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

335532 AARON MA	ANOR REHABIL	ITATION AND NURSIN	NG CENTER		Proprietary - Corporation	n
AARON MANOR REI NURSING CENTER	HABILITATION A	AND 12/31/2019	365 Days Settled	t		
FAIRPORT, NY 1445	0				CR Beds 140 POS B	eds 0
MONROE					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	93.8%
Balance S	Sheet	Income	Statement		Length of Stay	175.5
Current Assets	3,150,126	Total Charges	14,514,167		Average Wages	26.53
Fixed Assets	431,099	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	3,174,794	Operating Revenue	14,514,167	100.0%	Ancillary Service	0.0%
Total Assets	6,756,019	Operating Expense	13,359,501	92.0%	Current Ratio	2.9
Current Liabilities	1,087,247	Operating Margin	1,154,666	8.0%	Days to Collect	34.2
Long Term Liabilities	3,322,887	Other Income	0	0.0%	Avg Payment Days	26.9
Total Equity	2,345,885	Other Expense	0	0.0%	Depreciation Rate	212.9%
Total Liab. and Equity	6,756,019	Net Profit or Loss	1,154,666	8.0%	Return on Equity	49.2%
	CTR FOR NURS	- SING & REHAB ALLEC	GANY L L C		Return on Equity Proprietary - Corporatio	
335610 ABSOLUT	CTR FOR NURS	- SING & REHAB ALLEC				
335610 ABSOLUT	CTR FOR NURS	- SING & REHAB ALLEC	GANY L L C			n
335610 ABSOLUT ABSOLUT CTR FOR ALLEGANY L L C	CTR FOR NURS	- SING & REHAB ALLEC	GANY L L C		Proprietary - Corporation	n eds 0
335610 ABSOLUT ABSOLUT CTR FOR ALLEGANY L L C ALLEGANY, NY 1470	CTR FOR NURS NURSING & RE		GANY L L C		Proprietary - Corporation CR Beds 37 POS B	n eds 0
ABSOLUT CTR FOR ALLEGANY L L C ALLEGANY, NY 1470 CATTARAUGUS	CTR FOR NURS NURSING & RE 06		GANY L L C		Proprietary - Corporatio CR Beds 37 POS B Key Performanae	eds 0
335610 ABSOLUT ABSOLUT CTR FOR ALLEGANY L L C ALLEGANY, NY 1470 CATTARAUGUS NATIONAL GOVERN Balance S	CTR FOR NURS NURSING & RE 06		GANY L L C 365 Days Settled		Proprietary - Corporatio CR Beds 37 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 95.8%
ABSOLUT CTR FOR ALLEGANY L L C ALLEGANY, NY 1470 CATTARAUGUS NATIONAL GOVERN	CTR FOR NURS NURSING & RE 06 IMENT SERVICE Sheet	ES Income	GANY L L C 365 Days Settled Statement		Proprietary - Corporation CR Beds 37 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 95.8% 148.8
335610 ABSOLUT ABSOLUT CTR FOR ALLEGANY L L C ALLEGANY, NY 1470 CATTARAUGUS NATIONAL GOVERN Balance S Current Assets	CTR FOR NURS NURSING & RE 06 IMENT SERVICE Sheet 833,546	EHAB 12/31/2019 Total Charges Contract Allowance	Statement 4,423,518	12.3%	Proprietary - Corporation CR Beds 37 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 95.8%
335610 ABSOLUT ABSOLUT CTR FOR ALLEGANY L L C ALLEGANY, NY 1470 CATTARAUGUS NATIONAL GOVERN Balance S Current Assets Fixed Assets	CTR FOR NURS NURSING & RE 06 IMENT SERVICE Sheet 833,546 192,091	EHAB 12/31/2019 EING & REHAB ALLEC EHAB 12/31/2019 EINCOME Total Charges Contract Allowance	Statement 4,423,518 544,547	12.3% 87.7%	Proprietary - Corporation CR Beds 37 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 95.8% 148.8 18.32 89.1%
ABSOLUT CTR FOR ALLEGANY L L C ALLEGANY, NY 1470 CATTARAUGUS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	CTR FOR NURS NURSING & RE 06 IMENT SERVICE Sheet 833,546 192,091 2,174,184	EHAB 12/31/2019 Total Charges Contract Allowance Operating Revenue	Statement 4,423,518 544,547 3,878,971	12.3% 87.7% 94.3%	Proprietary - Corporation CR Beds 37 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	n eds 0 95.8% 148.8 18.32 89.1% 10.9%
ABSOLUT CTR FOR ALLEGANY L L C ALLEGANY, NY 1470 CATTARAUGUS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CTR FOR NURS NURSING & RE 06 IMENT SERVICE 833,546 192,091 2,174,184 3,199,821	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 4,423,518 544,547 3,878,971 3,657,007	12.3% 87.7% 94.3% 5.7%	Proprietary - Corporation CR Beds 37 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n eds 0 95.8% 148.8 18.32 89.1% 10.9% 0.8
335610 ABSOLUT ABSOLUT CTR FOR ALLEGANY L L C ALLEGANY, NY 1470 CATTARAUGUS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	CTR FOR NURS NURSING & RE 06 IMENT SERVICE 833,546 192,091 2,174,184 3,199,821 1,037,014	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 4,423,518 544,547 3,878,971 3,657,007 221,964	12.3% 87.7% 94.3% 5.7% 1.4%	Proprietary - Corporation CR Beds 37 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n eds 0

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

335281 ABSOLUT	CTR FOR NURS	SING & REHAB AURO	RA PARK L L C		Proprietary - Corporation	า
ABSOLUT CTR FOR AURORA PARK L L (:HAB 12/31/2019	365 Days Settled			
EAST AURORA, NY	14052				CR Beds 320 POS Be	eds 0
ERIE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	85.9%
Balance S	Sheet	Income	Statement		Length of Stay	155.2
Current Assets	13,479,877	Total Charges	44,240,524		Average Wages	20.30
Fixed Assets	5,178,989	Contract Allowance	14,341,717	32.4%	Skilled Nursing	93.2%
Other Assets	1,554,554	Operating Revenue	29,898,807	67.6%	Ancillary Service	6.8%
Total Assets	20,213,420	Operating Expense	28,878,782	96.6%	Current Ratio	1.0
Current Liabilities	13,243,068	Operating Margin	1,020,025	3.4%	Days to Collect	102.8
Long Term Liabilities	1,959,086	Other Income	87,205	0.3%	Avg Payment Days	146.9
Total Equity	5,011,266	Other Expense	0	0.0%	Depreciation Rate	54.6%
		-				
Total Liab. and Equity	20,213,420	Net Profit or Loss	1,107,230	3.7%	Return on Equity	22.1%
· · ·		Net Profit or Loss		3.7%	Return on Equity Proprietary - Corporation	
· ·	CTR FOR NURS	SING & REHAB ENDIC				
335371 ABSOLUT ABSOLUT CTR FOR	CTR FOR NURS	SING & REHAB ENDIC	COTTLLC			1
335371 ABSOLUT ABSOLUT CTR FOR ENDICOTT L L C	CTR FOR NURS	SING & REHAB ENDIC	COTTLLC		Proprietary - Corporation	n eds 0
ABSOLUT CTR FOR ENDICOTT L L C ENDICOTT, NY 1376	CTR FOR NURS NURSING & RE		COTTLLC		Proprietary - Corporation CR Beds 160 POS Be	n eds 0
ABSOLUT CTR FOR ENDICOTT L L C ENDICOTT, NY 1376 BROOME	CTR FOR NURS NURSING & RE	SING & REHAB ENDIC	COTTLLC		Proprietary - Corporation CR Beds 160 POS Book Key Performana	eds 0
ABSOLUT CTR FOR ENDICOTT L L C ENDICOTT, NY 1376 BROOME	CTR FOR NURS NURSING & RE O IMENT SERVICE Sheet	SING & REHAB ENDIC	COTT L L C 365 Days Settled		Proprietary - Corporation CR Beds 160 POS Book Key Performanaco Occupancy Rate	eds 0 ce Ind. 92.4%
ABSOLUT CTR FOR ENDICOTT L L C ENDICOTT, NY 1376 BROOME NATIONAL GOVERN Balance S	CTR FOR NURS NURSING & RE O IMENT SERVICE Sheet	SING & REHAB ENDIC HAB 12/31/2019	COTT L L C 365 Days Settled		Proprietary - Corporation CR Beds 160 POS Be Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 92.4% 136.7
ABSOLUT CTR FOR ENDICOTT L L C ENDICOTT, NY 1376 BROOME NATIONAL GOVERN Balance S Current Assets	CTR FOR NURS NURSING & RE O IMENT SERVICE Sheet 2,953,383	SING & REHAB ENDICE: HAB 12/31/2019 ES Income Total Charges	Statement 20,387,111	33.4%	Proprietary - Corporation CR Beds 160 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 92.4% 136.7 20.64
ABSOLUT CTR FOR ENDICOTT L L C ENDICOTT, NY 1376 BROOME NATIONAL GOVERN Balance S Current Assets Fixed Assets	CTR FOR NURS NURSING & RE O IMENT SERVICE Sheet 2,953,383 1,179,811	EHAB 12/31/2019 ENG & REHAB ENDICATION ENGLISH TO THE TENT OF TH	Statement 20,387,111 6,818,480	33.4% 66.6%	Proprietary - Corporation CR Beds 160 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 92.4% 136.7 20.64 90.6%
ABSOLUT CTR FOR ENDICOTT L L C ENDICOTT, NY 1376 BROOME NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	CTR FOR NURS NURSING & RE 50 IMENT SERVICE 5heet 2,953,383 1,179,811 188,428	ES Income Total Charges Contract Allowance Operating Revenue	Statement 20,387,111 6,818,480 13,568,631	33.4% 66.6% 110.5%	Proprietary - Corporation CR Beds 160 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 92.4% 136.7 20.64 90.6% 9.4%
ABSOLUT CTR FOR ENDICOTT L L C ENDICOTT, NY 1376 BROOME NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	CTR FOR NURS NURSING & RE 50 IMENT SERVICE 5heet 2,953,383 1,179,811 188,428 4,321,622	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 20,387,111 6,818,480 13,568,631 15,000,041	33.4% 66.6% 110.5% -10.5%	Proprietary - Corporation CR Beds 160 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 se Ind. 92.4% 136.7 20.64 90.6% 9.4% 1.3
ABSOLUT CTR FOR ENDICOTT L L C ENDICOTT, NY 1376 BROOME NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CTR FOR NURS NURSING & RE 50 IMENT SERVICE 5heet 2,953,383 1,179,811 188,428 4,321,622 2,205,475	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 20,387,111 6,818,480 13,568,631 15,000,041 -1,431,410	33.4% 66.6% 110.5% -10.5% 2.7%	Proprietary - Corporation CR Beds 160 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ee Ind. 92.4% 136.7 20.64 90.6% 9.4% 1.3 59.3

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

335533 ABSOLUT	CTR FOR NURS	SING & REHAB GASP	ORT L L C		Proprietary - Corporatio	n
ABSOLUT CTR FOR GASPORT L L C	NURSING & RE	HAB 12/31/2019	365 Days Settled	I		
GASPORT, NY 1406	7				CR Beds 83 POS B	eds 0
NIAGARA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	91.3%
Balance S	Sheet	Income	Statement		Length of Stay	145.6
Current Assets	2,495,970	Total Charges	10,355,896		Average Wages	21.05
Fixed Assets	408,471	Contract Allowance	3,327,493	32.1%	Skilled Nursing	93.8%
Other Assets	246,507	Operating Revenue	7,028,403	67.9%	Ancillary Service	6.2%
Total Assets	3,150,948	Operating Expense	7,471,560	106.3%	Current Ratio	0.9
Current Liabilities	2,749,346	Operating Margin	-443,157	-6.3%	Days to Collect	57.1
Long Term Liabilities	96,176	Other Income	38,694	0.6%	Avg Payment Days	117.8
Total Equity	305,426	Other Expense	0	0.0%	Depreciation Rate	42.6%
Total Liab. and Equity	3 150 948	Net Duefit ou Lees	(40.4.400)	5 00/	D :	100 10/
. Star Elas. and Equity	0,100,540	Net Profit or Loss	(404,463)	-5.8%	Return on Equity	-132.4%
· · ·		SING & REHAB THRE		-5.8%	Proprietary - Corporatio	
· · ·	CTR FOR NURS	SING & REHAB THRE			. ,	
335652 ABSOLUT ABSOLUT CTR FOR	CTR FOR NURS NURSING & RE	SING & REHAB THRE	E RIVERS L L C		. ,	n
335652 ABSOLUT ABSOLUT CTR FOR THREE RIVERS L L	CTR FOR NURS NURSING & RE	SING & REHAB THRE	E RIVERS L L C		Proprietary - Corporatio	n eds 0
ABSOLUT CTR FOR THREE RIVERS L L PAINTED POST, NY	CTR FOR NURS NURSING & RE C 14870	SING & REHAB THRE	E RIVERS L L C		Proprietary - Corporatio CR Beds 120 POS B	n eds 0
ABSOLUT CTR FOR THREE RIVERS L L PAINTED POST, NY STEUBEN	CTR FOR NURS NURSING & RE C 14870 IMENT SERVICE	SING & REHAB THRE	E RIVERS L L C		Proprietary - Corporation CR Beds 120 POS B Key Performana	eds 0
ABSOLUT CTR FOR THREE RIVERS L LO PAINTED POST, NY STEUBEN NATIONAL GOVERN	CTR FOR NURS NURSING & RE C 14870 IMENT SERVICE	SING & REHAB THRE	E RIVERS L L C		Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 93.6%
ABSOLUT CTR FOR THREE RIVERS L LO PAINTED POST, NY STEUBEN NATIONAL GOVERN Balance S	CTR FOR NURS NURSING & RE C 14870 IMENT SERVICE	SING & REHAB THRE	E RIVERS L L C 365 Days Settled		Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 93.6% 120.9
ABSOLUT CTR FOR THREE RIVERS L LO PAINTED POST, NY STEUBEN NATIONAL GOVERN Balance S Current Assets	CTR FOR NURS NURSING & RE C 14870 IMENT SERVICE Sheet 3,761,407	ES Income Total Charges	E RIVERS L L C 365 Days Settled Statement 17,552,822	36.5%	Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 93.6% 120.9 20.13
ABSOLUT CTR FOR THREE RIVERS L LO PAINTED POST, NY STEUBEN NATIONAL GOVERN Balance S Current Assets Fixed Assets	CTR FOR NURS NURSING & RE C 14870 IMENT SERVICE Sheet 3,761,407 679,563	ES Income Total Charges Contract Allowance	E RIVERS L L C 365 Days Settled Statement 17,552,822 6,410,094	36.5% 63.5%	Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 93.6% 120.9 20.13 92.6%
ABSOLUT CTR FOR THREE RIVERS L LO PAINTED POST, NY STEUBEN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	CTR FOR NURS NURSING & RE C 14870 IMENT SERVICE Sheet 3,761,407 679,563 1,852,897	ES Income Total Charges Contract Allowance Operating Revenue	Statement 17,552,822 6,410,094 11,142,728	36.5% 63.5% 101.5%	Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 93.6% 120.9 20.13 92.6% 7.4%
ABSOLUT CTR FOR THREE RIVERS L LO PAINTED POST, NY STEUBEN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	CTR FOR NURS NURSING & RE C 14870 IMENT SERVICE Sheet 3,761,407 679,563 1,852,897 6,293,867	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 17,552,822 6,410,094 11,142,728 11,307,611	36.5% 63.5% 101.5% -1.5%	Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 93.6% 120.9 20.13 92.6% 7.4% 0.9
ABSOLUT CTR FOR THREE RIVERS L L CPAINTED POST, NY STEUBEN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CTR FOR NURS NURSING & REC 14870 IMENT SERVICE Sheet 3,761,407 679,563 1,852,897 6,293,867 4,184,715	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 17,552,822 6,410,094 11,142,728 11,307,611 -164,883	36.5% 63.5% 101.5% -1.5% 1.1%	Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 93.6% 120.9 20.13 92.6% 7.4% 0.9 50.9

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335683 ABSOLUT	CTR FOR NURS	SING & REHAB WEST	FIELD L L C		Proprietary - Corporation	า
ABSOLUT CTR FOR WESTFIELD L L C	NURSING & RE	HAB 12/31/2019	365 Days Settled			
WESTFIELD, NY 147	'87				CR Beds 120 POS B	eds 0
CHAUTAUQUA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	92.8%
Balance S	heet	Income	Statement		Length of Stay	137.8
Current Assets	4,966,237	Total Charges	15,612,461		Average Wages	19.79
Fixed Assets	560,959	Contract Allowance	4,656,058	29.8%	Skilled Nursing	93.4%
Other Assets	1,161,271	Operating Revenue	10,956,403	70.2%	Ancillary Service	6.6%
Total Assets	6,688,467	Operating Expense	9,542,831	87.1%	Current Ratio	1.4
Current Liabilities	3,444,468	Operating Margin	1,413,572	12.9%	Days to Collect	92.1
Long Term Liabilities	1,559,173	Other Income	46,286	0.4%	Avg Payment Days	116.2
Total Equity	1,684,826	Other Expense	0	0.0%	Depreciation Rate	79.1%
Total Liab. and Equity	6,688,467	Net Profit or Loss	1,459,858	13.3%	Return on Equity	86.6%
335254 ACADIA CE	ENTER FOR NU	PSING AND REHARI	LITATION		Proprietary - Partnership	
		NOING AND KENADI	LITATION		Froprietary - Farthership)
ACADIA CENTER FO REHABILITATION			365 Days Settled		Froprietary - Farthership	,
	OR NURSING AN				CR Beds 181 POS B	
REHABILITATION	OR NURSING AN					eds 0
REHABILITATION RIVERHEAD, NY 119	OR NURSING AN				CR Beds 181 POS B	eds 0
REHABILITATION RIVERHEAD, NY 119 SUFFOLK	OR NURSING AN 901 YORK)	ND 12/31/2019			CR Beds 181 POS B Key Performana	eds 0 ce Ind.
REHABILITATION RIVERHEAD, NY 119 SUFFOLK TRAVELERS (NEW Y	OR NURSING AN 901 YORK) Sheet	ND 12/31/2019	365 Days Settled		CR Beds 181 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 73.7%
REHABILITATION RIVERHEAD, NY 119 SUFFOLK TRAVELERS (NEW) Balance S	OR NURSING AN 901 YORK) Sheet	ND 12/31/2019 Income	365 Days Settled Statement		CR Beds 181 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 73.7% 113.5
REHABILITATION RIVERHEAD, NY 119 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets	OR NURSING AN 901 YORK) Sheet 5,954,016	ND 12/31/2019 Income Total Charges	365 Days Settled Statement 26,510,527	26.6%	CR Beds 181 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 73.7% 113.5 25.42
REHABILITATION RIVERHEAD, NY 119 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	OR NURSING AN 901 YORK) Sheet 5,954,016 2,769,797	Income Total Charges Contract Allowance	365 Days Settled Statement 26,510,527 7,062,095	26.6% 73.4%	CR Beds 181 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 73.7% 113.5 25.42 86.9%
REHABILITATION RIVERHEAD, NY 119 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	OR NURSING AN 901 YORK) Sheet 5,954,016 2,769,797 226,524	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 26,510,527 7,062,095 19,448,432	26.6% 73.4% 102.1%	CR Beds 181 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 73.7% 113.5 25.42 86.9% 13.1%
REHABILITATION RIVERHEAD, NY 119 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	OR NURSING AN 901 YORK) Sheet 5,954,016 2,769,797 226,524 8,950,337	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 26,510,527 7,062,095 19,448,432 19,865,129	26.6% 73.4% 102.1% -2.1%	CR Beds 181 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 73.7% 113.5 25.42 86.9% 13.1% 2.3
REHABILITATION RIVERHEAD, NY 119 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OR NURSING AN 901 YORK) Sheet 5,954,016 2,769,797 226,524 8,950,337 2,554,753	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 26,510,527 7,062,095 19,448,432 19,865,129 -416,697	26.6% 73.4% 102.1% -2.1% 0.7%	CR Beds 181 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 73.7% 113.5 25.42 86.9% 13.1% 2.3 71.4

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

335449 ACHIEVE R	EHAB AND NU	RSING FACILITY			Proprietary - Other	
ACHIEVE REHAB AN	ID NURSING FA	ACILITY 12/31/2019	365 Days Settled	d		
LIBERTY, NY 12754					CR Beds 140 POS Be	eds 0
SULLIVAN					Key Performanad	e Ind.
TRAVELERS (NEW Y	(ORK)				Occupancy Rate	91.4%
Balance S	heet	Income	Statement		Length of Stay	87.6
Current Assets	4,182,464	Total Charges	34,001,134		Average Wages	21.89
Fixed Assets	2,358,541	Contract Allowance	17,633,853	51.9%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	16,367,281	48.1%	Ancillary Service	0.0%
Total Assets	6,541,005	Operating Expense	16,166,667	98.8%	Current Ratio	0.8
Current Liabilities	5,234,469	Operating Margin	200,614	1.2%	Days to Collect	52.3
Long Term Liabilities	138,801	Other Income	5,028	0.0%	Avg Payment Days	69.2
Total Equity	1,167,735	Other Expense	0	0.0%	Depreciation Rate	47.6%
17						
· · ·	6,541,005	Net Profit or Loss	205,642	1.3%	Return on Equity	17.6%
Total Liab. and Equity	RIVERSIDE REI	- HABILITATION AND N	URSING		Return on Equity Proprietary - Partnership	
Total Liab. and Equity 335829 ADIRA AT F	RIVERSIDE REI	- HABILITATION AND N				
Total Liab. and Equity 335829 ADIRA AT F ADIRA AT RIVERSID AND NURSING YONKERS, NY 10701	RIVERSIDE REI	- HABILITATION AND N	URSING)
Total Liab. and Equity 335829 ADIRA AT F ADIRA AT RIVERSID AND NURSING	RIVERSIDE REI	- HABILITATION AND N	URSING		Proprietary - Partnership CR Beds 120 POS Bo	eds 0
Total Liab. and Equity 335829 ADIRA AT F ADIRA AT RIVERSID AND NURSING YONKERS, NY 10701	RIVERSIDE REH E REHABILITAT	- HABILITATION AND N ΓΙΟΝ 12/31/2019 :	URSING		Proprietary - Partnership CR Beds 120 POS Be	eds 0
Total Liab. and Equity 335829 ADIRA AT F ADIRA AT RIVERSID AND NURSING YONKERS, NY 10701 WESTCHESTER	RIVERSIDE REH E REHABILITAT	HABILITATION AND N TION 12/31/2019	URSING		Proprietary - Partnership CR Beds 120 POS Bo	eds 0
Total Liab. and Equity 335829 ADIRA AT F ADIRA AT RIVERSID AND NURSING YONKERS, NY 10701 WESTCHESTER NATIONAL GOVERN	RIVERSIDE REH E REHABILITAT	HABILITATION AND N TION 12/31/2019	URSING 365 Days Settled		Proprietary - Partnership CR Beds 120 POS Be Key Performanae Occupancy Rate	eds 0 ce Ind. 90.5%
Total Liab. and Equity 335829 ADIRA AT F ADIRA AT RIVERSIDAND NURSING YONKERS, NY 10701 WESTCHESTER NATIONAL GOVERN Balance Si	RIVERSIDE REN E REHABILITAT I IMENT SERVICI	HABILITATION AND N TION 12/31/2019 :	URSING 365 Days Settled		Proprietary - Partnership CR Beds 120 POS Book Key Performanaco Occupancy Rate Length of Stay	eds 0 ce Ind. 90.5% 70.9
Total Liab. and Equity 335829 ADIRA AT F ADIRA AT RIVERSIDAND NURSING YONKERS, NY 10701 WESTCHESTER NATIONAL GOVERN Balance Si Current Assets	RIVERSIDE REN E REHABILITAT I IMENT SERVICE heet 4,133,331	HABILITATION AND N TION 12/31/2019 : S Income Total Charges	URSING 365 Days Settled Statement 21,425,639	0.0%	Proprietary - Partnership CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 90.5% 70.4
Total Liab. and Equity 335829 ADIRA AT F ADIRA AT RIVERSIDAND NURSING YONKERS, NY 10701 WESTCHESTER NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets	RIVERSIDE REN E REHABILITAT IMENT SERVICI heet 4,133,331 427,699	HABILITATION AND N TION 12/31/2019 : S Income Total Charges Contract Allowance	URSING 365 Days Settled Statement 21,425,639 0	0.0% 100.0%	Proprietary - Partnership CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 90.5% 70.9
Total Liab. and Equity 335829 ADIRA AT F ADIRA AT RIVERSIDE AND NURSING YONKERS, NY 10701 WESTCHESTER NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets	RIVERSIDE REN E REHABILITAT IMENT SERVICE heet 4,133,331 427,699 1,769,766	HABILITATION AND N TION 12/31/2019 : S Income Total Charges Contract Allowance Operating Revenue	URSING 365 Days Settled Statement 21,425,639 0 21,425,639	0.0% 100.0%	Proprietary - Partnership CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 90.5% 70.4 97.4% 2.6%
Total Liab. and Equity 335829 ADIRA AT F ADIRA AT RIVERSIDE AND NURSING YONKERS, NY 10701 WESTCHESTER NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RIVERSIDE REN E REHABILITAT I IMENT SERVICI heet 4,133,331 427,699 1,769,766 6,330,796	HABILITATION AND N TION 12/31/2019 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	URSING 365 Days Settled Statement 21,425,639 0 21,425,639 20,125,271	0.0% 100.0% 93.9% 6.1%	Proprietary - Partnership CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 90.5% 70.4 97.4% 2.6%
Total Liab. and Equity 335829 ADIRA AT F ADIRA AT RIVERSIDAND NURSING YONKERS, NY 10701 WESTCHESTER NATIONAL GOVERN Balance Si Current Assets Fixed Assets	E REHABILITAT IMENT SERVICE 4,133,331 427,699 1,769,766 6,330,796 1,642,153	HABILITATION AND N TION 12/31/2019 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	URSING 365 Days Settled Statement 21,425,639 0 21,425,639 20,125,271 1,300,368	0.0% 100.0% 93.9% 6.1% 0.0%	Proprietary - Partnership CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 90.5% 70.4 27.24 97.4% 2.6% 2.6

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

335839 AFFINITY S	SKILLED LIVING	AND REHABILITATI	ON CENTER		Proprietary - Partnership)
AFFINITY SKILLED L REHABILITATION CE		12/31/2019	365 Days Settled	d		
OAKDALE, NY 11769)				CR Beds 280 POS B	eds 0
SUFFOLK					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	94.7%
Balance S	Balance Sheet Income Statement				Length of Stay	148.7
Current Assets	4,909,084	Total Charges	44,044,616		Average Wages	27.94
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%
]						
335586 ALPINE RE	HABILITATION	AND NURSING CEN	·		Proprietary - Partnership)
335586 ALPINE RE ALPINE REHABILITA CENTER			·		. ,)
ALPINE REHABILITA	ATION AND NUR		ΓER		. ,	
ALPINE REHABILITA CENTER	ATION AND NUR		ΓER		Proprietary - Partnership	eds 0
ALPINE REHABILITA CENTER LITTLE FALLS, NY 13	ATION AND NUR	SING 12/31/2019	ΓER		Proprietary - Partnership CR Beds 80 POS B	eds 0
ALPINE REHABILITA CENTER LITTLE FALLS, NY 13 HERKIMER	ATION AND NUR 3365 IMENT SERVICE	SING 12/31/2019	ΓER		Proprietary - Partnership CR Beds 80 POS B Key Performana	eds 0 ce Ind.
ALPINE REHABILITA CENTER LITTLE FALLS, NY 13 HERKIMER NATIONAL GOVERN	ATION AND NUR 3365 IMENT SERVICE	SING 12/31/2019	TER 365 Days Settled		Proprietary - Partnership CR Beds 80 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 89.0%
ALPINE REHABILITA CENTER LITTLE FALLS, NY 13 HERKIMER NATIONAL GOVERN Balance S	ATION AND NUR 3365 IMENT SERVICE	SING 12/31/2019	TER 365 Days Settled	i	Proprietary - Partnership CR Beds 80 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 89.0% 117.6
ALPINE REHABILITA CENTER LITTLE FALLS, NY 1: HERKIMER NATIONAL GOVERN Balance S Current Assets	ATION AND NUR 3365 IMENT SERVICE Sheet 1,807,470	SING 12/31/2019 S Income Total Charges	TER 365 Days Settled Statement 9,325,448	20.4%	Proprietary - Partnership CR Beds 80 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 89.0% 117.6 19.47
ALPINE REHABILITA CENTER LITTLE FALLS, NY 13 HERKIMER NATIONAL GOVERN Balance S Current Assets Fixed Assets	3365 IMENT SERVICE Sheet 1,807,470 1,408,267	ESING 12/31/2019 Income Total Charges Contract Allowance	TER 365 Days Settled Statement 9,325,448 1,901,076	20.4% 79.6%	Proprietary - Partnership CR Beds 80 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 89.0% 117.6 19.47 100.0%
ALPINE REHABILITA CENTER LITTLE FALLS, NY 13 HERKIMER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	3365 IMENT SERVICE Sheet 1,807,470 1,408,267 242,000	ESING 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	Statement 9,325,448 1,901,076 7,424,372	20.4% 79.6% 101.4%	Proprietary - Partnership CR Beds 80 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 Se Ind. 89.0% 117.6 19.47 100.0% 0.0%
ALPINE REHABILITA CENTER LITTLE FALLS, NY 13 HERKIMER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	3365 IMENT SERVICE Sheet 1,807,470 1,408,267 242,000 3,457,737	ESING 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 9,325,448 1,901,076 7,424,372 7,526,977	20.4% 79.6% 101.4% -1.4%	Proprietary - Partnership CR Beds 80 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 89.0% 117.6 19.47 100.0% 0.0% 2.4
ALPINE REHABILITA CENTER LITTLE FALLS, NY 13 HERKIMER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3365 IMENT SERVICE Sheet 1,807,470 1,408,267 242,000 3,457,737 768,619	ESING 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 9,325,448 1,901,076 7,424,372 7,526,977 -102,605	20.4% 79.6% 101.4% -1.4% 0.0%	Proprietary - Partnership CR Beds 80 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 89.0% 117.6 19.47 100.0% 0.0% 2.4 55.4

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

AM NURSING H	OME CORP (1992)			Nonprofit - Other	
ING HOME COF	RP 12/31/2019	365 Days Settled	d		
25				CR Beds 409 POS Be	eds 0
				Key Performanad	e Ind.
ORK)				Occupancy Rate	97.3%
heet	Income	Statement		Length of Stay	127.0
42,667,347	Total Charges	61,286,630		Average Wages	30.96
18,776,958	Contract Allowance	0	0.0%	Skilled Nursing	86.5%
308,092	Operating Revenue	61,286,630	100.0%	Ancillary Service	13.5%
61,752,397	Operating Expense	67,194,452	109.6%	Current Ratio	2.4
18,061,371	Operating Margin	-5,907,822	-9.6%	Days to Collect	58.7
27,659,742	Other Income	4,606,845	7.5%	Avg Payment Days	60.0
16,031,284	Other Expense	0	0.0%	Depreciation Rate	3.1%
61,752,397	Net Profit or Loss	(1,300,977)	-2.1%	Return on Equity	-8.1%
N HUDSON				Nonprofit - Other	
N	12/31/2019	365 Days Settled	t		
SON, NY 10706				CR Beds 247 POS Be	eds 0
				Key Performanad	e Ind.
MENT SERVICE	ES			Occupancy Rate	76.7%
heet	Income	Statement		Length of Stay	201.5
16,220,851	Total Charges	22,626,210		Average Wages	28.28
14,520,955	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
402,806	Operating Revenue	22,626,210	100.0%	Ancillary Service	0.0%
31,144,612	Operating Expense	24,509,064	108.3%	Current Ratio	5.8
2,815,776	Operating Margin	-1,882,854	-8.3%	Days to Collect	30.4
2,815,776	Operating Margin Other Income	-1,882,854 6,855,225		Days to Collect Avg Payment Days	30.4 33.2
_			30.3%	•	
	ANG HOME CORE (ORK) heet 42,667,347 18,776,958 308,092 61,752,397 18,061,371 27,659,742 16,031,284 61,752,397 N HUDSON ON SON, NY 10706 MENT SERVICE heet 16,220,851 14,520,955 402,806	CORK Income	12/31/2019 365 Days Settled 25 25 26 26 26 26 26 26	NG HOME CORP 12/31/2019 365 Days Settled 25	NG HOME CORP 12/31/2019 365 Days Settled 12/31/2019 365 Days

All Providers

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

335067 APEX REH	ABILITATION &	CARE CENTER			Proprietary - Partnership)
APEX REHABILITAT	ION & CARE CE	NTER 12/31/2019	365 Days Settled			
HUNTINGTON STAT	ION, NY 11746				CR Beds 195 POS Be	eds 0
SUFFOLK					Key Performanad	e Ind.
TRAVELERS (NEW \	YORK)				Occupancy Rate	94.2%
Balance S	heet	Income	Statement		Length of Stay	151.7
Current Assets	4,240,752	Total Charges	28,754,498		Average Wages	26.32
Fixed Assets	5,274,914	Contract Allowance	1,013,510	3.5%	Skilled Nursing	96.2%
Other Assets	11,281,676	Operating Revenue	27,740,988	96.5%	Ancillary Service	3.8%
Total Assets	20,797,342	Operating Expense	25,391,845	91.5%	Current Ratio	0.3
Current Liabilities	13,600,210	Operating Margin	2,349,143	8.5%	Days to Collect	50.3
Long Term Liabilities	4,472,359	Other Income	252,560	0.9%	Avg Payment Days	117.0
Total Equity	2,724,773	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	20,797,342	Net Profit or Loss	2,601,703	9.4%	Return on Equity	95.5%
335720 ATRIUM CE	ENTER FOR RE	HABILITATION AND	NURSING		Proprietary - Partnership)
ATRIUM CENTER FO AND NURSING	OR REHABILITA	TION 12/31/2019	365 Dave Audited			
BROOKLYN, NY 112			303 Days Addited	d		
	36		300 Days Addited	d	CR Beds 380 POS Be	eds 0
KINGS	36		303 Days Addited	1	CR Beds 380 POS Be	
KINGS TRAVELERS (NEW Y			303 Days Audited	d		
	YORK)	Income	Statement	1	Key Performanac	e Ind.
TRAVELERS (NEW \	YORK) Sheet	Income Total Charges	·	1	Key Performanao Occupancy Rate	ee Ind. 97.1%
TRAVELERS (NEW `	YORK) Sheet		Statement		Key Performanac Occupancy Rate Length of Stay	97.1%
TRAVELERS (NEW Selance	YORK) Sheet 20,916,110	Total Charges	Statement 144,118,993	62.6%	Key Performanae Occupancy Rate Length of Stay Average Wages	97.1% 177.7 27.02
TRAVELERS (NEW S Balance S Current Assets Fixed Assets	YORK) Sheet 20,916,110 6,429,503	Total Charges Contract Allowance	Statement 144,118,993 90,259,907	62.6% 37.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	97.1% 177.7 27.02 100.0%
TRAVELERS (NEW S Balance S Current Assets Fixed Assets Other Assets	YORK) Sheet 20,916,110 6,429,503 17,646,750	Total Charges Contract Allowance Operating Revenue	Statement 144,118,993 90,259,907 53,859,086	62.6% 37.4% 91.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	97.1% 177.7 27.02 100.0% 0.0%
TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	YORK) Sheet 20,916,110 6,429,503 17,646,750 44,992,363	Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 144,118,993 90,259,907 53,859,086 49,321,119	62.6% 37.4% 91.6% 8.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	97.1% 177.7 27.02 100.0% 0.0%
TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	YORK) Sheet 20,916,110 6,429,503 17,646,750 44,992,363 10,848,674	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 144,118,993 90,259,907 53,859,086 49,321,119 4,537,967	62.6% 37.4% 91.6% 8.4% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	97.1% 177.7 27.02 100.0% 0.0% 1.9 66.6

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

335004 AUBUKN R	EHABILITATIO	N & NURSING CENTE	ER		Proprietary - Partnership)
AUBURN REHABILIT CENTER	ATION & NURS	ING 12/31/2019	365 Days Settled	i		
AUBURN, NY 13021					CR Beds 92 POS B	eds 0
CAYUGA					Key Performanad	e Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	69.4%
Balance S	heet	Income	Statement		Length of Stay	107.5
Current Assets	1,206,852	Total Charges	9,453,820		Average Wages	20.39
Fixed Assets	368,748	Contract Allowance	3,697,832	39.1%	Skilled Nursing	100.0%
Other Assets	5,845,922	Operating Revenue	5,755,988	60.9%	Ancillary Service	0.0%
Total Assets	7,421,522	Operating Expense	6,141,979	106.7%	Current Ratio	1.7
Current Liabilities	706,475	Operating Margin	-385,991	-6.7%	Days to Collect	60.6
Long Term Liabilities	5,723,340	Other Income	3,296	0.1%	Avg Payment Days	30.8
Total Equity	991,707	Other Expense	0	0.0%	Depreciation Rate	101.7%
Total Liab. and Equity	7.421.522	Net Profit or Loss	(382,695)	-6.6%	Doturn on Equity	-38.6%
. otal Elabi alla Equity		THOUT TOTAL OF EGGG	(302,033)	0.070	Return on Equity	00.070
		ARE FACILITY L L C	(302,033)	0.070	Proprietary - Other	00.070
	IEW HEALTH C	ARE FACILITY L L C	365 Days Settled			00.078
335662 AUTUMN V	IEW HEALTH C	ARE FACILITY L L C	<u> </u>			
335662 AUTUMN V AUTUMN VIEW HEA	IEW HEALTH C	ARE FACILITY L L C	<u> </u>		Proprietary - Other	eds 0
335662 AUTUMN V AUTUMN VIEW HEALC HAMBURG, NY 1407	IEW HEALTH C	ARE FACILITY L L C	<u> </u>		Proprietary - Other CR Beds 232 POS B	eds 0
335662 AUTUMN V AUTUMN VIEW HEALC HAMBURG, NY 1407 ERIE	IEW HEALTH C LTH CARE FAC 5	ARE FACILITY L L C	<u> </u>		Proprietary - Other CR Beds 232 POS B Key Performana	eds 0 ce Ind.
335662 AUTUMN V AUTUMN VIEW HEALC HAMBURG, NY 1407 ERIE NATIONAL GOVERN	IEW HEALTH C LTH CARE FAC 5 IMENT SERVICE	ARE FACILITY L L C	365 Days Settled		Proprietary - Other CR Beds 232 POS B Key Performanac Occupancy Rate	eds 0 ce Ind. 95.0%
335662 AUTUMN V AUTUMN VIEW HEALC HAMBURG, NY 1407 ERIE NATIONAL GOVERN Balance S	IEW HEALTH C LTH CARE FAC 5 IMENT SERVICE	ARE FACILITY L L C ILITY L 12/31/2019 ES Income	365 Days Settled	I	Proprietary - Other CR Beds 232 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 95.0% 68.3
335662 AUTUMN V AUTUMN VIEW HEALC HAMBURG, NY 1407 ERIE NATIONAL GOVERN Balance S Current Assets	IEW HEALTH C LTH CARE FAC IMENT SERVICE Cheet 9,090,124	EARE FACILITY L L C ILITY L 12/31/2019 ES Income Total Charges	365 Days Settled Statement 48,186,460	41.1%	Proprietary - Other CR Beds 232 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 95.0% 68.3 17.46
335662 AUTUMN V AUTUMN VIEW HEAL C HAMBURG, NY 1407 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets	IEW HEALTH C LTH CARE FAC IMENT SERVICE Sheet 9,090,124 1,168,360	EARE FACILITY L L C ILITY L 12/31/2019 ES Income Total Charges Contract Allowance	365 Days Settled Statement 48,186,460 19,787,090	41.1% 58.9%	Proprietary - Other CR Beds 232 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 95.0% 68.3 17.46 83.3%
335662 AUTUMN V AUTUMN VIEW HEAL C HAMBURG, NY 1407 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IEW HEALTH C LTH CARE FAC IMENT SERVICE Sheet 9,090,124 1,168,360 3,052,694	EARE FACILITY L L C ILITY L 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 48,186,460 19,787,090 28,399,370	41.1% 58.9% 85.5%	Proprietary - Other CR Beds 232 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 Se Ind. 95.0% 68.3 17.46 83.3% 16.2%
335662 AUTUMN V AUTUMN VIEW HEAL C HAMBURG, NY 1407 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	### HEALTH C LTH CARE FAC ### SERVICE ### 1,168,360	EARE FACILITY L L C ILITY L 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 48,186,460 19,787,090 28,399,370 24,267,677	41.1% 58.9% 85.5% 14.5%	Proprietary - Other CR Beds 232 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 95.0% 68.3 17.46 83.3% 16.2% 4.4
335662 AUTUMN V AUTUMN VIEW HEALC HAMBURG, NY 1407 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	### HEALTH C LTH CARE FAC ### SERVICE ### 1,168,360	EARE FACILITY L L C ILITY L 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 48,186,460 19,787,090 28,399,370 24,267,677 4,131,693	41.1% 58.9% 85.5% 14.5% 2.2%	Proprietary - Other CR Beds 232 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 95.0% 68.3 17.46 83.3% 16.2% 4.4 112.1

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

335216 AVON NUR	SING HOME L I	L C			Proprietary - Individual	
AVON NURSING HO	MELLC	12/31/2019	365 Days Settle	d		
AVON, NY 14414					CR Beds 0 POS E	Beds 0
LIVINGSTON					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	0.0%
Balance S	Income	Statement		Length of Stay		
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
335373 BAINBRID	GE NURSING &	REHABILITATION C	ENTER		Proprietary - Other	
BAINBRIDGE NURSI CENTER	NG & REHABILI	TATION 12/31/2019	365 Days Settle	d		
BRONX, NY 10467					CR Beds 200 POS E	Beds 0
BRONX					Key Performana	ce Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	97.2%
Balance S	heet	Income	Statement		Length of Stay	163.8
Current Assets	7,189,325	Total Charges	30,303,820		Average Wages	27.11
Fixed Assets	3,143,854	Contract Allowance	0	0.0%	Skilled Nursing	80.8%
Other Assets	143,815	Operating Revenue	30,303,820	100.0%	Ancillary Service	1.5%
Total Assets	10,476,994	Operating Expense	29,527,409	97.4%	Current Ratio	2.6
Current Liabilities	2,787,829	Operating Margin	776,411	2.6%	Days to Collect	81.0
Long Term Liabilities	0	Other Income	119,229	0.4%	Avg Payment Days	0.0
Total Equity	7,689,165	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	10,476,994	Net Profit or Loss	895,640	3.0%	Return on Equity	11.6%

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

335612 BAPTIST H	EALTH NURSIN	IG AND REHABILITA	TION CENTER		Nonprofit - Other	
BAPTIST HEALTH N REHABILITATION CI		12/31/2019	365 Days Settled			
SCOTIA, NY 12302					CR Beds 262 POS Be	eds 0
SCHENECTADY					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	86.2%
Balance Sheet Inco			Statement		Length of Stay	186.5
Current Assets	6,951,868	Total Charges	36,657,401		Average Wages	22.14
Fixed Assets	11,197,269	Contract Allowance	13,839,807	37.8%	Skilled Nursing	88.6%
Other Assets	233,818	Operating Revenue	22,817,594	62.2%	Ancillary Service	11.4%
Total Assets	18,382,955	Operating Expense	23,525,346	103.1%	Current Ratio	1.8
Current Liabilities	3,845,864	Operating Margin	-707,752	-3.1%	Days to Collect	49.3
Long Term Liabilities	836,989	Other Income	1,633,885	7.2%	Avg Payment Days	30.2
Total Equity	13,700,102	Other Expense	0	0.0%	Depreciation Rate	0.8%
Total Liab. and Equity	18,382,955	Net Profit or Loss	199,336	0.9%	Return on Equity	1.5%
335614 BAYBERRY	Y NURSING HO	ME			Proprietary - Partnership	ı
BAYBERRY NURSIN	G HOME	12/31/2019	365 Days Settled			
NEW ROCHELLE, N	Y 10805				CR Beds 60 POS Be	eds 0
WESTCHESTER						
TRAVELERS (NEW `					Key Performanac	e Ind.
	YORK)				Occupancy Rate	e Ind. 87.8%
Balance S	•	Income	Statement		•	
Balance S Current Assets	Sheet	Income Total Charges	• Statement 6,920,586		Occupancy Rate	87.8%
	Sheet			0.0%	Occupancy Rate Length of Stay	87.8% 211.4
Current Assets	1,185,879	Total Charges	6,920,586		Occupancy Rate Length of Stay Average Wages	87.8% 211.4 25.21
Current Assets Fixed Assets	1,185,879 96,631	Total Charges Contract Allowance	6,920,586	100.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	87.8% 211.4 25.21 100.0%
Current Assets Fixed Assets Other Assets	1,185,879 96,631 297,311	Total Charges Contract Allowance Operating Revenue	6,920,586 0 6,920,586	100.0% 94.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	87.8% 211.4 25.21 100.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets	1,185,879 96,631 297,311 1,579,821	Total Charges Contract Allowance Operating Revenue Operating Expense	6,920,586 0 6,920,586 6,551,795	100.0% 94.7% 5.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	87.8% 211.4 25.21 100.0% 0.0% 1.2
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,185,879 96,631 297,311 1,579,821 962,868	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,920,586 0 6,920,586 6,551,795 368,791	100.0% 94.7% 5.3% 0.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	87.8% 211.4 25.21 100.0% 0.0% 1.2 37.8

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

335682 BEACH GA	RDENS REHAE	AND NURSING CEN	ITER		Proprietary - Partnership)
BEACH GARDENS R CENTER	EHAB AND NUI	RSING 12/31/2019	365 Days Settled	t		
FAR ROCKAWAY, N	Y 11691				CR Beds 163 POS B	eds 0
QUEENS					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	88.7%
Balance S	heet	Income	Statement		Length of Stay	
Current Assets	4,798,306	Total Charges	16,972,494		Average Wages	27.98
Fixed Assets	9,222,688	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	90,746	Operating Revenue	16,972,494	100.0%	Ancillary Service	0.0%
Total Assets	14,111,740	Operating Expense	19,405,490	114.3%	Current Ratio	0.3
Current Liabilities	15,263,144	Operating Margin	-2,432,996	-14.3%	Days to Collect	76.0
Long Term Liabilities	0	Other Income	25,458	0.1%	Avg Payment Days	57.0
Total Equity	-1,151,404	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,111,740	Net Profit or Loss	(2,407,538)	-14.2%	Return on Equity	209.1%
335024 BEACH TE	RRACE CARE (ENTER			Proprietary - Corporation	n
BEACH TERRACE C	ARE CENTER	12/31/2019	365 Days Settled	t		
LONG BEACH, NY 1	1561				CR Beds 182 POS B	eds 0
NASSAU					Key Performanad	ce Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	96.1%
Balance S	heet	Income	Statement		Length of Stay	277.5
Current Assets	5,000,750	Total Charges	22,265,874		Average Wages	28.00
Fixed Assets	2,271,797	Contract Allowance	3,281,888	14.7%	Skilled Nursing	100.0%
Other Assets	40,335	Operating Revenue	18,983,986	85.3%	Ancillary Service	0.0%
Total Assets	7,312,882	Operating Expense	18,246,493	96.1%	Current Ratio	1.8
Current Liabilities	2,855,180	Operating Margin	737,493	3.9%	Days to Collect	47.6
Long Term Liabilities	725,000	Other Income	5,384	0.0%	Avg Payment Days	49.7
Total Equity	3,732,702	Other Expense	0	0.0%	Depreciation Rate	23.7%
Total Liab. and Equity	7,312,882	Net Profit or Loss	742,877	3.9%	Return on Equity	19.9%

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

335726 BEACON R	REHABILITATIO	N AND NURSING CE	NTER		Proprietary - Partnership)
BEACON REHABILIT CENTER	TATION AND NU	RSING 12/31/2019	365 Days Settled			
ROCKAWAY PARK,	NY 11694				CR Beds 120 POS B	eds 0
QUEENS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	95.1%
Balance S	Sheet	Income	Statement		Length of Stay	118.0
Current Assets	3,985,077	Total Charges	32,818,051		Average Wages	27.88
Fixed Assets	1,337,228	Contract Allowance	15,752,879	48.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	17,065,172	52.0%	Ancillary Service	0.0%
Total Assets	5,322,305	Operating Expense	17,571,591	103.0%	Current Ratio	0.8
Current Liabilities	4,840,585	Operating Margin	-506,419	-3.0%	Days to Collect	28.6
Long Term Liabilities	2,875	Other Income	5,009	0.0%	Avg Payment Days	24.1
Total Equity	478,845	Other Expense	0	0.0%	Depreciation Rate	43.6%
Total Liab. and Equity	5,322,305	Net Profit or Loss	(501,410)	-2.9%	Return on Equity	-104.7%
335626 BEDFORD	CENTER FOR N	IURSING AND REHA	BILITATION		Proprietary - Corporatio	n
BEDFORD CENTER REHABILITATION	FOR NURSING	AND 12/31/2019	00=5 0			
		7.11.12	365 Days Settled			
BROOKLYN, NY 112	49	12/01/2010	365 Days Settled		CR Beds 200 POS B	eds 0
BROOKLYN, NY 112 KINGS	49	, 1, 1, 2, 1,	365 Days Settled		CR Beds 200 POS B	
•			365 Days Settled			
KINGS	YORK)		Statement		Key Performana	ce Ind.
KINGS TRAVELERS (NEW Y	YORK) Sheet		·		Key Performanae Occupancy Rate	SE Ind. 85.3%
KINGS TRAVELERS (NEW) Balance S	YORK) Sheet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	85.3% 112.3
KINGS TRAVELERS (NEW S Balance S Current Assets	YORK) Sheet 7,281,793	Income Total Charges	• Statement 41,253,080	18.7%	Key Performanae Occupancy Rate Length of Stay Average Wages	85.3% 112.3 39.83
KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	YORK) Sheet 7,281,793 7,044,705	Income Total Charges Contract Allowance	Statement 41,253,080 7,695,525	18.7% 81.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	85.3% 112.3 39.83 100.0%
KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	YORK) Sheet 7,281,793 7,044,705 78,172	Income Total Charges Contract Allowance Operating Revenue	Statement 41,253,080 7,695,525 33,557,555	18.7% 81.3% 94.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	85.3% 112.3 39.83 100.0% 0.0%
KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	YORK) Sheet 7,281,793 7,044,705 78,172 14,404,670	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 41,253,080 7,695,525 33,557,555 31,793,607	18.7% 81.3% 94.7% 5.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	85.3% 112.3 39.83 100.0% 0.0%
KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	YORK) Sheet 7,281,793 7,044,705 78,172 14,404,670 10,530,449	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 41,253,080 7,695,525 33,557,555 31,793,607 1,763,948	18.7% 81.3% 94.7% 5.3% 0.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	85.3% 112.3 39.83 100.0% 0.0% 0.7 51.4

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

335017 BEECHTRE	E CENTER FOR	R REHABILITATION A	AND NURSING		Proprietary - Partnershi	р
BEECHTREE CENTE REHABILITATION AN		12/31/2019	365 Days Settled	l		
ITHACA, NY 14850					CR Beds 100 POS B	seds 0
TOMPKINS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	100.9%
Balance S	heet	Income	Statement		Length of Stay	102.0
Current Assets	2,985,753	Total Charges	13,366,668		Average Wages	9.57
Fixed Assets	57,708	Contract Allowance	3,429,383	25.7%	Skilled Nursing	100.0%
Other Assets	56,424	Operating Revenue	9,937,285	74.3%	Ancillary Service	0.0%
Total Assets	3,099,885	Operating Expense	10,519,528	105.9%	Current Ratio	0.9
Current Liabilities	3,215,471	Operating Margin	-582,243	-5.9%	Days to Collect	67.7
Long Term Liabilities	1,998,153	Other Income	64,856	0.7%	Avg Payment Days	88.5
Total Equity	-2,113,739	Other Expense	0	0.0%	Depreciation Rate	1,601.5%
Total Liab. and Equity	3,099,885	Net Profit or Loss	(517,387)	-5.2%	Return on Equity	24.5%
335468 BEECHWO	OD HOMES				Nonprofit - Other	
BEECHWOOD HOME	-0					
	=5	12/31/2019	365 Days Settled			
GETZVILLE, NY 1406		12/31/2019	365 Days Settled		CR Beds 272 POS B	seds 0
GETZVILLE, NY 1406 ERIE		12/31/2019	365 Days Settled	I	CR Beds 272 POS B	
	68		365 Days Settled	l		
ERIE	68 IMENT SERVICE	ΞS	365 Days Settled Statement		Key Performana	ce Ind.
ERIE NATIONAL GOVERN	68 IMENT SERVICE heet	ΞS	·		Key Performana Occupancy Rate	ce Ind. 94.1%
ERIE NATIONAL GOVERN Balance Si Current Assets	68 IMENT SERVICE heet	ES Income Total Charges	Statement		Key Performana Occupancy Rate Length of Stay	ce Ind. 94.1% 113.5
ERIE NATIONAL GOVERN Balance Si Current Assets	68 IMENT SERVICE theet 6,786,524 13,686,028	ES Income Total Charges	Statement 47,527,225	35.2%	Key Performana Occupancy Rate Length of Stay Average Wages	94.1% 113.5 22.25
ERIE NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets	68 IMENT SERVICE theet 6,786,524 13,686,028	Income Total Charges Contract Allowance	Statement 47,527,225 16,725,474	35.2% 64.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.1% 113.5 22.25 100.0%
ERIE NATIONAL GOVERN Balance Si Current Assets Fixed Assets	68 IMENT SERVICE theet 6,786,524 13,686,028 11,498,462	Income Total Charges Contract Allowance Operating Revenue	Statement 47,527,225 16,725,474 30,801,751	35.2% 64.8% 100.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	94.1% 113.5 22.25 100.0% 0.0%
ERIE NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets	68 IMENT SERVICE theet 6,786,524 13,686,028 11,498,462 31,971,014	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 47,527,225 16,725,474 30,801,751 30,929,440	35.2% 64.8% 100.4% -0.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.1% 113.5 22.25 100.0% 0.0%
ERIE NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	68 IMENT SERVICE Theet 6,786,524 13,686,028 11,498,462 31,971,014 3,642,313	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 47,527,225 16,725,474 30,801,751 30,929,440 -127,689	35.2% 64.8% 100.4% -0.4% 5.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	94.1% 113.5 22.25 100.0% 0.0% 1.9 50.8

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

335140 BELAIR CA	ARE CENTER IN	С			Proprietary - Corporation	า
BELAIR CARE CENT	ER INC	12/31/2019	365 Days Settled			
BELLMORE, NY 117	10				CR Beds 102 POS B	eds 0
NASSAU					Key Performanad	e Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	94.4%
Balance S	Sheet	Income	Statement		Length of Stay	31.4
Current Assets	4,907,052	Total Charges	28,186,149		Average Wages	28.31
Fixed Assets	385,378	Contract Allowance	5,665,373	20.1%	Skilled Nursing	100.0%
Other Assets	766,667	Operating Revenue	22,520,776	79.9%	Ancillary Service	0.0%
Total Assets	6,059,097	Operating Expense	21,969,353	97.6%	Current Ratio	2.1
Current Liabilities	2,354,200	Operating Margin	551,423	2.4%	Days to Collect	39.8
Long Term Liabilities	3,493	Other Income	3,006	0.0%	Avg Payment Days	33.8
Total Equity	3,701,404	Other Expense	0	0.0%	Depreciation Rate	367.2%
Total Liab. and Equity	6,059,097	Net Profit or Loss	554,429	2.5%	Return on Equity	15.0%
335755 BELLHAVE	EN CENTER FOR	R REHAB AND NURS	ING CARE		Proprietary - Partnership)
BELLHAVEN CENTE NURSING CARE	R FOR REHAB	AND 12/31/2019	365 Days Settled			
BROOKHAVEN, NY	11719				CR Beds 240 POS B	eds 0
SUFFOLK					Key Performanad	e Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	95.2%
Balance S	Sheet	Income	Statement		Length of Stay	186.2
Current Assets	6,013,319	Total Charges	41,361,920		Average Wages	23.20
Fixed Assets	3,611,536	Contract Allowance	10,111,319	24.4%	Skilled Nursing	97.3%
Other Assets	299,920	Operating Revenue	31,250,601	75.6%	Ancillary Service	0.3%
Total Assets	9,924,775	Operating Expense	28,873,300	92.4%	Current Ratio	0.8
Current Liabilities		O a series and a series	2,377,301	7.6%	Days to Collect	
	7,368,589	Operating Margin	2,077,001		-	36.6
Long Term Liabilities	7,368,589 249,920	Other Income	38,135		Avg Payment Days	36.6 68.0
Long Term Liabilities Total Equity				0.1%	Avg Payment Days Depreciation Rate	

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

333330 DENSONIN	URST CENTER	FOR REHAB AND HE	ALTHCARE		Proprietary - Partnership)
BENSONHURST CEI HEALTHCARE	NTER FOR REH	AB AND 12/31/2019	365 Days Settled	d		
BROOKLYN, NY 112	14				CR Beds 200 POS B	eds 0
KINGS					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	97.3%
Balance S	heet	Income	Statement		Length of Stay	79.6
Current Assets	11,540,741	Total Charges	33,506,792		Average Wages	29.67
Fixed Assets	2,664,477	Contract Allowance	-4,196,732	-12.5%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	37,703,524	112.5%	Ancillary Service	0.0%
Total Assets	14,205,218	Operating Expense	29,067,495	77.1%	Current Ratio	2.6
Current Liabilities	4,493,985	Operating Margin	8,636,029	22.9%	Days to Collect	53.4
Long Term Liabilities	0	Other Income	12,810	0.0%	Avg Payment Days	40.4
Total Equity	9,711,233	Other Expense	0	0.0%	Depreciation Rate	110.3%
Total Liab. and Equity	14,205,218	Net Profit or Loss	8,648,839	22.9%	Return on Equity	89.1%
335083 BERKSHIR	E NURSING & F	REHABILITATION CE	NTER		Proprietary - Partnership)
BERKSHIRE NURSIN	NG & REHABILIT	FATION 12/31/2019	365 Days Settled	t		
		FATION 12/31/2019	365 Days Settled	Ė	CR Beds 175 POS B	eds 0
CENTER		ΓΑΤΙΟΝ 12/31/2019	365 Days Settled	d	CR Beds 175 POS B Key Performana	
CENTER WEST BABYLON, NY	Y 11704	ΓΑΤΙΟΝ 12/31/2019	365 Days Settled	d		
CENTER WEST BABYLON, NY SUFFOLK	(11704 YORK)		365 Days Settled	d	Key Performana	e Ind.
CENTER WEST BABYLON, NY SUFFOLK TRAVELERS (NEW Y	Y 11704 YORK) Sheet		ŕ	d	Key Performanae Occupancy Rate	e Ind. 89.9%
CENTER WEST BABYLON, NY SUFFOLK TRAVELERS (NEW Y Balance S	Y 11704 YORK) Sheet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	se Ind. 89.9% 161.3
CENTER WEST BABYLON, NY SUFFOLK TRAVELERS (NEW Y Balance S Current Assets	Y 11704 YORK) Sheet 3,577,078	Income Total Charges	Statement 30,838,816	37.6%	Key Performanae Occupancy Rate Length of Stay Average Wages	89.9% 161.3 26.59
CENTER WEST BABYLON, NY SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	Y 11704 YORK) Sheet 3,577,078 1,278,792	Income Total Charges Contract Allowance	Statement 30,838,816 11,598,216	37.6% 62.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	89.9% 161.3 26.59 100.0%
CENTER WEST BABYLON, NY SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	Y 11704 YORK) Sheet 3,577,078 1,278,792 3,115,761	Income Total Charges Contract Allowance Operating Revenue	Statement 30,838,816 11,598,216 19,240,600	37.6% 62.4% 89.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	89.9% 161.3 26.59 100.0% 0.0%
CENTER WEST BABYLON, NY SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	Y 11704 YORK) Sheet 3,577,078 1,278,792 3,115,761 7,971,631	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 30,838,816 11,598,216 19,240,600 17,247,229	37.6% 62.4% 89.6% 10.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	89.9% 161.3 26.59 100.0% 0.0%
CENTER WEST BABYLON, NY SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Y 11704 YORK) Sheet 3,577,078 1,278,792 3,115,761 7,971,631 3,143,952	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 30,838,816 11,598,216 19,240,600 17,247,229 1,993,371	37.6% 62.4% 89.6% 10.4% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	89.9% 161.3 26.59 100.0% 0.0% 1.1 35.0

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

	AHAM CENTER	FOR REHABILITATION	ON AND NURSIN	1G	Proprietary - Corporation	า
BETH ABRAHAM CE REHABILITATION AI		12/31/2019	365 Days Settled	i		
BRONX, NY 10467					CR Beds 448 POS B	eds 0
BRONX					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	98.2%
Balance S	Sheet	Income	Statement		Length of Stay	238.3
Current Assets	12,710,069	Total Charges	67,824,930		Average Wages	18.35
Fixed Assets	19,236,943	Contract Allowance	4,849,251	7.1%	Skilled Nursing	100.0%
Other Assets	13,436,088	Operating Revenue	62,975,679	92.9%	Ancillary Service	0.0%
Total Assets	45,383,100	Operating Expense	63,324,429	100.6%	Current Ratio	1.0
Current Liabilities	12,137,682	Operating Margin	-348,750	-0.6%	Days to Collect	45.4
Long Term Liabilities	26,725,471	Other Income	789,494	1.3%	Avg Payment Days	61.1
Total Equity	6,519,947	Other Expense	0	0.0%	Depreciation Rate	39.7%
Total Liab. and Equity	45,383,100	Net Profit or Loss	440,744	0.7%	Return on Equity	6.8%
335732 BETHANY	GARDENS SKIL	LED LIVING CENTER	R		Proprietary - Partnership)
BETHANY GARDEN						
CENTER	S SKILLED LIVIN	NG 12/31/2019	365 Days Settled	i		
CENTER ROME, NY 13440	S SKILLED LIVIN	NG 12/31/2019	365 Days Settled	I	CR Beds 100 POS B	eds 0
	S SKILLED LIVIN	NG 12/31/2019	365 Days Settled	i	CR Beds 100 POS B	
ROME, NY 13440			365 Days Settled	I		
ROME, NY 13440 ONEIDA	IMENT SERVICE	ΞS	365 Days Settled	I	Key Performanac	e Ind.
ROME, NY 13440 ONEIDA NATIONAL GOVERN	IMENT SERVICE	ES Income	ŕ	I	Key Performanao Occupancy Rate	e Ind. 96.3%
ROME, NY 13440 ONEIDA NATIONAL GOVERN Balance S	IMENT SERVICE	ES Income	Statement		Key Performanao Occupancy Rate Length of Stay	96.3% 210.6
ROME, NY 13440 ONEIDA NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet 1,804,296	ES Income Total Charges	Statement 10,593,148	0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages	96.3% 210.6 20.90
ROME, NY 13440 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 1,804,296 2,929,562	Income Total Charges Contract Allowance	Statement 10,593,148 0	0.0% 100.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	96.3% 210.6 20.90 100.0%
ROME, NY 13440 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE Sheet 1,804,296 2,929,562 105,819	Income Total Charges Contract Allowance Operating Revenue	Statement 10,593,148 0 10,593,148	0.0% 100.0% 86.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	96.3% 210.6 20.90 100.0% 0.0%
ROME, NY 13440 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE Sheet 1,804,296 2,929,562 105,819 4,839,677	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,593,148 0 10,593,148 9,157,081	0.0% 100.0% 86.4% 13.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	96.3% 210.6 20.90 100.0% 0.0%
ROME, NY 13440 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,804,296 2,929,562 105,819 4,839,677 1,669,733	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,593,148 0 10,593,148 9,157,081 1,436,067	0.0% 100.0% 86.4% 13.6% 0.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	96.3% 210.6 20.90 100.0% 0.0% 1.1 57.1

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

NURSING HOM	E & HEALTH RELATE	D FACILITY INC		Nonprofit - Other	
HOME & HEAL	TH 12/31/2019	365 Days Settled			
14845				CR Beds 120 POS B	eds 0
				Key Performana	ce Ind.
MENT SERVICE	ES			Occupancy Rate	93.9%
heet	Income	Statement		Length of Stay	224.7
3,154,237	Total Charges	19,330,158		Average Wages	18.39
1,885,587	Contract Allowance	8,156,268	42.2%	Skilled Nursing	84.8%
0	Operating Revenue	11,173,890	57.8%	Ancillary Service	15.2%
5,039,824	Operating Expense	11,242,124	100.6%	Current Ratio	1.5
2,042,118	Operating Margin	-68,234	-0.6%	Days to Collect	43.2
2,960,473	Other Income	297,384	2.7%	Avg Payment Days	28.1
37,233	Other Expense	0	0.0%	Depreciation Rate	0.7%
5,039,824	Net Profit or Loss	229,150	2.1%	Return on Equity	615.4%
JRSING & REH	ABILITATION CENTE	₹		Nonprofit - Other	
REHABILITATI					
KEHADILITATI	ON 12/31/2019	365 Days Settled			
ON, NY 10520	ON 12/31/2019	365 Days Settled		CR Beds 200 POS B	eds 0
	ON 12/31/2019	365 Days Settled		CR Beds 200 POS B	
	ON 12/31/2019	365 Days Settled			
ON, NY 10520		365 Days Settled Statement		Key Performana	ce Ind.
ON, NY 10520 YORK)		·		Key Performanae Occupancy Rate	se Ind. 83.3%
ON, NY 10520 YORK) heet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	83.3% 141.7
ON, NY 10520 YORK) heet 3,446,731	Income Total Charges	Statement 27,035,611	25.6%	Key Performanae Occupancy Rate Length of Stay Average Wages	83.3% 141.7 25.52
ON, NY 10520 ORK) heet 3,446,731 12,495,897	Income Total Charges Contract Allowance	Statement 27,035,611 6,916,329	25.6% 74.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	83.3% 141.7 25.52 89.5%
ON, NY 10520 ORK) heet 3,446,731 12,495,897 529,764	Income Total Charges Contract Allowance Operating Revenue	Statement 27,035,611 6,916,329 20,119,282	25.6% 74.4% 113.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	83.3% 141.7 25.52 89.5% 7.2%
ON, NY 10520 ORK) heet 3,446,731 12,495,897 529,764 16,472,392	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 27,035,611 6,916,329 20,119,282 22,883,705	25.6% 74.4% 113.7% -13.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	83.3% 141.7 25.52 89.5% 7.2% 0.3
ON, NY 10520 ORK) heet 3,446,731 12,495,897 529,764 16,472,392 10,613,028	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 27,035,611 6,916,329 20,119,282 22,883,705 -2,764,423	25.6% 74.4% 113.7% -13.7% 4.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	83.3% 141.7 25.52 89.5% 7.2% 0.3 61.4
	HOME & HEAL INC 4845 MENT SERVICE heet 3,154,237 1,885,587 0 5,039,824 2,042,118 2,960,473 37,233 5,039,824 JRSING & REH	HOME & HEALTH 12/31/2019 INC 4845 MENT SERVICES heet Income 3,154,237 Total Charges 1,885,587 Contract Allowance 0 Operating Revenue 5,039,824 Operating Expense 2,042,118 Operating Margin 2,960,473 Other Income 37,233 Other Expense 5,039,824 Net Profit or Loss	HOME & HEALTH 12/31/2019 365 Days Settled INC 4845 MENT SERVICES heet Income Statement 3,154,237 Total Charges 19,330,158 1,885,587 Contract Allowance 8,156,268 0 Operating Revenue 11,173,890 5,039,824 Operating Expense 11,242,124 2,042,118 Operating Margin -68,234 2,960,473 Other Income 297,384 37,233 Other Expense 0	MENT SERVICES MENT SERVICES Income Statement	HOME & HEALTH 12/31/2019 365 Days Settled INC 4845 CR Beds 120 POS B Key Performance MENT SERVICES Occupancy Rate Length of Stay 3,154,237 Total Charges 19,330,158 Average Wages 1,885,587 Contract Allowance 8,156,268 42.2% Skilled Nursing 0 Operating Revenue 11,173,890 57.8% Ancillary Service 5,039,824 Operating Expense 11,242,124 100.6% Current Ratio 2,042,118 Operating Margin -68,234 -0.6% Days to Collect 2,960,473 Other Income 297,384 2.7% Avg Payment Days 37,233 Other Expense 0 0.0% Depreciation Rate 5,039,824 Net Profit or Loss 229,150 2.1% Return on Equity

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

335490 BETHEL N	URSING HOME	COMPANY INC			Nonprofit - Other	
BETHEL NURSING F	HOME COMPAN	Y INC 12/31/2019	365 Days Settled			
OSSINING, NY 1056	2				CR Beds 43 POS B	eds 0
WESTCHESTER					Key Performanad	e Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	92.9%
Balance S	heet	Income	Statement		Length of Stay	129.0
Current Assets	951,406	Total Charges	6,369,241		Average Wages	29.41
Fixed Assets	1,561,340	Contract Allowance	1,329,617	20.9%	Skilled Nursing	80.6%
Other Assets	10,765	Operating Revenue	5,039,624	79.1%	Ancillary Service	9.7%
Total Assets	2,523,511	Operating Expense	6,185,468	122.7%	Current Ratio	0.2
Current Liabilities	5,074,512	Operating Margin	-1,145,844	-22.7%	Days to Collect	64.7
Long Term Liabilities	1,378,418	Other Income	364,712	7.2%	Avg Payment Days	142.5
Total Equity	-3,929,419	Other Expense	0	0.0%	Depreciation Rate	1.2%
Total Liab. and Equity	2,523,511	Net Profit or Loss	(781,132)	-15.5%	Return on Equity	19.9%
335735 BETHLEHE	EM COMMONS (CARE CENTER			Nonprofit - Other	
ВЕТНІЕНЕМ СОММ	ONS CARE CEN	NTER 12/31/2019	365 Days Settled			
BETHLEHEM COMM DELMAR, NY 12054	ONS CARE CEN	NTER 12/31/2019	365 Days Settled		CR Beds 120 POS B	eds 0
	ONS CARE CEN	NTER 12/31/2019	365 Days Settled		CR Beds 120 POS B	
DELMAR, NY 12054			365 Days Settled			
DELMAR, NY 12054 ALBANY	IMENT SERVICE	ΞS	365 Days Settled Statement		Key Performanad	e Ind.
DELMAR, NY 12054 ALBANY NATIONAL GOVERN	IMENT SERVICE	ΞS	·		Key Performanao Occupancy Rate	ce Ind. 82.4%
DELMAR, NY 12054 ALBANY NATIONAL GOVERN Balance S	IMENT SERVICE	ES Income	Statement		Key Performanao Occupancy Rate Length of Stay	82.4% 240.5
DELMAR, NY 12054 ALBANY NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 1,143,092	ES Income Total Charges	Statement 13,115,106	35.7%	Key Performanae Occupancy Rate Length of Stay Average Wages	82.4% 240.5 22.17
DELMAR, NY 12054 ALBANY NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 1,143,092 3,428,617	ES Income Total Charges Contract Allowance	Statement 13,115,106 4,679,857	35.7% 64.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	240.5 22.17 99.6%
DELMAR, NY 12054 ALBANY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICE Sheet 1,143,092 3,428,617 0	Income Total Charges Contract Allowance Operating Revenue	Statement 13,115,106 4,679,857 8,435,249	35.7% 64.3% 135.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	240.5 22.17 99.6% 0.4%
DELMAR, NY 12054 ALBANY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IMENT SERVICE Sheet 1,143,092 3,428,617 0 4,571,709	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 13,115,106 4,679,857 8,435,249 11,450,145	35.7% 64.3% 135.7% -35.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	240.5 22.17 99.6% 0.4%
DELMAR, NY 12054 ALBANY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IMENT SERVICE 1,143,092 3,428,617 0 4,571,709 10,353,777	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 13,115,106 4,679,857 8,435,249 11,450,145 -3,014,896	35.7% 64.3% 135.7% -35.7% 1.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	240.5 22.17 99.6% 0.4% 0.1 30.2

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

335727 BE151 RO	SS REHABILITA	ATION CENTER, INC			Proprietary - Partnership)
BETSY ROSS REHA	BILITATION CEI	NTER, 12/31/2019	365 Days Settled			
ROME, NY 13440					CR Beds 120 POS Be	eds 0
ONEIDA					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVIC	≣S			Occupancy Rate	88.9%
Balance S	Sheet	Income	Statement		Length of Stay	442.6
Current Assets	1,852,837	Total Charges	12,193,056		Average Wages	17.49
Fixed Assets	655,794	Contract Allowance	3,261,803	26.8%	Skilled Nursing	97.4%
Other Assets	545,410	Operating Revenue	8,931,253	73.2%	Ancillary Service	2.6%
Total Assets	3,054,041	Operating Expense	8,629,901	96.6%	Current Ratio	0.9
Current Liabilities	2,069,170	Operating Margin	301,352	3.4%	Days to Collect	59.8
Long Term Liabilities	265,772	Other Income	6,934	0.1%	Avg Payment Days	36.5
Total Equity	719,099	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	3,054,041	Net Profit or Loss	308,286	3.5%	Return on Equity	42.9%
. ,					rtotam on Equity	
335666 BEZALELI		N AND NURSING CE	NTER		Nonprofit - Other	
		N AND NURSING CE				
335666 BEZALEL I	TATION AND NU	N AND NURSING CE	NTER			eds 0
335666 BEZALEL I BEZALEL REHABILI CENTER	TATION AND NU	N AND NURSING CE	NTER		Nonprofit - Other	
335666 BEZALEL I BEZALEL REHABILI CENTER FAR ROCKAWAY, N	TATION AND NU Y 11691	N AND NURSING CE	NTER		Nonprofit - Other CR Beds 120 POS Be	
335666 BEZALEL I BEZALEL REHABILI CENTER FAR ROCKAWAY, N QUEENS	TATION AND NU Y 11691 YORK)	JRSING 12/31/2019	NTER		Nonprofit - Other CR Beds 120 POS Be Key Performanac	e Ind. 94.1%
335666 BEZALEL I BEZALEL REHABILIT CENTER FAR ROCKAWAY, N QUEENS TRAVELERS (NEW Y	TATION AND NU Y 11691 YORK)	JRSING 12/31/2019	NTER 365 Days Settled		Nonprofit - Other CR Beds 120 POS Be Key Performanac Occupancy Rate	94.1% 91.19.5
335666 BEZALEL I BEZALEL REHABILIT CENTER FAR ROCKAWAY, N QUEENS TRAVELERS (NEW Y Balance S	TATION AND NU Y 11691 YORK) Sheet	JRSING 12/31/2019	NTER 365 Days Settled Statement		Nonprofit - Other CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	94.1% 119.5 26.83
335666 BEZALEL I BEZALEL REHABILIT CENTER FAR ROCKAWAY, N QUEENS TRAVELERS (NEW Y Balance S Current Assets	TATION AND NU Y 11691 YORK) Sheet 9,214,841	Income Total Charges	NTER 365 Days Settled Statement 17,664,072	0.8%	Nonprofit - Other CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	94.1% 119.5 26.83
335666 BEZALEL I BEZALEL REHABILIT CENTER FAR ROCKAWAY, N QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	TATION AND NU Y 11691 YORK) Sheet 9,214,841 11,061,848	Income Total Charges Contract Allowance Operating Revenue	NTER 365 Days Settled Statement 17,664,072 143,864	0.8%	Nonprofit - Other CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind.
335666 BEZALEL I BEZALEL REHABILIT CENTER FAR ROCKAWAY, N QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	TATION AND NU Y 11691 YORK) Sheet 9,214,841 11,061,848 41,335	Income Total Charges Contract Allowance Operating Revenue	NTER 365 Days Settled Statement 17,664,072 143,864 17,520,208	0.8% 99.2% 79.1%	Nonprofit - Other CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	94.1% 94.19.5 26.83 100.0%
335666 BEZALEL I BEZALEL REHABILIT CENTER FAR ROCKAWAY, N QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	TATION AND NU Y 11691 YORK) Sheet 9,214,841 11,061,848 41,335 20,318,024	Income Total Charges Contract Allowance Operating Revenue Operating Expense	NTER 365 Days Settled Statement 17,664,072 143,864 17,520,208 13,863,921	0.8% 99.2% 79.1% 20.9%	Nonprofit - Other CR Beds 120 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.1% 94.1% 119.5 26.83 100.0% 0.0% 4.4
335666 BEZALEL I BEZALEL REHABILIT CENTER FAR ROCKAWAY, N QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TATION AND NU Y 11691 YORK) Sheet 9,214,841 11,061,848 41,335 20,318,024 2,111,536	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	NTER 365 Days Settled Statement 17,664,072 143,864 17,520,208 13,863,921 3,656,287	0.8% 99.2% 79.1% 20.9% 0.4%	Nonprofit - Other CR Beds 120 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	94.1% 94.1% 119.5 26.83 100.0% 0.0%

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

335338 BISHOP RE	EHABILITATION	AND NURSING CEN	TER		Proprietary - Corporation	n
BISHOP REHABILITA CENTER	ATION AND NUF	RSING 12/31/2019	365 Days Settled	i		
SYRACUSE, NY 132	03				CR Beds 440 POS B	eds 0
ONONDAGA					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	80.6%
Balance S	heet	Income	Statement		Length of Stay	103.9
Current Assets	9,385,076	Total Charges	59,426,006		Average Wages	22.69
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%
335470 BORO PAR	RK CENTER FOR	R REHABILITATION A			Proprietary - Corporation	n
BORO PARK CENTE REHABILITATION AN	R FOR	12/31/2019	AND HEALTHCA 365 Days Settled		Proprietary - Corporation	n
BORO PARK CENTE	R FOR ND HEALTHCAR	12/31/2019			Proprietary - Corporation CR Beds 504 POS B	
BORO PARK CENTE REHABILITATION AN	R FOR ND HEALTHCAR	12/31/2019				eds 0
BORO PARK CENTE REHABILITATION AN BROOKLYN, NY 112	R FOR ND HEALTHCAR 19	12/31/2019 RE			CR Beds 504 POS B	eds 0
BORO PARK CENTE REHABILITATION AN BROOKLYN, NY 112 KINGS	R FOR ND HEALTHCAR 19 IMENT SERVICE	12/31/2019 RE ≣S			CR Beds 504 POS B Key Performana	eds 0 ce Ind.
BORO PARK CENTE REHABILITATION AN BROOKLYN, NY 112 KINGS NATIONAL GOVERN	R FOR ND HEALTHCAR 19 IMENT SERVICE	12/31/2019 RE ≣S	365 Days Settled		CR Beds 504 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 98.3%
BORO PARK CENTE REHABILITATION AN BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S	R FOR ND HEALTHCAR 19 IMENT SERVICE	12/31/2019 RE ES Income	365 Days Settled	ı	CR Beds 504 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 98.3% 87.4
BORO PARK CENTE REHABILITATION AN BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S	ER FOR ND HEALTHCAR 19 IMENT SERVICE Sheet 19,609,758	12/31/2019 RE ES Income Total Charges	365 Days Settled Statement 117,121,165	14.3%	CR Beds 504 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 98.3% 87.4 29.93
BORO PARK CENTE REHABILITATION AN BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets	ER FOR ND HEALTHCAR 19 IMENT SERVICE Sheet 19,609,758 12,508,701	12/31/2019 RE Income Total Charges Contract Allowance	365 Days Settled Statement 117,121,165 16,715,650	14.3% 85.7%	CR Beds 504 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 98.3% 87.4 29.93 100.0%
BORO PARK CENTE REHABILITATION AN BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ER FOR ND HEALTHCAR 19 IMENT SERVICE Sheet 19,609,758 12,508,701 86,681,294	12/31/2019 RE Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 117,121,165 16,715,650 100,405,515	14.3% 85.7% 98.0%	CR Beds 504 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 98.3% 87.4 29.93 100.0% 0.0%
BORO PARK CENTEREHABILITATION AND BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance Structure Assets Fixed Assets Other Assets Total Assets	ER FOR ND HEALTHCAR 19 IMENT SERVICE Sheet 19,609,758 12,508,701 86,681,294 118,799,753	12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 117,121,165 16,715,650 100,405,515 98,397,949	14.3% 85.7% 98.0% 2.0%	CR Beds 504 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 98.3% 87.4 29.93 100.0% 0.0% 1.4
BORO PARK CENTEREHABILITATION AND BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance Structure Assets Fixed Assets Other Assets Total Assets Current Liabilities	ER FOR ND HEALTHCAR 19 IMENT SERVICE theet 19,609,758 12,508,701 86,681,294 118,799,753 13,867,222	12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 117,121,165 16,715,650 100,405,515 98,397,949 2,007,566	14.3% 85.7% 98.0% 2.0% 1.1%	CR Beds 504 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 98.3% 87.4 29.93 100.0% 0.0% 1.4 50.2

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

335005 BRIARCLIF	FF MANOR CEN	TER FOR REHAB AN	ID NURSING CAF	RE	Proprietary - Partnershi	р
BRIARCLIFF MANOR AND NURSING CAR		REHAB 7/11/2019 1	192 Days Settled			
BRIARCLIFF MANOF	R, NY 10510	12/31/2019	173 Days Settled		CR Beds 131 POS B	eds 0
WESTCHESTER					Key Performana	ce Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	99.5%
Balance S	Sheet	Income	Statement		Length of Stay	121.2
Current Assets	3,315,081	Total Charges	6,740,884		Average Wages	26.90
Fixed Assets	101,469	Contract Allowance	292,025	4.3%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	6,448,859	95.7%	Ancillary Service	0.0%
Total Assets	3,416,550	Operating Expense	7,006,676	108.6%	Current Ratio	0.9
Current Liabilities	3,572,653	Operating Margin	-557,817	-8.6%	Days to Collect	137.7
Long Term Liabilities	400,000	Other Income	1,714	0.0%	Avg Payment Days	108.7
Total Equity	-556,103	Other Expense	0	0.0%	Depreciation Rate	666.2%
Total Liab. and Equity	3,416,550	Net Profit or Loss	(556,103)	-8.6%	Return on Equity	100.0%
	F MANOR CEN	TER FOR REHAB AN	ID NURSING CAR		Return on Equity Nonprofit - Other	100.0%
335005 BRIARCLIF	FF MANOR CEN		ID NURSING CAR			100.0%
335005 BRIARCLIF	F MANOR CEN R CENTER FOR E	TER FOR REHAB AN REHAB 7/11/2019 1	ID NURSING CAR	RE		
335005 BRIARCLIF BRIARCLIFF MANOF AND NURSING CAR	F MANOR CEN R CENTER FOR E	TER FOR REHAB AN REHAB 7/11/2019 1	ID NURSING CAR	RE	Nonprofit - Other	eds 0
335005 BRIARCLIF BRIARCLIFF MANOF AND NURSING CAR BRIARCLIFF MANOF	FF MANOR CEN R CENTER FOR E R, NY 10510	TER FOR REHAB AN REHAB 7/11/2019 1	ID NURSING CAR	RE	Nonprofit - Other CR Beds 131 POS B	eds 0
335005 BRIARCLIF BRIARCLIFF MANOF AND NURSING CAR BRIARCLIFF MANOF WESTCHESTER	FF MANOR CEN R CENTER FOR E R, NY 10510 YORK)	TER FOR REHAB AN REHAB 7/11/2019 1 12/31/2019	ID NURSING CAR	RE	Nonprofit - Other CR Beds 131 POS B Key Performana	eds 0 ce Ind. 85.3%
BRIARCLIFF MANOR AND NURSING CAR BRIARCLIFF MANOR WESTCHESTER TRAVELERS (NEW Y	FF MANOR CEN R CENTER FOR E R, NY 10510 YORK) Sheet	TER FOR REHAB AN REHAB 7/11/2019 1 12/31/2019	ID NURSING CAR	RE	Nonprofit - Other CR Beds 131 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 85.3% 144.1
BRIARCLIFF MANOR AND NURSING CAR BRIARCLIFF MANOR WESTCHESTER TRAVELERS (NEW Y	FF MANOR CEN R CENTER FOR E R, NY 10510 YORK) Sheet	TER FOR REHAB AN REHAB 7/11/2019 1 12/31/2019 Income	ID NURSING CAR 192 Days Settled 173 Days Settled	RE	Nonprofit - Other CR Beds 131 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind.
BRIARCLIFF MANOR AND NURSING CAR BRIARCLIFF MANOR WESTCHESTER TRAVELERS (NEW Y Balance S	FF MANOR CEN R CENTER FOR E R, NY 10510 YORK) Sheet 3,540,492	TER FOR REHAB AN REHAB 7/11/2019 1 12/31/2019 Income Total Charges	ID NURSING CAR 192 Days Settled 173 Days Settled Statement 8,465,810	RE 15.6%	Nonprofit - Other CR Beds 131 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 85.3% 144.1 26.90
BRIARCLIFF MANOR AND NURSING CAR BRIARCLIFF MANOR WESTCHESTER TRAVELERS (NEW Balance S Current Assets	FF MANOR CEN R CENTER FOR E R, NY 10510 YORK) Sheet 3,540,492 8,701,821	TER FOR REHAB AN REHAB 7/11/2019 1 12/31/2019 Income Total Charges Contract Allowance	D NURSING CAR 192 Days Settled 173 Days Settled Statement 8,465,810 1,322,965	15.6% 84.4%	Nonprofit - Other CR Beds 131 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 85.3% 144.1 26.90 100.0%
BRIARCLIFF MANOR AND NURSING CAR BRIARCLIFF MANOR WESTCHESTER TRAVELERS (NEW Balance S Current Assets Fixed Assets Other Assets	FF MANOR CEN R CENTER FOR E R, NY 10510 YORK) Sheet 3,540,492 8,701,821 10,206	TER FOR REHAB AN REHAB 7/11/2019 1 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	D NURSING CAR 192 Days Settled 173 Days Settled Statement 8,465,810 1,322,965 7,142,845	15.6% 84.4% 106.5%	Nonprofit - Other CR Beds 131 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 85.3% 144.1 26.90 100.0% 0.0% 1.0
BRIARCLIFF MANOR AND NURSING CAR BRIARCLIFF MANOR WESTCHESTER TRAVELERS (NEW Balance S Current Assets Fixed Assets Other Assets Total Assets	FF MANOR CEN R CENTER FOR E R, NY 10510 YORK) Sheet 3,540,492 8,701,821 10,206 12,252,519	TER FOR REHAB AN REHAB 7/11/2019 1 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense	D NURSING CAR 192 Days Settled 173 Days Settled Statement 8,465,810 1,322,965 7,142,845 7,609,026	15.6% 84.4% 106.5% -6.5%	Nonprofit - Other CR Beds 131 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 85.3% 144.1 26.90 100.0% 0.0% 1.0 147.1
BRIARCLIFF MANOR AND NURSING CAR BRIARCLIFF MANOR WESTCHESTER TRAVELERS (NEW Balance Street Assets Current Assets Other Assets Total Assets Current Liabilities	FF MANOR CEN R CENTER FOR E R, NY 10510 YORK) Sheet 3,540,492 8,701,821 10,206 12,252,519 3,372,432	TER FOR REHAB AN REHAB 7/11/2019 1 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	D NURSING CAR 192 Days Settled 173 Days Settled Statement 8,465,810 1,322,965 7,142,845 7,609,026 -466,181	15.6% 84.4% 106.5% -6.5% 14.3%	Nonprofit - Other CR Beds 131 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 85.3% 144.1 26.90 100.0% 0.0%

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

335327 BRIDGE VI	EW NURSING H	IOME			Proprietary - Corporation	n
BRIDGE VIEW NURS	SING HOME	12/31/2019	365 Days Settled	I		
WHITESTONE, NY 1	1357				CR Beds 200 POS B	eds 0
QUEENS					Key Performanad	e Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	97.3%
Balance S	heet	Income	Statement		Length of Stay	178.9
Current Assets	3,206,519	Total Charges	30,280,927		Average Wages	18.00
Fixed Assets	690,442	Contract Allowance	6,678,242	22.1%	Skilled Nursing	98.5%
Other Assets	9,193,447	Operating Revenue	23,602,685	77.9%	Ancillary Service	1.5%
Total Assets	13,090,408	Operating Expense	25,391,839	107.6%	Current Ratio	1.5
Current Liabilities	2,177,151	Operating Margin	-1,789,154	-7.6%	Days to Collect	43.3
Long Term Liabilities	12,924,722	Other Income	148,266	0.6%	Avg Payment Days	0.0
Total Equity	-2,011,465	Other Expense	0	0.0%	Depreciation Rate	32.7%
Total Liab. and Equity	13,090,408	Net Profit or Loss	(1,640,888)	-7.0%	Return on Equity	81.6%
335228 BRIDGEWA	ATER CENTER I	FOR REHAB & NURSI	NG L L C		Proprietary - Other	
BRIDGEWATER CEN NURSING L L C	NTER FOR REH	AB & 12/31/2019	OCE Davis Cattled			
		12/01/2010	365 Days Settled	ı		
BINGHAMTON, NY 1	3902	12/61/2010	365 Days Settled	1	CR Beds 368 POS B	eds 0
BINGHAMTON, NY 1 BROOME	3902	1210172010	365 Days Settled	1	CR Beds 368 POS B	
		12101120110	365 Days Settled	ı		
BROOME	YORK)		Statement	I	Key Performana	e Ind.
BROOME TRAVELERS (NEW Y	YORK) Sheet		·	ı	Key Performanao Occupancy Rate	ce Ind. 82.9%
BROOME TRAVELERS (NEW) Balance S	YORK) Sheet	Income	Statement	35.9%	Key Performanae Occupancy Rate Length of Stay Average Wages	82.9% 147.5
BROOME TRAVELERS (NEW Y Balance S Current Assets	YORK) Sheet 7,336,483	Income Total Charges	Statement 49,623,385	35.9%	Key Performanae Occupancy Rate Length of Stay Average Wages	82.9% 147.5 19.40
BROOME TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	YORK) Sheet 7,336,483 0	Income Total Charges Contract Allowance	Statement 49,623,385 17,836,065	35.9% 64.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	82.9% 147.5 19.40 100.0%
BROOME TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	YORK) Sheet 7,336,483 0 3,611,406	Income Total Charges Contract Allowance Operating Revenue	Statement 49,623,385 17,836,065 31,787,320	35.9% 64.1% 100.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	82.9% 147.5 19.40 100.0% 0.0%
BROOME TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	YORK) 7,336,483 0 3,611,406 10,947,889	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 49,623,385 17,836,065 31,787,320 31,833,198	35.9% 64.1% 100.1% -0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	82.9% 147.5 19.40 100.0% 0.0%
BROOME TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	YORK) Sheet 7,336,483 0 3,611,406 10,947,889 4,397,201	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 49,623,385 17,836,065 31,787,320 31,833,198 -45,878	35.9% 64.1% 100.1% -0.1% 1.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	82.9% 147.5 19.40 100.0% 0.0% 1.7 57.1

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

335473 BRIGHTON	MANOR				Proprietary - Corporatio	n
BRIGHTON MANOR		12/31/2019	365 Days Settled	t		
ROCHESTER, NY 14	1 610				CR Beds 80 POS B	eds 0
MONROE					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	78.9%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	2,040,724	Total Charges	5,376,250		Average Wages	19.95
Fixed Assets	890,138	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	585,898	Operating Revenue	5,376,250	100.0%	Ancillary Service	0.0%
Total Assets	3,516,760	Operating Expense	5,455,027	101.5%	Current Ratio	1.0
Current Liabilities	2,000,866	Operating Margin	-78,777	-1.5%	Days to Collect	88.6
Long Term Liabilities	2,996,124	Other Income	4,528	0.1%	Avg Payment Days	77.2
Total Equity	-1,480,230	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,516,760	Net Profit or Loss	(74,249)	-1.4%	Return on Equity	5.0%
335506 BRONX CE	NTER FOR REI	ABILITATION & HEA	ALTH CARE		Proprietary - Partnership)
BRONX CENTER FO	R REHABILITAT	ΓΙΟΝ & 12/31/2019	365 Days Settled	t		
BRONX, NY 10472						
					CR Beds 200 POS B	eds 0
BRONX					CR Beds 200 POS B	
BRONX TRAVELERS (NEW	YORK)					
	,	Income	• Statement		Key Performana	e Ind.
TRAVELERS (NEW	Sheet	Income Total Charges	• Statement 33,442,661		Key Performanae Occupancy Rate	ce Ind. 98.0%
TRAVELERS (NEW Balance S	Sheet			12.4%	Key Performanae Occupancy Rate Length of Stay	98.0% 157.5
TRAVELERS (NEW Balance S	9,036,387	Total Charges	33,442,661		Key Performanae Occupancy Rate Length of Stay Average Wages	98.0% 157.5 28.13
TRAVELERS (NEW Balance S Current Assets Fixed Assets	9,036,387 3,732,235	Total Charges Contract Allowance	33,442,661 4,148,956	87.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	98.0% 157.5 28.13 100.0%
TRAVELERS (NEW Balance S Current Assets Fixed Assets Other Assets	9,036,387 3,732,235 5,263,115	Total Charges Contract Allowance Operating Revenue	33,442,661 4,148,956 29,293,705	87.6% 94.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	98.0% 157.5 28.13 100.0% 0.0%
TRAVELERS (NEW Balance S Current Assets Fixed Assets Other Assets Total Assets	9,036,387 3,732,235 5,263,115 18,031,737	Total Charges Contract Allowance Operating Revenue Operating Expense	33,442,661 4,148,956 29,293,705 27,773,278	87.6% 94.8% 5.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	98.0% 157.5 28.13 100.0% 0.0%
TRAVELERS (NEW Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	9,036,387 3,732,235 5,263,115 18,031,737 6,995,527	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	33,442,661 4,148,956 29,293,705 27,773,278 1,520,427	87.6% 94.8% 5.2% 0.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	98.0% 157.5 28.13 100.0% 0.0% 1.3 58.3

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

335775 BRONX GA	ARDENS REHAE	DIETIATION AND NON			Proprietary - Corporatio	
BRONX GARDENS R NURSING CENTER	REHABILITATIOI	N AND 12/31/2019 :	365 Days Settled	d		
BRONX, NY 10457					CR Beds 199 POS B	eds 0
BRONX					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	94.2%
Balance S	heet	Income	Statement		Length of Stay	156.1
Current Assets	7,232,938	Total Charges	37,794,289		Average Wages	27.99
Fixed Assets	1,610,607	Contract Allowance	5,177,333	13.7%	Skilled Nursing	97.3%
Other Assets	7,074,775	Operating Revenue	32,616,956	86.3%	Ancillary Service	0.0%
Total Assets	15,918,320	Operating Expense	36,032,422	110.5%	Current Ratio	0.5
Current Liabilities	15,384,841	Operating Margin	-3,415,466	-10.5%	Days to Collect	51.6
Long Term Liabilities	38,240	Other Income	4,500	0.0%	Avg Payment Days	39.0
				0.00/	Danua siation Data	424.6%
Total Equity	183,774	Other Expense	0	0.0%	Depreciation Rate	424.07
•		Other Expense Net Profit or Loss	(3,410,966)		Return on Equity	
Total Liab. and Equity	15,606,855	-	(3,410,966)			1,856.1%
Total Equity Total Liab. and Equity 335358 BRONX PA BRONX PARK REHA NURSING CENTER	15,606,855	Net Profit or Loss - ATION & NURSING CE	(3,410,966)	-10.5%	Return on Equity	1,856.1%
Total Liab. and Equity 335358 BRONX PA BRONX PARK REHA	15,606,855	Net Profit or Loss - ATION & NURSING CE	(3,410,966) ENTER	-10.5%	Return on Equity	1,856.1% n
Total Liab. and Equity 335358 BRONX PA BRONX PARK REHA NURSING CENTER	15,606,855	Net Profit or Loss - ATION & NURSING CE	(3,410,966) ENTER	-10.5%	Return on Equity Proprietary - Corporatio	1,856.19 n seds 0
Total Liab. and Equity 335358 BRONX PA BRONX PARK REHA NURSING CENTER BRONX, NY 10467	15,606,855 RK REHABILIT	Net Profit or Loss - ATION & NURSING CE	(3,410,966) ENTER	-10.5%	Return on Equity Proprietary - Corporatio CR Beds 240 POS B	1,856.1% n eds 0
Total Liab. and Equity 335358 BRONX PA BRONX PARK REHA NURSING CENTER BRONX, NY 10467 BRONX	15,606,855 RK REHABILIT BILITATION &	Net Profit or Loss ATION & NURSING CE 12/31/2019	(3,410,966) ENTER	-10.5%	Return on Equity Proprietary - Corporatio CR Beds 240 POS B Key Performana	1,856.1% n eds 0 ce Ind.
Total Liab. and Equity 335358 BRONX PA BRONX PARK REHA NURSING CENTER BRONX, NY 10467 BRONX TRAVELERS (NEW) Balance S	15,606,855 RK REHABILIT BILITATION & YORK)	Net Profit or Loss ATION & NURSING CE 12/31/2019	(3,410,966) ENTER 365 Days Settled	-10.5%	Return on Equity Proprietary - Corporation CR Beds 240 POS B Key Performana Occupancy Rate	1,856.19 n eds 0 ce Ind. 94.29 314.9
Total Liab. and Equity 335358 BRONX PA BRONX PARK REHA NURSING CENTER BRONX, NY 10467 BRONX TRAVELERS (NEW)	15,606,855 RK REHABILIT BILITATION & YORK)	Net Profit or Loss ATION & NURSING CE 12/31/2019 3	(3,410,966) ENTER 365 Days Settled	-10.5%	Return on Equity Proprietary - Corporation CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages	1,856.19 n reds 0 ce Ind. 94.29
Total Liab. and Equity 335358 BRONX PA BRONX PARK REHA NURSING CENTER BRONX, NY 10467 BRONX TRAVELERS (NEW) Balance S Current Assets	15,606,855 RK REHABILIT. BILITATION & YORK) Theet 7,481,697	Net Profit or Loss ATION & NURSING CE 12/31/2019 3 Income	(3,410,966) ENTER 365 Days Settled Statement 26,392,272	-10.5%	Return on Equity Proprietary - Corporation CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages	1,856.19 n reds 0 ce Ind. 94.29 314.9
Total Liab. and Equity 335358 BRONX PA BRONX PARK REHA NURSING CENTER BRONX, NY 10467 BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	15,606,855 .RK REHABILITBILITATION & YORK) .heet 7,481,697 983,595	Net Profit or Loss ATION & NURSING CE 12/31/2019 3 Income Total Charges Contract Allowance	(3,410,966) ENTER 365 Days Settled Statement 26,392,272 0	-10.5%	Return on Equity Proprietary - Corporation CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	1,856.19 n eeds 0 ce Ind. 94.29 314.9 22.40 96.29
Total Liab. and Equity 335358 BRONX PA BRONX PARK REHA NURSING CENTER BRONX, NY 10467 BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	15,606,855 RK REHABILIT. BILITATION & YORK) Cheet 7,481,697 983,595 328,587	Income Total Charges Contract Allowance Operating Revenue	(3,410,966) ENTER 365 Days Settled 26,392,272 0 26,392,272	-10.5% d 0.0% 100.0%	Return on Equity Proprietary - Corporation CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	1,856.19 n eeds 0 ce Ind. 94.29 314.9 22.40 96.29 3.89
Total Liab. and Equity 335358 BRONX PA BRONX PARK REHA NURSING CENTER BRONX, NY 10467 BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	15,606,855 RK REHABILIT. BILITATION & YORK) Cheet 7,481,697 983,595 328,587 8,793,879	Income Total Charges Contract Allowance Operating Revenue Operating Expense	(3,410,966) ENTER 365 Days Settled 26,392,272 0 26,392,272 25,114,526	-10.5% 0.0% 100.0% 95.2% 4.8%	Return on Equity Proprietary - Corporation CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	1,856.19 n needs 0 ce Ind. 94.29 314.9 22.40 96.29 3.89
Total Liab. and Equity 335358 BRONX PA BRONX PARK REHA NURSING CENTER BRONX, NY 10467 BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	15,606,855 RK REHABILIT. BILITATION & YORK) Cheet 7,481,697 983,595 328,587 8,793,879 6,743,170	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	(3,410,966) ENTER 365 Days Settled 26,392,272 0 26,392,272 25,114,526 1,277,746	-10.5% 0.0% 100.0% 95.2% 4.8% 0.0%	Return on Equity Proprietary - Corporation CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	1,856.19 n needs 0 ce Ind. 94.29 314.9 22.40 96.29 3.89 1.45.7

