.8%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 103

SNF Profile Report - 2019

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

146039 EASTVIEW TERRACE				Proprietary - Corporation	
EASTVIEW TERRACE		12/31/2019 365 Days Settled			
SULLIVAN, IL 61951		CR Beds 63		POS Beds 0	
MOULTRIE		Key Performance Ind.			
DUMMY FOR MEDICAID HHA		Occupancy Rate		81.5%	
Balance Sheet		Income Statement		Length of Stay	
				367.5	
Current Assets	1,152,687	Total Charges	3,660,689	Average Wages	15.23
Fixed Assets	863,525	Contract Allowance	615,364	16.8%	Skilled Nursing
Other Assets	82,046	Operating Revenue	3,045,325	83.2%	Ancillary Service
Total Assets	2,098,258	Operating Expense	2,692,341	88.4%	Current Ratio
Current Liabilities	1,022,375	Operating Margin	352,984	11.6%	Days to Collect
Long Term Liabilities	1,770,501	Other Income	10,611	0.3%	Avg Payment Days
Total Equity	-694,618	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,098,258	Net Profit or Loss	363,595	11.9%	Return on Equity
145384 EDEN VILLAGE CARE CENTER				Nonprofit - Other	
EDEN VILLAGE CARE CENTER		12/31/2019 365 Days Settled			
GLEN CARBON, IL 62034		CR Beds 128		POS Beds 0	
MADISON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		68.4%	
Balance Sheet		Income Statement		Length of Stay	
				147.2	
Current Assets	892,716	Total Charges	8,301,745	Average Wages	18.07
Fixed Assets	16,801,063	Contract Allowance	1,735,021	20.9%	Skilled Nursing
Other Assets	1,934,496	Operating Revenue	6,566,724	79.1%	Ancillary Service
Total Assets	19,628,275	Operating Expense	11,497,378	175.1%	Current Ratio
Current Liabilities	2,377,609	Operating Margin	-4,930,654	-75.1%	Days to Collect
Long Term Liabilities	17,074,230	Other Income	5,202,999	79.2%	Avg Payment Days
Total Equity	176,436	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	19,628,275	Net Profit or Loss	272,345	4.1%	Return on Equity

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 104

SNF Profile Report - 2019

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

145555 EDWARDSVILLE NSG & REHAB CTR

Proprietary - Other

EDWARDSVILLE NSG & REHAB CTR 12/31/2019 365 Days Settled

EDWARDSVILLE, IL 62025

CR Beds 120 POS Beds 0

MADISON

Key Performance Ind.

NGS (IL)

Occupancy Rate 75.0%

Balance Sheet

Income Statement

Length of Stay 172.1

Current Assets 1,946,673

Total Charges 6,821,362

Average Wages 19.09

Fixed Assets 137,025

Contract Allowance -19,564

-0.3% Skilled Nursing 82.8%

Other Assets 13,986

Operating Revenue 6,840,926

100.3% Ancillary Service 17.2%

Total Assets 2,097,684

Operating Expense 6,661,069

97.4% Current Ratio 1.3

Current Liabilities 1,533,338

Operating Margin 179,857

2.6% Days to Collect 86.5

Long Term Liabilities 732,732

Other Income 3,695

0.1% Avg Payment Days 39.2

Total Equity -168,386

Other Expense 0

0.0% Depreciation Rate 215.4%

Total Liab. and Equity 2,097,684

Net Profit or Loss 183,552

2.7% Return on Equity -109.0%

145514 EFFINGHAM REHAB & HEALTH CARE CTR

Proprietary - Corporation

EFFINGHAM REHAB & HEALTH CARE CTR 12/31/2019 365 Days Settled

EFFINGHAM, IL 62401

CR Beds 62 POS Beds 0

EFFINGHAM

Key Performance Ind.

NGS (IL)

Occupancy Rate 57.3%

Balance Sheet

Income Statement

Length of Stay 235.6

Current Assets 1,544,176

Total Charges 2,609,509

Average Wages 16.94

Fixed Assets 111,348

Contract Allowance 241,663

9.3% Skilled Nursing 81.6%

Other Assets 809,910

Operating Revenue 2,367,846

90.7% Ancillary Service 18.4%

Total Assets 2,465,434

Operating Expense 2,705,432

114.3% Current Ratio 1.6

Current Liabilities 939,598

Operating Margin -337,586

-14.3% Days to Collect 246.6

Long Term Liabilities 140,000

Other Income 8,015

0.3% Avg Payment Days 102.2

Total Equity 1,385,836

Other Expense 0

0.0% Depreciation Rate 307.4%

Total Liab. and Equity 2,465,434

Net Profit or Loss (329,571)

-13.9% Return on Equity -23.8%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 105

SNF Profile Report - 2019

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

146097 EL PASO HEALTH CARE CENTER				Proprietary - Corporation	
EL PASO HEALTH CARE CENTER		10/30/2019 303 Days Settled			
EL PASO, IL 61738		12/31/2019 62 Days Settled		CR Beds 123	POS Beds 0
WOODFORD		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.9%	
Balance Sheet		Income Statement		Length of Stay 376.5	
Current Assets	3,460,675	Total Charges	4,709,584	Average Wages	11.64
Fixed Assets	481,993	Contract Allowance	511,649	10.9% Skilled Nursing	95.5%
Other Assets	68,565	Operating Revenue	4,197,935	89.1% Ancillary Service	4.5%
Total Assets	4,011,233	Operating Expense	3,400,123	81.0% Current Ratio	2.9
Current Liabilities	1,173,388	Operating Margin	797,812	19.0% Days to Collect	212.0
Long Term Liabilities	3,192,227	Other Income	21,018	0.5% Avg Payment Days	87.0
Total Equity	-354,382	Other Expense	0	0.0% Depreciation Rate	18.9%
Total Liab. and Equity	4,011,233	Net Profit or Loss	818,830	19.5% Return on Equity	-231.1%

146097 EL PASO HEALTH CARE CENTER				Proprietary - Corporation	
EL PASO HEALTH CARE CENTER		10/30/2019 303 Days Settled			
EL PASO, IL 61738		12/31/2019 62 Days Settled		CR Beds 123	POS Beds 0
WOODFORD		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		70.0%	
Balance Sheet		Income Statement		Length of Stay 301.4	
Current Assets	2,341,666	Total Charges	1,060,866	Average Wages	11.64
Fixed Assets	484,549	Contract Allowance	183,413	17.3% Skilled Nursing	96.8%
Other Assets	350,041	Operating Revenue	877,453	82.7% Ancillary Service	3.2%
Total Assets	3,176,256	Operating Expense	914,701	104.2% Current Ratio	2.5
Current Liabilities	937,284	Operating Margin	-37,248	-4.2% Days to Collect	952.6
Long Term Liabilities	6,423,181	Other Income	349	0.0% Avg Payment Days	232.6
Total Equity	-4,184,209	Other Expense	0	0.0% Depreciation Rate	12.0%
Total Liab. and Equity	3,176,256	Net Profit or Loss	(36,899)	-4.2% Return on Equity	0.9%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 106

SNF Profile Report - 2019

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

145890 ELDORADO REHAB & HEALTHCARE

Proprietary - Corporation

ELDORADO REHAB & HEALTHCARE 12/31/2019 365 Days Settled

ELDORADO, IL 62930

CR Beds 99 POS Beds 0

SALINE

Key Performance Ind.

CGS (KENTUCKY)

Occupancy Rate 71.9%

Balance Sheet

Income Statement

Length of Stay 218.4

Current Assets 1,552,448

Total Charges 6,471,573

Average Wages 14.66

Fixed Assets 1,010

Contract Allowance 1,045,177

16.2% Skilled Nursing 78.5%

Other Assets 0

Operating Revenue 5,426,396

83.8% Ancillary Service 21.5%

Total Assets 1,553,458

Operating Expense 4,545,266

83.8% Current Ratio 11.0

Current Liabilities 140,770

Operating Margin 881,130

16.2% Days to Collect 60.8

Long Term Liabilities 0

Other Income 6,344

0.1% Avg Payment Days 8.8

Total Equity 1,412,688

Other Expense 0

0.0% Depreciation Rate 191.2%

Total Liab. and Equity 1,553,458

Net Profit or Loss 887,474

16.4% Return on Equity 62.8%

145484 ELEVATE CARE CHICAGO NORTH

Proprietary - Corporation

ELEVATE CARE CHICAGO NORTH 11/30/2019 334 Days Settled

CHICAGO, IL 60645

CR Beds 312 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 64.2%

Balance Sheet

Income Statement

Length of Stay 106.5

Current Assets 5,057,172

Total Charges 22,604,678

Average Wages 19.98

Fixed Assets 759,569

Contract Allowance 4,547,372

20.1% Skilled Nursing 84.3%

Other Assets 664,451

Operating Revenue 18,057,306

79.9% Ancillary Service 15.7%

Total Assets 6,481,192

Operating Expense 20,989,762

116.2% Current Ratio 0.5

Current Liabilities 10,589,581

Operating Margin -2,932,456

-16.2% Days to Collect 35.9

Long Term Liabilities 6,152,316

Other Income 24,687

0.1% Avg Payment Days 109.6

Total Equity -10,260,705

Other Expense 0

0.0% Depreciation Rate 42.3%

Total Liab. and Equity 6,481,192

Net Profit or Loss (2,907,769)

-16.1% Return on Equity 28.3%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 107

SNF Profile Report - 2019

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

145415 ELEVATE CARE IRVING PARK

Proprietary - Corporation

ELEVATE CARE IRVING PARK

11/30/2019 334 Days Settled

CHICAGO, IL 60641

CR Beds 117 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.0%

Balance Sheet

Income Statement

Length of Stay 113.1

Current Assets 1,380,499

Total Charges 7,710,046

Average Wages 18.90

Fixed Assets 718,367

Contract Allowance 1,102,720

14.3% Skilled Nursing 85.4%

Other Assets 234,756

Operating Revenue 6,607,326

85.7% Ancillary Service 14.6%

Total Assets 2,333,622

Operating Expense 7,688,789

116.4% Current Ratio 0.3

Current Liabilities 4,240,874

Operating Margin -1,081,463

-16.4% Days to Collect 77.2

Long Term Liabilities 3,103,421

Other Income 5,209

0.1% Avg Payment Days 147.4

Total Equity -5,010,673

Other Expense 0

0.0% Depreciation Rate 19.7%

Total Liab. and Equity 2,333,622

Net Profit or Loss (1,076,254)

-16.3% Return on Equity 21.5%

145662 ELEVATE CARE NILES

Proprietary - Corporation

ELEVATE CARE NILES

11/30/2019 334 Days Settled

NILES, IL 60714

CR Beds 302 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 65.5%

Balance Sheet

Income Statement

Length of Stay 157.0

Current Assets 6,541,739

Total Charges 16,683,063

Average Wages 19.76

Fixed Assets 380,203

Contract Allowance 1,760,782

10.6% Skilled Nursing 87.4%

Other Assets 0

Operating Revenue 14,922,281

89.4% Ancillary Service 12.6%

Total Assets 6,921,942

Operating Expense 18,298,544

122.6% Current Ratio 0.8

Current Liabilities 8,142,530

Operating Margin -3,376,263

-22.6% Days to Collect 97.6

Long Term Liabilities 17,615,393

Other Income 3,354

0.0% Avg Payment Days 120.6

Total Equity -18,835,981

Other Expense 0

0.0% Depreciation Rate 70.0%

Total Liab. and Equity 6,921,942

Net Profit or Loss (3,372,909)

-22.6% Return on Equity 17.9%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 108

SNF Profile Report - 2019

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

145171 ELEVATE CARE NORTHBROOK				Proprietary - Corporation	
ELEVATE CARE NORTHBROOK		11/30/2019 334 Days Settled			
NORTHBROOK, IL 60062		CR Beds 298 POS Beds 0			
COOK		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		66.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	955,202	Total Charges	14,988,017	Average Wages	19.87
Fixed Assets	429,880	Contract Allowance	1,262,339	8.4% Skilled Nursing	88.5%
Other Assets	4,608,941	Operating Revenue	13,725,678	91.6% Ancillary Service	11.5%
Total Assets	5,994,023	Operating Expense	16,041,495	116.9% Current Ratio	0.1
Current Liabilities	9,574,275	Operating Margin	-2,315,817	-16.9% Days to Collect	29.0
Long Term Liabilities	10,035,734	Other Income	59,950	0.4% Avg Payment Days	161.3
Total Equity	-13,615,986	Other Expense	0	0.0% Depreciation Rate	75.9%
Total Liab. and Equity	5,994,023	Net Profit or Loss	(2,255,867)	-16.4% Return on Equity	16.6%

145304 ELEVATE CARE RIVERWOODS				Proprietary - Corporation	
ELEVATE CARE RIVERWOODS		7/31/2019 212 Days Settled			
RIVERWOODS, IL 60015		12/31/2019 153 Days Settled		CR Beds 248 POS Beds 0	
LAKE		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		51.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	5,616,353	Total Charges	9,291,100	Average Wages	25.30
Fixed Assets	584,486	Contract Allowance	1,332,046	14.3% Skilled Nursing	82.8%
Other Assets	4,190,890	Operating Revenue	7,959,054	85.7% Ancillary Service	17.2%
Total Assets	10,391,729	Operating Expense	8,433,611	106.0% Current Ratio	0.6
Current Liabilities	10,162,108	Operating Margin	-474,557	-6.0% Days to Collect	258.0
Long Term Liabilities	14,133,520	Other Income	17,126	0.2% Avg Payment Days	403.9
Total Equity	-13,903,899	Other Expense	0	0.0% Depreciation Rate	76.3%
Total Liab. and Equity	10,391,729	Net Profit or Loss	(457,431)	-5.7% Return on Equity	3.3%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 109

SNF Profile Report - 2019

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

145304 ELEVATE CARE RIVERWOODS

Proprietary - Other

ELEVATE CARE RIVERWOODS 7/31/2019 212 Days Settled

RIVERWOODS, IL 60015 12/31/2019 153 Days Settled

CR Beds 240 POS Beds 0

LAKE **Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE Occupancy Rate 48.4%

Balance Sheet

Income Statement

Length of Stay 120.2

Current Assets 2,564,270 Total Charges 6,810,340 Average Wages 25.30

Fixed Assets 465,280 Contract Allowance 1,374,979 20.2% Skilled Nursing 84.5%

Other Assets 782,172 Operating Revenue 5,435,361 79.8% Ancillary Service 15.5%

Total Assets 3,811,722 Operating Expense 5,446,097 100.2% Current Ratio 1.1

Current Liabilities 2,321,635 Operating Margin -10,736 -0.2% Days to Collect 159.2

Long Term Liabilities 0 Other Income 823 0.0% Avg Payment Days 76.7

Total Equity 1,490,087 Other Expense 0 0.0% Depreciation Rate 167.9%

Total Liab. and Equity 3,811,722 Net Profit or Loss (9,913) -0.2% Return on Equity -0.7%

145669 ELEVATE CARE WAUKEGAN

Proprietary - Corporation

ELEVATE CARE WAUKEGAN 12/31/2019 334 Days Settled

WAUKEGAN, IL 60085 1/31/2019 31 Days Settled

CR Beds 271 POS Beds 0

LAKE **Key Performance Ind.**

NGS (IL) Occupancy Rate 70.8%

Balance Sheet

Income Statement

Length of Stay 175.0

Current Assets 7,967,458 Total Charges 1,379,646 Average Wages 20.45

Fixed Assets 1,122,918 Contract Allowance 7,584 0.5% Skilled Nursing 25.3%

Other Assets 2,916,451 Operating Revenue 1,372,062 99.5% Ancillary Service 2.5%

Total Assets 12,006,827 Operating Expense 1,736,160 126.5% Current Ratio 0.4

Current Liabilities 18,893,210 Operating Margin -364,098 -26.5% Days to Collect 1,444.5

Long Term Liabilities 7,164,795 Other Income 0 0.0% Avg Payment Days 1,922.2

Total Equity -14,051,178 Other Expense 0 0.0% Depreciation Rate 5.4%

Total Liab. and Equity 12,006,827 Net Profit or Loss (364,098) -26.5% Return on Equity 2.6%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 110

SNF Profile Report - 2019

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

145669 ELEVATE CARE WAUKEGAN				Proprietary - Other	
ELEVATE CARE WAUKEGAN		12/31/2019 334 Days Settled			
WAUKEGAN, IL 60085		1/31/2019 31 Days Settled		CR Beds 271	POS Beds 0
LAKE		Key Performanace Ind.			
NGS (IL)				Occupancy Rate	70.5%
Balance Sheet		Income Statement		Length of Stay	282.3
Current Assets	3,753,799	Total Charges	18,226,546	Average Wages	20.45
Fixed Assets	884,012	Contract Allowance	3,383,195	18.6% Skilled Nursing	88.8%
Other Assets	2,909,351	Operating Revenue	14,843,351	81.4% Ancillary Service	11.2%
Total Assets	7,547,162	Operating Expense	15,189,973	102.3% Current Ratio	1.1
Current Liabilities	3,264,221	Operating Margin	-346,622	-2.3% Days to Collect	72.2
Long Term Liabilities	20,144	Other Income	9,419	0.1% Avg Payment Days	48.8
Total Equity	4,262,797	Other Expense	0	0.0% Depreciation Rate	234.5%
Total Liab. and Equity	7,547,162	Net Profit or Loss	(337,203)	-2.3% Return on Equity	-7.9%

145111 ELMHURST EXTENDED CARE CENTER				Proprietary - Corporation	
ELMHURST EXTENDED CARE CENTER		12/31/2019 365 Days Settled			
ELMHURST, IL 60126				CR Beds 108	POS Beds 0
DUPAGE		Key Performanace Ind.			
DUMMY FOR MEDICAID HHA				Occupancy Rate	59.2%
Balance Sheet		Income Statement		Length of Stay	80.2
Current Assets	1,608,408	Total Charges	9,497,709	Average Wages	21.97
Fixed Assets	191,941	Contract Allowance	2,150,495	22.6% Skilled Nursing	75.8%
Other Assets	3,000	Operating Revenue	7,347,214	77.4% Ancillary Service	24.2%
Total Assets	1,803,349	Operating Expense	7,148,073	97.3% Current Ratio	2.3
Current Liabilities	710,991	Operating Margin	199,141	2.7% Days to Collect	35.6
Long Term Liabilities	473,756	Other Income	32,683	0.4% Avg Payment Days	29.8
Total Equity	618,602	Other Expense	0	0.0% Depreciation Rate	209.8%
Total Liab. and Equity	1,803,349	Net Profit or Loss	174,127	2.4% Return on Equity	28.1%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 111

SNF Profile Report - 2019

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

146033 ELMS, THE				Government - County	
ELMS, THE		11/30/2019 365 Days Settled			
MACOMB, IL 61455		CR Beds 98		POS Beds 0	
MCDONOUGH		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	4,708,251	Total Charges	6,740,483	Average Wages	16.50
Fixed Assets	1,663,312	Contract Allowance	810,220	12.0%	Skilled Nursing
Other Assets	389,364	Operating Revenue	5,930,263	88.0%	Ancillary Service
Total Assets	6,760,927	Operating Expense	6,770,804	114.2%	Current Ratio
Current Liabilities	2,863,302	Operating Margin	-840,541	-14.2%	Days to Collect
Long Term Liabilities	0	Other Income	477,105	8.0%	Avg Payment Days
Total Equity	3,897,625	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	6,760,927	Net Profit or Loss	(363,436)	-6.1%	Return on Equity
145858 ELMWOOD NURSING & REHAB CENTER				Proprietary - Other	
ELMWOOD NURSING & REHAB CENTER		12/31/2019 365 Days Settled			
MARYVILLE, IL 62062		CR Beds 104		POS Beds 0	
MADISON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		68.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,145,662	Total Charges	4,791,323	Average Wages	17.47
Fixed Assets	819,807	Contract Allowance	388,642	8.1%	Skilled Nursing
Other Assets	149,887	Operating Revenue	4,402,681	91.9%	Ancillary Service
Total Assets	2,115,356	Operating Expense	4,657,264	105.8%	Current Ratio
Current Liabilities	1,721,412	Operating Margin	-254,583	-5.8%	Days to Collect
Long Term Liabilities	2,415,579	Other Income	21,913	0.5%	Avg Payment Days
Total Equity	-2,021,635	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,115,356	Net Profit or Loss	(232,670)	-5.3%	Return on Equity

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 112

SNF Profile Report - 2019

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

145663 ELMWOOD TERRACE HEALTHCARE CTR

Proprietary - Corporation

ELMWOOD TERRACE HEALTHCARE CTR 12/31/2019 365 Days Settled

AURORA, IL 60506

CR Beds 68 POS Beds 0

KANE

Key Performance Ind.

CAHABA GBA (TN)

Occupancy Rate 81.9%

Balance Sheet

Income Statement

Length of Stay 184.9

Current Assets	4,639,412	Total Charges	4,146,625	Average Wages	18.57
Fixed Assets	673,916	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	113,827	Operating Revenue	4,146,625	100.0%	Ancillary Service 0.0%
Total Assets	5,427,155	Operating Expense	4,450,309	107.3%	Current Ratio 1.1
Current Liabilities	4,395,190	Operating Margin	-303,684	-7.3%	Days to Collect 433.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 38.2
Total Equity	1,031,965	Other Expense	0	0.0%	Depreciation Rate 46.2%
Total Liab. and Equity	5,427,155	Net Profit or Loss	(303,684)	-7.3%	Return on Equity -29.4%

146156 ENFIELD REHAB & HEALTH CARE CT

Proprietary - Corporation

ENFIELD REHAB & HEALTH CARE CT 12/31/2019 365 Days Settled

ENFIELD, IL 62835

CR Beds 47 POS Beds 0

WHITE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 41.0%

Balance Sheet

Income Statement

Length of Stay 270.4

Current Assets	720,205	Total Charges	1,204,381	Average Wages	14.77
Fixed Assets	249,038	Contract Allowance	127,438	10.6%	Skilled Nursing 20.7%
Other Assets	878	Operating Revenue	1,076,943	89.4%	Ancillary Service 10.6%
Total Assets	970,121	Operating Expense	1,402,070	130.2%	Current Ratio 1.3
Current Liabilities	573,789	Operating Margin	-325,127	-30.2%	Days to Collect 90.1
Long Term Liabilities	540,000	Other Income	2,779	0.3%	Avg Payment Days 61.1
Total Equity	-143,668	Other Expense	0	0.0%	Depreciation Rate 7.7%
Total Liab. and Equity	970,121	Net Profit or Loss	(322,348)	-29.9%	Return on Equity 224.4%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 113

SNF Profile Report - 2019

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

145828 ESTATES OF HYDE PARK, THE				Proprietary - Other	
ESTATES OF HYDE PARK, THE		12/31/2019 365 Days Settled			
CHICAGO, IL 60653		CR Beds 155 POS Beds 0			
COOK		Key Performance Ind.			
CGS (KENTUCKY)		Occupancy Rate		81.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,473,008	Total Charges	10,857,345	Average Wages	18.18
Fixed Assets	236,609	Contract Allowance	726,025	6.7%	Skilled Nursing
Other Assets	390,539	Operating Revenue	10,131,320	93.3%	Ancillary Service
Total Assets	4,100,156	Operating Expense	10,206,944	100.7%	Current Ratio
Current Liabilities	2,004,941	Operating Margin	-75,624	-0.7%	Days to Collect
Long Term Liabilities	4,200,930	Other Income	6,957	0.1%	Avg Payment Days
Total Equity	-2,105,715	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,100,156	Net Profit or Loss	(68,667)	-0.7%	Return on Equity
146095 EVENGLOW LODGE				Nonprofit - Other	
EVENGLOW LODGE		12/31/2019 365 Days Settled			
PONTIAC, IL 61764		CR Beds 214 POS Beds 0			
LIVINGSTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		55.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	4,034,953	Total Charges	9,713,805	Average Wages	18.04
Fixed Assets	7,760,576	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	12,514,567	Operating Revenue	9,713,805	100.0%	Ancillary Service
Total Assets	24,310,096	Operating Expense	10,120,681	104.2%	Current Ratio
Current Liabilities	1,213,456	Operating Margin	-406,876	-4.2%	Days to Collect
Long Term Liabilities	0	Other Income	1,281,889	13.2%	Avg Payment Days
Total Equity	23,096,640	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	24,310,096	Net Profit or Loss	875,013	9.0%	Return on Equity

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 114

SNF Profile Report - 2019

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

145628 EVERGREEN NURSING & REHAB CENTER

Proprietary - Corporation

EVERGREEN NURSING & REHAB CENTER 12/31/2019 365 Days Settled

EFFINGHAM, IL 62401

CR Beds 120 POS Beds 0

EFFINGHAM

NGS (IL)

Key Performance Ind.

Occupancy Rate 51.6%

Length of Stay 111.4

Average Wages 16.85

11.4% Skilled Nursing 80.4%

88.6% Ancillary Service 19.6%

88.7% Current Ratio 2.3

11.3% Days to Collect 46.3

0.5% Avg Payment Days 52.8

0.0% Depreciation Rate 304.8%

11.7% Return on Equity 59.4%

Balance Sheet

Income Statement

Current Assets	1,573,336	Total Charges	5,637,676
Fixed Assets	92,039	Contract Allowance	643,823
Other Assets	0	Operating Revenue	4,993,853
Total Assets	1,665,375	Operating Expense	4,431,737
Current Liabilities	681,115	Operating Margin	562,116
Long Term Liabilities	0	Other Income	22,855
Total Equity	984,260	Other Expense	0
Total Liab. and Equity	1,665,375	Net Profit or Loss	584,971

145422 FAIR HAVENS SENIOR LIVING

Nonprofit - Church

FAIR HAVENS SENIOR LIVING 6/30/2019 365 Days Settled

DECATUR, IL 62521

9/30/2019 92 Days Settled

CR Beds 154 POS Beds 0

MACON

12/31/2019 92 Days Settled

Key Performance Ind.

Occupancy Rate 79.2%

Length of Stay 82.0

Average Wages 17.26

46.6% Skilled Nursing 53.3%

53.4% Ancillary Service 46.0%

98.1% Current Ratio 12.1

1.9% Days to Collect 69.4

1.2% Avg Payment Days 13.3

0.0% Depreciation Rate 3.8%

3.1% Return on Equity 2.2%

Balance Sheet

Income Statement

Current Assets	5,048,896	Total Charges	20,456,248
Fixed Assets	1,850,159	Contract Allowance	9,536,502
Other Assets	10,194,957	Operating Revenue	10,919,746
Total Assets	17,094,012	Operating Expense	10,715,234
Current Liabilities	418,956	Operating Margin	204,512
Long Term Liabilities	1,506,257	Other Income	133,890
Total Equity	15,168,799	Other Expense	0
Total Liab. and Equity	17,094,012	Net Profit or Loss	338,402

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 115

SNF Profile Report - 2019

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

145422 FAIR HAVENS SENIOR LIVING					Nonprofit - Church	
FAIR HAVENS SENIOR LIVING		6/30/2019 365 Days Settled				
DECATUR, IL 62521		9/30/2019 92 Days Settled		CR Beds 154 POS Beds 0		
MACON		12/31/2019 92 Days Settled		Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	74.5%	
Balance Sheet		Income Statement		Length of Stay	62.4	
Current Assets	5,442,128	Total Charges	4,835,612	Average Wages	17.26	
Fixed Assets	0	Contract Allowance	2,221,047	45.9%	Skilled Nursing	50.1%
Other Assets	14,274,192	Operating Revenue	2,614,565	54.1%	Ancillary Service	49.1%
Total Assets	19,716,320	Operating Expense	2,766,839	105.8%	Current Ratio	13.0
Current Liabilities	420,102	Operating Margin	-152,274	-5.8%	Days to Collect	371.3
Long Term Liabilities	128,893	Other Income	52,635	2.0%	Avg Payment Days	46.1
Total Equity	19,167,325	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	19,716,320	Net Profit or Loss	(99,639)	-3.8%	Return on Equity	-0.5%

145422 FAIR HAVENS SENIOR LIVING					Proprietary - Other	
FAIR HAVENS SENIOR LIVING		6/30/2019 365 Days Settled				
DECATUR, IL 62521		9/30/2019 92 Days Settled		CR Beds 154 POS Beds 0		
MACON		12/31/2019 92 Days Settled		Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.8%	
Balance Sheet		Income Statement		Length of Stay	114.5	
Current Assets	3,258,196	Total Charges	3,123,575	Average Wages	17.26	
Fixed Assets	55,543	Contract Allowance	153,626	4.9%	Skilled Nursing	75.0%
Other Assets	41,512	Operating Revenue	2,969,949	95.1%	Ancillary Service	25.0%
Total Assets	3,355,251	Operating Expense	2,776,403	93.5%	Current Ratio	1.5
Current Liabilities	2,154,907	Operating Margin	193,546	6.5%	Days to Collect	404.1
Long Term Liabilities	1,006,798	Other Income	0	0.0%	Avg Payment Days	361.0
Total Equity	193,546	Other Expense	0	0.0%	Depreciation Rate	388.5%
Total Liab. and Equity	3,355,251	Net Profit or Loss	193,546	6.5%	Return on Equity	100.0%

145422 FAIR HAVENS SENIOR LIVING				Proprietary - Other		
FAIR HAVENS SENIOR LIVING		6/30/2019 365 Days Settled				
DECATUR, IL 62521		9/30/2019 92 Days Settled		CR Beds 154	POS Beds 0	
MACON		12/31/2019 92 Days Settled		Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.8%	
Balance Sheet		Income Statement		Length of Stay	114.5	
Current Assets	3,258,196	Total Charges	3,123,575	Average Wages	17.26	
Fixed Assets	55,543	Contract Allowance	153,626	4.9%	Skilled Nursing	75.0%
Other Assets	41,512	Operating Revenue	2,969,949	95.1%	Ancillary Service	25.0%
Total Assets	3,355,251	Operating Expense	2,776,403	93.5%	Current Ratio	1.5
Current Liabilities	2,154,907	Operating Margin	193,546	6.5%	Days to Collect	404.1
Long Term Liabilities	1,006,798	Other Income	0	0.0%	Avg Payment Days	361.0
Total Equity	193,546	Other Expense	0	0.0%	Depreciation Rate	388.5%
Total Liab. and Equity	3,355,251	Net Profit or Loss	193,546	6.5%	Return on Equity	100.0%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 116

SNF Profile Report - 2019

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

145917 FAIR OAKS HEALTH CARE CENTER

Nonprofit - Other

FAIR OAKS HEALTH CARE CENTER 12/31/2019 365 Days Settled

CRYSTAL LAKE, IL 60014

CR Beds 51 POS Beds 0

MCHENRY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.0%

Balance Sheet

Income Statement

Length of Stay 27.5

Current Assets	993,646	Total Charges	7,560,057	Average Wages	23.15
Fixed Assets	4,219,396	Contract Allowance	359,490	4.8% Skilled Nursing	62.7%
Other Assets	2,072,156	Operating Revenue	7,200,567	95.2% Ancillary Service	37.3%
Total Assets	7,285,198	Operating Expense	7,311,052	101.5% Current Ratio	1.5
Current Liabilities	677,546	Operating Margin	-110,485	-1.5% Days to Collect	25.2
Long Term Liabilities	5,068,988	Other Income	35,781	0.5% Avg Payment Days	24.0
Total Equity	1,538,664	Other Expense	0	0.0% Depreciation Rate	11.0%
Total Liab. and Equity	7,285,198	Net Profit or Loss	(74,704)	-1.0% Return on Equity	-4.9%

145702 FAIR OAKS REHAB & HEALTHCARE

Proprietary - Other

FAIR OAKS REHAB & HEALTHCARE 12/31/2019 365 Days Settled

SOUTH BELOIT, IL 61080

CR Beds 78 POS Beds 0

WINNEBAGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.5%

Balance Sheet

Income Statement

Length of Stay 92.4

Current Assets	1,537,579	Total Charges	10,550,470	Average Wages	22.05
Fixed Assets	111,761	Contract Allowance	4,555,627	43.2% Skilled Nursing	49.7%
Other Assets	0	Operating Revenue	5,994,843	56.8% Ancillary Service	50.3%
Total Assets	1,649,340	Operating Expense	5,990,070	99.9% Current Ratio	2.1
Current Liabilities	738,223	Operating Margin	4,773	0.1% Days to Collect	60.3
Long Term Liabilities	360,343	Other Income	2,882	0.0% Avg Payment Days	27.2
Total Equity	550,774	Other Expense	0	0.0% Depreciation Rate	404.9%
Total Liab. and Equity	1,649,340	Net Profit or Loss	7,655	0.1% Return on Equity	1.4%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 117

SNF Profile Report - 2019

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

145867 FAIRMONT CARE					Proprietary - Corporation	
FAIRMONT CARE		12/31/2019 365 Days Settled				
CHICAGO, IL 60630		CR Beds 176 POS Beds 0				
COOK		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.7%		
Balance Sheet		Income Statement		Length of Stay 120.1		
Current Assets	4,960,924	Total Charges	15,156,425	Average Wages	20.89	
Fixed Assets	286,711	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	16,332	Operating Revenue	15,156,425	100.0%	Ancillary Service 0.0%	
Total Assets	5,263,967	Operating Expense	16,525,207	109.0%	Current Ratio 0.4	
Current Liabilities	13,654,521	Operating Margin	-1,368,782	-9.0%	Days to Collect 117.5	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 48.4	
Total Equity	-8,390,554	Other Expense	0	0.0%	Depreciation Rate 68.2%	
Total Liab. and Equity	5,263,967	Net Profit or Loss	(1,368,782)	-9.0%	Return on Equity 16.3%	

145794 FAIRVIEW HAVEN					Nonprofit - Church	
FAIRVIEW HAVEN		6/30/2019 365 Days Settled				
FAIRBURY, IL 61739		CR Beds 52 POS Beds 0				
LIVINGSTON		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.9%		
Balance Sheet		Income Statement		Length of Stay 304.4		
Current Assets	1,717,461	Total Charges	5,177,739	Average Wages	18.29	
Fixed Assets	5,899,667	Contract Allowance	524,786	10.1%	Skilled Nursing 89.9%	
Other Assets	864,206	Operating Revenue	4,652,953	89.9%	Ancillary Service 10.1%	
Total Assets	8,481,334	Operating Expense	7,194,369	154.6%	Current Ratio 3.1	
Current Liabilities	553,200	Operating Margin	-2,541,416	-54.6%	Days to Collect 14.3	
Long Term Liabilities	0	Other Income	2,680,675	57.6%	Avg Payment Days 28.1	
Total Equity	7,928,134	Other Expense	0	0.0%	Depreciation Rate 2.3%	
Total Liab. and Equity	8,481,334	Net Profit or Loss	139,259	3.0%	Return on Equity 1.8%	

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 118

SNF Profile Report - 2019

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

146032 FAIRVIEW REHAB & HEALTHCARE					Proprietary - Corporation	
FAIRVIEW REHAB & HEALTHCARE		12/31/2019 184 Days Settled				
DU QUOIN, IL 62832		6/30/2019 181 Days Settled		CR Beds 76	POS Beds 0	
PERRY		Key Performanace Ind.				
NGS (IL)				Occupancy Rate	29.0%	
Balance Sheet		Income Statement		Length of Stay	143.8	
Current Assets	390,961	Total Charges	1,637,744	Average Wages	15.10	
Fixed Assets	375,236	Contract Allowance	-3,208	-0.2%	Skilled Nursing	8.9%
Other Assets	0	Operating Revenue	1,640,952	100.2%	Ancillary Service	40.2%
Total Assets	766,197	Operating Expense	1,289,456	78.6%	Current Ratio	0.9
Current Liabilities	417,738	Operating Margin	351,496	21.4%	Days to Collect	63.5
Long Term Liabilities	0	Other Income	4,588	0.3%	Avg Payment Days	111.8
Total Equity	348,459	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	766,197	Net Profit or Loss	356,084	21.7%	Return on Equity	102.2%

146032 FAIRVIEW REHAB & HEALTHCARE					Proprietary - Corporation	
FAIRVIEW REHAB & HEALTHCARE		12/31/2019 184 Days Settled				
DU QUOIN, IL 62832		6/30/2019 181 Days Settled		CR Beds 76	POS Beds 0	
PERRY		Key Performanace Ind.				
NGS (IL)				Occupancy Rate	65.4%	
Balance Sheet		Income Statement		Length of Stay	365.6	
Current Assets	537,706	Total Charges	1,834,351	Average Wages	15.10	
Fixed Assets	121,475	Contract Allowance	301,393	16.4%	Skilled Nursing	28.6%
Other Assets	242	Operating Revenue	1,532,958	83.6%	Ancillary Service	14.7%
Total Assets	659,423	Operating Expense	1,494,119	97.5%	Current Ratio	1.5
Current Liabilities	369,840	Operating Margin	38,839	2.5%	Days to Collect	125.7
Long Term Liabilities	250,000	Other Income	744	0.0%	Avg Payment Days	47.6
Total Equity	39,583	Other Expense	0	0.0%	Depreciation Rate	62.9%
Total Liab. and Equity	659,423	Net Profit or Loss	39,583	2.6%	Return on Equity	100.0%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 119

SNF Profile Report - 2019

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

146060 FAITH CARE CENTER					Nonprofit - Other	
FAITH CARE CENTER		4/30/2019 365 Days Settled				
HIGHLAND, IL 62249				CR Beds 76	POS Beds 0	
MADISON		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	71.7%	
Balance Sheet		Income Statement		Length of Stay	202.8	
Current Assets	1,253,672	Total Charges	4,040,513	Average Wages	15.97	
Fixed Assets	6,790,190	Contract Allowance	0	0.0%	Skilled Nursing	93.6%
Other Assets	796,845	Operating Revenue	4,040,513	100.0%	Ancillary Service	6.4%
Total Assets	8,840,707	Operating Expense	5,447,096	134.8%	Current Ratio	0.5
Current Liabilities	2,380,195	Operating Margin	-1,406,583	-34.8%	Days to Collect	101.0
Long Term Liabilities	11,358,076	Other Income	595,870	14.7%	Avg Payment Days	33.1
Total Equity	-4,897,564	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	8,840,707	Net Profit or Loss	(810,713)	-20.1%	Return on Equity	16.6%

146104 FARMER CITY REHAB & HEALTHCARE					Proprietary - Corporation	
FARMER CITY REHAB & HEALTHCARE		12/31/2019 365 Days Settled				
FARMER CITY, IL 61842				CR Beds 56	POS Beds 0	
DEWITT		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.9%	
Balance Sheet		Income Statement		Length of Stay	374.4	
Current Assets	3,047,420	Total Charges	3,331,377	Average Wages	15.52	
Fixed Assets	63,829	Contract Allowance	295,490	8.9%	Skilled Nursing	90.3%
Other Assets	409,711	Operating Revenue	3,035,887	91.1%	Ancillary Service	9.7%
Total Assets	3,520,960	Operating Expense	2,437,744	80.3%	Current Ratio	3.5
Current Liabilities	861,501	Operating Margin	598,143	19.7%	Days to Collect	32.0
Long Term Liabilities	60,000	Other Income	11,633	0.4%	Avg Payment Days	108.3
Total Equity	2,599,459	Other Expense	0	0.0%	Depreciation Rate	92.9%
Total Liab. and Equity	3,520,960	Net Profit or Loss	609,776	20.1%	Return on Equity	23.5%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 120

SNF Profile Report - 2019

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

145404 FARMINGTON COUNTRY MANOR

Proprietary - Corporation

FARMINGTON COUNTRY MANOR 12/31/2019 365 Days Settled

FARMINGTON, IL 61531

CR Beds 92 POS Beds 0

FULTON

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 82.6%

Balance Sheet

Income Statement

Length of Stay 114.1

Current Assets 767,377

Total Charges 6,513,383

Average Wages 17.22

Fixed Assets 290,595

Contract Allowance 321,544

4.9% Skilled Nursing 82.4%

Other Assets 3,279,816

Operating Revenue 6,191,839

95.1% Ancillary Service 17.6%

Total Assets 4,337,788

Operating Expense 6,556,575

105.9% Current Ratio 1.1

Current Liabilities 729,390

Operating Margin -364,736

-5.9% Days to Collect 36.9

Long Term Liabilities 0

Other Income 102,830

1.7% Avg Payment Days 27.3

Total Equity 3,608,398

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 4,337,788

Net Profit or Loss (261,906)

-4.2% Return on Equity -7.3%

145791 FIRESIDE HOUSE OF CENTRALIA

Proprietary - Other

FIRESIDE HOUSE OF CENTRALIA 8/31/2019 243 Days Settled

CENTRALIA, IL 62801

12/31/2019 122 Days Settled

CR Beds 98 POS Beds 0

MARION

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.5%

Balance Sheet

Income Statement

Length of Stay 113.1

Current Assets 3,164,158

Total Charges 4,711,689

Average Wages 19.47

Fixed Assets 145,683

Contract Allowance 541,869

11.5% Skilled Nursing 31.1%

Other Assets 24,853

Operating Revenue 4,169,820

88.5% Ancillary Service 35.1%

Total Assets 3,334,694

Operating Expense 4,208,715

100.9% Current Ratio 0.8

Current Liabilities 4,080,521

Operating Margin -38,895

-0.9% Days to Collect 279.4

Long Term Liabilities -471,960

Other Income -1,452

0.0% Avg Payment Days 238.9

Total Equity -273,867

Other Expense 0

0.0% Depreciation Rate 116.4%

Total Liab. and Equity 3,334,694

Net Profit or Loss (40,347)

-1.0% Return on Equity 14.7%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 121

SNF Profile Report - 2019

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

145791 FIRESIDE HOUSE OF CENTRALIA

Proprietary - Corporation

FIRESIDE HOUSE OF CENTRALIA 8/31/2019 243 Days Settled

CENTRALIA, IL 62801 12/31/2019 122 Days Settled

CR Beds 98 POS Beds 0

MARION

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 29.2%

Balance Sheet

Income Statement

Length of Stay 69.9

Current Assets -126,108

Total Charges 2,573,147

Average Wages 19.47

Fixed Assets 23,925

Contract Allowance 530,482

20.6% Skilled Nursing 40.2%

Other Assets 7,699

Operating Revenue 2,042,665

79.4% Ancillary Service 29.2%

Total Assets -94,484

Operating Expense 2,174,552

106.5% Current Ratio (3.4)

Current Liabilities 37,011

Operating Margin -131,887

-6.5% Days to Collect (8.4)

Long Term Liabilities 2,499

Other Income -2,108

-0.1% Avg Payment Days 4.5

Total Equity -133,994

Other Expense 0

0.0% Depreciation Rate 938.2%

Total Liab. and Equity -94,484

Net Profit or Loss (133,995)

-6.6% Return on Equity 100.0%

145842 FLANAGAN REHABILITATION & HCC

Proprietary - Corporation

FLANAGAN REHABILITATION & HCC 10/30/2019 303 Days Settled

FLANAGAN, IL 61740 12/31/2019 62 Days Settled

CR Beds 75 POS Beds 0

LIVINGSTON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.9%

Balance Sheet

Income Statement

Length of Stay 189.9

Current Assets 1,119,988

Total Charges 2,750,238

Average Wages 17.07

Fixed Assets 586,198

Contract Allowance 267,253

9.7% Skilled Nursing 79.7%

Other Assets 0

Operating Revenue 2,482,985

90.3% Ancillary Service 16.9%

Total Assets 1,706,186

Operating Expense 2,325,880

93.7% Current Ratio 1.3

Current Liabilities 862,417

Operating Margin 157,105

6.3% Days to Collect 152.7

Long Term Liabilities 611,870

Other Income 8,482

0.3% Avg Payment Days 116.0

Total Equity 231,899

Other Expense 0

0.0% Depreciation Rate 11.0%

Total Liab. and Equity 1,706,186

Net Profit or Loss 165,587

6.7% Return on Equity 71.4%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 122

SNF Profile Report - 2019

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

145842 FLANAGAN REHABILITATION & HCC

Proprietary - Corporation

FLANAGAN REHABILITATION & HCC 10/30/2019 303 Days Settled

FLANAGAN, IL 61740 12/31/2019 62 Days Settled CR Beds 75 POS Beds 0

LIVINGSTON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.0%

Balance Sheet

Income Statement

Length of Stay 220.1

Current Assets	1,269,174	Total Charges	632,687	Average Wages	17.07
Fixed Assets	574,196	Contract Allowance	37,943	6.0% Skilled Nursing	88.2%
Other Assets	397,507	Operating Revenue	594,744	94.0% Ancillary Service	11.8%
Total Assets	2,240,877	Operating Expense	544,999	91.6% Current Ratio	1.6
Current Liabilities	802,733	Operating Margin	49,745	8.4% Days to Collect	761.7
Long Term Liabilities	2,176,550	Other Income	1,285	0.2% Avg Payment Days	440.4
Total Equity	-738,406	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	2,240,877	Net Profit or Loss	51,030	8.6% Return on Equity	-6.9%

145624 FLORA GARDENS CARE CENTER

Proprietary - Corporation

FLORA GARDENS CARE CENTER 12/31/2019 365 Days Settled

FLORA, IL 62839 CR Beds 105 POS Beds 0

CLAY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 42.0%

Balance Sheet

Income Statement

Length of Stay 247.6

Current Assets	1,492,699	Total Charges	3,132,207	Average Wages	16.26
Fixed Assets	1,050,954	Contract Allowance	357,563	11.4% Skilled Nursing	84.2%
Other Assets	19,160	Operating Revenue	2,774,644	88.6% Ancillary Service	15.8%
Total Assets	2,562,813	Operating Expense	2,925,462	105.4% Current Ratio	1.1
Current Liabilities	1,407,986	Operating Margin	-150,818	-5.4% Days to Collect	191.3
Long Term Liabilities	4,479	Other Income	9,278	0.3% Avg Payment Days	75.3
Total Equity	1,150,348	Other Expense	0	0.0% Depreciation Rate	10.5%
Total Liab. and Equity	2,562,813	Net Profit or Loss	(141,540)	-5.1% Return on Equity	-12.3%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 123

SNF Profile Report - 2019

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

145692 FLORA REHAB & HEALTH CARE CTR

Proprietary - Corporation

FLORA REHAB & HEALTH CARE CTR 12/31/2019 365 Days Settled

FLORA, IL 62839

CR Beds 99 POS Beds 0

CLAY

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 47.6%

Balance Sheet

Income Statement

Length of Stay 127.4

Current Assets	980,146	Total Charges	4,023,129	Average Wages	15.24
Fixed Assets	18,595	Contract Allowance	540,662	13.4% Skilled Nursing	76.7%
Other Assets	18,710	Operating Revenue	3,482,467	86.6% Ancillary Service	23.3%
Total Assets	1,017,451	Operating Expense	3,205,356	92.0% Current Ratio	0.3
Current Liabilities	2,995,440	Operating Margin	277,111	8.0% Days to Collect	115.9
Long Term Liabilities	0	Other Income	12,532	0.4% Avg Payment Days	96.3
Total Equity	-1,977,989	Other Expense	0	0.0% Depreciation Rate	430.3%
Total Liab. and Equity	1,017,451	Net Profit or Loss	289,643	8.3% Return on Equity	-14.6%

146127 FLORENCE NURSING HOME

Proprietary - Corporation

FLORENCE NURSING HOME 12/31/2019 365 Days Settled

MARENGO, IL 60152

CR Beds 52 POS Beds 0

MCHENRY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.6%

Balance Sheet

Income Statement

Length of Stay 103.6

Current Assets	4,164,270	Total Charges	4,109,872	Average Wages	19.10
Fixed Assets	253,135	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	4,109,872	100.0% Ancillary Service	0.0%
Total Assets	4,417,405	Operating Expense	3,778,026	91.9% Current Ratio	2.1
Current Liabilities	1,963,630	Operating Margin	331,846	8.1% Days to Collect	350.8
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	43.2
Total Equity	2,453,775	Other Expense	0	0.0% Depreciation Rate	68.0%
Total Liab. and Equity	4,417,405	Net Profit or Loss	331,846	8.1% Return on Equity	13.5%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 124

SNF Profile Report - 2019

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

145266 FONDULAC REHABILITATION & HCC

Proprietary - Corporation

FONDULAC REHABILITATION & HCC 12/31/2019 365 Days Settled

EAST PEORIA, IL 61611

CR Beds 98 POS Beds 0

TAZEWELL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 54.1%

Balance Sheet

Income Statement

Length of Stay 312.2

Current Assets 3,788,496

Total Charges 3,942,322

Average Wages 17.20

Fixed Assets 42,519

Contract Allowance 499,024

12.7% Skilled Nursing 86.8%

Other Assets 104,055

Operating Revenue 3,443,298

87.3% Ancillary Service 13.2%

Total Assets 3,935,070

Operating Expense 3,293,502

95.6% Current Ratio 2.1

Current Liabilities 1,804,751

Operating Margin 149,796

4.4% Days to Collect 357.2

Long Term Liabilities 500,000

Other Income 4,546

0.1% Avg Payment Days 99.7

Total Equity 1,630,319

Other Expense 0

0.0% Depreciation Rate 600.3%

Total Liab. and Equity 3,935,070

Net Profit or Loss 154,342

4.5% Return on Equity 9.5%

145937 FOREST CITY REHAB & NRSG CTR

Proprietary - Other

FOREST CITY REHAB & NRSG CTR 12/31/2019 365 Days Settled

ROCKFORD, IL 61108

CR Beds 213 POS Beds 0

WINNEBAGO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 84.4%

Balance Sheet

Income Statement

Length of Stay 636.9

Current Assets 3,114,116

Total Charges 10,074,862

Average Wages 17.98

Fixed Assets 102,143

Contract Allowance 0

0.0% Skilled Nursing 37.5%

Other Assets 0

Operating Revenue 10,074,862

100.0% Ancillary Service 5.7%

Total Assets 3,216,259

Operating Expense 8,981,398

89.1% Current Ratio 3.5

Current Liabilities 882,537

Operating Margin 1,093,464

10.9% Days to Collect 52.7

Long Term Liabilities 0

Other Income 6,956

0.1% Avg Payment Days 31.8

Total Equity 2,333,722

Other Expense 0

0.0% Depreciation Rate 645.0%

Total Liab. and Equity 3,216,259

Net Profit or Loss 1,100,420

10.9% Return on Equity 47.2%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 125

SNF Profile Report - 2019

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

145752 FOREST VIEW REHAB & NURSING CENTER

Proprietary - Corporation

FOREST VIEW REHAB & NURSING
CENTER

12/31/2019 365 Days Settled

ITASCA, IL 60143

CR Beds 144 POS Beds 0

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.0%

Balance Sheet

Income Statement

Length of Stay 231.9

Current Assets 1,750,816

Total Charges 11,746,300

Average Wages 21.65

Fixed Assets 1,145,186

Contract Allowance 640,872

5.5% Skilled Nursing 56.8%

Other Assets 330,675

Operating Revenue 11,105,428

94.5% Ancillary Service 9.9%

Total Assets 3,226,677

Operating Expense 10,998,510

99.0% Current Ratio 1.1

Current Liabilities 1,550,355

Operating Margin 106,918

1.0% Days to Collect 58.5

Long Term Liabilities 0

Other Income 4,981

0.0% Avg Payment Days 51.2

Total Equity 1,676,322

Other Expense 0

0.0% Depreciation Rate 119.2%

Total Liab. and Equity 3,226,677

Net Profit or Loss 111,899

1.0% Return on Equity 6.7%

146167 FOSTER HEALTH & REHAB CENTER

Proprietary - Other

FOSTER HEALTH & REHAB CENTER

12/31/2019 365 Days Settled

CHICAGO, IL 60625

CR Beds 46 POS Beds 0

COOK

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 85.9%

Balance Sheet

Income Statement

Length of Stay 160.2

Current Assets 4,148,171

Total Charges 3,048,306

Average Wages 19.85

Fixed Assets 259,303

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 0

Operating Revenue 3,048,306

100.0% Ancillary Service 0.0%

Total Assets 4,407,474

Operating Expense 2,813,352

92.3% Current Ratio 10.1

Current Liabilities 408,929

Operating Margin 234,954

7.7% Days to Collect 176.3

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 53.1

Total Equity 3,998,545

Other Expense 0

0.0% Depreciation Rate 50.0%

Total Liab. and Equity 4,407,474

Net Profit or Loss 234,954

7.7% Return on Equity 5.9%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 126

SNF Profile Report - 2019

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

146029 FRANCISCAN VILLAGE

Nonprofit - Church

FRANCISCAN VILLAGE

6/30/2019 365 Days Settled

LEMONT, IL 60439

CR Beds 127 POS Beds 0

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.9%

Balance Sheet

Income Statement

Length of Stay 82.9

Current Assets 1,391,625

Total Charges 30,224,790

Average Wages 19.34

Fixed Assets 21,964,947

Contract Allowance 2,915,483

9.6% Skilled Nursing 48.5%

Other Assets 65,410

Operating Revenue 27,309,307

90.4% Ancillary Service 12.2%

Total Assets 23,421,982

Operating Expense 24,828,243

90.9% Current Ratio 0.2

Current Liabilities 8,688,404

Operating Margin 2,481,064

9.1% Days to Collect 15.8

Long Term Liabilities 0

Other Income 43,834

0.2% Avg Payment Days 127.6

Total Equity 14,733,578

Other Expense 0

0.0% Depreciation Rate 6.4%

Total Liab. and Equity 23,421,982

Net Profit or Loss 2,524,898

9.2% Return on Equity 17.1%

146082 FRANKFORT HEALTHCARE & REHAB CENTER

Proprietary - Corporation

FRANKFORT HEALTHCARE & REHAB
CENTER

12/31/2019 365 Days Settled

WEST FRANKFORT, IL 62896

CR Beds 57 POS Beds 0

FRANKLIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 54.1%

Balance Sheet

Income Statement

Length of Stay 101.3

Current Assets 1,137,100

Total Charges 1,984,885

Average Wages 17.06

Fixed Assets 106,934

Contract Allowance 239,591

12.1% Skilled Nursing 39.9%

Other Assets 0

Operating Revenue 1,745,294

87.9% Ancillary Service 11.7%

Total Assets 1,244,034

Operating Expense 2,169,926

124.3% Current Ratio 2.6

Current Liabilities 436,710

Operating Margin -424,632

-24.3% Days to Collect 85.6

Long Term Liabilities 81,364

Other Income 2,757

0.2% Avg Payment Days 71.2

Total Equity 725,960

Other Expense 0

0.0% Depreciation Rate 230.9%

Total Liab. and Equity 1,244,034

Net Profit or Loss (421,875)

-24.2% Return on Equity -58.1%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 127

SNF Profile Report - 2019

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

145200 FRANKLIN GROVE LIVING AND REHAB				Proprietary - Other	
FRANKLIN GROVE LIVING AND REHAB		12/31/2019 365 Days Settled			
FRANKLIN GROVE, IL 61031		CR Beds 132 POS Beds 0			
LEE		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		60.5%	
Balance Sheet		Income Statement		Length of Stay 160.9	
Current Assets	1,610,922	Total Charges	6,600,384	Average Wages	17.71
Fixed Assets	898,368	Contract Allowance	0	0.0%	Skilled Nursing 95.9%
Other Assets	0	Operating Revenue	6,600,384	100.0%	Ancillary Service 4.1%
Total Assets	2,509,290	Operating Expense	6,637,115	100.6%	Current Ratio 1.6
Current Liabilities	1,025,901	Operating Margin	-36,731	-0.6%	Days to Collect 53.6
Long Term Liabilities	1,004,244	Other Income	14,078	0.2%	Avg Payment Days 16.0
Total Equity	479,145	Other Expense	0	0.0%	Depreciation Rate 71.3%
Total Liab. and Equity	2,509,290	Net Profit or Loss	(22,653)	-0.3%	Return on Equity -4.7%

145515 FREEBURG CARE CENTER				Proprietary - Corporation	
FREEBURG CARE CENTER		12/31/2019 365 Days Settled			
FREEBURG, IL 62243		CR Beds 118 POS Beds 0			
SAINT CLAIR		Key Performanace Ind.			
CGS (KENTUCKY)		Occupancy Rate		78.3%	
Balance Sheet		Income Statement		Length of Stay 138.2	
Current Assets	729,781	Total Charges	7,135,795	Average Wages	16.79
Fixed Assets	542,592	Contract Allowance	548,147	7.7%	Skilled Nursing 26.8%
Other Assets	0	Operating Revenue	6,587,648	92.3%	Ancillary Service 15.4%
Total Assets	1,272,373	Operating Expense	8,157,401	123.8%	Current Ratio 1.5
Current Liabilities	493,839	Operating Margin	-1,569,753	-23.8%	Days to Collect 49.4
Long Term Liabilities	531,322	Other Income	23,927	0.4%	Avg Payment Days 17.9
Total Equity	247,212	Other Expense	0	0.0%	Depreciation Rate 19.5%
Total Liab. and Equity	1,272,373	Net Profit or Loss	(1,545,826)	-23.5%	Return on Equity -625.3%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 128

SNF Profile Report - 2019

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

146099 FRIENDSHIP MANOR

Nonprofit - Church

FRIENDSHIP MANOR 12/31/2019 365 Days Settled

ROCK ISLAND, IL 61201

CR Beds 94 POS Beds 0

ROCK ISLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.2%

Balance Sheet

Income Statement

Length of Stay 132.2

Current Assets	4,054,774	Total Charges	8,050,294	Average Wages	19.37
Fixed Assets	15,256,012	Contract Allowance	1,404,461	17.4%	Skilled Nursing 88.2%
Other Assets	4,258,270	Operating Revenue	6,645,833	82.6%	Ancillary Service 11.8%
Total Assets	23,569,056	Operating Expense	16,762,095	252.2%	Current Ratio 1.0
Current Liabilities	3,864,238	Operating Margin	-10,116,262	-152.2%	Days to Collect 16.5
Long Term Liabilities	13,822,963	Other Income	10,868,054	163.5%	Avg Payment Days 47.2
Total Equity	5,881,855	Other Expense	0	0.0%	Depreciation Rate 6.1%
Total Liab. and Equity	23,569,056	Net Profit or Loss	751,792	11.3%	Return on Equity 12.8%

146043 FRIENDSHIP MANOR HEALTH CARE

Proprietary - Other

FRIENDSHIP MANOR HEALTH CARE 12/31/2019 365 Days Settled

NASHVILLE, IL 62263

CR Beds 120 POS Beds 0

WASHINGTON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.0%

Balance Sheet

Income Statement

Length of Stay 326.0

Current Assets	2,765,459	Total Charges	5,617,238	Average Wages	17.14
Fixed Assets	2,976,284	Contract Allowance	296,812	5.3%	Skilled Nursing 77.2%
Other Assets	412,730	Operating Revenue	5,320,426	94.7%	Ancillary Service 22.8%
Total Assets	6,154,473	Operating Expense	5,089,103	95.7%	Current Ratio 1.6
Current Liabilities	1,679,324	Operating Margin	231,323	4.3%	Days to Collect 183.9
Long Term Liabilities	5,821,051	Other Income	11,371	0.2%	Avg Payment Days 81.3
Total Equity	-1,345,902	Other Expense	0	0.0%	Depreciation Rate 2.1%
Total Liab. and Equity	6,154,473	Net Profit or Loss	242,694	4.6%	Return on Equity -18.0%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 129

SNF Profile Report - 2019

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

145341 FRIENDSHIP VILLAGE-SCHAUMBURG

Nonprofit - Church

FRIENDSHIP VILLAGE-SCHAUMBURG

3/31/2019 365 Days Settled

SCHAUMBURG, IL 60194

CR Beds 250 POS Beds 0

COOK

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 71.6%

Length of Stay 92.0

Average Wages 20.40

Skilled Nursing 81.5%

Ancillary Service 18.5%

Current Ratio 2.4

Days to Collect 82.8

Avg Payment Days 38.2

Depreciation Rate 7.0%

Return on Equity 3.3%

Balance Sheet

Income Statement

Current Assets 23,052,800

Fixed Assets 93,039,200

Other Assets 32,663,436

Total Assets 148,755,436

Current Liabilities 9,419,754

Long Term Liabilities 229,081,777

Total Equity -89,746,095

Total Liab. and Equity 148,755,436

Total Charges 30,163,317

Contract Allowance 5,910,052

Operating Revenue 24,253,265

Operating Expense 64,769,273

Operating Margin -40,516,008

Other Income 37,567,483

Other Expense 0

Net Profit or Loss (3,001,983)

19.6%

80.4%

267.1%

-167.1%

154.9%

0.0%

-12.4%

146054 GALLATIN MANOR

Proprietary - Other

GALLATIN MANOR

12/31/2019 365 Days Settled

RIDGWAY, IL 62979

CR Beds 71 POS Beds 0

GALLATIN

NGS (IL)

Key Performance Ind.

Occupancy Rate 53.6%

Length of Stay 224.0

Average Wages 15.17

Skilled Nursing 76.9%

Ancillary Service 23.1%

Current Ratio 1.5

Days to Collect 10.5

Avg Payment Days 17.0

Depreciation Rate 112.4%

Return on Equity -4.2%

Balance Sheet

Income Statement

Current Assets 210,860

Fixed Assets 79,066

Other Assets 236,010

Total Assets 525,936

Current Liabilities 140,566

Long Term Liabilities 0

Total Equity 385,370

Total Liab. and Equity 525,936

Total Charges 2,976,438

Contract Allowance 0

Operating Revenue 2,976,438

Operating Expense 2,992,962

Operating Margin -16,524

Other Income 168

Other Expense 0

Net Profit or Loss (16,356)

0.0%

100.0%

100.6%

-0.6%

0.0%

0.0%

-0.5%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 130

SNF Profile Report - 2019

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

145926 GARDENVIEW MANOR				Proprietary - Corporation	
GARDENVIEW MANOR		12/31/2019 365 Days Settled			
DANVILLE, IL 61834		CR Beds 213 POS Beds 0			
VERMILION		Key Performanace Ind.			
DUMMY FOR MEDICAID HHA		Occupancy Rate		45.8%	
Balance Sheet		Income Statement		Length of Stay 166.4	
Current Assets	5,841,714	Total Charges	6,858,144	Average Wages	17.26
Fixed Assets	2,180,257	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	18,390	Operating Revenue	6,858,144	100.0%	Ancillary Service 0.0%
Total Assets	8,040,361	Operating Expense	7,564,381	110.3%	Current Ratio 0.5
Current Liabilities	10,886,456	Operating Margin	-706,237	-10.3%	Days to Collect 317.4
Long Term Liabilities	950,309	Other Income	0	0.0%	Avg Payment Days 525.3
Total Equity	-3,796,404	Other Expense	0	0.0%	Depreciation Rate 22.2%
Total Liab. and Equity	8,040,361	Net Profit or Loss	(706,237)	-10.3%	Return on Equity 18.6%
145781 GENERATIONS AT APPLEWOOD				Proprietary - Other	
GENERATIONS AT APPLEWOOD		12/31/2019 365 Days Settled			
MATTESON, IL 60443		CR Beds 115 POS Beds 0			
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.8%	
Balance Sheet		Income Statement		Length of Stay 80.3	
Current Assets	2,483,215	Total Charges	12,575,035	Average Wages	18.87
Fixed Assets	3,187,118	Contract Allowance	2,357,000	18.7%	Skilled Nursing 75.9%
Other Assets	575,000	Operating Revenue	10,218,035	81.3%	Ancillary Service 24.1%
Total Assets	6,245,333	Operating Expense	10,711,702	104.8%	Current Ratio 0.8
Current Liabilities	3,258,484	Operating Margin	-493,667	-4.8%	Days to Collect 81.8
Long Term Liabilities	1,702,001	Other Income	0	0.0%	Avg Payment Days 51.0
Total Equity	1,284,848	Other Expense	0	0.0%	Depreciation Rate 51.3%
Total Liab. and Equity	6,245,333	Net Profit or Loss	(493,667)	-4.8%	Return on Equity -38.4%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 131

SNF Profile Report - 2019

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

145419 GENERATIONS AT ELMWOOD PARK

Proprietary - Other

GENERATIONS AT ELMWOOD PARK 12/31/2019 365 Days Settled

ELMWOOD PARK, IL 60707

CR Beds 245 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.2%

Balance Sheet

Income Statement

Length of Stay 90.6

Current Assets	4,427,365	Total Charges	19,331,388	Average Wages	21.57
Fixed Assets	883,985	Contract Allowance	2,966,079	15.3% Skilled Nursing	79.8%
Other Assets	0	Operating Revenue	16,365,309	84.7% Ancillary Service	20.2%
Total Assets	5,311,350	Operating Expense	17,210,128	105.2% Current Ratio	1.1
Current Liabilities	4,091,687	Operating Margin	-844,819	-5.2% Days to Collect	94.0
Long Term Liabilities	939,139	Other Income	400	0.0% Avg Payment Days	31.4
Total Equity	280,524	Other Expense	0	0.0% Depreciation Rate	48.9%
Total Liab. and Equity	5,311,350	Net Profit or Loss	(844,419)	-5.2% Return on Equity	-301.0%

145719 GENERATIONS AT LINCOLN

Proprietary - Corporation

GENERATIONS AT LINCOLN 12/31/2019 365 Days Settled

LINCOLN, IL 62656

CR Beds 126 POS Beds 0

LOGAN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 65.1%

Balance Sheet

Income Statement

Length of Stay 123.7

Current Assets	2,260,641	Total Charges	8,466,108	Average Wages	18.61
Fixed Assets	720,162	Contract Allowance	1,470,689	17.4% Skilled Nursing	71.7%
Other Assets	11,735	Operating Revenue	6,995,419	82.6% Ancillary Service	28.3%
Total Assets	2,992,538	Operating Expense	7,521,458	107.5% Current Ratio	1.0
Current Liabilities	2,356,589	Operating Margin	-526,039	-7.5% Days to Collect	110.8
Long Term Liabilities	794,193	Other Income	2,977	0.0% Avg Payment Days	42.9
Total Equity	-158,244	Other Expense	0	0.0% Depreciation Rate	37.2%
Total Liab. and Equity	2,992,538	Net Profit or Loss	(523,062)	-7.5% Return on Equity	330.5%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 132

SNF Profile Report - 2019

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

145440 GENERATIONS AT NEIGHBORS

Proprietary - Other

GENERATIONS AT NEIGHBORS 12/31/2019 365 Days Settled

BYRON, IL 61010

CR Beds 131 POS Beds 0

OGLE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.6%

Balance Sheet

Income Statement

Length of Stay 85.8

Current Assets	1,667,171	Total Charges	10,097,592	Average Wages	19.87
Fixed Assets	2,500,269	Contract Allowance	1,952,821	19.3%	Skilled Nursing 78.0%
Other Assets	347,325	Operating Revenue	8,144,771	80.7%	Ancillary Service 22.0%
Total Assets	4,514,765	Operating Expense	9,075,650	111.4%	Current Ratio 0.3
Current Liabilities	6,395,616	Operating Margin	-930,879	-11.4%	Days to Collect 70.6
Long Term Liabilities	8,500	Other Income	0	0.0%	Avg Payment Days 25.4
Total Equity	-1,889,351	Other Expense	0	0.0%	Depreciation Rate 38.8%
Total Liab. and Equity	4,514,765	Net Profit or Loss	(930,879)	-11.4%	Return on Equity 49.3%

145039 GENERATIONS AT PEORIA

Proprietary - Other

GENERATIONS AT PEORIA 12/31/2019 365 Days Settled

PEORIA, IL 61614

CR Beds 144 POS Beds 0

PEORIA

Key Performance Ind.

