SNF Profile Report - 2019

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

115709 TWIN FOUNTAINS HOME — Proprietary - Corporation

TWIN FOUNTAINS HOME — 6/30/2019 365 Days Settled

LAGRANGE, GA 30240 — CR Beds 116 POS Beds 0

TROUP

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	40,435,716	Total Charges	981,969,310		Occupancy Rate	87.0%
Fixed Assets	64,975,999	Contract Allowance	768,711,041	78.3%	Skilled Nursing	0.7%
Other Assets	88,224,230	Operating Revenue	213,258,269	21.7%	Ancillary Service	0.2%
Total Assets	193,635,945	Operating Expense	187,956,294	88.1%	Current Ratio	3.0
Current Liabilities	13,343,929	Operating Margin	25,301,975	11.9%	Days to Collect	55.2
Long Term Liabilities	188,194,998	Other Income	8,004,150	3.8%	Avg Payment Days	12.8
Total Equity	-7,902,982	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	193,635,945	Net Profit or Loss	33,138,319	15.5%	Return on Equity	-419.3%

335462 THE PLAZA REHAB AND NURSING CENTER — Proprietary - Corporation

THE PLAZA REHAB AND NURSING CENTER — 12/31/2019 365 Days Settled

BRONX, NY 10468 — CR Beds 744 POS Beds 0

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	28,444,340	Total Charges	152,741,226		Occupancy Rate	96.4%
Fixed Assets	8,902,264	Contract Allowance	41,990,545	27.5%	Skilled Nursing	100.0%
Other Assets	22,978,111	Operating Revenue	110,750,681	72.5%	Ancillary Service	0.0%
Total Assets	60,324,715	Operating Expense	112,069,349	101.2%	Current Ratio	0.5
Current Liabilities	57,326,224	Operating Margin	-1,318,668	-1.2%	Days to Collect	46.3
Long Term Liabilities	105,855	Other Income	239,151	0.2%	Avg Payment Days	52.9
Total Equity	2,892,636	Other Expense	0	0.0%	Depreciation Rate	230.6%
Total Liab. and Equity	60,324,715	Net Profit or Loss	(1,531,775)	-1.4%	Return on Equity	-53.0%

SNF Profile Report - 2019

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

335020 HEBREW HOME FOR THE AGED AT RIVERDALE — Nonprofit - Other

HEBREW HOME FOR THE AGED AT RIVERDALE — 12/31/2019 365 Days Settled

RIVERDALE, NY 10471 — CR Beds 843 POS Beds 0

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	67,269,913	Total Charges	109,106,638		Occupancy Rate	108.1%
Fixed Assets	83,913,703	Contract Allowance	0	0.0%	Length of Stay	233.5
Other Assets	10,882,012	Operating Revenue	109,106,638	100.0%	Average Wages	28.60
Total Assets	162,065,628	Operating Expense	126,496,417	115.9%	Skilled Nursing	90.6%
Current Liabilities	50,823,651	Operating Margin	-17,389,779	-15.9%	Ancillary Service	1.8%
Long Term Liabilities	84,351,125	Other Income	26,186,810	24.0%	Current Ratio	1.3
Total Equity	26,890,852	Other Expense	0	0.0%	Days to Collect	103.1
Total Liab. and Equity	162,065,628	Net Profit or Loss	8,797,031	8.1%	Avg Payment Days	120.3
					Depreciation Rate	2.7%
					Return on Equity	32.7%

395560 MASONIC VILLAGE AT ELIZABETHTOWN — Nonprofit - Other

MASONIC VILLAGE AT ELIZABETHTOWN — 12/31/2019 365 Days Settled

ELIZABETHTOWN, PA 17022 — CR Beds 588 POS Beds 0

LANCASTER

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,240,676	Total Charges	134,877,028		Occupancy Rate	95.8%
Fixed Assets	263,533,112	Contract Allowance	30,586,784	22.7%	Length of Stay	288.7
Other Assets	349,618,519	Operating Revenue	104,290,244	77.3%	Average Wages	28.13
Total Assets	623,392,307	Operating Expense	129,652,979	124.3%	Skilled Nursing	49.6%
Current Liabilities	129,011,891	Operating Margin	-25,362,735	-24.3%	Ancillary Service	11.9%
Long Term Liabilities	48,505,019	Other Income	33,065,214	31.7%	Current Ratio	0.1
Total Equity	445,875,397	Other Expense	0	0.0%	Days to Collect	17.8
Total Liab. and Equity	623,392,307	Net Profit or Loss	7,702,479	7.4%	Avg Payment Days	17.9
					Depreciation Rate	3.5%
					Return on Equity	1.7%

SNF Profile Report - 2019

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

335100 ISABELLA GERIATRIC CENTER INC — Nonprofit - Other

ISABELLA GERIATRIC CENTER INC — 12/31/2019 365 Days Settled

NEW YORK, NY 10040 — CR Beds 705 POS Beds 0

NEW YORK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	24,826,546	Total Charges	103,276,199		Occupancy Rate	98.2%
Fixed Assets	117,679,607	Contract Allowance	0	0.0%	Length of Stay	185.8
Other Assets	10,609,167	Operating Revenue	103,276,199	100.0%	Average Wages	29.51
Total Assets	153,115,320	Operating Expense	114,963,837	111.3%	Skilled Nursing	99.4%
Current Liabilities	25,512,293	Operating Margin	-11,687,638	-11.3%	Ancillary Service	0.0%
Long Term Liabilities	32,052,442	Other Income	2,545,046	2.5%	Current Ratio	1.0
Total Equity	95,550,585	Other Expense	0	0.0%	Days to Collect	67.8
Total Liab. and Equity	153,115,320	Net Profit or Loss	(11,572,590)	-11.2%	Avg Payment Days	51.1
					Depreciation Rate	3.8%
					Return on Equity	-12.1%

335470 BORO PARK CENTER FOR REHABILITATION AND HEALTHCARE — Proprietary - Corporation

BORO PARK CENTER FOR REHABILITATION AND HEALTHCARE — 12/31/2019 365 Days Settled

BROOKLYN, NY 11219 — CR Beds 504 POS Beds 0

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	19,609,758	Total Charges	117,121,165		Occupancy Rate	98.3%
Fixed Assets	12,508,701	Contract Allowance	16,715,650	14.3%	Length of Stay	87.4
Other Assets	86,681,294	Operating Revenue	100,405,515	85.7%	Average Wages	29.93
Total Assets	118,799,753	Operating Expense	98,397,949	98.0%	Skilled Nursing	100.0%
Current Liabilities	13,867,222	Operating Margin	2,007,566	2.0%	Ancillary Service	0.0%
Long Term Liabilities	54,858,331	Other Income	1,100,651	1.1%	Current Ratio	1.4
Total Equity	50,074,200	Other Expense	0	0.0%	Days to Collect	50.2
Total Liab. and Equity	118,799,753	Net Profit or Loss	3,108,217	3.1%	Avg Payment Days	48.4
					Depreciation Rate	59.4%
					Return on Equity	6.2%

SNF Profile Report - 2019

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

335555 COLD SPRING HILLS CENTER FOR NURSING AND REHAB — Proprietary - Partnership

COLD SPRING HILLS CENTER FOR NURSING AND REHAB — 12/31/2019 365 Days Settled

WOODBURY, NY 11797 — CR Beds 606 POS Beds 0

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	18,899,431	Total Charges	125,394,168		Occupancy Rate	92.6%
Fixed Assets	3,744,313	Contract Allowance	26,014,839	20.7%	Length of Stay	153.7
Other Assets	25,573	Operating Revenue	99,379,329	79.3%	Average Wages	55.13
Total Assets	22,669,317	Operating Expense	97,110,566	97.7%	Skilled Nursing	96.4%
Current Liabilities	14,140,120	Operating Margin	2,268,763	2.3%	Ancillary Service	0.0%
Long Term Liabilities	211,319	Other Income	1,537,962	1.5%	Current Ratio	1.3
Total Equity	8,317,878	Other Expense	0	0.0%	Days to Collect	46.6
Total Liab. and Equity	22,669,317	Net Profit or Loss	3,806,725	3.8%	Avg Payment Days	51.6
					Depreciation Rate	208.9%
					Return on Equity	45.8%

335644 KINGS HARBOR MULTICARE CENTER — Proprietary - Corporation

KINGS HARBOR MULTICARE CENTER — 12/31/2019 365 Days Settled

BRONX, NY 10469 — CR Beds 720 POS Beds 0

BRONX

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	22,125,510	Total Charges	95,213,026		Occupancy Rate	94.1%
Fixed Assets	9,907,765	Contract Allowance	6,230,670	6.5%	Length of Stay	201.4
Other Assets	102,950	Operating Revenue	88,982,356	93.5%	Average Wages	29.93
Total Assets	32,136,225	Operating Expense	84,495,888	95.0%	Skilled Nursing	100.0%
Current Liabilities	13,593,966	Operating Margin	4,486,468	5.0%	Ancillary Service	0.0%
Long Term Liabilities	2,366,290	Other Income	65,334	0.1%	Current Ratio	1.6
Total Equity	16,175,969	Other Expense	0	0.0%	Days to Collect	56.2
Total Liab. and Equity	32,136,225	Net Profit or Loss	4,551,802	5.1%	Avg Payment Days	40.9
					Depreciation Rate	25.8%
					Return on Equity	28.1%

SNF Profile Report - 2019

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

335491 THE NEW JEWISH HOME, MANHATTAN — Nonprofit - Other

THE NEW JEWISH HOME, MANHATTAN — 12/31/2019 365 Days Settled

NEW YORK, NY 10025 — CR Beds 514 POS Beds 0

NEW YORK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	30,230,084	Total Charges	88,466,942		Occupancy Rate	98.6%
Fixed Assets	24,950,258	Contract Allowance	0	0.0%	Length of Stay	112.5
Other Assets	36,943,373	Operating Revenue	88,466,942	100.0%	Average Wages	30.72
Total Assets	92,123,715	Operating Expense	101,830,896	115.1%	Skilled Nursing	90.9%
Current Liabilities	21,253,186	Operating Margin	-13,363,954	-15.1%	Ancillary Service	9.1%
Long Term Liabilities	55,808,970	Other Income	8,111,179	9.2%	Current Ratio	1.4
Total Equity	15,061,559	Other Expense	0	0.0%	Days to Collect	57.3
Total Liab. and Equity	92,123,715	Net Profit or Loss	(42,973,844)	-48.6%	Avg Payment Days	36.5
					Depreciation Rate	7.2%
					Return on Equity	-285.3%

335132 PARKER JEWISH INSTITUTE FOR HEALTH CARE & REHAB — Nonprofit - Other

PARKER JEWISH INSTITUTE FOR HEALTH CARE & REHAB — 12/31/2019 365 Days Reopened

NEW HYDE PARK, NY 11040 — CR Beds 527 POS Beds 0

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	121,737,872	Total Charges	87,715,820		Occupancy Rate	105.5%
Fixed Assets	64,105,797	Contract Allowance	0	0.0%	Length of Stay	135.8
Other Assets	87,542,124	Operating Revenue	87,715,820	100.0%	Average Wages	31.03
Total Assets	273,385,793	Operating Expense	101,306,530	115.5%	Skilled Nursing	95.2%
Current Liabilities	111,270,032	Operating Margin	-13,590,710	-15.5%	Ancillary Service	0.0%
Long Term Liabilities	61,716,263	Other Income	793,811,861	905.0%	Current Ratio	1.1
Total Equity	100,399,498	Other Expense	0	0.0%	Days to Collect	80.8
Total Liab. and Equity	273,385,793	Net Profit or Loss	21,734,538	24.8%	Avg Payment Days	94.6
					Depreciation Rate	7.6%
					Return on Equity	21.6%

SNF Profile Report - 2019

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

335232 UPPER EAST SIDE REHABILITATION AND NURSING CENTER — Proprietary - Corporation

UPPER EAST SIDE REHABILITATION AND NURSING CENTER — 12/31/2019 365 Days Settled

NEW YORK, NY 10021 — CR Beds 499 POS Beds 0

NEW YORK

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	20,064,559	Total Charges	86,857,549		Occupancy Rate	99.1%
Fixed Assets	2,429,597	Contract Allowance	0	0.0%	Skilled Nursing	99.5%
Other Assets	1,199,478	Operating Revenue	86,857,549	100.0%	Ancillary Service	0.5%
Total Assets	23,693,634	Operating Expense	86,200,398	99.2%	Current Ratio	2.7
Current Liabilities	7,380,521	Operating Margin	657,151	0.8%	Days to Collect	55.4
Long Term Liabilities	5,830,370	Other Income	229,110	0.3%	Avg Payment Days	31.3
Total Equity	10,482,743	Other Expense	0	0.0%	Depreciation Rate	153.6%
Total Liab. and Equity	23,693,634	Net Profit or Loss	886,261	1.0%	Return on Equity	8.5%

495354 GREENSPRING VILLAGE — Nonprofit - Other

GREENSPRING VILLAGE — 12/31/2019 365 Days Settled

SPRINGFIELD, VA 22150 — CR Beds 136 POS Beds 0

FAIRFAX

BLUE CROSS (MARYLAND)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	30,636,984	Total Charges	88,741,026		Occupancy Rate	78.8%
Fixed Assets	343,383,765	Contract Allowance	1,909,028	2.2%	Skilled Nursing	16.5%
Other Assets	195,069,979	Operating Revenue	86,831,998	97.8%	Ancillary Service	2.1%
Total Assets	569,090,728	Operating Expense	102,419,565	118.0%	Current Ratio	2.6
Current Liabilities	11,603,148	Operating Margin	-15,587,567	-18.0%	Days to Collect	58.2
Long Term Liabilities	527,864,870	Other Income	34,946,276	40.2%	Avg Payment Days	26.3
Total Equity	29,622,710	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	569,090,728	Net Profit or Loss	19,358,706	22.3%	Return on Equity	65.4%

SNF Profile Report - 2019

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

335063 COLER REHABILITATION AND NURSING CARE CENTER — Nonprofit - Church

COLER REHABILITATION AND NURSING CARE CENTER — 6/30/2019 365 Days Settled

ROOSEVELT ISLAND, NY 10044 — CR Beds 815 POS Beds 0

NEW YORK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,067,391	Total Charges	234,566,056		Occupancy Rate	71.3%
Fixed Assets	0	Contract Allowance	148,248,717	63.2%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	86,317,339	36.8%	Ancillary Service	0.0%
Total Assets	4,067,391	Operating Expense	124,307,653	144.0%	Current Ratio	0.0
Current Liabilities	940,741,735	Operating Margin	-37,990,314	-44.0%	Days to Collect	3.7
Long Term Liabilities	-232,028,150	Other Income	21,309,080	24.7%	Avg Payment Days	2,810.5
Total Equity	-704,646,194	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,067,391	Net Profit or Loss	(16,681,234)	-19.3%	Return on Equity	2.4%

335696 GURWIN JEWISH NURSING AND REHABILITATION CENTER — Nonprofit - Other

GURWIN JEWISH NURSING AND REHABILITATION CENTER — 12/31/2019 365 Days Settled

COMMACK, NY 11725 — CR Beds 460 POS Beds 0

SUFFOLK

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	25,590,600	Total Charges	116,396,087		Occupancy Rate	104.2%
Fixed Assets	18,191,796	Contract Allowance	30,270,794	26.0%	Skilled Nursing	79.2%
Other Assets	11,989,326	Operating Revenue	86,125,293	74.0%	Ancillary Service	12.2%
Total Assets	55,771,722	Operating Expense	90,144,232	104.7%	Current Ratio	1.8
Current Liabilities	14,548,366	Operating Margin	-4,018,939	-4.7%	Days to Collect	83.2
Long Term Liabilities	16,900,576	Other Income	2,790,906	3.2%	Avg Payment Days	39.2
Total Equity	24,322,780	Other Expense	0	0.0%	Depreciation Rate	1.7%
Total Liab. and Equity	55,771,722	Net Profit or Loss	(1,260,921)	-1.5%	Return on Equity	-5.2%

SNF Profile Report - 2019

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

495416 ASHBY PONDS INC — Nonprofit - Other

ASHBY PONDS INC — 12/31/2019 365 Days Settled

ASHBURN, VA 20147 — CR Beds 44 POS Beds 0

LOUDOUN

Novitas MD

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	28,193,646	Total Charges	83,992,464		Occupancy Rate	93.4%
Fixed Assets	260,597,239	Contract Allowance	496,714	0.6%	Length of Stay	73.2
Other Assets	470,558,494	Operating Revenue	83,495,750	99.4%	Average Wages	29.92
Total Assets	759,349,379	Operating Expense	92,699,066	111.0%	Skilled Nursing	7.5%
Current Liabilities	4,482,125	Operating Margin	-9,203,316	-11.0%	Ancillary Service	0.9%
Long Term Liabilities	804,511,986	Other Income	3,714,283	4.4%	Current Ratio	6.3
Total Equity	-49,644,732	Other Expense	0	0.0%	Days to Collect	90.7
Total Liab. and Equity	759,349,379	Net Profit or Loss	(5,489,033)	-6.6%	Avg Payment Days	12.2
					Depreciation Rate	14.6%
					Return on Equity	11.1%

335334 THE RIVERSIDE — Proprietary - Corporation

THE RIVERSIDE — 12/31/2019 365 Days Settled

NEW YORK, NY 10024 — CR Beds 520 POS Beds 0

NEW YORK

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	20,147,771	Total Charges	112,560,357		Occupancy Rate	95.4%
Fixed Assets	19,909,222	Contract Allowance	30,331,453	26.9%	Length of Stay	106.3
Other Assets	8,132,338	Operating Revenue	82,228,904	73.1%	Average Wages	27.95
Total Assets	48,189,331	Operating Expense	74,659,538	90.8%	Skilled Nursing	100.0%
Current Liabilities	16,511,935	Operating Margin	7,569,366	9.2%	Ancillary Service	0.0%
Long Term Liabilities	1,846,619	Other Income	33,289	0.0%	Current Ratio	1.2
Total Equity	29,830,777	Other Expense	0	0.0%	Days to Collect	54.7
Total Liab. and Equity	48,189,331	Net Profit or Loss	7,598,436	9.2%	Avg Payment Days	64.2
					Depreciation Rate	49.4%
					Return on Equity	25.5%

SNF Profile Report - 2019

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

395476 NORTHAMPTON COUNTY-GRACEDALE — Government - County

NORTHAMPTON COUNTY-GRACEDALE 12/31/2019 365 Days Settled

NAZARETH, PA 18064 — CR Beds 688 POS Beds 0

NORTHAMPTON

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	13,997,616	Total Charges	79,342,440		Occupancy Rate	94.4%
Fixed Assets	21,502,726	Contract Allowance	0	0.0%	Length of Stay	342.2
Other Assets	0	Operating Revenue	79,342,440	100.0%	Average Wages	22.54
Total Assets	35,500,342	Operating Expense	80,174,901	101.0%	Skilled Nursing	93.1%
Current Liabilities	8,656,378	Operating Margin	-832,461	-1.0%	Ancillary Service	6.9%
Long Term Liabilities	-290,962	Other Income	-618,654	-0.8%	Current Ratio	1.6
Total Equity	27,134,926	Other Expense	0	0.0%	Days to Collect	83.8
Total Liab. and Equity	35,500,342	Net Profit or Loss	(1,451,115)	-1.8%	Avg Payment Days	12.1
					Depreciation Rate	4.2%
					Return on Equity	-5.3%

335227 WORKMENS CIRCLE MULTICARE CENTER — Proprietary - Partnership

WORKMENS CIRCLE MULTICARE CENTER 12/31/2019 365 Days Settled

BRONX, NY 10469 — CR Beds 524 POS Beds 0

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	25,649,074	Total Charges	89,558,401		Occupancy Rate	97.1%
Fixed Assets	3,606,422	Contract Allowance	11,955,356	13.3%	Length of Stay	122.9
Other Assets	775,904	Operating Revenue	77,603,045	86.7%	Average Wages	25.27
Total Assets	30,031,400	Operating Expense	77,981,499	100.5%	Skilled Nursing	82.8%
Current Liabilities	11,217,696	Operating Margin	-378,454	-0.5%	Ancillary Service	17.2%
Long Term Liabilities	14,656,577	Other Income	576,098	0.7%	Current Ratio	2.3
Total Equity	4,157,127	Other Expense	0	0.0%	Days to Collect	73.6
Total Liab. and Equity	30,031,400	Net Profit or Loss	197,644	0.3%	Avg Payment Days	41.1
					Depreciation Rate	238.8%
					Return on Equity	4.8%

SNF Profile Report - 2019

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

555095 VETERANS HOME OF CALIFORNIA - YOUNTVILLE - SNF — Nonprofit - Church

VETERANS HOME OF CALIFORNIA - YOUNTVILLE - SNF — 6/30/2019 365 Days Settled

YOUNTVILLE, CA 94599 — CR Beds 906 POS Beds 0

NAPA

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	83,159,103	Total Charges	75,612,966		Occupancy Rate	84.4%
Fixed Assets	2,272,325	Contract Allowance	0	0.0%	Length of Stay	294.6
Other Assets	0	Operating Revenue	75,612,966	100.0%	Average Wages	31.08
Total Assets	85,431,428	Operating Expense	114,943,858	152.0%	Skilled Nursing	49.6%
Current Liabilities	6,871,882	Operating Margin	-39,330,892	-52.0%	Ancillary Service	9.1%
Long Term Liabilities	9,385,000	Other Income	39,330,893	52.0%	Current Ratio	12.1
Total Equity	69,174,546	Other Expense	0	0.0%	Days to Collect	20.3
Total Liab. and Equity	85,431,428	Net Profit or Loss	1	0.0%	Avg Payment Days	15.5
					Depreciation Rate	1.9%
					Return on Equity	0.0%

335653 MENORAH HOME & HOSPITAL FOR AGED & INFIRM — Nonprofit - Other

MENORAH HOME & HOSPITAL FOR AGED & INFIRM — 12/31/2019 365 Days Settled

BROOKLYN, NY 11235 — CR Beds 436 POS Beds 0

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	22,224,514	Total Charges	73,320,013		Occupancy Rate	97.7%
Fixed Assets	66,497,216	Contract Allowance	0	0.0%	Length of Stay	109.7
Other Assets	13,345,899	Operating Revenue	73,320,013	100.0%	Average Wages	31.45
Total Assets	102,067,629	Operating Expense	70,830,760	96.6%	Skilled Nursing	100.0%
Current Liabilities	12,332,668	Operating Margin	2,489,253	3.4%	Ancillary Service	0.0%
Long Term Liabilities	49,347,055	Other Income	864,640	1.2%	Current Ratio	1.8
Total Equity	40,387,906	Other Expense	0	0.0%	Days to Collect	63.0
Total Liab. and Equity	102,067,629	Net Profit or Loss	1,703,164	2.3%	Avg Payment Days	30.6
					Depreciation Rate	4.6%
					Return on Equity	4.2%

SNF Profile Report - 2019

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

225767 CONTINUING CARE AT BROOKSBY VILLAGE — Nonprofit - Other

CONTINUING CARE AT BROOKSBY VILLAGE — 12/31/2019 365 Days Settled

PEABODY, MA 01960 — CR Beds 104 POS Beds 0

ESSEX

NATIONAL HERITAGE (MASSACHUSETTS),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	20,389,367	Total Charges	74,038,819		Occupancy Rate	93.2%
Fixed Assets	274,975,922	Contract Allowance	1,767,255	2.4%	Length of Stay	107.6
Other Assets	111,076,126	Operating Revenue	72,271,564	97.6%	Average Wages	29.21
Total Assets	406,441,415	Operating Expense	84,162,753	116.5%	Skilled Nursing	18.6%
Current Liabilities	397,075,549	Operating Margin	-11,891,189	-16.5%	Ancillary Service	1.6%
Long Term Liabilities	67,004,255	Other Income	20,509,192	28.4%	Current Ratio	0.1
Total Equity	-57,638,389	Other Expense	0	0.0%	Days to Collect	8.8
Total Liab. and Equity	406,441,415	Net Profit or Loss	8,618,003	11.9%	Avg Payment Days	16.4
					Depreciation Rate	3.9%
					Return on Equity	-15.0%

265095 JOHN KNOX VILLAGE CARE CENTER — Proprietary - Other

JOHN KNOX VILLAGE CARE CENTER — 3/31/2019 365 Days Settled

LEES SUMMIT, MO 64081 — CR Beds 430 POS Beds 0

JACKSON

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	19,202,884	Total Charges	85,873,474		Occupancy Rate	76.0%
Fixed Assets	121,237,315	Contract Allowance	14,230,451	16.6%	Length of Stay	98.6
Other Assets	48,878,796	Operating Revenue	71,643,023	83.4%	Average Wages	20.19
Total Assets	189,318,995	Operating Expense	32,127,455	44.8%	Skilled Nursing	8.2%
Current Liabilities	14,558,220	Operating Margin	39,515,568	55.2%	Ancillary Service	10.7%
Long Term Liabilities	214,161,575	Other Income	164,995	0.2%	Current Ratio	1.3
Total Equity	-39,400,800	Other Expense	0	0.0%	Days to Collect	23.0
Total Liab. and Equity	189,318,995	Net Profit or Loss	(13,587,980)	-19.0%	Avg Payment Days	111.0
					Depreciation Rate	0.0%
					Return on Equity	34.5%

SNF Profile Report - 2019

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

335673 FOUR SEASONS NURSING AND REHABILITATION CENTER — Proprietary - Individual

FOUR SEASONS NURSING AND REHABILITATION CENTER

12/31/2019 365 Days Settled

BROOKLYN, NY 11236

CR Beds 270 POS Beds 0

KINGS

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	18,060,065	Total Charges	79,311,010		Occupancy Rate	119.1%
Fixed Assets	3,883,448	Contract Allowance	9,248,564	11.7%	Length of Stay	157.8
Other Assets	1,991,240	Operating Revenue	70,062,446	88.3%	Average Wages	69.02
Total Assets	23,934,753	Operating Expense	68,987,905	98.5%	Skilled Nursing	74.3%
Current Liabilities	5,948,023	Operating Margin	1,074,541	1.5%	Ancillary Service	0.0%
Long Term Liabilities	342,634	Other Income	55,979	0.1%	Current Ratio	3.0
Total Equity	17,644,096	Other Expense	0	0.0%	Days to Collect	76.5
Total Liab. and Equity	23,934,753	Net Profit or Loss	1,130,520	1.6%	Avg Payment Days	26.4
					Depreciation Rate	199.5%
					Return on Equity	6.4%

395780 FAIR ACRES GERIATRIC CENTER — Government - County

FAIR ACRES GERIATRIC CENTER

12/31/2019 365 Days Settled

LIMA, PA 19037

CR Beds 874 POS Beds 0

DELAWARE

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	14,553,105	Total Charges	96,991,834		Occupancy Rate	69.3%
Fixed Assets	38,415,830	Contract Allowance	29,995,513	30.9%	Length of Stay	1,000.0
Other Assets	28,302,030	Operating Revenue	66,996,321	69.1%	Average Wages	23.53
Total Assets	81,270,965	Operating Expense	73,573,991	109.8%	Skilled Nursing	95.9%
Current Liabilities	36,810,408	Operating Margin	-6,577,670	-9.8%	Ancillary Service	4.1%
Long Term Liabilities	23,040,255	Other Income	26,795,363	40.0%	Current Ratio	0.4
Total Equity	21,420,302	Other Expense	0	0.0%	Days to Collect	39.2
Total Liab. and Equity	81,270,965	Net Profit or Loss	20,217,693	30.2%	Avg Payment Days	21.9
					Depreciation Rate	2.3%
					Return on Equity	94.4%

SNF Profile Report - 2019

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

335136 LORETTO HEALTH AND REHABILITATION CENTER — Nonprofit - Other

LORETTO HEALTH AND REHABILITATION CENTER — 12/31/2019 365 Days Settled

SYRACUSE, NY 13205 — CR Beds 583 POS Beds 0

ONONDAGA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	13,746,974	Total Charges	115,655,451		Occupancy Rate	95.9%
Fixed Assets	16,983,800	Contract Allowance	50,617,104	43.8%	Length of Stay	128.9
Other Assets	2,614,279	Operating Revenue	65,038,347	56.2%	Average Wages	21.74
Total Assets	33,345,053	Operating Expense	71,970,739	110.7%	Skilled Nursing	90.9%
Current Liabilities	14,551,212	Operating Margin	-6,932,392	-10.7%	Ancillary Service	7.6%
Long Term Liabilities	19,089,480	Other Income	3,965,252	6.1%	Current Ratio	0.9
Total Equity	-295,639	Other Expense	0	0.0%	Days to Collect	55.6
Total Liab. and Equity	33,345,053	Net Profit or Loss	(2,967,140)	-4.6%	Avg Payment Days	54.5
					Depreciation Rate	3.8%
					Return on Equity	1,003.6%

335461 NEW GOUVERNEUR HOSPITAL S N F — Nonprofit - Church

NEW GOUVERNEUR HOSPITAL S N F — 6/30/2019 365 Days Settled

NEW YORK, NY 10002 — CR Beds 295 POS Beds 0

NEW YORK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	31,911,882	Total Charges	251,494,091		Occupancy Rate	95.0%
Fixed Assets	0	Contract Allowance	187,708,364	74.6%	Length of Stay	100.2
Other Assets	0	Operating Revenue	63,785,727	25.4%	Average Wages	33.68
Total Assets	31,911,882	Operating Expense	144,381,442	226.4%	Skilled Nursing	59.0%
Current Liabilities	-521,773,206	Operating Margin	-80,595,715	-126.4%	Ancillary Service	0.0%
Long Term Liabilities	-175,505,427	Other Income	32,902,135	51.6%	Current Ratio	(0.1)
Total Equity	729,190,514	Other Expense	0	0.0%	Days to Collect	109.2
Total Liab. and Equity	31,911,881	Net Profit or Loss	(47,693,580)	-74.8%	Avg Payment Days	(1,270.5)
					Depreciation Rate	0.0%
					Return on Equity	-6.5%

SNF Profile Report - 2019

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

335581 PINNACLE MULTICARE NURSING AND REHAB CENTER — Proprietary - Partnership

PINNACLE MULTICARE NURSING AND REHAB CENTER — 12/31/2019 365 Days Settled

BRONX, NY 10475 — CR Beds 480 POS Beds 0

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	22,433,688	Total Charges	63,437,776		Occupancy Rate	98.4%
Fixed Assets	11,459,620	Contract Allowance	0	0.0%	Length of Stay	450.0
Other Assets	36,927,443	Operating Revenue	63,437,776	100.0%	Average Wages	28.34
Total Assets	70,820,751	Operating Expense	58,933,803	92.9%	Skilled Nursing	96.6%
Current Liabilities	68,096,565	Operating Margin	4,503,973	7.1%	Ancillary Service	1.0%
Long Term Liabilities	798,786	Other Income	73,661	0.1%	Current Ratio	0.3
Total Equity	1,925,400	Other Expense	0	0.0%	Days to Collect	49.8
Total Liab. and Equity	70,820,751	Net Profit or Loss	4,577,634	7.2%	Avg Payment Days	79.5
					Depreciation Rate	13.7%
					Return on Equity	237.7%

335201 BETH ABRAHAM CENTER FOR REHABILITATION AND NURSING — Proprietary - Corporation

BETH ABRAHAM CENTER FOR REHABILITATION AND NURSING — 12/31/2019 365 Days Settled

BRONX, NY 10467 — CR Beds 448 POS Beds 0

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	12,710,069	Total Charges	67,824,930		Occupancy Rate	98.2%
Fixed Assets	19,236,943	Contract Allowance	4,849,251	7.1%	Length of Stay	238.3
Other Assets	13,436,088	Operating Revenue	62,975,679	92.9%	Average Wages	18.35
Total Assets	45,383,100	Operating Expense	63,324,429	100.6%	Skilled Nursing	100.0%
Current Liabilities	12,137,682	Operating Margin	-348,750	-0.6%	Ancillary Service	0.0%
Long Term Liabilities	26,725,471	Other Income	789,494	1.3%	Current Ratio	1.0
Total Equity	6,519,947	Other Expense	0	0.0%	Days to Collect	45.4
Total Liab. and Equity	45,383,100	Net Profit or Loss	440,744	0.7%	Avg Payment Days	61.1
					Depreciation Rate	39.7%
					Return on Equity	6.8%

SNF Profile Report - 2019

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

205126 MAINE VETERANS HOME - AUGUSTA — Nonprofit - Other

MAINE VETERANS HOME - AUGUSTA — 6/30/2019 365 Days Settled

AUGUSTA, ME 04330 — CR Beds 150 POS Beds 0

KENNEBEC

NATIONAL HERITAGE (MAINE)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	21,635,333	Total Charges	85,953,198		Occupancy Rate	92.8%
Fixed Assets	81,298,210	Contract Allowance	23,001,026	26.8%	Skilled Nursing	65.6%
Other Assets	46,245,286	Operating Revenue	62,952,172	73.2%	Ancillary Service	16.0%
Total Assets	149,178,829	Operating Expense	72,786,279	115.6%	Current Ratio	2.2
Current Liabilities	9,827,434	Operating Margin	-9,834,107	-15.6%	Days to Collect	51.8
Long Term Liabilities	23,285,650	Other Income	30,066,203	47.8%	Avg Payment Days	42.5
Total Equity	116,065,745	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	149,178,829	Net Profit or Loss	19,965,872	31.7%	Return on Equity	17.2%

205127 MAINE VETERANS HOME - SCARBOROUGH — Nonprofit - Other

MAINE VETERANS HOME - SCARBOROUGH — 6/30/2019 365 Days Settled

SCARBOROUGH, ME 04074 — CR Beds 150 POS Beds 0

CUMBERLAND

NATIONAL HERITAGE (MAINE)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	21,635,333	Total Charges	85,953,198		Occupancy Rate	95.5%
Fixed Assets	81,298,210	Contract Allowance	23,001,026	26.8%	Skilled Nursing	65.6%
Other Assets	46,245,286	Operating Revenue	62,952,172	73.2%	Ancillary Service	16.0%
Total Assets	149,178,829	Operating Expense	72,786,279	115.6%	Current Ratio	2.2
Current Liabilities	9,827,434	Operating Margin	-9,834,107	-15.6%	Days to Collect	51.8
Long Term Liabilities	23,285,650	Other Income	30,066,203	47.8%	Avg Payment Days	42.5
Total Equity	116,065,745	Other Expense	0	0.0%	Depreciation Rate	0.5%
Total Liab. and Equity	149,178,829	Net Profit or Loss	19,965,872	31.7%	Return on Equity	17.2%

SNF Profile Report - 2019

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

205151 MAINE VETERANS HOME - CARIBOU — Nonprofit - Other

MAINE VETERANS HOME - CARIBOU — 6/30/2019 365 Days Settled

CARIBOU, ME 04736 — CR Beds 70 POS Beds 0

AROOSTOOK

NATIONAL HERITAGE (MAINE)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	21,635,333	Total Charges	85,953,198		Occupancy Rate	88.7%
Fixed Assets	81,298,210	Contract Allowance	23,001,026	26.8%	Length of Stay	526.8
Other Assets	46,245,286	Operating Revenue	62,952,172	73.2%	Average Wages	23.05
Total Assets	149,178,829	Operating Expense	72,786,279	115.6%	Skilled Nursing	65.6%
Current Liabilities	9,827,434	Operating Margin	-9,834,107	-15.6%	Ancillary Service	16.0%
Long Term Liabilities	23,285,650	Other Income	30,066,203	47.8%	Current Ratio	2.2
Total Equity	116,065,745	Other Expense	0	0.0%	Days to Collect	51.8
Total Liab. and Equity	149,178,829	Net Profit or Loss	19,965,872	31.7%	Avg Payment Days	42.5
					Depreciation Rate	0.2%
					Return on Equity	17.2%