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

335753 BRONXCA	RE SPECIAL CA	ARE CENTER			Nonprofit - Other	
BRONXCARE SPEC	IAL CARE CENT	ER 12/31/2019	365 Days Settled			
BRONX, NY 10456					CR Beds 240 POS Be	eds 0
BRONX					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	97.6%
Balance S	heet	Income	Statement		Length of Stay	190.3
Current Assets	14,410,300	Total Charges	61,868,075		Average Wages	31.83
Fixed Assets	4,236,208	Contract Allowance	21,367,654	34.5%	Skilled Nursing	86.1%
Other Assets	1,168,637	Operating Revenue	40,500,421	65.5%	Ancillary Service	13.9%
Total Assets	19,815,145	Operating Expense	42,043,475	103.8%	Current Ratio	3.3
Current Liabilities	4,415,239	Operating Margin	-1,543,054	-3.8%	Days to Collect	68.0
Long Term Liabilities	559,488	Other Income	1,596,499	3.9%	Avg Payment Days	30.0
Total Equity	14,840,418	Other Expense	0	0.0%	Depreciation Rate	1.0%
Total Liab. and Equity	19,815,145	Net Profit or Loss	53,445	0.1%	Return on Equity	0.4%
335694 BROOKHA	VEN HEALTH C	ARE FACILITY L L C			Proprietary - Other	
BROOKHAVEN HEA L C	LTH CARE FAC	ILITY L 12/31/2019	365 Days Settled			
EAST DATOLICOLIE			•			
EAST PATCHOGUE,	NY 11772		·		CR Beds 162 POS Be	eds 0
SUFFOLK	NY 11772		·		CR Beds 162 POS Be	
		ΞS	·			
SUFFOLK	IMENT SERVICE		Statement		Key Performanac	e Ind.
SUFFOLK NATIONAL GOVERN	IMENT SERVICE		Statement 45,055,996		Key Performanac	e Ind. 94.6%
SUFFOLK NATIONAL GOVERN Balance S	IMENT SERVICE	Income			Key Performanac Occupancy Rate Length of Stay	e Ind. 94.6% 43.7
SUFFOLK NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 6,710,373	Income Total Charges	45,055,996	34.6%	Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 94.6% 43.7 27.17
SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets	MENT SERVICE 6,710,373 2,070,026	Income Total Charges Contract Allowance	45,055,996 15,573,500	34.6% 65.4%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 94.6% 43.7 27.17 79.7%
SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	MENT SERVICE 6,710,373 2,070,026 2,160,032	Total Charges Contract Allowance Operating Revenue	45,055,996 15,573,500 29,482,496	34.6% 65.4% 100.1%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 94.6% 43.7 27.17 79.7% 20.0%
SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	6,710,373 2,070,026 2,160,032 10,940,431	Income Total Charges Contract Allowance Operating Revenue Operating Expense	45,055,996 15,573,500 29,482,496 29,519,649	34.6% 65.4% 100.1% -0.1%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 94.6% 43.7 27.17 79.7% 20.0% 2.1
SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6,710,373 2,070,026 2,160,032 10,940,431 3,132,238	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	45,055,996 15,573,500 29,482,496 29,519,649 -37,153	34.6% 65.4% 100.1% -0.1% 2.1%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 94.6% 43.7 27.17 79.7% 20.0% 2.1 77.4

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

335582 BROOKHA	VEN REHAB &	HEALTH CARE CENT	TER L L C		Proprietary - Partnership)
BROOKHAVEN REH. CENTER L L C	AB & HEALTH C	CARE 12/31/2019	365 Days Settled	i		
FAR ROCKAWAY, N	Y 11691				CR Beds 298 POS B	eds 0
QUEENS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	97.7%
Balance S	heet	Income	Statement		Length of Stay	329.1
Current Assets	7,427,378	Total Charges	38,522,124		Average Wages	26.05
Fixed Assets	3,071,658	Contract Allowance	2,721,608	7.1%	Skilled Nursing	100.0%
Other Assets	12,250,067	Operating Revenue	35,800,516	92.9%	Ancillary Service	0.0%
Total Assets	22,749,103	Operating Expense	34,177,738	95.5%	Current Ratio	1.5
Current Liabilities	5,049,162	Operating Margin	1,622,778	4.5%	Days to Collect	44.5
Long Term Liabilities	12,430,145	Other Income	12,788	0.0%	Avg Payment Days	28.1
Total Equity	5,269,796	Other Expense	0	0.0%	Depreciation Rate	62.1%
Total Liab. and Equity	22,749,103	Net Profit or Loss	1,635,566	4.6%	Return on Equity	31.0%
335178 BROOKLY	N CTR FOR REI	HAB AND RESIDENT	AL HEALTH CAI	RE	Proprietary - Corporatio	n
BROOKLYN CTR FO						
RESIDENTIAL HEAL		12/31/2019	365 Days Settled	i		
	TH CARE	12/31/2019	365 Days Settled	i	CR Beds 215 POS B	eds 0
RESIDENTIAL HEAL	TH CARE	12/31/2019	365 Days Settled	i	CR Beds 215 POS B Key Performana	
RESIDENTIAL HEAL BROOKLYN, NY 112	TH CARE 30	12/31/2019	365 Days Settled	i		
RESIDENTIAL HEAL BROOKLYN, NY 112 KINGS	TH CARE 30 YORK)		365 Days Settled	i	Key Performana	ce Ind.
RESIDENTIAL HEAL BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y	TH CARE 30 YORK)		·	i	Key Performanae Occupancy Rate	ce Ind. 90.4%
RESIDENTIAL HEAL BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S	TH CARE 30 YORK) Sheet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	90.4% 175.2
RESIDENTIAL HEAL BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets	TH CARE 30 YORK) Sheet 3,454,866	Income Total Charges	Statement 30,340,021	15.8%	Key Performanae Occupancy Rate Length of Stay Average Wages	90.4% 175.2 28.68
RESIDENTIAL HEAL BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	TH CARE 30 YORK) Sheet 3,454,866 65,514,505	Income Total Charges Contract Allowance	Statement 30,340,021 4,788,516	15.8% 84.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	90.4% 175.2 28.68 100.0%
RESIDENTIAL HEAL BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	TH CARE 30 YORK) Sheet 3,454,866 65,514,505 7,159,798	Income Total Charges Contract Allowance Operating Revenue	Statement 30,340,021 4,788,516 25,551,505	15.8% 84.2% 105.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	90.4% 175.2 28.68 100.0% 0.0%
RESIDENTIAL HEAL BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CARE 30 YORK) Sheet 3,454,866 65,514,505 7,159,798 76,129,169	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 30,340,021 4,788,516 25,551,505 26,916,101	15.8% 84.2% 105.3% -5.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	90.4% 175.2 28.68 100.0% 0.0%
RESIDENTIAL HEAL BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CARE 30 YORK) Sheet 3,454,866 65,514,505 7,159,798 76,129,169 65,167,445	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	25,551,505 26,916,101 -1,364,596	15.8% 84.2% 105.3% -5.3% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	90.4% 175.2 28.68 100.0% 0.0% 0.1 41.4

All Providers

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

	N GARDENS NU	JRSING & REHABILIT	ATION CENTER	1	Nonprofit - Other	
BROOKLYN GARDE REHABILITATION CI		12/31/2019	365 Days Settled	i		
BROOKLYN, NY 112	33				CR Beds 240 POS B	eds 0
KINGS					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES .			Occupancy Rate	93.6%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	5,057,018	Total Charges	24,903,256		Average Wages	26.41
Fixed Assets	27,077,050	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	774,210	Operating Revenue	24,903,256	100.0%	Ancillary Service	0.0%
Total Assets	32,908,278	Operating Expense	26,039,427	104.6%	Current Ratio	0.4
Current Liabilities	14,435,720	Operating Margin	-1,136,171	-4.6%	Days to Collect	55.0
Long Term Liabilities	10,436,040	Other Income	91,562	0.4%	Avg Payment Days	128.4
Total Equity	8,036,518	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	32,908,278	Net Profit or Loss	(1,044,609)	-4.2%	Return on Equity	-13.0%
	N QUEENS NUR	SING HOME			Proprietary - Corporatio	n
BROOKLYN QUEEN	S NURSING HO	ME 12/31/2019	365 Days Settled	i		
BROOKLYN, NY 112		ME 12/31/2019	365 Days Settled	i	CR Beds 140 POS B	eds 0
		ME 12/31/2019	365 Days Settled	i	CR Beds 140 POS B	
BROOKLYN, NY 112	208		365 Days Settled	ı		
BROOKLYN, NY 112 KINGS	08 IMENT SERVICI	ΞS	365 Days Settled	1	Key Performana	ce Ind.
BROOKLYN, NY 112 KINGS NATIONAL GOVERN	08 NMENT SERVICI Sheet	ΞS	·	i	Key Performana Occupancy Rate	ce Ind. 88.8%
BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S	08 NMENT SERVICI Sheet	ES Income	Statement	9.0%	Key Performana Occupancy Rate Length of Stay Average Wages	88.8% 207.2
BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets	08 NMENT SERVICI Sheet 3,207,184	ES Income Total Charges	Statement 16,611,612	9.0%	Key Performana Occupancy Rate Length of Stay Average Wages	88.8% 207.2 24.57
BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets	208 NMENT SERVICI Sheet 3,207,184 950,228	Income Total Charges Contract Allowance	Statement 16,611,612 1,487,290	9.0% 91.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	207.2 24.57 87.8%
BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	3,207,184 950,228 58,200	Income Total Charges Contract Allowance Operating Revenue	Statement 16,611,612 1,487,290 15,124,322	9.0% 91.0% 100.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	207.2 24.57 87.8% 12.2%
BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	3,207,184 950,228 58,200 4,215,612	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 16,611,612 1,487,290 15,124,322 15,255,812	9.0% 91.0% 100.9% -0.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	207.2 24.57 87.8% 12.2% 0.8 (1.9)
BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,207,184 950,228 58,200 4,215,612 4,246,775	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 16,611,612 1,487,290 15,124,322 15,255,812 -131,490	9.0% 91.0% 100.9% -0.9% 0.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	207.2 24.57 87.8%

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

SSOU4 BROOKLII	N UNITED METH	HODIST CHURCH HO	ME		Nonprofit - Church	
BROOKLYN UNITED HOME	METHODIST C	HURCH 12/31/2019	365 Days Settled	t		
BROOKLYN, NY 112	08				CR Beds 120 POS Be	eds 0
KINGS					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	95.5%
Balance S	heet	Income	Statement		Length of Stay	398.5
Current Assets	8,355,269	Total Charges	11,335,739		Average Wages	24.68
Fixed Assets	10,325,388	Contract Allowance	0	0.0%	Skilled Nursing	94.3%
Other Assets	6,666,704	Operating Revenue	11,335,739	100.0%	Ancillary Service	0.0%
Total Assets	25,347,361	Operating Expense	13,471,038	118.8%	Current Ratio	1.9
Current Liabilities	4,349,490	Operating Margin	-2,135,299	-18.8%	Days to Collect	115.6
Long Term Liabilities	9,690,078	Other Income	2,539,553	22.4%	Avg Payment Days	72.3
Total Equity	11,307,793	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	25,347,361	Net Profit or Loss	214,783	1.9%	Return on Equity	1.9%
335175 BROOKSID	E MULTICARE	NURSING CENTER			Proprietary - Corporation	1
BROOKSIDE MULTIC						
CENTER	CARE NURSING	12/31/2019	365 Days Settled	t		
		12/31/2019	365 Days Settled	d	CR Beds 353 POS Be	eds 0
CENTER		12/31/2019	365 Days Settled	t	CR Beds 353 POS Be	
CENTER SMITHTOWN, NY 11	787	12/31/2019	365 Days Settled	d		
CENTER SMITHTOWN, NY 11 SUFFOLK	787 YORK)		365 Days Settled Statement	d	Key Performanac	e Ind.
CENTER SMITHTOWN, NY 11 SUFFOLK TRAVELERS (NEW Y	787 YORK)		·	d	Key Performanac	e Ind. 94.5%
CENTER SMITHTOWN, NY 11 SUFFOLK TRAVELERS (NEW Y	787 YORK) Sheet	Income	Statement		Key Performanac Occupancy Rate Length of Stay	94.5% 227.1
CENTER SMITHTOWN, NY 11 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets	787 YORK) Sheet 9,705,326	Income Total Charges	Statement 60,782,286	17.4%	Key Performanac Occupancy Rate Length of Stay Average Wages	94.5% 227.1 29.12
CENTER SMITHTOWN, NY 11 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	787 YORK) Sheet 9,705,326 1,697,956	Income Total Charges Contract Allowance	Statement 60,782,286 10,563,697	17.4% 82.6%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.5% 227.1 29.12 97.2%
CENTER SMITHTOWN, NY 11 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	787 YORK) Sheet 9,705,326 1,697,956 2,028,864	Income Total Charges Contract Allowance Operating Revenue	Statement 60,782,286 10,563,697 50,218,589	17.4% 82.6% 94.2%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	94.5% 227.1 29.12 97.2% 0.0%
CENTER SMITHTOWN, NY 11 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	787 YORK) Sheet 9,705,326 1,697,956 2,028,864 13,432,146	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 60,782,286 10,563,697 50,218,589 47,305,241	17.4% 82.6% 94.2% 5.8%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.5% 227.1 29.12 97.2% 0.0% 1.5
CENTER SMITHTOWN, NY 11 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	787 YORK) Sheet 9,705,326 1,697,956 2,028,864 13,432,146 6,392,250	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 60,782,286 10,563,697 50,218,589 47,305,241 2,913,348	17.4% 82.6% 94.2% 5.8% 1.0%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	94.5% 227.1 29.12 97.2% 0.0% 1.5 42.3

All Providers

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

335112 BROTHERS	S OF MERCY N	JRSING & REHABILIT	TATION CENTER	R	Nonprofit - Church	
BROTHERS OF MER		12/31/2019	365 Days Settled	i		
CLARENCE, NY 140	31				CR Beds 240 POS B	eds 0
ERIE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	92.6%
Balance S	Sheet	Income	Statement		Length of Stay	104.2
Current Assets	8,088,667	Total Charges	39,389,281		Average Wages	19.66
Fixed Assets	4,927,807	Contract Allowance	14,735,673	37.4%	Skilled Nursing	76.8%
Other Assets	1,808,800	Operating Revenue	24,653,608	62.6%	Ancillary Service	21.3%
Total Assets	14,825,274	Operating Expense	24,692,816	100.2%	Current Ratio	2.6
Current Liabilities	3,066,141	Operating Margin	-39,208	-0.2%	Days to Collect	105.6
Long Term Liabilities	5,527,982	Other Income	776,545	3.1%	Avg Payment Days	39.3
Total Equity	6,231,151	Other Expense	0	0.0%	Depreciation Rate	1.5%
Total Liab. and Equity	14,825,274	Net Profit or Loss	737,337	3.0%	Return on Equity	11.8%
i olai Liab. aliu Equily	14,020,214	Net Fiblit of Loss	131,331	3.076	Return on Equity	11.070
· ·		G CARE & REHAB CE	·	3.076	Nonprofit - Other	11.070
335826 BUENA VII	DA CONTINUINO		NTER		. , ,	11.070
335826 BUENA VIDA BUENA VIDA CONTI	DA CONTINUINO NUING CARE &	G CARE & REHAB CE	NTER		. , ,	
335826 BUENA VIDA CONTI CENTER	DA CONTINUINO NUING CARE &	G CARE & REHAB CE	NTER		Nonprofit - Other	eds 0
335826 BUENA VIDA BUENA VIDA CONTI CENTER BROOKLYN, NY 112	DA CONTINUINO NUING CARE &	CARE & REHAB CE REHAB 12/31/2019	NTER		Nonprofit - Other CR Beds 240 POS B	eds 0
335826 BUENA VIDA CONTI CENTER BROOKLYN, NY 112 KINGS	DA CONTINUINO NUING CARE & 21 IMENT SERVICE	REHAB 12/31/2019	NTER		Nonprofit - Other CR Beds 240 POS B Key Performanae	eds 0 ce Ind.
335826 BUENA VIDA BUENA VIDA CONTI CENTER BROOKLYN, NY 112 KINGS NATIONAL GOVERN	DA CONTINUINO NUING CARE & 21 IMENT SERVICE	REHAB 12/31/2019	NTER 365 Days Settled		Nonprofit - Other CR Beds 240 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 96.1%
335826 BUENA VIDA BUENA VIDA CONTI CENTER BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S	DA CONTINUINO NUING CARE & 21 IMENT SERVICE	REHAB 12/31/2019	Statement	ł	Nonprofit - Other CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 96.1% 170.8
BUENA VIDA CONTICENTER BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets	DA CONTINUINO NUING CARE & 21 IMENT SERVICE Sheet 8,441,508	REHAB 12/31/2019 SS Income Total Charges	Statement 30,110,874	0.0%	Nonprofit - Other CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 96.1% 170.8 29.57
BUENA VIDA CONTICENTER BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets	NUING CARE & 21 IMENT SERVICE Sheet 8,441,508 9,312,025	REHAB 12/31/2019 S Income Total Charges Contract Allowance	Statement 30,110,874 0	0.0%	Nonprofit - Other CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 96.1% 170.8 29.57 97.6%
BUENA VIDA CONTICENTER BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	DA CONTINUINO NUING CARE & 21 IMENT SERVICE Sheet 8,441,508 9,312,025 773,499	REHAB 12/31/2019 S Income Total Charges Contract Allowance Operating Revenue	Statement 30,110,874 0 30,110,874	0.0% 100.0% 97.1%	Nonprofit - Other CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 96.1% 170.8 29.57 97.6% 2.4%
BUENA VIDA CONTICENTER BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	DA CONTINUINO NUING CARE & 21 IMENT SERVICE Sheet 8,441,508 9,312,025 773,499 18,527,032	REHAB 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 30,110,874 0 30,110,874 29,252,126	0.0% 100.0% 97.1% 2.9%	Nonprofit - Other CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 96.1% 170.8 29.57 97.6% 2.4% 0.5
BUENA VIDA CONTICENTER BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DA CONTINUINO NUING CARE & 21 IMENT SERVICE Sheet 8,441,508 9,312,025 773,499 18,527,032 17,189,924	REHAB 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 30,110,874 0 30,110,874 29,252,126 858,748	0.0% 100.0% 97.1% 2.9% 0.6%	Nonprofit - Other CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 96.1% 170.8 29.57 97.6% 2.4% 0.5 43.6

All Providers

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

335638 BUFFALO	CENTER FOR R	EHABILITATION AND	NURSING		Proprietary - Partnershi	p
BUFFALO CENTER I	FOR REHABILIT	ATION 12/31/2019	365 Days Settled	I		
BUFFALO, NY 14209)				CR Beds 200 POS B	eds 0
ERIE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	93.1%
Balance S	Sheet	Income	Statement		Length of Stay	101.8
Current Assets	7,333,560	Total Charges	25,552,721		Average Wages	15.20
Fixed Assets	5,210,573	Contract Allowance	2,292,241	9.0%	Skilled Nursing	100.0%
Other Assets	107,890	Operating Revenue	23,260,480	91.0%	Ancillary Service	0.0%
Total Assets	12,652,023	Operating Expense	21,932,044	94.3%	Current Ratio	1.4
Current Liabilities	5,304,534	Operating Margin	1,328,436	5.7%	Days to Collect	107.7
Long Term Liabilities	375,963	Other Income	4,913	0.0%	Avg Payment Days	38.7
Total Equity	6,971,526	Other Expense	0	0.0%	Depreciation Rate	58.2%
Total Liab and Faults	12 652 023	Net Profit or Loss	1 222 240	5 7 0/	Return on Equity	19.1%
rotal Liab. and Equity	12,002,020	Net I follt of Loss	1,333,349	5.7 /6	Return on Equity	10.17
	COMMUNITY HI	EALTHCARE CENTER	₹		Proprietary - Other	
	COMMUNITY HI	EALTHCARE CENTER			. ,	
335640 BUFFALO BUFFALO COMMUN	COMMUNITY HI	EALTHCARE CENTER	₹		. , ,	
335640 BUFFALO BUFFALO COMMUN CENTER	COMMUNITY HI	EALTHCARE CENTER	₹		Proprietary - Other	eds 0
335640 BUFFALO BUFFALO COMMUN CENTER BUFFALO, NY 14209	COMMUNITY HI	EALTHCARE CENTER RE 12/31/2019	₹		Proprietary - Other CR Beds 95 POS B	eds 0
335640 BUFFALO BUFFALO COMMUN CENTER BUFFALO, NY 14209 ERIE	COMMUNITY HI	EALTHCARE CENTER RE 12/31/2019	₹		Proprietary - Other CR Beds 95 POS B Key Performana	eds 0 ce Ind.
335640 BUFFALO BUFFALO COMMUN CENTER BUFFALO, NY 14209 ERIE NATIONAL GOVERN	COMMUNITY HI	EALTHCARE CENTER RE 12/31/2019	R 365 Days Settled		Proprietary - Other CR Beds 95 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 92.4% 133.5
335640 BUFFALO BUFFALO COMMUN CENTER BUFFALO, NY 14209 ERIE NATIONAL GOVERN Balance S	COMMUNITY HI	EALTHCARE CENTER RE 12/31/2019 ES Income	R 365 Days Settled		Proprietary - Other CR Beds 95 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 92.4%
335640 BUFFALO BUFFALO COMMUN CENTER BUFFALO, NY 14209 ERIE NATIONAL GOVERN Balance S Current Assets	COMMUNITY HI	EALTHCARE CENTER RE 12/31/2019 ES Income Total Charges	Statement 8,795,750	0.0%	Proprietary - Other CR Beds 95 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 92.4% 133.5 20.78
335640 BUFFALO BUFFALO COMMUN CENTER BUFFALO, NY 14209 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets	COMMUNITY HI	EALTHCARE CENTER RE 12/31/2019 ES Income Total Charges Contract Allowance	365 Days Settled Statement 8,795,750 0	0.0% 100.0%	Proprietary - Other CR Beds 95 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 92.4% 133.5 20.78 96.2% 3.8%
335640 BUFFALO BUFFALO COMMUN CENTER BUFFALO, NY 14209 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	COMMUNITY HI	EALTHCARE CENTER RE 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue	Statement 8,795,750 0 8,795,750	0.0% 100.0% 106.3%	Proprietary - Other CR Beds 95 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 92.4% 133.5 20.78 96.2% 3.8% 2.2
335640 BUFFALO BUFFALO COMMUN CENTER BUFFALO, NY 14209 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	COMMUNITY HI IITY HEALTHCA IIMENT SERVICE Sheet 3,426,863 447,828 123,200 3,997,891	EALTHCARE CENTER RE 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 8,795,750 0 8,795,750 9,350,408	0.0% 100.0% 106.3% -6.3%	Proprietary - Other CR Beds 95 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 92.4% 133.5
335640 BUFFALO BUFFALO COMMUN CENTER BUFFALO, NY 14209 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	COMMUNITY HI IITY HEALTHCA IITY HEALTHCA IIT	EALTHCARE CENTER RE 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 8,795,750 0 8,795,750 9,350,408 -554,658	0.0% 100.0% 106.3% -6.3% 0.1%	Proprietary - Other CR Beds 95 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 92.4% 133.5 20.78 96.2% 3.8% 2.2

All Providers

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

335703 BUSHWICK	CENTER FOR	REHABILITATION AN	ND HEALTH CAF	RE	Nonprofit - Other	
BUSHWICK CENTER REHABILITATION AN			365 Days Settled	i		
BROOKLYN, NY 112	07				CR Beds 225 POS B	eds 0
KINGS					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ΞS			Occupancy Rate	98.2%
Balance S	heet	Income	Statement		Length of Stay	134.3
Current Assets	10,733,865	Total Charges	40,508,194		Average Wages	27.55
Fixed Assets	7,277,730	Contract Allowance	4,114,093	10.2%	Skilled Nursing	92.2%
Other Assets	3,643,721	Operating Revenue	36,394,101	89.8%	Ancillary Service	0.0%
Total Assets	21,655,316	Operating Expense	36,849,066	101.3%	Current Ratio	0.6
Current Liabilities	17,444,724	Operating Margin	-454,965	-1.3%	Days to Collect	88.2
Long Term Liabilities	82,641	Other Income	180,792	0.5%	Avg Payment Days	154.4
Total Equity	4,127,951	Other Expense	0	0.0%	Depreciation Rate	34.2%
Total Liab. and Equity	21,655,316	Net Profit or Loss	(274,173)	-0.8%	Return on Equity	-6.6%
335657 CAMPBELI	L HALL REHAB	ILITATION CENTER IN	NC		Proprietary - Corporation	า
CAMPBELL HALL RE	EHABILITATION	12/31/2019	365 Days Settled	i		
CAMPBELL HALL, N	Y 10916				CR Beds 134 POS B	eds 0
ORANGE						
TRAVELERS (NEW '					Key Performanad	
`	YORK)				Key Performanao Occupancy Rate	
Balance S	,	Income	Statement		•	e Ind.
•	Sheet	Income Total Charges	Statement 10,797,201		Occupancy Rate	se Ind. 82.7%
Balance S	Sheet	Total Charges		0.0%	Occupancy Rate Length of Stay Average Wages	82.7% 23.47
Balance S Current Assets	2,187,249	Total Charges Contract Allowance	10,797,201		Occupancy Rate Length of Stay Average Wages	23.47 20.0%
Balance S Current Assets Fixed Assets	2,187,249 2,375,917	Total Charges Contract Allowance Operating Revenue	10,797,201		Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind.
Balance S Current Assets Fixed Assets Other Assets	2,187,249 2,375,917 107,124	Total Charges Contract Allowance Operating Revenue	10,797,201	100.0% 89.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	23.47 100.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	2,187,249 2,375,917 107,124 4,670,290	Total Charges Contract Allowance Operating Revenue Operating Expense	10,797,201 0 10,797,201 9,688,644	100.0% 89.7% 10.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	23.47 100.0% 0.0% 1.2
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,187,249 2,375,917 107,124 4,670,290 1,810,443	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,797,201 0 10,797,201 9,688,644 1,108,557	100.0% 89.7% 10.3% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	23.47 100.0%

All Providers

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

333010 OANTEND	URY WOODS				Proprietary - Individua	al
CANTERBURY WOO	DDS	12/31/2019	365 Days Settled	l		
WILLIAMSVILLE, NY	14221				CR Beds 0 POS	Beds 0
ERIE					Key Performan	ace Ind.
NATIONAL GOVERN	NMENT SERVICE	≣S			Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
335543 CAPSTON	C CENTED FOR					
335343 OAI 01014	E CENTER FOR	REHABILITATION A	ND NURSING		Proprietary - Partners	hip
CAPSTONE CENTER REHABILITATION AI	R FOR		ND NURSING 365 Days Settled	I	Proprietary - Partners	hip
CAPSTONE CENTER	R FOR ND NURSING			I	Proprietary - Partners CR Beds 120 POS	·
CAPSTONE CENTER	R FOR ND NURSING			I		Beds 0
CAPSTONE CENTEI REHABILITATION AI AMSTERDAM, NY 12	R FOR ND NURSING 2010	12/31/2019		I	CR Beds 120 POS	Beds 0
CAPSTONE CENTEI REHABILITATION AI AMSTERDAM, NY 12 MONTGOMERY	R FOR ND NURSING 2010 NMENT SERVICE	12/31/2019 ≣S		I	CR Beds 120 POS Key Performan	Beds 0
CAPSTONE CENTER REHABILITATION AND AMSTERDAM, NY 12 MONTGOMERY NATIONAL GOVERN	R FOR ND NURSING 2010 NMENT SERVICE	12/31/2019 ≣S	365 Days Settled	I	CR Beds 120 POS Key Performan Occupancy Rate	Beds 0 ace Ind. 97.7% 240.5
CAPSTONE CENTER REHABILITATION AND AMSTERDAM, NY 12 MONTGOMERY NATIONAL GOVERN Balance S	R FOR ND NURSING 2010 NMENT SERVICE	12/31/2019 ES Income Total Charges	365 Days Settled		CR Beds 120 POS Key Performan Occupancy Rate Length of Stay	Beds 0 ace Ind. 97.7%
CAPSTONE CENTER REHABILITATION AND AMSTERDAM, NY 12 MONTGOMERY NATIONAL GOVERN Balance S Current Assets	R FOR ND NURSING 2010 NMENT SERVICE Sheet 3,052,686	12/31/2019 ES Income Total Charges	365 Days Settled Statement 18,301,771	40.6%	CR Beds 120 POS Key Performan Occupancy Rate Length of Stay Average Wages	Beds 0 97.7% 240.5 20.71
CAPSTONE CENTER REHABILITATION AND AMSTERDAM, NY 12 MONTGOMERY NATIONAL GOVERN Balance S Current Assets Fixed Assets	R FOR ND NURSING 2010 NMENT SERVICE Sheet 3,052,686 801,199	12/31/2019 ES Income Total Charges Contract Allowance	365 Days Settled Statement 18,301,771 7,432,162	40.6% 59.4%	CR Beds 120 POS Key Performan Occupancy Rate Length of Stay Average Wages Skilled Nursing	Beds 0 ace Ind. 97.7% 240.5
CAPSTONE CENTER REHABILITATION AND AMSTERDAM, NY 12 MONTGOMERY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	R FOR ND NURSING 2010 NMENT SERVICE Sheet 3,052,686 801,199 0	12/31/2019 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 18,301,771 7,432,162 10,869,609	40.6% 59.4% 108.2%	CR Beds 120 POS Key Performan Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Beds 0 97.7% 240.5 20.71 100.0%
CAPSTONE CENTER REHABILITATION AND AMSTERDAM, NY 12 MONTGOMERY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	R FOR ND NURSING 2010 NMENT SERVICE Sheet 3,052,686 801,199 0 3,853,885	12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 18,301,771 7,432,162 10,869,609 11,756,124	40.6% 59.4% 108.2% -8.2%	CR Beds 120 POS Key Performan Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 0 97.7% 240.5 20.71 100.0% 0.0% 3.4
CAPSTONE CENTER REHABILITATION AI AMSTERDAM, NY 12 MONTGOMERY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	R FOR ND NURSING 2010 NMENT SERVICE 3,052,686 801,199 0 3,853,885 900,508	12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 18,301,771 7,432,162 10,869,609 11,756,124 -886,515	40.6% 59.4% 108.2% -8.2% 1.4%	CR Beds 120 POS Key Performan Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Beds 0 97.7% 240.5 20.71 100.0% 0.0% 3.4

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

333280 CARILLUN	NURSING AND	REHABILITATION C	ENTER		Proprietary - Partnership)
CARILLON NURSING REHABILITATION C		12/31/2019	365 Days Settled			
HUNTINGTON, NY 1	1743				CR Beds 315 POS Be	eds 0
SUFFOLK					Key Performanad	e Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	89.8%
Balance S	heet	Income	Statement		Length of Stay	104.8
Current Assets	15,223,177	Total Charges	55,529,551		Average Wages	26.72
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%
335165 CARING F	AMILY NURSING	AND REHABILITATI	ON CENTER		Proprietary - Partnership	
CARING FAMILY NU REHABILITATION C		12/31/2019	365 Days Settled			
FAR ROCKAWAY, N	V 44004					
QUEENS	Y 11691				CR Beds 183 POS Be	eds 0
QULLINU	Y 11691				CR Beds 183 POS Be	
TRAVELERS (NEW						
	YORK)	Income	Statement		Key Performanac	e Ind.
TRAVELERS (NEW	YORK)	Income Total Charges	Statement 23,989,329		Key Performanac	e Ind. 95.6% 511.0
TRAVELERS (NEW)	YORK) Sheet			21.3%	Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 95.6%
TRAVELERS (NEW Salance S	YORK) Sheet 6,089,523	Total Charges	23,989,329		Key Performanac Occupancy Rate Length of Stay Average Wages	95.6% 511.0 25.51
TRAVELERS (NEW Selance	YORK) Sheet 6,089,523 2,111,523	Total Charges Contract Allowance	23,989,329 5,120,550		Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	95.6% 511.0 25.51
TRAVELERS (NEW) Balance S Current Assets Fixed Assets Other Assets	YORK) Sheet 6,089,523 2,111,523 1,485,435	Total Charges Contract Allowance Operating Revenue	23,989,329 5,120,550 18,868,779	78.7%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.6% 511.0 25.57 100.0%
TRAVELERS (NEW) Balance S Current Assets Fixed Assets Other Assets Total Assets	YORK) 6,089,523 2,111,523 1,485,435 9,686,481	Total Charges Contract Allowance Operating Revenue Operating Expense	23,989,329 5,120,550 18,868,779 17,637,416	78.7% 93.5% 6.5%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.6% 511.0 25.57 100.0% 0.0% 2.0
TRAVELERS (NEW) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	YORK) 6,089,523 2,111,523 1,485,435 9,686,481 3,113,502	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	23,989,329 5,120,550 18,868,779 17,637,416 1,231,363	78.7% 93.5% 6.5% 0.2%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	95.6% 511.0 25.57 100.0% 0.0%

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

335455 CARMEL R	RICHMOND HEA	LTHCARE AND REH	AB CENTER		Nonprofit - Other	
CARMEL RICHMONI REHAB CENTER	D HEALTHCARE	E AND 12/31/2019	365 Days Settled	l		
STATEN ISLAND, N	Y 10304				CR Beds 300 POS B	eds 0
RICHMOND					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	97.0%
Balance S	Sheet	Income	Statement		Length of Stay	99.1
Current Assets	28,740,638	Total Charges	67,624,668		Average Wages	27.07
Fixed Assets	12,773,411	Contract Allowance	24,134,416	35.7%	Skilled Nursing	100.0%
Other Assets	11,119,676	Operating Revenue	43,490,252	64.3%	Ancillary Service	0.0%
Total Assets	52,633,725	Operating Expense	43,797,817	100.7%	Current Ratio	5.4
Current Liabilities	5,365,392	Operating Margin	-307,565	-0.7%	Days to Collect	66.5
Long Term Liabilities	5,164,820	Other Income	3,890,441	8.9%	Avg Payment Days	27.7
Total Equity	42,103,513	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	52,633,725	Net Profit or Loss	2,217,658	5.1%	Return on Equity	5.3%
335579 CARTHAG	E CENTER FOR	REHABILITATION A	ND NURSING		Proprietary - Corporation	n
CARTHAGE CENTER REHABILITATION AT	-	12/31/2019	365 Days Settled	I		
	ND NURSING	12/31/2019	365 Days Settled	l	CR Beds 90 POS B	eds 0
REHABILITATION A	ND NURSING	12/31/2019	365 Days Settled	I	CR Beds 90 POS B	
REHABILITATION AN CARTHAGE, NY 136	ND NURSING 19		365 Days Settled	l		
REHABILITATION AN CARTHAGE, NY 136 JEFFERSON	ND NURSING 19 IMENT SERVICE	ΞS	365 Days Settled	l	Key Performana	ce Ind.
REHABILITATION AND CARTHAGE, NY 136 JEFFERSON NATIONAL GOVERN	ND NURSING 19 IMENT SERVICE	ΞS	·	l	Key Performana Occupancy Rate	ce Ind. 95.6% 127.2
REHABILITATION AND CARTHAGE, NY 136 JEFFERSON NATIONAL GOVERN Balance S	ND NURSING 19 IMENT SERVICE	ES Income	Statement		Key Performana Occupancy Rate Length of Stay	95.6% 127.2 14.87
REHABILITATION AND CARTHAGE, NY 136 JEFFERSON NATIONAL GOVERN Balance S Current Assets	ND NURSING 19 NMENT SERVICE Sheet 2,144,700	ES Income Total Charges	Statement 8,883,072	8.5%	Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 95.6%
REHABILITATION AND CARTHAGE, NY 136 JEFFERSON NATIONAL GOVERN Balance S Current Assets Fixed Assets	ND NURSING 19 IMENT SERVICE Sheet 2,144,700 421,307	Income Total Charges Contract Allowance	Statement 8,883,072 750,891	8.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	95.6% 127.2 14.87 100.0%
REHABILITATION AND CARTHAGE, NY 136 JEFFERSON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ND NURSING 19 NMENT SERVICE Sheet 2,144,700 421,307 2,479,869	Income Total Charges Contract Allowance Operating Revenue	Statement 8,883,072 750,891 8,132,181	8.5% 91.5% 92.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	95.6% 127.2 14.87 100.0% 0.0% 3.0
REHABILITATION AND CARTHAGE, NY 136 JEFFERSON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ND NURSING NMENT SERVICE Sheet 2,144,700 421,307 2,479,869 5,045,876	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 8,883,072 750,891 8,132,181 7,490,209	8.5% 91.5% 92.1% 7.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.6% 127.2 14.87 100.0% 0.0% 3.0 50.5
REHABILITATION AND CARTHAGE, NY 1360 JEFFERSON NATIONAL GOVERN Balance Structure Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ND NURSING NMENT SERVICE Sheet 2,144,700 421,307 2,479,869 5,045,876 711,024	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 8,883,072 750,891 8,132,181 7,490,209 641,972	8.5% 91.5% 92.1% 7.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	95.6% 127.2 14.87 100.0%

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

335780 CASA PRO	OMESA				Proprietary - Individua	l
CASA PROMESA		12/31/2019	365 Days Settled	l		
BRONX, NY 10457					CR Beds 0 POS	Beds 0
BRONX					Key Performan	ace Ind.
NATIONAL GOVERN	NMENT SERVICE	ES .			Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
T	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity		11011 10111 01 2000		0.070	retain on Equity	
		O NURSING CENTER			Proprietary - Individua	
	ARK REHAB ANI	O NURSING CENTER				
335245 CATON PA	ARK REHAB AND	O NURSING CENTER	, LLC		Proprietary - Individua	
335245 CATON PA CATON PARK REHA CENTER, L L C	ARK REHAB AND	O NURSING CENTER	, LLC		Proprietary - Individua	l Beds 0
335245 CATON PA CATON PARK REHA CENTER, L L C BROOKLYN, NY 112	ARK REHAB AND AB AND NURSING 226	O NURSING CENTER	, LLC		Proprietary - Individual CR Beds 119 POS	l Beds 0
CATON PARK REHA CENTER, L L C BROOKLYN, NY 112 KINGS	ARK REHAB AND AB AND NURSING 226 YORK)	O NURSING CENTER G 12/31/2019	, LLC		Proprietary - Individual CR Beds 119 POS Key Performan	Beds 0 ace Ind. 95.6%
CATON PARK REHA CENTER, L L C BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y	ARK REHAB AND AB AND NURSING 226 YORK) Sheet	O NURSING CENTER G 12/31/2019	, L L C 365 Days Settled		Proprietary - Individual CR Beds 119 POS Key Performan Occupancy Rate	Beds 0 ace Ind. 95.6% 220.9
CATON PARK REHA CENTER, L L C BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y	ARK REHAB AND AB AND NURSING 226 YORK) Sheet	D NURSING CENTER G 12/31/2019 Income	, L L C 365 Days Settled	I	Proprietary - Individual CR Beds 119 POS Key Performan Occupancy Rate Length of Stay	Beds 0 ace Ind. 95.6% 220.9 24.17
CATON PARK REHA CENTER, L L C BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S	ARK REHAB AND AB AND NURSING 226 YORK) Sheet 2,452,656	D NURSING CENTER G 12/31/2019 Income Total Charges	Statement 18,010,733	28.1%	Proprietary - Individual CR Beds 119 POS Key Performan Occupancy Rate Length of Stay Average Wages	Beds 0 ace Ind. 95.6% 220.9 24.17 100.0%
CATON PARK REHA CENTER, L L C BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets	ARK REHAB AND NURSING 226 YORK) Sheet 2,452,656 5,104,749	Income Total Charges Contract Allowance	365 Days Settled Statement 18,010,733 5,054,691	28.1% 71.9%	Proprietary - Individual CR Beds 119 POS Key Performan Occupancy Rate Length of Stay Average Wages Skilled Nursing	Beds 0 ace Ind. 95.6% 220.9
CATON PARK REHAL CENTER, L L C BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	ARK REHAB AND AB AND NURSING 226 YORK) Sheet 2,452,656 5,104,749 73,607	Income Total Charges Contract Allowance Operating Revenue	Statement 18,010,733 5,054,691 12,956,042	28.1% 71.9% 104.4%	Proprietary - Individual CR Beds 119 POS Key Performan Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Beds 0 ace Ind. 95.6% 220.9 24.17 100.0% 0.0%
CATON PARK REHAL CENTER, L L C BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	ARK REHAB AND AB AND NURSING 226 YORK) Sheet 2,452,656 5,104,749 73,607 7,631,012	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 18,010,733 5,054,691 12,956,042 13,528,720	28.1% 71.9% 104.4% -4.4%	Proprietary - Individual CR Beds 119 POS Key Performan Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 0 ace Ind. 95.6% 220.9 24.17 100.0% 0.0% 0.5 54.4
CATON PARK REHALCENTER, L L C BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ARK REHAB AND AB AND NURSING 226 YORK) Sheet 2,452,656 5,104,749 73,607 7,631,012 4,968,279	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 18,010,733 5,054,691 12,956,042 13,528,720 -572,678	28.1% 71.9% 104.4% -4.4% 0.0%	Proprietary - Individual CR Beds 119 POS Key Performan Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Beds 0 ace Ind. 95.6% 220.9 24.17 100.0% 0.0% 0.5 54.4

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

335249 CATUGAN	IURSING AND R	REHABILITATION CEI	NTER		Proprietary - Partnership)
CAYUGA NURSING CENTER	AND REHABILIT	ATION 12/31/2019	365 Days Settled			
ITHACA, NY 14850					CR Beds 144 POS Be	eds 0
TOMPKINS					Key Performanad	e Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	82.1%
Balance S	Sheet	Income	Statement		Length of Stay	148.9
Current Assets	4,320,906	Total Charges	11,443,204		Average Wages	20.68
Fixed Assets	2,376,697	Contract Allowance	38,541	0.3%	Skilled Nursing	96.1%
Other Assets	146,319	Operating Revenue	11,404,663	99.7%	Ancillary Service	3.9%
Total Assets	6,843,922	Operating Expense	11,606,437	101.8%	Current Ratio	1.3
Current Liabilities	3,308,017	Operating Margin	-201,774	-1.8%	Days to Collect	34.9
Long Term Liabilities	4,438,721	Other Income	82,744	0.7%	Avg Payment Days	57.5
Total Equity	-902,816	Other Expense	0	0.0%	Depreciation Rate	25.0%
Total Liab. and Equity	6,843,922	Net Profit or Loss	(119,030)	-1.0%	Return on Equity	13.2%
335185 CEDAR MA	ANOR NURSING	& REHABILITATION	CENTER		Proprietary - Corporation	า
CEDAR MANOR NUI REHABILITATION CI	RSING &		CENTER 365 Days Settled		Proprietary - Corporation	า
CEDAR MANOR NUI	RSING & ENTER				Proprietary - Corporation CR Beds 180 POS Be	
CEDAR MANOR NUI REHABILITATION CI	RSING & ENTER					eds 0
CEDAR MANOR NUI REHABILITATION CI OSSINING, NY 1056	RSING & ENTER 2				CR Beds 180 POS Be	eds 0 ce Ind.
CEDAR MANOR NUI REHABILITATION CI OSSINING, NY 1056 WESTCHESTER	RSING & ENTER 2 YORK)	12/31/2019			CR Beds 180 POS Be	eds 0
CEDAR MANOR NUI REHABILITATION CI OSSINING, NY 1056 WESTCHESTER TRAVELERS (NEW	RSING & ENTER 2 YORK) Sheet	12/31/2019	365 Days Settled		CR Beds 180 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 75.7%
CEDAR MANOR NUI REHABILITATION CI OSSINING, NY 1056 WESTCHESTER TRAVELERS (NEW 1	RSING & ENTER 2 YORK) Sheet	12/31/2019 Income	365 Days Settled Statement	11.2%	CR Beds 180 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 75.7% 109.6
CEDAR MANOR NUI REHABILITATION CI OSSINING, NY 1056 WESTCHESTER TRAVELERS (NEW 1 Balance S Current Assets	RSING & ENTER 2 YORK) Sheet 4,012,604	12/31/2019 Income Total Charges	365 Days Settled Statement 22,046,010	11.2%	CR Beds 180 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 75.7% 109.6 23.64
CEDAR MANOR NUI REHABILITATION CI OSSINING, NY 1056 WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	RSING & ENTER 2 YORK) Sheet 4,012,604 305,897	Income Total Charges Contract Allowance	365 Days Settled Statement 22,046,010 2,474,388	11.2% 88.8%	CR Beds 180 POS Book Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 75.7% 109.6 23.61 87.3%
CEDAR MANOR NUI REHABILITATION CI OSSINING, NY 1056 WESTCHESTER TRAVELERS (NEW TRAVELERS (NEW TRAVELERS) Balance S Current Assets Fixed Assets Other Assets	RSING & ENTER 2 YORK) Sheet 4,012,604 305,897 2,407,180	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 22,046,010 2,474,388 19,571,622	11.2% 88.8% 103.0%	CR Beds 180 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 75.7% 109.6 23.67 87.3%
CEDAR MANOR NUI REHABILITATION CI OSSINING, NY 1056 WESTCHESTER TRAVELERS (NEW TRAVELERS (NEW TRAVELERS) Balance S Current Assets Fixed Assets Other Assets Total Assets	RSING & ENTER 2 YORK) Sheet 4,012,604 305,897 2,407,180 6,725,681 4,873,045	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 22,046,010 2,474,388 19,571,622 20,158,903	11.2% 88.8% 103.0% -3.0%	CR Beds 180 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 75.7% 109.6 23.6 87.3% 12.7%
CEDAR MANOR NUI REHABILITATION CI OSSINING, NY 1056 WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RSING & ENTER 2 YORK) Sheet 4,012,604 305,897 2,407,180 6,725,681 4,873,045	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 22,046,010 2,474,388 19,571,622 20,158,903 -587,281	11.2% 88.8% 103.0% -3.0% 0.1%	CR Beds 180 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 75.7% 109.6 23.6 87.3% 12.7% 0.8

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

	ISLAND HEALT	HCARE			Proprietary - Partnershi	р
CENTRAL ISLAND H	EALTHCARE	12/31/2019	365 Days Settled			
PLAINVIEW, NY 118	03				CR Beds 202 POS B	eds 0
NASSAU					Key Performana	ce Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	90.4%
Balance S	heet	Income	Statement		Length of Stay	99.4
Current Assets	7,621,883	Total Charges	35,146,453		Average Wages	26.50
Fixed Assets	3,338,241	Contract Allowance	9,160,944	26.1%	Skilled Nursing	85.9%
Other Assets	2,074,885	Operating Revenue	25,985,509	73.9%	Ancillary Service	14.1%
Total Assets	13,035,009	Operating Expense	25,053,766	96.4%	Current Ratio	3.3
Current Liabilities	2,321,766	Operating Margin	931,743	3.6%	Days to Collect	69.4
Long Term Liabilities	1,097,477	Other Income	450,885	1.7%	Avg Payment Days	29.2
Total Equity	9,615,766	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	13,035,009	Net Profit or Loss	1,382,628	5.3%	Return on Equity	14.4%
335253 CENTRAL	PARK REHABIL	ITATION AND NURS	NG CENTER		Proprietary - Partnershi	р
CENTRAL PARK REI	LIADII ITATIONI A					
NURSING CENTER	HABILITATION A	AND 12/31/2019	365 Days Settled			
SYRACUSE, NY 132		AND 12/31/2019	365 Days Settled		CR Beds 160 POS E	eds 0
		AND 12/31/2019	365 Days Settled		CR Beds 160 POS E	
SYRACUSE, NY 132	05		365 Days Settled			
SYRACUSE, NY 132 ONONDAGA	05 IMENT SERVICI	ΞS	365 Days Settled Statement		Key Performana	ce Ind.
SYRACUSE, NY 132 ONONDAGA NATIONAL GOVERN	05 IMENT SERVICI	ΞS	·		Key Performana Occupancy Rate	ce Ind. 95.9%
SYRACUSE, NY 132 ONONDAGA NATIONAL GOVERN Balance S	05 IMENT SERVICI Sheet	ES Income	Statement		Key Performana Occupancy Rate Length of Stay	95.9% 210.6
SYRACUSE, NY 132 ONONDAGA NATIONAL GOVERN Balance S Current Assets	05 IMENT SERVICI Sheet 4,845,902	ES Income Total Charges	Statement 26,163,169	39.2%	Key Performana Occupancy Rate Length of Stay Average Wages	95.9% 210.6 18.62
SYRACUSE, NY 132 ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets	05 IMENT SERVICI Sheet 4,845,902 72,930	Income Total Charges Contract Allowance	Statement 26,163,169 10,246,266	39.2% 60.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	95.9% 210.6 18.62 98.6%
SYRACUSE, NY 132 ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	05 IMENT SERVICI Sheet 4,845,902 72,930 507,637	Income Total Charges Contract Allowance Operating Revenue	Statement 26,163,169 10,246,266 15,916,903	39.2% 60.8% 97.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	95.9% 210.6 18.62 98.6% 0.0%
SYRACUSE, NY 132 ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	05 IMENT SERVICE Sheet 4,845,902 72,930 507,637 5,426,469	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 26,163,169 10,246,266 15,916,903 15,585,228	39.2% 60.8% 97.9% 2.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.9% 210.6 18.62 98.6% 0.0% 2.8
SYRACUSE, NY 132 ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	05 IMENT SERVICE Sheet 4,845,902 72,930 507,637 5,426,469 1,706,029	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 26,163,169 10,246,266 15,916,903 15,585,228 331,675	39.2% 60.8% 97.9% 2.1% 0.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	95.9% 210.6 18.62 98.6% 0.0% 2.8 90.7

All Providers

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

335631 CHAPIN HO	OME FOR THE A	AGING			Nonprofit - Other	
CHAPIN HOME FOR	THE AGING	12/31/2019	365 Days Settled	t		
JAMAICA, NY 11432					CR Beds 220 POS B	eds 0
QUEENS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	78.6%
Balance S	heet	Income	Statement		Length of Stay	481.9
Current Assets	4,168,205	Total Charges	19,178,704		Average Wages	25.59
Fixed Assets	5,681,440	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	51,905,042	Operating Revenue	19,178,704	100.0%	Ancillary Service	0.0%
Total Assets	61,754,687	Operating Expense	23,370,140	121.9%	Current Ratio	1.9
Current Liabilities	2,147,878	Operating Margin	-4,191,436	-21.9%	Days to Collect	61.0
Long Term Liabilities	10,267,327	Other Income	4,456,708	23.2%	Avg Payment Days	25.1
Total Equity	49,339,482	Other Expense	0	0.0%	Depreciation Rate	1.8%
Total Liab. and Equity	61,754,687	Net Profit or Loss	258,950	1.4%	Return on Equity	0.5%
335475 CHARLES	T SITRIN HEAL	TH CARE CENTER IN	IC		Nonprofit - Other	
CHARLES T SITRIN CENTER INC	HEALTH CARE	12/31/2019	365 Days Settled	t		
NEW HARTFORD, N	Y 13413				CR Beds 187 POS B	eds 0
ONEIDA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	89.0%
Balance S	heet	Income	Statement		Length of Stay	118.6
Current Assets	6,438,136	Total Charges	22,634,729		Average Wages	21.34
Fixed Assets	25,407,042	Contract Allowance	0	0.0%	Skilled Nursing	87.1%
Other Assets	2,803,315	Operating Revenue	22,634,729	100.0%	Ancillary Service	0.0%
Total Assets	34,648,493	Operating Expense	24,749,737	109.3%	Current Ratio	1.1
Current Liabilities	5,619,327	Operating Margin	-2,115,008	-9.3%	Days to Collect	45.1
Long Term Liabilities	16,773,083	Other Income	1,594,517	7.0%	Avg Payment Days	30.8
Total Equity	12,256,083	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	34,648,493	Net Profit or Loss	(520,491)	-2.3%	Return on Equity	-4.2%

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

335344 CHASEHE	ALTH REHAB A	ND RESIDENTIAL CA	RE		Nonprofit - Other	
CHASEHEALTH REF	HAB AND RESID	ENTIAL 12/31/2019	365 Days Settled	I		
NEW BERLIN, NY 13	411				CR Beds 80 POS Be	eds 0
CHENANGO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	88.7%
Balance S	heet	Income	Statement		Length of Stay	359.9
Current Assets	1,646,053	Total Charges	9,362,386		Average Wages	17.59
Fixed Assets	2,043,105	Contract Allowance	2,926,560	31.3%	Skilled Nursing	92.8%
Other Assets	1,312,655	Operating Revenue	6,435,826	68.7%	Ancillary Service	7.2%
Total Assets	5,001,813	Operating Expense	6,468,314	100.5%	Current Ratio	1.6
Current Liabilities	1,057,506	Operating Margin	-32,488	-0.5%	Days to Collect	76.6
Long Term Liabilities	13,895	Other Income	29,391	0.5%	Avg Payment Days	23.5
Total Equity	3,930,412	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	5,001,813	Net Profit or Loss	(3,097)	0.0%	Return on Equity	-0.1%
335485 CHAUTAU	QUA NURSING	AND REHABILITATIO	ON CENETER		Proprietary - Corporation	n
CHAUTAUQUA NUR REHABILITATION CE	SING AND		ON CENETER 365 Days Settled	I	Proprietary - Corporation	n
CHAUTAUQUA NUR	SING AND ENETER			l	Proprietary - Corporation CR Beds 216 POS Be	
CHAUTAUQUA NUR REHABILITATION CE	SING AND ENETER					eds 0
CHAUTAUQUA NUR REHABILITATION CE DUNKIRK, NY 14048	SING AND ENETER	12/31/2019			CR Beds 216 POS Be	eds 0
CHAUTAUQUA NUR REHABILITATION CE DUNKIRK, NY 14048 CHAUTAUQUA	SING AND ENETER IMENT SERVICE	12/31/2019 ≣S		l	CR Beds 216 POS Be	eds 0 ce Ind.
CHAUTAUQUA NUR REHABILITATION CE DUNKIRK, NY 14048 CHAUTAUQUA NATIONAL GOVERN	SING AND ENETER IMENT SERVICE	12/31/2019 ≣S	365 Days Settled		CR Beds 216 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 94.4%
CHAUTAUQUA NUR REHABILITATION CE DUNKIRK, NY 14048 CHAUTAUQUA NATIONAL GOVERN Balance S	SING AND ENETER IMENT SERVICE	12/31/2019 ES Income	365 Days Settled		CR Beds 216 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ce Ind. 94.4% 217.7
CHAUTAUQUA NUR REHABILITATION CE DUNKIRK, NY 14048 CHAUTAUQUA NATIONAL GOVERN Balance S Current Assets	SING AND ENETER IMENT SERVICE Sheet 5,166,848	12/31/2019 ES Income Total Charges	365 Days Settled Statement 26,488,468	17.4%	CR Beds 216 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 94.4% 217.7 19.57
CHAUTAUQUA NUR REHABILITATION CE DUNKIRK, NY 14048 CHAUTAUQUA NATIONAL GOVERN Balance S Current Assets Fixed Assets	SING AND ENETER IMENT SERVICE Sheet 5,166,848 871,323	12/31/2019 ES Income Total Charges Contract Allowance	365 Days Settled • Statement 26,488,468 4,613,725	17.4% 82.6%	CR Beds 216 POS Book Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 94.4% 217.7 19.57 100.0%
CHAUTAUQUA NUR REHABILITATION CE DUNKIRK, NY 14048 CHAUTAUQUA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	SING AND ENETER IMENT SERVICE 5,166,848 871,323 3,848,186	12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 26,488,468 4,613,725 21,874,743	17.4% 82.6% 90.5%	CR Beds 216 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 94.4% 217.7 19.57 100.0% 0.0%
CHAUTAUQUA NUR REHABILITATION CE DUNKIRK, NY 14048 CHAUTAUQUA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	SING AND ENETER IMENT SERVICE 5,166,848 871,323 3,848,186 9,886,357	12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 26,488,468 4,613,725 21,874,743 19,803,895	17.4% 82.6% 90.5% 9.5%	CR Beds 216 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 94.4% 217.7 19.57 100.0% 0.0% 3.0
CHAUTAUQUA NUR REHABILITATION CE DUNKIRK, NY 14048 CHAUTAUQUA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SING AND ENETER IMENT SERVICE 5,166,848 871,323 3,848,186 9,886,357 1,729,759	12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled 26,488,468 4,613,725 21,874,743 19,803,895 2,070,848	17.4% 82.6% 90.5% 9.5% 0.3%	CR Beds 216 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 94.4% 217.7 19.57 100.0% 0.0% 3.0 35.8

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

335480 CHEMUNG	COUNTY HEAL	TH CENTER - NURSI	NG FACILITY		Government - County	
CHEMUNG COUNTY NURSING FACILITY	' HEALTH CENT	ER - 12/31/2019	365 Days Settled	i		
ELMIRA, NY 14901					CR Beds 200 POS B	eds 0
CHEMUNG					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ĒS			Occupancy Rate	91.4%
Balance S	heet	Income	Statement		Length of Stay	222.4
Current Assets	14,830,454	Total Charges	17,753,862		Average Wages	20.10
Fixed Assets	4,902,579	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	2,563,128	Operating Revenue	17,753,862	100.0%	Ancillary Service	0.0%
Total Assets	22,296,161	Operating Expense	23,161,205	130.5%	Current Ratio	5.2
Current Liabilities	2,842,482	Operating Margin	-5,407,343	-30.5%	Days to Collect	139.7
Long Term Liabilities	14,114,165	Other Income	5,178,974	29.2%	Avg Payment Days	35.0
Total Equity	5,339,514	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	22,296,161	Net Profit or Loss	(228,369)	-1.3%	Return on Equity	-4.3%
335243 CHESTNUT	PARK REHAB	ILITATION AND NUR	SING CENTER		Proprietary - Partnership)
CHESTNUT PARK R NURSING CENTER	EHABILITATION	I AND 12/31/2019	365 Days Settled	d		
ONEONTA, NY 1382	0				CR Beds 80 POS B	
OTSEGO						eds 0
NATIONAL GOVERN					Key Performanad	
	IMENT SERVICE	≣S			Key Performanao	
Balance S			Statement		•	e Ind.
Balance S Current Assets	heet		Statement 14,087,687		Occupancy Rate	e Ind. 95.3%
	heet	Income		34.8%	Occupancy Rate Length of Stay	95.3% 100.1
Current Assets	2,336,118	Income Total Charges	14,087,687		Occupancy Rate Length of Stay Average Wages	95.3% 100.1 36.93
Current Assets Fixed Assets	2,336,118 459,547	Income Total Charges Contract Allowance	14,087,687 4,897,807	65.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	95.3% 100.1 36.93 100.0%
Current Assets Fixed Assets Other Assets	2,336,118 459,547 18,553	Income Total Charges Contract Allowance Operating Revenue	14,087,687 4,897,807 9,189,880	65.2% 95.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	95.3% 100.1 36.93 100.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets	2,336,118 459,547 18,553 2,814,218	Income Total Charges Contract Allowance Operating Revenue Operating Expense	14,087,687 4,897,807 9,189,880 8,764,517	65.2% 95.4% 4.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.3% 100.1 36.93 100.0% 0.0% 32.8
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,336,118 459,547 18,553 2,814,218 71,228	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	14,087,687 4,897,807 9,189,880 8,764,517 425,363	65.2% 95.4% 4.6% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	95.3% 100.1 36.93 100.0% 0.0% 32.8 52.6

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

335263 CHURCH H	IOME OF THE P	ROTESTANT EPISCO	OPAL CHURCH		Nonprofit - Other	
CHURCH HOME OF EPISCOPAL CHURC		ANT 12/31/2019	365 Days Settled	i		
ROCHESTER, NY 14	1620				CR Beds 182 POS Be	eds 0
MONROE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	85.7%
Balance S	Sheet	Income	Statement		Length of Stay	137.9
Current Assets	6,571,660	Total Charges	19,194,862		Average Wages	21.31
Fixed Assets	3,992,352	Contract Allowance	0	0.0%	Skilled Nursing	96.8%
Other Assets	2,841,898	Operating Revenue	19,194,862	100.0%	Ancillary Service	3.2%
Total Assets	13,405,910	Operating Expense	19,025,370	99.1%	Current Ratio	1.6
Current Liabilities	4,017,185	Operating Margin	169,492	0.9%	Days to Collect	46.3
Long Term Liabilities	2,887,950	Other Income	379,979	2.0%	Avg Payment Days	64.6
Total Equity	6,500,775	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	13,405,910	Net Profit or Loss	549,471	2.9%	Return on Equity	8.5%
335349 CLIFFSIDE	REHAB & RES	IDENTIAL HEALTH C	ARE CENTER		Proprietary - Corporation	1
CLIFFSIDE REHAB & HEALTH CARE CEN		12/31/2019	365 Days Settled	t		
FLUSHING, NY 1135	4				CR Beds 218 POS Be	eds 0
QUEENS					Key Performanad	e Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	96.2%
Balance S	Sheet	Income	Statement		Length of Stay	158.2
Current Assets	6,340,712	Total Charges	34,962,470		Average Wages	27.94
Fixed Assets	954,057	Contract Allowance	5,862,430	16.8%	Skilled Nursing	100.0%
Other Assets	2,597,128	Operating Revenue	29,100,040	83.2%	Ancillary Service	0.0%
		Operating Evpense	28,432,584	97.7%	Current Ratio	
Total Assets	9,891,897	Operating Expense	_0, .0_,00 .			1.5
Total Assets Current Liabilities	9,891,897	Operating Expense Operating Margin	667,456	2.3%	Days to Collect	
		1 5 1			Days to Collect Avg Payment Days	45.7
Current Liabilities	4,327,075	Operating Margin Other Income	667,456	0.3%	•	1.5 45.7 52.2 66.7%

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

335598 CLINTON C	OUNTY NURSI	NG HOME			Proprietary - Individual	
CLINTON COUNTY N	NURSING HOME	12/31/2019	365 Days Settle	d		
PLATTSBURGH, NY	12901				CR Beds 0 POS B	eds 0
CLINTON					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	0.0%
Balance S	heet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
335239 CLOVE LA	KES HEALTH C	ARE AND REHAB C	ENTER, INC		Proprietary - Corporatio	n
CLOVE LAKES HEAL CENTER, INC	TH CARE AND	REHAB 12/31/2019	365 Days Settled	d		
STATEN ISLAND, NY	′ 10314				CR Beds 576 POS B	eds 0
RICHMOND					Key Performana	ce Ind.
TRAVELERS (NEW Y	YORK)				Occupancy Rate	76.8%
Balance S	heet	Income	Statement		Length of Stay	
Current Assets	11,422,954	Total Charges	56,277,795		Average Wages	27.84
Fixed Assets	2,151,604	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	329,302	Operating Revenue	56,277,795	100.0%	Ancillary Service	0.0%
Total Assets	13,903,860	Operating Expense	59,435,315	105.6%	Current Ratio	1.0
Current Liabilities	11,964,864	Operating Margin	-3,157,520	-5.6%	Days to Collect	48.7
Long Term Liabilities	1,019,075	Other Income	508,581	0.9%	Avg Payment Days	59.5
Total Equity	919,921	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,903,860	Net Profit or Loss	(2,648,939)	-4.7%	Return on Equity	-288.0%

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

335174 COBBLE H	IILL HEALTH CE	ENTER INC			Proprietary - Partnership)
COBBLE HILL HEAL	TH CENTER INC	12/31/2019	365 Days Settled			
BROOKLYN, NY 112	01				CR Beds 364 POS B	eds 0
KINGS					Key Performana	ce Ind.
TRAVELERS (NEW `	YORK)				Occupancy Rate	97.5%
Balance S	Sheet	Income	Statement		Length of Stay	118.3
Current Assets	47,385,499	Total Charges	81,381,964		Average Wages	29.12
Fixed Assets	45,884,498	Contract Allowance	28,456,328	35.0%	Skilled Nursing	100.0%
Other Assets	2,025,819	Operating Revenue	52,925,636	65.0%	Ancillary Service	0.0%
Total Assets	95,295,816	Operating Expense	50,298,671	95.0%	Current Ratio	2.6
Current Liabilities	18,545,220	Operating Margin	2,626,965	5.0%	Days to Collect	44.8
Long Term Liabilities	29,700,394	Other Income	2,605,320	4.9%	Avg Payment Days	38.5
Total Equity	47,050,202	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	95,295,816	Net Profit or Loss	5,232,285	9.9%	Return on Equity	11.1%
335555 COLD SPR	ING HILLS CEN	TER FOR NURSING	AND REHAB		Proprietary - Partnership)
COLD SPRING HILLS NURSING AND REH		12/31/2019	365 Days Settled			
WOODBURY, NY 11	797				CR Beds 606 POS B	eds 0
NASSAU					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	92.6%
Balance S	Sheet	Income	Statement		Length of Stay	153.7
Current Assets	18,899,431	Total Charges	125,394,168		Average Wages	55.13
Fixed Assets	3,744,313	Contract Allowance	26,014,839	20.7%	Skilled Nursing	96.4%
Other Assets	25,573	Operating Revenue	99,379,329	79.3%	Ancillary Service	0.0%
Total Assets	22,669,317	Operating Expense	97,110,566	97.7%	Current Ratio	1.3
Current Liabilities	14,140,120	Operating Margin	2,268,763	2.3%	Days to Collect	46.6
Long Term Liabilities	211,319	Other Income	1,537,962	1.5%	Avg Payment Days	51.6
Total Equity	8,317,878	Other Expense	0	0.0%	Depreciation Rate	208.9%
Total Liab. and Equity	22,669,317	Net Profit or Loss	3,806,725	3.8%	Return on Equity	45.8%

All Providers

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

335063 COLER RE	HABILITATION	AND NURSING CARE	CENTER		Nonprofit - Church	
COLER REHABILITA CARE CENTER	TION AND NUR	SING 6/30/2019 3	65 Days Settled			
ROOSEVELT ISLANI	D, NY 10044				CR Beds 815 POS B	eds 0
NEW YORK					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	≣S			Occupancy Rate	71.3%
Balance S	Sheet	Income	Statement		Length of Stay	686.9
Current Assets	4,067,391	Total Charges	234,566,056		Average Wages	33.86
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	(40,004,004)	10 20/	Dotum on Equity	2.4%
Total Liab. and Equity		Net Piolit of Loss	(16,681,234)	-19.5%	Return on Equity	2.470
335233 COLONIAL	PARK REHABI	LITATION AND NURS	SING CENTER		Proprietary - Partnershi	
	PARK REHABI	LITATION AND NURS			. , ,	
335233 COLONIAL COLONIAL PARK RE	PARK REHABI	LITATION AND NURS	SING CENTER		. , ,	p
335233 COLONIAL COLONIAL PARK RE NURSING CENTER	PARK REHABI	LITATION AND NURS	SING CENTER		Proprietary - Partnershi	p eds 0
335233 COLONIAL COLONIAL PARK RE NURSING CENTER ROME, NY 13440	PARK REHABI	LITATION AND NURS AND 12/31/2019	SING CENTER		Proprietary - Partnershi	p eds 0
335233 COLONIAL COLONIAL PARK RE NURSING CENTER ROME, NY 13440 ONEIDA	PARK REHABIEHABILITATION	LITATION AND NURS AND 12/31/2019	SING CENTER		Proprietary - Partnership CR Beds 80 POS B Key Performana	eds 0
COLONIAL PARK RENURSING CENTER ROME, NY 13440 ONEIDA NATIONAL GOVERN	PARK REHABIEHABILITATION	LITATION AND NURS AND 12/31/2019	SING CENTER 365 Days Settled		Proprietary - Partnership CR Beds 80 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 90.1% 116.5
COLONIAL PARK RENURSING CENTER ROME, NY 13440 ONEIDA NATIONAL GOVERN Balance S	PARK REHABIEHABILITATION SIMENT SERVICE Sheet	LITATION AND NURS AND 12/31/2019 ES Income	Sing CENTER 365 Days Settled		Proprietary - Partnership CR Beds 80 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 90.1%
COLONIAL PARK RENURSING CENTER ROME, NY 13440 ONEIDA NATIONAL GOVERN Balance S Current Assets	PARK REHABI EHABILITATION NMENT SERVICE Sheet 1,755,769	LITATION AND NURS AND 12/31/2019 S Income Total Charges Contract Allowance	Statement 9,550,330	32.6%	Proprietary - Partnership CR Beds 80 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 90.1% 116.5 25.59
COLONIAL PARK RENURSING CENTER ROME, NY 13440 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets	PARK REHABI EHABILITATION NMENT SERVICE Sheet 1,755,769 435,423	LITATION AND NURS AND 12/31/2019 S Income Total Charges Contract Allowance	Sing CENTER 365 Days Settled Statement 9,550,330 3,110,760	32.6% 67.4%	Proprietary - Partnership CR Beds 80 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 90.1% 116.5 25.59 100.0%
COLONIAL PARK RENURSING CENTER ROME, NY 13440 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	PARK REHABI EHABILITATION NMENT SERVICI Sheet 1,755,769 435,423 10,474	AND 12/31/2019 S Income Total Charges Contract Allowance Operating Revenue	Statement 9,550,330 3,110,760 6,439,570	32.6% 67.4% 106.5%	Proprietary - Partnership CR Beds 80 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 90.1% 116.5 25.59 100.0% 0.0%
COLONIAL PARK RENURSING CENTER ROME, NY 13440 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	. PARK REHABI EHABILITATION NMENT SERVICE 1,755,769 435,423 10,474 2,201,666	LITATION AND NURS AND 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 9,550,330 3,110,760 6,439,570 6,860,386	32.6% 67.4% 106.5% -6.5%	Proprietary - Partnership CR Beds 80 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 90.1% 116.5 25.59 100.0% 0.0% 0.7 81.4
COLONIAL PARK RENURSING CENTER ROME, NY 13440 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	PARK REHABI EHABILITATION NMENT SERVICE 1,755,769 435,423 10,474 2,201,666 2,515,121	LITATION AND NURS AND 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 9,550,330 3,110,760 6,439,570 6,860,386 -420,816	32.6% 67.4% 106.5% -6.5%	Proprietary - Partnership CR Beds 80 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 0 ce Ind. 90.1% 116.5 25.59 100.0% 0.0%

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

335172 COMPREH	ENSIVE REHAB	& NURSING CTR AT	WILLIAMSVILL	E	Proprietary - Partnership	•
COMPREHENSIVE F		NG 12/31/2019	365 Days Settled	I		
WILLIAMSVILLE, NY	14221				CR Beds 142 POS Bo	eds 0
ERIE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	87.0%
Balance S	heet	Income	Statement		Length of Stay	135.0
Current Assets	4,565,938	Total Charges	14,421,652		Average Wages	24.07
Fixed Assets	1,495,961	Contract Allowance	653,558	4.5%	Skilled Nursing	99.6%
Other Assets	0	Operating Revenue	13,768,094	95.5%	Ancillary Service	0.4%
Total Assets	6,061,899	Operating Expense	14,635,436	106.3%	Current Ratio	0.5
Current Liabilities	8,663,752	Operating Margin	-867,342	-6.3%	Days to Collect	89.1
Long Term Liabilities	0	Other Income	89,522	0.7%	Avg Payment Days	71.3
Total Equity	-2,601,853	Other Expense	0	0.0%	Depreciation Rate	53.8%
Total Liab. and Equity	6,061,899	Net Profit or Loss	(777,820)	-5.6%	Return on Equity	29.9%
335538 CONCORD	NURSING AND	REHABILITATION C	ENTER		Proprietary - Corporation	1
CONCORD NURSING REHABILITATION C		12/31/2019	365 Days Settled	I		
BROOKLYN, NY 112	16				CR Beds 140 POS Be	eds 0
KINGS					Key Performanad	e Ind.
TRAVELERS (NEW '	VODK)					
	TORK)				Occupancy Rate	92.2%
Balance S	,	Income	Statement		Occupancy Rate Length of Stay	92.2% 208.5
Balance S Current Assets	Sheet	Income Total Charges	Statement 23,071,827			
	Sheet			12.0%	Length of Stay	208.5
Current Assets	7,136,523	Total Charges	23,071,827		Length of Stay Average Wages	208.5 18.01
Current Assets Fixed Assets	7,136,523 3,304,783	Total Charges Contract Allowance	23,071,827 2,765,423	88.0%	Length of Stay Average Wages Skilled Nursing	208.5 18.01 100.0%
Current Assets Fixed Assets Other Assets	7,136,523 3,304,783 496,930	Total Charges Contract Allowance Operating Revenue	23,071,827 2,765,423 20,306,404	88.0% 87.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service	208.5 18.01 100.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets	7,136,523 3,304,783 496,930 10,938,236	Total Charges Contract Allowance Operating Revenue Operating Expense	23,071,827 2,765,423 20,306,404 17,660,346	88.0% 87.0% 13.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	208.5 18.01 100.0% 0.0% 0.6
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	7,136,523 3,304,783 496,930 10,938,236 12,237,241	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	23,071,827 2,765,423 20,306,404 17,660,346 2,646,058	88.0% 87.0% 13.0% 0.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	208.5 18.01 100.0% 0.0% 0.6 85.8

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

335493 CONCOUR	SE REHABILITA	ATION AND NURSING	CENTER INC		Proprietary - Corporatio	n
CONCOURSE REHA NURSING CENTER I		D 12/31/2019	365 Days Settled			
BRONX, NY 10456					CR Beds 240 POS B	eds 0
BRONX					Key Performana	e Ind.
TRAVELERS (NEW)	(ORK)				Occupancy Rate	98.7%
Balance S	heet	Income	Statement		Length of Stay	163.8
Current Assets	16,379,343	Total Charges	80,397,861		Average Wages	40.00
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%
335069 CONESUS	LAKE NURSING	HOME			Proprietary - Individual	
CONESUS LAKE NU	RSING HOME	12/31/2019	365 Days Settled			
LIVONIA, NY 14487					CR Beds 0 POS B	eds 0
LIVINGSTON					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	-0				
	WEITH OLIVIOL	=8			Occupancy Rate	0.0%
Balance S			Statement		Cocupancy Rate Length of Stay	0.0%
			Statement 0			0.0%
Current Assets	heet	Income		0.0%	Length of Stay	
	heet 0	Income Total Charges	0		Length of Stay Average Wages	0.0%
Current Assets Fixed Assets Other Assets	heet 0 0	Income Total Charges Contract Allowance	0	0.0%	Length of Stay Average Wages Skilled Nursing	0.0%
Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue	0 0	0.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service	0.0%
Current Assets Fixed Assets	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	0.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	0.0% 0.0% 0.0% 0.0%

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

335412 COOPERS	TOWN CENTER	FOR REHABILITATION	ON AND NURSIN	G	Proprietary - Partnership)
COOPERSTOWN CE REHABILITATION AN		12/31/2019	365 Days Settled			
COOPERSTOWN, N	Y 13326				CR Beds 176 POS Be	eds 0
OTSEGO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	104.8%
Balance S	Sheet	Income	Statement		Length of Stay	184.4
Current Assets	5,908,009	Total Charges	21,240,105		Average Wages	14.49
Fixed Assets	848,592	Contract Allowance	2,065,562	9.7%	Skilled Nursing	97.2%
Other Assets	1,103,347	Operating Revenue	19,174,543	90.3%	Ancillary Service	0.0%
Total Assets	7,859,948	Operating Expense	19,166,591	100.0%	Current Ratio	1.7
Current Liabilities	3,500,463	Operating Margin	7,952	0.0%	Days to Collect	77.4
Long Term Liabilities	817,849	Other Income	10,141	0.1%	Avg Payment Days	65.3
Total Equity	3,541,636	Other Expense	0	0.0%	Depreciation Rate	180.9%
		-				
Total Liab. and Equity	7,859,948	Net Profit or Loss	18,093	0.1%	Return on Equity	0.5%
335330 CORNING	CENTER FOR R	EHABILITATION AND	HEALTHCARE		Return on Equity Proprietary - Corporation	
	CENTER FOR R	EHABILITATION AND				
335330 CORNING CENTER	CENTER FOR R	EHABILITATION AND	HEALTHCARE			า
335330 CORNING CORNING CENTER AND HEALTHCARE	CENTER FOR R	EHABILITATION AND	HEALTHCARE		Proprietary - Corporation	n eds 0
CORNING CENTER AND HEALTHCARE CORNING, NY 14830	CENTER FOR R FOR REHABILIT	EHABILITATION AND TATION 12/31/2019	HEALTHCARE		Proprietary - Corporation CR Beds 12 POS Be	n eds 0
CORNING CENTER AND HEALTHCARE CORNING, NY 14830 STEUBEN	CENTER FOR R FOR REHABILIT	EHABILITATION AND TATION 12/31/2019	HEALTHCARE		Proprietary - Corporation CR Beds 12 POS Book Key Performana	eds 0
CORNING CENTER AND HEALTHCARE CORNING, NY 14830 STEUBEN NATIONAL GOVERN	CENTER FOR R FOR REHABILIT	EHABILITATION AND TATION 12/31/2019	HEALTHCARE 365 Days Settled		Proprietary - Corporation CR Beds 12 POS Book Key Performanacy Occupancy Rate	eds 0 ce Ind. 919.0%
CORNING CENTER AND HEALTHCARE CORNING, NY 14830 STEUBEN NATIONAL GOVERN Balance S	CENTER FOR R FOR REHABILIT	EHABILITATION AND TATION 12/31/2019 ES	HEALTHCARE 365 Days Settled		Proprietary - Corporation CR Beds 12 POS Book Key Performanacy Occupancy Rate Length of Stay	eds 0 ce Ind. 919.0% 109.4
CORNING CENTER AND HEALTHCARE CORNING, NY 14830 STEUBEN NATIONAL GOVERN Balance S Current Assets	CENTER FOR R FOR REHABILIT O NMENT SERVICE Sheet 4,093,891	EHABILITATION AND TATION 12/31/2019 ES Income Total Charges	O HEALTHCARE 365 Days Settled Statement 14,103,445	13.3%	Proprietary - Corporation CR Beds 12 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 919.0% 109.4 15.45
CORNING CENTER AND HEALTHCARE CORNING, NY 14830 STEUBEN NATIONAL GOVERN Balance S Current Assets Fixed Assets	FOR REHABILIT O IMENT SERVICE Sheet 4,093,891 3,733,818	EHABILITATION AND TATION 12/31/2019 ES Income Total Charges Contract Allowance	O HEALTHCARE 365 Days Settled Statement 14,103,445 1,870,569	13.3% 86.7%	Proprietary - Corporation CR Beds 12 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 919.0% 109.4 15.45 100.0%
CORNING CENTER AND HEALTHCARE CORNING, NY 14830 STEUBEN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	CENTER FOR R FOR REHABILIT O IMENT SERVICE Sheet 4,093,891 3,733,818 2,308,731	EHABILITATION AND TATION 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue	Statement 14,103,445 1,870,569 12,232,876	13.3% 86.7% 98.0%	Proprietary - Corporation CR Beds 12 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 919.0% 109.4 15.45 100.0% 0.0%
CORNING CENTER AND HEALTHCARE CORNING, NY 14830 STEUBEN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	CENTER FOR R FOR REHABILIT O NMENT SERVICE 4,093,891 3,733,818 2,308,731 10,136,440	EHABILITATION AND TATION 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 14,103,445 1,870,569 12,232,876 11,993,120	13.3% 86.7% 98.0% 2.0%	Proprietary - Corporation CR Beds 12 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 919.0% 109.4 15.45 100.0% 0.0% 0.7 107.2
CORNING CENTER AND HEALTHCARE CORNING, NY 14830 STEUBEN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CENTER FOR R FOR REHABILIT O NMENT SERVICE Sheet 4,093,891 3,733,818 2,308,731 10,136,440 6,187,383	EHABILITATION AND TATION 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,103,445 1,870,569 12,232,876 11,993,120 239,756	13.3% 86.7% 98.0% 2.0% 0.0%	Proprietary - Corporation CR Beds 12 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 919.0% 109.4 15.45 100.0% 0.0%

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

335218 CORTLANI	D PARK REHAB	ILITATION AND NUR	SING CENTER		Proprietary - Partnership)
CORTLAND PARK R NURSING CENTER	EHABILITATION	I AND 12/31/2019	365 Days Settled	I		
CORTLAND, NY 130	45				CR Beds 120 POS Be	eds 0
CORTLAND					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	94.6%
Balance S	heet	Income	Statement		Length of Stay	207.1
Current Assets	1,845,881	Total Charges	16,079,771		Average Wages	20.12
Fixed Assets	1,231,399	Contract Allowance	5,495,637	34.2%	Skilled Nursing	100.0%
Other Assets	1,007,195	Operating Revenue	10,584,134	65.8%	Ancillary Service	0.0%
Total Assets	4,084,475	Operating Expense	10,934,102	103.3%	Current Ratio	0.9
Current Liabilities	2,041,357	Operating Margin	-349,968	-3.3%	Days to Collect	50.2
Long Term Liabilities	0	Other Income	1,520	0.0%	Avg Payment Days	31.2
Total Equity	2,043,118	Other Expense	0	0.0%	Depreciation Rate	43.9%
Total Liab. and Equity	4,084,475	Net Profit or Loss	(348,448)	-3.3%	Return on Equity	-17.1%
335441 CORTLANI	DT HEALTHCAR	RE			Proprietary - Partnership)
CORTLANDT HEALT	HCARE	12/31/2019	365 Days Settled	I		
CORTLANDT MANO	R, NY 10567				CR Beds 120 POS Be	eds 0
WESTCHESTER					Var Darfarmana	
NATIONAL COVERN	WESTCHESTER				Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ΞS			Occupancy Rate	94.0%
Balance S			Statement		•	
	Sheet		Statement 17,464,244		Occupancy Rate	94.0%
Balance S	Sheet	Income		0.0%	Occupancy Rate Length of Stay	94.0% 116.9
Balance S Current Assets	Sheet 3,802,385	Income Total Charges	17,464,244		Occupancy Rate Length of Stay Average Wages	94.0% 116.9 26.30
Balance S Current Assets Fixed Assets	3,802,385 3,717,255	Income Total Charges Contract Allowance	17,464,244	100.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.0% 116.9 26.30 96.1%
Balance S Current Assets Fixed Assets Other Assets	3,802,385 3,717,255 4,432,001	Income Total Charges Contract Allowance Operating Revenue	17,464,244 0 17,464,244	100.0% 89.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	94.0% 116.9 26.30 96.1% 3.9%
Balance S Current Assets Fixed Assets Other Assets Total Assets	3,802,385 3,717,255 4,432,001 11,951,641	Income Total Charges Contract Allowance Operating Revenue Operating Expense	17,464,244 0 17,464,244 15,680,806	100.0% 89.8% 10.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.0% 116.9 26.30 96.1% 3.9% 0.9
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,802,385 3,717,255 4,432,001 11,951,641 4,149,329	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	17,464,244 0 17,464,244 15,680,806 1,783,438	100.0% 89.8% 10.2% 0.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	94.0% 116.9 26.30 96.1% 3.9% 0.9 39.9

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

JJJJJJ JILLIKVIL	W NURSING AN	ID REHAB CENTER			Proprietary - Partnershi	p
CREEKVIEW NURSI CENTER	NG AND REHAE	3 12/31/2019	365 Days Settled	I		
ROCHESTER, NY 14	1624				CR Beds 124 POS B	eds 0
MONROE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	94.9%
Balance S	heet	Income	Statement		Length of Stay	101.3
Current Assets	3,274,855	Total Charges	12,578,145		Average Wages	17.38
Fixed Assets	2,772,989	Contract Allowance	1,649,474	13.1%	Skilled Nursing	100.0%
Other Assets	29,008	Operating Revenue	10,928,671	86.9%	Ancillary Service	0.0%
Total Assets	6,076,852	Operating Expense	10,392,493	95.1%	Current Ratio	0.2
Current Liabilities	15,567,345	Operating Margin	536,178	4.9%	Days to Collect	96.6
Long Term Liabilities	221,845	Other Income	3,298	0.0%	Avg Payment Days	254.1
Total Equity	-9,712,338	Other Expense	0	0.0%	Depreciation Rate	35.0%
Total Liab. and Equity	6,076,852	Net Profit or Loss	519,572	4.8%	Return on Equity	-5.3%
335467 CREST MA	NOR LIVING AN	ND REHABILITATION	CENTER		Proprietary - Corporatio	n
CREST MANOR LIVI						
REHABILITATION C		12/31/2019	365 Days Settled	I		
FAIRPORT, NY 1445	ENTER	12/31/2019	365 Days Settled	I	CR Beds 80 POS B	eds 0
	ENTER	12/31/2019	365 Days Settled	I	CR Beds 80 POS B	
FAIRPORT, NY 1445	ENTER 50		365 Days Settled	I		
FAIRPORT, NY 1445 MONROE	ENTER 60 IMENT SERVICE	≣S	365 Days Settled Statement	I	Key Performana	ce Ind.
FAIRPORT, NY 1445 MONROE NATIONAL GOVERN	ENTER 50 IMENT SERVICE Sheet	≣S Income	·	I	Key Performana Occupancy Rate	ce Ind. 92.4%
FAIRPORT, NY 1445 MONROE NATIONAL GOVERN Balance S	ENTER 50 IMENT SERVICE Sheet	ES Income	Statement		Key Performana Occupancy Rate Length of Stay	92.4% 176.3
FAIRPORT, NY 1445 MONROE NATIONAL GOVERN Balance S Current Assets	ENTER 50 NMENT SERVICE Sheet 1,751,260	ES Income Total Charges	Statement 11,796,793	33.1%	Key Performana Occupancy Rate Length of Stay Average Wages	92.4% 176.3 23.46
FAIRPORT, NY 1445 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets	ENTER 50 NMENT SERVICE Sheet 1,751,260 538,948	Income Total Charges Contract Allowance	Statement 11,796,793 3,910,182	33.1% 66.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	92.4% 176.3 23.46 94.4%
FAIRPORT, NY 1445 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ENTER 50 NMENT SERVICE Sheet 1,751,260 538,948 437,238	Income Total Charges Contract Allowance Operating Revenue	Statement 11,796,793 3,910,182 7,886,611	33.1% 66.9% 110.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.4% 176.3 23.46 94.4% 5.6%
FAIRPORT, NY 1445 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ENTER 50 NMENT SERVICE Sheet 1,751,260 538,948 437,238 2,727,446	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,796,793 3,910,182 7,886,611 8,687,855	33.1% 66.9% 110.2% -10.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.4% 176.3 23.46 94.4% 5.6% 0.8
FAIRPORT, NY 1445 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENTER 50 NMENT SERVICE Sheet 1,751,260 538,948 437,238 2,727,446 2,087,977	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 11,796,793 3,910,182 7,886,611 8,687,855 -801,244	33.1% 66.9% 110.2% -10.2% 1.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.4% 176.3 23.46 94.4% 5.6% 0.8

All Providers

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

335068 CROUSE C	OMMUNITY CE	NTER INC			Nonprofit - Other	
CROUSE COMMUNI	TY CENTER INC	12/31/2019	365 Days Settled	I		
MORRISVILLE, NY 1	3408				CR Beds 120 POS B	eds 0
MADISON					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	90.8%
Balance S	heet	Income	Statement		Length of Stay	268.7
Current Assets	2,237,312	Total Charges	16,979,991		Average Wages	20.11
Fixed Assets	2,449,052	Contract Allowance	3,698,305	21.8%	Skilled Nursing	88.0%
Other Assets	2,737,579	Operating Revenue	13,281,686	78.2%	Ancillary Service	12.0%
Total Assets	7,423,943	Operating Expense	13,543,276	102.0%	Current Ratio	1.7
Current Liabilities	1,296,324	Operating Margin	-261,590	-2.0%	Days to Collect	47.2
Long Term Liabilities	1,235,654	Other Income	236,237	1.8%	Avg Payment Days	29.3
Total Equity	4,891,965	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	7,423,943	Net Profit or Loss	(25,353)	-0.2%	Return on Equity	-0.5%
335609 CROWN HE	EIGHTS CENTE	R FOR NURSING AN	D REHAB		Nonprofit - Other	
CROWN HEIGHTS C AND REHAB	ENTER FOR NU	JRSING 12/31/2019	365 Days Settled	I		
BROOKLYN, NY 112	13				CR Beds 280 POS B	eds 0
KINGS					Key Performana	e Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	103.1%
Balance S	heet	Income	Statement		Length of Stay	221.8
Current Assets	6,721,637	Total Charges	57,552,977		Average Wages	43.64
Fixed Assets	4,320,865	Contract Allowance	14,724,159	25.6%	Skilled Nursing	100.0%
Other Assets	4,227,261	Operating Revenue	42,828,818	74.4%	Ancillary Service	0.0%
Total Assets	15,269,763	Operating Expense	42,439,627	99.1%	Current Ratio	0.8
Current Liabilities	8,504,600	Operating Margin	389,191	0.9%	Days to Collect	34.5
Long Term Liabilities	6,662,866	Other Income	9,058	0.0%	Avg Payment Days	44.5
Total Equity	102,297	Other Expense	0	0.0%	Depreciation Rate	108.1%
Total Liab. and Equity	15,269,763	Net Profit or Loss	398,249	0.9%	Return on Equity	389.3%

All Providers

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

335392 CROWN PA	ARK REHABILIT	TATION AND NURSIN	G CENTER		Proprietary - Partnership)
CROWN PARK REHANURSING CENTER	ABILITATION AN	ND 12/31/2019	365 Days Settled			
CORTLAND, NY 130	45				CR Beds 200 POS B	eds 0
CORTLAND					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	≣S			Occupancy Rate	91.3%
Balance S	heet	Income	Statement		Length of Stay	220.8
Current Assets	3,064,663	Total Charges	25,712,796		Average Wages	21.20
Fixed Assets	0	Contract Allowance	9,643,813	37.5%	Skilled Nursing	100.0%
Other Assets	549,298	Operating Revenue	16,068,983	62.5%	Ancillary Service	0.0%
Total Assets	3,613,961	Operating Expense	16,266,548	101.2%	Current Ratio	1.6
Current Liabilities	1,889,031	Operating Margin	-197,565	-1.2%	Days to Collect	35.6
Long Term Liabilities	1,901,796	Other Income	411,457	2.6%	Avg Payment Days	33.6
Total Equity	-176,866	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,613,961	Net Profit or Loss	213,892	1.3%	Return on Equity	-120.9%
		ER FOR NURSING AN			Proprietary - Corporation	n
CYPRESS GARDEN NURSING AND REH		12/31/2019	365 Days Settled			
FLUSHING, NY 1135	4				CR Beds 268 POS B	eds 0
QUEENS					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	93.9%
Balance S	heet	Income	Statement		Length of Stay	233.7
Current Assets	8,126,951	Total Charges	41,126,238		Average Wages	26.45
Fixed Assets	3,782,947	Contract Allowance	6,188,203	15.0%	Skilled Nursing	100.0%
Other Assets	19,773,126	Operating Revenue	34,938,035	85.0%	Ancillary Service	0.0%
Other Assets Total Assets	19,773,126 31,683,024	Operating Revenue Operating Expense	34,938,035 31,792,115		Ancillary Service Current Ratio	0.0% 1.6
					Current Ratio	
Total Assets	31,683,024	Operating Expense	31,792,115	91.0% 9.0%	Current Ratio	1.6
Total Assets Current Liabilities	31,683,024 5,025,206	Operating Expense Operating Margin	31,792,115 3,145,920	91.0% 9.0% 0.0%	Current Ratio Days to Collect	1.6 58.0

All Providers

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

335161 DALEVIEW	CARE CENTER	?			Proprietary - Corporation	n
DALEVIEW CARE CE	ENTER	12/31/2019	365 Days Settled	i		
EAST FARMINGDAL	E, NY 11735				CR Beds 142 POS B	eds 0
NASSAU					Key Performana	ce Ind.
TRAVELERS (NEW \	YORK)				Occupancy Rate	84.6%
Balance S	heet	Income	Statement		Length of Stay	81.8
Current Assets	4,620,862	Total Charges	24,900,957		Average Wages	25.87
Fixed Assets	3,066,633	Contract Allowance	6,987,284	28.1%	Skilled Nursing	87.0%
Other Assets	1,129,491	Operating Revenue	17,913,673	71.9%	Ancillary Service	13.0%
Total Assets	8,816,986	Operating Expense	18,360,378	102.5%	Current Ratio	2.4
Current Liabilities	1,959,472	Operating Margin	-446,705	-2.5%	Days to Collect	60.1
Long Term Liabilities	261,141	Other Income	166,478	0.9%	Avg Payment Days	22.4
Total Equity	6,596,373	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	8,816,986	Net Profit or Loss	(280,227)	-1.6%	Return on Equity	-4.2%
335465 DAUGHTEI	RS OF SARAH N	NURSING CENTER			Nonprofit - Other	
DAUGHTERS OF SA CENTER	RAH NURSING	12/31/2019	365 Days Settled	i		
ALBANY, NY 12203					CR Beds 210 POS B	eds 0
ALBANY					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	96.4%
Balance S	heet	Income	Statement		Length of Stay	185.1
Current Assets	4,751,576	Total Charges	35,045,565		Average Wages	23.23
Fixed Assets	11,685,919	Contract Allowance	13,686,469	39.1%	Skilled Nursing	89.7%
Other Assets	30,080,106	Operating Revenue	21,359,096	60.9%	Ancillary Service	10.3%
Total Assets	46,517,601	Operating Expense	22,077,544	103.4%	Current Ratio	1.0
Current Liabilities	4,544,891	Operating Margin	-718,448	-3.4%	Days to Collect	21.5
Long Term Liabilities	6,766,994	Other Income	1,588,973	7.4%	Avg Payment Days	38.6
Total Equity	35,205,716	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	46,517,601	Net Profit or Loss	856,032	4.0%	Return on Equity	2.4%

All Providers

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

335876 DELHI REH	IABILITATION A	AND NURSING CENTE	ER		Proprietary - Partnership)
DELHI REHABILITAT	TION AND NURS	SING 12/31/2019	365 Days Settled			
DELHI, NY 13753					CR Beds 176 POS B	eds 0
DELAWARE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	51.9%
Balance S	heet	Income	Statement		Length of Stay	164.1
Current Assets	2,561,382	Total Charges	10,483,036		Average Wages	21.09
Fixed Assets	247,034	Contract Allowance	1,546,539	14.8%	Skilled Nursing	100.0%
Other Assets	242,976	Operating Revenue	8,936,497	85.2%	Ancillary Service	0.0%
Total Assets	3,051,392	Operating Expense	9,955,408	111.4%	Current Ratio	1.4
Current Liabilities	1,834,274	Operating Margin	-1,018,911	-11.4%	Days to Collect	64.0
Long Term Liabilities	3,671,271	Other Income	0	0.0%	Avg Payment Days	55.5
Total Equity	-2,454,153	Other Expense	0	0.0%	Depreciation Rate	965.8%
Total Liab. and Equity	3,051,392	Net Profit or Loss	(1,018,911)	-11.4%	Return on Equity	41.5%
335377 DIAMOND	HILL NURSING	AND REHABILITATIO	ON CENTER		Proprietary - Partnership)
DIAMOND HILL NUR REHABILITATION CI		12/31/2019	365 Days Settled			
TROY, NY 12182					00.0 1 400 000.0	
RENSSELAER					CR Beds 120 POS B	eds 0
					Key Performana	
NATIONAL GOVERN	IMENT SERVICE	≣S				
NATIONAL GOVERN Balance S			Statement		Key Performana	e Ind.
			Statement 13,782,295		Key Performanao Occupancy Rate	e Ind. 91.1%
Balance S	Sheet	Income		15.7%	Key Performanae Occupancy Rate Length of Stay	91.1% 210.0
Balance S Current Assets	Sheet 3,540,491	Income Total Charges	13,782,295		Key Performanae Occupancy Rate Length of Stay Average Wages	91.1% 210.0 23.31
Balance S Current Assets Fixed Assets	3,540,491 2,213,311	Income Total Charges Contract Allowance	13,782,295 2,166,582	84.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.1% 210.0 23.31 98.4%
Balance S Current Assets Fixed Assets Other Assets	3,540,491 2,213,311 209,492	Total Charges Contract Allowance Operating Revenue	13,782,295 2,166,582 11,615,713	84.3% 97.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	91.1% 210.0 23.31 98.4% 1.6%
Balance S Current Assets Fixed Assets Other Assets Total Assets	3,540,491 2,213,311 209,492 5,963,294	Income Total Charges Contract Allowance Operating Revenue Operating Expense	13,782,295 2,166,582 11,615,713 11,314,571	84.3% 97.4% 2.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.1% 210.0 23.31 98.4% 1.6%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,540,491 2,213,311 209,492 5,963,294 2,096,483	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	13,782,295 2,166,582 11,615,713 11,314,571 301,142	84.3% 97.4% 2.6% 0.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.1% 210.0 23.31 98.4% 1.6% 1.7