Novitas MD

Occupancy Rate 69.5%

Balance Sheet

Income Statement

Length of Stay 72.4

Current Assets	2,344,775	Total Charges	11,486,191	Average Wages	19.97
Fixed Assets	64,471	Contract Allowance	2,965,357	25.8%	Skilled Nursing 69.9%
Other Assets	74,868	Operating Revenue	8,520,834	74.2%	Ancillary Service 30.1%
Total Assets	2,484,114	Operating Expense	10,436,146	122.5%	Current Ratio 0.7
Current Liabilities	3,499,024	Operating Margin	-1,915,312	-22.5%	Days to Collect 94.8
Long Term Liabilities	863	Other Income	0	0.0%	Avg Payment Days 33.1
Total Equity	-1,015,773	Other Expense	0	0.0%	Depreciation Rate 1,036.8%
Total Liab. and Equity	2,484,114	Net Profit or Loss	(1,915,312)	-22.5%	Return on Equity 188.6%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 133

SNF Profile Report - 2019

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

145237 GENERATIONS AT REGENCY				Proprietary - Other	
GENERATIONS AT REGENCY		12/31/2019 365 Days Settled			
NILES, IL 60714		CR Beds 300 POS Beds 0			
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		64.1%	
Balance Sheet		Income Statement		Length of Stay 103.3	
Current Assets	4,109,180	Total Charges	21,732,166	Average Wages	20.08
Fixed Assets	1,693,428	Contract Allowance	3,689,823	17.0% Skilled Nursing	74.8%
Other Assets	88,353	Operating Revenue	18,042,343	83.0% Ancillary Service	25.2%
Total Assets	5,890,961	Operating Expense	18,740,705	103.9% Current Ratio	0.6
Current Liabilities	6,836,642	Operating Margin	-698,362	-3.9% Days to Collect	78.8
Long Term Liabilities	462,906	Other Income	0	0.0% Avg Payment Days	31.5
Total Equity	-1,408,587	Other Expense	0	0.0% Depreciation Rate	86.9%
Total Liab. and Equity	5,890,961	Net Profit or Loss	(698,362)	-3.9% Return on Equity	49.6%

145524 GENERATIONS AT RIVERVIEW				Proprietary - Other	
GENERATIONS AT RIVERVIEW		12/31/2019 365 Days Settled			
EAST PEORIA, IL 61611		CR Beds 71 POS Beds 0			
TAZEWELL		Key Performanace Ind.			
Novitas MD		Occupancy Rate		63.9%	
Balance Sheet		Income Statement		Length of Stay 26.1	
Current Assets	2,335,971	Total Charges	11,950,253	Average Wages	19.88
Fixed Assets	285,885	Contract Allowance	4,845,380	40.5% Skilled Nursing	58.1%
Other Assets	16,941	Operating Revenue	7,104,873	59.5% Ancillary Service	41.9%
Total Assets	2,638,797	Operating Expense	8,198,739	115.4% Current Ratio	0.8
Current Liabilities	2,901,044	Operating Margin	-1,093,866	-15.4% Days to Collect	116.2
Long Term Liabilities	254,040	Other Income	0	0.0% Avg Payment Days	44.2
Total Equity	-516,287	Other Expense	0	0.0% Depreciation Rate	239.1%
Total Liab. and Equity	2,638,797	Net Profit or Loss	(1,093,866)	-15.4% Return on Equity	211.9%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 134

SNF Profile Report - 2019

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

145950 GENERATIONS AT ROCK ISLAND

Proprietary - Other

GENERATIONS AT ROCK ISLAND 12/31/2019 365 Days Settled

ROCK ISLAND, IL 61201

CR Beds 177 POS Beds 0

ROCK ISLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 55.7%

Balance Sheet

Income Statement

Length of Stay 115.4

Current Assets	1,807,997	Total Charges	8,967,056	Average Wages	17.10
Fixed Assets	366,103	Contract Allowance	1,909,187	21.3% Skilled Nursing	74.1%
Other Assets	0	Operating Revenue	7,057,869	78.7% Ancillary Service	25.9%
Total Assets	2,174,100	Operating Expense	9,729,474	137.9% Current Ratio	0.2
Current Liabilities	7,697,594	Operating Margin	-2,671,605	-37.9% Days to Collect	89.8
Long Term Liabilities	10,000	Other Income	0	0.0% Avg Payment Days	29.0
Total Equity	-5,533,494	Other Expense	0	0.0% Depreciation Rate	35.3%
Total Liab. and Equity	2,174,100	Net Profit or Loss	(2,671,605)	-37.9% Return on Equity	48.3%

145626 GENERATIONS OAKTON PAVILLION

Proprietary - Corporation

GENERATIONS OAKTON PAVILLION 12/31/2019 365 Days Settled

DES PLAINES, IL 60018

CR Beds 275 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 41.4%

Balance Sheet

Income Statement

Length of Stay 100.1

Current Assets	2,054,111	Total Charges	11,861,911	Average Wages	19.38
Fixed Assets	2,084,756	Contract Allowance	1,685,506	14.2% Skilled Nursing	78.6%
Other Assets	28,127	Operating Revenue	10,176,405	85.8% Ancillary Service	21.4%
Total Assets	4,166,994	Operating Expense	10,929,705	107.4% Current Ratio	0.5
Current Liabilities	4,284,765	Operating Margin	-753,300	-7.4% Days to Collect	67.4
Long Term Liabilities	3,000	Other Income	12,546	0.1% Avg Payment Days	34.2
Total Equity	-120,771	Other Expense	0	0.0% Depreciation Rate	76.0%
Total Liab. and Equity	4,166,994	Net Profit or Loss	(740,754)	-7.3% Return on Equity	613.4%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 135

SNF Profile Report - 2019

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

145347 GILMAN HEALTHCARE CENTER					Proprietary - Corporation	
GILMAN HEALTHCARE CENTER		12/31/2019 365 Days Settled				
GILMAN, IL 60938				CR Beds 99	POS Beds 0	
IROQUOIS		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.6%	
Balance Sheet		Income Statement		Length of Stay	182.0	
Current Assets	708,528	Total Charges	5,534,225	Average Wages	19.04	
Fixed Assets	254,376	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	-25,785	Operating Revenue	5,534,225	100.0%	Ancillary Service	0.0%
Total Assets	937,119	Operating Expense	6,031,181	109.0%	Current Ratio	0.1
Current Liabilities	6,234,460	Operating Margin	-496,956	-9.0%	Days to Collect	47.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	377.3
Total Equity	-5,297,341	Other Expense	0	0.0%	Depreciation Rate	23.6%
Total Liab. and Equity	937,119	Net Profit or Loss	(496,956)	-9.0%	Return on Equity	9.4%
146176 GLEN SAINT ANDREW LIVING COMM					Proprietary - Corporation	
GLEN SAINT ANDREW LIVING COMM		12/31/2019 274 Days Settled				
NILES, IL 60714		4/1/2019 91 Days Settled		CR Beds 55	POS Beds 0	
COOK		Key Performanace Ind.				
NGS (IL)				Occupancy Rate	82.7%	
Balance Sheet		Income Statement		Length of Stay	207.0	
Current Assets	836,996	Total Charges	2,123,709	Average Wages	20.31	
Fixed Assets	778,436	Contract Allowance	231,061	10.9%	Skilled Nursing	86.6%
Other Assets	3,092,440	Operating Revenue	1,892,648	89.1%	Ancillary Service	13.4%
Total Assets	4,707,872	Operating Expense	2,225,413	117.6%	Current Ratio	0.3
Current Liabilities	2,854,093	Operating Margin	-332,765	-17.6%	Days to Collect	94.2
Long Term Liabilities	2,830,776	Other Income	0	0.0%	Avg Payment Days	426.0
Total Equity	-976,997	Other Expense	0	0.0%	Depreciation Rate	45.3%
Total Liab. and Equity	4,707,872	Net Profit or Loss	(332,765)	-17.6%	Return on Equity	34.1%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 136

SNF Profile Report - 2019

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

146176 GLEN SAINT ANDREW LIVING COMM					Proprietary - Corporation	
GLEN SAINT ANDREW LIVING COMM		12/31/2019 274 Days Settled				
NILES, IL 60714		4/1/2019 91 Days Settled		CR Beds 55	POS Beds 0	
COOK		Key Performanace Ind.				
NGS (IL)		Occupancy Rate		84.8%		
Balance Sheet		Income Statement		Length of Stay		206.1
Current Assets	1,779,257	Total Charges	5,897,382	Average Wages		20.31
Fixed Assets	124,302	Contract Allowance	-67,119	-1.1%	Skilled Nursing	47.2%
Other Assets	0	Operating Revenue	5,964,501	101.1%	Ancillary Service	15.1%
Total Assets	1,903,559	Operating Expense	6,695,365	112.3%	Current Ratio	0.7
Current Liabilities	2,601,915	Operating Margin	-730,864	-12.3%	Days to Collect	98.5
Long Term Liabilities	0	Other Income	32,508	0.5%	Avg Payment Days	98.3
Total Equity	-698,356	Other Expense	0	0.0%	Depreciation Rate	725.7%
Total Liab. and Equity	1,903,559	Net Profit or Loss	(698,356)	-11.7%	Return on Equity	100.0%

145268 GLENVIEW TERRACE NURSING CTR					Proprietary - Partnership	
GLENVIEW TERRACE NURSING CTR		12/31/2019 365 Days Settled				
GLENVIEW, IL 60025				CR Beds 314	POS Beds 0	
COOK		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		79.7%		
Balance Sheet		Income Statement		Length of Stay		66.0
Current Assets	8,626,976	Total Charges	35,181,535	Average Wages		21.99
Fixed Assets	363,571	Contract Allowance	7,146,300	20.3%	Skilled Nursing	78.7%
Other Assets	20,187,219	Operating Revenue	28,035,235	79.7%	Ancillary Service	21.3%
Total Assets	29,177,766	Operating Expense	27,934,316	99.6%	Current Ratio	0.5
Current Liabilities	17,924,814	Operating Margin	100,919	0.4%	Days to Collect	79.8
Long Term Liabilities	0	Other Income	439,462	1.6%	Avg Payment Days	32.7
Total Equity	11,252,952	Other Expense	0	0.0%	Depreciation Rate	73.7%
Total Liab. and Equity	29,177,766	Net Profit or Loss	540,381	1.9%	Return on Equity	4.8%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 137

SNF Profile Report - 2019

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

145758 GLENWOOD HEALTHCARE & REHAB.

Proprietary - Corporation

GLENWOOD HEALTHCARE & REHAB. 12/31/2019 365 Days Settled

GLENWOOD, IL 60425

CR Beds 184 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.4%

Balance Sheet

Income Statement

Length of Stay 150.3

Current Assets	2,607,492	Total Charges	10,356,806	Average Wages	19.44
Fixed Assets	624,516	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	10,356,806	100.0%	Ancillary Service 0.0%
Total Assets	3,232,008	Operating Expense	10,624,534	102.6%	Current Ratio 2.1
Current Liabilities	1,245,483	Operating Margin	-267,728	-2.6%	Days to Collect 91.2
Long Term Liabilities	920,026	Other Income	0	0.0%	Avg Payment Days 33.5
Total Equity	1,066,499	Other Expense	0	0.0%	Depreciation Rate 57.5%
Total Liab. and Equity	3,232,008	Net Profit or Loss	(267,728)	-2.6%	Return on Equity -25.1%

146111 GOLDEN GOOD SHEPHERD HOME

Nonprofit - Other

GOLDEN GOOD SHEPHERD HOME 10/31/2019 365 Days Settled

GOLDEN, IL 62339

CR Beds 46 POS Beds 0

ADAMS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.1%

Balance Sheet

Income Statement

Length of Stay 130.6

Current Assets	1,045,302	Total Charges	2,810,351	Average Wages	16.33
Fixed Assets	1,023,051	Contract Allowance	0	0.0%	Skilled Nursing 40.4%
Other Assets	0	Operating Revenue	2,810,351	100.0%	Ancillary Service 0.1%
Total Assets	2,068,353	Operating Expense	2,849,642	101.4%	Current Ratio 2.8
Current Liabilities	379,515	Operating Margin	-39,291	-1.4%	Days to Collect 116.2
Long Term Liabilities	0	Other Income	94,699	3.4%	Avg Payment Days 29.2
Total Equity	1,688,838	Other Expense	0	0.0%	Depreciation Rate 1.6%
Total Liab. and Equity	2,068,353	Net Profit or Loss	55,408	2.0%	Return on Equity 3.3%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 138

SNF Profile Report - 2019

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

145930 GOOD SAMARITAN - PONTIAC					Nonprofit - Other	
GOOD SAMARITAN - PONTIAC		12/31/2019 365 Days Settled				
PONTIAC, IL 61764				CR Beds 90	POS Beds 0	
LIVINGSTON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	56.6%	
Balance Sheet		Income Statement		Length of Stay	304.9	
Current Assets	514,863	Total Charges	4,428,167	Average Wages	23.25	
Fixed Assets	12,224,247	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	4,428,167	100.0%	Ancillary Service	0.0%
Total Assets	12,739,110	Operating Expense	5,852,019	132.2%	Current Ratio	0.2
Current Liabilities	2,855,242	Operating Margin	-1,423,852	-32.2%	Days to Collect	20.9
Long Term Liabilities	13,744,776	Other Income	26,946	0.6%	Avg Payment Days	95.1
Total Equity	-3,860,908	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	12,739,110	Net Profit or Loss	(1,396,906)	-31.5%	Return on Equity	36.2%

145773 GOOD SAMARITAN HOME					Nonprofit - Church	
GOOD SAMARITAN HOME		9/30/2019 365 Days Settled				
QUINCY, IL 62301				CR Beds 231	POS Beds 0	
ADAMS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.0%	
Balance Sheet		Income Statement		Length of Stay	139.2	
Current Assets	1,881,924	Total Charges	18,059,395	Average Wages	15.99	
Fixed Assets	25,934,124	Contract Allowance	2,611,267	14.5%	Skilled Nursing	13.4%
Other Assets	7,553,530	Operating Revenue	15,448,128	85.5%	Ancillary Service	10.3%
Total Assets	35,369,578	Operating Expense	19,115,951	123.7%	Current Ratio	0.6
Current Liabilities	3,142,065	Operating Margin	-3,667,823	-23.7%	Days to Collect	28.5
Long Term Liabilities	6,494,990	Other Income	1,323,862	8.6%	Avg Payment Days	40.7
Total Equity	25,732,523	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	35,369,578	Net Profit or Loss	(2,343,961)	-15.2%	Return on Equity	-9.1%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 139

SNF Profile Report - 2019

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

146075 GRANITE NURSING & REHABILITATION

Proprietary - Other

GRANITE NURSING & REHABILITATION 12/31/2019 365 Days Settled

GRANITE CITY, IL 62040

CR Beds 86 POS Beds 0

MADISON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.3%

Balance Sheet

Income Statement

Length of Stay 192.3

Current Assets 940,174

Total Charges 7,392,605

Average Wages 17.80

Fixed Assets 103,339

Contract Allowance 469,875

6.4% Skilled Nursing 67.3%

Other Assets -353

Operating Revenue 6,922,730

93.6% Ancillary Service 32.7%

Total Assets 1,043,160

Operating Expense 6,954,109

100.5% Current Ratio 1.3

Current Liabilities 720,106

Operating Margin -31,379

-0.5% Days to Collect 44.3

Long Term Liabilities 0

Other Income -4,426

-0.1% Avg Payment Days 29.4

Total Equity 323,054

Other Expense 0

0.0% Depreciation Rate 178.5%

Total Liab. and Equity 1,043,160

Net Profit or Loss (35,805)

-0.5% Return on Equity -11.1%

146031 GREEK AMERICAN REHAB CARE CTR

Nonprofit - Other

GREEK AMERICAN REHAB CARE CTR 5/31/2019 365 Days Settled

WHEELING, IL 60090

CR Beds 188 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.5%

Balance Sheet

Income Statement

Length of Stay 160.1

Current Assets 5,786,297

Total Charges 19,067,343

Average Wages 17.90

Fixed Assets 554,108

Contract Allowance 4,902,971

25.7% Skilled Nursing 85.0%

Other Assets 2,039,463

Operating Revenue 14,164,372

74.3% Ancillary Service 15.0%

Total Assets 8,379,868

Operating Expense 14,668,166

103.6% Current Ratio 4.0

Current Liabilities 1,441,571

Operating Margin -503,794

-3.6% Days to Collect 53.7

Long Term Liabilities 0

Other Income 327,295

2.3% Avg Payment Days 30.2

Total Equity 6,938,297

Other Expense 0

0.0% Depreciation Rate 29.1%

Total Liab. and Equity 8,379,868

Net Profit or Loss (176,499)

-1.2% Return on Equity -2.5%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 140

SNF Profile Report - 2019

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

146166 GREENFIELDS OF GENEVA

Nonprofit - Other

GREENFIELDS OF GENEVA

3/31/2019 365 Days Settled

GENEVA, IL 60134

CR Beds 43 POS Beds 0

KANE

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 89.4%

Balance Sheet

Income Statement

Length of Stay 42.6

Current Assets 4,614,928

Total Charges 7,591,494

Average Wages 22.05

Fixed Assets 73,102,331

Contract Allowance 1,786,973

23.5% Skilled Nursing 69.1%

Other Assets 12,839,610

Operating Revenue 5,804,521

76.5% Ancillary Service 30.9%

Total Assets 90,556,869

Operating Expense 29,201,694

503.1% Current Ratio 1.8

Current Liabilities 2,597,732

Operating Margin -23,397,173

-403.1% Days to Collect 63.6

Long Term Liabilities 147,029,352

Other Income 12,064,021

207.8% Avg Payment Days 13.9

Total Equity -59,070,215

Other Expense 0

0.0% Depreciation Rate 8.3%

Total Liab. and Equity 90,556,869

Net Profit or Loss (11,333,152)

-195.2% Return on Equity 19.2%

145909 GREENVILLE NURSING & REHAB

Proprietary - Corporation

GREENVILLE NURSING & REHAB

12/31/2019 365 Days Settled

GREENVILLE, IL 62246

CR Beds 90 POS Beds 0

BOND

Key Performance Ind.

NGS (IL)

Occupancy Rate 64.7%

Balance Sheet

Income Statement

Length of Stay 221.3

Current Assets 943,794

Total Charges 5,588,315

Average Wages 16.65

Fixed Assets 96,165

Contract Allowance 968,673

17.3% Skilled Nursing 75.4%

Other Assets 0

Operating Revenue 4,619,642

82.7% Ancillary Service 24.6%

Total Assets 1,039,959

Operating Expense 4,365,385

94.5% Current Ratio 0.8

Current Liabilities 1,174,409

Operating Margin 254,257

5.5% Days to Collect 63.7

Long Term Liabilities 0

Other Income 764

0.0% Avg Payment Days 22.9

Total Equity -134,450

Other Expense 0

0.0% Depreciation Rate 135.5%

Total Liab. and Equity 1,039,959

Net Profit or Loss 255,021

5.5% Return on Equity -189.7%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 141

SNF Profile Report - 2019

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

145999 GROSSE POINTE MANOR				Proprietary - Corporation	
GROSSE POINTE MANOR		12/31/2019 365 Days Settled			
NILES, IL 60714		CR Beds 99 POS Beds 0			
COOK		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.6%	
Balance Sheet		Income Statement		Length of Stay 228.4	
Current Assets	3,442,881	Total Charges	7,593,652	Average Wages	19.31
Fixed Assets	325,741	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	79,297	Operating Revenue	7,593,652	100.0%	Ancillary Service 0.0%
Total Assets	3,847,919	Operating Expense	6,822,026	89.8%	Current Ratio 2.3
Current Liabilities	1,516,260	Operating Margin	771,626	10.2%	Days to Collect 137.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 51.2
Total Equity	2,331,659	Other Expense	0	0.0%	Depreciation Rate 81.0%
Total Liab. and Equity	3,847,919	Net Profit or Loss	771,626	10.2%	Return on Equity 33.1%
145665 GROVE AT THE LAKE,THE				Proprietary - Other	
GROVE AT THE LAKE,THE		12/31/2019 365 Days Settled			
ZION, IL 60099		CR Beds 244 POS Beds 0			
LAKE		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		65.5%	
Balance Sheet		Income Statement		Length of Stay 118.3	
Current Assets	3,632,064	Total Charges	22,985,808	Average Wages	22.49
Fixed Assets	468,904	Contract Allowance	8,359,845	36.4%	Skilled Nursing 84.5%
Other Assets	1,524,115	Operating Revenue	14,625,963	63.6%	Ancillary Service 15.5%
Total Assets	5,625,083	Operating Expense	15,484,852	105.9%	Current Ratio 1.0
Current Liabilities	3,750,832	Operating Margin	-858,889	-5.9%	Days to Collect 53.9
Long Term Liabilities	1,449,672	Other Income	10,282	0.1%	Avg Payment Days 36.3
Total Equity	424,579	Other Expense	0	0.0%	Depreciation Rate 266.0%
Total Liab. and Equity	5,625,083	Net Profit or Loss	(848,607)	-5.8%	Return on Equity -199.9%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 142

SNF Profile Report - 2019

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

145070 GROVE OF BERWYN, THE				Proprietary - Corporation		
GROVE OF BERWYN, THE		12/31/2019 334 Days Settled				
BERWYN, IL 60402		1/31/2019 31 Days Settled		CR Beds 145	POS Beds 0	
COOK		Key Performanace Ind.				
CGS (KENTUCKY)				Occupancy Rate	74.2%	
Balance Sheet		Income Statement		Length of Stay	111.1	
Current Assets	2,366,109	Total Charges	759,522	Average Wages	20.20	
Fixed Assets	1,665,357	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	759,522	100.0%	Ancillary Service	0.0%
Total Assets	4,031,466	Operating Expense	730,800	96.2%	Current Ratio	0.1
Current Liabilities	15,951,050	Operating Margin	28,722	3.8%	Days to Collect	1,223.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2,429.1
Total Equity	-11,919,584	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	4,031,466	Net Profit or Loss	28,722	3.8%	Return on Equity	-0.2%

145070 GROVE OF BERWYN, THE				Proprietary - Other		
GROVE OF BERWYN, THE		12/31/2019 334 Days Settled				
BERWYN, IL 60402		1/31/2019 31 Days Settled		CR Beds 145	POS Beds 0	
COOK		Key Performanace Ind.				
CGS (KENTUCKY)				Occupancy Rate	75.7%	
Balance Sheet		Income Statement		Length of Stay	81.3	
Current Assets	2,166,209	Total Charges	14,685,000	Average Wages	20.20	
Fixed Assets	350,112	Contract Allowance	6,248,805	42.6%	Skilled Nursing	83.8%
Other Assets	8,662	Operating Revenue	8,436,195	57.4%	Ancillary Service	16.2%
Total Assets	2,524,983	Operating Expense	9,796,579	116.1%	Current Ratio	2.0
Current Liabilities	1,062,603	Operating Margin	-1,360,384	-16.1%	Days to Collect	89.0
Long Term Liabilities	2,816,355	Other Income	6,409	0.1%	Avg Payment Days	31.4
Total Equity	-1,353,975	Other Expense	0	0.0%	Depreciation Rate	306.0%
Total Liab. and Equity	2,524,983	Net Profit or Loss	(1,353,975)	-16.0%	Return on Equity	100.0%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 143

SNF Profile Report - 2019

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

145339 GROVE OF ELMHURST, THE

Proprietary - Other

GROVE OF ELMHURST, THE

12/31/2019 365 Days Settled

ELMHURST, IL 60126

CR Beds 180 POS Beds 0

DUPAGE

NGS (IL)

Key Performance Ind.

Occupancy Rate 78.9%

Length of Stay 124.6

Average Wages 22.51

31.4% Skilled Nursing 87.3%

68.6% Ancillary Service 12.7%

104.3% Current Ratio 2.2

-4.3% Days to Collect 65.9

0.3% Avg Payment Days 32.5

0.0% Depreciation Rate 398.9%

-4.1% Return on Equity 35.3%

Balance Sheet

Income Statement

Current Assets 3,319,164

Total Charges 19,171,553

Fixed Assets 262,436

Contract Allowance 6,021,415

Other Assets 2,612,629

Operating Revenue 13,150,138

Total Assets 6,194,229

Operating Expense 13,717,895

Current Liabilities 1,535,043

Operating Margin -567,757

Long Term Liabilities 6,170,309

Other Income 34,610

Total Equity -1,511,123

Other Expense 0

Total Liab. and Equity 6,194,229

Net Profit or Loss (533,147)

145011 GROVE OF EVANSTON L & R, THE

Proprietary - Other

GROVE OF EVANSTON L & R, THE

12/31/2019 365 Days Settled

EVANSTON, IL 60202

CR Beds 124 POS Beds 0

COOK

NGS (IL)

Key Performance Ind.

Occupancy Rate 82.1%

Length of Stay 67.2

Average Wages 21.42

38.2% Skilled Nursing 65.6%

61.8% Ancillary Service 34.4%

96.9% Current Ratio 1.4

3.1% Days to Collect 99.1

0.1% Avg Payment Days 33.9

0.0% Depreciation Rate 434.6%

3.2% Return on Equity 17.5%

Balance Sheet

Income Statement

Current Assets 4,135,092

Total Charges 20,325,431

Fixed Assets 339,996

Contract Allowance 7,754,232

Other Assets 2,283,662

Operating Revenue 12,571,199

Total Assets 6,758,750

Operating Expense 12,178,160

Current Liabilities 2,882,899

Operating Margin 393,039

Long Term Liabilities 1,555,439

Other Income 12,890

Total Equity 2,320,412

Other Expense 0

Total Liab. and Equity 6,758,750

Net Profit or Loss 405,929

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 144

SNF Profile Report - 2019

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

145006 GROVE OF FOX VALLEY,THE				Proprietary - Other	
GROVE OF FOX VALLEY,THE		12/31/2019 365 Days Settled			
AURORA, IL 60505		CR Beds 158 POS Beds 0			
KANE		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.9%	
Balance Sheet		Income Statement		Length of Stay 85.3	
Current Assets	3,893,712	Total Charges	22,646,193	Average Wages	22.44
Fixed Assets	2,625,519	Contract Allowance	8,513,907	37.6% Skilled Nursing	75.8%
Other Assets	0	Operating Revenue	14,132,286	62.4% Ancillary Service	24.2%
Total Assets	6,519,231	Operating Expense	14,178,607	100.3% Current Ratio	0.5
Current Liabilities	8,649,456	Operating Margin	-46,321	-0.3% Days to Collect	48.9
Long Term Liabilities	355,000	Other Income	96,113	0.7% Avg Payment Days	35.7
Total Equity	-2,485,225	Other Expense	0	0.0% Depreciation Rate	33.1%
Total Liab. and Equity	6,519,231	Net Profit or Loss	49,792	0.4% Return on Equity	-2.0%

145307 GROVE OF LAGRANGE PARK, THE				Proprietary - Other	
GROVE OF LAGRANGE PARK, THE		12/31/2019 365 Days Settled			
LA GRANGE PARK, IL 60526		CR Beds 131 POS Beds 0			
COOK		Key Performanace Ind.			
CGS (OHIO)		Occupancy Rate		84.1%	
Balance Sheet		Income Statement		Length of Stay 101.3	
Current Assets	2,920,942	Total Charges	16,445,227	Average Wages	21.93
Fixed Assets	651,643	Contract Allowance	5,679,740	34.5% Skilled Nursing	78.9%
Other Assets	1,611,024	Operating Revenue	10,765,487	65.5% Ancillary Service	21.1%
Total Assets	5,183,609	Operating Expense	10,846,955	100.8% Current Ratio	0.8
Current Liabilities	3,762,478	Operating Margin	-81,468	-0.8% Days to Collect	65.7
Long Term Liabilities	1,304,116	Other Income	9,305	0.1% Avg Payment Days	33.8
Total Equity	117,015	Other Expense	0	0.0% Depreciation Rate	145.7%
Total Liab. and Equity	5,183,609	Net Profit or Loss	(72,163)	-0.7% Return on Equity	-61.7%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 145

SNF Profile Report - 2019

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

145809 GROVE OF NORTHBROOK,THE				Proprietary - Other	
GROVE OF NORTHBROOK,THE		12/31/2019 365 Days Settled			
NORTHBROOK, IL 60062		CR Beds 134 POS Beds 0			
COOK		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		88.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets		1,716,717		Average Wages	
Fixed Assets		275,694		Skilled Nursing	
Other Assets		1,530,363		Ancillary Service	
Total Assets		3,522,774		Current Ratio	
Current Liabilities		1,802,740		Days to Collect	
Long Term Liabilities		1,026,948		Avg Payment Days	
Total Equity		693,086		Depreciation Rate	
Total Liab. and Equity		3,522,774		Return on Equity	
Total Charges		16,163,828		Average Wages	
Contract Allowance		6,534,037		40.4% Skilled Nursing	
Operating Revenue		9,629,791		59.6% Ancillary Service	
Operating Expense		9,129,719		94.8% Current Ratio	
Operating Margin		500,072		5.2% Days to Collect	
Other Income		8,830		0.1% Avg Payment Days	
Other Expense		0		0.0% Depreciation Rate	
Net Profit or Loss		508,902		5.3% Return on Equity	

145860 GROVE OF SKOKIE, THE				Proprietary - Other	
GROVE OF SKOKIE, THE		12/31/2019 365 Days Settled			
SKOKIE, IL 60077		CR Beds 149 POS Beds 0			
COOK		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		95.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets		2,967,572		Average Wages	
Fixed Assets		511,932		Skilled Nursing	
Other Assets		1,585,294		Ancillary Service	
Total Assets		5,064,798		Current Ratio	
Current Liabilities		2,027,706		Days to Collect	
Long Term Liabilities		1,829,044		Avg Payment Days	
Total Equity		1,208,048		Depreciation Rate	
Total Liab. and Equity		5,064,798		Return on Equity	
Total Charges		20,638,427		Average Wages	
Contract Allowance		8,084,961		39.2% Skilled Nursing	
Operating Revenue		12,553,466		60.8% Ancillary Service	
Operating Expense		12,200,297		97.2% Current Ratio	
Operating Margin		353,169		2.8% Days to Collect	
Other Income		16,015		0.1% Avg Payment Days	
Other Expense		0		0.0% Depreciation Rate	
Net Profit or Loss		369,184		2.9% Return on Equity	

SNF Profile Report - 2019

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

145433 GROVE OF ST CHARLES				Proprietary - Other	
GROVE OF ST CHARLES		12/31/2019 365 Days Settled			
ST CHARLES, IL 60174				CR Beds 120 POS Beds 0	
KANE				Key Performance Ind.	
NGS (IL)				Occupancy Rate	67.2%
Balance Sheet		Income Statement		Length of Stay	74.3
Current Assets	2,082,228	Total Charges	13,116,233	Average Wages	26.15
Fixed Assets	205,310	Contract Allowance	5,294,231	40.4% Skilled Nursing	77.4%
Other Assets	1,841,678	Operating Revenue	7,822,002	59.6% Ancillary Service	22.6%
Total Assets	4,129,216	Operating Expense	8,330,956	106.5% Current Ratio	0.6
Current Liabilities	3,246,647	Operating Margin	-508,954	-6.5% Days to Collect	93.0
Long Term Liabilities	1,918,075	Other Income	7,631	0.1% Avg Payment Days	59.7
Total Equity	-1,035,506	Other Expense	0	0.0% Depreciation Rate	382.9%
Total Liab. and Equity	4,129,216	Net Profit or Loss	(501,323)	-6.4% Return on Equity	48.4%

146042 H & J VONDERLIETH LVG CTR, THE				Nonprofit - Other	
H & J VONDERLIETH LVG CTR, THE		12/31/2019 365 Days Settled			
MOUNT PULASKI, IL 62548				CR Beds 90 POS Beds 0	
LOGAN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	66.1%
Balance Sheet		Income Statement		Length of Stay	158.5
Current Assets	835,525	Total Charges	5,906,064	Average Wages	18.35
Fixed Assets	1,395,214	Contract Allowance	1,297,342	22.0% Skilled Nursing	70.9%
Other Assets	35,350	Operating Revenue	4,608,722	78.0% Ancillary Service	29.1%
Total Assets	2,266,089	Operating Expense	4,887,250	106.0% Current Ratio	1.4
Current Liabilities	603,113	Operating Margin	-278,528	-6.0% Days to Collect	40.7
Long Term Liabilities	3,835,358	Other Income	42,873	0.9% Avg Payment Days	44.4
Total Equity	-2,172,382	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	2,266,089	Net Profit or Loss	(235,655)	-5.1% Return on Equity	10.8%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 147

SNF Profile Report - 2019

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

145769 HALLMARK HC OF CARLINVILLE				Proprietary - Corporation	
HALLMARK HC OF CARLINVILLE		8/31/2019 243 Days Settled			
CARLINVILLE, IL 62626		12/31/2019 122 Days Settled		CR Beds 49	POS Beds 0
MACOUPIN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.5%
Balance Sheet		Income Statement		Length of Stay	116.2
Current Assets	524,166	Total Charges	1,572,870	Average Wages	17.14
Fixed Assets	40,884	Contract Allowance	156,389	9.9% Skilled Nursing	70.7%
Other Assets	706	Operating Revenue	1,416,481	90.1% Ancillary Service	29.3%
Total Assets	565,756	Operating Expense	1,617,830	114.2% Current Ratio	(0.3)
Current Liabilities	-2,008,319	Operating Margin	-201,349	-14.2% Days to Collect	129.0
Long Term Liabilities	-3,591	Other Income	1,531	0.1% Avg Payment Days	(0.9)
Total Equity	2,577,666	Other Expense	0	0.0% Depreciation Rate	34.3%
Total Liab. and Equity	565,756	Net Profit or Loss	(199,818)	-14.1% Return on Equity	-7.8%

145769 HALLMARK HC OF CARLINVILLE				Proprietary - Corporation	
HALLMARK HC OF CARLINVILLE		8/31/2019 243 Days Settled			
CARLINVILLE, IL 62626		12/31/2019 122 Days Settled		CR Beds 49	POS Beds 0
MACOUPIN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	47.5%
Balance Sheet		Income Statement		Length of Stay	64.5
Current Assets	553,073	Total Charges	948,276	Average Wages	17.14
Fixed Assets	39,137	Contract Allowance	140,139	14.8% Skilled Nursing	82.5%
Other Assets	15,389	Operating Revenue	808,137	85.2% Ancillary Service	17.5%
Total Assets	607,599	Operating Expense	818,770	101.3% Current Ratio	1.4
Current Liabilities	396,938	Operating Margin	-10,633	-1.3% Days to Collect	204.2
Long Term Liabilities	221,294	Other Income	0	0.0% Avg Payment Days	174.6
Total Equity	-10,633	Other Expense	0	0.0% Depreciation Rate	147.0%
Total Liab. and Equity	607,599	Net Profit or Loss	(10,633)	-1.3% Return on Equity	100.0%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 148

SNF Profile Report - 2019

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

145691 HALLMARK HOUSE NURSING CENTER

Proprietary - Corporation

HALLMARK HOUSE NURSING CENTER 12/31/2019 365 Days Settled

PEKIN, IL 61554

CR Beds 71 POS Beds 0

TAZEWELL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.5%

Balance Sheet

Income Statement

Length of Stay 58.5

Current Assets 978,027 Total Charges 5,271,290

Average Wages 16.58

Fixed Assets 337,346 Contract Allowance 1,071,411

20.3% Skilled Nursing 62.3%

Other Assets 0 Operating Revenue 4,199,879

79.7% Ancillary Service 37.7%

Total Assets 1,315,373 Operating Expense 4,284,441

102.0% Current Ratio 1.1

Current Liabilities 856,232 Operating Margin -84,562

-2.0% Days to Collect 35.6

Long Term Liabilities 0 Other Income 7,096

0.2% Avg Payment Days 47.8

Total Equity 459,141 Other Expense 0

0.0% Depreciation Rate 12.9%

Total Liab. and Equity 1,315,373 Net Profit or Loss (77,466)

-1.8% Return on Equity -16.9%

146146 HAMILTON MEMORIAL REHAB & HCC

Proprietary - Other

HAMILTON MEMORIAL REHAB & HCC 12/31/2019 365 Days Settled

MCLEANSBORO, IL 62859

CR Beds 60 POS Beds 0

HAMILTON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.0%

Balance Sheet

Income Statement

Length of Stay 222.1

Current Assets 615,827 Total Charges 3,849,903

Average Wages 16.37

Fixed Assets 102,052 Contract Allowance 840,186

21.8% Skilled Nursing 56.6%

Other Assets 0 Operating Revenue 3,009,717

78.2% Ancillary Service 43.4%

Total Assets 717,879 Operating Expense 3,155,496

104.8% Current Ratio 2.0

Current Liabilities 311,393 Operating Margin -145,779

-4.8% Days to Collect 49.5

Long Term Liabilities 1,303,843 Other Income 3,021

0.1% Avg Payment Days 31.1

Total Equity -897,357 Other Expense 0

0.0% Depreciation Rate 75.3%

Total Liab. and Equity 717,879 Net Profit or Loss (142,758)

-4.7% Return on Equity 15.9%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 149

SNF Profile Report - 2019

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

146158 HARBOR CREST HOME				Proprietary - Individual			
HARBOR CREST HOME		12/31/2019 365 Days Settled					
FULTON, IL 61252				CR Beds 0	POS Beds 0		
WHITESIDE				Key Performance Ind.			
DUMMY FOR MEDICAID HHA				Occupancy Rate	0.0%		
Balance Sheet		Income Statement		Length of Stay			
Current Assets	0	Total Charges	0	Average Wages			
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	
145775 HARMONY NURSING & REHAB CENTER				Proprietary - Other			
HARMONY NURSING & REHAB CENTER		12/31/2019 365 Days Settled					
CHICAGO, IL 60625				CR Beds 180	POS Beds 0		
COOK				Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.7%		
Balance Sheet		Income Statement		Length of Stay			
Current Assets	6,748,117	Total Charges	16,832,765	Average Wages			
Fixed Assets	34,601	Contract Allowance	2,125,502	12.6%	Skilled Nursing	84.2%	
Other Assets	4,453,015	Operating Revenue	14,707,263	87.4%	Ancillary Service	15.8%	
Total Assets	11,235,733	Operating Expense	14,513,112	98.7%	Current Ratio	0.9	
Current Liabilities	7,718,099	Operating Margin	194,151	1.3%	Days to Collect	94.8	
Long Term Liabilities	0	Other Income	152,542	1.0%	Avg Payment Days	50.3	
Total Equity	3,517,634	Other Expense	0	0.0%	Depreciation Rate	61.0%	
Total Liab. and Equity	11,235,733	Net Profit or Loss	346,693	2.4%	Return on Equity	9.9%	

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 150

SNF Profile Report - 2019

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

145774 HAVANA HEALTH CARE CENTER

Proprietary - Corporation

HAVANA HEALTH CARE CENTER

12/31/2019 365 Days Settled

HAVANA, IL 62644

CR Beds 98 POS Beds 0

MASON

Key Performance Ind.

NGS (IL)

Occupancy Rate 54.4%

Balance Sheet

Income Statement

Length of Stay 214.0

Current Assets 2,283,257

Total Charges 3,689,727

Average Wages 16.26

Fixed Assets 1,326,270

Contract Allowance 466,211

12.6% Skilled Nursing 27.2%

Other Assets 99,384

Operating Revenue 3,223,516

87.4% Ancillary Service 15.0%

Total Assets 3,708,911

Operating Expense 3,354,832

104.1% Current Ratio 1.5

Current Liabilities 1,556,747

Operating Margin -131,316

-4.1% Days to Collect 208.3

Long Term Liabilities 2,037,672

Other Income 143,399

4.4% Avg Payment Days 122.7

Total Equity 114,492

Other Expense 0

0.0% Depreciation Rate 9.3%

Total Liab. and Equity 3,708,911

Net Profit or Loss 12,083

0.4% Return on Equity 10.6%

146090 HAWTHORNE INN OF DANVILLE

Nonprofit - Other

HAWTHORNE INN OF DANVILLE

3/31/2019 365 Days Settled

DANVILLE, IL 61832

CR Beds 140 POS Beds 0

VERMILION

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.9%

Balance Sheet

Income Statement

Length of Stay 107.6

Current Assets 15,592,174

Total Charges 9,297,348

Average Wages 14.84

Fixed Assets 578,034

Contract Allowance 1,017,214

10.9% Skilled Nursing 66.1%

Other Assets 0

Operating Revenue 8,280,134

89.1% Ancillary Service 15.6%

Total Assets 16,170,208

Operating Expense 8,067,472

97.4% Current Ratio 47.3

Current Liabilities 329,474

Operating Margin 212,662

2.6% Days to Collect 30.0

Long Term Liabilities 0

Other Income 90,575

1.1% Avg Payment Days 9.5

Total Equity 15,840,734

Other Expense 0

0.0% Depreciation Rate 64.3%

Total Liab. and Equity 16,170,208

Net Profit or Loss 303,237

3.7% Return on Equity 1.9%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 151

SNF Profile Report - 2019

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

146015 HEARTHSTONE MANOR					Nonprofit - Other	
HEARTHSTONE MANOR		6/30/2019 365 Days Settled				
WOODSTOCK, IL 60098		12/31/2019 184 Days Settled		CR Beds 73	POS Beds 0	
MCHENRY		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.3%	
Balance Sheet		Income Statement		Length of Stay	188.8	
Current Assets	10,799,666	Total Charges	6,366,560	Average Wages	16.19	
Fixed Assets	23,662,817	Contract Allowance	980,656	15.4% Skilled Nursing	25.8%	
Other Assets	191,447	Operating Revenue	5,385,904	84.6% Ancillary Service	3.3%	
Total Assets	34,653,930	Operating Expense	13,530,916	251.2% Current Ratio	0.6	
Current Liabilities	18,203,340	Operating Margin	-8,145,012	-151.2% Days to Collect	138.0	
Long Term Liabilities	7,215,005	Other Income	5,314,924	98.7% Avg Payment Days	30.6	
Total Equity	9,235,585	Other Expense	0	0.0% Depreciation Rate	3.6%	
Total Liab. and Equity	34,653,930	Net Profit or Loss	(2,880,039)	-53.5% Return on Equity	-31.2%	

146015 HEARTHSTONE MANOR					Nonprofit - Other	
HEARTHSTONE MANOR		6/30/2019 365 Days Settled				
WOODSTOCK, IL 60098		12/31/2019 184 Days Settled		CR Beds 73	POS Beds 0	
MCHENRY		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.1%	
Balance Sheet		Income Statement		Length of Stay	87.9	
Current Assets	14,332,237	Total Charges	3,929,298	Average Wages	16.19	
Fixed Assets	23,793,315	Contract Allowance	806,450	20.5% Skilled Nursing	88.6%	
Other Assets	195,358	Operating Revenue	3,122,848	79.5% Ancillary Service	11.4%	
Total Assets	38,320,910	Operating Expense	7,690,686	246.3% Current Ratio	1.1	
Current Liabilities	13,329,618	Operating Margin	-4,567,838	-146.3% Days to Collect	255.4	
Long Term Liabilities	17,595,962	Other Income	2,656,429	85.1% Avg Payment Days	83.0	
Total Equity	7,395,330	Other Expense	0	0.0% Depreciation Rate	1.1%	
Total Liab. and Equity	38,320,910	Net Profit or Loss	(1,911,409)	-61.2% Return on Equity	-25.8%	

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 152

SNF Profile Report - 2019

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

145416 HEARTLAND NURSING & REHAB					Nonprofit - Other	
HEARTLAND NURSING & REHAB		12/31/2019 306 Days Settled				
CASEY, IL 62420		2/28/2019 243 Days Settled		CR Beds 81	POS Beds 0	
CLARK		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	58.3%	
Balance Sheet		Income Statement		Length of Stay	150.9	
Current Assets	1,017,837	Total Charges	1,776,377	Average Wages	14.84	
Fixed Assets	-745,795	Contract Allowance	-67,650	-3.8%	Skilled Nursing	62.6%
Other Assets	334	Operating Revenue	1,844,027	103.8%	Ancillary Service	36.3%
Total Assets	272,376	Operating Expense	2,688,795	145.8%	Current Ratio	1.3
Current Liabilities	803,189	Operating Margin	-844,768	-45.8%	Days to Collect	134.6
Long Term Liabilities	231	Other Income	52,386	2.8%	Avg Payment Days	153.9
Total Equity	-531,044	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	272,376	Net Profit or Loss	(792,382)	-43.0%	Return on Equity	149.2%

145416 HEARTLAND NURSING & REHAB					Proprietary - Corporation	
HEARTLAND NURSING & REHAB		12/31/2019 306 Days Settled				
CASEY, IL 62420		2/28/2019 243 Days Settled		CR Beds 81	POS Beds 0	
CLARK		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	57.9%	
Balance Sheet		Income Statement		Length of Stay	205.0	
Current Assets	720,463	Total Charges	3,731,693	Average Wages	14.84	
Fixed Assets	1,123,108	Contract Allowance	705,062	18.9%	Skilled Nursing	44.9%
Other Assets	189,435	Operating Revenue	3,026,631	81.1%	Ancillary Service	26.0%
Total Assets	2,033,006	Operating Expense	3,171,711	104.8%	Current Ratio	1.4
Current Liabilities	510,240	Operating Margin	-145,080	-4.8%	Days to Collect	121.9
Long Term Liabilities	1,428,613	Other Income	239,233	7.9%	Avg Payment Days	24.2
Total Equity	94,153	Other Expense	0	0.0%	Depreciation Rate	31.3%
Total Liab. and Equity	2,033,006	Net Profit or Loss	94,153	3.1%	Return on Equity	100.0%

145416 HEARTLAND NURSING & REHAB				Proprietary - Corporation	
HEARTLAND NURSING & REHAB		12/31/2019 306 Days Settled			
CASEY, IL 62420		2/28/2019 243 Days Settled		CR Beds 81	POS Beds 0
CLARK		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		57.9%	
Balance Sheet		Income Statement		Length of Stay 205.0	
Current Assets	720,463	Total Charges	3,731,693	Average Wages	14.84
Fixed Assets	1,123,108	Contract Allowance	705,062	18.9% Skilled Nursing	44.9%
Other Assets	189,435	Operating Revenue	3,026,631	81.1% Ancillary Service	26.0%
Total Assets	2,033,006	Operating Expense	3,171,711	104.8% Current Ratio	1.4
Current Liabilities	510,240	Operating Margin	-145,080	-4.8% Days to Collect	121.9
Long Term Liabilities	1,428,613	Other Income	239,233	7.9% Avg Payment Days	24.2
Total Equity	94,153	Other Expense	0	0.0% Depreciation Rate	31.3%
Total Liab. and Equity	2,033,006	Net Profit or Loss	94,153	3.1% Return on Equity	100.0%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 153

SNF Profile Report - 2019

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

145012 HEARTLAND OF GALESBURG

Nonprofit - Other

HEARTLAND OF GALESBURG

12/31/2019 365 Days Settled

GALESBURG, IL 61401

CR Beds 84 POS Beds 0

KNOX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.7%

Balance Sheet

Income Statement

Length of Stay 71.8

Current Assets 517,340

Total Charges 8,707,701

Average Wages 19.43

Fixed Assets 184,735

Contract Allowance 2,505,465

28.8% Skilled Nursing 71.3%

Other Assets -44,967

Operating Revenue 6,202,236

71.2% Ancillary Service 28.7%

Total Assets 657,108

Operating Expense 6,330,448

102.1% Current Ratio 0.9

Current Liabilities 596,127

Operating Margin -128,212

-2.1% Days to Collect 29.1

Long Term Liabilities 0

Other Income 10,314

0.2% Avg Payment Days 17.5

Total Equity 60,981

Other Expense 0

0.0% Depreciation Rate 65.8%

Total Liab. and Equity 657,108

Net Profit or Loss (120,081)

-1.9% Return on Equity -196.9%

145604 HEARTLAND OF HENRY

Nonprofit - Other

HEARTLAND OF HENRY

12/31/2019 365 Days Settled

HENRY, IL 61537

CR Beds 94 POS Beds 0

MARSHALL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.0%

Balance Sheet

Income Statement

Length of Stay 76.4

Current Assets 486,751

Total Charges 7,934,833

Average Wages 21.24

Fixed Assets 302,500

Contract Allowance 1,992,701

25.1% Skilled Nursing 47.3%

Other Assets -1,170

Operating Revenue 5,942,132

74.9% Ancillary Service 28.3%

Total Assets 788,081

Operating Expense 6,177,174

104.0% Current Ratio 0.9

Current Liabilities 563,654

Operating Margin -235,042

-4.0% Days to Collect 28.3

Long Term Liabilities 0

Other Income 36,597

0.6% Avg Payment Days 21.5

Total Equity 224,427

Other Expense 0

0.0% Depreciation Rate 34.8%

Total Liab. and Equity 788,081

Net Profit or Loss (203,995)

-3.4% Return on Equity -90.9%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 154

SNF Profile Report - 2019

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

145021 HEARTLAND OF MACOMB				Nonprofit - Other	
HEARTLAND OF MACOMB		12/31/2019 365 Days Settled			
MACOMB, IL 61455		CR Beds 80 POS Beds 0			
MCDONOUGH		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		74.4%	
Balance Sheet		Income Statement		Length of Stay 56.0	
Current Assets	665,688	Total Charges	8,174,089	Average Wages	19.90
Fixed Assets	201,884	Contract Allowance	2,544,175	31.1% Skilled Nursing	66.7%
Other Assets	-24,008	Operating Revenue	5,629,914	68.9% Ancillary Service	33.3%
Total Assets	843,564	Operating Expense	5,997,831	106.5% Current Ratio	1.4
Current Liabilities	471,265	Operating Margin	-367,917	-6.5% Days to Collect	41.7
Long Term Liabilities	0	Other Income	12,451	0.2% Avg Payment Days	19.2
Total Equity	372,299	Other Expense	0	0.0% Depreciation Rate	27.1%
Total Liab. and Equity	843,564	Net Profit or Loss	(376,072)	-6.7% Return on Equity	-101.0%

145027 HEARTLAND OF MOLINE				Nonprofit - Other	
HEARTLAND OF MOLINE		12/31/2019 365 Days Settled			
MOLINE, IL 61265		CR Beds 149 POS Beds 0			
ROCK ISLAND		Key Performance Ind.			
CGS (KENTUCKY)		Occupancy Rate		67.8%	
Balance Sheet		Income Statement		Length of Stay 36.4	
Current Assets	789,004	Total Charges	16,781,299	Average Wages	21.01
Fixed Assets	574,777	Contract Allowance	5,372,027	32.0% Skilled Nursing	70.0%
Other Assets	-18,415	Operating Revenue	11,409,272	68.0% Ancillary Service	30.0%
Total Assets	1,345,366	Operating Expense	11,030,643	96.7% Current Ratio	1.0
Current Liabilities	806,324	Operating Margin	378,629	3.3% Days to Collect	23.9
Long Term Liabilities	0	Other Income	7,184	0.1% Avg Payment Days	17.6
Total Equity	539,042	Other Expense	0	0.0% Depreciation Rate	22.3%
Total Liab. and Equity	1,345,366	Net Profit or Loss	381,614	3.3% Return on Equity	70.8%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 155

SNF Profile Report - 2019

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

146030 HEARTLAND SENIOR LIVING				Nonprofit - Other	
HEARTLAND SENIOR LIVING		6/30/2019 365 Days Settled			
NEOGA, IL 62447		9/30/2019 92 Days Settled		CR Beds 71	POS Beds 0
CUMBERLAND		12/31/2019 92 Days Settled		Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.4%
Balance Sheet		Income Statement		Length of Stay	86.1
Current Assets	1,133,172	Total Charges	8,223,954	Average Wages	16.15
Fixed Assets	1,657,518	Contract Allowance	2,738,756	33.3% Skilled Nursing	65.5%
Other Assets	792,679	Operating Revenue	5,485,198	66.7% Ancillary Service	33.6%
Total Assets	3,583,369	Operating Expense	5,295,779	96.5% Current Ratio	5.8
Current Liabilities	195,519	Operating Margin	189,419	3.5% Days to Collect	61.4
Long Term Liabilities	3,495,543	Other Income	-669,210	-12.2% Avg Payment Days	23.3
Total Equity	-107,693	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	3,583,369	Net Profit or Loss	(479,791)	-8.7% Return on Equity	445.5%

146030 HEARTLAND SENIOR LIVING				Nonprofit - Other	
HEARTLAND SENIOR LIVING		6/30/2019 365 Days Settled			
NEOGA, IL 62447		9/30/2019 92 Days Settled		CR Beds 71	POS Beds 0
CUMBERLAND		12/31/2019 92 Days Settled		Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.3%
Balance Sheet		Income Statement		Length of Stay	85.8
Current Assets	1,002,815	Total Charges	2,067,245	Average Wages	16.15
Fixed Assets	0	Contract Allowance	659,992	31.9% Skilled Nursing	64.1%
Other Assets	814,185	Operating Revenue	1,407,253	68.1% Ancillary Service	34.9%
Total Assets	1,817,000	Operating Expense	1,415,434	100.6% Current Ratio	4.9
Current Liabilities	202,969	Operating Margin	-8,181	-0.6% Days to Collect	243.7
Long Term Liabilities	855,528	Other Income	49,877	3.5% Avg Payment Days	43.6
Total Equity	758,503	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,817,000	Net Profit or Loss	41,696	3.0% Return on Equity	5.5%

146030 HEARTLAND SENIOR LIVING				Nonprofit - Other	
HEARTLAND SENIOR LIVING		6/30/2019 365 Days Settled			
NEOGA, IL 62447		9/30/2019 92 Days Settled		CR Beds 71	POS Beds 0
CUMBERLAND		12/31/2019 92 Days Settled		Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.3%
Balance Sheet		Income Statement		Length of Stay	85.8
Current Assets	1,002,815	Total Charges	2,067,245	Average Wages	16.15
Fixed Assets	0	Contract Allowance	659,992	31.9% Skilled Nursing	64.1%
Other Assets	814,185	Operating Revenue	1,407,253	68.1% Ancillary Service	34.9%
Total Assets	1,817,000	Operating Expense	1,415,434	100.6% Current Ratio	4.9
Current Liabilities	202,969	Operating Margin	-8,181	-0.6% Days to Collect	243.7
Long Term Liabilities	855,528	Other Income	49,877	3.5% Avg Payment Days	43.6
Total Equity	758,503	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,817,000	Net Profit or Loss	41,696	3.0% Return on Equity	5.5%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 156

SNF Profile Report - 2019

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

146030 HEARTLAND SENIOR LIVING				Proprietary - Other	
HEARTLAND SENIOR LIVING		6/30/2019 365 Days Settled			
NEOGA, IL 62447		9/30/2019 92 Days Settled		CR Beds 71	POS Beds 0
CUMBERLAND		12/31/2019 92 Days Settled		Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.2%
Balance Sheet		Income Statement		Length of Stay	103.8
Current Assets	1,630,867	Total Charges	1,510,055	Average Wages	16.15
Fixed Assets	35,577	Contract Allowance	81,266	5.4% Skilled Nursing	83.5%
Other Assets	20,295	Operating Revenue	1,428,789	94.6% Ancillary Service	16.5%
Total Assets	1,686,739	Operating Expense	1,471,572	103.0% Current Ratio	0.9
Current Liabilities	1,727,317	Operating Margin	-42,783	-3.0% Days to Collect	203.8
Long Term Liabilities	0	Other Income	2,205	0.2% Avg Payment Days	513.8
Total Equity	-40,578	Other Expense	0	0.0% Depreciation Rate	295.3%
Total Liab. and Equity	1,686,739	Net Profit or Loss	(40,578)	-2.8% Return on Equity	100.0%

145173 HEATHER HEALTH CARE CENTER				Proprietary - Corporation	
HEATHER HEALTH CARE CENTER		12/31/2019 365 Days Settled			
HARVEY, IL 60426				CR Beds 173	POS Beds 0
COOK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.6%
Balance Sheet		Income Statement		Length of Stay	126.3
Current Assets	1,878,530	Total Charges	9,913,524	Average Wages	19.31
Fixed Assets	691,594	Contract Allowance	0	0.0% Skilled Nursing	94.9%
Other Assets	0	Operating Revenue	9,913,524	100.0% Ancillary Service	5.1%
Total Assets	2,570,124	Operating Expense	9,659,361	97.4% Current Ratio	0.1
Current Liabilities	14,219,684	Operating Margin	254,163	2.6% Days to Collect	67.9
Long Term Liabilities	24,252	Other Income	6,967	0.1% Avg Payment Days	34.4
Total Equity	-11,673,812	Other Expense	0	0.0% Depreciation Rate	51.1%
Total Liab. and Equity	2,570,124	Net Profit or Loss	261,130	2.6% Return on Equity	-2.2%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 157

SNF Profile Report - 2019

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

145961 HEDDINGTON OAKS				Government - County	
HEDDINGTON OAKS		12/31/2019 365 Days Settled			
PEORIA, IL 61604		CR Beds 214 POS Beds 0			
PEORIA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		66.8%	
Balance Sheet		Income Statement		Length of Stay 103.9	
Current Assets	7,714,584	Total Charges	14,467,222	Average Wages	18.61
Fixed Assets	39,504,877	Contract Allowance	2,395,775	16.6%	Skilled Nursing 88.2%
Other Assets	59,455	Operating Revenue	12,071,447	83.4%	Ancillary Service 11.8%
Total Assets	47,278,916	Operating Expense	16,052,775	133.0%	Current Ratio 2.0
Current Liabilities	3,919,954	Operating Margin	-3,981,328	-33.0%	Days to Collect 216.5
Long Term Liabilities	44,836,151	Other Income	2,146,367	17.8%	Avg Payment Days 28.9
Total Equity	-1,477,189	Other Expense	0	0.0%	Depreciation Rate 6.8%
Total Liab. and Equity	47,278,916	Net Profit or Loss	(1,834,961)	-15.2%	Return on Equity 124.2%

145289 HELIA HEALTHCARE OF BELLEVILLE				Proprietary - Corporation	
HELIA HEALTHCARE OF BELLEVILLE		12/31/2019 365 Days Settled			
BELLEVILLE, IL 62223		CR Beds 122 POS Beds 0			
SAINT CLAIR		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		50.5%	
Balance Sheet		Income Statement		Length of Stay 91.5	
Current Assets	5,952,278	Total Charges	7,660,950	Average Wages	21.73
Fixed Assets	414,953	Contract Allowance	600,855	7.8%	Skilled Nursing 91.0%
Other Assets	0	Operating Revenue	7,060,095	92.2%	Ancillary Service 9.0%
Total Assets	6,367,231	Operating Expense	7,018,207	99.4%	Current Ratio 5.7
Current Liabilities	1,036,764	Operating Margin	41,888	0.6%	Days to Collect 52.0
Long Term Liabilities	0	Other Income	41,377	0.6%	Avg Payment Days 49.3
Total Equity	5,330,467	Other Expense	0	0.0%	Depreciation Rate 107.0%
Total Liab. and Equity	6,367,231	Net Profit or Loss	83,265	1.2%	Return on Equity 1.6%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 158

SNF Profile Report - 2019

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

146088 HELIA HEALTHCARE OF BENTON

Proprietary - Corporation

HELIA HEALTHCARE OF BENTON 12/31/2019 365 Days Settled

BENTON, IL 62812

CR Beds 83 POS Beds 0

FRANKLIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.9%

Balance Sheet

Income Statement

Length of Stay 110.6

Current Assets 7,417,330

Total Charges 5,157,403

Average Wages 17.44

Fixed Assets 198,950

Contract Allowance 681,642

13.2% Skilled Nursing 79.9%

Other Assets 0

Operating Revenue 4,475,761

86.8% Ancillary Service 20.1%

Total Assets 7,616,280

Operating Expense 4,202,117

93.9% Current Ratio 1.8

Current Liabilities 4,023,847

Operating Margin 273,644

6.1% Days to Collect 79.3

Long Term Liabilities 123,729

Other Income 17,613

0.4% Avg Payment Days 346.5

Total Equity 3,468,704

Other Expense 0

0.0% Depreciation Rate 90.1%

Total Liab. and Equity 7,616,280

Net Profit or Loss 291,257

6.5% Return on Equity 8.4%

146045 HELIA HEALTHCARE OF ENERGY

Proprietary - Corporation

HELIA HEALTHCARE OF ENERGY 12/31/2019 365 Days Settled

ENERGY, IL 62933

CR Beds 91 POS Beds 0

WILLIAMSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.7%

Balance Sheet

Income Statement

Length of Stay 57.7

Current Assets 1,012,568

Total Charges 7,205,268

Average Wages 19.31

Fixed Assets 247,905

Contract Allowance 1,508,266

20.9% Skilled Nursing 72.1%

Other Assets 0

Operating Revenue 5,697,002

79.1% Ancillary Service 27.9%

Total Assets 1,260,473

Operating Expense 5,932,710

104.1% Current Ratio 0.3

Current Liabilities 2,926,735

Operating Margin -235,708

-4.1% Days to Collect 63.2

Long Term Liabilities 180,106

Other Income 1,630

0.0% Avg Payment Days 126.9

Total Equity -1,846,368

Other Expense 0

0.0% Depreciation Rate 183.4%

Total Liab. and Equity 1,260,473

Net Profit or Loss (234,078)

-4.1% Return on Equity 12.7%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 159

SNF Profile Report - 2019

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

145388 HELIA HEALTHCARE OF OLNEY

Proprietary - Corporation

HELIA HEALTHCARE OF OLNEY 12/31/2019 365 Days Settled

OLNEY, IL 62450

CR Beds 118 POS Beds 0

RICHLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.0%

Balance Sheet

Income Statement

Length of Stay 131.2

Current Assets 880,862 Total Charges 6,594,333

Average Wages 15.78

Fixed Assets 305,836 Contract Allowance 823,298

12.5% Skilled Nursing 81.4%

Other Assets 0 Operating Revenue 5,771,035

87.5% Ancillary Service 18.6%

Total Assets 1,186,698 Operating Expense 5,274,687

91.4% Current Ratio 0.1

Current Liabilities 6,322,276 Operating Margin 496,348

8.6% Days to Collect 55.4

Long Term Liabilities 0 Other Income 10,938

0.2% Avg Payment Days 77.3

Total Equity -5,135,578 Other Expense 0

0.0% Depreciation Rate 124.1%

Total Liab. and Equity 1,186,698 Net Profit or Loss 507,286

8.8% Return on Equity -9.9%

145241 HELIA SOUTHBELT HEALTHCARE

Proprietary - Corporation

HELIA SOUTHBELT HEALTHCARE 12/31/2019 365 Days Settled

BELLEVILLE, IL 62220

CR Beds 156 POS Beds 0

SAINT CLAIR

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.9%

Balance Sheet

Income Statement

Length of Stay 73.3

Current Assets 1,694,531 Total Charges 9,526,507

Average Wages 19.69

Fixed Assets 251,817 Contract Allowance 1,263,664

13.3% Skilled Nursing 82.7%

Other Assets 0 Operating Revenue 8,262,843

86.7% Ancillary Service 17.3%

Total Assets 1,946,348 Operating Expense 8,790,711

106.4% Current Ratio 0.3

Current Liabilities 6,309,164 Operating Margin -527,868

-6.4% Days to Collect 74.0

Long Term Liabilities 0 Other Income 12,365

0.1% Avg Payment Days 77.1

Total Equity -4,362,816 Other Expense 0

0.0% Depreciation Rate 134.2%

Total Liab. and Equity 1,946,348 Net Profit or Loss (515,503)

-6.2% Return on Equity 11.8%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 160

SNF Profile Report - 2019

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

146103 HENDERSON COUNTY RET CENTER				Nonprofit - Other		
HENDERSON COUNTY RET CENTER		12/31/2019 365 Days Settled				
STRONGHURST, IL 61480				CR Beds 58	POS Beds 0	
HENDERSON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	63.0%	
Balance Sheet		Income Statement		Length of Stay	179.0	
Current Assets	1,976,010	Total Charges	2,829,414	Average Wages	16.19	
Fixed Assets	4,086,964	Contract Allowance	0	0.0%	Skilled Nursing	29.1%
Other Assets	-47,740	Operating Revenue	2,829,414	100.0%	Ancillary Service	3.5%
Total Assets	6,015,234	Operating Expense	2,812,837	99.4%	Current Ratio	10.4
Current Liabilities	190,612	Operating Margin	16,577	0.6%	Days to Collect	63.3
Long Term Liabilities	2,275,589	Other Income	138,998	4.9%	Avg Payment Days	24.5
Total Equity	3,549,033	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	6,015,234	Net Profit or Loss	155,575	5.5%	Return on Equity	4.4%

145952 HERITAGE HEALTH-BEARDSTOWN				Proprietary - Corporation		
HERITAGE HEALTH-BEARDSTOWN		12/31/2019 365 Days Settled				
BEARDSTOWN, IL 62618				CR Beds 105	POS Beds 0	
CASS		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.5%	
Balance Sheet		Income Statement		Length of Stay	162.9	
Current Assets	669,246	Total Charges	5,557,639	Average Wages	17.46	
Fixed Assets	0	Contract Allowance	882,619	15.9%	Skilled Nursing	64.9%
Other Assets	11,140	Operating Revenue	4,675,020	84.1%	Ancillary Service	19.3%
Total Assets	680,386	Operating Expense	5,468,734	117.0%	Current Ratio	2.2
Current Liabilities	310,808	Operating Margin	-793,714	-17.0%	Days to Collect	50.0
Long Term Liabilities	11,140	Other Income	88,825	1.9%	Avg Payment Days	19.9
Total Equity	358,438	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	680,386	Net Profit or Loss	(704,889)	-15.1%	Return on Equity	-196.7%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 161

SNF Profile Report - 2019

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

145016 HERITAGE HEALTH-BLOOMINGTON

Proprietary - Corporation

HERITAGE HEALTH-BLOOMINGTON 12/31/2019 365 Days Settled

BLOOMINGTON, IL 61701

CR Beds 88 POS Beds 0

MCLEAN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.9%

Balance Sheet

Income Statement

Length of Stay 51.1

Current Assets	774,339	Total Charges	10,817,173	Average Wages	18.73
Fixed Assets	0	Contract Allowance	3,478,456	32.2% Skilled Nursing	66.3%
Other Assets	6,093	Operating Revenue	7,338,717	67.8% Ancillary Service	33.7%
Total Assets	780,432	Operating Expense	7,422,770	101.1% Current Ratio	1.5
Current Liabilities	512,940	Operating Margin	-84,053	-1.1% Days to Collect	37.8
Long Term Liabilities	6,093	Other Income	5,413	0.1% Avg Payment Days	24.8
Total Equity	261,399	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	780,432	Net Profit or Loss	(78,640)	-1.1% Return on Equity	-30.1%

145456 HERITAGE HEALTH-CARLINVILLE

Proprietary - Corporation

HERITAGE HEALTH-CARLINVILLE 12/31/2019 365 Days Settled

CARLINVILLE, IL 62626

CR Beds 95 POS Beds 0

MACOUPIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.2%

Balance Sheet

Income Statement

Length of Stay 141.6

Current Assets	767,473	Total Charges	7,548,647	Average Wages	15.26
Fixed Assets	0	Contract Allowance	1,756,624	23.3% Skilled Nursing	68.9%
Other Assets	14,330	Operating Revenue	5,792,023	76.7% Ancillary Service	31.1%
Total Assets	781,803	Operating Expense	5,411,361	93.4% Current Ratio	2.5
Current Liabilities	301,779	Operating Margin	380,662	6.6% Days to Collect	47.3
Long Term Liabilities	14,330	Other Income	30,001	0.5% Avg Payment Days	19.2
Total Equity	465,694	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	781,803	Net Profit or Loss	410,663	7.1% Return on Equity	88.2%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 162

SNF Profile Report - 2019

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

145058 HERITAGE HEALTH-CHILLICOTHE

Proprietary - Corporation

HERITAGE HEALTH-CHILLICOTHE 12/31/2019 365 Days Settled

CHILLICOTHE, IL 61523

CR Beds 106 POS Beds 0

PEORIA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.0%

Balance Sheet

Income Statement

Length of Stay 94.6

Current Assets	895,000	Total Charges	9,371,959	Average Wages	19.02
Fixed Assets	0	Contract Allowance	2,510,467	26.8% Skilled Nursing	68.0%
Other Assets	7,813	Operating Revenue	6,861,492	73.2% Ancillary Service	32.0%
Total Assets	902,813	Operating Expense	7,235,298	105.4% Current Ratio	2.4
Current Liabilities	378,821	Operating Margin	-373,806	-5.4% Days to Collect	47.4
Long Term Liabilities	7,813	Other Income	28,567	0.4% Avg Payment Days	18.4
Total Equity	516,179	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	902,813	Net Profit or Loss	(345,239)	-5.0% Return on Equity	-66.9%

145452 HERITAGE HEALTH-DWIGHT

Proprietary - Corporation

HERITAGE HEALTH-DWIGHT 12/31/2019 365 Days Settled

DWIGHT, IL 60420

CR Beds 92 POS Beds 0

LIVINGSTON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.4%

Balance Sheet

Income Statement

Length of Stay 90.0

Current Assets	762,931	Total Charges	7,977,254	Average Wages	18.02
Fixed Assets	1,008,930	Contract Allowance	1,934,258	24.2% Skilled Nursing	71.9%
Other Assets	14,042	Operating Revenue	6,042,996	75.8% Ancillary Service	28.1%
Total Assets	1,785,903	Operating Expense	6,478,413	107.2% Current Ratio	1.6
Current Liabilities	463,505	Operating Margin	-435,417	-7.2% Days to Collect	44.5
Long Term Liabilities	14,042	Other Income	29,244	0.5% Avg Payment Days	22.1
Total Equity	1,308,356	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	1,785,903	Net Profit or Loss	(406,173)	-6.7% Return on Equity	-31.0%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 163

SNF Profile Report - 2019

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

145319 HERITAGE HEALTH-EL PASO				Proprietary - Corporation	
HERITAGE HEALTH-EL PASO		12/31/2019 365 Days Settled			
EL PASO, IL 61738		CR Beds 65 POS Beds 0			
WOODFORD		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.7%	
Balance Sheet		Income Statement		Length of Stay 132.4	
Current Assets	81,526	Total Charges	4,914,873	Average Wages	18.15
Fixed Assets	0	Contract Allowance	815,737	16.6% Skilled Nursing	77.8%
Other Assets	2,384	Operating Revenue	4,099,136	83.4% Ancillary Service	22.2%
Total Assets	83,910	Operating Expense	4,109,651	100.3% Current Ratio	0.3
Current Liabilities	296,356	Operating Margin	-10,515	-0.3% Days to Collect	4.5
Long Term Liabilities	2,384	Other Income	6,697	0.2% Avg Payment Days	25.4
Total Equity	-214,830	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	83,910	Net Profit or Loss	(3,818)	-0.1% Return on Equity	1.8%

145447 HERITAGE HEALTH-ELGIN				Proprietary - Corporation	
HERITAGE HEALTH-ELGIN		12/31/2019 365 Days Settled			
ELGIN, IL 60120		CR Beds 94 POS Beds 0			
KANE		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.5%	
Balance Sheet		Income Statement		Length of Stay 233.8	
Current Assets	857,721	Total Charges	8,018,581	Average Wages	21.38
Fixed Assets	0	Contract Allowance	1,288,180	16.1% Skilled Nursing	73.9%
Other Assets	23,862	Operating Revenue	6,730,401	83.9% Ancillary Service	26.1%
Total Assets	881,583	Operating Expense	6,757,438	100.4% Current Ratio	1.9
Current Liabilities	462,757	Operating Margin	-27,037	-0.4% Days to Collect	45.4
Long Term Liabilities	23,862	Other Income	0	0.0% Avg Payment Days	23.8
Total Equity	394,964	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	881,583	Net Profit or Loss	(27,037)	-0.4% Return on Equity	-6.8%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 164

SNF Profile Report - 2019

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

145911 HERITAGE HEALTH-GIBSON CITY				Proprietary - Corporation		
HERITAGE HEALTH-GIBSON CITY		12/31/2019 365 Days Settled				
GIBSON CITY, IL 60936				CR Beds 60	POS Beds 0	
FORD		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.2%	
Balance Sheet		Income Statement		Length of Stay	197.1	
Current Assets	547,236	Total Charges	5,049,575	Average Wages	18.51	
Fixed Assets	0	Contract Allowance	1,046,908	20.7%	Skilled Nursing	67.9%
Other Assets	3,523	Operating Revenue	4,002,667	79.3%	Ancillary Service	32.1%
Total Assets	550,759	Operating Expense	4,619,107	115.4%	Current Ratio	1.6
Current Liabilities	342,710	Operating Margin	-616,440	-15.4%	Days to Collect	47.7
Long Term Liabilities	3,523	Other Income	4,437	0.1%	Avg Payment Days	26.2
Total Equity	204,526	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	550,759	Net Profit or Loss	(612,003)	-15.3%	Return on Equity	-299.2%

145367 HERITAGE HEALTH-GILLESPIE				Proprietary - Corporation		
HERITAGE HEALTH-GILLESPIE		12/31/2019 365 Days Settled				
GILLESPIE, IL 62033				CR Beds 100	POS Beds 0	
MACOUPIN		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	56.4%	
Balance Sheet		Income Statement		Length of Stay	116.3	
Current Assets	468,908	Total Charges	5,978,239	Average Wages	15.57	
Fixed Assets	0	Contract Allowance	1,426,526	23.9%	Skilled Nursing	71.6%
Other Assets	14,751	Operating Revenue	4,551,713	76.1%	Ancillary Service	28.4%
Total Assets	483,659	Operating Expense	4,744,163	104.2%	Current Ratio	1.5
Current Liabilities	304,784	Operating Margin	-192,450	-4.2%	Days to Collect	36.6
Long Term Liabilities	14,751	Other Income	10,114	0.2%	Avg Payment Days	22.6
Total Equity	164,124	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	483,659	Net Profit or Loss	(182,336)	-4.0%	Return on Equity	-111.1%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 165

SNF Profile Report - 2019

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

145470 HERITAGE HEALTH-HOOPESTON

Nonprofit - Other

HERITAGE HEALTH-HOOPESTON 12/31/2019 365 Days Settled

HOOPESTON, IL 60942

CR Beds 75 POS Beds 0

VERMILION

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.1%

Balance Sheet

Income Statement

Length of Stay 128.0

Current Assets 955,688

Total Charges 6,124,722

Average Wages 16.95

Fixed Assets 7,486,704

Contract Allowance 1,115,922

18.2% Skilled Nursing 79.6%

Other Assets 555,719

Operating Revenue 5,008,800

81.8% Ancillary Service 20.4%

Total Assets 8,998,111

Operating Expense 5,448,032

108.8% Current Ratio 1.9

Current Liabilities 501,639

Operating Margin -439,232

-8.8% Days to Collect 27.8

Long Term Liabilities 5,487,089

Other Income 131,801

2.6% Avg Payment Days 18.9

Total Equity 3,009,383

Other Expense 0

0.0% Depreciation Rate 6.1%

Total Liab. and Equity 8,998,111

Net Profit or Loss (307,431)

-6.1% Return on Equity -10.2%

146059 HERITAGE HEALTH-JACKSONVILLE

Proprietary - Corporation

HERITAGE HEALTH-JACKSONVILLE 12/31/2019 365 Days Settled

JACKSONVILLE, IL 62650

CR Beds 199 POS Beds 0

MORGAN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 57.6%

Balance Sheet

Income Statement

Length of Stay 118.3

Current Assets 1,116,629

Total Charges 13,457,937

Average Wages 17.37

Fixed Assets 0

Contract Allowance 3,780,215

28.1% Skilled Nursing 60.0%

Other Assets 12,612

Operating Revenue 9,677,722

71.9% Ancillary Service 37.6%

Total Assets 1,129,241

Operating Expense 10,951,655

113.2% Current Ratio 1.7

Current Liabilities 664,248

Operating Margin -1,273,933

-13.2% Days to Collect 41.7

Long Term Liabilities 12,612

Other Income 92,996

1.0% Avg Payment Days 20.9

Total Equity 452,381

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 1,129,241

Net Profit or Loss (1,180,937)