205184 MAINE VETERANS HOME - SO PARIS — Nonprofit - Other

MAINE VETERANS HOME - SO PARIS — 6/30/2019 365 Days Settled

SOUTH PARIS, ME 04281 — CR Beds 90 POS Beds 0

OXFORD

NATIONAL HERITAGE (MAINE)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	21,635,333	Total Charges	85,953,198		Occupancy Rate	92.3%
Fixed Assets	81,298,210	Contract Allowance	23,001,026	26.8%	Length of Stay	237.0
Other Assets	46,245,286	Operating Revenue	62,952,172	73.2%	Average Wages	19.65
Total Assets	149,178,829	Operating Expense	72,786,279	115.6%	Skilled Nursing	65.6%
Current Liabilities	9,827,434	Operating Margin	-9,834,107	-15.6%	Ancillary Service	16.0%
Long Term Liabilities	23,285,650	Other Income	30,066,203	47.8%	Current Ratio	2.2
Total Equity	116,065,745	Other Expense	0	0.0%	Days to Collect	51.8
Total Liab. and Equity	149,178,829	Net Profit or Loss	19,965,872	31.7%	Avg Payment Days	42.5
					Depreciation Rate	0.3%
					Return on Equity	17.2%

SNF Profile Report - 2019

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

205185 MAINE VETERANS HOME - BANGOR — Nonprofit - Other

MAINE VETERANS HOME - BANGOR — 6/30/2019 365 Days Settled

BANGOR, ME 04401 — CR Beds 150 POS Beds 0

PENOBSCOT

NATIONAL HERITAGE (MAINE)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	21,635,333	Total Charges	85,953,198		Occupancy Rate	94.4%
Fixed Assets	81,298,210	Contract Allowance	23,001,026	26.8%	Length of Stay	162.1
Other Assets	46,245,286	Operating Revenue	62,952,172	73.2%	Average Wages	21.62
Total Assets	149,178,829	Operating Expense	72,786,279	115.6%	Skilled Nursing	65.6%
Current Liabilities	9,827,434	Operating Margin	-9,834,107	-15.6%	Ancillary Service	16.0%
Long Term Liabilities	23,285,650	Other Income	30,066,203	47.8%	Current Ratio	2.2
Total Equity	116,065,745	Other Expense	0	0.0%	Days to Collect	51.8
Total Liab. and Equity	149,178,829	Net Profit or Loss	19,965,872	31.7%	Avg Payment Days	42.5
					Depreciation Rate	0.6%
					Return on Equity	17.2%

335445 TRIBORO CENTER FOR REHABILITATION AND NURSING — Proprietary - Corporation

TRIBORO CENTER FOR REHABILITATION AND NURSING — 12/31/2019 365 Days Settled

BRONX, NY 10456 — CR Beds 405 POS Beds 0

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	13,813,745	Total Charges	67,859,469		Occupancy Rate	98.1%
Fixed Assets	12,208,322	Contract Allowance	5,680,698	8.4%	Length of Stay	208.9
Other Assets	17,556,972	Operating Revenue	62,178,771	91.6%	Average Wages	28.84
Total Assets	43,579,039	Operating Expense	62,441,183	100.4%	Skilled Nursing	100.0%
Current Liabilities	9,178,805	Operating Margin	-262,412	-0.4%	Ancillary Service	0.0%
Long Term Liabilities	20,018,543	Other Income	233,273	0.4%	Current Ratio	1.5
Total Equity	14,381,691	Other Expense	0	0.0%	Days to Collect	53.7
Total Liab. and Equity	43,579,039	Net Profit or Loss	(29,139)	0.0%	Avg Payment Days	44.6
					Depreciation Rate	60.9%
					Return on Equity	-0.2%

SNF Profile Report - 2019

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

335772 RICHMOND CTR FOR REHAB AND SPECIALTY HEALTHCARE — Proprietary - Corporation

RICHMOND CTR FOR REHAB AND SPECIALTY HEALTHCARE

12/31/2019 365 Days Settled

STATEN ISLAND, NY 10304

CR Beds 300 POS Beds 0

RICHMOND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	13,996,655	Total Charges	62,964,932		Occupancy Rate	112.4%
Fixed Assets	14,054,134	Contract Allowance	1,252,736	2.0%	Length of Stay	179.0
Other Assets	13,771,046	Operating Revenue	61,712,196	98.0%	Average Wages	31.18
Total Assets	41,821,835	Operating Expense	60,867,756	98.6%	Skilled Nursing	99.1%
Current Liabilities	27,027,540	Operating Margin	844,440	1.4%	Ancillary Service	0.0%
Long Term Liabilities	11,469,356	Other Income	639,990	1.0%	Current Ratio	0.5
Total Equity	3,324,939	Other Expense	0	0.0%	Days to Collect	51.5
Total Liab. and Equity	41,821,835	Net Profit or Loss	1,484,430	2.4%	Avg Payment Days	58.9
					Depreciation Rate	53.0%
					Return on Equity	44.6%

335797 THE OSBORN — Nonprofit - Other

THE OSBORN

12/31/2019 365 Days Settled

RYE, NY 10580

CR Beds 84 POS Beds 0

WESTCHESTER

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	73,909,941	Total Charges	61,426,989		Occupancy Rate	95.0%
Fixed Assets	97,612,170	Contract Allowance	0	0.0%	Length of Stay	62.1
Other Assets	4,860,999	Operating Revenue	61,426,989	100.0%	Average Wages	30.58
Total Assets	176,383,110	Operating Expense	68,219,606	111.1%	Skilled Nursing	27.3%
Current Liabilities	8,999,351	Operating Margin	-6,792,617	-11.1%	Ancillary Service	72.7%
Long Term Liabilities	213,544,711	Other Income	1,891,714	3.1%	Current Ratio	8.2
Total Equity	-46,160,952	Other Expense	0	0.0%	Days to Collect	22.2
Total Liab. and Equity	176,383,110	Net Profit or Loss	2,080,180	3.4%	Avg Payment Days	35.8
					Depreciation Rate	3.7%
					Return on Equity	-4.5%

SNF Profile Report - 2019

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

335570 AMSTERDAM NURSING HOME CORP (1992) — Nonprofit - Other

AMSTERDAM NURSING HOME CORP (1992) — 12/31/2019 365 Days Settled

NEW YORK, NY 10025 — CR Beds 409 POS Beds 0

NEW YORK

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	42,667,347	Total Charges	61,286,630		Occupancy Rate	97.3%
Fixed Assets	18,776,958	Contract Allowance	0	0.0%	Skilled Nursing	86.5%
Other Assets	308,092	Operating Revenue	61,286,630	100.0%	Ancillary Service	13.5%
Total Assets	61,752,397	Operating Expense	67,194,452	109.6%	Current Ratio	2.4
Current Liabilities	18,061,371	Operating Margin	-5,907,822	-9.6%	Days to Collect	58.7
Long Term Liabilities	27,659,742	Other Income	4,606,845	7.5%	Avg Payment Days	60.0
Total Equity	16,031,284	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	61,752,397	Net Profit or Loss	(1,300,977)	-2.1%	Return on Equity	-8.1%

395465 CEDARBROOK SENIOR CARE AND REHABILITATION — Government - County

CEDARBROOK SENIOR CARE AND REHABILITATION — 12/31/2019 365 Days Settled

ALLENTOWN, PA 18104 — CR Beds 727 POS Beds 0

LEHIGH

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	14,015,587	Total Charges	60,854,649		Occupancy Rate	92.2%
Fixed Assets	10,502,976	Contract Allowance	-202,721	-0.3%	Length of Stay	522.5
Other Assets	0	Operating Revenue	61,057,370	100.3%	Average Wages	25.94
Total Assets	24,518,563	Operating Expense	69,663,182	114.1%	Skilled Nursing	94.0%
Current Liabilities	1,640,413	Operating Margin	-8,605,812	-14.1%	Ancillary Service	5.5%
Long Term Liabilities	0	Other Income	6,879,856	11.3%	Current Ratio	8.5
Total Equity	22,878,150	Other Expense	0	0.0%	Days to Collect	71.4
Total Liab. and Equity	24,518,563	Net Profit or Loss	(1,725,956)	-2.8%	Avg Payment Days	8.6
					Depreciation Rate	7.0%
					Return on Equity	-7.5%

SNF Profile Report - 2019

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

335513 SEAGATE REHABILITATION AND NURSING CENTER — Proprietary - Partnership

SEAGATE REHABILITATION AND NURSING CENTER — 12/31/2019 365 Days Settled

BROOKLYN, NY 11224 — CR Beds 360 POS Beds 0

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	11,042,038	Total Charges	62,186,603		Occupancy Rate	97.6%
Fixed Assets	5,602,695	Contract Allowance	1,923,713	3.1%	Length of Stay	175.4
Other Assets	16,848,885	Operating Revenue	60,262,890	96.9%	Average Wages	27.90
Total Assets	33,493,618	Operating Expense	54,340,414	90.2%	Skilled Nursing	100.0%
Current Liabilities	9,013,758	Operating Margin	5,922,476	9.8%	Ancillary Service	0.0%
Long Term Liabilities	16,825,306	Other Income	1,043	0.0%	Current Ratio	1.2
Total Equity	7,654,554	Other Expense	0	0.0%	Days to Collect	45.1
Total Liab. and Equity	33,493,618	Net Profit or Loss	5,923,519	9.8%	Avg Payment Days	50.4
					Depreciation Rate	100.8%
					Return on Equity	77.4%

335050 MARY MANNING WALSH NURSING HOME CO INC — Nonprofit - Other

MARY MANNING WALSH NURSING HOME CO INC — 12/31/2019 365 Days Settled

NEW YORK, NY 10021 — CR Beds 362 POS Beds 0

NEW YORK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	24,612,803	Total Charges	94,217,577		Occupancy Rate	95.0%
Fixed Assets	37,668,403	Contract Allowance	34,115,250	36.2%	Length of Stay	61.3
Other Assets	5,613,724	Operating Revenue	60,102,327	63.8%	Average Wages	28.71
Total Assets	67,894,930	Operating Expense	63,895,106	106.3%	Skilled Nursing	100.0%
Current Liabilities	11,042,708	Operating Margin	-3,792,779	-6.3%	Ancillary Service	0.0%
Long Term Liabilities	3,003,310	Other Income	6,898,559	11.5%	Current Ratio	2.2
Total Equity	53,848,912	Other Expense	0	0.0%	Days to Collect	51.7
Total Liab. and Equity	67,894,930	Net Profit or Loss	1,198,542	2.0%	Avg Payment Days	44.6
					Depreciation Rate	2.6%
					Return on Equity	2.2%

SNF Profile Report - 2019

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

395956 GLEN AT WILLOW VALLEY — Nonprofit - Other

GLEN AT WILLOW VALLEY — 12/31/2019 365 Days Reopened

LANCASTER, PA 17602 — CR Beds 383 POS Beds 0

LANCASTER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet

Current Assets	7,596,540
Fixed Assets	262,947,751
Other Assets	229,560,825
Total Assets	500,105,116
Current Liabilities	86,808,563
Long Term Liabilities	318,487,413
Total Equity	94,809,140
Total Liab. and Equity	500,105,116

Income Statement

Total Charges	84,688,375	
Contract Allowance	25,794,323	30.5%
Operating Revenue	58,894,052	69.5%
Operating Expense	59,165,440	100.5%
Operating Margin	-271,388	-0.5%
Other Income	10,505,355	17.8%
Other Expense	0	0.0%
Net Profit or Loss	10,233,967	17.4%

Key Performanace Ind.

Occupancy Rate	64.7%
Length of Stay	301.8
Average Wages	18.41
Skilled Nursing	32.2%
Ancillary Service	3.6%
Current Ratio	0.1
Days to Collect	32.9
Avg Payment Days	83.9
Depreciation Rate	2.1%
Return on Equity	10.8%

215071 HEBREW HOME OF GREATER WASHINGTON — Nonprofit - Church

HEBREW HOME OF GREATER WASHINGTON — 12/31/2019 365 Days Settled

ROCKVILLE, MD 20852 — CR Beds 556 POS Beds 0

MONTGOMERY

BLUE CROSS (MARYLAND)

Balance Sheet

Current Assets	33,074,826
Fixed Assets	14,864,274
Other Assets	1,547,569
Total Assets	49,486,669
Current Liabilities	10,619,266
Long Term Liabilities	-107,410
Total Equity	38,974,813
Total Liab. and Equity	49,486,669

Income Statement

Total Charges	92,563,485	
Contract Allowance	33,788,583	36.5%
Operating Revenue	58,774,902	63.5%
Operating Expense	65,213,325	111.0%
Operating Margin	-6,438,423	-11.0%
Other Income	4,787,843	8.1%
Other Expense	0	0.0%
Net Profit or Loss	(1,650,580)	-2.8%

Key Performanace Ind.

Occupancy Rate	82.9%
Length of Stay	118.1
Average Wages	24.75
Skilled Nursing	82.4%
Ancillary Service	14.2%
Current Ratio	3.1
Days to Collect	34.8
Avg Payment Days	58.2
Depreciation Rate	23.4%
Return on Equity	-4.2%

SNF Profile Report - 2019

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

285057 TABITHA NURSING HOME — Nonprofit - Other

TABITHA NURSING HOME — 12/31/2019 365 Days Settled

LINCOLN, NE 68510 — CR Beds 215 POS Beds 0

LANCASTER

WPS (NEBRASKA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	14,359,870	Total Charges	67,243,720		Occupancy Rate	148.8%
Fixed Assets	24,958,352	Contract Allowance	8,578,328	12.8%	Length of Stay	170.4
Other Assets	6,746,404	Operating Revenue	58,665,392	87.2%	Average Wages	23.13
Total Assets	46,064,626	Operating Expense	61,305,890	104.5%	Skilled Nursing	29.5%
Current Liabilities	9,182,185	Operating Margin	-2,640,498	-4.5%	Ancillary Service	10.0%
Long Term Liabilities	26,421,438	Other Income	111,495	0.2%	Current Ratio	1.6
Total Equity	10,461,003	Other Expense	0	0.0%	Days to Collect	33.2
Total Liab. and Equity	46,064,626	Net Profit or Loss	(2,529,003)	-4.3%	Avg Payment Days	21.2
					Depreciation Rate	3.0%
					Return on Equity	-24.2%

225773 LINDEN PONDS — Nonprofit - Other

LINDEN PONDS — 12/31/2019 365 Days Settled

HINGHAM, MA 02043 — CR Beds 132 POS Beds 0

PLYMOUTH

NATIONAL HERITAGE (MASSACHUSETTS),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	21,824,500	Total Charges	59,057,006		Occupancy Rate	47.7%
Fixed Assets	294,583,597	Contract Allowance	2,561,484	4.3%	Length of Stay	74.1
Other Assets	47,310,016	Operating Revenue	56,495,522	95.7%	Average Wages	35.12
Total Assets	363,718,113	Operating Expense	69,672,812	123.3%	Skilled Nursing	19.7%
Current Liabilities	314,199,880	Operating Margin	-13,177,290	-23.3%	Ancillary Service	2.2%
Long Term Liabilities	139,573,957	Other Income	9,674,977	17.1%	Current Ratio	0.1
Total Equity	-90,055,724	Other Expense	0	0.0%	Days to Collect	15.0
Total Liab. and Equity	363,718,113	Net Profit or Loss	(3,502,192)	-6.2%	Avg Payment Days	17.3
					Depreciation Rate	5.0%
					Return on Equity	3.9%

SNF Profile Report - 2019

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

335239 CLOVE LAKES HEALTH CARE AND REHAB CENTER, INC — Proprietary - Corporation

CLOVE LAKES HEALTH CARE AND REHAB CENTER, INC — 12/31/2019 365 Days Settled

STATEN ISLAND, NY 10314 — CR Beds 576 POS Beds 0

RICHMOND

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	11,422,954	Total Charges	56,277,795		Occupancy Rate	76.8%
Fixed Assets	2,151,604	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	329,302	Operating Revenue	56,277,795	100.0%	Average Wages	27.84
Total Assets	13,903,860	Operating Expense	59,435,315	105.6%	Skilled Nursing	100.0%
Current Liabilities	11,964,864	Operating Margin	-3,157,520	-5.6%	Ancillary Service	0.0%
Long Term Liabilities	1,019,075	Other Income	508,581	0.9%	Current Ratio	1.0
Total Equity	919,921	Other Expense	0	0.0%	Days to Collect	48.7
Total Liab. and Equity	13,903,860	Net Profit or Loss	(2,648,939)	-4.7%	Avg Payment Days	59.5
					Depreciation Rate	0.0%
					Return on Equity	-288.0%

335724 SILVERCREST — Nonprofit - Other

SILVERCREST — 12/31/2019 365 Days Settled

JAMAICA, NY 11435 — CR Beds 320 POS Beds 0

QUEENS

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	11,631,595	Total Charges	56,127,745		Occupancy Rate	94.2%
Fixed Assets	15,646,029	Contract Allowance	0	0.0%	Length of Stay	99.2
Other Assets	4,015,215	Operating Revenue	56,127,745	100.0%	Average Wages	35.66
Total Assets	31,292,839	Operating Expense	57,869,884	103.1%	Skilled Nursing	100.0%
Current Liabilities	12,745,183	Operating Margin	-1,742,139	-3.1%	Ancillary Service	0.0%
Long Term Liabilities	19,629,840	Other Income	1,958,362	3.5%	Current Ratio	0.9
Total Equity	-1,082,184	Other Expense	0	0.0%	Days to Collect	41.1
Total Liab. and Equity	31,292,839	Net Profit or Loss	(1,230,878)	-2.2%	Avg Payment Days	47.6
					Depreciation Rate	2.6%
					Return on Equity	113.7%

SNF Profile Report - 2019

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

335516 THE PHOENIX REHABILITATION AND NURSING CENTER — Proprietary - Corporation

THE PHOENIX REHABILITATION AND NURSING CENTER — 12/31/2019 365 Days Settled

BROOKLYN, NY 11201 — CR Beds 400 POS Beds 0

KINGS

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	12,500,529	Total Charges	64,732,497		Occupancy Rate	97.9%
Fixed Assets	9,161,583	Contract Allowance	9,104,084	14.1%	Skilled Nursing	100.0%
Other Assets	26,460,571	Operating Revenue	55,628,413	85.9%	Ancillary Service	0.0%
Total Assets	48,122,683	Operating Expense	52,561,142	94.5%	Current Ratio	1.1
Current Liabilities	11,854,271	Operating Margin	3,067,271	5.5%	Days to Collect	48.2
Long Term Liabilities	917,648	Other Income	105,122	0.2%	Avg Payment Days	53.9
Total Equity	35,350,764	Other Expense	0	0.0%	Depreciation Rate	67.6%
Total Liab. and Equity	48,122,683	Net Profit or Loss	3,172,393	5.7%	Return on Equity	9.0%

335416 DRY HARBOR NURSING HOME — Proprietary - Corporation

DRY HARBOR NURSING HOME — 12/31/2019 365 Days Settled

MIDDLE VILLAGE, NY 11379 — CR Beds 360 POS Beds 0

QUEENS

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,469,017	Total Charges	70,360,526		Occupancy Rate	97.7%
Fixed Assets	7,504,433	Contract Allowance	14,767,473	21.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	55,593,053	79.0%	Ancillary Service	0.0%
Total Assets	15,973,450	Operating Expense	55,236,704	99.4%	Current Ratio	1.5
Current Liabilities	5,636,117	Operating Margin	356,349	0.6%	Days to Collect	39.5
Long Term Liabilities	0	Other Income	253,947	0.5%	Avg Payment Days	35.1
Total Equity	10,337,333	Other Expense	0	0.0%	Depreciation Rate	79.2%
Total Liab. and Equity	15,973,450	Net Profit or Loss	610,296	1.1%	Return on Equity	5.9%

SNF Profile Report - 2019

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

335834 HIGHPOINTE ON MICHIGAN HEALTH CARE FACILITY — Nonprofit - Other

HIGHPOINTE ON MICHIGAN HEALTH CARE FACILITY — 12/31/2019 365 Days Settled

BUFFALO, NY 14203 — CR Beds 300 POS Beds 0

ERIE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	372,374,000	Total Charges	55,247,687		Occupancy Rate	91.9%
Fixed Assets	682,792,000	Contract Allowance	0	0.0%	Length of Stay	199.4
Other Assets	277,532,000	Operating Revenue	55,247,687	100.0%	Average Wages	45.24
Total Assets	1,332,698,000	Operating Expense	41,854,839	75.8%	Skilled Nursing	81.6%
Current Liabilities	294,855,000	Operating Margin	13,392,848	24.2%	Ancillary Service	0.0%
Long Term Liabilities	857,833,000	Other Income	1,286,027,313	2,327.7%	Current Ratio	1.3
Total Equity	180,010,000	Other Expense	0	0.0%	Days to Collect	1,977.1
Total Liab. and Equity	1,332,698,000	Net Profit or Loss	(21,656,000)	-39.2%	Avg Payment Days	1,691.1
					Depreciation Rate	0.3%
					Return on Equity	-12.0%

395015 BRIGHTON REHABILITATION AND WELLNESS CENTER — Proprietary - Other

BRIGHTON REHABILITATION AND WELLNESS CENTER — 12/31/2019 365 Days Settled

BEAVER, PA 15009 — CR Beds 605 POS Beds 0

BEAVER

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	11,659,220	Total Charges	71,398,008		Occupancy Rate	79.0%
Fixed Assets	4,604,086	Contract Allowance	16,567,153	23.2%	Length of Stay	175.1
Other Assets	0	Operating Revenue	54,830,855	76.8%	Average Wages	21.41
Total Assets	16,263,306	Operating Expense	55,573,346	101.4%	Skilled Nursing	88.2%
Current Liabilities	19,126,399	Operating Margin	-742,491	-1.4%	Ancillary Service	9.8%
Long Term Liabilities	21,476	Other Income	798	0.0%	Current Ratio	0.6
Total Equity	-2,884,569	Other Expense	0	0.0%	Days to Collect	58.9
Total Liab. and Equity	16,263,306	Net Profit or Loss	(741,693)	-1.4%	Avg Payment Days	39.6
					Depreciation Rate	131.4%
					Return on Equity	25.7%

SNF Profile Report - 2019

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

335720 ATRIUM CENTER FOR REHABILITATION AND NURSING — Proprietary - Partnership

ATRIUM CENTER FOR REHABILITATION AND NURSING — 12/31/2019 365 Days Audited

BROOKLYN, NY 11236 — CR Beds 380 POS Beds 0

KINGS

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	20,916,110	Total Charges	144,118,993		Occupancy Rate	97.1%
Fixed Assets	6,429,503	Contract Allowance	90,259,907	62.6%	Skilled Nursing	100.0%
Other Assets	17,646,750	Operating Revenue	53,859,086	37.4%	Ancillary Service	0.0%
Total Assets	44,992,363	Operating Expense	49,321,119	91.6%	Current Ratio	1.9
Current Liabilities	10,848,674	Operating Margin	4,537,967	8.4%	Days to Collect	66.6
Long Term Liabilities	26,440,406	Other Income	41,209	0.1%	Avg Payment Days	45.1
Total Equity	7,703,283	Other Expense	0	0.0%	Depreciation Rate	63.4%
Total Liab. and Equity	44,992,363	Net Profit or Loss	4,579,176	8.5%	Return on Equity	59.4%

215117 STELLA MARIS, INC. — Nonprofit - Church

STELLA MARIS, INC. — 6/30/2019 365 Days Settled

TIMONIUM, MD 21093 — CR Beds 412 POS Beds 0

BALTIMORE

BLUE CROSS (MARYLAND)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	34,219,846	Total Charges	64,692,064		Occupancy Rate	87.9%
Fixed Assets	23,519,502	Contract Allowance	11,335,484	17.5%	Skilled Nursing	81.6%
Other Assets	33,241,926	Operating Revenue	53,356,580	82.5%	Ancillary Service	0.0%
Total Assets	90,981,274	Operating Expense	54,813,507	102.7%	Current Ratio	3.7
Current Liabilities	9,215,028	Operating Margin	-1,456,927	-2.7%	Days to Collect	41.9
Long Term Liabilities	20,989,511	Other Income	10,110,953	18.9%	Avg Payment Days	24.2
Total Equity	60,776,735	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	90,981,274	Net Profit or Loss	8,654,026	16.2%	Return on Equity	14.2%

SNF Profile Report - 2019

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

396078 ABRAMSON RESIDENCE — Nonprofit - Other

ABRAMSON RESIDENCE — 6/30/2019 365 Days Settled

NORTH WALES, PA 19454 — CR Beds 372 POS Beds 0

MONTGOMERY

Novitas Solutions DC, DE, MD, PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	11,884,321	Total Charges	74,623,103		Occupancy Rate	96.5%
Fixed Assets	61,666,801	Contract Allowance	21,587,410	28.9%	Length of Stay	121.1
Other Assets	45,250,846	Operating Revenue	53,035,693	71.1%	Average Wages	27.76
Total Assets	118,801,968	Operating Expense	70,495,322	132.9%	Skilled Nursing	69.5%
Current Liabilities	12,503,131	Operating Margin	-17,459,629	-32.9%	Ancillary Service	9.4%
Long Term Liabilities	44,820,947	Other Income	14,201,497	26.8%	Current Ratio	1.0
Total Equity	61,477,890	Other Expense	0	0.0%	Days to Collect	62.0
Total Liab. and Equity	118,801,968	Net Profit or Loss	(4,964,346)	-9.4%	Avg Payment Days	38.5
					Depreciation Rate	5.7%
					Return on Equity	-8.1%

335174 COBBLE HILL HEALTH CENTER INC — Proprietary - Partnership

COBBLE HILL HEALTH CENTER INC — 12/31/2019 365 Days Settled

BROOKLYN, NY 11201 — CR Beds 364 POS Beds 0

KINGS

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	47,385,499	Total Charges	81,381,964		Occupancy Rate	97.5%
Fixed Assets	45,884,498	Contract Allowance	28,456,328	35.0%	Length of Stay	118.3
Other Assets	2,025,819	Operating Revenue	52,925,636	65.0%	Average Wages	29.12
Total Assets	95,295,816	Operating Expense	50,298,671	95.0%	Skilled Nursing	100.0%
Current Liabilities	18,545,220	Operating Margin	2,626,965	5.0%	Ancillary Service	0.0%
Long Term Liabilities	29,700,394	Other Income	2,605,320	4.9%	Current Ratio	2.6
Total Equity	47,050,202	Other Expense	0	0.0%	Days to Collect	44.8
Total Liab. and Equity	95,295,816	Net Profit or Loss	5,232,285	9.9%	Avg Payment Days	38.5
					Depreciation Rate	6.2%
					Return on Equity	11.1%

SNF Profile Report - 2019

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

335015 SCHERVIER NURSING CARE CENTER — Proprietary - Corporation

SCHERVIER NURSING CARE CENTER — 12/31/2019 365 Days Settled

BRONX, NY 10463 — CR Beds 366 POS Beds 0

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,037,550	Total Charges	55,647,231		Occupancy Rate	96.2%
Fixed Assets	4,079,755	Contract Allowance	2,825,114	5.1%	Skilled Nursing	92.7%
Other Assets	3,056,845	Operating Revenue	52,822,117	94.9%	Ancillary Service	7.3%
Total Assets	16,174,150	Operating Expense	52,463,279	99.3%	Current Ratio	0.6
Current Liabilities	15,815,450	Operating Margin	358,838	0.7%	Days to Collect	38.2
Long Term Liabilities	3,719,953	Other Income	169,636	0.3%	Avg Payment Days	77.5
Total Equity	-3,361,253	Other Expense	0	0.0%	Depreciation Rate	230.7%
Total Liab. and Equity	16,174,150	Net Profit or Loss	528,474	1.0%	Return on Equity	-15.7%

335718 THE FIVE TOWNS PREMIER REHAB & NURSING CENTER — Proprietary - Corporation

THE FIVE TOWNS PREMIER REHAB & NURSING CENTER — 12/31/2019 365 Days Settled

WOODMERE, NY 11598 — CR Beds 150 POS Beds 0

NASSAU

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	15,564,000	Total Charges	59,863,448		Occupancy Rate	178.5%
Fixed Assets	3,524,903	Contract Allowance	7,300,105	12.2%	Skilled Nursing	100.0%
Other Assets	5,888,557	Operating Revenue	52,563,343	87.8%	Ancillary Service	0.0%
Total Assets	24,977,460	Operating Expense	52,193,925	99.3%	Current Ratio	1.1
Current Liabilities	14,422,227	Operating Margin	369,418	0.7%	Days to Collect	69.8
Long Term Liabilities	8,156,778	Other Income	6,014	0.0%	Avg Payment Days	94.8
Total Equity	2,398,455	Other Expense	0	0.0%	Depreciation Rate	211.2%
Total Liab. and Equity	24,977,460	Net Profit or Loss	(1,359,739)	-2.6%	Return on Equity	-56.7%

SNF Profile Report - 2019

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

335804 THE PAVILION AT QUEENS FOR REHABILITATION & NRSING — Proprietary - Corporation

THE PAVILION AT QUEENS FOR REHABILITATION & NRSING — 12/31/2019 365 Days Settled

FLUSHING, NY 11354 — CR Beds 302 POS Beds 0

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,117,941	Total Charges	58,525,047		Occupancy Rate	96.9%
Fixed Assets	4,452,250	Contract Allowance	6,001,367	10.3%	Skilled Nursing	100.0%
Other Assets	8,401,767	Operating Revenue	52,523,680	89.7%	Ancillary Service	0.0%
Total Assets	21,971,958	Operating Expense	45,837,984	87.3%	Current Ratio	2.2
Current Liabilities	4,186,873	Operating Margin	6,685,696	12.7%	Days to Collect	51.8
Long Term Liabilities	6,642,000	Other Income	10,928	0.0%	Avg Payment Days	30.6
Total Equity	11,143,085	Other Expense	0	0.0%	Depreciation Rate	195.9%
Total Liab. and Equity	21,971,958	Net Profit or Loss	6,696,624	12.7%	Return on Equity	60.1%

365094 MENORAH PARK CENTER FOR SENIOR — Nonprofit - Church

MENORAH PARK CENTER FOR SENIOR — 6/30/2019 365 Days Settled

BEACHWOOD, OH 44122 — CR Beds 355 POS Beds 0

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,545,329	Total Charges	48,400,968		Occupancy Rate	126.0%
Fixed Assets	0	Contract Allowance	-4,067,319	-8.4%	Length of Stay	64.6
Other Assets	2,269,556	Operating Revenue	52,468,287	108.4%	Average Wages	27.55
Total Assets	4,814,885	Operating Expense	62,150,710	118.5%	Skilled Nursing	43.3%
Current Liabilities	6,295,085	Operating Margin	-9,682,423	-18.5%	Ancillary Service	29.1%
Long Term Liabilities	34,555,675	Other Income	8,793,658	16.8%	Current Ratio	0.4
Total Equity	-36,035,875	Other Expense	0	0.0%	Days to Collect	46.1
Total Liab. and Equity	4,814,885	Net Profit or Loss	(888,765)	-1.7%	Avg Payment Days	34.2
					Depreciation Rate	0.0%
					Return on Equity	2.5%

SNF Profile Report - 2019

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

335332 EGER HEALTH CARE AND REHABILITATION CENTER — Nonprofit - Church

EGER HEALTH CARE AND REHABILITATION CENTER

12/31/2019 365 Days Settled

STATEN ISLAND, NY 10306

CR Beds 378 POS Beds 0

RICHMOND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	12,945,845	Total Charges	78,263,917		Occupancy Rate	94.5%
Fixed Assets	15,385,752	Contract Allowance	26,051,347	33.3%	Skilled Nursing	100.0%
Other Assets	2,203,189	Operating Revenue	52,212,570	66.7%	Ancillary Service	0.0%
Total Assets	30,534,786	Operating Expense	53,671,278	102.8%	Current Ratio	1.0
Current Liabilities	13,454,056	Operating Margin	-1,458,708	-2.8%	Days to Collect	50.7
Long Term Liabilities	14,280,873	Other Income	828,327	1.6%	Avg Payment Days	49.0
Total Equity	2,799,857	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	30,534,786	Net Profit or Loss	(730,246)	-1.4%	Return on Equity	-26.1%

335265 VAN RENSSELAER MANOR — Government - County

VAN RENSSELAER MANOR

12/31/2019 365 Days Settled

TROY, NY 12180

CR Beds 362 POS Beds 0

RENSSELAER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	59,945,106	Total Charges	51,941,767		Occupancy Rate	98.6%
Fixed Assets	20,236,220	Contract Allowance	0	0.0%	Skilled Nursing	100.1%
Other Assets	7,976,954	Operating Revenue	51,941,767	100.0%	Ancillary Service	0.0%
Total Assets	88,158,280	Operating Expense	43,632,854	84.0%	Current Ratio	17.0
Current Liabilities	3,533,370	Operating Margin	8,308,913	16.0%	Days to Collect	97.8
Long Term Liabilities	42,644,579	Other Income	0	0.0%	Avg Payment Days	24.3
Total Equity	41,980,331	Other Expense	0	0.0%	Depreciation Rate	1.7%
Total Liab. and Equity	88,158,280	Net Profit or Loss	8,308,913	16.0%	Return on Equity	19.8%

SNF Profile Report - 2019

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

335484 MORNINGSIDE NURSING AND REHABILITATION CENTER — Proprietary - Corporation

MORNINGSIDE NURSING AND REHABILITATION CENTER — 12/31/2019 365 Days Settled

BRONX, NY 10461 — CR Beds 314 POS Beds 0

BRONX

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	14,395,389	Total Charges	62,023,268		Occupancy Rate	96.7%
Fixed Assets	8,323,849	Contract Allowance	10,374,183	16.7%	Skilled Nursing	97.5%
Other Assets	5,826,267	Operating Revenue	51,649,085	83.3%	Ancillary Service	0.0%
Total Assets	28,545,505	Operating Expense	51,409,895	99.5%	Current Ratio	1.7
Current Liabilities	8,325,446	Operating Margin	239,190	0.5%	Days to Collect	64.8
Long Term Liabilities	17,362,699	Other Income	458,096	0.9%	Avg Payment Days	45.0
Total Equity	2,857,360	Other Expense	0	0.0%	Depreciation Rate	78.4%
Total Liab. and Equity	28,545,505	Net Profit or Loss	697,286	1.4%	Return on Equity	24.4%

035074 FRIENDSHIP VILLAGE OF TEMPE — Nonprofit - Other

FRIENDSHIP VILLAGE OF TEMPE — 12/31/2019 365 Days Settled

TEMPE, AZ 85282 — CR Beds 128 POS Beds 0

MARICOPA

CAHABA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	30,259,268	Total Charges	57,230,419		Occupancy Rate	82.0%
Fixed Assets	92,741,296	Contract Allowance	6,115,346	10.7%	Skilled Nursing	5.2%
Other Assets	50,565,611	Operating Revenue	51,115,073	89.3%	Ancillary Service	9.6%
Total Assets	173,566,175	Operating Expense	47,916,074	93.7%	Current Ratio	1.3
Current Liabilities	22,908,505	Operating Margin	3,198,999	6.3%	Days to Collect	12.2
Long Term Liabilities	172,153,633	Other Income	2,040,077	4.0%	Avg Payment Days	26.2
Total Equity	-21,495,963	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	173,566,175	Net Profit or Loss	5,239,076	10.2%	Return on Equity	-24.4%

SNF Profile Report - 2019

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

335081 ST ANNS COMMUNITY — Nonprofit - Other

ST ANNS COMMUNITY — 12/31/2019 365 Days Settled

ROCHESTER, NY 14621 — CR Beds 470 POS Beds 0

MONROE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	11,091,344	Total Charges	75,648,569		Occupancy Rate	78.9%
Fixed Assets	45,770,289	Contract Allowance	24,717,530	32.7%	Length of Stay	200.0
Other Assets	69,307,748	Operating Revenue	50,931,039	67.3%	Average Wages	24.30
Total Assets	126,169,381	Operating Expense	60,794,054	119.4%	Skilled Nursing	94.5%
Current Liabilities	15,239,325	Operating Margin	-9,863,015	-19.4%	Ancillary Service	5.5%
Long Term Liabilities	92,279,771	Other Income	9,620,626	18.9%	Current Ratio	0.7
Total Equity	18,650,285	Other Expense	0	0.0%	Days to Collect	51.9
Total Liab. and Equity	126,169,381	Net Profit or Loss	(5,791,753)	-11.4%	Avg Payment Days	57.4
					Depreciation Rate	7.1%
					Return on Equity	-31.1%