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

335648 DITMAS PA	ARK CARE CEN	TER			Proprietary - Individual	
DITMAS PARK CARE	ECENTER	12/31/2019	365 Days Settled	d		
BROOKLYN, NY 112	26				CR Beds 200 POS B	eds 0
KINGS					Key Performana	ce Ind.
TRAVELERS (NEW \	YORK)				Occupancy Rate	78.0%
Balance S	heet	Income	Statement		Length of Stay	100.9
Current Assets	10,139,512	Total Charges	27,440,100		Average Wages	33.21
Fixed Assets	27,477,539	Contract Allowance	2,209,481	8.1%	Skilled Nursing	100.0%
Other Assets	14,441,902	Operating Revenue	25,230,619	91.9%	Ancillary Service	0.0%
Total Assets	52,058,953	Operating Expense	26,393,176	104.6%	Current Ratio	1.0
Current Liabilities	10,115,117	Operating Margin	-1,162,557	-4.6%	Days to Collect	40.9
Long Term Liabilities	39,366,016	Other Income	189,025	0.7%	Avg Payment Days	113.4
Total Equity	2,577,820	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	52,058,953	Net Profit or Loss	(973,532)	-3.9%	Return on Equity	-37.8%
335625 DOWNTOW						
333023 DOWNTON	VN BROOKLYN	NURSING & REHABI	LITATION CENT	ER	Proprietary - Corporatio	n
DOWNTOWN BROO REHABILITATION CE	KLYN NURSING		LITATION CENT 365 Days Settled		Proprietary - Corporatio	n
DOWNTOWN BROO	KLYN NURSING ENTER				Proprietary - Corporatio CR Beds 320 POS B	
DOWNTOWN BROO REHABILITATION CE	KLYN NURSING ENTER					eds 0
DOWNTOWN BROO REHABILITATION CE BROOKLYN, NY 112	KLYN NURSING ENTER 38				CR Beds 320 POS B	eds 0
DOWNTOWN BROO REHABILITATION CE BROOKLYN, NY 112 KINGS	KLYN NURSING ENTER 38 YORK)	3 & 12/31/2019			CR Beds 320 POS B	eds 0 c e Ind .
DOWNTOWN BROO REHABILITATION CE BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y	KLYN NURSING ENTER 38 YORK) Sheet	3 & 12/31/2019	365 Days Settled		CR Beds 320 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 187.8%
DOWNTOWN BROO REHABILITATION CE BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y	KLYN NURSING ENTER 38 YORK) Sheet	3 & 12/31/2019 Income	365 Days Settled	d	CR Beds 320 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 187.8% 127.5
DOWNTOWN BROO REHABILITATION CE BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S	KLYN NURSING ENTER 38 YORK) Sheet 10,238,217	Income Total Charges	365 Days Settled Statement 43,454,155	0.0%	CR Beds 320 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 187.8% 127.5 27.07
DOWNTOWN BROOREHABILITATION CERNOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	KLYN NURSING ENTER 38 YORK) Sheet 10,238,217 1,269,169	Income Total Charges Contract Allowance	365 Days Settled • Statement 43,454,155	0.0% 100.0%	CR Beds 320 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 187.8% 127.5 27.07 100.0%
DOWNTOWN BROOREHABILITATION CERNOKLYN, NY 112 KINGS TRAVELERS (NEW YOUR SERVICE OF THE PROPERTY OF THE PROPERT	KLYN NURSING ENTER 38 YORK) Sheet 10,238,217 1,269,169 283,900	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 43,454,155 0 43,454,155	0.0% 100.0% 104.5%	CR Beds 320 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 187.8% 127.5 27.07 100.0% 0.0%
DOWNTOWN BROOREHABILITATION CERTON CE	KLYN NURSING ENTER 38 YORK) Sheet 10,238,217 1,269,169 283,900 11,791,286	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 43,454,155 0 43,454,155 45,417,735	0.0% 100.0% 104.5% -4.5%	CR Beds 320 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 187.8% 127.5 27.07 100.0% 0.0% 1.3
DOWNTOWN BROOREHABILITATION CERTABILITATION CERTABILITATION CERTAGE STATE OF THE PROOF OF THE PR	KLYN NURSING ENTER 38 YORK) Sheet 10,238,217 1,269,169 283,900 11,791,286 7,659,622	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 43,454,155 0 43,454,155 45,417,735 -1,963,580	0.0% 100.0% 104.5% -4.5% 0.1%	CR Beds 320 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 187.8% 127.5 27.07 100.0% 0.0% 1.3 47.1

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

335805 DR SUSAN	SMITH MCKINI	NEY NURSING AND R	EHAB CENTER		Government - City-Coun	ty
DR SUSAN SMITH M AND REHAB CENTE		SING 6/30/2019 3	65 Days Settled			
BROOKLYN, NY 112	03				CR Beds 320 POS Be	eds 0
KINGS					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	98.1%
Balance S	heet	Income	Statement		Length of Stay	241.7
Current Assets	8,979,052	Total Charges	133,210,837		Average Wages	35.12
Fixed Assets	0	Contract Allowance	96,939,647	72.8%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	36,271,190	27.2%	Ancillary Service	0.0%
Total Assets	8,979,052	Operating Expense	55,657,343	153.4%	Current Ratio	(0.1)
Current Liabilities	-85,351,668	Operating Margin	-19,386,153	-53.4%	Days to Collect	32.2
Long Term Liabilities	-75,873,756	Other Income	8,867,926	24.4%	Avg Payment Days	(520.1)
Total Equity	170,204,476	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,979,052	Net Profit or Loss	(10,518,227)	-29.0%	Return on Equity	-6.2%
335416 DRY HARB	OR NURSING H	IOME			Proprietary - Corporation	1
DRY HARBOR NURS	SING HOME	12/31/2019	365 Days Settled			
MIDDLE VILLAGE, N	Y 11379				CR Beds 360 POS Be	eds 0
QUEENS					Key Performanad	
TRAVELERS (NEW '					Ney i errormanac	e Ind.
THO TV ELETTO (TTE TV	YORK)				Occupancy Rate	97.7%
Balance S	•	Income	Statement		•	
•	heet	Income Total Charges	Statement 70,360,526		Occupancy Rate	97.7%
Balance S	heet			21.0%	Occupancy Rate Length of Stay	97.7% 133.7
Balance S Current Assets	8,469,017	Total Charges	70,360,526		Occupancy Rate Length of Stay Average Wages	97.7% 133.7 30.83
Balance S Current Assets Fixed Assets	8,469,017 7,504,433	Total Charges Contract Allowance	70,360,526 14,767,473	79.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	97.7% 133.7 30.83 100.0%
Balance S Current Assets Fixed Assets Other Assets	8,469,017 7,504,433 0	Total Charges Contract Allowance Operating Revenue	70,360,526 14,767,473 55,593,053	79.0% 99.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	97.7% 133.7 30.83 100.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	8,469,017 7,504,433 0 15,973,450	Total Charges Contract Allowance Operating Revenue Operating Expense	70,360,526 14,767,473 55,593,053 55,236,704	79.0% 99.4% 0.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	97.7% 133.7 30.83 100.0% 0.0% 1.5
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	8,469,017 7,504,433 0 15,973,450 5,636,117	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	70,360,526 14,767,473 55,593,053 55,236,704 356,349	79.0% 99.4% 0.6% 0.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	97.7% 133.7 30.83 100.0% 0.0% 1.5 39.5

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

335271 DUMONT (CENTER FOR RE	EHABILITATION AND	NURSING CARE		Proprietary - Other	
DUMONT CENTER F AND NURSING CAR		ATION 12/31/2019	365 Days Settled			
NEW ROCHELLE, N	Y 10805				CR Beds 196 POS B	eds 0
WESTCHESTER					Key Performana	ce Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	93.1%
Balance S	Sheet	Income	Statement		Length of Stay	141.7
Current Assets	5,705,460	Total Charges	32,128,140		Average Wages	26.67
Fixed Assets	3,235,234	Contract Allowance	3,441,813	10.7%	Skilled Nursing	100.0%
Other Assets	110,159	Operating Revenue	28,686,327	89.3%	Ancillary Service	0.0%
Total Assets	9,050,853	Operating Expense	26,078,113	90.9%	Current Ratio	1.3
Current Liabilities	4,387,230	Operating Margin	2,608,214	9.1%	Days to Collect	49.0
Long Term Liabilities	0	Other Income	384,810	1.3%	Avg Payment Days	29.7
Total Equity	4,663,623	Other Expense	0	0.0%	Depreciation Rate	46.7%
Total Liab. and Equity	9 050 853	Net Profit or Loss	0.000.004	40.40/	Detum on Faultu	64.2%
Total Elab. and Equity		Net Floilt of Loss	2,993,024	10.4%	Return on Equity	04.2 /0
335595 DUNKIRK	REHABILITATIO	N & NURSING CENT	ER		Proprietary - Partnershi	
	REHABILITATIO	N & NURSING CENT			. , ,	
335595 DUNKIRK I	REHABILITATIO	N & NURSING CENT	ER		. , ,	o O
335595 DUNKIRK I DUNKIRK REHABILI CENTER	REHABILITATIO	N & NURSING CENT	ER		Proprietary - Partnershi	eds 0
335595 DUNKIRK I DUNKIRK REHABILI CENTER DUNKIRK, NY 14048	REHABILITATIO	IN & NURSING CENT	ER		Proprietary - Partnershi	eds 0
DUNKIRK REHABILI CENTER DUNKIRK, NY 14048 CHAUTAUQUA	TATION & NURS	IN & NURSING CENT	ER		Proprietary - Partnership CR Beds 40 POS B Key Performana	eds 0 ce Ind. 78.5%
DUNKIRK REHABILI CENTER DUNKIRK, NY 14048 CHAUTAUQUA NATIONAL GOVERN	REHABILITATIO TATION & NURS MMENT SERVICE Sheet	IN & NURSING CENT	ER 365 Days Settled		Proprietary - Partnership CR Beds 40 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 78.5% 86.1
DUNKIRK REHABILITOENTER DUNKIRK, NY 14048 CHAUTAUQUA NATIONAL GOVERN Balance S	REHABILITATIO TATION & NURS MMENT SERVICE Sheet	DN & NURSING CENTION & NURSING 12/31/2019 ES Income Total Charges	ER 365 Days Settled Statement		Proprietary - Partnership CR Beds 40 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 78.5% 86.1 18.29
DUNKIRK REHABILITOENTER DUNKIRK, NY 14048 CHAUTAUQUA NATIONAL GOVERN Balance S Current Assets	TATION & NURS MMENT SERVICE Sheet 1,231,775	DN & NURSING CENTION & NURSING 12/31/2019 ES Income Total Charges	ER 365 Days Settled Statement 3,383,837	17.0%	Proprietary - Partnership CR Beds 40 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 78.5% 86.1 18.29 100.0%
DUNKIRK REHABILITOENTER DUNKIRK, NY 14048 CHAUTAUQUA NATIONAL GOVERN Balance S Current Assets Fixed Assets	REHABILITATION & NURS NMENT SERVICE Sheet 1,231,775 347,402	SING 12/31/2019 ES Income Total Charges Contract Allowance	ER 365 Days Settled Statement 3,383,837 576,905	17.0% 83.0%	Proprietary - Partnership CR Beds 40 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 78.5% 86.1 18.29 100.0% 0.0%
DUNKIRK REHABILITOENTER DUNKIRK, NY 14048 CHAUTAUQUA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	REHABILITATIO TATION & NURS NMENT SERVICE Sheet 1,231,775 347,402	Income Total Charges Contract Allowance Operating Revenue	ER 365 Days Settled Statement 3,383,837 576,905 2,806,932	17.0% 83.0%	Proprietary - Partnership CR Beds 40 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 78.5% 86.1 18.29 100.0% 0.0% 1.2
DUNKIRK REHABILITOENTER DUNKIRK, NY 14048 CHAUTAUQUA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	REHABILITATIO TATION & NURS NMENT SERVICE Sheet 1,231,775 347,402 0 1,579,177	Income Total Charges Contract Allowance Operating Revenue Operating Expense	ER 365 Days Settled Statement 3,383,837 576,905 2,806,932 3,058,837	17.0% 83.0% 109.0% -9.0%	Proprietary - Partnership CR Beds 40 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 78.5% 86.1 18.29 100.0% 0.0% 1.2 137.5
DUNKIRK REHABILICENTER DUNKIRK, NY 14048 CHAUTAUQUA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	REHABILITATIO TATION & NURS NMENT SERVICE Sheet 1,231,775 347,402 0 1,579,177 1,006,319	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	ER 365 Days Settled Statement 3,383,837 576,905 2,806,932 3,058,837 -251,905	17.0% 83.0% 109.0% -9.0% 0.0%	Proprietary - Partnership CR Beds 40 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0

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

335723 EAST HAV	EN NURSING &	REHABILITATION C	ENTER		Proprietary - Other	
EAST HAVEN NURS REHABILITATION CE		12/31/2019	365 Days Settled	d		
BRONX, NY 10469					CR Beds 200 POS Be	eds 0
BRONX					Key Performanad	e Ind.
TRAVELERS (NEW Y	YORK)				Occupancy Rate	96.3%
Balance S	Sheet	Income	Statement		Length of Stay	231.2
Current Assets	10,905,008	Total Charges	21,761,672		Average Wages	25.57
Fixed Assets	2,227,105	Contract Allowance	0	0.0%	Skilled Nursing	97.1%
Other Assets	150,915	Operating Revenue	21,761,672	100.0%	Ancillary Service	2.9%
Total Assets	13,283,028	Operating Expense	20,237,682	93.0%	Current Ratio	6.6
Current Liabilities	1,653,042	Operating Margin	1,523,990	7.0%	Days to Collect	175.4
Long Term Liabilities	0	Other Income	86,045	0.4%	Avg Payment Days	0.0
Total Equity	11,629,986	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	13,283,028	Net Profit or Loss	1,610,035	7 4%	Return on Equity	13.8%
			1,010,000	7.170	Return on Equity	
335681 EAST NEC	K NURSING & R	EHABILITATION CEN	NTER		Proprietary - Corporation	
	K NURSING & R	EHABILITATION CEN				
335681 EAST NEC	K NURSING & R	EHABILITATION CEN	NTER			1
335681 EAST NECK EAST NECK NURSIN CENTER	K NURSING & R	EHABILITATION CEN	NTER		Proprietary - Corporation	n eds 0
335681 EAST NECK EAST NECK NURSIN CENTER WEST BABYLON, NY	K NURSING & R	EHABILITATION CENTATION 12/31/2019	NTER		Proprietary - Corporation CR Beds 300 POS Be	eds 0
335681 EAST NECK EAST NECK NURSIN CENTER WEST BABYLON, NY SUFFOLK	K NURSING & R NG & REHABILIT Y 11704	TATION 12/31/2019	NTER		Proprietary - Corporation CR Beds 300 POS Be Key Performanac	eds 0
335681 EAST NECK EAST NECK NURSING CENTER WEST BABYLON, NY SUFFOLK NATIONAL GOVERN	K NURSING & R NG & REHABILIT Y 11704	TATION 12/31/2019	NTER 365 Days Settled		Proprietary - Corporation CR Beds 300 POS Be Key Performanac Occupancy Rate	eds 0 ee Ind. 91.0%
335681 EAST NECK EAST NECK NURSING CENTER WEST BABYLON, NY SUFFOLK NATIONAL GOVERN Balance S	K NURSING & R NG & REHABILIT Y 11704 NMENT SERVICE	EEHABILITATION CENTATION 12/31/2019	NTER 365 Days Settled	d	Proprietary - Corporation CR Beds 300 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ee Ind. 91.0% 112.3
335681 EAST NECK EAST NECK NURSING CENTER WEST BABYLON, NY SUFFOLK NATIONAL GOVERN Balance S Current Assets	K NURSING & R NG & REHABILIT Y 11704 NMENT SERVICE Sheet 11,112,428	EEHABILITATION CENTATION 12/31/2019 ES Income Total Charges	NTER 365 Days Settled Statement 50,407,544	16.4%	Proprietary - Corporation CR Beds 300 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ee Ind. 91.0% 112.3 26.35
335681 EAST NECK EAST NECK NURSING CENTER WEST BABYLON, NY SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets	K NURSING & R NG & REHABILIT Y 11704 NMENT SERVICE Sheet 11,112,428 1,954,978	EHABILITATION CENTER INCOME Total Charges Contract Allowance	NTER 365 Days Settled Statement 50,407,544 8,262,847	16.4% 83.6%	Proprietary - Corporation CR Beds 300 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ee Ind. 91.0% 112.3 26.35 100.0%
335681 EAST NECK EAST NECK NURSING CENTER WEST BABYLON, NY SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	K NURSING & R NG & REHABILIT Y 11704 IMENT SERVICE Sheet 11,112,428 1,954,978 10,600,453	EHABILITATION CENTER INCOME Total Charges Contract Allowance Operating Revenue	Statement 50,407,544 8,262,847 42,144,697	16.4% 83.6% 97.2%	Proprietary - Corporation CR Beds 300 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ee Ind. 91.0% 112.3 26.35 100.0% 0.0%
335681 EAST NECK EAST NECK NURSING CENTER WEST BABYLON, NY SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	K NURSING & R NG & REHABILIT Y 11704 IMENT SERVICE Sheet 11,112,428 1,954,978 10,600,453 23,667,859	EHABILITATION CENTER INCOME Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 50,407,544 8,262,847 42,144,697 40,980,913	16.4% 83.6% 97.2% 2.8%	Proprietary - Corporation CR Beds 300 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ee Ind. 91.0% 112.3 26.35 100.0% 0.0% 2.4
Balance S Current Assets Ctal Assets Current Liabilities	K NURSING & R NG & REHABILIT Y 11704 NMENT SERVICE Sheet 11,112,428 1,954,978 10,600,453 23,667,859 4,602,080	EHABILITATION CENTER INCOME Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 50,407,544 8,262,847 42,144,697 40,980,913 1,163,784	16.4% 83.6% 97.2% 2.8% 0.4%	Proprietary - Corporation CR Beds 300 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ee Ind. 91.0% 112.3 26.35 100.0% 0.0% 2.4 46.3

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

335511 EAST SIDE	NURSING HON	1E			Proprietary - Corporation	1
EAST SIDE NURSIN	G HOME	12/31/2019	365 Days Settled			
WARSAW, NY 14569)				CR Beds 80 POS B	eds 0
WYOMING					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	89.4%
Balance S	Sheet	Income	Statement		Length of Stay	168.4
Current Assets	1,446,436	Total Charges	8,610,843		Average Wages	17.37
Fixed Assets	323,206	Contract Allowance	2,471,175	28.7%	Skilled Nursing	89.6%
Other Assets	33,824	Operating Revenue	6,139,668	71.3%	Ancillary Service	10.4%
Total Assets	1,803,466	Operating Expense	6,716,393	109.4%	Current Ratio	1.3
Current Liabilities	1,119,363	Operating Margin	-576,725	-9.4%	Days to Collect	57.6
Long Term Liabilities	561,177	Other Income	924,384	15.1%	Avg Payment Days	52.6
Total Equity	122,926	Other Expense	0	0.0%	Depreciation Rate	23.3%
Total Liab. and Equity	1,803,466	Net Profit or Loss	347,659	5.7%	Return on Equity	282.8%
335214 EASTCHES	STER REHABILI	TATION AND HEALT	H CARE CENTER	₹	Proprietary - Partnership)
EASTCHESTER REH HEALTH CARE CEN		ND 12/31/2019	365 Days Settled			
BRONX, NY 10469					CR Beds 200 POS B	eds 0
BRONX					Key Performanad	e Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	93.3%
Balance S	Sheet	Income	Statement		Length of Stay	218.3
Current Assets	9,883,964	Total Charges	30,321,702		Average Wages	
- ' - 1 A 1						30.08
Fixed Assets	1,690,702	Contract Allowance	872,353	2.9%	Skilled Nursing	30.08 100.0%
Other Assets	1,690,702 9,558,326	Contract Allowance Operating Revenue	29,449,349		Skilled Nursing Ancillary Service	
				97.1%	-	100.0%
Other Assets	9,558,326	Operating Revenue	29,449,349	97.1% 103.5%	Ancillary Service	100.0%
Other Assets Total Assets	9,558,326 21,132,992	Operating Revenue Operating Expense	29,449,349 30,469,189	97.1% 103.5% -3.5%	Ancillary Service Current Ratio	100.0% 0.0% 2.2
Other Assets Total Assets Current Liabilities	9,558,326 21,132,992 4,458,490	Operating Revenue Operating Expense Operating Margin	29,449,349 30,469,189 -1,019,840	97.1% 103.5% -3.5% 0.1%	Ancillary Service Current Ratio Days to Collect	100.0% 0.0% 2.2 53.9

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

335760 EDDY HER	ITAGE HOUSE	NURSING AND REHA	ABILITATION CTF	?	Nonprofit - Other	
EDDY HERITAGE HOREHABILITATION CT		AND 12/31/2019	365 Days Settled			
TROY, NY 12180					CR Beds 122 POS Be	eds 0
RENSSELAER					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ΞS			Occupancy Rate	93.8%
Balance S	heet	Income	e Statement		Length of Stay	76.2
Current Assets	2,356,827	Total Charges	24,659,677		Average Wages	22.83
Fixed Assets	1,178,663	Contract Allowance	10,652,099	43.2%	Skilled Nursing	80.2%
Other Assets	237,186	Operating Revenue	14,007,578	56.8%	Ancillary Service	19.8%
Total Assets	3,772,676	Operating Expense	14,046,160	100.3%	Current Ratio	1.4
Current Liabilities	1,706,145	Operating Margin	-38,582	-0.3%	Days to Collect	51.1
Long Term Liabilities	902,612	Other Income	96,302	0.7%	Avg Payment Days	34.8
Total Equity	1,163,919	Other Expense	0	0.0%	Depreciation Rate	1.2%
Total Liab. and Equity	3,772,676	Net Profit or Loss	57,720	0.4%	Return on Equity	5.0%
335680 EDDY MEM	IORIAL GERIAT	RIC CENTER			Nonprofit - Other	
EDDY MEMORIAL G	ERIATRIC CENT	ΓER 12/31/2019	365 Days Settled			
TROY, NY 12180					CR Beds 80 POS Be	eds 0
RENSSELAER					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ΞS			Occupancy Rate	98.3%
Balance S	heet	Income	e Statement		Length of Stay	312.0
Current Assets	16,579,973	Total Charges	14,343,761		Average Wages	18.33
Fixed Assets	4,525,264	Contract Allowance	4,882,282	34.0%	Skilled Nursing	85.5%
Other Assets	35,190,847	Operating Revenue	9,461,479	66.0%	Ancillary Service	6.9%
Total Assets	56,296,084	Operating Expense	13,651,514	144.3%	Current Ratio	8.7
Current Liabilities	1,900,296	Operating Margin	-4,190,035	-44.3%	Days to Collect	44.7
Long Term Liabilities	0	Other Income	5,119,582	54.1%	Avg Payment Days	41.4
Total Equity	54,395,788	Other Expense	0	0.0%	Depreciation Rate	2.3%
•						
Total Liab. and Equity	56,296,084	Net Profit or Loss	929,547	9.8%	Return on Equity	1.7%

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

335697 EDDY VILL	AGE GREEN				Nonprofit - Other	
EDDY VILLAGE GRE	EN	12/31/2019	365 Days Settled			
COHOES, NY 12047					CR Beds 192 POS B	eds 0
ALBANY					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	98.2%
Balance S	Sheet	Income	Statement		Length of Stay	747.8
Current Assets	29,356,925	Total Charges	36,081,488		Average Wages	21.93
Fixed Assets	20,896,430	Contract Allowance	10,756,640	29.8%	Skilled Nursing	89.5%
Other Assets	31,376	Operating Revenue	25,324,848	70.2%	Ancillary Service	4.8%
Total Assets	50,284,731	Operating Expense	25,257,717	99.7%	Current Ratio	4.6
Current Liabilities	6,436,866	Operating Margin	67,131	0.3%	Days to Collect	136.9
Long Term Liabilities	19,120,856	Other Income	2,820,264	11.1%	Avg Payment Days	30.8
Total Equity	24,727,009	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	50,284,731	Net Profit or Loss	2,887,395	11.4%	Return on Equity	11.7%
335860 EDDY VILL	AGE GREEN A	T BEVERWYCK			Proprietary - Individual	
EDDY VILLAGE GRE	EEN AT BEVERV	VYCK 12/31/2019	365 Days Settled			
SLINGERLANDS, NY	′ 12159				CR Beds 0 POS B	eds 0
ALBANY					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

	ABILITATION N	URSING CENTER			Proprietary - Partnership)
EDEN REHABILITAT	TON NURSING (DENTER 12/31/2019	365 Days Settled			
EDEN, NY 14057					CR Beds 40 POS Be	eds 0
ERIE					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	≣S			Occupancy Rate	87.4%
Balance S	Sheet	Income	Statement		Length of Stay	145.1
Current Assets	1,427,012	Total Charges	4,223,528		Average Wages	21.36
Fixed Assets	339,109	Contract Allowance	982,394	23.3%	Skilled Nursing	100.0%
Other Assets	5,212	Operating Revenue	3,241,134	76.7%	Ancillary Service	0.0%
Total Assets	1,771,333	Operating Expense	3,272,715	101.0%	Current Ratio	1.7
Current Liabilities	836,467	Operating Margin	-31,581	-1.0%	Days to Collect	128.5
Long Term Liabilities	1,529,984	Other Income	104	0.0%	Avg Payment Days	68.6
Total Equity	-595,118	Other Expense	0	0.0%	Depreciation Rate	20.4%
Total Liab. and Equity	1,771,333	Net Profit or Loss	(34,055)	-1.1%	Return on Equity	5.7%
335769 EDNA TINA	A WILSON LIVIN	G CENTER			Nonprofit - Other	
EDNA TINA WILSON	I LIVING CENTE	R 12/31/2019	365 Days Settled			
ROCHESTER, NY 14						
	l 612				CR Beds 120 POS Bo	eds 0
MONROE	1612				CR Beds 120 POS Bo	
		≣S				
MONROE	NMENT SERVICE		Statement		Key Performanac	e Ind.
MONROE NATIONAL GOVERN	NMENT SERVICE		Statement 19,865,540		Key Performanao Occupancy Rate	e Ind. 95.5%
MONROE NATIONAL GOVERN Balance S	NMENT SERVICE	Income		33.2%	Key Performanae Occupancy Rate Length of Stay Average Wages	95.5% 263.2
MONROE NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet 3,510,810	Income Total Charges	19,865,540		Key Performanae Occupancy Rate Length of Stay Average Wages	95.5% 263.2 20.29
MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 3,510,810 8,075,824	Income Total Charges Contract Allowance	19,865,540 6,592,523	66.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	95.5% 263.2 20.29 88.2% 11.8%
MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE Sheet 3,510,810 8,075,824 108,461	Income Total Charges Contract Allowance Operating Revenue	19,865,540 6,592,523 13,273,017	66.8% 96.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	95.5% 263.2 20.29 88.2% 11.8%
MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	3,510,810 8,075,824 108,461 11,695,095	Income Total Charges Contract Allowance Operating Revenue Operating Expense	19,865,540 6,592,523 13,273,017 12,821,777	66.8% 96.6% 3.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.5% 263.2 20.29 88.2% 11.8% 1.8
MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,510,810 8,075,824 108,461 11,695,095 1,943,481	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	19,865,540 6,592,523 13,273,017 12,821,777 451,240	66.8% 96.6% 3.4% 1.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	95.5% 263.2 20.29 88.2%

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

SSSSSZ EGER HEA	LTH CARE AND	REHABILITATION C	ENTER		Nonprofit - Church	
EGER HEALTH CAR REHABILITATION CI		12/31/2019	365 Days Settled			
STATEN ISLAND, N	/ 10306				CR Beds 378 POS Be	eds 0
RICHMOND					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	94.5%
Balance S	heet	Income	Statement		Length of Stay	82.9
Current Assets	12,945,845	Total Charges	78,263,917		Average Wages	28.32
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%
335053 ELCOR NU	RSING AND RE	EHABILITATION CEN	TER		Proprietary - Corporation	1
ELCOR NURSING A	ND REHABILITA	ATION 12/31/2019	365 Days Settled			
HORSEHEADS, NY						
	14845				CR Beds 305 POS B	eds 0
CHEMUNG	14845				CR Beds 305 POS Be	
CHEMUNG NATIONAL GOVERN		ΞS				
	IMENT SERVICE		Statement		Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE		Statement 44,594,086		Key Performanao Occupancy Rate	e Ind. 95.7%
NATIONAL GOVERN Balance S	IMENT SERVICE	Income		36.2%	Key Performanae Occupancy Rate Length of Stay	95.7% 265.7
NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet 7,451,155	Income Total Charges	44,594,086		Key Performanae Occupancy Rate Length of Stay Average Wages	95.7% 265.7 19.92
NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 7,451,155 533,999	Income Total Charges Contract Allowance	44,594,086 16,137,978	63.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	95.7% 265.7 19.92 90.8%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE Sheet 7,451,155 533,999 2,547,511	Income Total Charges Contract Allowance Operating Revenue	44,594,086 16,137,978 28,456,108	63.8% 98.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	95.7% 265.7 19.92 90.8% 7.6%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	7,451,155 533,999 2,547,511 10,532,665	Income Total Charges Contract Allowance Operating Revenue Operating Expense	44,594,086 16,137,978 28,456,108 28,122,613	63.8% 98.8% 1.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.7% 265.7 19.92 90.8% 7.6% 2.6
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	7,451,155 533,999 2,547,511 10,532,665 2,817,148	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	44,594,086 16,137,978 28,456,108 28,122,613 333,495	63.8% 98.8% 1.2% 0.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	95.7% 265.7 19.92 90.8% 7.6% 2.6 60.8

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

335056 ELDERWO	OD AT AMHERS	ST			Proprietary - Partnershi	р
ELDERWOOD AT AM	MHERST	12/31/2019	365 Days Settled	I		
AMHERST, NY 14226	6				CR Beds 92 POS E	eds 0
ERIE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	89.4%
Balance S	heet	Income	Statement		Length of Stay	70.6
Current Assets	2,777,929	Total Charges	13,815,763		Average Wages	21.61
Fixed Assets	8,288,999	Contract Allowance	2,804,878	20.3%	Skilled Nursing	90.5%
Other Assets	2,412,107	Operating Revenue	11,010,885	79.7%	Ancillary Service	9.5%
Total Assets	13,479,035	Operating Expense	11,208,219	101.8%	Current Ratio	1.0
Current Liabilities	2,712,742	Operating Margin	-197,334	-1.8%	Days to Collect	71.2
Long Term Liabilities	7,258,109	Other Income	96,009	0.9%	Avg Payment Days	29.5
Total Equity	3,508,184	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	13,479,035	Net Profit or Loss	(101,325)	-0.9%	Return on Equity	-2.9%
335752 ELDERWO	OD AT CHEEKT	OWAGA			Proprietary - Partnershi	р
ELDERWOOD AT CH	HEEKTOWAGA	12/31/2019	365 Days Settled	I		
CHEEKTOWAGA, NY	/ 14227				CR Beds 172 POS E	eds 0
ERIE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	88.4%
Balance S	heet	Income	Statement		Length of Stay	102.2
Current Assets	3,699,786	Total Charges	24,728,073		Average Wages	19.36
Fixed Assets	17,134,540	Contract Allowance	7,648,857	30.9%	Skilled Nursing	92.9%
Other Assets	5,688,777	Operating Revenue	17,079,216	69.1%	Ancillary Service	7.1%
Total Assets	26,523,103	Operating Expense	17,799,943	104.2%	Current Ratio	0.8
Current Liabilities	4,920,194	Operating Margin	-720,727	-4.2%	Days to Collect	56.0
Long Term Liabilities	16,920,675	Other Income	755,860	4.4%	Avg Payment Days	29.8
Total Equity	4,682,234	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	26,523,103	Net Profit or Loss	35,133	0.2%	Return on Equity	0.8%

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

335391 ELDERWO	OD AT GRAND	ISLAND			Proprietary - Partnership)
ELDERWOOD AT GF	RAND ISLAND	12/31/2019	365 Days Settled			
GRAND ISLAND, NY	14072				CR Beds 90 POS Be	eds 0
ERIE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	88.9%
Balance S	heet	Income	Statement		Length of Stay	136.4
Current Assets	2,028,411	Total Charges	12,804,680		Average Wages	20.14
Fixed Assets	6,275,115	Contract Allowance	3,596,190	28.1%	Skilled Nursing	93.1%
Other Assets	1,502,225	Operating Revenue	9,208,490	71.9%	Ancillary Service	6.9%
Total Assets	9,805,751	Operating Expense	9,551,596	103.7%	Current Ratio	0.5
Current Liabilities	3,723,245	Operating Margin	-343,106	-3.7%	Days to Collect	63.5
Long Term Liabilities	4,759,416	Other Income	129,611	1.4%	Avg Payment Days	30.9
Total Equity	1,323,090	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	9,805,751	Net Profit or Loss	(283,098)	-3.1%	Return on Equity	-21.4%
335679 ELDERWO	OD AT HAMBUI	RG			Proprietary - Partnership)
ELDERWOOD AT HA	AMBURG	12/31/2019	365 Days Settled	I		
HAMBURG, NY 1407	5				CR Beds 166 POS Be	eds 0
ERIE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	83.9%
Balance S	heet	Income	Statement		Length of Stay	93.3
Current Assets	3,679,638	Total Charges	22,934,441		Average Wages	21.24
Fixed Assets	11,181,518	Contract Allowance	6,215,709	27.1%	Skilled Nursing	91.6%
Other Assets	4,043,732	Operating Revenue	16,718,732	72.9%	Ancillary Service	8.4%
Total Assets	18,904,888	Operating Expense	16,965,909	101.5%	Current Ratio	0.7
Current Liabilities	5,213,119	Operating Margin	-247,177	-1.5%	Days to Collect	60.9
Long Term Liabilities	8,924,162	Other Income	245,785	1.5%	Avg Payment Days	28.2
Total Equity	4,767,607	Other Expense	0	0.0%	Depreciation Rate	6.3%
' '						

All Providers

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

335691 ELDERWO	OD AT HORNEL	L			Proprietary - Partnersh	p
ELDERWOOD AT HO	ORNELL	12/31/2019	365 Days Settled	I		
HORNELL, NY 14843	3				CR Beds 112 POS E	Beds 0
STEUBEN					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	91.1%
Balance S	Sheet	Income	Statement		Length of Stay	88.0
Current Assets	2,411,988	Total Charges	15,924,489		Average Wages	20.42
Fixed Assets	6,009,372	Contract Allowance	5,133,527	32.2%	Skilled Nursing	84.6%
Other Assets	969,253	Operating Revenue	10,790,962	67.8%	Ancillary Service	15.4%
Total Assets	9,390,613	Operating Expense	12,618,915	116.9%	Current Ratio	0.6
Current Liabilities	4,029,647	Operating Margin	-1,827,953	-16.9%	Days to Collect	64.2
Long Term Liabilities	4,375,523	Other Income	349,786	3.2%	Avg Payment Days	24.9
Total Equity	985,443	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	9,390,613	Net Profit or Loss	(1,508,219)	-14.0%	Return on Equity	-153.0%
335577 ELDERWO	OD AT LANCAS	STER			Proprietary - Partnersh	р
ELDERWOOD AT LA	NCASTER	12/31/2019	365 Days Settled	I		
LANCASTER, NY 14	086				CR Beds 96 POS E	Beds 0
ERIE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	94.4%
Balance S	Sheet	Income	Statement		Length of Stay	89.6
Current Assets	2,350,347	Total Charges	15,629,456		Average Wages	21.16
Fixed Assets	3,270,434	Contract Allowance	4,029,729	25.8%	Skilled Nursing	93.2%
Other Assets	2,704,206	Operating Revenue	11,599,727	74.2%	Ancillary Service	6.8%
Total Assets	8,324,987	Operating Expense	11,066,248	95.4%	Current Ratio	1.0
Current Liabilities	2,444,949	Operating Margin	533,479	4.6%	Days to Collect	55.4
Long Term Liabilities	12,443,570	Other Income	154,599	1.3%	Avg Payment Days	23.1
Total Equity	-6,563,532	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	8,324,987	Net Profit or Loss	688,078	5.9%	Return on Equity	-10.5%

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

335678 ELDERWO	OD AT LIVERPO	DOL			Proprietary - Partnership)
ELDERWOOD AT LIV	VERPOOL	12/31/2019	365 Days Settled			
LIVERPOOL, NY 130	988				CR Beds 160 POS Be	eds 0
ONONDAGA					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	90.1%
Balance S	Sheet	Income	Statement		Length of Stay	73.8
Current Assets	3,197,371	Total Charges	23,389,092		Average Wages	22.50
Fixed Assets	9,441,410	Contract Allowance	3,208,447	13.7%	Skilled Nursing	88.9%
Other Assets	6,734,743	Operating Revenue	20,180,645	86.3%	Ancillary Service	11.1%
Total Assets	19,373,524	Operating Expense	19,303,716	95.7%	Current Ratio	0.8
Current Liabilities	4,191,680	Operating Margin	876,929	4.3%	Days to Collect	34.8
Long Term Liabilities	9,183,130	Other Income	158,985	0.8%	Avg Payment Days	24.6
Total Equity	5,998,714	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	19,373,524	Net Profit or Loss	1,035,914	5.1%	Return on Equity	17.3%
335500 ELDERWO	OD AT LOCKPO	ORT			Proprietary - Partnership)
ELDERWOOD AT LO	OCKPORT	12/31/2019	365 Days Settled			
LOCKPORT, NY 140	94				CR Beds 126 POS Be	eds 0
NIAGARA					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	87.5%
Balance S	Sheet	Income	Statement		Length of Stay	121.2
Current Assets	1,908,476	Total Charges	15,737,628		Average Wages	20.95
Fixed Assets	8,643,631	Contract Allowance	3,779,109	24.0%	Skilled Nursing	92.2%
Other Assets	1,283,592	Operating Revenue	11,958,519	76.0%	Ancillary Service	7.8%
Total Assets	11,835,699	Operating Expense	13,417,695	112.2%	Current Ratio	0.7
Current Liabilities	2,819,230	Operating Margin	-1,459,176	-12.2%	Days to Collect	48.1
	9,986,795	Other Income	94,791	0.8%	Avg Payment Days	35.1
Long Term Liabilities	3,300,133					
Long Term Liabilities Total Equity	-970,326	Other Expense	0	0.0%	Depreciation Rate	5.2%

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

335429 ELDERWO	OD AT NORTH	CREEK			Proprietary - Partnership)
ELDERWOOD AT NO	ORTH CREEK	12/31/2019	365 Days Settled	i		
NORTH CREEK, NY	12853				CR Beds 82 POS B	eds 0
WARREN					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	89.4%
Balance S	Sheet	Income	Statement		Length of Stay	158.4
Current Assets	1,634,180	Total Charges	9,183,324		Average Wages	21.71
Fixed Assets	3,242,395	Contract Allowance	2,906,414	31.6%	Skilled Nursing	89.8%
Other Assets	247,107	Operating Revenue	6,276,910	68.4%	Ancillary Service	10.2%
Total Assets	5,123,682	Operating Expense	8,338,496	132.8%	Current Ratio	0.7
Current Liabilities	2,295,993	Operating Margin	-2,061,586	-32.8%	Days to Collect	65.8
Long Term Liabilities	777,765	Other Income	1,555,487	24.8%	Avg Payment Days	30.9
Total Equity	2,049,924	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	5,123,682	Net Profit or Loss	(506,099)	-8.1%	Return on Equity	-24.7%
335482 ELDERWO	OD AT TICOND	EROGA			Proprietary - Partnership)
ELDERWOOD AT TI	CONDEROGA	12/31/2019	365 Days Settled	ı		
TICONDEROGA, NY	12883				CR Beds 84 POS B	eds 0
ESSEX					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	91.1%
Balance S	Sheet	Income	Statement		Length of Stay	179.1
Current Assets	1,367,624	Total Charges	10,664,610		Average Wages	20.29
Fixed Assets	393,041	Contract Allowance	3,490,540	32.7%	Skilled Nursing	91.0%
Other Assets	66,208	Operating Revenue	7,174,070	67.3%	Ancillary Service	9.0%
Total Assets	1,826,873	Operating Expense	8,807,709	122.8%	Current Ratio	0.6
Current Liabilities	2,383,936	Operating Margin	-1,633,639	-22.8%	Days to Collect	49.8
Long Term Liabilities	66,208	Other Income	116,007	1.6%	Avg Payment Days	34.9
Total Equity	-623,271	Other Expense	0	0.0%	Depreciation Rate	98.0%
Total Liab. and Equity	1,826,873	Net Profit or Loss	(1,517,632)	-21.2%	Return on Equity	243.5%

All Providers

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

335346 ELDERWO	OD AT WAVERI	_Y			Proprietary - Partnership)
ELDERWOOD AT W	AVERLY	12/31/2019	365 Days Settled	I		
WAVERLY, NY 14892	2				CR Beds 200 POS B	eds 0
TIOGA					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	91.0%
Balance S	Sheet	Income	Statement		Length of Stay	114.2
Current Assets	5,487,572	Total Charges	28,890,742		Average Wages	21.49
Fixed Assets	9,842,016	Contract Allowance	7,927,263	27.4%	Skilled Nursing	88.1%
Other Assets	2,640,533	Operating Revenue	20,963,479	72.6%	Ancillary Service	11.9%
Total Assets	17,970,121	Operating Expense	20,856,893	99.5%	Current Ratio	0.4
Current Liabilities	13,099,390	Operating Margin	106,586	0.5%	Days to Collect	73.9
Long Term Liabilities	179,257	Other Income	374,620	1.8%	Avg Payment Days	29.4
Total Equity	4,691,474	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	17,970,121	Net Profit or Loss	481,206	2.3%	Return on Equity	10.3%
335790 ELDERWO	OD AT WHEAT	FIELD			Proprietary - Partnership)
ELDERWOOD AT WI	HEATFIELD	12/31/2019	365 Days Settled	I		
NIAGARA FALLS, N	/ 14304				CR Beds 123 POS B	eds 0
NIAGARA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	86.1%
Balance S	Sheet	Income	Statement		Length of Stay	87.3
Current Assets	2,829,330	Total Charges	17,069,523		Average Wages	20.75
Fixed Assets	11,555,256	Contract Allowance	4,174,158	24.5%	Skilled Nursing	92.1%
Other Assets	4,492,981	Operating Revenue	12,895,365	75.5%	Ancillary Service	7.9%
Total Assets	18,877,567	Operating Expense	14,230,224	110.4%	Current Ratio	0.1
Current Liabilities	29,858,645	Operating Margin	-1,334,859	-10.4%	Days to Collect	54.4
Long Term Liabilities	23,392	Other Income	511,797	4.0%	Avg Payment Days	31.3
Total Equity	-11,004,470	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	18,877,567	Net Profit or Loss	(823,062)	-6.4%	Return on Equity	7.5%

All Providers

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

335326 ELDERWO	OD AT WILLIAN	ISVILLE			Proprietary - Partnership)
ELDERWOOD AT WI	LLIAMSVILLE	12/31/2019	365 Days Settled			
WILLIAMSVILLE, NY	14221				CR Beds 200 POS B	eds 0
ERIE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	93.4%
Balance S	heet	Income	Statement		Length of Stay	148.3
Current Assets	5,424,683	Total Charges	32,085,515		Average Wages	22.25
Fixed Assets	13,690,318	Contract Allowance	9,007,760	28.1%	Skilled Nursing	89.3%
Other Assets	4,726,785	Operating Revenue	23,077,755	71.9%	Ancillary Service	10.7%
Total Assets	23,841,786	Operating Expense	24,037,439	104.2%	Current Ratio	0.9
Current Liabilities	6,054,480	Operating Margin	-959,684	-4.2%	Days to Collect	64.9
Long Term Liabilities	12,367,799	Other Income	426,074	1.8%	Avg Payment Days	27.9
Total Equity	5,419,507	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	23,841,786	Net Profit or Loss	(533,610)	-2.3%	Return on Equity	-9.8%
335569 ELDERWO	OD OF LAKESII	DE AT BROCKPORT			Proprietary - Corporation	n
ELDERWOOD OF LA BROCKPORT	KESIDE AT	12/31/2019	365 Days Settled			
BROCKPORT, NY 14	1420				CR Beds 120 POS B	eds 0
MONROE					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	92.9%
Balance S	heet	Income	Statement		Length of Stay	107.1
Current Assets	2,377,899	Total Charges	18,611,494		Average Wages	22.45
Fixed Assets	7,473,105	Contract Allowance	6,470,428	34.8%	Skilled Nursing	92.7%
Other Assets	1,161,624	Operating Revenue	12,141,066	65.2%	Ancillary Service	7.3%
Total Assets	11,012,628	Operating Expense	13,615,437	112.1%	Current Ratio	1.4
Current Liabilities	1,669,860	Operating Margin	-1,474,371	-12.1%	Days to Collect	54.4
Long Term Liabilities	8,741,383	Other Income	234,545	1.9%	Avg Payment Days	25.9
Total Equity	601,385	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	11,012,628	Net Profit or Loss	(1,239,826)	-10.2%	Return on Equity	-206.2%

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

	OD OF UIHLEIN	AT LAKE PLACID			Proprietary - Partnershi	р
ELDERWOOD OF U	HLEIN AT LAKE	12/31/2019	365 Days Settled	l		
LAKE PLACID, NY 12	2946				CR Beds 108 POS B	seds 0
ESSEX					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	90.8%
Balance S	Sheet	Income	Statement		Length of Stay	205.8
Current Assets	1,760,066	Total Charges	16,990,436		Average Wages	23.91
Fixed Assets	1,232,403	Contract Allowance	7,065,383	41.6%	Skilled Nursing	91.7%
Other Assets	275,463	Operating Revenue	9,925,053	58.4%	Ancillary Service	8.3%
Total Assets	3,267,932	Operating Expense	11,524,892	116.1%	Current Ratio	0.4
Current Liabilities	4,312,139	Operating Margin	-1,599,839	-16.1%	Days to Collect	45.4
Long Term Liabilities	100,650	Other Income	270,557	2.7%	Avg Payment Days	27.4
Total Equity	-1,144,857	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	3,267,932	Net Profit or Loss	(1,329,282)	-13.4%	Return on Equity	116.1%
ANDROOM ELIZABETI						
335090 ELIZABETI	H CHURCH MAN	NOR NURSING HOME			Nonprofit - Other	
ELIZABETH CHURC			365 Days Settled	I	Nonprofit - Other	
	H MANOR NURS			I	Nonprofit - Other CR Beds 121 POS B	eds 0
ELIZABETH CHURC HOME	H MANOR NURS			l	·	
ELIZABETH CHURC HOME BINGHAMTON, NY 1	H MANOR NURS	SING 12/31/2019		l	CR Beds 121 POS B	
ELIZABETH CHURC HOME BINGHAMTON, NY 1 BROOME	H MANOR NURS 3905 IMENT SERVICE	SING 12/31/2019 ES		l	CR Beds 121 POS B	ce Ind.
ELIZABETH CHURC HOME BINGHAMTON, NY 1 BROOME NATIONAL GOVERN	H MANOR NURS 3905 IMENT SERVICE	SING 12/31/2019 ES	365 Days Settled		CR Beds 121 POS B Key Performana Occupancy Rate	ce Ind. 95.8%
ELIZABETH CHURC HOME BINGHAMTON, NY 1 BROOME NATIONAL GOVERN Balance S	H MANOR NURS 3905 IMENT SERVICE	SING 12/31/2019 ES Income	365 Days Settled Statement	24.8%	CR Beds 121 POS B Key Performana Occupancy Rate Length of Stay Average Wages	95.8% 201.5
ELIZABETH CHURCHOME BINGHAMTON, NY 1 BROOME NATIONAL GOVERN Balance S Current Assets	H MANOR NURS 3905 IMENT SERVICE Sheet 2,113,181	SING 12/31/2019 ES Income Total Charges	365 Days Settled Statement 17,103,632	24.8%	CR Beds 121 POS B Key Performana Occupancy Rate Length of Stay Average Wages	95.8% 201.5 19.54
ELIZABETH CHURC HOME BINGHAMTON, NY 1 BROOME NATIONAL GOVERN Balance S Current Assets Fixed Assets	H MANOR NURS 3905 MENT SERVICE Sheet 2,113,181 4,592,963	SING 12/31/2019 SING 12/31/2019 Income Total Charges Contract Allowance	365 Days Settled Statement 17,103,632 4,237,096	24.8%	CR Beds 121 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	95.8% 201.5 19.54 94.6%
ELIZABETH CHURC HOME BINGHAMTON, NY 1 BROOME NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	H MANOR NURS 3905 MENT SERVICE Sheet 2,113,181 4,592,963 4,593,278	SING 12/31/2019 SING 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 17,103,632 4,237,096 12,866,536	24.8% 75.2% 99.9%	CR Beds 121 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	95.8% 201.5 19.54 94.6% 5.4%
ELIZABETH CHURCHOME BINGHAMTON, NY 1 BROOME NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	H MANOR NURS 3905 MENT SERVICE Sheet 2,113,181 4,592,963 4,593,278 11,299,422	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 17,103,632 4,237,096 12,866,536 12,850,942	24.8% 75.2% 99.9% 0.1%	CR Beds 121 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.8% 201.5 19.54 94.6% 5.4%
ELIZABETH CHURCHOME BINGHAMTON, NY 1 BROOME NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	H MANOR NURS 3905 MENT SERVICE Sheet 2,113,181 4,592,963 4,593,278 11,299,422 3,688,590	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 17,103,632 4,237,096 12,866,536 12,850,942 15,594	24.8% 75.2% 99.9% 0.1% 5.6%	CR Beds 121 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	95.8% 201.5 19.54 94.6% 5.4% 0.6 38.4

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

335872 ELIZABETI	H SETON PEDIA	TRIC CENTER			Proprietary - Individual	
ELIZABETH SETON	PEDIATRIC CEN	NTER 12/31/2019	365 Days Settled			
YONKERS, NY					CR Beds 0 POS I	Beds 0
Invalid POS FIPS Co	des				Key Performana	ace Ind.
					Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
		Not Drofit on Loss		0.00/	Data and English	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.076
. ,		EHABILITATION AND		0.0%	Proprietary - Partnersh	
. ,	CENTER FOR R	EHABILITATION AND				
335437 ELLICOTT ELLICOTT CENTER	CENTER FOR R	EHABILITATION AND	O NURSING			ip
335437 ELLICOTT ELLICOTT CENTER AND NURSING	CENTER FOR R	EHABILITATION AND	O NURSING		Proprietary - Partnersh	ip Beds 0
335437 ELLICOTT ELLICOTT CENTER AND NURSING BUFFALO, NY 14201	CENTER FOR R FOR REHABILIT	EHABILITATION AND TATION 12/31/2019	O NURSING		Proprietary - Partnersh CR Beds 160 POS I	ip Beds 0
335437 ELLICOTT ELLICOTT CENTER AND NURSING BUFFALO, NY 14201 ERIE	CENTER FOR R FOR REHABILIT	EHABILITATION AND TATION 12/31/2019	O NURSING		Proprietary - Partnersh CR Beds 160 POS I	ip Beds 0 ace Ind.
335437 ELLICOTT ELLICOTT CENTER AND NURSING BUFFALO, NY 14201 ERIE NATIONAL GOVERN	CENTER FOR R FOR REHABILIT I NMENT SERVICE	EHABILITATION AND TATION 12/31/2019	O NURSING 365 Days Settled		Proprietary - Partnersh CR Beds 160 POS I Key Performana Occupancy Rate	Beds 0 ace Ind. 94.4%
335437 ELLICOTT ELLICOTT CENTER AND NURSING BUFFALO, NY 14201 ERIE NATIONAL GOVERN Balance S	CENTER FOR R FOR REHABILIT I NMENT SERVICE	EHABILITATION AND TATION 12/31/2019 ES	D NURSING 365 Days Settled Statement		Proprietary - Partnersh CR Beds 160 POS I Key Performana Occupancy Rate Length of Stay	Beds 0 ace Ind. 94.4% 158.8
335437 ELLICOTT ELLICOTT CENTER AND NURSING BUFFALO, NY 14201 ERIE NATIONAL GOVERN Balance S Current Assets	FOR REHABILIT I NMENT SERVICE Sheet 5,610,182	EHABILITATION AND TATION 12/31/2019 ES Income Total Charges	NURSING 365 Days Settled Statement 18,457,361	9.5%	Proprietary - Partnersh CR Beds 160 POS I Key Performana Occupancy Rate Length of Stay Average Wages	Beds 0 ace Ind. 94.4% 158.8 20.04
335437 ELLICOTT ELLICOTT CENTER AND NURSING BUFFALO, NY 14201 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets	CENTER FOR R FOR REHABILIT I NMENT SERVICE Sheet 5,610,182 5,033,317	EHABILITATION AND TATION 12/31/2019 ES Income Total Charges Contract Allowance	D NURSING 365 Days Settled Statement 18,457,361 1,752,540	9.5% 90.5%	Proprietary - Partnersh CR Beds 160 POS I Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Beds 0 ace Ind. 94.4% 158.8 20.04 100.0%
335437 ELLICOTT ELLICOTT CENTER AND NURSING BUFFALO, NY 14201 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	FOR REHABILIT NMENT SERVICE Sheet 5,610,182 5,033,317 1,141,956	EHABILITATION AND TATION 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue	Statement 18,457,361 1,752,540 16,704,821	9.5% 90.5% 98.2%	Proprietary - Partnersh CR Beds 160 POS I Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Beds 0 ace Ind. 94.4% 158.8 20.04 100.0% 0.0%
335437 ELLICOTT ELLICOTT CENTER AND NURSING BUFFALO, NY 14201 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	CENTER FOR R FOR REHABILIT NMENT SERVICE Sheet 5,610,182 5,033,317 1,141,956 11,785,455	EHABILITATION AND TATION 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 18,457,361 1,752,540 16,704,821 16,396,640	9.5% 90.5% 98.2% 1.8%	Proprietary - Partnersh CR Beds 160 POS I Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 0 ace Ind. 94.4% 158.8 20.04 100.0% 0.0% 1.5
335437 ELLICOTT ELLICOTT CENTER AND NURSING BUFFALO, NY 14201 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CENTER FOR R FOR REHABILIT NMENT SERVICE Sheet 5,610,182 5,033,317 1,141,956 11,785,455 3,699,138	EHABILITATION AND TATION 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 18,457,361 1,752,540 16,704,821 16,396,640 308,181	9.5% 90.5% 98.2% 1.8% 0.0%	Proprietary - Partnersh CR Beds 160 POS I Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Beds 0 ace Ind. 94.4% 158.8 20.04 100.0% 0.0% 1.5 116.2

All Providers

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

335255 ELM MANO	R NURSING AN	ID REHABILITATION	CENTER		Proprietary - Partnership)
ELM MANOR NURSI		12/31/2019	365 Days Settled	I		
CANANDAIGUA, NY	14424				CR Beds 46 POS B	eds 0
ONTARIO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	89.5%
Balance S	heet	Income Statement		Length of Stay	92.8	
Current Assets	1,276,029	Total Charges	4,436,531		Average Wages	19.79
Fixed Assets	462,424	Contract Allowance	513,670	11.6%	Skilled Nursing	86.7%
Other Assets	11,095	Operating Revenue	3,922,861	88.4%	Ancillary Service	13.3%
Total Assets	1,749,548	Operating Expense	4,053,543	103.3%	Current Ratio	0.9
Current Liabilities	1,415,273	Operating Margin	-130,682	-3.3%	Days to Collect	72.0
Long Term Liabilities	719,436	Other Income	2,187	0.1%	Avg Payment Days	105.6
Total Equity	-385,161	Other Expense	0	0.0%	Depreciation Rate	42.7%
Total Liab. and Equity	1,749,548	Net Profit or Loss	(128,495)	-3.3%	Return on Equity	33.4%
335814 ELMHURS	CARE CENTE	R INC			Proprietary - Corporation	า
ELMHURST CARE C	ENTER INC	12/31/2019	365 Days Settled	I		
EAST ELMHURST, N	IY 11369				CR Beds 240 POS B	eds 0
QUEENS					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	96.3%
Balance S	heet	Income	Statement		Length of Stay	225.1
Current Assets	8,125,508	Total Charges	40,329,258		Average Wages	17.87
Fixed Assets	1,598,440	Contract Allowance	7,310,951	18.1%	Skilled Nursing	86.7%
Other Assets	2,614,930	Operating Revenue	33,018,307	81.9%	Ancillary Service	10.7%
Total Assets	12,338,878	Operating Expense	28,491,050	86.3%	Current Ratio	1.7
Current Liabilities	4,739,657	Operating Margin	4,527,257	13.7%	Days to Collect	39.2
Long Term Liabilities	295,100	Other Income	43,803	0.1%	Avg Payment Days	42.4
Total Equity	7,304,121	Other Expense	0	0.0%	Depreciation Rate	184.3%
•	12,338,878	Net Profit or Loss	4,571,060		Return on Equity	62.6%

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

335593 EMERALD	SOUTH NURSI	NG AND REHABILITA	TION CENTER		Proprietary - Partnership)
EMERALD SOUTH N REHABILITATION CI		1/2/2019 36	67 Days Settled			
BUFFALO, NY 14209)				CR Beds 122 POS B	eds 0
ERIE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	71.2%
Balance S	heet	Income	Statement		Length of Stay	147.6
Current Assets	3,298,103	Total Charges	6,481,284		Average Wages	21.27
Fixed Assets	936,002	Contract Allowance	0	0.0%	Skilled Nursing	99.4%
Other Assets	547,524	Operating Revenue	6,481,284	100.0%	Ancillary Service	0.6%
Total Assets	4,781,629	Operating Expense	7,756,709	119.7%	Current Ratio	0.5
Current Liabilities	6,465,048	Operating Margin	-1,275,425	-19.7%	Days to Collect	133.3
Long Term Liabilities	4,858,093	Other Income	1,206	0.0%	Avg Payment Days	303.4
Total Equity	-6,541,512	Other Expense	0	0.0%	Depreciation Rate	21.6%
Total Liab. and Equity	4,781,629	Net Profit or Loss	(1,274,219)	-19.7%	Return on Equity	19.5%
335141 EMERGE N	IURSING AND R	REHABILITATION AT	GLEN COVE		Proprietary - Partnership)
					.,,,	
EMERGE NURSING AT GLEN COVE	AND REHABILIT	ΓΑΤΙΟΝ 12/31/2019	365 Days Settled	d	,,,	
		ΓΑΤΙΟΝ 12/31/2019		i	CR Beds 102 POS B	
AT GLEN COVE		ΓΑΤΙΟΝ 12/31/2019		i		eds 0
AT GLEN COVE GLEN COVE, NY 115	542	ΓΑΤΙΟΝ 12/31/2019		i	CR Beds 102 POS B	eds 0
AT GLEN COVE GLEN COVE, NY 115 NASSAU	542 YORK)			i	CR Beds 102 POS B Key Performana	eds 0 ce Ind.
AT GLEN COVE GLEN COVE, NY 115 NASSAU TRAVELERS (NEW Y	542 YORK)		365 Days Settled	i	CR Beds 102 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 89.3%
AT GLEN COVE GLEN COVE, NY 115 NASSAU TRAVELERS (NEW) Balance S	542 YORK) Sheet	Income	365 Days Settled	0.2%	CR Beds 102 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 89.3% 91.9
AT GLEN COVE GLEN COVE, NY 115 NASSAU TRAVELERS (NEW Y Balance S Current Assets	542 YORK) Sheet 3,663,691	Income Total Charges	365 Days Settled Statement 15,327,668	0.2%	CR Beds 102 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 89.3% 91.9 26.08
AT GLEN COVE GLEN COVE, NY 115 NASSAU TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	542 YORK) Sheet 3,663,691 7,009,285	Income Total Charges Contract Allowance	365 Days Settled Statement 15,327,668 29,429	0.2% 99.8%	CR Beds 102 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 89.3% 91.9 26.08 99.8%
AT GLEN COVE GLEN COVE, NY 115 NASSAU TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	542 YORK) Sheet 3,663,691 7,009,285 1,757,011	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 15,327,668 29,429 15,298,239	0.2% 99.8% 108.6%	CR Beds 102 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 Se Ind. 89.3% 91.9 26.08 99.8% 0.2%
AT GLEN COVE GLEN COVE, NY 115 NASSAU TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	542 YORK) Sheet 3,663,691 7,009,285 1,757,011 12,429,987	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 15,327,668 29,429 15,298,239 16,609,813	0.2% 99.8% 108.6% -8.6%	CR Beds 102 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 Se Ind. 89.3% 91.9 26.08 99.8% 0.2% 1.3
AT GLEN COVE GLEN COVE, NY 115 NASSAU TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	542 YORK) Sheet 3,663,691 7,009,285 1,757,011 12,429,987 2,775,516	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	25tatement 15,327,668 29,429 15,298,239 16,609,813 -1,311,574	0.2% 99.8% 108.6% -8.6% 2.0%	CR Beds 102 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 Se Ind. 89.3% 91.9 26.08 99.8% 0.2% 1.3 68.7

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

JJJ476 LOOLA CL	NTER FOR REH	ABILITATION AND H	EALTHCARE		Proprietary - Corporatio	n		
ESSEX CENTER FO AND HEALTHCARE	R REHABILITAT	TON 12/31/2019	365 Days Settled					
ELIZABETHTOWN, N	NY 12932				CR Beds 100 POS B	eds 0		
ESSEX					Key Performana	ce Ind.		
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	95.5%		
Balance S	heet	Income	Statement		Length of Stay	211.2		
Current Assets	2,984,595	Total Charges	13,298,789		Average Wages	16.21		
Fixed Assets	3,304,726	Contract Allowance	1,430,680	10.8%	Skilled Nursing	100.0%		
Other Assets	748,636	Operating Revenue	11,868,109	89.2%	Ancillary Service	0.0%		
Total Assets	7,037,957	Operating Expense	10,659,637	89.8%	Current Ratio	2.0		
Current Liabilities	1,491,601	Operating Margin	1,208,472	10.2%	Days to Collect	86.4		
Long Term Liabilities	3,820,621	Other Income	-736	0.0%	Avg Payment Days	30.3		
Total Equity	1,725,735	Other Expense	0	0.0%	Depreciation Rate	18.9%		
Total Liab. and Equity	7,037,957	Net Profit or Loss	1,207,736	10.2%	Return on Equity	70.0%		
335110 EVERGREE	335110 EVERGREEN COMMONS REHABILITATION AND NURSING CTR Proprietary - Corporation							
		(LIIADILITATION AI	D NORSING CTR	•	Proprietary - Corporatio	n		
EVERGREEN COMM AND NURSING CTR		TATION 12/31/2019			Proprietary - Corporatio	n		
	IONS REHABILI				CR Beds 242 POS B			
AND NURSING CTR	IONS REHABILI					eds 0		
AND NURSING CTR EAST GREENBUSH,	IONS REHABILI	TATION 12/31/2019			CR Beds 242 POS B	eds 0		
AND NURSING CTR EAST GREENBUSH, RENSSELAER	IONS REHABILI NY 12061 IMENT SERVICI	TATION 12/31/2019 ES			CR Beds 242 POS B	eds 0 ce Ind.		
AND NURSING CTR EAST GREENBUSH, RENSSELAER NATIONAL GOVERN	IONS REHABILI NY 12061 IMENT SERVICE Theet	TATION 12/31/2019 ES	365 Days Settled		CR Beds 242 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 98.5%		
AND NURSING CTR EAST GREENBUSH, RENSSELAER NATIONAL GOVERN Balance S	IONS REHABILI NY 12061 IMENT SERVICE Theet	TATION 12/31/2019 ES Income	365 Days Settled		CR Beds 242 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 98.5% 159.6		
AND NURSING CTR EAST GREENBUSH, RENSSELAER NATIONAL GOVERN Balance S Current Assets	MONS REHABILI NY 12061 IMENT SERVICE Cheet 3,117,015	TATION 12/31/2019 S Income Total Charges	365 Days Settled Statement 36,546,877	34.3%	CR Beds 242 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 98.5% 159.6 21.73		
AND NURSING CTR EAST GREENBUSH, RENSSELAER NATIONAL GOVERN Balance S Current Assets Fixed Assets	IONS REHABILI NY 12061 IMENT SERVICE Theet 3,117,015	TATION 12/31/2019 S Income Total Charges Contract Allowance	365 Days Settled Statement 36,546,877 12,546,192	34.3% 65.7%	CR Beds 242 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 98.5% 159.6 21.73 94.5%		
AND NURSING CTR EAST GREENBUSH, RENSSELAER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IONS REHABILI NY 12061 IMENT SERVICE Cheet 3,117,015 0 3,827,919	TATION 12/31/2019 S Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 36,546,877 12,546,192 24,000,685	34.3% 65.7% 104.2%	CR Beds 242 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 98.5% 159.6 21.73 94.5% 5.5%		
AND NURSING CTR EAST GREENBUSH, RENSSELAER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IONS REHABILI NY 12061 IMENT SERVICE Sheet 3,117,015 0 3,827,919 6,944,934	TATION 12/31/2019 S Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 36,546,877 12,546,192 24,000,685 24,999,036	34.3% 65.7% 104.2% -4.2%	CR Beds 242 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 98.5% 159.6 21.73 94.5% 5.5% 1.8		
AND NURSING CTR EAST GREENBUSH, RENSSELAER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IONS REHABILI NY 12061 IMENT SERVICE Sheet 3,117,015 0 3,827,919 6,944,934 1,740,460	TATION 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 36,546,877 12,546,192 24,000,685 24,999,036 -998,351	34.3% 65.7% 104.2% -4.2% 0.6%	CR Beds 242 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 98.5% 159.6 21.73 94.5% 5.5% 1.8 25.2		

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

335231 EXCEL AT	WOODBURY FO	OR REHAB AND NUR	SING, L L C		Proprietary - Partnership)
EXCEL AT WOODBU	JRY FOR REHAI	3 AND 12/31/2019	365 Days Settled	I		
WOODBURY, NY 11	797				CR Beds 123 POS B	eds 0
NASSAU					Key Performana	ce Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	90.5%
Balance S	Sheet	Income Statement		Length of Stay	64.9	
Current Assets	4,177,382	Total Charges	21,407,702		Average Wages	27.89
Fixed Assets	4,351,284	Contract Allowance	104,317	0.5%	Skilled Nursing	100.0%
Other Assets	3,570,069	Operating Revenue	21,303,385	99.5%	Ancillary Service	0.0%
Total Assets	12,098,735	Operating Expense	21,140,051	99.2%	Current Ratio	0.9
Current Liabilities	4,743,637	Operating Margin	163,334	0.8%	Days to Collect	66.2
Long Term Liabilities	2,864,903	Other Income	89,836	0.4%	Avg Payment Days	39.5
Total Equity	4,490,195	Other Expense	0	0.0%	Depreciation Rate	33.9%
Total Liab. and Equity	12,098,735	Net Profit or Loss	253,170	1.2%	Return on Equity	5.6%
335576 FAIRPORT	BAPTIST HOM	ES			Nonprofit - Other	
FAIRPORT BAPTIST	HOMES	12/31/2019	365 Days Settled	I		
FAIRPORT, NY 1445	50				CR Beds 142 POS B	eds 0
MONROE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	97.0%
Balance S	Sheet	Income	Statement		Length of Stay	219.6
Current Assets	2,646,088	Total Charges	25,648,557		Average Wages	21.27
Fixed Assets	3,732,721	Contract Allowance	8,180,489	31.9%	Skilled Nursing	92.5%
Other Assets	2,364,508	Operating Revenue	17,468,068	68.1%	Ancillary Service	7.5%
Total Assets	8,743,317	Operating Expense	18,460,622	105.7%	Current Ratio	0.4
Current Liabilities	5,880,415	Operating Margin	-992,554	-5.7%	Days to Collect	44.6
Long Term Liabilities	16,534,215	Other Income	717,124	4.1%	Avg Payment Days	46.4
Total Equity	-13,671,313	Other Expense	0	0.0%	Depreciation Rate	1.8%
Total Liab. and Equity	8,743,317	Net Profit or Loss	(844,160)	-4.8%	Return on Equity	6.2%

All Providers

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

335146 FAIRVIEW	NURSING CAR	E CENTER INC			Proprietary - Partnership)
FAIRVIEW NURSING	CARE CENTER	R INC 12/31/2019	365 Days Settled	d		
FOREST HILLS, NY	11375				CR Beds 200 POS Be	eds 0
QUEENS					Key Performanad	e Ind.
TRAVELERS (NEW \	YORK)				Occupancy Rate	96.7%
Balance S	heet	Income Statement		Length of Stay	62.6	
Current Assets	27,475,770	Total Charges	38,763,794		Average Wages	30.49
Fixed Assets	3,178,473	Contract Allowance	-3,139,508	-8.1%	Skilled Nursing	100.0%
Other Assets	9,786,125	Operating Revenue	41,903,302	108.1%	Ancillary Service	0.0%
Total Assets	40,440,368	Operating Expense	35,105,748	83.8%	Current Ratio	3.9
Current Liabilities	7,027,862	Operating Margin	6,797,554	16.2%	Days to Collect	100.7
Long Term Liabilities	595,000	Other Income	1,269,626	3.0%	Avg Payment Days	40.5
Total Equity	32,817,506	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	40,440,368	Net Profit or Loss	8,067,180	19.3%	Return on Equity	24.6%
335044 FAR ROCK	AWAY CENTER	R FOR REHABILITATI	ON AND NURSI	NG	Proprietary - Partnership)
FAR ROCKAWAY CE REHABILITATION AN		12/31/2019	365 Days Settled	1		
	ND NURSING		303 Days Octiled	•		
FAR ROCKAWAY, N			oos Days octiled	•	CR Beds 100 POS Be	eds 0
FAR ROCKAWAY, N			ooo Days Octilee		CR Beds 100 POS Be	
·	Y 11691		Soo Days Gemee	•		
QUEENS	Y 11691 YORK)	Income	• Statement	•	Key Performanac	e Ind.
QUEENS TRAVELERS (NEW Y	Y 11691 YORK) Sheet	Income Total Charges	·		Key Performanao Occupancy Rate	ee Ind. 97.4%
QUEENS TRAVELERS (NEW Y	Y 11691 YORK) Sheet		Statement	7.9%	Key Performanae Occupancy Rate Length of Stay Average Wages	97.4% 226.5
QUEENS TRAVELERS (NEW Y Balance S Current Assets	Y 11691 YORK) Sheet 3,612,191	Total Charges	• Statement 12,462,539	7.9%	Key Performanae Occupancy Rate Length of Stay Average Wages	97.4% 226.5 25.86
QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	Y 11691 YORK) Sheet 3,612,191 544,037	Total Charges Contract Allowance	Statement 12,462,539 980,226	7.9% 92.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	97.4% 226.5 25.86 100.0%
QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	Y 11691 YORK) Sheet 3,612,191 544,037 128,339	Total Charges Contract Allowance Operating Revenue	Statement 12,462,539 980,226 11,482,313	7.9% 92.1% 95.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	97.4% 226.5 25.86 100.0% 0.0%
QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	Y 11691 YORK) Sheet 3,612,191 544,037 128,339 4,284,567	Total Charges Contract Allowance Operating Revenue Operating Expense	980,226 11,482,313 11,005,673	7.9% 92.1% 95.8% 4.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	97.4% 226.5 25.86 100.0% 0.0% 2.1
QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Y 11691 YORK) Sheet 3,612,191 544,037 128,339 4,284,567 1,736,834	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	980,226 11,482,313 11,005,673 476,640	7.9% 92.1% 95.8% 4.2% 0.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	97.4% 226.5 25.86 100.0% 0.0% 2.1 40.8

All Providers

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

335777 FATHER B	AKER MANOR				Nonprofit - Church	
FATHER BAKER MA	NOR	12/31/2019	365 Days Settled			
ORCHARD PARK, N	Y 14127				CR Beds 160 POS B	eds 0
ERIE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	93.7%
Balance S	heet	Income	Statement		Length of Stay	83.6
Current Assets	4,155,651	Total Charges	23,779,378		Average Wages	27.74
Fixed Assets	4,489,974	Contract Allowance	5,768,351	24.3%	Skilled Nursing	100.0%
Other Assets	15,661,516	Operating Revenue	18,011,027	75.7%	Ancillary Service	0.0%
Total Assets	24,307,141	Operating Expense	19,980,428	110.9%	Current Ratio	0.3
Current Liabilities	14,252,047	Operating Margin	-1,969,401	-10.9%	Days to Collect	68.8
Long Term Liabilities	12,118,947	Other Income	354,193	2.0%	Avg Payment Days	12.3
Total Equity	-2,063,853	Other Expense	0	0.0%	Depreciation Rate	1.7%
		-				
Total Liab. and Equity	24,307,141	Net Profit or Loss	(1,714,555)	-9.5%	Return on Equity	83.1%
Total Liab. and Equity 335405 FERNCLIFE		-	(1,714,555)	-9.5%	Nonprofit - Other	83.1%
	F NURSING HOI	ME CO INC	(1,714,555) 365 Days Settled			83.1%
335405 FERNCLIFI	F NURSING HOI	ME CO INC				
335405 FERNCLIFI FERNCLIFF NURSIN	F NURSING HOI	ME CO INC			Nonprofit - Other	eds 0
335405 FERNCLIFF FERNCLIFF NURSIN RHINEBECK, NY 125	F NURSING HOI				Nonprofit - Other CR Beds 326 POS B	eds 0
335405 FERNCLIFF FERNCLIFF NURSIN RHINEBECK, NY 125 DUTCHESS	F NURSING HOI	HE CO INC C 12/31/2019			Nonprofit - Other CR Beds 326 POS B Key Performanae	eds 0 ce Ind.
335405 FERNCLIFF FERNCLIFF NURSIN RHINEBECK, NY 125 DUTCHESS NATIONAL GOVERN	F NURSING HOI IG HOME CO IN 572 IMENT SERVICE	HE CO INC C 12/31/2019	365 Days Settled		Nonprofit - Other CR Beds 326 POS B Key Performanac Occupancy Rate	eds 0 ce Ind. 93.5%
335405 FERNCLIFF FERNCLIFF NURSIN RHINEBECK, NY 125 DUTCHESS NATIONAL GOVERN Balance S	F NURSING HOI IG HOME CO IN 572 IMENT SERVICE	ME CO INC C 12/31/2019 ES Income	365 Days Settled		Nonprofit - Other CR Beds 326 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 93.5% 223.4
335405 FERNCLIFF FERNCLIFF NURSIN RHINEBECK, NY 125 DUTCHESS NATIONAL GOVERN Balance S Current Assets	F NURSING HOI IG HOME CO IN 572 IMENT SERVICE Sheet 10,127,303	ME CO INC C 12/31/2019 ES Income Total Charges	365 Days Settled Statement 54,653,804	36.1%	Nonprofit - Other CR Beds 326 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 93.5% 223.4 24.27
335405 FERNCLIFF FERNCLIFF NURSIN RHINEBECK, NY 125 DUTCHESS NATIONAL GOVERN Balance S Current Assets Fixed Assets	F NURSING HOI IG HOME CO IN 572 IMENT SERVICE Sheet 10,127,303 9,401,543	ME CO INC C 12/31/2019 ES Income Total Charges Contract Allowance	365 Days Settled Statement 54,653,804 19,725,707	36.1% 63.9%	Nonprofit - Other CR Beds 326 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 93.5% 223.4 24.27 100.0%
335405 FERNCLIFF FERNCLIFF NURSIN RHINEBECK, NY 125 DUTCHESS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	F NURSING HOI IG HOME CO IN 572 IMENT SERVICE Sheet 10,127,303 9,401,543 1,971,802	ME CO INC C 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 54,653,804 19,725,707 34,928,097	36.1% 63.9% 110.7%	Nonprofit - Other CR Beds 326 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 93.5% 223.4 24.27 100.0%
335405 FERNCLIFF FERNCLIFF NURSIN RHINEBECK, NY 125 DUTCHESS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	F NURSING HOI IG HOME CO IN 572 IMENT SERVICE 5heet 10,127,303 9,401,543 1,971,802 21,500,648	ME CO INC C 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 54,653,804 19,725,707 34,928,097 38,658,333	36.1% 63.9% 110.7% -10.7%	Nonprofit - Other CR Beds 326 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 93.5% 223.4 24.27 100.0% 0.0%
335405 FERNCLIFF FERNCLIFF NURSIN RHINEBECK, NY 125 DUTCHESS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	F NURSING HOI IG HOME CO IN 572 IMENT SERVICE 10,127,303 9,401,543 1,971,802 21,500,648 8,898,823	ME CO INC C 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 54,653,804 19,725,707 34,928,097 38,658,333 -3,730,236	36.1% 63.9% 110.7% -10.7% 6.9%	Nonprofit - Other CR Beds 326 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 93.5% 223.4 24.27 100.0% 0.0% 1.1 86.2

All Providers

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

335457 FIDDLERS	GREEN MANOR	R REHAB AND NURS	ING CENTER		Proprietary - Partnershi	O
FIDDLERS GREEN NURSING CENTER	MANOR REHAB	AND 12/31/2019	365 Days Settled	d		
SPRINGVILLE, NY 1	4141				CR Beds 82 POS B	eds 0
ERIE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	89.5%
Balance S	Sheet	Income Statement		Length of Stay	432.0	
Current Assets	2,716,805	Total Charges	6,312,176		Average Wages	19.81
Fixed Assets	437,031	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	666,025	Operating Revenue	6,312,176	100.0%	Ancillary Service	0.0%
Total Assets	3,819,861	Operating Expense	6,283,542	99.5%	Current Ratio	1.3
Current Liabilities	2,153,347	Operating Margin	28,634	0.5%	Days to Collect	150.2
Long Term Liabilities	2,149,111	Other Income	41,440	0.7%	Avg Payment Days	109.6
Total Equity	-482,597	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,819,861	Net Profit or Loss	70,074	1.1%	Return on Equity	-14.5%
335248 FIELDSTO	N LODGE CARE	CENTER			Proprietary - Partnershi	0
FIELDSTON LODGE	CARE CENTER	12/31/2019	365 Days Settled	d		
RIVERDALE, NY 104	163				CR Beds 200 POS B	l- O
BRONX						eas u
TRAVELERS (NEW					Key Performana	
`	YORK)				Key Performana Occupancy Rate	
Balance S	,	Income	Statement		•	ce Ind.
•	,	Income Total Charges	Statement 27,684,883		Occupancy Rate	ce Ind. 93.4%
Balance S	Sheet			8.2%	Occupancy Rate Length of Stay Average Wages	93.4% 572.7
Balance S Current Assets	Sheet 2,731,429	Total Charges	27,684,883		Occupancy Rate Length of Stay Average Wages	93.4% 572.7 26.97
Balance S Current Assets Fixed Assets	2,731,429 2,541,191	Total Charges Contract Allowance	27,684,883 2,266,421	91.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	93.4% 572.7 26.97 95.1%
Balance S Current Assets Fixed Assets Other Assets	2,731,429 2,541,191 2,916,000	Total Charges Contract Allowance Operating Revenue	27,684,883 2,266,421 25,418,462	91.8% 100.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.4% 572.7 26.97 95.1% 4.9%
Balance S Current Assets Fixed Assets Other Assets Total Assets	2,731,429 2,541,191 2,916,000 8,188,620	Total Charges Contract Allowance Operating Revenue Operating Expense	27,684,883 2,266,421 25,418,462 25,407,202	91.8% 100.0% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.4% 572.7 26.97 95.1% 4.9% 0.7
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,731,429 2,541,191 2,916,000 8,188,620 3,748,450	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	27,684,883 2,266,421 25,418,462 25,407,202 11,260	91.8% 100.0% 0.0% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.4% 572.7 26.97 95.1% 4.9%

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

339790 HISHIKILL C	ENTER FOR R	EHABILITATION AND	NURSING		Nonprofit - Other	
FISHKILL CENTER F AND NURSING	OR REHABILITA	ATION 12/31/2019	365 Days Settled			
BEACON, NY 12508					CR Beds 160 POS Be	eds 0
DUTCHESS					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES .			Occupancy Rate	98.8%
Balance S	heet	Income	Statement		Length of Stay	142.4
Current Assets	18,138,076	Total Charges	28,879,191		Average Wages	24.97
Fixed Assets	4,979,329	Contract Allowance	10,893,190	37.7%	Skilled Nursing	96.9%
Other Assets	1,186,897	Operating Revenue	17,986,001	62.3%	Ancillary Service	0.0%
Total Assets	24,304,302	Operating Expense	20,263,337	112.7%	Current Ratio	0.8
Current Liabilities	23,583,124	Operating Margin	-2,277,336	-12.7%	Days to Collect	112.0
Long Term Liabilities	2,191,776	Other Income	898,511	5.0%	Avg Payment Days	119.0
Total Equity	-1,470,598	Other Expense	0	0.0%	Depreciation Rate	69.2%
Total Liab. and Equity	24,304,302	Net Profit or Loss	(1,378,825)	-7.7%	Return on Equity	93.8%
335510 FOLTSBRO	OOK CENTER F	OR NURSING AND RI	EHABILITATION		Proprietary - Partnership)
FOLTSBROOK CENT AND REHABILITATION	TER FOR NURS	ING 12/21/2010				
	NC	ING 12/31/2019	365 Days Settled			
HERKIMER, NY 13350					CR Beds 163 POS Be	eds 0
HERKIMER, NY 1335 HERKIMER		12/31/2019	365 Days Settled		CR Beds 163 POS Be	
	50		365 Days Settled			
HERKIMER	50 IMENT SERVICE	ΞS	365 Days Settled Statement		Key Performanac	e Ind.
HERKIMER NATIONAL GOVERN	50 IMENT SERVICE	ΞS	·		Key Performanao Occupancy Rate	se Ind. 83.8%
HERKIMER NATIONAL GOVERN Balance S	50 IMENT SERVICE	ES Income	Statement		Key Performanao Occupancy Rate Length of Stay	83.8% 151.1
HERKIMER NATIONAL GOVERN Balance S Current Assets	50 IMENT SERVICE Sheet 3,761,684	ES Income Total Charges	Statement 12,939,844	5.8%	Key Performanae Occupancy Rate Length of Stay Average Wages	83.8% 151.1 16.65
HERKIMER NATIONAL GOVERN Balance S Current Assets Fixed Assets	50 IMENT SERVICE Sheet 3,761,684 143,831	Income Total Charges Contract Allowance	Statement 12,939,844 753,010	5.8% 94.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	83.8% 151.1 16.65 84.1%
HERKIMER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	3,761,684 143,831 126,091	Income Total Charges Contract Allowance Operating Revenue	Statement 12,939,844 753,010 12,186,834	5.8% 94.2% 100.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	83.8% 151.1 16.65 84.1% 13.4%
HERKIMER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	3,761,684 143,831 126,091 4,031,606	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 12,939,844 753,010 12,186,834 12,181,245	5.8% 94.2% 100.0% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	83.8% 151.1 16.65 84.1% 13.4%
HERKIMER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,761,684 143,831 126,091 4,031,606 3,305,204	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 12,939,844 753,010 12,186,834 12,181,245 5,589	5.8% 94.2% 100.0% 0.0% 0.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	83.8% 151.1 16.65 84.1% 13.4% 1.1

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

335659 FORDHAM	NURSING AND	REHABILITATION C	ENTER		Proprietary - Partnership)
FORDHAM NURSING REHABILITATION CI		12/31/2019	365 Days Settled			
BRONX, NY 10463					CR Beds 240 POS Be	eds 0
BRONX					Key Performanad	e Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	94.3%
Balance S	Sheet	Income Statement			Length of Stay	152.1
Current Assets	5,412,526	Total Charges	28,953,984		Average Wages	23.98
Fixed Assets	3,529,943	Contract Allowance	3,122,210	10.8%	Skilled Nursing	84.5%
Other Assets	7,845,646	Operating Revenue	25,831,774	89.2%	Ancillary Service	15.5%
Total Assets	16,788,115	Operating Expense	25,300,432	97.9%	Current Ratio	0.9
Current Liabilities	6,131,486	Operating Margin	531,342	2.1%	Days to Collect	53.0
Long Term Liabilities	7,939,687	Other Income	229,322	0.9%	Avg Payment Days	62.8
Total Equity	2,716,942	Other Expense	0	0.0%	Depreciation Rate	70.0%
Total Liab. and Equity	16,788,115	Net Profit or Loss	760,664	2.9%	Return on Equity	28.0%
335139 FOREST H	ILLS CARE CEN	ITER			Proprietary - Partnership)
FOREST HILLS CAR	E CENTER	12/31/2019	365 Days Settled			
FOREST HILLS, NY	11375				CR Beds 100 POS Be	eds 0
QUEENS					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	97.7%
Balance S	Sheet	Income	Statement		Length of Stay	85.5
Current Assets	4,499,545	Total Charges	18,873,244		Average Wages	27.46
Fixed Assets	1,690,765	Contract Allowance	5,159,743	27.3%	Skilled Nursing	100.0%
Other Assets	1,066,973	Operating Revenue	13,713,501	72.7%	Ancillary Service	0.0%
Total Assets	7,257,283	Operating Expense	13,275,699	96.8%	Current Ratio	4.2
Current Liabilities	1,059,528	Operating Margin	437,802	3.2%	Days to Collect	64.2
	_	Other Income	23	0.0%	Avg Payment Days	27.7
Long Term Liabilities	0	5				
Long Term Liabilities Total Equity	0 6,197,755	Other Expense	0	0.0%	Depreciation Rate	28.4%

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

335310 FOREST V	IEW CENTER FO	OR REHABILITATION	& NURSING		Proprietary - Corporation	n
FOREST VIEW CENTREHABILITATION &		12/31/2019	365 Days Settled			
FOREST HILLS, NY	11375				CR Beds 160 POS B	eds 0
QUEENS					Key Performana	e Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	97.5%
Balance S	Sheet	Income Statement		Length of Stay	104.0	
Current Assets	10,446,812	Total Charges	33,092,080		Average Wages	27.64
Fixed Assets	2,521,891	Contract Allowance	6,444,551	19.5%	Skilled Nursing	85.6%
Other Assets	295,743	Operating Revenue	26,647,529	80.5%	Ancillary Service	0.0%
Total Assets	13,264,446	Operating Expense	25,079,826	94.1%	Current Ratio	1.3
Current Liabilities	7,877,596	Operating Margin	1,567,703	5.9%	Days to Collect	49.0
Long Term Liabilities	0	Other Income	454,324	1.7%	Avg Payment Days	94.6
Total Equity	5,386,850	Other Expense	0	0.0%	Depreciation Rate	28.3%
Total Liab. and Equity	13,264,446	Net Profit or Loss	2,022,027	7.6%	Return on Equity	37.5%
335300 FORT HUD	SON NURSING	CENTER INC			Nonprofit - Other	
335300 FORT HUD FORT HUDSON NUF			365 Days Settled		Nonprofit - Other	
	RSING CENTER		365 Days Settled		Nonprofit - Other CR Beds 197 POS B	eds 0
FORT HUDSON NUF	RSING CENTER		365 Days Settled		·	
FORT HUDSON NUF	RSING CENTER 12828	INC 12/31/2019	365 Days Settled		CR Beds 197 POS B	
FORT HUDSON NUF FORT EDWARD, NY WASHINGTON	RSING CENTER 12828 IMENT SERVICE	INC 12/31/2019	365 Days Settled Statement		CR Beds 197 POS B Key Performana	e Ind.
FORT HUDSON NUF FORT EDWARD, NY WASHINGTON NATIONAL GOVERN	RSING CENTER 12828 IMENT SERVICE	INC 12/31/2019	·		CR Beds 197 POS B Key Performana Occupancy Rate	97.2% 233.7
FORT HUDSON NUF FORT EDWARD, NY WASHINGTON NATIONAL GOVERN Balance S	RSING CENTER 12828 IMENT SERVICE	INC 12/31/2019 ES Income	Statement	33.1%	CR Beds 197 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	97.2% 233.7 20.39
FORT HUDSON NUF FORT EDWARD, NY WASHINGTON NATIONAL GOVERN Balance S Current Assets	RSING CENTER 12828 NMENT SERVICE Sheet 4,961,287	INC 12/31/2019 S Income Total Charges	Statement 28,968,100	33.1%	CR Beds 197 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	e Ind. 97.2%
FORT HUDSON NUF FORT EDWARD, NY WASHINGTON NATIONAL GOVERN Balance S Current Assets Fixed Assets	RSING CENTER 12828 IMENT SERVICE Sheet 4,961,287 8,097,607	INC 12/31/2019 S Income Total Charges Contract Allowance	Statement 28,968,100 9,600,931	33.1% 66.9%	CR Beds 197 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	97.2% 233.7 20.39 84.9%
FORT HUDSON NUF FORT EDWARD, NY WASHINGTON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	RSING CENTER 12828 MENT SERVICE Sheet 4,961,287 8,097,607 3,206,237	INC 12/31/2019 S Income Total Charges Contract Allowance Operating Revenue	Statement 28,968,100 9,600,931 19,367,169	33.1% 66.9% 118.2%	CR Beds 197 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	233.7 20.39 84.9% 10.1%
FORT HUDSON NUF FORT EDWARD, NY WASHINGTON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	RSING CENTER 12828 MENT SERVICE Sheet 4,961,287 8,097,607 3,206,237 16,265,131	INC 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 28,968,100 9,600,931 19,367,169 22,888,760	33.1% 66.9% 118.2% -18.2%	CR Beds 197 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	233.7 20.39 84.9% 10.1% 1.9
FORT HUDSON NUF FORT EDWARD, NY WASHINGTON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RSING CENTER 12828 IMENT SERVICE Sheet 4,961,287 8,097,607 3,206,237 16,265,131 2,659,924	INC 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 28,968,100 9,600,931 19,367,169 22,888,760 -3,521,591	33.1% 66.9% 118.2% -18.2% 23.7%	CR Beds 197 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	97.2% 233.7 20.39 84.9% 10.1%

All Providers

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

335257 FORT TRY	ON CENTER FO	R REHABILITATION	AND NURSING		Proprietary - Corporation	1
FORT TRYON CENT REHABILITATION AN		12/31/2019	365 Days Settled			
NEW YORK, NY 1004	40				CR Beds 205 POS Be	eds 0
NEW YORK					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	96.9%
Balance S	heet	Income Statement			Length of Stay	115.1
Current Assets	6,760,034	Total Charges	25,276,740		Average Wages	25.00
Fixed Assets	861,741	Contract Allowance	58,639	0.2%	Skilled Nursing	99.0%
Other Assets	4,492,888	Operating Revenue	25,218,101	99.8%	Ancillary Service	0.3%
Total Assets	12,114,663	Operating Expense	31,952,356	126.7%	Current Ratio	0.9
Current Liabilities	7,367,883	Operating Margin	-6,734,255	-26.7%	Days to Collect	55.1
Long Term Liabilities	1,432,427	Other Income	5,275,375	20.9%	Avg Payment Days	66.6
Total Equity	3,314,353	Other Expense	0	0.0%	Depreciation Rate	29.7%
Total Liab. and Equity	12,114,663	Net Profit or Loss	(1,458,880)	-5.8%	Return on Equity	-44.0%
335673 FOUR SEA	SONS NURSING	AND REHABILITAT	ION CENTER		Proprietary - Individual	
FOUR SEASONS NU REHABILITATION CE		12/31/2019	365 Days Settled			
BROOKLYN, NY 112	36				CR Beds 270 POS Be	eds 0
KINGS					Key Performanad	o Ind
TRAVELERS (NEW Y	VODIV)				Ossumanau Data	e iiiu.
	YURK)				Occupancy Rate	119.1%
Balance S	,	Income	Statement		Length of Stay	
Balance S Current Assets	,	Income Total Charges	Statement 79,311,010			119.1%
	Sheet			11.7%	Length of Stay	119.1% 157.8
Current Assets	18,060,065	Total Charges	79,311,010		Length of Stay Average Wages	119.1% 157.8 69.02
Current Assets Fixed Assets	18,060,065 3,883,448	Total Charges Contract Allowance	79,311,010 9,248,564	88.3%	Length of Stay Average Wages Skilled Nursing	119.1% 157.8 69.02 74.3%
Current Assets Fixed Assets Other Assets	18,060,065 3,883,448 1,991,240	Total Charges Contract Allowance Operating Revenue	79,311,010 9,248,564 70,062,446	88.3% 98.5%	Length of Stay Average Wages Skilled Nursing Ancillary Service	119.1% 157.8 69.02 74.3% 0.0%
Current Assets Fixed Assets Other Assets Total Assets	18,060,065 3,883,448 1,991,240 23,934,753	Total Charges Contract Allowance Operating Revenue Operating Expense	79,311,010 9,248,564 70,062,446 68,987,905	88.3% 98.5% 1.5%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	119.1% 157.8 69.02 74.3% 0.0% 3.0
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	18,060,065 3,883,448 1,991,240 23,934,753 5,948,023	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	79,311,010 9,248,564 70,062,446 68,987,905 1,074,541	88.3% 98.5% 1.5% 0.1%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	119.1% 157.8 69.02 74.3% 0.0% 3.0 76.5

All Providers

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

335854 FOX RUN A	AT ORCHARD P	ARK			Proprietary - Corporation	n
FOX RUN AT ORCH	ARD PARK	12/31/2019	365 Days Settle	d		
ORCHARD PARK, N	Y 14127				CR Beds 0 POS E	eds 0
ERIE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	0.0%
Balance S	heet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
335426 FRANKLIN	CENTER FOR F	REHABILITATION AN	ID NURSING		Proprietary - Corporation	n
FRANKLIN CENTER AND NURSING	FOR REHABILI	TATION 12/31/2019	365 Days Settled	d		
FLUSHING, NY 1135	5				CR Beds 320 POS B	eds 0
QUEENS					Key Performana	ce Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	97.5%
Balance S	heet	Income	Statement		Length of Stay	173.1
Current Assets	9,439,517	Total Charges	44,976,388		Average Wages	26.78
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%

All Providers

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

333/34 FRIEDWAL	D CENTER FOR	R REHAB AND NURSI	ING, L L C		Proprietary - Corporatio	n
FRIEDWALD CENTE NURSING, L L C	R FOR REHAB	AND 12/31/2019	365 Days Settled	t		
NEW CITY, NY 10950	6				CR Beds 180 POS B	eds 0
ROCKLAND					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	94.5%
Balance S	Sheet	Income	Statement		Length of Stay	67.9
Current Assets	13,405,726	Total Charges	29,822,643		Average Wages	25.97
Fixed Assets	2,798,391	Contract Allowance	-784,457	-2.6%	Skilled Nursing	98.7%
Other Assets	2,353,444	Operating Revenue	30,607,100	102.6%	Ancillary Service	1.3%
Total Assets	18,557,561	Operating Expense	34,451,812	112.6%	Current Ratio	2.8
Current Liabilities	4,791,102	Operating Margin	-3,844,712	-12.6%	Days to Collect	78.8
Long Term Liabilities	15,758,537	Other Income	3,330,386	10.9%	Avg Payment Days	27.1
Total Equity	-1,992,078	Other Expense	0	0.0%	Depreciation Rate	19.0%
Total Liab. and Equity	18,557,561	Net Profit or Loss	(514,326)	-1.7%	Return on Equity	25.8%
1- 9			(01.1,020)	,•	rtotain on Equity	
	ENTER FOR RE	HABILITATION AND	<u> </u>		Proprietary - Partnership	
		HABILITATION AND	<u> </u>		. , ,	
335091 FULTON C	OR REHABILITA	HABILITATION AND	HEALTHCARE		. , ,)
335091 FULTON C	OR REHABILITA	HABILITATION AND	HEALTHCARE		Proprietary - Partnershi	eds 0
335091 FULTON C	OR REHABILITA 12078	HABILITATION AND ATION 12/31/2019	HEALTHCARE		Proprietary - Partnership CR Beds 176 POS B	eds 0
335091 FULTON C	OR REHABILITA 12078 IMENT SERVICE	HABILITATION AND ATION 12/31/2019	HEALTHCARE		Proprietary - Partnership CR Beds 176 POS B Key Performanae	eds 0 ce Ind. 96.6%
FULTON CENTER FOR AND HEALTHCARE GLOVERSVILLE, NY FULTON NATIONAL GOVERN	OR REHABILITA 12078 IMENT SERVICE	HABILITATION AND ATION 12/31/2019	HEALTHCARE 365 Days Settled		Proprietary - Partnership CR Beds 176 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 96.6%
FULTON CENTER FOR AND HEALTHCARE GLOVERSVILLE, NY FULTON NATIONAL GOVERN Balance S	OR REHABILITA 12078 IMENT SERVICE	EHABILITATION AND ATION 12/31/2019 ES Income Total Charges	HEALTHCARE 365 Days Settled	d	Proprietary - Partnership CR Beds 176 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 96.6% 141.3
FULTON CENTER FOR AND HEALTHCARE GLOVERSVILLE, NY FULTON NATIONAL GOVERN Balance S Current Assets	OR REHABILITA 12078 IMENT SERVICE Sheet 5,209,733	EHABILITATION AND ATION 12/31/2019 ES Income Total Charges	HEALTHCARE 365 Days Settled Statement 22,295,207	13.7%	Proprietary - Partnership CR Beds 176 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 96.6% 141.3 24.14
FULTON CENTER FOR AND HEALTHCARE GLOVERSVILLE, NY FULTON NATIONAL GOVERN Balance S Current Assets Fixed Assets	OR REHABILITA 12078 IMENT SERVICE Sheet 5,209,733 2,790,417	EHABILITATION AND ATION 12/31/2019 ES Income Total Charges Contract Allowance	HEALTHCARE 365 Days Settled Statement 22,295,207 3,052,951	13.7% 86.3%	Proprietary - Partnership CR Beds 176 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 96.6% 141.3 24.14 100.0%
FULTON CENTER FOR AND HEALTHCARE GLOVERSVILLE, NY FULTON NATIONAL GOVERN Balance Street Assets Fixed Assets Other Assets	OR REHABILITA 12078 MENT SERVICE 5,209,733 2,790,417 1,691,827	EHABILITATION AND ATION 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue	HEALTHCARE 365 Days Settled Statement 22,295,207 3,052,951 19,242,256	13.7% 86.3% 101.2%	Proprietary - Partnership CR Beds 176 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 96.6% 141.3 24.14 100.0% 0.0% 1.0
335091 FULTON C FULTON CENTER FO AND HEALTHCARE GLOVERSVILLE, NY FULTON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	OR REHABILITA 12078 IMENT SERVICE 5,209,733 2,790,417 1,691,827 9,691,977	HABILITATION AND ATION 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	HEALTHCARE 365 Days Settled Statement 22,295,207 3,052,951 19,242,256 19,475,945	13.7% 86.3% 101.2% -1.2%	Proprietary - Partnership CR Beds 176 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 96.6% 141.3 24.14 100.0% 0.0% 1.0 90.8
335091 FULTON CONTER FOR AND HEALTHCARE GLOVERSVILLE, NY FULTON NATIONAL GOVERN Balance Structurent Assets Fixed Assets Other Assets Total Assets Current Liabilities	OR REHABILITA 7 12078 WIMENT SERVICE Sheet 5,209,733 2,790,417 1,691,827 9,691,977 5,393,077	HABILITATION AND ATION 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	HEALTHCARE 365 Days Settled Statement 22,295,207 3,052,951 19,242,256 19,475,945 -233,689	13.7% 86.3% 101.2% -1.2% 0.0%	Proprietary - Partnership CR Beds 176 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 96.6% 141.3 24.14 100.0% 0.0%

All Providers

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

335831 FULTON C	OMMONS CARE	CENTER INC			Proprietary - Corporation	n
FULTON COMMONS	CARE CENTER	R INC 12/31/2019	365 Days Settled	i		
EAST MEADOW, NY	11554				CR Beds 280 POS B	seds 0
NASSAU					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	97.2%
Balance S	heet	Income	Statement		Length of Stay	181.2
Current Assets	6,726,892	Total Charges	45,677,124		Average Wages	18.00
Fixed Assets	169,126	Contract Allowance	5,090,192	11.1%	Skilled Nursing	97.5%
Other Assets	13,082,505	Operating Revenue	40,586,932	88.9%	Ancillary Service	2.5%
Total Assets	19,978,523	Operating Expense	41,213,440	101.5%	Current Ratio	1.2
Current Liabilities	5,449,582	Operating Margin	-626,508	-1.5%	Days to Collect	37.6
Long Term Liabilities	13,155,966	Other Income	222,943	0.5%	Avg Payment Days	2.7
Total Equity	1,372,975	Other Expense	0	0.0%	Depreciation Rate	2,891.0%
Total Liab. and Equity	19,978,523	Net Profit or Loss	(403,565)	-1.0%	Return on Equity	-29.4%
335817 GARDEN C	ARE CENTER				Proprietary - Corporation	n
GARDEN CARE CEN	ITER	12/31/2019	365 Days Settled	i		
FRANKLIN SQUARE	, NY 11010				CR Beds 150 POS E	seds 0
NASSAU					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	92.1%
Balance S	heet	Income	Statement		Length of Stay	200.2
Current Assets	5,487,387	Total Charges	23,368,364		Average Wages	15.17
Fixed Assets	1,391,532	Contract Allowance	1,076,058	4.6%	Skilled Nursing	100.0%
Other Assets	51,087	Operating Revenue	22,292,306	95.4%	Ancillary Service	0.0%
Total Assets	6,930,006	Operating Expense	19,568,534	87.8%	Current Ratio	2.0
Current Liabilities	2,784,318	Operating Margin	2,723,772	12.2%	Days to Collect	51.4
Long Term Liabilities	63,662	Other Income	714	0.0%	Avg Payment Days	41.3
Total Equity	4,082,026	Other Expense	0	0.0%	Depreciation Rate	51.7%
Total Liab. and Equity	6,930,006	Net Profit or Loss	2,724,486	12.2%	Return on Equity	66.7%