-12.2% Return on Equity -261.0%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 166

SNF Profile Report - 2019

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

145271 HERITAGE HEALTH-LITCHFIELD					Proprietary - Corporation	
HERITAGE HEALTH-LITCHFIELD		12/31/2019 365 Days Settled				
LITCHFIELD, IL 62056				CR Beds 92	POS Beds 0	
MONTGOMERY		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	69.0%	
Balance Sheet		Income Statement		Length of Stay	106.3	
Current Assets	697,350	Total Charges	7,168,425	Average Wages	15.93	
Fixed Assets	0	Contract Allowance	1,922,829	26.8%	Skilled Nursing	69.5%
Other Assets	15,158	Operating Revenue	5,245,596	73.2%	Ancillary Service	30.5%
Total Assets	712,508	Operating Expense	4,998,994	95.3%	Current Ratio	2.3
Current Liabilities	304,785	Operating Margin	246,602	4.7%	Days to Collect	45.9
Long Term Liabilities	15,158	Other Income	8,534	0.2%	Avg Payment Days	21.6
Total Equity	392,565	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	712,508	Net Profit or Loss	255,136	4.9%	Return on Equity	65.0%

145151 HERITAGE HEALTH-MENDOTA					Nonprofit - Church	
HERITAGE HEALTH-MENDOTA		12/31/2019 365 Days Settled				
MENDOTA, IL 61342				CR Beds 85	POS Beds 0	
LA SALLE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.6%	
Balance Sheet		Income Statement		Length of Stay	115.4	
Current Assets	712,547	Total Charges	7,663,393	Average Wages	18.88	
Fixed Assets	0	Contract Allowance	1,740,724	22.7%	Skilled Nursing	70.3%
Other Assets	9,226	Operating Revenue	5,922,669	77.3%	Ancillary Service	29.7%
Total Assets	721,773	Operating Expense	5,791,279	97.8%	Current Ratio	2.0
Current Liabilities	354,391	Operating Margin	131,390	2.2%	Days to Collect	42.1
Long Term Liabilities	9,226	Other Income	14,104	0.2%	Avg Payment Days	21.5
Total Equity	358,156	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	721,773	Net Profit or Loss	145,494	2.5%	Return on Equity	40.6%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 167

SNF Profile Report - 2019

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

145744 HERITAGE HEALTH-MINONK

Proprietary - Corporation

HERITAGE HEALTH-MINONK

12/31/2019 365 Days Settled

MINONK, IL 61760

CR Beds 72 POS Beds 0

WOODFORD

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 52.1%

Balance Sheet

Income Statement

Length of Stay 123.2

Current Assets 430,256

Total Charges 4,689,554

Average Wages 18.04

Fixed Assets 0

Contract Allowance 1,228,818

26.2% Skilled Nursing 63.7%

Other Assets 3,348

Operating Revenue 3,460,736

73.8% Ancillary Service 32.7%

Total Assets 433,604

Operating Expense 3,577,894

103.4% Current Ratio 1.5

Current Liabilities 295,705

Operating Margin -117,158

-3.4% Days to Collect 40.5

Long Term Liabilities 3,348

Other Income 10,577

0.3% Avg Payment Days 29.3

Total Equity 134,551

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 433,604

Net Profit or Loss (106,581)

-3.1% Return on Equity -79.2%

145820 HERITAGE HEALTH-MOUNT STERLING

Proprietary - Corporation

HERITAGE HEALTH-MOUNT STERLING

12/31/2019 365 Days Settled

MOUNT STERLING, IL 62353

CR Beds 80 POS Beds 0

BROWN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 60.0%

Balance Sheet

Income Statement

Length of Stay 149.8

Current Assets 373,827

Total Charges 3,827,959

Average Wages 17.09

Fixed Assets 0

Contract Allowance 656,171

17.1% Skilled Nursing 77.2%

Other Assets 14,023

Operating Revenue 3,171,788

82.9% Ancillary Service 22.8%

Total Assets 387,850

Operating Expense 3,407,351

107.4% Current Ratio 1.9

Current Liabilities 196,149

Operating Margin -235,563

-7.4% Days to Collect 41.1

Long Term Liabilities 14,023

Other Income 15,776

0.5% Avg Payment Days 20.0

Total Equity 177,678

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 387,850

Net Profit or Loss (219,787)

-6.9% Return on Equity -123.7%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 168

SNF Profile Report - 2019

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

145546 HERITAGE HEALTH-MOUNT ZION				Proprietary - Corporation	
HERITAGE HEALTH-MOUNT ZION		12/31/2019 365 Days Settled			
MOUNT ZION, IL 62549		CR Beds 75 POS Beds 0			
MACON		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.8%	
Balance Sheet		Income Statement		Length of Stay 120.5	
Current Assets	1,009,935	Total Charges	7,095,278	Average Wages	17.78
Fixed Assets	0	Contract Allowance	1,893,433	26.7% Skilled Nursing	65.0%
Other Assets	20,377	Operating Revenue	5,201,845	73.3% Ancillary Service	35.0%
Total Assets	1,030,312	Operating Expense	5,100,408	98.0% Current Ratio	3.5
Current Liabilities	291,546	Operating Margin	101,437	2.0% Days to Collect	70.8
Long Term Liabilities	20,377	Other Income	9,956	0.2% Avg Payment Days	19.9
Total Equity	718,389	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,030,312	Net Profit or Loss	111,393	2.1% Return on Equity	15.5%
145732 HERITAGE HEALTH-NORMAL				Proprietary - Corporation	
HERITAGE HEALTH-NORMAL		12/31/2019 365 Days Settled			
NORMAL, IL 61761		CR Beds 141 POS Beds 0			
MCLEAN		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.2%	
Balance Sheet		Income Statement		Length of Stay 92.3	
Current Assets	1,190,082	Total Charges	13,359,937	Average Wages	18.36
Fixed Assets	0	Contract Allowance	2,826,851	21.2% Skilled Nursing	64.9%
Other Assets	13,539	Operating Revenue	10,533,086	78.8% Ancillary Service	24.3%
Total Assets	1,203,621	Operating Expense	10,586,111	100.5% Current Ratio	1.6
Current Liabilities	724,393	Operating Margin	-53,025	-0.5% Days to Collect	40.5
Long Term Liabilities	13,539	Other Income	34,461	0.3% Avg Payment Days	24.1
Total Equity	465,689	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,203,621	Net Profit or Loss	(18,564)	-0.2% Return on Equity	-4.0%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 169

SNF Profile Report - 2019

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

145267 HERITAGE HEALTH-PANA

Proprietary - Corporation

HERITAGE HEALTH-PANA

12/31/2019 365 Days Settled

PANA, IL 62557

CR Beds 128 POS Beds 0

CHRISTIAN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.7%

Balance Sheet

Income Statement

Length of Stay 108.2

Current Assets 1,799,982

Total Charges 12,553,888

Average Wages 15.96

Fixed Assets 0

Contract Allowance 3,844,435

30.6% Skilled Nursing 59.1%

Other Assets 16,087

Operating Revenue 8,709,453

69.4% Ancillary Service 40.9%

Total Assets 1,816,069

Operating Expense 8,327,805

95.6% Current Ratio 3.6

Current Liabilities 496,859

Operating Margin 381,648

4.4% Days to Collect 74.9

Long Term Liabilities 16,087

Other Income 54,416

0.6% Avg Payment Days 21.0

Total Equity 1,303,123

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 1,816,069

Net Profit or Loss 436,064

5.0% Return on Equity 33.5%

145044 HERITAGE HEALTH-PERU

Proprietary - Corporation

HERITAGE HEALTH-PERU

12/31/2019 365 Days Settled

PERU, IL 61354

CR Beds 127 POS Beds 0

LA SALLE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 69.7%

Balance Sheet

Income Statement

Length of Stay 89.5

Current Assets 1,050,142

Total Charges 11,537,280

Average Wages 18.83

Fixed Assets 0

Contract Allowance 3,320,736

28.8% Skilled Nursing 64.5%

Other Assets 45,949

Operating Revenue 8,216,544

71.2% Ancillary Service 35.5%

Total Assets 1,096,091

Operating Expense 8,821,654

107.4% Current Ratio 1.8

Current Liabilities 592,663

Operating Margin -605,110

-7.4% Days to Collect 45.9

Long Term Liabilities 45,949

Other Income 811

0.0% Avg Payment Days 24.0

Total Equity 457,479

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 1,096,091

Net Profit or Loss (604,299)

-7.4% Return on Equity -132.1%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 170

SNF Profile Report - 2019

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

145760 HERITAGE HEALTH-ROBINSON

Proprietary - Corporation

HERITAGE HEALTH-ROBINSON 12/31/2019 365 Days Settled

ROBINSON, IL 62454

CR Beds 67 POS Beds 0

CRAWFORD

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.7%

Balance Sheet

Income Statement

Length of Stay 117.7

Current Assets	1,084,610	Total Charges	4,523,413	Average Wages	17.82
Fixed Assets	0	Contract Allowance	1,125,480	24.9% Skilled Nursing	66.9%
Other Assets	3,376	Operating Revenue	3,397,933	75.1% Ancillary Service	33.1%
Total Assets	1,087,986	Operating Expense	4,516,353	132.9% Current Ratio	4.7
Current Liabilities	232,813	Operating Margin	-1,118,420	-32.9% Days to Collect	102.8
Long Term Liabilities	3,376	Other Income	6,004	0.2% Avg Payment Days	18.1
Total Equity	851,797	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,087,986	Net Profit or Loss	(1,112,416)	-32.7% Return on Equity	-130.6%

145229 HERITAGE HEALTH-SPRINGFIELD

Proprietary - Corporation

HERITAGE HEALTH-SPRINGFIELD 12/31/2019 365 Days Settled

SPRINGFIELD, IL 62702

CR Beds 177 POS Beds 0

SANGAMON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.5%

Balance Sheet

Income Statement

Length of Stay 56.2

Current Assets	3,574,755	Total Charges	18,294,831	Average Wages	18.51
Fixed Assets	10,027,019	Contract Allowance	5,668,215	31.0% Skilled Nursing	64.6%
Other Assets	6,243,942	Operating Revenue	12,626,616	69.0% Ancillary Service	35.4%
Total Assets	19,845,716	Operating Expense	14,269,906	113.0% Current Ratio	0.9
Current Liabilities	4,119,921	Operating Margin	-1,643,290	-13.0% Days to Collect	90.4
Long Term Liabilities	6,413,111	Other Income	2,857	0.0% Avg Payment Days	59.9
Total Equity	9,312,684	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	19,845,716	Net Profit or Loss	(1,640,433)	-13.0% Return on Equity	-17.6%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 171

SNF Profile Report - 2019

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

145286 HERITAGE HEALTH-STAUTON

Proprietary - Corporation

HERITAGE HEALTH-STAUTON

12/31/2019 365 Days Settled

STAUNTON, IL 62088

CR Beds 90 POS Beds 0

MACOUPIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 67.5%

Balance Sheet

Income Statement

Length of Stay 118.7

Current Assets 395,056

Total Charges 6,464,128

Average Wages 16.25

Fixed Assets 0

Contract Allowance 1,500,493

23.2% Skilled Nursing 71.2%

Other Assets 7,355

Operating Revenue 4,963,635

76.8% Ancillary Service 28.8%

Total Assets 402,411

Operating Expense 4,641,251

93.5% Current Ratio 1.1

Current Liabilities 347,900

Operating Margin 322,384

6.5% Days to Collect 27.1

Long Term Liabilities 7,355

Other Income 15,950

0.3% Avg Payment Days 26.3

Total Equity 47,156

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 402,411

Net Profit or Loss 338,334

6.8% Return on Equity 717.5%

145062 HERITAGE HEALTH-STREATOR

Proprietary - Corporation

HERITAGE HEALTH-STREATOR

12/31/2019 365 Days Settled

STREATOR, IL 61364

CR Beds 130 POS Beds 0

LA SALLE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.8%

Balance Sheet

Income Statement

Length of Stay 106.1

Current Assets 810,484

Total Charges 13,144,548

Average Wages 17.42

Fixed Assets 0

Contract Allowance 3,487,369

26.5% Skilled Nursing 64.8%

Other Assets 6,766

Operating Revenue 9,657,179

73.5% Ancillary Service 35.2%

Total Assets 817,250

Operating Expense 9,408,190

97.4% Current Ratio 1.2

Current Liabilities 659,838

Operating Margin 248,989

2.6% Days to Collect 29.5

Long Term Liabilities 6,766

Other Income 63,091

0.7% Avg Payment Days 24.6

Total Equity 150,646

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 817,250

Net Profit or Loss 312,080

3.2% Return on Equity 207.2%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 172

SNF Profile Report - 2019

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

146063 HERITAGE HEALTH-WALNUT				Proprietary - Corporation	
HERITAGE HEALTH-WALNUT		12/31/2019 365 Days Settled			
WALNUT, IL 61376				CR Beds 62	POS Beds 0
BUREAU		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.2%
Balance Sheet		Income Statement		Length of Stay	132.9
Current Assets	632,339	Total Charges	4,337,513	Average Wages	16.56
Fixed Assets	0	Contract Allowance	827,353	19.1% Skilled Nursing	73.4%
Other Assets	6,537	Operating Revenue	3,510,160	80.9% Ancillary Service	26.6%
Total Assets	638,876	Operating Expense	3,497,066	99.6% Current Ratio	2.7
Current Liabilities	230,323	Operating Margin	13,094	0.4% Days to Collect	52.1
Long Term Liabilities	6,537	Other Income	9,016	0.3% Avg Payment Days	22.9
Total Equity	402,016	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	638,876	Net Profit or Loss	22,110	0.6% Return on Equity	5.5%

145866 HICKORY NURSING PAVILION				Proprietary - Corporation	
HICKORY NURSING PAVILION		12/31/2019 365 Days Settled			
HICKORY HILLS, IL 60457				CR Beds 74	POS Beds 0
COOK		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.2%
Balance Sheet		Income Statement		Length of Stay	118.0
Current Assets	1,640,143	Total Charges	3,971,336	Average Wages	19.20
Fixed Assets	334,698	Contract Allowance	0	0.0% Skilled Nursing	95.9%
Other Assets	0	Operating Revenue	3,971,336	100.0% Ancillary Service	0.0%
Total Assets	1,974,841	Operating Expense	3,700,871	93.2% Current Ratio	1.8
Current Liabilities	890,141	Operating Margin	270,465	6.8% Days to Collect	47.8
Long Term Liabilities	0	Other Income	1,548	0.0% Avg Payment Days	41.6
Total Equity	1,084,700	Other Expense	0	0.0% Depreciation Rate	34.2%
Total Liab. and Equity	1,974,841	Net Profit or Loss	272,013	6.8% Return on Equity	25.1%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 173

SNF Profile Report - 2019

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

146148 HICKORY POINT CHRISTIAN VILLAGE

Nonprofit - Other

HICKORY POINT CHRISTIAN VILLAGE 6/30/2019 365 Days Settled

FORSYTH, IL 62535

CR Beds 64 POS Beds 0

MACON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 95.8%

Balance Sheet

Income Statement

Length of Stay 36.3

Current Assets	1,379,659	Total Charges	22,577,022	Average Wages	16.44
Fixed Assets	16,190,475	Contract Allowance	10,259,519	45.4% Skilled Nursing	39.0%
Other Assets	3,591,033	Operating Revenue	12,317,503	54.6% Ancillary Service	48.7%
Total Assets	21,161,167	Operating Expense	11,534,558	93.6% Current Ratio	0.7
Current Liabilities	2,011,974	Operating Margin	782,945	6.4% Days to Collect	38.1
Long Term Liabilities	17,242,660	Other Income	5,574	0.0% Avg Payment Days	9.0
Total Equity	1,906,533	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	21,161,167	Net Profit or Loss	788,519	6.4% Return on Equity	41.4%

145508 HIGHLAND HEALTH CARE CENTER

Proprietary - Corporation

HIGHLAND HEALTH CARE CENTER 8/31/2019 243 Days Settled

HIGHLAND, IL 62249

12/31/2019 122 Days Settled

CR Beds 128 POS Beds 0

MADISON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 40.7%

Balance Sheet

Income Statement

Length of Stay 40.0

Current Assets	1,439,626	Total Charges	2,202,735	Average Wages	17.78
Fixed Assets	43,427	Contract Allowance	266,572	12.1% Skilled Nursing	83.9%
Other Assets	0	Operating Revenue	1,936,163	87.9% Ancillary Service	16.1%
Total Assets	1,483,053	Operating Expense	2,242,768	115.8% Current Ratio	1.6
Current Liabilities	897,399	Operating Margin	-306,605	-15.8% Days to Collect	214.6
Long Term Liabilities	892,259	Other Income	0	0.0% Avg Payment Days	146.0
Total Equity	-306,605	Other Expense	0	0.0% Depreciation Rate	521.7%
Total Liab. and Equity	1,483,053	Net Profit or Loss	(306,605)	-15.8% Return on Equity	100.0%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 174

SNF Profile Report - 2019

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

145508 HIGHLAND HEALTH CARE CENTER

Proprietary - Corporation

HIGHLAND HEALTH CARE CENTER 8/31/2019 243 Days Settled

HIGHLAND, IL 62249 12/31/2019 122 Days Settled

CR Beds 128 POS Beds 0

MADISON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.6%

Balance Sheet

Income Statement

Length of Stay 76.6

Current Assets 1,517,564

Total Charges 4,801,831

Average Wages 17.78

Fixed Assets 72,533

Contract Allowance 1,074,055

22.4% Skilled Nursing 71.4%

Other Assets 45,861

Operating Revenue 3,727,776

77.6% Ancillary Service 28.6%

Total Assets 1,635,958

Operating Expense 3,949,715

106.0% Current Ratio 0.5

Current Liabilities 3,080,557

Operating Margin -221,939

-6.0% Days to Collect 142.1

Long Term Liabilities -7,699

Other Income 8,381

0.2% Avg Payment Days 2.4

Total Equity -1,436,900

Other Expense 0

0.0% Depreciation Rate 32.0%

Total Liab. and Equity 1,635,958

Net Profit or Loss (213,558)

-5.7% Return on Equity 14.9%

145949 HILLCREST HOME

Government - City-County

HILLCREST HOME 11/30/2019 365 Days Settled

GENESEO, IL 61254

CR Beds 106 POS Beds 0

HENRY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.7%

Balance Sheet

Income Statement

Length of Stay

Current Assets 2,669,232

Total Charges 5,522,765

Average Wages 16.78

Fixed Assets 4,285,739

Contract Allowance 0

0.0% Skilled Nursing 98.4%

Other Assets 0

Operating Revenue 5,522,765

100.0% Ancillary Service 1.6%

Total Assets 6,954,971

Operating Expense 6,253,320

113.2% Current Ratio 5.4

Current Liabilities 494,312

Operating Margin -730,555

-13.2% Days to Collect 49.2

Long Term Liabilities 642,242

Other Income 914,488

16.6% Avg Payment Days 28.9

Total Equity 5,818,417

Other Expense 0

0.0% Depreciation Rate 3.2%

Total Liab. and Equity 6,954,971

Net Profit or Loss 183,933

3.3% Return on Equity 3.2%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 175

SNF Profile Report - 2019

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

146130 HILLCREST RETIREMENT VILLAGE

Proprietary - Other

HILLCREST RETIREMENT VILLAGE 12/31/2019 365 Days Settled

ROUND LAKE BEACH, IL 60073

CR Beds 144 POS Beds 0

LAKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.6%

Balance Sheet

Income Statement

Length of Stay 339.7

Current Assets	2,371,218	Total Charges	10,137,164	Average Wages	19.12
Fixed Assets	238,727	Contract Allowance	467,432	4.6% Skilled Nursing	93.1%
Other Assets	150,000	Operating Revenue	9,669,732	95.4% Ancillary Service	6.9%
Total Assets	2,759,945	Operating Expense	9,816,781	101.5% Current Ratio	1.2
Current Liabilities	1,926,708	Operating Margin	-147,049	-1.5% Days to Collect	63.9
Long Term Liabilities	37,373	Other Income	14,678	0.2% Avg Payment Days	27.7
Total Equity	795,864	Other Expense	0	0.0% Depreciation Rate	41.1%
Total Liab. and Equity	2,759,945	Net Profit or Loss	(132,371)	-1.4% Return on Equity	-16.6%

145500 HILLSBORO REHAB & HCC

Proprietary - Other

HILLSBORO REHAB & HCC 12/31/2019 365 Days Settled

HILLSBORO, IL 62049

CR Beds 121 POS Beds 0

MONTGOMERY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.6%

Balance Sheet

Income Statement

Length of Stay 160.8

Current Assets	1,515,680	Total Charges	8,697,207	Average Wages	18.06
Fixed Assets	39,663	Contract Allowance	2,416,331	27.8% Skilled Nursing	54.9%
Other Assets	0	Operating Revenue	6,280,876	72.2% Ancillary Service	45.1%
Total Assets	1,555,343	Operating Expense	6,287,811	100.1% Current Ratio	2.4
Current Liabilities	619,575	Operating Margin	-6,935	-0.1% Days to Collect	58.0
Long Term Liabilities	744,330	Other Income	8,374	0.1% Avg Payment Days	27.2
Total Equity	191,438	Other Expense	0	0.0% Depreciation Rate	208.2%
Total Liab. and Equity	1,555,343	Net Profit or Loss	1,439	0.0% Return on Equity	0.8%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 176

SNF Profile Report - 2019

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

145609 HILLSIDE REHAB & CARE CENTER				Proprietary - Corporation	
HILLSIDE REHAB & CARE CENTER		12/31/2019 365 Days Settled			
YORKVILLE, IL 60560		CR Beds 79 POS Beds 0			
KENDALL		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		61.5%	
Balance Sheet		Income Statement		Length of Stay	
				121.5	
Current Assets	865,616	Total Charges	4,563,513	Average Wages	20.59
Fixed Assets	157,464	Contract Allowance	431,950	9.5% Skilled Nursing	85.6%
Other Assets	0	Operating Revenue	4,131,563	90.5% Ancillary Service	14.4%
Total Assets	1,023,080	Operating Expense	4,153,717	100.5% Current Ratio	1.0
Current Liabilities	870,708	Operating Margin	-22,154	-0.5% Days to Collect	75.6
Long Term Liabilities	0	Other Income	11,581	0.3% Avg Payment Days	63.5
Total Equity	152,372	Other Expense	0	0.0% Depreciation Rate	122.2%
Total Liab. and Equity	1,023,080	Net Profit or Loss	(10,573)	-0.3% Return on Equity	-6.9%

145862 HILLTOP SKILLED NSG & REHAB				Proprietary - Corporation	
HILLTOP SKILLED NSG & REHAB		8/31/2019 243 Days Settled			
CHARLESTON, IL 61920		12/31/2019 122 Days Settled			
COLES		Key Performanace Ind.			
CGS (KENTUCKY)		Occupancy Rate		54.4%	
Balance Sheet		Income Statement		Length of Stay	
				61.8	
Current Assets	704,973	Total Charges	3,186,446	Average Wages	17.47
Fixed Assets	139,259	Contract Allowance	420,592	13.2% Skilled Nursing	66.6%
Other Assets	130	Operating Revenue	2,765,854	86.8% Ancillary Service	31.4%
Total Assets	844,362	Operating Expense	2,672,867	96.6% Current Ratio	0.3
Current Liabilities	2,584,154	Operating Margin	92,987	3.4% Days to Collect	86.4
Long Term Liabilities	-6,800	Other Income	7,769	0.3% Avg Payment Days	0.1
Total Equity	-1,732,992	Other Expense	0	0.0% Depreciation Rate	17.9%
Total Liab. and Equity	844,362	Net Profit or Loss	100,756	3.6% Return on Equity	-5.8%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 177

SNF Profile Report - 2019

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

145862 HILLTOP SKILLED NSG & REHAB					Proprietary - Corporation	
HILLTOP SKILLED NSG & REHAB		8/31/2019 243 Days Settled				
CHARLESTON, IL 61920		12/31/2019 122 Days Settled		CR Beds 108 POS Beds 0		
COLES		Key Performanace Ind.				
CGS (KENTUCKY)		Occupancy Rate		58.5%		
Balance Sheet		Income Statement		Length of Stay 45.1		
Current Assets	1,258,941	Total Charges	2,007,950	Average Wages	17.47	
Fixed Assets	14,599	Contract Allowance	231,108	11.5%	Skilled Nursing 43.1%	
Other Assets	0	Operating Revenue	1,776,842	88.5%	Ancillary Service 14.7%	
Total Assets	1,273,540	Operating Expense	1,724,425	97.0%	Current Ratio 1.7	
Current Liabilities	758,493	Operating Margin	52,417	3.0%	Days to Collect 219.5	
Long Term Liabilities	462,610	Other Income	20	0.0%	Avg Payment Days 160.4	
Total Equity	52,437	Other Expense	0	0.0%	Depreciation Rate 1,343.6%	
Total Liab. and Equity	1,273,540	Net Profit or Loss	52,437	3.0%	Return on Equity 100.0%	
145880 HILLVIEW HEALTH CARE CENTER					Nonprofit - Other	
HILLVIEW HEALTH CARE CENTER		12/31/2019 365 Days Settled				
VIENNA, IL 62995		CR Beds 58 POS Beds 0				
JOHNSON		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		68.1%		
Balance Sheet		Income Statement		Length of Stay 379.6		
Current Assets	903,100	Total Charges	2,243,981	Average Wages	13.95	
Fixed Assets	87,348	Contract Allowance	0	0.0%	Skilled Nursing 82.5%	
Other Assets	0	Operating Revenue	2,243,981	100.0%	Ancillary Service 17.5%	
Total Assets	990,448	Operating Expense	2,256,510	100.6%	Current Ratio 5.0	
Current Liabilities	180,764	Operating Margin	-12,529	-0.6%	Days to Collect 82.5	
Long Term Liabilities	0	Other Income	108,000	4.8%	Avg Payment Days 9.5	
Total Equity	809,684	Other Expense	0	0.0%	Depreciation Rate 123.8%	
Total Liab. and Equity	990,448	Net Profit or Loss	95,471	4.3%	Return on Equity 11.8%	

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 178

SNF Profile Report - 2019

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

145921 HITZ MEMORIAL HOME				Nonprofit - Other	
HITZ MEMORIAL HOME		6/30/2019 365 Days Settled			
ALHAMBRA, IL 62001				CR Beds 67	POS Beds 0
MADISON				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	66.4%
Balance Sheet		Income Statement		Length of Stay	191.0
Current Assets	824,076	Total Charges	3,623,553	Average Wages	14.34
Fixed Assets	2,339,959	Contract Allowance	641,568	17.7% Skilled Nursing	63.7%
Other Assets	0	Operating Revenue	2,981,985	82.3% Ancillary Service	13.4%
Total Assets	3,164,035	Operating Expense	3,238,459	108.6% Current Ratio	3.9
Current Liabilities	213,749	Operating Margin	-256,474	-8.6% Days to Collect	89.8
Long Term Liabilities	1,134,802	Other Income	164,757	5.5% Avg Payment Days	18.5
Total Equity	1,815,484	Other Expense	0	0.0% Depreciation Rate	1.8%
Total Liab. and Equity	3,164,035	Net Profit or Loss	(91,717)	-3.1% Return on Equity	-5.1%

146053 HOLY FAMILY VILLA				Nonprofit - Other	
HOLY FAMILY VILLA		6/30/2019 365 Days Settled			
PALOS PARK, IL 60464				CR Beds 129	POS Beds 0
COOK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.4%
Balance Sheet		Income Statement		Length of Stay	101.7
Current Assets	2,025,118	Total Charges	18,539,962	Average Wages	20.94
Fixed Assets	16,268,574	Contract Allowance	5,188,572	28.0% Skilled Nursing	64.5%
Other Assets	193,363	Operating Revenue	13,351,390	72.0% Ancillary Service	35.5%
Total Assets	18,487,055	Operating Expense	14,259,291	106.8% Current Ratio	0.2
Current Liabilities	13,100,340	Operating Margin	-907,901	-6.8% Days to Collect	44.4
Long Term Liabilities	1,513,270	Other Income	332,744	2.5% Avg Payment Days	27.9
Total Equity	3,873,445	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	18,487,055	Net Profit or Loss	(575,157)	-4.3% Return on Equity	-14.8%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 179

SNF Profile Report - 2019

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

145269 HOPE CREEK CARE CENTER

Government - County

HOPE CREEK CARE CENTER

11/30/2019 365 Days Settled

EAST MOLINE, IL 61244

CR Beds 245 POS Beds 0

ROCK ISLAND

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 59.4%

Balance Sheet

Income Statement

Length of Stay 483.1

Current Assets 2,119,107

Total Charges 9,949,242

Average Wages 17.42

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 99.2%

Other Assets 0

Operating Revenue 9,949,242

100.0% Ancillary Service 0.8%

Total Assets 2,119,107

Operating Expense 14,078,511

141.5% Current Ratio 0.3

Current Liabilities 7,714,498

Operating Margin -4,129,269

-41.5% Days to Collect 55.5

Long Term Liabilities 0

Other Income 2,620,082

26.3% Avg Payment Days 45.4

Total Equity -5,595,391

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 2,119,107

Net Profit or Loss (1,509,187)

-15.2% Return on Equity 27.0%

146017 ILLINI HERITAGE REHAB & HC

Proprietary - Corporation

ILLINI HERITAGE REHAB & HC

12/31/2019 365 Days Settled

CHAMPAIGN, IL 61820

CR Beds 60 POS Beds 0

CHAMPAIGN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.8%

Balance Sheet

Income Statement

Length of Stay 287.1

Current Assets 1,183,118

Total Charges 3,560,083

Average Wages 17.17

Fixed Assets 132,628

Contract Allowance 657,219

18.5% Skilled Nursing 85.6%

Other Assets 0

Operating Revenue 2,902,864

81.5% Ancillary Service 14.4%

Total Assets 1,315,746

Operating Expense 2,959,985

102.0% Current Ratio 0.4

Current Liabilities 2,837,149

Operating Margin -57,121

-2.0% Days to Collect 123.9

Long Term Liabilities 400,000

Other Income 6,863

0.2% Avg Payment Days 69.5

Total Equity -1,921,403

Other Expense 0

0.0% Depreciation Rate 79.6%

Total Liab. and Equity 1,315,746

Net Profit or Loss (50,258)

-1.7% Return on Equity 2.6%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 180

SNF Profile Report - 2019

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

145703 ILLINI RESTORATIVE CARE

Nonprofit - Other

ILLINI RESTORATIVE CARE

12/31/2019 184 Days Settled

SILVIS, IL 61282

CR Beds 92 POS Beds 0

ROCK ISLAND

Key Performance Ind.

WPS (IOWA)

Occupancy Rate 73.8%

Balance Sheet

Income Statement

Length of Stay 57.1

Current Assets 8,062,146

Total Charges 5,574,462

Average Wages 23.82

Fixed Assets 4,236,785

Contract Allowance 1,691,478

30.3% Skilled Nursing 73.8%

Other Assets 0

Operating Revenue 3,882,984

69.7% Ancillary Service 26.2%

Total Assets 12,298,931

Operating Expense 4,147,317

106.8% Current Ratio 8.0

Current Liabilities 1,013,148

Operating Margin -264,333

-6.8% Days to Collect 71.4

Long Term Liabilities 0

Other Income 150,116

3.9% Avg Payment Days 41.9

Total Equity 11,285,783

Other Expense 0

0.0% Depreciation Rate 1.3%

Total Liab. and Equity 12,298,931

Net Profit or Loss (114,217)

-2.9% Return on Equity -1.0%

145945 IMBODEN CREEK LIVING CENTER

Proprietary - Other

IMBODEN CREEK LIVING CENTER

12/31/2019 365 Days Settled

DECATUR, IL 62521

CR Beds 95 POS Beds 0

MACON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.8%

Balance Sheet

Income Statement

Length of Stay 159.8

Current Assets 764,169

Total Charges 10,197,602

Average Wages 17.03

Fixed Assets 584,266

Contract Allowance 907,152

8.9% Skilled Nursing 58.8%

Other Assets 148,150

Operating Revenue 9,290,450

91.1% Ancillary Service 18.5%

Total Assets 1,496,585

Operating Expense 9,107,041

98.0% Current Ratio 0.7

Current Liabilities 1,141,477

Operating Margin 183,409

2.0% Days to Collect 20.4

Long Term Liabilities 0

Other Income 19,410

0.2% Avg Payment Days 17.0

Total Equity 355,108

Other Expense 0

0.0% Depreciation Rate 38.1%

Total Liab. and Equity 1,496,585

Net Profit or Loss 202,819

2.2% Return on Equity 57.1%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 181

SNF Profile Report - 2019

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

145427 INTEGRITY HC OF ALTON				Proprietary - Corporation	
INTEGRITY HC OF ALTON		12/31/2019 365 Days Settled			
ALTON, IL 62002		CR Beds 181 POS Beds 0			
MADISON		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		41.5%	
Balance Sheet		Income Statement		Length of Stay 93.9	
Current Assets	1,478,140	Total Charges	5,430,087	Average Wages	16.95
Fixed Assets	633,735	Contract Allowance	380,704	7.0% Skilled Nursing	70.4%
Other Assets	0	Operating Revenue	5,049,383	93.0% Ancillary Service	10.8%
Total Assets	2,111,875	Operating Expense	5,370,769	106.4% Current Ratio	1.0
Current Liabilities	1,470,858	Operating Margin	-321,386	-6.4% Days to Collect	114.6
Long Term Liabilities	675,000	Other Income	124	0.0% Avg Payment Days	64.4
Total Equity	-33,983	Other Expense	0	0.0% Depreciation Rate	55.5%
Total Liab. and Equity	2,111,875	Net Profit or Loss	(321,262)	-6.4% Return on Equity	945.4%

146006 INTEGRITY HC OF ANNA				Proprietary - Corporation	
INTEGRITY HC OF ANNA		12/31/2019 365 Days Settled			
ANNA, IL 62906		CR Beds 70 POS Beds 0			
UNION		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.2%	
Balance Sheet		Income Statement		Length of Stay 93.7	
Current Assets	1,871,220	Total Charges	4,868,430	Average Wages	16.62
Fixed Assets	547,947	Contract Allowance	624,749	12.8% Skilled Nursing	85.7%
Other Assets	65,809	Operating Revenue	4,243,681	87.2% Ancillary Service	14.3%
Total Assets	2,484,976	Operating Expense	4,001,054	94.3% Current Ratio	2.3
Current Liabilities	825,132	Operating Margin	242,627	5.7% Days to Collect	165.9
Long Term Liabilities	0	Other Income	200	0.0% Avg Payment Days	64.4
Total Equity	1,659,844	Other Expense	0	0.0% Depreciation Rate	76.9%
Total Liab. and Equity	2,484,976	Net Profit or Loss	242,827	5.7% Return on Equity	14.6%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 182

SNF Profile Report - 2019

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

145290 INTEGRITY HC OF BELLEVILLE

Proprietary - Corporation

INTEGRITY HC OF BELLEVILLE

12/31/2019 365 Days Settled

BELLEVILLE, IL 62226

CR Beds 180 POS Beds 0

SAINT CLAIR

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.3%

Balance Sheet

Income Statement

Length of Stay 207.7

Current Assets 1,391,059

Total Charges 6,814,085

Average Wages 15.93

Fixed Assets 839,406

Contract Allowance 266,640

3.9% Skilled Nursing 69.6%

Other Assets 0

Operating Revenue 6,547,445

96.1% Ancillary Service 9.3%

Total Assets 2,230,465

Operating Expense 6,598,137

100.8% Current Ratio 1.0

Current Liabilities 1,377,939

Operating Margin -50,692

-0.8% Days to Collect 82.5

Long Term Liabilities 7,260,000

Other Income 933

0.0% Avg Payment Days 65.5

Total Equity -6,407,474

Other Expense 0

0.0% Depreciation Rate 44.3%

Total Liab. and Equity 2,230,465

Net Profit or Loss (49,759)

-0.8% Return on Equity 0.8%

145757 INTEGRITY HC OF CARBONDALE

Proprietary - Corporation

INTEGRITY HC OF CARBONDALE

12/31/2019 365 Days Settled

CARBONDALE, IL 62901

CR Beds 131 POS Beds 0

JACKSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 49.2%

Balance Sheet

Income Statement

Length of Stay 258.3

Current Assets 1,097,478

Total Charges 4,676,390

Average Wages 15.79

Fixed Assets 1,402,632

Contract Allowance 529,139

11.3% Skilled Nursing 86.6%

Other Assets 255,960

Operating Revenue 4,147,251

88.7% Ancillary Service 13.4%

Total Assets 2,756,070

Operating Expense 4,604,375

111.0% Current Ratio 1.0

Current Liabilities 1,151,603

Operating Margin -457,124

-11.0% Days to Collect 103.5

Long Term Liabilities 2,245,000

Other Income 31,141

0.8% Avg Payment Days 62.8

Total Equity -640,533

Other Expense 0

0.0% Depreciation Rate 40.1%

Total Liab. and Equity 2,756,070

Net Profit or Loss (425,983)

-10.3% Return on Equity 66.5%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 183

SNF Profile Report - 2019

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

145922 INTEGRITY HC OF COBDEN				Proprietary - Corporation	
INTEGRITY HC OF COBDEN		12/31/2019 365 Days Settled			
COBDEN, IL 62920		CR Beds 74 POS Beds 0			
UNION		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,586,494	Total Charges	3,275,566	Average Wages	539.3
Fixed Assets	397,667	Contract Allowance	83,460	2.5% Skilled Nursing	14.24
Other Assets	0	Operating Revenue	3,192,106	97.5% Ancillary Service	31.8%
Total Assets	1,984,161	Operating Expense	3,231,340	101.2% Current Ratio	6.8%
Current Liabilities	603,329	Operating Margin	-39,234	-1.2% Days to Collect	2.6
Long Term Liabilities	200,000	Other Income	68	0.0% Avg Payment Days	185.8
Total Equity	1,180,832	Other Expense	0	0.0% Depreciation Rate	61.2
Total Liab. and Equity	1,984,161	Net Profit or Loss	(39,166)	-1.2% Return on Equity	95.7%
					-3.3%

145717 INTEGRITY HC OF COLUMBIA				Proprietary - Corporation	
INTEGRITY HC OF COLUMBIA		12/31/2019 365 Days Settled			
COLUMBIA, IL 62236		CR Beds 119 POS Beds 0			
MONROE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		66.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	7,746,683	Total Charges	7,202,329	Average Wages	73.4
Fixed Assets	1,084,964	Contract Allowance	777,958	10.8% Skilled Nursing	17.99
Other Assets	0	Operating Revenue	6,424,371	89.2% Ancillary Service	83.9%
Total Assets	8,831,647	Operating Expense	6,533,277	101.7% Current Ratio	16.1%
Current Liabilities	1,443,504	Operating Margin	-108,906	-1.7% Days to Collect	5.4
Long Term Liabilities	0	Other Income	9,261	0.1% Avg Payment Days	438.5
Total Equity	7,388,143	Other Expense	0	0.0% Depreciation Rate	72.8
Total Liab. and Equity	8,831,647	Net Profit or Loss	(99,645)	-1.6% Return on Equity	88.8%
					-1.3%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 184

SNF Profile Report - 2019

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

145656 INTEGRITY HC OF GODFREY

Proprietary - Other

INTEGRITY HC OF GODFREY

12/31/2019 365 Days Settled

GODFREY, IL 62035

CR Beds 68 POS Beds 0

MADISON

Key Performance Ind.

Noridian (CA)

Occupancy Rate 67.9%

Balance Sheet

Income Statement

Length of Stay 165.3

Current Assets 1,601,024

Total Charges 4,042,991

Average Wages 16.81

Fixed Assets 174,965

Contract Allowance 336,202

8.3% Skilled Nursing 89.0%

Other Assets 210,030

Operating Revenue 3,706,789

91.7% Ancillary Service 11.0%

Total Assets 1,986,019

Operating Expense 3,556,992

96.0% Current Ratio 2.1

Current Liabilities 754,233

Operating Margin 149,797

4.0% Days to Collect 160.3

Long Term Liabilities 0

Other Income 5

0.0% Avg Payment Days 64.8

Total Equity 1,231,786

Other Expense 0

0.0% Depreciation Rate 153.7%

Total Liab. and Equity 1,986,019

Net Profit or Loss 149,802

4.0% Return on Equity 12.2%

146092 INTEGRITY HC OF HERRIN

Proprietary - Corporation

INTEGRITY HC OF HERRIN

12/31/2019 365 Days Settled

HERRIN, IL 62948

CR Beds 49 POS Beds 0

WILLIAMSON

Key Performance Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate 69.1%

Balance Sheet

Income Statement

Length of Stay 216.7

Current Assets 909,794

Total Charges 3,088,308

Average Wages 16.74

Fixed Assets 293,324

Contract Allowance 367,266

11.9% Skilled Nursing 58.6%

Other Assets 0

Operating Revenue 2,721,042

88.1% Ancillary Service 19.5%

Total Assets 1,203,118

Operating Expense 2,664,498

97.9% Current Ratio 1.1

Current Liabilities 806,735

Operating Margin 56,544

2.1% Days to Collect 141.6

Long Term Liabilities 1,815,000

Other Income 212

0.0% Avg Payment Days 76.2

Total Equity -1,418,617

Other Expense 0

0.0% Depreciation Rate 100.4%

Total Liab. and Equity 1,203,118

Net Profit or Loss 56,756

2.1% Return on Equity -4.0%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 185

SNF Profile Report - 2019

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

145863 INTEGRITY HC OF MARION

Proprietary - Corporation

INTEGRITY HC OF MARION

12/31/2019 365 Days Settled

MARION, IL 62959

CR Beds 125 POS Beds 0

WILLIAMSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.7%

Balance Sheet

Income Statement

Length of Stay 61.6

Current Assets 2,203,974

Total Charges 6,987,519

Average Wages 15.97

Fixed Assets 1,317,877

Contract Allowance 953,937

13.7% Skilled Nursing 84.6%

Other Assets 302,333

Operating Revenue 6,033,582

86.3% Ancillary Service 15.4%

Total Assets 3,824,184

Operating Expense 5,914,294

98.0% Current Ratio 1.4

Current Liabilities 1,551,518

Operating Margin 119,288

2.0% Days to Collect 140.6

Long Term Liabilities 1,175,000

Other Income 436

0.0% Avg Payment Days 75.5

Total Equity 1,097,666

Other Expense 0

0.0% Depreciation Rate 54.5%

Total Liab. and Equity 3,824,184

Net Profit or Loss 119,724

2.0% Return on Equity 10.9%

146188 INTEGRITY HC OF SMITHTON

Proprietary - Other

INTEGRITY HC OF SMITHTON

12/31/2019 390 Days *Settled

SMITHTON, IL 62285

CR Beds 101 POS Beds 0

SAINT CLAIR

Key Performance Ind.

NGS (WI)

Occupancy Rate 54.6%

Balance Sheet

Income Statement

Length of Stay 580.8

Current Assets 627,665

Total Charges 3,764,462

Average Wages 16.66

Fixed Assets 111,703

Contract Allowance 256,224

6.8% Skilled Nursing 46.3%

Other Assets 133,616

Operating Revenue 3,508,238

93.2% Ancillary Service 12.8%

Total Assets 872,984

Operating Expense 3,483,291

99.3% Current Ratio 0.8

Current Liabilities 741,510

Operating Margin 24,947

0.7% Days to Collect 77.4

Long Term Liabilities 240,000

Other Income 360

0.0% Avg Payment Days 75.1

Total Equity -108,526

Other Expense 0

0.0% Depreciation Rate 207.4%

Total Liab. and Equity 872,984

Net Profit or Loss 25,307

0.7% Return on Equity -23.3%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 186

SNF Profile Report - 2019

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

145655 INTEGRITY HC OF WOOD RIVER

Proprietary - Other

INTEGRITY HC OF WOOD RIVER 12/31/2019 365 Days Settled

WOOD RIVER, IL 62095

CR Beds 106 POS Beds 0

MADISON

Key Performance Ind.

Noridian (CA)

Occupancy Rate 69.1%

Balance Sheet

Income Statement

Length of Stay 269.9

Current Assets	1,480,108	Total Charges	5,502,798	Average Wages	16.91
Fixed Assets	69,163	Contract Allowance	337,366	6.1% Skilled Nursing	90.0%
Other Assets	206,248	Operating Revenue	5,165,432	93.9% Ancillary Service	10.0%
Total Assets	1,755,519	Operating Expense	5,073,931	98.2% Current Ratio	1.6
Current Liabilities	921,501	Operating Margin	91,501	1.8% Days to Collect	112.2
Long Term Liabilities	1,280,000	Other Income	3,489	0.1% Avg Payment Days	62.8
Total Equity	-445,982	Other Expense	0	0.0% Depreciation Rate	436.8%
Total Liab. and Equity	1,755,519	Net Profit or Loss	94,990	1.8% Return on Equity	-21.3%

145273 JACKSONVILLE SKLD NUR & REHAB

Proprietary - Corporation

JACKSONVILLE SKLD NUR & REHAB 8/31/2019 243 Days Settled

JACKSONVILLE, IL 62650

12/31/2019 122 Days Settled

CR Beds 88 POS Beds 0

MORGAN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.3%

Balance Sheet

Income Statement

Length of Stay 115.1

Current Assets	1,789,569	Total Charges	5,370,464	Average Wages	20.40
Fixed Assets	422,870	Contract Allowance	1,134,931	21.1% Skilled Nursing	65.2%
Other Assets	-772	Operating Revenue	4,235,533	78.9% Ancillary Service	34.1%
Total Assets	2,211,667	Operating Expense	4,284,804	101.2% Current Ratio	(0.5)
Current Liabilities	-3,575,286	Operating Margin	-49,271	-1.2% Days to Collect	150.4
Long Term Liabilities	-6,732	Other Income	-847	0.0% Avg Payment Days	6.5
Total Equity	5,793,685	Other Expense	0	0.0% Depreciation Rate	22.9%
Total Liab. and Equity	2,211,667	Net Profit or Loss	(50,118)	-1.2% Return on Equity	-0.9%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 187

SNF Profile Report - 2019

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

145273 JACKSONVILLE SKLD NUR & REHAB				Proprietary - Corporation	
JACKSONVILLE SKLD NUR & REHAB		8/31/2019 243 Days Settled			
JACKSONVILLE, IL 62650		12/31/2019 122 Days Settled		CR Beds 88	POS Beds 0
MORGAN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.1%
Balance Sheet		Income Statement		Length of Stay	82.1
Current Assets	1,797,671	Total Charges	2,773,283	Average Wages	20.40
Fixed Assets	16,165	Contract Allowance	322,930	11.6% Skilled Nursing	65.2%
Other Assets	9,164	Operating Revenue	2,450,353	88.4% Ancillary Service	19.0%
Total Assets	1,823,000	Operating Expense	2,390,115	97.5% Current Ratio	1.5
Current Liabilities	1,191,492	Operating Margin	60,238	2.5% Days to Collect	236.0
Long Term Liabilities	571,270	Other Income	0	0.0% Avg Payment Days	179.0
Total Equity	60,238	Other Expense	0	0.0% Depreciation Rate	1,409.9%
Total Liab. and Equity	1,823,000	Net Profit or Loss	60,238	2.5% Return on Equity	100.0%

145733 JERSEYVILLE MANOR				Nonprofit - Other	
JERSEYVILLE MANOR		9/30/2019 365 Days Settled			
JERSEYVILLE, IL 62052				CR Beds 160	POS Beds 0
JERSEY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.4%
Balance Sheet		Income Statement		Length of Stay	150.8
Current Assets	12,599,405	Total Charges	14,078,406	Average Wages	15.21
Fixed Assets	1,399,988	Contract Allowance	1,683,982	12.0% Skilled Nursing	78.1%
Other Assets	0	Operating Revenue	12,394,424	88.0% Ancillary Service	21.9%
Total Assets	13,999,393	Operating Expense	10,629,932	85.8% Current Ratio	29.0
Current Liabilities	434,430	Operating Margin	1,764,492	14.2% Days to Collect	51.6
Long Term Liabilities	0	Other Income	53,179	0.4% Avg Payment Days	10.2
Total Equity	13,564,963	Other Expense	0	0.0% Depreciation Rate	39.4%
Total Liab. and Equity	13,999,393	Net Profit or Loss	1,817,671	14.7% Return on Equity	13.4%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 188

SNF Profile Report - 2019

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

145465 JERSEYVILLE NSG & REHAB CENTER

Proprietary - Corporation

JERSEYVILLE NSG & REHAB CENTER 12/31/2019 365 Days Settled

JERSEYVILLE, IL 62052

CR Beds 111 POS Beds 0

JERSEY

Key Performance Ind.

Novitas AR

Occupancy Rate 68.5%

Balance Sheet

Income Statement

Length of Stay 109.2

Current Assets 1,463,754 Total Charges 7,056,116

Average Wages 16.56

Fixed Assets 311,200 Contract Allowance 941,240

13.3% Skilled Nursing 80.8%

Other Assets 0 Operating Revenue 6,114,876

86.7% Ancillary Service 19.2%

Total Assets 1,774,954 Operating Expense 6,010,837

98.3% Current Ratio 3.9

Current Liabilities 375,155 Operating Margin 104,039

1.7% Days to Collect 71.2

Long Term Liabilities 0 Other Income 10,148

0.2% Avg Payment Days 20.4

Total Equity 1,399,799 Other Expense 0

0.0% Depreciation Rate 238.3%

Total Liab. and Equity 1,774,954 Net Profit or Loss 114,187

1.9% Return on Equity 8.2%

145905 JONESBORO REHAB & HCC

Proprietary - Corporation

JONESBORO REHAB & HCC 12/31/2019 365 Days Settled

JONESBORO, IL 62952

CR Beds 77 POS Beds 0

UNION

Key Performance Ind.

NGS (IL)

Occupancy Rate 42.1%

Balance Sheet

Income Statement

Length of Stay 187.9

Current Assets 2,630,029 Total Charges 2,232,618

Average Wages 15.33

Fixed Assets 22,833 Contract Allowance 284,955

12.8% Skilled Nursing 19.9%

Other Assets 0 Operating Revenue 1,947,663

87.2% Ancillary Service 11.8%

Total Assets 2,652,862 Operating Expense 2,294,072

117.8% Current Ratio 2.7

Current Liabilities 957,498 Operating Margin -346,409

-17.8% Days to Collect 414.8

Long Term Liabilities 1,050,000 Other Income 8,542

0.4% Avg Payment Days 102.9

Total Equity 645,364 Other Expense 0

0.0% Depreciation Rate 954.5%

Total Liab. and Equity 2,652,862 Net Profit or Loss (337,867)

-17.3% Return on Equity -52.4%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 189

SNF Profile Report - 2019

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

145829 KENSINGTON PLACE NRSG & REHAB				Proprietary - Other	
KENSINGTON PLACE NRSG & REHAB		12/31/2019 365 Days Settled			
CHICAGO, IL 60616		CR Beds 155 POS Beds 0			
COOK		Key Performance Ind.			
CGS (KENTUCKY)		Occupancy Rate		87.4%	
Balance Sheet		Income Statement		Length of Stay 294.3	
Current Assets	2,974,214	Total Charges	13,122,414	Average Wages	22.05
Fixed Assets	673,237	Contract Allowance	970,561	7.4% Skilled Nursing	75.5%
Other Assets	775,000	Operating Revenue	12,151,853	92.6% Ancillary Service	24.5%
Total Assets	4,422,451	Operating Expense	10,592,215	87.2% Current Ratio	1.3
Current Liabilities	2,297,927	Operating Margin	1,559,638	12.8% Days to Collect	78.4
Long Term Liabilities	472,862	Other Income	15,668	0.1% Avg Payment Days	32.7
Total Equity	1,651,662	Other Expense	0	0.0% Depreciation Rate	152.2%
Total Liab. and Equity	4,422,451	Net Profit or Loss	1,575,306	13.0% Return on Equity	95.4%
145968 KEWANEE CARE HOME				Proprietary - Corporation	
KEWANEE CARE HOME		12/31/2019 365 Days Settled			
KEWANEE, IL 61443		CR Beds 84 POS Beds 0			
HENRY		Key Performance Ind.			
DUMMY FOR MEDICAID HHA		Occupancy Rate		72.2%	
Balance Sheet		Income Statement		Length of Stay 144.7	
Current Assets	1,323,654	Total Charges	4,760,887	Average Wages	14.99
Fixed Assets	81,575	Contract Allowance	494,026	10.4% Skilled Nursing	27.6%
Other Assets	0	Operating Revenue	4,266,861	89.6% Ancillary Service	15.8%
Total Assets	1,405,229	Operating Expense	3,625,888	85.0% Current Ratio	0.5
Current Liabilities	2,771,554	Operating Margin	640,973	15.0% Days to Collect	109.9
Long Term Liabilities	400,000	Other Income	30,856	0.7% Avg Payment Days	79.4
Total Equity	-1,766,325	Other Expense	0	0.0% Depreciation Rate	315.0%
Total Liab. and Equity	1,405,229	Net Profit or Loss	671,829	15.7% Return on Equity	-38.0%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 190

SNF Profile Report - 2019

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

145697 KNOX COUNTY NURSING HOME

Government - County

KNOX COUNTY NURSING HOME 11/30/2019 365 Days Settled

KNOXVILLE, IL 61448

CR Beds 169 POS Beds 0

KNOX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.6%

Balance Sheet

Income Statement

Length of Stay 262.1

Current Assets	3,605,385	Total Charges	7,257,277	Average Wages	17.06
Fixed Assets	2,331,399	Contract Allowance	0	0.0%	Skilled Nursing 98.5%
Other Assets	230,863	Operating Revenue	7,257,277	100.0%	Ancillary Service 1.5%
Total Assets	6,167,647	Operating Expense	8,758,936	120.7%	Current Ratio 1.1
Current Liabilities	3,426,473	Operating Margin	-1,501,659	-20.7%	Days to Collect 43.5
Long Term Liabilities	0	Other Income	1,469,049	20.2%	Avg Payment Days 87.3
Total Equity	2,741,174	Other Expense	0	0.0%	Depreciation Rate 2.1%
Total Liab. and Equity	6,167,647	Net Profit or Loss	(32,610)	-0.4%	Return on Equity -1.2%

146116 LA SALLE COUNTY NURSING HOME

Government - County

LA SALLE COUNTY NURSING HOME 11/30/2019 365 Days Settled

OTTAWA, IL 61350

CR Beds 83 POS Beds 0

LA SALLE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 58.3%

Balance Sheet

Income Statement

Length of Stay 630.8

Current Assets	3,246,023	Total Charges	3,514,096	Average Wages	20.52
Fixed Assets	2,366,588	Contract Allowance	0	0.0%	Skilled Nursing 87.4%
Other Assets	0	Operating Revenue	3,514,096	100.0%	Ancillary Service 12.6%
Total Assets	5,612,611	Operating Expense	5,160,724	146.9%	Current Ratio 1.8
Current Liabilities	1,853,997	Operating Margin	-1,646,628	-46.9%	Days to Collect 224.3
Long Term Liabilities	0	Other Income	1,522,887	43.3%	Avg Payment Days 38.7
Total Equity	3,758,614	Other Expense	0	0.0%	Depreciation Rate 2.0%
Total Liab. and Equity	5,612,611	Net Profit or Loss	(123,741)	-3.5%	Return on Equity -3.3%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 191

SNF Profile Report - 2019

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

146120 LAHARPE DAVIER HEALTH CARE CTR

Proprietary - Corporation

LAHARPE DAVIER HEALTH CARE CTR 12/31/2019 365 Days Settled

LA HARPE, IL 61450

CR Beds 45 POS Beds 0

HANCOCK

Key Performance Ind.

NGS (IL)

Occupancy Rate 60.8%

Balance Sheet

Income Statement

Length of Stay 222.1

Current Assets 143,911

Total Charges 1,654,695

Average Wages 15.64

Fixed Assets 247,324

Contract Allowance 153,994

9.3% Skilled Nursing 87.9%

Other Assets 0

Operating Revenue 1,500,701

90.7% Ancillary Service 11.7%

Total Assets 391,235

Operating Expense 1,700,764

113.3% Current Ratio 0.2

Current Liabilities 656,679

Operating Margin -200,063

-13.3% Days to Collect 66.4

Long Term Liabilities 1,787,738

Other Income 9,680

0.6% Avg Payment Days 120.7

Total Equity -2,053,182

Other Expense 0

0.0% Depreciation Rate 41.8%

Total Liab. and Equity 391,235

Net Profit or Loss (190,383)

-12.7% Return on Equity 9.3%

145986 LAKE FOREST PLACE

Nonprofit - Other

LAKE FOREST PLACE

3/31/2019 365 Days Settled

LAKE FOREST, IL 60045

CR Beds 70 POS Beds 0

LAKE

Key Performance Ind.

NGS (IL)

Occupancy Rate 91.1%

Balance Sheet

Income Statement

Length of Stay 40.7

Current Assets 13,470,601

Total Charges 13,187,409

Average Wages 23.38

Fixed Assets 154,571,562

Contract Allowance 1,510,663

11.5% Skilled Nursing 62.5%

Other Assets 79,000,700

Operating Revenue 11,676,746

88.5% Ancillary Service 15.0%

Total Assets 247,042,863

Operating Expense 12,935,353

110.8% Current Ratio 0.2

Current Liabilities 68,853,976

Operating Margin -1,258,607

-10.8% Days to Collect 32.4

Long Term Liabilities 159,280,545

Other Income 22,986,382

196.9% Avg Payment Days 188.3

Total Equity 18,908,342

Other Expense 0

0.0% Depreciation Rate 0.3%

Total Liab. and Equity 247,042,863

Net Profit or Loss 1,432,461

12.3% Return on Equity 7.6%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 192

SNF Profile Report - 2019

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

145235 LAKEFRONT NURSING & REHAB CTR					Proprietary - Other	
LAKEFRONT NURSING & REHAB CTR		12/31/2019 365 Days Settled				
CHICAGO, IL 60626				CR Beds 99	POS Beds 0	
COOK		Key Performanace Ind.				
NGS (IL)				Occupancy Rate	94.0%	
Balance Sheet		Income Statement		Length of Stay		92.3
Current Assets	1,516,599	Total Charges	12,384,847	Average Wages		19.47
Fixed Assets	228,348	Contract Allowance	5,866,045	47.4%	Skilled Nursing	90.5%
Other Assets	1,262,457	Operating Revenue	6,518,802	52.6%	Ancillary Service	9.5%
Total Assets	3,007,404	Operating Expense	6,674,973	102.4%	Current Ratio	0.5
Current Liabilities	2,772,619	Operating Margin	-156,171	-2.4%	Days to Collect	56.4
Long Term Liabilities	463,227	Other Income	9,328	0.1%	Avg Payment Days	21.2
Total Equity	-228,442	Other Expense	0	0.0%	Depreciation Rate	292.2%
Total Liab. and Equity	3,007,404	Net Profit or Loss	(146,843)	-2.3%	Return on Equity	64.3%

145256 LAKELAND REHAB & HEALTHCARE CENTER					Proprietary - Other	
LAKELAND REHAB & HEALTHCARE CENTER		12/31/2019 365 Days Settled				
EFFINGHAM, IL 62401				CR Beds 156	POS Beds 0	
EFFINGHAM		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	66.1%	
Balance Sheet		Income Statement		Length of Stay		81.1
Current Assets	2,367,604	Total Charges	15,047,556	Average Wages		19.48
Fixed Assets	470,350	Contract Allowance	5,743,009	38.2%	Skilled Nursing	48.4%
Other Assets	0	Operating Revenue	9,304,547	61.8%	Ancillary Service	51.6%
Total Assets	2,837,954	Operating Expense	9,300,821	100.0%	Current Ratio	2.0
Current Liabilities	1,179,968	Operating Margin	3,726	0.0%	Days to Collect	58.4
Long Term Liabilities	850,023	Other Income	9,041	0.1%	Avg Payment Days	27.5
Total Equity	807,963	Other Expense	0	0.0%	Depreciation Rate	150.4%
Total Liab. and Equity	2,837,954	Net Profit or Loss	12,767	0.1%	Return on Equity	1.6%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 193

SNF Profile Report - 2019

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

145654 LAKEVIEW REHAB & NURSING CENTER

Proprietary - Corporation

LAKEVIEW REHAB & NURSING CENTER 12/31/2019 365 Days Settled

CHICAGO, IL 60614

CR Beds 178 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.0%

Balance Sheet

Income Statement

Length of Stay 117.5

Current Assets 4,526,213 Total Charges 12,680,040

Average Wages 22.02

Fixed Assets 588,976 Contract Allowance 573,829

4.5% Skilled Nursing 91.7%

Other Assets 1,262,721 Operating Revenue 12,106,211

95.5% Ancillary Service 8.3%

Total Assets 6,377,910 Operating Expense 11,713,098

96.8% Current Ratio 1.0

Current Liabilities 4,385,386 Operating Margin 393,113

3.2% Days to Collect 135.7

Long Term Liabilities 0 Other Income 9,837

0.1% Avg Payment Days 45.3

Total Equity 1,992,524 Other Expense 0

0.0% Depreciation Rate 155.3%

Total Liab. and Equity 6,377,910 Net Profit or Loss 402,950

3.3% Return on Equity 20.2%

145761 LAKEWOOD NRSG & REHAB CENTER

Proprietary - Other

LAKEWOOD NRSG & REHAB CENTER 12/31/2019 365 Days Settled

PLAINFIELD, IL 60544

CR Beds 131 POS Beds 0

WILL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.7%

Balance Sheet

Income Statement

Length of Stay 117.8

Current Assets 6,975,655 Total Charges 14,329,873

Average Wages 20.23

Fixed Assets 328,118 Contract Allowance 1,850,542

12.9% Skilled Nursing 62.2%

Other Assets 0 Operating Revenue 12,479,331

87.1% Ancillary Service 37.8%

Total Assets 7,303,773 Operating Expense 11,489,492

92.1% Current Ratio 3.2

Current Liabilities 2,210,581 Operating Margin 989,839

7.9% Days to Collect 75.8

Long Term Liabilities 124,500 Other Income 81,323

0.7% Avg Payment Days 60.4

Total Equity 4,968,692 Other Expense 0

0.0% Depreciation Rate 77.9%

Total Liab. and Equity 7,303,773 Net Profit or Loss 1,071,162

8.6% Return on Equity 21.6%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 194

SNF Profile Report - 2019

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

145334 LANDMARK OF DES PLAINES REHAB

Proprietary - Corporation

LANDMARK OF DES PLAINES REHAB 12/31/2019 365 Days Settled

DES PLAINES, IL 60016

CR Beds 190 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 75.8%

Balance Sheet

Income Statement

Length of Stay 121.3

Current Assets 6,204,301

Total Charges 20,068,054

Average Wages 24.06

Fixed Assets 395,062

Contract Allowance 2,811,904

14.0% Skilled Nursing 90.2%

Other Assets 0

Operating Revenue 17,256,150

86.0% Ancillary Service 9.8%

Total Assets 6,599,363

Operating Expense 17,339,620

100.5% Current Ratio 1.6

Current Liabilities 3,993,163

Operating Margin -83,470

-0.5% Days to Collect 129.4

Long Term Liabilities 367,874

Other Income 125,962

0.7% Avg Payment Days 84.1

Total Equity 2,238,326

Other Expense 0

0.0% Depreciation Rate 526.3%

Total Liab. and Equity 6,599,363

Net Profit or Loss 42,492

0.2% Return on Equity 1.9%

145424 LANDMARK OF RICHTON PARK REHAB & NSG CTR

Proprietary - Corporation

LANDMARK OF RICHTON PARK REHAB & NSG CTR 1/6/2019 371 Days Settled

RICHTON PARK, IL 60471

12/31/2019 359 Days Settled

CR Beds 294 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 45.2%

Balance Sheet

Income Statement

Length of Stay 128.8

Current Assets 3,045,868

Total Charges 13,959,140

Average Wages 20.78

Fixed Assets 318,096

Contract Allowance 1,886,264

13.5% Skilled Nursing 83.0%

Other Assets 0

Operating Revenue 12,072,876

86.5% Ancillary Service 17.0%

Total Assets 3,363,964

Operating Expense 16,923,524

140.2% Current Ratio 0.2

Current Liabilities 12,937,948

Operating Margin -4,850,648

-40.2% Days to Collect 196.2

Long Term Liabilities 26,590,273

Other Income 14,344

0.1% Avg Payment Days 447.5

Total Equity -36,164,257

Other Expense 0

0.0% Depreciation Rate 54.9%

Total Liab. and Equity 3,363,964

Net Profit or Loss (4,836,304)

-40.1% Return on Equity 13.4%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 195

SNF Profile Report - 2019

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

145424 LANDMARK OF RICHTON PARK REHAB & NSG CTR

Proprietary - Corporation

LANDMARK OF RICHTON PARK REHAB & NSG CTR 1/6/2019 371 Days Settled

RICHTON PARK, IL 60471 12/31/2019 359 Days Settled

CR Beds 294 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 43.7%

Balance Sheet

Income Statement

Length of Stay 115.9

Current Assets 3,619,564

Total Charges 14,256,453

Average Wages 20.78

Fixed Assets 381,546

Contract Allowance 2,442,165

17.1% Skilled Nursing 94.6%

Other Assets 0

Operating Revenue 11,814,288

82.9% Ancillary Service 5.4%

Total Assets 4,001,110

Operating Expense 14,140,394

119.7% Current Ratio 1.3

Current Liabilities 2,778,413

Operating Margin -2,326,106

-19.7% Days to Collect 212.5

Long Term Liabilities 0

Other Income 14,669

0.1% Avg Payment Days 143.4

Total Equity 1,222,697

Other Expense 0

0.0% Depreciation Rate 486.4%

Total Liab. and Equity 4,001,110

Net Profit or Loss (2,311,437)

-19.6% Return on Equity -189.0%

145897 LEBANON CARE CENTER

Proprietary - Corporation

LEBANON CARE CENTER 12/31/2019 365 Days Settled

LEBANON, IL 62254

CR Beds 90 POS Beds 0

SAINT CLAIR

Key Performance Ind.