335363 OZANAM HALL OF QUEENS NURSING HOME INC — Nonprofit - Church

OZANAM HALL OF QUEENS NURSING HOME INC — 12/31/2019 365 Days Settled

BAYSIDE, NY 11361 — CR Beds 432 POS Beds 0

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	13,536,633	Total Charges	50,920,382		Occupancy Rate	79.8%
Fixed Assets	37,714,420	Contract Allowance	0	0.0%	Length of Stay	132.0
Other Assets	24,134,547	Operating Revenue	50,920,382	100.0%	Average Wages	25.46
Total Assets	75,385,600	Operating Expense	54,087,639	106.2%	Skilled Nursing	100.0%
Current Liabilities	8,805,239	Operating Margin	-3,167,257	-6.2%	Ancillary Service	0.0%
Long Term Liabilities	24,878,683	Other Income	4,390,942	8.6%	Current Ratio	1.5
Total Equity	41,701,678	Other Expense	0	0.0%	Days to Collect	46.0
Total Liab. and Equity	75,385,600	Net Profit or Loss	1,177,302	2.3%	Avg Payment Days	19.1
					Depreciation Rate	3.4%
					Return on Equity	2.8%

SNF Profile Report - 2019

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

335818 HUNTINGTON HILLS CTR FOR HEALTH AND REHABILITATION — Proprietary - Corporation

HUNTINGTON HILLS CTR FOR HEALTH AND REHABILITATION — 12/31/2019 365 Days Settled

MELVILLE, NY 11747 — CR Beds 320 POS Beds 0

SUFFOLK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	12,484,364	Total Charges	73,160,513		Occupancy Rate	94.9%
Fixed Assets	1,360,724	Contract Allowance	22,473,610	30.7%	Length of Stay	87.6
Other Assets	631,203	Operating Revenue	50,686,903	69.3%	Average Wages	27.67
Total Assets	14,476,291	Operating Expense	48,401,320	95.5%	Skilled Nursing	99.2%
Current Liabilities	5,357,164	Operating Margin	2,285,583	4.5%	Ancillary Service	0.0%
Long Term Liabilities	134,315	Other Income	321,971	0.6%	Current Ratio	2.3
Total Equity	8,984,812	Other Expense	0	0.0%	Days to Collect	33.3
Total Liab. and Equity	14,476,291	Net Profit or Loss	2,607,554	5.1%	Avg Payment Days	34.6
					Depreciation Rate	125.9%
					Return on Equity	29.0%

335175 BROOKSIDE MULTICARE NURSING CENTER — Proprietary - Corporation

BROOKSIDE MULTICARE NURSING CENTER — 12/31/2019 365 Days Settled

SMITHTOWN, NY 11787 — CR Beds 353 POS Beds 0

SUFFOLK

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,705,326	Total Charges	60,782,286		Occupancy Rate	94.5%
Fixed Assets	1,697,956	Contract Allowance	10,563,697	17.4%	Length of Stay	227.1
Other Assets	2,028,864	Operating Revenue	50,218,589	82.6%	Average Wages	29.12
Total Assets	13,432,146	Operating Expense	47,305,241	94.2%	Skilled Nursing	97.2%
Current Liabilities	6,392,250	Operating Margin	2,913,348	5.8%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	479,937	1.0%	Current Ratio	1.5
Total Equity	7,039,896	Other Expense	0	0.0%	Days to Collect	42.3
Total Liab. and Equity	13,432,146	Net Profit or Loss	3,393,285	6.8%	Avg Payment Days	39.6
					Depreciation Rate	195.4%
					Return on Equity	48.2%

SNF Profile Report - 2019

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

335539 OUR LADY OF CONSOLATION NURSING AND REHAB CARE CTR — Nonprofit - Church

OUR LADY OF CONSOLATION NURSING AND REHAB CARE CTR — 12/31/2019 365 Days Settled

WEST ISLIP, NY 11795 — CR Beds 345 POS Beds 0

SUFFOLK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	17,646,973	Total Charges	45,559,506		Occupancy Rate	93.0%
Fixed Assets	15,234,544	Contract Allowance	-4,639,672	-10.2%	Length of Stay	79.0
Other Assets	8,034,794	Operating Revenue	50,199,178	110.2%	Average Wages	30.91
Total Assets	40,916,311	Operating Expense	54,674,630	108.9%	Skilled Nursing	99.8%
Current Liabilities	17,087,958	Operating Margin	-4,475,452	-8.9%	Ancillary Service	0.2%
Long Term Liabilities	17,954,577	Other Income	1,011,697	2.0%	Current Ratio	1.0
Total Equity	5,873,776	Other Expense	0	0.0%	Days to Collect	46.1
Total Liab. and Equity	40,916,311	Net Profit or Loss	(3,477,410)	-6.9%	Avg Payment Days	45.8
					Depreciation Rate	1.9%
					Return on Equity	-59.2%

265446 COMMUNITY SPRINGS HEALTHCARE FACILITY — Nonprofit - Other

COMMUNITY SPRINGS HEALTHCARE FACILITY — 5/31/2019 365 Days Settled

EL DORADO SPRINGS, MO 64744 — CR Beds 120 POS Beds 0

CEDAR

WPS (MISSOURI)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,866,296	Total Charges	50,697,937		Occupancy Rate	57.6%
Fixed Assets	34,511,560	Contract Allowance	982,393	1.9%	Length of Stay	105.1
Other Assets	5,083,075	Operating Revenue	49,715,544	98.1%	Average Wages	17.14
Total Assets	48,460,931	Operating Expense	49,558,461	99.7%	Skilled Nursing	8.3%
Current Liabilities	12,595,929	Operating Margin	157,083	0.3%	Ancillary Service	2.6%
Long Term Liabilities	16,832,260	Other Income	31,420	0.1%	Current Ratio	0.7
Total Equity	19,032,742	Other Expense	0	0.0%	Days to Collect	47.1
Total Liab. and Equity	48,460,931	Net Profit or Loss	188,503	0.4%	Avg Payment Days	18.9
					Depreciation Rate	0.4%
					Return on Equity	1.0%

SNF Profile Report - 2019

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

265466 LAKE STOCKTON HEALTHCARE FACILITY — Nonprofit - Other

LAKE STOCKTON HEALTHCARE FACILITY 5/31/2019 365 Days Settled

STOCKTON, MO 65785 — CR Beds 127 POS Beds 0

CEDAR

WPS (MISSOURI)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,866,296	Total Charges	50,738,870		Occupancy Rate	64.8%
Fixed Assets	34,511,560	Contract Allowance	1,030,610	2.0%	Length of Stay	108.2
Other Assets	5,083,075	Operating Revenue	49,708,260	98.0%	Average Wages	16.63
Total Assets	48,460,931	Operating Expense	49,558,461	99.7%	Skilled Nursing	7.6%
Current Liabilities	12,595,929	Operating Margin	149,799	0.3%	Ancillary Service	2.2%
Long Term Liabilities	16,832,260	Other Income	38,704	0.1%	Current Ratio	0.7
Total Equity	19,032,742	Other Expense	0	0.0%	Days to Collect	47.1
Total Liab. and Equity	48,460,931	Net Profit or Loss	188,503	0.4%	Avg Payment Days	18.9
					Depreciation Rate	0.3%
					Return on Equity	1.0%

265519 PARKVIEW HEALTH CARE FACILITY — Nonprofit - Other

PARKVIEW HEALTH CARE FACILITY 5/31/2019 365 Days Settled

BOLIVAR, MO 65613 — CR Beds 78 POS Beds 0

POLK

WPS (MISSOURI)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,866,296	Total Charges	51,809,306		Occupancy Rate	93.1%
Fixed Assets	34,511,560	Contract Allowance	2,110,388	4.1%	Length of Stay	74.9
Other Assets	5,083,075	Operating Revenue	49,698,918	95.9%	Average Wages	18.47
Total Assets	48,460,931	Operating Expense	49,558,461	99.7%	Skilled Nursing	10.1%
Current Liabilities	12,595,929	Operating Margin	140,457	0.3%	Ancillary Service	5.7%
Long Term Liabilities	16,832,260	Other Income	48,046	0.1%	Current Ratio	0.7
Total Equity	19,032,742	Other Expense	0	0.0%	Days to Collect	47.1
Total Liab. and Equity	48,460,931	Net Profit or Loss	188,503	0.4%	Avg Payment Days	18.9
					Depreciation Rate	0.2%
					Return on Equity	1.0%

SNF Profile Report - 2019

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

265245 COLONIAL SPRINGS HEALTHCARE CENTER — Nonprofit - Other

COLONIAL SPRINGS HEALTHCARE CENTER — 5/31/2019 365 Days Settled

BUFFALO, MO 65622 — CR Beds 134 POS Beds 0

DALLAS

WPS (MISSOURI)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,866,296	Total Charges	51,660,761		Occupancy Rate	72.1%
Fixed Assets	34,511,560	Contract Allowance	1,966,456	3.8%	Length of Stay	103.3
Other Assets	5,083,075	Operating Revenue	49,694,305	96.2%	Average Wages	18.57
Total Assets	48,460,931	Operating Expense	49,558,461	99.7%	Skilled Nursing	11.7%
Current Liabilities	12,595,929	Operating Margin	135,844	0.3%	Ancillary Service	6.0%
Long Term Liabilities	16,832,260	Other Income	52,659	0.1%	Current Ratio	0.7
Total Equity	19,032,742	Other Expense	0	0.0%	Days to Collect	47.1
Total Liab. and Equity	48,460,931	Net Profit or Loss	188,503	0.4%	Avg Payment Days	18.9
					Depreciation Rate	0.4%
					Return on Equity	1.0%

265571 ASH GROVE HEALTHCARE FACILITY — Nonprofit - Other

ASH GROVE HEALTHCARE FACILITY — 5/31/2019 365 Days Settled

ASH GROVE, MO 65604 — CR Beds 82 POS Beds 0

GREENE

WPS (MISSOURI)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,866,296	Total Charges	51,149,092		Occupancy Rate	89.6%
Fixed Assets	34,511,560	Contract Allowance	1,455,564	2.8%	Length of Stay	113.6
Other Assets	5,083,075	Operating Revenue	49,693,528	97.2%	Average Wages	17.82
Total Assets	48,460,931	Operating Expense	49,558,461	99.7%	Skilled Nursing	9.7%
Current Liabilities	12,595,929	Operating Margin	135,067	0.3%	Ancillary Service	3.5%
Long Term Liabilities	16,832,260	Other Income	53,436	0.1%	Current Ratio	0.7
Total Equity	19,032,742	Other Expense	0	0.0%	Days to Collect	47.1
Total Liab. and Equity	48,460,931	Net Profit or Loss	188,503	0.4%	Avg Payment Days	18.9
					Depreciation Rate	0.3%
					Return on Equity	1.0%

SNF Profile Report - 2019

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

265545 CITIZENS MEMORIAL HEALTHCARE FACILITY — Nonprofit - Other

CITIZENS MEMORIAL HEALTHCARE FACILITY — 5/31/2019 365 Days Settled

BOLIVAR, MO 65613 — CR Beds 111 POS Beds 0

POLK

WPS (MISSOURI)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,866,296	Total Charges	51,106,880		Occupancy Rate	87.8%
Fixed Assets	34,511,560	Contract Allowance	1,429,913	2.8%	Length of Stay	74.4
Other Assets	5,083,075	Operating Revenue	49,676,967	97.2%	Average Wages	17.12
Total Assets	48,460,931	Operating Expense	49,558,461	99.8%	Skilled Nursing	11.7%
Current Liabilities	12,595,929	Operating Margin	118,506	0.2%	Ancillary Service	3.7%
Long Term Liabilities	16,832,260	Other Income	69,997	0.1%	Current Ratio	0.7
Total Equity	19,032,742	Other Expense	0	0.0%	Days to Collect	47.1
Total Liab. and Equity	48,460,931	Net Profit or Loss	188,503	0.4%	Avg Payment Days	18.9
					Depreciation Rate	0.2%
					Return on Equity	1.0%

335028 THE CITADEL REHAB AND NURSING CTR AT KINGSBRIDGE — Proprietary - Partnership

THE CITADEL REHAB AND NURSING CTR AT KINGSBRIDGE — 12/31/2019 365 Days Settled

BRONX, NY 10463 — CR Beds 385 POS Beds 0

BRONX

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	11,139,690	Total Charges	68,313,832		Occupancy Rate	96.2%
Fixed Assets	20,445,089	Contract Allowance	19,133,694	28.0%	Length of Stay	290.8
Other Assets	593,552	Operating Revenue	49,180,138	72.0%	Average Wages	23.61
Total Assets	32,178,331	Operating Expense	48,069,192	97.7%	Skilled Nursing	88.4%
Current Liabilities	7,400,480	Operating Margin	1,110,946	2.3%	Ancillary Service	11.6%
Long Term Liabilities	10,352,743	Other Income	120,427	0.2%	Current Ratio	1.5
Total Equity	14,425,108	Other Expense	0	0.0%	Days to Collect	49.3
Total Liab. and Equity	32,178,331	Net Profit or Loss	1,231,373	2.5%	Avg Payment Days	41.6
					Depreciation Rate	39.3%
					Return on Equity	8.5%

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

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	44,722,180	Total Charges	79,119,689		Occupancy Rate	79.6%
Fixed Assets	82,809,227	Contract Allowance	30,350,441	38.4%	Length of Stay	58.6
Other Assets	8,000,000	Operating Revenue	48,769,248	61.6%	Average Wages	21.88
Total Assets	135,531,407	Operating Expense	53,200,413	109.1%	Skilled Nursing	63.3%
Current Liabilities	10,027,356	Operating Margin	-4,431,165	-9.1%	Ancillary Service	26.5%
Long Term Liabilities	91,712,272	Other Income	9,793,441	20.1%	Current Ratio	4.5
Total Equity	33,791,779	Other Expense	0	0.0%	Days to Collect	248.4
Total Liab. and Equity	135,531,407	Net Profit or Loss	5,362,276	11.0%	Avg Payment Days	23.9
					Depreciation Rate	6.7%
					Return on Equity	15.9%

335108 SEA VIEW HOSPITAL REHABILITATION CENTER AND HOME — Nonprofit - Church

SEA VIEW HOSPITAL REHABILITATION CENTER AND HOME — 6/30/2019 365 Days Settled

STATEN ISLAND, NY 10314 — CR Beds 304 POS Beds 0

RICHMOND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,485,414	Total Charges	131,472,168		Occupancy Rate	98.1%
Fixed Assets	0	Contract Allowance	82,705,428	62.9%	Length of Stay	229.6
Other Assets	0	Operating Revenue	48,766,740	37.1%	Average Wages	32.50
Total Assets	3,485,414	Operating Expense	60,358,986	123.8%	Skilled Nursing	100.0%
Current Liabilities	-71,051,623	Operating Margin	-11,592,246	-23.8%	Ancillary Service	0.0%
Long Term Liabilities	-101,512,818	Other Income	10,169,084	20.9%	Current Ratio	0.0
Total Equity	176,049,855	Other Expense	0	0.0%	Days to Collect	10.3
Total Liab. and Equity	3,485,414	Net Profit or Loss	(1,423,162)	-2.9%	Avg Payment Days	(378.8)
					Depreciation Rate	0.0%
					Return on Equity	-0.8%

SNF Profile Report - 2019

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

335840 MEDFORD MULTICARE CENTER FOR LIVING — Proprietary - Corporation

MEDFORD MULTICARE CENTER FOR LIVING — 12/31/2019 365 Days Settled

MEDFORD, NY 11763 — CR Beds 320 POS Beds 0

SUFFOLK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	12,109,627	Total Charges	59,511,498		Occupancy Rate	94.8%
Fixed Assets	2,222,108	Contract Allowance	11,298,136	19.0%	Length of Stay	168.9
Other Assets	1,626,450	Operating Revenue	48,213,362	81.0%	Average Wages	26.10
Total Assets	15,958,185	Operating Expense	44,224,713	91.7%	Skilled Nursing	100.0%
Current Liabilities	12,283,419	Operating Margin	3,988,649	8.3%	Ancillary Service	0.0%
Long Term Liabilities	7,409,550	Other Income	38,113	0.1%	Current Ratio	1.0
Total Equity	-3,734,784	Other Expense	0	0.0%	Days to Collect	60.7
Total Liab. and Equity	15,958,185	Net Profit or Loss	4,026,762	8.4%	Avg Payment Days	97.5
					Depreciation Rate	127.6%
					Return on Equity	-107.8%

335213 MASSAPEQUA CENTER REHABILITATION & NURSING — Proprietary - Corporation

MASSAPEQUA CENTER REHABILITATION & NURSING — 12/31/2019 365 Days Settled

AMITYVILLE, NY 11701 — CR Beds 320 POS Beds 0

SUFFOLK

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,251,678	Total Charges	62,017,503		Occupancy Rate	89.9%
Fixed Assets	7,353,530	Contract Allowance	14,038,814	22.6%	Length of Stay	103.6
Other Assets	42,768,912	Operating Revenue	47,978,689	77.4%	Average Wages	27.79
Total Assets	59,374,120	Operating Expense	44,857,521	93.5%	Skilled Nursing	96.4%
Current Liabilities	8,329,855	Operating Margin	3,121,168	6.5%	Ancillary Service	0.0%
Long Term Liabilities	50,153,639	Other Income	1,531	0.0%	Current Ratio	1.1
Total Equity	890,626	Other Expense	0	0.0%	Days to Collect	61.6
Total Liab. and Equity	59,374,120	Net Profit or Loss	3,122,699	6.5%	Avg Payment Days	57.6
					Depreciation Rate	87.1%
					Return on Equity	350.6%

SNF Profile Report - 2019

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

315249 LINCOLN PARK CARE CENTER — Proprietary - Corporation

LINCOLN PARK CARE CENTER — 12/31/2019 365 Days Settled

LINCOLN PARK, NJ 07035 — CR Beds 547 POS Beds 0

MORRIS

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	15,171,928	Total Charges	50,033,801		Occupancy Rate	90.5%
Fixed Assets	739,915	Contract Allowance	2,081,318	4.2%	Length of Stay	134.8
Other Assets	1,675,803	Operating Revenue	47,952,483	95.8%	Average Wages	23.51
Total Assets	17,587,646	Operating Expense	42,455,804	88.5%	Skilled Nursing	88.6%
Current Liabilities	5,910,294	Operating Margin	5,496,679	11.5%	Ancillary Service	11.4%
Long Term Liabilities	-64,210	Other Income	132,932	0.3%	Current Ratio	2.6
Total Equity	11,741,562	Other Expense	0	0.0%	Days to Collect	109.8
Total Liab. and Equity	17,587,646	Net Profit or Loss	5,629,611	11.7%	Avg Payment Days	47.6
					Depreciation Rate	148.7%
					Return on Equity	47.9%

495171 GOODWIN HOUSE BAILEY'S CROSSROADS — Nonprofit - Other

GOODWIN HOUSE BAILEY'S CROSSROADS — 9/30/2019 365 Days Settled

FALLS CHURCH, VA 22041 — CR Beds 454 POS Beds 0

FAIRFAX

BLUE CROSS (VIRGINIA/WEST VA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,993,801	Total Charges	60,142,950		Occupancy Rate	113.9%
Fixed Assets	110,026,371	Contract Allowance	12,311,753	20.5%	Length of Stay	651.1
Other Assets	93,507,086	Operating Revenue	47,831,197	79.5%	Average Wages	23.32
Total Assets	210,527,258	Operating Expense	47,861,912	100.1%	Skilled Nursing	19.3%
Current Liabilities	1,659,981	Operating Margin	-30,715	-0.1%	Ancillary Service	5.0%
Long Term Liabilities	187,441,951	Other Income	1,757,021	3.7%	Current Ratio	4.2
Total Equity	21,425,326	Other Expense	0	0.0%	Days to Collect	14.8
Total Liab. and Equity	210,527,258	Net Profit or Loss	1,726,306	3.6%	Avg Payment Days	0.1
					Depreciation Rate	5.5%
					Return on Equity	8.1%

SNF Profile Report - 2019

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

505059 PANORAMA CITY CONV & REHAB CTR — Nonprofit - Other

PANORAMA CITY CONV & REHAB CTR — 7/31/2019 365 Days Settled

LACEY, WA 98503 — CR Beds 197 POS Beds 0

THURSTON

BLUE CROSS (WASHINGTON & ALASKA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,191,023	Total Charges	52,051,268		Occupancy Rate	81.4%
Fixed Assets	143,223,805	Contract Allowance	4,526,124	8.7%	Length of Stay	123.5
Other Assets	56,632,382	Operating Revenue	47,525,144	91.3%	Average Wages	25.74
Total Assets	208,047,210	Operating Expense	45,676,800	96.1%	Skilled Nursing	32.1%
Current Liabilities	7,268,643	Operating Margin	1,848,344	3.9%	Ancillary Service	9.3%
Long Term Liabilities	116,111,554	Other Income	2,941,295	6.2%	Current Ratio	1.1
Total Equity	84,667,013	Other Expense	0	0.0%	Days to Collect	8.5
Total Liab. and Equity	208,047,210	Net Profit or Loss	4,160,484	8.8%	Avg Payment Days	39.7
					Depreciation Rate	0.0%
					Return on Equity	4.9%

345328 GIVENS HEALTH CENTER — Nonprofit - Church

GIVENS HEALTH CENTER — 12/31/2019 365 Days Settled

ASHEVILLE, NC 28803 — CR Beds 84 POS Beds 0

BUNCOMBE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	74,842,712	Total Charges	48,961,004		Occupancy Rate	90.0%
Fixed Assets	106,842,698	Contract Allowance	1,581,286	3.2%	Length of Stay	131.4
Other Assets	365,108	Operating Revenue	47,379,718	96.8%	Average Wages	26.84
Total Assets	182,050,518	Operating Expense	34,669,273	73.2%	Skilled Nursing	10.4%
Current Liabilities	3,917,435	Operating Margin	12,710,445	26.8%	Ancillary Service	5.2%
Long Term Liabilities	123,621,879	Other Income	0	0.0%	Current Ratio	19.1
Total Equity	54,511,204	Other Expense	0	0.0%	Days to Collect	38.4
Total Liab. and Equity	182,050,518	Net Profit or Loss	12,710,445	26.8%	Avg Payment Days	40.3
					Depreciation Rate	0.4%
					Return on Equity	23.3%

SNF Profile Report - 2019

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

335505 HIGHLAND CARE CENTER — Proprietary - Corporation

HIGHLAND CARE CENTER — 12/31/2019 365 Days Settled

JAMAICA, NY 11432 — CR Beds 320 POS Beds 0

QUEENS

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,743,628	Total Charges	99,334,485		Occupancy Rate	96.3%
Fixed Assets	9,782,938	Contract Allowance	51,992,564	52.3%	Skilled Nursing	92.1%
Other Assets	248,352	Operating Revenue	47,341,921	47.7%	Ancillary Service	7.9%
Total Assets	16,774,918	Operating Expense	44,275,772	93.5%	Current Ratio	0.6
Current Liabilities	10,378,139	Operating Margin	3,066,149	6.5%	Days to Collect	45.0
Long Term Liabilities	1,298,849	Other Income	42,980	0.1%	Avg Payment Days	(3.0)
Total Equity	5,097,930	Other Expense	0	0.0%	Depreciation Rate	21.4%
Total Liab. and Equity	16,774,918	Net Profit or Loss	3,109,129	6.6%	Return on Equity	61.0%

335184 VAN DUYN CENTER FOR REHABILITATION AND NURSING — Proprietary - Partnership

VAN DUYN CENTER FOR REHABILITATION AND NURSING — 12/31/2019 365 Days Settled

SYRACUSE, NY 13215 — CR Beds 513 POS Beds 0

ONONDAGA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	17,992,114	Total Charges	76,324,840		Occupancy Rate	86.9%
Fixed Assets	4,280,227	Contract Allowance	29,185,792	38.2%	Skilled Nursing	100.0%
Other Assets	69,814	Operating Revenue	47,139,048	61.8%	Ancillary Service	0.0%
Total Assets	22,342,155	Operating Expense	46,884,606	99.5%	Current Ratio	1.0
Current Liabilities	17,327,837	Operating Margin	254,442	0.5%	Days to Collect	89.2
Long Term Liabilities	0	Other Income	4,596	0.0%	Avg Payment Days	57.6
Total Equity	5,014,318	Other Expense	0	0.0%	Depreciation Rate	110.1%
Total Liab. and Equity	22,342,155	Net Profit or Loss	259,038	0.5%	Return on Equity	5.2%

SNF Profile Report - 2019

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

335545 KING DAVID CENTER FOR NURSING AND REHABILITATION — Nonprofit - Other

KING DAVID CENTER FOR NURSING AND REHABILITATION — 12/31/2019 365 Days Settled

BROOKLYN, NY 11214 — CR Beds 271 POS Beds 0

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,224,159	Total Charges	59,971,471		Occupancy Rate	95.5%
Fixed Assets	9,569,136	Contract Allowance	13,020,316	21.7%	Length of Stay	160.2
Other Assets	6,041,710	Operating Revenue	46,951,155	78.3%	Average Wages	26.61
Total Assets	25,835,005	Operating Expense	43,282,578	92.2%	Skilled Nursing	99.2%
Current Liabilities	10,436,206	Operating Margin	3,668,577	7.8%	Ancillary Service	0.0%
Long Term Liabilities	1,268,412	Other Income	23,171	0.0%	Current Ratio	1.0
Total Equity	14,130,387	Other Expense	0	0.0%	Days to Collect	49.6
Total Liab. and Equity	25,835,005	Net Profit or Loss	3,691,748	7.9%	Avg Payment Days	56.4
					Depreciation Rate	62.4%
					Return on Equity	26.1%

335288 SHORE VIEW NURSING & REHABILITATION CENTER — Proprietary - Partnership

SHORE VIEW NURSING & REHABILITATION CENTER — 12/31/2019 365 Days Settled

BROOKLYN, NY 11235 — CR Beds 320 POS Beds 0

KINGS

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	12,725,944	Total Charges	56,976,419		Occupancy Rate	90.0%
Fixed Assets	3,773,189	Contract Allowance	10,182,298	17.9%	Length of Stay	95.2
Other Assets	103,614	Operating Revenue	46,794,121	82.1%	Average Wages	28.67
Total Assets	16,602,747	Operating Expense	46,480,715	99.3%	Skilled Nursing	77.8%
Current Liabilities	5,523,094	Operating Margin	313,406	0.7%	Ancillary Service	22.2%
Long Term Liabilities	9,503,114	Other Income	74,194	0.2%	Current Ratio	2.3
Total Equity	1,576,539	Other Expense	0	0.0%	Days to Collect	50.4
Total Liab. and Equity	16,602,747	Net Profit or Loss	387,600	0.8%	Avg Payment Days	29.2
					Depreciation Rate	48.6%
					Return on Equity	24.6%

SNF Profile Report - 2019

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

395010 NESHAMINY MANOR HOME — Government - County

NESHAMINY MANOR HOME — 12/31/2019 365 Days Settled

WARRINGTON, PA 18976 — CR Beds 360 POS Beds 0

BUCKS

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	46,575,354		Occupancy Rate	97.7%
Fixed Assets	12,878,818	Contract Allowance	0	0.0%	Length of Stay	535.0
Other Assets	0	Operating Revenue	46,575,354	100.0%	Average Wages	23.56
Total Assets	12,878,818	Operating Expense	42,047,918	90.3%	Skilled Nursing	98.3%
Current Liabilities	0	Operating Margin	4,527,436	9.7%	Ancillary Service	1.7%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	12,878,818	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	12,878,818	Net Profit or Loss	4,527,436	9.7%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	35.2%

125011 HALE NANI REHABILITATION AND NURSING CENTER — Proprietary - Corporation

HALE NANI REHABILITATION AND NURSING CENTER — 12/31/2019 365 Days Settled

HONOLULU, HI 96822 — CR Beds 288 POS Beds 0

HONOLULU

Noridian (AS, GU, HI),

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	22,457,003	Total Charges	63,190,742		Occupancy Rate	96.1%
Fixed Assets	44,010,348	Contract Allowance	16,632,948	26.3%	Length of Stay	76.4
Other Assets	0	Operating Revenue	46,557,794	73.7%	Average Wages	24.25
Total Assets	66,467,351	Operating Expense	46,514,228	99.9%	Skilled Nursing	73.7%
Current Liabilities	14,156,900	Operating Margin	43,566	0.1%	Ancillary Service	26.3%
Long Term Liabilities	32,002,052	Other Income	5,133,924	11.0%	Current Ratio	1.6
Total Equity	20,308,399	Other Expense	0	0.0%	Days to Collect	153.3
Total Liab. and Equity	66,467,351	Net Profit or Loss	5,177,490	11.1%	Avg Payment Days	9.7
					Depreciation Rate	15.6%
					Return on Equity	25.5%

SNF Profile Report - 2019

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

335531 HILLSIDE MANOR REHAB & EXTENDED CARE CENTER — Proprietary - Partnership

HILLSIDE MANOR REHAB & EXTENDED CARE CENTER — 12/31/2019 365 Days Settled

JAMAICA EST, NY 11432 — CR Beds 400 POS Beds 0

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,690,629	Total Charges	46,205,883		Occupancy Rate	91.3%
Fixed Assets	607,760	Contract Allowance	0	0.0%	Length of Stay	180.1
Other Assets	9,182,855	Operating Revenue	46,205,883	100.0%	Average Wages	24.76
Total Assets	19,481,244	Operating Expense	43,886,931	95.0%	Skilled Nursing	100.0%
Current Liabilities	6,247,173	Operating Margin	2,318,952	5.0%	Ancillary Service	0.0%
Long Term Liabilities	4,928,538	Other Income	102,263	0.2%	Current Ratio	1.6
Total Equity	8,305,533	Other Expense	0	0.0%	Days to Collect	56.8
Total Liab. and Equity	19,481,244	Net Profit or Loss	2,421,215	5.2%	Avg Payment Days	38.2
					Depreciation Rate	93.0%
					Return on Equity	29.2%

395445 MESSIAH LIFEWAYS AT MESSIAH VILLAGE — Nonprofit - Church

MESSIAH LIFEWAYS AT MESSIAH VILLAGE — 6/30/2019 365 Days Settled

MECHANICSBURG, PA 17055 — CR Beds 422 POS Beds 0

CUMBERLAND

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	12,416,880	Total Charges	53,350,724		Occupancy Rate	75.6%
Fixed Assets	113,756,836	Contract Allowance	7,652,971	14.3%	Length of Stay	193.7
Other Assets	61,210,870	Operating Revenue	45,697,753	85.7%	Average Wages	21.53
Total Assets	187,384,586	Operating Expense	54,696,175	119.7%	Skilled Nursing	43.4%
Current Liabilities	6,986,099	Operating Margin	-8,998,422	-19.7%	Ancillary Service	12.7%
Long Term Liabilities	134,421,291	Other Income	5,123,357	11.2%	Current Ratio	1.8
Total Equity	45,977,196	Other Expense	0	0.0%	Days to Collect	38.8
Total Liab. and Equity	187,384,586	Net Profit or Loss	(3,914,756)	-8.6%	Avg Payment Days	33.5
					Depreciation Rate	1.9%
					Return on Equity	-8.5%

SNF Profile Report - 2019

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

395108 CROSS KEYS VILLAGE-BRETHREN HOME COMMUNITY, THE — Nonprofit - Church

CROSS KEYS VILLAGE-BRETHREN HOME COMMUNITY, THE — 6/30/2019 365 Days Settled

NEW OXFORD, PA 17350 — CR Beds 410 POS Beds 0

ADAMS

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	11,258,885	Total Charges	53,948,968		Occupancy Rate	74.3%
Fixed Assets	100,052,795	Contract Allowance	8,764,340	16.2%	Length of Stay	240.6
Other Assets	68,822,832	Operating Revenue	45,184,628	83.8%	Average Wages	21.25
Total Assets	180,134,512	Operating Expense	48,769,824	107.9%	Skilled Nursing	47.4%
Current Liabilities	7,633,045	Operating Margin	-3,585,196	-7.9%	Ancillary Service	11.4%
Long Term Liabilities	92,861,048	Other Income	8,253,761	18.3%	Current Ratio	1.5
Total Equity	79,640,419	Other Expense	0	0.0%	Days to Collect	26.8
Total Liab. and Equity	180,134,512	Net Profit or Loss	3,929,152	8.7%	Avg Payment Days	32.3
					Depreciation Rate	4.5%
					Return on Equity	4.9%

335621 UNITED HEBREW GERIATRIC CENTER — Nonprofit - Other

UNITED HEBREW GERIATRIC CENTER — 12/31/2019 365 Days Settled

NEW ROCHELLE, NY 10805 — CR Beds 296 POS Beds 0

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	12,315,403	Total Charges	45,113,326		Occupancy Rate	96.2%
Fixed Assets	28,290,814	Contract Allowance	0	0.0%	Length of Stay	106.3
Other Assets	8,371,436	Operating Revenue	45,113,326	100.0%	Average Wages	30.02
Total Assets	48,977,653	Operating Expense	48,404,676	107.3%	Skilled Nursing	100.0%
Current Liabilities	10,281,569	Operating Margin	-3,291,350	-7.3%	Ancillary Service	0.0%
Long Term Liabilities	36,341,864	Other Income	2,444,859	5.4%	Current Ratio	1.2
Total Equity	2,354,220	Other Expense	0	0.0%	Days to Collect	34.3
Total Liab. and Equity	48,977,653	Net Profit or Loss	(846,491)	-1.9%	Avg Payment Days	36.8
					Depreciation Rate	4.1%
					Return on Equity	-36.0%

SNF Profile Report - 2019

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

395771 LAKESIDE AT WILLOW VALLEY — Nonprofit - Other

LAKESIDE AT WILLOW VALLEY — 12/31/2019 365 Days Settled

WILLOW STREET, PA 17584 — CR Beds 216 POS Beds 0

LANCASTER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,596,540	Total Charges	61,906,098		Occupancy Rate	83.0%
Fixed Assets	262,947,751	Contract Allowance	16,822,478	27.2%	Length of Stay	390.1
Other Assets	229,560,825	Operating Revenue	45,083,620	72.8%	Average Wages	18.63
Total Assets	500,105,116	Operating Expense	46,434,611	103.0%	Skilled Nursing	19.4%
Current Liabilities	86,808,563	Operating Margin	-1,350,991	-3.0%	Ancillary Service	2.5%
Long Term Liabilities	318,487,413	Other Income	10,469,853	23.2%	Current Ratio	0.1
Total Equity	94,809,140	Other Expense	0	0.0%	Days to Collect	43.0
Total Liab. and Equity	500,105,116	Net Profit or Loss	9,118,862	20.2%	Avg Payment Days	107.0
					Depreciation Rate	1.7%
					Return on Equity	9.6%

335832 NEW YORK STATE VETERANS HOME AT MONTROSE — Nonprofit - Church

NEW YORK STATE VETERANS HOME AT MONTROSE — 3/31/2019 365 Days Settled

MONTROSE, NY 10548 — CR Beds 252 POS Beds 0

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	11,175,685	Total Charges	45,026,706		Occupancy Rate	93.1%
Fixed Assets	37,181,921	Contract Allowance	0	0.0%	Length of Stay	318.3
Other Assets	4,936,530	Operating Revenue	45,026,706	100.0%	Average Wages	30.41
Total Assets	53,294,136	Operating Expense	44,938,546	99.8%	Skilled Nursing	100.0%
Current Liabilities	5,670,954	Operating Margin	88,160	0.2%	Ancillary Service	0.0%
Long Term Liabilities	15,516,363	Other Income	0	0.0%	Current Ratio	2.0
Total Equity	32,106,819	Other Expense	0	0.0%	Days to Collect	40.7
Total Liab. and Equity	53,294,136	Net Profit or Loss	88,160	0.2%	Avg Payment Days	34.1
					Depreciation Rate	2.5%
					Return on Equity	0.3%