All Providers

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

335634 GARDEN G	SATE HEALTH O	CARE FACILITY			Proprietary - Other	
GARDEN GATE HEA	LTH CARE FAC	ILITY 12/31/2019	365 Days Settled	t		
CHEEKTOWAGA, N	Y 14227				CR Beds 186 POS B	Beds 0
ERIE					Key Performana	ice Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	94.5%
Balance S	heet	Income	Statement		Length of Stay	70.2
Current Assets	6,442,472	Total Charges	37,881,724		Average Wages	18.28
Fixed Assets	1,097,331	Contract Allowance	16,111,756	42.5%	Skilled Nursing	84.5%
Other Assets	1,597,681	Operating Revenue	21,769,968	57.5%	Ancillary Service	15.0%
Total Assets	9,137,484	Operating Expense	21,512,181	98.8%	Current Ratio	2.9
Current Liabilities	2,243,224	Operating Margin	257,787	1.2%	Days to Collect	99.7
Long Term Liabilities	0	Other Income	600,116	2.8%	Avg Payment Days	19.7
Total Equity	6,894,260	Other Expense	0	0.0%	Depreciation Rate	61.5%
Total Liab. and Equity	9,137,484	Net Profit or Loss	854,777	3.9%	Return on Equity	12.4%
335802 GLEN ARD	EN INC				Nonprofit - Other	
GLEN ARDEN INC		12/31/2019	365 Days Settled	d		
GOSHEN, NY 10924					CR Beds 40 POS I	Beds 0
ORANGE					Key Performana	ice Ind.
TRAVELERS (NEW \	YORK)				Occupancy Rate	439.5%
Balance S	heet	Income	Statement		Length of Stay	558.0
Current Assets	3,809,268	Total Charges	8,698,795		Average Wages	22.82
Fixed Assets	15,101,896	Contract Allowance	729,808	8.4%	Skilled Nursing	30.8%
Other Assets	2,939,468	Operating Revenue	7,968,987	91.6%	Ancillary Service	8.0%
Total Assets	21,850,632	Operating Expense	13,071,735	164.0%	Current Ratio	0.2
Current Liabilities	20,304,046	Operating Margin	-5,102,748	-64.0%	Days to Collect	16.5
Long Term Liabilities	22,073,387	Other Income	2,051,315	25.7%	Avg Payment Days	68.4
Total Equity	-20,526,801	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	21,850,632	Net Profit or Loss	(3,051,433)	-38.3%	Return on Equity	14.9%

All Providers

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

335716 GLEN COV	E CENTER FOR	R NURSING AND REH	IABILITATION		Proprietary - Corporatio	n
GLEN COVE CENTE REHABILITATION	R FOR NURSIN	G AND 12/31/2019	365 Days Settled	d		
GLEN COVE, NY 115	542				CR Beds 154 POS B	eds 0
NASSAU					Key Performana	ce Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	92.6%
Balance S	heet	Income	Statement		Length of Stay	76.7
Current Assets	5,827,244	Total Charges	30,873,342		Average Wages	28.49
Fixed Assets	2,747,682	Contract Allowance	6,218,592	20.1%	Skilled Nursing	100.0%
Other Assets	2,475,867	Operating Revenue	24,654,750	79.9%	Ancillary Service	0.0%
Total Assets	11,050,793	Operating Expense	24,321,504	98.6%	Current Ratio	1.2
Current Liabilities	4,995,459	Operating Margin	333,246	1.4%	Days to Collect	58.2
Long Term Liabilities	2,956,468	Other Income	212,402	0.9%	Avg Payment Days	67.4
Total Equity	3,098,866	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	11,050,793	Net Profit or Loss	545,648	2.2%	Return on Equity	17.6%
' ' .					rectain on Equity	
	ND CENTER FO	OR NURSING AND RE	<u> </u>		Proprietary - Corporatio	
	ER FOR NURSI	OR NURSING AND RE	<u> </u>		. ,	
335611 GLEN ISLA GLEN ISLAND CENT	ER FOR NURSI DN	OR NURSING AND RE	EHABILITATION		. ,	n
335611 GLEN ISLA GLEN ISLAND CENT AND REHABILITATION	ER FOR NURSI DN	OR NURSING AND RE	EHABILITATION		Proprietary - Corporatio	n eds 0
335611 GLEN ISLA GLEN ISLAND CENT AND REHABILITATIONEW ROCHELLE, N	ER FOR NURSI DN Y 10805	OR NURSING AND RE	EHABILITATION		Proprietary - Corporatio CR Beds 182 POS B	n eds 0
335611 GLEN ISLA GLEN ISLAND CENT AND REHABILITATION NEW ROCHELLE, NY WESTCHESTER	ER FOR NURSI DN Y 10805 IMENT SERVICE	DR NURSING AND RE NG 12/31/2019	EHABILITATION		Proprietary - Corporation CR Beds 182 POS B Key Performana	eds 0
335611 GLEN ISLA GLEN ISLAND CENT AND REHABILITATION NEW ROCHELLE, NY WESTCHESTER NATIONAL GOVERN	ER FOR NURSI DN Y 10805 IMENT SERVICE	DR NURSING AND RE NG 12/31/2019	EHABILITATION 365 Days Settled		Proprietary - Corporation CR Beds 182 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 99.0%
335611 GLEN ISLA GLEN ISLAND CENT AND REHABILITATIO NEW ROCHELLE, NY WESTCHESTER NATIONAL GOVERN Balance S	TER FOR NURSI DN Y 10805 IMENT SERVICE	DR NURSING AND RE NG 12/31/2019	EHABILITATION 365 Days Settled	i	Proprietary - Corporation CR Beds 182 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 99.0% 154.4
335611 GLEN ISLA GLEN ISLAND CENT AND REHABILITATION NEW ROCHELLE, NY WESTCHESTER NATIONAL GOVERN Balance S Current Assets	TER FOR NURSI DN Y 10805 IMENT SERVICE Sheet 7,080,091	DR NURSING AND RE NG 12/31/2019 SS Income Total Charges	Statement 20,724,019	0.0%	Proprietary - Corporation CR Beds 182 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 99.0% 154.4 26.52
335611 GLEN ISLA GLEN ISLAND CENT AND REHABILITATION NEW ROCHELLE, NY WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets	TER FOR NURSI ON Y 10805 IMENT SERVICE Sheet 7,080,091 2,215,173	DR NURSING AND RE NG 12/31/2019 ES Income Total Charges Contract Allowance	Statement 20,724,019	0.0% 100.0%	Proprietary - Corporation CR Beds 182 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	neds 0 ce Ind. 99.0% 154.4 26.52 98.4%
335611 GLEN ISLA GLEN ISLAND CENT AND REHABILITATION NEW ROCHELLE, NY WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	TER FOR NURSI DN Y 10805 IMENT SERVICE Sheet 7,080,091 2,215,173 501,840	DR NURSING AND RE NG 12/31/2019 S Income Total Charges Contract Allowance Operating Revenue	Statement 20,724,019 0 20,724,019	0.0% 100.0% 93.7%	Proprietary - Corporation CR Beds 182 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	neds 0 ce Ind. 99.0% 154.4 26.52 98.4% 1.6%
335611 GLEN ISLA GLEN ISLAND CENT AND REHABILITATION NEW ROCHELLE, NY WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	TER FOR NURSI DN Y 10805 IMENT SERVICE Sheet 7,080,091 2,215,173 501,840 9,797,104	DR NURSING AND RE NG 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	EHABILITATION 365 Days Settled 20,724,019 0 20,724,019 19,420,991	0.0% 100.0% 93.7% 6.3%	Proprietary - Corporation CR Beds 182 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 0 ce Ind. 99.0% 154.4 26.52 98.4% 1.6% 3.7
335611 GLEN ISLA GLEN ISLAND CENT AND REHABILITATION NEW ROCHELLE, NOW WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TER FOR NURSI DN Y 10805 IMENT SERVICE Sheet 7,080,091 2,215,173 501,840 9,797,104 1,903,819	DR NURSING AND RE NG 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	EHABILITATION 365 Days Settled Statement 20,724,019 0 20,724,019 19,420,991 1,303,028	0.0% 100.0% 93.7% 6.3% 0.8%	Proprietary - Corporation CR Beds 182 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	neds 0 ce Ind. 99.0% 154.4 26.52 98.4% 1.6% 3.7 53.9

All Providers

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

333232 GLENDALI	E HOME-SCHDY	CNTY DEPT SOCIAL	SERVICES		Government - County	
GLENDALE HOME-S SOCIAL SERVICES	CHDY CNTY DE	EPT 12/31/2019	365 Days Settled	i		
SCOTIA, NY 12302					CR Beds 200 POS B	eds 0
SCHENECTADY					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	98.6%
Balance S	Sheet	Income	Statement		Length of Stay	310.2
Current Assets	51,627,061	Total Charges	24,303,352		Average Wages	23.54
Fixed Assets	29,227,421	Contract Allowance	0	0.0%	Skilled Nursing	105.5%
Other Assets	13,217,770	Operating Revenue	24,303,352	100.0%	Ancillary Service	0.0%
Total Assets	94,072,252	Operating Expense	30,741,779	126.5%	Current Ratio	11.1
Current Liabilities	4,633,655	Operating Margin	-6,438,427	-26.5%	Days to Collect	91.8
Long Term Liabilities	146,382,156	Other Income	10,617,112	43.7%	Avg Payment Days	8.7
Total Equity	-56,943,559	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	94,072,252	Net Profit or Loss	4,178,685	17.2%	Return on Equity	-7.3%
335211 GLENGAR	IFF HEALTH CA	RE CENTER			Proprietary - Corporation	n
GLENGARIFF HEAL	TH CARE CENT					
	III CARL CLIVI	ER 12/31/2019	306 Days Settled	i		
GLEN COVE, NY 115			306 Days Settled 9 Days Settled	i	CR Beds 262 POS B	eds 0
GLEN COVE, NY 118			•	İ	CR Beds 262 POS B Key Performana	
	542		•	i		
NASSAU	542 YORK)	2/28/2019 5	•	i	Key Performana	e Ind.
NASSAU TRAVELERS (NEW Y	542 YORK)	2/28/2019 5	9 Days Settled	i	Key Performanao Occupancy Rate	90.2%
NASSAU TRAVELERS (NEW S Balance S	542 YORK) Sheet	2/28/2019 5 Income	9 Days Settled Statement		Key Performanae Occupancy Rate Length of Stay	90.2% 71.1
NASSAU TRAVELERS (NEW S Balance S Current Assets	542 YORK) Sheet 7,066,790	2/28/2019 5 Income	9 Days Settled Statement 5,802,460	0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages	90.2% 71.1 24.51
NASSAU TRAVELERS (NEW S Balance S Current Assets Fixed Assets	542 YORK) Sheet 7,066,790 4,200,084	2/28/2019 5 Income Total Charges Contract Allowance	Statement 5,802,460	0.0% 100.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	90.2% 71.1 24.51 100.0%
NASSAU TRAVELERS (NEW S Balance S Current Assets Fixed Assets Other Assets	7,066,790 4,200,084 2,163,421	Income Total Charges Contract Allowance Operating Revenue	9 Days Settled Statement 5,802,460 0 5,802,460	0.0% 100.0% 96.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	90.2% 71.1 24.51 100.0% 0.0%
NASSAU TRAVELERS (NEW S Balance S Current Assets Fixed Assets Other Assets Total Assets	7,066,790 4,200,084 2,163,421 13,430,295	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9 Days Settled Statement 5,802,460 0 5,802,460 5,618,972	0.0% 100.0% 96.8% 3.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	90.2% 71.1 24.51 100.0% 0.0% 1.4
NASSAU TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	7,066,790 4,200,084 2,163,421 13,430,295 5,091,084	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9 Days Settled Statement 5,802,460 0 5,802,460 5,618,972 183,488	0.0% 100.0% 96.8% 3.2% 0.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	90.2% 71.1 24.51 100.0% 0.0% 1.4 250.0

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

335211 GLENGAR	IFF HEALTH CA	RE CENTER			Proprietary - Partnership)
GLENGARIFF HEAL	TH CARE CENT	ER 12/31/2019	306 Days Settled	i		
GLEN COVE, NY 115	542	2/28/2019 5	9 Days Settled		CR Beds 262 POS B	eds 0
NASSAU					Key Performana	ce Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	101.7%
Balance S	Sheet	Income	Statement		Length of Stay	62.9
Current Assets	6,740,819	Total Charges	29,745,496		Average Wages	24.51
Fixed Assets	24,912,979	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	28,438,964	Operating Revenue	29,745,496	100.0%	Ancillary Service	0.0%
Total Assets	60,092,762	Operating Expense	31,774,033	106.8%	Current Ratio	1.5
Current Liabilities	4,534,729	Operating Margin	-2,028,537	-6.8%	Days to Collect	64.9
Long Term Liabilities	49,965,950	Other Income	48,450	0.2%	Avg Payment Days	37.5
Total Equity	5,592,083	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	60,092,762	Net Profit or Loss	(1,980,087)	-6.7%	Return on Equity	-35.4%
335306 GLENS FA	LLS CENTER FO	OR REHABILITATION	AND NURSING		Proprietary - Corporatio	n
GLENS FALLS CENT REHABILITATION AN		12/31/2019	365 Days Settled	i		
GLENS FALLS, NY 1	2801				CR Beds 117 POS B	eds 0
WARREN					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	95.7%
Balance S	Sheet	Income	Statement		Length of Stay	168.8
Current Assets	2,353,025	Total Charges	12,534,021		Average Wages	15.52
Fixed Assets	1,353,050	Contract Allowance	1,674,874	13.4%	Skilled Nursing	100.0%
Other Assets	3,287,773	Operating Revenue	10,859,147	86.6%	Ancillary Service	0.0%
Total Assets	6,993,848	Operating Expense	10,310,480	94.9%	Current Ratio	2.1
Current Liabilities	1,138,878	Operating Margin	548,667	5.1%	Days to Collect	58.6
Long Term Liabilities	4,101,164	Other Income	1,593	0.0%	Avg Payment Days	34.4
Total Equity	1,753,806	Other Expense	0	0.0%	Depreciation Rate	64.0%
Total Liab. and Equity	6,993,848	Net Profit or Loss	550,260	5.1%	Return on Equity	31.4%

All Providers

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

335079 GOLD CRE	ST CARE CENT	ER			Proprietary - Corporatio	n
GOLD CREST CARE	CENTER	12/31/2019	365 Days Settled	t		
BRONX, NY 10469					CR Beds 175 POS B	eds 0
BRONX					Key Performana	ce Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	95.4%
Balance S	Sheet	Income	Statement		Length of Stay	320.8
Current Assets	3,866,139	Total Charges	21,614,387		Average Wages	26.67
Fixed Assets	13,352,242	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	424,870	Operating Revenue	21,614,387	100.0%	Ancillary Service	0.0%
Total Assets	17,643,251	Operating Expense	18,999,815	87.9%	Current Ratio	0.8
Current Liabilities	4,616,614	Operating Margin	2,614,572	12.1%	Days to Collect	40.3
Long Term Liabilities	11,071,194	Other Income	116,441	0.5%	Avg Payment Days	50.0
Total Equity	1,955,443	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	17,643,251	Net Profit or Loss	2,731,013	12.6%	Return on Equity	139.7%
335502 GOLDEN G	SATE REHABILI	TATION & HEALTH C	CARE CENTER		Proprietary - Corporatio	n
GOLDEN GATE REH HEALTH CARE CEN		12/31/2019	365 Days Settled	t		
STATEN ISLAND, N	/ 10314				CR Beds 238 POS B	eds 0
RICHMOND					Key Performana	ce Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	94.3%
Balance S	Sheet	Income	Statement		Length of Stay	202.2
Current Assets	7,087,294	Total Charges	31,468,135		Average Wages	27.51
Fixed Assets	3,395,261	Contract Allowance	3,723,037	11.8%	Skilled Nursing	100.0%
Other Assets	10,027,355	Operating Revenue	27,745,098	88.2%	Ancillary Service	0.0%
Total Assets	20,509,910	Operating Expense	26,723,170	96.3%	Current Ratio	2.2
Current Liabilities	3,283,777	Operating Margin	1,021,928	3.7%	Days to Collect	72.1
Long Term Liabilities	2,329,532	Other Income	15,828	0.1%	Avg Payment Days	37.7
Total Equity	14,896,601	Other Expense	0	0.0%	Depreciation Rate	34.5%

All Providers

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

335451 GOLDEN H	IILL NURSING A	AND REHABILITATION	N CENTER		Proprietary - Corporation	n
GOLDEN HILL NURS REHABILITATION CI		12/31/2019	365 Days Settled	I		
KINGSTON, NY 1240)1				CR Beds 280 POS B	seds 0
ULSTER					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	92.6%
Balance S	heet	Income	Statement		Length of Stay	119.1
Current Assets	8,286,207	Total Charges	50,551,300		Average Wages	25.31
Fixed Assets	2,741,413	Contract Allowance	14,189,111	28.1%	Skilled Nursing	99.9%
Other Assets	142,870	Operating Revenue	36,362,189	71.9%	Ancillary Service	0.1%
Total Assets	11,170,490	Operating Expense	33,033,391	90.8%	Current Ratio	1.2
Current Liabilities	6,783,254	Operating Margin	3,328,798	9.2%	Days to Collect	69.3
Long Term Liabilities	4,071,325	Other Income	13,883	0.0%	Avg Payment Days	34.4
Total Equity	315,911	Other Expense	0	0.0%	Depreciation Rate	42.6%
Total Liab. and Equity	11,170,490	Net Profit or Loss	3,342,681	9.2%	Return on Equity	1,058.1%
335636 GOOD SAM	MARITAN NURS	ING HOME			Nonprofit - Church	
					Nonpront - Ondron	
GOOD SAMARITAN	NURSING HOM		365 Days Settled	I	Nonproint - Orlandin	
GOOD SAMARITAN SAYVILLE, NY 11782			365 Days Settled	I	CR Beds 100 POS B	eds 0
			365 Days Settled	I	·	
SAYVILLE, NY 11782	2	E 12/31/2019	365 Days Settled	I	CR Beds 100 POS B	
SAYVILLE, NY 11782 SUFFOLK	2 IMENT SERVICE	E 12/31/2019 ES	365 Days Settled	I	CR Beds 100 POS B	ce Ind.
SAYVILLE, NY 11782 SUFFOLK NATIONAL GOVERN	2 IMENT SERVICE	E 12/31/2019 ES	·	I	CR Beds 100 POS B Key Performana Occupancy Rate	ce Ind. 94.1%
SAYVILLE, NY 11782 SUFFOLK NATIONAL GOVERN Balance S	2 IMENT SERVICE	E 12/31/2019 ES Income	Statement		CR Beds 100 POS B Key Performana Occupancy Rate Length of Stay	ce Ind. 94.1% 228.9
SAYVILLE, NY 11782 SUFFOLK NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 1,388,574	E 12/31/2019 ES Income Total Charges	Statement 10,240,003	-9.4%	CR Beds 100 POS B Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 94.1% 228.9 30.09
SAYVILLE, NY 11782 SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets	2 IMENT SERVICE Sheet 1,388,574 1,820,567	E 12/31/2019 S Income Total Charges Contract Allowance	Statement 10,240,003 -961,769	-9.4% 109.4%	CR Beds 100 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	228.9 30.09 92.8%
SAYVILLE, NY 11782 SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	2 IMENT SERVICE Sheet 1,388,574 1,820,567 892,750	E 12/31/2019 S Income Total Charges Contract Allowance Operating Revenue	Statement 10,240,003 -961,769 11,201,772	-9.4% 109.4% 104.9%	CR Beds 100 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	228.9 30.09 92.8% 7.2%
SAYVILLE, NY 11782 SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	2 IMENT SERVICE Sheet 1,388,574 1,820,567 892,750 4,101,891	E 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,240,003 -961,769 11,201,772 11,755,164	-9.4% 109.4% 104.9% -4.9%	CR Beds 100 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	228.9 30.09 92.8% 7.2%
SAYVILLE, NY 11782 SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2 IMENT SERVICE Sheet 1,388,574 1,820,567 892,750 4,101,891 17,165,758	E 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,240,003 -961,769 11,201,772 11,755,164 -553,392	-9.4% 109.4% 104.9% -4.9% 0.7%	CR Beds 100 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	228.9 30.09 92.8% 7.2% 0.1 37.9

All Providers

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

	PHERD-FAIRVI	EW HOME INC			Nonprofit - Other	
GOOD SHEPHERD-F	FAIRVIEW HOM	E INC 12/31/2019	365 Days Settled	I		
BINGHAMTON, NY 1	3904				CR Beds 123 POS B	eds 0
BROOME					Key Performanad	e Ind.
TRAVELERS (NEW \	YORK)				Occupancy Rate	85.2%
Balance S	Sheet	Income	Statement		Length of Stay	115.9
Current Assets	1,739,777	Total Charges	16,441,587		Average Wages	17.52
Fixed Assets	5,620,022	Contract Allowance	5,261,813	32.0%	Skilled Nursing	49.2%
Other Assets	2,463,094	Operating Revenue	11,179,774	68.0%	Ancillary Service	11.1%
Total Assets	9,822,893	Operating Expense	12,040,201	107.7%	Current Ratio	1.9
Current Liabilities	912,942	Operating Margin	-860,427	-7.7%	Days to Collect	34.4
Long Term Liabilities	1,912,595	Other Income	236,577	2.1%	Avg Payment Days	21.1
Total Equity	6,997,356	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	9,822,893	Net Profit or Loss	(623,850)	-5.6%	Return on Equity	-8.9%
335859 GOOD SHE	PHERD VILLAC	GE AT ENDWELL			Nonprofit - Other	
GOOD SHEPHERD \						
COOD GITE HEILD	/ILLAGE AT ENI	DWELL 12/31/2019	365 Days Settled			
ENDWELL, NY 13760		DWELL 12/31/2019	365 Days Settled	l	CR Beds 64 POS B	eds 0
		DWELL 12/31/2019	365 Days Settled	l	CR Beds 64 POS B	
ENDWELL, NY 13760	0	DWELL 12/31/2019	365 Days Settled	ľ		
ENDWELL, NY 13760 BROOME	O YORK)		365 Days Settled	ı	Key Performana	e Ind.
ENDWELL, NY 13760 BROOME TRAVELERS (NEW Y	O YORK) Sheet		·	ı	Key Performanao Occupancy Rate	e Ind. 93.0%
ENDWELL, NY 13760 BROOME TRAVELERS (NEW Y	O YORK) Sheet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	93.0% 315.0
ENDWELL, NY 13760 BROOME TRAVELERS (NEW Y Balance S Current Assets	O YORK) Sheet 9,502,417	Income Total Charges	Statement 15,180,589	6.1%	Key Performanae Occupancy Rate Length of Stay Average Wages	93.0% 315.0 15.99
ENDWELL, NY 13760 BROOME TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	9,502,417 39,861,725	Income Total Charges Contract Allowance	Statement 15,180,589 920,171	6.1% 93.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	93.0% 315.0 15.99 33.8%
ENDWELL, NY 13760 BROOME TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	YORK) Sheet 9,502,417 39,861,725 10,596,964	Income Total Charges Contract Allowance Operating Revenue	Statement 15,180,589 920,171 14,260,418	6.1% 93.9% 91.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.0% 93.0% 315.0 15.99 33.8% 5.0%
ENDWELL, NY 13760 BROOME TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	9,502,417 39,861,725 10,596,964 59,961,106	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 15,180,589 920,171 14,260,418 13,021,548	6.1% 93.9% 91.3% 8.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.0% 93.0% 315.0 15.99 33.8% 5.0% 2.8
ENDWELL, NY 13760 BROOME TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	9,502,417 39,861,725 10,596,964 59,961,106 3,373,772	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 15,180,589 920,171 14,260,418 13,021,548 1,238,870	6.1% 93.9% 91.3% 8.7% 0.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.0% 93.0% 315.0 15.99 33.8% 5.0% 2.8 16.0

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

	A REHABILITAT	ION AND NURSING C	ENTER		Proprietary - Partnershi	р
GOWANDA REHABII NURSING CENTER	LITATION AND	12/31/2019	365 Days Settled			
GOWANDA, NY 1407	70				CR Beds 160 POS E	Beds 0
CATTARAUGUS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	79.1%
Balance S	Sheet	Income	Statement		Length of Stay	104.0
Current Assets	4,112,907	Total Charges	15,362,570		Average Wages	20.55
Fixed Assets	1,535,641	Contract Allowance	1,148,951	7.5%	Skilled Nursing	100.0%
Other Assets	158,175	Operating Revenue	14,213,619	92.5%	Ancillary Service	0.0%
Total Assets	5,806,723	Operating Expense	13,608,246	95.7%	Current Ratio	2.3
Current Liabilities	1,759,463	Operating Margin	605,373	4.3%	Days to Collect	70.6
Long Term Liabilities	31,464	Other Income	21,244	0.1%	Avg Payment Days	40.0
Total Equity	4,015,796	Other Expense	0	0.0%	Depreciation Rate	127.7%
Total Liab. and Equity	5,806,723	Net Profit or Loss	626,617	4.4%	Return on Equity	15.6%
335744 GRAND MA	ANOR NURSING	& REHABILITATION	CENTER		Proprietary - Corporation	n
GRAND MANOR NU REHABILITATION CI		12/31/2019	365 Days Settled			
		12/31/2019	365 Days Settled		CR Beds 240 POS E	Beds 0
REHABILITATION CI		12/31/2019	365 Days Settled		CR Beds 240 POS E	
REHABILITATION CI BRONX, NY 10473	ENTER		365 Days Settled			
REHABILITATION CI BRONX, NY 10473 BRONX	ENTER IMENT SERVICE	ΞS	365 Days Settled Statement		Key Performana	ce Ind. 91.5%
REHABILITATION CI BRONX, NY 10473 BRONX NATIONAL GOVERN	ENTER IMENT SERVICE	ΞS	·		Key Performana Occupancy Rate	ce Ind. 91.5% 289.5
REHABILITATION CI BRONX, NY 10473 BRONX NATIONAL GOVERN Balance S	ENTER IMENT SERVICE	ES Income	Statement		Key Performana Occupancy Rate Length of Stay	ce Ind. 91.5% 289.5 24.55
REHABILITATION CI BRONX, NY 10473 BRONX NATIONAL GOVERN Balance S Current Assets	ENTER IMENT SERVICE Sheet 4,919,101	ES Income Total Charges	Statement 25,627,539	25.3%	Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 91.5% 289.5 24.55 97.7%
REHABILITATION CI BRONX, NY 10473 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets	ENTER IMENT SERVICE Sheet 4,919,101 2,672,547	Income Total Charges Contract Allowance	Statement 25,627,539 6,486,312	25.3% 74.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind.
REHABILITATION CI BRONX, NY 10473 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ENTER IMENT SERVICE Sheet 4,919,101 2,672,547 168,139	Income Total Charges Contract Allowance Operating Revenue	Statement 25,627,539 6,486,312 19,141,227	25.3% 74.7% 101.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	289.5 24.55 97.7% 2.3%
REHABILITATION CI BRONX, NY 10473 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ENTER IMENT SERVICE Sheet 4,919,101 2,672,547 168,139 7,759,787	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 25,627,539 6,486,312 19,141,227 19,495,111	25.3% 74.7% 101.8% -1.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	289.5 24.55 97.7% 2.3%
REHABILITATION CI BRONX, NY 10473 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENTER IMENT SERVICE Sheet 4,919,101 2,672,547 168,139 7,759,787 4,627,061	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 25,627,539 6,486,312 19,141,227 19,495,111 -353,884	25.3% 74.7% 101.8% -1.8% 1.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 91.5% 289.5 24.55 97.7% 2.3% 1.1 27.2

All Providers

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

335498 GRANDEL	L REHABILITAT	ION AND NURSING C	ENTER		Proprietary - Corporation	1
GRANDELL REHABI NURSING CENTER	LITATION AND	12/31/2019	365 Days Settled			
LONG BEACH, NY 1	1561				CR Beds 278 POS B	eds 0
NASSAU					Key Performanad	e Ind.
TRAVELERS (RRB)					Occupancy Rate	95.7%
Balance S	heet	Income	Statement		Length of Stay	181.8
Current Assets	5,679,812	Total Charges	42,264,554		Average Wages	26.39
Fixed Assets	5,969,683	Contract Allowance	5,908,781	14.0%	Skilled Nursing	100.0%
Other Assets	472,079	Operating Revenue	36,355,773	86.0%	Ancillary Service	0.0%
Total Assets	12,121,574	Operating Expense	32,707,599	90.0%	Current Ratio	0.8
Current Liabilities	6,812,131	Operating Margin	3,648,174	10.0%	Days to Collect	36.8
Long Term Liabilities	192,456	Other Income	12,038	0.0%	Avg Payment Days	60.2
Total Equity	5,116,987	Other Expense	0	0.0%	Depreciation Rate	24.9%
Total Liab. and Equity	12,121,574	Net Profit or Loss	3,660,212	10.1%	Return on Equity	71.5%
335331 GRANVILL	E CENTER FOR	REHABILITATION A	ND NURSING		Proprietary - Corporation	1
GRANVILLE CENTE REHABILITATION AI	-	12/31/2019	365 Days Settled			
GRANVILLE, NY 128	122					
WASHINGTON	132				CR Beds 122 POS B	eds 0
WASHINGTON	332				CR Beds 122 POS B	
NATIONAL GOVERN		≣S				
	NMENT SERVICE		Statement		Key Performanad	e Ind.
NATIONAL GOVERN	NMENT SERVICE Sheet		Statement 11,866,522		Key Performanao Occupancy Rate	e Ind. 93.0%
NATIONAL GOVERN	NMENT SERVICE Sheet	Income		12.4%	Key Performana Occupancy Rate Length of Stay	93.0% 164.3
NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet 3,237,377	Income Total Charges	11,866,522		Key Performanae Occupancy Rate Length of Stay Average Wages	93.0% 164.3 11.65
NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 3,237,377 1,578,285	Income Total Charges Contract Allowance	11,866,522 1,468,325		Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.0% 164.3 11.65 100.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE Sheet 3,237,377 1,578,285 63,098	Income Total Charges Contract Allowance Operating Revenue	11,866,522 1,468,325 10,398,197	87.6% 97.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.0% 164.3 11.65 100.0% 0.0% 2.1
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	3,237,377 1,578,285 63,098 4,878,760	Income Total Charges Contract Allowance Operating Revenue Operating Expense	11,866,522 1,468,325 10,398,197 10,149,926	87.6% 97.6% 2.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.0% 164.3 11.65 100.0% 0.0% 2.1 71.2
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,237,377 1,578,285 63,098 4,878,760 1,578,846	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,866,522 1,468,325 10,398,197 10,149,926 248,271	87.6% 97.6% 2.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	93.0% 164.3 11.65 100.0% 0.0%

All Providers

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

55001 T 5112111	IEADOWS NUR	SING AND REHABILI	TATION CENTER	2	Proprietary - Partnership)
GREENE MEADOWS REHABILITATION CE		12/31/2019	365 Days Settled			
CATSKILL, NY 12414	1				CR Beds 120 POS B	eds 0
GREENE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	89.2%
Balance S	heet	Income	Statement		Length of Stay	90.0
Current Assets	2,855,161	Total Charges	13,641,539		Average Wages	20.73
Fixed Assets	2,357,768	Contract Allowance	911,779	6.7%	Skilled Nursing	99.2%
Other Assets	142,443	Operating Revenue	12,729,760	93.3%	Ancillary Service	0.8%
Total Assets	5,355,372	Operating Expense	12,277,002	96.4%	Current Ratio	1.2
Current Liabilities	2,414,224	Operating Margin	452,758	3.6%	Days to Collect	79.2
Long Term Liabilities	1,534,193	Other Income	0	0.0%	Avg Payment Days	65.7
Total Equity	1,406,955	Other Expense	0	0.0%	Depreciation Rate	29.3%
Total Liab. and Equity	5,355,372	Net Profit or Loss	452,758	3.6%	Return on Equity	32.2%
335182 GREENFIE	LD HEALTH & F	REHAB CENTER			Nonprofit - Other	
GREENFIELD HEAL			365 Days Settled		Nonprofit - Other	
	ГН & REHAB CE		365 Days Settled		Nonprofit - Other CR Beds 160 POS B	eds 0
GREENFIELD HEAL	ГН & REHAB CE		365 Days Settled		·	
GREENFIELD HEAL	TH & REHAB CE 086	:NTER 12/31/2019	365 Days Settled		CR Beds 160 POS B	
GREENFIELD HEALT LANCASTER, NY 140 ERIE	TH & REHAB CE 086 IMENT SERVICE	:NTER 12/31/2019 ES	365 Days Settled		CR Beds 160 POS B Key Performana	ce Ind.
GREENFIELD HEALT LANCASTER, NY 140 ERIE NATIONAL GOVERN	TH & REHAB CE 086 IMENT SERVICE	:NTER 12/31/2019 ES	·		CR Beds 160 POS B Key Performana Occupancy Rate	ce Ind. 95.9%
GREENFIELD HEAL LANCASTER, NY 140 ERIE NATIONAL GOVERN Balance S	TH & REHAB CE 086 IMENT SERVICE	:NTER 12/31/2019 :S :Income	Statement		CR Beds 160 POS B Key Performanae Occupancy Rate Length of Stay	95.9% 57.4
GREENFIELD HEAL LANCASTER, NY 140 ERIE NATIONAL GOVERN Balance S Current Assets	TH & REHAB CE 086 IMENT SERVICE theet 4,002,420	ENTER 12/31/2019 ES Income Total Charges	Statement 29,865,277	25.9%	CR Beds 160 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	95.9% 57.4 20.78
GREENFIELD HEAL LANCASTER, NY 140 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets	TH & REHAB CE 086 IMENT SERVICE theet 4,002,420 12,636,756	ENTER 12/31/2019 ES Income Total Charges Contract Allowance	29,865,277 7,746,238	25.9% 74.1%	CR Beds 160 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	95.9% 57.4 20.78 80.1%
GREENFIELD HEAL LANCASTER, NY 140 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	TH & REHAB CE 086 IMENT SERVICE theet 4,002,420 12,636,756 10,220,461	ENTER 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue	29,865,277 7,746,238 22,119,039	25.9% 74.1% 93.1%	CR Beds 160 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	95.9% 57.4 20.78 80.1% 19.9%
GREENFIELD HEAL LANCASTER, NY 140 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	TH & REHAB CE 086 IMENT SERVICE theet 4,002,420 12,636,756 10,220,461 26,859,637	ENTER 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	29,865,277 7,746,238 22,119,039 20,586,481	25.9% 74.1% 93.1% 6.9%	CR Beds 160 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.9% 57.4 20.78 80.1% 19.9%
GREENFIELD HEAL LANCASTER, NY 140 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH & REHAB CE D86 IMENT SERVICE theet 4,002,420 12,636,756 10,220,461 26,859,637 2,695,661	ENTER 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	29,865,277 7,746,238 22,119,039 20,586,481 1,532,558	25.9% 74.1% 93.1% 6.9% 0.9%	CR Beds 160 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	95.9% 57.4 20.78 80.1% 19.9% 1.5

All Providers

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

335658 GROTON C	OMMUNITY HE	ALTH CARE CTR RE	S CARE FAC		Nonprofit - Other	
GROTON COMMUNI RES CARE FAC	TY HEALTH CA	RE CTR 12/31/2019	365 Days Settled			
GROTON, NY 13073					CR Beds 80 POS Be	eds 0
TOMPKINS					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ΞS			Occupancy Rate	84.0%
Balance S	heet	Income	Statement		Length of Stay	155.2
Current Assets	1,876,801	Total Charges	9,044,793		Average Wages	19.44
Fixed Assets	1,285,334	Contract Allowance	3,294,399	36.4%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	5,750,394	63.6%	Ancillary Service	0.0%
Total Assets	3,162,135	Operating Expense	6,527,038	113.5%	Current Ratio	1.4
Current Liabilities	1,384,410	Operating Margin	-776,644	-13.5%	Days to Collect	53.7
Long Term Liabilities	126,420	Other Income	317,813	5.5%	Avg Payment Days	56.7
Total Equity	1,651,305	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	3,162,135	Net Profit or Loss	(458,831)	-8.0%	Return on Equity	-27.8%
335696 GURWIN JI	EWISH NURSIN	G AND REHABILITAT	TION CENTER		Nonprofit - Other	
GURWIN JEWISH NU REHABILITATION CE		12/31/2019	365 Days Settled			
COMMACK, NY 1172) <i>E</i>					
CLIEFOLK	(3)				CR Beds 460 POS Be	eds 0
SUFFOLK	25				Key Performanac	
TRAVELERS (NEW)						
	YORK)	Income	: Statement		Key Performanac	e Ind.
TRAVELERS (NEW)	YORK)	Income Total Charges	• Statement 116,396,087		Key Performanao Occupancy Rate	ce Ind. 104.2%
TRAVELERS (NEW Y	YORK) Sheet			26.0%	Key Performanao Occupancy Rate Length of Stay	te Ind. 104.2%
TRAVELERS (NEW Y Balance S Current Assets	YORK) Sheet 25,590,600	Total Charges	116,396,087		Key Performanae Occupancy Rate Length of Stay Average Wages	104.2% 118.1 32.01
TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	YORK) Sheet 25,590,600 18,191,796	Total Charges Contract Allowance Operating Revenue	116,396,087 30,270,794	74.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	104.2% 118.1 32.01 79.2%
TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	YORK) Sheet 25,590,600 18,191,796 11,989,326	Total Charges Contract Allowance Operating Revenue	116,396,087 30,270,794 86,125,293	74.0% 104.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	104.2% 118.1 32.01 79.2% 12.2%
TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	YORK) Sheet 25,590,600 18,191,796 11,989,326 55,771,722	Total Charges Contract Allowance Operating Revenue Operating Expense	116,396,087 30,270,794 86,125,293 90,144,232	74.0% 104.7% -4.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	104.2% 118.1 32.01 79.2% 12.2%
TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	YORK) Sheet 25,590,600 18,191,796 11,989,326 55,771,722 14,548,366	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	116,396,087 30,270,794 86,125,293 90,144,232 -4,018,939	74.0% 104.7% -4.7% 3.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	104.2% 118.1 32.01 79.2% 12.2% 1.8 83.2

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

335615 HAMILTON	MANOR NURS	ING HOME			Proprietary - Individual	
HAMILTON MANOR	NURSING HOM	E 12/31/2019	365 Days Settled	I		
ROCHESTER, NY 14	1626				CR Beds 0 POS B	eds 0
MONROE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
335710 HAMILTON	I PARK NURSIN	G AND REHABILITA	TION CENTER		Nonprofit - Other	
HAMILTON PARK NU REHABILITATION CE		12/31/2019	365 Days Settled	I		
BROOKLYN, NY 112	28				CR Beds 200 POS B	eds 0
KINGS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	98.2%
Balance S	Sheet	Income	Statement		Length of Stay	112.0
Current Assets	8,187,783	Total Charges	49,451,468		Average Wages	28.30
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%
•						

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

	TR FOR NURSI	NG AND REHABILITA	ATION, L L C		Nonprofit - Other	
HARLEM CTR FOR I REHABILITATION, L		12/31/2019	365 Days Settled			
NEW YORK, NY 100	37				CR Beds 200 POS B	eds 0
NEW YORK					Key Performana	ce Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	98.4%
Balance S	Sheet	Income	Statement		Length of Stay	181.8
Current Assets	11,840,835	Total Charges	42,201,957		Average Wages	28.17
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%
					, ,	
335757 HARRIS HI					Proprietary - Other	
335757 HARRIS HI HARRIS HILL NURS			365 Days Settled			
	ING FACILITY, L					eds 0
HARRIS HILL NURS	ING FACILITY, L				Proprietary - Other	
HARRIS HILL NURS	ING FACILITY, L ′ 14221	L C 12/31/2019			Proprietary - Other CR Beds 194 POS B	
HARRIS HILL NURSI WILLIAMSVILLE, NY ERIE	ING FACILITY, L 14221 IMENT SERVICE	L C 12/31/2019			Proprietary - Other CR Beds 194 POS B Key Performana	ce Ind.
HARRIS HILL NURSI WILLIAMSVILLE, NY ERIE NATIONAL GOVERN	ING FACILITY, L 14221 IMENT SERVICE	L C 12/31/2019	365 Days Settled		Proprietary - Other CR Beds 194 POS B Key Performana Occupancy Rate	93.8% 64.4
HARRIS HILL NURSI WILLIAMSVILLE, NY ERIE NATIONAL GOVERN Balance S	ING FACILITY, L 14221 NMENT SERVICE	L C 12/31/2019 ES Income	365 Days Settled		Proprietary - Other CR Beds 194 POS B Key Performana Occupancy Rate Length of Stay Average Wages	93.8% 64.4 18.25
HARRIS HILL NURSI WILLIAMSVILLE, NY ERIE NATIONAL GOVERN Balance S Current Assets	ING FACILITY, L 14221 NMENT SERVICE Sheet 6,651,169	L C 12/31/2019 S Income Total Charges	365 Days Settled Statement 40,974,403	45.2%	Proprietary - Other CR Beds 194 POS B Key Performana Occupancy Rate Length of Stay Average Wages	93.8% 64.4 18.25 85.1%
HARRIS HILL NURSI WILLIAMSVILLE, NY ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets	ING FACILITY, L 14221 NMENT SERVICE 6,651,169 1,458,220	L C 12/31/2019 S Income Total Charges Contract Allowance	365 Days Settled Statement 40,974,403 18,530,971	45.2% 54.8%	Proprietary - Other CR Beds 194 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 93.8%
HARRIS HILL NURSI WILLIAMSVILLE, NY ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ING FACILITY, L 14221 NMENT SERVICE 6,651,169 1,458,220 2,104,351	L C 12/31/2019 S Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 40,974,403 18,530,971 22,443,432	45.2% 54.8% 96.2%	Proprietary - Other CR Beds 194 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.8% 64.4 18.25 85.1%
HARRIS HILL NURSI WILLIAMSVILLE, NY ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ING FACILITY, L 14221 NMENT SERVICE 6,651,169 1,458,220 2,104,351 10,213,740	L C 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 40,974,403 18,530,971 22,443,432 21,590,299	45.2% 54.8% 96.2% 3.8%	Proprietary - Other CR Beds 194 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.8% 64.4 18.25 85.1% 14.8%
HARRIS HILL NURSI WILLIAMSVILLE, NY ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ING FACILITY, L 14221 NMENT SERVICE 6,651,169 1,458,220 2,104,351 10,213,740 1,532,205	L C 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 40,974,403 18,530,971 22,443,432 21,590,299 853,133	45.2% 54.8% 96.2% 3.8% 2.6%	Proprietary - Other CR Beds 194 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.8% 64.4 18.25 85.1% 14.8% 4.3

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

335676 HAVEN MA	NOR HEALTH	CARE CENTER, L L C	;		Proprietary - Partnership)
HAVEN MANOR HEALC	ALTH CARE CEN	NTER, L 12/31/2019	365 Days Settled	I		
FAR ROCKAWAY, N	Y 11691				CR Beds 240 POS Be	eds 0
QUEENS					Key Performanad	e Ind.
TRAVELERS (NEW Y	YORK)				Occupancy Rate	94.9%
Balance S	heet	Income	e Statement		Length of Stay	363.2
Current Assets	2,989,179	Total Charges	34,631,118		Average Wages	28.14
Fixed Assets	2,475,603	Contract Allowance	11,942,201	34.5%	Skilled Nursing	100.0%
Other Assets	51,534	Operating Revenue	22,688,917	65.5%	Ancillary Service	0.0%
Total Assets	5,516,316	Operating Expense	22,702,160	100.1%	Current Ratio	1.1
Current Liabilities	2,708,252	Operating Margin	-13,243	-0.1%	Days to Collect	16.5
Long Term Liabilities	206,072	Other Income	3,133	0.0%	Avg Payment Days	36.9
Total Equity	2,601,992	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	5,516,316	Net Profit or Loss	(10,110)	0.0%	Return on Equity	-0.4%
335656 HAYM SOL HAYM SOLOMON HO) 365 Days Settled	ı	Proprietary - Partnership)
BROOKLYN, NY 112		AGED 12/31/2019	500 Days Sellieu	ı	CR Beds 240 POS Bo	eds 0
KINGS					Key Performanad	e Ind.
TRAVELERS (NEW Y	YORK)				Occupancy Rate	96.3%
Balance S	heet	Income	Statement		Length of Stay	82.1
Current Assets	9,514,895	Total Charges	53,383,507		Average Wages	28.24
Fixed Assets	1,362,619	Contract Allowance	11,499,283	21.5%	Skilled Nursing	98.1%
Other Assets	6,947	Operating Revenue	41,884,224	78.5%	Ancillary Service	0.0%
Total Assets	10,884,461	Operating Expense	41,401,626	98.8%	Current Ratio	1.8
Current Liabilities	5,197,891	Operating Margin	482,598	1.2%	Days to Collect	61.5
				0.00/	A D (D	
Long Term Liabilities	940,192	Other Income	6,679	0.0%	Avg Payment Days	41.8
Long Term Liabilities Total Equity	940,192 4,746,378	Other Income Other Expense	6,679 0	0.0%		41.8 225.7%
-				0.0%	, ,	

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

335020 HEBREW F	OME FOR THE	AGED AT RIVERDAL	.E		Nonprofit - Other	
HEBREW HOME FO RIVERDALE	R THE AGED AT	12/31/2019	365 Days Settled	d		
RIVERDALE, NY 104	71				CR Beds 843 POS Be	eds 0
BRONX					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	108.1%
Balance S	heet	Income	Statement		Length of Stay	233.5
Current Assets	67,269,913	Total Charges	109,106,638		Average Wages	28.60
Fixed Assets	83,913,703	Contract Allowance	0	0.0%	Skilled Nursing	90.6%
Other Assets	10,882,012	Operating Revenue	109,106,638	100.0%	Ancillary Service	1.8%
Total Assets	162,065,628	Operating Expense	126,496,417	115.9%	Current Ratio	1.3
Current Liabilities	50,823,651	Operating Margin	-17,389,779	-15.9%	Days to Collect	103.1
Long Term Liabilities	84,351,125	Other Income	26,186,810	24.0%	Avg Payment Days	120.3
Total Equity	26,890,852	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	162,065,628	Net Profit or Loss	8,797,031	8.1%	Return on Equity	32.7%
335808 HEMPSTE	AD PARK NURS	ING HOME			Proprietary - Corporation	1
HEMPSTEAD PARK	NURSING HOM	E 12/31/2019	365 Days Settled	1		
TIEINIF STEAD FARK NORSING HOME 12/31/2019			ooo Bayo Como	•		
HEMPSTEAD, NY 11	550		ooo bayo como		CR Beds 251 POS Be	eds 0
HEMPSTEAD, NY 11 NASSAU	550		ooo Bayo oo moo		CR Beds 251 POS Be	
•			ooo Bayo ootiiot			
NASSAU	YORK)		Statement		Key Performanac	e Ind.
NASSAU TRAVELERS (NEW	YORK) Sheet		·		Key Performanao Occupancy Rate	ee Ind. 91.7%
NASSAU TRAVELERS (NEW S Balance S	YORK) Sheet	Income	Statement		Key Performanac Occupancy Rate Length of Stay	91.7% 280.2
NASSAU TRAVELERS (NEW S Balance S Current Assets	YORK) S heet 3,136,798	Income Total Charges	Statement 31,992,400	27.7%	Key Performanae Occupancy Rate Length of Stay Average Wages	91.7% 280.2 25.78
NASSAU TRAVELERS (NEW S Balance S Current Assets Fixed Assets	YORK) Sheet 3,136,798 1,995,274	Income Total Charges Contract Allowance	Statement 31,992,400 8,850,324	27.7% 72.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.7% 280.2 25.78 100.0%
NASSAU TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	YORK) Sheet 3,136,798 1,995,274 1,104,757	Income Total Charges Contract Allowance Operating Revenue	Statement 31,992,400 8,850,324 23,142,076	27.7% 72.3% 110.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	91.7% 280.2 25.78 100.0% 0.0%
NASSAU TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	YORK) Sheet 3,136,798 1,995,274 1,104,757 6,236,829	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 31,992,400 8,850,324 23,142,076 25,457,363	27.7% 72.3% 110.0% -10.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.7% 280.2 25.78 100.0% 0.0%
NASSAU TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	YORK) Sheet 3,136,798 1,995,274 1,104,757 6,236,829 7,192,684	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 31,992,400 8,850,324 23,142,076 25,457,363 -2,315,287	27.7% 72.3% 110.0% -10.0% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.7% 280.2 25.78 100.0% 0.0% 0.4 37.7

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

335721 HERITAGE	GREEN REHAE	3 & SKILLED NURSIN	G		Nonprofit - Other	
HERITAGE GREEN I NURSING	REHAB & SKILL	ED 12/31/2019	365 Days Settled	l		
GREENHURST, NY	14742				CR Beds 134 POS Be	eds 0
CHAUTAUQUA					Key Performanad	e Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	95.3%
Balance S	Sheet	Income	Statement		Length of Stay	120.8
Current Assets	2,495,565	Total Charges	18,699,286		Average Wages	17.65
Fixed Assets	4,544,694	Contract Allowance	5,084,584	27.2%	Skilled Nursing	86.5%
Other Assets	137,482	Operating Revenue	13,614,702	72.8%	Ancillary Service	13.5%
Total Assets	7,177,741	Operating Expense	14,112,617	103.7%	Current Ratio	0.3
Current Liabilities	9,864,194	Operating Margin	-497,915	-3.7%	Days to Collect	65.3
Long Term Liabilities	99,023	Other Income	733,274	5.4%	Avg Payment Days	32.3
Total Equity	-2,785,476	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	7,177,741	Net Profit or Loss	212,653	1.6%	Return on Equity	-7.6%
335142 HERITAGE	PARK REHAB	& SKILLED NURSING			Nonprofit - Other	
HERITAGE PARK RE NURSING	EHAB & SKILLEI	12/31/2019	365 Days Settled	I		
		12/31/2019	365 Days Settled	l	CR Beds 146 POS Bo	eds 0
NURSING		12/31/2019	365 Days Settled	I	CR Beds 146 POS Be	
NURSING JAMESTOWN, NY 14	4701		365 Days Settled	ſ		
NURSING JAMESTOWN, NY 14 CHAUTAUQUA	4701 NMENT SERVICI	ΞS	365 Days Settled	1	Key Performanac	e Ind.
NURSING JAMESTOWN, NY 14 CHAUTAUQUA NATIONAL GOVERN	4701 NMENT SERVICI	ΞS	·	l	Key Performanao Occupancy Rate	ce Ind. 86.5%
NURSING JAMESTOWN, NY 14 CHAUTAUQUA NATIONAL GOVERN Balance S	4701 NMENT SERVICI Sheet	≣S Income	Statement	34.5%	Key Performanao Occupancy Rate Length of Stay	86.5% 171.4
NURSING JAMESTOWN, NY 14 CHAUTAUQUA NATIONAL GOVERN Balance S Current Assets	4701 NMENT SERVICI Sheet 22,507,969	ES Income Total Charges Contract Allowance	Statement 19,350,206	34.5%	Key Performanae Occupancy Rate Length of Stay Average Wages	86.5% 171.4 17.84
NURSING JAMESTOWN, NY 14 CHAUTAUQUA NATIONAL GOVERN Balance S Current Assets Fixed Assets	4701 NMENT SERVICI Sheet 22,507,969 2,283,859	Income Total Charges Contract Allowance Operating Revenue	Statement 19,350,206 6,683,578	34.5% 65.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	86.5% 171.4 17.84 87.8%
NURSING JAMESTOWN, NY 14 CHAUTAUQUA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	4701 NMENT SERVICI Sheet 22,507,969 2,283,859 101,147	Income Total Charges Contract Allowance Operating Revenue	Statement 19,350,206 6,683,578 12,666,628	34.5% 65.5% 111.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	86.5% 171.4 17.84 87.8% 12.2%
NURSING JAMESTOWN, NY 14 CHAUTAUQUA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	4701 WIMENT SERVICE Sheet 22,507,969 2,283,859 101,147 24,892,975	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 19,350,206 6,683,578 12,666,628 14,057,890	34.5% 65.5% 111.0% -11.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	86.5% 171.4 17.84 87.8% 12.2%
NURSING JAMESTOWN, NY 14 CHAUTAUQUA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	4701 NMENT SERVICE Sheet 22,507,969 2,283,859 101,147 24,892,975 29,117,292	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 19,350,206 6,683,578 12,666,628 14,057,890 -1,391,262	34.5% 65.5% 111.0% -11.0% 5.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	86.5% 171.4 17.84 87.8% 12.2% 0.8 58.7

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

335353 HERITAGE	VILLAGE REH	AB AND SKILLED NU	RSING INC.		Nonprofit - Other	
HERITAGE VILLAGE NURSING INC.	REHAB AND SI	KILLED 12/31/2019	365 Days Settled			
GERRY, NY 14740					CR Beds 120 POS B	eds 0
CHAUTAUQUA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	96.5%
Balance S	heet	Income	Statement		Length of Stay	361.1
Current Assets	18,151,630	Total Charges	16,011,523		Average Wages	18.33
Fixed Assets	2,569,984	Contract Allowance	4,994,987	31.2%	Skilled Nursing	92.2%
Other Assets	64,642	Operating Revenue	11,016,536	68.8%	Ancillary Service	7.8%
Total Assets	20,786,256	Operating Expense	17,077,769	155.0%	Current Ratio	1.1
Current Liabilities	16,527,845	Operating Margin	-6,061,233	-55.0%	Days to Collect	62.5
Long Term Liabilities	2,114,939	Other Income	6,347,030	57.6%	Avg Payment Days	24.1
Total Equity	2,143,472	Other Expense	0	0.0%	Depreciation Rate	2.9%
•	00.700.050			0 =0/	-	40.00/
Total Liab. and Equity	20,786,256	Net Profit or Loss	276,411	2.5%	Return on Equity	12.9%
	GE WOODYCRE		276,411	2.5%	Proprietary - Individual	12.9%
	GE WOODYCRE	ST CENTER	276,411 365 Days Settled			12.9%
335751 HIGHBRIDG	GE WOODYCRE	ST CENTER				
335751 HIGHBRIDG	GE WOODYCRE	ST CENTER			Proprietary - Individual	eds 0
335751 HIGHBRIDGE WOOD BRONX, NY 10452	GE WOODYCRE	EST CENTER TER 12/31/2019			Proprietary - Individual CR Beds 90 POS E	eds 0
HIGHBRIDGE WOOD BRONX, NY 10452 BRONX	GE WOODYCRE DYCREST CENT	EST CENTER TER 12/31/2019			Proprietary - Individual CR Beds 90 POS B	eds 0 ce Ind.
335751 HIGHBRIDGE WOOD BRONX, NY 10452 BRONX NATIONAL GOVERN	GE WOODYCRE DYCREST CENT IMENT SERVICE	EST CENTER TER 12/31/2019	365 Days Settled		Proprietary - Individual CR Beds 90 POS E Key Performana Occupancy Rate	eds 0 ce Ind. 96.5%
335751 HIGHBRIDGE WOOD BRONX, NY 10452 BRONX NATIONAL GOVERN Balance S	GE WOODYCRE DYCREST CENT IMENT SERVICE	EST CENTER TER 12/31/2019 ES Income	365 Days Settled		Proprietary - Individual CR Beds 90 POS E Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 96.5% 114.9
335751 HIGHBRIDGE HIGHBRIDGE WOOD BRONX, NY 10452 BRONX NATIONAL GOVERN Balance S Current Assets	GE WOODYCRE DYCREST CENT IMENT SERVICE Sheet 3,036,048	EST CENTER TER 12/31/2019 ES Income Total Charges	365 Days Settled Statement 16,275,846	1.3%	Proprietary - Individual CR Beds 90 POS E Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 96.5% 114.9 37.34
335751 HIGHBRIDGE HIGHBRIDGE WOOD BRONX, NY 10452 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets	GE WOODYCRE DYCREST CENT IMENT SERVICE Sheet 3,036,048 82,075	EST CENTER TER 12/31/2019 ES Income Total Charges Contract Allowance	365 Days Settled Statement 16,275,846 205,122	1.3% 98.7%	Proprietary - Individual CR Beds 90 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 96.5% 114.9 37.34 100.0%
335751 HIGHBRIDGE HIGHBRIDGE WOOD BRONX, NY 10452 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	GE WOODYCRE DYCREST CENT IMENT SERVICE Sheet 3,036,048 82,075 2,835,936	EST CENTER TER 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 16,275,846 205,122 16,070,724	1.3% 98.7% 93.8%	Proprietary - Individual CR Beds 90 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 96.5% 114.9 37.34 100.0% 0.0%
335751 HIGHBRIDGE HIGHBRIDGE WOOD BRONX, NY 10452 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	GE WOODYCRE DYCREST CENT IMENT SERVICE 3,036,048 82,075 2,835,936 5,954,059	EST CENTER TER 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 16,275,846 205,122 16,070,724 15,082,190	1.3% 98.7% 93.8% 6.2%	Proprietary - Individual CR Beds 90 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 96.5% 114.9 37.34 100.0% 0.0% 1.1
335751 HIGHBRIDGE HIGHBRIDGE WOOD BRONX, NY 10452 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	GE WOODYCRE DYCREST CENT IMENT SERVICE Sheet 3,036,048 82,075 2,835,936 5,954,059 2,818,714	EST CENTER TER 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 16,275,846 205,122 16,070,724 15,082,190 988,534	1.3% 98.7% 93.8% 6.2% 0.0%	Proprietary - Individual CR Beds 90 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 0 ce Ind. 96.5% 114.9 37.34 100.0% 0.0% 1.1 50.4

All Providers

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

335250 HIGHFIELD	GARDENS CA	RE CENTER OF GRE	AT NECK		Proprietary - Corporation	1
HIGHFIELD GARDEN GREAT NECK	NS CARE CENTI	ER OF 12/31/2019	365 Days Settled	d		
GREAT NECK, NY 1	1021				CR Beds 200 POS Be	eds 0
NASSAU					Key Performanac	e Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	90.7%
Balance S	heet	Income	Statement		Length of Stay	177.9
Current Assets	6,452,786	Total Charges	30,088,922		Average Wages	27.40
Fixed Assets	2,736,260	Contract Allowance	0	0.0%	Skilled Nursing	89.4%
Other Assets	125,295	Operating Revenue	30,088,922	100.0%	Ancillary Service	1.6%
Total Assets	9,314,341	Operating Expense	28,261,249	93.9%	Current Ratio	2.2
Current Liabilities	2,914,977	Operating Margin	1,827,673	6.1%	Days to Collect	55.5
Long Term Liabilities	323,697	Other Income	422,125	1.4%	Avg Payment Days	35.3
Total Equity	6,075,667	Other Expense	0	0.0%	Depreciation Rate	26.7%
Total Liab. and Equity	9,314,341	Net Profit or Loss	2,249,798	7.5%	Return on Equity	37.0%
335505 HIGHLAND	CARE CENTER	?			Proprietary - Corporation	1
HIGHLAND CARE C	ENTER	12/31/2019	365 Days Settled	k		
JAMAICA, NY 11432					CR Beds 320 POS Be	eds 0
QUEENS					Key Performanac	e Ind.
TRAVELERS (NEW \	YORK)				Occupancy Rate	96.3%
Balance S	heet	Income	Statement		Length of Stay	138.1
Current Assets	6,743,628	Total Charges	99,334,485		Average Wages	27.02
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 Equity						

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

335619 HIGHLAND	NURSING HON	IE INC			Proprietary - Corporatio	n
HIGHLAND NURSING	G HOME INC	12/31/2019	365 Days Settled	t		
MASSENA, NY 13662	2				CR Beds 140 POS B	eds 0
SAINT LAWRENCE					Key Performana	ce Ind.
TRAVELERS (NEW \	YORK)				Occupancy Rate	54.5%
Balance S	Sheet	Income	Statement		Length of Stay	323.7
Current Assets	1,221,731	Total Charges	5,906,324		Average Wages	15.85
Fixed Assets	330,774	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	1,797,305	Operating Revenue	5,906,324	100.0%	Ancillary Service	0.0%
Total Assets	3,349,810	Operating Expense	5,715,630	96.8%	Current Ratio	1.1
Current Liabilities	1,063,059	Operating Margin	190,694	3.2%	Days to Collect	46.9
Long Term Liabilities	1,908,952	Other Income	19,733	0.3%	Avg Payment Days	18.1
Total Equity	377,799	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,349,810	Net Profit or Loss	210,427	3.6%	Return on Equity	55.7%
335210 HIGHLAND	PARK REHABI	LITATION AND NUR	SING CENTER		Proprietary - Partnership)
HIGHLAND PARK RE NURSING CENTER	EHABILITATION	AND 12/31/2019	365 Days Settled	t		
WELLSVILLE, NY 14	895				CR Beds 80 POS B	eds 0
ALLEGANY					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	95.7%
Balance S	Sheet	Income	Statement		Length of Stay	190.0
Current Assets	2,177,748	Total Charges	9,986,616		Average Wages	18.00
Fixed Assets	503,841	Contract Allowance	2,228,433	22.3%	Skilled Nursing	95.7%
Other Assets	69,413	Operating Revenue	7,758,183	77.7%	Ancillary Service	0.0%
Total Assets	2,751,002	Operating Expense	7,080,149	91.3%	Current Ratio	1.6
Current Liabilities	1,375,504	Operating Margin	678,034	8.7%	Days to Collect	41.2
Long Term Liabilities	542,413	Other Income	94,684	1.2%	Avg Payment Days	43.2
Total Equity	833,085	Other Expense	0	0.0%	Depreciation Rate	53.8%
Total Liab. and Equity	2,751,002	Net Profit or Loss	772,718	10.0%	Return on Equity	92.8%

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

335526 HIGHLAND	REHABILITATI	ON AND NURSING C	ENTER		Proprietary - Corporatio	n
HIGHLAND REHABIL NURSING CENTER	LITATION AND	12/31/2019	365 Days Settled	I		
MIDDLETOWN, NY 1	0940				CR Beds 98 POS B	eds 0
ORANGE					Key Performana	ce Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	89.1%
Balance S	heet	Income	Statement		Length of Stay	80.1
Current Assets	3,708,080	Total Charges	15,793,660		Average Wages	22.26
Fixed Assets	1,611,964	Contract Allowance	3,774,401	23.9%	Skilled Nursing	100.0%
Other Assets	488,000	Operating Revenue	12,019,259	76.1%	Ancillary Service	0.0%
Total Assets	5,808,044	Operating Expense	12,038,133	100.2%	Current Ratio	1.5
Current Liabilities	2,531,912	Operating Margin	-18,874	-0.2%	Days to Collect	78.1
Long Term Liabilities	761,715	Other Income	1,984	0.0%	Avg Payment Days	49.8
Total Equity	2,514,417	Other Expense	0	0.0%	Depreciation Rate	140.5%
Total Liab. and Equity	5,808,044	Net Profit or Loss	(16,890)	-0.1%	Return on Equity	-0.7%
335786 HIGHLAND	S LIVING CENT	ER			Nonprofit - Other	
HIGHLANDS LIVING	CENTER	12/31/2019	365 Days Settled	I		
PITTSFORD, NY 145	34				CR Beds 122 POS B	eds 0
MONROE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	94.6%
Balance S	heet	Income	Statement		Length of Stay	168.6
Current Assets	2,994,900	Total Charges	20,637,314		Average Wages	22.10
Fixed Assets	4,029,154	Contract Allowance	7,498,428	36.3%	Skilled Nursing	97.4%
Other Assets	625,277	Operating Revenue	13,138,886	63.7%	Ancillary Service	0.2%
Total Assets	7,649,331	Operating Expense	14,634,126	111.4%	Current Ratio	0.3
Current Liabilities	8,573,450	Operating Margin	-1,495,240	-11.4%	Days to Collect	58.1
Long Term Liabilities	2,883,676	Other Income	24,723	0.2%	Avg Payment Days	16.2
Total Equity	-3,807,795	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	7,649,331	Net Profit or Loss	(1,067,567)	0 10/	Return on Equity	28.0%

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

335834 HIGHPOIN	TE ON MICHIGA	N HEALTH CARE FA	CILITY		Nonprofit - Other	
HIGHPOINTE ON MI	CHIGAN HEALT	H CARE 12/31/2019	365 Days Settle	d		
BUFFALO, NY 14203	1				CR Beds 300 POS Be	eds 0
ERIE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	91.9%
Balance S	heet	Income	Statement		Length of Stay	199.4
Current Assets	372,374,000	Total Charges	55,247,687		Average Wages	45.24
Fixed Assets	682,792,000	Contract Allowance	0	0.0%	Skilled Nursing	81.6%
Other Assets	277,532,000	Operating Revenue	55,247,687	100.0%	Ancillary Service	0.0%
Total Assets	1,332,698,000	Operating Expense	41,854,839	75.8%	Current Ratio	1.3
Current Liabilities	294,855,000	Operating Margin	13,392,848	24.2%	Days to Collect	1,977.1
Long Term Liabilities	857,833,000	Other Income	1,286,027,313	2,327.7%	Avg Payment Days	1,691.1
Total Equity	180,010,000	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	1,332,698,000	Net Profit or Loss	(21,656,000)	-39.2%	Return on Equity	-12.0%
335040 HILAIRE RI	EHAB & NURSII	NG			Proprietary - Partnership)
HILAIRE REHAB & N	URSING	12/31/2019	365 Days Settle	d		
HUNTINGTON, NY 1	1743				CR Beds 76 POS Be	eds 0
SUFFOLK					Key Performanad	e Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	92.9%
Balance S	heet	Income	Statement		Length of Stay	326.4
Current Assets	3,368,925	Total Charges	9,421,176		Average Wages	25.59
Fixed Assets	784,258	Contract Allowance	0	0.0%	Skilled Nursing	94.8%
Other Assets	1,010,410	Operating Revenue	9,421,176	100.0%	Ancillary Service	5.2%
Total Assets	5,163,593	Operating Expense	9,702,279	103.0%	Current Ratio	1.1
Current Liabilities	3,100,680	Operating Margin	-281,103	-3.0%	Days to Collect	117.6
Long Term Liabilities	5,410,080	Other Income	9,051	0.1%	Avg Payment Days	100.1
Total Equity	-3,347,167	Other Expense	0	0.0%	Depreciation Rate	37.9%

All Providers

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

335247 HILL HAVE	N NURSING HO	ME			Nonprofit - Other	
HILL HAVEN NURSII	NG HOME	12/31/2019	365 Days Settled	i		
WEBSTER, NY 1458	0				CR Beds 288 POS E	Beds 0
MONROE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	96.5%
Balance S	heet	Income	Statement		Length of Stay	141.7
Current Assets	5,517,911	Total Charges	46,620,322		Average Wages	23.68
Fixed Assets	14,943,567	Contract Allowance	20,521,665	44.0%	Skilled Nursing	90.3%
Other Assets	2,980,522	Operating Revenue	26,098,657	56.0%	Ancillary Service	9.7%
Total Assets	23,442,000	Operating Expense	35,140,270	134.6%	Current Ratio	0.4
Current Liabilities	14,487,276	Operating Margin	-9,041,613	-34.6%	Days to Collect	59.7
Long Term Liabilities	12,027,034	Other Income	1,921,116	7.4%	Avg Payment Days	9.6
Total Equity	-3,072,310	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	23,442,000	Net Profit or Loss	(7,222,048)	-27.7%	Return on Equity	235.1%
335531 HILLSIDE	MANOR REHAB	& EXTENDED CARE	CENTER		Proprietary - Partnersh	ip
HILLSIDE MANOR R CARE CENTER	EHAB & EXTEN	DED 12/31/2019	365 Days Settled	d		
JAMAICA EST, NY 1						
QUEENS	1432				CR Beds 400 POS E	Beds 0
QUELINO	1432				CR Beds 400 POS E	
NATIONAL GOVERN		ΞS				
	NMENT SERVICE		Statement		Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE		Statement 46,205,883		Key Performana Occupancy Rate	ce Ind. 91.3%
NATIONAL GOVERN	NMENT SERVICE	Income			Key Performana Occupancy Rate Length of Stay	ce Ind. 91.3% 180.1
NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet 9,690,629	Income Total Charges	46,205,883	0.0%	Key Performana Occupancy Rate Length of Stay Average Wages	91.3% 180.1 24.76
NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 9,690,629 607,760	Income Total Charges Contract Allowance	46,205,883	0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	91.3% 180.1 24.76 100.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	9,690,629 607,760 9,182,855	Income Total Charges Contract Allowance Operating Revenue	46,205,883 0 46,205,883	0.0% 100.0% 95.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	91.3% 180.1 24.76 100.0%
RATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	9,690,629 607,760 9,182,855 19,481,244	Income Total Charges Contract Allowance Operating Revenue Operating Expense	46,205,883 0 46,205,883 43,886,931	0.0% 100.0% 95.0% 5.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.3% 180.1 24.76 100.0% 0.0%
RATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	9,690,629 607,760 9,182,855 19,481,244 6,247,173	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	46,205,883 0 46,205,883 43,886,931 2,318,952	0.0% 100.0% 95.0% 5.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	91.3% 180.1 24.76 100.0% 0.0% 1.6 56.8

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

335333 HOLLIS PA	RK MANOR NU	RSING HOME			Proprietary - Corporatio	n
HOLLIS PARK MANC	OR NURSING HO	DME 12/31/2019	365 Days Settled	ł		
HOLLIS, NY 11423					CR Beds 80 POS B	eds 0
QUEENS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	95.0%
Balance S	heet	Income	Statement		Length of Stay	181.4
Current Assets	1,115,440	Total Charges	9,996,880		Average Wages	26.42
Fixed Assets	2,303,333	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	25,552	Operating Revenue	9,996,880	100.0%	Ancillary Service	0.0%
Total Assets	3,444,325	Operating Expense	9,872,901	98.8%	Current Ratio	0.9
Current Liabilities	1,183,657	Operating Margin	123,979	1.2%	Days to Collect	38.2
Long Term Liabilities	581,960	Other Income	77,882	0.8%	Avg Payment Days	30.3
Total Equity	1,678,708	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,444,325	Net Profit or Loss	201,861	2.0%	Return on Equity	12.0%
335503 HOLLISWO	OOD CTR FOR R	EHABILITATION AN	D HEALTHCARE		Proprietary - Corporatio	n
HOLLISWOOD CTR AND HEALTHCARE	FOR REHABILIT	ATION 12/31/2019	365 Days Settled	d		
HOLLIS, NY 11423					CR Beds 314 POS B	eds 0
QUEENS					Key Performana	ce Ind.
TRAVELERS (NEW \	YORK)				Occupancy Rate	98.6%
Balance S	heet	Income	Statement		Length of Stay	317.6
Current Assets	21,956,182	Total Charges	47,063,992		Average Wages	27.97
Fixed Assets	3,411,467	Contract Allowance	4,653,188	9.9%	Skilled Nursing	100.0%
Other Assets	17,271,670	Operating Revenue	42,410,804	90.1%	Ancillary Service	0.0%
Total Assets	42,639,319	Operating Expense	41,231,405	97.2%	Current Ratio	0.8
Current Liabilities	26,722,235	Operating Margin	1,179,399	2.8%	Days to Collect	61.4
Long Term Liabilities	15,576,143	Other Income	12,449	0.0%	Avg Payment Days	40.9
Total Equity	240.044	Other Expense	0	0.0%	Depreciation Rate	140.00/
Total Equity	340,941	Other Expense	ŭ		_ op. oc.a	149.8%

All Providers

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

335725 HOPE CEN	TER FOR HIV	AND NURSING CARE	=		Proprietary - Corporation	1
HOPE CENTER FOR	HIV AND NUR	SING 12/31/2019	365 Days Settled			
BRONX, NY 10452					CR Beds 66 POS Be	eds 0
BRONX					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ΞS			Occupancy Rate	97.4%
Balance S	heet	Income	Statement		Length of Stay	99.0
Current Assets	3,411,103	Total Charges	10,155,592		Average Wages	23.52
Fixed Assets	1,327,691	Contract Allowance	316,730	3.1%	Skilled Nursing	100.0%
Other Assets	2,418,021	Operating Revenue	9,838,862	96.9%	Ancillary Service	0.0%
Total Assets	7,156,815	Operating Expense	9,668,717	98.3%	Current Ratio	(3.9)
Current Liabilities	-875,867	Operating Margin	170,145	1.7%	Days to Collect	59.9
Long Term Liabilities	1,815,681	Other Income	6,766	0.1%	Avg Payment Days	100.4
Total Equity	6,217,001	Other Expense	0	0.0%	Depreciation Rate	63.8%
Total Liab. and Equity	7,156,815	Net Profit or Loss	176,911	1.8%	Return on Equity	2.8%
335847 HOPKINS (CENTER FOR R	EHABILITATION AND	HEALTHCARE		Proprietary - Partnership	ı
HOPKINS CENTER F AND HEALTHCARE	OR REHABILIT	ATION 12/31/2019	365 Days Settled			
BROOKLYN, NY 112	17				CR Beds 288 POS Be	
KINGS						eds 0
NATIONAL GOVERN					Key Performanac	
	IMENT SERVICE	ΞS			Key Performanao Occupancy Rate	
Balance S			Statement		•	e Ind.
Balance S Current Assets	Sheet	Income	• Statement 46,043,379		Occupancy Rate	e Ind. 95.6%
	Sheet	Income		16.0%	Occupancy Rate Length of Stay	95.6% 196.0
Current Assets	9,878,563	Income Total Charges	46,043,379		Occupancy Rate Length of Stay Average Wages	95.6% 196.0 30.36
Current Assets Fixed Assets	9,878,563 3,585,348	Income Total Charges Contract Allowance	46,043,379 7,362,629	84.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	95.6% 196.0 30.36 97.9%
Current Assets Fixed Assets Other Assets	9,878,563 3,585,348 6,397,586	Income Total Charges Contract Allowance Operating Revenue	46,043,379 7,362,629 38,680,750	84.0% 86.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	95.6% 196.0 30.36 97.9% 2.1%
Current Assets Fixed Assets Other Assets Total Assets	9,878,563 3,585,348 6,397,586 19,861,497	Income Total Charges Contract Allowance Operating Revenue Operating Expense	46,043,379 7,362,629 38,680,750 33,562,773	84.0% 86.8% 13.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.6% 196.0 30.36 97.9% 2.1% 2.4
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	9,878,563 3,585,348 6,397,586 19,861,497 4,139,762	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	46,043,379 7,362,629 38,680,750 33,562,773 5,117,977	84.0% 86.8% 13.2% 0.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	95.6% 196.0 30.36 97.9% 2.1% 2.4 32.8

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

335738 HORIZON	CARE CENTER				Proprietary - Corporation	า
HORIZON CARE CE	NTER	12/31/2019	365 Days Settled	d		
ARVERNE, NY 1169	2				CR Beds 280 POS B	eds 0
QUEENS					Key Performanad	e Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	95.1%
Balance S	Sheet	Income	Statement		Length of Stay	323.0
Current Assets	8,177,256	Total Charges	37,741,752		Average Wages	26.47
Fixed Assets	1,620,224	Contract Allowance	12,158,197	32.2%	Skilled Nursing	100.0%
Other Assets	5,275	Operating Revenue	25,583,555	67.8%	Ancillary Service	0.0%
Total Assets	9,802,755	Operating Expense	23,315,618	91.1%	Current Ratio	2.1
Current Liabilities	3,842,339	Operating Margin	2,267,937	8.9%	Days to Collect	31.0
Long Term Liabilities	79,369	Other Income	497	0.0%	Avg Payment Days	43.4
Total Equity	5,881,047	Other Expense	0	0.0%	Depreciation Rate	56.4%
Total Liab. and Equity	9,802,755	Net Profit or Loss	2,268,434	8.9%	Return on Equity	38.6%
335322 HORNELL	GARDENS, L L	С			Proprietary - Individual	
HORNELL GARDEN	S, L L C	12/31/2019	365 Days Settled	ł		
HORNELL, NY 14843	3				CR Beds 114 POS B	eds 0
STEUBEN					Key Performanace Ind.	
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	62.7%
Balance S	Sheet	Income	Statement		Length of Stay	258.4
Current Assets	1,004,524	Total Charges	9,572,589		Average Wages	18.31
Fixed Assets	506,403	Contract Allowance	3,139,234	32.8%	Skilled Nursing	94.0%
Other Assets	246,633	Operating Revenue	6,433,355	67.2%	Ancillary Service	6.0%
Total Assets	1,757,560	Operating Expense	6,635,980	103.1%	Current Ratio	1.5
Current Liabilities	652,312	Operating Margin	-202,625	-3.1%	Days to Collect	30.8
Long Term Liabilities	928,846	Other Income	51,575	0.8%	Avg Payment Days	25.4
Total Equity	176,402	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	1,757,560	Net Profit or Loss	(151,075)	-2.3%	Return on Equity	-85.6%

All Providers

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

335641 HOUGHTON	N REHABILITA	TION & NURSING CEN	ITER		Proprietary - Partnership	0
HOUGHTON REHABI CENTER	ILITATION & NU	JRSING 12/31/2019	365 Days Settled			
HOUGHTON, NY 147	44				CR Beds 100 POS B	eds 0
ALLEGANY					Key Performanad	ce Ind.
NATIONAL GOVERN	MENT SERVIC	≣S			Occupancy Rate	89.5%
Balance SI	heet	Income	Statement		Length of Stay	167.5
Current Assets	1,782,648	Total Charges	10,701,667		Average Wages	18.84
Fixed Assets	488,939	Contract Allowance	2,568,009	24.0%	Skilled Nursing	100.0%
Other Assets	970,000	Operating Revenue	8,133,658	76.0%	Ancillary Service	0.0%
Total Assets	3,241,587	Operating Expense	6,980,827	85.8%	Current Ratio	1.1
Current Liabilities	1,590,467	Operating Margin	1,152,831	14.2%	Days to Collect	47.3
Long Term Liabilities	3,384,294	Other Income	198	0.0%	Avg Payment Days	61.3
Total Equity	-1,733,174	Other Expense	0	0.0%	Depreciation Rate	71.6%
Total Equity						
Total Liab. and Equity	3,241,587	Net Profit or Loss	1,124,684	13.8%	Return on Equity	-64.9%
Total Liab. and Equity 335812 HUDSON P	3,241,587	TATION AND NURSIN	IG CENTER		Return on Equity Proprietary - Partnership	
Total Liab. and Equity	3,241,587	TATION AND NURSIN				
Total Liab. and Equity 335812 HUDSON PARK REH	3,241,587	TATION AND NURSIN	IG CENTER)
Total Liab. and Equity 335812 HUDSON PARK REH NURSING CENTER	3,241,587	TATION AND NURSIN	IG CENTER		Proprietary - Partnership	eds 0
Total Liab. and Equity 335812 HUDSON PARK REH NURSING CENTER ALBANY, NY 12204	3,241,587 ARK REHABILI ABILITATION A	TATION AND NURSIN ND 12/31/2019	IG CENTER		Proprietary - Partnership CR Beds 200 POS B	eds 0
Total Liab. and Equity 335812 HUDSON PARK REH NURSING CENTER ALBANY, NY 12204 ALBANY	3,241,587 ARK REHABILI ABILITATION A MENT SERVICE	- TATION AND NURSIN ND 12/31/2019 :	IG CENTER		Proprietary - Partnership CR Beds 200 POS B Key Performana	eds 0
Total Liab. and Equity 335812 HUDSON PARK REH NURSING CENTER ALBANY, NY 12204 ALBANY NATIONAL GOVERN	3,241,587 ARK REHABILI ABILITATION A MENT SERVICE heet	- TATION AND NURSIN ND 12/31/2019 :	IG CENTER 365 Days Settled		Proprietary - Partnership CR Beds 200 POS B Key Performanac Occupancy Rate	eds 0 ce Ind. 96.8%
Total Liab. and Equity 335812 HUDSON PARK REH NURSING CENTER ALBANY, NY 12204 ALBANY NATIONAL GOVERN Balance Si	3,241,587 ARK REHABILI ABILITATION A MENT SERVICE heet	TATION AND NURSIN ND 12/31/2019 : S Income Total Charges	IG CENTER 365 Days Settled Statement		Proprietary - Partnership CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 96.8%
Total Liab. and Equity 335812 HUDSON PARK REH NURSING CENTER ALBANY, NY 12204 ALBANY NATIONAL GOVERN Balance Si Current Assets	3,241,587 ARK REHABILI ABILITATION A MENT SERVICE heet 3,717,615	TATION AND NURSIN ND 12/31/2019 : S Income Total Charges	IG CENTER 365 Days Settled Statement 32,433,882	44.2%	Proprietary - Partnership CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 96.8% 169.8
Total Liab. and Equity 335812 HUDSON PARK REH NURSING CENTER ALBANY, NY 12204 ALBANY NATIONAL GOVERN Balance Si Current Assets Fixed Assets	3,241,587 ARK REHABILI ABILITATION A MENT SERVICE heet 3,717,615 2,056,342	TATION AND NURSIN ND 12/31/2019 : S Income Total Charges Contract Allowance Operating Revenue	IG CENTER 365 Days Settled Statement 32,433,882 14,337,058	44.2% 55.8%	Proprietary - Partnership CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 96.8% 169.8 21.0
Total Liab. and Equity 335812 HUDSON PARK REH NURSING CENTER ALBANY, NY 12204 ALBANY NATIONAL GOVERN Balance SI Current Assets Fixed Assets Other Assets Total Assets	3,241,587 ARK REHABILI ABILITATION A MENT SERVICE heet 3,717,615 2,056,342 122,060	TATION AND NURSIN ND 12/31/2019 : S Income Total Charges Contract Allowance Operating Revenue	Statement 32,433,882 14,337,058 18,096,824	44.2% 55.8%	Proprietary - Partnership CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 96.8% 169.4 21.0 100.0% 0.0%
Total Liab. and Equity 335812 HUDSON PARK REH NURSING CENTER ALBANY, NY 12204 ALBANY NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,241,587 ARK REHABILI ABILITATION A MENT SERVICI heet 3,717,615 2,056,342 122,060 5,896,017	TATION AND NURSIN ND 12/31/2019 : S Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 32,433,882 14,337,058 18,096,824 16,761,995	44.2% 55.8% 92.6% 7.4%	Proprietary - Partnership CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 96.8% 169.8 21.0 100.0% 0.0% 45.8
Total Liab. and Equity 335812 HUDSON PARK REH NURSING CENTER ALBANY, NY 12204 ALBANY NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets	3,241,587 ARK REHABILI ABILITATION A MENT SERVICE heet 3,717,615 2,056,342 122,060 5,896,017 2,856,792	TATION AND NURSIN ND 12/31/2019 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 32,433,882 14,337,058 18,096,824 16,761,995 1,334,829	44.2% 55.8% 92.6% 7.4% 0.7%	Proprietary - Partnership CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 96.8% 169.4 21.0° 100.0% 0.0%

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

335187 HUDSON P	OINTE AT RIVE	RDALE CTR FOR NU	RSING & REHA	В	Proprietary - Corporation	า
HUDSON POINTE AT NURSING & REHAB	ΓRIVERDALE C	TR FOR 12/31/2019	365 Days Settled	i		
BRONX, NY 10463					CR Beds 159 POS B	eds 0
BRONX					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	94.9%
Balance S	heet	Income	Statement		Length of Stay	142.7
Current Assets	4,108,968	Total Charges	27,344,467		Average Wages	25.40
Fixed Assets	2,413,959	Contract Allowance	6,814,364	24.9%	Skilled Nursing	100.0%
Other Assets	1,009,695	Operating Revenue	20,530,103	75.1%	Ancillary Service	0.0%
Total Assets	7,532,622	Operating Expense	20,936,802	102.0%	Current Ratio	0.4
Current Liabilities	9,326,557	Operating Margin	-406,699	-2.0%	Days to Collect	58.8
Long Term Liabilities	32,265	Other Income	78,950	0.4%	Avg Payment Days	84.5
Total Equity	-1,826,200	Other Expense	0	0.0%	Depreciation Rate	118.7%
- Total Liab. and Equity -	7,532,622	Net Profit or Loss	(327,749)	-1.6%	Return on Equity	17.9%
335399 HUDSON V	ALLEY REHAB	- ILITATION & EXTEND	ED CARE CTR		Return on Equity Proprietary - Partnership	
· · · · · · · ·	ALLEY REHAB	- ILITATION & EXTEND				
335399 HUDSON V	ALLEY REHAB EHABILITATION TR	- ILITATION & EXTEND	ED CARE CTR)
335399 HUDSON VALLEY REEXTENDED CARE C	ALLEY REHAB EHABILITATION TR	- ILITATION & EXTEND	ED CARE CTR		Proprietary - Partnership	eds 0
335399 HUDSON VALLEY RE EXTENDED CARE C'HIGHLAND, NY 1252	ALLEY REHAB EHABILITATION TR 8	- ILITATION & EXTEND	ED CARE CTR		Proprietary - Partnership CR Beds 203 POS Be	eds 0
HUDSON VALLEY REEXTENDED CARE CHIGHLAND, NY 1252	ALLEY REHAB EHABILITATION TR 8 IMENT SERVICE		ED CARE CTR		Proprietary - Partnership CR Beds 203 POS Be Key Performanac	eds 0
HUDSON VALLEY REEXTENDED CARE CHIGHLAND, NY 12520 ULSTER	ALLEY REHAB EHABILITATION TR 8 IMENT SERVICE		PED CARE CTR 365 Days Settled		Proprietary - Partnership CR Beds 203 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 92.7%
335399 HUDSON VALLEY REEXTENDED CARE CHIGHLAND, NY 12520 ULSTER NATIONAL GOVERN Balance Si	ALLEY REHAB EHABILITATION TR 8 IMENT SERVICE	ILITATION & EXTEND 1 & 12/31/2019	PED CARE CTR 365 Days Settled		Proprietary - Partnership CR Beds 203 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 92.7% 152.7
335399 HUDSON VALLEY REEXTENDED CARE CONTROL TO THE	ALLEY REHAB EHABILITATION TR 8 IMENT SERVICE heet 5,791,099	ILITATION & EXTEND 1 & 12/31/2019 : ES Income Total Charges	Statement 18,389,673	0.0%	Proprietary - Partnership CR Beds 203 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 92.7% 152.7 20.92
335399 HUDSON VALLEY REEXTENDED CARE CONTROL OF THIS HUDSON, NY 12520 ULSTER NATIONAL GOVERN Balance Signature Current Assets Fixed Assets	ALLEY REHAB EHABILITATION TR 8 IMENT SERVICE heet 5,791,099 1,233,888	ILITATION & EXTEND 1 & 12/31/2019 : ES Income Total Charges Contract Allowance	Statement 18,389,673	0.0% 100.0%	Proprietary - Partnership CR Beds 203 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 92.7%
335399 HUDSON VALLEY REEXTENDED CARE CONTROL C	ALLEY REHAB EHABILITATION TR 8 IMENT SERVICI heet 5,791,099 1,233,888 3,155,078	ILITATION & EXTEND 1 & 12/31/2019 : ES Income Total Charges Contract Allowance Operating Revenue	Statement 18,389,673 0 18,389,673	0.0% 100.0%	Proprietary - Partnership CR Beds 203 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 92.7% 152.7 20.92 92.5% 0.0%
335399 HUDSON VALLEY REEXTENDED CARE CONTROLL CO	ALLEY REHAB EHABILITATION TR 8 IMENT SERVICI heet 5,791,099 1,233,888 3,155,078 10,180,065	ILITATION & EXTEND 1 & 12/31/2019 : ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 18,389,673 0 18,389,673 18,618,930	0.0% 100.0% 101.2% -1.2%	Proprietary - Partnership CR Beds 203 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 92.7% 152.7 20.99 92.5% 0.0%
335399 HUDSON VALLEY REEXTENDED CARE CONTROL C	ALLEY REHAB EHABILITATION TR 8 IMENT SERVICE heet 5,791,099 1,233,888 3,155,078 10,180,065 2,990,893	ILITATION & EXTEND I & 12/31/2019 : I S Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 18,389,673 0 18,389,673 18,618,930 -229,257	0.0% 100.0% 101.2% -1.2% 0.4%	Proprietary - Partnership CR Beds 203 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 Se Ind. 92.7% 152.7 20.92 92.5% 0.0%

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

335164 HUMBOLD	T HOUSE REHA	ABILITATION AND NU	IRSING CENTER		Proprietary - Other	
HUMBOLDT HOUSE NURSING CENTER	REHABILITATIO	ON AND 12/31/2019	365 Days Settled	i		
BUFFALO, NY 14208	3				CR Beds 173 POS B	eds 0
ERIE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	87.1%
Balance S	heet	Income	Statement		Length of Stay	170.2
Current Assets	3,972,616	Total Charges	12,850,580		Average Wages	18.52
Fixed Assets	643,096	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	3,303,802	Operating Revenue	12,850,580	100.0%	Ancillary Service	0.0%
Total Assets	7,919,514	Operating Expense	13,171,915	102.5%	Current Ratio	0.8
Current Liabilities	5,040,202	Operating Margin	-321,335	-2.5%	Days to Collect	80.2
Long Term Liabilities	4,434,332	Other Income	0	0.0%	Avg Payment Days	110.2
Total Equity	-1,555,020	Other Expense	0	0.0%	Depreciation Rate	226.3%
•		•				
Total Liab. and Equity	7,919,514	Net Profit or Loss	(321,335)	-2.5%	Return on Equity	20.7%
· · · ·		Net Profit or Loss FOR HEALTH AND R			Return on Equity Proprietary - Corporatio	
	ON HILLS CTR	FOR HEALTH AND R		l	. , ,	
335818 HUNTINGT HUNTINGTON HILLS	ON HILLS CTR S CTR FOR HEADN	FOR HEALTH AND R	EHABILITATION	l	. , ,	n
335818 HUNTINGT HUNTINGTON HILLS AND REHABILITATION	ON HILLS CTR S CTR FOR HEADN	FOR HEALTH AND R	EHABILITATION	l	Proprietary - Corporatio	n eds 0
335818 HUNTINGT HUNTINGTON HILLS AND REHABILITATIO MELVILLE, NY 11747	ON HILLS CTR S CTR FOR HEADN 7	FOR HEALTH AND R	EHABILITATION	l	Proprietary - Corporatio CR Beds 320 POS B	n eds 0
335818 HUNTINGT HUNTINGTON HILLS AND REHABILITATIO MELVILLE, NY 11747 SUFFOLK	ON HILLS CTR S CTR FOR HEADN 7	FOR HEALTH AND R LTH 12/31/2019	EHABILITATION	l	Proprietary - Corporation CR Beds 320 POS B Key Performanae	eds 0
HUNTINGTON HILLS AND REHABILITATION MELVILLE, NY 11747 SUFFOLK NATIONAL GOVERN	ON HILLS CTR S CTR FOR HEADN 7 IMENT SERVICE	FOR HEALTH AND R LTH 12/31/2019	EHABILITATION 365 Days Settled	l	Proprietary - Corporatio CR Beds 320 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 94.9%
335818 HUNTINGT HUNTINGTON HILLS AND REHABILITATIO MELVILLE, NY 11747 SUFFOLK NATIONAL GOVERN Balance S	ON HILLS CTR S CTR FOR HEADN 7 IMENT SERVICE	FOR HEALTH AND R LTH 12/31/2019 ES Income	EHABILITATION 365 Days Settled	l	Proprietary - Corporation CR Beds 320 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 94.9% 87.6
335818 HUNTINGT HUNTINGTON HILLS AND REHABILITATIO MELVILLE, NY 11747 SUFFOLK NATIONAL GOVERN Balance S Current Assets	ON HILLS CTR S CTR FOR HEADN 7 IMENT SERVICE Sheet 12,484,364	FOR HEALTH AND R LTH 12/31/2019 S Income Total Charges	EHABILITATION 365 Days Settled Statement 73,160,513	30.7%	Proprietary - Corporation CR Beds 320 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 94.9% 87.6 27.67
HUNTINGTON HILLS AND REHABILITATION MELVILLE, NY 11747 SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets	ON HILLS CTR S CTR FOR HEADN 7 IMENT SERVICE Sheet 12,484,364 1,360,724	FOR HEALTH AND R LTH 12/31/2019 S Income Total Charges Contract Allowance	EHABILITATION 365 Days Settled Statement 73,160,513 22,473,610	30.7% 69.3%	Proprietary - Corporation CR Beds 320 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 94.9% 87.6 27.67 99.2%
HUNTINGTON HILLS AND REHABILITATION MELVILLE, NY 11747 SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ON HILLS CTR S CTR FOR HEADN 7 IMENT SERVICE Sheet 12,484,364 1,360,724 631,203	FOR HEALTH AND R LTH 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue	EHABILITATION 365 Days Settled Statement 73,160,513 22,473,610 50,686,903	30.7% 69.3% 95.5%	Proprietary - Corporation CR Beds 320 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 94.9% 87.6 27.67 99.2% 0.0%
HUNTINGTON HILLS AND REHABILITATION MELVILLE, NY 11747 SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ON HILLS CTR S CTR FOR HEADN 7 IMENT SERVICE 12,484,364 1,360,724 631,203 14,476,291	FOR HEALTH AND R LTH 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	EHABILITATION 365 Days Settled Statement 73,160,513 22,473,610 50,686,903 48,401,320	30.7% 69.3% 95.5% 4.5%	Proprietary - Corporation CR Beds 320 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 94.9% 87.6 27.67 99.2% 0.0% 2.3
HUNTINGTON HILLS AND REHABILITATION MELVILLE, NY 11747 SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ON HILLS CTR S CTR FOR HEADN 7 IMENT SERVICE Sheet 12,484,364 1,360,724 631,203 14,476,291 5,357,164	FOR HEALTH AND R LTH 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	EHABILITATION 365 Days Settled 73,160,513 22,473,610 50,686,903 48,401,320 2,285,583	30.7% 69.3% 95.5% 4.5% 0.6%	Proprietary - Corporation CR Beds 320 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 94.9% 87.6 27.67 99.2% 0.0% 2.3 33.3

All Providers

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

335520 IDEAL SEN	IIOR LIVING CE	NTER			Nonprofit - Other	
IDEAL SENIOR LIVIN	NG CENTER	12/31/2019	365 Days Settled			
ENDICOTT, NY 1376	60				CR Beds 150 POS E	Beds 0
BROOME					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	97.3%
Balance S	Sheet	Income	Statement		Length of Stay	161.5
Current Assets	3,026,528	Total Charges	20,717,212		Average Wages	20.69
Fixed Assets	2,733,767	Contract Allowance	8,445,409	40.8%	Skilled Nursing	92.8%
Other Assets	283,241	Operating Revenue	12,271,803	59.2%	Ancillary Service	7.2%
Total Assets	6,043,536	Operating Expense	15,500,955	126.3%	Current Ratio	0.2
Current Liabilities	12,506,604	Operating Margin	-3,229,152	-26.3%	Days to Collect	57.5
Long Term Liabilities	5,517,021	Other Income	297,021	2.4%	Avg Payment Days	22.3
Total Equity	-11,980,089	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	6,043,536	Net Profit or Loss	(2,991,830)	-24.4%	Return on Equity	25.0%
335822 INCARNAT	ION CHILDREN	S CENTER INC			Proprietary - Individual	
INCARNATION CHIL	DRENS CENTEI	R INC 12/31/2019	365 Days Settled			
NEW YORK, NY 100	32				CR Beds 0 POS E	Beds 0
NEW YORK					Key Performana	ice Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%

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

335764 IROQUOIS	NURSING HOM	E INC			Nonprofit - Other	
IROQUOIS NURSING	HOME INC	12/31/2019	365 Days Settled	d		
JAMESVILLE, NY 130	078				CR Beds 160 POS Be	eds 0
ONONDAGA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	101.5%
Balance S	heet	Income	Statement		Length of Stay	95.9
Current Assets	25,484,184	Total Charges	24,784,669		Average Wages	20.56
Fixed Assets	7,921,487	Contract Allowance	5,883,156	23.7%	Skilled Nursing	95.7%
Other Assets	6,261,838	Operating Revenue	18,901,513	76.3%	Ancillary Service	2.6%
Total Assets	39,667,509	Operating Expense	15,735,294	83.2%	Current Ratio	15.3
Current Liabilities	1,664,382	Operating Margin	3,166,219	16.8%	Days to Collect	49.9
Long Term Liabilities	243,282	Other Income	7,042,244	37.3%	Avg Payment Days	38.6
Total Equity	37,759,845	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	39,667,509	Net Profit or Loss	10,208,463	54.0%	Return on Equity	27.0%
335100 ISABELLA	GERIATRIC CE	NTER INC			Nonprofit - Other	
ISABELLA GERIATR	IC CENTER INC	12/31/2019	365 Days Settled	t		
NEW YORK, NY 1004	40				CR Beds 705 POS Bo	eds 0
NEW YORK					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	98.2%
Balance S	heet	Income	Statement		Length of Stay	185.8
Current Assets	24,826,546	Total Charges	103,276,199		Average Wages	29.51
Fixed Assets	117,679,607	Contract Allowance	0	0.0%	Skilled Nursing	99.4%
Other Assets	10,609,167	Operating Revenue	103,276,199	100.0%	Ancillary Service	0.0%
Total Assets	153,115,320	Operating Expense	114,963,837	111.3%	Current Ratio	1.0
Current Liabilities	25,512,293	Operating Margin	-11,687,638	-11.3%	Days to Collect	67.8
Long Term Liabilities	32,052,442	Other Income	2,545,046	2.5%	Avg Payment Days	51.1
1		011	0	0.0%	Depreciation Rate	2 00/
Total Equity	95,550,585	Other Expense	U	0.070	Depreciation Nate	3.8%

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

335835 ISLAND NU	JRSING AND RE	HAB CENTER			Nonprofit - Other	
ISLAND NURSING A	ND REHAB CEN	ITER 12/31/2019	365 Days Settled	I		
HOLTSVILLE, NY 11	742				CR Beds 120 POS B	eds 0
SUFFOLK					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	87.4%
Balance S	heet	Income	Statement		Length of Stay	64.8
Current Assets	4,220,874	Total Charges	22,320,081		Average Wages	28.27
Fixed Assets	7,772,948	Contract Allowance	4,612,378	20.7%	Skilled Nursing	86.1%
Other Assets	2,256,804	Operating Revenue	17,707,703	79.3%	Ancillary Service	13.9%
Total Assets	14,250,626	Operating Expense	18,065,743	102.0%	Current Ratio	0.6
Current Liabilities	7,255,588	Operating Margin	-358,040	-2.0%	Days to Collect	59.8
Long Term Liabilities	19,253,726	Other Income	10,504	0.1%	Avg Payment Days	78.1
Total Equity	-12,258,688	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	14,250,626	Net Profit or Loss	(347,536)	-2.0%	Return on Equity	2.8%
335675 JAMES G J	OHNSTON MEN	MORIAL NURSING H	OME		Nonprofit - Other	
JAMES G JOHNSTO NURSING HOME	N MEMORIAL	12/31/2019	365 Days Settled	I		
JOHNSON CITY, NY	13790				CR Beds 122 POS B	eds 0
BROOME					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	96.0%
Balance S	heet	Income	Statement		Length of Stay	156.7
Current Assets	1,829,314	Total Charges	18,701,927		Average Wages	19.68
Fixed Assets	6,288,997	Contract Allowance	5,015,295	26.8%	Skilled Nursing	89.8%
Other Assets	827,154	Operating Revenue	13,686,632	73.2%	Ancillary Service	10.2%
Total Assets	8,945,465	Operating Expense	13,699,315	100.1%	Current Ratio	0.3
Current Liabilities	5,968,083	Operating Margin	-12,683	-0.1%	Days to Collect	38.7
Long Term Liabilities	-44,592	Other Income	386,454	2.8%	Avg Payment Days	14.5
Total Equity	3,021,974	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	8,945,465	Net Profit or Loss	373,771	2.7%	Return on Equity	12.4%