NGS (IL)

Occupancy Rate 72.3%

Balance Sheet

Income Statement

Length of Stay 308.3

Current Assets 1,873,796

Total Charges 4,098,383

Average Wages 16.50

Fixed Assets 972,817

Contract Allowance 546,079

13.3% Skilled Nursing 90.1%

Other Assets 79,696

Operating Revenue 3,552,304

86.7% Ancillary Service 9.9%

Total Assets 2,926,309

Operating Expense 3,255,421

91.6% Current Ratio 1.5

Current Liabilities 1,257,300

Operating Margin 296,883

8.4% Days to Collect 179.5

Long Term Liabilities 300,000

Other Income 10,304

0.3% Avg Payment Days 103.4

Total Equity 1,369,009

Other Expense 0

0.0% Depreciation Rate 7.3%

Total Liab. and Equity 2,926,309

Net Profit or Loss 307,187

8.6% Return on Equity 22.4%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 196

SNF Profile Report - 2019

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

145382 LEE MANOR				Proprietary - Corporation	
LEE MANOR		12/31/2019 365 Days Settled			
DES PLAINES, IL 60018		CR Beds 262 POS Beds 0			
COOK		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	9,345,614	Total Charges	24,476,446	Average Wages	18.28
Fixed Assets	1,377,588	Contract Allowance	4,437,173	18.1% Skilled Nursing	92.2%
Other Assets	958,150	Operating Revenue	20,039,273	81.9% Ancillary Service	7.8%
Total Assets	11,681,352	Operating Expense	20,651,989	103.1% Current Ratio	1.0
Current Liabilities	9,778,433	Operating Margin	-612,716	-3.1% Days to Collect	52.9
Long Term Liabilities	1,081,396	Other Income	26,895	0.1% Avg Payment Days	49.4
Total Equity	821,523	Other Expense	0	0.0% Depreciation Rate	83.7%
Total Liab. and Equity	11,681,352	Net Profit or Loss	(585,821)	-2.9% Return on Equity	-71.3%

145901 LEMONT NURSING & REHAB CENTER				Proprietary - Other	
LEMONT NURSING & REHAB CENTER		12/31/2019 365 Days Settled			
LEMONT, IL 60439		CR Beds 158 POS Beds 0			
COOK		Key Performanace Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		86.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	21,458,678	Total Charges	21,445,394	Average Wages	20.70
Fixed Assets	358,351	Contract Allowance	5,255,451	24.5% Skilled Nursing	62.4%
Other Assets	0	Operating Revenue	16,189,943	75.5% Ancillary Service	37.6%
Total Assets	21,817,029	Operating Expense	14,915,215	92.1% Current Ratio	7.7
Current Liabilities	2,792,750	Operating Margin	1,274,728	7.9% Days to Collect	33.3
Long Term Liabilities	375,000	Other Income	284,479	1.8% Avg Payment Days	41.1
Total Equity	18,649,279	Other Expense	0	0.0% Depreciation Rate	147.8%
Total Liab. and Equity	21,817,029	Net Profit or Loss	1,559,207	9.6% Return on Equity	8.4%

145901 LEMONT NURSING & REHAB CENTER				Proprietary - Other	
LEMONT NURSING & REHAB CENTER		12/31/2019 365 Days Settled			
LEMONT, IL 60439		CR Beds 158 POS Beds 0			
COOK		Key Performanace Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		86.5%	
Balance Sheet		Income Statement		Length of Stay 94.2	
Current Assets	21,458,678	Total Charges	21,445,394	Average Wages	20.70
Fixed Assets	358,351	Contract Allowance	5,255,451	24.5% Skilled Nursing	62.4%
Other Assets	0	Operating Revenue	16,189,943	75.5% Ancillary Service	37.6%
Total Assets	21,817,029	Operating Expense	14,915,215	92.1% Current Ratio	7.7
Current Liabilities	2,792,750	Operating Margin	1,274,728	7.9% Days to Collect	33.3
Long Term Liabilities	375,000	Other Income	284,479	1.8% Avg Payment Days	41.1
Total Equity	18,649,279	Other Expense	0	0.0% Depreciation Rate	147.8%
Total Liab. and Equity	21,817,029	Net Profit or Loss	1,559,207	9.6% Return on Equity	8.4%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 197

SNF Profile Report - 2019

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

146114 LENA LIVING CENTER				Proprietary - Corporation	
LENA LIVING CENTER		12/31/2019 365 Days Settled			
LENA, IL 61048				CR Beds 92	POS Beds 0
STEPHENSON		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	64.8%
Balance Sheet		Income Statement		Length of Stay	134.3
Current Assets	787,880	Total Charges	5,193,584	Average Wages	18.00
Fixed Assets	186,925	Contract Allowance	609,795	11.7% Skilled Nursing	45.9%
Other Assets	0	Operating Revenue	4,583,789	88.3% Ancillary Service	22.2%
Total Assets	974,805	Operating Expense	4,992,254	108.9% Current Ratio	0.2
Current Liabilities	3,170,861	Operating Margin	-408,465	-8.9% Days to Collect	56.7
Long Term Liabilities	500,000	Other Income	234,748	5.1% Avg Payment Days	163.0
Total Equity	-2,696,056	Other Expense	0	0.0% Depreciation Rate	140.7%
Total Liab. and Equity	974,805	Net Profit or Loss	(173,717)	-3.8% Return on Equity	6.4%

145674 LEROY MANOR				Nonprofit - Other	
LEROY MANOR		2/13/2019 136 Days Settled			
LE ROY, IL 61752				CR Beds 102	POS Beds 0
MCLEAN		Key Performanace Ind.			
NGS (IL)				Occupancy Rate	62.4%
Balance Sheet		Income Statement		Length of Stay	90.2
Current Assets	3,621	Total Charges	1,716,805	Average Wages	14.67
Fixed Assets	0	Contract Allowance	154,435	9.0% Skilled Nursing	88.3%
Other Assets	0	Operating Revenue	1,562,370	91.0% Ancillary Service	11.7%
Total Assets	3,621	Operating Expense	2,255,789	144.4% Current Ratio	0.0
Current Liabilities	7,435,388	Operating Margin	-693,419	-44.4% Days to Collect	0.3
Long Term Liabilities	0	Other Income	12,052	0.8% Avg Payment Days	0.0
Total Equity	-7,431,767	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	3,621	Net Profit or Loss	(681,367)	-43.6% Return on Equity	9.2%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 198

SNF Profile Report - 2019

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

146026 LEWIS MEMORIAL CHRISTIAN VLG

Nonprofit - Church

LEWIS MEMORIAL CHRISTIAN VLG

6/30/2019 365 Days Settled

SPRINGFIELD, IL 62702

CR Beds 171 POS Beds 0

SANGAMON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.2%

Balance Sheet

Income Statement

Length of Stay 72.5

Current Assets 14,675,206

Total Charges 29,316,244

Average Wages 17.63

Fixed Assets 14,733,230

Contract Allowance 12,256,969

41.8% Skilled Nursing 54.9%

Other Assets 13,631,147

Operating Revenue 17,059,275

58.2% Ancillary Service 39.5%

Total Assets 43,039,583

Operating Expense 16,929,138

99.2% Current Ratio 10.2

Current Liabilities 1,440,253

Operating Margin 130,137

0.8% Days to Collect 44.0

Long Term Liabilities 15,484,272

Other Income 333,851

2.0% Avg Payment Days 8.9

Total Equity 26,115,058

Other Expense 0

0.0% Depreciation Rate 4.7%

Total Liab. and Equity 43,039,583

Net Profit or Loss 463,988

2.7% Return on Equity 1.8%

145638 LEXINGTON HLTH CR CTR-BLMNGDL

Proprietary - Corporation

LEXINGTON HLTH CR CTR-BLMNGDL

12/31/2019 365 Days Settled

BLOOMINGDALE, IL 60108

CR Beds 166 POS Beds 0

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.6%

Balance Sheet

Income Statement

Length of Stay 99.0

Current Assets 2,078,433

Total Charges 19,483,526

Average Wages 23.24

Fixed Assets 1,509,706

Contract Allowance 7,842,943

40.3% Skilled Nursing 82.4%

Other Assets 0

Operating Revenue 11,640,583

59.7% Ancillary Service 17.6%

Total Assets 3,588,139

Operating Expense 12,733,988

109.4% Current Ratio 0.3

Current Liabilities 6,379,693

Operating Margin -1,093,405

-9.4% Days to Collect 44.9

Long Term Liabilities 0

Other Income 19,262

0.2% Avg Payment Days 39.3

Total Equity -2,791,554

Other Expense 0

0.0% Depreciation Rate 18.9%

Total Liab. and Equity 3,588,139

Net Profit or Loss (1,074,143)

-9.2% Return on Equity 38.5%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 199

SNF Profile Report - 2019

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

145511 LEXINGTON HLTH CR CTR-LOMBARD

Proprietary - Corporation

LEXINGTON HLTH CR CTR-LOMBARD 12/31/2019 365 Days Settled

LOMBARD, IL 60148

CR Beds 224 POS Beds 0

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.7%

Balance Sheet

Income Statement

Length of Stay 126.8

Current Assets 5,314,593

Total Charges 23,521,725

Average Wages 23.64

Fixed Assets 1,461,104

Contract Allowance 8,908,661

37.9% Skilled Nursing 83.6%

Other Assets 0

Operating Revenue 14,613,064

62.1% Ancillary Service 16.4%

Total Assets 6,775,697

Operating Expense 15,390,894

105.3% Current Ratio 0.7

Current Liabilities 7,491,169

Operating Margin -777,830

-5.3% Days to Collect 73.5

Long Term Liabilities 0

Other Income 24,056

0.2% Avg Payment Days 37.9

Total Equity -715,472

Other Expense 0

0.0% Depreciation Rate 20.2%

Total Liab. and Equity 6,775,697

Net Profit or Loss (753,774)

-5.2% Return on Equity 105.4%

145700 LEXINGTON OF CHICAGO RIDGE

Proprietary - Corporation

LEXINGTON OF CHICAGO RIDGE 12/31/2019 365 Days Settled

CHICAGO RIDGE, IL 60415

CR Beds 203 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.8%

Balance Sheet

Income Statement

Length of Stay 56.8

Current Assets 5,641,799

Total Charges 35,119,946

Average Wages 23.15

Fixed Assets 548,588

Contract Allowance 14,811,203

42.2% Skilled Nursing 69.7%

Other Assets 8,090

Operating Revenue 20,308,743

57.8% Ancillary Service 30.3%

Total Assets 6,198,477

Operating Expense 19,663,178

96.8% Current Ratio 0.4

Current Liabilities 12,607,510

Operating Margin 645,565

3.2% Days to Collect 79.6

Long Term Liabilities 0

Other Income 27,503

0.1% Avg Payment Days 98.4

Total Equity -6,409,033

Other Expense 0

0.0% Depreciation Rate 24.1%

Total Liab. and Equity 6,198,477

Net Profit or Loss 673,068

3.3% Return on Equity -10.5%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 200

SNF Profile Report - 2019

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

145711 LEXINGTON OF ELMHURST

Proprietary - Corporation

LEXINGTON OF ELMHURST

12/31/2019 365 Days Settled

ELMHURST, IL 60126

CR Beds 145 POS Beds 0

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.2%

Balance Sheet

Income Statement

Length of Stay 44.4

Current Assets 3,642,790

Total Charges 20,204,675

Average Wages 23.04

Fixed Assets 647,737

Contract Allowance 8,011,029

39.6% Skilled Nursing 68.3%

Other Assets 6,319

Operating Revenue 12,193,646

60.4% Ancillary Service 31.7%

Total Assets 4,296,846

Operating Expense 13,176,756

108.1% Current Ratio 0.7

Current Liabilities 5,240,281

Operating Margin -983,110

-8.1% Days to Collect 91.9

Long Term Liabilities 0

Other Income 13,277

0.1% Avg Payment Days 76.5

Total Equity -943,435

Other Expense 0

0.0% Depreciation Rate 26.3%

Total Liab. and Equity 4,296,846

Net Profit or Loss (969,833)

-8.0% Return on Equity 102.8%

145737 LEXINGTON OF LAGRANGE

Proprietary - Corporation

LEXINGTON OF LAGRANGE

12/31/2019 365 Days Settled

LA GRANGE, IL 60525

CR Beds 120 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.0%

Balance Sheet

Income Statement

Length of Stay 34.1

Current Assets 2,593,930

Total Charges 19,521,649

Average Wages 22.95

Fixed Assets 539,678

Contract Allowance 7,852,683

40.2% Skilled Nursing 63.6%

Other Assets 7,052

Operating Revenue 11,668,966

59.8% Ancillary Service 36.4%

Total Assets 3,140,660

Operating Expense 12,331,955

105.7% Current Ratio 1.0

Current Liabilities 2,477,030

Operating Margin -662,989

-5.7% Days to Collect 71.4

Long Term Liabilities 0

Other Income 12,255

0.1% Avg Payment Days 64.8

Total Equity 663,630

Other Expense 0

0.0% Depreciation Rate 27.6%

Total Liab. and Equity 3,140,660

Net Profit or Loss (650,734)

-5.6% Return on Equity -98.1%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 201

SNF Profile Report - 2019

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

145816 LEXINGTON OF LAKE ZURICH

Proprietary - Corporation

LEXINGTON OF LAKE ZURICH

12/31/2019 365 Days Settled

LAKE ZURICH, IL 60047

CR Beds 203 POS Beds 0

LAKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.8%

Balance Sheet

Income Statement

Length of Stay 83.6

Current Assets 3,345,463

Total Charges 27,220,165

Average Wages 24.13

Fixed Assets 458,659

Contract Allowance 12,136,574

44.6% Skilled Nursing 79.1%

Other Assets 8,906

Operating Revenue 15,083,591

55.4% Ancillary Service 20.9%

Total Assets 3,813,028

Operating Expense 16,583,556

109.9% Current Ratio 0.2

Current Liabilities 16,139,740

Operating Margin -1,499,965

-9.9% Days to Collect 36.0

Long Term Liabilities 0

Other Income 66,190

0.4% Avg Payment Days 86.2

Total Equity -12,326,712

Other Expense 0

0.0% Depreciation Rate 35.7%

Total Liab. and Equity 3,813,028

Net Profit or Loss (1,433,775)

-9.5% Return on Equity 11.6%

145899 LEXINGTON OF ORLAND PARK

Proprietary - Corporation

LEXINGTON OF ORLAND PARK

12/31/2019 365 Days Settled

ORLAND PARK, IL 60462

CR Beds 275 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.7%

Balance Sheet

Income Statement

Length of Stay 91.7

Current Assets 5,410,139

Total Charges 36,311,990

Average Wages 21.71

Fixed Assets 1,305,371

Contract Allowance 15,154,606

41.7% Skilled Nursing 70.3%

Other Assets 0

Operating Revenue 21,157,384

58.3% Ancillary Service 29.7%

Total Assets 6,715,510

Operating Expense 20,982,494

99.2% Current Ratio 0.3

Current Liabilities 17,897,390

Operating Margin 174,890

0.8% Days to Collect 69.1

Long Term Liabilities 0

Other Income 22,898

0.1% Avg Payment Days 98.2

Total Equity -11,181,880

Other Expense 0

0.0% Depreciation Rate 46.9%

Total Liab. and Equity 6,715,510

Net Profit or Loss 197,788

0.9% Return on Equity -1.8%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 202

SNF Profile Report - 2019

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

145678 LEXINGTON OF SCHAUMBURG

Proprietary - Corporation

LEXINGTON OF SCHAUMBURG 12/31/2019 365 Days Settled

SCHAUMBURG, IL 60193

CR Beds 214 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.2%

Balance Sheet

Income Statement

Length of Stay 113.7

Current Assets	1,920,228	Total Charges	26,358,326	Average Wages	21.86
Fixed Assets	1,229,764	Contract Allowance	11,208,441	42.5% Skilled Nursing	80.0%
Other Assets	0	Operating Revenue	15,149,885	57.5% Ancillary Service	20.0%
Total Assets	3,149,992	Operating Expense	16,815,646	111.0% Current Ratio	0.1
Current Liabilities	14,058,026	Operating Margin	-1,665,761	-11.0% Days to Collect	29.4
Long Term Liabilities	0	Other Income	27,343	0.2% Avg Payment Days	105.5
Total Equity	-10,908,034	Other Expense	0	0.0% Depreciation Rate	28.5%
Total Liab. and Equity	3,149,992	Net Profit or Loss	(1,638,418)	-10.8% Return on Equity	15.0%

145344 LIBERTYVILLE MANOR EXT CARE

Proprietary - Corporation

LIBERTYVILLE MANOR EXT CARE 12/31/2019 365 Days Settled

LIBERTYVILLE, IL 60048

CR Beds 174 POS Beds 0

LAKE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 27.7%

Balance Sheet

Income Statement

Length of Stay 116.3

Current Assets	1,190,515	Total Charges	4,371,904	Average Wages	22.13
Fixed Assets	1,220,567	Contract Allowance	0	0.0% Skilled Nursing	27.0%
Other Assets	0	Operating Revenue	4,371,904	100.0% Ancillary Service	0.0%
Total Assets	2,411,082	Operating Expense	4,850,767	111.0% Current Ratio	1.0
Current Liabilities	1,156,621	Operating Margin	-478,863	-11.0% Days to Collect	70.4
Long Term Liabilities	5,117,852	Other Income	235,769	5.4% Avg Payment Days	16.9
Total Equity	-3,863,391	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	2,411,082	Net Profit or Loss	(258,102)	-5.9% Return on Equity	6.7%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 203

SNF Profile Report - 2019

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

145931 LIEBERMAN CENTER FOR HEALTH & REHAB

Nonprofit - Other

LIEBERMAN CENTER FOR HEALTH & REHAB

6/30/2019 365 Days Settled

SKOKIE, IL 60076

CR Beds 240 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.8%

Balance Sheet

Income Statement

Length of Stay 213.8

Current Assets 7,483,577

Total Charges 20,806,466

Average Wages 22.05

Fixed Assets 10,778,265

Contract Allowance 240,599

1.2% Skilled Nursing 94.2%

Other Assets 10,892

Operating Revenue 20,565,867

98.8% Ancillary Service 5.8%

Total Assets 18,272,734

Operating Expense 22,879,056

111.2% Current Ratio 2.1

Current Liabilities 3,533,700

Operating Margin -2,313,189

-11.2% Days to Collect 118.1

Long Term Liabilities 31,544,002

Other Income 438,527

2.1% Avg Payment Days 27.1

Total Equity -16,804,968

Other Expense 0

0.0% Depreciation Rate 5.6%

Total Liab. and Equity 18,272,734

Net Profit or Loss (1,874,662)

-9.1% Return on Equity 11.2%

145786 LINCOLNWOOD PLACE

Proprietary - Corporation

LINCOLNWOOD PLACE

12/31/2019 365 Days Settled

LINCOLNWOOD, IL 60645

CR Beds 65 POS Beds 0

COOK

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 81.2%

Balance Sheet

Income Statement

Length of Stay 52.8

Current Assets 1,159,448

Total Charges 18,973,327

Average Wages 19.04

Fixed Assets 13,027,632

Contract Allowance 611,558

3.2% Skilled Nursing 17.6%

Other Assets 0

Operating Revenue 18,361,769

96.8% Ancillary Service 10.5%

Total Assets 14,187,080

Operating Expense 18,340,902

99.9% Current Ratio 0.5

Current Liabilities 2,341,903

Operating Margin 20,867

0.1% Days to Collect 6.4

Long Term Liabilities 185,446

Other Income 31,791

0.2% Avg Payment Days 37.0

Total Equity 11,659,731

Other Expense 0

0.0% Depreciation Rate 36.5%

Total Liab. and Equity 14,187,080

Net Profit or Loss 52,658

0.3% Return on Equity 0.5%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 204

SNF Profile Report - 2019

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

146185 LITTLE SISTERS OF THE POOR

Proprietary - Individual

LITTLE SISTERS OF THE POOR 12/31/2019 365 Days Settled

CHICAGO, IL 60614

CR Beds 0 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

146189 LITTLE SISTERS OF THE POOR OF PALATI

Proprietary - Individual

LITTLE SISTERS OF THE POOR OF PALATI 12/31/2019 247 Days *Settled

PALATINE, IL

CR Beds 0 POS Beds 0

Invalid POS FIPS Codes

Key Performance Ind.

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 205

SNF Profile Report - 2019

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

146018 LITTLE VILLAGE NRSG & RHB CTR

Proprietary - Other

LITTLE VILLAGE NRSG & RHB CTR

12/31/2019 365 Days Settled

CHICAGO, IL 60623

CR Beds 106 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 88.7%

Balance Sheet

Income Statement

Length of Stay 189.5

Current Assets 2,120,981

Total Charges 7,942,050

Average Wages 18.94

Fixed Assets 124,553

Contract Allowance 306,704

3.9% Skilled Nursing 79.5%

Other Assets 180,000

Operating Revenue 7,635,346

96.1% Ancillary Service 20.5%

Total Assets 2,425,534

Operating Expense 7,076,250

92.7% Current Ratio 2.1

Current Liabilities 1,017,427

Operating Margin 559,096

7.3% Days to Collect 95.4

Long Term Liabilities 931,500

Other Income 13,407

0.2% Avg Payment Days 31.9

Total Equity 476,607

Other Expense 0

0.0% Depreciation Rate 552.9%

Total Liab. and Equity 2,425,534

Net Profit or Loss 572,503

7.5% Return on Equity 120.1%

145600 LOFT REHAB & NURSING OF CANTON

Proprietary - Corporation

LOFT REHAB & NURSING OF CANTON

12/31/2019 396 Days Settled

CANTON, IL 61520

CR Beds 90 POS Beds 0

FULTON

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 54.9%

Balance Sheet

Income Statement

Length of Stay 119.2

Current Assets 985,044

Total Charges 4,189,949

Average Wages 19.68

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 137,869

Operating Revenue 4,189,949

100.0% Ancillary Service 0.0%

Total Assets 1,122,913

Operating Expense 4,705,309

112.3% Current Ratio 2.2

Current Liabilities 452,198

Operating Margin -515,360

-12.3% Days to Collect 88.3

Long Term Liabilities 1,179,731

Other Income 0

0.0% Avg Payment Days 38.1

Total Equity -509,016

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 1,122,913

Net Profit or Loss (515,360)

-12.3% Return on Equity 101.2%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 206

SNF Profile Report - 2019

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

145031 LOFT REHAB & NURSING OF NORMAL

Proprietary - Corporation

LOFT REHAB & NURSING OF NORMAL 12/31/2019 365 Days Settled

NORMAL, IL 61761

CR Beds 116 POS Beds 0

MCLEAN

Key Performance Ind.

Novitas MD

Occupancy Rate 70.2%

Balance Sheet

Income Statement

Length of Stay 130.9

Current Assets	1,727,494	Total Charges	6,486,778	Average Wages	19.57
Fixed Assets	75,000	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	177,975	Operating Revenue	6,486,778	100.0%	Ancillary Service 0.0%
Total Assets	1,980,469	Operating Expense	6,676,796	102.9%	Current Ratio 0.8
Current Liabilities	2,054,219	Operating Margin	-190,018	-2.9%	Days to Collect 92.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 50.5
Total Equity	-73,750	Other Expense	0	0.0%	Depreciation Rate 439.7%
Total Liab. and Equity	1,980,469	Net Profit or Loss	(190,018)	-2.9%	Return on Equity 257.7%

145431 LOFT REHABILITATION & NURSING

Proprietary - Corporation

LOFT REHABILITATION & NURSING 12/31/2019 365 Days Settled

EUREKA, IL 61530

CR Beds 92 POS Beds 0

WOODFORD

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.6%

Balance Sheet

Income Statement

Length of Stay 171.6

Current Assets	936,353	Total Charges	4,551,684	Average Wages	20.64
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	4,551,684	100.0%	Ancillary Service 0.0%
Total Assets	936,353	Operating Expense	5,013,353	110.1%	Current Ratio 0.9
Current Liabilities	1,019,655	Operating Margin	-461,669	-10.1%	Days to Collect 70.8
Long Term Liabilities	688,221	Other Income	0	0.0%	Avg Payment Days 53.4
Total Equity	-771,523	Other Expense	0	0.0%	Depreciation Rate 1,301.4%
Total Liab. and Equity	936,353	Net Profit or Loss	(461,669)	-10.1%	Return on Equity 59.8%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 207

SNF Profile Report - 2019

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

146184 LUTHER OAKS			Proprietary - Other		
LUTHER OAKS			6/30/2019 365 Days Settled		
BLOOMINGTON, IL 61704			CR Beds 0 POS Beds 0		
MCLEAN			Key Performance Ind.		
NGS (IL)			Occupancy Rate 0.0%		
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

145380 LUTHERAN CARE CENTER			Nonprofit - Church		
LUTHERAN CARE CENTER			9/30/2019 365 Days Settled		
ALTAMONT, IL 62411			CR Beds 96 POS Beds 0		
EFFINGHAM			Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate 65.9%		
Balance Sheet		Income Statement		Length of Stay 180.3	
Current Assets	1,380,624	Total Charges	4,263,185	Average Wages 14.77	
Fixed Assets	2,789,654	Contract Allowance	132,365	3.1%	Skilled Nursing 88.7%
Other Assets	0	Operating Revenue	4,130,820	96.9%	Ancillary Service 11.3%
Total Assets	4,170,278	Operating Expense	5,201,461	125.9%	Current Ratio 2.9
Current Liabilities	478,361	Operating Margin	-1,070,641	-25.9%	Days to Collect 32.6
Long Term Liabilities	539,019	Other Income	1,081,877	26.2%	Avg Payment Days 25.0
Total Equity	3,152,898	Other Expense	0	0.0%	Depreciation Rate 1.8%
Total Liab. and Equity	4,170,278	Net Profit or Loss	11,236	0.3%	Return on Equity 0.4%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 208

SNF Profile Report - 2019

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

145739 LUTHERAN HOME FOR THE AGED

Nonprofit - Other

LUTHERAN HOME FOR THE AGED

6/30/2019 365 Days Settled

ARLINGTON HTS, IL 60004

CR Beds 376 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.6%

Balance Sheet

Income Statement

Length of Stay 58.6

Current Assets 44,722,180

Total Charges 79,119,689

Average Wages 21.88

Fixed Assets 82,809,227

Contract Allowance 30,350,441

38.4% Skilled Nursing 63.3%

Other Assets 8,000,000

Operating Revenue 48,769,248

61.6% Ancillary Service 26.5%

Total Assets 135,531,407

Operating Expense 53,200,413

109.1% Current Ratio 4.5

Current Liabilities 10,027,356

Operating Margin -4,431,165

-9.1% Days to Collect 248.4

Long Term Liabilities 91,712,272

Other Income 9,793,441

20.1% Avg Payment Days 23.9

Total Equity 33,791,779

Other Expense 0

0.0% Depreciation Rate 6.7%

Total Liab. and Equity 135,531,407

Net Profit or Loss 5,362,276

11.0% Return on Equity 15.9%

145768 LUTHERAN HOME, THE

Nonprofit - Other

LUTHERAN HOME, THE

12/31/2019 365 Days Settled

PEORIA, IL 61614

CR Beds 109 POS Beds 0

PEORIA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.6%

Balance Sheet

Income Statement

Length of Stay 102.8

Current Assets 4,081,899

Total Charges 12,014,080

Average Wages 18.06

Fixed Assets 52,300,630

Contract Allowance 1,987,694

16.5% Skilled Nursing 82.3%

Other Assets 0

Operating Revenue 10,026,386

83.5% Ancillary Service 17.7%

Total Assets 56,382,529

Operating Expense 22,819,542

227.6% Current Ratio 0.9

Current Liabilities 4,692,554

Operating Margin -12,793,156

-127.6% Days to Collect 30.7

Long Term Liabilities 79,520,183

Other Income 15,457,212

154.2% Avg Payment Days 19.4

Total Equity -27,830,208

Other Expense 0

0.0% Depreciation Rate 1.4%

Total Liab. and Equity 56,382,529

Net Profit or Loss 2,617,236

26.1% Return on Equity -9.4%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 209

SNF Profile Report - 2019

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

146191 MADO HEALTHCARE - UPTOWN				Proprietary - Individual	
MADO HEALTHCARE - UPTOWN		12/31/2019 327 Days *Settled			
CHICAGO, IL 60640		CR Beds 0		POS Beds 0	
COOK		Key Performance Ind.			
NGS (IL)		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

146171 MANOR COURT OF CARBONDALE				Nonprofit - Other	
MANOR COURT OF CARBONDALE		9/30/2019 365 Days Settled			
CARBONDALE, IL 62901		CR Beds 120		POS Beds 0	
JACKSON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.9%	
Balance Sheet		Income Statement		Length of Stay 78.4	
Current Assets	2,066,082	Total Charges	11,106,143	Average Wages 16.21	
Fixed Assets	216,417	Contract Allowance	1,495,043	13.5%	Skilled Nursing 79.2%
Other Assets	0	Operating Revenue	9,611,100	86.5%	Ancillary Service 20.8%
Total Assets	2,282,499	Operating Expense	9,718,774	101.1%	Current Ratio 0.4
Current Liabilities	5,387,968	Operating Margin	-107,674	-1.1%	Days to Collect 72.7
Long Term Liabilities	0	Other Income	21,807	0.2%	Avg Payment Days 6.8
Total Equity	-3,105,469	Other Expense	0	0.0%	Depreciation Rate 249.3%
Total Liab. and Equity	2,282,499	Net Profit or Loss	(85,867)	-0.9%	Return on Equity 2.8%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 210

SNF Profile Report - 2019

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

146076 MANOR COURT OF CLINTON

Nonprofit - Other

MANOR COURT OF CLINTON

3/31/2019 365 Days Settled

CLINTON, IL 61727

CR Beds 134 POS Beds 0

DEWITT

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.3%

Balance Sheet

Income Statement

Length of Stay 222.0

Current Assets 1,620,771

Total Charges 10,962,101

Average Wages 16.16

Fixed Assets 342,818

Contract Allowance 1,328,426

12.1% Skilled Nursing 81.9%

Other Assets 0

Operating Revenue 9,633,675

87.9% Ancillary Service 18.1%

Total Assets 1,963,589

Operating Expense 10,365,080

107.6% Current Ratio 0.4

Current Liabilities 3,758,981

Operating Margin -731,405

-7.6% Days to Collect 56.4

Long Term Liabilities 0

Other Income 43,673

0.5% Avg Payment Days 10.6

Total Equity -1,795,392

Other Expense 0

0.0% Depreciation Rate 162.5%

Total Liab. and Equity 1,963,589

Net Profit or Loss (687,732)

-7.1% Return on Equity 38.3%

146102 MANOR COURT OF FREEPORT

Nonprofit - Other

MANOR COURT OF FREEPORT

3/31/2019 365 Days Settled

FREEPORT, IL 61032

CR Beds 117 POS Beds 0

STEPHENSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.7%

Balance Sheet

Income Statement

Length of Stay 81.0

Current Assets 6,015,854

Total Charges 10,397,520

Average Wages 16.48

Fixed Assets 7,287,155

Contract Allowance 1,570,843

15.1% Skilled Nursing 78.8%

Other Assets 0

Operating Revenue 8,826,677

84.9% Ancillary Service 21.2%

Total Assets 13,303,009

Operating Expense 8,268,211

93.7% Current Ratio 9.4

Current Liabilities 641,461

Operating Margin 558,466

6.3% Days to Collect 27.5

Long Term Liabilities 5,326,004

Other Income 34,230

0.4% Avg Payment Days 9.9

Total Equity 7,335,544

Other Expense 0

0.0% Depreciation Rate 7.1%

Total Liab. and Equity 13,303,009

Net Profit or Loss 592,696

6.7% Return on Equity 8.1%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 211

SNF Profile Report - 2019

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

145728 MANOR COURT OF MARYVILLE					Nonprofit - Other	
MANOR COURT OF MARYVILLE		9/30/2019 365 Days Settled				
MARYVILLE, IL 62062		CR Beds 132 POS Beds 0				
MADISON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.5%		
Balance Sheet		Income Statement		Length of Stay 89.2		
Current Assets	1,904,462	Total Charges	12,162,413	Average Wages	17.41	
Fixed Assets	326,939	Contract Allowance	1,739,536	14.3% Skilled Nursing	79.9%	
Other Assets	4,050	Operating Revenue	10,422,877	85.7% Ancillary Service	20.1%	
Total Assets	2,235,451	Operating Expense	10,773,487	103.4% Current Ratio	0.3	
Current Liabilities	6,141,055	Operating Margin	-350,610	-3.4% Days to Collect	56.6	
Long Term Liabilities	0	Other Income	16,232	0.2% Avg Payment Days	8.6	
Total Equity	-3,905,604	Other Expense	0	0.0% Depreciation Rate	136.4%	
Total Liab. and Equity	2,235,451	Net Profit or Loss	(334,378)	-3.2% Return on Equity	8.6%	

146108 MANOR COURT OF PEORIA					Nonprofit - Other	
MANOR COURT OF PEORIA		3/31/2019 365 Days Settled				
PEORIA, IL 61615		CR Beds 50 POS Beds 0				
PEORIA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		69.5%		
Balance Sheet		Income Statement		Length of Stay 66.4		
Current Assets	2,419,789	Total Charges	4,142,368	Average Wages	17.61	
Fixed Assets	177,513	Contract Allowance	622,756	15.0% Skilled Nursing	79.4%	
Other Assets	0	Operating Revenue	3,519,612	85.0% Ancillary Service	20.6%	
Total Assets	2,597,302	Operating Expense	4,469,231	127.0% Current Ratio	13.0	
Current Liabilities	186,425	Operating Margin	-949,619	-27.0% Days to Collect	62.9	
Long Term Liabilities	0	Other Income	18,591	0.5% Avg Payment Days	9.8	
Total Equity	2,410,877	Other Expense	0	0.0% Depreciation Rate	104.5%	
Total Liab. and Equity	2,597,302	Net Profit or Loss	(931,028)	-26.5% Return on Equity	-38.6%	

SNF Profile Report - 2019

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

146091 MANOR COURT OF PERU				Nonprofit - Other	
MANOR COURT OF PERU		3/31/2019 365 Days Settled			
PERU, IL 61354		CR Beds 130 POS Beds 0			
LA SALLE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.3%	
Balance Sheet		Income Statement		Length of Stay 85.8	
Current Assets	15,467,076	Total Charges	12,847,880	Average Wages	16.33
Fixed Assets	509,153	Contract Allowance	2,406,731	18.7% Skilled Nursing	66.4%
Other Assets	0	Operating Revenue	10,441,149	81.3% Ancillary Service	27.4%
Total Assets	15,976,229	Operating Expense	10,187,675	97.6% Current Ratio	14.9
Current Liabilities	1,035,367	Operating Margin	253,474	2.4% Days to Collect	37.7
Long Term Liabilities	0	Other Income	69,900	0.7% Avg Payment Days	9.0
Total Equity	14,940,862	Other Expense	0	0.0% Depreciation Rate	103.5%
Total Liab. and Equity	15,976,229	Net Profit or Loss	323,374	3.1% Return on Equity	2.2%

146083 MANOR COURT OF PRINCETON				Nonprofit - Other	
MANOR COURT OF PRINCETON		3/31/2019 365 Days Settled			
PRINCETON, IL 61356		CR Beds 125 POS Beds 0			
BUREAU		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		78.9%	
Balance Sheet		Income Statement		Length of Stay 179.1	
Current Assets	2,812,865	Total Charges	11,147,616	Average Wages	15.30
Fixed Assets	314,331	Contract Allowance	1,772,222	15.9% Skilled Nursing	75.1%
Other Assets	0	Operating Revenue	9,375,394	84.1% Ancillary Service	24.9%
Total Assets	3,127,196	Operating Expense	9,736,949	103.9% Current Ratio	5.5
Current Liabilities	512,150	Operating Margin	-361,555	-3.9% Days to Collect	30.6
Long Term Liabilities	0	Other Income	53,358	0.6% Avg Payment Days	9.5
Total Equity	2,615,046	Other Expense	0	0.0% Depreciation Rate	107.4%
Total Liab. and Equity	3,127,196	Net Profit or Loss	(308,197)	-3.3% Return on Equity	-11.8%

SNF Profile Report - 2019

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

145199 MANORCARE OF ARLINGTON HEIGHTS

Nonprofit - Other

MANORCARE OF ARLINGTON HEIGHTS 5/31/2019 365 Days Settled

ARLINGTON HTS, IL 60005

CR Beds 151 POS Beds 0

COOK

Key Performance Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 60.0%

Balance Sheet

Income Statement

Length of Stay 34.4

Current Assets 1,139,022

Total Charges 17,055,253

Average Wages 25.82

Fixed Assets 1,790,557

Contract Allowance 5,945,678

34.9% Skilled Nursing 66.0%

Other Assets 18,822

Operating Revenue 11,109,575

65.1% Ancillary Service 34.0%

Total Assets 2,948,401

Operating Expense 12,189,343

109.7% Current Ratio 0.9

Current Liabilities 1,306,763

Operating Margin -1,079,768

-9.7% Days to Collect 36.2

Long Term Liabilities 0

Other Income 12,192

0.1% Avg Payment Days 19.9

Total Equity 1,641,638

Other Expense 0

0.0% Depreciation Rate 44.1%

Total Liab. and Equity 2,948,401

Net Profit or Loss (1,086,803)

-9.8% Return on Equity -66.2%

145689 MANORCARE OF ELK GROVE VILLAGE

Nonprofit - Other

MANORCARE OF ELK GROVE VILLAGE 5/31/2019 365 Days Settled

ELK GROVE VILLAGE, IL 60007

CR Beds 190 POS Beds 0

COOK

Key Performance Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 86.2%

Balance Sheet

Income Statement

Length of Stay 44.1

Current Assets 2,011,237

Total Charges 32,361,666

Average Wages 25.78

Fixed Assets 430,317

Contract Allowance 10,966,841

33.9% Skilled Nursing 67.1%

Other Assets 71,033

Operating Revenue 21,394,825

66.1% Ancillary Service 32.9%

Total Assets 2,512,587

Operating Expense 22,202,493

103.8% Current Ratio 0.9

Current Liabilities 2,140,613

Operating Margin -807,668

-3.8% Days to Collect 34.2

Long Term Liabilities 0

Other Income 27,186

0.1% Avg Payment Days 17.5

Total Equity 371,974

Other Expense 0

0.0% Depreciation Rate 211.9%

Total Liab. and Equity 2,512,587

Net Profit or Loss (805,290)

-3.8% Return on Equity -216.5%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 214

SNF Profile Report - 2019

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

145246 MANORCARE OF HINSDALE

Nonprofit - Other

MANORCARE OF HINSDALE

5/31/2019 365 Days Settled

HINSDALE, IL 60521

CR Beds 202 POS Beds 0

DUPAGE

Key Performance Ind.

NOVITAS

Occupancy Rate 74.1%

Balance Sheet

Income Statement

Length of Stay 29.8

Current Assets 2,576,276

Total Charges 36,419,636

Average Wages 28.47

Fixed Assets 964,101

Contract Allowance 14,409,531

39.6% Skilled Nursing 60.7%

Other Assets 147,544

Operating Revenue 22,010,105

60.4% Ancillary Service 39.3%

Total Assets 3,687,921

Operating Expense 24,001,746

109.0% Current Ratio 1.4

Current Liabilities 1,805,814

Operating Margin -1,991,641

-9.0% Days to Collect 42.8

Long Term Liabilities 0

Other Income 20,845

0.1% Avg Payment Days 20.8

Total Equity 1,882,107

Other Expense 0

0.0% Depreciation Rate 35.6%

Total Liab. and Equity 3,687,921

Net Profit or Loss (1,991,004)

-9.0% Return on Equity -105.8%

145684 MANORCARE OF HOMEWOOD

Nonprofit - Other

MANORCARE OF HOMEWOOD

12/31/2019 365 Days Settled

HOMEWOOD, IL 60430

CR Beds 132 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.3%

Balance Sheet

Income Statement

Length of Stay 31.4

Current Assets 1,635,951

Total Charges 21,838,090

Average Wages 24.99

Fixed Assets 642,931

Contract Allowance 8,095,982

37.1% Skilled Nursing 66.1%

Other Assets -40,236

Operating Revenue 13,742,108

62.9% Ancillary Service 33.9%

Total Assets 2,238,646

Operating Expense 15,420,964

112.2% Current Ratio 0.9

Current Liabilities 1,875,743

Operating Margin -1,678,856

-12.2% Days to Collect 42.5

Long Term Liabilities 0

Other Income 5,738

0.0% Avg Payment Days 19.2

Total Equity 362,903

Other Expense 0

0.0% Depreciation Rate 102.5%

Total Liab. and Equity 2,238,646

Net Profit or Loss (1,683,160)

-12.2% Return on Equity -463.8%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 215

SNF Profile Report - 2019

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

145593 MANORCARE OF LIBERTYVILLE

Nonprofit - Other

MANORCARE OF LIBERTYVILLE

5/31/2019 365 Days Settled

LIBERTYVILLE, IL 60048

CR Beds 150 POS Beds 0

LAKE

Key Performance Ind.

Novitas MD

Occupancy Rate 75.3%

Balance Sheet

Income Statement

Length of Stay 35.1

Current Assets 889,104

Total Charges 25,061,367

Average Wages 26.33

Fixed Assets 416,221

Contract Allowance 10,209,637

40.7% Skilled Nursing 60.6%

Other Assets 65,702

Operating Revenue 14,851,730

59.3% Ancillary Service 39.4%

Total Assets 1,371,027

Operating Expense 14,914,707

100.4% Current Ratio 0.9

Current Liabilities 998,941

Operating Margin -62,977

-0.4% Days to Collect 21.7

Long Term Liabilities 0

Other Income 9,450

0.1% Avg Payment Days 16.1

Total Equity 372,086

Other Expense 0

0.0% Depreciation Rate 59.5%

Total Liab. and Equity 1,371,027

Net Profit or Loss (63,372)

-0.4% Return on Equity -17.0%

145363 MANORCARE OF OAK LAWN EAST

Nonprofit - Other

MANORCARE OF OAK LAWN EAST

5/31/2019 365 Days Settled

OAK LAWN, IL 60453

CR Beds 122 POS Beds 0

COOK

Key Performance Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 88.9%

Balance Sheet

Income Statement

Length of Stay 27.0

Current Assets 1,791,937

Total Charges 24,085,771

Average Wages 24.52

Fixed Assets 265,284

Contract Allowance 9,256,570

38.4% Skilled Nursing 66.0%

Other Assets 80,379

Operating Revenue 14,829,201

61.6% Ancillary Service 34.0%

Total Assets 2,137,600

Operating Expense 15,720,812

106.0% Current Ratio 1.2

Current Liabilities 1,533,109

Operating Margin -891,611

-6.0% Days to Collect 43.9

Long Term Liabilities 0

Other Income 3,070

0.0% Avg Payment Days 20.2

Total Equity 604,491

Other Expense 0

0.0% Depreciation Rate 239.5%

Total Liab. and Equity 2,137,600

Net Profit or Loss (893,486)

-6.0% Return on Equity -147.8%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 216

SNF Profile Report - 2019

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

145087 MANORCARE OF OAK LAWN WEST

Nonprofit - Other

MANORCARE OF OAK LAWN WEST

5/31/2019 365 Days Settled

OAK LAWN, IL 60453

CR Beds 192 POS Beds 0

COOK

Key Performance Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 64.0%

Balance Sheet

Income Statement

Length of Stay 26.9

Current Assets 1,737,367

Total Charges 27,477,392

Average Wages 25.71

Fixed Assets 682,651

Contract Allowance 11,270,519

41.0% Skilled Nursing 64.2%

Other Assets -7,366

Operating Revenue 16,206,873

59.0% Ancillary Service 35.8%

Total Assets 2,412,652

Operating Expense 17,527,830

108.2% Current Ratio 1.0

Current Liabilities 1,815,924

Operating Margin -1,320,957

-8.2% Days to Collect 38.9

Long Term Liabilities 0

Other Income 2,906

0.0% Avg Payment Days 20.3

Total Equity 596,728

Other Expense 0

0.0% Depreciation Rate 90.6%

Total Liab. and Equity 2,412,652

Net Profit or Loss (1,328,946)

-8.2% Return on Equity -222.7%

145607 MANORCARE OF PALOS HEIGHTS EAST

Nonprofit - Other

MANORCARE OF PALOS HEIGHTS EAST

5/31/2019 365 Days Settled

PALOS HEIGHTS, IL 60463

CR Beds 184 POS Beds 0

COOK

Key Performance Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 73.2%

Balance Sheet

Income Statement

Length of Stay 28.8

Current Assets 1,945,738

Total Charges 32,454,111

Average Wages 25.67

Fixed Assets 413,627

Contract Allowance 12,535,403

38.6% Skilled Nursing 61.9%

Other Assets 23,488

Operating Revenue 19,918,708

61.4% Ancillary Service 38.1%

Total Assets 2,382,853

Operating Expense 20,563,933

103.2% Current Ratio 1.2

Current Liabilities 1,560,472

Operating Margin -645,225

-3.2% Days to Collect 35.5

Long Term Liabilities 0

Other Income 14,247

0.1% Avg Payment Days 14.7

Total Equity 822,381

Other Expense 0

0.0% Depreciation Rate 184.5%

Total Liab. and Equity 2,382,853

Net Profit or Loss (639,374)

-3.2% Return on Equity -77.7%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 217

SNF Profile Report - 2019

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

145893 MANORCARE OF PALOS HEIGHTS WEST

Nonprofit - Other

MANORCARE OF PALOS HEIGHTS WEST 5/31/2019 365 Days Settled

PALOS HEIGHTS, IL 60463

CR Beds 130 POS Beds 0

COOK

Key Performance Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 71.8%

Balance Sheet

Income Statement

Length of Stay 43.1

Current Assets 861,763

Total Charges 19,253,122

Average Wages 25.04

Fixed Assets 241,297

Contract Allowance 7,051,576

36.6% Skilled Nursing 67.3%

Other Assets -26,385

Operating Revenue 12,201,546

63.4% Ancillary Service 32.7%

Total Assets 1,076,675

Operating Expense 14,005,827

114.8% Current Ratio 0.7

Current Liabilities 1,253,591

Operating Margin -1,804,281

-14.8% Days to Collect 25.5

Long Term Liabilities 0

Other Income 8,188

0.1% Avg Payment Days 18.3

Total Equity -176,916

Other Expense 0

0.0% Depreciation Rate 197.9%

Total Liab. and Equity 1,076,675

Net Profit or Loss (1,807,059)

-14.8% Return on Equity 1,021.4%

145990 MAPLE CREST CARE CENTRE

Proprietary - Other

MAPLE CREST CARE CENTRE 12/31/2019 365 Days Settled

BELVIDERE, IL 61008

CR Beds 86 POS Beds 0

BOONE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 95.9%

Balance Sheet

Income Statement

Length of Stay 153.6

Current Assets 2,531,015

Total Charges 9,216,295

Average Wages 18.80

Fixed Assets 451,565

Contract Allowance 1,386,811

15.0% Skilled Nursing 80.6%

Other Assets 3,080

Operating Revenue 7,829,484

85.0% Ancillary Service 19.4%

Total Assets 2,985,660

Operating Expense 7,222,705

92.3% Current Ratio (1.5)

Current Liabilities -1,709,580

Operating Margin 606,779

7.7% Days to Collect 20.5

Long Term Liabilities 125,968

Other Income 11,915

0.2% Avg Payment Days 58.0

Total Equity 4,569,272

Other Expense 0

0.0% Depreciation Rate 136.0%

Total Liab. and Equity 2,985,660

Net Profit or Loss 607,164

7.8% Return on Equity 13.3%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 218

SNF Profile Report - 2019

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

145518 MAR KA NURSING HOME

Proprietary - Corporation

MAR KA NURSING HOME

9/30/2019 365 Days Settled

MASCOUTAH, IL 62258

CR Beds 76 POS Beds 0

SAINT CLAIR

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.5%

Balance Sheet

Income Statement

Length of Stay 160.5

Current Assets	-61,028	Total Charges	12,897,583	Average Wages	17.50
Fixed Assets	51,084	Contract Allowance	10,508,502	81.5%	Skilled Nursing 94.1%
Other Assets	314,568	Operating Revenue	2,389,081	18.5%	Ancillary Service 5.9%
Total Assets	304,624	Operating Expense	3,009,809	126.0%	Current Ratio 0.0
Current Liabilities	4,479,094	Operating Margin	-620,728	-26.0%	Days to Collect 49.6
Long Term Liabilities	39,431	Other Income	107,783	4.5%	Avg Payment Days 116.1
Total Equity	-4,213,901	Other Expense	0	0.0%	Depreciation Rate 23.5%
Total Liab. and Equity	304,624	Net Profit or Loss	(512,945)	-21.5%	Return on Equity 12.2%

145446 MARIGOLD REHABILITATION HCC

Proprietary - Corporation

MARIGOLD REHABILITATION HCC

10/30/2019 303 Days Settled

GALESBURG, IL 61401

12/31/2019 62 Days Settled

CR Beds 172 POS Beds 0

KNOX

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.7%

Balance Sheet

Income Statement

Length of Stay 257.1

Current Assets	3,597,819	Total Charges	7,286,015	Average Wages	17.52
Fixed Assets	3,185,641	Contract Allowance	853,148	11.7%	Skilled Nursing 89.8%
Other Assets	0	Operating Revenue	6,432,867	88.3%	Ancillary Service 10.2%
Total Assets	6,783,460	Operating Expense	5,853,648	91.0%	Current Ratio 2.2
Current Liabilities	1,668,107	Operating Margin	579,219	9.0%	Days to Collect 172.6
Long Term Liabilities	5,818,123	Other Income	9,525	0.1%	Avg Payment Days 82.1
Total Equity	-702,770	Other Expense	0	0.0%	Depreciation Rate 9.2%
Total Liab. and Equity	6,783,460	Net Profit or Loss	588,744	9.2%	Return on Equity -83.8%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 219

SNF Profile Report - 2019

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

145446 MARIGOLD REHABILITATION HCC					Proprietary - Corporation	
MARIGOLD REHABILITATION HCC		10/30/2019 303 Days Settled				
GALESBURG, IL 61401		12/31/2019 62 Days Settled		CR Beds 172	POS Beds 0	
KNOX		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		74.6%		
Balance Sheet		Income Statement		Length of Stay	284.1	
Current Assets	3,506,166	Total Charges	1,669,022	Average Wages	17.52	
Fixed Assets	3,144,396	Contract Allowance	262,837	15.7% Skilled Nursing	92.5%	
Other Assets	387,720	Operating Revenue	1,406,185	84.3% Ancillary Service	7.5%	
Total Assets	7,038,282	Operating Expense	1,317,478	93.7% Current Ratio	2.3	
Current Liabilities	1,544,219	Operating Margin	88,707	6.3% Days to Collect	892.6	
Long Term Liabilities	5,423,073	Other Income	2,226	0.2% Avg Payment Days	316.2	
Total Equity	70,990	Other Expense	0	0.0% Depreciation Rate	3.9%	
Total Liab. and Equity	7,038,282	Net Profit or Loss	90,933	6.5% Return on Equity	128.1%	

146046 MARSHALL REHAB & NURSING					Nonprofit - Other	
MARSHALL REHAB & NURSING		7/31/2019 396 Days Settled				
MARSHALL, IL 62441		12/31/2019 153 Days Settled		CR Beds 75	POS Beds 0	
CLARK		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		61.5%		
Balance Sheet		Income Statement		Length of Stay	87.8	
Current Assets	726,975	Total Charges	5,013,926	Average Wages	16.54	
Fixed Assets	1,534,355	Contract Allowance	1,356,989	27.1% Skilled Nursing	67.1%	
Other Assets	0	Operating Revenue	3,656,937	72.9% Ancillary Service	32.9%	
Total Assets	2,261,330	Operating Expense	4,671,789	127.8% Current Ratio	0.8	
Current Liabilities	865,330	Operating Margin	-1,014,852	-27.8% Days to Collect	28.8	
Long Term Liabilities	0	Other Income	1,017	0.0% Avg Payment Days	89.3	
Total Equity	1,396,000	Other Expense	0	0.0% Depreciation Rate	4.6%	
Total Liab. and Equity	2,261,330	Net Profit or Loss	(1,013,835)	-27.7% Return on Equity	-72.6%	

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 220

SNF Profile Report - 2019

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

146046 MARSHALL REHAB & NURSING				Proprietary - Other	
MARSHALL REHAB & NURSING		7/31/2019 396 Days Settled			
MARSHALL, IL 62441		12/31/2019 153 Days Settled		CR Beds 75	POS Beds 0
CLARK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	63.2%
Balance Sheet		Income Statement		Length of Stay	109.8
Current Assets	853,795	Total Charges	1,886,207	Average Wages	16.54
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	78.8%
Other Assets	145,833	Operating Revenue	1,886,207	100.0% Ancillary Service	21.2%
Total Assets	999,628	Operating Expense	1,746,411	92.6% Current Ratio	2.8
Current Liabilities	300,161	Operating Margin	139,796	7.4% Days to Collect	219.2
Long Term Liabilities	2,761	Other Income	39,210	2.1% Avg Payment Days	90.5
Total Equity	696,706	Other Expense	0	0.0% Depreciation Rate	225.7%
Total Liab. and Equity	999,628	Net Profit or Loss	179,006	9.5% Return on Equity	25.7%
145616 MASON CITY AREA NURSING HOME				Nonprofit - Other	
MASON CITY AREA NURSING HOME		12/31/2019 365 Days Settled			
MASON CITY, IL 62664				CR Beds 97	POS Beds 0
MASON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	70.7%
Balance Sheet		Income Statement		Length of Stay	240.5
Current Assets	1,212,414	Total Charges	5,198,395	Average Wages	16.90
Fixed Assets	1,977,319	Contract Allowance	840,015	16.2% Skilled Nursing	66.1%
Other Assets	9,649	Operating Revenue	4,358,380	83.8% Ancillary Service	21.5%
Total Assets	3,199,382	Operating Expense	4,543,606	104.2% Current Ratio	3.1
Current Liabilities	389,474	Operating Margin	-185,226	-4.2% Days to Collect	27.0
Long Term Liabilities	9,649	Other Income	47,747	1.1% Avg Payment Days	30.5
Total Equity	2,800,259	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	3,199,382	Net Profit or Loss	(137,479)	-3.2% Return on Equity	-4.9%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 221

SNF Profile Report - 2019

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

146074 MASON POINT				Proprietary - Corporation	
MASON POINT		12/31/2019 365 Days Settled			
SULLIVAN, IL 61951				CR Beds 170	POS Beds 0
MOULTRIE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	52.4%
Balance Sheet		Income Statement		Length of Stay	186.9
Current Assets	2,142,689	Total Charges	8,176,250	Average Wages	15.96
Fixed Assets	246,185	Contract Allowance	754,614	9.2% Skilled Nursing	40.2%
Other Assets	757,225	Operating Revenue	7,421,636	90.8% Ancillary Service	22.1%
Total Assets	3,146,099	Operating Expense	8,632,847	116.3% Current Ratio	0.3
Current Liabilities	6,574,438	Operating Margin	-1,211,211	-16.3% Days to Collect	103.8
Long Term Liabilities	352,680	Other Income	241,527	3.3% Avg Payment Days	123.0
Total Equity	-3,781,019	Other Expense	0	0.0% Depreciation Rate	157.4%
Total Liab. and Equity	3,146,099	Net Profit or Loss	(969,684)	-13.1% Return on Equity	25.6%

146145 MATHER, THE				Nonprofit - Other	
MATHER, THE		12/31/2019 365 Days Settled			
EVANSTON, IL 60201				CR Beds 37	POS Beds 0
COOK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.6%
Balance Sheet		Income Statement		Length of Stay	45.8
Current Assets	12,394,570	Total Charges	21,484,347	Average Wages	22.04
Fixed Assets	1,779,404	Contract Allowance	84,601	0.4% Skilled Nursing	7.8%
Other Assets	181,124,908	Operating Revenue	21,399,746	99.6% Ancillary Service	1.3%
Total Assets	195,298,882	Operating Expense	27,428,730	128.2% Current Ratio	0.1
Current Liabilities	215,221,224	Operating Margin	-6,028,984	-28.2% Days to Collect	6.3
Long Term Liabilities	15,779,571	Other Income	524,873	2.5% Avg Payment Days	31.1
Total Equity	-35,701,913	Other Expense	0	0.0% Depreciation Rate	42.3%
Total Liab. and Equity	195,298,882	Net Profit or Loss	(5,504,111)	-25.7% Return on Equity	15.4%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 222

SNF Profile Report - 2019

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

145480 MATTOON REHAB & HCC				Proprietary - Other	
MATTOON REHAB & HCC		12/31/2019 365 Days Settled			
MATTOON, IL 61938		CR Beds 148 POS Beds 0			
COLES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		63.0%	
Balance Sheet		Income Statement		Length of Stay 82.4	
Current Assets	1,666,653	Total Charges	13,386,766	Average Wages	19.81
Fixed Assets	240,920	Contract Allowance	5,183,211	38.7% Skilled Nursing	51.5%
Other Assets	0	Operating Revenue	8,203,555	61.3% Ancillary Service	48.5%
Total Assets	1,907,573	Operating Expense	8,193,549	99.9% Current Ratio	1.3
Current Liabilities	1,250,762	Operating Margin	10,006	0.1% Days to Collect	41.7
Long Term Liabilities	400,000	Other Income	9,519	0.1% Avg Payment Days	29.8
Total Equity	256,811	Other Expense	0	0.0% Depreciation Rate	346.9%
Total Liab. and Equity	1,907,573	Net Profit or Loss	19,525	0.2% Return on Equity	7.6%

145885 MAYFIELD HEALTH CENTER				Proprietary - Other	
MAYFIELD HEALTH CENTER		12/31/2019 365 Days Settled			
CHICAGO, IL 60644		CR Beds 156 POS Beds 0			
COOK		Key Performance Ind.			
NGS (IL)		Occupancy Rate		90.4%	
Balance Sheet		Income Statement		Length of Stay 162.3	
Current Assets	3,330,446	Total Charges	11,486,362	Average Wages	20.13
Fixed Assets	148,335	Contract Allowance	0	0.0% Skilled Nursing	98.2%
Other Assets	0	Operating Revenue	11,486,362	100.0% Ancillary Service	1.8%
Total Assets	3,478,781	Operating Expense	11,603,557	101.0% Current Ratio	1.0
Current Liabilities	3,380,953	Operating Margin	-117,195	-1.0% Days to Collect	87.0
Long Term Liabilities	0	Other Income	1,329	0.0% Avg Payment Days	81.3
Total Equity	97,828	Other Expense	0	0.0% Depreciation Rate	928.7%
Total Liab. and Equity	3,478,781	Net Profit or Loss	(115,866)	-1.0% Return on Equity	-118.4%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 223

SNF Profile Report - 2019

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

145494 MCLEAN COUNTY NURSING HOME

Government - County

MCLEAN COUNTY NURSING HOME

12/31/2019 365 Days Settled

NORMAL, IL 61761

CR Beds 150 POS Beds 0

MCLEAN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 60.5%

Balance Sheet

Income Statement

Length of Stay 301.0

Current Assets 5,937,113

Total Charges 6,302,381

Average Wages 13.99

Fixed Assets 191,061

Contract Allowance 0

Skilled Nursing 94.2%

Other Assets 0

Operating Revenue 6,302,381

Ancillary Service 5.8%

Total Assets 6,128,174

Operating Expense 8,738,111

Current Ratio 2.5

Current Liabilities 2,408,490

Operating Margin -2,435,730

Days to Collect 231.2

Long Term Liabilities 0

Other Income 766,784

Avg Payment Days 77.0

Total Equity 3,719,684

Other Expense 0

Depreciation Rate 51.6%

Total Liab. and Equity 6,128,174

Net Profit or Loss (1,668,946)

Return on Equity -44.9%

145964 MCLEANSBORO REHAB & HLTH C CTR

Proprietary - Corporation

MCLEANSBORO REHAB & HLTH C CTR

12/31/2019 365 Days Settled

MCLEANSBORO, IL 62859

CR Beds 43 POS Beds 0

HAMILTON

Key Performance Ind.

NGS (IL)

Occupancy Rate 50.1%

Balance Sheet

Income Statement

Length of Stay 314.2

Current Assets 265,980

Total Charges 1,481,495

Average Wages 16.46

Fixed Assets 411,905

Contract Allowance 116,627

Skilled Nursing 88.6%

Other Assets 0

Operating Revenue 1,364,868

Ancillary Service 11.4%

Total Assets 677,885

Operating Expense 1,484,984

Current Ratio 0.4

Current Liabilities 596,750

Operating Margin -120,116

Days to Collect 66.9

Long Term Liabilities 56,000

Other Income 2,391

Avg Payment Days 130.8

Total Equity 25,135

Other Expense 0

Depreciation Rate 5.3%

Total Liab. and Equity 677,885

Net Profit or Loss (117,725)

Return on Equity -468.4%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 224

SNF Profile Report - 2019

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

145710 MEADOWBROOK MANOR

Proprietary - Corporation

MEADOWBROOK MANOR

12/31/2019 365 Days Settled

BOLINGBROOK, IL 60440

CR Beds 298 POS Beds 0

WILL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.5%

Balance Sheet

Income Statement

Length of Stay 142.0

Current Assets 12,437,490

Total Charges 25,941,644

Average Wages 16.04

Fixed Assets 1,247,502

Contract Allowance 3,044,008

11.7% Skilled Nursing 84.0%

Other Assets 9,389

Operating Revenue 22,897,636

88.3% Ancillary Service 16.0%

Total Assets 13,694,381

Operating Expense 22,329,924

97.5% Current Ratio 2.4

Current Liabilities 5,143,126

Operating Margin 567,712

2.5% Days to Collect 106.8

Long Term Liabilities 6,930,973

Other Income 117,027

0.5% Avg Payment Days 48.9

Total Equity 1,620,282

Other Expense 0

0.0% Depreciation Rate 40.3%

Total Liab. and Equity 13,694,381

Net Profit or Loss 684,739

3.0% Return on Equity 42.3%

146093 MEADOWBROOK MANOR - LAGRANGE

Proprietary - Corporation

MEADOWBROOK MANOR - LAGRANGE

12/31/2019 365 Days Settled

LA GRANGE, IL 60525

CR Beds 197 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.7%

Balance Sheet

Income Statement

Length of Stay 57.9

Current Assets -536,736

Total Charges 16,392,081

Average Wages 20.00

Fixed Assets 5,315,663

Contract Allowance 309,609

1.9% Skilled Nursing 72.6%

Other Assets 1,883,231

Operating Revenue 16,082,472

98.1% Ancillary Service 27.4%

Total Assets 6,662,158

Operating Expense 15,489,283

96.3% Current Ratio 0.0

Current Liabilities 13,349,729

Operating Margin 593,189

3.7% Days to Collect 86.4

Long Term Liabilities 3,077,868

Other Income 10,060

0.1% Avg Payment Days 62.4

Total Equity -9,765,439

Other Expense 0

0.0% Depreciation Rate 37.7%

Total Liab. and Equity 6,662,158

Net Profit or Loss 601,595

3.7% Return on Equity -6.2%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 225

SNF Profile Report - 2019

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

145874 MEADOWBROOK MANOR - NAPERVILLE

Proprietary - Corporation

MEADOWBROOK MANOR - NAPERVILLE 12/31/2019 365 Days Settled

NAPERVILLE, IL 60563

CR Beds 245 POS Beds 0

DUPAGE

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 82.7%

Length of Stay 151.5

Average Wages 17.86

8.6% Skilled Nursing 88.2%

91.4% Ancillary Service 11.8%

107.4% Current Ratio 0.8

-7.4% Days to Collect 146.6

0.1% Avg Payment Days 52.6

0.0% Depreciation Rate 52.6%

-7.3% Return on Equity 26.7%

Balance Sheet

Income Statement

Current Assets 8,648,940 Total Charges 18,631,465

Fixed Assets 878,402 Contract Allowance 1,605,724

Other Assets 1,623,256 Operating Revenue 17,025,741

Total Assets 11,150,598 Operating Expense 18,278,030

Current Liabilities 11,383,419 Operating Margin -1,252,289

Long Term Liabilities 4,392,396 Other Income 15,689

Total Equity -4,625,217 Other Expense 0

Total Liab. and Equity 11,150,598 Net Profit or Loss (1,236,600)

146119 MEADOWOOD

Proprietary - Corporation

MEADOWOOD 12/31/2019 365 Days Settled

GRAYVILLE, IL 62844

CR Beds 60 POS Beds 0

WHITE

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 51.5%

Length of Stay 353.8

Average Wages 13.81

0.0% Skilled Nursing 87.2%

100.0% Ancillary Service 12.8%

106.4% Current Ratio 2.8

-6.4% Days to Collect 80.5

2.5% Avg Payment Days 29.3

0.0% Depreciation Rate 3.3%

-4.0% Return on Equity 103.9%

Balance Sheet

Income Statement

Current Assets 559,960 Total Charges 1,889,344

Fixed Assets 484,211 Contract Allowance 0

Other Assets 157,547 Operating Revenue 1,889,344

Total Assets 1,201,718 Operating Expense 2,010,996

Current Liabilities 199,729 Operating Margin -121,652

Long Term Liabilities 1,073,893 Other Income 46,936

Total Equity -71,904 Other Expense 0

Total Liab. and Equity 1,201,718 Net Profit or Loss (74,716)

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 226

SNF Profile Report - 2019

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

145495 MEDINA NURSING CENTER				Proprietary - Corporation	
MEDINA NURSING CENTER		12/31/2019 365 Days Settled			
DURAND, IL 61024				CR Beds 89	POS Beds 0
WINNEBAGO		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.9%
Balance Sheet		Income Statement		Length of Stay	300.7
Current Assets	784,317	Total Charges	7,885,794	Average Wages	18.37
Fixed Assets	1,229,910	Contract Allowance	3,075,710	39.0% Skilled Nursing	78.1%
Other Assets	0	Operating Revenue	4,810,084	61.0% Ancillary Service	21.9%
Total Assets	2,014,227	Operating Expense	5,446,512	113.2% Current Ratio	5.8
Current Liabilities	136,124	Operating Margin	-636,428	-13.2% Days to Collect	54.7
Long Term Liabilities	2,275,024	Other Income	221,647	4.6% Avg Payment Days	2.6
Total Equity	-396,921	Other Expense	0	0.0% Depreciation Rate	9.9%
Total Liab. and Equity	2,014,227	Net Profit or Loss	(414,781)	-8.6% Return on Equity	104.5%

146138 MERCER MANOR REHABILITATION				Proprietary - Individual	
MERCER MANOR REHABILITATION		5/31/2019 335 Days Settled			
ALED0, IL 61231		12/31/2019 214 Days Settled		CR Beds 0	POS Beds 0
MERCER		Key Performanace Ind.			
NGS (IL)				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	16.75
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 227

SNF Profile Report - 2019

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

146138 MERCER MANOR REHABILITATION

Proprietary - Other

MERCER MANOR REHABILITATION

5/31/2019 335 Days Settled

ALEDO, IL 61231

12/31/2019 214 Days Settled

CR Beds 92 POS Beds 0

MERCER

Key Performance Ind.

NGS (IL)

Occupancy Rate 49.0%

Balance Sheet

Income Statement

Length of Stay 311.1

Current Assets 609,393

Total Charges 1,981,788

Average Wages 16.75

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 91.4%

Other Assets 1

Operating Revenue 1,981,788

100.0% Ancillary Service 8.6%

Total Assets 609,394

Operating Expense 2,346,916

118.4% Current Ratio 3.5

Current Liabilities 172,302

Operating Margin -365,128

-18.4% Days to Collect 135.5

Long Term Liabilities 372

Other Income 73,824

3.7% Avg Payment Days 40.3

Total Equity 436,720

Other Expense 0

0.0% Depreciation Rate 141.8%

Total Liab. and Equity 609,394

Net Profit or Loss (291,304)

-14.7% Return on Equity -66.7%

146174 MERCY CIRCLE

Nonprofit - Church

MERCY CIRCLE

6/30/2019 365 Days Settled

CHICAGO, IL 60655

CR Beds 101 POS Beds 0

COOK

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 99.5%

Balance Sheet

Income Statement

Length of Stay 622.0

Current Assets 3,260,168

Total Charges 11,297,742

Average Wages 19.01

Fixed Assets 33,804,733

Contract Allowance 3,122,470

27.6% Skilled Nursing 23.6%

Other Assets 0

Operating Revenue 8,175,272

72.4% Ancillary Service 32.7%

Total Assets 37,064,901

Operating Expense 9,544,315

116.7% Current Ratio 0.8

Current Liabilities 3,851,740

Operating Margin -1,369,043

-16.7% Days to Collect 75.1

Long Term Liabilities 31,199,300

Other Income 371,998

4.6% Avg Payment Days 121.5

Total Equity 2,013,861

Other Expense 0

0.0% Depreciation Rate 5.5%

Total Liab. and Equity 37,064,901

Net Profit or Loss (997,045)

-12.2% Return on Equity -49.5%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 228

SNF Profile Report - 2019

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

145620 MERCY REHAB AND CARE CENTER

Proprietary - Corporation

MERCY REHAB AND CARE CENTER

6/30/2019 365 Days Settled

SWANSEA, IL 62220

CR Beds 120 POS Beds 0

SAINT CLAIR

Key Performance Ind.

NOVITAS

Occupancy Rate 73.2%

Balance Sheet

Income Statement

Length of Stay 81.4

Current Assets 1,342,083

Total Charges 8,214,206

Average Wages 16.45

Fixed Assets 56,701

Contract Allowance 1,380,841

16.8% Skilled Nursing 79.6%

Other Assets 0

Operating Revenue 6,833,365

83.2% Ancillary Service 20.4%

Total Assets 1,398,784

Operating Expense 7,426,066

108.7% Current Ratio 2.0

Current Liabilities 665,464

Operating Margin -592,701

-8.7% Days to Collect 47.2

Long Term Liabilities 0

Other Income 17,987

0.3% Avg Payment Days 21.1

Total Equity 733,320

Other Expense 0

0.0% Depreciation Rate 5.3%

Total Liab. and Equity 1,398,784

Net Profit or Loss (574,714)

-8.4% Return on Equity -78.4%

146142 MERIDIAN VILLAGE CARE CENTER

Nonprofit - Church

MERIDIAN VILLAGE CARE CENTER

12/31/2019 365 Days Settled

GLEN CARBON, IL 62034

CR Beds 70 POS Beds 0

MADISON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.9%

Balance Sheet

Income Statement

Length of Stay 46.7

Current Assets 6,293,864

Total Charges 11,535,717

Average Wages 17.48

Fixed Assets 27,463,970

Contract Allowance 3,221,653

27.9% Skilled Nursing 74.5%

Other Assets 0

Operating Revenue 8,314,064

72.1% Ancillary Service 25.5%

Total Assets 33,757,834

Operating Expense 18,526,526

222.8% Current Ratio 3.5

Current Liabilities 1,819,430

Operating Margin -10,212,462

-122.8% Days to Collect 30.4

Long Term Liabilities 47,500,964

Other Income 10,606,226

127.6% Avg Payment Days 13.5

Total Equity -15,562,560

Other Expense 0

0.0% Depreciation Rate 1.6%

Total Liab. and Equity 33,757,834

Net Profit or Loss 392,313

4.7% Return on Equity -2.5%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 229

SNF Profile Report - 2019

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

145813 METROPOLIS REHAB & HCC

Proprietary - Other

METROPOLIS REHAB & HCC

12/31/2019 365 Days Settled

METROPOLIS, IL 62960

CR Beds 101 POS Beds 0

MASSAC

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 60.5%

Balance Sheet

Income Statement

Length of Stay 89.9

Current Assets 1,328,430

Total Charges 6,463,334

Average Wages 18.32

Fixed Assets 263,316

Contract Allowance 1,779,687

27.5% Skilled Nursing 50.2%

Other Assets 0

Operating Revenue 4,683,647

72.5% Ancillary Service 49.8%

Total Assets 1,591,746

Operating Expense 4,872,704

104.0% Current Ratio 3.4

Current Liabilities 391,936

Operating Margin -189,057

-4.0% Days to Collect 65.3

Long Term Liabilities 4,389,086

Other Income 317

0.0% Avg Payment Days 28.2

Total Equity -3,189,276

Other Expense 0

0.0% Depreciation Rate 44.2%

Total Liab. and Equity 1,591,746

Net Profit or Loss (188,740)

-4.0% Return on Equity 5.9%

145409 MICHAELSEN HEALTH CENTER

Nonprofit - Church

MICHAELSEN HEALTH CENTER

1/31/2019 365 Days Settled

BATAVIA, IL 60510

9/30/2019 242 Days Settled

CR Beds 99 POS Beds 0

KANE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.6%

Balance Sheet

Income Statement

Length of Stay

Current Assets 5,998,342

Total Charges 10,429,713

Average Wages 22.44

Fixed Assets 2,076,352

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets -227,345

Operating Revenue 10,429,713

100.0% Ancillary Service 0.0%

Total Assets 7,847,349

Operating Expense 10,910,157

104.6% Current Ratio 17.6

Current Liabilities 341,414

Operating Margin -480,444

-4.6% Days to Collect 43.7

Long Term Liabilities 8,074,421

Other Income 401,318

3.8% Avg Payment Days 19.0

Total Equity -568,486

Other Expense 0

0.0% Depreciation Rate 9.5%

Total Liab. and Equity 7,847,349

Net Profit or Loss (79,126)

-0.8% Return on Equity 13.9%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 230

SNF Profile Report - 2019

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

145409 MICHAELSEN HEALTH CENTER				Nonprofit - Other	
MICHAELSEN HEALTH CENTER		1/31/2019 365 Days Settled			
BATAVIA, IL 60510		9/30/2019 242 Days Settled		CR Beds 99	POS Beds 0
KANE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.7%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	6,347,968	Total Charges	7,017,787	Average Wages	22.44
Fixed Assets	1,798,699	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	182,180	Operating Revenue	7,017,787	100.0%	Ancillary Service 0.0%
Total Assets	8,328,847	Operating Expense	7,410,645	105.6%	Current Ratio 7.4
Current Liabilities	855,338	Operating Margin	-392,858	-5.6%	Days to Collect 69.5
Long Term Liabilities	8,106,313	Other Income	328,542	4.7%	Avg Payment Days 70.1
Total Equity	-632,804	Other Expense	0	0.0%	Depreciation Rate 6.4%
Total Liab. and Equity	8,328,847	Net Profit or Loss	(64,316)	-0.9%	Return on Equity 10.2%
145778 MIDWAY NEUROLOGICAL / REHAB CENTER				Proprietary - Corporation	
MIDWAY NEUROLOGICAL / REHAB CENTER		12/31/2019 365 Days Settled			
BRIDGEVIEW, IL 60455				CR Beds 404	POS Beds 0
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.1%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	28,444,167	Total Charges	23,883,498	Average Wages	20.42
Fixed Assets	2,631,096	Contract Allowance	367,652	1.5%	Skilled Nursing 95.6%
Other Assets	989,850	Operating Revenue	23,515,846	98.5%	Ancillary Service 4.4%
Total Assets	32,065,113	Operating Expense	17,892,025	76.1%	Current Ratio 3.0
Current Liabilities	9,338,355	Operating Margin	5,623,821	23.9%	Days to Collect 437.0
Long Term Liabilities	0	Other Income	33,970	0.1%	Avg Payment Days 190.0
Total Equity	22,726,758	Other Expense	0	0.0%	Depreciation Rate 10.6%
Total Liab. and Equity	32,065,113	Net Profit or Loss	5,657,791	24.1%	Return on Equity 24.9%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 231

SNF Profile Report - 2019

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

145843 MILLER HEALTH CARE CENTER

Nonprofit - Other

MILLER HEALTH CARE CENTER 12/31/2019 365 Days Settled

KANKAKEE, IL 60901

CR Beds 160 POS Beds 0

KANKAKEE

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 65.6%

Length of Stay 48.4

Average Wages 22.21

28.7% Skilled Nursing 24.1%

71.3% Ancillary Service 51.1%

103.5% Current Ratio 1.4

-3.5% Days to Collect 55.9

1.0% Avg Payment Days 30.5

0.0% Depreciation Rate 2.1%

-2.5% Return on Equity -2.7%

Balance Sheet

Income Statement

Current Assets	27,210,061	Total Charges	19,579,132
Fixed Assets	9,943,854	Contract Allowance	5,612,752
Other Assets	78,438	Operating Revenue	13,966,380
Total Assets	37,232,353	Operating Expense	14,454,958
Current Liabilities	19,550,511	Operating Margin	-488,578
Long Term Liabilities	4,716,811	Other Income	141,631
Total Equity	12,965,031	Other Expense	0
Total Liab. and Equity	37,232,353	Net Profit or Loss	(346,947)

145713 MOMENCE MEADOWS NURSING & REHAB

Proprietary - Corporation

MOMENCE MEADOWS NURSING & REHAB 12/31/2019 365 Days Settled

MOMENCE, IL 60954

CR Beds 140 POS Beds 0

KANKAKEE

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 53.3%

Length of Stay 120.5

Average Wages 19.64

3.8% Skilled Nursing 94.5%

96.2% Ancillary Service 5.5%

119.7% Current Ratio 0.9

-19.7% Days to Collect 94.2

0.1% Avg Payment Days 55.7

0.0% Depreciation Rate 137.5%

-19.5% Return on Equity -157.9%

Balance Sheet

Income Statement

Current Assets	1,618,853	Total Charges	6,255,500
Fixed Assets	773,398	Contract Allowance	240,720
Other Assets	93,074	Operating Revenue	6,014,780
Total Assets	2,485,325	Operating Expense	7,197,498
Current Liabilities	1,740,766	Operating Margin	-1,182,718
Long Term Liabilities	0	Other Income	7,357
Total Equity	744,559	Other Expense	0
Total Liab. and Equity	2,485,325	Net Profit or Loss	(1,175,361)

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 232

SNF Profile Report - 2019

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

146057 MONMOUTH NURSING HOME

Proprietary - Corporation

MONMOUTH NURSING HOME

9/30/2019 365 Days Settled

MONMOUTH, IL 61462

CR Beds 59 POS Beds 0

WARREN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.2%

Balance Sheet

Income Statement

Length of Stay 361.1

Current Assets 945,405

Total Charges 15,493,067

Average Wages 15.25

Fixed Assets 104,799

Contract Allowance 12,655,662

81.7% Skilled Nursing 97.1%

Other Assets 7,703

Operating Revenue 2,837,405

18.3% Ancillary Service 2.9%

Total Assets 1,057,907

Operating Expense 2,942,671

103.7% Current Ratio 0.8

Current Liabilities 1,154,827

Operating Margin -105,266

-3.7% Days to Collect 57.9

Long Term Liabilities 0

Other Income 56,094

2.0% Avg Payment Days 117.1

Total Equity -96,920

Other Expense 0

0.0% Depreciation Rate 35.9%

Total Liab. and Equity 1,057,907

Net Profit or Loss (49,172)

-1.7% Return on Equity 50.7%

145471 MONTEBELLO HEALTHCARE CENTER

Proprietary - Corporation

MONTEBELLO HEALTHCARE CENTER

12/31/2019 365 Days Settled

HAMILTON, IL 62341

CR Beds 139 POS Beds 0

HANCOCK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 35.9%

Balance Sheet

Income Statement

Length of Stay 140.3

Current Assets 290,948

Total Charges 15,131,995

Average Wages 23.99

Fixed Assets 127,796

Contract Allowance 11,640,801

76.9% Skilled Nursing 94.0%

Other Assets 5,937

Operating Revenue 3,491,194

23.1% Ancillary Service 6.0%

Total Assets 424,681

Operating Expense 4,282,929

122.7% Current Ratio 0.5

Current Liabilities 593,559

Operating Margin -791,735

-22.7% Days to Collect 26.2

Long Term Liabilities 421,141

Other Income 5,760

0.2% Avg Payment Days 34.1

Total Equity -590,019

Other Expense 0

0.0% Depreciation Rate 18.6%

Total Liab. and Equity 424,681

Net Profit or Loss (785,975)

-22.5% Return on Equity 133.2%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 233

SNF Profile Report - 2019

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

145483 MONTGOMERY NURSING & REHAB CTR

Proprietary - Corporation

MONTGOMERY NURSING & REHAB CTR 12/31/2019 365 Days Settled

HILLSBORO, IL 62049

CR Beds 110 POS Beds 0

MONTGOMERY

Key Performance Ind.