SNF Profile Report - 2019

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

335286 CARILLON NURSING AND REHABILITATION CENTER — Proprietary - Partnership

CARILLON NURSING AND REHABILITATION CENTER — 12/31/2019 365 Days Settled

HUNTINGTON, NY 11743 — CR Beds 315 POS Beds 0

SUFFOLK

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	15,223,177	Total Charges	55,529,551		Occupancy Rate	89.8%
Fixed Assets	6,035,276	Contract Allowance	10,598,715	19.1%	Skilled Nursing	80.1%
Other Assets	3,765,055	Operating Revenue	44,930,836	80.9%	Ancillary Service	17.4%
Total Assets	25,023,508	Operating Expense	45,074,100	100.3%	Current Ratio	2.4
Current Liabilities	6,391,844	Operating Margin	-143,264	-0.3%	Days to Collect	57.8
Long Term Liabilities	14,807,256	Other Income	306,889	0.7%	Avg Payment Days	28.0
Total Equity	3,824,408	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	25,023,508	Net Profit or Loss	163,625	0.4%	Return on Equity	4.3%

315289 VOORHEES PEDIATRIC FACILITY — Proprietary - Corporation

VOORHEES PEDIATRIC FACILITY — 12/31/2019 365 Days Settled

VOORHEES, NJ 08043 — CR Beds 119 POS Beds 0

CAMDEN

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,376,800	Total Charges	127,151,908		Occupancy Rate	89.3%
Fixed Assets	643,895	Contract Allowance	82,386,904	64.8%	Length of Stay	242.5
Other Assets	0	Operating Revenue	44,765,004	35.2%	Average Wages	35.76
Total Assets	9,020,695	Operating Expense	41,825,943	93.4%	Skilled Nursing	68.6%
Current Liabilities	2,433,223	Operating Margin	2,939,061	6.6%	Ancillary Service	31.4%
Long Term Liabilities	42,281	Other Income	271,834	0.6%	Current Ratio	3.4
Total Equity	6,545,191	Other Expense	0	0.0%	Days to Collect	57.7
Total Liab. and Equity	9,020,695	Net Profit or Loss	3,210,897	7.2%	Avg Payment Days	20.0
					Depreciation Rate	47.5%
					Return on Equity	49.1%

SNF Profile Report - 2019

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

335426 FRANKLIN CENTER FOR REHABILITATION AND NURSING — Proprietary - Corporation

FRANKLIN CENTER FOR REHABILITATION AND NURSING — 12/31/2019 365 Days Settled

FLUSHING, NY 11355 — CR Beds 320 POS Beds 0

QUEENS

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,439,517	Total Charges	44,976,388		Occupancy Rate	97.5%
Fixed Assets	2,617,213	Contract Allowance	356,273	0.8%	Skilled Nursing	96.8%
Other Assets	5,735,546	Operating Revenue	44,620,115	99.2%	Ancillary Service	3.2%
Total Assets	17,792,276	Operating Expense	45,112,817	101.1%	Current Ratio	1.8
Current Liabilities	5,225,929	Operating Margin	-492,702	-1.1%	Days to Collect	42.9
Long Term Liabilities	5,414,333	Other Income	3,423,370	7.7%	Avg Payment Days	52.4
Total Equity	7,152,014	Other Expense	0	0.0%	Depreciation Rate	27.6%
Total Liab. and Equity	17,792,276	Net Profit or Loss	2,930,668	6.6%	Return on Equity	41.0%

335105 JEWISH HOME OF ROCHESTER — Nonprofit - Other

JEWISH HOME OF ROCHESTER — 12/31/2019 365 Days Settled

ROCHESTER, NY 14618 — CR Beds 328 POS Beds 0

MONROE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	17,167,601	Total Charges	44,575,520		Occupancy Rate	90.3%
Fixed Assets	91,276,709	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	2,919,316	Operating Revenue	44,575,520	100.0%	Ancillary Service	0.0%
Total Assets	111,363,626	Operating Expense	50,123,142	112.4%	Current Ratio	2.5
Current Liabilities	6,940,618	Operating Margin	-5,547,622	-12.4%	Days to Collect	45.1
Long Term Liabilities	65,217,900	Other Income	1,106,654	2.5%	Avg Payment Days	33.7
Total Equity	39,205,108	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	111,363,626	Net Profit or Loss	(4,440,968)	-10.0%	Return on Equity	-11.3%

SNF Profile Report - 2019

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

335008 ST JOHNS HEALTH CARE CORPORATION — Nonprofit - Other

ST JOHNS HEALTH CARE CORPORATION 12/31/2019 365 Days Settled

ROCHESTER, NY 14620 — CR Beds 455 POS Beds 0

MONROE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,108,834	Total Charges	62,174,669		Occupancy Rate	81.1%
Fixed Assets	17,493,095	Contract Allowance	17,617,636	28.3%	Skilled Nursing	95.5%
Other Assets	8,286,442	Operating Revenue	44,557,033	71.7%	Ancillary Service	4.5%
Total Assets	31,888,371	Operating Expense	45,971,536	103.2%	Current Ratio	0.7
Current Liabilities	9,259,205	Operating Margin	-1,414,503	-3.2%	Days to Collect	39.8
Long Term Liabilities	25,031,912	Other Income	5,957,471	13.4%	Avg Payment Days	39.5
Total Equity	-2,402,746	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	31,888,371	Net Profit or Loss	3,013,776	6.8%	Return on Equity	-125.4%

335238 THE VALLEY VIEW CENTER FOR NURSING CARE AND REHAB — Government - County

THE VALLEY VIEW CENTER FOR NURSING CARE AND REHAB 12/31/2019 365 Days Settled

GOSHEN, NY 10924 — CR Beds 360 POS Beds 0

ORANGE

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	69,342,353	Total Charges	44,366,749		Occupancy Rate	93.4%
Fixed Assets	10,943,834	Contract Allowance	0	0.0%	Length of Stay	169.6
Other Assets	38,405,695	Operating Revenue	44,366,749	100.0%	Average Wages	27.35
Total Assets	118,691,882	Operating Expense	60,609,034	136.6%	Skilled Nursing	100.0%
Current Liabilities	5,843,016	Operating Margin	-16,242,285	-36.6%	Ancillary Service	0.0%
Long Term Liabilities	229,341,826	Other Income	10,331,439	23.3%	Current Ratio	11.9
Total Equity	-116,492,960	Other Expense	0	0.0%	Days to Collect	80.1
Total Liab. and Equity	118,691,882	Net Profit or Loss	(5,910,846)	-13.3%	Avg Payment Days	25.7
					Depreciation Rate	3.7%
					Return on Equity	5.1%

SNF Profile Report - 2019

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

335328 PALM GARDENS CENTER FOR NURSING AND REHABILITATION — Proprietary - Partnership

PALM GARDENS CENTER FOR NURSING AND REHABILITATION — 12/31/2019 365 Days Settled

BROOKLYN, NY 11218 — CR Beds 240 POS Beds 0

KINGS

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,983,960	Total Charges	49,297,324		Occupancy Rate	97.3%
Fixed Assets	6,725,647	Contract Allowance	5,216,743	10.6%	Skilled Nursing	95.2%
Other Assets	1,659,152	Operating Revenue	44,080,581	89.4%	Ancillary Service	0.0%
Total Assets	15,368,759	Operating Expense	44,020,616	99.9%	Current Ratio	0.8
Current Liabilities	8,318,603	Operating Margin	59,965	0.1%	Days to Collect	46.9
Long Term Liabilities	3,438,272	Other Income	106,835	0.2%	Avg Payment Days	63.5
Total Equity	3,611,884	Other Expense	0	0.0%	Depreciation Rate	51.8%
Total Liab. and Equity	15,368,759	Net Profit or Loss	(545,668)	-1.2%	Return on Equity	-15.1%

335839 AFFINITY SKILLED LIVING AND REHABILITATION CENTER — Proprietary - Partnership

AFFINITY SKILLED LIVING AND REHABILITATION CENTER — 12/31/2019 365 Days Settled

OAKDALE, NY 11769 — CR Beds 280 POS Beds 0

SUFFOLK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,909,084	Total Charges	44,044,616		Occupancy Rate	94.7%
Fixed Assets	6,326,877	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	3,366,518	Operating Revenue	44,044,616	100.0%	Ancillary Service	0.0%
Total Assets	14,602,479	Operating Expense	44,196,085	100.3%	Current Ratio	0.7
Current Liabilities	7,074,343	Operating Margin	-151,469	-0.3%	Days to Collect	34.1
Long Term Liabilities	1,151,232	Other Income	183,257	0.4%	Avg Payment Days	49.5
Total Equity	6,376,904	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,602,479	Net Profit or Loss	31,788	0.1%	Return on Equity	0.5%

SNF Profile Report - 2019

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

395559 MENNONITE HOME, THE — Nonprofit - Church

MENNONITE HOME, THE — 6/30/2019 365 Days Settled

LANCASTER, PA 17601 — CR Beds 338 POS Beds 0

LANCASTER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,634,509	Total Charges	51,632,045		Occupancy Rate	78.2%
Fixed Assets	115,216,348	Contract Allowance	7,665,016	14.8%	Length of Stay	261.5
Other Assets	61,784,463	Operating Revenue	43,967,029	85.2%	Average Wages	22.16
Total Assets	185,635,320	Operating Expense	46,689,739	106.2%	Skilled Nursing	47.6%
Current Liabilities	17,495,463	Operating Margin	-2,722,710	-6.2%	Ancillary Service	4.8%
Long Term Liabilities	99,328,907	Other Income	4,523,111	10.3%	Current Ratio	0.5
Total Equity	68,810,950	Other Expense	0	0.0%	Days to Collect	17.5
Total Liab. and Equity	185,635,320	Net Profit or Loss	1,008,643	2.3%	Avg Payment Days	45.4
					Depreciation Rate	1.7%
					Return on Equity	1.5%

495127 WESTMINSTER CANTERBURY CHESAPEAKE — Nonprofit - Church

WESTMINSTER CANTERBURY CHESAPEAKE — 9/30/2019 365 Days Settled

VIRGINIA BEACH, VA 23451 — CR Beds 108 POS Beds 0

VIRGINIA BEACH CITY

BLUE CROSS (VIRGINIA/WEST VA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	33,956,250	Total Charges	56,329,286		Occupancy Rate	84.5%
Fixed Assets	121,856,051	Contract Allowance	12,808,259	22.7%	Length of Stay	40.4
Other Assets	52,983,230	Operating Revenue	43,521,027	77.3%	Average Wages	20.29
Total Assets	208,795,531	Operating Expense	62,928,886	144.6%	Skilled Nursing	30.7%
Current Liabilities	27,093,790	Operating Margin	-19,407,859	-44.6%	Ancillary Service	7.8%
Long Term Liabilities	172,765,140	Other Income	21,844,201	50.2%	Current Ratio	1.3
Total Equity	8,936,601	Other Expense	0	0.0%	Days to Collect	44.9
Total Liab. and Equity	208,795,531	Net Profit or Loss	2,436,342	5.6%	Avg Payment Days	126.4
					Depreciation Rate	6.1%
					Return on Equity	27.3%

SNF Profile Report - 2019

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

335455 CARMEL RICHMOND HEALTHCARE AND REHAB CENTER — Nonprofit - Other

CARMEL RICHMOND HEALTHCARE AND REHAB CENTER — 12/31/2019 365 Days Settled

STATEN ISLAND, NY 10304 — CR Beds 300 POS Beds 0

RICHMOND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	28,740,638	Total Charges	67,624,668		Occupancy Rate	97.0%
Fixed Assets	12,773,411	Contract Allowance	24,134,416	35.7%	Length of Stay	99.1
Other Assets	11,119,676	Operating Revenue	43,490,252	64.3%	Average Wages	27.07
Total Assets	52,633,725	Operating Expense	43,797,817	100.7%	Skilled Nursing	100.0%
Current Liabilities	5,365,392	Operating Margin	-307,565	-0.7%	Ancillary Service	0.0%
Long Term Liabilities	5,164,820	Other Income	3,890,441	8.9%	Current Ratio	5.4
Total Equity	42,103,513	Other Expense	0	0.0%	Days to Collect	66.5
Total Liab. and Equity	52,633,725	Net Profit or Loss	2,217,658	5.1%	Avg Payment Days	27.7
					Depreciation Rate	2.9%
					Return on Equity	5.3%

335625 DOWNTOWN BROOKLYN NURSING & REHABILITATION CENTER — Proprietary - Corporation

DOWNTOWN BROOKLYN NURSING & REHABILITATION CENTER — 12/31/2019 365 Days Settled

BROOKLYN, NY 11238 — CR Beds 320 POS Beds 0

KINGS

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,238,217	Total Charges	43,454,155		Occupancy Rate	187.8%
Fixed Assets	1,269,169	Contract Allowance	0	0.0%	Length of Stay	127.5
Other Assets	283,900	Operating Revenue	43,454,155	100.0%	Average Wages	27.07
Total Assets	11,791,286	Operating Expense	45,417,735	104.5%	Skilled Nursing	100.0%
Current Liabilities	7,659,622	Operating Margin	-1,963,580	-4.5%	Ancillary Service	0.0%
Long Term Liabilities	2,283,900	Other Income	58,443	0.1%	Current Ratio	1.3
Total Equity	1,847,764	Other Expense	0	0.0%	Days to Collect	47.1
Total Liab. and Equity	11,791,286	Net Profit or Loss	(1,905,137)	-4.4%	Avg Payment Days	40.3
					Depreciation Rate	452.2%
					Return on Equity	-103.1%

SNF Profile Report - 2019

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

335798 TOWNHOUSE CENTER FOR REHABILITATION & NURSING — Proprietary - Partnership

TOWNHOUSE CENTER FOR REHABILITATION & NURSING

12/31/2019 365 Days Settled

UNIONDALE, NY 11553

CR Beds 280 POS Beds 0

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	11,692,063	Total Charges	43,434,326		Occupancy Rate	91.3%
Fixed Assets	952,751	Contract Allowance	0	0.0%	Length of Stay	105.1
Other Assets	12,177,082	Operating Revenue	43,434,326	100.0%	Average Wages	27.43
Total Assets	24,821,896	Operating Expense	41,271,290	95.0%	Skilled Nursing	97.9%
Current Liabilities	8,350,302	Operating Margin	2,163,036	5.0%	Ancillary Service	2.1%
Long Term Liabilities	8,051,238	Other Income	857,112	2.0%	Current Ratio	1.4
Total Equity	8,420,356	Other Expense	0	0.0%	Days to Collect	61.3
Total Liab. and Equity	24,821,896	Net Profit or Loss	3,020,148	7.0%	Avg Payment Days	70.1
					Depreciation Rate	77.9%
					Return on Equity	35.9%

335383 ST CABRINI NURSING HOME — Nonprofit - Church

ST CABRINI NURSING HOME

12/31/2019 365 Days Settled

DOBBS FERRY, NY 10522

CR Beds 304 POS Beds 0

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	13,765,070	Total Charges	43,268,209		Occupancy Rate	102.1%
Fixed Assets	28,047,531	Contract Allowance	0	0.0%	Length of Stay	218.3
Other Assets	20,091,675	Operating Revenue	43,268,209	100.0%	Average Wages	28.74
Total Assets	61,904,276	Operating Expense	46,731,470	108.0%	Skilled Nursing	97.6%
Current Liabilities	8,604,244	Operating Margin	-3,463,261	-8.0%	Ancillary Service	0.0%
Long Term Liabilities	42,921,109	Other Income	3,608,109	8.3%	Current Ratio	1.6
Total Equity	10,378,923	Other Expense	0	0.0%	Days to Collect	47.1
Total Liab. and Equity	61,904,276	Net Profit or Loss	(320,689)	-0.7%	Avg Payment Days	42.0
					Depreciation Rate	4.0%
					Return on Equity	-3.1%

SNF Profile Report - 2019

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

335609 CROWN HEIGHTS CENTER FOR NURSING AND REHAB — Nonprofit - Other

CROWN HEIGHTS CENTER FOR NURSING AND REHAB — 12/31/2019 365 Days Settled

BROOKLYN, NY 11213 — CR Beds 280 POS Beds 0

KINGS

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,721,637	Total Charges	57,552,977		Occupancy Rate	103.1%
Fixed Assets	4,320,865	Contract Allowance	14,724,159	25.6%	Length of Stay	221.8
Other Assets	4,227,261	Operating Revenue	42,828,818	74.4%	Average Wages	43.64
Total Assets	15,269,763	Operating Expense	42,439,627	99.1%	Skilled Nursing	100.0%
Current Liabilities	8,504,600	Operating Margin	389,191	0.9%	Ancillary Service	0.0%
Long Term Liabilities	6,662,866	Other Income	9,058	0.0%	Current Ratio	0.8
Total Equity	102,297	Other Expense	0	0.0%	Days to Collect	34.5
Total Liab. and Equity	15,269,763	Net Profit or Loss	398,249	0.9%	Avg Payment Days	44.5
					Depreciation Rate	108.1%
					Return on Equity	389.3%

505442 CAROLINE KLINE GALLAND HOME — Nonprofit - Other

CAROLINE KLINE GALLAND HOME — 12/31/2019 365 Days Settled

SEATTLE, WA 98118 — CR Beds 205 POS Beds 0

KING

BLUE CROSS (WASHINGTON & ALASKA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,719,581	Total Charges	50,147,622		Occupancy Rate	94.8%
Fixed Assets	10,687,555	Contract Allowance	7,325,179	14.6%	Length of Stay	70.9
Other Assets	1,576,650	Operating Revenue	42,822,443	85.4%	Average Wages	25.85
Total Assets	20,983,786	Operating Expense	43,854,831	102.4%	Skilled Nursing	57.9%
Current Liabilities	3,782,092	Operating Margin	-1,032,388	-2.4%	Ancillary Service	13.1%
Long Term Liabilities	1,151,292	Other Income	1,144,938	2.7%	Current Ratio	2.3
Total Equity	16,050,402	Other Expense	0	0.0%	Days to Collect	34.2
Total Liab. and Equity	20,983,786	Net Profit or Loss	112,550	0.3%	Avg Payment Days	28.6
					Depreciation Rate	5.2%
					Return on Equity	0.7%

SNF Profile Report - 2019

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

215161 CHARLOTTE HALL VETERANS HOME — Nonprofit - Church

CHARLOTTE HALL VETERANS HOME — 9/30/2019 365 Days Settled

CHARLOTTE HALL, MD 20622 — CR Beds 454 POS Beds 0

SAINT MARYS

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,534,173	Total Charges	47,671,617		Occupancy Rate	89.6%
Fixed Assets	219,851	Contract Allowance	5,071,200	10.6%	Length of Stay	1,003.4
Other Assets	45,218,660	Operating Revenue	42,600,417	89.4%	Average Wages	23.06
Total Assets	51,972,684	Operating Expense	45,327,670	106.4%	Skilled Nursing	73.6%
Current Liabilities	49,432,456	Operating Margin	-2,727,253	-6.4%	Ancillary Service	6.8%
Long Term Liabilities	0	Other Income	4,031,041	9.5%	Current Ratio	0.1
Total Equity	2,540,228	Other Expense	0	0.0%	Days to Collect	55.1
Total Liab. and Equity	51,972,684	Net Profit or Loss	1,303,788	3.1%	Avg Payment Days	22.2
					Depreciation Rate	288.7%
					Return on Equity	51.3%

105255 JOHN KNOX VILLAGE OF POMPANO BEACH — Nonprofit - Other

JOHN KNOX VILLAGE OF POMPANO BEACH — 12/31/2019 365 Days Settled

POMPANO BEACH, FL 33060 — CR Beds 194 POS Beds 0

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	29,068,024	Total Charges	50,683,121		Occupancy Rate	92.0%
Fixed Assets	109,333,810	Contract Allowance	8,115,423	16.0%	Length of Stay	61.1
Other Assets	56,549,550	Operating Revenue	42,567,698	84.0%	Average Wages	20.60
Total Assets	194,951,384	Operating Expense	63,058,161	148.1%	Skilled Nursing	29.9%
Current Liabilities	99,029,229	Operating Margin	-20,490,463	-48.1%	Ancillary Service	22.3%
Long Term Liabilities	47,658,354	Other Income	24,792,666	58.2%	Current Ratio	0.3
Total Equity	48,263,801	Other Expense	0	0.0%	Days to Collect	37.5
Total Liab. and Equity	194,951,384	Net Profit or Loss	4,275,266	10.0%	Avg Payment Days	25.8
					Depreciation Rate	6.7%
					Return on Equity	8.9%

SNF Profile Report - 2019

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

335503 HOLLISWOOD CTR FOR REHABILITATION AND HEALTHCARE — Proprietary - Corporation

HOLLISWOOD CTR FOR REHABILITATION AND HEALTHCARE — 12/31/2019 365 Days Settled

HOLLIS, NY 11423 — CR Beds 314 POS Beds 0

QUEENS

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	21,956,182	Total Charges	47,063,992		Occupancy Rate	98.6%
Fixed Assets	3,411,467	Contract Allowance	4,653,188	9.9%	Length of Stay	317.6
Other Assets	17,271,670	Operating Revenue	42,410,804	90.1%	Average Wages	27.97
Total Assets	42,639,319	Operating Expense	41,231,405	97.2%	Skilled Nursing	100.0%
Current Liabilities	26,722,235	Operating Margin	1,179,399	2.8%	Ancillary Service	0.0%
Long Term Liabilities	15,576,143	Other Income	12,449	0.0%	Current Ratio	0.8
Total Equity	340,941	Other Expense	0	0.0%	Days to Collect	61.4
Total Liab. and Equity	42,639,319	Net Profit or Loss	766,455	1.8%	Avg Payment Days	40.9
					Depreciation Rate	149.8%
					Return on Equity	224.8%

335261 THE PARAMOUNT AT SOMERS REHAB AND NURSING CENTER — Proprietary - Partnership

THE PARAMOUNT AT SOMERS REHAB AND NURSING CENTER — 12/31/2019 365 Days Settled

SOMERS, NY 10589 — CR Beds 300 POS Beds 0

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,131,116	Total Charges	42,199,859		Occupancy Rate	92.7%
Fixed Assets	5,832,864	Contract Allowance	0	0.0%	Length of Stay	139.4
Other Assets	1,522,857	Operating Revenue	42,199,859	100.0%	Average Wages	23.90
Total Assets	15,486,837	Operating Expense	37,853,536	89.7%	Skilled Nursing	94.3%
Current Liabilities	7,586,332	Operating Margin	4,346,323	10.3%	Ancillary Service	5.7%
Long Term Liabilities	512,139	Other Income	564,183	1.3%	Current Ratio	1.1
Total Equity	7,388,366	Other Expense	0	0.0%	Days to Collect	42.9
Total Liab. and Equity	15,486,837	Net Profit or Loss	4,910,506	11.6%	Avg Payment Days	47.4
					Depreciation Rate	64.3%
					Return on Equity	66.5%

SNF Profile Report - 2019

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

335681 EAST NECK NURSING & REHABILITATION CENTER — Proprietary - Corporation

EAST NECK NURSING & REHABILITATION CENTER — 12/31/2019 365 Days Settled

WEST BABYLON, NY 11704 — CR Beds 300 POS Beds 0

SUFFOLK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	11,112,428	Total Charges	50,407,544		Occupancy Rate	91.0%
Fixed Assets	1,954,978	Contract Allowance	8,262,847	16.4%	Length of Stay	112.3
Other Assets	10,600,453	Operating Revenue	42,144,697	83.6%	Average Wages	26.35
Total Assets	23,667,859	Operating Expense	40,980,913	97.2%	Skilled Nursing	100.0%
Current Liabilities	4,602,080	Operating Margin	1,163,784	2.8%	Ancillary Service	0.0%
Long Term Liabilities	6,269,567	Other Income	183,051	0.4%	Current Ratio	2.4
Total Equity	12,796,212	Other Expense	0	0.0%	Days to Collect	46.3
Total Liab. and Equity	23,667,859	Net Profit or Loss	1,346,835	3.2%	Avg Payment Days	30.2
					Depreciation Rate	96.2%
					Return on Equity	10.5%

385250 ROGUE VALLEY MANOR — Nonprofit - Other

ROGUE VALLEY MANOR — 9/30/2019 365 Days Settled

MEDFORD, OR 97504 — CR Beds 68 POS Beds 0

JACKSON

BLUE CROSS (OREGON)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	66,021,214	Total Charges	42,298,641		Occupancy Rate	1,429.0%
Fixed Assets	166,777,221	Contract Allowance	247,686	0.6%	Length of Stay	1,353.7
Other Assets	7,545,506	Operating Revenue	42,050,955	99.4%	Average Wages	20.14
Total Assets	240,343,941	Operating Expense	59,880,391	142.4%	Skilled Nursing	6.3%
Current Liabilities	11,800,336	Operating Margin	-17,829,436	-42.4%	Ancillary Service	2.9%
Long Term Liabilities	188,288,221	Other Income	17,910,951	42.6%	Current Ratio	5.6
Total Equity	40,255,384	Other Expense	0	0.0%	Days to Collect	18.8
Total Liab. and Equity	240,343,941	Net Profit or Loss	81,515	0.2%	Avg Payment Days	32.9
					Depreciation Rate	4.7%
					Return on Equity	0.2%

SNF Profile Report - 2019

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

495096 WESTMINSTER-CANTERBURY OF RICHMOND — Nonprofit - Church

WESTMINSTER-CANTERBURY OF RICHMOND
9/30/2019 365 Days Settled

RICHMOND, VA 23227
CR Beds 158 POS Beds 0

HENRICO

BLUE CROSS (VIRGINIA/WEST VA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	32,971,006	Total Charges	60,108,250		Occupancy Rate	89.8%
Fixed Assets	139,374,157	Contract Allowance	18,082,784	30.1%	Length of Stay	163.9
Other Assets	145,195,609	Operating Revenue	42,025,466	69.9%	Average Wages	21.29
Total Assets	317,540,772	Operating Expense	61,253,440	145.8%	Skilled Nursing	33.4%
Current Liabilities	20,042,790	Operating Margin	-19,227,974	-45.8%	Ancillary Service	7.3%
Long Term Liabilities	210,104,050	Other Income	29,676,588	70.6%	Current Ratio	1.6
Total Equity	87,393,932	Other Expense	0	0.0%	Days to Collect	9.4
Total Liab. and Equity	317,540,772	Net Profit or Loss	7,691,315	18.3%	Avg Payment Days	41.2
					Depreciation Rate	8.8%
					Return on Equity	8.8%

335792 NORTHERN MANHATTAN REHABILITATION AND NURSING CTR — Proprietary - Corporation

NORTHERN MANHATTAN REHABILITATION AND NURSING CTR
12/31/2019 365 Days Settled

NEW YORK, NY 10035
CR Beds 320 POS Beds 0

NEW YORK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,777,212	Total Charges	54,441,847		Occupancy Rate	98.2%
Fixed Assets	1,686,399	Contract Allowance	12,420,039	22.8%	Length of Stay	207.8
Other Assets	9,871,533	Operating Revenue	42,021,808	77.2%	Average Wages	29.33
Total Assets	18,335,144	Operating Expense	40,021,376	95.2%	Skilled Nursing	100.0%
Current Liabilities	6,368,454	Operating Margin	2,000,432	4.8%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	128,297	0.3%	Current Ratio	1.1
Total Equity	11,966,690	Other Expense	0	0.0%	Days to Collect	29.5
Total Liab. and Equity	18,335,144	Net Profit or Loss	2,128,729	5.1%	Avg Payment Days	53.0
					Depreciation Rate	145.1%
					Return on Equity	17.8%

SNF Profile Report - 2019

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

335146 FAIRVIEW NURSING CARE CENTER INC — Proprietary - Partnership

FAIRVIEW NURSING CARE CENTER INC 12/31/2019 365 Days Settled

FOREST HILLS, NY 11375 — CR Beds 200 POS Beds 0

QUEENS

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	27,475,770	Total Charges	38,763,794		Occupancy Rate	96.7%
Fixed Assets	3,178,473	Contract Allowance	-3,139,508	-8.1%	Length of Stay	62.6
Other Assets	9,786,125	Operating Revenue	41,903,302	108.1%	Average Wages	30.49
Total Assets	40,440,368	Operating Expense	35,105,748	83.8%	Skilled Nursing	100.0%
Current Liabilities	7,027,862	Operating Margin	6,797,554	16.2%	Ancillary Service	0.0%
Long Term Liabilities	595,000	Other Income	1,269,626	3.0%	Current Ratio	3.9
Total Equity	32,817,506	Other Expense	0	0.0%	Days to Collect	100.7
Total Liab. and Equity	40,440,368	Net Profit or Loss	8,067,180	19.3%	Avg Payment Days	40.5
					Depreciation Rate	16.8%
					Return on Equity	24.6%

335656 HAYM SOLOMON HOME FOR THE AGED — Proprietary - Partnership

HAYM SOLOMON HOME FOR THE AGED 12/31/2019 365 Days Settled

BROOKLYN, NY 11214 — CR Beds 240 POS Beds 0

KINGS

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,514,895	Total Charges	53,383,507		Occupancy Rate	96.3%
Fixed Assets	1,362,619	Contract Allowance	11,499,283	21.5%	Length of Stay	82.1
Other Assets	6,947	Operating Revenue	41,884,224	78.5%	Average Wages	28.24
Total Assets	10,884,461	Operating Expense	41,401,626	98.8%	Skilled Nursing	98.1%
Current Liabilities	5,197,891	Operating Margin	482,598	1.2%	Ancillary Service	0.0%
Long Term Liabilities	940,192	Other Income	6,679	0.0%	Current Ratio	1.8
Total Equity	4,746,378	Other Expense	0	0.0%	Days to Collect	61.5
Total Liab. and Equity	10,884,461	Net Profit or Loss	489,277	1.2%	Avg Payment Days	41.8
					Depreciation Rate	225.7%
					Return on Equity	10.3%

SNF Profile Report - 2019

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

335811 LINDEN CENTER FOR NURSING AND REHABILITATION — Proprietary - Partnership

LINDEN CENTER FOR NURSING AND REHABILITATION — 12/31/2019 365 Days Settled

BROOKLYN, NY 11207 — CR Beds 280 POS Beds 0

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,841,630	Total Charges	54,161,717		Occupancy Rate	98.2%
Fixed Assets	3,742,782	Contract Allowance	12,312,207	22.7%	Length of Stay	246.1
Other Assets	0	Operating Revenue	41,849,510	77.3%	Average Wages	23.99
Total Assets	11,584,412	Operating Expense	40,024,902	95.6%	Skilled Nursing	100.0%
Current Liabilities	5,427,950	Operating Margin	1,824,608	4.4%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	76,630	0.2%	Current Ratio	1.4
Total Equity	6,156,462	Other Expense	0	0.0%	Days to Collect	40.1
Total Liab. and Equity	11,584,412	Net Profit or Loss	1,901,238	4.5%	Avg Payment Days	40.2
					Depreciation Rate	149.3%
					Return on Equity	30.9%

315356 SKILLED NURSING AT FELLOWSHIP VILLAGE — Nonprofit - Other

SKILLED NURSING AT FELLOWSHIP VILLAGE — 12/31/2019 365 Days Settled

BASKING RIDGE, NJ 07920 — CR Beds 54 POS Beds 0

SOMERSET

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	11,794,304	Total Charges	49,372,550		Occupancy Rate	45.2%
Fixed Assets	101,130,498	Contract Allowance	7,714,818	15.6%	Length of Stay	24.1
Other Assets	65,440,871	Operating Revenue	41,657,732	84.4%	Average Wages	36.95
Total Assets	178,365,673	Operating Expense	46,133,954	110.7%	Skilled Nursing	17.8%
Current Liabilities	5,796,668	Operating Margin	-4,476,222	-10.7%	Ancillary Service	1.9%
Long Term Liabilities	130,171,301	Other Income	9,240,331	22.2%	Current Ratio	2.0
Total Equity	42,397,704	Other Expense	0	0.0%	Days to Collect	39.4
Total Liab. and Equity	178,365,673	Net Profit or Loss	2,582,538	6.2%	Avg Payment Days	30.1
					Depreciation Rate	5.5%
					Return on Equity	6.1%

SNF Profile Report - 2019

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

335296 THE NEW JEWISH HOME, SARAH NEUMAN — Nonprofit - Other

THE NEW JEWISH HOME, SARAH NEUMAN 12/31/2019 365 Days Settled

MAMARONECK, NY 10543 — CR Beds 300 POS Beds 0

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,159,380	Total Charges	41,338,699		Occupancy Rate	96.0%
Fixed Assets	27,064,535	Contract Allowance	0	0.0%	Length of Stay	164.2
Other Assets	6,636,596	Operating Revenue	41,338,699	100.0%	Average Wages	30.14
Total Assets	41,860,511	Operating Expense	46,617,605	112.8%	Skilled Nursing	100.0%
Current Liabilities	10,423,477	Operating Margin	-5,278,906	-12.8%	Ancillary Service	0.0%
Long Term Liabilities	14,150,968	Other Income	2,050,832	5.0%	Current Ratio	0.8
Total Equity	17,286,066	Other Expense	0	0.0%	Days to Collect	60.3
Total Liab. and Equity	41,860,511	Net Profit or Loss	(3,228,074)	-7.8%	Avg Payment Days	25.5
					Depreciation Rate	8.2%
					Return on Equity	-18.7%

395774 CONESTOGA VIEW — Proprietary - Partnership

CONESTOGA VIEW 12/31/2019 365 Days Settled

LANCASTER, PA 17602 — CR Beds 446 POS Beds 0

LANCASTER

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,953,375	Total Charges	60,740,931		Occupancy Rate	97.2%
Fixed Assets	1,969,036	Contract Allowance	19,472,768	32.1%	Length of Stay	255.9
Other Assets	0	Operating Revenue	41,268,163	67.9%	Average Wages	23.86
Total Assets	8,922,411	Operating Expense	43,712,207	105.9%	Skilled Nursing	85.9%
Current Liabilities	8,006,445	Operating Margin	-2,444,044	-5.9%	Ancillary Service	14.1%
Long Term Liabilities	34,370	Other Income	2,902,265	7.0%	Current Ratio	0.9
Total Equity	881,596	Other Expense	0	0.0%	Days to Collect	47.6
Total Liab. and Equity	8,922,411	Net Profit or Loss	458,221	1.1%	Avg Payment Days	74.5
					Depreciation Rate	23.2%
					Return on Equity	52.0%

SNF Profile Report - 2019

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

035087 NORTH MOUNTAIN MEDICAL AND REHABILITATION CENTER — Proprietary - Corporation

NORTH MOUNTAIN MEDICAL AND REHABILITATION CENTER

12/31/2019 365 Days Settled

PHOENIX, AZ 85020

CR Beds 155 POS Beds 0

MARICOPA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	44,779,347	Total Charges	39,387,867		Occupancy Rate	98.7%
Fixed Assets	6,405,471	Contract Allowance	-1,837,060	-4.7%	Length of Stay	184.8
Other Assets	33,010,474	Operating Revenue	41,224,927	104.7%	Average Wages	26.10
Total Assets	84,195,292	Operating Expense	35,217,095	85.4%	Skilled Nursing	46.8%
Current Liabilities	3,047,456	Operating Margin	6,007,832	14.6%	Ancillary Service	53.2%
Long Term Liabilities	33,010,474	Other Income	96,712	0.2%	Current Ratio	14.7
Total Equity	48,137,362	Other Expense	0	0.0%	Days to Collect	48.7
Total Liab. and Equity	84,195,292	Net Profit or Loss	6,104,544	14.8%	Avg Payment Days	20.9
					Depreciation Rate	27.8%
					Return on Equity	12.7%