All Providers

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

335849 JEANNE JU	JGAN RESIDEN	CE			Nonprofit - Church	
JEANNE JUGAN RES	SIDENCE	12/31/2019	365 Days Settled	d		
BRONX, NY 10465					CR Beds 30 POS E	Beds 0
BRONX					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	98.7%
Balance Sheet		Income	Statement		Length of Stay	2,162.0
Current Assets	4,071,517	Total Charges	3,206,661		Average Wages	24.75
Fixed Assets	30,854,245	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	2,244,476	Operating Revenue	3,206,661	100.0%	Ancillary Service	0.0%
Total Assets	37,170,238	Operating Expense	6,392,524	199.4%	Current Ratio	11.0
Current Liabilities	369,876	Operating Margin	-3,185,863	-99.4%	Days to Collect	37.8
Long Term Liabilities	0	Other Income	2,214,494	69.1%	Avg Payment Days	6.4
Total Equity	36,800,362	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	37,170,238	Net Profit or Loss	(971,369)	-30.3%	Return on Equity	-2.6%
335833 JEFFERSO	N'S FERRY				Nonprofit - Other	
JEFFERSON'S FERR	RY	12/31/2019	365 Days Settled	d		
SOUTH SETAUKET,	NY 11720				CR Beds 60 POS E	Beds 0
SUFFOLK					Key Performana	ce Ind.
TRAVELERS (NEW)	(ORK)				Occupancy Rate	95.1%
Balance S	heet	Income	Statement		Length of Stay	100.6
Current Assets	38,987,484	Total Charges	28,804,260		Average Wages	25.28
Fixed Assets	56,694,153	Contract Allowance	0	0.0%	Skilled Nursing	22.8%
Other Assets	11,749,696	Operating Revenue	28,804,260	100.0%	Ancillary Service	77.2%
Total Assets	107,431,333	Operating Expense	30,797,578	106.9%	Current Ratio	6.2
Current Liabilities	6,284,713	Operating Margin	-1,993,318	-6.9%	Days to Collect	8.7
Long Term Liabilities	141,698,854	Other Income	3,822,262	13.3%	Avg Payment Days	49.1
Total Equity	-40,552,234	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	107,431,333	Net Profit or Loss	1,828,944	6.3%	Return on Equity	-4.5%

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

335190 JEWISH HO	OME OF CENTR	AL NEW YORK			Nonprofit - Other	
JEWISH HOME OF C	CENTRAL NEW	YORK 12/31/2019	365 Days Settled	d		
SYRACUSE, NY 132	14				CR Beds 132 POS B	eds 0
ONONDAGA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	94.9%
Balance S	heet	Income	Statement		Length of Stay	247.2
Current Assets	2,919,166	Total Charges	22,123,041		Average Wages	20.83
Fixed Assets	6,482,166	Contract Allowance	6,639,234	30.0%	Skilled Nursing	93.4%
Other Assets	6,725,939	Operating Revenue	15,483,807	70.0%	Ancillary Service	3.0%
Total Assets	16,127,271	Operating Expense	16,791,321	108.4%	Current Ratio	0.7
Current Liabilities	4,083,539	Operating Margin	-1,307,514	-8.4%	Days to Collect	31.6
Long Term Liabilities	10,737,491	Other Income	1,410,738	9.1%	Avg Payment Days	66.0
Total Equity	1,306,241	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	16,127,271	Net Profit or Loss	103,224	0.7%	Return on Equity	7.9%
335105 JEWISH HO	OME OF ROCHE	STER			Nonprofit - Other	
JEWISH HOME OF R	ROCHESTER	12/31/2019	365 Days Settled	t		
ROCHESTER, NY 14	618				CR Beds 328 POS B	eds 0
MONROE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	90.3%
Balance S	heet	Income	Statement		Length of Stay	105.1
Current Assets	17,167,601	Total Charges	44,575,520		Average Wages	22.68
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%

All Providers

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

335006 KATHERIN	E LUTHER RES	IDENTIAL HLTH CAR	RE & REHAB		Nonprofit - Other	
KATHERINE LUTHER CARE & REHAB	R RESIDENTIAL	. HLTH 12/31/2019	365 Days Settled	d		
CLINTON, NY 13323					CR Beds 280 POS B	eds 0
ONEIDA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	85.2%
Balance S	heet	Income	Statement		Length of Stay	213.0
Current Assets	4,384,905	Total Charges	31,041,737		Average Wages	20.57
Fixed Assets	3,643,718	Contract Allowance	7,054,963	22.7%	Skilled Nursing	87.9%
Other Assets	2,738,527	Operating Revenue	23,986,774	77.3%	Ancillary Service	12.1%
Total Assets	10,767,150	Operating Expense	25,607,233	106.8%	Current Ratio	1.0
Current Liabilities	4,530,601	Operating Margin	-1,620,459	-6.8%	Days to Collect	41.2
Long Term Liabilities	5,374,595	Other Income	529,034	2.2%	Avg Payment Days	50.2
Total Equity	861,954	Other Expense	0	0.0%	Depreciation Rate	1.4%
Total Liab. and Equity	10,767,150	Net Profit or Loss	(1,091,425)	-4.6%	Return on Equity	-126.6%
335793 KENDAL A	T ITHACA				Nonprofit - Other	
KENDAL AT ITHACA		12/31/2019	365 Days Settled	d		
ITHACA, NY 14850					CR Beds 48 POS B	eds 0
TOMPKINS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	E S			Occupancy Rate	95.3%
Balance S	heet	Income	Statement		Length of Stay	256.9
Current Assets	44,462,575	Total Charges	4,606,113		Average Wages	21.86
Fixed Assets	58,441,150	Contract Allowance	521,474	11.3%	Skilled Nursing	67.5%
Other Assets	7,620,050	Operating Revenue	4,084,639	88.7%	Ancillary Service	32.5%
Total Assets	110,523,775	Operating Expense	25,224,762	617.6%	Current Ratio	12.7
Current Liabilities	3,506,548	Operating Margin	-21,140,123	-517.6%	Days to Collect	79.7
Long Term Liabilities	96,241,477	Other Income	24,250,789	593.7%	Avg Payment Days	20.2
Long Term Liabilities						
Total Equity	10,775,750	Other Expense	0	0.0%	Depreciation Rate	6.8%

All Providers

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

335848 KENDAL O	N HUDSON				Nonprofit - Other	
KENDAL ON HUDSO	N	12/31/2019	365 Days Settled	t		
SLEEPY HOLLOW, N	NY 10591				CR Beds 73 POS E	seds 0
WESTCHESTER					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	77.5%
Balance S	heet	Income	Statement		Length of Stay	226.9
Current Assets	28,974,369	Total Charges	6,980,752		Average Wages	29.08
Fixed Assets	113,018,242	Contract Allowance	485,622	7.0%	Skilled Nursing	39.8%
Other Assets	53,622,002	Operating Revenue	6,495,130	93.0%	Ancillary Service	14.4%
Total Assets	195,614,613	Operating Expense	31,536,850	485.5%	Current Ratio	4.4
Current Liabilities	6,658,474	Operating Margin	-25,041,720	-385.5%	Days to Collect	123.0
Long Term Liabilities	202,951,867	Other Income	27,514,473	423.6%	Avg Payment Days	25.0
Total Equity	-13,995,728	Other Expense	0	0.0%	Depreciation Rate	6.3%
•	105 014 010	Net Profit or Loss	2,472,753	38 1%	Return on Equity	-17.7%
Total Liab. and Equity	195,614,613	NECETORICOLEUSS		30.170	Return on Equity	17.770
	· · ·	NURSING AND REH		30.170	Nonprofit - Other	
	D CENTER FOR	NURSING AND REH				17.176
335545 KING DAVI	D CENTER FOR	NURSING AND REH	ABILITATION			
335545 KING DAVI KING DAVID CENTE REHABILITATION	D CENTER FOR	NURSING AND REH	ABILITATION		Nonprofit - Other	eds 0
335545 KING DAVI KING DAVID CENTE REHABILITATION BROOKLYN, NY 112	D CENTER FOR R FOR NURSING	R NURSING AND REH	ABILITATION		Nonprofit - Other CR Beds 271 POS E	eds 0
335545 KING DAVI KING DAVID CENTEREHABILITATION BROOKLYN, NY 112 KINGS	D CENTER FOR R FOR NURSING	R NURSING AND REH	ABILITATION		Nonprofit - Other CR Beds 271 POS E Key Performana	eds 0 ce Ind.
335545 KING DAVI KING DAVID CENTER REHABILITATION BROOKLYN, NY 112 KINGS NATIONAL GOVERN	D CENTER FOR R FOR NURSING 14 IMENT SERVICE	R NURSING AND REH	ABILITATION 365 Days Settled		Nonprofit - Other CR Beds 271 POS E Key Performana Occupancy Rate	eds 0 ce Ind. 95.5%
335545 KING DAVI KING DAVID CENTEREHABILITATION BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S	D CENTER FOR R FOR NURSING 14 IMENT SERVICE theet 10,224,159	R NURSING AND REH G AND 12/31/2019	ABILITATION 365 Days Settled	d	Nonprofit - Other CR Beds 271 POS E Key Performana Occupancy Rate Length of Stay	seds 0 ce Ind. 95.5% 160.2
335545 KING DAVI KING DAVID CENTEREHABILITATION BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets	D CENTER FOR R FOR NURSING 14 IMENT SERVICE theet 10,224,159	R NURSING AND REH G AND 12/31/2019 ES Income Total Charges Contract Allowance	ABILITATION 365 Days Settled Statement 59,971,471	21.7%	Nonprofit - Other CR Beds 271 POS E Key Performana Occupancy Rate Length of Stay Average Wages	seds 0 ce Ind. 95.5% 160.2 26.61
335545 KING DAVI KING DAVID CENTER REHABILITATION BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets	D CENTER FOR R FOR NURSING 14 IMENT SERVICE theet 10,224,159 9,569,136	R NURSING AND REH G AND 12/31/2019 ES Income Total Charges Contract Allowance	365 Days Settled Statement 59,971,471 13,020,316	21.7% 78.3%	Nonprofit - Other CR Beds 271 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	95.5% 160.2 26.61 99.2%
335545 KING DAVI KING DAVID CENTEREHABILITATION BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	D CENTER FOR R FOR NURSING 14 IMENT SERVICE theet 10,224,159 9,569,136 6,041,710	R NURSING AND REH G AND 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 13,020,316 46,951,155	21.7% 78.3% 92.2%	Nonprofit - Other CR Beds 271 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	95.5% 160.2 26.61 99.2% 0.0%
335545 KING DAVI KING DAVID CENTER REHABILITATION BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	D CENTER FOR R FOR NURSING 14 IMENT SERVICE theet 10,224,159 9,569,136 6,041,710 25,835,005 10,436,206	R NURSING AND REH G AND 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 13,020,316 46,951,155 43,282,578	21.7% 78.3% 92.2% 7.8%	Nonprofit - Other CR Beds 271 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.5% 160.2 26.61 99.2% 0.0%
335545 KING DAVI KING DAVID CENTEREHABILITATION BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	D CENTER FOR R FOR NURSING 14 IMENT SERVICE theet 10,224,159 9,569,136 6,041,710 25,835,005 10,436,206	R NURSING AND REH G AND 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	ABILITATION 365 Days Settled Statement 59,971,471 13,020,316 46,951,155 43,282,578 3,668,577	21.7% 78.3% 92.2% 7.8% 0.0%	Nonprofit - Other CR Beds 271 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 0 ce Ind. 95.5% 160.2 26.61 99.2% 0.0% 1.0 49.6

All Providers

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

335447 KING STRE	EET HOME INC				Proprietary - Corporation	n
KING STREET HOME	E INC	12/31/2019	365 Days Settled	d		
PORT CHESTER, NY	⁄ 10573				CR Beds 120 POS B	eds 0
WESTCHESTER					Key Performanad	e Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	66.8%
Balance S	heet	Income	Statement		Length of Stay	37.9
Current Assets	2,554,509	Total Charges	17,558,157		Average Wages	35.80
Fixed Assets	3,336,834	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	306,118	Operating Revenue	17,558,157	100.0%	Ancillary Service	0.0%
Total Assets	6,197,461	Operating Expense	17,511,311	99.7%	Current Ratio	0.5
Current Liabilities	4,662,059	Operating Margin	46,846	0.3%	Days to Collect	29.4
Long Term Liabilities	957,086	Other Income	87,227	0.5%	Avg Payment Days	13.9
Total Equity	578,316	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	6,197,461	Net Profit or Loss	52,892	0.3%	Return on Equity	9.1%
Total Liab. and Equity 335644 KINGS HAF	RBOR MULTICA	RE CENTER			Return on Equity Proprietary - Corporation	
Total Liab. and Equity	RBOR MULTICA	RE CENTER	52,892 365 Days Settled			
Total Liab. and Equity 335644 KINGS HAF	RBOR MULTICA	RE CENTER				า
Total Liab. and Equity 335644 KINGS HAR KINGS HARBOR MU	RBOR MULTICA	RE CENTER			Proprietary - Corporation	n eds 0
Total Liab. and Equity 335644 KINGS HAR KINGS HARBOR MU BRONX, NY 10469	RBOR MULTICA	RE CENTER			Proprietary - Corporation CR Beds 720 POS Be	n eds 0
Total Liab. and Equity 335644 KINGS HAR KINGS HARBOR MU BRONX, NY 10469 BRONX	RBOR MULTICA LTICARE CENT	- IRE CENTER ER 12/31/2019 (Proprietary - Corporation CR Beds 720 POS Be Key Performance	eds 0
Total Liab. and Equity 335644 KINGS HAR KINGS HARBOR MU BRONX, NY 10469 BRONX TRAVELERS (NEW Y	RBOR MULTICA LTICARE CENT YORK)	- IRE CENTER ER 12/31/2019 (365 Days Settled		Proprietary - Corporation CR Beds 720 POS Be Key Performanace Occupancy Rate	eds 0 ce Ind. 94.1%
Total Liab. and Equity 335644 KINGS HAR KINGS HARBOR MU BRONX, NY 10469 BRONX TRAVELERS (NEW Y	RBOR MULTICA LTICARE CENT YORK)	LRE CENTER ER 12/31/2019 :	365 Days Settled	1	Proprietary - Corporation CR Beds 720 POS Be Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 94.1% 201.4
Total Liab. and Equity 335644 KINGS HAR KINGS HARBOR MU BRONX, NY 10469 BRONX TRAVELERS (NEW Y Balance S Current Assets	RBOR MULTICA LTICARE CENT YORK) Sheet 22,125,510	Income Total Charges	365 Days Settled Statement 95,213,026	6.5%	Proprietary - Corporation CR Beds 720 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 94.1% 201.4 29.93
Total Liab. and Equity 335644 KINGS HAR KINGS HARBOR MU BRONX, NY 10469 BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	PROR MULTICAL LTICARE CENT YORK) Sheet 22,125,510 9,907,765	Income Total Charges Contract Allowance	365 Days Settled Statement 95,213,026 6,230,670	6.5% 93.5%	Proprietary - Corporation CR Beds 720 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 94.1% 201.4 29.93 100.0%
Total Liab. and Equity 335644 KINGS HAR KINGS HARBOR MU BRONX, NY 10469 BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	YORK) 22,125,510 9,907,765 102,950	Income Total Charges Contract Allowance Operating Revenue	Statement 95,213,026 6,230,670 88,982,356	6.5% 93.5% 95.0%	Proprietary - Corporation CR Beds 720 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 94.1% 201.4 29.93 100.0% 0.0%
Total Liab. and Equity 335644 KINGS HAR KINGS HARBOR MU BRONX, NY 10469 BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	YORK) Sheet 22,125,510 9,907,765 102,950 32,136,225	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 95,213,026 6,230,670 88,982,356 84,495,888	6.5% 93.5% 95.0% 5.0%	Proprietary - Corporation CR Beds 720 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 94.1% 201.4 29.93 100.0% 0.0% 1.6
Total Liab. and Equity 335644 KINGS HAR KINGS HARBOR MU BRONX, NY 10469 BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	YORK) Sheet 22,125,510 9,907,765 102,950 32,136,225 13,593,966	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 95,213,026 6,230,670 88,982,356 84,495,888 4,486,468	6.5% 93.5% 95.0% 5.0% 0.1%	Proprietary - Corporation CR Beds 720 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 94.1% 201.4 29.93 100.0% 0.0% 1.6 56.2

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

Balance Sheet Income Statement Length of Stay Current Assets 2,507,132 Total Charges 25,495,017 Average Wages Fixed Assets 9,645,971 Contract Allowance 4,123,806 16.2% Skilled Nursing Other Assets 432,926 Operating Revenue 21,371,211 83.8% Ancillary Service Total Assets 12,586,029 Operating Expense 20,880,480 97.7% Current Ratio Current Liabilities 1,866,041 Operating Margin 490,731 2.3% Days to Collect Long Term Liabilities 5,830,655 Other Income 202,741 0.9% Avg Payment Days Total Equity 4,889,333 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 12,586,029 Net Profit or Loss 693,472 3.2% Return on Equity 335668 KIRKHAVEN 12/31/2019 365 Days Settled CR Beds 147 POS Beds	5466 KINGSWAY	ARMS NURSIN	IG CENTER INC			Proprietary - Corporatio	n
SCHENECTADY Key Performance of Cocupancy Rate NATIONAL GOVERNMENT SERVICES Income Statement Cocupancy Rate Balance Sheet Income Statement Length of Stay Current Assets 2,507,132 Total Charges 25,495,017 Average Wages Fixed Assets 9,645,971 Contract Allowance 4,123,806 16.25 Skilled Nursing Other Assets 432,926 Operating Revenue 21,371,211 83.8% Ancillary Service Total Assets 12,586,029 Operating Expense 20,880,480 97.7% Current Ratio Current Liabilities 1,866,041 Operating Margin 490,731 2.3% Days to Collect Long Term Liabilities 5,830,655 Other Income 202,741 0.9% Avg Payment Days Total Equity 4,889,333 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 12,586,029 Net Profit or Loss	NGSWAY ARMS NI	JRSING CENTE	ER INC 12/31/2019	365 Days Settled	I		
NATIONAL GOVERNMENT SERVICES Occupancy Rate Balance Sheet Income Statement Length of Stay Current Assets 2,507,132 Total Charges 25,495,017 Average Wages Fixed Assets 9,645,971 Contract Allowance 4,123,806 16.2% Skilled Nursing Other Assets 432,926 Operating Revenue 21,371,211 83.8% Ancillary Service Total Assets 12,586,029 Operating Expense 20,880,480 97.7% Current Ratio Current Liabilities 1,866,041 Operating Margin 490,731 2.3% Days to Collect Long Term Liabilities 5,830,655 Other Income 202,741 0.9% Avg Payment Days Total Equity 4,889,333 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 12,586,029 Net Profit or Loss 693,472 3.2% Return on Equity 335668 KIRKHAVEN 12/31/2019 365 Days Settled KRY 14607 CR Beds 147 POS Beds 147 POS Beds 147 POS Beds 147 <td>CHENECTADY, NY</td> <td>12304</td> <td></td> <td></td> <td></td> <td>CR Beds 160 POS B</td> <td>eds 0</td>	CHENECTADY, NY	12304				CR Beds 160 POS B	eds 0
Balance Sheet Income Statement Length of Stay Current Assets 2,507,132 Total Charges 25,495,017 Average Wages Fixed Assets 9,645,971 Contract Allowance 4,123,806 16.2% Skilled Nursing Other Assets 432,926 Operating Revenue 21,371,211 83.8% Ancillary Service Total Assets 12,586,029 Operating Expense 20,880,480 97.7% Current Ratio Current Liabilities 1,866,041 Operating Margin 490,731 2.3% Days to Collect Long Term Liabilities 5,830,655 Other Income 202,741 0.9% Avg Payment Days Total Equity 4,889,333 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 12,586,029 Net Profit or Loss 693,472 3.2% Return on Equity 335668 KIRKHAVEN 12/31/2019 365 Days Settled KRIRKHAVEN 12/31/2019 365 Days Settled Key Performance In Margin Key Performance In Margin CR Beds 147 <t< td=""><td>CHENECTADY</td><td></td><td></td><td></td><td></td><td>Key Performana</td><td>ce Ind.</td></t<>	CHENECTADY					Key Performana	ce Ind.
Current Assets 2,507,132 Total Charges 25,495,017 Average Wages Fixed Assets 9,645,971 Contract Allowance 4,123,806 16.2% Skilled Nursing Other Assets 432,926 Operating Revenue 21,371,211 83.8% Ancillary Service Total Assets 12,586,029 Operating Expense 20,880,480 97.7% Current Ratio Current Liabilities 1,866,041 Operating Margin 490,731 2.3% Days to Collect Long Term Liabilities 5,830,655 Other Income 202,741 0.9% Avg Payment Days Total Equity 4,889,333 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 12,586,029 Net Profit or Loss 693,472 3.2% Return on Equity XIRING MIRIT SERVICES CR Beds 147 POS Beds Nonprofit - Other Key Performance In NATIONAL GOVERNMENT SERVICES CCR Beds 147 POS Beds Balance Sheet Income Statement Length of Stay Current Assets 2,318,4	ATIONAL GOVERNI	MENT SERVICE	ES .			Occupancy Rate	98.1%
Fixed Assets 9,645,971 Contract Allowance 4,123,806 16.2% Skilled Nursing Other Assets 432,926 Operating Revenue 21,371,211 83.8% Ancillary Service Total Assets 12,586,029 Operating Expense 20,880,480 97.7% Current Ratio Current Liabilities 1,866,041 Operating Margin 490,731 2.3% Days to Collect Long Term Liabilities 5,830,655 Other Income 202,741 0.9% Avg Payment Days Total Equity 4,889,333 Other Expense 0 0.0% Depreciation Rate Total Liab, and Equity 12,586,029 Net Profit or Loss 693,472 3.2% Return on Equity 335668 KIRKHAVEN KIRKHAVEN 12/31/2019 365 Days Settled ROCHESTER, NY 14607 CR Beds 147 POS Beds of Revenue NATIONAL GOVERNMENT SERVICES Gurrent Assets 2,318,484 Total Charges 22,313,371 Average Wages Fixed Assets 5,026,782 Contract Allowance 8,304,5	Balance Sh	neet	Income	Statement		Length of Stay	331.3
Other Assets 432,926 Operating Revenue 21,371,211 83.8% Ancillary Service Total Assets 12,586,029 Operating Expense 20,880,480 97.7% Current Ratio Current Liabilities 1,866,041 Operating Margin 490,731 2.3% Days to Collect Long Term Liabilities 5,830,655 Other Income 202,741 0.9% Avg Payment Days Total Equity 4,889,333 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 12,586,029 Net Profit or Loss 693,472 3.2% Return on Equity XIRCHARD Service CR Beds 147 POS Beds 0 Key Performance In Nonprofit - Other Key Performance In Nonprofit - Other NATIONAL GOVERNMENT SERVICES Coccupancy Rate Length of Stay Current Assets 2,318,484 Total Charges 22,313,371 Average Wages Fixed Assets 5,026,782 Contract Allowance 8,304,503 37.2% Skilled Nursing Other A	irrent Assets	2,507,132	Total Charges	25,495,017		Average Wages	23.38
Total Assets 12,586,029 Operating Expense 20,880,480 97.7% Current Ratio Current Liabilities 1,866,041 Operating Margin 490,731 2.3% Days to Collect Long Term Liabilities 5,830,655 Other Income 202,741 0.9% Avg Payment Days Total Equity 4,889,333 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 12,586,029 Net Profit or Loss 693,472 3.2% Return on Equity 335668 KIRKHAVEN KIRKHAVEN 12/31/2019 365 Days Settled KOCHESTER, NY 14607 CR Beds 147 POS Beds 147 MONROE Key Performance In Month In Mon	ced Assets	9,645,971	Contract Allowance	4,123,806	16.2%	Skilled Nursing	96.7%
Current Liabilities 1,866,041 Operating Margin 490,731 2.3% Days to Collect Long Term Liabilities 5,830,655 Other Income 202,741 0.9% Avg Payment Days Total Equity 4,889,333 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 12,586,029 Net Profit or Loss 693,472 3.2% Return on Equity XIRKHAVEN 12/31/2019 365 Days Settled ROCHESTER, NY 14607 CR Beds 147 POS Beds 04 MONROE Key Performanace In Pos Balance Sheet Income Statement Length of Stay Current Assets 2,318,484 Total Charges 22,313,371 Average Wages Fixed Assets 5,026,782 Contract Allowance 8,304,503 37.2% Skilled Nursing Other Assets 1,077,601 Operating Revenue 14,008,868 62.8% Ancillary Service Total Assets 8,422,867 Operating Expense 15,120,707 107.9% Current Ratio Current Liabilities	her Assets	432,926	Operating Revenue	21,371,211	83.8%	Ancillary Service	3.3%
Long Term Liabilities 5,830,655 Other Income 202,741 0.9% Avg Payment Days Total Equity 4,889,333 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 12,586,029 Net Profit or Loss 693,472 3.2% Return on Equity 335668 KIRKHAVEN Nonprofit - Other KIRKHAVEN 12/31/2019 365 Days Settled CR Beds 147 POS Beds of MONROE Key Performanace In NATIONAL GOVERNMENT SERVICES Occupancy Rate Balance Sheet Income Statement Length of Stay Current Assets 2,318,484 Total Charges 22,313,371 Average Wages Fixed Assets 5,026,782 Contract Allowance 8,304,503 37.2% Skilled Nursing Other Assets 1,077,601 Operating Revenue 14,008,868 62.8% Ancillary Service Total Assets 8,422,867 Operating Expense 15,120,707 107.9% Current Ratio Current Liabilities 3,	tal Assets	12,586,029	Operating Expense	20,880,480	97.7%	Current Ratio	1.3
Total Equity 4,889,333 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 12,586,029 Net Profit or Loss 693,472 3.2% Return on Equity 335668 KIRKHAVEN 12/31/2019 365 Days Settled KIRKHAVEN 12/31/2019 365 Days Settled ROCHESTER, NY 14607 CR Beds 147 POS Beds 0 MONROE Key Performanace In Occupancy Rate NATIONAL GOVERNMENT SERVICES Occupancy Rate Balance Sheet Income Statement Length of Stay Current Assets 2,318,484 Total Charges 22,313,371 Average Wages Fixed Assets 5,026,782 Contract Allowance 8,304,503 37.2% Skilled Nursing Other Assets 1,077,601 Operating Revenue 14,008,868 62.8% Ancillary Service Total Assets 8,422,867 Operating Expense 15,120,707 107.9% Current Ratio Current Liabilities 3,605,265 Operating Margin <td< td=""><td>rrent Liabilities</td><td>1,866,041</td><td>Operating Margin</td><td>490,731</td><td>2.3%</td><td>Days to Collect</td><td>30.4</td></td<>	rrent Liabilities	1,866,041	Operating Margin	490,731	2.3%	Days to Collect	30.4
Total Liab. and Equity 12,586,029 Net Profit or Loss 693,472 3.2% Return on Equity	ng Term Liabilities	5,830,655	Other Income	202,741	0.9%	Avg Payment Days	19.1
335668 KIRKHAVEN 12/31/2019 365 Days Settled KIRKHAVEN 12/31/2019 365 Days Settled ROCHESTER, NY 14607 CR Beds 147 POS Beds of Rey Performanace In MONROE Key Performanace In Occupancy Rate MONROE Key Performanace In Occupancy Rate NATIONAL GOVERNMENT SERVICES Occupancy Rate Balance Sheet Income Statement Length of Stay Current Assets 2,318,484 Total Charges 22,313,371 Average Wages Fixed Assets 5,026,782 Contract Allowance 8,304,503 37.2% Skilled Nursing Other Assets 1,077,601 Operating Revenue 14,008,868 62.8% Ancillary Service Total Assets 8,422,867 Operating Expense 15,120,707 107.9% Current Ratio Current Liabilities 3,605,265 Operating Margin -1,111,839 -7.9% Days to Collect Long Term Liabilities 9,357,991 Other Income 256,445 <th< td=""><td>tal Equity</td><td>4,889,333</td><td>Other Expense</td><td>0</td><td>0.0%</td><td>Depreciation Rate</td><td>2.3%</td></th<>	tal Equity	4,889,333	Other Expense	0	0.0%	Depreciation Rate	2.3%
KIRKHAVEN 12/31/2019 365 Days Settled ROCHESTER, NY 14607 CR Beds 147 POS Beds of Rey Performanace In MONROE MONROE Key Performanace In Occupancy Rate NATIONAL GOVERNMENT SERVICES Occupancy Rate Balance Sheet Income Statement Length of Stay Current Assets 2,318,484 Total Charges 22,313,371 Average Wages Fixed Assets 5,026,782 Contract Allowance 8,304,503 37.2% Skilled Nursing Other Assets 1,077,601 Operating Revenue 14,008,868 62.8% Ancillary Service Total Assets 8,422,867 Operating Expense 15,120,707 107.9% Current Ratio Current Liabilities 3,605,265 Operating Margin -1,111,839 -7.9% Days to Collect Long Term Liabilities 9,357,991 Other Income 256,445 1.8% Avg Payment Days	tal Liab. and Equity	12,586,029	Net Profit or Loss	693,472	3.2%	Return on Equity	14.2%
ROCHESTER, NY 14607 MONROE NATIONAL GOVERNMENT SERVICES Balance Sheet Income Statement Current Assets 2,318,484 Total Charges 22,313,371 Average Wages Fixed Assets 5,026,782 Contract Allowance 8,304,503 37.2% Skilled Nursing Other Assets 1,077,601 Operating Revenue 14,008,868 62.8% Ancillary Service Total Assets 8,422,867 Operating Expense 15,120,707 107.9% Current Ratio Current Liabilities 3,605,265 Operating Margin -1,111,839 -7.9% Days to Collect Long Term Liabilities 9,357,991 Other Income 256,445 1.8% Avg Payment Days	5668 KIRKHAVEN	N				Nonprofit - Other	
MONROE NATIONAL GOVERNMENT SERVICES Balance Sheet Income Statement Length of Stay Average Wages Fixed Assets 5,026,782 Contract Allowance 8,304,503 37.2% Skilled Nursing Other Assets 1,077,601 Operating Revenue 14,008,868 62.8% Ancillary Service Total Assets 8,422,867 Operating Expense 15,120,707 107.9% Current Ratio Current Liabilities 3,605,265 Operating Margin -1,111,839 -7.9% Days to Collect Long Term Liabilities 9,357,991 Other Income 256,445 1.8% Avg Payment Days	RKHAVEN		12/31/2019	365 Days Settled			
NATIONAL GOVERNMENT SERVICES Balance Sheet Income Statement Length of Stay Current Assets 2,318,484 Total Charges 22,313,371 Average Wages Fixed Assets 5,026,782 Contract Allowance 8,304,503 37.2% Skilled Nursing Other Assets 1,077,601 Operating Revenue 14,008,868 62.8% Ancillary Service Total Assets 8,422,867 Operating Expense 15,120,707 107.9% Current Ratio Current Liabilities 3,605,265 Operating Margin -1,111,839 -7.9% Days to Collect Long Term Liabilities 9,357,991 Other Income 256,445 1.8% Avg Payment Days	OCHESTER, NY 146	607				CR Beds 147 POS B	eds 0
Balance Sheet Income Statement Length of Stay Current Assets 2,318,484 Total Charges 22,313,371 Average Wages Fixed Assets 5,026,782 Contract Allowance 8,304,503 37.2% Skilled Nursing Other Assets 1,077,601 Operating Revenue 14,008,868 62.8% Ancillary Service Total Assets 8,422,867 Operating Expense 15,120,707 107.9% Current Ratio Current Liabilities 3,605,265 Operating Margin -1,111,839 -7.9% Days to Collect Long Term Liabilities 9,357,991 Other Income 256,445 1.8% Avg Payment Days	ONROE					Key Performana	ce Ind.
Current Assets 2,318,484 Total Charges 22,313,371 Average Wages Fixed Assets 5,026,782 Contract Allowance 8,304,503 37.2% Skilled Nursing Other Assets 1,077,601 Operating Revenue 14,008,868 62.8% Ancillary Service Total Assets 8,422,867 Operating Expense 15,120,707 107.9% Current Ratio Current Liabilities 3,605,265 Operating Margin -1,111,839 -7.9% Days to Collect Long Term Liabilities 9,357,991 Other Income 256,445 1.8% Avg Payment Days	ATIONAL GOVERNI	MENT SERVICE	ES .			Occupancy Rate	95.6%
Fixed Assets 5,026,782 Contract Allowance 8,304,503 37.2% Skilled Nursing Other Assets 1,077,601 Operating Revenue 14,008,868 62.8% Ancillary Service Total Assets 8,422,867 Operating Expense 15,120,707 107.9% Current Ratio Current Liabilities 3,605,265 Operating Margin -1,111,839 -7.9% Days to Collect Long Term Liabilities 9,357,991 Other Income 256,445 1.8% Avg Payment Days	Balance Sh	neet	Income	Statement		Length of Stay	248.9
Other Assets 1,077,601 Operating Revenue 14,008,868 62.8% Ancillary Service Total Assets 8,422,867 Operating Expense 15,120,707 107.9% Current Ratio Current Liabilities 3,605,265 Operating Margin -1,111,839 -7.9% Days to Collect Long Term Liabilities 9,357,991 Other Income 256,445 1.8% Avg Payment Days	irrent Assets	2,318,484	Total Charges	22,313,371		Average Wages	21.60
Total Assets 8,422,867 Operating Expense 15,120,707 107.9% Current Ratio Current Liabilities 3,605,265 Operating Margin -1,111,839 -7.9% Days to Collect Long Term Liabilities 9,357,991 Other Income 256,445 1.8% Avg Payment Days	ced Assets	5,026,782	Contract Allowance	8,304,503	37.2%	Skilled Nursing	96.0%
Current Liabilities 3,605,265 Operating Margin -1,111,839 -7.9% Days to Collect Long Term Liabilities 9,357,991 Other Income 256,445 1.8% Avg Payment Days	her Assets	1,077,601	Operating Revenue	14,008,868	62.8%	Ancillary Service	4.0%
Long Term Liabilities 9,357,991 Other Income 256,445 1.8% Avg Payment Days	tal Assets	8,422,867	Operating Expense	15,120,707	107.9%	Current Ratio	0.6
g vaye = a, c	rrent Liabilities	3,605,265	Operating Margin	-1,111,839	-7.9%	Days to Collect	58.1
Total Equity -4 540 389 Other Expense	ng Term Liabilities	9,357,991	Other Income	256,445	1.8%	Avg Payment Days	42.0
Total Equity Tyoto,000 Other Expense 0 0.0% Depreciation Rate	tal Equity	-4,540,389	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity 8,422,867 Net Profit or Loss (1,854,476) -13.2% Return on Equity	tal Liab. and Equity	8,422,867	Net Profit or Loss	(1,854,476)	-13.2%	Return on Equity	40.8%

All Providers

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

335388 LACONIA I	NURSING HOME				Proprietary - Corporation	n
LACONIA NURSING	HOME	12/31/2019	365 Days Settled			
BRONX, NY 10466					CR Beds 240 POS B	Beds 0
BRONX					Key Performana	ce Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	95.0%
Balance S	Sheet	Income	Statement		Length of Stay	302.6
Current Assets	7,268,627	Total Charges	31,603,876		Average Wages	29.13
Fixed Assets	1,655,510	Contract Allowance	360,054	1.1%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	31,243,822	98.9%	Ancillary Service	0.0%
Total Assets	8,924,137	Operating Expense	28,369,787	90.8%	Current Ratio	3.4
Current Liabilities	2,123,182	Operating Margin	2,874,035	9.2%	Days to Collect	74.6
Long Term Liabilities	0	Other Income	27,529	0.1%	Avg Payment Days	10.0
Total Equity	6,800,955	Other Expense	0	0.0%	Depreciation Rate	78.3%
Total Liab. and Equity	8,924,137	Net Profit or Loss	2,901,476	9.3%	Return on Equity	42.7%
335618 LATTA RO	AD NURSING H	OME EAST			Proprietary - Individual	
LATTA ROAD NURS	ING HOME EAS	T 12/31/2019	365 Days Settled			
ROCHESTER, NY 14	1612				CR Beds 0 POS E	Beds 0
MONROE					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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

335617 LATTA RO	AD NURSING H	OME WEST			Proprietary - Individual	
LATTA ROAD NURS	ING HOME WES	ST 12/31/2019	365 Days Settled	d		
ROCHESTER, NY 14	1612				CR Beds 0 POS B	eds 0
MONROE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
335415 LAWRENC	E NURSING CA	RE CENTER, INC			Proprietary - Corporation	n
LAWRENCE NURSIN	NG CARE CENT	ER, INC 12/31/2019	365 Days Settled	d		
ARVERNE, NY 11692	2				CR Beds 200 POS B	eds 0
QUEENS					Key Performana	ce Ind.
TRAVELERS (NEW \	YORK)				Occupancy Rate	90.7%
Balance S	Sheet	Income	Statement		Length of Stay	689.3
Current Assets	4,996,532	Total Charges	16,959,497		Average Wages	24.80
Fixed Assets	484,919	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	2,107,763	Operating Revenue	16,959,497	100.0%	Ancillary Service	0.0%
Total Assets	7,589,214	Operating Expense	17,578,379	103.6%	Current Ratio	0.5
Current Liabilities	9,267,977	Operating Margin	-618,882	-3.6%	Days to Collect	100.3
Long Term Liabilities	1,250,872	Other Income	0	0.0%	Avg Payment Days	135.6
Total Equity	-2,929,635	Other Expense	0	0.0%	Depreciation Rate	84.7%
Total Liab. and Equity	7,589,214	Net Profit or Loss	(618,882)	-3.6%	Return on Equity	21.1%

All Providers

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

335635 LERUY VIL	LAGE GREEN I	RESIDENTIAL HEALT	TH C F, INC		Proprietary - Other	
LEROY VILLAGE GR HEALTH C F, INC	EEN RESIDENT	ΓIAL 7/31/2019 2	212 Days Settled			
LEROY, NY 14482		12/31/2019	153 Days Settled		CR Beds 140 POS B	Beds 0
GENESEE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	96.2%
Balance S	heet	Income	Statement		Length of Stay	214.7
Current Assets	3,842,529	Total Charges	10,743,641		Average Wages	21.42
Fixed Assets	365,538	Contract Allowance	3,130,072	29.1%	Skilled Nursing	93.8%
Other Assets	0	Operating Revenue	7,613,569	70.9%	Ancillary Service	6.2%
Total Assets	4,208,067	Operating Expense	7,126,536	93.6%	Current Ratio	10.2
Current Liabilities	376,136	Operating Margin	487,033	6.4%	Days to Collect	93.4
Long Term Liabilities	76,968	Other Income	2,896,530	38.0%	Avg Payment Days	19.3
Total Equity	3,754,963	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	4,208,067	Net Profit or Loss	3,383,563	44.4%	Return on Equity	90.1%
		RESIDENTIAL HEALT			Proprietary - Partnershi	р
335635 LEROY VIL LEROY VILLAGE GR HEALTH C F, INC			TH C F, INC 212 Days Settled		Proprietary - Partnershi	р
LEROY VILLAGE GR		ΓΙΑL 7/31/2019 2			Proprietary - Partnershi CR Beds 140 POS B	
LEROY VILLAGE GR HEALTH C F, INC		ΓΙΑL 7/31/2019 2	212 Days Settled			Beds 0
LEROY VILLAGE GR HEALTH C F, INC LEROY, NY 14482	EEN RESIDENT	ΓΙΑL 7/31/2019 2 12/31/2019	212 Days Settled		CR Beds 140 POS B	Beds 0
LEROY VILLAGE GR HEALTH C F, INC LEROY, NY 14482 GENESEE	EEN RESIDENT	TIAL 7/31/2019 2 12/31/2019 ES	212 Days Settled		CR Beds 140 POS B	Beds 0 ce Ind.
LEROY VILLAGE GR HEALTH C F, INC LEROY, NY 14482 GENESEE NATIONAL GOVERN	EEN RESIDENT	TIAL 7/31/2019 2 12/31/2019 ES	212 Days Settled 153 Days Settled		CR Beds 140 POS B Key Performana Occupancy Rate	Beds 0 ce Ind. 95.7%
LEROY VILLAGE GR HEALTH C F, INC LEROY, NY 14482 GENESEE NATIONAL GOVERN Balance S	EEN RESIDENT IMENT SERVICI	TIAL 7/31/2019 2 12/31/2019 ES Income	212 Days Settled 153 Days Settled	15.8%	CR Beds 140 POS B Key Performana Occupancy Rate Length of Stay	Beds 0 ce Ind. 95.7% 140.4
LEROY VILLAGE GR HEALTH C F, INC LEROY, NY 14482 GENESEE NATIONAL GOVERN Balance S Current Assets	EEN RESIDENT IMENT SERVICI Sheet 2,258,084	TIAL 7/31/2019 2 12/31/2019 ES Income Total Charges	212 Days Settled 153 Days Settled Statement 6,671,170		CR Beds 140 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Beds 0 ce Ind. 95.7% 140.4 21.42
LEROY VILLAGE GR HEALTH C F, INC LEROY, NY 14482 GENESEE NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 2,258,084 5,823	TIAL 7/31/2019 2 12/31/2019 ES Income Total Charges Contract Allowance	212 Days Settled 153 Days Settled 2 Statement 6,671,170 1,054,991	84.2%	CR Beds 140 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Beds 0 ce Ind. 95.7% 140.4 21.42 98.6%
LEROY VILLAGE GR HEALTH C F, INC LEROY, NY 14482 GENESEE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	EEN RESIDENT IMENT SERVICE Sheet 2,258,084 5,823 2,089,841	TIAL 7/31/2019 2 12/31/2019 S Income Total Charges Contract Allowance Operating Revenue	212 Days Settled 153 Days Settled 2 Statement 6,671,170 1,054,991 5,616,179	84.2% 94.2%	CR Beds 140 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	3eds 0 ce Ind. 95.7% 140.4 21.42 98.6% 1.4%
LEROY VILLAGE GR HEALTH C F, INC LEROY, NY 14482 GENESEE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	EEN RESIDENT IMENT SERVICE Sheet 2,258,084 5,823 2,089,841 4,353,748	TIAL 7/31/2019 2 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	212 Days Settled 153 Days Settled 214 Statement 6,671,170 1,054,991 5,616,179 5,292,004	84.2% 94.2% 5.8%	CR Beds 140 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	3eds 0 ce Ind. 95.7% 140.4 21.42 98.6% 1.4% 1.2
LEROY VILLAGE GR HEALTH C F, INC LEROY, NY 14482 GENESEE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EEEN RESIDENT IMENT SERVICE Sheet 2,258,084 5,823 2,089,841 4,353,748 1,842,879	TIAL 7/31/2019 2 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	212 Days Settled 153 Days Settled 214 Statement 6,671,170 1,054,991 5,616,179 5,292,004 324,175	84.2% 94.2% 5.8% 0.0%	CR Beds 140 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	3eds 0 ce Ind. 95.7% 140.4 21.42 98.6% 1.4% 1.2

All Providers

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

335811 LINDEN CE	NTER FOR NUI	RSING AND REHABIL	ITATION		Proprietary - Partnership)
LINDEN CENTER FO REHABILITATION	OR NURSING AN	ID 12/31/2019	365 Days Settled			
BROOKLYN, NY 112	07				CR Beds 280 POS Be	eds 0
KINGS					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	98.2%
Balance S	heet	Income	Statement		Length of Stay	246.1
Current Assets	7,841,630	Total Charges	54,161,717		Average Wages	23.99
Fixed Assets	3,742,782	Contract Allowance	12,312,207	22.7%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	41,849,510	77.3%	Ancillary Service	0.0%
Total Assets	11,584,412	Operating Expense	40,024,902	95.6%	Current Ratio	1.4
Current Liabilities	5,427,950	Operating Margin	1,824,608	4.4%	Days to Collect	40.1
Long Term Liabilities	0	Other Income	76,630	0.2%	Avg Payment Days	40.2
Total Equity	6,156,462	Other Expense	0	0.0%	Depreciation Rate	149.3%
Total Liab. and Equity	11,584,412	Net Profit or Loss	1,901,238	4.5%	Return on Equity	30.9%
335434 LITTLE NE	CK CARE CENT	ER			Proprietary - Corporation	1
LITTLE NECK CARE	CENTER	12/31/2019	365 Days Settled			
LITTLE NECK, NY 11	362				CR Beds 200 POS Be	eds 0
QUEENS					Key Performanac	e Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	58.9%
Balance S	heet	Income	Statement		Length of Stay	445.0
			Statement		,	115.0
Current Assets		Total Charges	20,465,258		Average Wages	115.0 29.47
Current Assets Fixed Assets		Total Charges Contract Allowance		13.3%		
	4,373,812	J	20,465,258		Average Wages	29.47
Fixed Assets	4,373,812 586,472	Contract Allowance	20,465,258 2,725,953	86.7%	Average Wages Skilled Nursing	29.47 100.0%
Fixed Assets Other Assets	4,373,812 586,472 1,056,000	Contract Allowance Operating Revenue	20,465,258 2,725,953 17,739,305	86.7% 92.8%	Average Wages Skilled Nursing Ancillary Service	29.47 100.0% 0.0%
Fixed Assets Other Assets Total Assets	4,373,812 586,472 1,056,000 6,016,284	Contract Allowance Operating Revenue Operating Expense	20,465,258 2,725,953 17,739,305 16,465,376	86.7% 92.8% 7.2%	Average Wages Skilled Nursing Ancillary Service Current Ratio	29.47 100.0% 0.0% 2.1
Fixed Assets Other Assets Total Assets Current Liabilities	4,373,812 586,472 1,056,000 6,016,284 2,089,085	Contract Allowance Operating Revenue Operating Expense Operating Margin	20,465,258 2,725,953 17,739,305 16,465,376 1,273,929	86.7% 92.8% 7.2% 0.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	29.47 100.0% 0.0% 2.1 52.7

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

335562 LIVINGSTO	ON COUNTY CE	NTER FOR NURSING	AND REHAB		Government - County	
LIVINGSTON COUN' NURSING AND REH		R 12/31/2019	365 Days Settled			
MOUNT MORRIS, N	Y 14510				CR Beds 266 POS Be	eds 0
LIVINGSTON					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	91.9%
Balance S	heet	Income	Statement		Length of Stay	154.0
Current Assets	23,948,666	Total Charges	34,892,327		Average Wages	22.63
Fixed Assets	15,147,973	Contract Allowance	11,477,202	32.9%	Skilled Nursing	95.9%
Other Assets	4,695,475	Operating Revenue	23,415,125	67.1%	Ancillary Service	4.1%
Total Assets	43,792,114	Operating Expense	30,215,695	129.0%	Current Ratio	3.8
Current Liabilities	6,361,938	Operating Margin	-6,800,570	-29.0%	Days to Collect	69.9
Long Term Liabilities	59,255,248	Other Income	10,624,839	45.4%	Avg Payment Days	45.1
Total Equity	-21,825,072	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	43,792,114	Net Profit or Loss	(1,984,834)	-8.5%	Return on Equity	9.1%
335389 LIVINGSTO	N HILLS NURS	ING AND REHABILIT	ATION CENTER		Proprietary - Partnership	
LIVINGSTON HILLS REHABILITATION CI		12/31/2019	365 Days Settled			
LIVINGSTON, NY 12	541				CR Beds 120 POS Be	eds 0
COLUMBIA					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	
Balance S						84.8%
Balanoe	heet	Income	Statement		Length of Stay	84.8% 96.5
Current Assets		Income Total Charges	Statement 11,507,735		Length of Stay Average Wages	
				0.4%	o ,	96.5
Current Assets	1,712,263	Total Charges	11,507,735		Average Wages	96.5 22.58
Current Assets Fixed Assets	1,712,263 1,412,561	Total Charges Contract Allowance	11,507,735 41,065	99.6%	Average Wages Skilled Nursing	96.5 22.58 95.6%
Current Assets Fixed Assets Other Assets	1,712,263 1,412,561 750,000	Total Charges Contract Allowance Operating Revenue	11,507,735 41,065 11,466,670	99.6% 111.2%	Average Wages Skilled Nursing Ancillary Service	96.5 22.58 95.6% 4.4%
Current Assets Fixed Assets Other Assets Total Assets	1,712,263 1,412,561 750,000 3,874,824	Total Charges Contract Allowance Operating Revenue Operating Expense	11,507,735 41,065 11,466,670 12,755,966	99.6% 111.2% -11.2%	Average Wages Skilled Nursing Ancillary Service Current Ratio	96.5 22.58 95.6% 4.4% 0.2
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,712,263 1,412,561 750,000 3,874,824 7,362,618	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,507,735 41,065 11,466,670 12,755,966 -1,289,296	99.6% 111.2% -11.2% 1.2%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	96.5 22.58 95.6% 4.4% 0.2 43.9

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

335573 LOCKPOR	T REHAB & HE	ALTH CARE CENTER			Proprietary - Partnership)
LOCKPORT REHAB CENTER	& HEALTH CAR	E 12/31/2019	365 Days Settled			
LOCKPORT, NY 140	94				CR Beds 82 POS Be	eds 0
NIAGARA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	96.3%
Balance S	heet	Income	Statement		Length of Stay	96.7
Current Assets	2,676,547	Total Charges	12,710,705		Average Wages	21.37
Fixed Assets	199,671	Contract Allowance	3,987,165	31.4%	Skilled Nursing	77.3%
Other Assets	0	Operating Revenue	8,723,540	68.6%	Ancillary Service	22.7%
Total Assets	2,876,218	Operating Expense	8,274,905	94.9%	Current Ratio	1.0
Current Liabilities	2,655,825	Operating Margin	448,635	5.1%	Days to Collect	100.7
Long Term Liabilities	1,172,226	Other Income	34,631	0.4%	Avg Payment Days	43.5
Total Equity	-951,833	Other Expense	0	0.0%	Depreciation Rate	293.5%
Total Liab. and Equity	2,876,218	Net Profit or Loss	483,266	5.5%	Return on Equity	-50.8%
335432 LONG BEA	CH NURSING A	ND REHABILITATIO	N CENTER		Proprietary - Corporation	า
LONG BEACH NURS		12/31/2019	365 Days Settled			
LONG BEACH, NY 1	1561				CR Beds 150 POS Be	eds 0
NASSAU					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	90.9%
Balance S	heet	Income	Statement		Length of Stay	130.3
Current Assets	6,638,581	Total Charges	20,462,312		Average Wages	21.38
Fixed Assets	4,330,908	Contract Allowance	109,648	0.5%	Skilled Nursing	100.0%
Other Assets	2,397,539	Operating Revenue	20,352,664	99.5%	Ancillary Service	0.0%
					0 15 1	
Total Assets	13,367,028	Operating Expense	19,558,025	96.1%	Current Ratio	2.5
	13,367,028 2,643,840	Operating Expense Operating Margin	19,558,025 794,639		Days to Collect	2.5 48.1
Total Assets				3.9%		
Total Assets Current Liabilities	2,643,840	Operating Margin	794,639	3.9% 0.3%	Days to Collect	48.1

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

335294 LONG ISLA	ND CARE CEN	TER INC			Proprietary - Corporation	1
LONG ISLAND CARE	CENTER INC	12/31/2019	365 Days Settled	t		
FLUSHING, NY 1135	4				CR Beds 200 POS Be	eds 0
QUEENS					Key Performanad	e Ind.
TRAVELERS (NEW)	/ORK)				Occupancy Rate	88.3%
Balance S	heet	Income	Statement		Length of Stay	164.4
Current Assets	9,956,248	Total Charges	33,656,444		Average Wages	27.56
Fixed Assets	4,130,994	Contract Allowance	4,381,191	13.0%	Skilled Nursing	100.0%
Other Assets	100,000	Operating Revenue	29,275,253	87.0%	Ancillary Service	0.0%
Total Assets	14,187,242	Operating Expense	28,878,267	98.6%	Current Ratio	4.2
Current Liabilities	2,344,367	Operating Margin	396,986	1.4%	Days to Collect	47.2
Long Term Liabilities	0	Other Income	62,028	0.2%	Avg Payment Days	26.4
Total Equity	11,842,875	Other Expense	0	0.0%	Depreciation Rate	52.2%
Total Liab. and Equity	14,187,242	Net Profit or Loss	459,014	1.6%	Return on Equity	3.9%
335758 LONG ISLA	ND STATE VET	ERANS HOME			Nonprofit - Church	
LONG ISLAND STAT	E VETERANS H	OME 12/31/2019	365 Days Settled	d		
STONYBROOK, NY 1	11790				CR Beds 350 POS Bo	eds 0
SUFFOLK					Key Performanad	e Ind.
TRAVELERS (NEW)	/ORK)				Occupancy Rate	99.6%
Balance S	heet	Income	Statement		Length of Stay	626.9
Current Assets	42,555,639	Total Charges	37,863,617		Average Wages	28.60
Fixed Assets	40,215,924	Contract Allowance	0	0.0%	Skilled Nursing	97.0%
Other Assets	23,645,592	Operating Revenue	37,863,617	100.0%	Ancillary Service	3.0%
Total Assets	106,417,155	Operating Expense	61,422,649	162.2%	Current Ratio	5.0
Current Liabilities	8,584,049	Operating Margin	-23,559,032	-62.2%	Days to Collect	170.1
Long Term Liabilities	7,359,731	Other Income	30,152,991	79.6%	Avg Payment Days	45.3
Total Equity	90,473,375	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	106,417,155	Net Profit or Loss	6,593,959		Return on Equity	

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

	HEALTH AND R	EHABILITATION CEN	NTER		Nonprofit - Other	
LORETTO HEALTH A	AND REHABILIT	ATION 12/31/2019	365 Days Settled	I		
SYRACUSE, NY 132	05				CR Beds 583 POS E	seds 0
ONONDAGA					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	95.9%
Balance S	Sheet	Income	Statement		Length of Stay	128.9
Current Assets	13,746,974	Total Charges	115,655,451		Average Wages	21.74
Fixed Assets	16,983,800	Contract Allowance	50,617,104	43.8%	Skilled Nursing	90.9%
Other Assets	2,614,279	Operating Revenue	65,038,347	56.2%	Ancillary Service	7.6%
Total Assets	33,345,053	Operating Expense	71,970,739	110.7%	Current Ratio	0.9
Current Liabilities	14,551,212	Operating Margin	-6,932,392	-10.7%	Days to Collect	55.6
Long Term Liabilities	19,089,480	Other Income	3,965,252	6.1%	Avg Payment Days	54.5
Total Equity	-295,639	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	33,345,053	Net Profit or Loss	(2,967,140)	-4.6%	Return on Equity	1,003.6%
335810 LUTHERAN	N CENTER AT P	OLICHKEEDSIE INC			N	
		OUGHREEPSIE INC			Nonprofit - Other	
LUTHERAN CENTER			365 Days Settled	I	Nonprofit - Other	
LUTHERAN CENTER INC POUGHKEEPSIE, N	R AT POUGHKEI		365 Days Settled	I	CR Beds 160 POS E	seds 0
INC	R AT POUGHKEI		365 Days Settled	I	·	
INC POUGHKEEPSIE, N	R AT POUGHKEI Y 12603	EPSIE 12/31/2019	365 Days Settled	l	CR Beds 160 POS E	
INC POUGHKEEPSIE, N' DUTCHESS	R AT POUGHKEI Y 12603 IMENT SERVICE	EPSIE 12/31/2019 ES	365 Days Settled Statement	I	CR Beds 160 POS E	ce Ind. 96.5%
INC POUGHKEEPSIE, N' DUTCHESS NATIONAL GOVERN	R AT POUGHKEI Y 12603 IMENT SERVICE	EPSIE 12/31/2019 ES	·	ı	CR Beds 160 POS E Key Performana Occupancy Rate	ce Ind. 96.5%
INC POUGHKEEPSIE, N' DUTCHESS NATIONAL GOVERN Balance S	R AT POUGHKEI Y 12603 IMENT SERVICE	EPSIE 12/31/2019 ES Income Total Charges	Statement	31.2%	CR Beds 160 POS E Key Performana Occupancy Rate Length of Stay Average Wages	96.5% 110.1 23.67
INC POUGHKEEPSIE, N' DUTCHESS NATIONAL GOVERN Balance S Current Assets	R AT POUGHKEI Y 12603 IMENT SERVICE Sheet 5,153,061	EPSIE 12/31/2019 ES Income Total Charges	Statement 27,764,772	31.2%	CR Beds 160 POS E Key Performana Occupancy Rate Length of Stay Average Wages	96.5% 110.1 23.67 87.5%
INC POUGHKEEPSIE, N' DUTCHESS NATIONAL GOVERN Balance S Current Assets Fixed Assets	R AT POUGHKEI Y 12603 IMENT SERVICE Sheet 5,153,061 4,531,142	EPSIE 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue	Statement 27,764,772 8,669,369	31.2% 68.8%	CR Beds 160 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	96.5% 110.1 23.67 87.5%
INC POUGHKEEPSIE, N' DUTCHESS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	R AT POUGHKEI Y 12603 IMENT SERVICE Sheet 5,153,061 4,531,142 1,637,270	EPSIE 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue	Statement 27,764,772 8,669,369 19,095,403	31.2% 68.8% 111.2%	CR Beds 160 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	96.5% 110.1 23.67 87.5% 12.5%
INC POUGHKEEPSIE, N' DUTCHESS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	7 12603 NMENT SERVICE Sheet 5,153,061 4,531,142 1,637,270 11,321,473 3,207,769	EPSIE 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 27,764,772 8,669,369 19,095,403 21,232,463	31.2% 68.8% 111.2% -11.2%	CR Beds 160 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 96.5% 110.1 23.67 87.5% 12.5% 1.6
INC POUGHKEEPSIE, NY DUTCHESS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	7 12603 NMENT SERVICE Sheet 5,153,061 4,531,142 1,637,270 11,321,473 3,207,769	EPSIE 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 27,764,772 8,669,369 19,095,403 21,232,463 -2,137,060	31.2% 68.8% 111.2% -11.2% 9.4%	CR Beds 160 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind.

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

335268 LUTHERAN	RETIREMENT	НОМЕ			Nonprofit - Church	
LUTHERAN RETIRE	MENT HOME	12/31/2019	365 Days Settled	I		
JAMESTOWN, NY 14	1701				CR Beds 148 POS B	eds 0
CHAUTAUQUA					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	91.1%
Balance S	heet	Income	Statement		Length of Stay	171.5
Current Assets	4,908,250	Total Charges	20,297,258		Average Wages	20.94
Fixed Assets	8,244,481	Contract Allowance	5,448,606	26.8%	Skilled Nursing	86.1%
Other Assets	7,060,394	Operating Revenue	14,848,652	73.2%	Ancillary Service	13.9%
Total Assets	20,213,125	Operating Expense	16,259,634	109.5%	Current Ratio	3.7
Current Liabilities	1,344,181	Operating Margin	-1,410,982	-9.5%	Days to Collect	34.5
Long Term Liabilities	1,891,739	Other Income	2,827,100	19.0%	Avg Payment Days	20.7
Total Equity	16,977,205	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	20,213,125	Net Profit or Loss	1,416,118	9.5%	Return on Equity	8.3%
335739 LUXOR NU	RSING AND RE	HABILITATION AT M	IILLS POND		Proprietary - Partnership)
LUXOR NURSING AI AT MILLS POND	ND REHABILITA	TION 12/31/2019	365 Days Settled	I		
ST JAMES, NY 11780	0				CR Beds 240 POS B	eds 0
SUFFOLK					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	101.1%
Balance S	heet	Income	Statement		Length of Stay	143.3
Current Assets	10,363,208	Total Charges	41,709,245		Average Wages	21.41
Fixed Assets	4,409,754	Contract Allowance	4,054,711	9.7%	Skilled Nursing	100.0%
Other Assets	3,349,008	Operating Revenue	37,654,534	90.3%	Ancillary Service	0.0%
Total Assets	18,121,970	Operating Expense	34,202,974	90.8%	Current Ratio	1.3
Current Liabilities	7,870,836	Operating Margin	3,451,560	9.2%	Days to Collect	82.2
Long Term Liabilities		Other Income	9,971	0.0%	Avg Payment Days	20.4
	6,515,051	Other income				39.4
Total Equity	6,515,051 3,736,083	Other Expense	0		Depreciation Rate	161.7%

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

335761 LUXOR NU	RSING AND RE	HABILITATION AT SA	AYVILLE		Proprietary - Corporation	า
LUXOR NURSING AI AT SAYVILLE	ND REHABILITA	TION 12/31/2019	365 Days Settled			
SAYVILLE, NY 11782	2				CR Beds 180 POS B	eds 0
SUFFOLK					Key Performanad	e Ind.
TRAVELERS (NEW \	YORK)				Occupancy Rate	93.9%
Balance S	heet	Income	Statement		Length of Stay	112.8
Current Assets	10,438,702	Total Charges	29,778,122		Average Wages	16.87
Fixed Assets	1,591,677	Contract Allowance	3,608,485	12.1%	Skilled Nursing	100.0%
Other Assets	106,621	Operating Revenue	26,169,637	87.9%	Ancillary Service	0.0%
Total Assets	12,137,000	Operating Expense	25,646,489	98.0%	Current Ratio	1.0
Current Liabilities	10,777,950	Operating Margin	523,148	2.0%	Days to Collect	86.9
Long Term Liabilities	0	Other Income	1,582	0.0%	Avg Payment Days	33.9
Total Equity	1,359,050	Other Expense	0	0.0%	Depreciation Rate	301.8%
Total Liab. and Equity	12,137,000	Net Profit or Loss	524,730	2.0%	Return on Equity	38.6%
335160 LYNBROO	K RESTORATIV	E THERAPY AND NU	RSING		Proprietary - Partnership)
LYNBROOK RESTOI NURSING	RATIVE THERAI	PY AND 12/31/2019	365 Days Settled			
LYNBROOK, NY 115	63					
NASSAU					CR Beds 100 POS B	eds 0
NIATIONIAL COVEDA					CR Beds 100 POS B Key Performana	
NATIONAL GOVERN	IMENT SERVICE	≣S				
Balance S			Statement		Key Performana	e Ind.
	heet		Statement 23,077,540		Key Performanao Occupancy Rate	e Ind. 92.1%
Balance S	heet	Income		19.5%	Key Performanae Occupancy Rate Length of Stay	92.1% 61.4
Balance S Current Assets	3,965,929	Income Total Charges	23,077,540		Key Performanae Occupancy Rate Length of Stay Average Wages	92.1% 61.4 29.89
Balance S Current Assets Fixed Assets	3,965,929 2,512,725	Income Total Charges Contract Allowance	23,077,540 4,503,724	80.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	92.1% 61.4 29.89 80.1%
Balance S Current Assets Fixed Assets Other Assets	3,965,929 2,512,725 89,552	Income Total Charges Contract Allowance Operating Revenue	23,077,540 4,503,724 18,573,816	80.5% 105.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.1% 61.4 29.89 80.1% 19.9%
Balance S Current Assets Fixed Assets Other Assets Total Assets	3,965,929 2,512,725 89,552 6,568,206	Income Total Charges Contract Allowance Operating Revenue Operating Expense	23,077,540 4,503,724 18,573,816 19,572,809	80.5% 105.4% -5.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.1% 61.4 29.89 80.1% 19.9%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,965,929 2,512,725 89,552 6,568,206 2,990,394	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	23,077,540 4,503,724 18,573,816 19,572,809 -998,993	80.5% 105.4% -5.4% 0.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.1% 61.4 29.89 80.1% 19.9% 1.3

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

335695 MANHATT	ANVILLE HEAL	TH CARE CENTER			Proprietary - Corporatio	n
MANHATTANVILLE I CENTER	HEALTH CARE	12/31/2019	365 Days Settled			
BRONX, NY 10463					CR Beds 200 POS B	eds 0
BRONX					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	100.1%
Balance S	heet	Income	Statement		Length of Stay	198.0
Current Assets	5,413,745	Total Charges	37,814,747		Average Wages	28.41
Fixed Assets	1,098,622	Contract Allowance	12,126,392	32.1%	Skilled Nursing	100.0%
Other Assets	2,060,254	Operating Revenue	25,688,355	67.9%	Ancillary Service	0.0%
Total Assets	8,572,621	Operating Expense	22,713,245	88.4%	Current Ratio	1.3
Current Liabilities	4,281,589	Operating Margin	2,975,110	11.6%	Days to Collect	29.6
Long Term Liabilities	1,252,034	Other Income	17,073	0.1%	Avg Payment Days	62.3
Total Equity	3,038,998	Other Expense	0	0.0%	Depreciation Rate	111.9%
Total Liab. and Equity	8,572,621	Net Profit or Loss	2,992,183	11.6%	Return on Equity	98.5%
335572 MAPLEWO	OD NURSING H	IOME INC			Proprietary - Corporatio	n
MAPLEWOOD NURS	SING HOME INC	12/31/2019	365 Days Settled			
MAPLEWOOD NURS WEBSTER, NY 1458		12/31/2019	365 Days Settled		CR Beds 72 POS B	eds 0
		12/31/2019	365 Days Settled		CR Beds 72 POS B	
WEBSTER, NY 1458	0		365 Days Settled			
WEBSTER, NY 1458 MONROE	0 IMENT SERVICE	≣S	365 Days Settled Statement		Key Performana	ce Ind.
WEBSTER, NY 1458 MONROE NATIONAL GOVERN	0 IMENT SERVICE heet	≣S	·		Key Performana Occupancy Rate	ce Ind. 97.6%
WEBSTER, NY 1458 MONROE NATIONAL GOVERN Balance S	0 IMENT SERVICE heet	∃S Income	Statement		Key Performana Occupancy Rate Length of Stay	97.6% 382.8
WEBSTER, NY 14586 MONROE NATIONAL GOVERN Balance S Current Assets	0 IMENT SERVICE theet 1,320,363	ES Income Total Charges	Statement 15,895,222	17.1%	Key Performana Occupancy Rate Length of Stay Average Wages	97.6% 382.8 20.61
WEBSTER, NY 14586 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets	0 IMENT SERVICE theet 1,320,363 2,728,887	ES Income Total Charges Contract Allowance	Statement 15,895,222 2,713,574	17.1% 82.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	97.6% 382.8 20.61 99.5%
WEBSTER, NY 1458 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	0 IMENT SERVICE theet 1,320,363 2,728,887 135,132	Income Total Charges Contract Allowance Operating Revenue	Statement 15,895,222 2,713,574 13,181,648	17.1% 82.9% 88.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	97.6% 382.8 20.61 99.5% 0.5%
WEBSTER, NY 1458 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	0 IMENT SERVICE theet 1,320,363 2,728,887 135,132 4,184,382	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 15,895,222 2,713,574 13,181,648 11,607,334	17.1% 82.9% 88.1% 11.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	97.6% 382.8 20.61 99.5% 0.5%
WEBSTER, NY 1458 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 IMENT SERVICE theet 1,320,363 2,728,887 135,132 4,184,382 863,738	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 15,895,222 2,713,574 13,181,648 11,607,334 1,574,314	17.1% 82.9% 88.1% 11.9% 0.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	97.6% 382.8 20.61 99.5% 0.5% 1.5

All Providers

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

335336 MARGARE	T TIETZ CENTE	R FOR NURSING CA	RE INC		Nonprofit - Other	
MARGARET TIETZ C	CENTER FOR N	JRSING 12/31/2019	334 Days Settled	d		
JAMAICA, NY 11432		1/31/2019 3	1 Days Settled		CR Beds 200 POS B	seds 0
QUEENS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	95.5%
Balance S	heet	Income	Statement		Length of Stay	81.1
Current Assets	15,004,201	Total Charges	2,777,594		Average Wages	28.96
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	28,468,339	Operating Revenue	2,777,594	100.0%	Ancillary Service	0.0%
Total Assets	43,472,540	Operating Expense	3,620,663	130.4%	Current Ratio	7.2
Current Liabilities	2,070,987	Operating Margin	-843,069	-30.4%	Days to Collect	0.0
Long Term Liabilities	12,300,000	Other Income	22,676,778	816.4%	Avg Payment Days	0.0
Total Equity	29,101,553	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	43,472,540	Net Profit or Loss	21,833,709	786.1%	Return on Equity	75.0%
335336 MARGARE	T TIETZ CENTE	R FOR NURSING CA	RE INC		Proprietary - Corporation	n
MADCADET TIETZ C						
CARE INC	CENTER FOR N	JRSING 12/31/2019	334 Days Settled	d		
	CENTER FOR N		334 Days Settled 1 Days Settled	d	CR Beds 200 POS B	seds 0
CARE INC	CENTER FOR N		-	d	CR Beds 200 POS B	
CARE INC JAMAICA, NY 11432		1/31/2019 3	-	d		
CARE INC JAMAICA, NY 11432 QUEENS	IMENT SERVICI	1/31/2019 3 ES	-	d	Key Performana	ce Ind.
CARE INC JAMAICA, NY 11432 QUEENS NATIONAL GOVERN	IMENT SERVICI	1/31/2019 3 ES	1 Days Settled	d	Key Performana Occupancy Rate	ce Ind. 95.5%
CARE INC JAMAICA, NY 11432 QUEENS NATIONAL GOVERN Balance S	IMENT SERVICI	1/31/2019 3 ES Income	1 Days Settled Statement		Key Performana Occupancy Rate Length of Stay	ce Ind. 95.5% 86.5
CARE INC JAMAICA, NY 11432 QUEENS NATIONAL GOVERN Balance S Current Assets	IMENT SERVICI Sheet 8,257,231	1/31/2019 3 ES Income Total Charges	1 Days Settled Statement 32,002,077	0.0%	Key Performana Occupancy Rate Length of Stay Average Wages	95.5% 86.5 28.96
CARE INC JAMAICA, NY 11432 QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICI Sheet 8,257,231 190,542	1/31/2019 3 ES Income Total Charges Contract Allowance	1 Days Settled Statement 32,002,077	0.0% 100.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	95.5% 86.5 28.96 100.0%
CARE INC JAMAICA, NY 11432 QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICI Sheet 8,257,231 190,542 3,349,422	1/31/2019 3 ES Income Total Charges Contract Allowance Operating Revenue	1 Days Settled Statement 32,002,077 0 32,002,077	0.0% 100.0% 89.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	95.5% 86.5 28.96 100.0%
CARE INC JAMAICA, NY 11432 QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IMENT SERVICI Sheet 8,257,231 190,542 3,349,422 11,797,195	1/31/2019 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 32,002,077 0 32,002,077 28,475,674	0.0% 100.0% 89.0% 11.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.5% 86.5 28.96 100.0% 0.0%
CARE INC JAMAICA, NY 11432 QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	8,257,231 190,542 3,349,422 11,797,195 6,373,804	1/31/2019 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 32,002,077 0 32,002,077 28,475,674 3,526,403	0.0% 100.0% 89.0% 11.0% 5.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	28.96 100.0% 0.0% 1.3 67.7

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

335837 MARIA RE	GINA RESIDEN	CE INC			Nonprofit - Other	
MARIA REGINA RES	SIDENCE INC	12/31/2019	365 Days Settled			
BRENTWOOD, NY 1	1717				CR Beds 188 POS B	eds 0
SUFFOLK					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	≣S			Occupancy Rate	92.0%
Balance S	Sheet	Income	Statement		Length of Stay	269.9
Current Assets	6,354,234	Total Charges	35,990,759		Average Wages	22.54
Fixed Assets	3,321,187	Contract Allowance	14,282,540	39.7%	Skilled Nursing	96.6%
Other Assets	111,946	Operating Revenue	21,708,219	60.3%	Ancillary Service	0.6%
Total Assets	9,787,367	Operating Expense	21,828,121	100.6%	Current Ratio	1.5
Current Liabilities	4,272,322	Operating Margin	-119,902	-0.6%	Days to Collect	35.2
Long Term Liabilities	111,946	Other Income	178,048	0.8%	Avg Payment Days	35.5
Total Equity	5,403,099	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	9,787,367	Net Profit or Loss	58,146	0.3%	Return on Equity	1.1%
335424 MARTINE (CENTER FOR R	EHARII ITATION AND	MUDCING		Dramminton: Componetic	
		LITABILITATION AND	NURSING		Proprietary - Corporation	n
MARTINE CENTER I AND NURSING			365 Days Settled		Proprietary - Corporatio	n
	FOR REHABILIT				CR Beds 200 POS B	
AND NURSING	FOR REHABILIT					eds 0
AND NURSING WHITE PLAINS, NY	FOR REHABILIT 10606	ATION 12/31/2019			CR Beds 200 POS B	eds 0
AND NURSING WHITE PLAINS, NY WESTCHESTER	FOR REHABILIT 10606 IMENT SERVICI	ATION 12/31/2019 ≣S			CR Beds 200 POS B	eds 0 ce Ind.
AND NURSING WHITE PLAINS, NY WESTCHESTER NATIONAL GOVERN	FOR REHABILIT 10606 IMENT SERVICI	ATION 12/31/2019 ≣S	365 Days Settled		CR Beds 200 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 96.9%
AND NURSING WHITE PLAINS, NY WESTCHESTER NATIONAL GOVERN Balance S	FOR REHABILIT 10606 IMENT SERVICI	ATION 12/31/2019 ES Income	365 Days Settled		CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 96.9% 197.1
AND NURSING WHITE PLAINS, NY WESTCHESTER NATIONAL GOVERN Balance S Current Assets	FOR REHABILIT 10606 IMENT SERVICI Sheet 6,967,850	ATION 12/31/2019 S Income Total Charges	365 Days Settled Statement 27,497,301	9.3%	CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 96.9% 197.1 20.81
AND NURSING WHITE PLAINS, NY WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets	FOR REHABILIT 10606 IMENT SERVICE Sheet 6,967,850 6,728,088	ATION 12/31/2019 S Income Total Charges Contract Allowance	365 Days Settled Statement 27,497,301 2,570,416	9.3% 90.7%	CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 96.9% 197.1 20.81 100.0%
AND NURSING WHITE PLAINS, NY WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	FOR REHABILIT 10606 IMENT SERVICE Sheet 6,967,850 6,728,088 6,666,290	ATION 12/31/2019 S Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 27,497,301 2,570,416 24,926,885	9.3% 90.7% 98.0%	CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 96.9% 197.1 20.81 100.0% 0.0%
AND NURSING WHITE PLAINS, NY WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	FOR REHABILIT 10606 IMENT SERVICE 6,967,850 6,728,088 6,666,290 20,362,228	ATION 12/31/2019 S Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 27,497,301 2,570,416 24,926,885 24,437,112	9.3% 90.7% 98.0% 2.0%	CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 96.9% 197.1 20.81 100.0% 0.0% 2.3
AND NURSING WHITE PLAINS, NY WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FOR REHABILIT 10606 IMENT SERVICE 6,967,850 6,728,088 6,666,290 20,362,228 3,043,693	ATION 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 27,497,301 2,570,416 24,926,885 24,437,112 489,773	9.3% 90.7% 98.0% 2.0% 0.2%	CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 96.9% 197.1 20.81 100.0% 0.0% 2.3 81.9

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

335050 MARY MAN	NNING WALSH I	NURSING HOME CO	NC		Nonprofit - Other	
MARY MANNING WA	ALSH NURSING	HOME 12/31/2019	365 Days Settled	i		
NEW YORK, NY 1002	21				CR Beds 362 POS B	eds 0
NEW YORK					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	95.0%
Balance S	Sheet	Income	Statement		Length of Stay	61.3
Current Assets	24,612,803	Total Charges	94,217,577		Average Wages	28.71
Fixed Assets	37,668,403	Contract Allowance	34,115,250	36.2%	Skilled Nursing	100.0%
Other Assets	5,613,724	Operating Revenue	60,102,327	63.8%	Ancillary Service	0.0%
Total Assets	67,894,930	Operating Expense	63,895,106	106.3%	Current Ratio	2.2
Current Liabilities	11,042,708	Operating Margin	-3,792,779	-6.3%	Days to Collect	51.7
Long Term Liabilities	3,003,310	Other Income	6,898,559	11.5%	Avg Payment Days	44.6
Total Equity	53,848,912	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	67,894,930	Net Profit or Loss	1,198,542	2.0%	Return on Equity	2.2%
•		-				
335541 MASONIC	CARE COMMUN	IITY OF NEW YORK			Nonprofit - Other	
335541 MASONIC O			365 Days Settled	ı	Nonprofit - Other	
MASONIC CARE CO				i	Nonprofit - Other CR Beds 320 POS B	eds 0
MASONIC CARE CO YORK				i	·	
MASONIC CARE CO YORK UTICA, NY 13501	MMUNITY OF N	EW 12/31/2019		i	CR Beds 320 POS B	
MASONIC CARE CO YORK UTICA, NY 13501 ONEIDA	MMUNITY OF N	ES 12/31/2019		i	CR Beds 320 POS B Key Performana	e Ind. 96.1%
MASONIC CARE CO YORK UTICA, NY 13501 ONEIDA NATIONAL GOVERN	MMUNITY OF N IMENT SERVICE	ES 12/31/2019	365 Days Settled	i	CR Beds 320 POS B Key Performana Occupancy Rate	96.1% 255.8
MASONIC CARE CO YORK UTICA, NY 13501 ONEIDA NATIONAL GOVERN Balance S	MMUNITY OF N IMENT SERVICE	12/31/2019 ES Income	365 Days Settled	0.0%	CR Beds 320 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	96.1% 255.8 19.64
MASONIC CARE CO YORK UTICA, NY 13501 ONEIDA NATIONAL GOVERN Balance S Current Assets	MMUNITY OF N IMENT SERVICE Sheet 189,930,047	EW 12/31/2019 ES Income Total Charges	365 Days Settled Statement 37,055,343	0.0%	CR Beds 320 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	96.1% 255.8 19.64 100.0%
MASONIC CARE CO YORK UTICA, NY 13501 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets	MMUNITY OF N IMENT SERVICE Sheet 189,930,047 96,123,357	EW 12/31/2019 ES Income Total Charges Contract Allowance	365 Days Settled Statement 37,055,343	0.0% 100.0%	CR Beds 320 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	255.8 19.64 100.0%
MASONIC CARE CO YORK UTICA, NY 13501 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets	MMUNITY OF N IMENT SERVICE Sheet 189,930,047 96,123,357 47,843,928	ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 37,055,343 0 37,055,343	0.0% 100.0% 141.8%	CR Beds 320 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	255.8 19.64 100.0% 0.0%
MASONIC CARE CO YORK UTICA, NY 13501 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	MMUNITY OF N IMENT SERVICE 189,930,047 96,123,357 47,843,928 333,897,332	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 37,055,343 0 37,055,343 52,541,749	0.0% 100.0% 141.8% -41.8%	CR Beds 320 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	255.8 19.64 100.0% 0.0% 47.0
MASONIC CARE CO YORK UTICA, NY 13501 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MMUNITY OF N IMENT SERVICE Sheet 189,930,047 96,123,357 47,843,928 333,897,332 12,609,399	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 37,055,343 0 37,055,343 52,541,749 -15,486,406	0.0% 100.0% 141.8% -41.8% 172.3%	CR Beds 320 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind.

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

335213 MASSAPE	QUA CENTER R	EHABILITATION & N	URSING		Proprietary - Corporation	n
MASSAPEQUA CEN & NURSING	TER REHABILIT	ATION 12/31/2019	365 Days Settled			
AMITYVILLE, NY 117	701				CR Beds 320 POS Be	eds 0
SUFFOLK					Key Performanac	e Ind.
TRAVELERS (NEW `	YORK)				Occupancy Rate	89.9%
Balance S	heet	Income	Statement		Length of Stay	103.6
Current Assets	9,251,678	Total Charges	62,017,503		Average Wages	27.79
Fixed Assets	7,353,530	Contract Allowance	14,038,814	22.6%	Skilled Nursing	96.4%
Other Assets	42,768,912	Operating Revenue	47,978,689	77.4%	Ancillary Service	0.0%
Total Assets	59,374,120	Operating Expense	44,857,521	93.5%	Current Ratio	1.1
Current Liabilities	8,329,855	Operating Margin	3,121,168	6.5%	Days to Collect	61.6
Long Term Liabilities	50,153,639	Other Income	1,531	0.0%	Avg Payment Days	57.6
Total Equity	890,626	Other Expense	0	0.0%	Depreciation Rate	87.1%
Total Liab. and Equity	59,374,120	Net Profit or Loss	3,122,699	6.5%	Return on Equity	350.6%
335592 MASSENA	REHABILITATIO	ON & NURSING CENT	ΓER		Proprietary - Corporation	1
MASSENA REHABIL CENTER	ITATION & NUR	SING 12/31/2019	246 Days Settled			
MASSENA, NY 1366	2	4/29/2019 1	19 Days Settled		CR Beds 160 POS Be	eds 0
SAINT LAWRENCE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	
Balance S						72.5%
	heet	Income	Statement		Length of Stay	72.5% 169.4
Current Assets		Income Total Charges	Statement 5,215,622		Length of Stay Average Wages	
Current Assets Fixed Assets				32.0%	-	169.4
	1,668,433	Total Charges	5,215,622		Average Wages	169.4 18.09
Fixed Assets	1,668,433 0	Total Charges Contract Allowance	5,215,622 1,669,505	68.0%	Average Wages Skilled Nursing	169.4 18.09 100.0%
Fixed Assets Other Assets	1,668,433 0 181,280	Total Charges Contract Allowance Operating Revenue	5,215,622 1,669,505 3,546,117	68.0% 102.8%	Average Wages Skilled Nursing Ancillary Service	169.4 18.09 100.0% 0.0%
Fixed Assets Other Assets Total Assets	1,668,433 0 181,280 1,849,713	Total Charges Contract Allowance Operating Revenue Operating Expense	5,215,622 1,669,505 3,546,117 3,644,738	68.0% 102.8% -2.8%	Average Wages Skilled Nursing Ancillary Service Current Ratio	169.4 18.09 100.0% 0.0% 0.6
Fixed Assets Other Assets Total Assets Current Liabilities	1,668,433 0 181,280 1,849,713 2,689,342	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,215,622 1,669,505 3,546,117 3,644,738 -98,621	68.0% 102.8% -2.8% 0.2%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	169.4 18.09 100.0% 0.0% 0.6 95.5

All Providers

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

335592 MASSENA	REHABILITATIO	ON & NURSING CENT	TER		Proprietary - Partnershi	р
MASSENA REHABIL CENTER	ITATION & NUR	SING 12/31/2019	246 Days Settled	I		
MASSENA, NY 13662	2	4/29/2019 1	19 Days Settled		CR Beds 160 POS E	Beds 0
SAINT LAWRENCE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	123.5%
Balance S	heet	Income	Statement		Length of Stay	156.3
Current Assets	1,675,525	Total Charges	10,652,586		Average Wages	18.09
Fixed Assets	167,382	Contract Allowance	3,087,819	29.0%	Skilled Nursing	100.0%
Other Assets	338,798	Operating Revenue	7,564,767	71.0%	Ancillary Service	0.0%
Total Assets	2,181,705	Operating Expense	6,886,757	91.0%	Current Ratio	1.2
Current Liabilities	1,403,695	Operating Margin	678,010	9.0%	Days to Collect	48.0
Long Term Liabilities	100,000	Other Income	0	0.0%	Avg Payment Days	61.0
Total Equity	678,010	Other Expense	0	0.0%	Depreciation Rate	539.0%
Total Liab. and Equity	2,181,705	Net Profit or Loss	678,010	9.0%	Return on Equity	100.0%
335279 MAYFAIR (CARE CENTER				Proprietary - Corporation	n
MAYFAIR CARE CEN	NTER	12/31/2019	365 Days Settled	I		
HEMPSTEAD, NY 11	550				CR Beds 200 POS E	Beds 0
NASSAU					Key Performana	ce Ind.
TRAVELERS (NEW Y	YORK)				Occupancy Rate	92.0%
Balance S	heet	Income	Statement		Length of Stay	217.4
Current Assets	2,870,292	Total Charges	26,466,649		Average Wages	18.00
Fixed Assets	378,326	Contract Allowance	6,968,824	26.3%	Skilled Nursing	98.7%
Other Assets	3,189,038	Operating Revenue	19,497,825	73.7%	Ancillary Service	1.3%
Total Assets	6,437,656	Operating Expense	21,399,326	109.8%	Current Ratio	2.3
Current Liabilities	1,265,323	Operating Margin	-1,901,501	-9.8%	Days to Collect	52.8
Long Term Liabilities	20,390,546	Other Income	72,005	0.4%	Avg Payment Days	0.0
Total Equity	-15,218,213	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	6,437,656	Net Profit or Loss	(1,829,496)	-9.4%	Return on Equity	12.0%

All Providers

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

335143 MEADOW I	PARK REHABIL	ITATION AND HEAL	TH CENTER L L	С	Proprietary - Partnership)
MEADOW PARK REI HEALTH CENTER L		AND 12/31/2019	365 Days Settled	i		
FLUSHING, NY 1136	6				CR Beds 143 POS Be	eds 0
QUEENS					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	97.2%
Balance S	heet	Income	Statement		Length of Stay	189.3
Current Assets	7,999,985	Total Charges	42,850,776		Average Wages	26.89
Fixed Assets	3,603,451	Contract Allowance	24,390,352	56.9%	Skilled Nursing	100.0%
Other Assets	1,822,887	Operating Revenue	18,460,424	43.1%	Ancillary Service	0.0%
Total Assets	13,426,323	Operating Expense	17,482,041	94.7%	Current Ratio	3.6
Current Liabilities	2,228,844	Operating Margin	978,383	5.3%	Days to Collect	23.4
Long Term Liabilities	8,681,781	Other Income	13,973	0.1%	Avg Payment Days	37.0
Total Equity	2,515,698	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	13,426,323	Net Profit or Loss	992,356	5.4%	Return on Equity	39.4%
335796 MEADOWE	ROOK CARE C	ENTER			Proprietary - Corporation	1
MEADOWBROOK CA	ARE CENTER	12/31/2019	365 Days Settled	i		
FREEPORT, NY 1152	20				CR Beds 282 POS Be	eds 0
NASSAU					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	91.3%
Dalama - O						91.5%
Balance S	heet	Income	Statement		Length of Stay	130.3
Current Assets		Income Total Charges	Statement 39,623,002		Length of Stay Average Wages	
				-2.1%		130.3
Current Assets	6,109,164	Total Charges	39,623,002		Average Wages	130.3 28.40
Current Assets Fixed Assets	6,109,164 2,417,291	Total Charges Contract Allowance	39,623,002	102.1%	Average Wages Skilled Nursing	130.3 28.40 98.4%
Current Assets Fixed Assets Other Assets	6,109,164 2,417,291 1,563,097	Total Charges Contract Allowance Operating Revenue	39,623,002 -846,346 40,469,348	102.1% 91.6%	Average Wages Skilled Nursing Ancillary Service	130.3 28.40 98.4% 1.6%
Current Assets Fixed Assets Other Assets Total Assets	6,109,164 2,417,291 1,563,097 10,089,552	Total Charges Contract Allowance Operating Revenue Operating Expense	39,623,002 -846,346 40,469,348 37,069,689	102.1% 91.6% 8.4%	Average Wages Skilled Nursing Ancillary Service Current Ratio	130.3 28.40 98.4% 1.6% 1.0
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6,109,164 2,417,291 1,563,097 10,089,552 5,855,611	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	39,623,002 -846,346 40,469,348 37,069,689 3,399,659	102.1% 91.6% 8.4% 2.2%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	130.3 28.40 98.4% 1.6% 1.0 40.8

All Providers

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

335438 MEADOWE	BROOK HEALTH	ICARE			Proprietary - Corporation	า
MEADOWBROOK H	EALTHCARE	12/31/2019	365 Days Settled			
PLATTSBURGH, NY	12901				CR Beds 287 POS B	eds 0
CLINTON					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	84.1%
Balance S	heet	Income	Statement		Length of Stay	127.3
Current Assets	6,888,679	Total Charges	49,236,456		Average Wages	23.11
Fixed Assets	547,676	Contract Allowance	20,122,724	40.9%	Skilled Nursing	88.9%
Other Assets	1,204,578	Operating Revenue	29,113,732	59.1%	Ancillary Service	11.1%
Total Assets	8,640,933	Operating Expense	28,700,917	98.6%	Current Ratio	2.5
Current Liabilities	2,733,311	Operating Margin	412,815	1.4%	Days to Collect	49.4
Long Term Liabilities	1,434,975	Other Income	114,863	0.4%	Avg Payment Days	24.8
Total Equity	4,472,647	Other Expense	0	0.0%	Depreciation Rate	91.7%
Total Liab. and Equity	8,640,933	Net Profit or Loss	527,678	1.8%	Return on Equity	11.8%
335840 MEDFORD	MULTICARE CI	ENTER FOR LIVING			Proprietary - Corporation	า
MEDFORD MULTICA	ARE CENTER FO	DR 12/31/2019	365 Days Settled			
MEDFORD, NY 1176	3				CR Beds 320 POS B	eds 0
SUFFOLK					Key Performanad	
NATIONAL GOVERN	SUFFOLK				rtoy i oriorinanat	e Ind.
Balance S	IMENT SERVICE	ES			Occupancy Rate	94.8%
			Statement		-	
Current Assets	Sheet		Statement 59,511,498		Occupancy Rate	94.8%
Current Assets Fixed Assets	Sheet	Income		19.0%	Occupancy Rate Length of Stay	94.8% 168.9
	Sheet 12,109,627	Income Total Charges	59,511,498		Occupancy Rate Length of Stay Average Wages	94.8% 168.9 26.10
Fixed Assets	5heet 12,109,627 2,222,108	Income Total Charges Contract Allowance	59,511,498 11,298,136	81.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.8% 168.9 26.10 100.0%
Fixed Assets Other Assets	12,109,627 2,222,108 1,626,450	Income Total Charges Contract Allowance Operating Revenue	59,511,498 11,298,136 48,213,362	81.0% 91.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	94.8% 168.9 26.10 100.0% 0.0%
Fixed Assets Other Assets Total Assets	12,109,627 2,222,108 1,626,450 15,958,185	Income Total Charges Contract Allowance Operating Revenue Operating Expense	59,511,498 11,298,136 48,213,362 44,224,713	81.0% 91.7% 8.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.8% 168.9 26.10 100.0% 0.0%
Fixed Assets Other Assets Total Assets Current Liabilities	12,109,627 2,222,108 1,626,450 15,958,185 12,283,419	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	59,511,498 11,298,136 48,213,362 44,224,713 3,988,649	81.0% 91.7% 8.3% 0.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	94.8% 168.9 26.10 100.0% 0.0% 1.0 60.7

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

335653 MENORAH	HOME & HOSP	ITAL FOR AGED & IN	NFIRM		Nonprofit - Other	
MENORAH HOME & & INFIRM	HOSPITAL FOR	R AGED 12/31/2019	365 Days Settled	d		
BROOKLYN, NY 112	35				CR Beds 436 POS B	eds 0
KINGS					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	97.7%
Balance S	heet	Income	Statement		Length of Stay	109.7
Current Assets	22,224,514	Total Charges	73,320,013		Average Wages	31.45
Fixed Assets	66,497,216	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	13,345,899	Operating Revenue	73,320,013	100.0%	Ancillary Service	0.0%
Total Assets	102,067,629	Operating Expense	70,830,760	96.6%	Current Ratio	1.8
Current Liabilities	12,332,668	Operating Margin	2,489,253	3.4%	Days to Collect	63.0
Long Term Liabilities	49,347,055	Other Income	864,640	1.2%	Avg Payment Days	30.6
Total Equity	40,387,906	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	102,067,629	Net Profit or Loss	1,703,164	2.3%	Return on Equity	4.2%
335524 METHODIS	T HOME FOR N	URSING AND REHAI	BILITATION		Nonprofit - Church	
METHODIST HOME REHABILITATION	FOR NURSING	AND 12/31/2019	365 Days Settled	d		
	FOR NURSING	AND 12/31/2019	365 Days Settled	i	CR Beds 121 POS B	eds 0
REHABILITATION	FOR NURSING	AND 12/31/2019	365 Days Settled	i	CR Beds 121 POS B	
REHABILITATION BRONX, NY 10471			365 Days Settled	i		
REHABILITATION BRONX, NY 10471 BRONX	IMENT SERVICI	≣S	365 Days Settled	i	Key Performanac	e Ind.
REHABILITATION BRONX, NY 10471 BRONX NATIONAL GOVERN	IMENT SERVICI	≣S Income	·	j	Key Performanao Occupancy Rate	se Ind. 84.4%
REHABILITATION BRONX, NY 10471 BRONX NATIONAL GOVERN Balance S	IMENT SERVICI	∃S Income	Statement		Key Performanae Occupancy Rate Length of Stay	84.4%
REHABILITATION BRONX, NY 10471 BRONX NATIONAL GOVERN Balance S Current Assets	IMENT SERVICI Sheet 5,440,585	ES Income Total Charges	Statement 16,400,346	0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages	77.8 29.62
REHABILITATION BRONX, NY 10471 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICI Sheet 5,440,585 16,996,750	ES Income Total Charges Contract Allowance	Statement 16,400,346 0	0.0% 100.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	77.8 29.62 100.0%
REHABILITATION BRONX, NY 10471 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICI Sheet 5,440,585 16,996,750 20,635,243	Income Total Charges Contract Allowance Operating Revenue	Statement 16,400,346 0 16,400,346	0.0% 100.0% 105.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	77.8 29.62 100.0%
REHABILITATION BRONX, NY 10471 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 5,440,585 16,996,750 20,635,243 43,072,578	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 16,400,346 0 16,400,346 17,287,563	0.0% 100.0% 105.4% -5.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	29.62 100.0% 0.0%
REHABILITATION BRONX, NY 10471 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5,440,585 16,996,750 20,635,243 43,072,578 4,428,938	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 16,400,346 0 16,400,346 17,287,563 -887,217	0.0% 100.0% 105.4% -5.4% 50.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	29.62 100.0% 0.0% 1.2 45.7

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

335655 MIDDLETO	WN PARK REH	AB & HEALTH CARE	CENTER		Proprietary - Partnership)
MIDDLETOWN PARK	〈 REHAB & HEA	LTH 12/31/2019	365 Days Settled			
MIDDLETOWN, NY 1	0940				CR Beds 230 POS Be	eds 0
ORANGE					Key Performanad	e Ind.
TRAVELERS (NEW Y	YORK)				Occupancy Rate	87.1%
Balance S	heet	Income	Statement		Length of Stay	132.5
Current Assets	5,723,899	Total Charges	30,043,834		Average Wages	23.14
Fixed Assets	5,750,311	Contract Allowance	2,197,180	7.3%	Skilled Nursing	83.8%
Other Assets	11,275,980	Operating Revenue	27,846,654	92.7%	Ancillary Service	16.2%
Total Assets	22,750,190	Operating Expense	26,102,595	93.7%	Current Ratio	0.9
Current Liabilities	6,290,488	Operating Margin	1,744,059	6.3%	Days to Collect	67.3
Long Term Liabilities	6,807,451	Other Income	12,018	0.0%	Avg Payment Days	64.0
Total Equity	9,652,251	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	22,750,190	Net Profit or Loss	1,756,077	6.3%	Return on Equity	18.2%
335472 MIDWAY N	URSING HOME				Proprietary - Corporation	1
MIDWAY NURSING I	HOME	12/31/2019	365 Days Settled			
MASPETH, NY 11378	3				CR Beds 200 POS Be	ada O
QUEENS						eus u
					Key Performanac	
TRAVELERS (NEW \	YORK)				Key Performanao Occupancy Rate	
TRAVELERS (NEW Y	,	Income	Statement		•	e Ind.
`	Sheet	Income Total Charges	Statement 26,652,408		Occupancy Rate	ee Ind. 93.6%
Balance S	Sheet			19.9%	Occupancy Rate Length of Stay	93.6% 242.3
Balance S Current Assets	3,124,504	Total Charges	26,652,408		Occupancy Rate Length of Stay Average Wages	93.6% 242.3 18.00
Balance S Current Assets Fixed Assets	3,124,504 3,158,284	Total Charges Contract Allowance	26,652,408 5,299,825	80.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	93.6% 242.3 18.00 98.0%
Balance S Current Assets Fixed Assets Other Assets	3,124,504 3,158,284 3,884,753	Total Charges Contract Allowance Operating Revenue	26,652,408 5,299,825 21,352,583	80.1% 96.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.6% 242.3 18.00 98.0% 2.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	3,124,504 3,158,284 3,884,753 10,167,541	Total Charges Contract Allowance Operating Revenue Operating Expense	26,652,408 5,299,825 21,352,583 20,698,287	80.1% 96.9% 3.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.6% 242.3 18.00 98.0% 2.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,124,504 3,158,284 3,884,753 10,167,541 2,157,640	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	26,652,408 5,299,825 21,352,583 20,698,287 654,296	80.1% 96.9% 3.1% 0.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.6% 242.3 18.00 98.0% 2.0% 1.4 29.7

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

335401 MOMENTU	M AT SOUTH B	AY FOR REHAB AND	NURSING		Proprietary - Partnership	•
MOMENTUM AT SO	UTH BAY FOR F	REHAB 12/31/2019	365 Days Settled			
EAST ISLIP, NY 1173	30				CR Beds 160 POS Be	eds 0
SUFFOLK					Key Performanac	e Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	95.4%
Balance S	heet	Income	Statement		Length of Stay	70.8
Current Assets	8,007,444	Total Charges	36,122,293		Average Wages	29.01
Fixed Assets	4,136,368	Contract Allowance	5,056,319	14.0%	Skilled Nursing	79.5%
Other Assets	3,023,582	Operating Revenue	31,065,974	86.0%	Ancillary Service	20.5%
Total Assets	15,167,394	Operating Expense	28,992,346	93.3%	Current Ratio	2.0
Current Liabilities	3,987,061	Operating Margin	2,073,628	6.7%	Days to Collect	69.8
Long Term Liabilities	2,983,872	Other Income	310,550	1.0%	Avg Payment Days	42.5
Total Equity	8,196,461	Other Expense	0	0.0%	Depreciation Rate	64.6%
Total Liab. and Equity	15,167,394	Net Profit or Loss	2,384,178	7.7%	Return on Equity	29.1%
335396 MONTGON	IERY NURSING	AND REHABILITATION	ON CENTER		Proprietary - Partnership	•
MONTGOMERY NUF		12/31/2019	365 Days Settled			
MONTGOMERY, NY	12549				CR Beds 100 POS Be	eds 0
ORANGE					Key Performanad	e Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	93.6%
Balance S	sheet	Income	0.		Length of Stay	
			Statement		,	181.7
Current Assets		Total Charges	14,165,583		Average Wages	
Current Assets Fixed Assets		Total Charges Contract Allowance		28.8%		23.65
	2,321,662	<u> </u>	14,165,583		Average Wages	23.65 100.0%
Fixed Assets	2,321,662 1,449,689	Contract Allowance	14,165,583 4,081,978	71.2%	Average Wages Skilled Nursing	23.65 100.0% 0.0%
Fixed Assets Other Assets	2,321,662 1,449,689 0	Contract Allowance Operating Revenue	14,165,583 4,081,978 10,083,605	71.2% 103.2%	Average Wages Skilled Nursing Ancillary Service	23.65 100.0% 0.0% 1.3
Fixed Assets Other Assets Total Assets	2,321,662 1,449,689 0 3,771,351	Contract Allowance Operating Revenue Operating Expense	14,165,583 4,081,978 10,083,605 10,405,298	71.2% 103.2% -3.2%	Average Wages Skilled Nursing Ancillary Service Current Ratio	23.65 100.0% 0.0% 1.3 60.5
Fixed Assets Other Assets Total Assets Current Liabilities	2,321,662 1,449,689 0 3,771,351 1,753,070	Contract Allowance Operating Revenue Operating Expense Operating Margin	14,165,583 4,081,978 10,083,605 10,405,298 -321,693	71.2% 103.2% -3.2% 0.6%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	181.7 23.65 100.0% 0.0% 1.3 60.5 43.8 27.6%