Novitas AR

Occupancy Rate 89.1%

Balance Sheet

Income Statement

Length of Stay 245.0

Current Assets 1,394,589

Total Charges 7,341,722

Average Wages 16.20

Fixed Assets 76,579

Contract Allowance 616,600

8.4% Skilled Nursing 84.1%

Other Assets 0

Operating Revenue 6,725,122

91.6% Ancillary Service 15.9%

Total Assets 1,471,168

Operating Expense 6,502,592

96.7% Current Ratio 3.1

Current Liabilities 447,690

Operating Margin 222,530

3.3% Days to Collect 56.3

Long Term Liabilities 0

Other Income 18,030

0.3% Avg Payment Days 22.3

Total Equity 1,023,478

Other Expense 0

0.0% Depreciation Rate 646.1%

Total Liab. and Equity 1,471,168

Net Profit or Loss 240,560

3.6% Return on Equity 23.5%

145748 MONTGOMERY PLACE

Nonprofit - Other

MONTGOMERY PLACE

6/30/2019 365 Days Settled

CHICAGO, IL 60637

CR Beds 40 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.8%

Balance Sheet

Income Statement

Length of Stay 29.7

Current Assets 1,347,221

Total Charges 7,802,476

Average Wages 23.68

Fixed Assets 21,710,572

Contract Allowance 2,343,165

30.0% Skilled Nursing 71.4%

Other Assets 14,738,205

Operating Revenue 5,459,311

70.0% Ancillary Service 28.6%

Total Assets 37,795,998

Operating Expense 5,740,462

105.1% Current Ratio 0.0

Current Liabilities 29,976,850

Operating Margin -281,151

-5.1% Days to Collect 82.0

Long Term Liabilities 31,833,396

Other Income 62,930

1.2% Avg Payment Days 127.2

Total Equity -24,014,248

Other Expense 0

0.0% Depreciation Rate 0.4%

Total Liab. and Equity 37,795,998

Net Profit or Loss (218,221)

-4.0% Return on Equity 0.9%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 234

SNF Profile Report - 2019

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

146007 MOORINGS OF ARLINGTON HEIGHTS					Nonprofit - Other	
MOORINGS OF ARLINGTON HEIGHTS		3/31/2019 365 Days Settled				
ARLINGTON HTS, IL 60005		CR Beds 116 POS Beds 0				
COOK		Key Performanace Ind.				
NGS (IL)		Occupancy Rate		69.1%		
Balance Sheet		Income Statement		Length of Stay 66.0		
Current Assets	13,659,391	Total Charges	13,287,797	Average Wages	23.86	
Fixed Assets	128,530,289	Contract Allowance	1,213,831	9.1% Skilled Nursing	47.2%	
Other Assets	18,560,207	Operating Revenue	12,073,966	90.9% Ancillary Service	19.3%	
Total Assets	160,749,887	Operating Expense	13,127,437	108.7% Current Ratio	0.3	
Current Liabilities	48,322,450	Operating Margin	-1,053,471	-8.7% Days to Collect	29.5	
Long Term Liabilities	84,538,063	Other Income	20,777,731	172.1% Avg Payment Days	215.6	
Total Equity	27,889,374	Other Expense	0	0.0% Depreciation Rate	0.2%	
Total Liab. and Equity	160,749,887	Net Profit or Loss	(2,836,853)	-23.5% Return on Equity	-10.2%	

145244 MOSAIC OF LAKESHORE, THE					Proprietary - Other	
MOSAIC OF LAKESHORE, THE		12/31/2019 365 Days Settled				
CHICAGO, IL 60626		CR Beds 313 POS Beds 0				
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		72.9%		
Balance Sheet		Income Statement		Length of Stay 191.0		
Current Assets	5,509,458	Total Charges	21,632,562	Average Wages	20.65	
Fixed Assets	491,569	Contract Allowance	1,895,961	8.8% Skilled Nursing	85.9%	
Other Assets	1,319,743	Operating Revenue	19,736,601	91.2% Ancillary Service	14.1%	
Total Assets	7,320,770	Operating Expense	20,536,928	104.1% Current Ratio	0.5	
Current Liabilities	10,484,145	Operating Margin	-800,327	-4.1% Days to Collect	87.8	
Long Term Liabilities	4,557,574	Other Income	400,223	2.0% Avg Payment Days	106.6	
Total Equity	-7,720,949	Other Expense	0	0.0% Depreciation Rate	66.1%	
Total Liab. and Equity	7,320,770	Net Profit or Loss	(400,104)	-2.0% Return on Equity	5.2%	

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 235

SNF Profile Report - 2019

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

145685 MOUNT VERNON COUNTRYSIDE MANOR

Proprietary - Corporation

MOUNT VERNON COUNTRYSIDE MANOR 12/31/2019 365 Days Settled

MOUNT VERNON, IL 62864

CR Beds 91 POS Beds 0

JEFFERSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.8%

Balance Sheet

Income Statement

Length of Stay 112.1

Current Assets 2,185,748

Total Charges 8,797,566

Average Wages 15.35

Fixed Assets 760,957

Contract Allowance 2,107,419

24.0% Skilled Nursing 25.3%

Other Assets 0

Operating Revenue 6,690,147

76.0% Ancillary Service 32.0%

Total Assets 2,946,705

Operating Expense 5,483,689

82.0% Current Ratio 3.0

Current Liabilities 730,112

Operating Margin 1,206,458

18.0% Days to Collect 62.0

Long Term Liabilities 725,314

Other Income 12,592

0.2% Avg Payment Days 36.2

Total Equity 1,491,279

Other Expense 0

0.0% Depreciation Rate 8.2%

Total Liab. and Equity 2,946,705

Net Profit or Loss 1,209,626

18.1% Return on Equity 81.1%

146162 MOWEAQUA REHAB & HCC

Proprietary - Other

MOWEAQUA REHAB & HCC 12/31/2019 365 Days Settled

MOWEAQUA, IL 62550

CR Beds 70 POS Beds 0

SHELBY

Key Performance Ind.

NGS (IL)

Occupancy Rate 78.0%

Balance Sheet

Income Statement

Length of Stay 116.6

Current Assets 709,590

Total Charges 5,619,142

Average Wages 17.08

Fixed Assets 52,275

Contract Allowance 1,829,471

32.6% Skilled Nursing 55.2%

Other Assets 0

Operating Revenue 3,789,671

67.4% Ancillary Service 40.6%

Total Assets 761,865

Operating Expense 3,795,286

100.1% Current Ratio 1.6

Current Liabilities 442,658

Operating Margin -5,615

-0.1% Days to Collect 41.8

Long Term Liabilities 2,936,177

Other Income 8,922

0.2% Avg Payment Days 27.6

Total Equity -2,616,970

Other Expense 0

0.0% Depreciation Rate 187.3%

Total Liab. and Equity 761,865

Net Profit or Loss 3,307

0.1% Return on Equity -0.1%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 236

SNF Profile Report - 2019

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

145045 NAPERVILLE MANOR HTH & RHB CTR

Proprietary - Other

NAPERVILLE MANOR HTH & RHB CTR 12/31/2019 365 Days Settled

NAPERVILLE, IL 60540

CR Beds 118 POS Beds 0

DUPAGE

Novitas MD

Key Performance Ind.

Occupancy Rate 52.0%

Length of Stay 87.7

Average Wages 24.81

14.7% Skilled Nursing 74.2%

85.3% Ancillary Service 25.8%

135.4% Current Ratio 2.0

-35.4% Days to Collect 181.6

0.1% Avg Payment Days 50.0

0.0% Depreciation Rate 408.0%

-35.3% Return on Equity 85.1%

Balance Sheet

Income Statement

Current Assets 3,395,188 Total Charges 6,789,183

Fixed Assets 76,536 Contract Allowance 995,485

Other Assets 20,110 Operating Revenue 5,793,698

Total Assets 3,491,834 Operating Expense 7,845,228

Current Liabilities 1,664,758 Operating Margin -2,051,530

Long Term Liabilities 4,232,065 Other Income 5,831

Total Equity -2,404,989 Other Expense 0

Total Liab. and Equity 3,491,834 Net Profit or Loss (2,045,699)

146021 NATURE TRAIL HEALTH CARE CENTER

Proprietary - Corporation

NATURE TRAIL HEALTH CARE CENTER 12/31/2019 365 Days Settled

MOUNT VERNON, IL 62864

CR Beds 74 POS Beds 0

JEFFERSON

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 73.4%

Length of Stay 50.3

Average Wages 24.59

71.1% Skilled Nursing 89.2%

28.9% Ancillary Service 10.4%

104.6% Current Ratio 1.0

-4.6% Days to Collect 37.4

0.1% Avg Payment Days 41.0

0.0% Depreciation Rate 6.1%

-4.5% Return on Equity -20.3%

Balance Sheet

Income Statement

Current Assets 549,189 Total Charges 17,478,038

Fixed Assets 3,948,486 Contract Allowance 12,418,555

Other Assets 8,419 Operating Revenue 5,059,483

Total Assets 4,506,094 Operating Expense 5,291,721

Current Liabilities 568,273 Operating Margin -232,238

Long Term Liabilities 2,817,050 Other Income 4,285

Total Equity 1,120,771 Other Expense 0

Total Liab. and Equity 4,506,094 Net Profit or Loss (227,953)

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 237

SNF Profile Report - 2019

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

146115 NEW ATHENS HOME FOR THE AGED

Nonprofit - Other

NEW ATHENS HOME FOR THE AGED 12/31/2019 365 Days Settled

NEW ATHENS, IL 62264

CR Beds 53 POS Beds 0

SAINT CLAIR

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.0%

Balance Sheet

Income Statement

Length of Stay 274.0

Current Assets	623,892	Total Charges	2,319,543	Average Wages	15.61
Fixed Assets	1,010,079	Contract Allowance	-37,843	-1.6%	Skilled Nursing 80.1%
Other Assets	-3,960	Operating Revenue	2,357,386	101.6%	Ancillary Service 19.9%
Total Assets	1,630,011	Operating Expense	2,442,161	103.6%	Current Ratio 0.9
Current Liabilities	680,380	Operating Margin	-84,775	-3.6%	Days to Collect 83.5
Long Term Liabilities	101,178	Other Income	109,632	4.7%	Avg Payment Days 59.7
Total Equity	848,453	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	1,630,011	Net Profit or Loss	24,857	1.1%	Return on Equity 2.9%

145631 NEWMAN REHAB & HEALTH CARE CTR

Proprietary - Corporation

NEWMAN REHAB & HEALTH CARE CTR 12/31/2019 365 Days Settled

NEWMAN, IL 61942

CR Beds 60 POS Beds 0

DOUGLAS

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 62.1%

Balance Sheet

Income Statement

Length of Stay 367.3

Current Assets	2,817,711	Total Charges	2,535,774	Average Wages	14.81
Fixed Assets	161,547	Contract Allowance	190,944	7.5%	Skilled Nursing 88.8%
Other Assets	42,751	Operating Revenue	2,344,830	92.5%	Ancillary Service 11.2%
Total Assets	3,022,009	Operating Expense	2,204,486	94.0%	Current Ratio 2.9
Current Liabilities	956,121	Operating Margin	140,344	6.0%	Days to Collect 360.5
Long Term Liabilities	1,000,000	Other Income	11,997	0.5%	Avg Payment Days 138.3
Total Equity	1,065,888	Other Expense	0	0.0%	Depreciation Rate 64.9%
Total Liab. and Equity	3,022,009	Net Profit or Loss	152,341	6.5%	Return on Equity 14.3%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 238

SNF Profile Report - 2019

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

145807 NEWTON CARE CENTER				Proprietary - Other	
NEWTON CARE CENTER		12/31/2019 365 Days Settled			
NEWTON, IL 62448		CR Beds 57 POS Beds 0			
JASPER		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		79.2%	
Balance Sheet		Income Statement		Length of Stay 183.0	
Current Assets	850,632	Total Charges	3,179,586	Average Wages	16.71
Fixed Assets	1,051,916	Contract Allowance	-45,986	-1.4%	Skilled Nursing 78.6%
Other Assets	-3,336	Operating Revenue	3,225,572	101.4%	Ancillary Service 21.4%
Total Assets	1,899,212	Operating Expense	3,071,166	95.2%	Current Ratio 1.6
Current Liabilities	530,215	Operating Margin	154,406	4.8%	Days to Collect 14.1
Long Term Liabilities	540,943	Other Income	2,116	0.1%	Avg Payment Days 11.6
Total Equity	828,054	Other Expense	0	0.0%	Depreciation Rate 15.7%
Total Liab. and Equity	1,899,212	Net Profit or Loss	156,522	4.9%	Return on Equity 18.9%

145696 NILES NSG & REHAB CTR				Proprietary - Corporation	
NILES NSG & REHAB CTR		12/31/2019 365 Days Settled			
NILES, IL 60714		CR Beds 304 POS Beds 0			
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.4%	
Balance Sheet		Income Statement		Length of Stay 459.2	
Current Assets	7,540,740	Total Charges	21,763,207	Average Wages	19.91
Fixed Assets	2,338,509	Contract Allowance	519,991	2.4%	Skilled Nursing 92.3%
Other Assets	931,257	Operating Revenue	21,243,216	97.6%	Ancillary Service 7.7%
Total Assets	10,810,506	Operating Expense	20,821,852	98.0%	Current Ratio 1.8
Current Liabilities	4,110,710	Operating Margin	421,364	2.0%	Days to Collect 129.4
Long Term Liabilities	0	Other Income	45,122	0.2%	Avg Payment Days 72.1
Total Equity	6,699,796	Other Expense	0	0.0%	Depreciation Rate 65.9%
Total Liab. and Equity	10,810,506	Net Profit or Loss	466,486	2.2%	Return on Equity 7.0%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 239

SNF Profile Report - 2019

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

145478 NOKOMIS REHAB & HEALTH CARE CENTER

Proprietary - Corporation

NOKOMIS REHAB & HEALTH CARE CENTER

12/31/2019 365 Days Settled

NOKOMIS, IL 62075

CR Beds 92 POS Beds 0

MONTGOMERY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 43.6%

Balance Sheet

Income Statement

Length of Stay 221.6

Current Assets 1,276,339

Total Charges 2,763,851

Average Wages 14.69

Fixed Assets 840,616

Contract Allowance 259,465

9.4% Skilled Nursing 85.5%

Other Assets 0

Operating Revenue 2,504,386

90.6% Ancillary Service 14.5%

Total Assets 2,116,955

Operating Expense 2,434,342

97.2% Current Ratio 2.3

Current Liabilities 546,427

Operating Margin 70,044

2.8% Days to Collect 181.5

Long Term Liabilities 1,050,000

Other Income 19,568

0.8% Avg Payment Days 62.4

Total Equity 520,528

Other Expense 0

0.0% Depreciation Rate 11.8%

Total Liab. and Equity 2,116,955

Net Profit or Loss 89,612

3.6% Return on Equity 17.2%

145329 NORRIDGE GARDENS

Proprietary - Corporation

NORRIDGE GARDENS

12/31/2019 365 Days Settled

NORRIDGE, IL 60634

CR Beds 292 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.0%

Balance Sheet

Income Statement

Length of Stay 128.9

Current Assets 6,329,337

Total Charges 25,023,217

Average Wages 20.93

Fixed Assets 37,109,366

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets -50,569

Operating Revenue 25,023,217

100.0% Ancillary Service 0.0%

Total Assets 43,388,134

Operating Expense 24,728,289

98.8% Current Ratio 1.4

Current Liabilities 4,462,131

Operating Margin 294,928

1.2% Days to Collect 87.8

Long Term Liabilities 38,098,259

Other Income 0

0.0% Avg Payment Days 65.9

Total Equity 827,744

Other Expense 0

0.0% Depreciation Rate 9.5%

Total Liab. and Equity 43,388,134

Net Profit or Loss 294,928

1.2% Return on Equity 35.6%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 240

SNF Profile Report - 2019

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

145243 NORTH LOGAN HEALTHCARE CENTER

Proprietary - Other

NORTH LOGAN HEALTHCARE CENTER 12/31/2019 365 Days Settled

DANVILLE, IL 61832

CR Beds 108 POS Beds 0

VERMILION

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.8%

Balance Sheet

Income Statement

Length of Stay 158.2

Current Assets 1,213,171

Total Charges 5,466,614

Average Wages 18.85

Fixed Assets 3,697,655

Contract Allowance -118,479

-2.2% Skilled Nursing 76.1%

Other Assets 9,070

Operating Revenue 5,585,093

102.2% Ancillary Service 23.9%

Total Assets 4,919,896

Operating Expense 6,194,466

110.9% Current Ratio 0.4

Current Liabilities 3,223,468

Operating Margin -609,373

-10.9% Days to Collect 59.4

Long Term Liabilities 2,621,267

Other Income 2,670

0.0% Avg Payment Days 183.2

Total Equity -924,839

Other Expense 0

0.0% Depreciation Rate 10.5%

Total Liab. and Equity 4,919,896

Net Profit or Loss (606,703)

-10.9% Return on Equity 65.6%

145312 NORTHWOODS CARE CENTRE

Proprietary - Other

NORTHWOODS CARE CENTRE 12/31/2019 365 Days Settled

BELVIDERE, IL 61008

CR Beds 113 POS Beds 0

BOONE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.7%

Balance Sheet

Income Statement

Length of Stay 156.9

Current Assets 1,803,760

Total Charges 9,249,612

Average Wages 19.75

Fixed Assets 1,136,743

Contract Allowance 1,425,662

15.4% Skilled Nursing 79.0%

Other Assets 4,241

Operating Revenue 7,823,950

84.6% Ancillary Service 21.0%

Total Assets 2,944,744

Operating Expense 8,006,573

102.3% Current Ratio 2.3

Current Liabilities 775,451

Operating Margin -182,623

-2.3% Days to Collect 49.6

Long Term Liabilities 996,699

Other Income 15,764

0.2% Avg Payment Days 56.3

Total Equity 1,172,594

Other Expense 0

0.0% Depreciation Rate 68.6%

Total Liab. and Equity 2,944,744

Net Profit or Loss (195,500)

-2.5% Return on Equity -16.7%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 241

SNF Profile Report - 2019

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

145974 NORWOOD CROSSING				Nonprofit - Other	
NORWOOD CROSSING		12/31/2019 365 Days Settled			
CHICAGO, IL 60631		CR Beds 261 POS Beds 0			
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		70.4%	
Balance Sheet		Income Statement		Length of Stay 174.8	
Current Assets	9,210,879	Total Charges	28,844,921	Average Wages	22.46
Fixed Assets	26,823,358	Contract Allowance	6,949,267	24.1% Skilled Nursing	87.7%
Other Assets	484,787	Operating Revenue	21,895,654	75.9% Ancillary Service	12.3%
Total Assets	36,519,024	Operating Expense	22,899,819	104.6% Current Ratio	0.5
Current Liabilities	18,618,036	Operating Margin	-1,004,165	-4.6% Days to Collect	48.9
Long Term Liabilities	18,428,902	Other Income	314,235	1.4% Avg Payment Days	39.3
Total Equity	-527,914	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	36,519,024	Net Profit or Loss	(689,930)	-3.2% Return on Equity	130.7%

145458 OAK BROOK CARE				Proprietary - Corporation	
OAK BROOK CARE		12/31/2019 365 Days Settled			
OAK BROOK, IL 60521		CR Beds 154 POS Beds 0			
DUPAGE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		63.8%	
Balance Sheet		Income Statement		Length of Stay 42.4	
Current Assets	3,260,690	Total Charges	13,602,694	Average Wages	21.12
Fixed Assets	337,683	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	9,477	Operating Revenue	13,602,694	100.0% Ancillary Service	0.0%
Total Assets	3,607,850	Operating Expense	14,363,440	105.6% Current Ratio	0.4
Current Liabilities	8,580,976	Operating Margin	-760,746	-5.6% Days to Collect	89.3
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	50.4
Total Equity	-4,973,126	Other Expense	0	0.0% Depreciation Rate	34.4%
Total Liab. and Equity	3,607,850	Net Profit or Loss	(760,746)	-5.6% Return on Equity	15.3%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 242

SNF Profile Report - 2019

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

146105 OAK CREST					Nonprofit - Other	
OAK CREST		6/30/2019 365 Days Settled				
DEKALB, IL 60115		CR Beds 73 POS Beds 0				
DEKALB		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		98.4%		
Balance Sheet		Income Statement		Length of Stay 173.6		
Current Assets	3,213,769	Total Charges	14,835,593	Average Wages	21.69	
Fixed Assets	35,785,476	Contract Allowance	0	0.0%	Skilled Nursing 4.9%	
Other Assets	7,344,709	Operating Revenue	14,835,593	100.0%	Ancillary Service 0.7%	
Total Assets	46,343,954	Operating Expense	14,658,908	98.8%	Current Ratio 0.4	
Current Liabilities	8,890,376	Operating Margin	176,685	1.2%	Days to Collect 10.7	
Long Term Liabilities	6,258,648	Other Income	1,595,613	10.8%	Avg Payment Days 36.3	
Total Equity	31,194,930	Other Expense	0	0.0%	Depreciation Rate 4.6%	
Total Liab. and Equity	46,343,954	Net Profit or Loss	1,756,043	11.8%	Return on Equity 5.6%	

145445 OAK HILL					Government - County	
OAK HILL		11/30/2019 365 Days Settled				
WATERLOO, IL 62298		CR Beds 144 POS Beds 0				
MONROE		Key Performanace Ind.				
DUMMY FOR MEDICAID HHA		Occupancy Rate		69.3%		
Balance Sheet		Income Statement		Length of Stay 143.9		
Current Assets	6,700,854	Total Charges	15,278,038	Average Wages	15.75	
Fixed Assets	5,014,280	Contract Allowance	2,038,791	13.3%	Skilled Nursing 75.1%	
Other Assets	0	Operating Revenue	13,239,247	86.7%	Ancillary Service 12.4%	
Total Assets	11,715,134	Operating Expense	13,135,757	99.2%	Current Ratio 2.7	
Current Liabilities	2,469,585	Operating Margin	103,490	0.8%	Days to Collect 85.3	
Long Term Liabilities	0	Other Income	1,008,096	7.6%	Avg Payment Days 32.1	
Total Equity	9,245,549	Other Expense	0	0.0%	Depreciation Rate 17.6%	
Total Liab. and Equity	11,715,134	Net Profit or Loss	1,111,586	8.4%	Return on Equity 12.0%	

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 243

SNF Profile Report - 2019

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

145942 OAK LAWN RESPIRATORY & REHAB

Proprietary - Partnership

OAK LAWN RESPIRATORY & REHAB 12/31/2019 365 Days Settled

OAK LAWN, IL 60453

CR Beds 143 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.8%

Balance Sheet

Income Statement

Length of Stay 120.6

Current Assets 2,628,901

Total Charges 8,342,508

Average Wages 22.96

Fixed Assets 1,167,082

Contract Allowance 188,531

2.3% Skilled Nursing 95.2%

Other Assets 0

Operating Revenue 8,153,977

97.7% Ancillary Service 4.8%

Total Assets 3,795,983

Operating Expense 10,123,174

124.2% Current Ratio 1.3

Current Liabilities 2,049,464

Operating Margin -1,969,197

-24.2% Days to Collect 110.1

Long Term Liabilities 0

Other Income 14,664

0.2% Avg Payment Days 73.6

Total Equity 1,746,519

Other Expense 0

0.0% Depreciation Rate 112.2%

Total Liab. and Equity 3,795,983

Net Profit or Loss (1,954,533)

-24.0% Return on Equity -111.9%

145714 OAK PARK OASIS

Proprietary - Other

OAK PARK OASIS 12/31/2019 365 Days Settled

OAK PARK, IL 60302

CR Beds 204 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 61.0%

Balance Sheet

Income Statement

Length of Stay 195.9

Current Assets 1,440,611

Total Charges 8,953,916

Average Wages 19.65

Fixed Assets 18,608

Contract Allowance 541

0.0% Skilled Nursing 90.8%

Other Assets 14,586

Operating Revenue 8,953,375

100.0% Ancillary Service 9.2%

Total Assets 1,473,805

Operating Expense 9,249,433

103.3% Current Ratio 0.9

Current Liabilities 1,578,383

Operating Margin -296,058

-3.3% Days to Collect 51.2

Long Term Liabilities 710,645

Other Income 9,629

0.1% Avg Payment Days 60.0

Total Equity -815,223

Other Expense 0

0.0% Depreciation Rate 6,333.9%

Total Liab. and Equity 1,473,805

Net Profit or Loss (286,429)

-3.2% Return on Equity 35.1%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 244

SNF Profile Report - 2019

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

145804 OAK TRACE					Nonprofit - Other	
OAK TRACE		12/31/2019 365 Days Settled				
DOWNERS GROVE, IL 60516		CR Beds 232 POS Beds 0				
DUPAGE		Key Performance Ind.				
NGS (IL)		Occupancy Rate		44.8%		
Balance Sheet		Income Statement		Length of Stay 67.3		
Current Assets	99,487,101	Total Charges	16,265,759	Average Wages	23.19	
Fixed Assets	95,853,110	Contract Allowance	4,462,317	27.4%	Skilled Nursing 70.3%	
Other Assets	2,599,229	Operating Revenue	11,803,442	72.6%	Ancillary Service 29.7%	
Total Assets	197,939,440	Operating Expense	36,659,333	310.6%	Current Ratio 1.6	
Current Liabilities	61,481,076	Operating Margin	-24,855,891	-210.6%	Days to Collect 38.1	
Long Term Liabilities	140,468,441	Other Income	13,252,879	112.3%	Avg Payment Days 26.1	
Total Equity	-4,010,077	Other Expense	0	0.0%	Depreciation Rate 9.6%	
Total Liab. and Equity	197,939,440	Net Profit or Loss	(13,506,237)	-114.4%	Return on Equity 336.8%	
145996 OAKRIDGE HEALTHCARE CENTER					Proprietary - Corporation	
OAKRIDGE HEALTHCARE CENTER		12/31/2019 365 Days Settled				
HILLSDALE, IL 60162		CR Beds 73 POS Beds 0				
COOK		Key Performance Ind.				
DUMMY FOR MEDICAID HHA		Occupancy Rate		69.9%		
Balance Sheet		Income Statement		Length of Stay 121.7		
Current Assets	1,984,504	Total Charges	3,063,741	Average Wages	20.22	
Fixed Assets	25,833	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	0	Operating Revenue	3,063,741	100.0%	Ancillary Service 0.0%	
Total Assets	2,010,337	Operating Expense	4,191,021	136.8%	Current Ratio 0.7	
Current Liabilities	2,694,082	Operating Margin	-1,127,280	-36.8%	Days to Collect 223.3	
Long Term Liabilities	267,498	Other Income	0	0.0%	Avg Payment Days 85.1	
Total Equity	-951,243	Other Expense	0	0.0%	Depreciation Rate 376.4%	
Total Liab. and Equity	2,010,337	Net Profit or Loss	(1,127,280)	-36.8%	Return on Equity 118.5%	

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 245

SNF Profile Report - 2019

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

145376 OAKVIEW NURSING & REHAB				Nonprofit - Church	
OAKVIEW NURSING & REHAB		12/31/2019 335 Days Settled			
MOUNT CARMEL, IL 62863		1/30/2019 152 Days Settled		CR Beds 90	POS Beds 0
WABASH		Key Performanace Ind.			
WPS IN				Occupancy Rate	87.3%
Balance Sheet		Income Statement		Length of Stay	202.5
Current Assets	2,469,242	Total Charges	3,087,882	Average Wages	13.46
Fixed Assets	0	Contract Allowance	776,017	25.1% Skilled Nursing	72.5%
Other Assets	0	Operating Revenue	2,311,865	74.9% Ancillary Service	27.5%
Total Assets	2,469,242	Operating Expense	2,235,478	96.7% Current Ratio	7.2
Current Liabilities	341,422	Operating Margin	76,387	3.3% Days to Collect	346.6
Long Term Liabilities	1,245,931	Other Income	5,728	0.2% Avg Payment Days	68.0
Total Equity	881,889	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,469,242	Net Profit or Loss	82,115	3.6% Return on Equity	9.3%
145376 OAKVIEW NURSING & REHAB				Proprietary - Corporation	
OAKVIEW NURSING & REHAB		12/31/2019 335 Days Settled			
MOUNT CARMEL, IL 62863		1/30/2019 152 Days Settled		CR Beds 90	POS Beds 0
WABASH		Key Performanace Ind.			
WPS IN				Occupancy Rate	87.7%
Balance Sheet		Income Statement		Length of Stay	187.5
Current Assets	1,282,508	Total Charges	6,422,550	Average Wages	13.46
Fixed Assets	1	Contract Allowance	1,091,680	17.0% Skilled Nursing	80.2%
Other Assets	0	Operating Revenue	5,330,870	83.0% Ancillary Service	19.8%
Total Assets	1,282,509	Operating Expense	4,745,610	89.0% Current Ratio	1.9
Current Liabilities	688,672	Operating Margin	585,260	11.0% Days to Collect	109.6
Long Term Liabilities	6,252	Other Income	2,325	0.0% Avg Payment Days	17.8
Total Equity	587,585	Other Expense	0	0.0% Depreciation Rate	1,754.6%
Total Liab. and Equity	1,282,509	Net Profit or Loss	587,585	11.0% Return on Equity	100.0%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 246

SNF Profile Report - 2019

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

145772 ODD FELLOW-REBEKAH HOME

Nonprofit - Other

ODD FELLOW-REBEKAH HOME

6/30/2019 365 Days Settled

MATTOON, IL 61938

CR Beds 162 POS Beds 0

COLES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.9%

Balance Sheet

Income Statement

Length of Stay 119.4

Current Assets 1,627,149

Total Charges 10,989,007

Average Wages 18.07

Fixed Assets 2,867,631

Contract Allowance 2,847,917

25.9% Skilled Nursing 71.1%

Other Assets 4,992,071

Operating Revenue 8,141,090

74.1% Ancillary Service 28.9%

Total Assets 9,486,851

Operating Expense 8,800,480

108.1% Current Ratio 1.2

Current Liabilities 1,359,083

Operating Margin -659,390

-8.1% Days to Collect 43.3

Long Term Liabilities 22,995

Other Income 44,563

0.5% Avg Payment Days 47.3

Total Equity 8,104,773

Other Expense 0

0.0% Depreciation Rate 3.4%

Total Liab. and Equity 9,486,851

Net Profit or Loss (614,827)

-7.6% Return on Equity -7.6%

145649 ODIN HEALTH CARE CENTER

Proprietary - Corporation

ODIN HEALTH CARE CENTER

12/31/2019 365 Days Settled

ODIN, IL 62870

CR Beds 99 POS Beds 0

MARION

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.0%

Balance Sheet

Income Statement

Length of Stay 84.5

Current Assets 836,084

Total Charges 25,336,703

Average Wages 22.73

Fixed Assets 5,287,669

Contract Allowance 18,502,727

73.0% Skilled Nursing 91.1%

Other Assets 23,887

Operating Revenue 6,833,976

27.0% Ancillary Service 8.9%

Total Assets 6,147,640

Operating Expense 7,118,271

104.2% Current Ratio 1.3

Current Liabilities 621,246

Operating Margin -284,295

-4.2% Days to Collect 40.0

Long Term Liabilities 4,276,663

Other Income 15,485

0.2% Avg Payment Days 31.9

Total Equity 1,249,731

Other Expense 0

0.0% Depreciation Rate 5.7%

Total Liab. and Equity 6,147,640

Net Profit or Loss (268,810)

-3.9% Return on Equity -21.5%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 247

SNF Profile Report - 2019

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

145476 OREGON LIVING AND REHABILITATION CENTER

Proprietary - Other

OREGON LIVING AND REHABILITATION CENTER 12/31/2019 365 Days Settled

OREGON, IL 61061

CR Beds 104 POS Beds 0

OGLE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 59.1%

Balance Sheet

Income Statement

Length of Stay 193.4

Current Assets 1,951,903

Total Charges 4,427,192

Average Wages 16.82

Fixed Assets 29,813

Contract Allowance 0

0.0% Skilled Nursing 47.4%

Other Assets 0

Operating Revenue 4,427,192

100.0% Ancillary Service 3.2%

Total Assets 1,981,716

Operating Expense 4,547,029

102.7% Current Ratio 1.7

Current Liabilities 1,170,620

Operating Margin -119,837

-2.7% Days to Collect 90.5

Long Term Liabilities 1,173,309

Other Income 7,834

0.2% Avg Payment Days 46.8

Total Equity -362,213

Other Expense 0

0.0% Depreciation Rate 472.4%

Total Liab. and Equity 1,981,716

Net Profit or Loss (112,003)

-2.5% Return on Equity 30.9%

145426 OTTAWA PAVILION

Proprietary - Corporation

OTTAWA PAVILION 12/31/2019 365 Days Settled

OTTAWA, IL 61350

CR Beds 135 POS Beds 0

LA SALLE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 95.3%

Balance Sheet

Income Statement

Length of Stay 118.0

Current Assets 4,892,958

Total Charges 12,240,099

Average Wages 19.64

Fixed Assets 165,676

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 40,634

Operating Revenue 12,240,099

100.0% Ancillary Service 0.0%

Total Assets 5,099,268

Operating Expense 11,287,837

92.2% Current Ratio 2.3

Current Liabilities 2,088,346

Operating Margin 952,262

7.8% Days to Collect 129.7

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 42.4

Total Equity 3,010,922

Other Expense 0

0.0% Depreciation Rate 379.8%

Total Liab. and Equity 5,099,268

Net Profit or Loss 952,262

7.8% Return on Equity 31.6%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 248

SNF Profile Report - 2019

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

146126 OUR LADY OF ANGELS RET HOME

Nonprofit - Church

OUR LADY OF ANGELS RET HOME

6/30/2019 365 Days Settled

JOLIET, IL 60435

CR Beds 137 POS Beds 0

WILL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.0%

Balance Sheet

Income Statement

Length of Stay 138.9

Current Assets 2,072,029

Total Charges 11,087,375

Average Wages 17.04

Fixed Assets 2,217,532

Contract Allowance 1,763,793

15.9% Skilled Nursing 28.6%

Other Assets 0

Operating Revenue 9,323,582

84.1% Ancillary Service 15.0%

Total Assets 4,289,561

Operating Expense 11,348,872

121.7% Current Ratio 1.5

Current Liabilities 1,370,498

Operating Margin -2,025,290

-21.7% Days to Collect 60.4

Long Term Liabilities 250,000

Other Income 280,459

3.0% Avg Payment Days 34.7

Total Equity 2,669,063

Other Expense 0

0.0% Depreciation Rate 21.0%

Total Liab. and Equity 4,289,561

Net Profit or Loss (1,744,831)

-18.7% Return on Equity -65.4%

145751 PA PETERSON AT THE CITADEL

Proprietary - Other

PA PETERSON AT THE CITADEL

12/31/2019 365 Days Settled

ROCKFORD, IL 61107

CR Beds 158 POS Beds 0

WINNEBAGO

Key Performance Ind.

NGS (IL)

Occupancy Rate 92.0%

Balance Sheet

Income Statement

Length of Stay 132.0

Current Assets 3,188,695

Total Charges 15,820,797

Average Wages 21.05

Fixed Assets 399,822

Contract Allowance 3,572,652

22.6% Skilled Nursing 80.0%

Other Assets 14,796

Operating Revenue 12,248,145

77.4% Ancillary Service 20.0%

Total Assets 3,603,313

Operating Expense 11,744,689

95.9% Current Ratio 1.1

Current Liabilities 2,948,909

Operating Margin 503,456

4.1% Days to Collect 86.7

Long Term Liabilities 0

Other Income 9,845

0.1% Avg Payment Days 42.4

Total Equity 654,404

Other Expense 0

0.0% Depreciation Rate 228.1%

Total Liab. and Equity 3,603,313

Net Profit or Loss 513,301

4.2% Return on Equity 78.4%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 249

SNF Profile Report - 2019

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

145584 PALM TERRACE OF MATTOON

Proprietary - Corporation

PALM TERRACE OF MATTOON

12/31/2019 365 Days Settled

MATTOON, IL 61938

CR Beds 178 POS Beds 0

COLES

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 67.6%

Balance Sheet

Income Statement

Length of Stay 403.1

Current Assets 1,976,830

Total Charges 7,528,645

Average Wages 15.70

Fixed Assets 194,477

Contract Allowance 834,726

11.1% Skilled Nursing 88.5%

Other Assets 6,515

Operating Revenue 6,693,919

88.9% Ancillary Service 11.5%

Total Assets 2,177,822

Operating Expense 6,787,351

101.4% Current Ratio 0.4

Current Liabilities 5,167,628

Operating Margin -93,432

-1.4% Days to Collect 108.5

Long Term Liabilities 640,000

Other Income 23,729

0.4% Avg Payment Days 91.3

Total Equity -3,629,806

Other Expense 0

0.0% Depreciation Rate 220.7%

Total Liab. and Equity 2,177,822

Net Profit or Loss (69,703)

-1.0% Return on Equity 1.9%

145681 PALOS HEIGHTS REHABILITATION

Nonprofit - Other

PALOS HEIGHTS REHABILITATION

12/31/2019 306 Days Settled

CRESTWOOD, IL 60418

2/28/2019 59 Days Settled

CR Beds 193 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 80.7%

Balance Sheet

Income Statement

Length of Stay 85.9

Current Assets 2,397,228

Total Charges 4,049,573

Average Wages 21.87

Fixed Assets 0

Contract Allowance 684,388

16.9% Skilled Nursing 70.1%

Other Assets 0

Operating Revenue 3,365,185

83.1% Ancillary Service 29.9%

Total Assets 2,397,228

Operating Expense 5,547,079

164.8% Current Ratio 1.7

Current Liabilities 1,397,737

Operating Margin -2,181,894

-64.8% Days to Collect 259.8

Long Term Liabilities -759,679

Other Income 19,205

0.6% Avg Payment Days (2.9)

Total Equity 1,759,170

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 2,397,228

Net Profit or Loss (2,162,689)

-64.3% Return on Equity -122.9%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 250

SNF Profile Report - 2019

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

145681 PALOS HEIGHTS REHABILITATION				Proprietary - Other		
PALOS HEIGHTS REHABILITATION		12/31/2019 306 Days Settled				
CRESTWOOD, IL 60418		2/28/2019 59 Days Settled		CR Beds 193	POS Beds 0	
COOK		Key Performanace Ind.				
NGS (IL)				Occupancy Rate	71.4%	
Balance Sheet		Income Statement		Length of Stay	64.7	
Current Assets	3,594,267	Total Charges	17,138,391	Average Wages	21.87	
Fixed Assets	56,540	Contract Allowance	2,601,009	15.2%	Skilled Nursing	56.1%
Other Assets	0	Operating Revenue	14,537,382	84.8%	Ancillary Service	43.9%
Total Assets	3,650,807	Operating Expense	15,931,414	109.6%	Current Ratio	0.9
Current Liabilities	4,041,805	Operating Margin	-1,394,032	-9.6%	Days to Collect	77.6
Long Term Liabilities	0	Other Income	3,034	0.0%	Avg Payment Days	31.2
Total Equity	-390,998	Other Expense	0	0.0%	Depreciation Rate	3,685.3%
Total Liab. and Equity	3,650,807	Net Profit or Loss	(1,390,998)	-9.6%	Return on Equity	355.8%

145221 PARC JOLIET				Proprietary - Other		
PARC JOLIET		12/31/2019 214 Days Settled				
JOLIET, IL 60435		5/31/2019 151 Days Reopened		CR Beds 203	POS Beds 0	
WILL		Key Performanace Ind.				
CGS (KENTUCKY)				Occupancy Rate	65.6%	
Balance Sheet		Income Statement		Length of Stay	209.5	
Current Assets	2,906,426	Total Charges	7,044,873	Average Wages	18.80	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	85.8%
Other Assets	0	Operating Revenue	7,044,873	100.0%	Ancillary Service	14.2%
Total Assets	2,906,426	Operating Expense	6,485,839	92.1%	Current Ratio	1.2
Current Liabilities	2,345,377	Operating Margin	559,034	7.9%	Days to Collect	125.7
Long Term Liabilities	0	Other Income	2,015	0.0%	Avg Payment Days	76.5
Total Equity	561,049	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,906,426	Net Profit or Loss	561,049	8.0%	Return on Equity	100.0%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 251

SNF Profile Report - 2019

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

145221 PARC JOLIET				Proprietary - Other	
PARC JOLIET		12/31/2019 214 Days Settled			
JOLIET, IL 60435		5/31/2019 151 Days Reopened		CR Beds 203	POS Beds 0
WILL		Key Performance Ind.			
CGS (KENTUCKY)		Occupancy Rate		66.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	728,604	Total Charges	5,432,476	Average Wages	18.80
Fixed Assets	885,344	Contract Allowance	1,087,953	20.0%	Skilled Nursing
Other Assets	0	Operating Revenue	4,344,523	80.0%	Ancillary Service
Total Assets	1,613,948	Operating Expense	4,545,980	104.6%	Current Ratio
Current Liabilities	4,799,120	Operating Margin	-201,457	-4.6%	Days to Collect
Long Term Liabilities	400,000	Other Income	3,843	0.1%	Avg Payment Days
Total Equity	-3,585,172	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,613,948	Net Profit or Loss	(197,614)	-4.5%	Return on Equity

145469 PARIS HEALTH CARE CENTER				Proprietary - Other	
PARIS HEALTH CARE CENTER		12/31/2019 365 Days Settled			
PARIS, IL 61944				CR Beds 128	POS Beds 0
EDGAR		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		46.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	142,129	Total Charges	3,611,803	Average Wages	19.23
Fixed Assets	576,182	Contract Allowance	-579,029	-16.0%	Skilled Nursing
Other Assets	0	Operating Revenue	4,190,832	116.0%	Ancillary Service
Total Assets	718,311	Operating Expense	4,684,933	111.8%	Current Ratio
Current Liabilities	2,256,901	Operating Margin	-494,101	-11.8%	Days to Collect
Long Term Liabilities	447,000	Other Income	11,542	0.3%	Avg Payment Days
Total Equity	-1,985,590	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	718,311	Net Profit or Loss	(482,559)	-11.5%	Return on Equity

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 252

SNF Profile Report - 2019

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

146155 PARK PLACE CHRISTIAN COMMUNITY

Nonprofit - Other

PARK PLACE CHRISTIAN COMMUNITY 12/31/2019 365 Days Settled

ELMHURST, IL 60126

CR Beds 37 POS Beds 0

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.4%

Balance Sheet

Income Statement

Length of Stay 20.6

Current Assets	4,094,138	Total Charges	7,953,936	Average Wages	24.32
Fixed Assets	115,045,338	Contract Allowance	2,912,631	36.6% Skilled Nursing	64.4%
Other Assets	15,883,134	Operating Revenue	5,041,305	63.4% Ancillary Service	35.6%
Total Assets	135,022,610	Operating Expense	6,775,896	134.4% Current Ratio	1.0
Current Liabilities	4,277,390	Operating Margin	-1,734,591	-34.4% Days to Collect	59.1
Long Term Liabilities	232,082,939	Other Income	123,197	2.4% Avg Payment Days	69.8
Total Equity	-101,337,719	Other Expense	0	0.0% Depreciation Rate	0.7%
Total Liab. and Equity	135,022,610	Net Profit or Loss	(1,611,394)	-32.0% Return on Equity	1.6%

146071 PARK PLACE OF BELVIDERE

Proprietary - Other

PARK PLACE OF BELVIDERE 12/31/2019 365 Days Settled

BELVIDERE, IL 61008

CR Beds 80 POS Beds 0

BOONE

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 69.9%

Balance Sheet

Income Statement

Length of Stay 219.4

Current Assets	1,148,668	Total Charges	4,053,666	Average Wages	17.72
Fixed Assets	77,747	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	4,053,666	100.0% Ancillary Service	0.0%
Total Assets	1,226,415	Operating Expense	3,842,552	94.8% Current Ratio	0.7
Current Liabilities	1,736,206	Operating Margin	211,114	5.2% Days to Collect	99.3
Long Term Liabilities	0	Other Income	894	0.0% Avg Payment Days	96.1
Total Equity	-509,791	Other Expense	0	0.0% Depreciation Rate	137.1%
Total Liab. and Equity	1,226,415	Net Profit or Loss	212,008	5.2% Return on Equity	-41.6%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 253

SNF Profile Report - 2019

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

146077 PARK POINTE HEALTHCARE & REHAB

Proprietary - Other

PARK POINTE HEALTHCARE & REHAB 12/31/2019 365 Days Settled

MORRIS, IL 60450

CR Beds 142 POS Beds 0

GRUNDY

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 81.2%

Balance Sheet

Income Statement

Length of Stay 106.8

Current Assets 4,191,939 Total Charges 11,225,816

Average Wages 20.21

Fixed Assets 1,078,483 Contract Allowance 497,001

4.4% Skilled Nursing 76.0%

Other Assets 2,089,795 Operating Revenue 10,728,815

95.6% Ancillary Service 24.0%

Total Assets 7,360,217 Operating Expense 10,612,344

98.9% Current Ratio 1.1

Current Liabilities 3,941,859 Operating Margin 116,471

1.1% Days to Collect 63.9

Long Term Liabilities 3,316,329 Other Income 17,167

0.2% Avg Payment Days 105.7

Total Equity 102,029 Other Expense 0

0.0% Depreciation Rate 170.6%

Total Liab. and Equity 7,360,217 Net Profit or Loss 133,901

1.2% Return on Equity 131.2%

145839 PARK RIDGE CARE CENTER

Proprietary - Corporation

PARK RIDGE CARE CENTER 12/31/2019 365 Days Settled

PARK RIDGE, IL 60068

CR Beds 46 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 95.2%

Balance Sheet

Income Statement

Length of Stay 123.0

Current Assets 1,384,867 Total Charges 3,372,239

Average Wages 20.54

Fixed Assets 161,572 Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 0 Operating Revenue 3,372,239

100.0% Ancillary Service 0.0%

Total Assets 1,546,439 Operating Expense 2,889,529

85.7% Current Ratio 2.5

Current Liabilities 555,574 Operating Margin 482,710

14.3% Days to Collect 97.0

Long Term Liabilities 0 Other Income 0

0.0% Avg Payment Days 47.5

Total Equity 990,865 Other Expense 0

0.0% Depreciation Rate 64.4%

Total Liab. and Equity 1,546,439 Net Profit or Loss 482,710

14.3% Return on Equity 48.7%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 254

SNF Profile Report - 2019

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

145765 PARK VIEW REHAB CENTER

Proprietary - Other

PARK VIEW REHAB CENTER

12/31/2019 365 Days Settled

CHICAGO, IL 60660

CR Beds 128 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.3%

Balance Sheet

Income Statement

Length of Stay 98.3

Current Assets 1,866,888

Total Charges 8,678,363

Average Wages 19.21

Fixed Assets 666,593

Contract Allowance 2,724

0.0% Skilled Nursing 80.3%

Other Assets 0

Operating Revenue 8,675,639

100.0% Ancillary Service 19.7%

Total Assets 2,533,481

Operating Expense 8,169,579

94.2% Current Ratio 2.7

Current Liabilities 689,605

Operating Margin 506,060

5.8% Days to Collect 41.6

Long Term Liabilities 152

Other Income 34,819

0.4% Avg Payment Days 30.1

Total Equity 1,843,724

Other Expense 0

0.0% Depreciation Rate 96.7%

Total Liab. and Equity 2,533,481

Net Profit or Loss 540,879

6.2% Return on Equity 29.3%

145989 PARKER NURSING & REHAB CENTER

Proprietary - Corporation

PARKER NURSING & REHAB CENTER

12/31/2019 365 Days Settled

STREATOR, IL 61364

CR Beds 102 POS Beds 0

LA SALLE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 49.8%

Balance Sheet

Income Statement

Length of Stay 115.1

Current Assets 796,105

Total Charges 4,389,833

Average Wages 18.07

Fixed Assets 418,467

Contract Allowance 364,081

8.3% Skilled Nursing 90.0%

Other Assets 0

Operating Revenue 4,025,752

91.7% Ancillary Service 10.0%

Total Assets 1,214,572

Operating Expense 5,523,210

137.2% Current Ratio 0.1

Current Liabilities 5,774,291

Operating Margin -1,497,458

-37.2% Days to Collect 110.7

Long Term Liabilities 0

Other Income 2,683

0.1% Avg Payment Days 52.9

Total Equity -4,559,719

Other Expense 0

0.0% Depreciation Rate 204.1%

Total Liab. and Equity 1,214,572

Net Profit or Loss (1,494,775)

-37.1% Return on Equity 32.8%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 255

SNF Profile Report - 2019

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

145938 PARKSHORE ESTATES NURSING & REHAB

Proprietary - Corporation

PARKSHORE ESTATES NURSING & REHAB

12/31/2019 365 Days Settled

CHICAGO, IL 60637

CR Beds 318 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.1%

Balance Sheet

Income Statement

Length of Stay 180.3

Current Assets 4,154,990

Total Charges 15,509,296

Average Wages 19.21

Fixed Assets 1,393,520

Contract Allowance 288,428

1.9% Skilled Nursing 41.0%

Other Assets 1,029,524

Operating Revenue 15,220,868

98.1% Ancillary Service 5.0%

Total Assets 6,578,034

Operating Expense 15,653,630

102.8% Current Ratio 0.6

Current Liabilities 7,323,954

Operating Margin -432,762

-2.8% Days to Collect 93.6

Long Term Liabilities 0

Other Income 14,659

0.1% Avg Payment Days 45.0

Total Equity -745,920

Other Expense 0

0.0% Depreciation Rate 171.1%

Total Liab. and Equity 6,578,034

Net Profit or Loss (418,103)

-2.7% Return on Equity 56.1%

145841 PARKWAY MANOR

Nonprofit - Other

PARKWAY MANOR

9/30/2019 365 Days Settled

MARION, IL 62959

CR Beds 131 POS Beds 0

WILLIAMSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.0%

Balance Sheet

Income Statement

Length of Stay 52.4

Current Assets 12,128,946

Total Charges 15,451,639

Average Wages 18.58

Fixed Assets 1,037,565

Contract Allowance 3,195,195

20.7% Skilled Nursing 66.3%

Other Assets 0

Operating Revenue 12,256,444

79.3% Ancillary Service 29.1%

Total Assets 13,166,511

Operating Expense 11,594,858

94.6% Current Ratio 20.8

Current Liabilities 582,795

Operating Margin 661,586

5.4% Days to Collect 57.4

Long Term Liabilities 0

Other Income 28,482

0.2% Avg Payment Days 11.7

Total Equity 12,583,716

Other Expense 0

0.0% Depreciation Rate 41.6%

Total Liab. and Equity 13,166,511

Net Profit or Loss 690,068

5.6% Return on Equity 5.5%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 256

SNF Profile Report - 2019

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

145767 PAUL HOUSE & HEALTH CR CTR					Nonprofit - Other	
PAUL HOUSE & HEALTH CR CTR		6/30/2019 365 Days Settled				
CHICAGO, IL 60618		12/30/2019 183 Days Settled		CR Beds 110 POS Beds 0		
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.8%	
Balance Sheet		Income Statement		Length of Stay	47.6	
Current Assets	5,942,083	Total Charges	19,169,805	Average Wages	22.66	
Fixed Assets	5,133,254	Contract Allowance	6,708,081	35.0% Skilled Nursing	68.0%	
Other Assets	318,877	Operating Revenue	12,461,724	65.0% Ancillary Service	32.0%	
Total Assets	11,394,214	Operating Expense	14,625,859	117.4% Current Ratio	2.4	
Current Liabilities	2,459,197	Operating Margin	-2,164,135	-17.4% Days to Collect	114.4	
Long Term Liabilities	4,987,264	Other Income	132,497	1.1% Avg Payment Days	35.9	
Total Equity	3,947,753	Other Expense	0	0.0% Depreciation Rate	3.9%	
Total Liab. and Equity	11,394,214	Net Profit or Loss	(2,031,638)	-16.3% Return on Equity	-51.5%	

145767 PAUL HOUSE & HEALTH CR CTR					Nonprofit - Other	
PAUL HOUSE & HEALTH CR CTR		6/30/2019 365 Days Settled				
CHICAGO, IL 60618		12/30/2019 183 Days Settled		CR Beds 110 POS Beds 0		
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.9%	
Balance Sheet		Income Statement		Length of Stay	73.4	
Current Assets	6,085,019	Total Charges	10,439,369	Average Wages	22.66	
Fixed Assets	0	Contract Allowance	3,488,510	33.4% Skilled Nursing	66.3%	
Other Assets	57,536	Operating Revenue	6,950,859	66.6% Ancillary Service	33.7%	
Total Assets	6,142,555	Operating Expense	7,911,761	113.8% Current Ratio	2.2	
Current Liabilities	2,752,658	Operating Margin	-960,902	-13.8% Days to Collect	297.5	
Long Term Liabilities	0	Other Income	403,046	5.8% Avg Payment Days	68.2	
Total Equity	3,389,897	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	6,142,555	Net Profit or Loss	(557,856)	-8.0% Return on Equity	-16.5%	

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 257

SNF Profile Report - 2019

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

145621 PAVILION OF WAUKEGAN					Proprietary - Other	
PAVILION OF WAUKEGAN		12/31/2019 365 Days Settled				
WAUKEGAN, IL 60085		CR Beds 109 POS Beds 0				
LAKE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		81.3%		
Balance Sheet		Income Statement		Length of Stay 126.9		
Current Assets	3,650,718	Total Charges	8,434,772	Average Wages	20.23	
Fixed Assets	619,133	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	0	Operating Revenue	8,434,772	100.0%	Ancillary Service 0.0%	
Total Assets	4,269,851	Operating Expense	7,982,446	94.6%	Current Ratio 1.5	
Current Liabilities	2,507,608	Operating Margin	452,326	5.4%	Days to Collect 63.8	
Long Term Liabilities	0	Other Income	2,506	0.0%	Avg Payment Days 65.4	
Total Equity	1,762,243	Other Expense	0	0.0%	Depreciation Rate 67.7%	
Total Liab. and Equity	4,269,851	Net Profit or Loss	454,832	5.4%	Return on Equity 25.8%	

145350 PEARL OF ROLLING MEADOWS,THE					Proprietary - Other	
PEARL OF ROLLING MEADOWS,THE		12/31/2019 365 Days Settled				
ROLLING MEADOWS, IL 60008		CR Beds 155 POS Beds 0				
COOK		Key Performanace Ind.				
Novitas MD		Occupancy Rate		68.5%		
Balance Sheet		Income Statement		Length of Stay 136.4		
Current Assets	3,497,733	Total Charges	10,387,977	Average Wages	20.30	
Fixed Assets	223,242	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	750,000	Operating Revenue	10,387,977	100.0%	Ancillary Service 0.0%	
Total Assets	4,470,975	Operating Expense	10,382,100	99.9%	Current Ratio 1.2	
Current Liabilities	3,031,202	Operating Margin	5,877	0.1%	Days to Collect 70.6	
Long Term Liabilities	0	Other Income	5,952	0.1%	Avg Payment Days 54.7	
Total Equity	1,439,773	Other Expense	0	0.0%	Depreciation Rate 633.8%	
Total Liab. and Equity	4,470,975	Net Profit or Loss	11,829	0.1%	Return on Equity 0.8%	

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 258

SNF Profile Report - 2019

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

145234 PEARL PAVILION					Proprietary - Other	
PEARL PAVILION		12/31/2019 365 Days Settled				
FREEPORT, IL 61032				CR Beds 109	POS Beds 0	
STEPHENSON		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	57.0%	
Balance Sheet		Income Statement		Length of Stay	117.5	
Current Assets	2,043,457	Total Charges	5,479,851	Average Wages	17.38	
Fixed Assets	287,844	Contract Allowance	0	0.0%	Skilled Nursing	81.8%
Other Assets	0	Operating Revenue	5,479,851	100.0%	Ancillary Service	18.2%
Total Assets	2,331,301	Operating Expense	5,094,335	93.0%	Current Ratio	3.0
Current Liabilities	673,848	Operating Margin	385,516	7.0%	Days to Collect	123.1
Long Term Liabilities	0	Other Income	10	0.0%	Avg Payment Days	36.1
Total Equity	1,657,453	Other Expense	0	0.0%	Depreciation Rate	131.1%
Total Liab. and Equity	2,331,301	Net Profit or Loss	385,526	7.0%	Return on Equity	23.3%

145597 PEKIN MANOR					Nonprofit - Other	
PEKIN MANOR		9/30/2019 365 Days Settled				
PEKIN, IL 61554				CR Beds 130	POS Beds 0	
TAZEWELL		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.5%	
Balance Sheet		Income Statement		Length of Stay	85.0	
Current Assets	1,603,803	Total Charges	10,267,728	Average Wages	15.78	
Fixed Assets	1,642,374	Contract Allowance	1,635,262	15.9%	Skilled Nursing	79.3%
Other Assets	0	Operating Revenue	8,632,466	84.1%	Ancillary Service	20.7%
Total Assets	3,246,177	Operating Expense	8,729,189	101.1%	Current Ratio	0.3
Current Liabilities	6,152,669	Operating Margin	-96,723	-1.1%	Days to Collect	60.4
Long Term Liabilities	0	Other Income	20,566	0.2%	Avg Payment Days	9.4
Total Equity	-2,906,492	Other Expense	0	0.0%	Depreciation Rate	22.0%
Total Liab. and Equity	3,246,177	Net Profit or Loss	(76,157)	-0.9%	Return on Equity	2.6%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 259

SNF Profile Report - 2019

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

146078 PERSHING GARDENS HEALTHCARE CENTER

Proprietary - Corporation

PERSHING GARDENS HEALTHCARE
CENTER

12/31/2019 365 Days Settled

STICKNEY, IL 60402

CR Beds 51 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.8%

Balance Sheet

Income Statement

Length of Stay 95.7

Current Assets 1,263,457

Total Charges 4,441,310

Average Wages 19.53

Fixed Assets 395,170

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 50,000

Operating Revenue 4,441,310

100.0% Ancillary Service 0.0%

Total Assets 1,708,627

Operating Expense 4,548,333

102.4% Current Ratio 0.3

Current Liabilities 4,948,953

Operating Margin -107,023

-2.4% Days to Collect 96.5

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 397.1

Total Equity -3,240,326

Other Expense 0

0.0% Depreciation Rate 49.9%

Total Liab. and Equity 1,708,627

Net Profit or Loss (107,023)

-2.4% Return on Equity 3.3%

145838 PETERSON PARK HEALTH CARE CTR

Proprietary - Other

PETERSON PARK HEALTH CARE CTR

12/31/2019 365 Days Settled

CHICAGO, IL 60646

CR Beds 196 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.9%

Balance Sheet

Income Statement

Length of Stay 123.8

Current Assets 3,484,303

Total Charges 25,008,743

Average Wages 21.11

Fixed Assets 34,586

Contract Allowance 9,867,659

39.5% Skilled Nursing 89.0%

Other Assets 4,522,290

Operating Revenue 15,141,084

60.5% Ancillary Service 11.0%

Total Assets 8,041,179

Operating Expense 14,611,750

96.5% Current Ratio 0.9

Current Liabilities 3,912,964

Operating Margin 529,334

3.5% Days to Collect 41.0

Long Term Liabilities 1,490,223

Other Income 12,509

0.1% Avg Payment Days 90.7

Total Equity 2,637,992

Other Expense 0

0.0% Depreciation Rate 2,384.3%

Total Liab. and Equity 8,041,179

Net Profit or Loss 541,843

3.6% Return on Equity 20.5%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 260

SNF Profile Report - 2019

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

145883 PIATT COUNTY NURSING HOME

Government - County

PIATT COUNTY NURSING HOME 11/30/2019 365 Days Settled

MONTICELLO, IL 61856

CR Beds 100 POS Beds 0

PIATT

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.3%

Balance Sheet

Income Statement

Length of Stay 243.4

Current Assets 1,897,918 Total Charges 6,513,400

Average Wages 19.67

Fixed Assets 1,389,567 Contract Allowance 437,029

6.7% Skilled Nursing 100.0%

Other Assets 0 Operating Revenue 6,076,371

93.3% Ancillary Service 0.0%

Total Assets 3,287,485 Operating Expense 7,459,923

122.8% Current Ratio 2.2

Current Liabilities 879,721 Operating Margin -1,383,552

-22.8% Days to Collect 67.6

Long Term Liabilities 265,000 Other Income 1,662,040

27.4% Avg Payment Days 17.7

Total Equity 2,142,764 Other Expense 0

0.0% Depreciation Rate 2.4%

Total Liab. and Equity 3,287,485 Net Profit or Loss 278,488

4.6% Return on Equity 13.0%

146175 PINCKNEYVILLE NURSING & REHAB

Proprietary - Corporation

PINCKNEYVILLE NURSING & REHAB 12/31/2019 365 Days Settled

PINCKNEYVILLE, IL 62274

CR Beds 60 POS Beds 0

PERRY

Key Performance Ind.

NGS (IL)

Occupancy Rate 90.3%

Balance Sheet

Income Statement

Length of Stay 286.6

Current Assets 1,124,806 Total Charges 4,194,710

Average Wages 14.78

Fixed Assets 28,054 Contract Allowance 490,224

11.7% Skilled Nursing 32.8%

Other Assets 0 Operating Revenue 3,704,486

88.3% Ancillary Service 20.0%

Total Assets 1,152,860 Operating Expense 3,415,905

92.2% Current Ratio 12.9

Current Liabilities 86,967 Operating Margin 288,581

7.8% Days to Collect 92.0

Long Term Liabilities 0 Other Income 1,914

0.1% Avg Payment Days 9.0

Total Equity 1,065,893 Other Expense 0

0.0% Depreciation Rate 553.8%

Total Liab. and Equity 1,152,860 Net Profit or Loss 290,495

7.8% Return on Equity 27.3%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 261

SNF Profile Report - 2019

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

145261 PINE ACRES REHAB & LIVING CTR

Proprietary - Corporation

PINE ACRES REHAB & LIVING CTR

12/31/2019 365 Days Settled

DEKALB, IL 60115

CR Beds 119 POS Beds 0

DEKALB

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.6%

Balance Sheet

Income Statement

Length of Stay 262.1

Current Assets 2,671,238

Total Charges 7,685,650

Average Wages 19.29

Fixed Assets 95,152

Contract Allowance 541,600

7.0% Skilled Nursing 83.8%

Other Assets 54,694

Operating Revenue 7,144,050

93.0% Ancillary Service 16.2%

Total Assets 2,821,084

Operating Expense 7,606,094

106.5% Current Ratio 1.0

Current Liabilities 2,594,550

Operating Margin -462,044

-6.5% Days to Collect 86.3

Long Term Liabilities 601,833

Other Income 63,361

0.9% Avg Payment Days 66.2

Total Equity -375,299

Other Expense 0

0.0% Depreciation Rate 90.8%

Total Liab. and Equity 2,821,084

Net Profit or Loss (398,683)

-5.6% Return on Equity 106.2%

145220 PINE CREST HEALTH CARE

Proprietary - Other

PINE CREST HEALTH CARE

12/31/2019 365 Days Settled

HAZEL CREST, IL 60429

CR Beds 199 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.6%

Balance Sheet

Income Statement

Length of Stay 246.6

Current Assets 1,913,231

Total Charges 11,245,159

Average Wages 19.43

Fixed Assets 433,953

Contract Allowance 1

0.0% Skilled Nursing 93.3%

Other Assets 1,055,781

Operating Revenue 11,245,158

100.0% Ancillary Service 6.7%

Total Assets 3,402,965

Operating Expense 11,536,727

102.6% Current Ratio 1.3

Current Liabilities 1,479,750

Operating Margin -291,569

-2.6% Days to Collect 51.9

Long Term Liabilities 277

Other Income 34,323

0.3% Avg Payment Days 29.9

Total Equity 1,922,938

Other Expense 0

0.0% Depreciation Rate 163.2%

Total Liab. and Equity 3,402,965

Net Profit or Loss (257,246)

-2.3% Return on Equity -13.4%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 262

SNF Profile Report - 2019

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

145024 PINECREST MANOR					Nonprofit - Other	
PINECREST MANOR		6/30/2019 365 Days Settled				
MOUNT MORRIS, IL 61054		CR Beds 125 POS Beds 0				
OGLE		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		82.1%		
Balance Sheet		Income Statement		Length of Stay 120.0		
Current Assets	1,458,602	Total Charges	11,871,295	Average Wages 18.56		
Fixed Assets	4,871,991	Contract Allowance	2,552,131	21.5%	Skilled Nursing 35.8%	
Other Assets	0	Operating Revenue	9,319,164	78.5%	Ancillary Service 11.2%	
Total Assets	6,330,593	Operating Expense	10,790,915	115.8%	Current Ratio 0.3	
Current Liabilities	4,392,994	Operating Margin	-1,471,751	-15.8%	Days to Collect 46.9	
Long Term Liabilities	3,422,321	Other Income	689,942	7.4%	Avg Payment Days 137.0	
Total Equity	-1,484,722	Other Expense	0	0.0%	Depreciation Rate 3.3%	
Total Liab. and Equity	6,330,593	Net Profit or Loss	(781,809)	-8.4%	Return on Equity 52.7%	
145489 PIPER CITY REHAB & LIVING CENTER					Proprietary - Corporation	
PIPER CITY REHAB & LIVING CENTER		12/31/2019 365 Days Settled				
PIPER CITY, IL 60959		CR Beds 60 POS Beds 0				
FORD		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		71.0%		
Balance Sheet		Income Statement		Length of Stay 345.5		
Current Assets	903,832	Total Charges	3,178,234	Average Wages 16.33		
Fixed Assets	757,151	Contract Allowance	310,586	9.8%	Skilled Nursing 82.0%	
Other Assets	26,992	Operating Revenue	2,867,648	90.2%	Ancillary Service 15.5%	
Total Assets	1,687,975	Operating Expense	2,502,663	87.3%	Current Ratio 0.5	
Current Liabilities	1,995,788	Operating Margin	364,985	12.7%	Days to Collect 79.8	
Long Term Liabilities	605,319	Other Income	8,420	0.3%	Avg Payment Days 178.7	
Total Equity	-913,132	Other Expense	0	0.0%	Depreciation Rate 12.9%	
Total Liab. and Equity	1,687,975	Net Profit or Loss	373,405	13.0%	Return on Equity -40.9%	

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 263

SNF Profile Report - 2019

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

145837 PITTSFIELD MANOR

Nonprofit - Other

PITTSFIELD MANOR

9/30/2019 365 Days Settled

PITTSFIELD, IL 62363

CR Beds 89 POS Beds 0

PIKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.8%

Balance Sheet

Income Statement

Length of Stay 133.1

Current Assets 971,787

Total Charges 5,528,414

Average Wages 14.70

Fixed Assets 370,708

Contract Allowance 500,791

9.1% Skilled Nursing 74.7%

Other Assets 0

Operating Revenue 5,027,623

90.9% Ancillary Service 14.8%

Total Assets 1,342,495

Operating Expense 5,535,653

110.1% Current Ratio 0.2

Current Liabilities 4,372,270

Operating Margin -508,030

-10.1% Days to Collect 59.6

Long Term Liabilities 0

Other Income 24,987

0.5% Avg Payment Days 8.8

Total Equity -3,029,775

Other Expense 0

0.0% Depreciation Rate 46.2%

Total Liab. and Equity 1,342,495

Net Profit or Loss (483,043)

-9.6% Return on Equity 15.9%

146037 PLEASANT MEADOWS SENIOR LIVING

Proprietary - Other

PLEASANT MEADOWS SENIOR LIVING

12/31/2019 365 Days Settled

CHRISMAN, IL 61924

CR Beds 123 POS Beds 0

EDGAR

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 95.1%

Balance Sheet

Income Statement

Length of Stay 149.9

Current Assets 4,275,254

Total Charges 8,230,024

Average Wages 17.73

Fixed Assets 242,061

Contract Allowance 177,455

2.2% Skilled Nursing 78.7%

Other Assets 47,887

Operating Revenue 8,052,569

97.8% Ancillary Service 21.3%

Total Assets 4,565,202

Operating Expense 8,113,881

100.8% Current Ratio 1.6

Current Liabilities 2,688,713

Operating Margin -61,312

-0.8% Days to Collect 110.5

Long Term Liabilities 817,751

Other Income 211,462

2.6% Avg Payment Days 53.4

Total Equity 1,058,738

Other Expense 0

0.0% Depreciation Rate 135.2%

Total Liab. and Equity 4,565,202

Net Profit or Loss 150,150

1.9% Return on Equity 14.2%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 264

SNF Profile Report - 2019

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

145801 PLEASANT VIEW LUTHER HOME

Nonprofit - Other

PLEASANT VIEW LUTHER HOME

6/30/2019 365 Days Settled

OTTAWA, IL 61350

CR Beds 90 POS Beds 0

LA SALLE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.3%

Balance Sheet

Income Statement

Length of Stay 95.0

Current Assets 2,317,245

Total Charges 12,782,919

Average Wages 18.45

Fixed Assets 22,211,676

Contract Allowance 2,401,637

18.8% Skilled Nursing 61.8%

Other Assets 185,138

Operating Revenue 10,381,282

81.2% Ancillary Service 21.6%

Total Assets 24,714,059

Operating Expense 11,733,263

113.0% Current Ratio 0.4

Current Liabilities 5,463,336

Operating Margin -1,351,981

-13.0% Days to Collect 25.1

Long Term Liabilities 23,407,867

Other Income 1,028,941

9.9% Avg Payment Days 24.8

Total Equity -4,157,144

Other Expense 0

0.0% Depreciation Rate 7.1%

Total Liab. and Equity 24,714,059

Net Profit or Loss (323,040)

-3.1% Return on Equity 7.8%

146084 PLEASANT VIEW REHAB & HCC

Proprietary - Corporation

PLEASANT VIEW REHAB & HCC

12/31/2019 365 Days Settled

MORRISON, IL 61270

CR Beds 74 POS Beds 0

WHITESIDE

Key Performance Ind.