075353 JEWISH SENIOR SERVICES — Nonprofit - Other

JEWISH SENIOR SERVICES

9/30/2019 365 Days Settled

BRIDGEPORT, CT 06604

CR Beds 294 POS Beds 0

FAIRFIELD

NATIONAL GOVT SERVICES (CONNECTICUT

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,104,630	Total Charges	66,671,068		Occupancy Rate	113.5%
Fixed Assets	89,717,828	Contract Allowance	25,954,681	38.9%	Length of Stay	182.9
Other Assets	12,463,644	Operating Revenue	40,716,387	61.1%	Average Wages	24.95
Total Assets	110,286,102	Operating Expense	59,036,963	145.0%	Skilled Nursing	92.7%
Current Liabilities	6,945,047	Operating Margin	-18,320,576	-45.0%	Ancillary Service	7.3%
Long Term Liabilities	58,697,173	Other Income	18,418,668	45.2%	Current Ratio	1.2
Total Equity	44,643,882	Other Expense	0	0.0%	Days to Collect	44.1
Total Liab. and Equity	110,286,102	Net Profit or Loss	98,086	0.2%	Avg Payment Days	14.9
					Depreciation Rate	6.0%
					Return on Equity	0.2%

SNF Profile Report - 2019

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

095022 TRANSITIONS HEALTHCARE CAPITOL CITY — Proprietary - Other

TRANSITIONS HEALTHCARE CAPITOL CITY — 12/31/2019 365 Days Settled

WASHINGTON, DC 20020 — CR Beds 360 POS Beds 0

DISTRICT OF COLUMBIA

Novitas DC

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	389,173	Total Charges	56,448,289		Occupancy Rate	96.1%
Fixed Assets	1,404,197	Contract Allowance	15,775,176	27.9%	Length of Stay	237.0
Other Assets	908,795	Operating Revenue	40,673,113	72.1%	Average Wages	22.55
Total Assets	2,702,165	Operating Expense	38,864,628	95.6%	Skilled Nursing	85.3%
Current Liabilities	1,043,752	Operating Margin	1,808,485	4.4%	Ancillary Service	14.7%
Long Term Liabilities	5,180,635	Other Income	189,295	0.5%	Current Ratio	0.4
Total Equity	-3,522,222	Other Expense	0	0.0%	Days to Collect	(17.3)
Total Liab. and Equity	2,702,165	Net Profit or Loss	1,997,780	4.9%	Avg Payment Days	36.9
					Depreciation Rate	234.1%
					Return on Equity	-56.7%

335831 FULTON COMMONS CARE CENTER INC — Proprietary - Corporation

FULTON COMMONS CARE CENTER INC — 12/31/2019 365 Days Settled

EAST MEADOW, NY 11554 — CR Beds 280 POS Beds 0

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,726,892	Total Charges	45,677,124		Occupancy Rate	97.2%
Fixed Assets	169,126	Contract Allowance	5,090,192	11.1%	Length of Stay	181.2
Other Assets	13,082,505	Operating Revenue	40,586,932	88.9%	Average Wages	18.00
Total Assets	19,978,523	Operating Expense	41,213,440	101.5%	Skilled Nursing	97.5%
Current Liabilities	5,449,582	Operating Margin	-626,508	-1.5%	Ancillary Service	2.5%
Long Term Liabilities	13,155,966	Other Income	222,943	0.5%	Current Ratio	1.2
Total Equity	1,372,975	Other Expense	0	0.0%	Days to Collect	37.6
Total Liab. and Equity	19,978,523	Net Profit or Loss	(403,565)	-1.0%	Avg Payment Days	2.7
					Depreciation Rate	2,891.0%
					Return on Equity	-29.4%

SNF Profile Report - 2019

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

335753 BRONXCARE SPECIAL CARE CENTER — Nonprofit - Other

BRONXCARE SPECIAL CARE CENTER — 12/31/2019 365 Days Settled

BRONX, NY 10456 — CR Beds 240 POS Beds 0

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	14,410,300	Total Charges	61,868,075		Occupancy Rate	97.6%
Fixed Assets	4,236,208	Contract Allowance	21,367,654	34.5%	Length of Stay	190.3
Other Assets	1,168,637	Operating Revenue	40,500,421	65.5%	Average Wages	31.83
Total Assets	19,815,145	Operating Expense	42,043,475	103.8%	Skilled Nursing	86.1%
Current Liabilities	4,415,239	Operating Margin	-1,543,054	-3.8%	Ancillary Service	13.9%
Long Term Liabilities	559,488	Other Income	1,596,499	3.9%	Current Ratio	3.3
Total Equity	14,840,418	Other Expense	0	0.0%	Days to Collect	68.0
Total Liab. and Equity	19,815,145	Net Profit or Loss	53,445	0.1%	Avg Payment Days	30.0
					Depreciation Rate	1.0%
					Return on Equity	0.4%

335796 MEADOWBROOK CARE CENTER — Proprietary - Corporation

MEADOWBROOK CARE CENTER — 12/31/2019 365 Days Settled

FREEPORT, NY 11520 — CR Beds 282 POS Beds 0

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,109,164	Total Charges	39,623,002		Occupancy Rate	91.3%
Fixed Assets	2,417,291	Contract Allowance	-846,346	-2.1%	Length of Stay	130.3
Other Assets	1,563,097	Operating Revenue	40,469,348	102.1%	Average Wages	28.40
Total Assets	10,089,552	Operating Expense	37,069,689	91.6%	Skilled Nursing	98.4%
Current Liabilities	5,855,611	Operating Margin	3,399,659	8.4%	Ancillary Service	1.6%
Long Term Liabilities	12,493	Other Income	906,773	2.2%	Current Ratio	1.0
Total Equity	4,221,448	Other Expense	0	0.0%	Days to Collect	40.8
Total Liab. and Equity	10,089,552	Net Profit or Loss	4,306,432	10.6%	Avg Payment Days	38.8
					Depreciation Rate	94.4%
					Return on Equity	102.0%

SNF Profile Report - 2019

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

395094 BERKS HEIM NURSING & REHABILITATION — Government - County

BERKS HEIM NURSING & REHABILITATION 12/31/2019 365 Days Settled

LEESPORT, PA 19533 — CR Beds 420 POS Beds 0

BERKS

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	17,594,637	Total Charges	65,003,093		Occupancy Rate	96.0%
Fixed Assets	26,306,387	Contract Allowance	24,674,435	38.0%	Length of Stay	476.4
Other Assets	-7,076,011	Operating Revenue	40,328,658	62.0%	Average Wages	22.32
Total Assets	36,825,013	Operating Expense	48,828,462	121.1%	Skilled Nursing	87.8%
Current Liabilities	9,162,776	Operating Margin	-8,499,804	-21.1%	Ancillary Service	12.2%
Long Term Liabilities	19,975,755	Other Income	12,423,493	30.8%	Current Ratio	1.9
Total Equity	7,686,482	Other Expense	0	0.0%	Days to Collect	36.3
Total Liab. and Equity	36,825,013	Net Profit or Loss	3,923,689	9.7%	Avg Payment Days	41.5
					Depreciation Rate	3.9%
					Return on Equity	51.0%

335372 NEW VANDERBILT REHABILITATION AND CARE CENTER, INC — Proprietary - Corporation

NEW VANDERBILT REHABILITATION AND CARE CENTER, INC 12/31/2019 365 Days Settled

STATEN ISLAND, NY 10304 — CR Beds 320 POS Beds 0

RICHMOND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,290,231	Total Charges	48,869,695		Occupancy Rate	87.8%
Fixed Assets	2,084,987	Contract Allowance	8,593,437	17.6%	Length of Stay	189.3
Other Assets	790,355	Operating Revenue	40,276,258	82.4%	Average Wages	27.77
Total Assets	10,165,573	Operating Expense	38,528,792	95.7%	Skilled Nursing	100.0%
Current Liabilities	7,399,677	Operating Margin	1,747,466	4.3%	Ancillary Service	0.0%
Long Term Liabilities	376,773	Other Income	169,586	0.4%	Current Ratio	1.0
Total Equity	2,389,123	Other Expense	0	0.0%	Days to Collect	30.4
Total Liab. and Equity	10,165,573	Net Profit or Loss	1,917,052	4.8%	Avg Payment Days	60.4
					Depreciation Rate	36.0%
					Return on Equity	80.2%

SNF Profile Report - 2019

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

335338 BISHOP REHABILITATION AND NURSING CENTER — Proprietary - Corporation

BISHOP REHABILITATION AND NURSING CENTER — 12/31/2019 365 Days Settled

SYRACUSE, NY 13203 — CR Beds 440 POS Beds 0

ONONDAGA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,385,076	Total Charges	59,426,006		Occupancy Rate	80.6%
Fixed Assets	5,879,478	Contract Allowance	19,403,888	32.7%	Skilled Nursing	100.0%
Other Assets	1,531,981	Operating Revenue	40,022,118	67.3%	Ancillary Service	0.0%
Total Assets	16,796,535	Operating Expense	43,174,464	107.9%	Current Ratio	1.8
Current Liabilities	5,132,120	Operating Margin	-3,152,346	-7.9%	Days to Collect	65.1
Long Term Liabilities	19,503,296	Other Income	227,668	0.6%	Avg Payment Days	42.0
Total Equity	-7,838,881	Other Expense	0	0.0%	Depreciation Rate	59.0%
Total Liab. and Equity	16,796,535	Net Profit or Loss	(2,924,678)	-7.3%	Return on Equity	37.3%

555846 JOYCE EISENBERG KEEFER MEDICAL CENTER D/P SNF — Nonprofit - Other

JOYCE EISENBERG KEEFER MEDICAL CENTER D/P SNF — 8/31/2019 365 Days Settled

RESEDA, CA 91335 — CR Beds 239 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,829,734	Total Charges	49,307,396		Occupancy Rate	97.8%
Fixed Assets	52,807,560	Contract Allowance	9,384,773	19.0%	Skilled Nursing	80.4%
Other Assets	293,916	Operating Revenue	39,922,623	81.0%	Ancillary Service	13.3%
Total Assets	57,931,210	Operating Expense	42,359,175	106.1%	Current Ratio	15.7
Current Liabilities	307,652	Operating Margin	-2,436,552	-6.1%	Days to Collect	39.8
Long Term Liabilities	265,083	Other Income	607,051	1.5%	Avg Payment Days	0.0
Total Equity	57,358,475	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	57,931,210	Net Profit or Loss	(1,829,501)	-4.6%	Return on Equity	-3.2%

SNF Profile Report - 2019

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

055293 SANTA ANITA CONVALESCENT HOSP — Proprietary - Corporation

SANTA ANITA CONVALESCENT HOSP — 12/31/2019 365 Days Settled

TEMPLE CITY, CA 91780 — CR Beds 391 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,175,803	Total Charges	39,439,071		Occupancy Rate	91.9%
Fixed Assets	915,815	Contract Allowance	-456,222	-1.2%	Length of Stay	135.7
Other Assets	38,498,975	Operating Revenue	39,895,293	101.2%	Average Wages	25.77
Total Assets	46,590,593	Operating Expense	40,104,625	100.5%	Skilled Nursing	82.1%
Current Liabilities	4,095,885	Operating Margin	-209,332	-0.5%	Ancillary Service	17.9%
Long Term Liabilities	400,046	Other Income	158,266	0.4%	Current Ratio	1.8
Total Equity	42,094,662	Other Expense	0	0.0%	Days to Collect	37.4
Total Liab. and Equity	46,590,593	Net Profit or Loss	48,774	0.1%	Avg Payment Days	37.3
					Depreciation Rate	71.4%
					Return on Equity	0.1%

335411 SEA CREST NURSING AND REHABILITATION CENTER — Proprietary - Partnership

SEA CREST NURSING AND REHABILITATION CENTER — 12/31/2019 365 Days Settled

BROOKLYN, NY 11224 — CR Beds 305 POS Beds 0

KINGS

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,732,087	Total Charges	45,452,413		Occupancy Rate	90.1%
Fixed Assets	4,045,120	Contract Allowance	5,735,925	12.6%	Length of Stay	126.0
Other Assets	3,312,241	Operating Revenue	39,716,488	87.4%	Average Wages	25.35
Total Assets	16,089,448	Operating Expense	39,215,167	98.7%	Skilled Nursing	83.3%
Current Liabilities	5,094,751	Operating Margin	501,321	1.3%	Ancillary Service	16.7%
Long Term Liabilities	9,209,589	Other Income	326,808	0.8%	Current Ratio	1.7
Total Equity	1,785,108	Other Expense	0	0.0%	Days to Collect	58.7
Total Liab. and Equity	16,089,448	Net Profit or Loss	828,129	2.1%	Avg Payment Days	30.3
					Depreciation Rate	35.4%
					Return on Equity	46.4%

SNF Profile Report - 2019

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

315248 ANDOVER SUBACUTE AND REHAB II — Proprietary - Partnership

ANDOVER SUBACUTE AND REHAB II — 12/31/2019 365 Days Settled

ANDOVER, NJ 07821 — CR Beds 543 POS Beds 0

SUSSEX

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	16,935,495	Total Charges	41,909,732		Occupancy Rate	91.8%
Fixed Assets	369,858	Contract Allowance	2,261,718	5.4%	Length of Stay	364.5
Other Assets	0	Operating Revenue	39,648,014	94.6%	Average Wages	14.58
Total Assets	17,305,353	Operating Expense	39,591,530	99.9%	Skilled Nursing	92.7%
Current Liabilities	7,157,192	Operating Margin	56,484	0.1%	Ancillary Service	7.3%
Long Term Liabilities	7,788,143	Other Income	1,743	0.0%	Current Ratio	2.4
Total Equity	2,360,018	Other Expense	0	0.0%	Days to Collect	84.1
Total Liab. and Equity	17,305,353	Net Profit or Loss	58,227	0.1%	Avg Payment Days	72.6
					Depreciation Rate	1,114.1%
					Return on Equity	2.5%

395328 BRETHREN VILLAGE — Nonprofit - Other

BRETHREN VILLAGE — 6/30/2019 365 Days Settled

LANCASTER, PA 17606 — CR Beds 120 POS Beds 0

LANCASTER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	14,198,131	Total Charges	46,043,601		Occupancy Rate	96.4%
Fixed Assets	132,220,307	Contract Allowance	6,452,258	14.0%	Length of Stay	310.4
Other Assets	53,978,382	Operating Revenue	39,591,343	86.0%	Average Wages	17.95
Total Assets	200,396,820	Operating Expense	48,743,435	123.1%	Skilled Nursing	35.4%
Current Liabilities	8,205,765	Operating Margin	-9,152,092	-23.1%	Ancillary Service	5.0%
Long Term Liabilities	193,256,402	Other Income	9,886,176	25.0%	Current Ratio	1.7
Total Equity	-1,065,347	Other Expense	0	0.0%	Days to Collect	22.7
Total Liab. and Equity	200,396,820	Net Profit or Loss	(2,390,353)	-6.0%	Avg Payment Days	19.0
					Depreciation Rate	6.3%
					Return on Equity	224.4%

SNF Profile Report - 2019

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

395435 WESTMORELAND MANOR — Government - County

WESTMORELAND MANOR — 12/31/2019 365 Days Settled

GREENSBURG, PA 15601 — CR Beds 408 POS Beds 0

WESTMORELAND

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	32,139,199	Total Charges	45,346,381		Occupancy Rate	95.9%
Fixed Assets	12,049,765	Contract Allowance	5,771,010	12.7%	Length of Stay	445.0
Other Assets	0	Operating Revenue	39,575,371	87.3%	Average Wages	21.87
Total Assets	44,188,964	Operating Expense	55,067,353	139.1%	Skilled Nursing	1.0%
Current Liabilities	11,283,583	Operating Margin	-15,491,982	-39.1%	Ancillary Service	11.5%
Long Term Liabilities	38,273,578	Other Income	13,041,867	33.0%	Current Ratio	2.8
Total Equity	-5,368,197	Other Expense	0	0.0%	Days to Collect	50.3
Total Liab. and Equity	44,188,964	Net Profit or Loss	(2,450,115)	-6.2%	Avg Payment Days	27.9
					Depreciation Rate	1.8%
					Return on Equity	45.6%

335838 NEW YORK CENTER FOR REHABILITATION & NURSING — Proprietary - Other

NEW YORK CENTER FOR REHABILITATION & NURSING — 12/31/2019 365 Days Settled

ASTORIA, NY 11102 — CR Beds 280 POS Beds 0

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,527,219	Total Charges	40,671,286		Occupancy Rate	97.8%
Fixed Assets	46,416,872	Contract Allowance	1,278,358	3.1%	Length of Stay	134.0
Other Assets	6,521	Operating Revenue	39,392,928	96.9%	Average Wages	24.46
Total Assets	56,950,612	Operating Expense	38,183,623	96.9%	Skilled Nursing	100.0%
Current Liabilities	4,762,590	Operating Margin	1,209,305	3.1%	Ancillary Service	0.0%
Long Term Liabilities	47,976,359	Other Income	82,266	0.2%	Current Ratio	2.2
Total Equity	4,211,663	Other Expense	0	0.0%	Days to Collect	56.2
Total Liab. and Equity	56,950,612	Net Profit or Loss	1,291,571	3.3%	Avg Payment Days	32.2
					Depreciation Rate	6.6%
					Return on Equity	30.7%

SNF Profile Report - 2019

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

175242 LAKEVIEW VILLAGE — Nonprofit - Other

LAKEVIEW VILLAGE — 12/31/2019 365 Days Settled

LENEXA, KS 66215 — CR Beds 158 POS Beds 0

JOHNSON

BLUE CROSS (KANSAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,279,319	Total Charges	46,017,712		Occupancy Rate	107.5%
Fixed Assets	91,407,884	Contract Allowance	6,875,627	14.9%	Length of Stay	71.0
Other Assets	35,212,485	Operating Revenue	39,142,085	85.1%	Average Wages	25.93
Total Assets	135,899,688	Operating Expense	44,727,912	114.3%	Skilled Nursing	28.4%
Current Liabilities	8,029,401	Operating Margin	-5,585,827	-14.3%	Ancillary Service	15.1%
Long Term Liabilities	121,610,886	Other Income	11,526,043	29.4%	Current Ratio	1.2
Total Equity	6,259,401	Other Expense	0	0.0%	Days to Collect	19.1
Total Liab. and Equity	135,899,688	Net Profit or Loss	5,839,063	14.9%	Avg Payment Days	28.4
					Depreciation Rate	2.6%
					Return on Equity	93.3%

335787 NASSAU REHABILITATION & NURSING CENTER — Proprietary - Partnership

NASSAU REHABILITATION & NURSING CENTER — 12/31/2019 365 Days Settled

HEMPSTEAD, NY 11550 — CR Beds 280 POS Beds 0

NASSAU

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,895,159	Total Charges	38,888,298		Occupancy Rate	96.1%
Fixed Assets	1,083,254	Contract Allowance	0	0.0%	Length of Stay	200.8
Other Assets	16,263,675	Operating Revenue	38,888,298	100.0%	Average Wages	25.91
Total Assets	27,242,088	Operating Expense	34,797,689	89.5%	Skilled Nursing	95.0%
Current Liabilities	7,338,818	Operating Margin	4,090,609	10.5%	Ancillary Service	0.7%
Long Term Liabilities	2,351,943	Other Income	16,473	0.0%	Current Ratio	1.3
Total Equity	17,551,327	Other Expense	0	0.0%	Days to Collect	49.6
Total Liab. and Equity	27,242,088	Net Profit or Loss	4,107,082	10.6%	Avg Payment Days	68.5
					Depreciation Rate	61.9%
					Return on Equity	23.4%

SNF Profile Report - 2019

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

105593 WILLOWBROOKE COURT AT INDIAN RIVER ESTATES — Nonprofit - Other

WILLOWBROOKE COURT AT INDIAN RIVER ESTATES — 12/31/2019 365 Days Settled

VERO BEACH, FL 32966 — CR Beds 120 POS Beds 0

INDIAN RIVER

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,234,196	Total Charges	52,951,601		Occupancy Rate	97.5%
Fixed Assets	115,972,614	Contract Allowance	14,197,441	26.8%	Length of Stay	298.7
Other Assets	12,884,780	Operating Revenue	38,754,160	73.2%	Average Wages	18.42
Total Assets	130,091,590	Operating Expense	30,497,426	78.7%	Skilled Nursing	27.6%
Current Liabilities	47,912,864	Operating Margin	8,256,734	21.3%	Ancillary Service	3.3%
Long Term Liabilities	6	Other Income	2,001,518	5.2%	Current Ratio	0.0
Total Equity	82,178,720	Other Expense	0	0.0%	Days to Collect	10.2
Total Liab. and Equity	130,091,590	Net Profit or Loss	10,258,252	26.5%	Avg Payment Days	19.5
					Depreciation Rate	3.7%
					Return on Equity	12.5%

335847 HOPKINS CENTER FOR REHABILITATION AND HEALTHCARE — Proprietary - Partnership

HOPKINS CENTER FOR REHABILITATION AND HEALTHCARE — 12/31/2019 365 Days Settled

BROOKLYN, NY 11217 — CR Beds 288 POS Beds 0

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,878,563	Total Charges	46,043,379		Occupancy Rate	95.6%
Fixed Assets	3,585,348	Contract Allowance	7,362,629	16.0%	Length of Stay	196.0
Other Assets	6,397,586	Operating Revenue	38,680,750	84.0%	Average Wages	30.36
Total Assets	19,861,497	Operating Expense	33,562,773	86.8%	Skilled Nursing	97.9%
Current Liabilities	4,139,762	Operating Margin	5,117,977	13.2%	Ancillary Service	2.1%
Long Term Liabilities	0	Other Income	278,756	0.7%	Current Ratio	2.4
Total Equity	15,721,735	Other Expense	0	0.0%	Days to Collect	32.8
Total Liab. and Equity	19,861,497	Net Profit or Loss	5,396,733	14.0%	Avg Payment Days	29.6
					Depreciation Rate	68.4%
					Return on Equity	34.3%

SNF Profile Report - 2019

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

335561 STATEN ISLAND CARE CENTER — Proprietary - Partnership

STATEN ISLAND CARE CENTER — 12/31/2019 365 Days Settled

STATEN ISLAND, NY 10301 — CR Beds 300 POS Beds 0

RICHMOND

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	14,803,948	Total Charges	99,994,950		Occupancy Rate	91.8%
Fixed Assets	7,302,151	Contract Allowance	61,414,661	61.4%	Skilled Nursing	100.0%
Other Assets	5,092,448	Operating Revenue	38,580,289	38.6%	Ancillary Service	0.0%
Total Assets	27,198,547	Operating Expense	34,554,008	89.6%	Current Ratio	2.7
Current Liabilities	5,435,535	Operating Margin	4,026,281	10.4%	Days to Collect	35.7
Long Term Liabilities	11,719,656	Other Income	1,126	0.0%	Avg Payment Days	33.3
Total Equity	10,043,356	Other Expense	0	0.0%	Depreciation Rate	51.7%
Total Liab. and Equity	27,198,547	Net Profit or Loss	3,252,825	8.4%	Return on Equity	32.4%

105745 CYPRESS VILLAGE — Proprietary - Other

CYPRESS VILLAGE — 12/31/2019 365 Days Settled

JACKSONVILLE, FL 32224 — CR Beds 160 POS Beds 0

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	60,168,938	Total Charges	24,871,286		Occupancy Rate	121.5%
Fixed Assets	99,404,573	Contract Allowance	-13,597,234	-54.7%	Skilled Nursing	56.5%
Other Assets	343,095	Operating Revenue	38,468,520	154.7%	Ancillary Service	30.8%
Total Assets	159,916,606	Operating Expense	45,324,728	117.8%	Current Ratio	1.0
Current Liabilities	62,401,221	Operating Margin	-6,856,208	-17.8%	Days to Collect	67.7
Long Term Liabilities	96,796,086	Other Income	5,662,185	14.7%	Avg Payment Days	13.0
Total Equity	719,299	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	159,916,606	Net Profit or Loss	(1,194,023)	-3.1%	Return on Equity	-166.0%

SNF Profile Report - 2019

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

125007 HALE MAKUA - KAHULUI — Nonprofit - Other

HALE MAKUA - KAHULUI — 12/31/2019 365 Days Settled

KAHULUI, HI 96732 — CR Beds 254 POS Beds 0

MAUI

Noridian (AS, GU, HI),

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-3,396,712	Total Charges	45,749,073		Occupancy Rate	96.6%
Fixed Assets	7,660,564	Contract Allowance	7,359,339	16.1%	Length of Stay	173.2
Other Assets	5,525,512	Operating Revenue	38,389,734	83.9%	Average Wages	24.36
Total Assets	9,789,364	Operating Expense	40,504,702	105.5%	Skilled Nursing	78.2%
Current Liabilities	4,351,103	Operating Margin	-2,114,968	-5.5%	Ancillary Service	12.8%
Long Term Liabilities	0	Other Income	2,748,264	7.2%	Current Ratio	(0.8)
Total Equity	5,438,261	Other Expense	0	0.0%	Days to Collect	49.8
Total Liab. and Equity	9,789,364	Net Profit or Loss	(421,194)	-1.1%	Avg Payment Days	28.1
					Depreciation Rate	2.9%
					Return on Equity	-7.7%

125056 HALE MAKUA HEALTH SERVICES — Nonprofit - Other

HALE MAKUA HEALTH SERVICES — 12/31/2019 365 Days Settled

WAILUKU, HI 96793 — CR Beds 90 POS Beds 0

MAUI

Noridian (AS, GU, HI),

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-3,396,712	Total Charges	45,749,073		Occupancy Rate	83.4%
Fixed Assets	7,660,564	Contract Allowance	7,359,339	16.1%	Length of Stay	421.6
Other Assets	5,525,512	Operating Revenue	38,389,734	83.9%	Average Wages	23.31
Total Assets	9,789,364	Operating Expense	40,504,702	105.5%	Skilled Nursing	78.2%
Current Liabilities	4,351,103	Operating Margin	-2,114,968	-5.5%	Ancillary Service	12.8%
Long Term Liabilities	0	Other Income	2,748,264	7.2%	Current Ratio	(0.8)
Total Equity	5,438,261	Other Expense	0	0.0%	Days to Collect	49.8
Total Liab. and Equity	9,789,364	Net Profit or Loss	(421,194)	-1.1%	Avg Payment Days	28.1
					Depreciation Rate	2.1%
					Return on Equity	-7.7%

SNF Profile Report - 2019

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

396074 ALLIED SERVICES SKILLED NURSING CENTER — Nonprofit - Other

ALLIED SERVICES SKILLED NURSING CENTER — 6/30/2019 365 Days Settled

SCRANTON, PA 18501 — CR Beds 371 POS Beds 0

LACKAWANNA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,597,936	Total Charges	51,723,932		Occupancy Rate	89.4%
Fixed Assets	7,756,025	Contract Allowance	13,344,722	25.8%	Length of Stay	123.7
Other Assets	3,548,324	Operating Revenue	38,379,210	74.2%	Average Wages	22.87
Total Assets	17,902,285	Operating Expense	38,004,798	99.0%	Skilled Nursing	67.5%
Current Liabilities	9,691,169	Operating Margin	374,412	1.0%	Ancillary Service	32.5%
Long Term Liabilities	0	Other Income	347,399	0.9%	Current Ratio	0.7
Total Equity	8,211,116	Other Expense	0	0.0%	Days to Collect	62.3
Total Liab. and Equity	17,902,285	Net Profit or Loss	(1,303,824)	-3.4%	Avg Payment Days	17.0
					Depreciation Rate	3.3%
					Return on Equity	-15.9%

335791 QUEENS BOULEVARD EXTENDED CARE FACILITY — Proprietary - Other

QUEENS BOULEVARD EXTENDED CARE FACILITY — 12/31/2019 365 Days Settled

WOODSIDE, NY 11377 — CR Beds 280 POS Beds 0

QUEENS

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,357,041	Total Charges	38,340,254		Occupancy Rate	96.0%
Fixed Assets	2,590,253	Contract Allowance	0	0.0%	Length of Stay	79.9
Other Assets	984,326	Operating Revenue	38,340,254	100.0%	Average Wages	25.70
Total Assets	9,931,620	Operating Expense	36,509,151	95.2%	Skilled Nursing	98.1%
Current Liabilities	4,822,342	Operating Margin	1,831,103	4.8%	Ancillary Service	0.3%
Long Term Liabilities	1,663,333	Other Income	637,844	1.7%	Current Ratio	1.3
Total Equity	3,445,945	Other Expense	0	0.0%	Days to Collect	51.8
Total Liab. and Equity	9,931,620	Net Profit or Loss	2,468,947	6.4%	Avg Payment Days	46.6
					Depreciation Rate	105.6%
					Return on Equity	71.6%

SNF Profile Report - 2019

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

395454 PARKHOUSE REHABILITATION AND NURSING CENTER — Proprietary - Partnership

PARKHOUSE REHABILITATION AND NURSING CENTER — 12/31/2019 365 Days Settled

ROYERSFORD, PA 19468 — CR Beds 467 POS Beds 0

MONTGOMERY

Novitas PA

Balance Sheet

Current Assets	6,710,783
Fixed Assets	715,312
Other Assets	6,719,303
Total Assets	14,145,398
Current Liabilities	4,483,289
Long Term Liabilities	7,050,880
Total Equity	2,611,229
Total Liab. and Equity	14,145,398

Income Statement

Total Charges	102,820,734	
Contract Allowance	64,598,713	62.8%
Operating Revenue	38,222,021	37.2%
Operating Expense	38,427,810	100.5%
Operating Margin	-205,789	-0.5%
Other Income	533,613	1.4%
Other Expense	0	0.0%
Net Profit or Loss	327,824	0.9%

Key Performanace Ind.

Occupancy Rate	71.0%
Length of Stay	204.8
Average Wages	22.21
Skilled Nursing	96.0%
Ancillary Service	4.0%
Current Ratio	1.5
Days to Collect	41.4
Avg Payment Days	63.2
Depreciation Rate	805.5%
Return on Equity	12.6%

555362 CASA DE LAS CAMPANAS — Proprietary - Corporation

CASA DE LAS CAMPANAS — 7/31/2019 365 Days Settled

SAN DIEGO, CA 92127 — CR Beds 99 POS Beds 0

SAN DIEGO

Noridian (CA)

Balance Sheet

Current Assets	18,012,490
Fixed Assets	110,215,299
Other Assets	100,961,491
Total Assets	229,189,280
Current Liabilities	8,765,109
Long Term Liabilities	158,612,099
Total Equity	61,812,072
Total Liab. and Equity	229,189,280

Income Statement

Total Charges	42,173,768	
Contract Allowance	3,984,290	9.4%
Operating Revenue	38,189,478	90.6%
Operating Expense	37,402,055	97.9%
Operating Margin	787,423	2.1%
Other Income	5,477,692	14.3%
Other Expense	0	0.0%
Net Profit or Loss	4,972,782	13.0%

Key Performanace Ind.