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

335484 MORNINGS	SIDE NURSING	AND REHABILITATIO	N CENTER		Proprietary - Corporation	1
MORNINGSIDE NUR REHABILITATION CI		12/31/2019	365 Days Settled	I		
BRONX, NY 10461					CR Beds 314 POS Bo	eds 0
BRONX					Key Performanad	e Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	96.7%
Balance S	heet	Income	Statement		Length of Stay	145.6
Current Assets	14,395,389	Total Charges	62,023,268		Average Wages	26.73
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%
335489 MORNINGS	STAR RESIDEN	TIAL CARE CENTER			Proprietary - Corporation	1
MORNINGSTAR RES	SIDENTIAL CAR	E 12/31/2019	365 Days Settled	I		
OSWEGO, NY 13126	`					
OSWEGO	•				CR Beds 120 POS Bo	eds 0
	•				CR Beds 120 POS Be	
NATIONAL GOVERN		≣S				
NATIONAL GOVERN Balance S	IMENT SERVICE		Statement		Key Performanac	e Ind.
	IMENT SERVICE		• Statement 9,859,208		Key Performanao Occupancy Rate	se Ind. 90.3%
Balance S	IMENT SERVICE	Income		0.0%	Key Performanao Occupancy Rate Length of Stay	90.3% 192.0
Balance S Current Assets	NMENT SERVICE Sheet 3,219,766	Income Total Charges	9,859,208		Key Performanae Occupancy Rate Length of Stay Average Wages	90.3% 192.0 19.04
Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 3,219,766 1,698,049	Income Total Charges Contract Allowance	9,859,208	100.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	90.3% 192.0 19.04 89.4%
Balance S Current Assets Fixed Assets Other Assets	3,219,766 1,698,049 2,197,711	Income Total Charges Contract Allowance Operating Revenue	9,859,208	100.0% 92.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	90.3% 192.0 19.04 89.4% 10.6%
Balance S Current Assets Fixed Assets Other Assets Total Assets	3,219,766 1,698,049 2,197,711 7,115,526	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,859,208 0 9,859,208 9,113,784	100.0% 92.4% 7.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	90.3% 192.0 19.04 89.4% 10.6% 5.4
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,219,766 1,698,049 2,197,711 7,115,526 597,342	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,859,208 0 9,859,208 9,113,784 745,424	100.0% 92.4% 7.6% 0.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	90.3% 192.0 19.04 89.4% 10.6% 5.4 51.9

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

335347 MORRIS P.	ARK NURSING I	HOME			Proprietary - Other	
MORRIS PARK NUR	SING HOME	12/31/2019	365 Days Settled	i		
BRONX, NY 10469					CR Beds 191 POS B	eds 0
BRONX					Key Performana	ce Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	102.5%
Balance S	Sheet	Income	Statement		Length of Stay	198.0
Current Assets	5,249,138	Total Charges	27,165,327		Average Wages	26.44
Fixed Assets	7,901,537	Contract Allowance	4,063,810	15.0%	Skilled Nursing	100.0%
Other Assets	41,318	Operating Revenue	23,101,517	85.0%	Ancillary Service	0.0%
Total Assets	13,191,993	Operating Expense	21,754,041	94.2%	Current Ratio	1.2
Current Liabilities	4,366,849	Operating Margin	1,347,476	5.8%	Days to Collect	56.3
Long Term Liabilities	6,087,280	Other Income	45,536	0.2%	Avg Payment Days	53.8
Total Equity	2,737,864	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	13,191,993	Net Profit or Loss	1,393,012	6.0%	Return on Equity	50.9%
335030 MOSHOLU	PARKWAY NU	RSING & REHABILITA	ATION CENTER		Proprietary - Other	
MOSHOLU PARKWA REHABILITATION C		12/31/2019	365 Days Settled	i		
BRONX, NY 10467					CR Beds 122 POS B	eds 0
BRONX					Key Performana	
NATIONAL GOVERN					itoy i cirorinana	ce Ind.
	IMENT SERVICE	≣S			Occupancy Rate	ce Ind. 96.3%
Balance S			Statement		•	
Balance S Current Assets			Statement 12,512,225		Occupancy Rate	96.3%
	Sheet	Income		0.0%	Occupancy Rate Length of Stay	96.3% 337.8
Current Assets	Sheet 2,065,088	Income Total Charges	12,512,225		Occupancy Rate Length of Stay Average Wages	96.3% 337.8 25.13
Current Assets Fixed Assets	2,065,088 473,971	Income Total Charges Contract Allowance	12,512,225	100.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	96.3% 337.8 25.13 98.4%
Current Assets Fixed Assets Other Assets	2,065,088 473,971 295,000	Income Total Charges Contract Allowance Operating Revenue	12,512,225 0 12,512,225	100.0% 100.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	96.3% 337.8 25.13 98.4% 1.6%
Current Assets Fixed Assets Other Assets Total Assets	2,065,088 473,971 295,000 2,834,059	Income Total Charges Contract Allowance Operating Revenue Operating Expense	12,512,225 0 12,512,225 12,624,333	100.0% 100.9% -0.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	96.3% 337.8 25.13 98.4% 1.6% 1.9
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,065,088 473,971 295,000 2,834,059 1,071,716	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	12,512,225 0 12,512,225 12,624,333 -112,108	100.0% 100.9% -0.9% 0.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	96.3% 337.8 25.13 98.4% 1.6% 1.9 52.4

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

335801 MVHS REH	IABILITATION A	ND NURSING CENTI	ER		Nonprofit - Other	
MVHS REHABILITAT	TION AND NURS	SING 12/31/2019	365 Days Settled	d		
UTICA, NY 13504					CR Beds 202 POS B	eds 0
ONEIDA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	95.2%
Balance S	Sheet	Income	Statement		Length of Stay	154.3
Current Assets	6,955,324	Total Charges	26,170,621		Average Wages	20.61
Fixed Assets	11,789,575	Contract Allowance	8,002,577	30.6%	Skilled Nursing	82.3%
Other Assets	4,694,339	Operating Revenue	18,168,044	69.4%	Ancillary Service	17.7%
Total Assets	23,439,238	Operating Expense	19,896,514	109.5%	Current Ratio	1.8
Current Liabilities	3,857,133	Operating Margin	-1,728,470	-9.5%	Days to Collect	60.7
Long Term Liabilities	1,950,361	Other Income	3,228,649	17.8%	Avg Payment Days	26.4
Total Equity	17,631,744	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	23,439,238	Net Profit or Loss	792,083	4.4%	Return on Equity	4.5%
335560 N Y CONG	REGATIONAL N	URSING CENTER, IN	IC		Proprietary - Corporation	า
N Y CONGREGATIO CENTER, INC	NAL NURSING	12/31/2019	365 Days Settled	t		
BROOKLYN, NY 112	26				CR Beds 200 POS B	eds 0
KINGS					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	92.9%
Balance S	Sheet	Income	Statement		Length of Stay	157.0
Current Assets	9,690,000	Total Charges	24,079,808		Average Wages	27.66
Fixed Assets	4,372,114	Contract Allowance	0	0.0%	Skilled Nursing	99.8%
Other Assets	1,068,601	Operating Revenue	24,079,808	100.0%	Ancillary Service	0.0%
Total Assets	15,130,715	Operating Expense	24,763,059	102.8%	Current Ratio	0.6
	15,893,139	Operating Margin	-683,251	-2.8%	Days to Collect	62.6
Current Liabilities	10,000,100					
Current Liabilities Long Term Liabilities	2,263,442	Other Income	116,840	0.5%	Avg Payment Days	81.5
		Other Income Other Expense	116,840 0		Avg Payment Days Depreciation Rate	81.5 1.4%

All Providers

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

335097 N Y S VETE	ERANS HOME				Nonprofit - Church	
N Y S VETERANS H	OME	3/31/2019 3	65 Days Settled			
OXFORD, NY 13830					CR Beds 242 POS B	eds 0
CHENANGO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	72.4%
Balance S	heet	Income	Statement		Length of Stay	770.2
Current Assets	10,747,509	Total Charges	17,979,171		Average Wages	22.58
Fixed Assets	52,674,390	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	1,930,179	Operating Revenue	17,979,171	100.0%	Ancillary Service	0.0%
Total Assets	65,352,078	Operating Expense	38,435,339	213.8%	Current Ratio	0.2
Current Liabilities	65,795,557	Operating Margin	-20,456,168	-113.8%	Days to Collect	52.7
Long Term Liabilities	15,958,655	Other Income	17,222,236	95.8%	Avg Payment Days	30.3
Total Equity	-16,402,134	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	65,352,078	Net Profit or Loss	(2,140,816)	-11.9%	Return on Equity	13.1%
335770 NYSVETE	RANS HOME IN	NNYC			Nonprofit - Church	
N Y S VETERANS HO	OME IN N Y C		365 Days Settled			
N Y S VETERANS HO	OME IN N Y C		365 Days Settled		CR Beds 250 POS B	eds 0
	OME IN N Y C		365 Days Settled		·	
JAMAICA, NY 11434		3/31/2019 3	65 Days Settled		CR Beds 250 POS B	
JAMAICA, NY 11434 QUEENS	IMENT SERVICE	3/31/2019 3	365 Days Settled Statement		CR Beds 250 POS B	ce Ind.
JAMAICA, NY 11434 QUEENS NATIONAL GOVERN	IMENT SERVICE	3/31/2019 3	·		CR Beds 250 POS B Key Performana Occupancy Rate	ce Ind. 92.1%
JAMAICA, NY 11434 QUEENS NATIONAL GOVERN Balance S	IMENT SERVICE	3/31/2019 3 ES Income	Statement	18.4%	CR Beds 250 POS B Key Performana Occupancy Rate Length of Stay	ce Ind. 92.1% 546.0
JAMAICA, NY 11434 QUEENS NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE heet 7,151,191	3/31/2019 3 ES Income Total Charges	Statement 32,836,538		CR Beds 250 POS B Key Performana Occupancy Rate Length of Stay Average Wages	92.1% 546.0 25.74
JAMAICA, NY 11434 QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Theet 7,151,191 29,746,427	3/31/2019 3 ES Income Total Charges Contract Allowance	Statement 32,836,538 6,047,242	81.6%	CR Beds 250 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	92.1% 546.0 25.74 100.0%
JAMAICA, NY 11434 QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICE theet 7,151,191 29,746,427 5,879,217	3/31/2019 3 Income Total Charges Contract Allowance Operating Revenue	Statement 32,836,538 6,047,242 26,789,296	81.6% 177.5%	CR Beds 250 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.1% 546.0 25.74 100.0%
JAMAICA, NY 11434 QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IMENT SERVICE T,151,191 29,746,427 5,879,217 42,776,835	3/31/2019 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 32,836,538 6,047,242 26,789,296 47,562,217	81.6% 177.5% -77.5%	CR Beds 250 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.1% 546.0 25.74 100.0% 0.0%
JAMAICA, NY 11434 QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	7,151,191 29,746,427 5,879,217 42,776,835 9,738,974	3/31/2019 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 32,836,538 6,047,242 26,789,296 47,562,217 -20,772,921	81.6% 177.5% -77.5% 77.9%	CR Beds 250 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	25.74 100.0% 0.07 62.5

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

335787 NASSAU R	REHABILITATIO	N & NURSING CENTE	R		Proprietary - Partnership)
NASSAU REHABILIT CENTER	ATION & NURS	ING 12/31/2019	365 Days Settled	d		
HEMPSTEAD, NY 11	550				CR Beds 280 POS B	eds 0
NASSAU					Key Performanad	e Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	96.1%
Balance S	Sheet	Income	Statement		Length of Stay	200.8
Current Assets	9,895,159	Total Charges	38,888,298		Average Wages	25.91
Fixed Assets	1,083,254	Contract Allowance	0	0.0%	Skilled Nursing	95.0%
Other Assets	16,263,675	Operating Revenue	38,888,298	100.0%	Ancillary Service	0.7%
Total Assets	27,242,088	Operating Expense	34,797,689	89.5%	Current Ratio	1.3
Current Liabilities	7,338,818	Operating Margin	4,090,609	10.5%	Days to Collect	49.6
Long Term Liabilities	2,351,943	Other Income	16,473	0.0%	Avg Payment Days	68.5
Total Equity	17,551,327	Other Expense	0	0.0%	Depreciation Rate	61.9%
Total Liab. and Equity	27 2/2 088	Net Profit or Loss	4.407.000	40.00/	D.(E	00.40/
Total Liab. allu Equity		Net Profit of Loss	4,107,082	10.6%	Return on Equity	23.4%
335131 NEW CARL	TON REHAB A	ND NURSING CENTE	R, L L C		Proprietary - Corporation	
	TON REHAB A	ND NURSING CENTE				
335131 NEW CARL NEW CARLTON REF CENTER, L L C BROOKLYN, NY 112	TON REHAB A	ND NURSING CENTE	R, L L C			n
335131 NEW CARL NEW CARLTON REF CENTER, L L C	TON REHAB A	ND NURSING CENTE	R, L L C		Proprietary - Corporation	eds 0
335131 NEW CARL NEW CARLTON REF CENTER, L L C BROOKLYN, NY 112	TON REHAB A	ND NURSING CENTE	R, L L C		Proprietary - Corporation CR Beds 148 POS Be	eds 0
NEW CARLTON REPORTER, L L C BROOKLYN, NY 112 KINGS	TON REHAB AIT HAB AND NURSI	ND NURSING CENTE	R, L L C		Proprietary - Corporation CR Beds 148 POS Book Key Performana	n eds 0
NEW CARLTON REPORTER, L L C BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y	TON REHAB AIT HAB AND NURSI	ND NURSING CENTE	R, L L C 365 Days Settled		CR Beds 148 POS Be Key Performanace Occupancy Rate	eds 0 ce Ind. 91.8% 1,102.6
NEW CARLTON REPORTER, L L C BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y	TON REHAB AI HAB AND NURSI 38 YORK) Sheet	ND NURSING CENTE ING 12/31/2019	R, L L C 365 Days Settled		Proprietary - Corporation CR Beds 148 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 91.8%
NEW CARLTON REPORTER, L L C BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets	TON REHAB AND NURSI 38 YORK) Sheet 2,266,880	ND NURSING CENTE ING 12/31/2019 Income Total Charges	R, L L C 365 Days Settled Statement 19,133,075	15.2%	Proprietary - Corporation CR Beds 148 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 91.8% 1,102.6
NEW CARLTON REPORTER, L L C BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets	TON REHAB AND NURSI 38 YORK) Sheet 2,266,880 803,159	Income Total Charges Contract Allowance	R, L L C 365 Days Settled Statement 19,133,075 2,912,532	15.2%	Proprietary - Corporation CR Beds 148 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 91.8% 1,102.6 28.48
NEW CARLTON REPORTER, L L C BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	TON REHAB AND NURSI 38 YORK) Sheet 2,266,880 803,159	Income Total Charges Contract Allowance Operating Revenue	R, L L C 365 Days Settled Statement 19,133,075 2,912,532 16,220,543	15.2% 84.8%	Proprietary - Corporation CR Beds 148 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 Se Ind. 91.8% 1,102.6 28.48 100.0% 0.0%
NEW CARLTON REPORTER, L L C BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	TON REHAB AND NURSI 338 YORK) Sheet 2,266,880 803,159 0 3,070,039	Income Total Charges Contract Allowance Operating Revenue Operating Expense	R, L L C 365 Days Settled Statement 19,133,075 2,912,532 16,220,543 16,092,930	15.2% 84.8% 99.2% 0.8%	Proprietary - Corporation CR Beds 148 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 Se Ind. 91.8% 1,102.6 28.48 100.0% 0.0%
NEW CARLTON REPORTER, L L C BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TON REHAB AND NURSI 338 YORK) Sheet 2,266,880 803,159 0 3,070,039 2,625,179	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	R, L L C 365 Days Settled Statement 19,133,075 2,912,532 16,220,543 16,092,930 127,613	15.2% 84.8% 99.2% 0.8% 0.0%	Proprietary - Corporation CR Beds 148 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ee Ind. 91.8% 1,102.6 28.46 100.0% 0.0% 0.43.7

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

33551/ NEW EAST	SIDE NURSING	HOME			Proprietary - Partnership)
NEW EAST SIDE NU	RSING HOME	12/31/2019	365 Days Settled			
NEW YORK, NY 1000	02				CR Beds 58 POS B	eds 0
NEW YORK					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	97.5%
Balance S	heet	Income	Statement		Length of Stay	271.7
Current Assets	2,102,243	Total Charges	9,078,369		Average Wages	24.93
Fixed Assets	367,090	Contract Allowance	2,338,972	25.8%	Skilled Nursing	100.0%
Other Assets	190,157	Operating Revenue	6,739,397	74.2%	Ancillary Service	0.0%
Total Assets	2,659,490	Operating Expense	5,729,104	85.0%	Current Ratio	2.3
Current Liabilities	896,205	Operating Margin	1,010,293	15.0%	Days to Collect	28.7
Long Term Liabilities	0	Other Income	22	0.0%	Avg Payment Days	45.4
Total Equity	1,763,285	Other Expense	0	0.0%	Depreciation Rate	54.1%
Total Liab. and Equity	2,659,490	Net Profit or Loss	865,609	12.8%	Return on Equity	49.1%
335299 NEW GLEN	I OAKS NURSIN	IG HOME, INC			Proprietary - Individual	
NEW GLEN OAKS N	URSING HOME,	INC 12/31/2019	365 Days Settled			
GLEN OAKS, NY 110						
OUEEN:	004				CR Beds 60 POS B	eds 0
QUEENS	004				CR Beds 60 POS B	
QUEENS TRAVELERS (NEW)						
	YORK)	Income	Statement		Key Performana	e Ind.
TRAVELERS (NEW Y	YORK) heet	Income Total Charges	Statement 7,790,063		Key Performanae Occupancy Rate	ce Ind. 102.2%
TRAVELERS (NEW \ Balance S	YORK) heet			6.7%	Key Performanae Occupancy Rate Length of Stay	ce Ind. 102.2% 355.3
TRAVELERS (NEW S Balance S Current Assets	YORK) heet 2,180,094	Total Charges	7,790,063		Key Performanae Occupancy Rate Length of Stay Average Wages	355.3 26.27
TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	YORK) heet 2,180,094 701,099	Total Charges Contract Allowance	7,790,063 522,899	93.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	355.3 26.27 100.0%
TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	YORK) theet 2,180,094 701,099 10,615	Total Charges Contract Allowance Operating Revenue	7,790,063 522,899 7,267,164	93.3% 90.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	355.3 26.27 100.0%
TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	YORK) theet 2,180,094 701,099 10,615 2,891,808	Total Charges Contract Allowance Operating Revenue Operating Expense	7,790,063 522,899 7,267,164 6,607,174	93.3% 90.9% 9.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	355.3 26.27 100.0% 0.0%
TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	YORK) Cheet 2,180,094 701,099 10,615 2,891,808 1,199,911	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,790,063 522,899 7,267,164 6,607,174 659,990	93.3% 90.9% 9.1% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	355.3 26.27 100.0% 0.0% 1.8

All Providers

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

ERNEUR HOS	PITAL S N F			Nonprofit - Church	
R HOSPITAL S N	IF 6/30/2019 3	865 Days Settled			
02				CR Beds 295 POS B	eds 0
				Key Performana	ce Ind.
IMENT SERVICI	ES			Occupancy Rate	95.0%
heet	Income	Statement		Length of Stay	100.2
31,911,882	Total Charges	251,494,091		Average Wages	33.68
0	Contract Allowance	187,708,364	74.6%	Skilled Nursing	59.0%
0	Operating Revenue	63,785,727	25.4%	Ancillary Service	0.0%
31,911,882	Operating Expense	144,381,442	226.4%	Current Ratio	(0.1)
-521,773,206	Operating Margin	-80,595,715	-126.4%	Days to Collect	109.2
-175,505,427	Other Income	32,902,135	51.6%	Avg Payment Days	(1,270.5)
729,190,514	Other Expense	0	0.0%	Depreciation Rate	0.0%
31,911,881	Net Profit or Loss	(47,693,580)	-74.8%	Return on Equity	-6.5%
Z CENTER FOR	REHABILITATION A	ND NURSING		Proprietary - Corporation	n
R FOR ND NURSING	12/31/2019	365 Days Settled	d		
661				CR Beds 77 POS B	eds 0
				Key Performana	ce Ind.
YORK)				Occupancy Rate	95.5%
heet	Income	Statement		Length of Stay	96.2
2,863,576	Total Charges	10,160,041		Average Wages	16.05
000 005	Contract Allowance	1,235,388	12.2%	Skilled Nursing	
902,635	Contract / mowarioc	1,200,000	,	Okilica Harsing	100.0%
2,204,793	Operating Revenue	8,924,653		Ancillary Service	
	Operating Revenue			Ancillary Service	0.0%
2,204,793	Operating Revenue	8,924,653	87.8%	Ancillary Service Current Ratio	100.0% 0.0% 2.3 69.7
2,204,793 5,971,004	Operating Revenue Operating Expense	8,924,653 8,469,179	87.8% 94.9% 5.1%	Ancillary Service Current Ratio	0.0% 2.3 69.7
2,204,793 5,971,004 1,254,967	Operating Revenue Operating Expense Operating Margin	8,924,653 8,469,179 455,474	87.8% 94.9% 5.1% 0.0%	Ancillary Service Current Ratio Days to Collect	0.0%
	R HOSPITAL S N D2 IMENT SERVICE Inheet 31,911,882 0 0 31,911,882 -521,773,206 -175,505,427 729,190,514 31,911,881 Z CENTER FOR ND NURSING 661 YORK) Theet 2,863,576	IMENT SERVICES Income 31,911,882 Total Charges 0 Contract Allowance 0 Operating Revenue 31,911,882 Operating Expense -521,773,206 Operating Margin -175,505,427 Other Income 729,190,514 Other Expense 31,911,881 Net Profit or Loss Z CENTER FOR REHABILITATION A R FOR ND NURSING 661 YORK) Theet Income 2,863,576 Total Charges	## A HOSPITAL S N F 6/30/2019 365 Days Settled	A HOSPITAL S N F 6/30/2019 365 Days Settled	CR Beds 295 POS B Key Performance CR Beds 295 POS B CR Beds 375 POS B

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

335439 NEW ROC	NURSING AND	REHABILITATION CE	NTER		Proprietary - Partnership)
NEW ROC NURSING	S AND REHABIL	ITATION 12/31/2019	365 Days Settled	I		
ROCHESTER, NY 14	621				CR Beds 120 POS Be	eds 0
MONROE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES .			Occupancy Rate	86.8%
Balance S	heet	Income	Statement		Length of Stay	167.6
Current Assets	4,285,497	Total Charges	9,322,284		Average Wages	22.25
Fixed Assets	540,401	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	739,687	Operating Revenue	9,322,284	100.0%	Ancillary Service	0.0%
Total Assets	5,565,585	Operating Expense	11,995,463	128.7%	Current Ratio	0.3
Current Liabilities	13,778,674	Operating Margin	-2,673,179	-28.7%	Days to Collect	164.3
Long Term Liabilities	1,740,196	Other Income	61,899	0.7%	Avg Payment Days	247.8
Total Equity	-9,953,285	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,565,585	Net Profit or Loss	(2,611,280)	-28.0%	Return on Equity	26.2%
335372 NEW VAND	DERBILT REHAI	BILITATION AND CAF	RE CENTER, INC		Proprietary - Corporation	1
NEW VANDERBILT F CARE CENTER, INC		N AND 12/31/2019	365 Days Settled	I		
STATEN ISLAND, N	′ 10304				CR Beds 320 POS Be	ade O
RICHMOND						5u3 U
NATIONAL GOVERN					Key Performanad	
	IMENT SERVICI	≣S			Key Performanao Occupancy Rate	
Balance S			Statement		•	e Ind.
Balance S Current Assets			Statement 48,869,695		Occupancy Rate	ee Ind. 87.8%
	heet	Income		17.6%	Occupancy Rate Length of Stay	87.8% 189.3
Current Assets	7,290,231	Income Total Charges	48,869,695		Occupancy Rate Length of Stay Average Wages	87.8% 189.3 27.77
Current Assets Fixed Assets	7,290,231 2,084,987	Income Total Charges Contract Allowance	48,869,695 8,593,437	82.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	87.8% 189.3 27.77 100.0%
Current Assets Fixed Assets Other Assets	7,290,231 2,084,987 790,355	Income Total Charges Contract Allowance Operating Revenue	48,869,695 8,593,437 40,276,258	82.4% 95.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	87.8% 189.3 27.77 100.0%
Current Assets Fixed Assets Other Assets Total Assets	7,290,231 2,084,987 790,355 10,165,573	Income Total Charges Contract Allowance Operating Revenue Operating Expense	48,869,695 8,593,437 40,276,258 38,528,792	82.4% 95.7% 4.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	87.8% 189.3 27.77 100.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	7,290,231 2,084,987 790,355 10,165,573 7,399,677	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	48,869,695 8,593,437 40,276,258 38,528,792 1,747,466	82.4% 95.7% 4.3% 0.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	87.8% 189.3 27.77 100.0% 0.0% 1.0

All Providers

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

335838 NEW YORK	CENTER FOR	REHABILITATION &	NURSING		Proprietary - Other	
NEW YORK CENTER REHABILITATION &		12/31/2019	365 Days Settled	t		
ASTORIA, NY 11102					CR Beds 280 POS B	eds 0
QUEENS					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	97.8%
Balance S	heet	Income	Statement		Length of Stay	134.0
Current Assets	10,527,219	Total Charges	40,671,286		Average Wages	24.46
Fixed Assets	46,416,872	Contract Allowance	1,278,358	3.1%	Skilled Nursing	100.0%
Other Assets	6,521	Operating Revenue	39,392,928	96.9%	Ancillary Service	0.0%
Total Assets	56,950,612	Operating Expense	38,183,623	96.9%	Current Ratio	2.2
Current Liabilities	4,762,590	Operating Margin	1,209,305	3.1%	Days to Collect	56.2
Long Term Liabilities	47,976,359	Other Income	82,266	0.2%	Avg Payment Days	32.2
Total Equity	4,211,663	Other Expense	0	0.0%	Depreciation Rate	6.6%
_	56,950,612	Nat Darfit and are	4 004 574	2.20/	5 . 5	20.70/
Total Liab. and Equity	30,930,012	Net Profit or Loss	1,291,571	3.3%	Return on Equity	30.7%
	· · ·	RANS HOME AT MON		3.3%	Nonprofit - Church	30.7%
	STATE VETER	RANS HOME AT MON		3.3%	. ,	30.7%
335832 NEW YORK	(STATE VETER	RANS HOME AT MON	TROSE	3.3%	. ,	
335832 NEW YORK NEW YORK STATE V MONTROSE	(STATE VETER	RANS HOME AT MON	TROSE	3.3%	Nonprofit - Church	eds 0
335832 NEW YORK NEW YORK STATE V MONTROSE MONTROSE, NY 105	VETERANS HON	RANS HOME AT MON ME AT 3/31/2019 3	TROSE	3.3%	Nonprofit - Church CR Beds 252 POS B	eds 0
335832 NEW YORK NEW YORK STATE V MONTROSE MONTROSE, NY 105 WESTCHESTER	VETERANS HON 548 IMENT SERVICE	RANS HOME AT MON ME AT 3/31/2019 3	TROSE	3.3%	Nonprofit - Church CR Beds 252 POS B Key Performanac	eds 0 ce Ind.
NEW YORK STATE Y MONTROSE MONTROSE, NY 105 WESTCHESTER NATIONAL GOVERN	C STATE VETER VETERANS HON 548 IMENT SERVICE	RANS HOME AT MON ME AT 3/31/2019 3	TROSE 865 Days Settled	3.3%	Nonprofit - Church CR Beds 252 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 93.1%
335832 NEW YORK NEW YORK STATE Y MONTROSE MONTROSE, NY 105 WESTCHESTER NATIONAL GOVERN Balance S	C STATE VETER VETERANS HON 548 IMENT SERVICE	RANS HOME AT MON ME AT 3/31/2019 3	TROSE 365 Days Settled		Nonprofit - Church CR Beds 252 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 93.1% 318.3
335832 NEW YORK NEW YORK STATE Y MONTROSE MONTROSE, NY 105 WESTCHESTER NATIONAL GOVERN Balance S Current Assets	VETERANS HON 548 IMENT SERVICE Sheet 11,175,685	RANS HOME AT MON ME AT 3/31/2019 3 ES Income Total Charges	TROSE 365 Days Settled Statement 45,026,706	0.0%	Nonprofit - Church CR Beds 252 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 93.1% 318.3 30.41
335832 NEW YORK NEW YORK STATE Y MONTROSE MONTROSE, NY 105 WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets	VETERANS HON 548 IMENT SERVICE Sheet 11,175,685 37,181,921	RANS HOME AT MON ME AT 3/31/2019 3 ES Income Total Charges Contract Allowance	TROSE 365 Days Settled Statement 45,026,706	0.0% 100.0%	Nonprofit - Church CR Beds 252 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 93.1% 318.3 30.41 100.0%
NEW YORK STATE YOUNG NEW YORK NEW YORK STATE YOUNG NEW YORK NEW	VETERANS HON 548 IMENT SERVICE 5heet 11,175,685 37,181,921 4,936,530	RANS HOME AT MON ME AT 3/31/2019 3 ES Income Total Charges Contract Allowance Operating Revenue	TROSE 365 Days Settled Statement 45,026,706 0 45,026,706	0.0% 100.0% 99.8%	Nonprofit - Church CR Beds 252 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 93.1% 318.3 30.41 100.0% 0.0%
335832 NEW YORK NEW YORK STATE YOU MONTROSE MONTROSE, NY 105 WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	VETERANS HON 648 IMENT SERVICE 11,175,685 37,181,921 4,936,530 53,294,136	RANS HOME AT MON ME AT 3/31/2019 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	TROSE 365 Days Settled 45,026,706 45,026,706 44,938,546	0.0% 100.0% 99.8% 0.2%	Nonprofit - Church CR Beds 252 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 93.1% 318.3 30.41 100.0% 0.0% 2.0
NEW YORK STATE OF MONTROSE MONTROSE, NY 105 WESTCHESTER NATIONAL GOVERN Balance Street Assets Current Assets Total Assets Current Liabilities	(STATE VETER VETERANS HON 548 IMENT SERVICE 5heet 11,175,685 37,181,921 4,936,530 53,294,136 5,670,954	RANS HOME AT MON ME AT 3/31/2019 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	TROSE 365 Days Settled 45,026,706 45,026,706 44,938,546 88,160	0.0% 100.0% 99.8% 0.2% 0.0%	Nonprofit - Church CR Beds 252 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 93.1% 318.3 30.41 100.0% 0.0% 2.0 40.7

All Providers

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

335219 NEWARK N	MANOR NURSIN	IG HOME INC			Proprietary - Individual	
NEWARK MANOR N	URSING HOME	INC 12/31/2019	365 Days Settled	l		
NEWARK, NY 14513					CR Beds 60 POS Be	eds 0
WAYNE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	91.9%
Balance S	Sheet	Income	Statement		Length of Stay	197.4
Current Assets	848,328	Total Charges	8,009,883		Average Wages	19.37
Fixed Assets	457,519	Contract Allowance	2,583,794	32.3%	Skilled Nursing	95.5%
Other Assets	1,128,230	Operating Revenue	5,426,089	67.7%	Ancillary Service	4.5%
Total Assets	2,434,077	Operating Expense	5,117,519	94.3%	Current Ratio	1.4
Current Liabilities	613,452	Operating Margin	308,570	5.7%	Days to Collect	23.6
Long Term Liabilities	337,112	Other Income	86,796	1.6%	Avg Payment Days	21.6
Total Equity	1,483,513	Other Expense	0	0.0%	Depreciation Rate	32.4%
Total Liab. and Equity	2,434,077	Net Profit or Loss	389,486	7.2%	Return on Equity	26.3%
335481 NEWFANE	REHAB & HEA	LTH CARE CENTER			Proprietary - Partnership)
NEWFANE REHAB & CENTER	k HEALTH CARE	12/31/2019	365 Days Settled	l		
NEWFANE, NY 1410	8				CR Beds 175 POS Be	eds 0
NIAGARA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	90.4%
Balance S	Sheet	Income	Statement		Length of Stay	189.2
Current Assets	4,069,470	Total Charges	20,325,003		Average Wages	21.66
Fixed Assets	917,656	Contract Allowance	4,811,478	23.7%	Skilled Nursing	72.4%
Other Assets	0	Operating Revenue	15,513,525	76.3%	Ancillary Service	27.6%
Total Assets	4,987,126	Operating Expense	15,078,841	97.2%	Current Ratio	0.5
Current Liabilities	8,283,679	Operating Margin	434,684	2.8%	Days to Collect	80.9
Long Term Liabilities	0	Other Income	18,456	0.1%	Avg Payment Days	122.7
Total Equity	-3,296,553	Other Expense	0	0.0%	Depreciation Rate	67.2%
Total Liab. and Equity	4,987,126	Net Profit or Loss	453,140	2.9%	Return on Equity	-13.7%

All Providers

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

335742 NIAGARA I	REHABILITATIO	ON AND NURSING CE	NTER		Proprietary - Partnership)
NIAGARA REHABILI CENTER	TATION AND NU	JRSING 12/31/2019	365 Days Settled	d		
NIAGARA FALLS, NY	/ 14301				CR Beds 160 POS Be	eds 0
NIAGARA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	78.5%
Balance S	Sheet	Income	Statement		Length of Stay	151.3
Current Assets	3,188,350	Total Charges	11,876,738		Average Wages	19.14
Fixed Assets	1,011,373	Contract Allowance	0	0.0%	Skilled Nursing	98.2%
Other Assets	539,467	Operating Revenue	11,876,738	100.0%	Ancillary Service	1.8%
Total Assets	4,739,190	Operating Expense	12,505,170	105.3%	Current Ratio	1.0
Current Liabilities	3,053,536	Operating Margin	-628,432	-5.3%	Days to Collect	79.7
Long Term Liabilities	545,587	Other Income	53,103	0.4%	Avg Payment Days	77.3
Total Equity	1,140,067	Other Expense	0	0.0%	Depreciation Rate	27.3%
T (11:1	4 720 400	-		4.007	-	FO F0/
Total Liab. and Equity	4,739,190	Net Profit or Loss	(575,329)	-4.8%	Return on Equity	-50.5%
335649 NORTH GA			(575,329)	-4.8%	Proprietary - Other	-50.5%
	TE HEALTH CA	ARE FACILITY	(575,329) 365 Days Settled			-50.5%
335649 NORTH GA	TH CARE FACIL	ARE FACILITY				
335649 NORTH GA	TH CARE FACIL	ARE FACILITY			Proprietary - Other	eds 0
335649 NORTH GAR NORTH GATE HEAL NORTH TONAWAND	TH CARE FACIL OA, NY 14120	ARE FACILITY LITY 12/31/2019			Proprietary - Other CR Beds 202 POS Be	eds 0
335649 NORTH GA NORTH GATE HEAL NORTH TONAWAND NIAGARA	TH CARE FACIL OA, NY 14120 IMENT SERVICE	ARE FACILITY 12/31/2019			Proprietary - Other CR Beds 202 POS Be	eds 0 ee Ind.
335649 NORTH GA NORTH GATE HEAL NORTH TONAWAND NIAGARA NATIONAL GOVERN	TH CARE FACIL OA, NY 14120 IMENT SERVICE	ARE FACILITY 12/31/2019	365 Days Settled		Proprietary - Other CR Beds 202 POS Be Key Performanac Occupancy Rate	eds 0 e e Ind. 94.8%
335649 NORTH GAR NORTH GATE HEAL NORTH TONAWAND NIAGARA NATIONAL GOVERN Balance S	TH CARE FACIL OA, NY 14120 IMENT SERVICE	ARE FACILITY 12/31/2019 ES Income	365 Days Settled	d	Proprietary - Other CR Beds 202 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ee Ind. 94.8% 93.1
335649 NORTH GA NORTH GATE HEAL NORTH TONAWAND NIAGARA NATIONAL GOVERN Balance S Current Assets	TH CARE FACIL OA, NY 14120 IMENT SERVICE Sheet 6,517,107	ARE FACILITY 12/31/2019 ES Income Total Charges	365 Days Settled Statement 39,048,648	d 45.9%	Proprietary - Other CR Beds 202 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ee Ind. 94.8% 93.1 17.85
335649 NORTH GAR NORTH GATE HEAL NORTH TONAWAND NIAGARA NATIONAL GOVERN Balance S Current Assets Fixed Assets	TH CARE FACIL OA, NY 14120 IMENT SERVICE Sheet 6,517,107 684,928	ARE FACILITY LITY 12/31/2019 ES Income Total Charges Contract Allowance	365 Days Settled Statement 39,048,648 17,931,877	45.9% 54.1%	Proprietary - Other CR Beds 202 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ee Ind. 94.8% 93.1 17.85 89.1%
335649 NORTH GATE HEAL NORTH TONAWAND NIAGARA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	TH CARE FACIL OA, NY 14120 IMENT SERVICE Sheet 6,517,107 684,928 1,484,220	ARE FACILITY LITY 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 39,048,648 17,931,877 21,116,771	45.9% 54.1% 98.6%	Proprietary - Other CR Beds 202 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 94.8% 93.1 17.85 89.1% 10.7%
335649 NORTH GATE HEAL NORTH TONAWAND NIAGARA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CARE FACIL OA, NY 14120 IMENT SERVICE Sheet 6,517,107 684,928 1,484,220 8,686,255	ARE FACILITY LITY 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 39,048,648 17,931,877 21,116,771 20,823,956	45.9% 54.1% 98.6% 1.4%	Proprietary - Other CR Beds 202 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 94.8% 93.1 17.85 89.1% 10.7% 2.2
335649 NORTH GATE HEAL NORTH TONAWAND NIAGARA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CARE FACIL OA, NY 14120 IMENT SERVICE Sheet 6,517,107 684,928 1,484,220 8,686,255 2,930,479	ARE FACILITY 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 39,048,648 17,931,877 21,116,771 20,823,956 292,815	45.9% 54.1% 98.6% 1.4% 1.8%	Proprietary - Other CR Beds 202 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 94.8% 93.1 17.85 89.1% 10.7% 2.2

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

335342 NORTH WE	ESTCHESTER R	ESTORATIVE THERA	APY & NRSG CR	Т	Proprietary - Partnership)
NORTH WESTCHES THERAPY & NRSG (TIVE 12/31/2019	365 Days Settled	I		
MOHEGAN LAKE, N	Y 10547				CR Beds 120 POS B	eds 0
WESTCHESTER					Key Performana	ce Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	90.5%
Balance S	Sheet	Income	Statement		Length of Stay	72.6
Current Assets	4,524,258	Total Charges	19,745,191		Average Wages	26.20
Fixed Assets	3,790,325	Contract Allowance	708,909	3.6%	Skilled Nursing	100.0%
Other Assets	2,209,019	Operating Revenue	19,036,282	96.4%	Ancillary Service	0.0%
Total Assets	10,523,602	Operating Expense	21,859,460	114.8%	Current Ratio	0.9
Current Liabilities	4,786,066	Operating Margin	-2,823,178	-14.8%	Days to Collect	82.0
Long Term Liabilities	7,307,559	Other Income	183,676	1.0%	Avg Payment Days	67.2
Total Equity	-1,570,023	Other Expense	0	0.0%	Depreciation Rate	49.4%
		·-	_			
Total Liab. and Equity	10,523,602	Net Profit or Loss	(2,639,502)	-13.9%	Return on Equity	168.1%
		Net Profit or Loss		-13.9%	Return on Equity Proprietary - Corporatio	
	ST CTR FOR RE	HABILITATION AND			. , ,	
335845 NORTHEAST CTR F	ST CTR FOR RE	HABILITATION AND	BRAIN INJURY		. , ,	n
335845 NORTHEAST NORTHEAST CTR F AND BRAIN INJURY	ST CTR FOR RE	HABILITATION AND	BRAIN INJURY		Proprietary - Corporatio	n eds 0
335845 NORTHEAST NORTHEAST CTR F AND BRAIN INJURY LAKE KATRINE, NY	ST CTR FOR RE OR REHABILITA 12449	EHABILITATION AND ATION 12/31/2019	BRAIN INJURY		Proprietary - Corporatio CR Beds 280 POS B	n eds 0
335845 NORTHEAST NORTHEAST CTR F AND BRAIN INJURY LAKE KATRINE, NY ULSTER	ST CTR FOR RE OR REHABILITA 12449 IMENT SERVICE	EHABILITATION AND ATION 12/31/2019	BRAIN INJURY		Proprietary - Corporatio CR Beds 280 POS B Key Performanae	eds 0
NORTHEAST CTR F AND BRAIN INJURY LAKE KATRINE, NY ULSTER NATIONAL GOVERN	ST CTR FOR RE OR REHABILITA 12449 NMENT SERVICE	EHABILITATION AND ATION 12/31/2019	BRAIN INJURY 365 Days Settled		Proprietary - Corporatio CR Beds 280 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 94.5%
NORTHEAST CTR F AND BRAIN INJURY LAKE KATRINE, NY ULSTER NATIONAL GOVERN Balance S	ST CTR FOR RE OR REHABILITA 12449 NMENT SERVICE	EHABILITATION AND ATION 12/31/2019 ES Income	BRAIN INJURY 365 Days Settled		Proprietary - Corporation CR Beds 280 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 94.5% 232.7
NORTHEAST CTR F AND BRAIN INJURY LAKE KATRINE, NY ULSTER NATIONAL GOVERN Balance S Current Assets	ST CTR FOR RE OR REHABILITA 12449 NMENT SERVICE Sheet 9,523,747	EHABILITATION AND ATION 12/31/2019 ES Income Total Charges	BRAIN INJURY 365 Days Settled Statement 54,220,305	31.1%	Proprietary - Corporation CR Beds 280 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 94.5% 232.7 23.74
NORTHEAST CTR F AND BRAIN INJURY LAKE KATRINE, NY ULSTER NATIONAL GOVERN Balance S Current Assets Fixed Assets	ST CTR FOR RE OR REHABILITA 12449 IMENT SERVICE Sheet 9,523,747 1,437,349	EHABILITATION AND ATION 12/31/2019 ES Income Total Charges Contract Allowance	### Statement	31.1% 68.9%	Proprietary - Corporation CR Beds 280 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 94.5% 232.7 23.74 91.3%
NORTHEAST CTR F AND BRAIN INJURY LAKE KATRINE, NY ULSTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ST CTR FOR RE OR REHABILITA 12449 IMENT SERVICE Sheet 9,523,747 1,437,349 1,905,753	EHABILITATION AND ATION 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue	Statement 54,220,305 16,869,037 37,351,268	31.1% 68.9% 100.4%	Proprietary - Corporation CR Beds 280 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 94.5% 232.7 23.74 91.3% 8.7%
335845 NORTHEAST NORTHEAST CTR F AND BRAIN INJURY LAKE KATRINE, NY ULSTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ST CTR FOR RE OR REHABILITA 12449 IMENT SERVICE Sheet 9,523,747 1,437,349 1,905,753 12,866,849	EHABILITATION AND ATION 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 54,220,305 16,869,037 37,351,268 37,513,150	31.1% 68.9% 100.4% -0.4%	Proprietary - Corporation CR Beds 280 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 94.5% 232.7 23.74 91.3% 8.7% 3.8
NORTHEAST CTR F AND BRAIN INJURY LAKE KATRINE, NY ULSTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ST CTR FOR RE OR REHABILITA 12449 NMENT SERVICE Sheet 9,523,747 1,437,349 1,905,753 12,866,849 2,533,067	EHABILITATION AND ATION 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 54,220,305 16,869,037 37,351,268 37,513,150 -161,882	31.1% 68.9% 100.4% -0.4% 1.2%	Proprietary - Corporation CR Beds 280 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 94.5% 232.7 23.74 91.3% 8.7% 3.8 37.6

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

335348 NORTHERN	N DUTCHESS R	ES HEALTH CARE F	ACILITY, INC		Nonprofit - Other	
NORTHERN DUTCH CARE FACILITY, INC		TH 9/30/2019 2	273 Days Settled			
RHINEBECK, NY 125	572				CR Beds 100 POS E	Beds 0
DUTCHESS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	94.4%
Balance S	heet	Income	Statement		Length of Stay	64.6
Current Assets	3,227,083	Total Charges	14,099,111		Average Wages	28.86
Fixed Assets	1,627,199	Contract Allowance	4,340,587	30.8%	Skilled Nursing	100.0%
Other Assets	75,706	Operating Revenue	9,758,524	69.2%	Ancillary Service	0.0%
Total Assets	4,929,988	Operating Expense	10,537,327	108.0%	Current Ratio	0.8
Current Liabilities	3,998,865	Operating Margin	-778,803	-8.0%	Days to Collect	62.8
Long Term Liabilities	264,701	Other Income	47,250	0.5%	Avg Payment Days	28.3
Total Equity	666,422	Other Expense	0	0.0%	Depreciation Rate	0.8%
Total Liab. and Equity	4,929,988	Net Profit or Loss	(731,553)	-7.5%	Return on Equity	-109.8%
335792 NORTHERI	N MANHATTAN	REHABILITATION A	ND NURSING CT	'R	Proprietary - Corporation	on
335792 NORTHERI NORTHERN MANHA REHABILITATION AN	TTAN	12/31/2019	ND NURSING CT		Proprietary - Corporation	on
NORTHERN MANHA	TTAN ND NURSING C	12/31/2019			Proprietary - Corporation CR Beds 320 POS E	
NORTHERN MANHA REHABILITATION AN	TTAN ND NURSING C	12/31/2019				Beds 0
NORTHERN MANHA REHABILITATION AN NEW YORK, NY 1003	TTAN ND NURSING CT 35	12/31/2019 ГR			CR Beds 320 POS E	3eds 0
NORTHERN MANHA REHABILITATION AN NEW YORK, NY 1003 NEW YORK	TTAN ND NURSING C 35 IMENT SERVICE	12/31/2019 ΓR ΞS			CR Beds 320 POS E	Beds 0 ce Ind.
NORTHERN MANHA REHABILITATION AN NEW YORK, NY 1003 NEW YORK NATIONAL GOVERN	TTAN ND NURSING CT 35 IMENT SERVICE	12/31/2019 ΓR ΞS	365 Days Settled		CR Beds 320 POS E Key Performana Occupancy Rate	Beds 0 ce Ind. 98.2%
NORTHERN MANHA REHABILITATION AN NEW YORK, NY 1003 NEW YORK NATIONAL GOVERN Balance S	TTAN ND NURSING CT 35 IMENT SERVICE	12/31/2019 FR ES Income	365 Days Settled		CR Beds 320 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Beds 0 ce Ind. 98.2% 207.8
NORTHERN MANHA REHABILITATION AN NEW YORK, NY 1003 NEW YORK NATIONAL GOVERN Balance S Current Assets	TTAN ND NURSING CT 35 IMENT SERVICE Sheet 6,777,212	12/31/2019 FR ES Income Total Charges	365 Days Settled Statement 54,441,847	22.8%	CR Beds 320 POS E Key Performana Occupancy Rate Length of Stay Average Wages	3eds 0 ce Ind. 98.2% 207.8 29.33
NORTHERN MANHA REHABILITATION AN NEW YORK, NY 1003 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets	TTAN ND NURSING CT 35 IMENT SERVICE Sheet 6,777,212 1,686,399	12/31/2019 TR S Income Total Charges Contract Allowance	365 Days Settled • Statement 54,441,847 12,420,039	22.8%	CR Beds 320 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	3eds 0 ce Ind. 98.2% 207.8 29.33 100.0%
NORTHERN MANHA REHABILITATION AN NEW YORK, NY 1003 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	TTAN ND NURSING CT 35 IMENT SERVICE Sheet 6,777,212 1,686,399 9,871,533	12/31/2019 TR ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 54,441,847 12,420,039 42,021,808	22.8% 77.2% 95.2%	CR Beds 320 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	3eds 0 ce Ind. 98.2% 207.8 29.33 100.0% 0.0%
NORTHERN MANHA REHABILITATION AN NEW YORK, NY 1003 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	TTAN ND NURSING CT 35 IMENT SERVICE Sheet 6,777,212 1,686,399 9,871,533 18,335,144	12/31/2019 TR ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled • Statement 54,441,847 12,420,039 42,021,808 40,021,376	22.8% 77.2% 95.2% 4.8%	CR Beds 320 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	3eds 0 ce Ind. 98.2% 207.8 29.33 100.0% 0.0%
NORTHERN MANHA REHABILITATION AN NEW YORK, NY 1003 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TTAN ND NURSING CT 35 IMENT SERVICE 6,777,212	12/31/2019 TR ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 54,441,847 12,420,039 42,021,808 40,021,376 2,000,432	22.8% 77.2% 95.2% 4.8%	CR Beds 320 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	3eds 0 ce Ind. 98.2% 207.8 29.33 100.0% 0.0% 1.1 29.5

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

335046 NORTHERN	N MANOR GERI	ATRIC CENTER INC			Proprietary - Corporatio	n
NORTHERN MANOR	R GERIATRIC CE	ENTER 12/31/2019	365 Days Settled			
NANUET, NY 10954					CR Beds 231 POS B	eds 0
ROCKLAND					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	95.6%
Balance S	heet	Income	Statement		Length of Stay	140.2
Current Assets	9,208,110	Total Charges	50,862,026		Average Wages	32.60
Fixed Assets	7,089,937	Contract Allowance	20,180,858	39.7%	Skilled Nursing	100.0%
Other Assets	35,460	Operating Revenue	30,681,168	60.3%	Ancillary Service	0.0%
Total Assets	16,333,507	Operating Expense	29,704,832	96.8%	Current Ratio	0.4
Current Liabilities	23,227,923	Operating Margin	976,336	3.2%	Days to Collect	57.8
Long Term Liabilities	669,954	Other Income	5,184	0.0%	Avg Payment Days	52.8
Total Equity	-7,564,370	Other Expense	0	0.0%	Depreciation Rate	15.7%
•	40.000.505					
Total Liab. and Equity	16,333,507	Net Profit or Loss	970,585	3.2%	Return on Equity	-12.8%
<u> </u>		Net Profit or Loss AN RES HEALTH CA			Proprietary - Corporatio	
335380 NORTHERN	N METROPOLIT		RE FACILITY INC	;		
335380 NORTHERN NORTHERN METRO	N METROPOLIT	AN RES HEALTH CA	RE FACILITY INC	;		n
335380 NORTHERN NORTHERN METRO CARE FACILITY INC	N METROPOLIT	AN RES HEALTH CA	RE FACILITY INC	;	Proprietary - Corporatio	n eds 0
335380 NORTHERN NORTHERN METRO CARE FACILITY INC MONSEY, NY 10952	N METROPOLIT	AN RES HEALTH CA	RE FACILITY INC	;	Proprietary - Corporation CR Beds 120 POS B	n eds 0
335380 NORTHERN NORTHERN METRO CARE FACILITY INC MONSEY, NY 10952 ROCKLAND	N METROPOLIT POLITAN RES H	AN RES HEALTH CA	RE FACILITY INC	;	Proprietary - Corporation CR Beds 120 POS B Key Performanae	eds 0
335380 NORTHERN NORTHERN METRO CARE FACILITY INC MONSEY, NY 10952 ROCKLAND TRAVELERS (NEW)	N METROPOLIT POLITAN RES H	AN RES HEALTH CA	RE FACILITY INC	;	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 96.1%
335380 NORTHERN NORTHERN METRO CARE FACILITY INC MONSEY, NY 10952 ROCKLAND TRAVELERS (NEW) Balance S	N METROPOLIT POLITAN RES H	AN RES HEALTH CA HEALTH 12/31/2019	RE FACILITY INC 365 Days Settled Statement	•	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 96.1% 144.2
335380 NORTHERN NORTHERN METRO CARE FACILITY INC MONSEY, NY 10952 ROCKLAND TRAVELERS (NEW Y Balance S Current Assets	N METROPOLIT POLITAN RES H YORK) Sheet 9,289,538	AN RES HEALTH CA HEALTH 12/31/2019 Income Total Charges	RE FACILITY INC 365 Days Settled Statement 28,788,490	36.1%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 96.1% 144.2 22.25
335380 NORTHERN NORTHERN METRO CARE FACILITY INC MONSEY, NY 10952 ROCKLAND TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	YORK) 9,289,538 4,268,759	Income Total Charges Contract Allowance	RE FACILITY INC 365 Days Settled Statement 28,788,490 10,400,343	36.1% 63.9%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 96.1% 144.2 22.25 89.1%
335380 NORTHERN NORTHERN METRO CARE FACILITY INC MONSEY, NY 10952 ROCKLAND TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	YORK) 9,289,538 4,268,759 29,342	Income Total Charges Contract Allowance Operating Revenue	RE FACILITY INC 365 Days Settled Statement 28,788,490 10,400,343 18,388,147	36.1% 63.9% 96.8%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 96.1% 144.2 22.25 89.1% 0.0%
335380 NORTHERN NORTHERN METRO CARE FACILITY INC MONSEY, NY 10952 ROCKLAND TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	YORK) (heet (13,587,639)	Income Total Charges Contract Allowance Operating Revenue Operating Expense	RE FACILITY INC 365 Days Settled Statement 28,788,490 10,400,343 18,388,147 17,806,381	36.1% 63.9% 96.8% 3.2%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 96.1% 144.2 22.25 89.1% 0.0% 1.0
335380 NORTHERN NORTHERN METRO CARE FACILITY INC MONSEY, NY 10952 ROCKLAND TRAVELERS (NEW) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	N METROPOLIT POLITAN RES H YORK) Sheet 9,289,538 4,268,759 29,342 13,587,639 8,849,882	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	RE FACILITY INC 365 Days Settled Statement 28,788,490 10,400,343 18,388,147 17,806,381 581,766	36.1% 63.9% 96.8% 3.2% 1.1%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 96.1% 144.2 22.25 89.1% 0.0% 1.0 73.5

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

335418 NORTHERI	N RIVERVIEW H	EALTH CARE, INC			Proprietary - Corporatio	n
NORTHERN RIVERV	/IEW HEALTH C	ARE, 12/31/2019	365 Days Settled			
HAVERSTRAW, NY	10927				CR Beds 300 POS B	eds 0
ROCKLAND					Key Performana	ce Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	58.0%
Balance S	Sheet	Income	Statement		Length of Stay	158.7
Current Assets	8,588,138	Total Charges	38,462,709		Average Wages	21.64
Fixed Assets	3,501,399	Contract Allowance	16,922,984	44.0%	Skilled Nursing	100.0%
Other Assets	21,851,245	Operating Revenue	21,539,725	56.0%	Ancillary Service	0.0%
Total Assets	33,940,782	Operating Expense	17,931,951	83.3%	Current Ratio	2.5
Current Liabilities	3,492,496	Operating Margin	3,607,774	16.7%	Days to Collect	59.9
Long Term Liabilities	1,108,345	Other Income	162,355	0.8%	Avg Payment Days	57.7
Total Equity	29,339,941	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	33,940,782	Net Profit or Loss	3,770,129	17.5%	Return on Equity	12.8%
335077 NORTHWO	ODS REHAB A	ND NURSING CENTE	R AT MORAVIA		Proprietary - Individual	
335077 NORTHWO NORTHWOODS REF	HAB AND NURS		R AT MORAVIA 365 Days Settled		Proprietary - Individual	
NORTHWOODS REF	HAB AND NURS /IA				Proprietary - Individual CR Beds 60 POS B	eds 0
NORTHWOODS REP	HAB AND NURS /IA					
NORTHWOODS REF CENTER AT MORAV MORAVIA, NY 13118	HAB AND NURS /IA }	ING 12/31/2019			CR Beds 60 POS B	
NORTHWOODS REF CENTER AT MORAV MORAVIA, NY 13118 CAYUGA	HAB AND NURS /IA B IMENT SERVICE	ING 12/31/2019 ≣S			CR Beds 60 POS B	ce Ind.
NORTHWOODS REF CENTER AT MORAV MORAVIA, NY 13118 CAYUGA NATIONAL GOVERN	HAB AND NURS /IA B IMENT SERVICE	ING 12/31/2019 ≣S	365 Days Settled		CR Beds 60 POS B Key Performana Occupancy Rate	ce Ind. 55.6%
NORTHWOODS REF CENTER AT MORAV MORAVIA, NY 13118 CAYUGA NATIONAL GOVERN Balance S	HAB AND NURS /IA B IMENT SERVICE	ING 12/31/2019 ES Income	365 Days Settled Statement		CR Beds 60 POS B Key Performana Occupancy Rate Length of Stay	ce Ind. 55.6% 264.8
NORTHWOODS REF CENTER AT MORAV MORAVIA, NY 13118 CAYUGA NATIONAL GOVERN Balance S Current Assets	HAB AND NURS VIA S SIMENT SERVICE Sheet 979,805	ING 12/31/2019 S Income Total Charges	365 Days Settled Statement 2,995,915	0.6%	CR Beds 60 POS B Key Performana Occupancy Rate Length of Stay Average Wages	55.6% 264.8 13.58
NORTHWOODS REF CENTER AT MORAY MORAVIA, NY 13118 CAYUGA NATIONAL GOVERN Balance S Current Assets Fixed Assets	HAB AND NURS /IA B IMENT SERVICE Sheet 979,805 443,020	ING 12/31/2019 ES Income Total Charges Contract Allowance	365 Days Settled Statement 2,995,915 18,628	0.6% 99.4%	CR Beds 60 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	264.8 13.58 100.0%
NORTHWOODS REP CENTER AT MORAY MORAVIA, NY 13118 CAYUGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	HAB AND NURS /IA B IMENT SERVICE Sheet 979,805 443,020 143,000	ING 12/31/2019 S Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 2,995,915 18,628 2,977,287	0.6% 99.4% 105.2%	CR Beds 60 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	264.8 13.58 100.0%
NORTHWOODS REPCENTER AT MORAY MORAVIA, NY 13118 CAYUGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	HAB AND NURS /IA SIMENT SERVICE Sheet 979,805 443,020 143,000 1,565,825	ING 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 2,995,915 18,628 2,977,287 3,132,896	0.6% 99.4% 105.2% -5.2%	CR Beds 60 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	264.8 13.58 100.0% 0.0%
NORTHWOODS REPCENTER AT MORAY MORAVIA, NY 13118 CAYUGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HAB AND NURS /IA B IMENT SERVICE Sheet 979,805 443,020 143,000 1,565,825 820,768	ING 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 2,995,915 18,628 2,977,287 3,132,896 -155,609	0.6% 99.4% 105.2% -5.2% 0.8%	CR Beds 60 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	264.8 13.58 100.0% 0.0% 1.2 47.2

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

335523 NORWEGI	AN CHRISTIAN	HOME AND HEALTH	CENTER		Nonprofit - Church	
NORWEGIAN CHRIS HEALTH CENTER	STIAN HOME AN	ID 12/31/2019	365 Days Settled	d		
BROOKLYN, NY 112	19				CR Beds 135 POS B	eds 0
KINGS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	94.6%
Balance S	heet	Income	Statement		Length of Stay	103.3
Current Assets	4,667,852	Total Charges	24,315,957		Average Wages	25.64
Fixed Assets	12,442,098	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	11,230,088	Operating Revenue	24,315,957	100.0%	Ancillary Service	0.0%
Total Assets	28,340,038	Operating Expense	24,053,396	98.9%	Current Ratio	0.9
Current Liabilities	5,387,342	Operating Margin	262,561	1.1%	Days to Collect	32.6
Long Term Liabilities	17,894,219	Other Income	278,536	1.1%	Avg Payment Days	47.8
Total Equity	5,058,477	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	28,340,038	Net Profit or Loss	541,097	2.2%	Return on Equity	10.7%
335759 NORWICH	REHABILITATIO	ON 9 NUIDSING CENT	· C D		Drawistan, Dartmarshi	
		JN & NURSING CENT	EK		Proprietary - Partnershi	D
NORWICH REHABIL CENTER			365 Days Settled	t	Proprietary - Partnersni	0
	ITATION & NUR			i	CR Beds 82 POS B	
CENTER	ITATION & NUR			i		eds 0
CENTER NORWICH, NY 1381	ITATION & NUR	SING 12/31/2019		d	CR Beds 82 POS B	eds 0
CENTER NORWICH, NY 13819 CHENANGO	ITATION & NUR 5 IMENT SERVICE	SING 12/31/2019 ES		i	CR Beds 82 POS B	eds 0 ce Ind.
CENTER NORWICH, NY 13815 CHENANGO NATIONAL GOVERN	ITATION & NUR 5 IMENT SERVICE	SING 12/31/2019 ES	365 Days Settled	i	CR Beds 82 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 95.6%
CENTER NORWICH, NY 13815 CHENANGO NATIONAL GOVERN Balance S	ITATION & NUR S IMENT SERVICE Sheet	SING 12/31/2019 ES Income	365 Days Settled		CR Beds 82 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 95.6% 82.5
CENTER NORWICH, NY 13819 CHENANGO NATIONAL GOVERN Balance S Current Assets	ITATION & NUR IMENT SERVICE Cheet 2,310,776	SING 12/31/2019 SS Income Total Charges	365 Days Settled Statement 11,156,082	19.1%	CR Beds 82 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 95.6% 82.5 20.31
CENTER NORWICH, NY 13819 CHENANGO NATIONAL GOVERN Balance S Current Assets Fixed Assets	ITATION & NUR IMENT SERVICE Cheet 2,310,776 1,129,550	SING 12/31/2019 SS Income Total Charges Contract Allowance	365 Days Settled Statement 11,156,082 2,135,694	19.1% 80.9%	CR Beds 82 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 95.6% 82.5 20.31 100.0%
CENTER NORWICH, NY 13819 CHENANGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ITATION & NUR IMENT SERVICE Iheet 2,310,776 1,129,550 169,965	SING 12/31/2019 SING 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 11,156,082 2,135,694 9,020,388	19.1% 80.9% 95.7%	CR Beds 82 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 95.6% 82.5 20.31 100.0% 0.0%
CENTER NORWICH, NY 13819 CHENANGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ITATION & NUR IMENT SERVICE Iheet 2,310,776 1,129,550 169,965 3,610,291	SING 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 11,156,082 2,135,694 9,020,388 8,632,417	19.1% 80.9% 95.7% 4.3%	CR Beds 82 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 95.6% 82.5 20.31 100.0% 0.0% 1.7
CENTER NORWICH, NY 13819 CHENANGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ITATION & NUR IMENT SERVICE IMENT SERVICE 1,129,550 169,965 3,610,291 1,384,629	SING 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 11,156,082 2,135,694 9,020,388 8,632,417 387,971	19.1% 80.9% 95.7% 4.3% 0.2%	CR Beds 82 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 95.6% 82.5 20.31 100.0% 0.0% 1.7 48.0

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

335800 NOTTINGH	AM R H C F				Nonprofit - Other	
NOTTINGHAM R H C	F	12/31/2019	365 Days Settled	I		
JAMESVILLE, NY 13	078				CR Beds 40 POS I	Beds 0
ONONDAGA					Key Performana	ice Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	97.2%
Balance S	Sheet	Income	Statement		Length of Stay	295.6
Current Assets	1,550,175	Total Charges	7,289,287		Average Wages	16.97
Fixed Assets	1,265,599	Contract Allowance	1,057,434	14.5%	Skilled Nursing	95.1%
Other Assets	20,385	Operating Revenue	6,231,853	85.5%	Ancillary Service	4.9%
Total Assets	2,836,159	Operating Expense	6,127,010	98.3%	Current Ratio	1.1
Current Liabilities	1,422,504	Operating Margin	104,843	1.7%	Days to Collect	46.3
Long Term Liabilities	1,637,442	Other Income	18,755	0.3%	Avg Payment Days	61.8
Total Equity	-223,787	Other Expense	0	0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	2,836,159	Net Profit or Loss	(63,357)	-1.0%	Return on Equity	28.3%
335365 NYACK RIE	OGE REHABILIT	ATION AND NURSIN	G CENTER		Proprietary - Partnersh	ip
NYACK RIDGE REHA NURSING CENTER	ABILITATION AN	ID 12/31/2019	365 Days Settled	I		
VALLEY COTTAGE,	NY 10989				CR Beds 160 POS I	Beds 0
ROCKLAND					Key Performana	ice Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	93.6%
Balance S	Sheet	Income	Statement		Length of Stay	132.6
Current Assets	4,916,152	Total Charges	18,491,294		Average Wages	22.56
Fixed Assets	796,410	Contract Allowance	46,776	0.3%	Skilled Nursing	93.6%
Other Assets	1,765,428	Operating Revenue	18,444,518	99.7%	Ancillary Service	6.4%
Total Assets	7,477,990	Operating Expense	16,715,679	90.6%	Current Ratio	1.5
Current Liabilities	3,274,109	Operating Margin	1,728,839	9.4%	Days to Collect	45.1
Long Term Liabilities	2,798,981	Other Income	9,851	0.1%	Avg Payment Days	45.0
	, ,					
Total Equity	1,404,900	Other Expense	0	0.0%	Depreciation Rate	32.1%

All Providers

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

335225 OAK HILL	REHABILITATIO	ON AND NURSING CA	ARE CENTER		Proprietary - Corporation	1
OAK HILL REHABILI CARE CENTER	TATION AND NU	JRSING 12/31/2019	324 Days Settled	i		
ITHACA, NY 14850		2/10/2019 4	1 Days Settled		CR Beds 60 POS Be	eds 0
TOMPKINS					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	71.4%
Balance S	Sheet	Income	Statement		Length of Stay	292.7
Current Assets	0	Total Charges	509,054		Average Wages	23.58
Fixed Assets	0	Contract Allowance	2,336	0.5%	Skilled Nursing	97.3%
Other Assets	0	Operating Revenue	506,718	99.5%	Ancillary Service	2.7%
Total Assets	0	Operating Expense	422,620	83.4%	Current Ratio	
Current Liabilities	0	Operating Margin	84,098	16.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	272,189	53.7%	Return on Equity	0.0%
335225 OAK HILL	REHABILITATIO	ON AND NURSING CA	ARE CENTER		Proprietary - Partnership)
OAK HILL REHABILI CARE CENTER	TATION AND NU	JRSING 12/31/2019	324 Days Settled	i		
ITHACA, NY 14850						
		2/10/2019 4	1 Days Settled		CR Beds 60 POS Be	eds 0
TOMPKINS		2/10/2019 4	1 Days Settled		CR Beds 60 POS Be	
TOMPKINS NATIONAL GOVERN	IMENT SERVICE		1 Days Settled			
		ΞS	1 Days Settled		Key Performanac	e Ind.
NATIONAL GOVERN	Sheet	ΞS	·		Key Performanac	e Ind. 95.5%
NATIONAL GOVERN	Sheet	ES Income	Statement	-6.7%	Key Performanac Occupancy Rate Length of Stay	95.5% 139.6
NATIONAL GOVERN Balance S Current Assets	Sheet 1,261,841	ES Income Total Charges	• Statement 5,125,688		Key Performanac Occupancy Rate Length of Stay Average Wages	95.5% 139.6 23.58
NATIONAL GOVERN Balance S Current Assets Fixed Assets	5heet 1,261,841 156,106	Income Total Charges Contract Allowance	Statement 5,125,688 -342,992	106.7%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	95.5% 139.6 23.58 95.2%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	1,261,841 156,106	Income Total Charges Contract Allowance Operating Revenue	5,125,688 -342,992 5,468,680	106.7% 98.4%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	95.5% 139.6 23.58 95.2% 4.8%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	1,261,841 156,106 0 1,417,947	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,125,688 -342,992 5,468,680 5,380,229	106.7% 98.4% 1.6%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.5% 139.6 23.58 95.2% 4.8%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,261,841 156,106 0 1,417,947 1,108,529	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,125,688 -342,992 5,468,680 5,380,229 88,451	106.7% 98.4% 1.6% 0.0%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	95.5% 139.6 23.58 95.2% 4.8% 1.1

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

335402 OASIS REH	ABILITATION A	AND NURSING, LLC			Proprietary - Partnership)
OASIS REHABILITAT	FION AND NURS	SING, 12/31/2019	365 Days Settled	d		
CENTER MORICHES	S, NY 11934				CR Beds 100 POS Be	eds 0
SUFFOLK					Key Performanad	e Ind.
TRAVELERS (NEW Y	YORK)				Occupancy Rate	93.6%
Balance S	heet	Income	Statement		Length of Stay	78.2
Current Assets	5,260,395	Total Charges	22,519,497		Average Wages	20.52
Fixed Assets	4,077,833	Contract Allowance	2,960,267	13.1%	Skilled Nursing	86.8%
Other Assets	4,145,779	Operating Revenue	19,559,230	86.9%	Ancillary Service	13.2%
Total Assets	13,484,007	Operating Expense	19,442,841	99.4%	Current Ratio	3.1
Current Liabilities	1,685,672	Operating Margin	116,389	0.6%	Days to Collect	62.4
Long Term Liabilities	6,861,269	Other Income	111,469	0.6%	Avg Payment Days	27.5
Total Equity	4,937,066	Other Expense	0	0.0%	Depreciation Rate	68.5%
Total Liab. and Equity	13,484,007	Net Profit or Loss	227,858	1.2%	Return on Equity	4.6%
335158 OCEANSID	E CARE CENTE	ER INC			Proprietary - Corporation	1
OCEANSIDE CARE	CENTER INC	12/31/2019	365 Days Settled	d		
OCEANSIDE, NY 115	572				CR Beds 100 POS Be	eds 0
NASSAU					Key Performanad	e Ind.
TRAVELERS (NEW Y	YORK)				Occupancy Rate	93.4%
Balance S	heet	Income	Statement		Length of Stay	99.1
Current Assets	3,049,173	Total Charges	11,613,067		Average Wages	26.09
Fixed Assets	1,513,883	Contract Allowance	-1,769,991	-15.2%	Skilled Nursing	100.0%
Other Assets	37,386	Operating Revenue	13,383,058	115.2%	Ancillary Service	0.0%
Total Assets	4,600,442	Operating Expense	12,348,583	92.3%	Current Ratio	1.0
Current Liabilities	3,178,018	Operating Margin	1,034,475	7.7%	Days to Collect	56.2
Long Term Liabilities	0	Other Income	16,885	0.1%	Avg Payment Days	47.1
Total Equity	1,422,424	Other Expense	0	0.0%	Depreciation Rate	25.5%

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

335168 OCEANVIE	W NURSING &	REHABILITATION CA	RE CENTER		Proprietary - Partnership)
OCEANVIEW NURSI	NG & REHABILI	TATION 12/31/2019	365 Days Settled	I		
FAR ROCKAWAY, N	Y 11691				CR Beds 102 POS B	eds 0
QUEENS					Key Performana	ce Ind.
TRAVELERS (NEW Y	YORK)				Occupancy Rate	97.2%
Balance S	heet	Income	Statement		Length of Stay	161.5
Current Assets	4,139,839	Total Charges	14,780,034		Average Wages	25.83
Fixed Assets	606,676	Contract Allowance	1,390,960	9.4%	Skilled Nursing	100.0%
Other Assets	879,167	Operating Revenue	13,389,074	90.6%	Ancillary Service	0.0%
Total Assets	5,625,682	Operating Expense	11,641,135	86.9%	Current Ratio	1.4
Current Liabilities	2,945,917	Operating Margin	1,747,939	13.1%	Days to Collect	38.0
Long Term Liabilities	712,871	Other Income	1,617	0.0%	Avg Payment Days	76.2
Total Equity	1,966,894	Other Expense	0	0.0%	Depreciation Rate	33.7%
Total Liab. and Equity	5,625,682	Net Profit or Loss	1,749,556	13.1%	Return on Equity	89.0%
335794 ONEIDA CE	ENTER FOR RE	- HABILITATION AND N	NURSING		Return on Equity Proprietary - Partnership	
-	ENTER FOR RE	- HABILITATION AND N			. ,	
335794 ONEIDA CE	ENTER FOR RE	- HABILITATION AND N	NURSING		. ,)
335794 ONEIDA CE ONEIDA CENTER FO	ENTER FOR RE	- HABILITATION AND N	NURSING		Proprietary - Partnership	eds 0
335794 ONEIDA CE ONEIDA CENTER FO AND NURSING UTICA, NY 13501	ENTER FOR RE	HABILITATION AND N	NURSING		Proprietary - Partnership CR Beds 120 POS B	eds 0
335794 ONEIDA CE ONEIDA CENTER FO AND NURSING UTICA, NY 13501 ONEIDA	ENTER FOR RE	HABILITATION AND N	NURSING		Proprietary - Partnership CR Beds 120 POS B Key Performanae	eds 0
335794 ONEIDA CE ONEIDA CENTER FO AND NURSING UTICA, NY 13501 ONEIDA NATIONAL GOVERN	ENTER FOR RE	HABILITATION AND N	NURSING 365 Days Settled		Proprietary - Partnership CR Beds 120 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 96.0%
335794 ONEIDA CE ONEIDA CENTER FO AND NURSING UTICA, NY 13501 ONEIDA NATIONAL GOVERN Balance S	ENTER FOR RE	HABILITATION AND N TION 12/31/2019	NURSING 365 Days Settled		Proprietary - Partnership CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 96.0% 200.1 14.23
335794 ONEIDA CE ONEIDA CENTER FO AND NURSING UTICA, NY 13501 ONEIDA NATIONAL GOVERN Balance S Current Assets	ENTER FOR RED OR REHABILITA IMENT SERVICE Sheet 2,850,621	HABILITATION AND N TION 12/31/2019	Statement 12,449,343	9.0%	Proprietary - Partnership CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 96.0% 200.1 14.23 100.0%
335794 ONEIDA CE ONEIDA CENTER FO AND NURSING UTICA, NY 13501 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets	ENTER FOR REI OR REHABILITA IMENT SERVICE Sheet 2,850,621 1,351,567	HABILITATION AND N TION 12/31/2019	Statement 12,449,343 1,122,642	9.0% 91.0%	Proprietary - Partnership CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 96.0% 200.1
335794 ONEIDA CE ONEIDA CENTER FO AND NURSING UTICA, NY 13501 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ENTER FOR RE DR REHABILITA IMENT SERVICE Sheet 2,850,621 1,351,567 2,253,575	HABILITATION AND N TION 12/31/2019 : S Income Total Charges Contract Allowance Operating Revenue	Statement 12,449,343 1,122,642 11,326,701	9.0% 91.0%	Proprietary - Partnership CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 96.0% 200.1 14.23 100.0% 0.0%
335794 ONEIDA CE ONEIDA CENTER FO AND NURSING UTICA, NY 13501 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ENTER FOR RE DR REHABILITA IMENT SERVICE Sheet 2,850,621 1,351,567 2,253,575 6,455,763	HABILITATION AND N TION 12/31/2019 : S Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 12,449,343 1,122,642 11,326,701 11,733,044	9.0% 91.0% 103.6% -3.6%	Proprietary - Partnership CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 96.0% 200.1 14.23 100.0% 0.0%
335794 ONEIDA CE ONEIDA CENTER FO AND NURSING UTICA, NY 13501 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENTER FOR REI DR REHABILITA IMENT SERVICE 1,351,567 2,253,575 6,455,763 4,238,892	HABILITATION AND N TION 12/31/2019 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 12,449,343 1,122,642 11,326,701 11,733,044 -406,343	9.0% 91.0% 103.6% -3.6% 3.2%	Proprietary - Partnership CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 96.0% 200.1 14.23 100.0% 0.0% 0.7 91.6

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

335548 ONONDAG	A CENTER FOR	R REHABILITATION A	ND NURSING		Proprietary - Corporation	n
ONONDAGA CENTE REHABILITATION AN		12/31/2019	365 Days Settled			
MINOA, NY 13116					CR Beds 80 POS E	seds 0
ONONDAGA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	93.8%
Balance S	heet	Income	Statement		Length of Stay	107.5
Current Assets	2,830,244	Total Charges	9,907,382		Average Wages	16.31
Fixed Assets	436,249	Contract Allowance	1,137,519	11.5%	Skilled Nursing	100.0%
Other Assets	2,221,325	Operating Revenue	8,769,863	88.5%	Ancillary Service	0.0%
Total Assets	5,487,818	Operating Expense	8,469,504	96.6%	Current Ratio	3.2
Current Liabilities	882,323	Operating Margin	300,359	3.4%	Days to Collect	84.4
Long Term Liabilities	3,512,018	Other Income	9,225	0.1%	Avg Payment Days	33.8
Total Equity	1,093,477	Other Expense	0	0.0%	Depreciation Rate	121.0%
Total Liab. and Equity	5,487,818	Net Profit or Loss	309,584	3.5%	Return on Equity	28.3%
335564 ONTARIO	CENTER FOR R	EHABILITATION AND	HEALTHCARE		Proprietary - Corporation	n
ONTARIO CENTER I						
AND HEALTHCARE	FOR REHABILIT	ATION 12/31/2019	365 Days Settled			
AND HEALTHCARE CANANDAIGUA, NY		ATION 12/31/2019	365 Days Settled		CR Beds 98 POS E	eds 0
		ATION 12/31/2019	365 Days Settled		CR Beds 98 POS E	
CANANDAIGUA, NY	14424		365 Days Settled			
CANANDAIGUA, NY ONTARIO	14424 IMENT SERVICI	ΞS	365 Days Settled		Key Performana	ce Ind.
CANANDAIGUA, NY ONTARIO NATIONAL GOVERN	14424 IMENT SERVICI	ΞS	·		Key Performana Occupancy Rate	ce Ind. 92.0%
CANANDAIGUA, NY ONTARIO NATIONAL GOVERN Balance S	14424 IMENT SERVICI	ES Income	Statement		Key Performana Occupancy Rate Length of Stay	ce Ind. 92.0% 108.2
CANANDAIGUA, NY ONTARIO NATIONAL GOVERN Balance S Current Assets	14424 IMENT SERVICI Sheet 2,857,773	ES Income Total Charges	Statement 12,259,466	10.3%	Key Performana Occupancy Rate Length of Stay Average Wages	92.0% 108.2 17.04
CANANDAIGUA, NY ONTARIO NATIONAL GOVERN Balance S Current Assets Fixed Assets	14424 IMENT SERVICI Sheet 2,857,773 3,157,758	ES Income Total Charges Contract Allowance	2 Statement 12,259,466 1,268,782	10.3% 89.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	92.0% 108.2 17.04 100.0%
CANANDAIGUA, NY ONTARIO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	14424 IMENT SERVICI Sheet 2,857,773 3,157,758 74,939	Income Total Charges Contract Allowance Operating Revenue	2 Statement 12,259,466 1,268,782 10,990,684	10.3% 89.7% 92.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.0% 108.2 17.04 100.0% 0.0%
CANANDAIGUA, NY ONTARIO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	14424 IMENT SERVICI Sheet 2,857,773 3,157,758 74,939 6,090,470	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 12,259,466 1,268,782 10,990,684 10,209,587	10.3% 89.7% 92.9% 7.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.0% 108.2 17.04 100.0% 0.0% 2.1
CANANDAIGUA, NY ONTARIO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	14424 IMENT SERVICE Sheet 2,857,773 3,157,758 74,939 6,090,470 1,393,645	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 12,259,466 1,268,782 10,990,684 10,209,587 781,097	10.3% 89.7% 92.9% 7.1% 0.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.0% 108.2 17.04 100.0% 0.0% 2.1 85.1

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

335397 ORCHARD	REHABILITATI	ON & NURSING CENT	ΓER		Proprietary - Corporatio	n
ORCHARD REHABIL CENTER	ITATION & NUR	RSING 12/31/2019	365 Days Settled	d		
MEDINA, NY 14103					CR Beds 160 POS B	eds 0
ORLEANS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	89.8%
Balance S	Sheet	Income	Statement		Length of Stay	139.2
Current Assets	4,308,929	Total Charges	18,783,436		Average Wages	20.38
Fixed Assets	3,097,312	Contract Allowance	3,542,981	18.9%	Skilled Nursing	100.0%
Other Assets	1,531,257	Operating Revenue	15,240,455	81.1%	Ancillary Service	0.0%
Total Assets	8,937,498	Operating Expense	12,307,379	80.8%	Current Ratio	2.8
Current Liabilities	1,518,560	Operating Margin	2,933,076	19.2%	Days to Collect	59.9
Long Term Liabilities	1,699,485	Other Income	65,274	0.4%	Avg Payment Days	24.4
Total Equity	5,719,453	Other Expense	0	0.0%	Depreciation Rate	87.2%
		-				
Total Liab. and Equity	8,937,498	Net Profit or Loss	2,998,350	19.7%	Return on Equity	52.4%
· · ·		Net Profit or Loss			Return on Equity Nonprofit - Church	52.4%
	OF CONSOLATION NUR	TION NURSING AND I		TR	. , ,	52.4%
335539 OUR LADY	OF CONSOLATION NUR	TION NURSING AND I	REHAB CARE C	TR	. , ,	
335539 OUR LADY OUR LADY OF CONS	OF CONSOLATION NUR	TION NURSING AND I	REHAB CARE C	TR	Nonprofit - Church	eds 0
335539 OUR LADY OUR LADY OF CONS AND REHAB CARE OF CONS WEST ISLIP, NY 117	OF CONSOLATION NUR	TION NURSING AND I	REHAB CARE C	TR	Nonprofit - Church CR Beds 345 POS B	eds 0
OUR LADY OF CONS AND REHAB CARE OF WEST ISLIP, NY 117	OF CONSOLATION NURCETR 195	TION NURSING AND I	REHAB CARE C	TR	Nonprofit - Church CR Beds 345 POS B Key Performana	eds 0 ce Ind.
OUR LADY OF CONSAND REHAB CARE OF WEST ISLIP, NY 117 SUFFOLK	OF CONSOLATION NURCETR 95	TION NURSING AND I	REHAB CARE C	TR	Nonprofit - Church CR Beds 345 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 93.0%
OUR LADY OF CONSAND REHAB CARE OF WEST ISLIP, NY 117 SUFFOLK NATIONAL GOVERN Balance S	OF CONSOLATION NURCETR 95 IMENT SERVICE	TION NURSING AND I	REHAB CARE C 365 Days Settled	TR	Nonprofit - Church CR Beds 345 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 93.0% 79.0
OUR LADY OF CONSAND REHAB CARE OF WEST ISLIP, NY 117 SUFFOLK NATIONAL GOVERN Balance S	SOLATION NUR THE STATE OF CONSOLATION NUR THE	TION NURSING AND I	REHAB CARE C 365 Days Settled Statement 45,559,506	TR	Nonprofit - Church CR Beds 345 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 93.0% 79.0 30.91
OUR LADY OF CONSAND REHAB CARE OF WEST ISLIP, NY 117 SUFFOLK NATIONAL GOVERN Balance S Current Assets	SOLATION NUR CTR 95 IMENT SERVICE 17,646,973 15,234,544	FION NURSING AND I	REHAB CARE C 365 Days Settled Statement 45,559,506 -4,639,672	-10.2% 110.2%	Nonprofit - Church CR Beds 345 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 93.0% 79.0 30.91 99.8%
OUR LADY OF CONSAND REHAB CARE OF WEST ISLIP, NY 117 SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	OF CONSOLATION NURCETR 195 IMENT SERVICE 17,646,973 15,234,544 8,034,794	FION NURSING AND I	Statement 45,559,506 -4,639,672 50,199,178	-10.2% 110.2%	Nonprofit - Church CR Beds 345 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 93.0% 79.0 30.91 99.8% 0.2%
OUR LADY OF CONSAND REHAB CARE OF WEST ISLIP, NY 117 SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	OF CONSOLATION NURCER 195 IMENT SERVICE 17,646,973 15,234,544 8,034,794 40,916,311	FION NURSING AND ITS SING 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 45,559,506 -4,639,672 50,199,178 54,674,630	-10.2% 110.2% 108.9% -8.9%	Nonprofit - Church CR Beds 345 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 93.0% 79.0 30.91 99.8% 0.2% 1.0 46.1
OUR LADY OF CONSAND REHAB CARE OF WEST ISLIP, NY 117 SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OF CONSOLATION NUR CTR '95 IMENT SERVICE Sheet 17,646,973 15,234,544 8,034,794 40,916,311 17,087,958	TION NURSING AND ITS SING 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 45,559,506 -4,639,672 50,199,178 54,674,630 -4,475,452	-10.2% 110.2% 108.9% -8.9% 2.0%	Nonprofit - Church CR Beds 345 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 93.0% 79.0 30.91 99.8% 0.2% 1.0

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

335767 OUR LADY	OF MERCY LIF	E CENTER			Nonprofit - Other	
OUR LADY OF MER	CY LIFE CENTE	R 12/31/2019	365 Days Settled			
GUILDERLAND, NY	12084				CR Beds 160 POS Be	eds 0
ALBANY					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	93.3%
Balance S	Sheet	Income	Statement		Length of Stay	100.4
Current Assets	6,947,775	Total Charges	28,625,904		Average Wages	22.16
Fixed Assets	7,384,802	Contract Allowance	9,840,552	34.4%	Skilled Nursing	82.1%
Other Assets	22,679	Operating Revenue	18,785,352	65.6%	Ancillary Service	17.9%
Total Assets	14,355,256	Operating Expense	19,066,849	101.5%	Current Ratio	2.4
Current Liabilities	2,912,650	Operating Margin	-281,497	-1.5%	Days to Collect	48.6
Long Term Liabilities	9,215	Other Income	420,500	2.2%	Avg Payment Days	42.9
Total Equity	11,433,391	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	14,355,256	Net Profit or Loss	139,003	0.7%	Return on Equity	1.2%
335843 OUR LADY	OF PEACE NU	RSING CARE RESIDE	ENCE		Nonprofit - Church	
OUR LADY OF PEAC RESIDENCE	CE NURSING CA	RE 12/31/2019	365 Days Settled			
LEWISTON, NY 1409	92					
NIAGARA					CR Beds 250 POS Bo	eds 0
NATIONAL GOVERN					CR Beds 250 POS Be	
	IMENT SERVICE	≣S				
Balance S			Statement		Key Performanad	e Ind.
Balance S Current Assets	Sheet		Statement 45,305,157		Key Performanao Occupancy Rate	e Ind. 95.6%
	Sheet	Income		47.6%	Key Performanao Occupancy Rate Length of Stay	95.6% 137.6
Current Assets	Sheet 5,808,238	Income Total Charges	45,305,157		Key Performanae Occupancy Rate Length of Stay Average Wages	95.6% 137.6 20.12
Current Assets Fixed Assets	5,808,238 7,237,641	Income Total Charges Contract Allowance	45,305,157 21,569,484	52.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	95.6% 137.6 20.12 84.1%
Current Assets Fixed Assets Other Assets	5,808,238 7,237,641 6,070,511	Income Total Charges Contract Allowance Operating Revenue	45,305,157 21,569,484 23,735,673	52.4% 104.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	95.6% 137.6 20.12 84.1% 15.9%
Current Assets Fixed Assets Other Assets Total Assets	5,808,238 7,237,641 6,070,511 19,116,390	Income Total Charges Contract Allowance Operating Revenue Operating Expense	45,305,157 21,569,484 23,735,673 24,876,272	52.4% 104.8% -4.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.6% 137.6 20.12 84.1% 15.9% 3.7
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5,808,238 7,237,641 6,070,511 19,116,390 1,550,121	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	45,305,157 21,569,484 23,735,673 24,876,272 -1,140,599	52.4% 104.8% -4.8% 1.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	95.6% 137.6 20.12 84.1% 15.9% 3.7 46.0

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

	IURSING HOME				Proprietary - Corporation	n
OXFORD NURSING	HOME	12/31/2019	365 Days Settled	t		
BROOKLYN, NY 112	17				CR Beds 235 POS E	Beds 0
KINGS					Key Performana	ce Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	91.8%
Balance S	Sheet	Income	Statement		Length of Stay	221.9
Current Assets	22,584,829	Total Charges	35,469,241		Average Wages	28.62
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%
335363 OZANAM F	IALL OF OUEEN	IO NUIDOINIO LIONE I				
	IALL OF QUELF	NS NURSING HOME I	NC		Nonprofit - Church	
OZANAM HALL OF O			NC 365 Days Settled	d	Nonprofit - Church	
				Ė	Nonprofit - Church CR Beds 432 POS E	Beds 0
HOME INC				d	·	
HOME INC BAYSIDE, NY 11361	QUEENS NURSI	NG 12/31/2019		d	CR Beds 432 POS E	
HOME INC BAYSIDE, NY 11361 QUEENS	QUEENS NURSI	NG 12/31/2019 ES		d	CR Beds 432 POS E	ce Ind.
HOME INC BAYSIDE, NY 11361 QUEENS NATIONAL GOVERN	QUEENS NURSI	NG 12/31/2019 ES Income	365 Days Settled	d	CR Beds 432 POS E Key Performana Occupancy Rate	ce Ind. 79.8%
HOME INC BAYSIDE, NY 11361 QUEENS NATIONAL GOVERN Balance S	QUEENS NURSI IMENT SERVICI Sheet	NG 12/31/2019 ES Income	365 Days Settled		CR Beds 432 POS E Key Performana Occupancy Rate Length of Stay	ce Ind. 79.8% 132.0
HOME INC BAYSIDE, NY 11361 QUEENS NATIONAL GOVERN Balance S Current Assets	QUEENS NURSI NMENT SERVICI Sheet 13,536,633	NG 12/31/2019 ≣S Income Total Charges	365 Days Settled Statement 50,920,382	0.0%	CR Beds 432 POS E Key Performana Occupancy Rate Length of Stay Average Wages	79.8% 132.0 25.46
HOME INC BAYSIDE, NY 11361 QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets	QUEENS NURSI NMENT SERVICE Sheet 13,536,633 37,714,420	NG 12/31/2019 S Income Total Charges Contract Allowance	365 Days Settled Statement 50,920,382 0	0.0% 100.0%	CR Beds 432 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	79.8% 132.0 25.46 100.0%
HOME INC BAYSIDE, NY 11361 QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	QUEENS NURSI NMENT SERVICE Sheet 13,536,633 37,714,420 24,134,547	NG 12/31/2019 S Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 50,920,382 0 50,920,382	0.0% 100.0% 106.2%	CR Beds 432 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	79.8% 132.0 25.46 100.0% 0.0%
HOME INC BAYSIDE, NY 11361 QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	QUEENS NURSI NMENT SERVICE Sheet 13,536,633 37,714,420 24,134,547 75,385,600	NG 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 50,920,382 0 50,920,382 54,087,639	0.0% 100.0% 106.2% -6.2%	CR Beds 432 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	79.8% 132.0 25.46 100.0% 0.0% 1.5
HOME INC BAYSIDE, NY 11361 QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVICE 13,536,633 37,714,420 24,134,547 75,385,600 8,805,239	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 50,920,382 0 50,920,382 54,087,639 -3,167,257	0.0% 100.0% 106.2% -6.2% 8.6%	CR Beds 432 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	79.8% 132.0 25.46 100.0% 0.0% 1.5 46.0

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

335685 PALATINE	NURSING HOM	E			Proprietary - Corporatio	n
PALATINE NURSING	6 HOME	12/31/2019	365 Days Settled			
PALATINE BRIDGE, I	NY 13428				CR Beds 70 POS B	eds 0
MONTGOMERY					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	91.1%
Balance S	heet	Income	Statement		Length of Stay	177.6
Current Assets	1,984,544	Total Charges	7,474,189		Average Wages	18.92
Fixed Assets	494,292	Contract Allowance	1,472,069	19.7%	Skilled Nursing	86.4%
Other Assets	479,299	Operating Revenue	6,002,120	80.3%	Ancillary Service	13.6%
Total Assets	2,958,135	Operating Expense	5,578,452	92.9%	Current Ratio	3.8
Current Liabilities	528,755	Operating Margin	423,668	7.1%	Days to Collect	49.4
Long Term Liabilities	70,793	Other Income	71,048	1.2%	Avg Payment Days	21.4
Total Equity	2,358,587	Other Expense	0	0.0%	Depreciation Rate	53.1%
		-				
Total Liab. and Equity	2,958,135	Net Profit or Loss	494,716	8.2%	Return on Equity	21.0%
<u> </u>		Net Profit or Loss FOR NURSING AND	<u> </u>		Return on Equity Proprietary - Partnership	
<u> </u>	DENS CENTER	FOR NURSING AND	<u> </u>)N		
335328 PALM GAR PALM GARDENS CE	EDENS CENTER ENTER FOR NUF	FOR NURSING AND	REHABILITATIO)N)
335328 PALM GAR PALM GARDENS CE AND REHABILITATIO	EDENS CENTER ENTER FOR NUF	FOR NURSING AND	REHABILITATIO)N	Proprietary - Partnershi	eds 0
335328 PALM GAR PALM GARDENS CE AND REHABILITATIO BROOKLYN, NY 112	EDENS CENTER ENTER FOR NUF DN 18	FOR NURSING AND	REHABILITATIO)N	Proprietary - Partnership CR Beds 240 POS B	eds 0
335328 PALM GAR PALM GARDENS CE AND REHABILITATIO BROOKLYN, NY 112* KINGS	ENTER FOR NUF ON 18	FOR NURSING AND RSING 12/31/2019	REHABILITATIO)N	Proprietary - Partnership CR Beds 240 POS B Key Performanae	eds 0
PALM GARDENS CE AND REHABILITATION BROOKLYN, NY 1127 KINGS	EDENS CENTER ENTER FOR NUF DN 18 YORK)	FOR NURSING AND RSING 12/31/2019	REHABILITATIO 365 Days Settled)N	Proprietary - Partnership CR Beds 240 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 97.3%
335328 PALM GAR PALM GARDENS CE AND REHABILITATIO BROOKLYN, NY 1127 KINGS TRAVELERS (NEW Y Balance Si	EDENS CENTER ENTER FOR NUF DN 18 YORK)	FOR NURSING AND RSING 12/31/2019	REHABILITATIO 365 Days Settled Statement	DN	Proprietary - Partnership CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 97.3% 73.5
335328 PALM GAR PALM GARDENS CE AND REHABILITATIO BROOKLYN, NY 1127 KINGS TRAVELERS (NEW Y Balance St	ENTER FOR NUF ON 18 YORK) Cheet 6,983,960	FOR NURSING AND RSING 12/31/2019 Income Total Charges Contract Allowance	REHABILITATIO 365 Days Settled Statement 49,297,324	10.6%	Proprietary - Partnership CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 97.3% 73.5 29.61
335328 PALM GAR PALM GARDENS CE AND REHABILITATIO BROOKLYN, NY 1127 KINGS TRAVELERS (NEW Y Balance Si Current Assets Fixed Assets	ENTER FOR NUF ON 18 YORK) Cheet 6,983,960 6,725,647	FOR NURSING AND RSING 12/31/2019 Income Total Charges Contract Allowance	REHABILITATIO 365 Days Settled Statement 49,297,324 5,216,743	10.6%	Proprietary - Partnership CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 97.3% 73.5 29.61 95.2%
335328 PALM GAR PALM GARDENS CE AND REHABILITATIO BROOKLYN, NY 1127 KINGS TRAVELERS (NEW Y Balance St Current Assets Fixed Assets Other Assets	ENTER FOR NUF ENTER FOR NUF 200 18 YORK) Sheet 6,983,960 6,725,647 1,659,152	FOR NURSING AND RSING 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	REHABILITATIO 365 Days Settled Statement 49,297,324 5,216,743 44,080,581	10.6% 89.4% 99.9%	Proprietary - Partnership CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 97.3% 73.5 29.61 95.2% 0.0%
335328 PALM GAR PALM GARDENS CE AND REHABILITATIO BROOKLYN, NY 1122 KINGS TRAVELERS (NEW Y Balance Si Current Assets Fixed Assets Other Assets Total Assets	ENTER FOR NUF DN 18 YORK) Cheet 6,983,960 6,725,647 1,659,152 15,368,759	FOR NURSING AND RSING 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense	REHABILITATIO 365 Days Settled Statement 49,297,324 5,216,743 44,080,581 44,020,616	10.6% 89.4% 99.9% 0.1%	Proprietary - Partnership CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 97.3% 73.5 29.61 95.2% 0.0% 0.8
335328 PALM GAR PALM GARDENS CE AND REHABILITATIO BROOKLYN, NY 1122 KINGS TRAVELERS (NEW Y Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENTER FOR NUF DN 18 YORK) Cheet 6,983,960 6,725,647 1,659,152 15,368,759 8,318,603	FOR NURSING AND RSING 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	REHABILITATIO 365 Days Settled Statement 49,297,324 5,216,743 44,080,581 44,020,616 59,965	10.6% 89.4% 99.9% 0.1%	Proprietary - Partnership CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 0 ce Ind. 97.3% 73.5 29.61 95.2% 0.0% 0.8 46.9

All Providers

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

335819 PARK AVE	NUE EXTENDE	D CARE FACILITY			Proprietary - Other	
PARK AVENUE EXT	ENDED CARE F	ACILITY 12/31/2019	365 Days Settled	i		
LONG BEACH, NY 1	1561				CR Beds 240 POS B	eds 0
NASSAU					Key Performana	ce Ind.
TRAVELERS (NEW `	YORK)				Occupancy Rate	98.3%
Balance S	heet	Income	Statement		Length of Stay	176.4
Current Assets	10,292,084	Total Charges	33,612,467		Average Wages	25.76
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%
335287 PARK GAR	DENS REHABII	LITATION & NURSING	CENTER L L C		Proprietary - Partnershi)
PARK GARDENS RE						
NURSING CENTER I		& 12/31/2019	365 Days Settled	i		
NURSING CENTER I RIVERDALE, NY 104	LLC	& 12/31/2019	365 Days Settled	i	CR Beds 200 POS B	eds 0
	LLC	& 12/31/2019	365 Days Settled	i	CR Beds 200 POS B	
RIVERDALE, NY 104	L L C 71	& 12/31/2019	365 Days Settled	i		
RIVERDALE, NY 104 BRONX	L L C .71 YORK)		365 Days Settled	ı	Key Performana	ce Ind.
RIVERDALE, NY 104 BRONX TRAVELERS (NEW Y	L L C .71 YORK) Sheet		·	ı	Key Performana Occupancy Rate	ce Ind. 100.0%
RIVERDALE, NY 104 BRONX TRAVELERS (NEW Y	L L C .71 YORK) Sheet	Income	Statement		Key Performana Occupancy Rate Length of Stay	ce Ind. 100.0% 359.5
RIVERDALE, NY 104 BRONX TRAVELERS (NEW Y Balance S Current Assets	L L C .71 YORK) Sheet 4,738,786	Income Total Charges	Statement 29,494,678	19.6%	Key Performana Occupancy Rate Length of Stay Average Wages	100.0% 359.5 25.94
RIVERDALE, NY 104 BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	YORK) Sheet 4,738,786 1,967,534	Income Total Charges Contract Allowance	Statement 29,494,678 5,768,052	19.6% 80.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	359.5 25.94 100.0%
RIVERDALE, NY 104 BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	YORK) Sheet 4,738,786 1,967,534 831,470	Income Total Charges Contract Allowance Operating Revenue	Statement 29,494,678 5,768,052 23,726,626	19.6% 80.4% 96.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	359.5 25.94 100.0% 0.0%
RIVERDALE, NY 104 BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	YORK) Sheet 4,738,786 1,967,534 831,470 7,537,790	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 29,494,678 5,768,052 23,726,626 22,976,412	19.6% 80.4% 96.8% 3.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	25.94 100.0% 359.5 25.94 100.0% 0.0%
RIVERDALE, NY 104 BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	YORK) Sheet 4,738,786 1,967,534 831,470 7,537,790 5,131,166	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 29,494,678 5,768,052 23,726,626 22,976,412 750,214	19.6% 80.4% 96.8% 3.2% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	25.94 100.0% 359.5 25.94 100.0% 0.0% 0.9 27.3