NGS (IL)

Occupancy Rate 40.9%

Balance Sheet

Income Statement

Length of Stay 425.1

Current Assets 2,097,042

Total Charges 2,041,503

Average Wages 16.50

Fixed Assets 802,594

Contract Allowance 207,117

10.1% Skilled Nursing 90.8%

Other Assets 651,278

Operating Revenue 1,834,386

89.9% Ancillary Service 9.2%

Total Assets 3,550,914

Operating Expense 2,127,762

116.0% Current Ratio 2.7

Current Liabilities 787,348

Operating Margin -293,376

-16.0% Days to Collect 348.7

Long Term Liabilities 2,742,899

Other Income 10,182

0.6% Avg Payment Days 121.7

Total Equity 20,667

Other Expense 0

0.0% Depreciation Rate 15.5%

Total Liab. and Equity 3,550,914

Net Profit or Loss (283,194)

-15.4% Return on Equity -

1,370.3%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 265

SNF Profile Report - 2019

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

146128 PLYMOUTH PLACE				Nonprofit - Other		
PLYMOUTH PLACE		12/31/2019 365 Days Settled				
LA GRANGE PARK, IL 60526				CR Beds 86	POS Beds 0	
COOK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.2%	
Balance Sheet		Income Statement		Length of Stay	46.4	
Current Assets	9,543,438	Total Charges	14,913,695	Average Wages	23.08	
Fixed Assets	90,032,550	Contract Allowance	2,954,185	19.8%	Skilled Nursing	77.3%
Other Assets	38,994,431	Operating Revenue	11,959,510	80.2%	Ancillary Service	22.7%
Total Assets	138,570,419	Operating Expense	34,573,033	289.1%	Current Ratio	0.1
Current Liabilities	101,109,063	Operating Margin	-22,613,523	-189.1%	Days to Collect	63.7
Long Term Liabilities	77,495,554	Other Income	24,835,985	207.7%	Avg Payment Days	19.4
Total Equity	-40,034,198	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	138,570,419	Net Profit or Loss	2,222,462	18.6%	Return on Equity	-5.6%

145727 POLO REHABILITATION & HCC				Proprietary - Corporation		
POLO REHABILITATION & HCC		10/30/2019 303 Days Settled				
POLO, IL 61064		12/31/2019 62 Days Settled		CR Beds 81	POS Beds 0	
OGLE				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	51.5%	
Balance Sheet		Income Statement		Length of Stay	191.6	
Current Assets	2,065,810	Total Charges	2,760,203	Average Wages	18.35	
Fixed Assets	868,675	Contract Allowance	277,161	10.0%	Skilled Nursing	80.5%
Other Assets	0	Operating Revenue	2,483,042	90.0%	Ancillary Service	19.5%
Total Assets	2,934,485	Operating Expense	2,453,088	98.8%	Current Ratio	2.9
Current Liabilities	719,405	Operating Margin	29,954	1.2%	Days to Collect	193.8
Long Term Liabilities	1,895,403	Other Income	19,094	0.8%	Avg Payment Days	103.0
Total Equity	319,677	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	2,934,485	Net Profit or Loss	49,048	2.0%	Return on Equity	15.3%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 266

SNF Profile Report - 2019

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

145727 POLO REHABILITATION & HCC				Proprietary - Corporation	
POLO REHABILITATION & HCC		10/30/2019 303 Days Settled			
POLO, IL 61064		12/31/2019 62 Days Settled		CR Beds 81	POS Beds 0
OGLE		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		44.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	957,633	Total Charges	2,760,203	Average Wages	18.35
Fixed Assets	858,222	Contract Allowance	277,161	10.0% Skilled Nursing	80.5%
Other Assets	222,939	Operating Revenue	2,483,042	90.0% Ancillary Service	19.5%
Total Assets	2,038,794	Operating Expense	536,301	21.6% Current Ratio	1.3
Current Liabilities	728,920	Operating Margin	1,946,741	78.4% Days to Collect	135.9
Long Term Liabilities	3,468,733	Other Income	19,094	0.8% Avg Payment Days	406.1
Total Equity	-2,158,859	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	2,038,794	Net Profit or Loss	1,965,835	79.2% Return on Equity	-91.1%
146038 PRAIRIE CITY REHAB & H C				Proprietary - Corporation	
PRAIRIE CITY REHAB & H C		12/31/2019 365 Days Settled			
PRAIRIE CITY, IL 61470				CR Beds 47	POS Beds 0
MCDONOUGH		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		53.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,100,764	Total Charges	1,501,027	Average Wages	16.22
Fixed Assets	544,127	Contract Allowance	178,503	11.9% Skilled Nursing	93.1%
Other Assets	0	Operating Revenue	1,322,524	88.1% Ancillary Service	6.9%
Total Assets	1,644,891	Operating Expense	1,495,170	113.1% Current Ratio	1.6
Current Liabilities	680,581	Operating Margin	-172,646	-13.1% Days to Collect	195.7
Long Term Liabilities	350,000	Other Income	3,761	0.3% Avg Payment Days	153.8
Total Equity	614,310	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	1,644,891	Net Profit or Loss	(168,885)	-12.8% Return on Equity	-27.5%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 267

SNF Profile Report - 2019

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

146003 PRAIRIE CREEK VILLAGE				Proprietary - Corporation	
PRAIRIE CREEK VILLAGE		12/31/2019 365 Days Settled			
DECATUR, IL 62526		CR Beds 195 POS Beds 0			
MACON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		71.7%	
Balance Sheet		Income Statement		Length of Stay 195.5	
Current Assets	1,852,518	Total Charges	12,911,364	Average Wages	18.84
Fixed Assets	1,374,665	Contract Allowance	2,435,432	18.9% Skilled Nursing	75.0%
Other Assets	0	Operating Revenue	10,475,932	81.1% Ancillary Service	25.0%
Total Assets	3,227,183	Operating Expense	10,472,027	100.0% Current Ratio	0.7
Current Liabilities	2,685,673	Operating Margin	3,905	0.0% Days to Collect	61.0
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	32.4
Total Equity	541,510	Other Expense	0	0.0% Depreciation Rate	23.8%
Total Liab. and Equity	3,227,183	Net Profit or Loss	3,905	0.0% Return on Equity	0.7%

145414 PRAIRIE CROSSING LVG & REHAB				Proprietary - Other	
PRAIRIE CROSSING LVG & REHAB		12/31/2019 365 Days Settled			
SHABBONA, IL 60550		CR Beds 91 POS Beds 0			
DEKALB		Key Performance Ind.			
DUMMY FOR MEDICAID HHA		Occupancy Rate		72.0%	
Balance Sheet		Income Statement		Length of Stay 274.8	
Current Assets	1,238,513	Total Charges	4,806,148	Average Wages	18.70
Fixed Assets	173,683	Contract Allowance	0	0.0% Skilled Nursing	93.3%
Other Assets	0	Operating Revenue	4,806,148	100.0% Ancillary Service	6.7%
Total Assets	1,412,196	Operating Expense	4,819,859	100.3% Current Ratio	1.7
Current Liabilities	743,787	Operating Margin	-13,711	-0.3% Days to Collect	71.8
Long Term Liabilities	0	Other Income	7,991	0.2% Avg Payment Days	12.0
Total Equity	668,409	Other Expense	0	0.0% Depreciation Rate	158.9%
Total Liab. and Equity	1,412,196	Net Profit or Loss	(5,720)	-0.1% Return on Equity	-0.9%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 268

SNF Profile Report - 2019

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

145629 PRAIRIE MANOR NRSG & REHAB CTR

Proprietary - Other

PRAIRIE MANOR NRSG & REHAB CTR 12/31/2019 365 Days Settled

CHICAGO HEIGHTS, IL 60411

CR Beds 148 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.3%

Balance Sheet

Income Statement

Length of Stay 157.9

Current Assets	9,198,947	Total Charges	16,823,680	Average Wages	20.02
Fixed Assets	691,866	Contract Allowance	1,981,155	11.8% Skilled Nursing	65.6%
Other Assets	0	Operating Revenue	14,842,525	88.2% Ancillary Service	34.4%
Total Assets	9,890,813	Operating Expense	13,432,598	90.5% Current Ratio	3.7
Current Liabilities	2,493,924	Operating Margin	1,409,927	9.5% Days to Collect	38.3
Long Term Liabilities	227,000	Other Income	147,709	1.0% Avg Payment Days	49.0
Total Equity	7,169,889	Other Expense	0	0.0% Depreciation Rate	59.6%
Total Liab. and Equity	9,890,813	Net Profit or Loss	1,557,636	10.5% Return on Equity	21.7%

145927 PRAIRIE OASIS

Proprietary - Other

PRAIRIE OASIS 12/31/2019 365 Days Settled

SOUTH HOLLAND, IL 60473

CR Beds 135 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.6%

Balance Sheet

Income Statement

Length of Stay 128.9

Current Assets	1,497,926	Total Charges	9,015,707	Average Wages	18.92
Fixed Assets	15,113	Contract Allowance	-168	0.0% Skilled Nursing	90.7%
Other Assets	97,877	Operating Revenue	9,015,875	100.0% Ancillary Service	9.3%
Total Assets	1,610,916	Operating Expense	8,295,868	92.0% Current Ratio	2.1
Current Liabilities	714,358	Operating Margin	720,007	8.0% Days to Collect	53.0
Long Term Liabilities	290,250	Other Income	21,822	0.2% Avg Payment Days	29.2
Total Equity	606,308	Other Expense	0	0.0% Depreciation Rate	5,132.1%
Total Liab. and Equity	1,610,916	Net Profit or Loss	741,829	8.2% Return on Equity	122.4%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 269

SNF Profile Report - 2019

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

145411 PRAIRIE ROSE HEALTH CARE CTR

Nonprofit - Other

PRAIRIE ROSE HEALTH CARE CTR 12/31/2019 365 Days Settled

PANA, IL 62557

CR Beds 105 POS Beds 0

CHRISTIAN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.4%

Balance Sheet

Income Statement

Length of Stay 288.3

Current Assets	2,079,672	Total Charges	3,813,706	Average Wages	15.54
Fixed Assets	668,810	Contract Allowance	494,806	13.0% Skilled Nursing	85.0%
Other Assets	548,534	Operating Revenue	3,318,900	87.0% Ancillary Service	15.0%
Total Assets	3,297,016	Operating Expense	3,271,760	98.6% Current Ratio	0.7
Current Liabilities	3,047,497	Operating Margin	47,140	1.4% Days to Collect	156.2
Long Term Liabilities	2,768,896	Other Income	11,541	0.3% Avg Payment Days	125.4
Total Equity	-2,519,377	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	3,297,016	Net Profit or Loss	58,681	1.8% Return on Equity	-2.3%

145294 PRAIRIE VILLAGE HEALTHCARE CTR

Proprietary - Corporation

PRAIRIE VILLAGE HEALTHCARE CTR 12/31/2019 365 Days Settled

JACKSONVILLE, IL 62650

CR Beds 126 POS Beds 0

MORGAN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.8%

Balance Sheet

Income Statement

Length of Stay 263.6

Current Assets	1,118,181	Total Charges	6,104,434	Average Wages	18.29
Fixed Assets	219,998	Contract Allowance	856,849	14.0% Skilled Nursing	7.0%
Other Assets	568	Operating Revenue	5,247,585	86.0% Ancillary Service	24.0%
Total Assets	1,338,747	Operating Expense	4,871,123	92.8% Current Ratio	0.3
Current Liabilities	3,475,956	Operating Margin	376,462	7.2% Days to Collect	66.7
Long Term Liabilities	2,564	Other Income	2,647	0.1% Avg Payment Days	46.4
Total Equity	-2,139,773	Other Expense	0	0.0% Depreciation Rate	38.2%
Total Liab. and Equity	1,338,747	Net Profit or Loss	379,109	7.2% Return on Equity	-17.7%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 270

SNF Profile Report - 2019

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

146118 PRAIRIEVIEW AT THE GARLANDS

Proprietary - Other

PRAIRIEVIEW AT THE GARLANDS 12/31/2019 365 Days Settled

BARRINGTON, IL 60010

CR Beds 358 POS Beds 0

LAKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.9%

Balance Sheet

Income Statement

Length of Stay 248.3

Current Assets 3,046,386 Total Charges 20,388,490

Average Wages 22.49

Fixed Assets 5,160,051 Contract Allowance 641,912

3.1% Skilled Nursing 9.8%

Other Assets 1,157,487 Operating Revenue 19,746,578

96.9% Ancillary Service 1.5%

Total Assets 9,363,924 Operating Expense 22,124,954

112.0% Current Ratio 1.0

Current Liabilities 3,126,948 Operating Margin -2,378,376

-12.0% Days to Collect 5.9

Long Term Liabilities 53,609,133 Other Income 1,811,192

9.2% Avg Payment Days 15.8

Total Equity -47,372,157 Other Expense 0

0.0% Depreciation Rate 1.4%

Total Liab. and Equity 9,363,924 Net Profit or Loss (567,184)

-2.9% Return on Equity 1.2%

145953 PRAIRIEVIEW LUTHERAN HOME

Nonprofit - Other

PRAIRIEVIEW LUTHERAN HOME 12/31/2019 365 Days Settled

DANFORTH, IL 60930

CR Beds 90 POS Beds 0

IROQUOIS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.7%

Balance Sheet

Income Statement

Length of Stay 180.6

Current Assets 778,183 Total Charges 7,979,953

Average Wages 15.44

Fixed Assets 3,156,519 Contract Allowance -60,361

-0.8% Skilled Nursing 87.8%

Other Assets 0 Operating Revenue 8,040,314

100.8% Ancillary Service 12.2%

Total Assets 3,934,702 Operating Expense 8,422,796

104.8% Current Ratio 1.3

Current Liabilities 577,131 Operating Margin -382,482

-4.8% Days to Collect 15.5

Long Term Liabilities 0 Other Income 545,819

6.8% Avg Payment Days 22.5

Total Equity 3,357,571 Other Expense 0

0.0% Depreciation Rate 2.8%

Total Liab. and Equity 3,934,702 Net Profit or Loss 163,337

2.0% Return on Equity 4.9%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 271

SNF Profile Report - 2019

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

145972 PRESENCE COR MARIAE CENTER

Nonprofit - Other

PRESENCE COR MARIAE CENTER

6/30/2019 181 Days Settled

ROCKFORD, IL 61114

CR Beds 162 POS Beds 0

WINNEBAGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 42.8%

Balance Sheet

Income Statement

Length of Stay 81.5

Current Assets 792,165

Total Charges 4,751,396

Average Wages 24.33

Fixed Assets 3,541,419

Contract Allowance 1,660,275

34.9% Skilled Nursing 78.4%

Other Assets 0

Operating Revenue 3,091,121

65.1% Ancillary Service 21.6%

Total Assets 4,333,584

Operating Expense 4,132,573

133.7% Current Ratio 29.9

Current Liabilities 26,467

Operating Margin -1,041,452

-33.7% Days to Collect 44.8

Long Term Liabilities 0

Other Income 17,898

0.6% Avg Payment Days 0.7

Total Equity 4,307,117

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 4,333,584

Net Profit or Loss (1,023,554)

-33.1% Return on Equity -23.8%

146056 PRESENCE HERITAGE VILLAGE

Nonprofit - Other

PRESENCE HERITAGE VILLAGE

6/30/2019 181 Days Settled

KANKAKEE, IL 60901

CR Beds 87 POS Beds 0

KANKAKEE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 47.0%

Balance Sheet

Income Statement

Length of Stay 49.3

Current Assets 570,811

Total Charges 2,652,482

Average Wages 23.11

Fixed Assets 2,095,121

Contract Allowance 336,958

12.7% Skilled Nursing 48.7%

Other Assets 0

Operating Revenue 2,315,524

87.3% Ancillary Service 37.2%

Total Assets 2,665,932

Operating Expense 3,056,188

132.0% Current Ratio 8.2

Current Liabilities 69,929

Operating Margin -740,664

-32.0% Days to Collect 42.9

Long Term Liabilities 0

Other Income 10,870

0.5% Avg Payment Days (0.5)

Total Equity 2,596,003

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 2,665,932

Net Profit or Loss (729,794)

-31.5% Return on Equity -28.1%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 272

SNF Profile Report - 2019

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

145741 PRESENCE MARYHAVEN NSG & REHAB

Nonprofit - Other

PRESENCE MARYHAVEN NSG & REHAB 6/30/2019 181 Days Settled

GLENVIEW, IL 60025

CR Beds 135 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 58.6%

Balance Sheet

Income Statement

Length of Stay 251.3

Current Assets 1,071,477 Total Charges 5,345,849

Average Wages 27.37

Fixed Assets 4,185,662 Contract Allowance 1,572,941

29.4% Skilled Nursing 81.2%

Other Assets 0 Operating Revenue 3,772,908

70.6% Ancillary Service 18.8%

Total Assets 5,257,139 Operating Expense 4,159,236

110.2% Current Ratio 3.5

Current Liabilities 303,428 Operating Margin -386,328

-10.2% Days to Collect 49.2

Long Term Liabilities 0 Other Income 11,191

0.3% Avg Payment Days 11.6

Total Equity 4,953,711 Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 5,257,139 Net Profit or Loss (375,137)

-9.9% Return on Equity -7.6%

145944 PRESENCE MCAULEY MANOR

Nonprofit - Other

PRESENCE MCAULEY MANOR 6/30/2019 181 Days Settled

AURORA, IL 60506

CR Beds 87 POS Beds 0

KANE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 53.5%

Balance Sheet

Income Statement

Length of Stay 43.0

Current Assets 772,304 Total Charges 3,864,537

Average Wages 27.29

Fixed Assets 2,340,887 Contract Allowance 1,135,294

29.4% Skilled Nursing 70.0%

Other Assets 12,252 Operating Revenue 2,729,243

70.6% Ancillary Service 30.0%

Total Assets 3,125,443 Operating Expense 3,347,711

122.7% Current Ratio 6.8

Current Liabilities 112,774 Operating Margin -618,468

-22.7% Days to Collect 49.7

Long Term Liabilities 0 Other Income 30,294

1.1% Avg Payment Days 4.5

Total Equity 3,012,669 Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 3,125,443 Net Profit or Loss (588,174)

-21.6% Return on Equity -19.5%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 273

SNF Profile Report - 2019

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

146180 PRESENCE NAZARETHVILLE

Nonprofit - Other

PRESENCE NAZARETHVILLE

6/30/2019 181 Days Settled

DES PLAINES, IL 60016

CR Beds 84 POS Beds 0

COOK

NGS (IL)

Key Performance Ind.

Occupancy Rate 82.4%

Length of Stay 431.8

Average Wages 23.77

26.2% Skilled Nursing 44.0%

73.8% Ancillary Service 7.7%

95.2% Current Ratio 4.1

4.8% Days to Collect 30.2

0.7% Avg Payment Days 4.1

0.0% Depreciation Rate 0.0%

5.5% Return on Equity 26.3%

Balance Sheet

Income Statement

Current Assets 538,073 Total Charges 4,276,246

Fixed Assets 253,402 Contract Allowance 1,118,443

Other Assets 0 Operating Revenue 3,157,803

Total Assets 791,475 Operating Expense 3,005,140

Current Liabilities 129,981 Operating Margin 152,663

Long Term Liabilities 0 Other Income 21,607

Total Equity 661,494 Other Expense 0

Total Liab. and Equity 791,475 Net Profit or Loss 173,865

145536 PRESENCE OUR LADY OF VICTORY

Nonprofit - Other

PRESENCE OUR LADY OF VICTORY

6/30/2019 181 Days Settled

BOURBONNAIS, IL 60914

CR Beds 107 POS Beds 0

KANKAKEE

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 79.0%

Length of Stay 126.5

Average Wages 21.78

29.3% Skilled Nursing 37.8%

70.7% Ancillary Service 20.5%

124.1% Current Ratio 1.7

-24.1% Days to Collect 39.9

0.7% Avg Payment Days 9.6

0.0% Depreciation Rate 0.0%

-23.5% Return on Equity -22.8%

Balance Sheet

Income Statement

Current Assets 709,361 Total Charges 4,392,816

Fixed Assets 2,897,388 Contract Allowance 1,288,906

Other Assets 0 Operating Revenue 3,103,910

Total Assets 3,606,749 Operating Expense 3,852,781

Current Liabilities 420,027 Operating Margin -748,871

Long Term Liabilities 0 Other Income 20,725

Total Equity 3,186,722 Other Expense 0

Total Liab. and Equity 3,606,749 Net Profit or Loss (728,146)

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 274

SNF Profile Report - 2019

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

145960 PRESENCE RESURRECTION LIFE CTR

Nonprofit - Other

PRESENCE RESURRECTION LIFE CTR 6/30/2019 181 Days Settled

CHICAGO, IL 60631

CR Beds 162 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.1%

Balance Sheet

Income Statement

Length of Stay 73.4

Current Assets	1,718,188	Total Charges	12,317,897	Average Wages	27.01
Fixed Assets	13,531,335	Contract Allowance	2,719,049	22.1% Skilled Nursing	56.0%
Other Assets	0	Operating Revenue	9,598,848	77.9% Ancillary Service	25.8%
Total Assets	15,249,523	Operating Expense	7,661,369	79.8% Current Ratio	12.8
Current Liabilities	134,032	Operating Margin	1,937,479	20.2% Days to Collect	31.6
Long Term Liabilities	0	Other Income	105,999	1.1% Avg Payment Days	4.8
Total Equity	15,115,491	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	15,249,523	Net Profit or Loss	2,043,478	21.3% Return on Equity	13.5%

145324 PRESENCE RESURRECTION N & R

Nonprofit - Other

PRESENCE RESURRECTION N & R 6/30/2019 365 Days Settled

PARK RIDGE, IL 60068

CR Beds 298 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 58.6%

Balance Sheet

Income Statement

Length of Stay 82.5

Current Assets	2,612,198	Total Charges	24,682,622	Average Wages	28.04
Fixed Assets	9,631,706	Contract Allowance	6,536,295	26.5% Skilled Nursing	74.2%
Other Assets	0	Operating Revenue	18,146,327	73.5% Ancillary Service	25.8%
Total Assets	12,243,904	Operating Expense	18,874,129	104.0% Current Ratio	10.1
Current Liabilities	257,571	Operating Margin	-727,802	-4.0% Days to Collect	44.8
Long Term Liabilities	0	Other Income	20,916	0.1% Avg Payment Days	5.0
Total Equity	11,986,333	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	12,243,904	Net Profit or Loss	(706,886)	-3.9% Return on Equity	-5.9%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 275

SNF Profile Report - 2019

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

145731 PRESENCE SAINT BENEDICT N & R

Nonprofit - Other

PRESENCE SAINT BENEDICT N & R

6/30/2019 181 Days Settled

NILES, IL 60714

CR Beds 128 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.0%

Balance Sheet

Income Statement

Length of Stay 89.7

Current Assets 711,202

Total Charges 6,356,658

Average Wages 25.41

Fixed Assets 5,482,187

Contract Allowance 422,350

6.6% Skilled Nursing 68.7%

Other Assets 1,060

Operating Revenue 5,934,308

93.4% Ancillary Service 26.5%

Total Assets 6,194,449

Operating Expense 4,900,806

82.6% Current Ratio 4.8

Current Liabilities 149,252

Operating Margin 1,033,502

17.4% Days to Collect 20.9

Long Term Liabilities 0

Other Income 25,170

0.4% Avg Payment Days 4.7

Total Equity 6,045,197

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 6,194,449

Net Profit or Loss 1,058,672

17.8% Return on Equity 17.5%

145563 PRESENCE ST ANNE CENTER

Nonprofit - Other

PRESENCE ST ANNE CENTER

6/30/2019 181 Days Settled

ROCKFORD, IL 61107

CR Beds 179 POS Beds 0

WINNEBAGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.5%

Balance Sheet

Income Statement

Length of Stay 54.7

Current Assets 1,235,892

Total Charges 9,749,604

Average Wages 25.59

Fixed Assets 4,210,516

Contract Allowance 2,536,405

26.0% Skilled Nursing 41.5%

Other Assets 0

Operating Revenue 7,213,199

74.0% Ancillary Service 31.0%

Total Assets 5,446,408

Operating Expense 6,949,390

96.3% Current Ratio 6.6

Current Liabilities 186,469

Operating Margin 263,809

3.7% Days to Collect 30.3

Long Term Liabilities 0

Other Income 50,832

0.7% Avg Payment Days 2.4

Total Equity 5,259,939

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 5,446,408

Net Profit or Loss 314,641

4.4% Return on Equity 6.0%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 276

SNF Profile Report - 2019

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

145935 PRESENCE ST JOSEPH CENTER

Nonprofit - Other

PRESENCE ST JOSEPH CENTER

6/30/2019 181 Days Settled

FREEPORT, IL 61032

CR Beds 124 POS Beds 0

STEPHENSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.3%

Balance Sheet

Income Statement

Length of Stay 129.5

Current Assets 685,823

Total Charges 4,466,051

Average Wages 21.03

Fixed Assets 3,301,655

Contract Allowance 729,400

16.3% Skilled Nursing 81.4%

Other Assets 0

Operating Revenue 3,736,651

83.7% Ancillary Service 18.6%

Total Assets 3,987,478

Operating Expense 4,204,063

112.5% Current Ratio 3.1

Current Liabilities 224,048

Operating Margin -467,412

-12.5% Days to Collect 31.0

Long Term Liabilities 0

Other Income 35,328

0.9% Avg Payment Days 4.9

Total Equity 3,763,430

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 3,987,478

Net Profit or Loss (432,084)

-11.6% Return on Equity -11.5%

145029 PRESENCE VILLA FRANCISCAN

Nonprofit - Other

PRESENCE VILLA FRANCISCAN

6/30/2019 181 Days Settled

JOLIET, IL 60435

CR Beds 154 POS Beds 0

WILL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.7%

Balance Sheet

Income Statement

Length of Stay 39.1

Current Assets 2,680,033

Total Charges 8,495,557

Average Wages 25.90

Fixed Assets 3,444,777

Contract Allowance 1,050,256

12.4% Skilled Nursing 65.6%

Other Assets 0

Operating Revenue 7,445,301

87.6% Ancillary Service 34.4%

Total Assets 6,124,810

Operating Expense 6,776,421

91.0% Current Ratio (35.5)

Current Liabilities -75,561

Operating Margin 668,880

9.0% Days to Collect 64.4

Long Term Liabilities 0

Other Income 70,604

0.9% Avg Payment Days (0.5)

Total Equity 6,200,371

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 6,124,810

Net Profit or Loss 739,484

9.9% Return on Equity 11.9%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 277

SNF Profile Report - 2019

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

145956 PRESENCE VILLA SCALABRINI N&R

Nonprofit - Other

PRESENCE VILLA SCALABRINI N&R

6/30/2019 181 Days Settled

NORTHLAKE, IL 60164

CR Beds 229 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.4%

Balance Sheet

Income Statement

Length of Stay 114.0

Current Assets 1,423,789

Total Charges 12,016,890

Average Wages 27.10

Fixed Assets 8,178,852

Contract Allowance 3,660,433

30.5% Skilled Nursing 73.2%

Other Assets 0

Operating Revenue 8,356,457

69.5% Ancillary Service 17.3%

Total Assets 9,602,641

Operating Expense 8,641,475

103.4% Current Ratio 12.6

Current Liabilities 112,870

Operating Margin -285,018

-3.4% Days to Collect 29.8

Long Term Liabilities 0

Other Income 3,959

0.0% Avg Payment Days 3.3

Total Equity 9,489,771

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 9,602,641

Net Profit or Loss (281,059)

-3.4% Return on Equity -3.0%

145688 PRINCETON REHAB & HCC

Proprietary - Corporation

PRINCETON REHAB & HCC

12/31/2019 365 Days Settled

CHICAGO, IL 60621

CR Beds 225 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.2%

Balance Sheet

Income Statement

Length of Stay 124.9

Current Assets 1,927,224

Total Charges 10,398,763

Average Wages 19.99

Fixed Assets 110,265

Contract Allowance 0

0.0% Skilled Nursing 98.7%

Other Assets 1,000,000

Operating Revenue 10,398,763

100.0% Ancillary Service 1.3%

Total Assets 3,037,489

Operating Expense 11,399,338

109.6% Current Ratio 0.2

Current Liabilities 11,735,026

Operating Margin -1,000,575

-9.6% Days to Collect 66.4

Long Term Liabilities 0

Other Income 21,996

0.2% Avg Payment Days 36.4

Total Equity -8,697,537

Other Expense 0

0.0% Depreciation Rate 118.1%

Total Liab. and Equity 3,037,489

Net Profit or Loss (978,579)

-9.4% Return on Equity 11.3%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 278

SNF Profile Report - 2019

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

145657 PROVIDENCE DOWNERS GROVE

Nonprofit - Other

PROVIDENCE DOWNERS GROVE 12/31/2019 365 Days Settled

DOWNERS GROVE, IL 60515

CR Beds 145 POS Beds 0

DUPAGE

NGS (IL)

Key Performance Ind.

Occupancy Rate 53.0%

Length of Stay 67.1

Average Wages 23.75

Skilled Nursing 73.3%

Ancillary Service 26.7%

Current Ratio 3.0

Days to Collect 68.3

Avg Payment Days 4.5

Depreciation Rate 0.0%

Return on Equity 22.1%

Balance Sheet

Income Statement

Current Assets	2,031,201	Total Charges	13,125,946
Fixed Assets	0	Contract Allowance	3,387,626
Other Assets	0	Operating Revenue	9,738,320
Total Assets	2,031,201	Operating Expense	10,907,292
Current Liabilities	679,920	Operating Margin	-1,168,972
Long Term Liabilities	6,577,976	Other Income	12,300
Total Equity	-5,226,695	Other Expense	0
Total Liab. and Equity	2,031,201	Net Profit or Loss	(1,156,672)

146136 RADFORD GREEN

Proprietary - Partnership

RADFORD GREEN 12/31/2019 365 Days Settled

LINCOLNSHIRE, IL 60069

CR Beds 84 POS Beds 0

LAKE

Novitas MD

Key Performance Ind.

Occupancy Rate 87.3%

Length of Stay

Average Wages 16.54

Skilled Nursing 46.9%

Ancillary Service 0.0%

Current Ratio 2.2

Days to Collect 23.7

Avg Payment Days 48.5

Depreciation Rate 6.1%

Return on Equity -75.1%

Balance Sheet

Income Statement

Current Assets	11,951,769	Total Charges	29,717,131
Fixed Assets	213,069,444	Contract Allowance	0
Other Assets	6,423,090	Operating Revenue	29,717,131
Total Assets	231,444,303	Operating Expense	41,053,976
Current Liabilities	5,453,840	Operating Margin	-11,336,845
Long Term Liabilities	211,247,793	Other Income	258,075
Total Equity	14,742,670	Other Expense	0
Total Liab. and Equity	231,444,303	Net Profit or Loss	(11,078,770)

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 279

SNF Profile Report - 2019

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

145406 RANDOLPH COUNTY CARE CENTER					Government - County	
RANDOLPH COUNTY CARE CENTER		11/30/2019 365 Days Settled				
SPARTA, IL 62286		CR Beds 100 POS Beds 0				
RANDOLPH		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		56.6%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,119,886	Total Charges	4,208,011	Average Wages	170.8	
Fixed Assets	578,945	Contract Allowance	140,193	3.3% Skilled Nursing	25.1%	
Other Assets	0	Operating Revenue	4,067,818	96.7% Ancillary Service	24.5%	
Total Assets	1,698,831	Operating Expense	4,802,405	118.1% Current Ratio	2.3	
Current Liabilities	489,067	Operating Margin	-734,587	-18.1% Days to Collect	55.0	
Long Term Liabilities	2,971,144	Other Income	226,747	5.6% Avg Payment Days	36.0	
Total Equity	-1,761,380	Other Expense	0	0.0% Depreciation Rate	1.1%	
Total Liab. and Equity	1,698,831	Net Profit or Loss	(507,840)	-12.5% Return on Equity	28.8%	

145309 RED BUD REGIONAL CARE					Proprietary - Corporation	
RED BUD REGIONAL CARE		6/30/2019 365 Days Settled				
RED BUD, IL 62278		CR Beds 115 POS Beds 0				
RANDOLPH		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		65.2%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	271,662	Total Charges	5,987,189	Average Wages	20.57	
Fixed Assets	820,089	Contract Allowance	1,271,931	21.2% Skilled Nursing	5.5%	
Other Assets	172	Operating Revenue	4,715,258	78.8% Ancillary Service	13.5%	
Total Assets	1,091,923	Operating Expense	5,241,575	111.2% Current Ratio	0.3	
Current Liabilities	1,059,174	Operating Margin	-526,317	-11.2% Days to Collect	26.6	
Long Term Liabilities	0	Other Income	15,064	0.3% Avg Payment Days	14.1	
Total Equity	32,749	Other Expense	0	0.0% Depreciation Rate	3.5%	
Total Liab. and Equity	1,091,923	Net Profit or Loss	(511,253)	-10.8% Return on Equity	-	
					1,561.1%	

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 280

SNF Profile Report - 2019

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

146139 REGENCY CARE				Proprietary - Corporation		
REGENCY CARE		12/31/2019 365 Days Settled				
SPRINGFIELD, IL 62702				CR Beds 99	POS Beds 0	
SANGAMON		Key Performanace Ind.				
NGS (IL)				Occupancy Rate	66.0%	
Balance Sheet		Income Statement		Length of Stay	78.2	
Current Assets	1,351,041	Total Charges	9,650,761	Average Wages	18.60	
Fixed Assets	0	Contract Allowance	2,918,654	30.2%	Skilled Nursing	65.2%
Other Assets	550,588	Operating Revenue	6,732,107	69.8%	Ancillary Service	34.8%
Total Assets	1,901,629	Operating Expense	7,124,935	105.8%	Current Ratio	2.8
Current Liabilities	489,916	Operating Margin	-392,828	-5.8%	Days to Collect	34.0
Long Term Liabilities	5,383	Other Income	977	0.0%	Avg Payment Days	24.5
Total Equity	1,406,330	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,901,629	Net Profit or Loss	(391,851)	-5.8%	Return on Equity	-27.9%

145623 REGENCY CARE OF MORRIS				Proprietary - Corporation		
REGENCY CARE OF MORRIS		12/31/2019 365 Days Settled				
MORRIS, IL 60450				CR Beds 123	POS Beds 0	
GRUNDY		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	64.2%	
Balance Sheet		Income Statement		Length of Stay	101.4	
Current Assets	3,848,846	Total Charges	11,325,875	Average Wages	20.16	
Fixed Assets	643,660	Contract Allowance	3,588,495	31.7%	Skilled Nursing	49.6%
Other Assets	72,423	Operating Revenue	7,737,380	68.3%	Ancillary Service	50.4%
Total Assets	4,564,929	Operating Expense	7,942,184	102.6%	Current Ratio	0.8
Current Liabilities	5,098,982	Operating Margin	-204,804	-2.6%	Days to Collect	163.6
Long Term Liabilities	77,119	Other Income	1,527	0.0%	Avg Payment Days	67.9
Total Equity	-611,172	Other Expense	0	0.0%	Depreciation Rate	74.8%
Total Liab. and Equity	4,564,929	Net Profit or Loss	(203,277)	-2.6%	Return on Equity	33.3%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 281

SNF Profile Report - 2019

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

145615 REGENCY CARE OF STERLING					Proprietary - Corporation	
REGENCY CARE OF STERLING		12/31/2019 365 Days Settled				
STERLING, IL 61081		CR Beds 130 POS Beds 0				
WHITESIDE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate 53.0%				
Balance Sheet		Income Statement		Length of Stay 108.9		
Current Assets	2,148,045	Total Charges	8,593,905	Average Wages 16.23		
Fixed Assets	366,306	Contract Allowance	2,485,984	28.9%	Skilled Nursing 56.7%	
Other Assets	62,875	Operating Revenue	6,107,921	71.1%	Ancillary Service 43.3%	
Total Assets	2,577,226	Operating Expense	6,862,405	112.4%	Current Ratio 0.4	
Current Liabilities	5,210,278	Operating Margin	-754,484	-12.4%	Days to Collect 71.4	
Long Term Liabilities	130,570	Other Income	22,888	0.4%	Avg Payment Days 282.2	
Total Equity	-2,763,622	Other Expense	0	0.0%	Depreciation Rate 108.5%	
Total Liab. and Equity	2,577,226	Net Profit or Loss	(731,596)	-12.0%	Return on Equity 26.5%	

145793 RENAISSANCE CARE CENTER					Proprietary - Corporation	
RENAISSANCE CARE CENTER		12/31/2019 365 Days Settled				
CANTON, IL 61520		CR Beds 194 POS Beds 0				
FULTON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate 60.1%				
Balance Sheet		Income Statement		Length of Stay 145.2		
Current Assets	1,480,857	Total Charges	10,455,408	Average Wages 18.59		
Fixed Assets	162,543	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	2,598,766	Operating Revenue	10,455,408	100.0%	Ancillary Service 0.0%	
Total Assets	4,242,166	Operating Expense	9,086,797	86.9%	Current Ratio 0.9	
Current Liabilities	1,583,717	Operating Margin	1,368,611	13.1%	Days to Collect 51.1	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 46.5	
Total Equity	2,658,449	Other Expense	0	0.0%	Depreciation Rate 79.8%	
Total Liab. and Equity	4,242,166	Net Profit or Loss	1,368,611	13.1%	Return on Equity 51.5%	

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 282

SNF Profile Report - 2019

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

146190 REST HAVEN MANOR			Proprietary - Other		
REST HAVEN MANOR			12/31/2019 154 Days *Settled		
ALBION, IL			CR Beds 0 POS Beds 0		
Invalid POS FIPS Codes			Key Performance Ind.		
			Occupancy Rate 0.0%		
Balance Sheet			Income Statement		
			Length of Stay		
Current Assets 0			Average Wages		
Fixed Assets 0			0.0% Skilled Nursing 0.0%		
Other Assets 0			0.0% Ancillary Service 0.0%		
Total Assets 0			0.0% Current Ratio		
Current Liabilities 0			0.0% Days to Collect		
Long Term Liabilities 0			0.0% Avg Payment Days		
Total Equity 0			0.0% Depreciation Rate 0.0%		
Total Liab. and Equity 0			0.0% Return on Equity 0.0%		
146177 RESTHAVE HOME-WHITESIDE COUNTY			Nonprofit - Other		
RESTHAVE HOME-WHITESIDE COUNTY			8/31/2019 365 Days Settled		
MORRISON, IL 61270			CR Beds 70 POS Beds 0		
WHITESIDE			Key Performance Ind.		
NGS (IL)			Occupancy Rate 90.3%		
Balance Sheet			Income Statement		
			Length of Stay 824.2		
Current Assets 2,003,201			Average Wages 15.43		
Fixed Assets 12,588,667			0.0% Skilled Nursing 96.5%		
Other Assets 44,144			100.0% Ancillary Service 3.5%		
Total Assets 14,636,012			129.5% Current Ratio 1.5		
Current Liabilities 1,367,158			-29.5% Days to Collect 56.6		
Long Term Liabilities 12,547,150			36.5% Avg Payment Days 72.9		
Total Equity 721,704			0.0% Depreciation Rate 6.2%		
Total Liab. and Equity 14,636,012			7.0% Return on Equity 44.3%		

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 283

SNF Profile Report - 2019

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

146096 RIDGEVIEW CARE CENTER

Proprietary - Other

RIDGEVIEW CARE CENTER 12/31/2019 365 Days Settled

OBLONG, IL 62449

CR Beds 55 POS Beds 0

CRAWFORD

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.5%

Balance Sheet

Income Statement

Length of Stay 213.8

Current Assets	2,449,347	Total Charges	3,367,607	Average Wages	14.46
Fixed Assets	233,651	Contract Allowance	0	0.0%	Skilled Nursing 89.0%
Other Assets	0	Operating Revenue	3,367,607	100.0%	Ancillary Service 11.0%
Total Assets	2,682,998	Operating Expense	3,204,206	95.1%	Current Ratio 10.2
Current Liabilities	239,876	Operating Margin	163,401	4.9%	Days to Collect 94.4
Long Term Liabilities	0	Other Income	14,513	0.4%	Avg Payment Days 23.4
Total Equity	2,443,122	Other Expense	0	0.0%	Depreciation Rate 22.8%
Total Liab. and Equity	2,682,998	Net Profit or Loss	177,914	5.3%	Return on Equity 7.3%

145832 RIDGEVIEW REHAB & NURSING CENTER

Proprietary - Other

RIDGEVIEW REHAB & NURSING CENTER 12/31/2019 365 Days Settled

CHICAGO, IL 60626

CR Beds 136 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.1%

Balance Sheet

Income Statement

Length of Stay 206.3

Current Assets	1,795,162	Total Charges	6,573,247	Average Wages	18.74
Fixed Assets	374,926	Contract Allowance	0	0.0%	Skilled Nursing 88.4%
Other Assets	0	Operating Revenue	6,573,247	100.0%	Ancillary Service 8.8%
Total Assets	2,170,088	Operating Expense	8,086,126	123.0%	Current Ratio 1.0
Current Liabilities	1,871,459	Operating Margin	-1,512,879	-23.0%	Days to Collect 45.6
Long Term Liabilities	0	Other Income	1,970	0.0%	Avg Payment Days 50.6
Total Equity	298,629	Other Expense	0	0.0%	Depreciation Rate 152.1%
Total Liab. and Equity	2,170,088	Net Profit or Loss	(1,510,909)	-23.0%	Return on Equity -505.9%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 284

SNF Profile Report - 2019

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

145771 RIVER BLUFF NURSING HOME					Government - County	
RIVER BLUFF NURSING HOME		9/30/2019 365 Days Settled				
ROCKFORD, IL 61103		CR Beds 304 POS Beds 0				
WINNEBAGO		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		57.1%		
Balance Sheet		Income Statement		Length of Stay 150.5		
Current Assets	13,715,071	Total Charges	17,258,518	Average Wages	20.08	
Fixed Assets	3,961,004	Contract Allowance	6,050,482	35.1% Skilled Nursing	20.4%	
Other Assets	59,069	Operating Revenue	11,208,036	64.9% Ancillary Service	23.4%	
Total Assets	17,735,144	Operating Expense	16,570,742	147.8% Current Ratio	2.1	
Current Liabilities	6,506,825	Operating Margin	-5,362,706	-47.8% Days to Collect	224.3	
Long Term Liabilities	3,709,552	Other Income	4,279,922	38.2% Avg Payment Days	129.8	
Total Equity	7,518,767	Other Expense	0	0.0% Depreciation Rate	3.0%	
Total Liab. and Equity	17,735,144	Net Profit or Loss	(1,082,784)	-9.7% Return on Equity	-14.4%	

145308 RIVER VIEW REHAB CENTER					Proprietary - Other	
RIVER VIEW REHAB CENTER		12/31/2019 365 Days Settled				
ELGIN, IL 60123		CR Beds 203 POS Beds 0				
KANE		Key Performanace Ind.				
DUMMY FOR MEDICAID HHA		Occupancy Rate		88.1%		
Balance Sheet		Income Statement		Length of Stay 103.9		
Current Assets	1,870,010	Total Charges	11,143,125	Average Wages	18.54	
Fixed Assets	71,669	Contract Allowance	1	0.0% Skilled Nursing	86.6%	
Other Assets	974,293	Operating Revenue	11,143,124	100.0% Ancillary Service	13.4%	
Total Assets	2,915,972	Operating Expense	10,471,560	94.0% Current Ratio	1.6	
Current Liabilities	1,139,891	Operating Margin	671,564	6.0% Days to Collect	32.9	
Long Term Liabilities	33,673	Other Income	26,291	0.2% Avg Payment Days	38.6	
Total Equity	1,742,408	Other Expense	0	0.0% Depreciation Rate	1,023.0%	
Total Liab. and Equity	2,915,972	Net Profit or Loss	697,855	6.3% Return on Equity	40.1%	

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 285

SNF Profile Report - 2019

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

146011 ROBINGS MANOR RHC				Proprietary - Corporation	
ROBINGS MANOR RHC		12/31/2019 365 Days Settled			
BRIGHTON, IL 62012				CR Beds 75	POS Beds 0
JERSEY				Key Performance Ind.	
NGS (IL)				Occupancy Rate	68.8%
Balance Sheet		Income Statement		Length of Stay	336.3
Current Assets	2,554,693	Total Charges	3,354,370	Average Wages	15.81
Fixed Assets	13,261	Contract Allowance	292,806	8.7% Skilled Nursing	15.9%
Other Assets	0	Operating Revenue	3,061,564	91.3% Ancillary Service	10.2%
Total Assets	2,567,954	Operating Expense	3,062,595	100.0% Current Ratio	0.3
Current Liabilities	8,011,311	Operating Margin	-1,031	0.0% Days to Collect	275.3
Long Term Liabilities	656,236	Other Income	7,638	0.2% Avg Payment Days	121.8
Total Equity	-6,099,593	Other Expense	0	0.0% Depreciation Rate	789.0%
Total Liab. and Equity	2,567,954	Net Profit or Loss	6,607	0.2% Return on Equity	-0.1%

146152 ROCHELLE GARDENS CARE CENTER				Proprietary - Corporation	
ROCHELLE GARDENS CARE CENTER		12/31/2019 365 Days Settled			
ROCHELLE, IL 61068				CR Beds 74	POS Beds 0
OGLE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.0%
Balance Sheet		Income Statement		Length of Stay	385.6
Current Assets	2,011,111	Total Charges	3,040,410	Average Wages	16.48
Fixed Assets	909,779	Contract Allowance	582,644	19.2% Skilled Nursing	95.0%
Other Assets	14,797	Operating Revenue	2,457,766	80.8% Ancillary Service	5.0%
Total Assets	2,935,687	Operating Expense	2,723,080	110.8% Current Ratio	4.7
Current Liabilities	428,521	Operating Margin	-265,314	-10.8% Days to Collect	294.8
Long Term Liabilities	1,750,000	Other Income	-4,943	-0.2% Avg Payment Days	39.3
Total Equity	757,166	Other Expense	0	0.0% Depreciation Rate	9.3%
Total Liab. and Equity	2,935,687	Net Profit or Loss	(270,257)	-11.0% Return on Equity	-35.7%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 286

SNF Profile Report - 2019

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

145975 ROCHELLE REHAB & HEALTH CARE CENTER

Proprietary - Corporation

ROCHELLE REHAB & HEALTH CARE CENTER 12/31/2019 365 Days Settled

ROCHELLE, IL 61068

CR Beds 50 POS Beds 0

OGLE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.8%

Balance Sheet

Income Statement

Length of Stay 213.8

Current Assets 1,487,079

Total Charges 2,516,369

Average Wages 15.97

Fixed Assets 1,283,369

Contract Allowance 268,975

10.7% Skilled Nursing 86.1%

Other Assets 23,743

Operating Revenue 2,247,394

89.3% Ancillary Service 13.9%

Total Assets 2,794,191

Operating Expense 2,422,595

107.8% Current Ratio 2.7

Current Liabilities 558,268

Operating Margin -175,201

-7.8% Days to Collect 237.9

Long Term Liabilities 300,000

Other Income 6,343

0.3% Avg Payment Days 66.4

Total Equity 1,935,923

Other Expense 0

0.0% Depreciation Rate 10.3%

Total Liab. and Equity 2,794,191

Net Profit or Loss (168,858)

-7.5% Return on Equity -8.7%

146157 ROCK FALLS REHAB & HLTH CARE C

Proprietary - Corporation

ROCK FALLS REHAB & HLTH CARE C 12/31/2019 365 Days Settled

ROCK FALLS, IL 61071

CR Beds 57 POS Beds 0

WHITESIDE

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 38.3%

Balance Sheet

Income Statement

Length of Stay 227.6

Current Assets 1,098,867

Total Charges 1,636,623

Average Wages 17.53

Fixed Assets 302,207

Contract Allowance 255,535

15.6% Skilled Nursing 14.7%

Other Assets 88,223

Operating Revenue 1,381,088

84.4% Ancillary Service 11.6%

Total Assets 1,489,297

Operating Expense 1,910,228

138.3% Current Ratio 1.6

Current Liabilities 675,829

Operating Margin -529,140

-38.3% Days to Collect 144.5

Long Term Liabilities 2,309,356

Other Income 13,741

1.0% Avg Payment Days 54.6

Total Equity -1,495,888

Other Expense 0

0.0% Depreciation Rate 19.1%

Total Liab. and Equity 1,489,297

Net Profit or Loss (515,399)

-37.3% Return on Equity 34.5%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 287

SNF Profile Report - 2019

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

145818 ROCK RIVER HEALTH CARE

Proprietary - Other

ROCK RIVER HEALTH CARE

12/31/2019 365 Days Settled

ROCKFORD, IL 61103

CR Beds 130 POS Beds 0

WINNEBAGO

Key Performance Ind.

CGS (KENTUCKY)

Occupancy Rate 53.7%

Balance Sheet

Income Statement

Length of Stay 82.7

Current Assets 1,410,192

Total Charges 5,341,308

Average Wages 17.60

Fixed Assets 26,276

Contract Allowance 401

0.0% Skilled Nursing 88.6%

Other Assets 118

Operating Revenue 5,340,907

100.0% Ancillary Service 11.4%

Total Assets 1,436,586

Operating Expense 5,009,762

93.8% Current Ratio 1.0

Current Liabilities 1,391,921

Operating Margin 331,145

6.2% Days to Collect 75.0

Long Term Liabilities 331,755

Other Income 9,084

0.2% Avg Payment Days 75.1

Total Equity -287,090

Other Expense 0

0.0% Depreciation Rate 654.6%

Total Liab. and Equity 1,436,586

Net Profit or Loss 340,229

6.4% Return on Equity -118.5%

145443 ROLLING HILLS MANOR

Nonprofit - Other

ROLLING HILLS MANOR

10/31/2019 365 Days Settled

ZION, IL 60099

CR Beds 115 POS Beds 0

LAKE

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 87.8%

Balance Sheet

Income Statement

Length of Stay 68.9

Current Assets 2,916,479

Total Charges 13,488,321

Average Wages 19.44

Fixed Assets 2,799,373

Contract Allowance 1,891,924

14.0% Skilled Nursing 77.1%

Other Assets 0

Operating Revenue 11,596,397

86.0% Ancillary Service 22.9%

Total Assets 5,715,852

Operating Expense 12,147,412

104.8% Current Ratio 1.9

Current Liabilities 1,516,542

Operating Margin -551,015

-4.8% Days to Collect 68.9

Long Term Liabilities 2,890,854

Other Income 39,843

0.3% Avg Payment Days 30.5

Total Equity 1,308,456

Other Expense 0

0.0% Depreciation Rate 3.9%

Total Liab. and Equity 5,715,852

Net Profit or Loss (511,172)

-4.4% Return on Equity -39.1%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 288

SNF Profile Report - 2019

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

146020 ROSEVILLE REHAB & HEALTH CARE					Proprietary - Corporation	
ROSEVILLE REHAB & HEALTH CARE		12/31/2019 365 Days Settled				
ROSEVILLE, IL 61473				CR Beds 99	POS Beds 0	
WARREN		Key Performanace Ind.				
CAHABA GBA (AL)				Occupancy Rate	45.1%	
Balance Sheet		Income Statement		Length of Stay		254.7
Current Assets	1,444,219	Total Charges	3,269,623	Average Wages		16.50
Fixed Assets	54,001	Contract Allowance	489,933	15.0%	Skilled Nursing	88.5%
Other Assets	0	Operating Revenue	2,779,690	85.0%	Ancillary Service	11.5%
Total Assets	1,498,220	Operating Expense	3,172,174	114.1%	Current Ratio	0.4
Current Liabilities	3,331,785	Operating Margin	-392,484	-14.1%	Days to Collect	170.2
Long Term Liabilities	300,000	Other Income	17,330	0.6%	Avg Payment Days	119.4
Total Equity	-2,133,565	Other Expense	0	0.0%	Depreciation Rate	349.6%
Total Liab. and Equity	1,498,220	Net Profit or Loss	(375,154)	-13.5%	Return on Equity	17.6%

145971 ROSEWOOD CARE CENTER NORTHBROOK					Proprietary - Corporation	
ROSEWOOD CARE CENTER NORTHBROOK		6/30/2019 365 Days Settled				
NORTHBROOK, IL 60062				CR Beds 147	POS Beds 0	
COOK		Key Performanace Ind.				
BLUE CROSS (MISSISSIPPI)				Occupancy Rate	75.4%	
Balance Sheet		Income Statement		Length of Stay		180.6
Current Assets	4,393,289	Total Charges	11,298,990	Average Wages		23.55
Fixed Assets	6,190	Contract Allowance	903,704	8.0%	Skilled Nursing	72.3%
Other Assets	0	Operating Revenue	10,395,286	92.0%	Ancillary Service	27.7%
Total Assets	4,399,479	Operating Expense	11,827,982	113.8%	Current Ratio	0.3
Current Liabilities	14,350,451	Operating Margin	-1,432,696	-13.8%	Days to Collect	154.1
Long Term Liabilities	0	Other Income	13,124	0.1%	Avg Payment Days	95.0
Total Equity	-9,950,972	Other Expense	0	0.0%	Depreciation Rate	2,481.2%
Total Liab. and Equity	4,399,479	Net Profit or Loss	(1,419,572)	-13.7%	Return on Equity	14.3%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 289

SNF Profile Report - 2019

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

145651 ROSEWOOD CARE CENTER OF ALTON				Proprietary - Corporation	
ROSEWOOD CARE CENTER OF ALTON		6/30/2019 365 Days Settled			
ALTON, IL 62002		CR Beds 180 POS Beds 0			
MADISON		Key Performanace Ind.			
BLUE CROSS (MISSISSIPPI)		Occupancy Rate		67.3%	
Balance Sheet		Income Statement		Length of Stay 48.4	
Current Assets	6,034,850	Total Charges	16,074,545	Average Wages	19.42
Fixed Assets	8,787	Contract Allowance	4,544,771	28.3% Skilled Nursing	69.3%
Other Assets	0	Operating Revenue	11,529,774	71.7% Ancillary Service	30.7%
Total Assets	6,043,637	Operating Expense	13,994,795	121.4% Current Ratio	0.5
Current Liabilities	12,462,082	Operating Margin	-2,465,021	-21.4% Days to Collect	63.5
Long Term Liabilities	0	Other Income	12,824	0.1% Avg Payment Days	99.9
Total Equity	-6,418,445	Other Expense	0	0.0% Depreciation Rate	1,301.4%
Total Liab. and Equity	6,043,637	Net Profit or Loss	(2,452,197)	-21.3% Return on Equity	38.2%

145646 ROSEWOOD CARE CENTER OF EAST PEORIA				Proprietary - Corporation	
ROSEWOOD CARE CENTER OF EAST PEORIA		6/30/2019 365 Days Settled			
EAST PEORIA, IL 61611		CR Beds 120 POS Beds 0			
TAZEWELL		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		64.6%	
Balance Sheet		Income Statement		Length of Stay 72.3	
Current Assets	7,098,620	Total Charges	8,868,546	Average Wages	20.00
Fixed Assets	0	Contract Allowance	2,192,183	24.7% Skilled Nursing	71.4%
Other Assets	0	Operating Revenue	6,676,363	75.3% Ancillary Service	28.6%
Total Assets	7,098,620	Operating Expense	8,668,142	129.8% Current Ratio	0.8
Current Liabilities	8,950,832	Operating Margin	-1,991,779	-29.8% Days to Collect	145.0
Long Term Liabilities	0	Other Income	11,495	0.2% Avg Payment Days	106.2
Total Equity	-1,852,212	Other Expense	0	0.0% Depreciation Rate	1,662.5%
Total Liab. and Equity	7,098,620	Net Profit or Loss	(1,980,284)	-29.7% Return on Equity	106.9%

SNF Profile Report - 2019

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

145846 ROSEWOOD CARE CENTER OF EDWARDSVILLE

Proprietary - Corporation

ROSEWOOD CARE CENTER OF
EDWARDSVILLE

6/30/2019 365 Days Settled

EDWARDSVILLE, IL 62025

CR Beds 120 POS Beds 0

MADISON

Key Performance Ind.

BLUE CROSS (MISSISSIPPI)

Occupancy Rate 79.3%

Balance Sheet

Income Statement

Length of Stay 59.5

Current Assets 3,224,585

Total Charges 10,288,225

Average Wages 22.31

Fixed Assets 3,370

Contract Allowance 2,236,144

21.7% Skilled Nursing 73.9%

Other Assets 0

Operating Revenue 8,052,081

78.3% Ancillary Service 26.1%

Total Assets 3,227,955

Operating Expense 10,326,443

128.2% Current Ratio 0.3

Current Liabilities 11,870,314

Operating Margin -2,274,362

-28.2% Days to Collect 146.0

Long Term Liabilities 0

Other Income 7,961

0.1% Avg Payment Days 93.8

Total Equity -8,642,359

Other Expense 0

0.0% Depreciation Rate 2,005.4%

Total Liab. and Equity 3,227,955

Net Profit or Loss (2,266,401)

-28.1% Return on Equity 26.2%

145821 ROSEWOOD CARE CENTER OF ELGIN

Proprietary - Corporation

ROSEWOOD CARE CENTER OF ELGIN

6/30/2019 365 Days Settled

ELGIN, IL 60123

CR Beds 139 POS Beds 0

KANE

Key Performance Ind.

BLUE CROSS (MISSISSIPPI)

Occupancy Rate 76.8%

Balance Sheet

Income Statement

Length of Stay 75.5

Current Assets 12,075,379

Total Charges 11,724,816

Average Wages 22.42

Fixed Assets 0

Contract Allowance 1,720,164

14.7% Skilled Nursing 83.2%

Other Assets 0

Operating Revenue 10,004,652

85.3% Ancillary Service 16.8%

Total Assets 12,075,379

Operating Expense 10,904,951

109.0% Current Ratio 1.2

Current Liabilities 10,323,241

Operating Margin -900,299

-9.0% Days to Collect 68.9

Long Term Liabilities 0

Other Income 11,338

0.1% Avg Payment Days 96.1

Total Equity 1,752,138

Other Expense 0

0.0% Depreciation Rate 1,402.0%

Total Liab. and Equity 12,075,379

Net Profit or Loss (888,961)

-8.9% Return on Equity -50.7%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 291

SNF Profile Report - 2019

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

145994 ROSEWOOD CARE CENTER OF INVERNESS

Proprietary - Corporation

ROSEWOOD CARE CENTER OF
INVERNESS

6/30/2019 365 Days Settled

INVERNESS, IL 60067

CR Beds 142 POS Beds 0

COOK

Key Performance Ind.

BLUE CROSS (MISSISSIPPI)

Occupancy Rate 67.8%

Balance Sheet

Income Statement

Length of Stay 78.9

Current Assets 8,447,147

Total Charges 13,425,607

Average Wages 23.62

Fixed Assets 2,869

Contract Allowance 2,178,307

16.2% Skilled Nursing 71.1%

Other Assets 0

Operating Revenue 11,247,300

83.8% Ancillary Service 28.9%

Total Assets 8,450,016

Operating Expense 13,535,933

120.3% Current Ratio 0.6

Current Liabilities 14,807,437

Operating Margin -2,288,633

-20.3% Days to Collect 97.6

Long Term Liabilities 0

Other Income 9,767

0.1% Avg Payment Days 94.4

Total Equity -6,357,421

Other Expense 0

0.0% Depreciation Rate 2,077.2%

Total Liab. and Equity 8,450,016

Net Profit or Loss (2,278,866)

-20.3% Return on Equity 35.8%

145694 ROSEWOOD CARE CENTER OF JOLIET

Proprietary - Corporation

ROSEWOOD CARE CENTER OF JOLIET

6/30/2019 365 Days Settled

JOLIET, IL 60435

CR Beds 120 POS Beds 0

WILL

Key Performance Ind.