Occupancy Rate	65.3%
Length of Stay	19.4
Average Wages	23.80
Skilled Nursing	19.0%
Ancillary Service	6.8%
Current Ratio	2.1
Days to Collect	15.8
Avg Payment Days	59.5
Depreciation Rate	1.2%
Return on Equity	8.0%

SNF Profile Report - 2019

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

395006 ST JOSEPH'S MANOR (DBA ENTITY OF HRHS) — Nonprofit - Church

ST JOSEPH'S MANOR (DBA ENTITY OF HRHS) — 6/30/2019 365 Days Settled

MEADOWBROOK, PA 19046 — CR Beds 359 POS Beds 0

MONTGOMERY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	75,981,000	Total Charges	65,289,219		Occupancy Rate	90.3%
Fixed Assets	181,747,000	Contract Allowance	27,282,432	41.8%	Skilled Nursing	69.6%
Other Assets	275,362,000	Operating Revenue	38,006,787	58.2%	Ancillary Service	27.4%
Total Assets	533,090,000	Operating Expense	37,745,356	99.3%	Current Ratio	0.8
Current Liabilities	91,415,000	Operating Margin	261,431	0.7%	Days to Collect	448.6
Long Term Liabilities	215,745,000	Other Income	2,408,098	6.3%	Avg Payment Days	757.8
Total Equity	225,930,000	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	533,090,000	Net Profit or Loss	2,669,529	7.0%	Return on Equity	1.2%

335710 HAMILTON PARK NURSING AND REHABILITATION CENTER — Nonprofit - Other

HAMILTON PARK NURSING AND REHABILITATION CENTER — 12/31/2019 365 Days Settled

BROOKLYN, NY 11228 — CR Beds 200 POS Beds 0

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,187,783	Total Charges	49,451,468		Occupancy Rate	98.2%
Fixed Assets	29,190,148	Contract Allowance	11,480,091	23.2%	Skilled Nursing	100.0%
Other Assets	1,000,000	Operating Revenue	37,971,377	76.8%	Ancillary Service	0.0%
Total Assets	38,377,931	Operating Expense	36,044,382	94.9%	Current Ratio	0.8
Current Liabilities	10,037,078	Operating Margin	1,926,995	5.1%	Days to Collect	40.6
Long Term Liabilities	28,122,974	Other Income	9,946	0.0%	Avg Payment Days	55.7
Total Equity	217,879	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	38,377,931	Net Profit or Loss	1,480,397	3.9%	Return on Equity	679.5%

SNF Profile Report - 2019

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

335758 LONG ISLAND STATE VETERANS HOME — Nonprofit - Church

LONG ISLAND STATE VETERANS HOME — 12/31/2019 365 Days Settled

STONYBROOK, NY 11790 — CR Beds 350 POS Beds 0

SUFFOLK

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	42,555,639	Total Charges	37,863,617		Occupancy Rate	99.6%
Fixed Assets	40,215,924	Contract Allowance	0	0.0%	Length of Stay	626.9
Other Assets	23,645,592	Operating Revenue	37,863,617	100.0%	Average Wages	28.60
Total Assets	106,417,155	Operating Expense	61,422,649	162.2%	Skilled Nursing	97.0%
Current Liabilities	8,584,049	Operating Margin	-23,559,032	-62.2%	Ancillary Service	3.0%
Long Term Liabilities	7,359,731	Other Income	30,152,991	79.6%	Current Ratio	5.0
Total Equity	90,473,375	Other Expense	0	0.0%	Days to Collect	170.1
Total Liab. and Equity	106,417,155	Net Profit or Loss	6,593,959	17.4%	Avg Payment Days	45.3
					Depreciation Rate	2.8%
					Return on Equity	7.3%

345326 WILLOWBROOKE COURT SC CTR AT PLANTATION ESTATES — Nonprofit - Other

WILLOWBROOKE COURT SC CTR AT PLANTATION ESTATES — 12/31/2019 365 Days Settled

MATTHEWS, NC 28105 — CR Beds 80 POS Beds 0

MECKLENBURG

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	34,344,700	Total Charges	43,412,918		Occupancy Rate	89.5%
Fixed Assets	143,229,925	Contract Allowance	5,578,719	12.9%	Length of Stay	150.1
Other Assets	5,464,183	Operating Revenue	37,834,199	87.1%	Average Wages	17.75
Total Assets	183,038,808	Operating Expense	25,590,117	67.6%	Skilled Nursing	2.5%
Current Liabilities	78,708,025	Operating Margin	12,244,082	32.4%	Ancillary Service	3.0%
Long Term Liabilities	-1	Other Income	2,263,866	6.0%	Current Ratio	0.4
Total Equity	104,330,784	Other Expense	0	0.0%	Days to Collect	10.8
Total Liab. and Equity	183,038,808	Net Profit or Loss	14,507,948	38.3%	Avg Payment Days	48.1
					Depreciation Rate	3.4%
					Return on Equity	13.9%

SNF Profile Report - 2019

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

375460 MONTEREAU, INC — Nonprofit - Other

MONTEREAU, INC — 6/30/2019 365 Days Settled

TULSA, OK 74136 — CR Beds 0 POS Beds 0

TULSA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	27,024,757	Total Charges	37,758,595		Occupancy Rate	0.0%
Fixed Assets	105,344,936	Contract Allowance	0	0.0%	Length of Stay	105.7
Other Assets	49,844,046	Operating Revenue	37,758,595	100.0%	Average Wages	16.83
Total Assets	182,213,739	Operating Expense	35,548,022	94.1%	Skilled Nursing	6.7%
Current Liabilities	75,737,748	Operating Margin	2,210,573	5.9%	Ancillary Service	79.9%
Long Term Liabilities	106,315,000	Other Income	0	0.0%	Current Ratio	0.4
Total Equity	160,991	Other Expense	0	0.0%	Days to Collect	23.8
Total Liab. and Equity	182,213,739	Net Profit or Loss	2,210,573	5.9%	Avg Payment Days	1,286.7
					Depreciation Rate	4.2%
					Return on Equity	1,373.1%

335558 BENSONHURST CENTER FOR REHAB AND HEALTHCARE — Proprietary - Partnership

BENSONHURST CENTER FOR REHAB AND HEALTHCARE — 12/31/2019 365 Days Settled

BROOKLYN, NY 11214 — CR Beds 200 POS Beds 0

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	11,540,741	Total Charges	33,506,792		Occupancy Rate	97.3%
Fixed Assets	2,664,477	Contract Allowance	-4,196,732	-12.5%	Length of Stay	79.6
Other Assets	0	Operating Revenue	37,703,524	112.5%	Average Wages	29.67
Total Assets	14,205,218	Operating Expense	29,067,495	77.1%	Skilled Nursing	100.0%
Current Liabilities	4,493,985	Operating Margin	8,636,029	22.9%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	12,810	0.0%	Current Ratio	2.6
Total Equity	9,711,233	Other Expense	0	0.0%	Days to Collect	53.4
Total Liab. and Equity	14,205,218	Net Profit or Loss	8,648,839	22.9%	Avg Payment Days	40.4
					Depreciation Rate	110.3%
					Return on Equity	89.1%

SNF Profile Report - 2019

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

335739 LUXOR NURSING AND REHABILITATION AT MILLS POND — Proprietary - Partnership

LUXOR NURSING AND REHABILITATION AT MILLS POND — 12/31/2019 365 Days Settled

ST JAMES, NY 11780 — CR Beds 240 POS Beds 0

SUFFOLK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,363,208	Total Charges	41,709,245		Occupancy Rate	101.1%
Fixed Assets	4,409,754	Contract Allowance	4,054,711	9.7%	Length of Stay	143.3
Other Assets	3,349,008	Operating Revenue	37,654,534	90.3%	Average Wages	21.41
Total Assets	18,121,970	Operating Expense	34,202,974	90.8%	Skilled Nursing	100.0%
Current Liabilities	7,870,836	Operating Margin	3,451,560	9.2%	Ancillary Service	0.0%
Long Term Liabilities	6,515,051	Other Income	9,971	0.0%	Current Ratio	1.3
Total Equity	3,736,083	Other Expense	0	0.0%	Days to Collect	82.2
Total Liab. and Equity	18,121,970	Net Profit or Loss	3,461,531	9.2%	Avg Payment Days	39.4
					Depreciation Rate	161.7%
					Return on Equity	92.7%

335019 REGEIS CARE CENTER — Proprietary - Individual

REGEIS CARE CENTER — 12/31/2019 365 Days Settled

BRONX, NY 10475 — CR Beds 238 POS Beds 0

BRONX

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,649,883	Total Charges	44,745,498		Occupancy Rate	99.5%
Fixed Assets	6,411,430	Contract Allowance	7,111,777	15.9%	Length of Stay	173.9
Other Assets	2,244,543	Operating Revenue	37,633,721	84.1%	Average Wages	29.34
Total Assets	16,305,856	Operating Expense	34,585,444	91.9%	Skilled Nursing	100.0%
Current Liabilities	7,421,483	Operating Margin	3,048,277	8.1%	Ancillary Service	0.0%
Long Term Liabilities	118,645	Other Income	12,543	0.0%	Current Ratio	1.0
Total Equity	8,765,728	Other Expense	0	0.0%	Days to Collect	46.7
Total Liab. and Equity	16,305,856	Net Profit or Loss	3,060,820	8.1%	Avg Payment Days	38.9
					Depreciation Rate	46.3%
					Return on Equity	34.9%

SNF Profile Report - 2019

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

095019 DEANWOOD REHABILITATION AND WELLNESS CENTER — Proprietary - Partnership

DEANWOOD REHABILITATION AND WELLNESS CENTER — 12/31/2019 365 Days Settled

WASHINGTON, DC 20019 — CR Beds 296 POS Beds 0

DISTRICT OF COLUMBIA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	14,324,828	Total Charges	55,599,201		Occupancy Rate	94.5%
Fixed Assets	2,889,514	Contract Allowance	17,991,336	32.4%	Skilled Nursing	91.9%
Other Assets	0	Operating Revenue	37,607,865	67.6%	Ancillary Service	8.1%
Total Assets	17,214,342	Operating Expense	34,843,110	92.6%	Current Ratio	1.4
Current Liabilities	10,061,327	Operating Margin	2,764,755	7.4%	Days to Collect	37.0
Long Term Liabilities	22,629	Other Income	199,202	0.5%	Avg Payment Days	36.6
Total Equity	7,130,386	Other Expense	0	0.0%	Depreciation Rate	103.1%
Total Liab. and Equity	17,214,342	Net Profit or Loss	2,963,957	7.9%	Return on Equity	41.6%

395562 TEL HAI RETIREMENT COMMUNITY — Nonprofit - Church

TEL HAI RETIREMENT COMMUNITY — 6/30/2019 365 Days Settled

HONEY BROOK, PA 19344 — CR Beds 129 POS Beds 0

CHESTER

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,218,812	Total Charges	41,921,086		Occupancy Rate	86.0%
Fixed Assets	107,315,185	Contract Allowance	4,395,100	10.5%	Skilled Nursing	38.8%
Other Assets	11,681,072	Operating Revenue	37,525,986	89.5%	Ancillary Service	7.3%
Total Assets	122,215,069	Operating Expense	39,247,586	104.6%	Current Ratio	0.6
Current Liabilities	5,538,085	Operating Margin	-1,721,600	-4.6%	Days to Collect	9.5
Long Term Liabilities	121,354,771	Other Income	1,134,296	3.0%	Avg Payment Days	22.6
Total Equity	-4,677,787	Other Expense	0	0.0%	Depreciation Rate	0.6%
Total Liab. and Equity	122,215,069	Net Profit or Loss	(884,722)	-2.4%	Return on Equity	18.9%

SNF Profile Report - 2019

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

335677 SHEEPSHEAD NURSING & REHABILITATION CENTER — Proprietary - Partnership

SHEEPSHEAD NURSING & REHABILITATION CENTER

12/31/2019 365 Days Settled

BROOKLYN, NY 11235 — CR Beds 200 POS Beds 0

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	12,533,266	Total Charges	51,644,255		Occupancy Rate	97.6%
Fixed Assets	7,354,664	Contract Allowance	14,203,880	27.5%	Length of Stay	73.5
Other Assets	35,477	Operating Revenue	37,440,375	72.5%	Average Wages	27.33
Total Assets	19,923,407	Operating Expense	32,664,352	87.2%	Skilled Nursing	97.4%
Current Liabilities	7,151,422	Operating Margin	4,776,023	12.8%	Ancillary Service	0.0%
Long Term Liabilities	559,072	Other Income	1,110,170	3.0%	Current Ratio	1.8
Total Equity	12,212,913	Other Expense	0	0.0%	Days to Collect	43.2
Total Liab. and Equity	19,923,407	Net Profit or Loss	5,886,193	15.7%	Avg Payment Days	30.6
					Depreciation Rate	28.7%
					Return on Equity	48.2%

395134 INGLIS HOUSE — Proprietary - Corporation

INGLIS HOUSE

6/30/2019 365 Days Settled

PHILADELPHIA, PA 19131 — CR Beds 252 POS Beds 0

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,166,619	Total Charges	48,597,314		Occupancy Rate	90.6%
Fixed Assets	12,544,213	Contract Allowance	11,233,725	23.1%	Length of Stay	1,208.8
Other Assets	59,633,069	Operating Revenue	37,363,589	76.9%	Average Wages	28.60
Total Assets	80,343,901	Operating Expense	55,245,620	147.9%	Skilled Nursing	86.1%
Current Liabilities	4,689,179	Operating Margin	-17,882,031	-47.9%	Ancillary Service	13.9%
Long Term Liabilities	9,489,005	Other Income	5,126,288	13.7%	Current Ratio	1.7
Total Equity	66,165,717	Other Expense	0	0.0%	Days to Collect	38.1
Total Liab. and Equity	80,343,901	Net Profit or Loss	(12,755,743)	-34.1%	Avg Payment Days	25.0
					Depreciation Rate	2.5%
					Return on Equity	-19.3%

SNF Profile Report - 2019

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

335845 NORTHEAST CTR FOR REHABILITATION AND BRAIN INJURY — Proprietary - Corporation

NORTHEAST CTR FOR REHABILITATION AND BRAIN INJURY — 12/31/2019 365 Days Settled

LAKE KATRINE, NY 12449 — CR Beds 280 POS Beds 0

ULSTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,523,747	Total Charges	54,220,305		Occupancy Rate	94.5%
Fixed Assets	1,437,349	Contract Allowance	16,869,037	31.1%	Skilled Nursing	91.3%
Other Assets	1,905,753	Operating Revenue	37,351,268	68.9%	Ancillary Service	8.7%
Total Assets	12,866,849	Operating Expense	37,513,150	100.4%	Current Ratio	3.8
Current Liabilities	2,533,067	Operating Margin	-161,882	-0.4%	Days to Collect	37.6
Long Term Liabilities	6,893,106	Other Income	440,204	1.2%	Avg Payment Days	21.9
Total Equity	3,440,676	Other Expense	0	0.0%	Depreciation Rate	151.2%
Total Liab. and Equity	12,866,849	Net Profit or Loss	278,322	0.7%	Return on Equity	8.1%

345501 CROASDAILE VILLAGE — Nonprofit - Church

CROASDAILE VILLAGE — 9/30/2019 365 Days Settled

DURHAM, NC 27705 — CR Beds 144 POS Beds 0

DURHAM

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	22,424,377	Total Charges	40,878,975		Occupancy Rate	84.1%
Fixed Assets	186,446,928	Contract Allowance	3,737,402	9.1%	Skilled Nursing	29.9%
Other Assets	126,057,242	Operating Revenue	37,141,573	90.9%	Ancillary Service	7.6%
Total Assets	334,928,547	Operating Expense	38,099,707	102.6%	Current Ratio	0.2
Current Liabilities	95,125,341	Operating Margin	-958,134	-2.6%	Days to Collect	116.7
Long Term Liabilities	156,288,253	Other Income	6,360,933	17.1%	Avg Payment Days	71.1
Total Equity	83,514,953	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	334,928,547	Net Profit or Loss	5,402,799	14.5%	Return on Equity	6.5%

SNF Profile Report - 2019

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

335850 THE HAMPTONS CENTER FOR REHABILITATION AND NURSING — Proprietary - Partnership

THE HAMPTONS CENTER FOR REHABILITATION AND NURSING — 12/31/2019 365 Days Settled

SOUTH HAMPTON, NY 11968 — CR Beds 280 POS Beds 0

SUFFOLK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,349,656	Total Charges	37,124,492		Occupancy Rate	97.0%
Fixed Assets	1,324,397	Contract Allowance	0	0.0%	Length of Stay	131.9
Other Assets	2,388,292	Operating Revenue	37,124,492	100.0%	Average Wages	26.55
Total Assets	12,062,345	Operating Expense	34,042,773	91.7%	Skilled Nursing	98.1%
Current Liabilities	8,260,114	Operating Margin	3,081,719	8.3%	Ancillary Service	1.9%
Long Term Liabilities	711,112	Other Income	14,850	0.0%	Current Ratio	1.0
Total Equity	3,091,119	Other Expense	0	0.0%	Days to Collect	60.8
Total Liab. and Equity	12,062,345	Net Profit or Loss	3,096,569	8.3%	Avg Payment Days	56.4
					Depreciation Rate	115.4%
					Return on Equity	100.2%

335674 THE HAMLET REHABILITATION AND HEALTHCARE CENTER AT — Proprietary - Partnership

THE HAMLET REHABILITATION AND HEALTHCARE CENTER AT — 12/31/2019 334 Days Settled

NESCONSET, NY 11767 — 1/31/2019 31 Days Settled — CR Beds 240 POS Beds 0

SUFFOLK

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,627,298	Total Charges	37,123,086		Occupancy Rate	87.5%
Fixed Assets	6,152,055	Contract Allowance	0	0.0%	Length of Stay	141.9
Other Assets	3,711,604	Operating Revenue	37,123,086	100.0%	Average Wages	22.54
Total Assets	18,490,957	Operating Expense	35,693,975	96.2%	Skilled Nursing	75.3%
Current Liabilities	14,396,446	Operating Margin	1,429,111	3.8%	Ancillary Service	4.3%
Long Term Liabilities	86,160	Other Income	22,685	0.1%	Current Ratio	0.6
Total Equity	4,008,351	Other Expense	0	0.0%	Days to Collect	66.6
Total Liab. and Equity	18,490,957	Net Profit or Loss	1,451,796	3.9%	Avg Payment Days	108.8
					Depreciation Rate	57.7%
					Return on Equity	36.2%

SNF Profile Report - 2019

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

235223 CARE AND REHABILITATION CENTER AT GLACIER HILLS — Nonprofit - Church

CARE AND REHABILITATION CENTER AT GLACIER HILLS — 6/30/2019 365 Days Settled

ANN ARBOR, MI 48105 — CR Beds 123 POS Beds 0

WASHTENAW

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,879,046	Total Charges	59,047,427		Occupancy Rate	87.3%
Fixed Assets	52,705,352	Contract Allowance	21,949,691	37.2%	Length of Stay	39.2
Other Assets	57,395,141	Operating Revenue	37,097,736	62.8%	Average Wages	20.19
Total Assets	115,979,539	Operating Expense	38,632,237	104.1%	Skilled Nursing	41.1%
Current Liabilities	8,041,830	Operating Margin	-1,534,501	-4.1%	Ancillary Service	33.8%
Long Term Liabilities	78,888,398	Other Income	4,875,660	13.1%	Current Ratio	0.7
Total Equity	29,049,311	Other Expense	0	0.0%	Days to Collect	(2.6)
Total Liab. and Equity	115,979,539	Net Profit or Loss	3,341,159	9.0%	Avg Payment Days	35.1
					Depreciation Rate	3.3%
					Return on Equity	11.5%

335541 MASONIC CARE COMMUNITY OF NEW YORK — Nonprofit - Other

MASONIC CARE COMMUNITY OF NEW YORK — 12/31/2019 365 Days Settled

UTICA, NY 13501 — CR Beds 320 POS Beds 0

ONEIDA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	189,930,047	Total Charges	37,055,343		Occupancy Rate	96.1%
Fixed Assets	96,123,357	Contract Allowance	0	0.0%	Length of Stay	255.8
Other Assets	47,843,928	Operating Revenue	37,055,343	100.0%	Average Wages	19.64
Total Assets	333,897,332	Operating Expense	52,541,749	141.8%	Skilled Nursing	100.0%
Current Liabilities	12,609,399	Operating Margin	-15,486,406	-41.8%	Ancillary Service	0.0%
Long Term Liabilities	14,380,005	Other Income	63,854,863	172.3%	Current Ratio	15.1
Total Equity	306,907,928	Other Expense	0	0.0%	Days to Collect	47.0
Total Liab. and Equity	333,897,332	Net Profit or Loss	33,385,166	90.1%	Avg Payment Days	33.8
					Depreciation Rate	2.2%
					Return on Equity	10.9%

SNF Profile Report - 2019

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

676002 THE PLAZA AT EDGEMERE HEALTH CARE — Nonprofit - Other

THE PLAZA AT EDGEMERE HEALTH CARE — 12/31/2019 365 Days Settled

DALLAS, TX 75225 — CR Beds 72 POS Beds 0

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,849,914	Total Charges	43,719,019		Occupancy Rate	97.6%
Fixed Assets	190,567,343	Contract Allowance	6,895,510	15.8%	Skilled Nursing	86.7%
Other Assets	41,632,272	Operating Revenue	36,823,509	84.2%	Ancillary Service	13.3%
Total Assets	242,049,529	Operating Expense	53,977,572	146.6%	Current Ratio	0.1
Current Liabilities	180,721,749	Operating Margin	-17,154,063	-46.6%	Days to Collect	13.1
Long Term Liabilities	195,944,259	Other Income	6,772,294	18.4%	Avg Payment Days	18.5
Total Equity	-134,616,479	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	242,049,529	Net Profit or Loss	(10,381,769)	-28.2%	Return on Equity	7.7%

335493 CONCOURSE REHABILITATION AND NURSING CENTER INC — Proprietary - Corporation

CONCOURSE REHABILITATION AND NURSING CENTER INC — 12/31/2019 365 Days Settled

BRONX, NY 10456 — CR Beds 240 POS Beds 0

BRONX

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	16,379,343	Total Charges	80,397,861		Occupancy Rate	98.7%
Fixed Assets	3,185,379	Contract Allowance	43,586,320	54.2%	Skilled Nursing	100.0%
Other Assets	32,900	Operating Revenue	36,811,541	45.8%	Ancillary Service	0.0%
Total Assets	19,597,622	Operating Expense	36,418,212	98.9%	Current Ratio	2.8
Current Liabilities	5,934,809	Operating Margin	393,329	1.1%	Days to Collect	98.8
Long Term Liabilities	2,672,965	Other Income	67,156	0.2%	Avg Payment Days	44.1
Total Equity	10,989,848	Other Expense	0	0.0%	Depreciation Rate	65.1%
Total Liab. and Equity	19,597,622	Net Profit or Loss	460,485	1.3%	Return on Equity	4.2%

SNF Profile Report - 2019

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

335799 UNION PLAZA CARE CENTER — Proprietary - Corporation

UNION PLAZA CARE CENTER — 12/31/2019 365 Days Settled

FLUSHING, NY 11354 — CR Beds 280 POS Beds 0

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,366,148	Total Charges	40,597,576		Occupancy Rate	92.2%
Fixed Assets	3,768,991	Contract Allowance	3,813,188	9.4%	Skilled Nursing	98.6%
Other Assets	791,776	Operating Revenue	36,784,388	90.6%	Ancillary Service	1.4%
Total Assets	12,926,915	Operating Expense	35,694,105	97.0%	Current Ratio	1.4
Current Liabilities	6,163,012	Operating Margin	1,090,283	3.0%	Days to Collect	55.8
Long Term Liabilities	2,088,838	Other Income	808,590	2.2%	Avg Payment Days	29.9
Total Equity	4,675,065	Other Expense	0	0.0%	Depreciation Rate	69.0%
Total Liab. and Equity	12,926,915	Net Profit or Loss	1,898,873	5.2%	Return on Equity	40.6%

395797 LANDIS HOMES — Nonprofit - Church

LANDIS HOMES — 6/30/2019 365 Days Settled

LITITZ, PA 17543 — CR Beds 103 POS Beds 0

LANCASTER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,795,667	Total Charges	42,163,305		Occupancy Rate	94.9%
Fixed Assets	120,231,435	Contract Allowance	5,619,669	13.3%	Skilled Nursing	39.9%
Other Assets	50,391,472	Operating Revenue	36,543,636	86.7%	Ancillary Service	6.0%
Total Assets	176,418,574	Operating Expense	43,054,634	117.8%	Current Ratio	0.1
Current Liabilities	50,570,691	Operating Margin	-6,510,998	-17.8%	Days to Collect	39.3
Long Term Liabilities	103,640,792	Other Income	6,910,053	18.9%	Avg Payment Days	42.6
Total Equity	22,207,091	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	176,418,574	Net Profit or Loss	310,585	0.8%	Return on Equity	1.4%

SNF Profile Report - 2019

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

395893 CARE PAVILION NURSING AND REHABILITATION CENTER — Proprietary - Corporation

CARE PAVILION NURSING AND REHABILITATION CENTER — 6/30/2019 365 Days Settled

PHILADELPHIA, PA 19139 — CR Beds 396 POS Beds 0

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,810,063	Total Charges	41,365,344		Occupancy Rate	91.9%
Fixed Assets	161,408	Contract Allowance	4,853,015	11.7%	Skilled Nursing	92.1%
Other Assets	6,980,405	Operating Revenue	36,512,329	88.3%	Ancillary Service	7.9%
Total Assets	15,951,876	Operating Expense	38,867,873	106.5%	Current Ratio	2.1
Current Liabilities	4,157,941	Operating Margin	-2,355,544	-6.5%	Days to Collect	46.8
Long Term Liabilities	11,985,351	Other Income	3,520,890	9.6%	Avg Payment Days	58.6
Total Equity	-191,416	Other Expense	0	0.0%	Depreciation Rate	3,936.4%
Total Liab. and Equity	15,951,876	Net Profit or Loss	1,165,346	3.2%	Return on Equity	-608.8%

345544 ASBURY HEALTH AND REHABILITATION CENTER — Proprietary - Corporation

ASBURY HEALTH AND REHABILITATION CENTER — 12/31/2019 365 Days Settled

CHARLOTTE, NC 28215 — CR Beds 537 POS Beds 0

MECKLENBURG

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	27,759,198	Total Charges	42,168,058		Occupancy Rate	103.6%
Fixed Assets	127,090,312	Contract Allowance	5,725,468	13.6%	Length of Stay	286.3
Other Assets	24,822,512	Operating Revenue	36,442,590	86.4%	Skilled Nursing	19.1%
Total Assets	179,672,022	Operating Expense	46,210,339	126.8%	Ancillary Service	11.0%
Current Liabilities	40,364,142	Operating Margin	-9,767,749	-26.8%	Current Ratio	0.7
Long Term Liabilities	154,879,708	Other Income	3,210,647	8.8%	Days to Collect	29.9
Total Equity	-15,571,828	Other Expense	0	0.0%	Avg Payment Days	25.1
Total Liab. and Equity	179,672,022	Net Profit or Loss	(6,557,102)	-18.0%	Depreciation Rate	5.7%
					Return on Equity	42.1%

SNF Profile Report - 2019

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

445111 HEALTH CENTER AT STANDIFER PLACE, THE — Proprietary - Corporation

HEALTH CENTER AT STANDIFER PLACE, THE — 12/31/2019 365 Days Settled

CHATTANOOGA, TN 37421 — CR Beds 509 POS Beds 0

HAMILTON

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,147,661	Total Charges	46,568,722		Occupancy Rate	81.4%
Fixed Assets	2,029,602	Contract Allowance	10,154,313	21.8%	Length of Stay	205.5
Other Assets	0	Operating Revenue	36,414,409	78.2%	Average Wages	20.99
Total Assets	8,177,263	Operating Expense	36,976,645	101.5%	Skilled Nursing	69.5%
Current Liabilities	6,153,745	Operating Margin	-562,236	-1.5%	Ancillary Service	19.9%
Long Term Liabilities	450,886	Other Income	335,585	0.9%	Current Ratio	1.0
Total Equity	1,572,632	Other Expense	0	0.0%	Days to Collect	37.8
Total Liab. and Equity	8,177,263	Net Profit or Loss	(226,651)	-0.6%	Avg Payment Days	20.8
					Depreciation Rate	91.3%
					Return on Equity	-14.4%

495184 WOODHAVEN HALL AT WILLIAMSBURG LANDING — Proprietary - Corporation

WOODHAVEN HALL AT WILLIAMSBURG LANDING — 12/31/2019 365 Days Settled

WILLIAMSBURG, VA 23185 — CR Beds 171 POS Beds 0

JAMES CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,307,937	Total Charges	37,307,133		Occupancy Rate	78.1%
Fixed Assets	135,871,116	Contract Allowance	904,425	2.4%	Length of Stay	120.0
Other Assets	40,267,497	Operating Revenue	36,402,708	97.6%	Average Wages	20.77
Total Assets	183,446,550	Operating Expense	41,711,960	114.6%	Skilled Nursing	23.2%
Current Liabilities	8,857,246	Operating Margin	-5,309,252	-14.6%	Ancillary Service	5.9%
Long Term Liabilities	230,882,785	Other Income	4,865,133	13.4%	Current Ratio	0.8
Total Equity	-56,293,481	Other Expense	0	0.0%	Days to Collect	9.0
Total Liab. and Equity	183,446,550	Net Profit or Loss	(444,119)	-1.2%	Avg Payment Days	24.2
					Depreciation Rate	4.5%
					Return on Equity	0.8%

SNF Profile Report - 2019

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

335703 BUSHWICK CENTER FOR REHABILITATION AND HEALTH CARE — Nonprofit - Other

BUSHWICK CENTER FOR REHABILITATION AND HEALTH CARE

12/31/2019 365 Days Settled

BROOKLYN, NY 11207

CR Beds 225 POS Beds 0

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,733,865	Total Charges	40,508,194		Occupancy Rate	98.2%
Fixed Assets	7,277,730	Contract Allowance	4,114,093	10.2%	Length of Stay	134.3
Other Assets	3,643,721	Operating Revenue	36,394,101	89.8%	Average Wages	27.55
Total Assets	21,655,316	Operating Expense	36,849,066	101.3%	Skilled Nursing	92.2%
Current Liabilities	17,444,724	Operating Margin	-454,965	-1.3%	Ancillary Service	0.0%
Long Term Liabilities	82,641	Other Income	180,792	0.5%	Current Ratio	0.6
Total Equity	4,127,951	Other Expense	0	0.0%	Days to Collect	88.2
Total Liab. and Equity	21,655,316	Net Profit or Loss	(274,173)	-0.8%	Avg Payment Days	154.4
					Depreciation Rate	34.2%
					Return on Equity	-6.6%

335451 GOLDEN HILL NURSING AND REHABILITATION CENTER — Proprietary - Corporation

GOLDEN HILL NURSING AND REHABILITATION CENTER

12/31/2019 365 Days Settled

KINGSTON, NY 12401

CR Beds 280 POS Beds 0

ULSTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,286,207	Total Charges	50,551,300		Occupancy Rate	92.6%
Fixed Assets	2,741,413	Contract Allowance	14,189,111	28.1%	Length of Stay	119.1
Other Assets	142,870	Operating Revenue	36,362,189	71.9%	Average Wages	25.31
Total Assets	11,170,490	Operating Expense	33,033,391	90.8%	Skilled Nursing	99.9%
Current Liabilities	6,783,254	Operating Margin	3,328,798	9.2%	Ancillary Service	0.1%
Long Term Liabilities	4,071,325	Other Income	13,883	0.0%	Current Ratio	1.2
Total Equity	315,911	Other Expense	0	0.0%	Days to Collect	69.3
Total Liab. and Equity	11,170,490	Net Profit or Loss	3,342,681	9.2%	Avg Payment Days	34.4
					Depreciation Rate	42.6%
					Return on Equity	1,058.1%

SNF Profile Report - 2019

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

335498 GRANDELL REHABILITATION AND NURSING CENTER — Proprietary - Corporation

GRANDELL REHABILITATION AND NURSING CENTER — 12/31/2019 365 Days Settled

LONG BEACH, NY 11561 — CR Beds 278 POS Beds 0

NASSAU

TRAVELERS (RRB)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,679,812	Total Charges	42,264,554		Occupancy Rate	95.7%
Fixed Assets	5,969,683	Contract Allowance	5,908,781	14.0%	Length of Stay	181.8
Other Assets	472,079	Operating Revenue	36,355,773	86.0%	Average Wages	26.39
Total Assets	12,121,574	Operating Expense	32,707,599	90.0%	Skilled Nursing	100.0%
Current Liabilities	6,812,131	Operating Margin	3,648,174	10.0%	Ancillary Service	0.0%
Long Term Liabilities	192,456	Other Income	12,038	0.0%	Current Ratio	0.8
Total Equity	5,116,987	Other Expense	0	0.0%	Days to Collect	36.8
Total Liab. and Equity	12,121,574	Net Profit or Loss	3,660,212	10.1%	Avg Payment Days	60.2
					Depreciation Rate	24.9%
					Return on Equity	71.5%

105538 HARBOUR HEALTH CENTER — Proprietary - Corporation

HARBOUR HEALTH CENTER — 12/31/2019 365 Days Settled

PORT CHARLOTTE, FL 33980 — CR Beds 255 POS Beds 0

CHARLOTTE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	17,071,409	Total Charges	21,289,613		Occupancy Rate	92.9%
Fixed Assets	64,596,916	Contract Allowance	-15,053,050	-70.7%	Length of Stay	93.8
Other Assets	-1,074,718	Operating Revenue	36,342,663	170.7%	Average Wages	15.43
Total Assets	80,593,607	Operating Expense	41,063,102	113.0%	Skilled Nursing	56.1%
Current Liabilities	33,172,460	Operating Margin	-4,720,439	-13.0%	Ancillary Service	26.2%
Long Term Liabilities	72,656,681	Other Income	2,887,255	7.9%	Current Ratio	0.5
Total Equity	-25,235,534	Other Expense	0	0.0%	Days to Collect	40.9
Total Liab. and Equity	80,593,607	Net Profit or Loss	(1,833,184)	-5.0%	Avg Payment Days	12.5
					Depreciation Rate	15.7%
					Return on Equity	7.3%

SNF Profile Report - 2019

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

335301 ST JAMES REHABILITATION & HEALTHCARE CENTER — Proprietary - Partnership

ST JAMES REHABILITATION & HEALTHCARE CENTER

12/31/2019 365 Days Settled

ST JAMES, NY 11780

CR Beds 230 POS Beds 0

SUFFOLK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,711,078	Total Charges	36,727,798		Occupancy Rate	98.3%
Fixed Assets	4,426,205	Contract Allowance	401,399	1.1%	Length of Stay	109.7
Other Assets	1,958,405	Operating Revenue	36,326,399	98.9%	Average Wages	26.44
Total Assets	15,095,688	Operating Expense	31,871,399	87.7%	Skilled Nursing	97.6%
Current Liabilities	5,689,668	Operating Margin	4,455,000	12.3%	Ancillary Service	2.4%
Long Term Liabilities	473,195	Other Income	56,057	0.2%	Current Ratio	1.5
Total Equity	8,932,825	Other Expense	0	0.0%	Days to Collect	57.9
Total Liab. and Equity	15,095,688	Net Profit or Loss	4,511,057	12.4%	Avg Payment Days	36.0
					Depreciation Rate	68.6%
					Return on Equity	50.5%

235593 HENRY FORD VILLAGE, INC — Nonprofit - Other

HENRY FORD VILLAGE, INC

12/31/2019 365 Days Settled

DEARBORN, MI 48126

CR Beds 221 POS Beds 0

WAYNE

BLUE CROSS (MARYLAND)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,034,637	Total Charges	42,943,839		Occupancy Rate	75.0%
Fixed Assets	81,341,322	Contract Allowance	6,644,470	15.5%	Length of Stay	53.9
Other Assets	10,915,635	Operating Revenue	36,299,369	84.5%	Average Wages	19.76
Total Assets	98,291,594	Operating Expense	40,297,779	111.0%	Skilled Nursing	25.7%
Current Liabilities	17,500,976	Operating Margin	-3,998,410	-11.0%	Ancillary Service	16.6%
Long Term Liabilities	155,251,023	Other Income	4,738,247	13.1%	Current Ratio	0.3
Total Equity	-74,460,405	Other Expense	0	0.0%	Days to Collect	36.5
Total Liab. and Equity	98,291,594	Net Profit or Loss	739,837	2.0%	Avg Payment Days	48.5
					Depreciation Rate	5.3%
					Return on Equity	-1.0%

SNF Profile Report - 2019

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

335805 DR SUSAN SMITH MCKINNEY NURSING AND REHAB CENTER — Government - City-County

DR SUSAN SMITH MCKINNEY NURSING AND REHAB CENTER — 6/30/2019 365 Days Settled

BROOKLYN, NY 11203 — CR Beds 320 POS Beds 0

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,979,052	Total Charges	133,210,837		Occupancy Rate	98.1%
Fixed Assets	0	Contract Allowance	96,939,647	72.8%	Length of Stay	241.7
Other Assets	0	Operating Revenue	36,271,190	27.2%	Average Wages	35.12
Total Assets	8,979,052	Operating Expense	55,657,343	153.4%	Skilled Nursing	100.0%
Current Liabilities	-85,351,668	Operating Margin	-19,386,153	-53.4%	Ancillary Service	0.0%
Long Term Liabilities	-75,873,756	Other Income	8,867,926	24.4%	Current Ratio	(0.1)
Total Equity	170,204,476	Other Expense	0	0.0%	Days to Collect	32.2
Total Liab. and Equity	8,979,052	Net Profit or Loss	(10,518,227)	-29.0%	Avg Payment Days	(520.1)
					Depreciation Rate	0.0%
					Return on Equity	-6.2%

395329 WILLIAM HOOD DUNWOODY CARE CTR — Nonprofit - Other

WILLIAM HOOD DUNWOODY CARE CTR — 12/31/2019 365 Days Settled

NEWTOWN SQUARE, PA 19073 — CR Beds 81 POS Beds 0

DELAWARE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,795,152	Total Charges	37,559,622		Occupancy Rate	86.2%
Fixed Assets	76,043,672	Contract Allowance	1,421,402	3.8%	Length of Stay	34.5
Other Assets	31,461,111	Operating Revenue	36,138,220	96.2%	Average Wages	22.36
Total Assets	111,299,935	Operating Expense	35,677,944	98.7%	Skilled Nursing	21.0%
Current Liabilities	3,780,807	Operating Margin	460,276	1.3%	Ancillary Service	6.0%
Long Term Liabilities	84,546,181	Other Income	4,849,148	13.4%	Current Ratio	1.0
Total Equity	22,972,947	Other Expense	0	0.0%	Days to Collect	20.5
Total Liab. and Equity	111,299,935	Net Profit or Loss	5,309,424	14.7%	Avg Payment Days	29.8
					Depreciation Rate	5.6%
					Return on Equity	23.1%

SNF Profile Report - 2019

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

335321 SPLIT ROCK REHABILITION AND HEALTH CARE CENTER — Proprietary - Corporation

SPLIT ROCK REHABILITION AND HEALTH CARE CENTER — 12/31/2019 365 Days Settled

BRONX, NY 10466 — CR Beds 240 POS Beds 0

BRONX

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,886,059	Total Charges	35,404,914		Occupancy Rate	104.7%
Fixed Assets	2,252,617	Contract Allowance	-676,004	-1.9%	Length of Stay	196.8
Other Assets	4,292,083	Operating Revenue	36,080,918	101.9%	Average Wages	27.15
Total Assets	13,430,759	Operating Expense	38,752,474	107.4%	Skilled Nursing	97.9%
Current Liabilities	6,938,531	Operating Margin	-2,671,556	-7.4%	Ancillary Service	2.1%
Long Term Liabilities	10,169,786	Other Income	1,232,209	3.4%	Current Ratio	1.0
Total Equity	-3,677,558	Other Expense	0	0.0%	Days to Collect	41.9
Total Liab. and Equity	13,430,759	Net Profit or Loss	(1,439,347)	-4.0%	Avg Payment Days	50.7
					Depreciation Rate	61.1%
					Return on Equity	39.1%

555547 THE TERRACES OF LOS GATOS — Nonprofit - Other

THE TERRACES OF LOS GATOS — 12/31/2019 365 Days Settled

LOS GATOS, CA 95032 — CR Beds 387 POS Beds 0

SANTA CLARA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	85,849,321	Total Charges	37,275,760		Occupancy Rate	73.2%
Fixed Assets	37,327,673	Contract Allowance	1,380,932	3.7%	Length of Stay	154.4
Other Assets	0	Operating Revenue	35,894,828	96.3%	Average Wages	25.41
Total Assets	123,176,994	Operating Expense	30,134,623	84.0%	Skilled Nursing	21.4%
Current Liabilities	44,763,356	Operating Margin	5,760,205	16.0%	Ancillary Service	16.7%
Long Term Liabilities	31,974,002	Other Income	338,097	0.9%	Current Ratio	1.9
Total Equity	46,439,636	Other Expense	0	0.0%	Days to Collect	871.5
Total Liab. and Equity	123,176,994	Net Profit or Loss	6,098,302	17.0%	Avg Payment Days	11.2
					Depreciation Rate	2.3%
					Return on Equity	13.1%

SNF Profile Report - 2019

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

305049 RIVERWOODS AT EXETER — Nonprofit - Other

RIVERWOODS AT EXETER — 6/30/2019 365 Days Settled

EXETER, NH 03833 — CR Beds 149 POS Beds 0

ROCKINGHAM

NATIONAL HERITAGE (NEW HAMPSHIRE),,

Balance Sheet		Income Statement		
Current Assets	11,139,575	Total Charges	51,028,443	
Fixed Assets	101,727,648	Contract Allowance	15,156,283	29.7%
Other Assets	78,172,524	Operating Revenue	35,872,160	70.3%
Total Assets	191,039,747	Operating Expense	41,529,525	115.8%
Current Liabilities	4,550,899	Operating Margin	-5,657,365	-15.8%
Long Term Liabilities	253,597,267	Other Income	8,209,474	22.9%
Total Equity	-67,108,419	Other Expense	0	0.0%
Total Liab. and Equity	191,039,747	Net Profit or Loss	2,552,109	7.1%

Key Performanace Ind.