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

335093 PARK NUR	SING HOME				Proprietary - Corporation	า
PARK NURSING HO	ME	12/31/2019	365 Days Settled			
ROCKAWAY PARK,	NY 11694				CR Beds 196 POS B	eds 0
QUEENS					Key Performanad	e Ind.
TRAVELERS (NEW Y	YORK)				Occupancy Rate	92.4%
Balance S	heet	Income	Statement		Length of Stay	243.1
Current Assets	6,658,601	Total Charges	20,950,004		Average Wages	25.90
Fixed Assets	2,251,663	Contract Allowance	2,578,650	12.3%	Skilled Nursing	100.0%
Other Assets	559,350	Operating Revenue	18,371,354	87.7%	Ancillary Service	0.0%
Total Assets	9,469,614	Operating Expense	18,059,084	98.3%	Current Ratio	2.3
Current Liabilities	2,940,036	Operating Margin	312,270	1.7%	Days to Collect	35.6
Long Term Liabilities	0	Other Income	43,621	0.2%	Avg Payment Days	46.2
Total Equity	6,529,578	Other Expense	0	0.0%	Depreciation Rate	35.2%
Total Liab. and Equity	9,469,614	Net Profit or Loss	355,891	1.9%	Return on Equity	5.5%
335317 PARK TER	RACE CARE CE	NTER			Proprietary - Corporation	า
PARK TERRACE CA	RE CENTER	12/31/2019	365 Days Settled			
CORONA, NY 11368					CR Beds 200 POS B	eds 0
QUEENS					Key Performanad	e Ind.
TRAVELERS (NEW \	YORK)				Occupancy Rate	100.1%
Balance S	heet	Income	Statement		Length of Stay	474.7
Current Assets	7,989,713	Total Charges	30,108,200		Average Wages	30.69
Fixed Assets	3,968,545	Contract Allowance	485,519	1.6%	Skilled Nursing	100.0%
Other Assets	192,342	Operating Revenue	29,622,681	98.4%	Ancillary Service	0.0%
Total Assets	12,150,600	Operating Expense	26,045,625	87.9%	Current Ratio	1.9
Current Liabilities	4,138,540	Operating Margin	3,577,056	12.1%	Days to Collect	59.7
Long Term Liabilities	0	Other Income	328,087	1.1%	Avg Payment Days	42.3
Total Equity	8,012,060	Other Expense	0	0.0%	Depreciation Rate	42.0%
Total Liab. and Equity	12,150,600	Net Profit or Loss	3,905,143	13.2%	Return on Equity	48.7%

All Providers

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

	EWISH INSTITU	TE FOR HEALTH CA	RE & REHAB		Nonprofit - Other	
PARKER JEWISH IN CARE & REHAB	STITUTE FOR H	IEALTH 12/31/2019	365 Days Reope	ened		
NEW HYDE PARK, N	IY 11040				CR Beds 527 POS B	seds 0
QUEENS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	105.5%
Balance S	heet	Income	Statement		Length of Stay	135.8
Current Assets	121,737,872	Total Charges	87,715,820		Average Wages	31.03
Fixed Assets	64,105,797	Contract Allowance	0	0.0%	Skilled Nursing	95.2%
Other Assets	87,542,124	Operating Revenue	87,715,820	100.0%	Ancillary Service	0.0%
Total Assets	273,385,793	Operating Expense	101,306,530	115.5%	Current Ratio	1.1
Current Liabilities	111,270,032	Operating Margin	-13,590,710	-15.5%	Days to Collect	80.8
Long Term Liabilities	61,716,263	Other Income	793,811,861	905.0%	Avg Payment Days	94.6
Total Equity	100,399,498	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	273,385,793	Net Profit or Loss	21,734,538	24.8%	Return on Equity	21.6%
						
335074 PARKVIEW	CARE AND RE	HABILITATION CENT	TER, INC		Proprietary - Corporatio	n
PARKVIEW CARE AN CENTER, INC			TER, INC 365 Days Settled	d	Proprietary - Corporatio	'n
PARKVIEW CARE AN	ND REHABILITA		·	d	Proprietary - Corporation CR Beds 169 POS B	
PARKVIEW CARE AN CENTER, INC	ND REHABILITA		·	d		eds 0
PARKVIEW CARE AN CENTER, INC MASSAPEQUA, NY 1	ND REHABILITA 11758		·	d	CR Beds 169 POS B	eds 0
PARKVIEW CARE AN CENTER, INC MASSAPEQUA, NY 1 NASSAU	ND REHABILITA I 1758 YORK)	TION 12/31/2019	·	d	CR Beds 169 POS B	eds 0 ce Ind.
PARKVIEW CARE AN CENTER, INC MASSAPEQUA, NY 1 NASSAU TRAVELERS (NEW)	ND REHABILITA I 1758 YORK)	TION 12/31/2019	365 Days Settled	d	CR Beds 169 POS B Key Performana Occupancy Rate	seds 0 ce Ind. 95.7%
PARKVIEW CARE AN CENTER, INC MASSAPEQUA, NY 1 NASSAU TRAVELERS (NEW)	ND REHABILITA 11758 YORK) heet	TION 12/31/2019	365 Days Settled		CR Beds 169 POS B Key Performana Occupancy Rate Length of Stay	seds 0 ce Ind. 95.7% 290.7
PARKVIEW CARE AN CENTER, INC MASSAPEQUA, NY 1 NASSAU TRAVELERS (NEW) Balance S Current Assets	ND REHABILITA 11758 (ORK) heet 6,159,736	TION 12/31/2019 Income Total Charges	365 Days Settled Statement 18,222,239	0.0%	CR Beds 169 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eeds 0 ce Ind. 95.7% 290.7 18.65
PARKVIEW CARE AN CENTER, INC MASSAPEQUA, NY 1 NASSAU TRAVELERS (NEW) Balance S Current Assets Fixed Assets	ND REHABILITA 11758 (ORK) heet 6,159,736 1,217,600	Income Total Charges Contract Allowance	365 Days Settled Statement 18,222,239 0	0.0% 100.0%	CR Beds 169 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	seds 0 ce Ind. 95.7% 290.7 18.65 98.8%
PARKVIEW CARE AND CENTER, INCOMASSAPEQUA, NY 10 NASSAU TRAVELERS (NEW YOR Balance Street Assets Fixed Assets Other Assets	ND REHABILITA 11758 (ORK) heet 6,159,736 1,217,600 2,088,553	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 18,222,239 0 18,222,239	0.0% 100.0% 85.8%	CR Beds 169 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 0 ce Ind. 95.7% 290.7 18.65 98.8% 1.2%
PARKVIEW CARE AND CENTER, INCOMASSAPEQUA, NY 10 NASSAU TRAVELERS (NEW YOR Balance Street Assets Fixed Assets Other Assets Total Assets	ND REHABILITA 11758 YORK) heet 6,159,736 1,217,600 2,088,553 9,465,889	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 18,222,239 0 18,222,239 15,626,715	0.0% 100.0% 85.8% 14.2%	CR Beds 169 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 0 ce Ind. 95.7% 290.7 18.65 98.8% 1.2% 1.3
PARKVIEW CARE AN CENTER, INC MASSAPEQUA, NY 1 NASSAU TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ND REHABILITA 11758 YORK) heet 6,159,736 1,217,600 2,088,553 9,465,889 4,624,766	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 18,222,239 0 18,222,239 15,626,715 2,595,524	0.0% 100.0% 85.8% 14.2% 2.6%	CR Beds 169 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 0 ce Ind. 95.7% 290.7 18.65 98.8% 1.2% 1.3 89.9

All Providers

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

335701 PATHWAY	S NURSING AN	D REHABILITATION (CENTER		Proprietary - Partnership)
PATHWAYS NURSIN REHABILITATION C		12/31/2019	365 Days Settled	t		
NISKAYUNA, NY 123	309				CR Beds 112 POS Be	eds 0
SCHENECTADY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	97.7%
Balance S	heet	Income	Statement		Length of Stay	114.7
Current Assets	4,336,847	Total Charges	24,546,925		Average Wages	22.64
Fixed Assets	1,875,027	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	935,694	Operating Revenue	24,546,925	100.0%	Ancillary Service	0.0%
Total Assets	7,147,568	Operating Expense	22,988,249	93.7%	Current Ratio	1.4
Current Liabilities	3,117,072	Operating Margin	1,558,676	6.3%	Days to Collect	46.9
Long Term Liabilities	803,978	Other Income	3,074	0.0%	Avg Payment Days	45.6
Total Equity	3,226,518	Other Expense	0	0.0%	Depreciation Rate	263.9%
Total Liab. and Equity	7,147,568	Net Profit or Loss	1,561,750	6.4%	Return on Equity	48.4%
335842 PECONIC I	ANDING AT SO	OUTHOLD			Nonprofit - Other	
PECONIC LANDING	AT SOUTHOLD	12/31/2019	365 Days Settled	t		
GREENPORT, NY 11	1944				CR Beds 60 POS Be	eds 0
SUFFOLK					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	92.9%
Balance S	heet	Income	Statement		Length of Stay	94.1
Current Assets	19,025,619	Total Charges	30,181,773		Average Wages	24.36
Fixed Assets	88,954,100	Contract Allowance	0	0.0%	Skilled Nursing	89.4%
		Operating Revenue	30,181,773	100.0%	Ancillary Service	
Other Assets	26,495,803	Operating Nevertae				0.0%
Other Assets Total Assets	26,495,803	Operating Expense	39,361,357	130.4%	Current Ratio	0.0% 2.5
					Current Ratio Days to Collect	2.5
Total Assets	134,475,522	Operating Expense	39,361,357	-30.4%		2.5 33.0
Total Assets Current Liabilities	134,475,522 7,590,403	Operating Expense Operating Margin	39,361,357	-30.4% 19.3%	Days to Collect	

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

335486 PELHAM P	ARKWAY NURS	SING CTR & REHAB I	FACILITY L L C		Proprietary - Partnershi	р
PELHAM PARKWAY REHAB FACILITY L L		& 12/31/2019	365 Days Settled	d		
BRONX, NY 10469					CR Beds 200 POS B	eds 0
BRONX					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	94.3%
Balance S	heet	Income	Statement		Length of Stay	620.1
Current Assets	5,455,576	Total Charges	24,736,407		Average Wages	26.75
Fixed Assets	526,289	Contract Allowance	5,993,271	24.2%	Skilled Nursing	100.0%
Other Assets	1,512,988	Operating Revenue	18,743,136	75.8%	Ancillary Service	0.0%
Total Assets	7,494,853	Operating Expense	18,867,823	100.7%	Current Ratio	1.0
Current Liabilities	5,237,078	Operating Margin	-124,687	-0.7%	Days to Collect	63.0
Long Term Liabilities	0	Other Income	2,000	0.0%	Avg Payment Days	69.5
Total Equity	2,257,775	Other Expense	0	0.0%	Depreciation Rate	97.5%
Total Liab. and Equity	7,494,853	Net Profit or Loss	(122,687)	-0.7%	Return on Equity	-5.4%
335407 PENFIELD	PLACE				Proprietary - Partnershi	p
PENFIELD PLACE		12/31/2019	365 Days Settled	d		
PENFIELD, NY 14526	6				CR Beds 48 POS E	eds 0
MONROE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	87.9%
Balance S	heet	Income	Statement		Length of Stay	133.9
Current Assets	853,548	Total Charges	7,294,854		Average Wages	20.04
Fixed Assets	771,064	Contract Allowance	2,262,193	31.0%	Skilled Nursing	92.2%
Other Assets	107,030	Operating Revenue	5,032,661	69.0%	Ancillary Service	7.8%
Total Assets	1,731,642	Operating Expense	5,150,471	102.3%	Current Ratio	1.4
Current Liabilities	627,185	Operating Margin	-117,810	-2.3%	Days to Collect	41.1
Long Term Liabilities	1,338,025	Other Income	3,357	0.1%	Avg Payment Days	24.0
	-233,568	Other Evnence	0	0.0%	Depreciation Rate	13.0%
Total Equity	-233,300	Other Expense	U	0.070	Depreciation Nate	13.070

All Providers

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

335387 PENINSUL	A NURSING AN	D REHABILITATION	CENTER		Proprietary - Corporation	n
PENINSULA NURSIN REHABILITATION CI		12/31/2019	365 Days Settled			
FAR ROCKAWAY, N	Y 11691				CR Beds 200 POS B	eds 0
QUEENS					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	93.2%
Balance S	heet	Income	Statement		Length of Stay	127.2
Current Assets	7,130,802	Total Charges	28,924,967		Average Wages	25.69
Fixed Assets	2,964,136	Contract Allowance	3,797,499	13.1%	Skilled Nursing	100.0%
Other Assets	963,895	Operating Revenue	25,127,468	86.9%	Ancillary Service	0.0%
Total Assets	11,058,833	Operating Expense	25,408,654	101.1%	Current Ratio	1.1
Current Liabilities	6,285,960	Operating Margin	-281,186	-1.1%	Days to Collect	71.8
Long Term Liabilities	3,799,416	Other Income	299,635	1.2%	Avg Payment Days	66.2
Total Equity	973,457	Other Expense	0	0.0%	Depreciation Rate	109.0%
Total Liab. and Equity	11,058,833	Net Profit or Loss	18,449	0.1%	Return on Equity	1.9%
335494 PENN YAN	MANOD NUDC					
	MANOR NURS	ING HOME INC			Proprietary - Individual	
PENN YAN MANOR			365 Days Settled		Proprietary - Individual	
PENN YAN MANOR PENN YAN, NY 1452	NURSING HOM		365 Days Settled		Proprietary - Individual CR Beds 0 POS B	eds 0
	NURSING HOM		365 Days Settled		, ,	
PENN YAN, NY 1452	NURSING HOMI 7	E INC 12/31/2019	365 Days Settled		CR Beds 0 POS B	
PENN YAN, NY 1452 YATES	NURSING HOMI 7 IMENT SERVICE	E INC 12/31/2019 ES	365 Days Settled Statement		CR Beds 0 POS B Key Performana	ce Ind.
PENN YAN, NY 1452 YATES NATIONAL GOVERN	NURSING HOMI 7 IMENT SERVICE	E INC 12/31/2019 ES			CR Beds 0 POS B Key Performana Occupancy Rate	ce Ind.
PENN YAN, NY 1452 YATES NATIONAL GOVERN Balance S	NURSING HOMI 7 IMENT SERVICE	E INC 12/31/2019 ES Income	Statement		CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay	ce Ind.
PENN YAN, NY 1452 YATES NATIONAL GOVERN Balance S Current Assets	NURSING HOMI 7 IMENT SERVICE Sheet	E INC 12/31/2019 ES Income Total Charges	Statement 0	0.0%	CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	oe Ind. 0.0%
PENN YAN, NY 1452 YATES NATIONAL GOVERN Balance S Current Assets Fixed Assets	NURSING HOMI 7 IMENT SERVICE Sheet 0	E INC 12/31/2019 ES Income Total Charges Contract Allowance	Statement 0	0.0% 0.0%	CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	0.0%
PENN YAN, NY 1452 YATES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NURSING HOMI 7 IMENT SERVICE Sheet 0 0	E INC 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue	Statement 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	0.0%
PENN YAN, NY 1452 YATES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NURSING HOMI	E INC 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	0.0%
PENN YAN, NY 1452 YATES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NURSING HOMI TO SERVICE Sheet O O O O	E INC 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	0.0%

All Providers

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

335632 PINE HAVE	EN HOME				Proprietary - Partnership)
PINE HAVEN HOME		12/31/2019	365 Days Settled			
PHILMONT, NY 1256	35				CR Beds 120 POS B	eds 0
COLUMBIA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	94.8%
Balance S	Sheet	Income	Statement		Length of Stay	182.9
Current Assets	3,225,234	Total Charges	14,626,286		Average Wages	21.98
Fixed Assets	1,898,541	Contract Allowance	1,249,878	8.5%	Skilled Nursing	97.3%
Other Assets	417,116	Operating Revenue	13,376,408	91.5%	Ancillary Service	2.7%
Total Assets	5,540,891	Operating Expense	11,925,348	89.2%	Current Ratio	2.3
Current Liabilities	1,425,352	Operating Margin	1,451,060	10.8%	Days to Collect	77.9
Long Term Liabilities	1,108,799	Other Income	287	0.0%	Avg Payment Days	40.5
Total Equity	3,006,740	Other Expense	0	0.0%	Depreciation Rate	48.9%
		-				
Total Liab. and Equity	5,540,891	Net Profit or Loss	1,451,347	10.9%	Return on Equity	48.3%
· · · · · ·		Net Profit or Loss		10.9%	Return on Equity Proprietary - Corporation	
	ER FOR	PR REHABILITATION				
335285 PINE VALLEY CENT	ER FOR ND NURSING	PR REHABILITATION	AND NURSING			1
335285 PINE VALL PINE VALLEY CENT REHABILITATION AN	ER FOR ND NURSING	PR REHABILITATION	AND NURSING		Proprietary - Corporation	n eds 0
335285 PINE VALLEY CENT REHABILITATION AND SPRING VALLEY, NY	ER FOR ND NURSING Y 10977	PR REHABILITATION	AND NURSING		Proprietary - Corporation CR Beds 200 POS Be	n eds 0
335285 PINE VALLEY PINE VALLEY CENT REHABILITATION AN SPRING VALLEY, NY ROCKLAND	ER FOR ND NURSING Y 10977		AND NURSING		Proprietary - Corporation CR Beds 200 POS Be Key Performance	eds 0
PINE VALLEY CENT REHABILITATION AN SPRING VALLEY, NY ROCKLAND	ER FOR ND NURSING Y 10977		AND NURSING 365 Days Settled		CR Beds 200 POS Be Key Performanae Occupancy Rate	eds 0 ce Ind. 78.0%
PINE VALLEY CENT REHABILITATION AN SPRING VALLEY, NY ROCKLAND TRAVELERS (NEW Y	ER FOR ND NURSING Y 10977	Income Total Charges	AND NURSING 365 Days Settled Statement		Proprietary - Corporation CR Beds 200 POS Be Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 78.0% 172.4
PINE VALLEY CENT REHABILITATION AN SPRING VALLEY, NY ROCKLAND TRAVELERS (NEW Y Balance S Current Assets	ER FOR ND NURSING Y 10977 YORK) Sheet 5,840,405	Income Total Charges	AND NURSING 365 Days Settled Statement 27,833,836	33.1%	Proprietary - Corporation CR Beds 200 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	reds 0 ce Ind. 78.0% 172.4 21.20
PINE VALLEY CENT REHABILITATION AN SPRING VALLEY, NY ROCKLAND TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	ER FOR ND NURSING Y 10977 YORK) Sheet 5,840,405 2,639,820	Income Total Charges Contract Allowance	AND NURSING 365 Days Settled Statement 27,833,836 9,201,609	33.1% 66.9%	Proprietary - Corporation CR Beds 200 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	reds 0 ce Ind. 78.0% 172.4 21.20 100.0%
PINE VALLEY CENT REHABILITATION AN SPRING VALLEY, NY ROCKLAND TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	EY CENTER FO ER FOR ND NURSING Y 10977 YORK) Sheet 5,840,405 2,639,820 7,047,432	Income Total Charges Contract Allowance Operating Revenue	AND NURSING 365 Days Settled Statement 27,833,836 9,201,609 18,632,227	33.1% 66.9% 97.5%	Proprietary - Corporation CR Beds 200 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	reds 0 ce Ind. 78.0% 172.4 21.20 100.0% 0.0%
PINE VALLEY CENT REHABILITATION AN SPRING VALLEY, NY ROCKLAND TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	EY CENTER FO ER FOR ND NURSING Y 10977 YORK) Sheet 5,840,405 2,639,820 7,047,432 15,527,657	Income Total Charges Contract Allowance Operating Revenue Operating Expense	AND NURSING 365 Days Settled Statement 27,833,836 9,201,609 18,632,227 18,157,978	33.1% 66.9% 97.5% 2.5%	Proprietary - Corporation CR Beds 200 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	reds 0 ce Ind. 78.0% 172.4 21.20 100.0% 0.0% 1.9
PINE VALLEY CENT REHABILITATION AN SPRING VALLEY, NY ROCKLAND TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ER FOR ND NURSING Y 10977 YORK) Sheet 5,840,405 2,639,820 7,047,432 15,527,657 3,098,268	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	AND NURSING 365 Days Settled Statement 27,833,836 9,201,609 18,632,227 18,157,978 474,249	33.1% 66.9% 97.5% 2.5% 2.0%	Proprietary - Corporation CR Beds 200 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 78.0% 172.4 21.20 100.0% 0.0% 1.9 85.8

All Providers

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

335581 PINNACLE	MULTICARE N	URSING AND REHAE	B CENTER		Proprietary - Partnership)
PINNACLE MULTICA REHAB CENTER	ARE NURSING A	.ND 12/31/2019	365 Days Settled	i		
BRONX, NY 10475					CR Beds 480 POS B	eds 0
BRONX					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	98.4%
Balance S	heet	Income	Statement		Length of Stay	450.0
Current Assets	22,433,688	Total Charges	63,437,776		Average Wages	28.34
Fixed Assets	11,459,620	Contract Allowance	0	0.0%	Skilled Nursing	96.6%
Other Assets	36,927,443	Operating Revenue	63,437,776	100.0%	Ancillary Service	1.0%
Total Assets	70,820,751	Operating Expense	58,933,803	92.9%	Current Ratio	0.3
Current Liabilities	68,096,565	Operating Margin	4,503,973	7.1%	Days to Collect	49.8
Long Term Liabilities	798,786	Other Income	73,661	0.1%	Avg Payment Days	79.5
Total Equity	1,925,400	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	70,820,751	Net Profit or Loss	4,577,634	7.2%	Return on Equity	237.7%
335528 PLATTSBU	IRGH REHABILI	TATION AND NURSI	NG CENTER		Proprietary - Individual	
PLATTSBURGH REF NURSING CENTER	HABILITATION A	ND 12/31/2019	365 Days Settled	d		
PLATTSBURGH, NY	12901				CR Beds 89 POS B	eds 0
CLINTON					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	80.5%
Balance S	heet	Income	Statement		Length of Stay	102.6
Current Assets	2,023,855	Total Charges	11,708,324		Average Wages	19.45
Fixed Assets	3,412,405	Contract Allowance	5,043,207	43.1%	Skilled Nursing	95.8%
Other Assets	2,700	Operating Revenue	6,665,117	56.9%	Ancillary Service	0.0%
Total Assets	5,438,960	Operating Expense	6,897,451	103.5%	Current Ratio	1.2
Current Liabilities	1,648,651	Operating Margin	-232,334	-3.5%	Days to Collect	70.7
Long Term Liabilities	2,603,154	Other Income	83,167	1.2%	Avg Payment Days	50.2
Total Equity	1,187,155	Other Expense	0	0.0%	Depreciation Rate	32.1%
Total Liab. and Equity	5,438,960	Net Profit or Loss	(149,167)	0.00/	Return on Equity	-12.6%

All Providers

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

335590 PONTIAC N	NURSING HOME				Proprietary - Partnershi	0
PONTIAC NURSING	HOME	12/31/2019	365 Days Settled	İ		
OSWEGO, NY 13126	;				CR Beds 80 POS B	eds 0
OSWEGO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	64.7%
Balance S	heet	Income	Statement		Length of Stay	101.6
Current Assets	516,270	Total Charges	5,260,210		Average Wages	18.32
Fixed Assets	385,940	Contract Allowance	1,227,000	23.3%	Skilled Nursing	100.0%
Other Assets	618,941	Operating Revenue	4,033,210	76.7%	Ancillary Service	0.0%
Total Assets	1,521,151	Operating Expense	4,578,637	113.5%	Current Ratio	0.6
Current Liabilities	911,721	Operating Margin	-545,427	-13.5%	Days to Collect	23.6
Long Term Liabilities	548,695	Other Income	64,753	1.6%	Avg Payment Days	43.3
	60,735	Other Expense	0	0.0%	Depreciation Rate	52.5%
Total Equity	00,733	—p				
Total Equity Total Liab. and Equity	<u> </u>	Net Profit or Loss	(480,674)	-11.9%	Return on Equity	-791.4%
Total Liab. and Equity	1,521,151 GENESEE CENT	Net Profit or Loss FER FOR NRSG AND F	REHABILITATIO	N	Return on Equity Proprietary - Partnershi	
Total Liab. and Equity	1,521,151 GENESEE CENT CENTER FOR	Net Profit or Loss FER FOR NRSG AND F		N		
Total Liab. and Equity 335423 PREMIER O	1,521,151 GENESEE CENT CENTER FOR	Net Profit or Loss FER FOR NRSG AND F	REHABILITATIO	N)
Total Liab. and Equity 335423 PREMIER CO PREMIER GENESEE AND REHABILITATION	1,521,151 GENESEE CENT CENTER FOR	Net Profit or Loss FER FOR NRSG AND F	REHABILITATIO	N	Proprietary - Partnershi	eds 0
Total Liab. and Equity 335423 PREMIER OF THE PREMIER GENESEE AND REHABILITATION BATAVIA, NY 14020	1,521,151 GENESEE CENT E CENTER FOR DN	Net Profit or Loss FER FOR NRSG AND F NRSG 12/31/2019	REHABILITATIO	N	Proprietary - Partnershi CR Beds 160 POS B	eds 0
Total Liab. and Equity 335423 PREMIER OF THE PREMIER GENESEE AND REHABILITATION BATAVIA, NY 14020 GENESEE	1,521,151 GENESEE CENT CENTER FOR ON	Net Profit or Loss FER FOR NRSG AND F NRSG 12/31/2019	REHABILITATIO	N	Proprietary - Partnershi CR Beds 160 POS B Key Performana	eds 0
Total Liab. and Equity 335423 PREMIER OF THE PREMIER GENESEE AND REHABILITATION BATAVIA, NY 14020 GENESEE NATIONAL GOVERN	1,521,151 GENESEE CENT CENTER FOR ON	Net Profit or Loss FER FOR NRSG AND F NRSG 12/31/2019	REHABILITATIO 365 Days Settled	N	Proprietary - Partnershi CR Beds 160 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 94.2%
Total Liab. and Equity 335423 PREMIER OF THE PREMIER GENESEE AND REHABILITATION BATAVIA, NY 14020 GENESEE NATIONAL GOVERN Balance S	1,521,151 GENESEE CENT CENTER FOR ON IMENT SERVICE	Net Profit or Loss FER FOR NRSG AND F NRSG 12/31/2019 : ES Income Total Charges	REHABILITATIO 365 Days Settled Statement	N	Proprietary - Partnershi CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 94.2% 121.8
Total Liab. and Equity 335423 PREMIER OF THE PREMIER GENESEE AND REHABILITATION BATAVIA, NY 14020 GENESEE NATIONAL GOVERN Balance S Current Assets	1,521,151 GENESEE CENT CENTER FOR DN IMENT SERVICE theet 5,847,773	Net Profit or Loss FER FOR NRSG AND F NRSG 12/31/2019 : ES Income Total Charges Contract Allowance	REHABILITATIO 365 Days Settled Statement 17,768,411	5.2%	Proprietary - Partnershi CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 94.2% 121.8 17.87
Total Liab. and Equity 335423 PREMIER OF THE PREMIER GENESEE AND REHABILITATION BATAVIA, NY 14020 GENESEE NATIONAL GOVERN Balance S Current Assets Fixed Assets	1,521,151 GENESEE CENT CENTER FOR IMENT SERVICE S,847,773 345,232	Net Profit or Loss FER FOR NRSG AND F NRSG 12/31/2019 : ES Income Total Charges Contract Allowance	Statement 17,768,411 920,181	5.2% 94.8%	Proprietary - Partnershi CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 94.2% 121.8 17.87 97.9%
Total Liab. and Equity 335423 PREMIER OF THE PREMIER GENESEE AND REHABILITATION BATAVIA, NY 14020 GENESEE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	1,521,151 GENESEE CENT CENTER FOR DN IMENT SERVICE 1,5847,773 345,232 587,019	Net Profit or Loss FER FOR NRSG AND F NRSG 12/31/2019 : ES Income Total Charges Contract Allowance Operating Revenue	Statement 17,768,411 920,181 16,848,230	5.2% 94.8% 90.0%	Proprietary - Partnershi CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 94.2% 121.8 17.87 97.9% 0.7%
Total Liab. and Equity 335423 PREMIER CO PREMIER GENESEE AND REHABILITATION BATAVIA, NY 14020 GENESEE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	1,521,151 GENESEE CENT CENTER FOR DN IMENT SERVICE 5,847,773 345,232 587,019 6,780,024	Net Profit or Loss FER FOR NRSG AND F NRSG 12/31/2019 : ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 17,768,411 920,181 16,848,230 15,170,453	5.2% 94.8% 90.0% 10.0%	Proprietary - Partnershi CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 94.2% 121.8 17.87 97.9% 0.7% 1.4
Total Liab. and Equity 335423 PREMIER COMMENCE PREMIER GENESEE AND REHABILITATION BATAVIA, NY 14020 GENESEE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,521,151 ECENTER FOR DN IMENT SERVICE 5,847,773 345,232 587,019 6,780,024 4,217,814	Net Profit or Loss FER FOR NRSG AND FINRSG 12/31/2019 STATES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 17,768,411 920,181 16,848,230 15,170,453 1,677,777	5.2% 94.8% 90.0% 10.0%	Proprietary - Partnershi CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 0 ce Ind. 94.2% 121.8 17.87 97.9% 0.7% 1.4 91.3

All Providers

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

335546 PRESBYTE	ERIAN HOME FO	OR CENTRAL NEW YO	ORK INC		Nonprofit - Other	
PRESBYTERIAN HO NEW YORK INC	ME FOR CENTF	RAL 12/31/2019	365 Days Settled	I		
NEW HARTFORD, N	Y 13413				CR Beds 236 POS B	eds 0
ONEIDA					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	85.6%
Balance S	Sheet	Income	Statement		Length of Stay	173.0
Current Assets	4,453,504	Total Charges	27,794,569		Average Wages	19.00
Fixed Assets	7,929,080	Contract Allowance	8,750,260	31.5%	Skilled Nursing	87.1%
Other Assets	1,216,177	Operating Revenue	19,044,309	68.5%	Ancillary Service	12.9%
Total Assets	13,598,761	Operating Expense	22,218,411	116.7%	Current Ratio	0.5
Current Liabilities	8,282,289	Operating Margin	-3,174,102	-16.7%	Days to Collect	46.0
Long Term Liabilities	101,459	Other Income	1,288,463	6.8%	Avg Payment Days	52.9
Total Equity	5,215,013	Other Expense	0	0.0%	Depreciation Rate	1.7%
Total Liab. and Equity	13,598,761	Net Profit or Loss	(336,288)	-1 8%	Return on Equity	-6.4%
			(000,200)	1.070	rectain on Equity	0,0
		ATION AND HEALTH	<u> </u>	11070	Proprietary - Corporatio	
335292 PROMENA PROMENADE REHA	DE REHABILITA	ATION AND HEALTH	<u> </u>		. , ,	
335292 PROMENA	DE REHABILITA BILITATION AND TER	ATION AND HEALTH	CARE CENTER		. , ,	n
335292 PROMENA PROMENADE REHA HEALTH CARE CEN	DE REHABILITA BILITATION AND TER	ATION AND HEALTH	CARE CENTER		Proprietary - Corporatio	n eds 0
PROMENADE REHA HEALTH CARE CEN ROCKAWAY PARK,	DE REHABILITA BILITATION AND TER NY 11694	ATION AND HEALTH	CARE CENTER		Proprietary - Corporation CR Beds 240 POS B	n eds 0
PROMENADE REHA HEALTH CARE CEN ROCKAWAY PARK, QUEENS	DE REHABILITA BILITATION AND TER NY 11694 YORK)	ATION AND HEALTH (12/31/2019)	CARE CENTER		Proprietary - Corporation CR Beds 240 POS B Key Performanae	eds 0
PROMENADE REHA HEALTH CARE CEN ROCKAWAY PARK, QUEENS TRAVELERS (NEW Y	DE REHABILITA BILITATION AND TER NY 11694 YORK) Sheet	ATION AND HEALTH (12/31/2019)	CARE CENTER 365 Days Settled		Proprietary - Corporatio CR Beds 240 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 86.8% 183.8
PROMENADE REHA HEALTH CARE CEN ROCKAWAY PARK, QUEENS TRAVELERS (NEW Y	DE REHABILITA BILITATION AND TER NY 11694 YORK) Sheet	ATION AND HEALTH (D) 12/31/2019	CARE CENTER 365 Days Settled		Proprietary - Corporation CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 86.8%
PROMENADE REHA HEALTH CARE CEN ROCKAWAY PARK, QUEENS TRAVELERS (NEW Y Balance S Current Assets	DE REHABILITA ABILITATION AND TER NY 11694 YORK) Sheet 5,701,427	Income Total Charges	CARE CENTER 365 Days Settled Statement 42,296,203	46.6%	Proprietary - Corporation CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 86.8% 183.8 50.00 94.7%
PROMENADE REHA HEALTH CARE CEN ROCKAWAY PARK, QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	DE REHABILITA ABILITATION AND TER NY 11694 YORK) Sheet 5,701,427 1,604,351	Income Total Charges Contract Allowance	CARE CENTER 365 Days Settled Statement 42,296,203 19,708,612	46.6% 53.4%	Proprietary - Corporation CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 86.8% 183.8 50.00 94.7% 5.3%
PROMENADE REHA HEALTH CARE CEN ROCKAWAY PARK, QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	DE REHABILITA BILITATION ANI TER NY 11694 YORK) Sheet 5,701,427 1,604,351 -4,735,492	Income Total Charges Contract Allowance Operating Revenue	CARE CENTER 365 Days Settled Statement 42,296,203 19,708,612 22,587,591	46.6% 53.4% 103.0%	Proprietary - Corporation CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	neds 0 ce Ind. 86.8% 183.8 50.00 94.7% 5.3% 4.3
PROMENADE REHA HEALTH CARE CEN ROCKAWAY PARK, QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	DE REHABILITA ABILITATION ANI TER NY 11694 YORK) Sheet 5,701,427 1,604,351 -4,735,492 2,570,286	Income Total Charges Contract Allowance Operating Revenue Operating Expense	CARE CENTER 365 Days Settled Statement 42,296,203 19,708,612 22,587,591 23,272,689	46.6% 53.4% 103.0% -3.0%	Proprietary - Corporation CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 0 ce Ind. 86.8% 183.8 50.00 94.7% 5.3% 4.3 35.2
PROMENADE REHA HEALTH CARE CEN ROCKAWAY PARK, QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DE REHABILITA ABILITATION ANI TER NY 11694 YORK) Sheet 5,701,427 1,604,351 -4,735,492 2,570,286 1,323,490	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	CARE CENTER 365 Days Settled \$\frac{42,296,203}{19,708,612} \\ 22,587,591 \\ 23,272,689 \\ -685,098	46.6% 53.4% 103.0% -3.0% 0.7%	Proprietary - Corporation CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 86.8% 183.8 50.00

All Providers

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

335583 PROVIDEN	ICE REST INC				Nonprofit - Other	
PROVIDENCE REST	INC	12/31/2019	365 Days Settled	i		
BRONX, NY 10465					CR Beds 202 POS Be	eds 0
BRONX					Key Performanad	e Ind.
TRAVELERS (NEW YORK) Occupancy F						94.2%
Balance S	Sheet	Income	Statement		Length of Stay	159.6
Current Assets	19,020,521	Total Charges	37,720,646		Average Wages	27.10
Fixed Assets	19,945,905	Contract Allowance	11,642,152	30.9%	Skilled Nursing	100.0%
Other Assets	6,082,932	Operating Revenue	26,078,494	69.1%	Ancillary Service	0.0%
Total Assets	45,049,358	Operating Expense	31,855,479	122.2%	Current Ratio	2.8
Current Liabilities	6,862,832	Operating Margin	-5,776,985	-22.2%	Days to Collect	56.3
Long Term Liabilities	20,560,878	Other Income	4,620,799	17.7%	Avg Payment Days	40.9
Total Equity	17,625,648	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	45,049,358	Net Profit or Loss	(1,398,942)	-5.4%	Return on Equity	-7.9%
335229 PUTNAM N	IURSING & REH	ABILITATION CENTE	ER		Proprietary - Partnership)
PUTNAM NURSING CENTER	& REHABILITAT	ION 12/31/2019	365 Days Settled	i		
HOLMES, NY 12531					CR Beds 160 POS Be	eds 0
PUTNAM					Key Performanad	e Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	68.0%
Balance S	Sheet	Income	Statement		Length of Stay	239.3
Current Assets	2,363,448	Total Charges	14,148,240		Average Wages	20.43
Fixed Assets	1,109,063	Contract Allowance	2,477,425	17.5%	Skilled Nursing	88.6%
Other Assets	4,508,058	Operating Revenue	11,670,815	82.5%	Ancillary Service	11.4%
Total Assets	7,980,569	Operating Expense	11,854,465	101.6%	Current Ratio	0.5
Current Liabilities	4,342,524	Operating Margin	-183,650	-1.6%	Days to Collect	61.5
Long Term Liabilities	6,758,778	Other Income	11,913	0.1%	Avg Payment Days	84.8
Total Equity	-3,120,733	Other Expense	0	0.0%	Depreciation Rate	65.2%
Total Liab. and Equity	7,980,569	Net Profit or Loss	(171,737)	-1.5%	Return on Equity	5.5%

All Providers

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

335824 PUTNAM R	IDGE				Proprietary - Other	
PUTNAM RIDGE		12/31/2019	365 Days Settled	d		
BREWSTER, NY 105	509				CR Beds 160 POS B	eds 0
PUTNAM					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	93.6%
Balance S	Sheet	Income	Statement		Length of Stay	101.4
Current Assets	4,195,531	Total Charges	18,974,856		Average Wages	14.80
Fixed Assets	2,823,351	Contract Allowance	0	0.0%	Skilled Nursing	99.9%
Other Assets	433,082	Operating Revenue	18,974,856	100.0%	Ancillary Service	0.0%
Total Assets	7,451,964	Operating Expense	19,292,605	101.7%	Current Ratio	1.3
Current Liabilities	3,111,292	Operating Margin	-317,749	-1.7%	Days to Collect	55.6
Long Term Liabilities	4,970,465	Other Income	0	0.0%	Avg Payment Days	35.9
Total Equity	-629,793	Other Expense	0	0.0%	Depreciation Rate	120.6%
Total Liab. and Equity	7,451,964	Net Profit or Loss	(317,749)	-1.7%	Return on Equity	50.5%
335719 QUANTUM	REHABILITATION	ON AND NURSING L	L C		Proprietary - Partnershi	p
QUANTUM REHABIL NURSING L L C	LITATION AND	12/31/2019	365 Days Settled	d		
MIDDLE ISLAND, NY	′ 11953				CR Beds 120 POS B	eds 0
SUFFOLK					Key Performana	ce Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	91.9%
Balance S	Sheet	Income	Statement		Length of Stay	142.7
Current Assets	5,073,522	Total Charges	14,624,051		Average Wages	25.69
Fixed Assets	4,286,066	Contract Allowance	384,763	2.6%	Skilled Nursing	99.5%
Other Assets	7,068,745	Operating Revenue	14,239,288	97.4%	Ancillary Service	0.5%
Total Assets	16,428,333	Operating Expense	15,514,333	109.0%	Current Ratio	1.5
Current Liabilities	3,403,718	Operating Margin	-1,275,045	-9.0%	Days to Collect	119.5
Long Term Liabilities	14,396,393	Other Income	145,845	1.0%	Avg Payment Days	55.8
Total Equity	-1,371,778	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	16,428,333	Net Profit or Loss	(1,129,200)	-7.9%	Return on Equity	82.3%

All Providers

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

335606 QUEEN OF	PEACE RESID	ENCE			Nonprofit - Church	
QUEEN OF PEACE I	RESIDENCE	12/31/2019	365 Days Settled	d		
QUEENS VILLAGE, I	NY 11429				CR Beds 80 POS B	eds 0
QUEENS					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	98.4%
Balance S	Sheet	Income	Statement		Length of Stay	776.4
Current Assets	4,621,961	Total Charges	5,213,675		Average Wages	23.02
Fixed Assets	7,459,997	Contract Allowance	0	0.0%	Skilled Nursing	94.9%
Other Assets	0	Operating Revenue	5,213,675	100.0%	Ancillary Service	0.0%
Total Assets	12,081,958	Operating Expense	9,058,425	173.7%	Current Ratio	6.3
Current Liabilities	739,095	Operating Margin	-3,844,750	-73.7%	Days to Collect	11.5
Long Term Liabilities	3,500,000	Other Income	4,955,172	95.0%	Avg Payment Days	29.8
Total Equity	7,842,863	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	12,081,958	Net Profit or Loss	1,110,422	21.3%	Return on Equity	14.2%
335791 QUEENS B	OULEVARD EX	TENDED CARE FAC	ILITY		Proprietary - Other	
QUEENS BOULEVAI FACILITY	RD EXTENDED	CARE 12/31/2019	365 Days Settled	d		
WOODSIDE, NY 113	377				CR Beds 280 POS B	eds 0
QUEENS					Key Performana	ce Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	96.0%
Balance S	Sheet	Income	Statement		Length of Stay	79.9
Current Assets	6,357,041	Total Charges	38,340,254		Average Wages	25.70
Fixed Assets	2,590,253	Contract Allowance	0	0.0%	Skilled Nursing	98.1%
Other Assets	984,326	Operating Revenue	38,340,254	100.0%	Ancillary Service	0.3%
Total Assets	9,931,620	Operating Expense	36,509,151	95.2%	Current Ratio	1.3
Current Liabilities	4,822,342	Operating Margin	1,831,103	4.8%	Days to Collect	51.8
Long Term Liabilities	1,663,333	Other Income	637,844	1.7%	Avg Payment Days	46.6
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Total Equity	3,445,945	Other Expense	0	0.0%	Depreciation Rate	105.6%

All Providers

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

335448 QUEENS N	ASSAU REHAB	ILITATION AND NUR	SING CENTER		Proprietary - Corporatio	n
QUEENS NASSAU R NURSING CENTER	REHABILITATION	N AND 12/31/2019	365 Days Settled	d		
FAR ROCKAWAY, N	Y 11691				CR Beds 200 POS B	eds 0
QUEENS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	98.3%
Balance S	Sheet	Income	Statement		Length of Stay	388.0
Current Assets	7,093,525	Total Charges	28,419,793		Average Wages	30.23
Fixed Assets	9,974,815	Contract Allowance	1,879,204	6.6%	Skilled Nursing	100.0%
Other Assets	19,700	Operating Revenue	26,540,589	93.4%	Ancillary Service	0.0%
Total Assets	17,088,040	Operating Expense	23,801,771	89.7%	Current Ratio	0.7
Current Liabilities	9,735,701	Operating Margin	2,738,818	10.3%	Days to Collect	77.8
Long Term Liabilities	0	Other Income	205,129	0.8%	Avg Payment Days	146.3
Total Equity	7,352,339	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	17,088,040	Net Profit or Loss	2,943,947	11.1%	Return on Equity	40.0%
335557 REBEKAH	REHAB AND EX	KTENDED CARE CEN	ITER		Nonprofit - Other	
335557 REBEKAH REBEKAH REHAB A CENTER			ITER 365 Days Settled	d	Nonprofit - Other	
REBEKAH REHAB A				d	Nonprofit - Other CR Beds 213 POS B	eds 0
REBEKAH REHAB A CENTER				d	·	
REBEKAH REHAB A CENTER BRONX, NY 10462	ND EXTENDED	CARE 12/31/2019		d	CR Beds 213 POS B	
REBEKAH REHAB A CENTER BRONX, NY 10462 BRONX	ND EXTENDED	CARE 12/31/2019 ES		d	CR Beds 213 POS B	ce Ind.
REBEKAH REHAB A CENTER BRONX, NY 10462 BRONX NATIONAL GOVERN	ND EXTENDED	CARE 12/31/2019 ES	365 Days Settled	d	CR Beds 213 POS B Key Performana Occupancy Rate	ce Ind. 121.2%
REBEKAH REHAB A CENTER BRONX, NY 10462 BRONX NATIONAL GOVERN Balance S	ND EXTENDED IMENT SERVICE	CARE 12/31/2019 ES Income	365 Days Settled		CR Beds 213 POS B Key Performana Occupancy Rate Length of Stay	ce Ind. 121.2% 257.4
REBEKAH REHAB A CENTER BRONX, NY 10462 BRONX NATIONAL GOVERN Balance S Current Assets	ND EXTENDED IMENT SERVICE Sheet 9,632,499	CARE 12/31/2019 S Income Total Charges	365 Days Settled Statement 34,848,934	0.0%	CR Beds 213 POS B Key Performana Occupancy Rate Length of Stay Average Wages	257.4 30.52
REBEKAH REHAB A CENTER BRONX, NY 10462 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets	ND EXTENDED IMENT SERVICE Sheet 9,632,499 20,727,668	CARE 12/31/2019 S Income Total Charges Contract Allowance	365 Days Settled • Statement 34,848,934 0	0.0% 100.0%	CR Beds 213 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	257.4 30.52 100.0%
REBEKAH REHAB A CENTER BRONX, NY 10462 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ND EXTENDED IMENT SERVICE Sheet 9,632,499 20,727,668 27,536,775	CARE 12/31/2019 S Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 34,848,934 0 34,848,934	0.0% 100.0% 95.3%	CR Beds 213 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	257.4 30.52 100.0%
REBEKAH REHAB A CENTER BRONX, NY 10462 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ND EXTENDED IMENT SERVICE Sheet 9,632,499 20,727,668 27,536,775 57,896,942	CARE 12/31/2019 S Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled • Statement 34,848,934 0 34,848,934 33,217,294	0.0% 100.0% 95.3% 4.7%	CR Beds 213 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	257.4 30.52 100.0% 0.0%
REBEKAH REHAB A CENTER BRONX, NY 10462 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ND EXTENDED NMENT SERVICE 9,632,499 20,727,668 27,536,775 57,896,942 7,336,965	CARE 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 34,848,934 0 34,848,934 33,217,294 1,631,640	0.0% 100.0% 95.3% 4.7% 8.5%	CR Beds 213 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	257.4 30.52 100.0% 0.0% 1.3 40.1

All Providers

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

335820 REGAL HE	IGHTS REHABI	LITATION AND HEAL	TH CARE CTR		Proprietary - Corporatio	n
REGAL HEIGHTS RE HEALTH CARE CTR	EHABILITATION	AND 12/31/2019	365 Days Settled	d		
JACKSON HEIGHTS	, NY 11372				CR Beds 280 POS B	eds 0
QUEENS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	97.5%
Balance S	heet	Income	Statement		Length of Stay	157.2
Current Assets	8,633,917	Total Charges	35,436,927		Average Wages	26.44
Fixed Assets	19,210,053	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	843,461	Operating Revenue	35,436,927	100.0%	Ancillary Service	0.0%
Total Assets	28,687,431	Operating Expense	36,388,222	102.7%	Current Ratio	1.5
Current Liabilities	5,580,169	Operating Margin	-951,295	-2.7%	Days to Collect	51.2
Long Term Liabilities	35,533,944	Other Income	35,246	0.1%	Avg Payment Days	41.6
Total Equity	-12,426,682	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	28,687,431	Net Profit or Loss	(916,049)	-2.6%	Return on Equity	7.4%
335019 REGEIS CA	ARE CENTER				Proprietary - Individual	
REGEIS CARE CENT	ΓER	12/31/2019	365 Days Settled	d		
BRONX, NY 10475					CR Beds 238 POS B	eds 0
BRONX					Key Performana	ce Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	99.5%
Balance S	heet	Income	Statement		Length of Stay	173.9
Current Assets	7,649,883	Total Charges	44,745,498		Average Wages	29.34
Fixed Assets	6,411,430	Contract Allowance	7,111,777	15.9%	Skilled Nursing	100.0%
Other Assets	2,244,543	Operating Revenue	37,633,721	84.1%	Ancillary Service	0.0%
Total Assets	16,305,856	Operating Expense	34,585,444	91.9%	Current Ratio	1.0
Current Liabilities	7,421,483	Operating Margin	3,048,277	8.1%	Days to Collect	46.7
Long Term Liabilities	118,645	Other Income	12,543	0.0%	Avg Payment Days	38.9
Total Equity	8,765,728	Other Expense	0	0.0%	Depreciation Rate	46.3%
Total Liab. and Equity	16,305,856	Net Profit or Loss	3,060,820	0.40/	Return on Equity	34.9%

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

335080 REGENCY	EXTENDED CA	RE CENTER			Proprietary - Corporation	n
REGENCY EXTEND	ED CARE CENT	ER 12/31/2019	365 Days Settled	i		
YONKERS, NY 1070	1				CR Beds 315 POS B	eds 0
WESTCHESTER					Key Performanad	e Ind.
TRAVELERS (NEW \	YORK)				Occupancy Rate	92.0%
Balance S	heet	Income	Statement		Length of Stay	259.4
Current Assets	6,449,505	Total Charges	42,968,141		Average Wages	24.08
Fixed Assets	3,670,312	Contract Allowance	9,090,275	21.2%	Skilled Nursing	100.0%
Other Assets	4,607,675	Operating Revenue	33,877,866	78.8%	Ancillary Service	0.0%
Total Assets	14,727,492	Operating Expense	33,016,500	97.5%	Current Ratio	1.0
Current Liabilities	6,774,848	Operating Margin	861,366	2.5%	Days to Collect	43.1
Long Term Liabilities	317,955	Other Income	26,932	0.1%	Avg Payment Days	45.6
Total Equity	7,634,689	Other Expense	0	0.0%	Depreciation Rate	30.1%
Total Liab. and Equity	14,727,492	Net Profit or Loss	888,298	2.6%	Return on Equity	11.6%
335379 REGO PAR	K NURSING HO	DME			Proprietary - Corporation	n
REGO PARK NURSII	NG HOME	12/31/2019	365 Days Settled	i		
FLUSHING, NY 1136	8				CR Beds 200 POS B	eds 0
QUEENS					Key Performanad	e Ind.
TRAVELERS (NEW \	YORK)				Occupancy Rate	95.8%
Balance S	heet	Income	Statement		Length of Stay	235.4
Current Assets	6,883,003	Total Charges	29,681,237		Average Wages	22.12
Fixed Assets	1,776,193	Contract Allowance	6,608,245	22.3%	Skilled Nursing	97.3%
Other Assets	0	Operating Revenue	23,072,992	77.7%	Ancillary Service	0.0%
Total Assets	8,659,196	Operating Expense	23,240,582	100.7%	Current Ratio	1.3
Current Liabilities	5,112,864	Operating Margin	-167,590	-0.7%	Days to Collect	40.9
Long Term Liabilities	608,993	Other Income	218,276	0.9%	Avg Payment Days	30.5
Total Equity	2,937,339	Other Expense	0	0.0%	Depreciation Rate	36.8%
Total Liab. and Equity	8,659,196	Net Profit or Loss	50,686	0.2%	Return on Equity	1.7%

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

335404 RENAISSA	NCE REHABILI	TATION AND NURSIN	IG CARE CENTE	ER	Proprietary - Corporation	1
RENAISSANCE REH NURSING CARE CE		ND 12/31/2019	365 Days Settled	d		
STAATSBURG, NY 1	2580				CR Beds 120 POS Be	eds 0
DUTCHESS					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	94.7%
Balance S	heet	Income	Statement		Length of Stay	140.6
Current Assets	2,118,372	Total Charges	12,740,450		Average Wages	14.29
Fixed Assets	1,363,575	Contract Allowance	64,162	0.5%	Skilled Nursing	97.8%
Other Assets	310,109	Operating Revenue	12,676,288	99.5%	Ancillary Service	2.2%
Total Assets	3,792,056	Operating Expense	11,926,416	94.1%	Current Ratio	0.5
Current Liabilities	4,215,537	Operating Margin	749,872	5.9%	Days to Collect	59.6
Long Term Liabilities	-1,181,319	Other Income	3,036	0.0%	Avg Payment Days	91.3
Total Equity	757,838	Other Expense	0	0.0%	Depreciation Rate	49.2%
Total Liab. and Equity	3,792,056	Net Profit or Loss	752,908	5.9%	Return on Equity	99.3%
335199 RESORT N	URSING HOME				Proprietary - Corporation	1
RESORT NURSING	HOME	12/31/2019	365 Days Settled	t		
ARVERNE, NY 11692	2				CR Beds 280 POS Be	eds 0
QUEENS					Key Performanad	e Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	73.0%
Balance S	heet	Income	Statement		Length of Stay	175.9
Current Assets	6,655,470	Total Charges	24,095,612		Average Wages	25.97
Fixed Assets	1,437,287	Contract Allowance	0	0.0%	Skilled Nursing	94.4%
Other Assets	225,559	Operating Revenue	24,095,612	100.0%	Ancillary Service	5.6%
Total Assets	8,318,316	Operating Expense	23,398,051	97.1%	Current Ratio	0.9
Current Liabilities	7,441,116	Operating Margin	697,561	2.9%	Days to Collect	33.7
Long Term Liabilities	223,517	Other Income	8,076	0.0%	Avg Payment Days	62.2
				0.00/		
Total Equity	653,683	Other Expense	0	0.0%	Depreciation Rate	15.0%

All Providers

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

335772 RICHMONE	OCTR FOR REH	IAB AND SPECIALTY	HEALTHCARE		Proprietary - Corporation	า
RICHMOND CTR FO SPECIALTY HEALTH		12/31/2019	365 Days Settled			
STATEN ISLAND, N	/ 10304				CR Beds 300 POS B	eds 0
RICHMOND					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	112.4%
Balance S	Sheet	Income	Statement		Length of Stay	179.0
Current Assets	13,996,655	Total Charges	62,964,932		Average Wages	31.18
Fixed Assets	14,054,134	Contract Allowance	1,252,736	2.0%	Skilled Nursing	99.1%
Other Assets	13,771,046	Operating Revenue	61,712,196	98.0%	Ancillary Service	0.0%
Total Assets	41,821,835	Operating Expense	60,867,756	98.6%	Current Ratio	0.5
Current Liabilities	27,027,540	Operating Margin	844,440	1.4%	Days to Collect	51.5
Long Term Liabilities	11,469,356	Other Income	639,990	1.0%	Avg Payment Days	58.9
Total Equity	3,324,939	Other Expense	0	0.0%	Depreciation Rate	53.0%
Total Liab. and Equity	41,821,835	Net Profit or Loss	1,484,430	2.4%	Return on Equity	44.6%
335422 RIVER RID	GE LIVING CEN	TER			Proprietary - Partnership)
RIVER RIDGE LIVING	G CENTER	12/31/2019	365 Days Settled			
AMSTERDAM, NY 12	2010				CR Beds 120 POS B	eds 0
MONTGOMERY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	93.4%
Balance S	Sheet	Income	Statement		Length of Stay	130.2
Current Assets	3,236,549	Total Charges	11,908,602		Average Wages	19.15
Fixed Assets	1,577,442	Contract Allowance	38,089	0.3%	Skilled Nursing	98.3%
Other Assets	1,843,616	Operating Revenue	11,870,513	99.7%	Ancillary Service	1.7%
Total Assets	6,657,607	Operating Expense	11,375,823	95.8%	Current Ratio	2.9
Current Liabilities	1,112,087	Operating Margin	494,690	4.2%	Days to Collect	43.1
			29,176	0.2%	Avg Payment Days	18.6
Long Term Liabilities	1,832,423	Other Income	29,170		, wg r aymon bayo	10.0
	1,832,423 3,713,097	Other Income Other Expense	0		Depreciation Rate	65.3%

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

	W KEHABILITA	FION AND NURSING	CARE CENTER		Proprietary - Corporatio	n
RIVER VIEW REHAE NURSING CARE CE		12/31/2019	324 Days Settled	t		
OWEGO, NY 13827		2/10/2019 4	1 Days Settled		CR Beds 77 POS B	seds 0
TIOGA					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	71.9%
Balance S	Sheet	Income	Statement		Length of Stay	252.
Current Assets	697	Total Charges	554,203		Average Wages	20.50
Fixed Assets	0	Contract Allowance	-804	-0.1%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	555,007	100.1%	Ancillary Service	0.0%
Total Assets	697	Operating Expense	480,325	86.5%	Current Ratio	
Current Liabilities	0	Operating Margin	74,682	13.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,071	0.2%	Avg Payment Days	0.
Total Equity	697	Other Expense	0	0.0%	Depreciation Rate	0.09
Total Liab. and Equity	697	Net Profit or Loss	367,573	66.2%	Return on Equity	52,736.
335103 RIVER VIE	W DEHARII ITAT					
RIVER VIEW REHAR			324 Dave Settled	1	Proprietary - Other	
	BILITATION AND		CARE CENTER 324 Days Settled	d	Proprietary - Other	
NURSING CARE CE	BILITATION AND	12/31/2019		d	Proprietary - Other CR Beds 77 POS B	eds 0
NURSING CARE CE OWEGO, NY 13827	BILITATION AND	12/31/2019	324 Days Settled	d	·	
NURSING CARE CE OWEGO, NY 13827 TIOGA	BILITATION AND NTER	12/31/2019 2/10/2019 4	324 Days Settled	d	CR Beds 77 POS B	ce Ind.
NURSING CARE CE OWEGO, NY 13827 TIOGA	BILITATION AND NTER IMENT SERVICE	12/31/2019 2/10/2019 4 ≣S	324 Days Settled	d	CR Beds 77 POS B	
NURSING CARE CE OWEGO, NY 13827 TIOGA NATIONAL GOVERN Balance S	BILITATION AND NTER IMENT SERVICE	12/31/2019 2/10/2019 4 ≣S	324 Days Settled	d	CR Beds 77 POS B Key Performana Occupancy Rate	ce Ind. 98.09
RIVER VIEW REHAE NURSING CARE CE OWEGO, NY 13827 TIOGA NATIONAL GOVERN Balance S Current Assets Fixed Assets	BILITATION AND NTER NMENT SERVICE Sheet 2,126,172	12/31/2019 2/10/2019 4 ES Income	324 Days Settled 1 Days Settled 2 Statement		CR Beds 77 POS B Key Performana Occupancy Rate Length of Stay	ce Ind. 98.09 237.
NURSING CARE CE OWEGO, NY 13827 TIOGA NATIONAL GOVERN Balance S Current Assets	BILITATION AND NTER NMENT SERVICE Sheet 2,126,172	12/31/2019 2/10/2019 4 ES Income	324 Days Settled 1 Days Settled 2 Statement 6,291,157	-0.1%	CR Beds 77 POS B Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 98.0%
NURSING CARE CE OWEGO, NY 13827 TIOGA NATIONAL GOVERN Balance S Current Assets Fixed Assets	BILITATION AND NTER NMENT SERVICE Sheet 2,126,172 117,824	12/31/2019 2/10/2019 4 ES Income Total Charges Contract Allowance	324 Days Settled 1 Days Settled 2 Statement 6,291,157 -8,138	-0.1% 100.1%	CR Beds 77 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	98.09 237. 20.5 95.39
NURSING CARE CE OWEGO, NY 13827 TIOGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	BILITATION AND NTER IMENT SERVICE Sheet 2,126,172 117,824	12/31/2019 2/10/2019 4 ES Income Total Charges Contract Allowance Operating Revenue	324 Days Settled 1 Days Settled 2 Statement 6,291,157 -8,138 6,299,295	-0.1% 100.1%	CR Beds 77 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	98.09 237. 20.5 95.39 4.79
NURSING CARE CE OWEGO, NY 13827 TIOGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	BILITATION AND NTER IMENT SERVICE Sheet 2,126,172 117,824 0 2,243,996	12/31/2019 2/10/2019 4 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	324 Days Settled 1 Days Settled 2 Statement 6,291,157 -8,138 6,299,295 6,188,456	-0.1% 100.1% 98.2% 1.8%	CR Beds 77 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	98.09 237. 20.5 95.39 4.79
NURSING CARE CE OWEGO, NY 13827 TIOGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	BILITATION AND NTER WIMENT SERVICE Sheet 2,126,172 117,824 0 2,243,996 1,415,667	12/31/2019 2/10/2019 4 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	324 Days Settled 1 Days Settled 2 Statement 6,291,157 -8,138 6,299,295 6,188,456 110,839	-0.1% 100.1% 98.2% 1.8% 0.0%	CR Beds 77 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	98.09 237. 20.5 95.39 4.79 1.

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

335096 RIVERDAL	E NURSING HO	ME			Proprietary - Corporation	1
RIVERDALE NURSIN	NG HOME	12/31/2019	365 Days Settled			
BRONX, NY 10463					CR Beds 146 POS Be	eds 0
BRONX					Key Performanac	e Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	90.7%
Balance S	Sheet	Income	Statement		Length of Stay	261.3
Current Assets	3,797,346	Total Charges	18,272,127		Average Wages	26.71
Fixed Assets	1,827,995	Contract Allowance	2,031,877	11.1%	Skilled Nursing	100.0%
Other Assets	28,764	Operating Revenue	16,240,250	88.9%	Ancillary Service	0.0%
Total Assets	5,654,105	Operating Expense	15,237,894	93.8%	Current Ratio	1.6
Current Liabilities	2,440,909	Operating Margin	1,002,356	6.2%	Days to Collect	46.1
Long Term Liabilities	47,246	Other Income	2,547	0.0%	Avg Payment Days	54.0
Total Equity	3,165,950	Other Expense	0	0.0%	Depreciation Rate	29.7%
Total Liab. and Equity	5,654,105	Net Profit or Loss	1,004,903	6.2%	Return on Equity	31.7%
335525 RIVERSIDE	CENTER FOR	REHABILITATION AN	ID NURSING		Proprietary - Partnership)
RIVERSIDE CENTER REHABILITATION AI		12/31/2019	365 Days Settled			
CASTLETON ON HU	IDSON, NY 1203	3			CR Beds 80 POS Be	eds 0
RENSSELAER					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	97.9%
Balance S	Sheet	Income	Statement		Length of Stay	4045
						194.5
Current Assets	2,048,136	Total Charges	12,650,660		Average Wages	194.5 23.06
Current Assets Fixed Assets	2,048,136 587,601	Total Charges Contract Allowance	12,650,660 4,656,224	36.8%	Average Wages Skilled Nursing	
		J				23.06
Fixed Assets	587,601	Contract Allowance	4,656,224	63.2%	Skilled Nursing	23.06 100.0% 0.0%
Fixed Assets Other Assets	587,601 48,283	Contract Allowance Operating Revenue	4,656,224 7,994,436	63.2% 102.4%	Skilled Nursing Ancillary Service	23.06 100.0% 0.0% 2.8
Fixed Assets Other Assets Total Assets	587,601 48,283 2,684,020	Contract Allowance Operating Revenue Operating Expense	4,656,224 7,994,436 8,183,273	63.2% 102.4% -2.4%	Skilled Nursing Ancillary Service Current Ratio	23.06 100.0% 0.0% 2.8 49.0
Fixed Assets Other Assets Total Assets Current Liabilities	587,601 48,283 2,684,020 721,277	Contract Allowance Operating Revenue Operating Expense Operating Margin	4,656,224 7,994,436 8,183,273 -188,837	63.2% 102.4% -2.4% 0.1%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	23.06 100.0%

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

335236 ROBINSON	ITERRACE				Proprietary - Other	
ROBINSON TERRAC	Œ	12/31/2019	365 Days Settled	i		
STAMFORD, NY 121	67				CR Beds 120 POS B	eds 0
DELAWARE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	96.8%
Balance S	Sheet	Income	Statement		Length of Stay	225.6
Current Assets	1,789,447	Total Charges	12,998,330		Average Wages	21.42
Fixed Assets	92,074	Contract Allowance	2,077,965	16.0%	Skilled Nursing	88.2%
Other Assets	0	Operating Revenue	10,920,365	84.0%	Ancillary Service	11.8%
Total Assets	1,881,521	Operating Expense	10,406,340	95.3%	Current Ratio	1.0
Current Liabilities	1,820,570	Operating Margin	514,025	4.7%	Days to Collect	47.8
Long Term Liabilities	1,051,693	Other Income	59,960	0.5%	Avg Payment Days	53.9
Total Equity	-990,742	Other Expense	0	0.0%	Depreciation Rate	665.2%
Total Liab. and Equity	1,881,521	Net Profit or Loss	573,985	5.3%	Return on Equity	-57.9%
335571 ROCKAWA	Y CARE CENTE	ER .			Proprietary - Individual	
ROCKAWAY CARE (CENTER	12/31/2019	365 Days Settled	i		
FAR ROCKAWAY, N	Y 11691				CR Beds 228 POS B	eds 0
QUEENS					Key Performana	ce Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	85.6%
Balance S	Sheet	Income	Statement		Length of Stay	186.6
Current Assets	6,834,193	Total Charges	26,047,738		Average Wages	27.45
Fixed Assets	8,332,981	Contract Allowance	2,680,189	10.3%	Skilled Nursing	100.0%
Other Assets	132,290	Operating Revenue	23,367,549	89.7%	Ancillary Service	0.0%
Total Assets	15,299,464	Operating Expense	23,052,383	98.7%	Current Ratio	1.0
Current Liabilities	6,780,876	Operating Margin	315,166	1.3%	Days to Collect	72.9
Long Term Liabilities	1,057,913	Other Income	7,902	0.0%	Avg Payment Days	85.8
Total Equity	7,460,675	Other Expense	0	0.0%	Depreciation Rate	25.5%
Total Liab. and Equity	15,299,464	Net Profit or Loss	323,068	1.4%	Return on Equity	4.3%

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

335747 ROCKVILL	E SKILLED NUF	RSING & REHAB CEN	ITER, L L C		Proprietary - Partnershi	p
ROCKVILLE SKILLEI CENTER, L L C	D NURSING & R	EHAB 12/31/2019	365 Days Settled	I		
ROCKVILLE CENTRI	E, NY 11570				CR Beds 66 POS B	eds 0
NASSAU					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	97.6%
Balance S	Sheet	Income	Statement		Length of Stay	80.0
Current Assets	2,153,122	Total Charges	10,495,597		Average Wages	26.89
Fixed Assets	1,225,762	Contract Allowance	407,747	3.9%	Skilled Nursing	100.0%
Other Assets	1,115,288	Operating Revenue	10,087,850	96.1%	Ancillary Service	0.0%
Total Assets	4,494,172	Operating Expense	9,734,430	96.5%	Current Ratio	1.1
Current Liabilities	1,978,316	Operating Margin	353,420	3.5%	Days to Collect	43.6
Long Term Liabilities	176,536	Other Income	112,745	1.1%	Avg Payment Days	65.1
Total Equity	2,339,320	Other Expense	0	0.0%	Depreciation Rate	32.7%
Total Liab. and Equity	4,494,172	Net Profit or Loss	466,165	4.6%	Return on Equity	19.9%
335176 ROSA COP	PLON JEWISH H	OME AND INFIRMAR	RY		Nonprofit - Other	
ROSA COPLON JEW INFIRMARY	/ISH HOME AND	12/31/2019	365 Days Settled	I		
GETZVILLE, NY 1406	68				CR Beds 180 POS B	eds 0
ERIE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	106.2%
Balance S	Sheet	Income	Statement		Length of Stay	185.1
Current Assets	3,867,249	Total Charges	29,874,445		Average Wages	21.37
Fixed Assets	0	Contract Allowance	10,666,705	35.7%	Skilled Nursing	96.8%
Other Assets	0	Operating Revenue	19,207,740	64.3%	Ancillary Service	0.0%
Total Assets	3,867,249	Operating Expense	20,543,009	107.0%	Current Ratio	0.2
Current Liabilities	17,821,190	Operating Margin	-1,335,269	-7.0%	Days to Collect	71.3
Long Term Liabilities	0	Other Income	81,191	0.4%	Avg Payment Days	24.6
Total Equity	-13,953,941	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,867,249	Net Profit or Loss	(1,254,078)	-6.5%	Return on Equity	9.0%

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

333310 11333311	EGIONAL REH	AB & RESIDENTIAL I	1 C F		Proprietary - Corporation	า
ROSCOE REGIONAL RESIDENTIAL H C F		12/31/2019	365 Days Settled			
ROSCOE, NY 12776					CR Beds 87 POS B	eds 0
SULLIVAN					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	90.2%
Balance S	heet	Income	Statement		Length of Stay	353.6
Current Assets	1,913,217	Total Charges	10,143,087		Average Wages	19.99
Fixed Assets	423,607	Contract Allowance	1,518,675	15.0%	Skilled Nursing	91.9%
Other Assets	40,327	Operating Revenue	8,624,412	85.0%	Ancillary Service	8.1%
Total Assets	2,377,151	Operating Expense	9,457,325	109.7%	Current Ratio	0.9
Current Liabilities	2,106,298	Operating Margin	-832,913	-9.7%	Days to Collect	59.7
Long Term Liabilities	1,201,745	Other Income	2,053	0.0%	Avg Payment Days	54.3
Total Equity	-930,892	Other Expense	0	0.0%	Depreciation Rate	189.4%
Total Liab. and Equity	2,377,151	Net Profit or Loss	(830,860)	-9.6%	Return on Equity	89.3%
335693 ROSEWOO	D REHABILITA	TION AND NURSING	CENTER		Proprietary - Partnership)
ROSEWOOD REHAE NURSING CENTER	BILITATION AND	12/31/2019	365 Days Settled			
			ooo Dayo Octilea			
RENSSELAER, NY 1	2144		ooo bayo oomoa		CR Beds 80 POS B	eds 0
RENSSELAER, NY 1 RENSSELAER	2144		ooo Bayo oomea		CR Beds 80 POS B	
			ooo Bayo ootiica			
RENSSELAER	IMENT SERVICE	≣S	: Statement		Key Performanac	e Ind.
RENSSELAER NATIONAL GOVERN	IMENT SERVICE	≣S	·		Key Performanao Occupancy Rate	e Ind. 91.2%
RENSSELAER NATIONAL GOVERN Balance S	IMENT SERVICE	∃S Income	Statement		Key Performanao Occupancy Rate Length of Stay	91.2% 102.8
RENSSELAER NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 1,671,150	ES Income Total Charges	• Statement 8,889,437	8.2%	Key Performanae Occupancy Rate Length of Stay Average Wages	91.2% 102.8 22.64
RENSSELAER NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 1,671,150 858,619	ES Income Total Charges Contract Allowance	8,889,437 725,209	8.2% 91.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.2% 102.8 22.64 97.8%
RENSSELAER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICE Sheet 1,671,150 858,619 1,345,264	Income Total Charges Contract Allowance Operating Revenue	8,889,437 725,209 8,164,228	8.2% 91.8% 105.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	91.2% 102.8 22.64 97.8% 2.2%
RENSSELAER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IMENT SERVICE 1,671,150 858,619 1,345,264 3,875,033	Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,889,437 725,209 8,164,228 8,611,498	8.2% 91.8% 105.5% -5.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.2% 102.8 22.64 97.8% 2.2% 0.8
RENSSELAER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,671,150 858,619 1,345,264 3,875,033 1,971,063	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,889,437 725,209 8,164,228 8,611,498 -447,270	8.2% 91.8% 105.5% -5.5% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.2% 102.8 22.64 97.8% 2.2% 0.8 62.0

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

335159 ROSS CEN	TER FOR NURS	SING AND REHABILIT	TATION		Proprietary - Corporation	า
ROSS CENTER FOR REHABILITATION	NURSING AND	12/31/2019	365 Days Settled			
BRENTWOOD, NY 1	1717				CR Beds 135 POS B	eds 0
SUFFOLK					Key Performanad	e Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	84.3%
Balance S	Sheet	Income	Statement		Length of Stay	176.1
Current Assets	3,674,047	Total Charges	17,816,870		Average Wages	28.55
Fixed Assets	389,757	Contract Allowance	3,417,315	19.2%	Skilled Nursing	100.0%
Other Assets	3,300	Operating Revenue	14,399,555	80.8%	Ancillary Service	0.0%
Total Assets	4,067,104	Operating Expense	16,165,935	112.3%	Current Ratio	0.6
Current Liabilities	5,726,789	Operating Margin	-1,766,380	-12.3%	Days to Collect	73.5
Long Term Liabilities	140,102	Other Income	140	0.0%	Avg Payment Days	108.9
Total Equity	-1,799,787	Other Expense	0	0.0%	Depreciation Rate	246.6%
Total Liab. and Equity	4,067,104	Net Profit or Loss	(1,766,240)	-12.3%	Return on Equity	98.1%
335180 SAFIRE RE	HABILITATION	OF NORTHTOWNS,	LLC		Proprietary - Corporation	า
SAFIRE REHABILITA NORTHTOWNS, L L		12/31/2019	365 Days Settled			
TONAWANDA, NY 14	4150				CR Beds 100 POS B	eds 0
ERIE					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	84.5%
Balance S	Sheet	Income	Statement		Length of Stay	98.2
Current Assets	2,132,391	Total Charges	12,457,019		Average Wages	24.15
Fixed Assets	242,571	Contract Allowance	3,086,923	24.8%	Skilled Nursing	94.9%
Other Assets	1,394,328	Operating Revenue	9,370,096	75.2%	Ancillary Service	5.1%
Total Assets	3,769,290	Operating Expense	9,146,776	97.6%	Current Ratio	0.7
		Operating Margin	223,320	2.4%	Days to Collect	73.8
Current Liabilities	3,078,297	1 3 3				
Current Liabilities Long Term Liabilities	3,078,297 104,246	Other Income	856,598	9.1%	Avg Payment Days	63.6
			856,598 0		Avg Payment Days Depreciation Rate	63.6 224.8%

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

335663 SAFIRE RE	HABILITATION	OF SOUTHTOWN, L	LC		Proprietary - Corporation	n
SAFIRE REHABILITA SOUTHTOWN, L L C		12/31/2019	365 Days Settled	t		
BUFFALO, NY 14220)				CR Beds 120 POS B	eds 0
ERIE					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	86.5%
Balance S	Sheet	Income	Statement		Length of Stay	94.3
Current Assets	2,544,515	Total Charges	15,831,318		Average Wages	27.91
Fixed Assets	787,010	Contract Allowance	4,784,895	30.2%	Skilled Nursing	94.2%
Other Assets	3,571,691	Operating Revenue	11,046,423	69.8%	Ancillary Service	5.8%
Total Assets	6,903,216	Operating Expense	11,143,070	100.9%	Current Ratio	0.6
Current Liabilities	4,571,423	Operating Margin	-96,647	-0.9%	Days to Collect	75.3
Long Term Liabilities	454,506	Other Income	0	0.0%	Avg Payment Days	77.8
Total Equity	1,877,287	Other Expense	0	0.0%	Depreciation Rate	133.1%
	0.000.010	-				
Total Liab. and Equity	6,903,216	Net Profit or Loss	(96,647)	-0.9%	Return on Equity	-5.1%
	PACHIM & ANNE	- E NURSING AND REH	AB CENTER		Nonprofit - Church	-5.1%
	PACHIM & ANNE	- E NURSING AND REH			. ,	-5.1%
335748 SAINTS JO SAINTS JOACHIM &	ANNE NURSINO	- E NURSING AND REH	AB CENTER		. ,	
335748 SAINTS JO SAINTS JOACHIM & REHAB CENTER	ANNE NURSINO	- E NURSING AND REH	AB CENTER		Nonprofit - Church	eds 0
335748 SAINTS JO SAINTS JOACHIM & REHAB CENTER BROOKLYN, NY 112	ANNE NURSINO	- E NURSING AND REH	AB CENTER		Nonprofit - Church CR Beds 200 POS B	
335748 SAINTS JO SAINTS JOACHIM & REHAB CENTER BROOKLYN, NY 112 KINGS	ANNE NURSING 24 YORK)	E NURSING AND REH	AB CENTER		Nonprofit - Church CR Beds 200 POS B Key Performana	eds 0 ce Ind.
335748 SAINTS JO SAINTS JOACHIM & REHAB CENTER BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y	ANNE NURSING 24 YORK)	E NURSING AND REH	AB CENTER 365 Days Settled		Nonprofit - Church CR Beds 200 POS B Key Performanac Occupancy Rate	eds 0 ce Ind. 94.8% 179.7
335748 SAINTS JO SAINTS JOACHIM & REHAB CENTER BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y	ANNE NURSING 24 YORK)	E NURSING AND REHAMAND 12/31/2019 Income Total Charges	AB CENTER 365 Days Settled		Nonprofit - Church CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 94.8%
SAINTS JOACHIM & REHAB CENTER BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S	ANNE NURSING 24 YORK) 5,328,399	Income Total Charges Contract Allowance	AB CENTER 365 Days Settled Statement 24,644,654	0.0%	Nonprofit - Church CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 94.8% 179.7 20.87
335748 SAINTS JO SAINTS JOACHIM & REHAB CENTER BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets	ANNE NURSING 24 YORK) Sheet 5,328,399 17,038,897	Income Total Charges Contract Allowance Operating Revenue	AB CENTER 365 Days Settled Statement 24,644,654 0	0.0% 100.0%	Nonprofit - Church CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 94.8% 179.7 20.87 99.2%
335748 SAINTS JO SAINTS JOACHIM & REHAB CENTER BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	ANNE NURSING 24 YORK) Sheet 5,328,399 17,038,897 804,356	Income Total Charges Contract Allowance Operating Revenue	AB CENTER 365 Days Settled Statement 24,644,654 0 24,644,654	0.0% 100.0% 105.6%	Nonprofit - Church CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 94.8% 179.7 20.87 99.2% 0.8%
335748 SAINTS JO SAINTS JOACHIM & REHAB CENTER BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	24 YORK) Sheet 5,328,399 17,038,897 804,356 23,171,652 6,154,468	Income Total Charges Contract Allowance Operating Revenue Operating Expense	AB CENTER 365 Days Settled Statement 24,644,654 0 24,644,654 26,030,081	0.0% 100.0% 105.6% -5.6%	Nonprofit - Church CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 94.8% 179.7 20.87 99.2% 0.8%
335748 SAINTS JO SAINTS JOACHIM & REHAB CENTER BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	24 YORK) Sheet 5,328,399 17,038,897 804,356 23,171,652 6,154,468	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	AB CENTER 365 Days Settled Statement 24,644,654 0 24,644,654 26,030,081 -1,385,427	0.0% 100.0% 105.6% -5.6% 8.0%	Nonprofit - Church CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 94.8% 179.7 20.87 99.2% 0.8% 0.9

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

335534 SALAMAN	CA REHABILITA	ATION & NURSING CE	ENTER		Proprietary - Partnership)
SALAMANCA REHAI CENTER	BILITATION & N	URSING 12/31/2019	365 Days Settled	t		
SALAMANCA, NY 14	779				CR Beds 120 POS Be	eds 0
CATTARAUGUS					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	76.6%
Balance S	Sheet	Income	Statement		Length of Stay	140.4
Current Assets	2,218,450	Total Charges	10,180,807		Average Wages	19.57
Fixed Assets	4,277,109	Contract Allowance	2,327,097	22.9%	Skilled Nursing	100.0%
Other Assets	10,000	Operating Revenue	7,853,710	77.1%	Ancillary Service	0.0%
Total Assets	6,505,559	Operating Expense	9,300,646	118.4%	Current Ratio	1.0
Current Liabilities	2,217,128	Operating Margin	-1,446,936	-18.4%	Days to Collect	72.7
Long Term Liabilities	6,805,392	Other Income	133	0.0%	Avg Payment Days	63.5
Total Equity	-2,516,961	Other Expense	0	0.0%	Depreciation Rate	37.6%
		•				
Total Liab. and Equity	6,505,559 ———	Net Profit or Loss	(1,465,133)	-18.7%	Return on Equity	58.2%
· ·		Net Profit or Loss ATION AND NURSING		-18.7%	Return on Equity Proprietary - Partnership	
	LS REHABILIT	ATION AND NURSING			. ,	
335687 SALEM HILLS REHA	LS REHABILIT	ATION AND NURSING	G CENTER		. ,)
335687 SALEM HILLS REHANURSING CENTER	LS REHABILIT	ATION AND NURSING	G CENTER		Proprietary - Partnership	eds 0
335687 SALEM HILLS REHA NURSING CENTER PURDYS, NY 10578	LS REHABILITA	ATION AND NURSING	G CENTER		Proprietary - Partnership CR Beds 126 POS Be	eds 0
335687 SALEM HILLS REHA NURSING CENTER PURDYS, NY 10578 WESTCHESTER	LIS REHABILITA BILITATION AND	ATION AND NURSING D 12/31/2019	G CENTER		Proprietary - Partnership CR Beds 126 POS Bookey Performance	eds 0
335687 SALEM HILLS REHANURSING CENTER PURDYS, NY 10578 WESTCHESTER TRAVELERS (NEW Y	LIS REHABILITA BILITATION AND YORK)	ATION AND NURSING D 12/31/2019	G CENTER 365 Days Settled		Proprietary - Partnership CR Beds 126 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 97.6%
335687 SALEM HILLS REHANURSING CENTER PURDYS, NY 10578 WESTCHESTER TRAVELERS (NEW Y	LIS REHABILITA BILITATION AND YORK)	ATION AND NURSING D 12/31/2019 Income	G CENTER 365 Days Settled	d	Proprietary - Partnership CR Beds 126 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ce Ind. 97.6% 419.3
335687 SALEM HILLS REHANURSING CENTER PURDYS, NY 10578 WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets	LIS REHABILITA BILITATION AND YORK) Sheet 2,737,332	ATION AND NURSING D 12/31/2019 Income Total Charges	Statement 17,229,279	0.0%	Proprietary - Partnership CR Beds 126 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 97.6% 419.3 25.78
335687 SALEM HILLS REHANURSING CENTER PURDYS, NY 10578 WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	PORK) Sheet 2,737,332 2,621,334	Income Total Charges Contract Allowance	Statement 17,229,279 0	0.0% 100.0%	Proprietary - Partnership CR Beds 126 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 97.6% 419.3 25.78 93.4%
335687 SALEM HILLS REHANURSING CENTER PURDYS, NY 10578 WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	YORK) Sheet 2,737,332 2,621,334 2,440,881	Income Total Charges Contract Allowance Operating Revenue	Statement 17,229,279 0 17,229,279	0.0% 100.0% 88.9%	Proprietary - Partnership CR Beds 126 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 97.6% 419.3 25.78 93.4% 6.6%
335687 SALEM HILLS REHANURSING CENTER PURDYS, NY 10578 WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	YORK) Sheet 2,737,332 2,621,334 2,440,881 7,799,547	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 17,229,279 0 17,229,279 15,311,259	0.0% 100.0% 88.9% 11.1%	Proprietary - Partnership CR Beds 126 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 Se Ind. 97.6% 419.3 25.78 93.4% 6.6% 1.0
335687 SALEM HILLS REHANURSING CENTER PURDYS, NY 10578 WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	YORK) Sheet 2,737,332 2,621,334 2,440,881 7,799,547 2,653,788	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 17,229,279 0 17,229,279 15,311,259 1,918,020	0.0% 100.0% 88.9% 11.1% 0.1%	Proprietary - Partnership CR Beds 126 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 97.6% 419.3 25.78 93.4% 6.6% 1.0 48.7

All Providers

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

335431 SAMARITA	N KEEP NURSI	NG HOME INC			Nonprofit - Other	
SAMARITAN KEEP N	NURSING HOME	E INC 12/31/2019	365 Days Settled	I		
WATERTOWN, NY 1	3601				CR Beds 272 POS Be	eds 0
JEFFERSON					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	97.6%
Balance S	Sheet	Income	Statement		Length of Stay	432.7
Current Assets	4,551,069	Total Charges	42,170,821		Average Wages	20.16
Fixed Assets	3,379,319	Contract Allowance	19,126,527	45.4%	Skilled Nursing	82.9%
Other Assets	8,187,959	Operating Revenue	23,044,294	54.6%	Ancillary Service	12.7%
Total Assets	16,118,347	Operating Expense	26,171,723	113.6%	Current Ratio	0.9
Current Liabilities	5,236,197	Operating Margin	-3,127,429	-13.6%	Days to Collect	46.9
Long Term Liabilities	5,782,041	Other Income	3,189,164	13.8%	Avg Payment Days	50.1
Total Equity	5,100,109	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	16,118,347	Net Profit or Loss	(12,844)	-0.1%	Return on Equity	-0.3%
335865 SAMARITA	N SENIOR VILL	AGE, INC			Nonprofit - Other	
SAMARITAN SENIO	R VILLAGE, INC	12/31/2019	365 Days Settled	I		
WATERTOWN, NY 1	3601				CR Beds 168 POS Be	eds 0
JEFFERSON					Key Performanac	e Ind.
NATIONAL GOVT SE	ERVICES (NEW	YORK),,			Occupancy Rate	98.0%
Balance S	Sheet	Income	Statement		Length of Stay	335.8
Current Assets	6,193,037	Total Charges	36,524,393		Average Wages	19.69
Fixed Assets	51,380,223	Contract Allowance	14,034,989	38.4%	Skilled Nursing	63.6%
Other Assets	0	Operating Revenue	22,489,404	61.6%	Ancillary Service	13.9%
Total Assets	57,573,260	Operating Expense	23,688,529	105.3%	Current Ratio	1.6
Current Liabilities	3,977,493	Operating Margin	-1,199,125	-5.3%	Days to Collect	43.2
Long Term Liabilities	23,204,190	Other Income	633,888	2.8%	Avg Payment Days	33.4
Total Equity	30,391,577	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	57,573,260	Net Profit or Loss	(2,662,918)	-11.8%	Return on Equity	-8.8%

All Providers

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

335274 SAN SIMEO	ON BY THE SOU	JND CENTER FOR NU	JRSING & REHA	В	Nonprofit - Other	
SAN SIMEON BY TH FOR NURSING & RE		ΓER 12/31/2019	365 Days Settled	I		
GREENPORT, NY 11	944				CR Beds 120 POS B	eds 0
SUFFOLK					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	91.8%
Balance S	heet	Income	Statement		Length of Stay	133.1
Current Assets	3,379,244	Total Charges	22,493,210		Average Wages	26.13
Fixed Assets	3,713,928	Contract Allowance	5,791,752	25.7%	Skilled Nursing	91.0%
Other Assets	76,275	Operating Revenue	16,701,458	74.3%	Ancillary Service	7.1%
Total Assets	7,169,447	Operating Expense	17,508,804	104.8%	Current Ratio	1.0
Current Liabilities	3,408,870	Operating Margin	-807,346	-4.8%	Days to Collect	65.0
Long Term Liabilities	2,092,497	Other Income	96,447	0.6%	Avg Payment Days	53.3
Total Equity	1,668,080	Other Expense	0	0.0%	Depreciation Rate	6.3%
•		•				
Total Liab. and Equity	7,169,447	Net Profit or Loss	(710,899)	-4.3%	Return on Equity	-42.6%
		Net Profit or Loss OR HEALTH AND REF	<u> </u>	-4.3%	Proprietary - Corporatio	
335022 SANDS PO	INT CENTER FO		HABILITATION		. , ,	
335022 SANDS PO SANDS POINT CENT	INT CENTER FO	OR HEALTH AND RE	HABILITATION		. , ,	n
335022 SANDS PO SANDS POINT CENT REHABILITATION	INT CENTER FO	OR HEALTH AND RE	HABILITATION		Proprietary - Corporatio	n eds 0
335022 SANDS PO SANDS POINT CENT REHABILITATION PORT WASHINGTON	INT CENTER FO	OR HEALTH AND RE	HABILITATION		Proprietary - Corporatio CR Beds 180 POS B	n eds 0
335022 SANDS PO SANDS POINT CENT REHABILITATION PORT WASHINGTON NASSAU	INT CENTER FOR HEALT N, NY 11050 YORK)	DR HEALTH AND REF	HABILITATION		Proprietary - Corporation CR Beds 180 POS B Key Performana	n eds 0 ce Ind.
335022 SANDS PO SANDS POINT CENT REHABILITATION PORT WASHINGTON NASSAU TRAVELERS (NEW)	INT CENTER FOR HEALT N, NY 11050 YORK)	DR HEALTH AND REF	HABILITATION 365 Days Settled		Proprietary - Corporation CR Beds 180 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 94.4%
335022 SANDS PO SANDS POINT CENT REHABILITATION PORT WASHINGTON NASSAU TRAVELERS (NEW) Balance S	INT CENTER FOR HEALT N, NY 11050 YORK)	DR HEALTH AND REF	HABILITATION 365 Days Settled		Proprietary - Corporation CR Beds 180 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 94.4% 113.8
335022 SANDS PO SANDS POINT CENT REHABILITATION PORT WASHINGTON NASSAU TRAVELERS (NEW) Balance S Current Assets	INT CENTER FOR FER FOR HEALT N, NY 11050 YORK) Sheet 5,725,155	Income Total Charges Contract Allowance	HABILITATION 365 Days Settled Statement 37,541,696	30.3%	Proprietary - Corporation CR Beds 180 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 94.4% 113.8 23.18
335022 SANDS PO SANDS POINT CENT REHABILITATION PORT WASHINGTON NASSAU TRAVELERS (NEW) Balance S Current Assets Fixed Assets	INT CENTER FOR FER FOR HEALT N, NY 11050 YORK) Sheet 5,725,155 1,157,707	Income Total Charges Contract Allowance	HABILITATION 365 Days Settled Statement 37,541,696 11,367,120	30.3%	Proprietary - Corporation CR Beds 180 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 94.4% 113.8 23.18 100.0%
335022 SANDS PO SANDS POINT CENT REHABILITATION PORT WASHINGTON NASSAU TRAVELERS (NEW) Balance S Current Assets Fixed Assets Other Assets	INT CENTER FO TER FOR HEALT N, NY 11050 YORK) Sheet 5,725,155 1,157,707 512,254	Income Total Charges Contract Allowance Operating Revenue	HABILITATION 365 Days Settled Statement 37,541,696 11,367,120 26,174,576	30.3% 69.7% 98.9%	Proprietary - Corporation CR Beds 180 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 94.4% 113.8 23.18 100.0% 0.0% 1.7
335022 SANDS PO SANDS POINT CENT REHABILITATION PORT WASHINGTON NASSAU TRAVELERS (NEW) Balance S Current Assets Fixed Assets Other Assets Total Assets	INT CENTER FOR FER FOR HEALT N, NY 11050 YORK) Sheet 5,725,155 1,157,707 512,254 7,395,116	Income Total Charges Contract Allowance Operating Revenue Operating Expense	HABILITATION 365 Days Settled Statement 37,541,696 11,367,120 26,174,576 25,882,484	30.3% 69.7% 98.9% 1.1%	Proprietary - Corporation CR Beds 180 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 0 ce Ind. 94.4% 113.8 23.18 100.0% 0.0% 1.7 24.4
335022 SANDS PO SANDS POINT CENT REHABILITATION PORT WASHINGTON NASSAU TRAVELERS (NEW) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	INT CENTER FOR FER FOR HEALT N, NY 11050 YORK) Sheet 5,725,155 1,157,707 512,254 7,395,116 3,376,853	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	HABILITATION 365 Days Settled Statement 37,541,696 11,367,120 26,174,576 25,882,484 292,092	30.3% 69.7% 98.9% 1.1%	Proprietary - Corporation CR Beds 180 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 0 ce Ind. 94.4% 113.8 23.18 100.0% 0.0%

All Providers

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

335398 SANS SOU	CI REHABILITA	TION AND NURSING	CENTER		Proprietary - Partnership)
SANS SOUCI REHAINURSING CENTER	BILITATION AND	12/31/2019	365 Days Settled			
YONKERS, NY 10703	3				CR Beds 120 POS Be	eds 0
WESTCHESTER					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	94.8%
Balance S	heet	Income	Statement		Length of Stay	85.3
Current Assets	3,856,142	Total Charges	16,741,256		Average Wages	29.63
Fixed Assets	2,960,487	Contract Allowance	630,720	3.8%	Skilled Nursing	96.4%
Other Assets	2,144,902	Operating Revenue	16,110,536	96.2%	Ancillary Service	3.6%
Total Assets	8,961,531	Operating Expense	14,772,161	91.7%	Current Ratio	1.7
Current Liabilities	2,325,290	Operating Margin	1,338,375	8.3%	Days to Collect	55.1
Long Term Liabilities	0	Other Income	50,219	0.3%	Avg Payment Days	41.0
Total Equity	6,636,241	Other Expense	0	0.0%	Depreciation Rate	24.8%
Total Liab. and Equity	8,961,531	Net Profit or Loss	1,388,594	8.6%	Return on Equity	20.9%
335133 SAPPHIRE	CTR FOR REH	AB & NRSG OF CTRL	QUEENS		Proprietary - Partnership)
SAPPHIRE CTR FOF	R REHAB & NRS	G OF 12/31/2019	365 Days Settled			
FLUSHING, NY 1135	4				CR Beds 227 POS Bo	eds 0
QUEENS					Key Performanad	e Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	95.9%
Balance S	heet	Income	Statement		Length of Stay	238.0
Current Assets	4,901,307	Total Charges	30,919,916		Average Wages	26.13
Fixed Assets	5,209,649	Contract Allowance	2,006,461	6.5%	Skilled Nursing	100.0%
Other Assets	4,762,281	Operating Revenue	28,913,455	93.5%	Ancillary Service	0.0%
Total Assets	14,873,237	Operating Expense	28,245,948	97.7%	Current Ratio	1.2
			667,507	2.3%	Days to Collect	
Current Liabilities	4,059,956	Operating Margin	007,007		•	38.3
Current Liabilities Long Term Liabilities	4,059,956 8,916,844	Operating Margin Other Income	1,845		Avg Payment Days	38.3 25.4
				0.0%	Avg Payment Days Depreciation Rate	

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

33004 SAFFIIKE	NURSING AND	REHAB AT GOSHEN			Nonprofit - Other	
SAPPHIRE NURSING GOSHEN	G AND REHAB A	T 12/31/2019	365 Days Settled	I		
GOSHEN, NY 10924					CR Beds 160 POS B	eds 0
ORANGE					Key Performana	ce Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	70.3%
Balance S	Sheet	Income	Statement		Length of Stay	99.9
Current Assets	3,434,228	Total Charges	22,011,683		Average Wages	24.78
Fixed Assets	990,666	Contract Allowance	6,643,961	30.2%	Skilled Nursing	98.8%
Other Assets	2,483,508	Operating Revenue	15,367,722	69.8%	Ancillary Service	0.0%
Total Assets	6,908,402	Operating Expense	16,500,051	107.4%	Current Ratio	0.6
Current Liabilities	6,175,396	Operating Margin	-1,132,329	-7.4%	Days to Collect	78.2
Long Term Liabilities	3,030,936	Other Income	1,409	0.0%	Avg Payment Days	90.2
Total Equity	-2,297,930	Other Expense	0	0.0%	Depreciation Rate	184.0%
Total Liab. and Equity	6,908,402	Net Profit or Loss	(1,259,140)	-8.2%	Return on Equity	54.8%
		-	(1,200,140)	0.270	rtotam on Equity	
335464 SAPPHIRE			(1,200,140)		Nonprofit - Other	
335464 SAPPHIRE SAPPHIRE NURSING	NURSING AT N	EADOW HILL	365 Days Settled			
	NURSING AT N	EADOW HILL	<u>-</u>			eds 0
SAPPHIRE NURSING	NURSING AT N	EADOW HILL	<u>-</u>		Nonprofit - Other	
SAPPHIRE NURSING NEWBURGH, NY 129	NURSING AT N G AT MEADOW I	IEADOW HILL HILL 12/31/2019	<u>-</u>		Nonprofit - Other CR Beds 160 POS B	
SAPPHIRE NURSING NEWBURGH, NY 129 ORANGE	S AT MEADOW I	IEADOW HILL HILL 12/31/2019	<u>-</u>		Nonprofit - Other CR Beds 160 POS B Key Performana	ce Ind. 111.9%
SAPPHIRE NURSING NEWBURGH, NY 129 ORANGE NATIONAL GOVERN	Sheet	IEADOW HILL HILL 12/31/2019	365 Days Settled		Nonprofit - Other CR Beds 160 POS B Key Performana Occupancy Rate	ce Ind. 111.9% 208.7
SAPPHIRE NURSING NEWBURGH, NY 129 ORANGE NATIONAL GOVERN Balance S	Sheet	IEADOW HILL HILL 12/31/2019 ES Income Total Charges	365 Days Settled		Nonprofit - Other CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 111.9% 208.7 23.54
SAPPHIRE NURSING NEWBURGH, NY 129 ORANGE NATIONAL GOVERN Balance S Current Assets	S AT MEADOW I	IEADOW HILL HILL 12/31/2019 ES Income Total Charges	365 Days Settled Statement 33,026,787	33.3%	Nonprofit - Other CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay Average Wages	208.7 23.54 29.8%
SAPPHIRE NURSING NEWBURGH, NY 129 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets	S AT MEADOW II STATE M	IEADOW HILL HILL 12/31/2019 ES Income Total Charges Contract Allowance	365 Days Settled Statement 33,026,787 10,991,337	33.3%	Nonprofit - Other CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	208.7 23.54 99.8%
SAPPHIRE NURSING NEWBURGH, NY 129 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	S AT MEADOW 550 NMENT SERVICE 5,667,657 482,772 6,496,399	IEADOW HILL HILL 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement	33.3% 66.7% 95.5%	Nonprofit - Other CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	208.7 208.7 23.54 99.8% 0.0%
SAPPHIRE NURSING NEWBURGH, NY 129 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 5,667,657 482,772 6,496,399 12,646,828	IEADOW HILL HILL 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 33,026,787 10,991,337 22,035,450 21,047,481	33.3% 66.7% 95.5% 4.5%	Nonprofit - Other CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	208.7 208.7 23.54 99.8% 0.0% 0.9
SAPPHIRE NURSING NEWBURGH, NY 128 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5,667,657 482,772 6,496,399 12,646,828 6,489,501	IEADOW HILL HILL 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement	33.3% 66.7% 95.5% 4.5%	Nonprofit - Other CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	ce Ind.