BLUE CROSS (MISSISSIPPI)

Occupancy Rate 58.8%

Balance Sheet

Income Statement

Length of Stay 62.3

Current Assets 8,196,060

Total Charges 8,529,861

Average Wages 20.64

Fixed Assets 3,432

Contract Allowance 1,783,883

20.9% Skilled Nursing 77.1%

Other Assets 0

Operating Revenue 6,745,978

79.1% Ancillary Service 22.9%

Total Assets 8,199,492

Operating Expense 8,272,259

122.6% Current Ratio 0.8

Current Liabilities 10,012,794

Operating Margin -1,526,281

-22.6% Days to Collect 121.5

Long Term Liabilities 0

Other Income 9,228

0.1% Avg Payment Days 92.7

Total Equity -1,813,302

Other Expense 0

0.0% Depreciation Rate 1,787.4%

Total Liab. and Equity 8,199,492

Net Profit or Loss (1,517,053)

-22.5% Return on Equity 83.7%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 292

SNF Profile Report - 2019

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

145680 ROSEWOOD CARE CENTER OF MOLINE				Proprietary - Corporation	
ROSEWOOD CARE CENTER OF MOLINE 6/30/2019 365 Days Settled					
MOLINE, IL 61265				CR Beds 120 POS Beds 0	
ROCK ISLAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.2%
				Length of Stay	69.5
				Average Wages	17.02
				Skilled Nursing	80.4%
				Ancillary Service	19.6%
				Current Ratio	0.3
				Days to Collect	196.9
				Avg Payment Days	100.5
				Depreciation Rate	2,054.3%
				Return on Equity	29.5%
145647 ROSEWOOD CARE CENTER OF PEORIA				Proprietary - Corporation	
ROSEWOOD CARE CENTER OF PEORIA 6/30/2019 365 Days Settled					
PEORIA, IL 61614				CR Beds 120 POS Beds 0	
PEORIA				Key Performance Ind.	
BLUE CROSS (MISSISSIPPI)				Occupancy Rate	53.4%
				Length of Stay	72.6
				Average Wages	21.29
				Skilled Nursing	76.3%
				Ancillary Service	23.7%
				Current Ratio	0.3
				Days to Collect	181.2
				Avg Payment Days	85.4
				Depreciation Rate	1,201.1%
				Return on Equity	35.2%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 293

SNF Profile Report - 2019

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

145891 ROSEWOOD CARE CENTER OF ROCKFORD				Proprietary - Corporation		
ROSEWOOD CARE CENTER OF ROCKFORD		6/30/2019 365 Days Settled				
ROCKFORD, IL 61108				CR Beds 120	POS Beds 0	
WINNEBAGO		Key Performanace Ind.				
Novitas MS				Occupancy Rate	57.4%	
Balance Sheet		Income Statement		Length of Stay	73.1	
Current Assets	3,505,407	Total Charges	7,202,502	Average Wages	21.07	
Fixed Assets	0	Contract Allowance	1,411,209	19.6%	Skilled Nursing	74.2%
Other Assets	0	Operating Revenue	5,791,293	80.4%	Ancillary Service	25.8%
Total Assets	3,505,407	Operating Expense	7,957,904	137.4%	Current Ratio	0.3
Current Liabilities	12,605,514	Operating Margin	-2,166,611	-37.4%	Days to Collect	220.4
Long Term Liabilities	0	Other Income	11,848	0.2%	Avg Payment Days	106.6
Total Equity	-9,100,107	Other Expense	0	0.0%	Depreciation Rate	2,059.2%
Total Liab. and Equity	3,505,407	Net Profit or Loss	(2,154,763)	-37.2%	Return on Equity	23.7%

145980 ROSEWOOD CARE CENTER OF ST CHARLES				Proprietary - Corporation		
ROSEWOOD CARE CENTER OF ST CHARLES		6/30/2019 365 Days Settled				
ST CHARLES, IL 60174				CR Beds 109	POS Beds 0	
KANE		Key Performanace Ind.				
Novitas MS				Occupancy Rate	64.9%	
Balance Sheet		Income Statement		Length of Stay	76.2	
Current Assets	2,606,017	Total Charges	6,883,285	Average Wages	22.96	
Fixed Assets	3,526	Contract Allowance	838,750	12.2%	Skilled Nursing	83.9%
Other Assets	0	Operating Revenue	6,044,535	87.8%	Ancillary Service	16.1%
Total Assets	2,609,543	Operating Expense	8,311,142	137.5%	Current Ratio	0.2
Current Liabilities	12,434,808	Operating Margin	-2,266,607	-37.5%	Days to Collect	147.2
Long Term Liabilities	0	Other Income	13,471	0.2%	Avg Payment Days	105.7
Total Equity	-9,825,265	Other Expense	0	0.0%	Depreciation Rate	1,662.9%
Total Liab. and Equity	2,609,543	Net Profit or Loss	(2,253,136)	-37.3%	Return on Equity	22.9%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 294

SNF Profile Report - 2019

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

145759 ROSICLARE REHAB & HCC				Proprietary - Corporation	
ROSICLARE REHAB & HCC		12/31/2019 365 Days Settled			
ROSICLARE, IL 62982		CR Beds 62 POS Beds 0			
HARDIN		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		65.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets 1,222,009		Total Charges 3,557,846		Average Wages 15.74	
Fixed Assets 927,712		Contract Allowance 553,683		15.6% Skilled Nursing 71.3%	
Other Assets 0		Operating Revenue 3,004,163		84.4% Ancillary Service 28.7%	
Total Assets 2,149,721		Operating Expense 2,892,887		96.3% Current Ratio 0.9	
Current Liabilities 1,390,685		Operating Margin 111,276		3.7% Days to Collect 119.1	
Long Term Liabilities 1,724,642		Other Income 16,088		0.5% Avg Payment Days 161.6	
Total Equity -965,606		Other Expense 0		0.0% Depreciation Rate 10.8%	
Total Liab. and Equity 2,149,721		Net Profit or Loss 127,364		4.2% Return on Equity -13.2%	

145418 ROYAL OAKS CARE CENTER				Proprietary - Corporation	
ROYAL OAKS CARE CENTER		12/31/2019 365 Days Settled			
KEWANEE, IL 61443		CR Beds 200 POS Beds 0			
HENRY		Key Performanace Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		66.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets 1,818,144		Total Charges 8,524,618		Average Wages 14.48	
Fixed Assets 1,637,401		Contract Allowance 1,174,809		13.8% Skilled Nursing 94.1%	
Other Assets 0		Operating Revenue 7,349,809		86.2% Ancillary Service 5.9%	
Total Assets 3,455,545		Operating Expense 6,117,791		83.2% Current Ratio 0.8	
Current Liabilities 2,339,934		Operating Margin 1,232,018		16.8% Days to Collect 73.1	
Long Term Liabilities 2,486,673		Other Income 20,254		0.3% Avg Payment Days 103.3	
Total Equity -1,371,062		Other Expense 0		0.0% Depreciation Rate 10.4%	
Total Liab. and Equity 3,455,545		Net Profit or Loss 1,252,272		17.0% Return on Equity -91.3%	

SNF Profile Report - 2019

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

145488 RUSHVILLE NURSING & REHAB CTR

Proprietary - Other

RUSHVILLE NURSING & REHAB CTR 12/31/2019 365 Days Settled

RUSHVILLE, IL 62681

CR Beds 99 POS Beds 0

SCHUYLER

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 51.5%

Balance Sheet

Income Statement

Length of Stay 191.9

Current Assets	1,209,871	Total Charges	4,630,600	Average Wages	17.30
Fixed Assets	30,078	Contract Allowance	515,753	11.1% Skilled Nursing	7.9%
Other Assets	0	Operating Revenue	4,114,847	88.9% Ancillary Service	31.7%
Total Assets	1,239,949	Operating Expense	4,097,182	99.6% Current Ratio	0.4
Current Liabilities	2,799,107	Operating Margin	17,665	0.4% Days to Collect	100.6
Long Term Liabilities	6,500	Other Income	9,074	0.2% Avg Payment Days	113.4
Total Equity	-1,565,658	Other Expense	0	0.0% Depreciation Rate	742.6%
Total Liab. and Equity	1,239,949	Net Profit or Loss	26,739	0.6% Return on Equity	-1.7%

145618 SALEM VILLAGE NURSING & REHAB

Proprietary - Other

SALEM VILLAGE NURSING & REHAB 12/31/2019 365 Days Settled

JOLIET, IL 60433

CR Beds 272 POS Beds 0

WILL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.0%

Balance Sheet

Income Statement

Length of Stay 146.0

Current Assets	3,996,056	Total Charges	20,804,479	Average Wages	21.98
Fixed Assets	819,677	Contract Allowance	6,112,079	29.4% Skilled Nursing	92.4%
Other Assets	1,935,469	Operating Revenue	14,692,400	70.6% Ancillary Service	7.6%
Total Assets	6,751,202	Operating Expense	18,637,837	126.9% Current Ratio	0.8
Current Liabilities	4,893,325	Operating Margin	-3,945,437	-26.9% Days to Collect	90.3
Long Term Liabilities	8,608,577	Other Income	25,228	0.2% Avg Payment Days	60.4
Total Equity	-6,750,700	Other Expense	0	0.0% Depreciation Rate	29.3%
Total Liab. and Equity	6,751,202	Net Profit or Loss	(3,920,209)	-26.7% Return on Equity	58.1%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 296

SNF Profile Report - 2019

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

146134 SALINE CARE NURSING & REHAB				Proprietary - Corporation	
SALINE CARE NURSING & REHAB		12/31/2019 365 Days Settled			
HARRISBURG, IL 62946		CR Beds 142 POS Beds 0			
SALINE		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		75.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	953,378	Total Charges	6,588,764	Average Wages	407.7
Fixed Assets	364,291	Contract Allowance	492,023	7.5% Skilled Nursing	14.66
Other Assets	0	Operating Revenue	6,096,741	92.5% Ancillary Service	48.1%
Total Assets	1,317,669	Operating Expense	5,932,592	97.3% Current Ratio	12.0%
Current Liabilities	433,557	Operating Margin	164,149	2.7% Days to Collect	2.2
Long Term Liabilities	0	Other Income	1,327	0.0% Avg Payment Days	53.4
Total Equity	884,112	Other Expense	0	0.0% Depreciation Rate	20.6
Total Liab. and Equity	1,317,669	Net Profit or Loss	165,476	2.7% Return on Equity	202.1%
146133 SANDWICH REHAB & HCC				Proprietary - Corporation	
SANDWICH REHAB & HCC		12/31/2019 365 Days Settled			
SANDWICH, IL 60548		CR Beds 63 POS Beds 0			
DEKALB		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		52.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,203,975	Total Charges	2,939,283	Average Wages	212.1
Fixed Assets	299,903	Contract Allowance	211,686	7.2% Skilled Nursing	17.52
Other Assets	0	Operating Revenue	2,727,597	92.8% Ancillary Service	81.6%
Total Assets	2,503,878	Operating Expense	2,773,054	101.7% Current Ratio	11.9%
Current Liabilities	1,005,224	Operating Margin	-45,457	-1.7% Days to Collect	2.2
Long Term Liabilities	3,587,059	Other Income	80,018	2.9% Avg Payment Days	227.7
Total Equity	-2,088,405	Other Expense	0	0.0% Depreciation Rate	123.3
Total Liab. and Equity	2,503,878	Net Profit or Loss	34,561	1.3% Return on Equity	46.1%

SNF Profile Report - 2019

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

145988 SAUK VALLEY SENIOR LIVING

Proprietary - Corporation

SAUK VALLEY SENIOR LIVING

12/31/2019 365 Days Settled

ROCK FALLS, IL 61071

CR Beds 55 POS Beds 0

WHITESIDE

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 37.7%

Balance Sheet

Income Statement

Length of Stay 302.5

Current Assets 1,313,136

Total Charges 1,388,628

Average Wages 15.38

Fixed Assets 780,883

Contract Allowance 116,462

8.4% Skilled Nursing 88.2%

Other Assets 5,082

Operating Revenue 1,272,166

91.6% Ancillary Service 11.8%

Total Assets 2,099,101

Operating Expense 1,836,508

144.4% Current Ratio 1.8

Current Liabilities 724,329

Operating Margin -564,342

-44.4% Days to Collect 160.2

Long Term Liabilities 1,409,280

Other Income 1,321

0.1% Avg Payment Days 132.4

Total Equity -34,508

Other Expense 0

0.0% Depreciation Rate 23.6%

Total Liab. and Equity 2,099,101

Net Profit or Loss (563,021)

-44.3% Return on Equity 1,631.6%

146106 SCOTT COUNTY NURSING CENTER

Government - County

SCOTT COUNTY NURSING CENTER

11/30/2019 365 Days Settled

WINCHESTER, IL 62694

CR Beds 49 POS Beds 0

SCOTT

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.9%

Balance Sheet

Income Statement

Length of Stay 883.6

Current Assets 97,188

Total Charges 2,752,958

Average Wages 15.70

Fixed Assets 667,934

Contract Allowance 0

0.0% Skilled Nursing 99.7%

Other Assets 0

Operating Revenue 2,752,958

100.0% Ancillary Service 0.0%

Total Assets 765,122

Operating Expense 2,779,233

101.0% Current Ratio

Current Liabilities 0

Operating Margin -26,275

-1.0% Days to Collect 0.0

Long Term Liabilities 121,548

Other Income 2,039

0.1% Avg Payment Days 0.0

Total Equity 643,574

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 765,122

Net Profit or Loss (24,236)

-0.9% Return on Equity -3.8%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 298

SNF Profile Report - 2019

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

146009 SELFHELP HOME OF CHICAGO

Nonprofit - Other

SELFHELP HOME OF CHICAGO

9/30/2019 365 Days Settled

CHICAGO, IL 60640

CR Beds 72 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.0%

Balance Sheet

Income Statement

Length of Stay 69.2

Current Assets 854,584

Total Charges 12,269,355

Average Wages 21.13

Fixed Assets 2,985,651

Contract Allowance 4,362,511

35.6% Skilled Nursing 36.7%

Other Assets 1,461,956

Operating Revenue 7,906,844

64.4% Ancillary Service 63.3%

Total Assets 5,302,191

Operating Expense 8,122,695

102.7% Current Ratio 1.1

Current Liabilities 813,359

Operating Margin -215,851

-2.7% Days to Collect 18.0

Long Term Liabilities 0

Other Income 575,262

7.3% Avg Payment Days 19.8

Total Equity 4,488,832

Other Expense 0

0.0% Depreciation Rate 4.6%

Total Liab. and Equity 5,302,191

Net Profit or Loss 359,411

4.5% Return on Equity 8.0%

145598 SEMINARY MANOR

Nonprofit - Other

SEMINARY MANOR

9/30/2019 365 Days Settled

GALESBURG, IL 61401

CR Beds 121 POS Beds 0

KNOX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.7%

Balance Sheet

Income Statement

Length of Stay 55.3

Current Assets 1,982,016

Total Charges 13,350,063

Average Wages 15.38

Fixed Assets 1,065,206

Contract Allowance 2,507,688

18.8% Skilled Nursing 75.1%

Other Assets 6,625,582

Operating Revenue 10,842,375

81.2% Ancillary Service 24.9%

Total Assets 9,672,804

Operating Expense 10,127,135

93.4% Current Ratio 4.0

Current Liabilities 490,474

Operating Margin 715,240

6.6% Days to Collect 62.6

Long Term Liabilities 0

Other Income 36,911

0.3% Avg Payment Days 10.6

Total Equity 9,182,330

Other Expense 0

0.0% Depreciation Rate 39.3%

Total Liab. and Equity 9,672,804

Net Profit or Loss 752,151

6.9% Return on Equity 8.2%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 299

SNF Profile Report - 2019

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

146098 SHARON HEALTH CARE ELMS

Proprietary - Other

SHARON HEALTH CARE ELMS 12/31/2019 365 Days Settled

PEORIA, IL 61604

CR Beds 98 POS Beds 0

PEORIA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.6%

Balance Sheet

Income Statement

Length of Stay 218.2

Current Assets 2,495,572

Total Charges 5,980,169

Average Wages 17.84

Fixed Assets 194,145

Contract Allowance 110,562

1.8% Skilled Nursing 76.5%

Other Assets 0

Operating Revenue 5,869,607

98.2% Ancillary Service 23.5%

Total Assets 2,689,717

Operating Expense 5,858,893

99.8% Current Ratio 3.0

Current Liabilities 840,202

Operating Margin 10,714

0.2% Days to Collect 86.5

Long Term Liabilities 0

Other Income 6,843

0.1% Avg Payment Days 30.9

Total Equity 1,849,515

Other Expense 0

0.0% Depreciation Rate 16.9%

Total Liab. and Equity 2,689,717

Net Profit or Loss 17,557

0.3% Return on Equity 0.9%

145978 SHAWNEE ROSE CARE CENTER

Proprietary - Corporation

SHAWNEE ROSE CARE CENTER 12/31/2019 365 Days Settled

HARRISBURG, IL 62946

CR Beds 68 POS Beds 0

SALINE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 34.2%

Balance Sheet

Income Statement

Length of Stay 217.6

Current Assets 778,686

Total Charges 1,830,572

Average Wages 15.05

Fixed Assets 20,037

Contract Allowance 152,235

8.3% Skilled Nursing 79.5%

Other Assets 587,848

Operating Revenue 1,678,337

91.7% Ancillary Service 20.5%

Total Assets 1,386,571

Operating Expense 2,058,492

122.7% Current Ratio 1.4

Current Liabilities 570,174

Operating Margin -380,155

-22.7% Days to Collect 158.1

Long Term Liabilities 136,000

Other Income 8,508

0.5% Avg Payment Days 135.9

Total Equity 680,397

Other Expense 0

0.0% Depreciation Rate 667.2%

Total Liab. and Equity 1,386,571

Net Profit or Loss (371,647)

-22.1% Return on Equity -54.6%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 300

SNF Profile Report - 2019

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

146036 SHAWNEE SENIOR LIVING				Nonprofit - Other	
SHAWNEE SENIOR LIVING		6/30/2019 365 Days Settled			
HERRIN, IL 62948		9/30/2019 92 Days Settled		CR Beds 159 POS Beds 0	
WILLIAMSON		12/31/2019 92 Days Settled		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	66.3%
Balance Sheet		Income Statement		Length of Stay	88.6
Current Assets	1,097,876	Total Charges	15,412,746	Average Wages	15.84
Fixed Assets	1,371,320	Contract Allowance	7,400,529	48.0% Skilled Nursing	54.3%
Other Assets	265,389	Operating Revenue	8,012,217	52.0% Ancillary Service	45.7%
Total Assets	2,734,585	Operating Expense	8,798,158	109.8% Current Ratio	0.3
Current Liabilities	4,127,203	Operating Margin	-785,941	-9.8% Days to Collect	54.6
Long Term Liabilities	4,585,875	Other Income	42,840	0.5% Avg Payment Days	19.9
Total Equity	-5,978,493	Other Expense	0	0.0% Depreciation Rate	8.0%
Total Liab. and Equity	2,734,585	Net Profit or Loss	(743,101)	-9.3% Return on Equity	12.4%

146036 SHAWNEE SENIOR LIVING				Nonprofit - Other	
SHAWNEE SENIOR LIVING		6/30/2019 365 Days Settled			
HERRIN, IL 62948		9/30/2019 92 Days Settled		CR Beds 159 POS Beds 0	
WILLIAMSON		12/31/2019 92 Days Settled		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	65.2%
Balance Sheet		Income Statement		Length of Stay	62.7
Current Assets	1,585,538	Total Charges	3,749,644	Average Wages	15.84
Fixed Assets	0	Contract Allowance	1,715,686	45.8% Skilled Nursing	53.6%
Other Assets	904,447	Operating Revenue	2,033,958	54.2% Ancillary Service	46.4%
Total Assets	2,489,985	Operating Expense	2,150,234	105.7% Current Ratio	0.4
Current Liabilities	4,207,552	Operating Margin	-116,276	-5.7% Days to Collect	351.4
Long Term Liabilities	0	Other Income	17,586	0.9% Avg Payment Days	25.6
Total Equity	-1,717,567	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,489,985	Net Profit or Loss	(98,690)	-4.9% Return on Equity	5.7%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 301

SNF Profile Report - 2019

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

146036 SHAWNEE SENIOR LIVING				Proprietary - Other	
SHAWNEE SENIOR LIVING		6/30/2019 365 Days Settled			
HERRIN, IL 62948		9/30/2019 92 Days Settled		CR Beds 159 POS Beds 0	
WILLIAMSON		12/31/2019 92 Days Settled		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	69.2%
Balance Sheet		Income Statement		Length of Stay	117.7
Current Assets	2,115,626	Total Charges	2,363,583	Average Wages	15.84
Fixed Assets	32,102	Contract Allowance	141,898	6.0% Skilled Nursing	77.2%
Other Assets	29,283	Operating Revenue	2,221,685	94.0% Ancillary Service	22.8%
Total Assets	2,177,011	Operating Expense	2,041,486	91.9% Current Ratio	1.1
Current Liabilities	1,993,912	Operating Margin	180,199	8.1% Days to Collect	359.5
Long Term Liabilities	0	Other Income	2,900	0.1% Avg Payment Days	359.9
Total Equity	183,099	Other Expense	0	0.0% Depreciation Rate	441.4%
Total Liab. and Equity	2,177,011	Net Profit or Loss	183,099	8.2% Return on Equity	100.0%

145441 SHELBYVILLE MANOR				Nonprofit - Other	
SHELBYVILLE MANOR		9/30/2019 365 Days Settled			
SHELBYVILLE, IL 62565				CR Beds 109 POS Beds 0	
SHELBY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.6%
Balance Sheet		Income Statement		Length of Stay	117.2
Current Assets	4,282,529	Total Charges	8,252,264	Average Wages	15.13
Fixed Assets	519,728	Contract Allowance	894,865	10.8% Skilled Nursing	80.7%
Other Assets	0	Operating Revenue	7,357,399	89.2% Ancillary Service	19.3%
Total Assets	4,802,257	Operating Expense	7,138,006	97.0% Current Ratio	14.5
Current Liabilities	295,846	Operating Margin	219,393	3.0% Days to Collect	39.9
Long Term Liabilities	0	Other Income	39,288	0.5% Avg Payment Days	9.2
Total Equity	4,506,411	Other Expense	0	0.0% Depreciation Rate	39.0%
Total Liab. and Equity	4,802,257	Net Profit or Loss	258,681	3.5% Return on Equity	5.7%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 302

SNF Profile Report - 2019

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

145836 SHELBYVILLE REHAB & HLTH C CTR				Proprietary - Corporation	
SHELBYVILLE REHAB & HLTH C CTR		12/31/2019 365 Days Settled			
SHELBYVILLE, IL 62565		CR Beds 80		POS Beds 0	
SHELBY		Key Performanace Ind.			
DUMMY FOR MEDICAID HHA		Occupancy Rate		40.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	869,107	Total Charges	2,672,890	Average Wages	15.54
Fixed Assets	590,437	Contract Allowance	406,429	15.2%	Skilled Nursing
Other Assets	0	Operating Revenue	2,266,461	84.8%	Ancillary Service
Total Assets	1,459,544	Operating Expense	2,257,056	99.6%	Current Ratio
Current Liabilities	1,065,608	Operating Margin	9,405	0.4%	Days to Collect
Long Term Liabilities	250,000	Other Income	4,498	0.2%	Avg Payment Days
Total Equity	143,936	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,459,544	Net Profit or Loss	13,903	0.6%	Return on Equity

145482 SHERIDAN VILLAGE NRSG & RHB				Proprietary - Partnership	
SHERIDAN VILLAGE NRSG & RHB		11/30/2019 334 Days Settled			
CHICAGO, IL 60660		CR Beds 191		POS Beds 0	
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	647,753	Total Charges	10,701,046	Average Wages	18.79
Fixed Assets	0	Contract Allowance	280,318	2.6%	Skilled Nursing
Other Assets	0	Operating Revenue	10,420,728	97.4%	Ancillary Service
Total Assets	647,753	Operating Expense	13,204,767	126.7%	Current Ratio
Current Liabilities	5,656,645	Operating Margin	-2,784,039	-26.7%	Days to Collect
Long Term Liabilities	222,574	Other Income	76,238	0.7%	Avg Payment Days
Total Equity	-5,231,466	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	647,753	Net Profit or Loss	(2,707,801)	-26.0%	Return on Equity

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 303

SNF Profile Report - 2019

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

146110 SMITH CROSSING					Nonprofit - Other	
SMITH CROSSING		6/30/2019 365 Days Settled				
ORLAND PARK, IL 60467		CR Beds 46 POS Beds 0				
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.1%		
Balance Sheet		Income Statement		Length of Stay 78.7		
Current Assets	5,139,004	Total Charges	7,409,508	Average Wages	16.16	
Fixed Assets	68,150,496	Contract Allowance	1,059,974	14.3% Skilled Nursing	77.5%	
Other Assets	17,497,055	Operating Revenue	6,349,534	85.7% Ancillary Service	22.5%	
Total Assets	90,786,555	Operating Expense	19,444,478	306.2% Current Ratio	1.0	
Current Liabilities	5,096,779	Operating Margin	-13,094,944	-206.2% Days to Collect	105.7	
Long Term Liabilities	96,372,606	Other Income	12,506,933	197.0% Avg Payment Days	56.3	
Total Equity	-10,682,830	Other Expense	0	0.0% Depreciation Rate	5.7%	
Total Liab. and Equity	90,786,555	Net Profit or Loss	(6,306,906)	-99.3% Return on Equity	59.0%	

145904 SMITH VILLAGE					Nonprofit - Other	
SMITH VILLAGE		6/30/2019 365 Days Settled				
CHICAGO, IL 60643		CR Beds 100 POS Beds 0				
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		78.3%		
Balance Sheet		Income Statement		Length of Stay 105.8		
Current Assets	14,571,785	Total Charges	10,872,432	Average Wages	16.67	
Fixed Assets	49,343,221	Contract Allowance	399,108	3.7% Skilled Nursing	76.3%	
Other Assets	397,681	Operating Revenue	10,473,324	96.3% Ancillary Service	23.7%	
Total Assets	64,312,687	Operating Expense	21,946,516	209.5% Current Ratio	4.3	
Current Liabilities	3,418,142	Operating Margin	-11,473,192	-109.5% Days to Collect	87.3	
Long Term Liabilities	62,617,403	Other Income	12,385,983	118.3% Avg Payment Days	44.5	
Total Equity	-1,722,858	Other Expense	0	0.0% Depreciation Rate	4.5%	
Total Liab. and Equity	64,312,687	Net Profit or Loss	(434,570)	-4.1% Return on Equity	25.2%	

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 304

SNF Profile Report - 2019

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

145596 SNYDER VILLAGE				Nonprofit - Other	
SNYDER VILLAGE		12/31/2019 365 Days Settled			
METAMORA, IL 61548		CR Beds 106 POS Beds 0			
WOODFORD		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.8%	
Balance Sheet		Income Statement		Length of Stay 175.4	
Current Assets	1,055,797	Total Charges	11,108,667	Average Wages	19.63
Fixed Assets	6,341,519	Contract Allowance	2,367,396	21.3% Skilled Nursing	78.1%
Other Assets	5,478,524	Operating Revenue	8,741,271	78.7% Ancillary Service	21.9%
Total Assets	12,875,840	Operating Expense	9,223,098	105.5% Current Ratio	1.0
Current Liabilities	1,044,640	Operating Margin	-481,827	-5.5% Days to Collect	36.4
Long Term Liabilities	227,103	Other Income	1,494,914	17.1% Avg Payment Days	21.4
Total Equity	11,604,097	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	12,875,840	Net Profit or Loss	1,013,087	11.6% Return on Equity	8.7%

145825 SOUTH ELGIN REHAB & HCC				Proprietary - Corporation	
SOUTH ELGIN REHAB & HCC		12/31/2019 365 Days Settled			
SOUTH ELGIN, IL 60177		CR Beds 90 POS Beds 0			
KANE		Key Performance Ind.			
NGS (IL)		Occupancy Rate		69.0%	
Balance Sheet		Income Statement		Length of Stay 302.0	
Current Assets	7,146,257	Total Charges	5,540,472	Average Wages	18.53
Fixed Assets	158,259	Contract Allowance	1,148,812	20.7% Skilled Nursing	4.6%
Other Assets	0	Operating Revenue	4,391,660	79.3% Ancillary Service	10.4%
Total Assets	7,304,516	Operating Expense	4,031,663	91.8% Current Ratio	4.5
Current Liabilities	1,579,334	Operating Margin	359,997	8.2% Days to Collect	436.4
Long Term Liabilities	3,500,000	Other Income	16,252	0.4% Avg Payment Days	124.1
Total Equity	2,225,182	Other Expense	0	0.0% Depreciation Rate	204.5%
Total Liab. and Equity	7,304,516	Net Profit or Loss	376,249	8.6% Return on Equity	16.9%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 305

SNF Profile Report - 2019

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

145608 SOUTH HOLLAND MANOR HTH & RHB

Proprietary - Other

SOUTH HOLLAND MANOR HTH & RHB 12/31/2019 365 Days Settled

SOUTH HOLLAND, IL 60473

CR Beds 216 POS Beds 0

COOK

Novitas MD

Key Performance Ind.

Occupancy Rate 55.9%

Length of Stay 96.6

Average Wages 23.28

17.5% Skilled Nursing 67.3%

82.5% Ancillary Service 32.7%

109.3% Current Ratio 0.8

-9.3% Days to Collect 151.9

0.1% Avg Payment Days 41.1

0.0% Depreciation Rate 2,604.5%

-9.2% Return on Equity 83.5%

Balance Sheet

Income Statement

Current Assets	7,345,901	Total Charges	16,486,711
Fixed Assets	47,876	Contract Allowance	2,882,360
Other Assets	12,873	Operating Revenue	13,604,351
Total Assets	7,406,650	Operating Expense	14,872,861
Current Liabilities	8,834,841	Operating Margin	-1,268,510
Long Term Liabilities	67,700	Other Income	19,794
Total Equity	-1,495,891	Other Expense	0
Total Liab. and Equity	7,406,650	Net Profit or Loss	(1,248,716)

146132 SOUTH SUBURBAN REHAB CENTER

Proprietary - Other

SOUTH SUBURBAN REHAB CENTER 12/31/2019 365 Days Settled

HOMEWOOD, IL 60430

CR Beds 259 POS Beds 0

COOK

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 67.4%

Length of Stay 264.6

Average Wages 20.65

9.4% Skilled Nursing 76.1%

90.6% Ancillary Service 23.9%

107.0% Current Ratio 0.7

-7.0% Days to Collect 72.7

0.0% Avg Payment Days 44.2

0.0% Depreciation Rate 60.3%

-6.9% Return on Equity 7.8%

Balance Sheet

Income Statement

Current Assets	3,637,017	Total Charges	15,949,453
Fixed Assets	895,052	Contract Allowance	1,492,715
Other Assets	0	Operating Revenue	14,456,738
Total Assets	4,532,069	Operating Expense	15,462,286
Current Liabilities	5,575,633	Operating Margin	-1,005,548
Long Term Liabilities	11,786,945	Other Income	2,852
Total Equity	-12,830,509	Other Expense	0
Total Liab. and Equity	4,532,069	Net Profit or Loss	(1,002,696)

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 306

SNF Profile Report - 2019

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

145386 SOUTHGATE HEALTH CARE CENTER

Proprietary - Corporation

SOUTHGATE HEALTH CARE CENTER 12/31/2019 365 Days Settled

METROPOLIS, IL 62960

CR Beds 140 POS Beds 0

MASSAC

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.6%

Balance Sheet

Income Statement

Length of Stay 395.6

Current Assets 3,586,850 Total Charges 10,617,887

Average Wages 16.50

Fixed Assets 2,446,925 Contract Allowance 2,207,660

20.8% Skilled Nursing 53.2%

Other Assets 62,500 Operating Revenue 8,410,227

79.2% Ancillary Service 28.0%

Total Assets 6,096,275 Operating Expense 8,298,950

98.7% Current Ratio 1.3

Current Liabilities 2,693,499 Operating Margin 111,277

1.3% Days to Collect 155.1

Long Term Liabilities 544,510 Other Income 1,063

0.0% Avg Payment Days 50.9

Total Equity 2,858,266 Other Expense 0

0.0% Depreciation Rate 4.5%

Total Liab. and Equity 6,096,275 Net Profit or Loss 112,340

1.3% Return on Equity 3.9%

145914 SOUTHPOINT NURSING & REHAB CENTER

Proprietary - Corporation

SOUTHPOINT NURSING & REHAB CENTER 12/31/2019 365 Days Settled

CHICAGO, IL 60643

CR Beds 228 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.9%

Balance Sheet

Income Statement

Length of Stay 171.9

Current Assets 5,771,994 Total Charges 15,114,537

Average Wages 19.57

Fixed Assets 896,180 Contract Allowance 164,355

1.1% Skilled Nursing 90.6%

Other Assets 47,575 Operating Revenue 14,950,182

98.9% Ancillary Service 9.4%

Total Assets 6,715,749 Operating Expense 18,062,011

120.8% Current Ratio 0.4

Current Liabilities 15,276,969 Operating Margin -3,111,829

-20.8% Days to Collect 130.0

Long Term Liabilities 0 Other Income 18,514

0.1% Avg Payment Days 58.8

Total Equity -8,561,220 Other Expense 0

0.0% Depreciation Rate 239.7%

Total Liab. and Equity 6,715,749 Net Profit or Loss (3,093,315)

-20.7% Return on Equity 36.1%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 307

SNF Profile Report - 2019

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

146161 SOUTHVIEW MANOR		Proprietary - Individual			
SOUTHVIEW MANOR		8/29/2019 241 Days Settled			
CHICAGO, IL 60616		12/31/2019 124 Days Settled		CR Beds 0	POS Beds 0
COOK		Key Performance Ind.			
DUMMY FOR MEDICAID HHA		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

146161 SOUTHVIEW MANOR		Proprietary - Individual			
SOUTHVIEW MANOR		8/29/2019 241 Days Settled			
CHICAGO, IL 60616		12/31/2019 124 Days Settled		CR Beds 0	POS Beds 0
COOK		Key Performance Ind.			
DUMMY FOR MEDICAID HHA		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 308

SNF Profile Report - 2019

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

146172 SPRING CREEK				Proprietary - Other	
SPRING CREEK		12/31/2019 245 Days Settled			
JOLIET, IL 60432		4/30/2019 120 Days Settled		CR Beds 168 POS Beds 0	
WILL				Key Performance Ind.	
NGS (IL)				Occupancy Rate	55.9%
Balance Sheet		Income Statement		Length of Stay	194.4
Current Assets	634,614	Total Charges	2,596,105	Average Wages	19.73
Fixed Assets	0	Contract Allowance	235,972	9.1% Skilled Nursing	75.4%
Other Assets	0	Operating Revenue	2,360,133	90.9% Ancillary Service	24.6%
Total Assets	634,614	Operating Expense	4,179,676	177.1% Current Ratio	0.1
Current Liabilities	8,621,759	Operating Margin	-1,819,543	-77.1% Days to Collect	49.3
Long Term Liabilities	255,260	Other Income	11,986	0.5% Avg Payment Days	198.8
Total Equity	-8,242,405	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	634,614	Net Profit or Loss	(1,807,557)	-76.6% Return on Equity	21.9%

146172 SPRING CREEK				Proprietary - Other	
SPRING CREEK		12/31/2019 245 Days Settled			
JOLIET, IL 60432		4/30/2019 120 Days Settled		CR Beds 168 POS Beds 0	
WILL				Key Performance Ind.	
NGS (IL)				Occupancy Rate	50.1%
Balance Sheet		Income Statement		Length of Stay	257.7
Current Assets	1,529,183	Total Charges	4,671,231	Average Wages	19.73
Fixed Assets	10,817	Contract Allowance	0	0.0% Skilled Nursing	88.1%
Other Assets	0	Operating Revenue	4,671,231	100.0% Ancillary Service	11.9%
Total Assets	1,540,000	Operating Expense	4,397,946	94.1% Current Ratio	1.2
Current Liabilities	1,265,240	Operating Margin	273,285	5.9% Days to Collect	98.8
Long Term Liabilities	0	Other Income	1,475	0.0% Avg Payment Days	45.9
Total Equity	274,760	Other Expense	0	0.0% Depreciation Rate	3,978.4%
Total Liab. and Equity	1,540,000	Net Profit or Loss	274,760	5.9% Return on Equity	100.0%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 309

SNF Profile Report - 2019

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

145612 SPRINGS AT CRYSTAL LAKE, THE

Proprietary - Corporation

SPRINGS AT CRYSTAL LAKE, THE 12/31/2019 365 Days Settled

CRYSTAL LAKE, IL 60012

CR Beds 97 POS Beds 0

MCHENRY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 52.1%

Balance Sheet

Income Statement

Length of Stay 30.1

Current Assets	3,424,851	Total Charges	9,813,442	Average Wages	23.84
Fixed Assets	664,918	Contract Allowance	2,272,042	23.2%	Skilled Nursing 69.9%
Other Assets	0	Operating Revenue	7,541,400	76.8%	Ancillary Service 30.1%
Total Assets	4,089,769	Operating Expense	8,846,274	117.3%	Current Ratio 1.5
Current Liabilities	2,253,559	Operating Margin	-1,304,874	-17.3%	Days to Collect 152.5
Long Term Liabilities	0	Other Income	114,901	1.5%	Avg Payment Days 89.3
Total Equity	1,836,210	Other Expense	0	0.0%	Depreciation Rate 63.1%
Total Liab. and Equity	4,089,769	Net Profit or Loss	(1,189,973)	-15.8%	Return on Equity -64.8%

146173 SPRINGS AT MONARCH LANDING, THE

Proprietary - Corporation

SPRINGS AT MONARCH LANDING, THE 12/31/2019 365 Days Settled

NAPERVILLE, IL 60563

CR Beds 124 POS Beds 0

DUPAGE

Key Performance Ind.

NGS (IL)

Occupancy Rate 88.0%

Balance Sheet

Income Statement

Length of Stay 57.3

Current Assets	12,172,126	Total Charges	15,186,926	Average Wages	21.50
Fixed Assets	131,968,198	Contract Allowance	899,674	5.9%	Skilled Nursing 61.9%
Other Assets	2,972,205	Operating Revenue	14,287,252	94.1%	Ancillary Service 22.7%
Total Assets	147,112,529	Operating Expense	33,309,838	233.1%	Current Ratio 3.0
Current Liabilities	3,995,646	Operating Margin	-19,022,586	-133.1%	Days to Collect 80.3
Long Term Liabilities	138,609,748	Other Income	14,009,757	98.1%	Avg Payment Days 25.0
Total Equity	4,507,135	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	147,112,529	Net Profit or Loss	(5,012,829)	-35.1%	Return on Equity -111.2%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 310

SNF Profile Report - 2019

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

145387 ST ANTHONY'S NRSG & REHAB CENTER

Proprietary - Corporation

ST ANTHONY'S NRSG & REHAB CENTER 12/31/2019 365 Days Settled

ROCK ISLAND, IL 61201

CR Beds 130 POS Beds 0

ROCK ISLAND

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 73.9%

Length of Stay 149.8

Average Wages 21.78

Skilled Nursing 35.2%

Ancillary Service 20.1%

Current Ratio 0.2

Days to Collect 69.5

Avg Payment Days 366.4

Depreciation Rate 187.4%

Return on Equity 17.3%

Balance Sheet

Income Statement

Current Assets	1,538,798	Total Charges	6,978,537
Fixed Assets	156,156	Contract Allowance	-157,890
Other Assets	0	Operating Revenue	7,136,427
Total Assets	1,694,954	Operating Expense	8,556,924
Current Liabilities	9,110,800	Operating Margin	-1,420,497
Long Term Liabilities	509,194	Other Income	49,848
Total Equity	-7,925,040	Other Expense	0
Total Liab. and Equity	1,694,954	Net Profit or Loss	(1,370,649)

145720 ST CLARA'S REHAB & SENIOR CARE

Nonprofit - Other

ST CLARA'S REHAB & SENIOR CARE 12/31/2019 365 Days Settled

LINCOLN, IL 62656

CR Beds 106 POS Beds 0

LOGAN

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 85.5%

Length of Stay 119.4

Average Wages 18.14

Skilled Nursing 74.3%

Ancillary Service 25.7%

Current Ratio 0.4

Days to Collect 41.8

Avg Payment Days 104.4

Depreciation Rate 0.0%

Return on Equity 48.9%

Balance Sheet

Income Statement

Current Assets	1,287,691	Total Charges	8,775,118
Fixed Assets	0	Contract Allowance	1,806,910
Other Assets	39,316	Operating Revenue	6,968,208
Total Assets	1,327,007	Operating Expense	7,797,097
Current Liabilities	2,941,125	Operating Margin	-828,889
Long Term Liabilities	39,316	Other Income	21,143
Total Equity	-1,653,434	Other Expense	0
Total Liab. and Equity	1,327,007	Net Profit or Loss	(807,746)

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 311

SNF Profile Report - 2019

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

145611 ST JAMES WELLNESS REHAB VILLAS

Proprietary - Other

ST JAMES WELLNESS REHAB VILLAS 12/31/2019 365 Days Settled

CRETE, IL 60417

CR Beds 171 POS Beds 0

WILL

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 77.9%

Balance Sheet

Income Statement

Length of Stay 111.3

Current Assets 5,496,281

Total Charges 14,426,326

Average Wages 18.82

Fixed Assets 802,135

Contract Allowance 2,214,432

15.3% Skilled Nursing 50.2%

Other Assets 199

Operating Revenue 12,211,894

84.7% Ancillary Service 35.3%

Total Assets 6,298,615

Operating Expense 12,681,940

103.8% Current Ratio 1.6

Current Liabilities 3,355,540

Operating Margin -470,046

-3.8% Days to Collect 78.3

Long Term Liabilities 1,720,194

Other Income 27,686

0.2% Avg Payment Days 70.0

Total Equity 1,222,881

Other Expense 0

0.0% Depreciation Rate 171.8%

Total Liab. and Equity 6,298,615

Net Profit or Loss (442,360)

-3.6% Return on Equity -36.2%

146123 ST JOSEPH NURSING HOME

Nonprofit - Church

ST JOSEPH NURSING HOME 6/30/2019 365 Days Settled

LACON, IL 61540

CR Beds 93 POS Beds 0

MARSHALL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.6%

Balance Sheet

Income Statement

Length of Stay 231.8

Current Assets 1,223,731

Total Charges 6,953,627

Average Wages 16.21

Fixed Assets 366,664

Contract Allowance 1,749,770

25.2% Skilled Nursing 83.9%

Other Assets 0

Operating Revenue 5,203,857

74.8% Ancillary Service 16.1%

Total Assets 1,590,395

Operating Expense 5,737,529

110.3% Current Ratio 1.1

Current Liabilities 1,088,196

Operating Margin -533,672

-10.3% Days to Collect 54.3

Long Term Liabilities 1,061,282

Other Income 145,307

2.8% Avg Payment Days 63.5

Total Equity -559,083

Other Expense 0

0.0% Depreciation Rate 1.2%

Total Liab. and Equity 1,590,395

Net Profit or Loss (388,365)

-7.5% Return on Equity 69.5%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 312

SNF Profile Report - 2019

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

145637 ST JOSEPH VILLAGE OF CHICAGO

Nonprofit - Church

ST JOSEPH VILLAGE OF CHICAGO

6/30/2019 365 Days Settled

CHICAGO, IL 60641

CR Beds 54 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.3%

Balance Sheet

Income Statement

Length of Stay 76.9

Current Assets 997,710

Total Charges 10,879,656

Average Wages 22.17

Fixed Assets 9,467,670

Contract Allowance 1,326,135

12.2% Skilled Nursing 60.5%

Other Assets 0

Operating Revenue 9,553,521

87.8% Ancillary Service 19.7%

Total Assets 10,465,380

Operating Expense 10,335,720

108.2% Current Ratio 1.3

Current Liabilities 789,663

Operating Margin -782,199

-8.2% Days to Collect 34.0

Long Term Liabilities 0

Other Income 27,817

0.3% Avg Payment Days 27.7

Total Equity 9,675,717

Other Expense 0

0.0% Depreciation Rate 6.3%

Total Liab. and Equity 10,465,380

Net Profit or Loss (754,382)

-7.9% Return on Equity -7.8%

145878 ST PATRICK'S RESIDENCE

Nonprofit - Church

ST PATRICK'S RESIDENCE

12/31/2019 365 Days Settled

NAPERVILLE, IL 60563

CR Beds 209 POS Beds 0

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.8%

Balance Sheet

Income Statement

Length of Stay 83.8

Current Assets 5,212,685

Total Charges 20,235,424

Average Wages 23.87

Fixed Assets 8,013,731

Contract Allowance 5,063,809

25.0% Skilled Nursing 90.3%

Other Assets 8,703,756

Operating Revenue 15,171,615

75.0% Ancillary Service 9.7%

Total Assets 21,930,172

Operating Expense 18,279,758

120.5% Current Ratio 1.2

Current Liabilities 4,523,563

Operating Margin -3,108,143

-20.5% Days to Collect 79.6

Long Term Liabilities -116

Other Income 3,254,269

21.4% Avg Payment Days 65.3

Total Equity 17,406,725

Other Expense 0

0.0% Depreciation Rate 1.8%

Total Liab. and Equity 21,930,172

Net Profit or Loss 146,126

1.0% Return on Equity 0.8%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 313

SNF Profile Report - 2019

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

146122 ST PAUL'S SENIOR COMMUNITY

Nonprofit - Other

ST PAUL'S SENIOR COMMUNITY 11/30/2019 334 Days Settled

BELLEVILLE, IL 62220

CR Beds 134 POS Beds 0

SAINT CLAIR

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.1%

Balance Sheet

Income Statement

Length of Stay 135.3

Current Assets 2,212,301

Total Charges 15,409,512

Average Wages 17.08

Fixed Assets 23,233,158

Contract Allowance 4,981,662

32.3% Skilled Nursing 52.5%

Other Assets 7,805

Operating Revenue 10,427,850

67.7% Ancillary Service 40.9%

Total Assets 25,453,264

Operating Expense 13,052,212

125.2% Current Ratio 0.4

Current Liabilities 5,437,671

Operating Margin -2,624,362

-25.2% Days to Collect 60.5

Long Term Liabilities 26,222,912

Other Income 109,532

1.1% Avg Payment Days 17.1

Total Equity -6,207,319

Other Expense 0

0.0% Depreciation Rate 10.7%

Total Liab. and Equity 25,453,264

Net Profit or Loss (2,514,830)

-24.1% Return on Equity 40.5%

145457 ST VINCENT'S HOME

Proprietary - Corporation

ST VINCENT'S HOME 12/31/2019 365 Days Settled

QUINCY, IL 62301

CR Beds 90 POS Beds 0

ADAMS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.4%

Balance Sheet

Income Statement

Length of Stay 326.1

Current Assets 1,843,480

Total Charges 5,476,913

Average Wages 16.80

Fixed Assets 2,769,704

Contract Allowance 0

0.0% Skilled Nursing 32.4%

Other Assets 46,126

Operating Revenue 5,476,913

100.0% Ancillary Service 2.4%

Total Assets 4,659,310

Operating Expense 5,667,556

103.5% Current Ratio 1.5

Current Liabilities 1,202,447

Operating Margin -190,643

-3.5% Days to Collect 119.4

Long Term Liabilities 2,986,867

Other Income 137,532

2.5% Avg Payment Days 21.3

Total Equity 469,996

Other Expense 0

0.0% Depreciation Rate 4.2%

Total Liab. and Equity 4,659,310

Net Profit or Loss (53,112)

-1.0% Return on Equity -11.3%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 314

SNF Profile Report - 2019

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

145847 STEARNS NURSING & REHAB CENTER

Proprietary - Other

STEARNS NURSING & REHAB CENTER 12/31/2019 365 Days Settled

GRANITE CITY, IL 62040

CR Beds 109 POS Beds 0

MADISON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.2%

Balance Sheet

Income Statement

Length of Stay 260.2

Current Assets 1,046,519

Total Charges 8,048,827

Average Wages 17.76

Fixed Assets 92,232

Contract Allowance 1,010,429

12.6% Skilled Nursing 76.0%

Other Assets 1,957

Operating Revenue 7,038,398

87.4% Ancillary Service 24.0%

Total Assets 1,140,708

Operating Expense 7,580,998

107.7% Current Ratio 1.2

Current Liabilities 878,374

Operating Margin -542,600

-7.7% Days to Collect 44.2

Long Term Liabilities 0

Other Income 117,181

1.7% Avg Payment Days 28.5

Total Equity 262,334

Other Expense 0

0.0% Depreciation Rate 141.4%

Total Liab. and Equity 1,140,708

Net Profit or Loss (425,419)

-6.0% Return on Equity -162.2%

145895 STEPHENSON NURSING CENTER

Government - City-County

STEPHENSON NURSING CENTER 12/31/2019 365 Days Settled

FREEPORT, IL 61032

CR Beds 148 POS Beds 0

STEPHENSON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.4%

Balance Sheet

Income Statement

Length of Stay 717.2

Current Assets 3,453,015

Total Charges 5,713,671

Average Wages 17.89

Fixed Assets 1,300,729

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 0

Operating Revenue 5,713,671

100.0% Ancillary Service 0.0%

Total Assets 4,753,744

Operating Expense 6,880,203

120.4% Current Ratio 3.5

Current Liabilities 996,923

Operating Margin -1,166,532

-20.4% Days to Collect 143.4

Long Term Liabilities 0

Other Income 219,334

3.8% Avg Payment Days 26.4

Total Equity 3,756,821

Other Expense 0

0.0% Depreciation Rate 2.5%

Total Liab. and Equity 4,753,744

Net Profit or Loss (947,198)

-16.6% Return on Equity -25.2%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 315

SNF Profile Report - 2019

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

146144 STONEBRIDGE NURSING & REHAB				Proprietary - Corporation	
STONEBRIDGE NURSING & REHAB		12/31/2019 365 Days Settled			
BENTON, IL 62812		CR Beds 80 POS Beds 0			
FRANKLIN		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		73.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets		1,244,388		217.6	
Fixed Assets		19,674		Average Wages	
Other Assets		0		15.26	
Total Assets		1,264,062		16.8%	
Current Liabilities		247,740		Skilled Nursing	
Long Term Liabilities		0		83.2%	
Total Equity		1,016,322		Ancillary Service	
Total Liab. and Equity		1,264,062		22.0%	
Total Charges		5,422,649		Current Ratio	
Contract Allowance		911,269		5.0	
Operating Revenue		4,511,380		Days to Collect	
Operating Expense		3,748,504		82.8	
Operating Margin		762,876		Avg Payment Days	
Other Income		3,713		6.8	
Other Expense		0		Depreciation Rate	
Net Profit or Loss		766,589		1,341.4%	
				Return on Equity	
				75.4%	

145370 SULLIVAN REHAB & HLTH CARE CTR				Proprietary - Corporation	
SULLIVAN REHAB & HLTH CARE CTR		12/31/2019 365 Days Settled			
SULLIVAN, IL 61951		CR Beds 123 POS Beds 0			
MOULTRIE		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		59.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets		2,550,018		193.3	
Fixed Assets		1,282,764		Average Wages	
Other Assets		0		15.79	
Total Assets		3,832,782		18.6%	
Current Liabilities		3,336,350		Skilled Nursing	
Long Term Liabilities		1,235,125		80.3%	
Total Equity		-738,693		81.4%	
Total Liab. and Equity		3,832,782		Ancillary Service	
Total Charges		6,428,307		19.7%	
Contract Allowance		1,198,370		Current Ratio	
Operating Revenue		5,229,937		0.8	
Operating Expense		4,442,253		Days to Collect	
Operating Margin		787,684		122.6	
Other Income		24,380		Avg Payment Days	
Other Expense		0		125.4	
Net Profit or Loss		812,064		Depreciation Rate	
				7.6%	
				Return on Equity	
				-109.9%	

SNF Profile Report - 2019

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

146068 SUNNY ACRES NURSING HOME

Government - County

SUNNY ACRES NURSING HOME 11/30/2019 365 Days Settled

PETERSBURG, IL 62675

CR Beds 106 POS Beds 0

MENARD

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.1%

Balance Sheet

Income Statement

Length of Stay 114.9

Current Assets	1,235,961	Total Charges	9,296,336	Average Wages	18.06
Fixed Assets	1,322,667	Contract Allowance	2,559,668	27.5% Skilled Nursing	64.7%
Other Assets	4,716,482	Operating Revenue	6,736,668	72.5% Ancillary Service	35.3%
Total Assets	7,275,110	Operating Expense	6,565,634	97.5% Current Ratio	1.0
Current Liabilities	1,270,639	Operating Margin	171,034	2.5% Days to Collect	39.6
Long Term Liabilities	30,380	Other Income	18,910	0.3% Avg Payment Days	51.8
Total Equity	5,974,091	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	7,275,110	Net Profit or Loss	189,944	2.8% Return on Equity	3.2%

145892 SUNNY HILL NURSING HOME OF WILL COUNTY

Government - County

SUNNY HILL NURSING HOME OF WILL COUNTY 11/30/2019 365 Days Settled

JOLIET, IL 60433

CR Beds 157 POS Beds 0

WILL

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 97.3%

Balance Sheet

Income Statement

Length of Stay 422.5

Current Assets	0	Total Charges	13,595,196	Average Wages	23.36
Fixed Assets	24,655,286	Contract Allowance	0	0.0% Skilled Nursing	97.5%
Other Assets	0	Operating Revenue	13,595,196	100.0% Ancillary Service	2.5%
Total Assets	24,655,286	Operating Expense	18,747,342	137.9% Current Ratio	0.0
Current Liabilities	830,102	Operating Margin	-5,152,146	-37.9% Days to Collect	0.0
Long Term Liabilities	0	Other Income	4,133	0.0% Avg Payment Days	0.0
Total Equity	23,825,184	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	24,655,286	Net Profit or Loss	(5,148,013)	-37.9% Return on Equity	-21.6%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 317

SNF Profile Report - 2019

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

145783 SUNRISE SKILLED NUR & REHAB				Proprietary - Corporation	
SUNRISE SKILLED NUR & REHAB		8/31/2019 243 Days Settled			
VIRDEN, IL 62690		12/31/2019 122 Days Settled		CR Beds 99	POS Beds 0
MACOUPIN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.1%
Balance Sheet		Income Statement		Length of Stay	166.0
Current Assets	762,072	Total Charges	4,019,661	Average Wages	16.26
Fixed Assets	279,768	Contract Allowance	766,878	19.1% Skilled Nursing	70.6%
Other Assets	524	Operating Revenue	3,252,783	80.9% Ancillary Service	27.7%
Total Assets	1,042,364	Operating Expense	3,274,464	100.7% Current Ratio	0.4
Current Liabilities	1,929,709	Operating Margin	-21,681	-0.7% Days to Collect	80.1
Long Term Liabilities	-7,227	Other Income	8,620	0.3% Avg Payment Days	0.0
Total Equity	-880,118	Other Expense	0	0.0% Depreciation Rate	16.2%
Total Liab. and Equity	1,042,364	Net Profit or Loss	(13,061)	-0.4% Return on Equity	1.5%

145783 SUNRISE SKILLED NUR & REHAB				Proprietary - Corporation	
SUNRISE SKILLED NUR & REHAB		8/31/2019 243 Days Settled			
VIRDEN, IL 62690		12/31/2019 122 Days Settled		CR Beds 99	POS Beds 0
MACOUPIN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.2%
Balance Sheet		Income Statement		Length of Stay	64.1
Current Assets	1,469,906	Total Charges	2,156,733	Average Wages	16.26
Fixed Assets	16,421	Contract Allowance	266,660	12.4% Skilled Nursing	45.7%
Other Assets	24,256	Operating Revenue	1,890,073	87.6% Ancillary Service	17.0%
Total Assets	1,510,583	Operating Expense	1,912,627	101.2% Current Ratio	1.6
Current Liabilities	902,007	Operating Margin	-22,554	-1.2% Days to Collect	238.6
Long Term Liabilities	631,130	Other Income	0	0.0% Avg Payment Days	168.0
Total Equity	-22,554	Other Expense	0	0.0% Depreciation Rate	671.3%
Total Liab. and Equity	1,510,583	Net Profit or Loss	(22,554)	-1.2% Return on Equity	100.0%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 318

SNF Profile Report - 2019

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

145800 SUNSET HOME				Nonprofit - Church	
SUNSET HOME		9/30/2019 365 Days Settled			
QUINCY, IL 62301		CR Beds 160 POS Beds 0			
ADAMS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		76.7%	
Balance Sheet		Income Statement		Length of Stay 115.9	
Current Assets	2,699,284	Total Charges	10,213,935	Average Wages	16.33
Fixed Assets	9,973,113	Contract Allowance	386,911	3.8% Skilled Nursing	78.7%
Other Assets	3,168,157	Operating Revenue	9,827,024	96.2% Ancillary Service	21.3%
Total Assets	15,840,554	Operating Expense	12,142,300	123.6% Current Ratio	1.1
Current Liabilities	2,403,517	Operating Margin	-2,315,276	-23.6% Days to Collect	46.2
Long Term Liabilities	4,923,456	Other Income	1,486,867	15.1% Avg Payment Days	52.8
Total Equity	8,513,581	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	15,840,554	Net Profit or Loss	(828,409)	-8.4% Return on Equity	-9.7%
146016 SUNSET REHABILITATION & HLTH C				Proprietary - Corporation	
SUNSET REHABILITATION & HLTH C		12/31/2019 365 Days Settled			
CANTON, IL 61520		CR Beds 115 POS Beds 0			
FULTON		Key Performance Ind.			
NGS (IL)		Occupancy Rate		72.9%	
Balance Sheet		Income Statement		Length of Stay 255.0	
Current Assets	2,632,950	Total Charges	5,644,785	Average Wages	14.83
Fixed Assets	14,549	Contract Allowance	1,051,588	18.6% Skilled Nursing	16.6%
Other Assets	0	Operating Revenue	4,593,197	81.4% Ancillary Service	7.8%
Total Assets	2,647,499	Operating Expense	4,469,240	97.3% Current Ratio	3.1
Current Liabilities	854,280	Operating Margin	123,957	2.7% Days to Collect	154.4
Long Term Liabilities	450,000	Other Income	74,767	1.6% Avg Payment Days	52.7
Total Equity	1,343,219	Other Expense	0	0.0% Depreciation Rate	388.2%
Total Liab. and Equity	2,647,499	Net Profit or Loss	198,724	4.3% Return on Equity	14.8%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 319

SNF Profile Report - 2019

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

145981 SWANSEA REHAB HEALTH CARE

Proprietary - Corporation

SWANSEA REHAB HEALTH CARE 12/31/2019 365 Days Settled

SWANSEA, IL 62226

CR Beds 94 POS Beds 0

SAINT CLAIR

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.2%

Balance Sheet

Income Statement

Length of Stay 291.7

Current Assets 5,056,227

Total Charges 4,205,815

Average Wages 15.12

Fixed Assets 1,012,490

Contract Allowance 622,218

14.8% Skilled Nursing 83.5%

Other Assets 0

Operating Revenue 3,583,597

85.2% Ancillary Service 16.5%

Total Assets 6,068,717

Operating Expense 3,491,680

97.4% Current Ratio 4.2

Current Liabilities 1,200,452

Operating Margin 91,917

2.6% Days to Collect 436.2

Long Term Liabilities 2,531,211

Other Income 12,817

0.4% Avg Payment Days 122.9

Total Equity 2,337,054

Other Expense 0

0.0% Depreciation Rate 7.7%

Total Liab. and Equity 6,068,717

Net Profit or Loss 104,734

2.9% Return on Equity 4.5%

145983 SYMPHONY AT 87TH STREET

Proprietary - Other

SYMPHONY AT 87TH STREET 12/31/2019 365 Days Settled

CHICAGO, IL 60652

CR Beds 210 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 88.2%

Balance Sheet

Income Statement

Length of Stay 85.5

Current Assets 5,256,410

Total Charges 24,715,851

Average Wages 21.59

Fixed Assets 402,498

Contract Allowance 4,960,262

20.1% Skilled Nursing 77.4%

Other Assets 0

Operating Revenue 19,755,589

79.9% Ancillary Service 22.6%

Total Assets 5,658,908

Operating Expense 20,001,115

101.2% Current Ratio 0.9

Current Liabilities 5,867,284

Operating Margin -245,526

-1.2% Days to Collect 102.6

Long Term Liabilities 2,308,741

Other Income 406,441

2.1% Avg Payment Days 50.3

Total Equity -2,517,117

Other Expense 0

0.0% Depreciation Rate 588.3%

Total Liab. and Equity 5,658,908

Net Profit or Loss (149,923)

-0.8% Return on Equity 6.0%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 320

SNF Profile Report - 2019

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

145946 SYMPHONY AT ARIA				Proprietary - Other	
SYMPHONY AT ARIA		12/31/2019 365 Days Settled			
HILLSIDE, IL 60162				CR Beds 198 POS Beds 0	
COOK				Key Performance Ind.	
NGS (IL)				Occupancy Rate	83.8%
Balance Sheet		Income Statement		Length of Stay	172.1
Current Assets	4,668,129	Total Charges	19,043,891	Average Wages	20.44
Fixed Assets	365,398	Contract Allowance	3,031,451	15.9%	Skilled Nursing 75.1%
Other Assets	0	Operating Revenue	16,012,440	84.1%	Ancillary Service 24.9%
Total Assets	5,033,527	Operating Expense	17,768,471	111.0%	Current Ratio 0.5
Current Liabilities	9,578,386	Operating Margin	-1,756,031	-11.0%	Days to Collect 85.3
Long Term Liabilities	1,628,829	Other Income	111,158	0.7%	Avg Payment Days 47.9
Total Equity	-6,173,688	Other Expense	0	0.0%	Depreciation Rate 598.9%
Total Liab. and Equity	5,033,527	Net Profit or Loss	(1,644,873)	-10.3%	Return on Equity 26.6%

145995 SYMPHONY AT MIDWAY				Proprietary - Other	
SYMPHONY AT MIDWAY		12/31/2019 365 Days Settled			
CHICAGO, IL 60632				CR Beds 249 POS Beds 0	
COOK				Key Performance Ind.	
NGS (IL)				Occupancy Rate	93.3%
Balance Sheet		Income Statement		Length of Stay	153.6
Current Assets	6,506,073	Total Charges	20,267,534	Average Wages	20.40
Fixed Assets	196,514	Contract Allowance	2,026,679	10.0%	Skilled Nursing 88.1%
Other Assets	0	Operating Revenue	18,240,855	90.0%	Ancillary Service 11.9%
Total Assets	6,702,587	Operating Expense	18,734,290	102.7%	Current Ratio 0.7
Current Liabilities	8,845,185	Operating Margin	-493,435	-2.7%	Days to Collect 106.0
Long Term Liabilities	1,648,756	Other Income	50,277	0.3%	Avg Payment Days 52.9
Total Equity	-3,791,354	Other Expense	0	0.0%	Depreciation Rate 1,037.7%
Total Liab. and Equity	6,702,587	Net Profit or Loss	(524,506)	-2.9%	Return on Equity 13.8%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 321

SNF Profile Report - 2019

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

146034 SYMPHONY AT THE TILLERS

Proprietary - Other

SYMPHONY AT THE TILLERS 12/31/2019 365 Days Settled

OSWEGO, IL 60543

CR Beds 105 POS Beds 0

KENDALL

Key Performance Ind.

NGS (IL)

Occupancy Rate 77.1%

Balance Sheet

Income Statement

Length of Stay 55.8

Current Assets 8,016,367 Total Charges 14,419,868

Average Wages 22.62

Fixed Assets 102,718 Contract Allowance 3,500,739

24.3% Skilled Nursing 74.0%

Other Assets 0 Operating Revenue 10,919,129

75.7% Ancillary Service 26.0%

Total Assets 8,119,085 Operating Expense 10,019,297

91.8% Current Ratio 2.7

Current Liabilities 3,006,586 Operating Margin 899,832

8.2% Days to Collect 55.3

Long Term Liabilities 207,051 Other Income 2,896

0.0% Avg Payment Days 75.0

Total Equity 4,905,448 Other Expense 0

0.0% Depreciation Rate 502.4%

Total Liab. and Equity 8,119,085 Net Profit or Loss 874,987

8.0% Return on Equity 17.8%

145803 SYMPHONY EVANSTON HEALTHCARE

Proprietary - Other

SYMPHONY EVANSTON HEALTHCARE 12/31/2019 365 Days Settled

EVANSTON, IL 60201

CR Beds 158 POS Beds 0

COOK

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 72.2%

Balance Sheet

Income Statement

Length of Stay 92.2

Current Assets 3,301,234 Total Charges 17,054,666

Average Wages 20.57

Fixed Assets 477,935 Contract Allowance 3,472,755

20.4% Skilled Nursing 75.4%

Other Assets 0 Operating Revenue 13,581,911

79.6% Ancillary Service 24.6%

Total Assets 3,779,169 Operating Expense 14,772,236

108.8% Current Ratio 0.4

Current Liabilities 8,737,107 Operating Margin -1,190,325

-8.8% Days to Collect 79.7

Long Term Liabilities 1,467,338 Other Income 11,285

0.1% Avg Payment Days 46.8

Total Equity -6,425,276 Other Expense 0

0.0% Depreciation Rate 382.5%

Total Liab. and Equity 3,779,169 Net Profit or Loss (1,272,332)

-9.4% Return on Equity 19.8%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 322

SNF Profile Report - 2019

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

145337 SYMPHONY OF BRONZEVILLE				Proprietary - Other	
SYMPHONY OF BRONZEVILLE		12/31/2019 365 Days Audited			
CHICAGO, IL 60616		CR Beds 302 POS Beds 0			
COOK		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		91.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	6,964,424	Total Charges	24,062,357	Average Wages	218.0
Fixed Assets	537,702	Contract Allowance	2,967,424	12.3% Skilled Nursing	86.0%
Other Assets	0	Operating Revenue	21,094,933	87.7% Ancillary Service	14.0%
Total Assets	7,502,126	Operating Expense	21,243,052	100.7% Current Ratio	0.7
Current Liabilities	10,170,971	Operating Margin	-148,119	-0.7% Days to Collect	105.5
Long Term Liabilities	1,430,788	Other Income	18,838	0.1% Avg Payment Days	50.2
Total Equity	-4,099,633	Other Expense	0	0.0% Depreciation Rate	429.8%
Total Liab. and Equity	7,502,126	Net Profit or Loss	(173,130)	-0.8% Return on Equity	4.2%

145819 SYMPHONY OF BUFFALO GROVE				Proprietary - Other	
SYMPHONY OF BUFFALO GROVE		12/31/2019 365 Days Settled			
BUFFALO GROVE, IL 60089		CR Beds 200 POS Beds 0			
LAKE		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		75.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,556,050	Total Charges	18,659,365	Average Wages	20.32
Fixed Assets	2,970,226	Contract Allowance	2,984,639	16.0% Skilled Nursing	81.9%
Other Assets	0	Operating Revenue	15,674,726	84.0% Ancillary Service	18.1%
Total Assets	5,526,276	Operating Expense	17,402,109	111.0% Current Ratio	0.3
Current Liabilities	7,417,678	Operating Margin	-1,727,383	-11.0% Days to Collect	50.4
Long Term Liabilities	1,682,443	Other Income	53,160	0.3% Avg Payment Days	47.3
Total Equity	-3,573,845	Other Expense	0	0.0% Depreciation Rate	88.8%
Total Liab. and Equity	5,526,276	Net Profit or Loss	(1,683,100)	-10.7% Return on Equity	47.1%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 323

SNF Profile Report - 2019

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

145661 SYMPHONY OF CHICAGO WEST

Proprietary - Other

SYMPHONY OF CHICAGO WEST 12/31/2019 365 Days Settled

CHICAGO, IL 60644

CR Beds 234 POS Beds 0

COOK

NGS (IL)

Key Performance Ind.

Occupancy Rate 96.0%

Length of Stay 170.5

Average Wages 20.39

12.3% Skilled Nursing 84.5%

87.7% Ancillary Service 15.5%

102.4% Current Ratio 1.0

-2.4% Days to Collect 78.6

0.5% Avg Payment Days 60.9

0.0% Depreciation Rate 504.1%

-1.8% Return on Equity 27.2%

Balance Sheet

Income Statement

Current Assets 5,296,201 Total Charges 20,207,017

Fixed Assets 519,786 Contract Allowance 2,481,309

Other Assets 0 Operating Revenue 17,725,708

Total Assets 5,815,987 Operating Expense 18,148,599

Current Liabilities 5,247,779 Operating Margin -422,891

Long Term Liabilities 1,764,016 Other Income 97,363

Total Equity -1,195,808 Other Expense 0

Total Liab. and Equity 5,815,987 Net Profit or Loss (325,528)

145718 SYMPHONY OF CRESTWOOD

Proprietary - Other

SYMPHONY OF CRESTWOOD 12/31/2019 365 Days Settled

CRESTWOOD, IL 60445

CR Beds 303 POS Beds 0

COOK

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 70.1%

Length of Stay 91.9

Average Wages 21.93

15.8% Skilled Nursing 82.2%

84.2% Ancillary Service 17.8%

114.9% Current Ratio 0.1

-14.9% Days to Collect 78.3

1.6% Avg Payment Days 58.4

0.0% Depreciation Rate 73.7%

-14.5% Return on Equity 13.4%

Balance Sheet

Income Statement

Current Assets 3,499,336 Total Charges 21,812,484

Fixed Assets 2,064,842 Contract Allowance 3,442,995

Other Assets 0 Operating Revenue 18,369,489

Total Assets 5,564,178 Operating Expense 21,108,191

Current Liabilities 24,872,341 Operating Margin -2,738,702

Long Term Liabilities 495,116 Other Income 296,917

Total Equity -19,803,279 Other Expense 0

Total Liab. and Equity 5,564,178 Net Profit or Loss (2,659,322)

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 324

SNF Profile Report - 2019

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

146143 SYMPHONY OF HANOVER PARK

Proprietary - Other

SYMPHONY OF HANOVER PARK 12/31/2019 365 Days Settled

HANOVER PARK, IL 60133

CR Beds 150 POS Beds 0

ADAMS

Key Performance Ind.

NGS (IL)

Occupancy Rate 59.3%

Balance Sheet

Income Statement

Length of Stay 30.2

Current Assets 2,277,535

Total Charges 22,151,064

Average Wages 20.22

Fixed Assets 267,788

Contract Allowance 6,961,875

31.4% Skilled Nursing 68.3%

Other Assets 0

Operating Revenue 15,189,189

68.6% Ancillary Service 31.7%

Total Assets 2,545,323

Operating Expense 16,899,755

111.3% Current Ratio 0.3

Current Liabilities 6,556,377

Operating Margin -1,710,566

-11.3% Days to Collect 55.1

Long Term Liabilities 1,104,890

Other Income 3,559

0.0% Avg Payment Days 57.6

Total Equity -5,115,944

Other Expense 0

0.0% Depreciation Rate 1,183.9%

Total Liab. and Equity 2,545,323

Net Profit or Loss (1,709,860)

-11.3% Return on Equity 33.4%

145372 SYMPHONY OF JOLIET

Proprietary - Other

SYMPHONY OF JOLIET 12/31/2019 365 Days Settled

JOLIET, IL 60435

CR Beds 214 POS Beds 0

WILL

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.6%

Balance Sheet

Income Statement

Length of Stay 122.5

Current Assets 4,260,499

Total Charges 17,853,711

Average Wages 20.83

Fixed Assets 1,865,539

Contract Allowance 2,767,318

15.5% Skilled Nursing 82.2%

Other Assets 10,857

Operating Revenue 15,086,393

84.5% Ancillary Service 17.8%

Total Assets 6,136,895

Operating Expense 16,903,277

112.0% Current Ratio 0.5

Current Liabilities 9,272,998

Operating Margin -1,816,884

-12.0% Days to Collect 41.5

Long Term Liabilities 154,300

Other Income 167,646

1.1% Avg Payment Days 55.8

Total Equity -3,290,403

Other Expense 0

0.0% Depreciation Rate 99.6%

Total Liab. and Equity 6,136,895

Net Profit or Loss (1,829,784)

-12.1% Return on Equity 55.6%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 325

SNF Profile Report - 2019

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

145510 SYMPHONY OF LINCOLN PARK

Proprietary - Other

SYMPHONY OF LINCOLN PARK 12/31/2019 365 Days Settled

CHICAGO, IL 60614

CR Beds 248 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 90.5%

Balance Sheet

Income Statement

Length of Stay 90.7

Current Assets	8,399,010	Total Charges	28,333,845	Average Wages	20.62
Fixed Assets	3,515,009	Contract Allowance	5,578,524	19.7% Skilled Nursing	77.6%
Other Assets	0	Operating Revenue	22,755,321	80.3% Ancillary Service	22.4%
Total Assets	11,914,019	Operating Expense	23,833,861	104.7% Current Ratio	0.5
Current Liabilities	18,035,432	Operating Margin	-1,078,540	-4.7% Days to Collect	83.7
Long Term Liabilities	2,357,116	Other Income	24,346	0.1% Avg Payment Days	60.5
Total Equity	-8,478,529	Other Expense	0	0.0% Depreciation Rate	85.5%
Total Liab. and Equity	11,914,019	Net Profit or Loss	(1,150,186)	-5.1% Return on Equity	13.6%

145764 SYMPHONY OF MORGAN PARK

Proprietary - Other

SYMPHONY OF MORGAN PARK 12/31/2019 365 Days Settled

CHICAGO, IL 60628

CR Beds 294 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.7%

Balance Sheet

Income Statement

Length of Stay 207.8

Current Assets	6,201,869	Total Charges	22,398,579	Average Wages	20.07
Fixed Assets	278,593	Contract Allowance	2,687,474	12.0% Skilled Nursing	85.6%
Other Assets	0	Operating Revenue	19,711,105	88.0% Ancillary Service	14.4%
Total Assets	6,480,462	Operating Expense	19,892,764	100.9% Current Ratio	0.7
Current Liabilities	8,650,551	Operating Margin	-181,659	-0.9% Days to Collect	102.3
Long Term Liabilities	1,511,212	Other Income	33,239	0.2% Avg Payment Days	50.5
Total Equity	-3,681,301	Other Expense	0	0.0% Depreciation Rate	832.0%
Total Liab. and Equity	6,480,462	Net Profit or Loss	(210,597)	-1.1% Return on Equity	5.7%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 326

SNF Profile Report - 2019

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

145473 SYMPHONY OF ORCHARD VALLEY

Proprietary - Other

SYMPHONY OF ORCHARD VALLEY 12/31/2019 365 Days Settled

AURORA, IL 60506

CR Beds 203 POS Beds 0

KANE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.3%

Balance Sheet

Income Statement

Length of Stay 132.6

Current Assets	5,316,368	Total Charges	16,210,151	Average Wages	21.72
Fixed Assets	985,096	Contract Allowance	2,666,039	16.4% Skilled Nursing	74.5%
Other Assets	6,639	Operating Revenue	13,544,112	83.6% Ancillary Service	25.5%
Total Assets	6,308,103	Operating Expense	15,054,404	111.2% Current Ratio	0.7
Current Liabilities	7,198,387	Operating Margin	-1,510,292	-11.2% Days to Collect	92.3
Long Term Liabilities	1,985,619	Other Income	155,749	1.1% Avg Payment Days	61.0
Total Equity	-2,875,903	Other Expense	0	0.0% Depreciation Rate	95.1%
Total Liab. and Equity	6,308,103	Net Profit or Loss	(1,421,247)	-10.5% Return on Equity	49.4%

145977 SYMPHONY OF SOUTH SHORE

Proprietary - Other

SYMPHONY OF SOUTH SHORE 12/31/2019 365 Days Settled

CHICAGO, IL 60649

CR Beds 248 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 88.7%

Balance Sheet

Income Statement

Length of Stay 113.3

Current Assets	5,623,819	Total Charges	26,930,760	Average Wages	21.84
Fixed Assets	1,906,377	Contract Allowance	5,191,958	19.3% Skilled Nursing	80.2%
Other Assets	0	Operating Revenue	21,738,802	80.7% Ancillary Service	19.8%
Total Assets	7,530,196	Operating Expense	21,814,640	100.3% Current Ratio	0.7
Current Liabilities	7,829,887	Operating Margin	-75,838	-0.3% Days to Collect	94.2
Long Term Liabilities	1,464,576	Other Income	13,983	0.1% Avg Payment Days	53.8
Total Equity	-1,764,267	Other Expense	0	0.0% Depreciation Rate	158.0%
Total Liab. and Equity	7,530,196	Net Profit or Loss	(150,791)	-0.7% Return on Equity	8.5%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 327

SNF Profile Report - 2019

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

145840 TABOR HILLS HEALTH CARE FAC

Nonprofit - Other

TABOR HILLS HEALTH CARE FAC

9/30/2019 365 Days Settled

NAPERVILLE, IL 60563

CR Beds 169 POS Beds 0

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.5%

Balance Sheet

Income Statement

Length of Stay 67.4

Current Assets 2,198,148

Total Charges 12,390,210

Average Wages 22.96

Fixed Assets 9,662,193

Contract Allowance 755,194

6.1% Skilled Nursing 8.4%

Other Assets 4,356,076

Operating Revenue 11,635,016

93.9% Ancillary Service 11.7%

Total Assets 16,216,417

Operating Expense 14,196,011

122.0% Current Ratio 1.3

Current Liabilities 1,747,248

Operating Margin -2,560,995

-22.0% Days to Collect 55.3

Long Term Liabilities 2,862,621

Other Income 345,884

3.0% Avg Payment Days 28.3

Total Equity 11,606,548

Other Expense 0

0.0% Depreciation Rate 3.4%

Total Liab. and Equity 16,216,417

Net Profit or Loss (2,215,111)

-19.0% Return on Equity -19.1%

145502 TAYLORVILLE CARE CENTER

Proprietary - Corporation

TAYLORVILLE CARE CENTER

12/31/2019 365 Days Settled

TAYLORVILLE, IL 62568

CR Beds 98 POS Beds 0

CHRISTIAN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.3%

Balance Sheet

Income Statement

Length of Stay 1.0

Current Assets 1,344,385

Total Charges 6,225,553

Average Wages 14.82

Fixed Assets 489,000

Contract Allowance 1,400,927

22.5% Skilled Nursing 17.1%

Other Assets 0

Operating Revenue 4,824,626

77.5% Ancillary Service 21.1%

Total Assets 1,833,385

Operating Expense 4,208,549

87.2% Current Ratio 4.3

Current Liabilities 310,807

Operating Margin 616,077

12.8% Days to Collect 43.3

Long Term Liabilities 0

Other Income 11,178

0.2% Avg Payment Days 21.1

Total Equity 1,522,578

Other Expense 0

0.0% Depreciation Rate 4.4%

Total Liab. and Equity 1,833,385

Net Profit or Loss 618,610

12.8% Return on Equity 40.6%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 328

SNF Profile Report - 2019

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

146048 TAYLORVILLE SKILD NUR & REHAB				Proprietary - Corporation	
TAYLORVILLE SKILD NUR & REHAB		8/31/2019 243 Days Settled			
TAYLORVILLE, IL 62568		12/31/2019 122 Days Settled		CR Beds 96	POS Beds 0
CHRISTIAN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	41.7%
Balance Sheet		Income Statement		Length of Stay	70.7
Current Assets	894,790	Total Charges	1,152,191	Average Wages	17.34
Fixed Assets	44,803	Contract Allowance	124,667	10.8% Skilled Nursing	52.3%
Other Assets	0	Operating Revenue	1,027,524	89.2% Ancillary Service	14.9%
Total Assets	939,593	Operating Expense	1,305,248	127.0% Current Ratio	1.2
Current Liabilities	726,787	Operating Margin	-277,724	-27.0% Days to Collect	245.9
Long Term Liabilities	490,530	Other Income	0	0.0% Avg Payment Days	203.2
Total Equity	-277,724	Other Expense	0	0.0% Depreciation Rate	100.0%
Total Liab. and Equity	939,593	Net Profit or Loss	(277,724)	-27.0% Return on Equity	100.0%

146048 TAYLORVILLE SKILD NUR & REHAB				Proprietary - Corporation	
TAYLORVILLE SKILD NUR & REHAB		8/31/2019 243 Days Settled			
TAYLORVILLE, IL 62568		12/31/2019 122 Days Settled		CR Beds 96	POS Beds 0
CHRISTIAN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	49.8%
Balance Sheet		Income Statement		Length of Stay	130.5
Current Assets	893,492	Total Charges	2,595,670	Average Wages	17.34
Fixed Assets	163,797	Contract Allowance	512,021	19.7% Skilled Nursing	70.1%
Other Assets	20,154	Operating Revenue	2,083,649	80.3% Ancillary Service	25.7%
Total Assets	1,077,443	Operating Expense	2,516,233	120.8% Current Ratio	0.6
Current Liabilities	1,497,002	Operating Margin	-432,584	-20.8% Days to Collect	148.2
Long Term Liabilities	-354,232	Other Income	3,712	0.2% Avg Payment Days	2.0
Total Equity	-65,327	Other Expense	0	0.0% Depreciation Rate	30.7%
Total Liab. and Equity	1,077,443	Net Profit or Loss	(428,872)	-20.6% Return on Equity	656.5%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 329

SNF Profile Report - 2019

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

146159 TERRACE NURSING HOME,THE					Proprietary - Individual	
TERRACE NURSING HOME,THE		8/29/2019 241 Days Settled				
WAUKEGAN, IL 60087		12/31/2019 124 Days Settled		CR Beds 115 POS Beds 0		
LAKE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.3%	
Balance Sheet		Income Statement		Length of Stay	143.2	
Current Assets	2,076,683	Total Charges	5,371,659	Average Wages	17.07	
Fixed Assets	72,423	Contract Allowance	2,920,507	54.4% Skilled Nursing	87.4%	
Other Assets	33,150	Operating Revenue	2,451,152	45.6% Ancillary Service	12.6%	
Total Assets	2,182,256	Operating Expense	2,747,670	112.1% Current Ratio	0.8	
Current Liabilities	2,465,430	Operating Margin	-296,518	-12.1% Days to Collect	264.9	
Long Term Liabilities	0	Other Income	12,344	0.5% Avg Payment Days	118.7	
Total Equity	-283,174	Other Expense	0	0.0% Depreciation Rate	297.2%	
Total Liab. and Equity	2,182,256	Net Profit or Loss	(284,174)	-11.6% Return on Equity	100.4%	

146159 TERRACE NURSING HOME,THE					Proprietary - Corporation	
TERRACE NURSING HOME,THE		8/29/2019 241 Days Settled				
WAUKEGAN, IL 60087		12/31/2019 124 Days Settled		CR Beds 115 POS Beds 0		
LAKE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.4%	
Balance Sheet		Income Statement		Length of Stay	82.1	
Current Assets	1,425,482	Total Charges	4,413,945	Average Wages	17.07	
Fixed Assets	95,691	Contract Allowance	564,588	12.8% Skilled Nursing	44.9%	
Other Assets	4,041,007	Operating Revenue	3,849,357	87.2% Ancillary Service	26.4%	
Total Assets	5,562,180	Operating Expense	4,466,331	116.0% Current Ratio	0.4	
Current Liabilities	3,957,495	Operating Margin	-616,974	-16.0% Days to Collect	186.3	
Long Term Liabilities	2,556,187	Other Income	2,849	0.1% Avg Payment Days	275.9	
Total Equity	-951,502	Other Expense	0	0.0% Depreciation Rate	319.5%	
Total Liab. and Equity	5,562,180	Net Profit or Loss	(614,125)	-16.0% Return on Equity	64.5%	

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 330

SNF Profile Report - 2019

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

146141 TERRACES AT THE CLARE

Proprietary - Other

TERRACES AT THE CLARE

12/19/2019 353 Days Settled

CHICAGO, IL 60611

CR Beds 336 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 25.6%

Balance Sheet

Income Statement

Length of Stay 73.0

Current Assets	13,398,393	Total Charges	15,048,299	Average Wages	23.06
Fixed Assets	262,894,479	Contract Allowance	4,014,170	26.7%	Skilled Nursing 52.2%
Other Assets	32,533,261	Operating Revenue	11,034,129	73.3%	Ancillary Service 19.5%
Total Assets	308,826,133	Operating Expense	35,044,418	317.6%	Current Ratio 0.9
Current Liabilities	15,591,263	Operating Margin	-24,010,289	-217.6%	Days to Collect 103.7
Long Term Liabilities	100,150,783	Other Income	20,827,633	188.8%	Avg Payment Days 26.0
Total Equity	193,084,087	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	308,826,133	Net Profit or Loss	(3,182,656)	-28.8%	Return on Equity -1.6%

145497 THREE SPRINGS LODGE NURSING HOME, LLC

Proprietary - Corporation

THREE SPRINGS LODGE NURSING HOME, LLC 12/31/2019 365 Days Settled

CHESTER, IL 62233

CR Beds 83 POS Beds 0

RANDOLPH

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.7%

Balance Sheet

Income Statement

Length of Stay 206.1

Current Assets	1,588,644	Total Charges	4,840,489	Average Wages	15.19
Fixed Assets	639,603	Contract Allowance	1,638,346	33.8%	Skilled Nursing 12.5%
Other Assets	20,835	Operating Revenue	3,202,143	66.2%	Ancillary Service 5.8%
Total Assets	2,249,082	Operating Expense	3,111,868	97.2%	Current Ratio 1.9
Current Liabilities	829,197	Operating Margin	90,275	2.8%	Days to Collect 164.9
Long Term Liabilities	1,415,359	Other Income	5,759	0.2%	Avg Payment Days 44.1
Total Equity	4,526	Other Expense	0	0.0%	Depreciation Rate 7.7%
Total Liab. and Equity	2,249,082	Net Profit or Loss	96,034	3.0%	Return on Equity 2,121.8%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 331

SNF Profile Report - 2019

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

145726 TIMBER POINT HEALTHCARE CENTER

Proprietary - Corporation

TIMBER POINT HEALTHCARE CENTER 12/31/2019 365 Days Settled

CAMP POINT, IL 62320

CR Beds 110 POS Beds 0

ADAMS

Key Performance Ind.