Occupancy Rate	88.2%
Length of Stay	259.3
Average Wages	21.35
Skilled Nursing	13.5%
Ancillary Service	1.2%
Current Ratio	2.4
Days to Collect	8.6
Avg Payment Days	21.8
Depreciation Rate	5.3%
Return on Equity	-3.8%

335582 BROOKHAVEN REHAB & HEALTH CARE CENTER L L C — Proprietary - Partnership

BROOKHAVEN REHAB & HEALTH CARE CENTER L L C — 12/31/2019 365 Days Settled

FAR ROCKAWAY, NY 11691 — CR Beds 298 POS Beds 0

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		
Current Assets	7,427,378	Total Charges	38,522,124	
Fixed Assets	3,071,658	Contract Allowance	2,721,608	7.1%
Other Assets	12,250,067	Operating Revenue	35,800,516	92.9%
Total Assets	22,749,103	Operating Expense	34,177,738	95.5%
Current Liabilities	5,049,162	Operating Margin	1,622,778	4.5%
Long Term Liabilities	12,430,145	Other Income	12,788	0.0%
Total Equity	5,269,796	Other Expense	0	0.0%
Total Liab. and Equity	22,749,103	Net Profit or Loss	1,635,566	4.6%

Key Performanace Ind.

Occupancy Rate	97.7%
Length of Stay	329.1
Average Wages	26.05
Skilled Nursing	100.0%
Ancillary Service	0.0%
Current Ratio	1.5
Days to Collect	44.5
Avg Payment Days	28.1
Depreciation Rate	62.1%
Return on Equity	31.0%

SNF Profile Report - 2019

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

335394 WESLEY HEALTH CARE CENTER INC — Nonprofit - Other

WESLEY HEALTH CARE CENTER INC — 12/31/2019 365 Days Settled

SARATOGA SPRINGS, NY 12866 — CR Beds 342 POS Beds 0

SARATOGA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,019,684	Total Charges	35,773,477		Occupancy Rate	97.0%
Fixed Assets	14,014,393	Contract Allowance	0	0.0%	Length of Stay	246.2
Other Assets	4,692,524	Operating Revenue	35,773,477	100.0%	Average Wages	20.61
Total Assets	28,726,601	Operating Expense	38,622,638	108.0%	Skilled Nursing	100.0%
Current Liabilities	6,418,883	Operating Margin	-2,849,161	-8.0%	Ancillary Service	0.0%
Long Term Liabilities	6,462,200	Other Income	1,751,158	4.9%	Current Ratio	1.6
Total Equity	15,845,518	Other Expense	0	0.0%	Days to Collect	37.7
Total Liab. and Equity	28,726,601	Net Profit or Loss	(1,115,343)	-3.1%	Avg Payment Days	35.5
					Depreciation Rate	2.3%
					Return on Equity	-7.0%

395366 PINE RUN HEALTH CENTER — Nonprofit - Other

PINE RUN HEALTH CENTER — 6/30/2019 365 Days Settled

DOYLESTOWN, PA 18901 — CR Beds 90 POS Beds 0

BUCKS

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,896,442	Total Charges	43,651,359		Occupancy Rate	91.3%
Fixed Assets	77,789,312	Contract Allowance	7,998,239	18.3%	Length of Stay	35.4
Other Assets	7,258,122	Operating Revenue	35,653,120	81.7%	Average Wages	23.76
Total Assets	88,943,876	Operating Expense	37,756,470	105.9%	Skilled Nursing	35.4%
Current Liabilities	28,510,689	Operating Margin	-2,103,350	-5.9%	Ancillary Service	9.9%
Long Term Liabilities	57,077,472	Other Income	1,634,218	4.6%	Current Ratio	0.1
Total Equity	3,355,715	Other Expense	0	0.0%	Days to Collect	34.7
Total Liab. and Equity	88,943,876	Net Profit or Loss	(469,132)	-1.3%	Avg Payment Days	57.2
					Depreciation Rate	4.8%
					Return on Equity	-14.0%

SNF Profile Report - 2019

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

105801 JOSEPH L MORSE HEALTH CENTER INC THE — Nonprofit - Other

JOSEPH L MORSE HEALTH CENTER INC THE — 5/31/2019 365 Days Settled

WEST PALM BEACH, FL 33417 — CR Beds 310 POS Beds 0

PALM BEACH

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	19,764,338	Total Charges	64,944,475		Occupancy Rate	96.4%
Fixed Assets	55,582,718	Contract Allowance	29,492,570	45.4%	Length of Stay	74.7
Other Assets	1,312,974	Operating Revenue	35,451,905	54.6%	Average Wages	21.85
Total Assets	76,660,030	Operating Expense	46,134,115	130.1%	Skilled Nursing	80.9%
Current Liabilities	5,356,330	Operating Margin	-10,682,210	-30.1%	Ancillary Service	19.1%
Long Term Liabilities	37,541,950	Other Income	6,688,879	18.9%	Current Ratio	3.7
Total Equity	33,761,750	Other Expense	0	0.0%	Days to Collect	39.8
Total Liab. and Equity	76,660,030	Net Profit or Loss	(3,993,331)	-11.3%	Avg Payment Days	26.9
					Depreciation Rate	5.5%
					Return on Equity	-11.8%

395801 QUADRANGLE — Proprietary - Corporation

QUADRANGLE — 12/31/2019 365 Days Settled

HAVERFORD, PA 19041 — CR Beds 542 POS Beds 0

DELAWARE

WPS IN

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,024,464	Total Charges	46,316,555		Occupancy Rate	95.8%
Fixed Assets	14,108,406	Contract Allowance	10,878,684	23.5%	Length of Stay	209.2
Other Assets	3,929,383	Operating Revenue	35,437,871	76.5%	Average Wages	20.81
Total Assets	23,062,253	Operating Expense	48,430,237	136.7%	Skilled Nursing	19.5%
Current Liabilities	30,409,833	Operating Margin	-12,992,366	-36.7%	Ancillary Service	13.5%
Long Term Liabilities	5,560,924	Other Income	15,675,101	44.2%	Current Ratio	0.2
Total Equity	-12,908,504	Other Expense	0	0.0%	Days to Collect	38.9
Total Liab. and Equity	23,062,253	Net Profit or Loss	2,682,735	7.6%	Avg Payment Days	13.9
					Depreciation Rate	55.4%
					Return on Equity	-20.8%

SNF Profile Report - 2019

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

335820 REGAL HEIGHTS REHABILITATION AND HEALTH CARE CTR — Proprietary - Corporation

REGAL HEIGHTS REHABILITATION AND HEALTH CARE CTR — 12/31/2019 365 Days Settled

JACKSON HEIGHTS, NY 11372 — CR Beds 280 POS Beds 0

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,633,917	Total Charges	35,436,927		Occupancy Rate	97.5%
Fixed Assets	19,210,053	Contract Allowance	0	0.0%	Length of Stay	157.2
Other Assets	843,461	Operating Revenue	35,436,927	100.0%	Average Wages	26.44
Total Assets	28,687,431	Operating Expense	36,388,222	102.7%	Skilled Nursing	100.0%
Current Liabilities	5,580,169	Operating Margin	-951,295	-2.7%	Ancillary Service	0.0%
Long Term Liabilities	35,533,944	Other Income	35,246	0.1%	Current Ratio	1.5
Total Equity	-12,426,682	Other Expense	0	0.0%	Days to Collect	51.2
Total Liab. and Equity	28,687,431	Net Profit or Loss	(916,049)	-2.6%	Avg Payment Days	41.6
					Depreciation Rate	0.0%
					Return on Equity	7.4%

425321 L.M.C.- EXTENDED CARE — Nonprofit - Church

L.M.C.- EXTENDED CARE — 9/30/2019 365 Days Settled

LEXINGTON, SC 29072 — CR Beds 388 POS Beds 0

LEXINGTON

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,526,349	Total Charges	37,414,617		Occupancy Rate	94.6%
Fixed Assets	15,749,576	Contract Allowance	1,987,449	5.3%	Length of Stay	218.5
Other Assets	327,236	Operating Revenue	35,427,168	94.7%	Average Wages	23.65
Total Assets	19,603,161	Operating Expense	35,191,623	99.3%	Skilled Nursing	79.8%
Current Liabilities	8,036,637	Operating Margin	235,545	0.7%	Ancillary Service	11.3%
Long Term Liabilities	860,286	Other Income	347,405	1.0%	Current Ratio	0.4
Total Equity	10,706,238	Other Expense	0	0.0%	Days to Collect	34.0
Total Liab. and Equity	19,603,161	Net Profit or Loss	582,950	1.6%	Avg Payment Days	24.3
					Depreciation Rate	3.1%
					Return on Equity	5.4%

SNF Profile Report - 2019

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

215145 CADIA HEALTHCARE - HYATTSVILLE — Proprietary - Corporation

CADIA HEALTHCARE - HYATTSVILLE — 12/31/2019 365 Days Settled

HYATTSVILLE, MD 20782 — CR Beds 270 POS Beds 0

PRINCE GEORGES

Novitas MD

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	11,904,383	Total Charges	50,683,908		Occupancy Rate	93.2%
Fixed Assets	102,456	Contract Allowance	15,367,005	30.3%	Length of Stay	113.9
Other Assets	360,000	Operating Revenue	35,316,903	69.7%	Average Wages	20.97
Total Assets	12,366,839	Operating Expense	39,002,802	110.4%	Skilled Nursing	87.7%
Current Liabilities	5,396,976	Operating Margin	-3,685,899	-10.4%	Ancillary Service	12.3%
Long Term Liabilities	9,974,014	Other Income	377,245	1.1%	Current Ratio	2.2
Total Equity	-3,004,151	Other Expense	0	0.0%	Days to Collect	76.1
Total Liab. and Equity	12,366,839	Net Profit or Loss	(3,308,654)	-9.4%	Avg Payment Days	28.9
					Depreciation Rate	6,170.6%
					Return on Equity	110.1%

055733 VALLE VERDE HEALTH FACILITY — Nonprofit - Other

VALLE VERDE HEALTH FACILITY — 12/31/2019 365 Days Settled

SANTA BARBARA, CA 93105 — CR Beds 517 POS Beds 0

SANTA BARBARA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	89,782,861	Total Charges	36,835,170		Occupancy Rate	66.7%
Fixed Assets	45,357,488	Contract Allowance	1,548,231	4.2%	Length of Stay	259.4
Other Assets	11,067,383	Operating Revenue	35,286,939	95.8%	Average Wages	23.15
Total Assets	146,207,732	Operating Expense	30,875,933	87.5%	Skilled Nursing	24.4%
Current Liabilities	68,790,121	Operating Margin	4,411,006	12.5%	Ancillary Service	8.0%
Long Term Liabilities	19,488,786	Other Income	1,240,254	3.5%	Current Ratio	1.3
Total Equity	57,928,825	Other Expense	0	0.0%	Days to Collect	927.1
Total Liab. and Equity	146,207,732	Net Profit or Loss	5,651,260	16.0%	Avg Payment Days	9.4
					Depreciation Rate	1.6%
					Return on Equity	9.8%

SNF Profile Report - 2019

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

555076 AVOCADO POST ACUTE — Proprietary - Partnership

AVOCADO POST ACUTE — 12/31/2019 365 Days Settled

EL CAJON, CA 92020 — CR Beds 256 POS Beds 0

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,158,884	Total Charges	44,767,683		Occupancy Rate	99.1%
Fixed Assets	2,373,969	Contract Allowance	9,615,231	21.5%	Length of Stay	90.6
Other Assets	138,353	Operating Revenue	35,152,452	78.5%	Average Wages	25.01
Total Assets	11,671,206	Operating Expense	31,987,614	91.0%	Skilled Nursing	76.0%
Current Liabilities	-3,177,500	Operating Margin	3,164,838	9.0%	Ancillary Service	24.0%
Long Term Liabilities	2,844,341	Other Income	39,915	0.1%	Current Ratio	(2.9)
Total Equity	12,004,365	Other Expense	0	0.0%	Days to Collect	28.6
Total Liab. and Equity	11,671,206	Net Profit or Loss	3,204,753	9.1%	Avg Payment Days	25.3
					Depreciation Rate	26.9%
					Return on Equity	26.7%

395290 PLEASANT ACRES REHABILITATION AND NURSING CENTER — Proprietary - Corporation

PLEASANT ACRES REHABILITATION AND NURSING CENTER — 12/31/2019 365 Days Settled

YORK, PA 17402 — CR Beds 407 POS Beds 0

YORK

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,263,361	Total Charges	35,521,374		Occupancy Rate	95.1%
Fixed Assets	4,972,835	Contract Allowance	506,824	1.4%	Length of Stay	203.3
Other Assets	6,900,587	Operating Revenue	35,014,550	98.6%	Average Wages	21.49
Total Assets	19,136,783	Operating Expense	32,895,118	93.9%	Skilled Nursing	90.0%
Current Liabilities	16,454,284	Operating Margin	2,119,432	6.1%	Ancillary Service	9.3%
Long Term Liabilities	0	Other Income	288,185	0.8%	Current Ratio	0.4
Total Equity	2,682,499	Other Expense	0	0.0%	Days to Collect	52.4
Total Liab. and Equity	19,136,783	Net Profit or Loss	2,407,617	6.9%	Avg Payment Days	124.5
					Depreciation Rate	65.7%
					Return on Equity	89.8%

SNF Profile Report - 2019

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

345556 DEERFIELD EPISCOPAL RETIREMENT — Nonprofit - Other

DEERFIELD EPISCOPAL RETIREMENT — 9/30/2019 365 Days Settled

ASHEVILLE, NC 28803 — CR Beds 124 POS Beds 0

BUNCOMBE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	16,984,849	Total Charges	35,072,219		Occupancy Rate	90.3%
Fixed Assets	131,419,907	Contract Allowance	132,900	0.4%	Length of Stay	314.2
Other Assets	87,797,645	Operating Revenue	34,939,319	99.6%	Average Wages	23.66
Total Assets	236,202,401	Operating Expense	34,290,281	98.1%	Skilled Nursing	16.8%
Current Liabilities	4,604,477	Operating Margin	649,038	1.9%	Ancillary Service	1.4%
Long Term Liabilities	196,203,438	Other Income	4,921,065	14.1%	Current Ratio	3.7
Total Equity	35,394,486	Other Expense	0	0.0%	Days to Collect	6.5
Total Liab. and Equity	236,202,401	Net Profit or Loss	5,570,103	15.9%	Avg Payment Days	38.3
					Depreciation Rate	3.8%
					Return on Equity	15.7%

335446 CYPRESS GARDEN CENTER FOR NURSING AND REHAB — Proprietary - Corporation

CYPRESS GARDEN CENTER FOR NURSING AND REHAB — 12/31/2019 365 Days Settled

FLUSHING, NY 11354 — CR Beds 268 POS Beds 0

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,126,951	Total Charges	41,126,238		Occupancy Rate	93.9%
Fixed Assets	3,782,947	Contract Allowance	6,188,203	15.0%	Length of Stay	233.7
Other Assets	19,773,126	Operating Revenue	34,938,035	85.0%	Average Wages	26.45
Total Assets	31,683,024	Operating Expense	31,792,115	91.0%	Skilled Nursing	100.0%
Current Liabilities	5,025,206	Operating Margin	3,145,920	9.0%	Ancillary Service	0.0%
Long Term Liabilities	19,302,829	Other Income	13,748	0.0%	Current Ratio	1.6
Total Equity	7,354,989	Other Expense	0	0.0%	Days to Collect	58.0
Total Liab. and Equity	31,683,024	Net Profit or Loss	3,159,668	9.0%	Avg Payment Days	33.8
					Depreciation Rate	66.0%
					Return on Equity	43.0%

SNF Profile Report - 2019

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

335405 FERNCLIFF NURSING HOME CO INC — Nonprofit - Other

FERNCLIFF NURSING HOME CO INC — 12/31/2019 365 Days Settled

RHINEBECK, NY 12572 — CR Beds 326 POS Beds 0

DUTCHESS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,127,303	Total Charges	54,653,804		Occupancy Rate	93.5%
Fixed Assets	9,401,543	Contract Allowance	19,725,707	36.1%	Skilled Nursing	100.0%
Other Assets	1,971,802	Operating Revenue	34,928,097	63.9%	Ancillary Service	0.0%
Total Assets	21,500,648	Operating Expense	38,658,333	110.7%	Current Ratio	1.1
Current Liabilities	8,898,823	Operating Margin	-3,730,236	-10.7%	Days to Collect	86.2
Long Term Liabilities	9,412,730	Other Income	2,404,488	6.9%	Avg Payment Days	58.3
Total Equity	3,189,095	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	21,500,648	Net Profit or Loss	(1,325,748)	-3.8%	Return on Equity	-41.6%

395074 SPRING CREEK REHABILITATION AND NURSING CENTER — Proprietary - Partnership

SPRING CREEK REHABILITATION AND NURSING CENTER — 12/31/2019 365 Days Settled

HARRISBURG, PA 17111 — CR Beds 404 POS Beds 0

DAUPHIN

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,351,905	Total Charges	38,789,441		Occupancy Rate	92.5%
Fixed Assets	1,545,935	Contract Allowance	3,876,198	10.0%	Length of Stay	134.1
Other Assets	3,018	Operating Revenue	34,913,243	90.0%	Average Wages	27.57
Total Assets	9,900,858	Operating Expense	44,063,193	126.2%	Skilled Nursing	87.5%
Current Liabilities	10,641,154	Operating Margin	-9,149,950	-26.2%	Ancillary Service	12.5%
Long Term Liabilities	0	Other Income	15,646,634	44.8%	Current Ratio	0.8
Total Equity	-740,296	Other Expense	0	0.0%	Days to Collect	66.8
Total Liab. and Equity	9,900,858	Net Profit or Loss	6,496,684	18.6%	Avg Payment Days	90.8
					Depreciation Rate	329.5%
					Return on Equity	-877.6%

SNF Profile Report - 2019

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

335557 REBEKAH REHAB AND EXTENDED CARE CENTER — Nonprofit - Other

REBEKAH REHAB AND EXTENDED CARE CENTER — 12/31/2019 365 Days Settled

BRONX, NY 10462 — CR Beds 213 POS Beds 0

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,632,499	Total Charges	34,848,934		Occupancy Rate	121.2%
Fixed Assets	20,727,668	Contract Allowance	0	0.0%	Length of Stay	257.4
Other Assets	27,536,775	Operating Revenue	34,848,934	100.0%	Average Wages	30.52
Total Assets	57,896,942	Operating Expense	33,217,294	95.3%	Skilled Nursing	100.0%
Current Liabilities	7,336,965	Operating Margin	1,631,640	4.7%	Ancillary Service	0.0%
Long Term Liabilities	29,151,249	Other Income	2,957,195	8.5%	Current Ratio	1.3
Total Equity	21,408,728	Other Expense	0	0.0%	Days to Collect	40.1
Total Liab. and Equity	57,896,942	Net Profit or Loss	2,348,460	6.7%	Avg Payment Days	36.2
					Depreciation Rate	4.1%
					Return on Equity	11.0%

235020 MICHIGAN MASONIC HOME — Nonprofit - Other

MICHIGAN MASONIC HOME — 3/31/2019 365 Days Settled

ALMA, MI 48801 — CR Beds 425 POS Beds 0

GRATIOT

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	12,544,364	Total Charges	44,959,360		Occupancy Rate	79.2%
Fixed Assets	19,759,950	Contract Allowance	10,301,772	22.9%	Length of Stay	352.0
Other Assets	7,450,873	Operating Revenue	34,657,588	77.1%	Average Wages	24.93
Total Assets	39,755,187	Operating Expense	31,701,113	91.5%	Skilled Nursing	68.3%
Current Liabilities	5,188,741	Operating Margin	2,956,475	8.5%	Ancillary Service	14.9%
Long Term Liabilities	0	Other Income	2,653,846	7.7%	Current Ratio	2.4
Total Equity	34,566,446	Other Expense	0	0.0%	Days to Collect	56.9
Total Liab. and Equity	39,755,187	Net Profit or Loss	5,379,811	15.5%	Avg Payment Days	29.7
					Depreciation Rate	3.2%
					Return on Equity	15.6%

SNF Profile Report - 2019

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

105743 FLEET LANDING — Nonprofit - Other

FLEET LANDING — 12/31/2019 365 Days Settled

ATLANTIC BEACH, FL 32233 — CR Beds 170 POS Beds 0

DUVAL

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,525,847	Total Charges	35,735,460		Occupancy Rate	75.7%
Fixed Assets	65,744,434	Contract Allowance	1,160,633	3.2%	Length of Stay	121.8
Other Assets	138,192,939	Operating Revenue	34,574,827	96.8%	Average Wages	19.14
Total Assets	212,463,220	Operating Expense	35,618,768	103.0%	Skilled Nursing	12.7%
Current Liabilities	-37,495,267	Operating Margin	-1,043,941	-3.0%	Ancillary Service	7.3%
Long Term Liabilities	247,173,374	Other Income	6,542,724	18.9%	Current Ratio	(0.2)
Total Equity	2,785,113	Other Expense	0	0.0%	Days to Collect	37.1
Total Liab. and Equity	212,463,220	Net Profit or Loss	5,498,783	15.9%	Avg Payment Days	120.8
					Depreciation Rate	6.7%
					Return on Equity	197.4%

505182 PROVIDENCE MOUNT ST VINCENT — Nonprofit - Church

PROVIDENCE MOUNT ST VINCENT — 12/31/2019 365 Days Settled

SEATTLE, WA 98126 — CR Beds 335 POS Beds 0

KING

BLUE CROSS (WASHINGTON & ALASKA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,403,462	Total Charges	44,608,593		Occupancy Rate	90.6%
Fixed Assets	6,560,067	Contract Allowance	10,135,025	22.7%	Length of Stay	107.6
Other Assets	2,653,150	Operating Revenue	34,473,568	77.3%	Average Wages	27.36
Total Assets	17,616,679	Operating Expense	40,453,690	117.3%	Skilled Nursing	23.4%
Current Liabilities	2,713,146	Operating Margin	-5,980,122	-17.3%	Ancillary Service	8.9%
Long Term Liabilities	330,000	Other Income	4,187,355	12.1%	Current Ratio	3.1
Total Equity	14,573,533	Other Expense	0	0.0%	Days to Collect	(326.8)
Total Liab. and Equity	17,616,679	Net Profit or Loss	(1,792,767)	-5.2%	Avg Payment Days	22.1
					Depreciation Rate	2.1%
					Return on Equity	-12.3%

SNF Profile Report - 2019

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

335559 SUNHARBOR MANOR — Proprietary - Partnership

SUNHARBOR MANOR — 12/31/2019 365 Days Settled

ROSLYN HEIGHTS, NY 11577 — CR Beds 266 POS Beds 0

NASSAU

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,951,937	Total Charges	34,737,891		Occupancy Rate	88.5%
Fixed Assets	4,916,732	Contract Allowance	390,863	1.1%	Length of Stay	76.0
Other Assets	2,797,206	Operating Revenue	34,347,028	98.9%	Average Wages	28.25
Total Assets	15,665,875	Operating Expense	34,888,731	101.6%	Skilled Nursing	79.6%
Current Liabilities	11,107,441	Operating Margin	-541,703	-1.6%	Ancillary Service	20.4%
Long Term Liabilities	2,079,531	Other Income	756,925	2.2%	Current Ratio	0.7
Total Equity	2,478,903	Other Expense	0	0.0%	Days to Collect	71.4
Total Liab. and Equity	15,665,875	Net Profit or Loss	215,222	0.6%	Avg Payment Days	85.5
					Depreciation Rate	36.4%
					Return on Equity	8.7%

105866 PLAZA WEST — Proprietary - Partnership

PLAZA WEST — 12/31/2019 365 Days Settled

SUN CITY CENTER, FL 33573 — CR Beds 153 POS Beds 0

HILLSBOROUGH

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	66,215,943	Total Charges	24,358,781		Occupancy Rate	79.0%
Fixed Assets	83,018,355	Contract Allowance	-9,957,922	-40.9%	Length of Stay	42.1
Other Assets	279,154	Operating Revenue	34,316,703	140.9%	Average Wages	16.12
Total Assets	149,513,452	Operating Expense	44,215,595	128.8%	Skilled Nursing	57.1%
Current Liabilities	64,303,987	Operating Margin	-9,898,892	-28.8%	Ancillary Service	29.2%
Long Term Liabilities	90,655,450	Other Income	5,181,524	15.1%	Current Ratio	1.0
Total Equity	-5,445,985	Other Expense	0	0.0%	Days to Collect	80.9
Total Liab. and Equity	149,513,452	Net Profit or Loss	(4,717,368)	-13.7%	Avg Payment Days	8.7
					Depreciation Rate	15.1%
					Return on Equity	86.6%

SNF Profile Report - 2019

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

105672 GULF COAST VILLAGE — Nonprofit - Other

GULF COAST VILLAGE
CAPE CORAL, FL 33991
LEE
WISCONSIN PHYSICIANS SERVICE

12/31/2019 365 Days Settled

CR Beds 233 POS Beds 0

Balance Sheet

Current Assets	11,216,330
Fixed Assets	70,001,923
Other Assets	16,702,071
Total Assets	97,920,324
Current Liabilities	4,090,799
Long Term Liabilities	111,245,893
Total Equity	-17,416,368
Total Liab. and Equity	97,920,324

Income Statement

Total Charges	46,315,262	
Contract Allowance	12,135,654	26.2%
Operating Revenue	34,179,608	73.8%
Operating Expense	38,125,046	111.5%
Operating Margin	-3,945,438	-11.5%
Other Income	1,447,401	4.2%
Other Expense	0	0.0%
Net Profit or Loss	(2,498,037)	-7.3%

Key Performanace Ind.

Occupancy Rate	96.0%
Length of Stay	93.4
Average Wages	17.34
Skilled Nursing	30.4%
Ancillary Service	24.8%
Current Ratio	2.7
Days to Collect	42.4
Avg Payment Days	32.3
Depreciation Rate	4.4%
Return on Equity	14.3%

555318 VILLA RANCHO BERNARDO CARE CENTER — Proprietary - Other

VILLA RANCHO BERNARDO CARE CENTER
SAN DIEGO, CA 92127
SAN DIEGO
Noridian (CA)

12/31/2019 365 Days Settled

CR Beds 299 POS Beds 0

Balance Sheet

Current Assets	-1,889,771
Fixed Assets	875,809
Other Assets	0
Total Assets	-1,013,962
Current Liabilities	6,063,406
Long Term Liabilities	1,207,306
Total Equity	-8,284,674
Total Liab. and Equity	-1,013,962

Income Statement

Total Charges	53,170,331	
Contract Allowance	19,003,120	35.7%
Operating Revenue	34,167,211	64.3%
Operating Expense	32,396,961	94.8%
Operating Margin	1,770,250	5.2%
Other Income	235,193	0.7%
Other Expense	0	0.0%
Net Profit or Loss	2,005,443	5.9%

Key Performanace Ind.

Occupancy Rate	95.6%
Length of Stay	113.0
Average Wages	24.38
Skilled Nursing	82.2%
Ancillary Service	17.8%
Current Ratio	(0.3)
Days to Collect	55.6
Avg Payment Days	66.9
Depreciation Rate	75.3%
Return on Equity	-24.2%

SNF Profile Report - 2019

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

335269 THE WARTBURG HOME — Nonprofit - Other

THE WARTBURG HOME — 12/31/2019 365 Days Settled

MOUNT VERNON, NY 10552 — CR Beds 0 POS Beds 0

WESTCHESTER

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,131,746	Total Charges	33,978,289		Occupancy Rate	109.8%
Fixed Assets	28,498,464	Contract Allowance	0	0.0%	Length of Stay	77.5
Other Assets	808,412	Operating Revenue	33,978,289	100.0%	Average Wages	31.80
Total Assets	39,438,622	Operating Expense	41,653,511	122.6%	Skilled Nursing	84.6%
Current Liabilities	9,798,577	Operating Margin	-7,675,222	-22.6%	Ancillary Service	9.5%
Long Term Liabilities	10,936,476	Other Income	4,766,432	14.0%	Current Ratio	1.0
Total Equity	18,703,569	Other Expense	0	0.0%	Days to Collect	47.8
Total Liab. and Equity	39,438,622	Net Profit or Loss	(2,908,790)	-8.6%	Avg Payment Days	78.2
					Depreciation Rate	2.1%
					Return on Equity	-15.6%

335080 REGENCY EXTENDED CARE CENTER — Proprietary - Corporation

REGENCY EXTENDED CARE CENTER — 12/31/2019 365 Days Settled

YONKERS, NY 10701 — CR Beds 315 POS Beds 0

WESTCHESTER

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,449,505	Total Charges	42,968,141		Occupancy Rate	92.0%
Fixed Assets	3,670,312	Contract Allowance	9,090,275	21.2%	Length of Stay	259.4
Other Assets	4,607,675	Operating Revenue	33,877,866	78.8%	Average Wages	24.08
Total Assets	14,727,492	Operating Expense	33,016,500	97.5%	Skilled Nursing	100.0%
Current Liabilities	6,774,848	Operating Margin	861,366	2.5%	Ancillary Service	0.0%
Long Term Liabilities	317,955	Other Income	26,932	0.1%	Current Ratio	1.0
Total Equity	7,634,689	Other Expense	0	0.0%	Days to Collect	43.1
Total Liab. and Equity	14,727,492	Net Profit or Loss	888,298	2.6%	Avg Payment Days	45.6
					Depreciation Rate	30.1%
					Return on Equity	11.6%

SNF Profile Report - 2019

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

555099 LAKEWOOD HEALTHCARE CENTER — Proprietary - Other

LAKEWOOD HEALTHCARE CENTER — 4/30/2019 365 Days Settled

DOWNEY, CA 90242 — CR Beds 290 POS Beds 0

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,157,026	Total Charges	42,640,386		Occupancy Rate	97.8%
Fixed Assets	1,059,127	Contract Allowance	8,797,822	20.6%	Skilled Nursing	50.0%
Other Assets	385,595	Operating Revenue	33,842,564	79.4%	Ancillary Service	50.0%
Total Assets	7,601,748	Operating Expense	31,407,117	92.8%	Current Ratio	2.3
Current Liabilities	2,649,749	Operating Margin	2,435,447	7.2%	Days to Collect	52.4
Long Term Liabilities	-1,185,854	Other Income	258,160	0.8%	Avg Payment Days	44.2
Total Equity	6,137,853	Other Expense	0	0.0%	Depreciation Rate	116.1%
Total Liab. and Equity	7,601,748	Net Profit or Loss	2,693,607	8.0%	Return on Equity	43.9%

395321 RYDAL PARK OF PHILADELPHIA PRS — Nonprofit - Other

RYDAL PARK OF PHILADELPHIA PRS — 12/31/2019 365 Days Settled

RYDAL, PA 19046 — CR Beds 473 POS Beds 0

MONTGOMERY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-14,637,574	Total Charges	45,305,920		Occupancy Rate	86.5%
Fixed Assets	88,057,428	Contract Allowance	11,602,134	25.6%	Length of Stay	281.9
Other Assets	33,383,347	Operating Revenue	33,703,786	74.4%	Average Wages	22.34
Total Assets	106,803,201	Operating Expense	40,563,999	120.4%	Skilled Nursing	37.7%
Current Liabilities	39,250,850	Operating Margin	-6,860,213	-20.4%	Ancillary Service	9.2%
Long Term Liabilities	76,775,417	Other Income	8,882,966	26.4%	Current Ratio	(0.4)
Total Equity	-9,223,066	Other Expense	0	0.0%	Days to Collect	37.8
Total Liab. and Equity	106,803,201	Net Profit or Loss	2,022,753	6.0%	Avg Payment Days	(391.3)
					Depreciation Rate	6.0%
					Return on Equity	-21.9%

SNF Profile Report - 2019

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

335819 PARK AVENUE EXTENDED CARE FACILITY — Proprietary - Other

PARK AVENUE EXTENDED CARE FACILITY 12/31/2019 365 Days Settled

LONG BEACH, NY 11561 — CR Beds 240 POS Beds 0

NASSAU

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,292,084	Total Charges	33,612,467		Occupancy Rate	98.3%
Fixed Assets	617,587	Contract Allowance	0	0.0%	Skilled Nursing	99.1%
Other Assets	12,998,318	Operating Revenue	33,612,467	100.0%	Ancillary Service	0.9%
Total Assets	23,907,989	Operating Expense	28,969,108	86.2%	Current Ratio	1.6
Current Liabilities	6,241,130	Operating Margin	4,643,359	13.8%	Days to Collect	51.1
Long Term Liabilities	1,808,482	Other Income	128,864	0.4%	Avg Payment Days	73.0
Total Equity	15,858,377	Other Expense	0	0.0%	Depreciation Rate	62.8%
Total Liab. and Equity	23,907,989	Net Profit or Loss	4,772,223	14.2%	Return on Equity	30.1%

335626 BEDFORD CENTER FOR NURSING AND REHABILITATION — Proprietary - Corporation

BEDFORD CENTER FOR NURSING AND REHABILITATION 12/31/2019 365 Days Settled

BROOKLYN, NY 11249 — CR Beds 200 POS Beds 0

KINGS

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,281,793	Total Charges	41,253,080		Occupancy Rate	85.3%
Fixed Assets	7,044,705	Contract Allowance	7,695,525	18.7%	Length of Stay	112.3
Other Assets	78,172	Operating Revenue	33,557,555	81.3%	Average Wages	39.83
Total Assets	14,404,670	Operating Expense	31,793,607	94.7%	Skilled Nursing	100.0%
Current Liabilities	10,530,449	Operating Margin	1,763,948	5.3%	Ancillary Service	0.0%
Long Term Liabilities	2,770,761	Other Income	50,559	0.2%	Current Ratio	0.7
Total Equity	1,103,460	Other Expense	0	0.0%	Days to Collect	51.4
Total Liab. and Equity	14,404,670	Net Profit or Loss	1,814,507	5.4%	Avg Payment Days	92.4
					Depreciation Rate	30.4%
					Return on Equity	164.4%

SNF Profile Report - 2019

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

105728 ORLANDO HEALTH AND REHABILITATION CENTER — Nonprofit - Other

ORLANDO HEALTH AND REHABILITATION CENTER — 6/30/2019 365 Days Settled

ORLANDO, FL 32805 — CR Beds 391 POS Beds 0

ORANGE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,277,175	Total Charges	40,666,003		Occupancy Rate	86.4%
Fixed Assets	18,190,259	Contract Allowance	7,248,408	17.8%	Length of Stay	105.6
Other Assets	456,055	Operating Revenue	33,417,595	82.2%	Average Wages	20.51
Total Assets	22,923,489	Operating Expense	32,744,837	98.0%	Skilled Nursing	77.1%
Current Liabilities	2,058,633	Operating Margin	672,758	2.0%	Ancillary Service	22.9%
Long Term Liabilities	14,216,794	Other Income	65,070	0.2%	Current Ratio	2.1
Total Equity	6,648,062	Other Expense	0	0.0%	Days to Collect	40.4
Total Liab. and Equity	22,923,489	Net Profit or Loss	737,828	2.2%	Avg Payment Days	25.7
					Depreciation Rate	5.2%
					Return on Equity	11.1%