CGS (KENTUCKY)

Occupancy Rate 64.4%

Balance Sheet

Income Statement

Length of Stay 190.2

Current Assets 1,725,608

Total Charges 6,933,195

Average Wages 18.37

Fixed Assets 147,277

Contract Allowance 1,294,095

18.7% Skilled Nursing 69.2%

Other Assets 0

Operating Revenue 5,639,100

81.3% Ancillary Service 30.8%

Total Assets 1,872,885

Operating Expense 5,446,168

96.6% Current Ratio 0.6

Current Liabilities 2,909,056

Operating Margin 192,932

3.4% Days to Collect 88.3

Long Term Liabilities 1,500,000

Other Income 10,091

0.2% Avg Payment Days 42.9

Total Equity -2,536,171

Other Expense 0

0.0% Depreciation Rate 56.4%

Total Liab. and Equity 1,872,885

Net Profit or Loss 203,023

3.6% Return on Equity -8.0%

145275 TIMBERCREEK REHAB & HEALTHCARE CENTER

Proprietary - Corporation

TIMBERCREEK REHAB & HEALTHCARE CENTER 12/31/2019 365 Days Settled

PEKIN, IL 61554

CR Beds 202 POS Beds 0

TAZEWELL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 34.0%

Balance Sheet

Income Statement

Length of Stay 295.0

Current Assets 3,208,100

Total Charges 5,148,125

Average Wages 15.86

Fixed Assets 92,630

Contract Allowance 807,990

15.7% Skilled Nursing 86.5%

Other Assets 133,186

Operating Revenue 4,340,135

84.3% Ancillary Service 13.5%

Total Assets 3,433,916

Operating Expense 4,916,795

113.3% Current Ratio 1.8

Current Liabilities 1,809,093

Operating Margin -576,660

-13.3% Days to Collect 278.0

Long Term Liabilities 150,000

Other Income 19,619

0.5% Avg Payment Days 106.6

Total Equity 1,474,823

Other Expense 0

0.0% Depreciation Rate 426.8%

Total Liab. and Equity 3,433,916

Net Profit or Loss (557,041)

-12.8% Return on Equity -37.8%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 332

SNF Profile Report - 2019

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

145442 TOULON REHAB & HEALTH CARE CENTER

Proprietary - Corporation

TOULON REHAB & HEALTH CARE CENTER 12/31/2019 365 Days Settled

TOULON, IL 61483

CR Beds 134 POS Beds 0

STARK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.6%

Balance Sheet

Income Statement

Length of Stay 301.5

Current Assets 2,063,567 Total Charges 4,778,380

Average Wages 16.70

Fixed Assets 102,649 Contract Allowance 559,978

11.7% Skilled Nursing 29.4%

Other Assets 266,772 Operating Revenue 4,218,402

88.3% Ancillary Service 10.8%

Total Assets 2,432,988 Operating Expense 4,399,302

104.3% Current Ratio 0.6

Current Liabilities 3,290,426 Operating Margin -180,900

-4.3% Days to Collect 80.9

Long Term Liabilities 2,000,000 Other Income 25,940

0.6% Avg Payment Days 90.6

Total Equity -2,857,438 Other Expense 0

0.0% Depreciation Rate 359.9%

Total Liab. and Equity 2,432,988 Net Profit or Loss (154,960)

-3.7% Return on Equity 5.4%

145795 TOWER HILL HEALTHCARE CENTER

Proprietary - Other

TOWER HILL HEALTHCARE CENTER 12/31/2019 365 Days Settled

SOUTH ELGIN, IL 60177

CR Beds 206 POS Beds 0

KANE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.4%

Balance Sheet

Income Statement

Length of Stay 272.0

Current Assets 7,883,813 Total Charges 13,648,214

Average Wages 18.87

Fixed Assets 349,335 Contract Allowance 0

0.0% Skilled Nursing 95.1%

Other Assets 1,144,010 Operating Revenue 13,648,214

100.0% Ancillary Service 4.9%

Total Assets 9,377,158 Operating Expense 13,948,220

102.2% Current Ratio 1.2

Current Liabilities 6,836,696 Operating Margin -300,006

-2.2% Days to Collect 195.8

Long Term Liabilities 1,667,242 Other Income 62,670

0.5% Avg Payment Days 21.9

Total Equity 873,220 Other Expense 0

0.0% Depreciation Rate 274.7%

Total Liab. and Equity 9,377,158 Net Profit or Loss (237,336)

-1.7% Return on Equity -27.2%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 333

SNF Profile Report - 2019

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

146179 TRANSITIONAL CARE OF ARL HTS					Proprietary - Partnership	
TRANSITIONAL CARE OF ARL HTS		12/31/2019 365 Days Settled				
ARLINGTON HEIGHTS, IL 60004		CR Beds 120 POS Beds 0				
COOK		Key Performanace Ind.				
NGS (IL)		Occupancy Rate		54.3%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets		1,337,082		18.4		
Fixed Assets		25,151		Average Wages		
Other Assets		0		28.35		
Total Assets		1,362,233		41.1%		
Current Liabilities		8,749,153		Skilled Nursing		
Long Term Liabilities		100,000		47.7%		
Total Equity		-7,486,920		58.9%		
Total Liab. and Equity		1,362,233		Ancillary Service		
				52.3%		
				Current Ratio		
				0.2		
				Days to Collect		
				34.1		
				Avg Payment Days		
				30.4		
				Depreciation Rate		
				2,842.1%		
				Return on Equity		
				22.7%		

145879 TRI-STATE VILLAGE NRSG & RHB					Proprietary - Partnership	
TRI-STATE VILLAGE NRSG & RHB		12/31/2019 396 Days Settled				
LANSING, IL 60438		CR Beds 84 POS Beds 0				
COOK		Key Performanace Ind.				
CGS (KENTUCKY)		Occupancy Rate		90.1%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets		2,806,450		218.7		
Fixed Assets		44,358		Average Wages		
Other Assets		113,364		20.33		
Total Assets		2,964,172		10.4%		
Current Liabilities		2,029,800		Skilled Nursing		
Long Term Liabilities		742,289		12.1%		
Total Equity		192,083		89.6%		
Total Liab. and Equity		2,964,172		Ancillary Service		
				31.3%		
				Current Ratio		
				1.4		
				Days to Collect		
				102.7		
				Avg Payment Days		
				41.3		
				Depreciation Rate		
				2,100.6%		
				Return on Equity		
				72.7%		

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 334

SNF Profile Report - 2019

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

146086 TUSCOLA HEALTH CARE CENTER

Proprietary - Corporation

TUSCOLA HEALTH CARE CENTER 12/31/2019 365 Days Settled

TUSCOLA, IL 61953

CR Beds 73 POS Beds 0

DOUGLAS

Key Performance Ind.

NGS (IL)

Occupancy Rate 57.1%

Balance Sheet

Income Statement

Length of Stay 245.6

Current Assets 223,414

Total Charges 3,026,718

Average Wages 16.80

Fixed Assets 573,357

Contract Allowance 189,886

6.3% Skilled Nursing 89.3%

Other Assets 2,780,329

Operating Revenue 2,836,832

93.7% Ancillary Service 10.7%

Total Assets 3,577,100

Operating Expense 2,518,087

88.8% Current Ratio 0.2

Current Liabilities 1,058,089

Operating Margin 318,745

11.2% Days to Collect 37.4

Long Term Liabilities 1,365,232

Other Income 13,512

0.5% Avg Payment Days 134.2

Total Equity 1,153,779

Other Expense 0

0.0% Depreciation Rate 11.9%

Total Liab. and Equity 3,577,100

Net Profit or Loss 332,257

11.7% Return on Equity 28.8%

145466 TWIN LAKES REHAB & HEALTH CARE

Proprietary - Corporation

TWIN LAKES REHAB & HEALTH CARE 12/31/2019 365 Days Settled

PARIS, IL 61944

CR Beds 62 POS Beds 0

EDGAR

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.7%

Balance Sheet

Income Statement

Length of Stay 263.5

Current Assets 1,566,941

Total Charges 3,467,934

Average Wages 16.40

Fixed Assets 457,431

Contract Allowance 529,750

15.3% Skilled Nursing 78.9%

Other Assets 0

Operating Revenue 2,938,184

84.7% Ancillary Service 21.1%

Total Assets 2,024,372

Operating Expense 2,719,615

92.6% Current Ratio 1.2

Current Liabilities 1,328,362

Operating Margin 218,569

7.4% Days to Collect 146.6

Long Term Liabilities 1,264,032

Other Income 8,687

0.3% Avg Payment Days 138.2

Total Equity -568,022

Other Expense 0

0.0% Depreciation Rate 13.6%

Total Liab. and Equity 2,024,372

Net Profit or Loss 227,256

7.7% Return on Equity -40.0%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 335

SNF Profile Report - 2019

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

145722 UNITED METHODIST VILLAGE, NORTH CAMPUS

Nonprofit - Other

UNITED METHODIST VILLAGE, NORTH CAMPUS 12/31/2019 365 Days Settled

LAWRENCEVILLE, IL 62439

CR Beds 98 POS Beds 0

LAWRENCE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 62.7%

Balance Sheet

Income Statement

Length of Stay 280.4

Current Assets 3,673,903

Total Charges 4,995,307

Average Wages 14.86

Fixed Assets 5,502,256

Contract Allowance 1,301,886

26.1% Skilled Nursing 86.4%

Other Assets 0

Operating Revenue 3,693,421

73.9% Ancillary Service 13.6%

Total Assets 9,176,159

Operating Expense 4,499,986

121.8% Current Ratio 0.6

Current Liabilities 5,723,571

Operating Margin -806,565

-21.8% Days to Collect (116.8)

Long Term Liabilities 2,938,982

Other Income 669,256

18.1% Avg Payment Days 441.2

Total Equity 513,606

Other Expense 0

0.0% Depreciation Rate 1.0%

Total Liab. and Equity 9,176,159

Net Profit or Loss (964,794)

-26.1% Return on Equity -187.8%

145985 UNIVERSITY NSG & REHAB CENTER

Proprietary - Other

UNIVERSITY NSG & REHAB CENTER 12/31/2019 365 Days Settled

EDWARDSVILLE, IL 62025

CR Beds 122 POS Beds 0

MADISON

Key Performance Ind.

NGS (IL)

Occupancy Rate 72.0%

Balance Sheet

Income Statement

Length of Stay 158.0

Current Assets 1,478,170

Total Charges 6,574,058

Average Wages 18.51

Fixed Assets 111,257

Contract Allowance 405,914

6.2% Skilled Nursing 84.4%

Other Assets 160,054

Operating Revenue 6,168,144

93.8% Ancillary Service 15.6%

Total Assets 1,749,481

Operating Expense 6,354,321

103.0% Current Ratio 1.3

Current Liabilities 1,136,979

Operating Margin -186,177

-3.0% Days to Collect 82.5

Long Term Liabilities 797,827

Other Income 2,427

0.0% Avg Payment Days 36.5

Total Equity -185,325

Other Expense 0

0.0% Depreciation Rate 242.4%

Total Liab. and Equity 1,749,481

Net Profit or Loss (183,750)

-3.0% Return on Equity 99.2%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 336

SNF Profile Report - 2019

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

145364 UNIVERSITY REHAB				Government - County		
UNIVERSITY REHAB		12/31/2019 275 Days Settled				
URBANA, IL 61802		3/31/2019 90 Days Settled		CR Beds 243	POS Beds 0	
CHAMPAIGN		Key Performanace Ind.				
CGS (KENTUCKY)				Occupancy Rate	52.9%	
Balance Sheet		Income Statement		Length of Stay	165.4	
Current Assets	4,082,241	Total Charges	2,407,754	Average Wages	38.94	
Fixed Assets	17,096,878	Contract Allowance	0	0.0%	Skilled Nursing	99.9%
Other Assets	0	Operating Revenue	2,407,754	100.0%	Ancillary Service	0.1%
Total Assets	21,179,119	Operating Expense	3,598,179	149.4%	Current Ratio	0.3
Current Liabilities	12,048,752	Operating Margin	-1,190,425	-49.4%	Days to Collect	202.1
Long Term Liabilities	129,178	Other Income	230,789	9.6%	Avg Payment Days	773.7
Total Equity	9,001,189	Other Expense	0	0.0%	Depreciation Rate	0.7%
Total Liab. and Equity	21,179,119	Net Profit or Loss	(959,636)	-39.9%	Return on Equity	-10.7%

145364 UNIVERSITY REHAB				Proprietary - Other		
UNIVERSITY REHAB		12/31/2019 275 Days Settled				
URBANA, IL 61802		3/31/2019 90 Days Settled		CR Beds 243	POS Beds 0	
CHAMPAIGN		Key Performanace Ind.				
CGS (KENTUCKY)				Occupancy Rate	58.2%	
Balance Sheet		Income Statement		Length of Stay	180.1	
Current Assets	2,884,203	Total Charges	8,485,283	Average Wages	38.94	
Fixed Assets	95,233	Contract Allowance	948,992	11.2%	Skilled Nursing	81.3%
Other Assets	0	Operating Revenue	7,536,291	88.8%	Ancillary Service	18.7%
Total Assets	2,979,436	Operating Expense	10,829,778	143.7%	Current Ratio	0.6
Current Liabilities	4,795,209	Operating Margin	-3,293,487	-43.7%	Days to Collect	106.9
Long Term Liabilities	1,470,000	Other Income	7,714	0.1%	Avg Payment Days	43.2
Total Equity	-3,285,773	Other Expense	0	0.0%	Depreciation Rate	827.1%
Total Liab. and Equity	2,979,436	Net Profit or Loss	(3,285,773)	-43.6%	Return on Equity	100.0%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 337

SNF Profile Report - 2019

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

145881 UPTOWN HEALTH CENTER

Proprietary - Other

UPTOWN HEALTH CENTER

12/31/2019 365 Days Settled

CHICAGO, IL 60640

CR Beds 310 POS Beds 0

COOK

NGS (IL)

Key Performance Ind.

Occupancy Rate 76.0%

Length of Stay 138.7

Average Wages 22.81

Skilled Nursing 98.3%

Ancillary Service 1.7%

Current Ratio 0.7

Days to Collect 90.7

Avg Payment Days 69.9

Depreciation Rate 1,728.7%

Return on Equity 38.3%

Balance Sheet

Income Statement

Current Assets 4,995,906

Total Charges 18,107,641

Fixed Assets 160,153

Contract Allowance 0

Other Assets 0

Operating Revenue 18,107,641

Total Assets 5,156,059

Operating Expense 18,835,829

Current Liabilities 7,044,939

Operating Margin -728,188

Long Term Liabilities 0

Other Income 4,769

Total Equity -1,888,880

Other Expense 0

Total Liab. and Equity 5,156,059

Net Profit or Loss (723,419)

145652 VALLEY HI NURSING HOME

Government - County

VALLEY HI NURSING HOME

11/30/2019 365 Days Settled

WOODSTOCK, IL 60098

CR Beds 128 POS Beds 0

MCHENRY

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 91.5%

Length of Stay 378.4

Average Wages 19.47

Skilled Nursing 90.5%

Ancillary Service 9.5%

Current Ratio 4.6

Days to Collect 131.4

Avg Payment Days 18.3

Depreciation Rate 3.3%

Return on Equity -0.6%

Balance Sheet

Income Statement

Current Assets 24,286,537

Total Charges 13,155,024

Fixed Assets 10,694,539

Contract Allowance 1,831,999

Other Assets 20,508,955

Operating Revenue 11,323,025

Total Assets 55,490,031

Operating Expense 12,631,954

Current Liabilities 5,307,923

Operating Margin -1,308,929

Long Term Liabilities 0

Other Income 989,293

Total Equity 50,182,108

Other Expense 0

Total Liab. and Equity 55,490,031

Net Profit or Loss (319,636)

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 338

SNF Profile Report - 2019

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

145903 VANDALIA REHAB & HEALTH CARE C				Proprietary - Corporation	
VANDALIA REHAB & HEALTH CARE C		12/31/2019 365 Days Settled			
VANDALIA, IL 62471		CR Beds 116 POS Beds 0			
FAYETTE		Key Performance Ind.			
DUMMY FOR MEDICAID HHA		Occupancy Rate		40.4%	
Balance Sheet		Income Statement		Length of Stay 155.5	
Current Assets	1,387,612	Total Charges	3,291,831	Average Wages 14.72	
Fixed Assets	381,971	Contract Allowance	515,840	15.7%	Skilled Nursing 16.3%
Other Assets	82,503	Operating Revenue	2,775,991	84.3%	Ancillary Service 15.7%
Total Assets	1,852,086	Operating Expense	3,019,736	108.8%	Current Ratio 1.0
Current Liabilities	1,324,239	Operating Margin	-243,745	-8.8%	Days to Collect 148.1
Long Term Liabilities	2,082,554	Other Income	8,838	0.3%	Avg Payment Days 131.4
Total Equity	-1,554,707	Other Expense	0	0.0%	Depreciation Rate 18.3%
Total Liab. and Equity	1,852,086	Net Profit or Loss	(234,907)	-8.5%	Return on Equity 15.1%

146107 VI AT THE GLEN				Proprietary - Corporation	
VI AT THE GLEN		12/31/2019 365 Days Settled			
GLENVIEW, IL 60026		CR Beds 47 POS Beds 0			
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.4%	
Balance Sheet		Income Statement		Length of Stay 89.6	
Current Assets	14,076,670	Total Charges	11,454,128	Average Wages 22.21	
Fixed Assets	91,677,019	Contract Allowance	6,028,641	52.6%	Skilled Nursing 54.2%
Other Assets	543,831	Operating Revenue	5,425,487	47.4%	Ancillary Service 12.9%
Total Assets	106,297,520	Operating Expense	15,908,519	293.2%	Current Ratio 1.4
Current Liabilities	9,745,606	Operating Margin	-10,483,032	-193.2%	Days to Collect 16.5
Long Term Liabilities	212,975,874	Other Income	25,550,069	470.9%	Avg Payment Days 18.6
Total Equity	-116,423,960	Other Expense	0	0.0%	Depreciation Rate 2.1%
Total Liab. and Equity	106,297,520	Net Profit or Loss	539,165	9.9%	Return on Equity -0.5%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 339

SNF Profile Report - 2019

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

146178 VICTORIAN VILLAGE HLTH & WELL

Nonprofit - Other

VICTORIAN VILLAGE HLTH & WELL

12/31/2019 365 Days Settled

HOMER GLEN, IL 60491

CR Beds 50 POS Beds 0

WILL

Key Performance Ind.

NGS (IL)

Occupancy Rate 95.5%

Balance Sheet

Income Statement

Length of Stay 27.0

Current Assets 966,210

Total Charges 10,816,941

Average Wages 23.31

Fixed Assets 10,562,541

Contract Allowance 1,767,259

16.3% Skilled Nursing 64.7%

Other Assets 0

Operating Revenue 9,049,682

83.7% Ancillary Service 35.3%

Total Assets 11,528,751

Operating Expense 8,890,321

98.2% Current Ratio 2.5

Current Liabilities 389,425

Operating Margin 159,361

1.8% Days to Collect 38.4

Long Term Liabilities 777,047

Other Income 66,408

0.7% Avg Payment Days 2.6

Total Equity 10,362,279

Other Expense 0

0.0% Depreciation Rate 6.0%

Total Liab. and Equity 11,528,751

Net Profit or Loss 225,769

2.5% Return on Equity 2.2%

145779 VILLA AT PALOS HEIGHTS

Proprietary - Other

VILLA AT PALOS HEIGHTS

12/31/2019 365 Days Settled

PALOS HEIGHTS, IL 60463

CR Beds 111 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.9%

Balance Sheet

Income Statement

Length of Stay 59.2

Current Assets 2,238,061

Total Charges 14,691,960

Average Wages 24.00

Fixed Assets 570,144

Contract Allowance 3,967,291

27.0% Skilled Nursing 61.4%

Other Assets 0

Operating Revenue 10,724,669

73.0% Ancillary Service 38.6%

Total Assets 2,808,205

Operating Expense 10,738,588

100.1% Current Ratio 1.5

Current Liabilities 1,462,898

Operating Margin -13,919

-0.1% Days to Collect 73.7

Long Term Liabilities 3,127,523

Other Income 1,828

0.0% Avg Payment Days 24.3

Total Equity -1,782,216

Other Expense 0

0.0% Depreciation Rate 50.0%

Total Liab. and Equity 2,808,205

Net Profit or Loss (12,091)

-0.1% Return on Equity 0.7%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 340

SNF Profile Report - 2019

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

145671 VILLA AT SOUTH HOLLAND, THE

Proprietary - Other

VILLA AT SOUTH HOLLAND, THE 12/31/2019 365 Days Audited

SOUTH HOLLAND, IL 60473

CR Beds 171 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.8%

Balance Sheet

Income Statement

Length of Stay 79.7

Current Assets	6,019,089	Total Charges	17,285,587	Average Wages	22.65
Fixed Assets	1,298,819	Contract Allowance	4,288,619	24.8% Skilled Nursing	70.0%
Other Assets	0	Operating Revenue	12,996,968	75.2% Ancillary Service	30.0%
Total Assets	7,317,908	Operating Expense	14,145,913	108.8% Current Ratio	3.4
Current Liabilities	1,759,661	Operating Margin	-1,148,945	-8.8% Days to Collect	161.6
Long Term Liabilities	8,296,377	Other Income	234,534	1.8% Avg Payment Days	22.0
Total Equity	-2,738,130	Other Expense	0	0.0% Depreciation Rate	87.2%
Total Liab. and Equity	7,317,908	Net Profit or Loss	(914,411)	-7.0% Return on Equity	33.4%

145970 VILLA AT WINDSOR PARK

Proprietary - Other

VILLA AT WINDSOR PARK 12/31/2019 365 Days Settled

CHICAGO, IL 60649

CR Beds 240 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.0%

Balance Sheet

Income Statement

Length of Stay 126.5

Current Assets	7,121,437	Total Charges	19,140,642	Average Wages	21.61
Fixed Assets	427,064	Contract Allowance	1,882,895	9.8% Skilled Nursing	75.9%
Other Assets	0	Operating Revenue	17,257,747	90.2% Ancillary Service	24.1%
Total Assets	7,548,501	Operating Expense	16,701,105	96.8% Current Ratio	2.4
Current Liabilities	2,916,910	Operating Margin	556,642	3.2% Days to Collect	136.7
Long Term Liabilities	7,524,279	Other Income	15,686	0.1% Avg Payment Days	27.4
Total Equity	-2,892,688	Other Expense	0	0.0% Depreciation Rate	72.4%
Total Liab. and Equity	7,548,501	Net Profit or Loss	572,328	3.3% Return on Equity	-19.8%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 341

SNF Profile Report - 2019

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

145965 VILLA CLARA POST ACUTE

Proprietary - Corporation

VILLA CLARA POST ACUTE

12/31/2019 365 Days Settled

DECATUR, IL 62526

CR Beds 150 POS Beds 0

MACON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.2%

Balance Sheet

Income Statement

Length of Stay 75.7

Current Assets	2,607,504	Total Charges	12,442,829	Average Wages	18.06
Fixed Assets	322,527	Contract Allowance	3,662,343	29.4%	Skilled Nursing 65.8%
Other Assets	20,204	Operating Revenue	8,780,486	70.6%	Ancillary Service 34.2%
Total Assets	2,950,235	Operating Expense	9,786,950	111.5%	Current Ratio 0.9
Current Liabilities	2,884,075	Operating Margin	-1,006,464	-11.5%	Days to Collect 103.3
Long Term Liabilities	11,856	Other Income	595	0.0%	Avg Payment Days 43.1
Total Equity	54,304	Other Expense	0	0.0%	Depreciation Rate 144.9%
Total Liab. and Equity	2,950,235	Net Profit or Loss	(1,005,869)	-11.5%	Return on Equity - 1,852.3%

145721 VILLA HEALTH CARE EAST

Nonprofit - Other

VILLA HEALTH CARE EAST

12/31/2019 365 Days Settled

SHERMAN, IL 62684

CR Beds 109 POS Beds 0

SANGAMON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.3%

Balance Sheet

Income Statement

Length of Stay 76.0

Current Assets	1,922,797	Total Charges	10,892,359	Average Wages	18.40
Fixed Assets	6,061,293	Contract Allowance	3,316,917	30.5%	Skilled Nursing 67.5%
Other Assets	211,736	Operating Revenue	7,575,442	69.5%	Ancillary Service 32.5%
Total Assets	8,195,826	Operating Expense	8,647,003	114.1%	Current Ratio 0.9
Current Liabilities	2,132,738	Operating Margin	-1,071,561	-14.1%	Days to Collect 49.4
Long Term Liabilities	8,854,257	Other Income	45,175	0.6%	Avg Payment Days 62.1
Total Equity	-2,791,169	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	8,195,826	Net Profit or Loss	(1,026,386)	-13.5%	Return on Equity 36.8%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 342

SNF Profile Report - 2019

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

145602 VILLAGE AT VICTORY LAKES, THE

Nonprofit - Other

VILLAGE AT VICTORY LAKES, THE

6/30/2019 365 Days Settled

LINDENHURST, IL 60046

CR Beds 120 POS Beds 0

LAKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.7%

Balance Sheet

Income Statement

Length of Stay 35.5

Current Assets 1,802,630

Total Charges 25,852,951

Average Wages 21.11

Fixed Assets 30,928,931

Contract Allowance 3,098,199

12.0% Skilled Nursing 45.2%

Other Assets 290,393

Operating Revenue 22,754,752

88.0% Ancillary Service 17.1%

Total Assets 33,021,954

Operating Expense 23,856,982

104.8% Current Ratio 0.1

Current Liabilities 26,720,971

Operating Margin -1,102,230

-4.8% Days to Collect 24.7

Long Term Liabilities 0

Other Income 59,405

0.3% Avg Payment Days 408.7

Total Equity 6,300,983

Other Expense 0

0.0% Depreciation Rate 6.1%

Total Liab. and Equity 33,021,954

Net Profit or Loss (1,042,825)

-4.6% Return on Equity -16.6%

146019 WABASH CHRISTIAN RETIREMENT

Nonprofit - Other

WABASH CHRISTIAN RETIREMENT

6/30/2019 365 Days Settled

CARMI, IL 62821

CR Beds 156 POS Beds 0

WHITE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.1%

Balance Sheet

Income Statement

Length of Stay 88.5

Current Assets 3,574,490

Total Charges 19,073,001

Average Wages 15.90

Fixed Assets 1,755,999

Contract Allowance 8,131,137

42.6% Skilled Nursing 52.0%

Other Assets 6,764,616

Operating Revenue 10,941,864

57.4% Ancillary Service 47.5%

Total Assets 12,095,105

Operating Expense 10,643,220

97.3% Current Ratio 6.9

Current Liabilities 515,095

Operating Margin 298,644

2.7% Days to Collect 55.4

Long Term Liabilities 996,210

Other Income 204,027

1.9% Avg Payment Days 11.9

Total Equity 10,583,800

Other Expense 0

0.0% Depreciation Rate 4.8%

Total Liab. and Equity 12,095,105

Net Profit or Loss 502,671

4.6% Return on Equity 4.7%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 343

SNF Profile Report - 2019

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

146100 WALKER NURSING HOME

Proprietary - Corporation

WALKER NURSING HOME

9/30/2019 365 Days Settled

VIRGINIA, IL 62691

CR Beds 71 POS Beds 0

CASS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 55.7%

Balance Sheet

Income Statement

Length of Stay 555.5

Current Assets	881,937	Total Charges	2,635,577	Average Wages	18.70
Fixed Assets	503,406	Contract Allowance	0	0.0%	Skilled Nursing 91.9%
Other Assets	0	Operating Revenue	2,635,577	100.0%	Ancillary Service 8.1%
Total Assets	1,385,343	Operating Expense	2,735,197	103.8%	Current Ratio 5.3
Current Liabilities	167,691	Operating Margin	-99,620	-3.8%	Days to Collect 88.4
Long Term Liabilities	0	Other Income	6,218	0.2%	Avg Payment Days 17.8
Total Equity	1,217,652	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	1,385,343	Net Profit or Loss	(93,402)	-3.5%	Return on Equity -7.7%

145336 WARREN BARR GOLD COAST

Proprietary - Other

WARREN BARR GOLD COAST

12/31/2019 365 Days Settled

CHICAGO, IL 60610

CR Beds 271 POS Beds 0

COOK

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 73.3%

Balance Sheet

Income Statement

Length of Stay 45.7

Current Assets	5,964,666	Total Charges	43,128,314	Average Wages	22.06
Fixed Assets	6,059,997	Contract Allowance	15,958,591	37.0%	Skilled Nursing 62.7%
Other Assets	6,550,868	Operating Revenue	27,169,723	63.0%	Ancillary Service 37.3%
Total Assets	18,575,531	Operating Expense	26,966,957	99.3%	Current Ratio 0.9
Current Liabilities	6,641,519	Operating Margin	202,766	0.7%	Days to Collect 54.6
Long Term Liabilities	9,003,947	Other Income	51,831	0.2%	Avg Payment Days 44.0
Total Equity	2,930,065	Other Expense	0	0.0%	Depreciation Rate 37.8%
Total Liab. and Equity	18,575,531	Net Profit or Loss	254,597	0.9%	Return on Equity 8.7%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 344

SNF Profile Report - 2019

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

145875 WARREN BARR LINCOLN PARK

Proprietary - Other

WARREN BARR LINCOLN PARK 12/31/2019 365 Days Settled

CHICAGO, IL 60614

CR Beds 109 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 74.1%

Balance Sheet

Income Statement

Length of Stay 59.6

Current Assets	2,838,490	Total Charges	14,308,344	Average Wages	20.68
Fixed Assets	587,875	Contract Allowance	4,931,034	34.5% Skilled Nursing	72.3%
Other Assets	803,508	Operating Revenue	9,377,310	65.5% Ancillary Service	27.7%
Total Assets	4,229,873	Operating Expense	9,561,201	102.0% Current Ratio	0.7
Current Liabilities	4,089,182	Operating Margin	-183,891	-2.0% Days to Collect	82.9
Long Term Liabilities	1,150,820	Other Income	13,199	0.1% Avg Payment Days	25.0
Total Equity	-1,010,129	Other Expense	0	0.0% Depreciation Rate	148.4%
Total Liab. and Equity	4,229,873	Net Profit or Loss	(170,692)	-1.8% Return on Equity	16.9%

146028 WARREN BARR LINCOLNSHIRE

Proprietary - Other

WARREN BARR LINCOLNSHIRE 12/31/2019 365 Days Settled

LINCOLNSHIRE, IL 60069

CR Beds 144 POS Beds 0

LAKE

Key Performance Ind.

NGS (IL)

Occupancy Rate 85.9%

Balance Sheet

Income Statement

Length of Stay 71.3

Current Assets	5,891,283	Total Charges	21,390,394	Average Wages	22.56
Fixed Assets	1,149,745	Contract Allowance	7,839,353	36.6% Skilled Nursing	72.7%
Other Assets	0	Operating Revenue	13,551,041	63.4% Ancillary Service	27.3%
Total Assets	7,041,028	Operating Expense	14,444,336	106.6% Current Ratio	0.6
Current Liabilities	10,609,777	Operating Margin	-893,295	-6.6% Days to Collect	74.4
Long Term Liabilities	801,534	Other Income	29,781	0.2% Avg Payment Days	36.4
Total Equity	-4,370,283	Other Expense	0	0.0% Depreciation Rate	67.7%
Total Liab. and Equity	7,041,028	Net Profit or Loss	(863,514)	-6.4% Return on Equity	19.8%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 345

SNF Profile Report - 2019

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

145923 WARREN BARR NORTH SHORE

Proprietary - Other

WARREN BARR NORTH SHORE 12/31/2019 365 Days Settled

HIGHLAND PARK, IL 60035

CR Beds 215 POS Beds 0

LAKE

CGS (OHIO)

Key Performance Ind.

Occupancy Rate 66.5%

Length of Stay 61.7

Average Wages 25.74

35.1% Skilled Nursing 67.9%

64.9% Ancillary Service 32.1%

103.7% Current Ratio 0.6

-3.7% Days to Collect 57.2

0.2% Avg Payment Days 37.3

0.0% Depreciation Rate 46.5%

-3.5% Return on Equity -94.7%

Balance Sheet

Income Statement

Current Assets 3,025,382 Total Charges 27,432,296

Fixed Assets 2,756,298 Contract Allowance 9,637,451

Other Assets 2,478,455 Operating Revenue 17,794,845

Total Assets 8,260,135 Operating Expense 18,453,079

Current Liabilities 5,463,739 Operating Margin -658,234

Long Term Liabilities 2,139,928 Other Income 36,572

Total Equity 656,468 Other Expense 0

Total Liab. and Equity 8,260,135 Net Profit or Loss (621,662)

145632 WARREN BARR SOUTH LOOP

Proprietary - Other

WARREN BARR SOUTH LOOP 12/31/2019 365 Days Settled

CHICAGO, IL 60616

CR Beds 210 POS Beds 0

COOK

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 76.5%

Length of Stay 47.2

Average Wages 22.21

23.8% Skilled Nursing 72.4%

76.2% Ancillary Service 27.6%

97.0% Current Ratio 1.9

3.0% Days to Collect 104.3

0.2% Avg Payment Days 41.2

0.0% Depreciation Rate 153.1%

3.2% Return on Equity 29.2%

Balance Sheet

Income Statement

Current Assets 7,348,396 Total Charges 31,019,011

Fixed Assets 1,383,308 Contract Allowance 7,392,761

Other Assets 3,447,728 Operating Revenue 23,626,250

Total Assets 12,179,432 Operating Expense 22,926,701

Current Liabilities 3,769,392 Operating Margin 699,549

Long Term Liabilities 5,837,602 Other Income 52,143

Total Equity 2,572,438 Other Expense 0

Total Liab. and Equity 12,179,432 Net Profit or Loss 751,692

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 346

SNF Profile Report - 2019

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

145806 WARREN PARK HEALTH & LIVING CTR				Proprietary - Other	
WARREN PARK HEALTH & LIVING CTR		12/31/2019 365 Days Settled			
CHICAGO, IL 60645		CR Beds 127 POS Beds 0			
COOK		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.3%	
Balance Sheet		Income Statement		Length of Stay 502.7	
Current Assets	2,194,535	Total Charges	10,403,614	Average Wages	19.74
Fixed Assets	1,318,480	Contract Allowance	1,735,897	16.7% Skilled Nursing	82.6%
Other Assets	39,423	Operating Revenue	8,667,717	83.3% Ancillary Service	17.4%
Total Assets	3,552,438	Operating Expense	8,315,165	95.9% Current Ratio	2.1
Current Liabilities	1,047,529	Operating Margin	352,552	4.1% Days to Collect	74.9
Long Term Liabilities	0	Other Income	8,618	0.1% Avg Payment Days	28.0
Total Equity	2,504,909	Other Expense	0	0.0% Depreciation Rate	45.4%
Total Liab. and Equity	3,552,438	Net Profit or Loss	361,170	4.2% Return on Equity	14.4%

145000 WASHINGTON SENIOR LIVING				Nonprofit - Other	
WASHINGTON SENIOR LIVING		6/30/2019 365 Days Settled			
WASHINGTON, IL 61571		9/30/2019 92 Days Settled			
TAZEWELL		12/31/2019 92 Days Settled			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		62.7%	
Balance Sheet		Income Statement		Length of Stay 121.4	
Current Assets	1,073,614	Total Charges	10,720,273	Average Wages	17.85
Fixed Assets	1,670,124	Contract Allowance	4,647,307	43.4% Skilled Nursing	69.0%
Other Assets	4,191,539	Operating Revenue	6,072,966	56.6% Ancillary Service	30.5%
Total Assets	6,935,277	Operating Expense	6,500,034	107.0% Current Ratio	3.1
Current Liabilities	343,647	Operating Margin	-427,068	-7.0% Days to Collect	78.2
Long Term Liabilities	3,055,211	Other Income	70,727	1.2% Avg Payment Days	14.7
Total Equity	3,536,419	Other Expense	0	0.0% Depreciation Rate	7.2%
Total Liab. and Equity	6,935,277	Net Profit or Loss	(356,341)	-5.9% Return on Equity	-10.1%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 347

SNF Profile Report - 2019

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

145000 WASHINGTON SENIOR LIVING				Nonprofit - Other		
WASHINGTON SENIOR LIVING		6/30/2019 365 Days Settled				
WASHINGTON, IL 61571		9/30/2019 92 Days Settled		CR Beds 122 POS Beds 0		
TAZEWELL		12/31/2019 92 Days Settled		Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	65.0%	
Balance Sheet		Income Statement		Length of Stay	114.0	
Current Assets	1,279,557	Total Charges	2,795,861	Average Wages	17.85	
Fixed Assets	0	Contract Allowance	1,149,634	41.1%	Skilled Nursing	69.0%
Other Assets	7,337,278	Operating Revenue	1,646,227	58.9%	Ancillary Service	30.4%
Total Assets	8,616,835	Operating Expense	1,739,104	105.6%	Current Ratio	4.3
Current Liabilities	294,562	Operating Margin	-92,877	-5.6%	Days to Collect	369.4
Long Term Liabilities	1,851,029	Other Income	19,572	1.2%	Avg Payment Days	43.0
Total Equity	6,471,244	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,616,835	Net Profit or Loss	(73,305)	-4.5%	Return on Equity	-1.1%

145000 WASHINGTON SENIOR LIVING				Proprietary - Other		
WASHINGTON SENIOR LIVING		6/30/2019 365 Days Settled				
WASHINGTON, IL 61571		9/30/2019 92 Days Settled		CR Beds 122 POS Beds 0		
TAZEWELL		12/31/2019 92 Days Settled		Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	63.5%	
Balance Sheet		Income Statement		Length of Stay	142.5	
Current Assets	1,986,963	Total Charges	2,121,636	Average Wages	17.85	
Fixed Assets	52,521	Contract Allowance	390,597	18.4%	Skilled Nursing	84.9%
Other Assets	28,036	Operating Revenue	1,731,039	81.6%	Ancillary Service	15.1%
Total Assets	2,067,520	Operating Expense	1,783,273	103.0%	Current Ratio	0.9
Current Liabilities	2,116,771	Operating Margin	-52,234	-3.0%	Days to Collect	268.2
Long Term Liabilities	0	Other Income	2,983	0.2%	Avg Payment Days	466.9
Total Equity	-49,251	Other Expense	0	0.0%	Depreciation Rate	212.3%
Total Liab. and Equity	2,067,520	Net Profit or Loss	(49,251)	-2.8%	Return on Equity	100.0%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 348

SNF Profile Report - 2019

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

145659 WATERFORD CARE CENTER, THE				Proprietary - Other	
WATERFORD CARE CENTER, THE		12/31/2019 365 Days Settled			
CHICAGO, IL 60626		CR Beds 141 POS Beds 0			
COOK		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		93.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets		2,458,697		625.1	
Fixed Assets		149,290		Average Wages	
Other Assets		1,309,428		18.93	
Total Assets		3,917,415		16.2%	
Current Liabilities		1,953,289		83.8%	
Long Term Liabilities		0		92.1%	
Total Equity		1,964,126		7.9%	
Total Liab. and Equity		3,917,415		0.0%	
				0.0%	
				7.9%	
				44.1%	

145939 WATERFRONT TERRACE				Proprietary - Corporation	
WATERFRONT TERRACE		12/31/2019 365 Days Settled			
CHICAGO, IL 60649		CR Beds 118 POS Beds 0			
COOK		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets		3,749,272		194.8	
Fixed Assets		2,530,334		Average Wages	
Other Assets		118,114		21.08	
Total Assets		6,397,720		0.0%	
Current Liabilities		5,212,032		100.0%	
Long Term Liabilities		0		89.8%	
Total Equity		1,185,688		10.2%	
Total Liab. and Equity		6,397,720		0.0%	
				0.0%	
				10.2%	
				79.2%	

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 349

SNF Profile Report - 2019

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

145389 WATSEKA REHAB & HLTH CARE CTR

Proprietary - Corporation

WATSEKA REHAB & HLTH CARE CTR 12/31/2019 365 Days Settled

WATSEKA, IL 60970

CR Beds 123 POS Beds 0

IROQUOIS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 58.7%

Balance Sheet

Income Statement

Length of Stay 246.3

Current Assets	2,929,610	Total Charges	5,317,317	Average Wages	15.03
Fixed Assets	1,490,284	Contract Allowance	665,302	12.5% Skilled Nursing	84.1%
Other Assets	257,851	Operating Revenue	4,652,015	87.5% Ancillary Service	15.9%
Total Assets	4,677,745	Operating Expense	4,828,845	103.8% Current Ratio	1.6
Current Liabilities	1,883,100	Operating Margin	-176,830	-3.8% Days to Collect	171.7
Long Term Liabilities	3,515,532	Other Income	43,574	0.9% Avg Payment Days	132.8
Total Equity	-720,887	Other Expense	0	0.0% Depreciation Rate	9.0%
Total Liab. and Equity	4,677,745	Net Profit or Loss	(133,256)	-2.9% Return on Equity	18.5%

145887 WAUCONDA CARE

Proprietary - Corporation

WAUCONDA CARE 12/31/2019 365 Days Settled

WAUCONDA, IL 60084

CR Beds 125 POS Beds 0

LAKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.6%

Balance Sheet

Income Statement

Length of Stay 56.1

Current Assets	3,067,837	Total Charges	12,943,660	Average Wages	20.79
Fixed Assets	62,849	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	10,873	Operating Revenue	12,943,660	100.0% Ancillary Service	0.0%
Total Assets	3,141,559	Operating Expense	14,075,347	108.7% Current Ratio	0.6
Current Liabilities	4,957,508	Operating Margin	-1,131,687	-8.7% Days to Collect	86.0
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	47.7
Total Equity	-1,815,949	Other Expense	0	0.0% Depreciation Rate	152.1%
Total Liab. and Equity	3,141,559	Net Profit or Loss	(1,131,687)	-8.7% Return on Equity	62.3%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 350

SNF Profile Report - 2019

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

146147 WAVERLY PLACE OF STOCKTON				Proprietary - Other	
WAVERLY PLACE OF STOCKTON		12/31/2019 365 Days Settled			
STOCKTON, IL 61085		CR Beds 49 POS Beds 0			
JO DAVIESS		Key Performance Ind.			
NGS (IL)		Occupancy Rate		82.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets 1,207,878		Total Charges 3,078,406		Average Wages 19.00	
Fixed Assets 27,440		Contract Allowance 0		0.0% Skilled Nursing 71.2%	
Other Assets 0		Operating Revenue 3,078,406		100.0% Ancillary Service 28.8%	
Total Assets 1,235,318		Operating Expense 3,060,009		99.4% Current Ratio 0.9	
Current Liabilities 1,296,154		Operating Margin 18,397		0.6% Days to Collect 134.2	
Long Term Liabilities 0		Other Income 0		0.0% Avg Payment Days 34.3	
Total Equity -60,836		Other Expense 0		0.0% Depreciation Rate 656.4%	
Total Liab. and Equity 1,235,318		Net Profit or Loss 18,397		0.6% Return on Equity -30.2%	

145429 WENTWORTH REHAB & HCC				Proprietary - Corporation	
WENTWORTH REHAB & HCC		12/31/2019 365 Days Settled			
CHICAGO, IL 60621		CR Beds 300 POS Beds 0			
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		66.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets 2,421,951		Total Charges 13,519,645		Average Wages 20.47	
Fixed Assets 463,975		Contract Allowance 0		0.0% Skilled Nursing 97.3%	
Other Assets 0		Operating Revenue 13,519,645		100.0% Ancillary Service 2.7%	
Total Assets 2,885,926		Operating Expense 14,195,167		105.0% Current Ratio 0.1	
Current Liabilities 17,654,309		Operating Margin -675,522		-5.0% Days to Collect 64.2	
Long Term Liabilities 9,711		Other Income 25,246		0.2% Avg Payment Days 37.3	
Total Equity -14,778,094		Other Expense 0		0.0% Depreciation Rate 69.9%	
Total Liab. and Equity 2,885,926		Net Profit or Loss (650,276)		-4.8% Return on Equity 4.4%	

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 351

SNF Profile Report - 2019

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

145591 WESLEY PLACE					Nonprofit - Other	
WESLEY PLACE		12/31/2019 365 Days Settled				
CHICAGO, IL 60640		CR Beds 108 POS Beds 0				
COOK		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		63.2%		
Balance Sheet		Income Statement		Length of Stay 129.8		
Current Assets	738,484	Total Charges	9,249,318	Average Wages	19.74	
Fixed Assets	8,549,996	Contract Allowance	1,456,887	15.8% Skilled Nursing	82.2%	
Other Assets	111,751	Operating Revenue	7,792,431	84.2% Ancillary Service	17.8%	
Total Assets	9,400,231	Operating Expense	9,258,096	118.8% Current Ratio	0.1	
Current Liabilities	5,342,597	Operating Margin	-1,465,665	-18.8% Days to Collect	27.2	
Long Term Liabilities	4,291,033	Other Income	50,027	0.6% Avg Payment Days	45.2	
Total Equity	-233,399	Other Expense	0	0.0% Depreciation Rate	3.5%	
Total Liab. and Equity	9,400,231	Net Profit or Loss	(1,415,638)	-18.2% Return on Equity	606.5%	

146047 WESLEY VILLAGE					Nonprofit - Other	
WESLEY VILLAGE		12/31/2019 365 Days Settled				
MACOMB, IL 61455		CR Beds 73 POS Beds 0				
MCDONOUGH		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.5%		
Balance Sheet		Income Statement		Length of Stay 117.4		
Current Assets	3,309,993	Total Charges	5,824,469	Average Wages	17.87	
Fixed Assets	7,022,826	Contract Allowance	43,321	0.7% Skilled Nursing	89.2%	
Other Assets	1,671,278	Operating Revenue	5,781,148	99.3% Ancillary Service	7.0%	
Total Assets	12,004,097	Operating Expense	9,326,789	161.3% Current Ratio	2.6	
Current Liabilities	1,284,396	Operating Margin	-3,545,641	-61.3% Days to Collect	79.1	
Long Term Liabilities	5,844,452	Other Income	4,013,575	69.4% Avg Payment Days	25.4	
Total Equity	4,875,249	Other Expense	0	0.0% Depreciation Rate	1.8%	
Total Liab. and Equity	12,004,097	Net Profit or Loss	467,934	8.1% Return on Equity	9.6%	

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 352

SNF Profile Report - 2019

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

145333 WEST SUBURBAN NURSING & REHAB CENTER

Proprietary - Corporation

WEST SUBURBAN NURSING & REHAB CENTER 12/31/2019 365 Days Settled

BLOOMINGDALE, IL 60108

CR Beds 259 POS Beds 0

DUPAGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.0%

Balance Sheet

Income Statement

Length of Stay 213.7

Current Assets 2,251,731

Total Charges 17,089,457

Average Wages 23.71

Fixed Assets 1,619,494

Contract Allowance 836,685

4.9% Skilled Nursing 91.5%

Other Assets 46,304

Operating Revenue 16,252,772

95.1% Ancillary Service 8.5%

Total Assets 3,917,529

Operating Expense 15,891,006

97.8% Current Ratio 1.2

Current Liabilities 1,927,977

Operating Margin 361,766

2.2% Days to Collect 48.3

Long Term Liabilities 81,250

Other Income 19,727

0.1% Avg Payment Days 43.9

Total Equity 1,908,302

Other Expense 0

0.0% Depreciation Rate 84.2%

Total Liab. and Equity 3,917,529

Net Profit or Loss 381,493

2.3% Return on Equity 20.0%

145660 WESTCHESTER HEALTH & REHABILITATION

Proprietary - Corporation

WESTCHESTER HEALTH & REHABILITATION 12/31/2019 365 Days Settled

WESTCHESTER, IL 60154

CR Beds 120 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.1%

Balance Sheet

Income Statement

Length of Stay 135.8

Current Assets 555,613

Total Charges 27,584,014

Average Wages 27.14

Fixed Assets 6,535,986

Contract Allowance 20,323,460

73.7% Skilled Nursing 94.5%

Other Assets 24,688

Operating Revenue 7,260,554

26.3% Ancillary Service 5.5%

Total Assets 7,116,287

Operating Expense 8,927,680

123.0% Current Ratio 0.2

Current Liabilities 2,248,170

Operating Margin -1,667,126

-23.0% Days to Collect 25.2

Long Term Liabilities 13,022,557

Other Income 18,755

0.3% Avg Payment Days 72.3

Total Equity -8,154,440

Other Expense 0

0.0% Depreciation Rate 8.3%

Total Liab. and Equity 7,116,287

Net Profit or Loss (1,648,371)

-22.7% Return on Equity 20.2%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 353

SNF Profile Report - 2019

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

145026 WESTMINSTER PLACE				Nonprofit - Other	
WESTMINSTER PLACE		3/31/2019 365 Days Settled			
EVANSTON, IL 60201				CR Beds 204	POS Beds 0
COOK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.6%
Balance Sheet		Income Statement		Length of Stay	108.0
Current Assets	20,086,348	Total Charges	28,288,660	Average Wages	24.21
Fixed Assets	76,327,627	Contract Allowance	2,625,110	9.3% Skilled Nursing	41.5%
Other Assets	17,968,652	Operating Revenue	25,663,550	90.7% Ancillary Service	11.6%
Total Assets	114,382,627	Operating Expense	22,797,984	88.8% Current Ratio	0.4
Current Liabilities	45,555,404	Operating Margin	2,865,566	11.2% Days to Collect	25.9
Long Term Liabilities	55,674,524	Other Income	25,455,906	99.2% Avg Payment Days	95.3
Total Equity	13,152,699	Other Expense	0	0.0% Depreciation Rate	0.6%
Total Liab. and Equity	114,382,627	Net Profit or Loss	2,061,751	8.0% Return on Equity	15.7%

145400 WESTMINSTER VILLAGE				Nonprofit - Other	
WESTMINSTER VILLAGE		6/30/2019 365 Days Settled			
BLOOMINGTON, IL 61701				CR Beds 328	POS Beds 0
MCLEAN				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.8%
Balance Sheet		Income Statement		Length of Stay	816.5
Current Assets	3,611,887	Total Charges	15,221,433	Average Wages	19.07
Fixed Assets	56,805,420	Contract Allowance	357,196	2.3% Skilled Nursing	37.8%
Other Assets	19,102,931	Operating Revenue	14,864,237	97.7% Ancillary Service	4.2%
Total Assets	79,520,238	Operating Expense	19,044,421	128.1% Current Ratio	0.5
Current Liabilities	7,357,225	Operating Margin	-4,180,184	-28.1% Days to Collect	16.2
Long Term Liabilities	55,274,838	Other Income	-1,715,489	-11.5% Avg Payment Days	17.8
Total Equity	16,888,175	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	79,520,238	Net Profit or Loss	(5,863,299)	-39.4% Return on Equity	-34.7%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 354

SNF Profile Report - 2019

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

145338 WESTMONT MANOR HLTH & RHB

Proprietary - Other

WESTMONT MANOR HLTH & RHB 12/31/2019 365 Days Settled

WESTMONT, IL 60559

CR Beds 155 POS Beds 0

DUPAGE

Novitas MD

Key Performance Ind.

Occupancy Rate 49.7%

Length of Stay 286.7

Average Wages 24.12

23.0% Skilled Nursing 64.6%

77.0% Ancillary Service 35.4%

118.1% Current Ratio 0.7

-18.1% Days to Collect 154.2

0.1% Avg Payment Days 56.1

0.0% Depreciation Rate 287.9%

-18.0% Return on Equity 81.9%

Balance Sheet

Income Statement

Current Assets	3,881,022	Total Charges	9,944,839
Fixed Assets	147,849	Contract Allowance	2,291,198
Other Assets	5,250	Operating Revenue	7,653,641
Total Assets	4,034,121	Operating Expense	9,037,111
Current Liabilities	5,599,388	Operating Margin	-1,383,470
Long Term Liabilities	117,800	Other Income	4,756
Total Equity	-1,683,067	Other Expense	0
Total Liab. and Equity	4,034,121	Net Profit or Loss	(1,378,714)

145664 WESTSIDE REHAB & CARE CENTER

Proprietary - Corporation

WESTSIDE REHAB & CARE CENTER 12/31/2019 365 Days Settled

WEST FRANKFORT, IL 62896

CR Beds 96 POS Beds 0

FRANKLIN

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 53.2%

Length of Stay 198.2

Average Wages 14.33

15.8% Skilled Nursing 86.6%

84.2% Ancillary Service 13.4%

96.6% Current Ratio 0.5

3.4% Days to Collect 120.0

0.3% Avg Payment Days 136.8

0.0% Depreciation Rate 13.2%

3.7% Return on Equity -6.0%

Balance Sheet

Income Statement

Current Assets	972,585	Total Charges	3,235,429
Fixed Assets	997,855	Contract Allowance	511,912
Other Assets	0	Operating Revenue	2,723,517
Total Assets	1,970,440	Operating Expense	2,631,510
Current Liabilities	1,836,845	Operating Margin	92,007
Long Term Liabilities	1,819,287	Other Income	9,209
Total Equity	-1,685,692	Other Expense	0
Total Liab. and Equity	1,970,440	Net Profit or Loss	101,216

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 355

SNF Profile Report - 2019

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

146149 WESTWOOD MANOR, THE				Proprietary - Corporation	
WESTWOOD MANOR, THE		12/31/2019 365 Days Settled			
CHICAGO, IL 60645		CR Beds 115 POS Beds 0			
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,922,045	Total Charges	5,241,727	Average Wages	225.3
Fixed Assets	1,300,653	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	7,707	Operating Revenue	5,241,727	100.0%	Ancillary Service
Total Assets	3,230,405	Operating Expense	4,762,788	90.9%	Current Ratio
Current Liabilities	1,335,083	Operating Margin	478,939	9.1%	Days to Collect
Long Term Liabilities	712,685	Other Income	0	0.0%	Avg Payment Days
Total Equity	1,182,637	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,230,405	Net Profit or Loss	478,939	9.1%	Return on Equity

145715 WHEATON VILLAGE NRSG & RHB CTR				Proprietary - Corporation	
WHEATON VILLAGE NRSG & RHB CTR		12/31/2019 396 Days Settled			
WHEATON, IL 60187		CR Beds 123 POS Beds 0			
DUPAGE		Key Performance Ind.			
NGS (IL)		Occupancy Rate		93.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,721,943	Total Charges	9,905,061	Average Wages	650.2
Fixed Assets	23,256	Contract Allowance	635,586	6.4%	Average Wages
Other Assets	255,364	Operating Revenue	9,269,475	93.6%	Skilled Nursing
Total Assets	3,000,563	Operating Expense	9,060,850	97.7%	Ancillary Service
Current Liabilities	2,786,828	Operating Margin	208,625	2.3%	Current Ratio
Long Term Liabilities	0	Other Income	5,110	0.1%	Days to Collect
Total Equity	213,735	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	3,000,563	Net Profit or Loss	213,735	2.3%	Depreciation Rate

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 356

SNF Profile Report - 2019

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

145519 WHITE HALL NURSING & REHAB CENTER

Proprietary - Other

WHITE HALL NURSING & REHAB CENTER 12/31/2019 365 Days Settled

WHITE HALL, IL 62092

CR Beds 119 POS Beds 0

GREENE

Key Performance Ind.

WPS - ILLINOIS

Occupancy Rate 89.6%

Balance Sheet

Income Statement

Length of Stay 218.7

Current Assets 734,316 Total Charges 10,004,850

Average Wages 17.08

Fixed Assets 3,166,890 Contract Allowance 1,589,703

15.9% Skilled Nursing 68.3%

Other Assets -3,773 Operating Revenue 8,415,147

84.1% Ancillary Service 31.7%

Total Assets 3,897,433 Operating Expense 8,911,982

105.9% Current Ratio 0.7

Current Liabilities 1,102,976 Operating Margin -496,835

-5.9% Days to Collect 30.6

Long Term Liabilities 0 Other Income 12,428

0.1% Avg Payment Days 26.9

Total Equity 2,794,457 Other Expense 0

0.0% Depreciation Rate 27.8%

Total Liab. and Equity 3,897,433 Net Profit or Loss (484,407)

-5.8% Return on Equity -17.3%

145517 WHITE OAK REHABILITATION & HCC

Proprietary - Corporation

WHITE OAK REHABILITATION & HCC 12/31/2019 365 Days Settled

MOUNT VERNON, IL 62864

CR Beds 65 POS Beds 0

JEFFERSON

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 59.9%

Balance Sheet

Income Statement

Length of Stay 171.1

Current Assets 3,175,436 Total Charges 4,075,798

Average Wages 14.48

Fixed Assets 4,350 Contract Allowance 789,788

19.4% Skilled Nursing 64.9%

Other Assets 0 Operating Revenue 3,286,010

80.6% Ancillary Service 35.1%

Total Assets 3,179,786 Operating Expense 3,402,979

103.6% Current Ratio 1.5

Current Liabilities 2,097,989 Operating Margin -116,969

-3.6% Days to Collect 265.3

Long Term Liabilities 2,000,000 Other Income 13,507

0.4% Avg Payment Days 144.9

Total Equity -918,203 Other Expense 0

0.0% Depreciation Rate 571.8%

Total Liab. and Equity 3,179,786 Net Profit or Loss (103,462)

-3.1% Return on Equity 11.3%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 357

SNF Profile Report - 2019

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

145706 WHITEHALL NORTH, THE				Proprietary - Other	
WHITEHALL NORTH, THE		12/31/2019 365 Days Settled			
DEERFIELD, IL 60015				CR Beds 190	POS Beds 0
LAKE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.2%
Balance Sheet		Income Statement		Length of Stay	25.3
Current Assets	6,902,211	Total Charges	39,884,200	Average Wages	24.08
Fixed Assets	846,834	Contract Allowance	13,023,590	32.7% Skilled Nursing	66.7%
Other Assets	9,902,966	Operating Revenue	26,860,610	67.3% Ancillary Service	33.3%
Total Assets	17,652,011	Operating Expense	26,071,228	97.1% Current Ratio	1.1
Current Liabilities	6,509,476	Operating Margin	789,382	2.9% Days to Collect	57.5
Long Term Liabilities	6,190,254	Other Income	357,489	1.3% Avg Payment Days	36.6
Total Equity	4,952,281	Other Expense	0	0.0% Depreciation Rate	27.7%
Total Liab. and Equity	17,652,011	Net Profit or Loss	1,146,871	4.3% Return on Equity	23.2%

145712 WILLOW CREST NURSING PAVILION				Proprietary - Corporation	
WILLOW CREST NURSING PAVILION		12/31/2019 365 Days Settled			
SANDWICH, IL 60548				CR Beds 116	POS Beds 0
DEKALB				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.9%
Balance Sheet		Income Statement		Length of Stay	146.0
Current Assets	1,378,437	Total Charges	7,488,508	Average Wages	22.67
Fixed Assets	316,422	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	35,602	Operating Revenue	7,488,508	100.0% Ancillary Service	0.0%
Total Assets	1,730,461	Operating Expense	8,014,102	107.0% Current Ratio	1.0
Current Liabilities	1,357,040	Operating Margin	-525,594	-7.0% Days to Collect	50.7
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	55.2
Total Equity	373,421	Other Expense	0	0.0% Depreciation Rate	37.6%
Total Liab. and Equity	1,730,461	Net Profit or Loss	(525,594)	-7.0% Return on Equity	-140.8%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 358

SNF Profile Report - 2019

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

146040 WILLOW ROSE REHAB & HEALTH

Proprietary - Corporation

WILLOW ROSE REHAB & HEALTH

12/31/2019 365 Days Settled

JERSEYVILLE, IL 62052

CR Beds 98 POS Beds 0

JERSEY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 48.9%

Balance Sheet

Income Statement

Length of Stay 261.2

Current Assets 1,513,333

Total Charges 3,417,180

Average Wages 14.76

Fixed Assets 1,455,416

Contract Allowance 498,028

14.6% Skilled Nursing 85.7%

Other Assets 24,653

Operating Revenue 2,919,152

85.4% Ancillary Service 14.3%

Total Assets 2,993,402

Operating Expense 3,156,946

108.1% Current Ratio 2.0

Current Liabilities 764,503

Operating Margin -237,794

-8.1% Days to Collect 184.7

Long Term Liabilities 450,000

Other Income 16,896

0.6% Avg Payment Days 71.7

Total Equity 1,778,899

Other Expense 0

0.0% Depreciation Rate 9.4%

Total Liab. and Equity 2,993,402

Net Profit or Loss (220,898)

-7.6% Return on Equity -12.4%

146101 WILLOWS HEALTH CENTER

Nonprofit - Other

WILLOWS HEALTH CENTER

6/30/2019 365 Days Settled

ROCKFORD, IL 61103

CR Beds 127 POS Beds 0

WINNEBAGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.6%

Balance Sheet

Income Statement

Length of Stay 87.0

Current Assets -2,618,188

Total Charges 11,771,454

Average Wages 20.67

Fixed Assets 5,250,087

Contract Allowance 1,146,665

9.7% Skilled Nursing 6.5%

Other Assets 13,770

Operating Revenue 10,624,789

90.3% Ancillary Service 13.2%

Total Assets 2,645,669

Operating Expense 10,985,543

103.4% Current Ratio (3.6)

Current Liabilities 726,095

Operating Margin -360,754

-3.4% Days to Collect 17.5

Long Term Liabilities 0

Other Income 995,278

9.4% Avg Payment Days 24.1

Total Equity 1,919,574

Other Expense 0

0.0% Depreciation Rate 4.9%

Total Liab. and Equity 2,645,669

Net Profit or Loss 634,524

6.0% Return on Equity 33.1%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 359

SNF Profile Report - 2019

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

145460 WINCHESTER HOUSE				Proprietary - Partnership	
WINCHESTER HOUSE		12/31/2019 365 Days Settled			
LIBERTYVILLE, IL 60048		CR Beds 224 POS Beds 0			
LAKE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		54.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets		1,254,625		Average Wages	
Fixed Assets		23,801		Skilled Nursing	
Other Assets		11,211		Ancillary Service	
Total Assets		1,289,637		Current Ratio	
Current Liabilities		1,134,764		Days to Collect	
Long Term Liabilities		0		Avg Payment Days	
Total Equity		154,873		Depreciation Rate	
Total Liab. and Equity		1,289,637		Return on Equity	
Total Charges		22,058,969		55.9%	
Contract Allowance		12,324,470		44.1%	
Operating Revenue		9,734,499		109.1%	
Operating Expense		10,618,801		-9.1%	
Operating Margin		-884,302		7.9%	
Other Income		770,751		0.0%	
Other Expense		0		-1.2%	
Net Profit or Loss		(113,551)			

145967 WINDSOR ESTATES NSG & REHAB				Proprietary - Corporation	
WINDSOR ESTATES NSG & REHAB		12/31/2019 365 Days Settled			
COUNTRY CLUB HILLS, IL 60478		CR Beds 200 POS Beds 0			
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets		1,308,200		Average Wages	
Fixed Assets		9,676		Skilled Nursing	
Other Assets		620,270		Ancillary Service	
Total Assets		1,938,146		Current Ratio	
Current Liabilities		8,311,769		Days to Collect	
Long Term Liabilities		0		Avg Payment Days	
Total Equity		-6,373,623		Depreciation Rate	
Total Liab. and Equity		1,938,146		Return on Equity	
Total Charges		10,240,086		0.0%	
Contract Allowance		0		100.0%	
Operating Revenue		10,240,086		0.0%	
Operating Expense		16,814,850		-64.2%	
Operating Margin		-6,574,764		0.0%	
Other Income		0		441.6%	
Other Expense		0		103.2%	
Net Profit or Loss		(6,574,764)			

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 360

SNF Profile Report - 2019

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

146168 WINFIELD WOODS HEALTHCARE CTR

Proprietary - Corporation

WINFIELD WOODS HEALTHCARE CTR 12/31/2019 365 Days Settled

WINFIELD, IL 60190

CR Beds 138 POS Beds 0

DUPAGE

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 94.3%

Balance Sheet

Income Statement

Length of Stay 210.3

Current Assets 1,391,683

Total Charges 9,143,035

Average Wages 21.17

Fixed Assets 307,572

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 45,780

Operating Revenue 9,143,035

100.0% Ancillary Service 0.0%

Total Assets 1,745,035

Operating Expense 8,604,646

94.1% Current Ratio 0.7

Current Liabilities 1,977,759

Operating Margin 538,389

5.9% Days to Collect 48.2

Long Term Liabilities 633,500

Other Income 0

0.0% Avg Payment Days 83.9

Total Equity -866,224

Other Expense 0

0.0% Depreciation Rate 238.9%

Total Liab. and Equity 1,745,035

Net Profit or Loss 538,389

5.9% Return on Equity -62.2%

145556 WINNING WHEELS

Nonprofit - Other

WINNING WHEELS

6/30/2019 365 Days Settled

PROPHETSTOWN, IL 61277

CR Beds 88 POS Beds 0

WHITESIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.9%

Balance Sheet

Income Statement

Length of Stay 570.4

Current Assets 1,821,102

Total Charges 7,032,802

Average Wages 18.41

Fixed Assets 6,851,625

Contract Allowance 0

0.0% Skilled Nursing 75.3%

Other Assets 915,128

Operating Revenue 7,032,802

100.0% Ancillary Service 7.6%

Total Assets 9,587,855

Operating Expense 7,438,555

105.8% Current Ratio 2.3

Current Liabilities 806,608

Operating Margin -405,753

-5.8% Days to Collect 20.1

Long Term Liabilities 6,493,154

Other Income 278,309

4.0% Avg Payment Days 39.4

Total Equity 2,288,093

Other Expense 0

0.0% Depreciation Rate 4.1%

Total Liab. and Equity 9,587,855

Net Profit or Loss (127,444)

-1.8% Return on Equity -5.6%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 361

SNF Profile Report - 2019

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

145792 WOODBRIDGE NURSING PAVILION

Proprietary - Corporation

WOODBIDGE NURSING PAVILION

12/31/2019 365 Days Settled

CHICAGO, IL 60647

CR Beds 222 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.3%

Balance Sheet

Income Statement

Length of Stay 242.5

Current Assets 10,626,709

Total Charges 17,330,774

Average Wages 21.34

Fixed Assets 1,027,940

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 52,572

Operating Revenue 17,330,774

100.0% Ancillary Service 0.0%

Total Assets 11,707,221

Operating Expense 14,222,339

82.1% Current Ratio 4.1

Current Liabilities 2,622,279

Operating Margin 3,108,435

17.9% Days to Collect 216.2

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 27.6

Total Equity 9,084,942

Other Expense 0

0.0% Depreciation Rate 45.0%

Total Liab. and Equity 11,707,221

Net Profit or Loss 3,108,435

17.9% Return on Equity 34.2%

145213 WYNSCAPE HEALTH & REHAB

Proprietary - Partnership

WYNSCAPE HEALTH & REHAB

12/31/2019 365 Days Settled

WHEATON, IL 60187

CR Beds 443 POS Beds 0

DUPAGE

Key Performance Ind.

NGS (IL)

Occupancy Rate 93.2%

Balance Sheet

Income Statement

Length of Stay 161.9

Current Assets 54,468,510

Total Charges 22,198,960

Average Wages 22.38

Fixed Assets 8,265,798

Contract Allowance 5,679,346

25.6% Skilled Nursing 50.7%

Other Assets 1,805,408

Operating Revenue 16,519,614

74.4% Ancillary Service 24.0%

Total Assets 64,539,716

Operating Expense 34,881,019

211.1% Current Ratio 10.4

Current Liabilities 5,246,084

Operating Margin -18,361,405

-111.1% Days to Collect 1,043.8

Long Term Liabilities 52,708,116

Other Income 17,139,861

103.8% Avg Payment Days 25.4

Total Equity 6,585,516

Other Expense 0

0.0% Depreciation Rate 81.4%

Total Liab. and Equity 64,539,716

Net Profit or Loss (1,221,544)

-7.4% Return on Equity -18.5%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 362