335283 ST CAMILLUS RESIDENTIAL HEALTH CARE FACILITY — Nonprofit - Other

ST CAMILLUS RESIDENTIAL HEALTH CARE FACILITY — 12/31/2019 365 Days Settled

SYRACUSE, NY 13219 — CR Beds 284 POS Beds 0

ONONDAGA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,813,591	Total Charges	58,721,029		Occupancy Rate	106.8%
Fixed Assets	6,154,043	Contract Allowance	25,303,864	43.1%	Length of Stay	107.2
Other Assets	1,936,547	Operating Revenue	33,417,165	56.9%	Average Wages	21.47
Total Assets	17,904,181	Operating Expense	35,225,302	105.4%	Skilled Nursing	73.0%
Current Liabilities	7,451,600	Operating Margin	-1,808,137	-5.4%	Ancillary Service	18.6%
Long Term Liabilities	6,119,513	Other Income	1,889,822	5.7%	Current Ratio	1.3
Total Equity	4,333,068	Other Expense	0	0.0%	Days to Collect	76.4
Total Liab. and Equity	17,904,181	Net Profit or Loss	81,685	0.2%	Avg Payment Days	68.9
					Depreciation Rate	2.5%
					Return on Equity	1.9%

SNF Profile Report - 2019

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

395080 PHOEBE ALLENTOWN HEALTH CARE CENTER — Nonprofit - Church

PHOEBE ALLENTOWN HEALTH CARE CENTER — 6/30/2019 365 Days Settled

ALLENTOWN, PA 18104 — CR Beds 395 POS Beds 0

LEHIGH

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	18,211,854	Total Charges	47,546,629		Occupancy Rate	60.3%
Fixed Assets	23,671,253	Contract Allowance	14,192,475	29.8%	Length of Stay	92.3
Other Assets	3,334,121	Operating Revenue	33,354,154	70.2%	Average Wages	24.50
Total Assets	45,217,228	Operating Expense	36,650,282	109.9%	Skilled Nursing	75.6%
Current Liabilities	16,047,208	Operating Margin	-3,296,128	-9.9%	Ancillary Service	12.3%
Long Term Liabilities	8,121,909	Other Income	916,642	2.7%	Current Ratio	1.1
Total Equity	21,048,111	Other Expense	0	0.0%	Days to Collect	59.0
Total Liab. and Equity	45,217,228	Net Profit or Loss	(2,379,486)	-7.1%	Avg Payment Days	74.7
					Depreciation Rate	4.4%
					Return on Equity	-11.3%

425411 BISHOP GADSDEN EPISCOPAL HEALTH CARE CENTER — Nonprofit - Other

BISHOP GADSDEN EPISCOPAL HEALTH CARE CENTER — 12/31/2019 365 Days Settled

CHARLESTON, SC 29412 — CR Beds 50 POS Beds 0

CHARLESTON

PALMETTO GBA (SC)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	107,238,604	Total Charges	33,787,169		Occupancy Rate	68.3%
Fixed Assets	110,986,307	Contract Allowance	534,344	1.6%	Length of Stay	215.0
Other Assets	22,026,273	Operating Revenue	33,252,825	98.4%	Average Wages	21.99
Total Assets	240,251,184	Operating Expense	38,619,030	116.1%	Skilled Nursing	13.1%
Current Liabilities	201,878,848	Operating Margin	-5,366,205	-16.1%	Ancillary Service	1.8%
Long Term Liabilities	0	Other Income	11,758,541	35.4%	Current Ratio	0.5
Total Equity	38,372,336	Other Expense	0	0.0%	Days to Collect	35.9
Total Liab. and Equity	240,251,184	Net Profit or Loss	6,392,336	19.2%	Avg Payment Days	21.6
					Depreciation Rate	4.8%
					Return on Equity	16.7%

SNF Profile Report - 2019

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

505478 CORWIN CENTER AT EMERALD HEIGHTS — Nonprofit - Other

CORWIN CENTER AT EMERALD HEIGHTS 12/31/2019 365 Days Settled

REDMOND, WA 98052 — CR Beds 121 POS Beds 0

KING

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,332,840	Total Charges	33,370,145		Occupancy Rate	50.8%
Fixed Assets	86,698,425	Contract Allowance	145,542	0.4%	Length of Stay	199.1
Other Assets	117,126,290	Operating Revenue	33,224,603	99.6%	Average Wages	26.47
Total Assets	214,157,555	Operating Expense	21,958,434	66.1%	Skilled Nursing	8.9%
Current Liabilities	5,228,402	Operating Margin	11,266,169	33.9%	Ancillary Service	2.3%
Long Term Liabilities	135,864,927	Other Income	4,323,174	13.0%	Current Ratio	2.0
Total Equity	73,064,226	Other Expense	0	0.0%	Days to Collect	29.0
Total Liab. and Equity	214,157,555	Net Profit or Loss	15,589,343	46.9%	Avg Payment Days	32.7
					Depreciation Rate	3.3%
					Return on Equity	21.3%

335814 ELMHURST CARE CENTER INC — Proprietary - Corporation

ELMHURST CARE CENTER INC 12/31/2019 365 Days Settled

EAST ELMHURST, NY 11369 — CR Beds 240 POS Beds 0

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,125,508	Total Charges	40,329,258		Occupancy Rate	96.3%
Fixed Assets	1,598,440	Contract Allowance	7,310,951	18.1%	Length of Stay	225.1
Other Assets	2,614,930	Operating Revenue	33,018,307	81.9%	Average Wages	17.87
Total Assets	12,338,878	Operating Expense	28,491,050	86.3%	Skilled Nursing	86.7%
Current Liabilities	4,739,657	Operating Margin	4,527,257	13.7%	Ancillary Service	10.7%
Long Term Liabilities	295,100	Other Income	43,803	0.1%	Current Ratio	1.7
Total Equity	7,304,121	Other Expense	0	0.0%	Days to Collect	39.2
Total Liab. and Equity	12,338,878	Net Profit or Loss	4,571,060	13.8%	Avg Payment Days	42.4
					Depreciation Rate	184.3%
					Return on Equity	62.6%

SNF Profile Report - 2019

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

175374 EASTRIDGE — Nonprofit - Church

EASTRIDGE — 3/31/2019 365 Days Settled

CENTRALIA, KS 66415 — CR Beds 41 POS Beds 0

NEMAHA

BLUE CROSS (KANSAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,611,784	Total Charges	53,040,362		Occupancy Rate	76.0%
Fixed Assets	2,734,913	Contract Allowance	20,050,970	37.8%	Length of Stay	324.9
Other Assets	352,487	Operating Revenue	32,989,392	62.2%	Average Wages	18.25
Total Assets	10,699,184	Operating Expense	37,835,857	114.7%	Skilled Nursing	4.2%
Current Liabilities	4,177,264	Operating Margin	-4,846,465	-14.7%	Ancillary Service	2.6%
Long Term Liabilities	2,357,317	Other Income	5,426,921	16.5%	Current Ratio	1.8
Total Equity	4,164,603	Other Expense	0	0.0%	Days to Collect	43.2
Total Liab. and Equity	10,699,184	Net Profit or Loss	580,456	1.8%	Avg Payment Days	37.9
					Depreciation Rate	0.2%
					Return on Equity	13.9%

075257 RIVERSIDE HEALTH & REHABILITAT — Proprietary - Corporation

RIVERSIDE HEALTH & REHABILITAT — 9/30/2019 365 Days Settled

EAST HARTFORD, CT 06108 — CR Beds 345 POS Beds 0

HARTFORD

NATIONAL GOVT SERVICES (CONNECTICUT

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,595,203	Total Charges	55,040,164		Occupancy Rate	93.3%
Fixed Assets	1,516,171	Contract Allowance	22,081,937	40.1%	Length of Stay	269.4
Other Assets	0	Operating Revenue	32,958,227	59.9%	Average Wages	23.29
Total Assets	8,111,374	Operating Expense	33,630,446	102.0%	Skilled Nursing	92.3%
Current Liabilities	8,449,531	Operating Margin	-672,219	-2.0%	Ancillary Service	7.7%
Long Term Liabilities	563,781	Other Income	221,757	0.7%	Current Ratio	0.8
Total Equity	-901,938	Other Expense	0	0.0%	Days to Collect	50.6
Total Liab. and Equity	8,111,374	Net Profit or Loss	(450,462)	-1.4%	Avg Payment Days	77.8
					Depreciation Rate	33.8%
					Return on Equity	49.9%

SNF Profile Report - 2019

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

335522 HARLEM CTR FOR NURSING AND REHABILITATION, L L C — Nonprofit - Other

HARLEM CTR FOR NURSING AND REHABILITATION, L L C — 12/31/2019 365 Days Settled

NEW YORK, NY 10037 — CR Beds 200 POS Beds 0

NEW YORK

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	11,840,835	Total Charges	42,201,957		Occupancy Rate	98.4%
Fixed Assets	4,430,548	Contract Allowance	9,295,456	22.0%	Skilled Nursing	100.0%
Other Assets	7,000,000	Operating Revenue	32,906,501	78.0%	Ancillary Service	0.0%
Total Assets	23,271,383	Operating Expense	32,896,148	100.0%	Current Ratio	1.3
Current Liabilities	9,397,866	Operating Margin	10,353	0.0%	Days to Collect	82.8
Long Term Liabilities	0	Other Income	359,465	1.1%	Avg Payment Days	60.4
Total Equity	13,873,517	Other Expense	0	0.0%	Depreciation Rate	91.3%
Total Liab. and Equity	23,271,383	Net Profit or Loss	369,818	1.1%	Return on Equity	2.7%

335487 ST JOHNLAND NURSING CENTER INC — Nonprofit - Other

ST JOHNLAND NURSING CENTER INC — 12/31/2019 365 Days Settled

KINGS PARK, NY 11754 — CR Beds 250 POS Beds 0

SUFFOLK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,652,042	Total Charges	53,073,515		Occupancy Rate	98.0%
Fixed Assets	8,972,386	Contract Allowance	20,271,149	38.2%	Skilled Nursing	99.4%
Other Assets	837,902	Operating Revenue	32,802,366	61.8%	Ancillary Service	0.6%
Total Assets	18,462,330	Operating Expense	36,099,504	110.1%	Current Ratio	0.8
Current Liabilities	11,090,065	Operating Margin	-3,297,138	-10.1%	Days to Collect	78.0
Long Term Liabilities	11,479,757	Other Income	1,477,971	4.5%	Avg Payment Days	72.6
Total Equity	-4,107,492	Other Expense	0	0.0%	Depreciation Rate	1.7%
Total Liab. and Equity	18,462,330	Net Profit or Loss	(1,819,167)	-5.5%	Return on Equity	44.3%

SNF Profile Report - 2019

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

335163 OXFORD NURSING HOME — Proprietary - Corporation

OXFORD NURSING HOME — 12/31/2019 365 Days Settled

BROOKLYN, NY 11217 — CR Beds 235 POS Beds 0

KINGS

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	22,584,829	Total Charges	35,469,241		Occupancy Rate	91.8%
Fixed Assets	1,727,523	Contract Allowance	2,761,739	7.8%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	32,707,502	92.2%	Ancillary Service	0.0%
Total Assets	24,312,352	Operating Expense	24,710,298	75.5%	Current Ratio	18.0
Current Liabilities	1,253,631	Operating Margin	7,997,204	24.5%	Days to Collect	158.6
Long Term Liabilities	183,513	Other Income	93,014	0.3%	Avg Payment Days	8.9
Total Equity	22,875,208	Other Expense	0	0.0%	Depreciation Rate	23.2%
Total Liab. and Equity	24,312,352	Net Profit or Loss	8,090,218	24.7%	Return on Equity	35.4%

075085 ST MARY HOME — Nonprofit - Church

ST MARY HOME — 6/30/2019 365 Days Settled

WEST HARTFORD, CT 06117 — CR Beds 353 POS Beds 0

HARTFORD

NATIONAL GOVT SERVICES (CONNECTICUT

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	29,670,939	Total Charges	57,758,334		Occupancy Rate	92.8%
Fixed Assets	11,110,453	Contract Allowance	25,075,915	43.4%	Skilled Nursing	71.7%
Other Assets	0	Operating Revenue	32,682,419	56.6%	Ancillary Service	19.3%
Total Assets	40,781,392	Operating Expense	35,466,690	108.5%	Current Ratio	0.9
Current Liabilities	31,257,437	Operating Margin	-2,784,271	-8.5%	Days to Collect	64.9
Long Term Liabilities	243,064	Other Income	371,609	1.1%	Avg Payment Days	28.0
Total Equity	9,280,891	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	40,781,392	Net Profit or Loss	(2,412,662)	-7.4%	Return on Equity	-26.0%

SNF Profile Report - 2019

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

335775 BRONX GARDENS REHABILITATION AND NURSING CENTER — Proprietary - Corporation

BRONX GARDENS REHABILITATION AND NURSING CENTER — 12/31/2019 365 Days Settled

BRONX, NY 10457 — CR Beds 199 POS Beds 0

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,232,938	Total Charges	37,794,289		Occupancy Rate	94.2%
Fixed Assets	1,610,607	Contract Allowance	5,177,333	13.7%	Length of Stay	156.1
Other Assets	7,074,775	Operating Revenue	32,616,956	86.3%	Average Wages	27.99
Total Assets	15,918,320	Operating Expense	36,032,422	110.5%	Skilled Nursing	97.3%
Current Liabilities	15,384,841	Operating Margin	-3,415,466	-10.5%	Ancillary Service	0.0%
Long Term Liabilities	38,240	Other Income	4,500	0.0%	Current Ratio	0.5
Total Equity	183,774	Other Expense	0	0.0%	Days to Collect	51.6
Total Liab. and Equity	15,606,855	Net Profit or Loss	(3,410,966)	-10.5%	Avg Payment Days	39.0
					Depreciation Rate	424.6%
					Return on Equity	-1,856.1%

335495 WAYNE CENTER FOR NURSING & REHABILITATION — Proprietary - Other

WAYNE CENTER FOR NURSING & REHABILITATION — 12/31/2019 365 Days Settled

BRONX, NY 10467 — CR Beds 243 POS Beds 0

BRONX

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,963,087	Total Charges	32,391,929		Occupancy Rate	95.9%
Fixed Assets	5,880,878	Contract Allowance	0	0.0%	Length of Stay	207.5
Other Assets	197,943	Operating Revenue	32,391,929	100.0%	Average Wages	27.01
Total Assets	14,041,908	Operating Expense	30,374,354	93.8%	Skilled Nursing	98.8%
Current Liabilities	4,792,710	Operating Margin	2,017,575	6.2%	Ancillary Service	1.2%
Long Term Liabilities	0	Other Income	142,717	0.4%	Current Ratio	1.7
Total Equity	9,249,198	Other Expense	0	0.0%	Days to Collect	72.9
Total Liab. and Equity	14,041,908	Net Profit or Loss	2,160,292	6.7%	Avg Payment Days	4.4
					Depreciation Rate	19.0%
					Return on Equity	23.4%

SNF Profile Report - 2019

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

215099 WILSON HEALTH CARE CENTER — Nonprofit - Other

WILSON HEALTH CARE CENTER — 12/31/2019 365 Days Settled

GAITHERSBURG, MD 20877 — CR Beds 285 POS Beds 0

MONTGOMERY

BLUE CROSS (MARYLAND)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	46,267,808	Total Charges	48,344,954		Occupancy Rate	83.2%
Fixed Assets	145,657,426	Contract Allowance	16,066,837	33.2%	Length of Stay	82.7
Other Assets	90,022,488	Operating Revenue	32,278,117	66.8%	Average Wages	24.66
Total Assets	281,947,722	Operating Expense	27,341,205	84.7%	Skilled Nursing	82.9%
Current Liabilities	12,832,681	Operating Margin	4,936,912	15.3%	Ancillary Service	17.1%
Long Term Liabilities	301,527,855	Other Income	7,086,574	22.0%	Current Ratio	3.6
Total Equity	-32,412,814	Other Expense	0	0.0%	Days to Collect	56.6
Total Liab. and Equity	281,947,722	Net Profit or Loss	12,023,486	37.2%	Avg Payment Days	0.0
					Depreciation Rate	1.0%
					Return on Equity	-37.1%

555438 KEI-AI LOS ANGELES HEALTHCARE CENTER — Proprietary - Other

KEI-AI LOS ANGELES HEALTHCARE CENTER — 12/31/2019 365 Days Settled

LOS ANGELES, CA 90031 — CR Beds 300 POS Beds 0

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,555,923	Total Charges	42,134,877		Occupancy Rate	97.3%
Fixed Assets	209,585	Contract Allowance	9,891,781	23.5%	Length of Stay	117.4
Other Assets	-2,029,486	Operating Revenue	32,243,096	76.5%	Average Wages	22.02
Total Assets	2,736,022	Operating Expense	32,445,662	100.6%	Skilled Nursing	84.0%
Current Liabilities	1,618,870	Operating Margin	-202,566	-0.6%	Ancillary Service	16.0%
Long Term Liabilities	3,359,851	Other Income	22,457	0.1%	Current Ratio	2.8
Total Equity	-2,242,699	Other Expense	0	0.0%	Days to Collect	52.1
Total Liab. and Equity	2,736,022	Net Profit or Loss	(180,109)	-0.6%	Avg Payment Days	10.4
					Depreciation Rate	1,054.1%
					Return on Equity	8.0%

SNF Profile Report - 2019

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

105655 NURSING CENTER AT FREEDOM VILLAGE, THE — Proprietary - Corporation

NURSING CENTER AT FREEDOM VILLAGE, THE — 12/31/2019 365 Days Settled

BRADENTON, FL 34209 — CR Beds 252 POS Beds 0

MANATEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	64,139,079	Total Charges	17,011,852		Occupancy Rate	80.7%
Fixed Assets	81,289,313	Contract Allowance	-15,069,047	-88.6%	Length of Stay	87.9
Other Assets	461,819	Operating Revenue	32,080,899	188.6%	Average Wages	16.38
Total Assets	145,890,211	Operating Expense	41,266,300	128.6%	Skilled Nursing	59.9%
Current Liabilities	53,781,968	Operating Margin	-9,185,401	-28.6%	Ancillary Service	21.4%
Long Term Liabilities	82,602,340	Other Income	5,872,380	18.3%	Current Ratio	1.2
Total Equity	9,505,903	Other Expense	0	0.0%	Days to Collect	72.4
Total Liab. and Equity	145,890,211	Net Profit or Loss	(3,313,021)	-10.3%	Avg Payment Days	14.8
					Depreciation Rate	10.2%
					Return on Equity	-34.9%

315361 PREAKNESS HEALTHCARE CENTER — Government - County

PREAKNESS HEALTHCARE CENTER — 12/31/2019 365 Days Settled

WAYNE, NJ 07470 — CR Beds 406 POS Beds 0

PASSAIC

Novitas NJ

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	32,070,911		Occupancy Rate	86.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	295.6
Other Assets	1	Operating Revenue	32,070,911	100.0%	Average Wages	24.67
Total Assets	1	Operating Expense	67,248,575	209.7%	Skilled Nursing	100.0%
Current Liabilities	0	Operating Margin	-35,177,664	-109.7%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	35,177,665	109.7%	Current Ratio	
Total Equity	1	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	1	Net Profit or Loss	1	0.0%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	100.0%

SNF Profile Report - 2019

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

355059 MISSOURI SLOPE LUTH CARE CTR — Nonprofit - Other

MISSOURI SLOPE LUTH CARE CTR — 6/30/2019 365 Days Settled

BISMARCK, ND 58501 — CR Beds 258 POS Beds 0

BURLEIGH

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,144,185	Total Charges	34,535,448		Occupancy Rate	95.5%
Fixed Assets	14,380,183	Contract Allowance	2,602,099	7.5%	Skilled Nursing	81.8%
Other Assets	6,663,013	Operating Revenue	31,933,349	92.5%	Ancillary Service	11.0%
Total Assets	26,187,381	Operating Expense	32,543,603	101.9%	Current Ratio	1.1
Current Liabilities	4,839,430	Operating Margin	-610,254	-1.9%	Days to Collect	29.5
Long Term Liabilities	12,992,370	Other Income	433,907	1.4%	Avg Payment Days	38.1
Total Equity	8,355,581	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	26,187,381	Net Profit or Loss	(177,821)	-0.6%	Return on Equity	-2.1%

555900 VETERANS HOME OF CALIFORNIA - FRESNO — Nonprofit - Church

VETERANS HOME OF CALIFORNIA - FRESNO — 6/30/2019 365 Days Settled

FRESNO, CA 93706 — CR Beds 300 POS Beds 0

FRESNO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,853,824	Total Charges	31,929,431		Occupancy Rate	94.2%
Fixed Assets	139,224,013	Contract Allowance	0	0.0%	Skilled Nursing	55.1%
Other Assets	0	Operating Revenue	31,929,431	100.0%	Ancillary Service	6.7%
Total Assets	142,077,837	Operating Expense	63,635,948	199.3%	Current Ratio	0.3
Current Liabilities	8,456,481	Operating Margin	-31,706,517	-99.3%	Days to Collect	30.8
Long Term Liabilities	130,570,000	Other Income	31,706,518	99.3%	Avg Payment Days	18.8
Total Equity	3,051,356	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	142,077,837	Net Profit or Loss	1	0.0%	Return on Equity	0.0%

SNF Profile Report - 2019

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

055354 FREDERICKA MANOR CARE CENTER — Nonprofit - Other

FREDERICKA MANOR CARE CENTER — 3/31/2019 365 Days Settled

CHULA VISTA, CA 91910 — CR Beds 461 POS Beds 0

SAN DIEGO

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,699,818	Total Charges	36,271,043		Occupancy Rate	96.6%
Fixed Assets	0	Contract Allowance	4,385,382	12.1%	Length of Stay	257.6
Other Assets	377,333	Operating Revenue	31,885,661	87.9%	Average Wages	19.30
Total Assets	5,077,151	Operating Expense	36,706,265	115.1%	Skilled Nursing	54.7%
Current Liabilities	5,663,436	Operating Margin	-4,820,604	-15.1%	Ancillary Service	12.5%
Long Term Liabilities	8,011,165	Other Income	1,544,297	4.8%	Current Ratio	0.8
Total Equity	-8,597,450	Other Expense	0	0.0%	Days to Collect	29.5
Total Liab. and Equity	5,077,151	Net Profit or Loss	(3,276,307)	-10.3%	Avg Payment Days	44.2
					Depreciation Rate	0.0%
					Return on Equity	38.1%

335228 BRIDGEWATER CENTER FOR REHAB & NURSING L L C — Proprietary - Other

BRIDGEWATER CENTER FOR REHAB & NURSING L L C — 12/31/2019 365 Days Settled

BINGHAMTON, NY 13902 — CR Beds 368 POS Beds 0

BROOME

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,336,483	Total Charges	49,623,385		Occupancy Rate	82.9%
Fixed Assets	0	Contract Allowance	17,836,065	35.9%	Length of Stay	147.5
Other Assets	3,611,406	Operating Revenue	31,787,320	64.1%	Average Wages	19.40
Total Assets	10,947,889	Operating Expense	31,833,198	100.1%	Skilled Nursing	100.0%
Current Liabilities	4,397,201	Operating Margin	-45,878	-0.1%	Ancillary Service	0.0%
Long Term Liabilities	2,985,068	Other Income	364,557	1.1%	Current Ratio	1.7
Total Equity	3,565,620	Other Expense	0	0.0%	Days to Collect	57.1
Total Liab. and Equity	10,947,889	Net Profit or Loss	318,679	1.0%	Avg Payment Days	44.3
					Depreciation Rate	0.0%
					Return on Equity	8.9%

SNF Profile Report - 2019

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

225273 CARLETON-WILLARD VILLAGE RETIREMENT & NURSING CTR Nonprofit - Other

CARLETON-WILLARD VILLAGE RETIREMENT & NURSING CTR

12/31/2019 365 Days Settled

BEDFORD, MA 01730

CR Beds 179 POS Beds 0

MIDDLESEX

NATIONAL HERITAGE (MASSACHUSETTS),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,677,019	Total Charges	41,115,728		Occupancy Rate	77.8%
Fixed Assets	35,888,603	Contract Allowance	9,450,790	23.0%	Length of Stay	218.1
Other Assets	33,767,303	Operating Revenue	31,664,938	77.0%	Average Wages	29.95
Total Assets	75,332,925	Operating Expense	34,700,039	109.6%	Skilled Nursing	51.7%
Current Liabilities	6,162,665	Operating Margin	-3,035,101	-9.6%	Ancillary Service	2.6%
Long Term Liabilities	45,605,978	Other Income	6,426,430	20.3%	Current Ratio	0.9
Total Equity	23,564,282	Other Expense	0	0.0%	Days to Collect	19.1
Total Liab. and Equity	75,332,925	Net Profit or Loss	1,812,929	5.7%	Avg Payment Days	48.7
					Depreciation Rate	4.4%
					Return on Equity	7.7%

SNF Profile Report - 2019

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

395660 CLAREMONT NRC OF CUMBERLAND CO — Government - City-County

CLAREMONT NRC OF CUMBERLAND CO 12/31/2019 365 Days Settled

CARLISLE, PA 17013 — CR Beds 282 POS Beds 0

CUMBERLAND

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,093,852	Total Charges	41,759,100		Occupancy Rate	90.8%
Fixed Assets	8,243,366	Contract Allowance	10,228,503	24.5%	Length of Stay	231.2
Other Assets	5,800,066	Operating Revenue	31,530,597	75.5%	Average Wages	21.75
Total Assets	19,137,284	Operating Expense	31,796,908	100.8%	Skilled Nursing	100.0%
Current Liabilities	2,759,884	Operating Margin	-266,311	-0.8%	Ancillary Service	0.0%
Long Term Liabilities	9,309,060	Other Income	220,318	0.7%	Current Ratio	1.8
Total Equity	7,068,340	Other Expense	0	0.0%	Days to Collect	31.1
Total Liab. and Equity	19,137,284	Net Profit or Loss	(155,300)	-0.5%	Avg Payment Days	31.6
					Depreciation Rate	2.8%
					Return on Equity	-2.2%

056079 GLENDORA GRAND, INC — Proprietary - Corporation

GLENDORA GRAND, INC 12/31/2019 365 Days Settled

GLENDORA, CA 91740 — CR Beds 342 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,090,255	Total Charges	41,771,114		Occupancy Rate	88.2%
Fixed Assets	151,337	Contract Allowance	10,280,505	24.6%	Length of Stay	139.0
Other Assets	15,051,212	Operating Revenue	31,490,609	75.4%	Average Wages	18.63
Total Assets	20,292,804	Operating Expense	30,002,308	95.3%	Skilled Nursing	85.1%
Current Liabilities	8,082,945	Operating Margin	1,488,301	4.7%	Ancillary Service	14.9%
Long Term Liabilities	1,188,016	Other Income	2,792	0.0%	Current Ratio	0.6
Total Equity	11,021,843	Other Expense	0	0.0%	Days to Collect	51.7
Total Liab. and Equity	20,292,804	Net Profit or Loss	1,484,593	4.7%	Avg Payment Days	40.8
					Depreciation Rate	763.4%
					Return on Equity	13.5%

SNF Profile Report - 2019

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

395473 PENNSWOOD VILLAGE — Nonprofit - Other

PENNSWOOD VILLAGE — 3/31/2019 365 Days Settled

NEWTOWN, PA 18940 — CR Beds 90 POS Beds 0

BUCKS

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,925,934	Total Charges	32,724,259		Occupancy Rate	94.7%
Fixed Assets	53,233,685	Contract Allowance	1,286,676	3.9%	Length of Stay	243.0
Other Assets	48,578,852	Operating Revenue	31,437,583	96.1%	Average Wages	20.92
Total Assets	103,738,471	Operating Expense	33,781,388	107.5%	Skilled Nursing	11.7%
Current Liabilities	3,478,713	Operating Margin	-2,343,805	-7.5%	Ancillary Service	3.1%
Long Term Liabilities	89,583,134	Other Income	3,798,879	12.1%	Current Ratio	0.6
Total Equity	10,676,624	Other Expense	0	0.0%	Days to Collect	11.8
Total Liab. and Equity	103,738,471	Net Profit or Loss	1,455,074	4.6%	Avg Payment Days	18.9
					Depreciation Rate	6.6%
					Return on Equity	13.6%

395338 IMMACULATEMARYCENTER FOR REHABILITATION&HEALTHCARE — Proprietary - Partnership

IMMACULATEMARYCENTER FOR REHABILITATION&HEALTHCARE — 6/30/2019 365 Days Settled

PHILADELPHIA, PA 19136 — CR Beds 296 POS Beds 0

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,073,557	Total Charges	42,024,684		Occupancy Rate	88.5%
Fixed Assets	1,351,021	Contract Allowance	10,589,717	25.2%	Length of Stay	157.0
Other Assets	-4,157,508	Operating Revenue	31,434,967	74.8%	Average Wages	20.15
Total Assets	7,267,070	Operating Expense	30,268,498	96.3%	Skilled Nursing	85.3%
Current Liabilities	2,838,947	Operating Margin	1,166,469	3.7%	Ancillary Service	14.7%
Long Term Liabilities	2,454,494	Other Income	36,279	0.1%	Current Ratio	3.5
Total Equity	1,973,629	Other Expense	0	0.0%	Days to Collect	90.0
Total Liab. and Equity	7,267,070	Net Profit or Loss	1,202,748	3.8%	Avg Payment Days	34.5
					Depreciation Rate	185.9%
					Return on Equity	60.9%

SNF Profile Report - 2019

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

235021 CHELSEA RETIREMENT COMMUNITY — Nonprofit - Church

CHELSEA RETIREMENT COMMUNITY — 12/31/2019 365 Days Settled

CHELSEA, MI 48118 — CR Beds 248 POS Beds 0

WASHTENAW

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	19,147,567	Total Charges	35,487,411		Occupancy Rate	70.2%
Fixed Assets	67,886,636	Contract Allowance	4,121,811	11.6%	Length of Stay	104.8
Other Assets	3,906,789	Operating Revenue	31,365,600	88.4%	Average Wages	22.45
Total Assets	90,940,992	Operating Expense	32,606,019	104.0%	Skilled Nursing	27.0%
Current Liabilities	11,063,766	Operating Margin	-1,240,419	-4.0%	Ancillary Service	14.2%
Long Term Liabilities	42,621,018	Other Income	3,428,299	10.9%	Current Ratio	1.7
Total Equity	37,256,208	Other Expense	0	0.0%	Days to Collect	79.3
Total Liab. and Equity	90,940,992	Net Profit or Loss	2,079,156	6.6%	Avg Payment Days	23.9
					Depreciation Rate	3.2%
					Return on Equity	5.6%

055318 SKYLINE HEALTHCARE CENTER - SAN JOSE — Proprietary - Other

SKYLINE HEALTHCARE CENTER - SAN JOSE — 12/31/2019 365 Days Settled

SAN JOSE, CA 95128 — CR Beds 253 POS Beds 0

SANTA CLARA

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,039,524	Total Charges	39,616,447		Occupancy Rate	97.3%
Fixed Assets	1,354,671	Contract Allowance	8,288,679	20.9%	Length of Stay	331.5
Other Assets	1,065,836	Operating Revenue	31,327,768	79.1%	Average Wages	25.44
Total Assets	5,460,031	Operating Expense	30,244,499	96.5%	Skilled Nursing	78.9%
Current Liabilities	1,428,109	Operating Margin	1,083,269	3.5%	Ancillary Service	21.1%
Long Term Liabilities	-19,268,519	Other Income	3,477	0.0%	Current Ratio	2.1
Total Equity	23,300,441	Other Expense	0	0.0%	Days to Collect	32.3
Total Liab. and Equity	5,460,031	Net Profit or Loss	1,086,746	3.5%	Avg Payment Days	15.8
					Depreciation Rate	74.7%
					Return on Equity	4.7%

SNF Profile Report - 2019

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

335291 WILLOW POINT REHABILITATION AND NURSING CENTER — Government - County

WILLOW POINT REHABILITATION AND NURSING CENTER — 12/31/2019 365 Days Settled

VESTAL, NY 13850 — CR Beds 300 POS Beds 0

BROOME

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	11,931,139	Total Charges	31,321,392		Occupancy Rate	95.6%
Fixed Assets	5,079,184	Contract Allowance	0	0.0%	Length of Stay	108.5
Other Assets	2,639,665	Operating Revenue	31,321,392	100.0%	Average Wages	19.65
Total Assets	19,649,988	Operating Expense	30,530,855	97.5%	Skilled Nursing	100.0%
Current Liabilities	6,376,313	Operating Margin	790,537	2.5%	Ancillary Service	0.0%
Long Term Liabilities	53,589,642	Other Income	728,590	2.3%	Current Ratio	1.9
Total Equity	-40,315,967	Other Expense	0	0.0%	Days to Collect	105.6
Total Liab. and Equity	19,649,988	Net Profit or Loss	1,519,138	4.9%	Avg Payment Days	35.4
					Depreciation Rate	1.5%
					Return on Equity	-3.8%

106128 FAIR HAVENS CENTER — Proprietary - Partnership

FAIR HAVENS CENTER — 12/31/2019 99 Days *Settled

MIAMI SPRINGS, FL 33166 — CR Beds 269 POS Beds 0

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,411,997	Total Charges	13,309,522		Occupancy Rate	98.8%
Fixed Assets	16,221	Contract Allowance	4,342,959	32.6%	Length of Stay	123.0
Other Assets	62,333	Operating Revenue	8,966,563	67.4%	Average Wages	14.62
Total Assets	6,490,551	Operating Expense	11,035,964	123.1%	Skilled Nursing	91.9%
Current Liabilities	5,752,865	Operating Margin	-2,069,401	-23.1%	Ancillary Service	8.1%
Long Term Liabilities	2,803,206	Other Income	3,881	0.0%	Current Ratio	1.1
Total Equity	-2,065,520	Other Expense	0	0.0%	Days to Collect	60.6
Total Liab. and Equity	6,490,551	Net Profit or Loss	(2,065,520)	-23.0%	Avg Payment Days	19.6
					Depreciation Rate	5,076.8%
					Return on Equity	100.0%

SNF Profile Report - 2019

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

335674 THE HAMLET REHABILITATION AND HEALTHCARE CENTER AT Proprietary - Partnership

THE HAMLET REHABILITATION AND HEALTHCARE CENTER AT
NESCONSET, NY 11767
SUFFOLK
TRAVELERS (NEW YORK)

12/31/2019 334 Days Settled
1/31/2019 31 Days Settled

CR Beds 240 POS Beds 0

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,837,496	Total Charges	3,309,157		Occupancy Rate	94.8%
Fixed Assets	6,681,754	Contract Allowance	251,985	7.6%	Length of Stay	119.5
Other Assets	2,281,863	Operating Revenue	3,057,172	92.4%	Average Wages	22.54
Total Assets	17,801,113	Operating Expense	3,000,140	98.1%	Skilled Nursing	79.7%
Current Liabilities	24,923,012	Operating Margin	57,032	1.9%	Ancillary Service	0.2%
Long Term Liabilities	124,595	Other Income	4,170	0.1%	Current Ratio	0.4
Total Equity	-7,246,494	Other Expense	0	0.0%	Days to Collect	721.6
Total Liab. and Equity	17,801,113	Net Profit or Loss	61,202	2.0%	Avg Payment Days	1,377.0
					Depreciation Rate	0.1%
					Return on Equity	-0.8%