All Providers

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

335275 SAPPHIRE	NURSING AT V	VAPPINGERS			Nonprofit - Other	
SAPPHIRE NURSING	G AT WAPPINGE	ERS 12/31/2019	365 Days Settled	i		
WAPPINGERS FALL	S, NY 12590				CR Beds 62 POS B	eds 0
DUTCHESS					Key Performana	ce Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	92.4%
Balance S	heet	Income	Statement		Length of Stay	124.5
Current Assets	4,262,829	Total Charges	10,110,101		Average Wages	24.97
Fixed Assets	836,825	Contract Allowance	3,262,299	32.3%	Skilled Nursing	100.0%
Other Assets	608,086	Operating Revenue	6,847,802	67.7%	Ancillary Service	0.0%
Total Assets	5,707,740	Operating Expense	7,264,740	106.1%	Current Ratio	0.8
Current Liabilities	5,559,379	Operating Margin	-416,938	-6.1%	Days to Collect	105.2
Long Term Liabilities	364,667	Other Income	158,845	2.3%	Avg Payment Days	87.4
Total Equity	-216,306	Other Expense	0	0.0%	Depreciation Rate	42.3%
Total Liab. and Equity	5,707,740	Net Profit or Loss	(258,093)	-3.8%	Return on Equity	119.3%
335014 SCHENEC	FADY CENTER	FOR REHABILITATION	N AND NURSING	G	Proprietary - Corporatio	n
SCHENECTADY CEI REHABILITATION AN		12/31/2019	365 Days Settled	i		
SCHENECTADY, NY	12303				CR Beds 240 POS B	eds 0
SCHENECTADY					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	98.2%
Balance S	heet	Income	Statement		Length of Stay	149.6
Current Assets	4,737,220	Total Charges	31,239,418		Average Wages	14.41
Fixed Assets	1,392,193	Contract Allowance	3,465,738	11.1%	Skilled Nursing	100.0%
Other Assets	4,850,439	Operating Revenue	27,773,680	88.9%	Ancillary Service	0.0%
Total Assets	10,979,852	Operating Expense	26,197,761	94.3%	Current Ratio	1.8
Current Liabilities	2,579,310	Operating Margin	1,575,919	5.7%	Days to Collect	55.7
Long Term Liabilities	23,035	Other Income	21,505	0.1%	Avg Payment Days	31.0
I .						
Total Equity	8,377,507	Other Expense	0	0.0%	Depreciation Rate	230.1%

All Providers

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

335015 SCHERVIE	R NURSING CA	RE CENTER			Proprietary - Corporatio	n
SCHERVIER NURSIN	NG CARE CENT	ER 12/31/2019	365 Days Settled	d		
BRONX, NY 10463					CR Beds 366 POS B	eds 0
BRONX					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	96.2%
Balance S	heet	Income	Statement		Length of Stay	177.5
Current Assets	9,037,550	Total Charges	55,647,231		Average Wages	34.55
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%
335784 SCHERVIE	R PAVILION				Nonprofit - Church	
SCHERVIER PAVILIO	ON	12/31/2019	365 Days Settled	d		
WARWICK, NY 1099	0				CR Beds 199 POS B	eds 0
ORANGE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	78.0%
Balance S	heet	Income	Statement		Length of Stay	140.3
Current Assets	2,025,805	Total Charges	16,136,081		Average Wages	23.62
Fixed Assets	9,216,498	Contract Allowance	0	0.0%	Skilled Nursing	87.3%
Other Assets	0	Operating Revenue	16,136,081	100.0%	Ancillary Service	1.9%
Total Assets	11,242,303	Operating Expense	21,169,490	131.2%	Current Ratio	0.6
Current Liabilities	3,239,495	Operating Margin	-5,033,409	-31.2%	Days to Collect	44.9
Long Term Liabilities	541,420	Other Income	248,586	1.5%	Avg Payment Days	46.2
Total Equity	7,461,388	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	11,242,303	Net Profit or Loss	(4,784,823)	-29.7%	Return on Equity	-64.1%

All Providers

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

335376 SCHOELLK	OPF HEALTH (CENTER			Nonprofit - Other	
SCHOELLKOPF HEA	LTH CENTER	12/31/2019	365 Days Settled	I		
NIAGARA FALLS, NY	′ 14302				CR Beds 120 POS E	Beds 0
NIAGARA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	91.5%
Balance S	heet	Income	Statement		Length of Stay	162.2
Current Assets	4,383,087	Total Charges	14,365,219		Average Wages	22.66
Fixed Assets	3,816,061	Contract Allowance	3,317,957	23.1%	Skilled Nursing	89.8%
Other Assets	0	Operating Revenue	11,047,262	76.9%	Ancillary Service	7.7%
Total Assets	8,199,148	Operating Expense	10,952,357	99.1%	Current Ratio	6.1
Current Liabilities	716,758	Operating Margin	94,905	0.9%	Days to Collect	54.5
Long Term Liabilities	903,423	Other Income	72,741	0.7%	Avg Payment Days	20.0
Total Equity	6,578,967	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,199,148	Net Profit or Loss	167,646	1.5%	Return on Equity	2.5%
335603 SCHOFIELI	D RESIDENCE				Nonprofit - Other	
SCHOFIELD RESIDE	NCE	12/31/2019	365 Days Settled	I		
KENMORE, NY 1421	7				CR Beds 120 POS E	Beds 0
ERIE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	116.4%
Balance S	heet	Income	Statement		Length of Stay	131.7
Current Assets	6,345,954	Total Charges	26,177,424		Average Wages	21.15
Fixed Assets	2,056,503	Contract Allowance	9,557,261	36.5%	Skilled Nursing	56.4%
Other Assets	192,681	Operating Revenue	16,620,163	63.5%	Ancillary Service	15.2%
Total Assets	8,595,138	Operating Expense	18,709,414	112.6%	Current Ratio	4.4
Current Liabilities	1,448,373	Operating Margin	-2,089,251	-12.6%	Days to Collect	96.4
Long Term Liabilities	5,003	Other Income	779,357	4.7%	Avg Payment Days	42.0
Total Equity	7,141,762	Other Expense	0	0.0%	Depreciation Rate	1.4%
Total Liab. and Equity	8,595,138	Net Profit or Loss	(1,325,690)	-8.0%	Return on Equity	-18.6%

All Providers

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

335411 SEA CRES	T NURSING AN	D REHABILITATION (CENTER		Proprietary - Partnership)
SEA CREST NURSIN REHABILITATION CI		12/31/2019	365 Days Settled			
BROOKLYN, NY 112	24				CR Beds 305 POS Be	eds 0
KINGS					Key Performanad	e Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	90.1%
Balance S	heet	Income	Statement		Length of Stay	126.0
Current Assets	8,732,087	Total Charges	45,452,413		Average Wages	25.35
Fixed Assets	4,045,120	Contract Allowance	5,735,925	12.6%	Skilled Nursing	83.3%
Other Assets	3,312,241	Operating Revenue	39,716,488	87.4%	Ancillary Service	16.7%
Total Assets	16,089,448	Operating Expense	39,215,167	98.7%	Current Ratio	1.7
Current Liabilities	5,094,751	Operating Margin	501,321	1.3%	Days to Collect	58.7
Long Term Liabilities	9,209,589	Other Income	326,808	0.8%	Avg Payment Days	30.3
Total Equity	1,785,108	Other Expense	0	0.0%	Depreciation Rate	35.4%
Total Liab. and Equity	16,089,448	Net Profit or Loss	828,129	2.1%	Return on Equity	46.4%
335108 SEA VIEW	HOSPITAL REH	IABILITATION CENTE	ER AND HOME		Nonprofit - Church	
SEA VIEW HOSPITA CENTER AND HOME		TON 6/30/2019 3	865 Days Settled			
OTATEN 101 AND N	-		·			
STATEN ISLAND, N			·		CR Beds 304 POS Be	eds 0
RICHMOND			·		CR Beds 304 POS Be	
•	/ 10314	≣S	·			
RICHMOND	/ 10314 IMENT SERVICE		Statement		Key Performanac	e Ind.
RICHMOND NATIONAL GOVERN	/ 10314 IMENT SERVICE				Key Performanao Occupancy Rate	e Ind. 98.1%
RICHMOND NATIONAL GOVERN Balance S	/ 10314 IMENT SERVICE	Income	Statement	62.9%	Key Performanac Occupancy Rate Length of Stay	98.1% 229.6
RICHMOND NATIONAL GOVERN Balance S Current Assets	7 10314 IMENT SERVICE Sheet 3,485,414	Income Total Charges	Statement 131,472,168		Key Performanae Occupancy Rate Length of Stay Average Wages	98.1% 229.6 32.50
RICHMOND NATIONAL GOVERN Balance S Current Assets Fixed Assets	7 10314 IMENT SERVICE Sheet 3,485,414 0	Income Total Charges Contract Allowance	Statement 131,472,168 82,705,428	37.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	98.1% 229.6 32.50 100.0%
RICHMOND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	7 10314 IMENT SERVICE Sheet 3,485,414 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement 131,472,168 82,705,428 48,766,740	37.1% 123.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	98.1% 229.6 32.50 100.0%
RICHMOND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	7 10314 IMENT SERVICE Sheet 3,485,414 0 0 3,485,414	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 131,472,168 82,705,428 48,766,740 60,358,986	37.1% 123.8% -23.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	98.1% 229.6 32.50 100.0% 0.0%
RICHMOND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	7 10314 NMENT SERVICE Sheet 3,485,414 0 0 3,485,414 -71,051,623	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 131,472,168 82,705,428 48,766,740 60,358,986 -11,592,246	37.1% 123.8% -23.8% 20.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	98.1% 229.6 32.50 100.0% 0.0% 0.0 10.3

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

335513 SEAGATE	REHABILITATIO	ON AND NURSING CE	NTER		Proprietary - Partnership)
SEAGATE REHABILI CENTER	TATION AND N	URSING 12/31/2019	365 Days Settled			
BROOKLYN, NY 112	24				CR Beds 360 POS Be	eds 0
KINGS					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	97.6%
Balance S	heet	Income	Statement		Length of Stay	175.4
Current Assets	11,042,038	Total Charges	62,186,603		Average Wages	27.90
Fixed Assets	5,602,695	Contract Allowance	1,923,713	3.1%	Skilled Nursing	100.0%
Other Assets	16,848,885	Operating Revenue	60,262,890	96.9%	Ancillary Service	0.0%
Total Assets	33,493,618	Operating Expense	54,340,414	90.2%	Current Ratio	1.2
Current Liabilities	9,013,758	Operating Margin	5,922,476	9.8%	Days to Collect	45.1
Long Term Liabilities	16,825,306	Other Income	1,043	0.0%	Avg Payment Days	50.4
Total Equity	7,654,554	Other Expense	0	0.0%	Depreciation Rate	100.8%
Total Liab. and Equity	33,493,618	Net Profit or Loss	5,923,519	9.8%	Return on Equity	77.4%
335504 SENECA H	EALTH CARE C	ENTER			Proprietary - Other	
SENECA HEALTH C	ARE CENTER	12/31/2019	365 Days Settled			
WEST SENECA, NY	14224				CR Beds 160 POS Be	eds 0
ERIE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ΞS			Occupancy Rate	95.1%
Balance S	heet	Income	Statement		Length of Stay	111.3
Current Assets	5,356,032	Total Charges	30,729,301		Average Wages	18.14
Fixed Assets	795,203	Contract Allowance	13,712,165	44.6%	Skilled Nursing	87.3%
Other Assets	1,748,740	Operating Revenue	17,017,136	55.4%	Ancillary Service	12.7%
	7,899,975	Operating Expense	17,010,821	100.0%	Current Ratio	2.6
Total Assets	7,000,070					
Total Assets Current Liabilities	2,037,585	Operating Margin	6,315	0.0%	Days to Collect	94.4
		Operating Margin Other Income	6,315 274,650		Days to Collect Avg Payment Days	94.4 17.8
Current Liabilities	2,037,585			1.6%	•	

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

335815 SENECA H	ILL MANOR INC	;			Nonprofit - Other	
SENECA HILL MANO	OR INC	12/31/2019	365 Days Settled			
OSWEGO, NY 13126	;				CR Beds 120 POS Be	eds 0
OSWEGO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	96.6%
Balance S	heet	Income	Statement		Length of Stay	113.5
Current Assets	2,584,008	Total Charges	15,330,564		Average Wages	20.84
Fixed Assets	3,365,117	Contract Allowance	2,040,519	13.3%	Skilled Nursing	73.3%
Other Assets	5,169,853	Operating Revenue	13,290,045	86.7%	Ancillary Service	21.8%
Total Assets	11,118,978	Operating Expense	13,225,301	99.5%	Current Ratio	0.9
Current Liabilities	2,911,712	Operating Margin	64,744	0.5%	Days to Collect	55.5
Long Term Liabilities	6,375,251	Other Income	238,425	1.8%	Avg Payment Days	48.3
Total Equity	1,832,015	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	11,118,978	Net Profit or Loss	303,169	2.3%	Return on Equity	16.5%
335400 SENECA N	URSING & REH	ABILITATION CENTE	R, L L C		Proprietary - Partnership)
SENECA NURSING (CENTER, L L C	& REHABILITATI	ION 12/31/2019	365 Days Settled			
WATERLOO, NY 131	65				CR Beds 120 POS Be	eds 0
SENECA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	63.2%
Balance S	heet	Income	Statement		Length of Stay	153.7
Current Assets	2,214,724	Total Charges	10,146,017		Average Wages	18.70
Fixed Assets	424,715	Contract Allowance	1,959,850	19.3%	Skilled Nursing	95.9%
Other Assets	1,207,767	Operating Revenue	8,186,167	80.7%	Ancillary Service	4.1%
Total Assets	3,847,206	Operating Expense	6,659,913	81.4%	Current Ratio	3.5
Current Liabilities	633,032	Operating Margin	1,526,254	18.6%	Days to Collect	28.6
Long Term Liabilities	216,496	Other Income	157,812	1.9%	Avg Payment Days	22.9
Total Equity	2,997,678	Other Expense	0	0.0%	Depreciation Rate	19.2%
Total Liab. and Equity	3.847.206	Net Profit or Loss	1,684,041	20.6%	Return on Equity	56.2%

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

335774 SETON HE	ALTH AT SCHU	YLER RIDGE RESIDE	ENTIAL H C		Nonprofit - Other	
SETON HEALTH AT RESIDENTIAL H C	SCHUYLER RID)GE 12/31/2019	365 Days Settled			
CLIFTON PARK, NY	12065				CR Beds 120 POS Be	eds 0
SARATOGA					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	96.4%
Balance S	heet	Income	Statement		Length of Stay	225.8
Current Assets	19,534,179	Total Charges	22,128,506		Average Wages	22.45
Fixed Assets	16,581,327	Contract Allowance	6,991,919	31.6%	Skilled Nursing	84.2%
Other Assets	0	Operating Revenue	15,136,587	68.4%	Ancillary Service	14.3%
Total Assets	36,115,506	Operating Expense	14,076,223	93.0%	Current Ratio	3.8
Current Liabilities	5,091,888	Operating Margin	1,060,364	7.0%	Days to Collect	35.8
Long Term Liabilities	5,768,458	Other Income	2,585,932	17.1%	Avg Payment Days	107.7
Total Equity	25,255,160	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	36,115,506	Net Profit or Loss	3,646,296	24.1%	Return on Equity	14.4%
335425 SHAKER P	LACE REHABIL	ITATION AND NURS	ING CENTER		Government - County	
SHAKER PLACE RENURSING CENTER	HABILITATION A	AND 12/31/2019	365 Days Settled			
ALBANY, NY 12211					CR Beds 250 POS Be	eds 0
ALBANY					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	75.3%
Balance S	hoot	Income	Ctatament		Longth of Ctou	70.070
Current Assets	HICCL		Statement		Length of Stay	257.5
Carrent Assets	14,429,640	Total Charges	20,875,035		Average Wages	
Fixed Assets				7.2%	Average Wages	257.5
	14,429,640	Total Charges	20,875,035		Average Wages	257.5 23.91
Fixed Assets	14,429,640 84,805,213	Total Charges Contract Allowance	20,875,035	92.8%	Average Wages Skilled Nursing	257.5 23.91 97.8%
Fixed Assets Other Assets	14,429,640 84,805,213 16,361,830	Total Charges Contract Allowance Operating Revenue	20,875,035 1,493,089 19,381,946	92.8% 167.1%	Average Wages Skilled Nursing Ancillary Service	257.5 23.91 97.8% 2.2%
Fixed Assets Other Assets Total Assets	14,429,640 84,805,213 16,361,830 115,596,683	Total Charges Contract Allowance Operating Revenue Operating Expense	20,875,035 1,493,089 19,381,946 32,378,071	92.8% 167.1% -67.1%	Average Wages Skilled Nursing Ancillary Service Current Ratio	257.5 23.91 97.8% 2.2% 0.9
Fixed Assets Other Assets Total Assets Current Liabilities	14,429,640 84,805,213 16,361,830 115,596,683 16,057,166	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	20,875,035 1,493,089 19,381,946 32,378,071 -12,996,125	92.8% 167.1% -67.1% 52.5%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	257.5 23.91 97.8% 2.2% 0.9 62.6

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

335677 SHEEPSHE	EAD NURSING 8	REHABILITATION C	ENTER		Proprietary - Partnership	
SHEEPSHEAD NURS		12/31/2019	365 Days Settled			
BROOKLYN, NY 112	35				CR Beds 200 POS Be	eds 0
KINGS					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ΞS			Occupancy Rate	97.6%
Balance S	heet	Income	Statement		Length of Stay	73.5
Current Assets	12,533,266	Total Charges	51,644,255		Average Wages	27.33
Fixed Assets	7,354,664	Contract Allowance	14,203,880	27.5%	Skilled Nursing	97.4%
Other Assets	35,477	Operating Revenue	37,440,375	72.5%	Ancillary Service	0.0%
Total Assets	19,923,407	Operating Expense	32,664,352	87.2%	Current Ratio	1.8
Current Liabilities	7,151,422	Operating Margin	4,776,023	12.8%	Days to Collect	43.2
Long Term Liabilities	559,072	Other Income	1,110,170	3.0%	Avg Payment Days	30.6
Total Equity	12,212,913	Other Expense	0	0.0%	Depreciation Rate	28.7%
Total Liab. and Equity	19,923,407	Net Profit or Loss	5,886,193	15.7%	Return on Equity	48.2%
335288 SHORE VIE	W NURSING &	REHABILITATION C	ENTER		Proprietary - Partnership	
SHORE VIEW NURS REHABILITATION C		12/31/2019	365 Days Settled			
BROOKLYN, NY 112	35				CR Beds 320 POS Be	eds 0
KINGS					Key Performanac	e Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	90.0%
Balance S	heet	Income	Statement		Length of Stay	95.2
Current Assets	12 725 944	Total Charges	56,976,419		Average Wages	20.67
	. = , . = 0, 0		, ,			28.67
Fixed Assets	3,773,189	Contract Allowance	10,182,298	17.9%	Skilled Nursing	77.8%
Fixed Assets Other Assets		Contract Allowance Operating Revenue			Skilled Nursing Ancillary Service	
	3,773,189		10,182,298	82.1%	_	77.8%
Other Assets	3,773,189	Operating Revenue	10,182,298	82.1% 99.3%	Ancillary Service	77.8% 22.2%
Other Assets Total Assets	3,773,189 103,614 16,602,747	Operating Revenue Operating Expense	10,182,298 46,794,121 46,480,715	82.1% 99.3% 0.7%	Ancillary Service Current Ratio	77.8% 22.2% 2.3
Other Assets Total Assets Current Liabilities	3,773,189 103,614 16,602,747 5,523,094	Operating Revenue Operating Expense Operating Margin	10,182,298 46,794,121 46,480,715 313,406	82.1% 99.3% 0.7% 0.2%	Ancillary Service Current Ratio Days to Collect	77.8% 22.2% 2.3 50.4

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

335196 SILVER LA	KE SPECIALIZE	ED REHAB AND CAR	E CENTER		Proprietary - Corporation	n
SILVER LAKE SPEC CARE CENTER	IALIZED REHAB	AND 12/31/2019	365 Days Settled	t		
STATEN ISLAND, N	/ 10301				CR Beds 278 POS B	eds 0
RICHMOND					Key Performana	ce Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	80.1%
Balance S	heet	Income	Statement		Length of Stay	189.9
Current Assets	10,060,799	Total Charges	31,784,215		Average Wages	27.66
Fixed Assets	1,808,563	Contract Allowance	3,851,316	12.1%	Skilled Nursing	100.0%
Other Assets	2,148,010	Operating Revenue	27,932,899	87.9%	Ancillary Service	0.0%
Total Assets	14,017,372	Operating Expense	29,845,004	106.8%	Current Ratio	0.8
Current Liabilities	11,981,248	Operating Margin	-1,912,105	-6.8%	Days to Collect	109.9
Long Term Liabilities	1,818,834	Other Income	1,021,419	3.7%	Avg Payment Days	130.8
Total Equity	217,290	Other Expense	0	0.0%	Depreciation Rate	43.1%
Total Liab. and Equity	14,017,372	Net Profit or Loss	(890,686)	-3.2%	Return on Equity	-409.9%
335724 SILVERCR	EST				Nonprofit - Other	
SILVERCREST		12/31/2019	365 Days Settled	t		
JAMAICA, NY 11435					CR Beds 320 POS B	
QUEENS						eds 0
					Key Performana	
TRAVELERS (NEW	YORK)					
TRAVELERS (NEW)	,	Income	Statement		Key Performana	ce Ind.
,	Sheet	Income Total Charges	Statement 56,127,745		Key Performana Occupancy Rate	ce Ind. 94.2%
Balance S	Sheet			0.0%	Key Performana Occupancy Rate Length of Stay	94.2% 99.2
Balance S Current Assets	Sheet 11,631,595	Total Charges Contract Allowance	56,127,745		Key Performana Occupancy Rate Length of Stay Average Wages	94.2% 99.2 35.66
Balance S Current Assets Fixed Assets	11,631,595 15,646,029	Total Charges Contract Allowance	56,127,745	100.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.2% 99.2 35.66 100.0%
Balance S Current Assets Fixed Assets Other Assets	11,631,595 15,646,029 4,015,215	Total Charges Contract Allowance Operating Revenue	56,127,745 0 56,127,745	100.0% 103.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	94.2% 99.2 35.66 100.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	11,631,595 15,646,029 4,015,215 31,292,839	Total Charges Contract Allowance Operating Revenue Operating Expense	56,127,745 0 56,127,745 57,869,884	100.0% 103.1% -3.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.2% 99.2 35.66 100.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	11,631,595 15,646,029 4,015,215 31,292,839 12,745,183	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	56,127,745 0 56,127,745 57,869,884 -1,742,139	100.0% 103.1% -3.1% 3.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	94.2% 99.2 35.66 100.0% 0.0% 0.9

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

335508 SKY VIEW	REHABILITATION	ON & HEALTH CARE	CENTER L L C		Proprietary - Partnership)
SKY VIEW REHABIL CARE CENTER L L (LTH 12/31/2019	365 Days Settled			
CROTON ON HUDS	ON, NY 10520				CR Beds 192 POS B	eds 0
WESTCHESTER					Key Performanad	e Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	98.7%
Balance S	heet	Income	Statement		Length of Stay	126.2
Current Assets	6,234,523	Total Charges	30,940,110		Average Wages	27.57
Fixed Assets	3,460,311	Contract Allowance	4,571,056	14.8%	Skilled Nursing	100.0%
Other Assets	9,349,087	Operating Revenue	26,369,054	85.2%	Ancillary Service	0.0%
Total Assets	19,043,921	Operating Expense	25,357,121	96.2%	Current Ratio	0.9
Current Liabilities	7,209,887	Operating Margin	1,011,933	3.8%	Days to Collect	52.7
Long Term Liabilities	10,428,280	Other Income	57,643	0.2%	Avg Payment Days	60.8
Total Equity	1,405,754	Other Expense	0	0.0%	Depreciation Rate	40.8%
Total Liab. and Equity	19,043,921	Net Profit or Loss	1,069,576	4.1%	Return on Equity	76.1%
335711 SLATE VAI	LLEY CENTER I	FOR REHABILITATIO	N AND NURSING	i	Proprietary - Corporation	า
SLATE VALLEY CEN REHABILITATION AN	-	12/31/2019	365 Days Settled			
GRANVILLE, NY 128	32				CR Beds 88 POS B	eds 0
WASHINGTON	32				CR Beds 88 POS B	
		≣S				
WASHINGTON	IMENT SERVICI		Statement		Key Performanac	e Ind.
WASHINGTON NATIONAL GOVERN	IMENT SERVICI		Statement 9,009,141		Key Performanao Occupancy Rate	ce Ind. 93.3%
WASHINGTON NATIONAL GOVERN Balance S	IMENT SERVICI	Income		8.2%	Key Performanae Occupancy Rate Length of Stay	93.3% 135.0
WASHINGTON NATIONAL GOVERN Balance S Current Assets	NMENT SERVICI Sheet 2,125,494	Income Total Charges	9,009,141		Key Performanae Occupancy Rate Length of Stay Average Wages	93.3% 135.0 13.34
WASHINGTON NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICI Sheet 2,125,494 1,519,131	Income Total Charges Contract Allowance	9,009,141 735,948	91.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	93.3% 135.0 13.34 100.0%
WASHINGTON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICI Sheet 2,125,494 1,519,131 1,142,924	Income Total Charges Contract Allowance Operating Revenue	9,009,141 735,948 8,273,193	91.8% 96.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.3% 135.0 13.34 100.0%
WASHINGTON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICI Sheet 2,125,494 1,519,131 1,142,924 4,787,549	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,009,141 735,948 8,273,193 7,973,430	91.8% 96.4% 3.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.3% 135.0 13.34 100.0% 0.0% 2.6
WASHINGTON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,125,494 1,519,131 1,142,924 4,787,549 818,263	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,009,141 735,948 8,273,193 7,973,430 299,763	91.8% 96.4% 3.6% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.3% 135.0 13.34 100.0% 0.0% 2.6 54.8

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

335756 SMITHTOW	/N CENTER FOI	R REHABILITATION 8	R NURSING CAR	E	Proprietary - Partnership)
SMITHTOWN CENTE REHABILITATION &			365 Days Settled			
SMITHTOWN, NY 11	787				CR Beds 164 POS B	eds 0
SUFFOLK					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ĒS			Occupancy Rate	102.4%
Balance S	heet	Income	Statement		Length of Stay	116.3
Current Assets	5,317,872	Total Charges	30,275,577		Average Wages	25.46
Fixed Assets	2,279,105	Contract Allowance	5,198,183	17.2%	Skilled Nursing	100.0%
Other Assets	188,432	Operating Revenue	25,077,394	82.8%	Ancillary Service	0.0%
Total Assets	7,785,409	Operating Expense	22,654,945	90.3%	Current Ratio	1.3
Current Liabilities	4,037,906	Operating Margin	2,422,449	9.7%	Days to Collect	56.1
Long Term Liabilities	0	Other Income	53,913	0.2%	Avg Payment Days	41.8
Total Equity	3,747,503	Other Expense	0	0.0%	Depreciation Rate	79.4%
Total Liab. and Equity	7,785,409	Net Profit or Loss	2,476,362	9.9%	Return on Equity	66.1%
335378 SODUS RE	HABILITATION	& NURSING CENTER	1		Proprietary - Partnership)
SODUS REHABILITA CENTER	TION & NURSIN	NG 12/31/2019	365 Days Settled			
SODUS, NY 14551						
WAYNE					CR Beds 130 POS B	eds 0
					CR Beds 130 POS Be	
NATIONAL GOVERN	IMENT SERVICE	≣S				
NATIONAL GOVERN Balance S			Statement		Key Performanac	e Ind.
			Statement 14,556,236		Key Performanao Occupancy Rate	ce Ind. 76.1%
Balance S	Sheet	Income		37.1%	Key Performanae Occupancy Rate Length of Stay	76.1% 755.7
Balance S Current Assets	Sheet 2,136,049	Income Total Charges	14,556,236		Key Performanae Occupancy Rate Length of Stay Average Wages	76.1% 155.7 20.66
Balance S Current Assets Fixed Assets	2,136,049 583,099	Income Total Charges Contract Allowance	14,556,236 5,400,247	62.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	76.1% 155.7 20.66 100.0%
Balance S Current Assets Fixed Assets Other Assets	2,136,049 583,099 1,288,783	Total Charges Contract Allowance Operating Revenue	14,556,236 5,400,247 9,155,989	62.9% 111.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	76.1% 155.7 20.66 100.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	2,136,049 583,099 1,288,783 4,007,931	Income Total Charges Contract Allowance Operating Revenue Operating Expense	14,556,236 5,400,247 9,155,989 10,221,518	62.9% 111.6% -11.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	76.1% 155.7 20.66 100.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,136,049 583,099 1,288,783 4,007,931 1,656,201	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	14,556,236 5,400,247 9,155,989 10,221,518 -1,065,529	62.9% 111.6% -11.6% 0.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	76.1% 155.7 20.66 100.0% 0.0% 1.3 69.5

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

333136 30011130	ORE REHABILI	TATION AND NURSIN	NG CENTER		Proprietary - Corporatio	n
SOUTH SHORE REH	IABILITATION A	ND 12/31/2019	365 Days Settled	t		
FREEPORT, NY 1152	20				CR Beds 100 POS B	eds 0
NASSAU					Key Performana	ce Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	92.7%
Balance S	heet	Income	Statement		Length of Stay	104.5
Current Assets	4,979,437	Total Charges	17,606,242		Average Wages	27.72
Fixed Assets	2,673,844	Contract Allowance	1,072,070	6.1%	Skilled Nursing	68.2%
Other Assets	6,221,348	Operating Revenue	16,534,172	93.9%	Ancillary Service	1.9%
Total Assets	13,874,629	Operating Expense	16,598,434	100.4%	Current Ratio	1.4
Current Liabilities	3,668,037	Operating Margin	-64,262	-0.4%	Days to Collect	96.8
Long Term Liabilities	7,112,236	Other Income	39,769	0.2%	Avg Payment Days	68.6
Total Equity	3,094,356	Other Expense	0	0.0%	Depreciation Rate	40.4%
Total Liab. and Equity	13,874,629	Net Profit or Loss	(24,493)	-0.1%	Return on Equity	-0.8%
335321 SPLIT ROC	K REHABILITIC	ON AND HEALTH CA	RE CENTER		Proprietary - Corporation	n
335321 SPLIT ROC SPLIT ROCK REHAB CARE CENTER			RE CENTER 365 Days Settled	d	Proprietary - Corporatio	n
SPLIT ROCK REHAB				d	Proprietary - Corporation CR Beds 240 POS B	
SPLIT ROCK REHAB CARE CENTER				i		eds 0
SPLIT ROCK REHAB CARE CENTER BRONX, NY 10466	SILITION AND HI			i	CR Beds 240 POS B	eds 0
SPLIT ROCK REHAB CARE CENTER BRONX, NY 10466 BRONX	SILITION AND HI	EALTH 12/31/2019		i	CR Beds 240 POS B	eds 0 ce Ind.
SPLIT ROCK REHAB CARE CENTER BRONX, NY 10466 BRONX TRAVELERS (NEW Y	SILITION AND HI	EALTH 12/31/2019	365 Days Settled	d	CR Beds 240 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 104.7%
SPLIT ROCK REHAB CARE CENTER BRONX, NY 10466 BRONX TRAVELERS (NEW)	SILITION AND HI YORK) heet	EALTH 12/31/2019 Income	365 Days Settled		CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 104.7% 196.8
SPLIT ROCK REHAB CARE CENTER BRONX, NY 10466 BRONX TRAVELERS (NEW) Balance S Current Assets	FILITION AND HI YORK) heet 6,886,059	EALTH 12/31/2019 Income Total Charges	365 Days Settled Statement 35,404,914	-1.9%	CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages	neds 0 ce Ind. 104.7% 196.8 27.15
SPLIT ROCK REHAB CARE CENTER BRONX, NY 10466 BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	ORK) 6,886,059 2,252,617	EALTH 12/31/2019 Income Total Charges Contract Allowance	365 Days Settled • Statement 35,404,914 -676,004	-1.9% 101.9%	CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	neds 0 ce Ind. 104.7% 196.8 27.15 97.9%
SPLIT ROCK REHAB CARE CENTER BRONX, NY 10466 BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	FILITION AND HI FORK) heet 6,886,059 2,252,617 4,292,083	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 35,404,914 -676,004 36,080,918	-1.9% 101.9% 107.4%	CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	neds 0 ce Ind. 104.7% 196.8 27.15 97.9% 2.1%
SPLIT ROCK REHAB CARE CENTER BRONX, NY 10466 BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	FILITION AND HI FORK) heet 6,886,059 2,252,617 4,292,083 13,430,759	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 35,404,914 -676,004 36,080,918 38,752,474	-1.9% 101.9% 107.4% -7.4%	CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 104.7% 196.8 27.15 97.9% 2.1% 1.0
SPLIT ROCK REHABLE CARE CENTER BRONX, NY 10466 BRONX TRAVELERS (NEW YOUR SENTENCE OF THE PROPERTY OF THE PROPE	FILITION AND HI FORK) heet 6,886,059 2,252,617 4,292,083 13,430,759 6,938,531	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 35,404,914 -676,004 36,080,918 38,752,474 -2,671,556	-1.9% 101.9% 107.4% -7.4% 3.4%	CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 104.7% 196.8 27.15 97.9% 2.1% 1.0 41.9

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

335320 SPRAIN BF	ROOK MANOR F	REHAB			Proprietary - Partnership)
SPRAIN BROOK MAI	NOR REHAB	12/31/2019	365 Days Settled			
SCARSDALE, NY 10	583				CR Beds 121 POS Be	eds 0
WESTCHESTER					Key Performanac	e Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	87.7%
Balance S	heet	Income	Statement		Length of Stay	76.1
Current Assets	6,080,697	Total Charges	17,104,310		Average Wages	23.09
Fixed Assets	3,855,445	Contract Allowance	685,389	4.0%	Skilled Nursing	98.6%
Other Assets	5,605,343	Operating Revenue	16,418,921	96.0%	Ancillary Service	1.4%
Total Assets	15,541,485	Operating Expense	14,285,659	87.0%	Current Ratio	5.3
Current Liabilities	1,148,909	Operating Margin	2,133,262	13.0%	Days to Collect	89.0
Long Term Liabilities	3,847,377	Other Income	13,826	0.1%	Avg Payment Days	24.5
Total Equity	10,545,199	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	15,541,485	Net Profit or Loss	2,147,088	13.1%	Return on Equity	20.4%
335125 SPRING CF	REEK REHABIL	ITATION & NURSING	CARE CENTER		Proprietary - Partnership)
SPRING CREEK REI NURSING CARE CEI		12/31/2019	365 Days Settled			
BROOKLYN, NY 112	39				CR Beds 188 POS Be	eds 0
KINGS					Key Performanad	e Ind.
TRAVELERS (NEW Y	YORK)				Occupancy Rate	98.3%
Balance S	heet	Income	Statement		Length of Stay	156.1
Current Assets	12,242,338	Total Charges	33,805,076		Average Wages	26.84
Fixed Assets	1,216,860	Contract Allowance	2,700,867	8.0%	Skilled Nursing	100.0%
Other Assets	4,644,766	Operating Revenue	31,104,209	92.0%	Ancillary Service	0.0%
Total Assets	18,103,964	Operating Expense	26,508,222	85.2%	Current Ratio	3.0
Current Liabilities	4,128,581	Operating Margin	4,595,987	14.8%	Days to Collect	44.8
Long Term Liabilities	953,608	Other Income	7,392	0.0%	Avg Payment Days	19.6
Total Equity	13,021,775	Other Expense	0	0.0%	Depreciation Rate	281.4%
Total Liab. and Equity	18,103,964	Net Profit or Loss	4,603,379	14.8%		

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

335081 ST ANNS (COMMUNITY				Nonprofit - Other	
ST ANNS COMMUN	TY	12/31/2019	365 Days Settled			
ROCHESTER, NY 14	1621				CR Beds 470 POS E	eds 0
MONROE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	78.9%
Balance S	Sheet	Income	Statement		Length of Stay	200.0
Current Assets	11,091,344	Total Charges	75,648,569		Average Wages	24.30
Fixed Assets	45,770,289	Contract Allowance	24,717,530	32.7%	Skilled Nursing	94.5%
Other Assets	69,307,748	Operating Revenue	50,931,039	67.3%	Ancillary Service	5.5%
Total Assets	126,169,381	Operating Expense	60,794,054	119.4%	Current Ratio	0.7
Current Liabilities	15,239,325	Operating Margin	-9,863,015	-19.4%	Days to Collect	51.9
Long Term Liabilities	92,279,771	Other Income	9,620,626	18.9%	Avg Payment Days	57.4
Total Equity	18,650,285	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	126,169,381	Net Profit or Loss	(5,791,753)	-11.4%	Return on Equity	-31.1%
335730 ST ANNS (COMMUNITY				Proprietary - Corporation	n
ST ANNS COMMUN	ΙΤΥ	12/31/2019	365 Days Settled			
WEBSTER, NY 1458	0				CR Beds 0 POS B	eds 0
MONROE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	≣S			Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Current Assets Fixed Assets	0	Total Charges Contract Allowance	0	0.0%		0.0%
	_	-	-		Average Wages	0.0% 0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Average Wages Skilled Nursing	
Fixed Assets Other Assets	0	Contract Allowance Operating Revenue	0	0.0% 0.0%	Average Wages Skilled Nursing Ancillary Service	
Fixed Assets Other Assets Total Assets	0 0	Contract Allowance Operating Revenue Operating Expense	0 0	0.0% 0.0% 0.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio	
Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0	0.0% 0.0% 0.0% 0.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	

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

335383 ST CABRIN	NI NURSING HO	ME			Nonprofit - Church	
ST CABRINI NURSIN	NG HOME	12/31/2019	365 Days Settled	d		
DOBBS FERRY, NY	10522				CR Beds 304 POS B	eds 0
WESTCHESTER					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	102.1%
Balance S	Sheet	Income	Statement		Length of Stay	218.3
Current Assets	13,765,070	Total Charges	43,268,209		Average Wages	28.74
Fixed Assets	28,047,531	Contract Allowance	0	0.0%	Skilled Nursing	97.6%
Other Assets	20,091,675	Operating Revenue	43,268,209	100.0%	Ancillary Service	0.0%
Total Assets	61,904,276	Operating Expense	46,731,470	108.0%	Current Ratio	1.6
Current Liabilities	8,604,244	Operating Margin	-3,463,261	-8.0%	Days to Collect	47.1
Long Term Liabilities	42,921,109	Other Income	3,608,109	8.3%	Avg Payment Days	42.0
Total Equity	10,378,923	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	61,904,276	Net Profit or Loss	(320,689)	-0.7%	Return on Equity	-3.1%
335283 ST CAMILL	US RESIDENTI	AL HEALTH CARE FA	ACILITY		Nonprofit - Other	
ST CAMILLUS RESII CARE FACILITY	DENTIAL HEALT	TH 12/31/2019	365 Days Settled	d		
SYRACUSE, NY 132	19				CR Beds 284 POS B	eds 0
ONONDAGA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	106.8%
Balance S	Sheet	Income	Statement		Length of Stay	107.2
Current Assets	9,813,591	Total Charges	58,721,029		Average Wages	21.47
Fixed Assets	6,154,043	Contract Allowance	25,303,864	43.1%	Skilled Nursing	73.0%
Other Assets	1,936,547	Operating Revenue	33,417,165	56.9%	Ancillary Service	18.6%
Total Assets	17,904,181	Operating Expense	35,225,302	105.4%	Current Ratio	1.3
Current Liabilities	7,451,600	Operating Margin	-1,808,137	-5.4%	Days to Collect	76.4
Long Term Liabilities	6,119,513	Other Income	1,889,822	5.7%	Avg Payment Days	68.9
Total Equity	4,333,068	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	17,904,181	Net Profit or Loss	81,685	0.2%	Return on Equity	1.9%

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

335301 ST JAMES	REHABILITATIO	ON & HEALTHCARE	CENTER		Proprietary - Partnership	l
ST JAMES REHABIL HEALTHCARE CENT		12/31/2019	365 Days Settled			
ST JAMES, NY 1178	0				CR Beds 230 POS Be	eds 0
SUFFOLK					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	98.3%
Balance S	heet	Income	Statement		Length of Stay	109.7
Current Assets	8,711,078	Total Charges	36,727,798		Average Wages	26.44
Fixed Assets	4,426,205	Contract Allowance	401,399	1.1%	Skilled Nursing	97.6%
Other Assets	1,958,405	Operating Revenue	36,326,399	98.9%	Ancillary Service	2.4%
Total Assets	15,095,688	Operating Expense	31,871,399	87.7%	Current Ratio	1.5
Current Liabilities	5,689,668	Operating Margin	4,455,000	12.3%	Days to Collect	57.9
Long Term Liabilities	473,195	Other Income	56,057	0.2%	Avg Payment Days	36.0
Total Equity	8,932,825	Other Expense	0	0.0%	Depreciation Rate	68.6%
Total Liab. and Equity	15,095,688	Net Profit or Loss	4,511,057	12.4%	Return on Equity	50.5%
335863 ST JOHN'S	PENFIELD HO	MES			Proprietary - Corporation	1
ST JOHN'S PENFIEL	D HOMES	12/31/2019	365 Days Settled			
FAIRPORT, NY 1445	0				CR Beds 0 POS Be	eds 0
MONROE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	0.0%
Balance S	heet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Other Assets Total Assets	0	Operating Revenue Operating Expense	0		Ancillary Service Current Ratio	0.0%
				0.0%	•	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	0.0%
Total Assets Current Liabilities	0	Operating Expense Operating Margin	0	0.0% 0.0% 0.0%	Current Ratio Days to Collect	0.0%

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

335487 ST JOHNL	AND NURSING	CENTER INC			Nonprofit - Other	
ST JOHNLAND NUR	SING CENTER I	NC 12/31/2019	365 Days Settled			
KINGS PARK, NY 11	754				CR Beds 250 POS B	eds 0
SUFFOLK					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	98.0%
Balance S	heet	Income	Statement		Length of Stay	171.3
Current Assets	8,652,042	Total Charges	53,073,515		Average Wages	29.70
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%
335008 ST JOHNS	HEALTH CARE	CORPORATION			Nonprofit - Other	
ST JOHNS HEALTH	CARE CORPOR	ATION 12/31/2019	365 Days Settled			
ROCHESTER, NY 14	620				CR Beds 455 POS B	
MONROE						eds 0
NATIONAL GOVERN					Key Performanad	
	IMENT SERVICI	ES			Key Performanao Occupancy Rate	
Balance S			Statement		-	e Ind.
Balance S Current Assets	heet		• Statement 62,174,669		Occupancy Rate	ce Ind. 81.1%
	heet	Income		28.3%	Occupancy Rate Length of Stay	81.1% 212.7
Current Assets	6,108,834	Income Total Charges	62,174,669		Occupancy Rate Length of Stay Average Wages	81.1% 212.7 21.33
Current Assets Fixed Assets	6,108,834 17,493,095	Income Total Charges Contract Allowance	62,174,669 17,617,636	71.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	212.7 21.33 95.5%
Current Assets Fixed Assets Other Assets	6,108,834 17,493,095 8,286,442	Income Total Charges Contract Allowance Operating Revenue	62,174,669 17,617,636 44,557,033	71.7% 103.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	212.7 21.33 95.5% 4.5%
Current Assets Fixed Assets Other Assets Total Assets	6,108,834 17,493,095 8,286,442 31,888,371	Income Total Charges Contract Allowance Operating Revenue Operating Expense	62,174,669 17,617,636 44,557,033 45,971,536	71.7% 103.2% -3.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	212.7 21.33 95.5% 4.5%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6,108,834 17,493,095 8,286,442 31,888,371 9,259,205	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	62,174,669 17,617,636 44,557,033 45,971,536 -1,414,503	71.7% 103.2% -3.2% 13.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	212.7 21.33 95.5% 4.5% 0.7 39.8

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

335704 ST JOHNS	VILLE REHABIL	ITATION AND NURS	ING CENTER		Proprietary - Corporatio	n
ST JOHNSVILLE REI NURSING CENTER	HABILITATION A	AND 12/31/2019	365 Days Settled			
SAINT JOHNSVILLE,	NY 13452				CR Beds 120 POS B	eds 0
MONTGOMERY					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	98.1%
Balance S	heet	Income	Statement		Length of Stay	280.8
Current Assets	2,468,284	Total Charges	14,927,327		Average Wages	19.21
Fixed Assets	958,702	Contract Allowance	3,487,309	23.4%	Skilled Nursing	82.7%
Other Assets	223,646	Operating Revenue	11,440,018	76.6%	Ancillary Service	17.3%
Total Assets	3,650,632	Operating Expense	10,229,396	89.4%	Current Ratio	2.2
Current Liabilities	1,132,026	Operating Margin	1,210,622	10.6%	Days to Collect	45.0
Long Term Liabilities	1,668,560	Other Income	1,762,404	15.4%	Avg Payment Days	22.3
Total Equity	850,046	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	3,650,632	Net Profit or Loss	2,973,026	26.0%	Return on Equity	349.7%
335087 ST JOSEPH	HS HOME				Nonprofit - Church	
ST JOSEPHS HOME		12/31/2019	365 Days Settled			
OGDENSBURG, NY	13669				CR Beds 82 POS B	eds 0
SAINT LAWRENCE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	99.5%
Balance S	heet	Income	Statement		Length of Stay	386.8
Current Assets	4,770,084	Total Charges	8,215,343		Average Wages	16.64
Fixed Assets	4,037,268	Contract Allowance	1,558,002	19.0%	Skilled Nursing	100.0%
Other Assets	5,423,816	Operating Revenue	6,657,341	81.0%	Ancillary Service	0.0%
Total Assets	14,231,168	Operating Expense	6,396,277	96.1%	Current Ratio	4.4
Current Liabilities	1,083,444	Operating Margin	261,064	3.9%	Days to Collect	31.1
Long Term Liabilities	6,572,369	Other Income	524,186	7.9%	Avg Payment Days	20.0
				0.00/		
Total Equity	6,575,355	Other Expense	0	0.0%	Depreciation Rate	6.3%

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

335746 ST LUKE R	ESIDENTIAL HI	EALTH CARE FACILI	TY INC		Nonprofit - Other	
ST LUKE RESIDENT FACILITY INC	TAL HEALTH CA	RE 12/31/2019	365 Days Settled			
OSWEGO, NY 13126	5				CR Beds 200 POS Be	eds 0
OSWEGO					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	91.0%
Balance S	Sheet	Income	Statement		Length of Stay	173.9
Current Assets	3,023,257	Total Charges	21,946,364		Average Wages	16.97
Fixed Assets	4,679,760	Contract Allowance	5,421,543	24.7%	Skilled Nursing	87.5%
Other Assets	2,193,749	Operating Revenue	16,524,821	75.3%	Ancillary Service	12.5%
Total Assets	9,896,766	Operating Expense	17,623,297	106.6%	Current Ratio	0.9
Current Liabilities	3,324,568	Operating Margin	-1,098,476	-6.6%	Days to Collect	29.4
Long Term Liabilities	3,208,095	Other Income	1,369,707	8.3%	Avg Payment Days	50.5
Total Equity	3,364,103	Other Expense	0	0.0%	Depreciation Rate	1.5%
Total Liab. and Equity	9,896,766	Net Profit or Loss	271,231	1.6%	Return on Equity	8.1%
335830 ST MARGA	RETS CENTER				Proprietary - Individual	
ST MARGARETS CE	NTER	12/31/2019	365 Days Settled			
ALBANY, NY 12208					CR Beds 0 POS Be	eds 0
ALBANY					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	0.0%
Balance S						
24.4.100	Sheet	Income	Statement		Length of Stay	
Current Assets	Sheet 0	Income Total Charges	Statement 0		Length of Stay Average Wages	
	_			0.0%		0.0%
Current Assets	0	Total Charges	0		Average Wages	0.0%
Current Assets Fixed Assets	0	Total Charges Contract Allowance	0	0.0%	Average Wages Skilled Nursing	
Current Assets Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue	0 0	0.0%	Average Wages Skilled Nursing Ancillary Service	
Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio	
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	

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

335762 ST MARYS	CENTER INC				Proprietary - Other	
ST MARYS CENTER	INC	12/31/2019	365 Days Settle	d		
NEW YORK, NY 1002	27				CR Beds 0 PC	OS Beds 0
NEW YORK					Key Perform	anace Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	0.0%
Balance S	heet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Da	ys
Total Equity	0	Other Expense	0	0.0%	Depreciation Rat	e 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
335011 ST PATRIC	KS HOME				Nonprofit - Church	
ST PATRICKS HOME	≣	12/31/2019	365 Days Settle	d		
BRONX, NY 10463					CR Beds 264 PC	OS Beds 0
BRONX					Key Perform	anace Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	94.1%
Balance S	heet	Income	Statement		Length of Stay	423.9
Current Assets	6,588,016	Total Charges	28,496,567		Average Wages	27.56
Fixed Assets	11,734,654	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	3,558,157	Operating Revenue	28,496,567	100.0%	Ancillary Service	0.0%
Total Assets	21,880,827	Operating Expense	32,086,158	112.6%	Current Ratio	0.9
Current Liabilities	7,560,924	Operating Margin	-3,589,591	-12.6%	Days to Collect	32.1
Long Term Liabilities	8,633,819	Other Income	1,518,319	5.3%	Avg Payment Da	ys 52.1
Total Equity	5,686,084	Other Expense	0	0.0%	Depreciation Rat	e 2.1%
Total Liab. and Equity	21,880,827	Net Profit or Loss	(2,189,877)	-7.7%	Return on Equity	-38.5%

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

335128 ST PETERS	S NURSING ANI	O REHABILITATION (CENTER		Nonprofit - Other	
ST PETERS NURSIN REHABILITATION CI		12/31/2019	365 Days Settled			
ALBANY, NY 12208					CR Beds 160 POS Be	eds 0
ALBANY					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	94.2%
Balance S	heet	Income	Statement		Length of Stay	108.0
Current Assets	18,093,388	Total Charges	26,518,411		Average Wages	22.73
Fixed Assets	3,110,919	Contract Allowance	9,493,531	35.8%	Skilled Nursing	78.5%
Other Assets	18,018	Operating Revenue	17,024,880	64.2%	Ancillary Service	21.5%
Total Assets	21,222,325	Operating Expense	16,625,471	97.7%	Current Ratio	7.5
Current Liabilities	2,424,782	Operating Margin	399,409	2.3%	Days to Collect	62.0
Long Term Liabilities	8,319	Other Income	1,849,784	10.9%	Avg Payment Days	41.8
Total Equity	18,789,224	Other Expense	0	0.0%	Depreciation Rate	1.7%
Total Liab. and Equity	21,222,325	Net Profit or Loss	2,249,193	13.2%	Return on Equity	12.0%
335763 ST VINCEN	IT DE PAUL RE	SIDENCE			Nonprofit - Other	
ST VINCENT DE PAI	JL RESIDENCE	12/31/2019	365 Days Settled			
BRONX, NY 10459					CR Beds 120 POS Be	eds 0
BRONX					Key Performanac	e Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	95.7%
Balance S	heet	Income	Statement		Length of Stay	211.7
Current Assets	5,087,690	Total Charges	25,293,123		Average Wages	28.62
Fixed Assets	7,143,862	Contract Allowance	9,157,610	36.2%	Skilled Nursing	100.0%
Other Assets	1,601,852	Operating Revenue	16,135,513	63.8%	Ancillary Service	0.0%
			18,982,883	117.6%	Current Ratio	
Total Assets	13,833,404	Operating Expense	10,302,000			1.2
Total Assets Current Liabilities	13,833,404 4,191,333	Operating Expense Operating Margin	-2,847,370		Days to Collect	76.6
				-17.6%		
Current Liabilities	4,191,333	Operating Margin	-2,847,370	-17.6% 14.4%	Days to Collect	76.6

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

335875 ST. MARYS	S HOSPITAL FO	R CHILDREN			Proprietary - Individual		
ST. MARYS HOSPITA	AL FOR CHILDR	REN 12/31/2019	365 Days Settled	t			
BAYSIDE, NY					CR Beds 0 POS I	Beds 0	
Invalid POS FIPS Cod	des				Key Performana	ice Ind.	
					Occupancy Rate	0.0%	
Balance S	heet	Income	Statement		Length of Stay		
Current Assets	0	Total Charges	0		Average Wages		
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	
335561 STATEN IS	LAND CARE CE	NTER			Proprietary - Partnersh	ip	
STATEN ISLAND CA	RE CENTER	12/31/2019	365 Days Settled	d			
STATEN ISLAND, NY	′ 10301				CR Beds 300 POS I	Beds 0	
RICHMOND					Key Performana	ice Ind.	
TRAVELERS (NEW)	YORK)				Occupancy Rate	91.8%	
Balance S	heet	Income	Statement		Length of Stay	197.6	
Current Assets	14,803,948	Total Charges	99,994,950		Average Wages	24.87	
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%	

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

335309 STEUBEN	CENTER FOR R	EHABILITATION AND	HEALTHCARE		Proprietary - Corporatio	n
STEUBEN CENTER AND HEALTHCARE	FOR REHABILIT	ATION 12/31/2019	365 Days Settled			
BATH, NY 14810					CR Beds 105 POS B	eds 0
STEUBEN					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	95.9%
Balance S	Sheet	Income	Statement		Length of Stay	124.1
Current Assets	6,885,796	Total Charges	14,322,965		Average Wages	13.79
Fixed Assets	4,305,239	Contract Allowance	1,663,365	11.6%	Skilled Nursing	100.0%
Other Assets	529,421	Operating Revenue	12,659,600	88.4%	Ancillary Service	0.0%
Total Assets	11,720,456	Operating Expense	12,383,760	97.8%	Current Ratio	1.2
Current Liabilities	5,932,112	Operating Margin	275,840	2.2%	Days to Collect	81.0
Long Term Liabilities	5,185,987	Other Income	8,219	0.1%	Avg Payment Days	52.4
Total Equity	602,357	Other Expense	0	0.0%	Depreciation Rate	28.1%
Total Liab. and Equity	11,720,456	Net Profit or Loss	283,639	2.2%	Return on Equity	47.1%
335596 SUFFOLK	CENTER FOR R	EHABILITATION AND			Proprietary - Corporatio	n
335596 SUFFOLK CENTER I						n
SUFFOLK CENTER I	FOR REHABILIT) NURSING			
SUFFOLK CENTER I AND NURSING	FOR REHABILIT) NURSING		Proprietary - Corporatio	eds 0
SUFFOLK CENTER I AND NURSING PATCHOGUE, NY 11	FOR REHABILIT) NURSING		Proprietary - Corporatio CR Beds 120 POS B	eds 0
SUFFOLK CENTER I AND NURSING PATCHOGUE, NY 11 SUFFOLK	FOR REHABILIT 1772 YORK)	ATION 12/31/2019) NURSING		Proprietary - Corporation CR Beds 120 POS B Key Performanae	eds 0 ce Ind.
SUFFOLK CENTER I AND NURSING PATCHOGUE, NY 11 SUFFOLK TRAVELERS (NEW Y	FOR REHABILIT 1772 YORK)	ATION 12/31/2019	NURSING 365 Days Settled		Proprietary - Corporatio CR Beds 120 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 92.5%
SUFFOLK CENTER I AND NURSING PATCHOGUE, NY 11 SUFFOLK TRAVELERS (NEW Y	FOR REHABILIT 1772 YORK) Sheet	ATION 12/31/2019	NURSING 365 Days Settled Statement		Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 92.5% 122.4
SUFFOLK CENTER I AND NURSING PATCHOGUE, NY 11 SUFFOLK TRAVELERS (NEW Y Balance S	FOR REHABILIT 1772 YORK) Sheet 2,789,535	ATION 12/31/2019 Income Total Charges	NURSING 365 Days Settled Statement 16,283,467	10.5%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 92.5% 122.4 27.84
SUFFOLK CENTER I AND NURSING PATCHOGUE, NY 11 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets	FOR REHABILIT 1772 YORK) Sheet 2,789,535 5,280,633	Income Total Charges Contract Allowance	NURSING 365 Days Settled Statement 16,283,467 1,706,793	10.5% 89.5%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 92.5% 122.4 27.84 100.0%
SUFFOLK CENTER I AND NURSING PATCHOGUE, NY 11 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	FOR REHABILIT 1772 YORK) Sheet 2,789,535 5,280,633 9,194,191	Income Total Charges Contract Allowance Operating Revenue	NURSING 365 Days Settled Statement 16,283,467 1,706,793 14,576,674	10.5% 89.5% 96.2%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 92.5% 122.4 27.84 100.0% 0.0%
SUFFOLK CENTER I AND NURSING PATCHOGUE, NY 11 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	FOR REHABILIT 1772 YORK) Sheet 2,789,535 5,280,633 9,194,191 17,264,359	Income Total Charges Contract Allowance Operating Revenue Operating Expense	NURSING 365 Days Settled Statement 16,283,467 1,706,793 14,576,674 14,022,473	10.5% 89.5% 96.2% 3.8%	Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 92.5% 122.4 27.84 100.0% 0.0% 0.3
SUFFOLK CENTER I AND NURSING PATCHOGUE, NY 11 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FOR REHABILIT 1772 YORK) Sheet 2,789,535 5,280,633 9,194,191 17,264,359 8,168,361	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 16,283,467 1,706,793 14,576,674 14,022,473 554,201	10.5% 89.5% 96.2% 3.8% 0.2%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 92.5% 122.4 27.84 100.0% 0.0% 0.3 77.7

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

335628 SULLIVAN	COUNTY ADUL	T CARE CENTER			Government - County	
SULLIVAN COUNTY	ADULT CARE C	ENTER 12/31/2019	365 Days Settled	d		
LIBERTY, NY 12754					CR Beds 146 POS E	seds 0
SULLIVAN					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	80.8%
Balance S	Sheet	Income	Statement		Length of Stay	157.1
Current Assets	5,903,355	Total Charges	9,522,692		Average Wages	19.75
Fixed Assets	2,015,074	Contract Allowance	0	0.0%	Skilled Nursing	99.2%
Other Assets	2,654,765	Operating Revenue	9,522,692	100.0%	Ancillary Service	0.8%
Total Assets	10,573,194	Operating Expense	18,920,719	198.7%	Current Ratio	0.7
Current Liabilities	9,054,656	Operating Margin	-9,398,027	-98.7%	Days to Collect	137.5
Long Term Liabilities	23,269,305	Other Income	5,920,417	62.2%	Avg Payment Days	15.6
Total Equity	-21,750,767	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	10,573,194	Net Profit or Loss	(3,510,753)	-36.9%	Return on Equity	16.1%
335559 SUNHARB	OR MANOR				Proprietary - Partnershi	р
SUNHARBOR MANO)R	12/31/2019	365 Days Settled	t		
ROSLYN HEIGHTS,	NY 11577				CR Beds 266 POS B	seds 0
NASSAU					Key Performana	ce Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	88.5%
Balance S	Sheet	Income	Statement		Length of Stay	76.0
Current Assets	7,951,937	Total Charges	34,737,891		Average Wages	28.25
Fixed Assets	4,916,732	Contract Allowance	390,863	1.1%	Skilled Nursing	79.6%
Other Assets	2,797,206	Operating Revenue	34,347,028	98.9%	Ancillary Service	20.4%
Total Assets	15,665,875	Operating Expense	34,888,731	101.6%	Current Ratio	0.7
Current Liabilities	11,107,441	Operating Margin	-541,703	-1.6%	Days to Collect	71.4
Long Term Liabilities	2,079,531	Other Income	756,925	2.2%	Avg Payment Days	85.5
Total Equity	2,478,903	Other Expense	0	0.0%	Depreciation Rate	36.4%
Total Liab. and Equity	15,665,875	Net Profit or Loss	215,222	0.6%	Return on Equity	8.7%

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

335409 SUNNYSID	335409 SUNNYSIDE CARE CENTER Proprietary - Partnership						
SUNNYSIDE CARE (CENTER	12/31/2019	365 Days Settled	d			
EAST SYRACUSE, N	IY 13057				CR Beds 80 POS Be	eds 0	
ONONDAGA					Key Performanad	e Ind.	
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	94.1%	
Balance S	heet	Income	Statement		Length of Stay	168.6	
Current Assets	3,933,313	Total Charges	6,713,005		Average Wages	22.74	
Fixed Assets	1,767,578	Contract Allowance	0	0.0%	Skilled Nursing	100.0%	
Other Assets	209,110	Operating Revenue	6,713,005	100.0%	Ancillary Service	0.0%	
Total Assets	5,910,001	Operating Expense	7,209,243	107.4%	Current Ratio	2.5	
Current Liabilities	1,573,155	Operating Margin	-496,238	-7.4%	Days to Collect	215.7	
Long Term Liabilities	2,677,835	Other Income	870,092	13.0%	Avg Payment Days	45.9	
Total Equity	1,659,011	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	5,910,001	Net Profit or Loss	373,854	5.6%	Return on Equity	22.5%	
335568 SUNRISE N	MANOR CTR FO	R NURSING AND RE	HABILITATION		Proprietary - Corporation	ı	
SUNRISE MANOR C REHABILITATION	TR FOR NURSII	NG AND 12/31/2019	365 Days Settled	d			
BAY SHORE, NY 117	706				CR Beds 84 POS Be	eds 0	
SUFFOLK					Key Performanad	e Ind.	
TRAVELERS (NEW)	YORK)				Occupancy Rate	96.0%	
Balance S	heet	Income	Statement		Length of Stay	170.1	
Current Assets	4,609,798	Total Charges	9,441,878		Average Wages		
l			•	0.00/		26.77	
Fixed Assets	1,437,805	Contract Allowance	0	0.0%	Skilled Nursing	26.77 100.0%	
Fixed Assets Other Assets	1,437,805 39,654	Contract Allowance Operating Revenue	9,441,878		Skilled Nursing Ancillary Service		
				100.0%	-	100.0%	
Other Assets	39,654	Operating Revenue	9,441,878	100.0% 108.7%	Ancillary Service	100.0% 0.0%	
Other Assets Total Assets	39,654 6,087,257	Operating Revenue Operating Expense	9,441,878 10,262,764	100.0% 108.7% -8.7%	Ancillary Service Current Ratio	100.0% 0.0% 1.1	
Other Assets Total Assets Current Liabilities	39,654 6,087,257 4,021,725	Operating Revenue Operating Expense Operating Margin	9,441,878 10,262,764 -820,886	100.0% 108.7% -8.7% 9.6%	Ancillary Service Current Ratio Days to Collect	100.0% 0.0% 1.1 168.1	

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

335587 SUNSET N	URSING AND R	EHABILITATION CEN	ITER, INC		Proprietary - Corporation	n
SUNSET NURSING A	AND REHABILIT	ATION 12/31/2019	365 Days Settled			
BOONVILLE, NY 133	809				CR Beds 120 POS E	Beds 0
ONEIDA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	85.3%
Balance S	Sheet	Income	Statement		Length of Stay	196.6
Current Assets	1,393,420	Total Charges	12,906,605		Average Wages	17.32
Fixed Assets	119,649	Contract Allowance	4,387,346	34.0%	Skilled Nursing	94.9%
Other Assets	30,376	Operating Revenue	8,519,259	66.0%	Ancillary Service	5.1%
Total Assets	1,543,445	Operating Expense	9,786,569	114.9%	Current Ratio	0.6
Current Liabilities	2,307,422	Operating Margin	-1,267,310	-14.9%	Days to Collect	46.8
Long Term Liabilities	112,286	Other Income	1,823,626	21.4%	Avg Payment Days	16.3
Total Equity	-876,263	Other Expense	0	0.0%	Depreciation Rate	932.8%
Total Liab. and Equity	1,543,445	Net Profit or Loss	556,316	6.5%	Return on Equity	-63.5%
•					, ,	
335667 SUNSHINE	CHILDREN'S H	OME AND REHAB C	ENTER		Proprietary - Individual	
335667 SUNSHINE SUNSHINE CHILDRE REHAB CENTER			ENTER 365 Days Settled			
SUNSHINE CHILDRE	EN'S HOME AND					Beds 0
SUNSHINE CHILDRE REHAB CENTER	EN'S HOME AND				Proprietary - Individual	
SUNSHINE CHILDRE REHAB CENTER OSSINING, NY 10562	EN'S HOME AND	0 12/31/2019			Proprietary - Individual CR Beds 0 POS E	
SUNSHINE CHILDRE REHAB CENTER OSSINING, NY 10562 WESTCHESTER	EN'S HOME AND 2 IMENT SERVICE	0 12/31/2019 ≣S			Proprietary - Individual CR Beds 0 POS E Key Performana	ce Ind.
SUNSHINE CHILDRE REHAB CENTER OSSINING, NY 10562 WESTCHESTER NATIONAL GOVERN	EN'S HOME AND 2 IMENT SERVICE	0 12/31/2019 ≣S	365 Days Settled		Proprietary - Individual CR Beds 0 POS E Key Performana Occupancy Rate	ce Ind.
SUNSHINE CHILDRE REHAB CENTER OSSINING, NY 10562 WESTCHESTER NATIONAL GOVERN Balance S	EN'S HOME AND 2 IMENT SERVICE	0 12/31/2019 ≣S Income	365 Days Settled Statement		Proprietary - Individual CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay	ce Ind. 0.0%
SUNSHINE CHILDRE REHAB CENTER OSSINING, NY 10562 WESTCHESTER NATIONAL GOVERN Balance S	EN'S HOME AND 2 IMENT SERVICE Sheet 0	12/31/2019 ES Income Total Charges	365 Days Settled Statement	0.0%	Proprietary - Individual CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 0.0% 0.0%
SUNSHINE CHILDRE REHAB CENTER OSSINING, NY 10562 WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets	EN'S HOME AND 2 NMENT SERVICE Sheet 0 0	12/31/2019 Income Total Charges Contract Allowance	365 Days Settled Statement 0 0	0.0% 0.0%	Proprietary - Individual CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind.
SUNSHINE CHILDRE REHAB CENTER OSSINING, NY 10562 WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	EN'S HOME AND MENT SERVICE Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement 0 0 0	0.0% 0.0% 0.0%	Proprietary - Individual CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 0.0% 0.0%
SUNSHINE CHILDRE REHAB CENTER OSSINING, NY 10562 WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	EN'S HOME AND MENT SERVICE Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0 0	0.0% 0.0% 0.0%	Proprietary - Individual CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 0.0% 0.0%
SUNSHINE CHILDRE REHAB CENTER OSSINING, NY 10562 WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EN'S HOME AND MENT SERVICE Control On On On On On On On On On O	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary - Individual CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 0.0% 0.0%

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

335390 SURGE RE	HABILITATION	AND NURSING LLC			Proprietary - Partnership)
SURGE REHABILITA	TION AND NUR	SING 12/31/2019	365 Days Settled			
MIDDLE ISLAND, NY	′ 11953				CR Beds 149 POS B	eds 0
SUFFOLK					Key Performana	ce Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	88.6%
Balance S	heet	Income	Statement		Length of Stay	120.2
Current Assets	6,011,685	Total Charges	18,246,771		Average Wages	24.07
Fixed Assets	4,501,361	Contract Allowance	700,587	3.8%	Skilled Nursing	99.8%
Other Assets	5,750,172	Operating Revenue	17,546,184	96.2%	Ancillary Service	0.2%
Total Assets	16,263,218	Operating Expense	18,722,962	106.7%	Current Ratio	1.9
Current Liabilities	3,140,716	Operating Margin	-1,176,778	-6.7%	Days to Collect	114.8
Long Term Liabilities	12,469,269	Other Income	228,374	1.3%	Avg Payment Days	30.3
Total Equity	653,233	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	16,263,218	Net Profit or Loss	(948,404)	-5.4%	Return on Equity	-145.2%
335393 SUSQUEH	ANNA NURSING	& REHABILITATION	CENTER, L L C		Proprietary - Partnership	0
SUSQUEHANNA NU REHABILITATION CI		12/31/2019	365 Days Settled			
JOHNSON CITY, NY	13790				CR Beds 160 POS B	eds 0
BROOME						
NATIONAL GOVERN	NATIONAL GOVERNMENT SERVICES				Key Performana	ce Ind.
	IMENT SERVICI	ES			Key Performanae Occupancy Rate	93.7%
Balance S			Statement		•	
Balance S Current Assets			Statement 22,703,273		Occupancy Rate	93.7%
	heet	Income		24.9%	Occupancy Rate Length of Stay	93.7% 164.3
Current Assets	3,891,061	Income Total Charges	22,703,273		Occupancy Rate Length of Stay Average Wages	93.7% 164.3 22.58
Current Assets Fixed Assets	3,891,061 1,330,968	Income Total Charges Contract Allowance	22,703,273 5,661,925	75.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	93.7% 164.3 22.58 97.4%
Current Assets Fixed Assets Other Assets	3,891,061 1,330,968 4,323,178	Income Total Charges Contract Allowance Operating Revenue	22,703,273 5,661,925 17,041,348	75.1% 105.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.7% 164.3 22.58 97.4% 2.6%
Current Assets Fixed Assets Other Assets Total Assets	3,891,061 1,330,968 4,323,178 9,545,207	Income Total Charges Contract Allowance Operating Revenue Operating Expense	22,703,273 5,661,925 17,041,348 18,052,006	75.1% 105.9% -5.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.7% 164.3 22.58 97.4% 2.6% 2.1
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,891,061 1,330,968 4,323,178 9,545,207 1,851,218	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	22,703,273 5,661,925 17,041,348 18,052,006 -1,010,658	75.1% 105.9% -5.9% 0.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.7% 164.3 22.58 97.4% 2.6% 2.1 72.7

All Providers

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

335350 SUTTON P	ARK CENTER F	OR NURSING AND R	EHABILITATION		Proprietary - Partnership	1
SUTTON PARK CEN AND REHABILITATION		SING 12/31/2019	365 Days Settled	i		
NEW ROCHELLE, N	Y 10801				CR Beds 160 POS Be	eds 0
WESTCHESTER					Key Performanad	e Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	94.6%
Balance S	heet	Income	Statement		Length of Stay	176.4
Current Assets	4,309,338	Total Charges	18,794,894		Average Wages	22.82
Fixed Assets	2,669,217	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	3,544,647	Operating Revenue	18,794,894	100.0%	Ancillary Service	0.0%
Total Assets	10,523,202	Operating Expense	19,025,778	101.2%	Current Ratio	1.1
Current Liabilities	3,984,794	Operating Margin	-230,884	-1.2%	Days to Collect	68.5
Long Term Liabilities	1,315,250	Other Income	252,303	1.3%	Avg Payment Days	42.6
Total Equity	5,223,158	Other Expense	0	0.0%	Depreciation Rate	52.7%
Total Liab. and Equity	10,523,202	Net Profit or Loss	21,419	0.1%	Return on Equity	0.4%
335713 SYRACUSI	E HOME ASSOC	CIATION			Nonprofit - Other	
SYRACUSE HOME A	SSOCIATION	12/31/2019	365 Days Settled	i		
BALDWINSVILLE, N	Y 13027				CR Beds 122 POS Be	eds 0
ONONDAGA					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	93.6%
Balance S	heet	Income	Statement		Length of Stay	100.9
Current Assets	10,758,892	Total Charges	16,992,145		Average Wages	20.41
E: 1.A .		Contract Allowance	0	0.0%	Skilled Nursing	OF 10/
Fixed Assets	7,239,045	Contract Allowance				65.1%
Other Assets	7,239,045 338,066	Operating Revenue	16,992,145	100.0%	Ancillary Service	85.1% 13.9%
				100.0% 97.2%	Ancillary Service	
Other Assets	338,066	Operating Revenue	16,992,145		Ancillary Service Current Ratio	13.9% 4.0
Other Assets Total Assets	338,066 18,336,003	Operating Revenue Operating Expense	16,992,145 16,512,900	97.2% 2.8%	Ancillary Service Current Ratio	13.9% 4.0
Other Assets Total Assets Current Liabilities	338,066 18,336,003 2,698,337	Operating Revenue Operating Expense Operating Margin	16,992,145 16,512,900 479,245	97.2% 2.8% 0.1%	Ancillary Service Current Ratio Days to Collect	13.9% 4.0 38.4

All Providers

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

335421 TARRYTOV	WN HALL CARE	CENTER			Proprietary - Partnership)
TARRYTOWN HALL	CARE CENTER	12/31/2019	365 Days Settled	I		
TARRYTOWN, NY 10	0591				CR Beds 120 POS B	eds 0
WESTCHESTER					Key Performanad	e Ind.
TRAVELERS (NEW \	YORK)				Occupancy Rate	84.4%
Balance S	Sheet	Income	Income Statement			185.7
Current Assets	3,011,107	Total Charges	18,155,630		Average Wages	26.22
Fixed Assets	7,490,154	Contract Allowance	5,376,966	29.6%	Skilled Nursing	100.0%
Other Assets	163,786	Operating Revenue	12,778,664	70.4%	Ancillary Service	0.0%
Total Assets	10,665,047	Operating Expense	13,175,286	103.1%	Current Ratio	0.6
Current Liabilities	4,926,052	Operating Margin	-396,622	-3.1%	Days to Collect	52.3
Long Term Liabilities	3,479,707	Other Income	376,404	2.9%	Avg Payment Days	131.3
Total Equity	2,259,288	Other Expense	0	0.0%	Depreciation Rate	25.5%
Total Liab. and Equity	10,665,047	Net Profit or Loss	(20,218)	-0.2%	Return on Equity	-0.9%
335765 TEN BROE	CK COMMONS				Proprietary - Corporation	า
TEN BROECK COMM	MONS	12/31/2019	365 Days Settled	I		
LAKE KATRINE, NY	12449				CR Beds 258 POS B	eds 0
ULSTER					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	96.4%
Balance S	Sheet	Income	Statement		Length of Stay	168.2
Current Assets	7,208,728	Total Charges	29,573,451		Average Wages	20.30
Fixed Assets	2,098,837	Contract Allowance	2,700,588	9.1%	Skilled Nursing	89.3%
Other Assets	448,392	Operating Revenue	26,872,863	90.9%	Ancillary Service	10.7%
Total Assets	9,755,957	Operating Expense	26,756,183	99.6%	Current Ratio	1.4
Current Liabilities	5,073,227	Operating Margin	116,680	0.4%	Days to Collect	63.9
Long Term Liabilities	2,665,938	Other Income	873,413	3.3%	Avg Payment Days	28.0
Total Equity	2,016,792	Other Expense	0	0.0%	Depreciation Rate	218.8%
Total Liab. and Equity	9,755,957	Net Profit or Loss	990,093	3.7%	Return on Equity	49.1%

All Providers

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

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100.0%
0.0%
1.9
28.3
24.0
2.3%
-8.8%
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ce Ind.
94.2%
103.5
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26.38
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26.2% 73.8%
26.2% 73.8% 0.7
26.2% 73.8% 0.7 16.6

All Providers

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

335613 THE BAPTI	ST HOME AT B	ROOKMEADE			Nonprofit - Church	
THE BAPTIST HOME	E AT BROOKME	ADE 12/31/2019	365 Days Settled	d		
RHINEBECK, NY 125	572				CR Beds 120 POS B	eds 0
DUTCHESS					Key Performana	ce Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	94.9%
Balance S	heet	Income	Statement		Length of Stay	280.8
Current Assets	11,214,695	Total Charges	22,161,587		Average Wages	21.50
Fixed Assets	312,130	Contract Allowance	9,059,476	40.9%	Skilled Nursing	89.9%
Other Assets	1,757,027	Operating Revenue	13,102,111	59.1%	Ancillary Service	10.1%
Total Assets	13,283,852	Operating Expense	12,494,078	95.4%	Current Ratio	5.9
Current Liabilities	1,909,339	Operating Margin	608,033	4.6%	Days to Collect	67.7
Long Term Liabilities	19,361	Other Income	921,448	7.0%	Avg Payment Days	27.0
Total Equity	11,355,152	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,283,852	Net Profit or Loss	1,529,481	11.7%	Return on Equity	13.5%
335554 THE BRIGH	TONIAN, INC				Proprietary - Corporation	n
THE BRIGHTONIAN,	INC	12/31/2019	365 Days Settled	d		
ROCHESTER, NY 14	620				CR Beds 54 POS B	eds 0
MONROE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	94.0%
Balance S	heet	Income	Statement		Length of Stay	90.8
Current Assets	1,265,420	Total Charges	8,901,573		Average Wages	19.79
Fixed Assets	774,837	Contract Allowance	2,333,080	26.2%	Skilled Nursing	92.6%
Other Assets	116,483	Operating Revenue	6,568,493	73.8%	Ancillary Service	7.4%
Total Assets	2,156,740	Operating Expense	6,105,381	92.9%	Current Ratio	1.9
Current Liabilities	666,722	Operating Margin	463,112	7.1%	Days to Collect	35.2
Long Term Liabilities	360,289	Other Income	267	0.0%	Avg Payment Days	26.1
Total Equity	1,129,729	Other Expense	0	0.0%	Depreciation Rate	26.4%
·		Net Profit or Loss	460,379	7.0%		

All Providers

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

335825 THE BROOM	K AT HIGH FAL	LS NURSING HOME	AND REHAB CTR		Proprietary - Individual	
THE BROOK AT HIGH HOME AND REHAB (ING 10/10/2019	283 Days Settled			
ROCHESTER, NY 146	621	12/31/2019	82 Days Settled		CR Beds 0 POS B	eds 0
MONROE					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	0.0%
Balance SI	heet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
• •						
· · · -	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity - 335825 THE BROOI	K AT HIGH FAL	LS NURSING HOME	AND REHAB CTR	0.0%	Return on Equity Proprietary - Individual	0.0%
Total Liab. and Equity 335825 THE BROOK THE BROOK AT HIGH	K AT HIGH FAL	LS NURSING HOME		0.0%		0.0%
Total Liab. and Equity 335825 THE BROOI THE BROOK AT HIGH HOME AND REHAB (K AT HIGH FAL H FALLS NURS CTR	LS NURSING HOME ING 10/10/2019	AND REHAB CTR	0.0%		
Total Liab. and Equity - 335825 THE BROOI	K AT HIGH FAL H FALLS NURS CTR	LS NURSING HOME ING 10/10/2019	AND REHAB CTR 283 Days Settled	0.0%	Proprietary - Individual	eds 0
Total Liab. and Equity 335825 THE BROOK THE BROOK AT HIGH HOME AND REHAB C	K AT HIGH FAL H FALLS NURS CTR 621	LS NURSING HOME ING 10/10/2019 12/31/2019	AND REHAB CTR 283 Days Settled	0.0%	Proprietary - Individual CR Beds 0 POS Be	eds 0
Total Liab. and Equity 335825 THE BROOK THE BROOK AT HIGH HOME AND REHAB OF ROCHESTER, NY 146 MONROE	K AT HIGH FAL H FALLS NURS CTR 621 MENT SERVICE	LS NURSING HOME 10/10/2019 12/31/2019	AND REHAB CTR 283 Days Settled	0.0%	Proprietary - Individual CR Beds 0 POS Be	eds 0
Total Liab. and Equity 335825 THE BROOK THE BROOK AT HIGH HOME AND REHAB C ROCHESTER, NY 146 MONROE NATIONAL GOVERNI Balance SI	K AT HIGH FAL H FALLS NURS CTR 621 MENT SERVICE	LS NURSING HOME 10/10/2019 12/31/2019	AND REHAB CTR 283 Days Settled 82 Days Settled	0.0%	Proprietary - Individual CR Beds 0 POS Be Key Performanae Occupancy Rate	eds 0 ce Ind.
Total Liab. and Equity 335825 THE BROOK THE BROOK AT HIGH HOME AND REHAB C ROCHESTER, NY 146 MONROE NATIONAL GOVERN	K AT HIGH FAL H FALLS NURS CTR 621 MENT SERVICE	LS NURSING HOME 10/10/2019 12/31/2019 ES	AND REHAB CTR 283 Days Settled 82 Days Settled		Proprietary - Individual CR Beds 0 POS Be Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind.
Total Liab. and Equity 335825 THE BROOK THE BROOK AT HIGH HOME AND REHAB C ROCHESTER, NY 146 MONROE NATIONAL GOVERNI Balance Si Current Assets	K AT HIGH FAL H FALLS NURS CTR 621 MENT SERVICE heet	LS NURSING HOME 10/10/2019 12/31/2019 S Income	AND REHAB CTR 283 Days Settled 82 Days Settled Statement	0.0%	Proprietary - Individual CR Beds 0 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 0.0%
Total Liab. and Equity 335825 THE BROOK THE BROOK AT HIGH HOME AND REHAB OF ROCHESTER, NY 146 MONROE NATIONAL GOVERNO Balance Si Current Assets Fixed Assets Other Assets	K AT HIGH FAL H FALLS NURS CTR 621 MENT SERVICE heet 0	LS NURSING HOME 10/10/2019 12/31/2019 ES Income Total Charges Contract Allowance	AND REHAB CTR 283 Days Settled 82 Days Settled Statement 0 0	0.0%	Proprietary - Individual CR Beds 0 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 0.0% 0.0%
Total Liab. and Equity 335825 THE BROOK THE BROOK AT HIGH HOME AND REHAB COROCHESTER, NY 146 MONROE NATIONAL GOVERN Balance SI Current Assets Fixed Assets Other Assets Total Assets	K AT HIGH FAL H FALLS NURS CTR 621 MENT SERVICE heet 0 0	LS NURSING HOME 10/10/2019 12/31/2019 S Income Total Charges Contract Allowance Operating Revenue	AND REHAB CTR 283 Days Settled 82 Days Settled Statement 0 0 0 0	0.0%	Proprietary - Individual CR Beds 0 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 0.0%
Total Liab. and Equity 335825 THE BROOK THE BROOK AT HIGH HOME AND REHAB C ROCHESTER, NY 146 MONROE NATIONAL GOVERNI Balance SI Current Assets Fixed Assets	K AT HIGH FAL H FALLS NURS CTR 621 MENT SERVICE heet 0 0 0	LS NURSING HOME 10/10/2019 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	AND REHAB CTR 283 Days Settled 82 Days Settled Statement 0 0 0 0	0.0% 0.0% 0.0%	Proprietary - Individual CR Beds 0 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 0.0% 0.0%
Total Liab. and Equity 335825 THE BROOK THE BROOK AT HIGH HOME AND REHAB C ROCHESTER, NY 146 MONROE NATIONAL GOVERNI Balance SI Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	K AT HIGH FAL H FALLS NURS CTR 621 MENT SERVICE heet 0 0 0 0	LS NURSING HOME 10/10/2019 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	AND REHAB CTR 283 Days Settled 82 Days Settled Statement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary - Individual CR Beds 0 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 0.0% 0.0%

All Providers

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

335601 THE CENT	ER FOR NURSI	NG AND REHAB AT H	HOOSICK FALLS	;	Nonprofit - Other	
THE CENTER FOR N		REHAB 12/31/2019	365 Days Settled	d		
HOOSICK FALLS, N	Y 12090				CR Beds 82 POS E	Beds 0
RENSSELAER					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	81.3%
Balance S	Sheet	Income	Statement		Length of Stay	140.7
Current Assets	1,697,785	Total Charges	6,722,220		Average Wages	21.53
Fixed Assets	4,589,788	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	184,743	Operating Revenue	6,722,220	100.0%	Ancillary Service	0.0%
Total Assets	6,472,316	Operating Expense	8,294,718	123.4%	Current Ratio	2.8
Current Liabilities	608,948	Operating Margin	-1,572,498	-23.4%	Days to Collect	63.2
Long Term Liabilities	5,742,268	Other Income	1,471,808	21.9%	Avg Payment Days	5.7
Total Equity	121,100	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	6,472,316	Net Profit or Loss	(148,648)	-2.2%	Return on Equity	-122.7%
ASSOCIATION OF THE CHAT						
		(LYN REHAB AND N			Proprietary - Partnershi	р
		KLYN REHAB AND NI IAB AND 12/31/2019			Proprietary - Partnershi	р
THE CHATEAU AT B	BROOKLYN REH				Proprietary - Partnershi	
THE CHATEAU AT B NURSING CENTER	BROOKLYN REH					Beds 0
THE CHATEAU AT B NURSING CENTER BROOKLYN, NY 112	BROOKLYN REH 29				CR Beds 189 POS E	Beds 0
THE CHATEAU AT B NURSING CENTER BROOKLYN, NY 112 KINGS	BROOKLYN REH 29 YORK)	IAB AND 12/31/2019			CR Beds 189 POS E Key Performana	Beds 0
THE CHATEAU AT B NURSING CENTER BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y	BROOKLYN REH 29 YORK)	IAB AND 12/31/2019	365 Days Settled		CR Beds 189 POS E Key Performana Occupancy Rate	eds 0 ce Ind. 95.6% 100.4
THE CHATEAU AT B NURSING CENTER BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y	BROOKLYN REH 29 YORK) Sheet	IAB AND 12/31/2019	365 Days Settled		CR Beds 189 POS E Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 95.6% 100.4 23.80
THE CHATEAU AT B NURSING CENTER BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets	BROOKLYN REH 29 YORK) Sheet 5,534,901	IAB AND 12/31/2019 Income Total Charges	365 Days Settled Statement 30,067,288	12.6%	CR Beds 189 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Beds 0 ce Ind. 95.6%
THE CHATEAU AT B NURSING CENTER BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	3ROOKLYN REH 29 YORK) 5heet 5,534,901 4,436,174	IAB AND 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 30,067,288 3,776,770	12.6%	CR Beds 189 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 0 ce Ind. 95.6% 100.4 23.80 99.0%
THE CHATEAU AT B NURSING CENTER BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	SROOKLYN REH 29 YORK) Sheet 5,534,901 4,436,174 4,749,318	IAB AND 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 30,067,288 3,776,770 26,290,518	12.6% 87.4%	CR Beds 189 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 95.6% 100.4 23.80 99.0% 1.0% 0.7
THE CHATEAU AT B NURSING CENTER BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	SROOKLYN REH 29 YORK) Sheet 5,534,901 4,436,174 4,749,318 14,720,393	IAB AND 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 30,067,288 3,776,770 26,290,518 25,813,764	12.6% 87.4% 98.2% 1.8%	CR Beds 189 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 95.6% 100.4 23.80 99.0% 1.0% 0.7 55.3
THE CHATEAU AT B NURSING CENTER BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SROOKLYN REH 29 YORK) Sheet 5,534,901 4,436,174 4,749,318 14,720,393 7,518,317	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 30,067,288 3,776,770 26,290,518 25,813,764 476,754	12.6% 87.4% 98.2% 1.8% 0.4%	CR Beds 189 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 0 ce Ind. 95.6% 100.4 23.80 99.0% 1.0%

All Providers

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

335028 THE CITAD	EL REHAB ANI	D NURSING CTR AT P	KINGSBRIDGE		Proprietary - Partnership	0
THE CITADEL REHA AT KINGSBRIDGE	B AND NURSIN	G CTR 12/31/2019	365 Days Settled			
BRONX, NY 10463					CR Beds 385 POS B	eds 0
BRONX					Key Performana	e Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	96.2%
Balance S	Sheet	Income	Statement		Length of Stay	290.8
Current Assets	11,139,690	Total Charges	68,313,832		Average Wages	23.61
Fixed Assets	20,445,089	Contract Allowance	19,133,694	28.0%	Skilled Nursing	88.4%
Other Assets	593,552	Operating Revenue	49,180,138	72.0%	Ancillary Service	11.6%
Total Assets	32,178,331	Operating Expense	48,069,192	97.7%	Current Ratio	1.5
Current Liabilities	7,400,480	Operating Margin	1,110,946	2.3%	Days to Collect	49.3
Long Term Liabilities	10,352,743	Other Income	120,427	0.2%	Avg Payment Days	41.6
Total Equity	14,425,108	Other Expense	0	0.0%	Depreciation Rate	39.3%
Total Liab. and Equity	32,178,331	Net Profit or Loss	1,231,373	2.5%	Return on Equity	8.5%
335382 THE COMN	MONS ON ST AN	ITHONY, A S N F & SI	HORT T R C		Nonprofit - Other	
THE COMMONS ON & SHORT T R C			HORT T R C 365 Days Settled		Nonprofit - Other	
THE COMMONS ON					Nonprofit - Other CR Beds 300 POS B	eds 0
THE COMMONS ON & SHORT T R C					·	
THE COMMONS ON & SHORT T R C AUBURN, NY 13021	ST ANTHONY,	A S N F 12/31/2019			CR Beds 300 POS B	
THE COMMONS ON & SHORT T R C AUBURN, NY 13021 CAYUGA	ST ANTHONY,	A S N F 12/31/2019 ES			CR Beds 300 POS B Key Performana	ce Ind.
THE COMMONS ON & SHORT T R C AUBURN, NY 13021 CAYUGA NATIONAL GOVERN	ST ANTHONY,	A S N F 12/31/2019 ES	365 Days Settled		CR Beds 300 POS B Key Performana Occupancy Rate	ce Ind. 94.1%
THE COMMONS ON & SHORT T R C AUBURN, NY 13021 CAYUGA NATIONAL GOVERN Balance S	ST ANTHONY, IMENT SERVICE	A S N F 12/31/2019 ES Income	365 Days Settled Statement		CR Beds 300 POS B Key Performanae Occupancy Rate Length of Stay	94.1% 136.5
THE COMMONS ON & SHORT T R C AUBURN, NY 13021 CAYUGA NATIONAL GOVERN Balance S Current Assets	ST ANTHONY, MENT SERVICE Sheet 5,870,930	ASNF 12/31/2019 ES Income Total Charges	365 Days Settled Statement 47,739,260	34.8%	CR Beds 300 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	94.1% 136.5 19.80
THE COMMONS ON & SHORT T R C AUBURN, NY 13021 CAYUGA NATIONAL GOVERN Balance S Current Assets Fixed Assets	ST ANTHONY, SIMENT SERVICE Sheet 5,870,930 23,032,816	ASNF 12/31/2019 ES Income Total Charges Contract Allowance	365 Days Settled Statement 47,739,260 16,614,737	34.8% 65.2%	CR Beds 300 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.1% 136.5 19.80 89.8%
THE COMMONS ON & SHORT T R C AUBURN, NY 13021 CAYUGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ST ANTHONY, IMENT SERVICE 5,870,930 23,032,816 1,934,936	ASNF 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 47,739,260 16,614,737 31,124,523	34.8% 65.2% 97.5%	CR Beds 300 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	94.1% 136.5 19.80 89.8% 8.4%
THE COMMONS ON & SHORT T R C AUBURN, NY 13021 CAYUGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ST ANTHONY, 100 ST ANTHONY, 10	ASNF 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 47,739,260 16,614,737 31,124,523 30,343,421	34.8% 65.2% 97.5% 2.5%	CR Beds 300 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.1% 136.5 19.80 89.8% 8.4%
THE COMMONS ON & SHORT T R C AUBURN, NY 13021 CAYUGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ST ANTHONY, 100 ST ANTHONY, 10	ASNF 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 47,739,260 16,614,737 31,124,523 30,343,421 781,102	34.8% 65.2% 97.5% 2.5% 0.6%	CR Beds 300 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	94.1% 136.5 19.80 89.8% 8.4% 1.2 57.9

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

	AGES AT GARD	DEN GROVE, A SKILL	ED NRSG COMM	1	Nonprofit - Other	
THE COTTAGES AT SKILLED NRSG COM		/E, A 12/31/2019	365 Days Settled			
CICERO, NY 13039					CR Beds 156 POS E	Beds 0
ONONDAGA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	93.7%
Balance S	heet	Income	Statement		Length of Stay	108.9
Current Assets	5,357,957	Total Charges	24,622,436		Average Wages	19.48
Fixed Assets	227,337	Contract Allowance	5,571,793	22.6%	Skilled Nursing	94.9%
Other Assets	4,656,287	Operating Revenue	19,050,643	77.4%	Ancillary Service	5.1%
Total Assets	10,241,581	Operating Expense	18,096,149	95.0%	Current Ratio	2.0
Current Liabilities	2,690,790	Operating Margin	954,494	5.0%	Days to Collect	63.5
Long Term Liabilities	8,068,724	Other Income	0	0.0%	Avg Payment Days	43.7
Total Equity	-517,933	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,241,581	Net Profit or Loss	954,494	5.0%	Return on Equity	-184.3%
335323 THE ELEAI	NOR NURSING	CARE CENTER			Proprietary - Partnersh	р
THE ELEANOR NUR	SING CARE CE	NTER 12/31/2019	365 Days Settled			
THE ELEANOR NUR HYDE PARK, NY 125		NTER 12/31/2019	365 Days Settled		CR Beds 120 POS E	3eds 0
		NTER 12/31/2019	365 Days Settled		CR Beds 120 POS E	
HYDE PARK, NY 125	538		365 Days Settled			
HYDE PARK, NY 125 DUTCHESS	538 IMENT SERVICI	ΞS	365 Days Settled Statement		Key Performana	ce Ind.
HYDE PARK, NY 125 DUTCHESS NATIONAL GOVERN	538 IMENT SERVICI	ΞS	·		Key Performana Occupancy Rate	ce Ind. 86.4%
HYDE PARK, NY 125 DUTCHESS NATIONAL GOVERN Balance S	538 IMENT SERVICI Sheet	ES Income	Statement	22.1%	Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 86.4% 195.0
HYDE PARK, NY 125 DUTCHESS NATIONAL GOVERN Balance S Current Assets	538 IMENT SERVICI Sheet 3,199,201	ES Income Total Charges	Statement 12,151,249	22.1%	Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 86.4% 195.0 19.92
HYDE PARK, NY 125 DUTCHESS NATIONAL GOVERN Balance S Current Assets Fixed Assets	538 IMENT SERVICI Sheet 3,199,201 985,259	Income Total Charges Contract Allowance	Statement 12,151,249 2,687,862	22.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 86.4% 195.0 19.92 95.3%
HYDE PARK, NY 125 DUTCHESS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	538 IMENT SERVICI Sheet 3,199,201 985,259 0	Income Total Charges Contract Allowance Operating Revenue	Statement 12,151,249 2,687,862 9,463,387	22.1% 77.9% 99.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 86.4% 195.0 19.92 95.3% 4.7%
HYDE PARK, NY 125 DUTCHESS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	538 IMENT SERVICE Sheet 3,199,201 985,259 0 4,184,460	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 12,151,249 2,687,862 9,463,387 9,379,039	22.1% 77.9% 99.1% 0.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 86.4% 195.0 19.92 95.3% 4.7% 2.0
HYDE PARK, NY 125 DUTCHESS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,199,201 985,259 0 4,184,460 1,639,842	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 12,151,249 2,687,862 9,463,387 9,379,039 84,348	22.1% 77.9% 99.1% 0.9% 0.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	2.0 to lnd. 86.4% 195.0 19.92 95.3% 4.7% 2.0

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

335003 THE EMER	ALD PEEK REH	IABILITATION AND NO		N.	Proprietary - Corporation	
THE EMERALD PEE AND NURSING CEN		TON 12/31/2019 :	365 Days Settled			
PEEKSKILL, NY 1056	66				CR Beds 100 POS B	eds 0
WESTCHESTER					Key Performanad	e Ind.
TRAVELERS (NEW \	YORK)				Occupancy Rate	91.7%
Balance S	Sheet	Income	Statement		Length of Stay	96.2
Current Assets	2,920,953	Total Charges	26,441,206		Average Wages	27.05
Fixed Assets	3,068,810	Contract Allowance	13,385,496	50.6%	Skilled Nursing	100.0%
Other Assets	1,233	Operating Revenue	13,055,710	49.4%	Ancillary Service	0.0%
Total Assets	5,990,996	Operating Expense	13,315,863	102.0%	Current Ratio	0.9
Current Liabilities	3,192,285	Operating Margin	-260,153	-2.0%	Days to Collect	43.1
Long Term Liabilities	3,024,240	Other Income	7,350	0.1%	Avg Payment Days	51.7
	225 520	Other Expense	0	0.0%	Depreciation Rate	38.8%
Total Equity	-225,529	Other Expense	U	0.076	Depreciation Nate	00.070
• •		Net Profit or Loss	(252,803)		Return on Equity	112.1%
Total Equity Total Liab. and Equity 335312 THE ENCL THE ENCLAVE AT P	5,990,996 AVE AT PORT (Net Profit or Loss	(252,803) D NURSING CTR	-1.9% R	·	112.1%
Total Liab. and Equity 335312 THE ENCL THE ENCLAVE AT PAND NURSING CTR	5,990,996 AVE AT PORT (ORT CHESTER	Net Profit or Loss	(252,803)	-1.9% R	Return on Equity Proprietary - Partnership	112.1%
Total Liab. and Equity 335312 THE ENCL THE ENCLAVE AT P AND NURSING CTR PORT CHESTER, NY	5,990,996 AVE AT PORT (ORT CHESTER	Net Profit or Loss	(252,803) D NURSING CTR	-1.9% R	Return on Equity Proprietary - Partnership CR Beds 160 POS B	112.1% o eds 0
Total Liab. and Equity 335312 THE ENCL THE ENCLAVE AT P AND NURSING CTR PORT CHESTER, NY WESTCHESTER	5,990,996 AVE AT PORT O ORT CHESTER 7 10573	Net Profit or Loss CHESTER REHAB AND REHAB 12/31/2019	(252,803) D NURSING CTR	-1.9% R	Return on Equity Proprietary - Partnership CR Beds 160 POS B Key Performanae	112.1% o eds 0 ce Ind.
Total Liab. and Equity 335312 THE ENCL THE ENCLAVE AT P AND NURSING CTR PORT CHESTER, NY WESTCHESTER NATIONAL GOVERN	5,990,996 AVE AT PORT O ORT CHESTER Y 10573 IMENT SERVICE	Net Profit or Loss CHESTER REHAB AND REHAB 12/31/2019	(252,803) D NURSING CTR 365 Days Settled	-1.9% R	Return on Equity Proprietary - Partnership CR Beds 160 POS B Key Performanae Occupancy Rate	112.1% o eds 0 ce Ind.
Total Liab. and Equity 335312 THE ENCL THE ENCLAVE AT P AND NURSING CTR PORT CHESTER, NY WESTCHESTER	5,990,996 AVE AT PORT O ORT CHESTER Y 10573 IMENT SERVICE	Net Profit or Loss CHESTER REHAB AND REHAB 12/31/2019	(252,803) D NURSING CTR	-1.9% R	Return on Equity Proprietary - Partnership CR Beds 160 POS B Key Performanae	112.1% o eds 0
Total Liab. and Equity 335312 THE ENCL THE ENCLAVE AT P AND NURSING CTR PORT CHESTER, NY WESTCHESTER NATIONAL GOVERN	5,990,996 AVE AT PORT O ORT CHESTER Y 10573 IMENT SERVICE	Net Profit or Loss CHESTER REHAB AND REHAB 12/31/2019	(252,803) D NURSING CTR 365 Days Settled	-1.9% R	Return on Equity Proprietary - Partnership CR Beds 160 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 94.9%
Total Liab. and Equity 335312 THE ENCLAYE AT PAND NURSING CTR PORT CHESTER, NY WESTCHESTER NATIONAL GOVERN Balance S	5,990,996 AVE AT PORT OF THE STER OF THE STER OF THE STER OF THE STER OF THE STER OF THE STER OF THE STER OF THE STER OF THE STER OF THE STER OF THE STER OF THE STER OF THE STER OF THE STER OF THE STER OF THE STER OF T	Net Profit or Loss CHESTER REHAB AND REHAB 12/31/2019 3	(252,803) D NURSING CTR 365 Days Settled Statement	-1.9% R	Return on Equity Proprietary - Partnership CR Beds 160 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 94.9% 145.4
Total Liab. and Equity 335312 THE ENCLAY THE ENCLAYE AT PAND NURSING CTR PORT CHESTER, NY WESTCHESTER NATIONAL GOVERN Balance S Current Assets	5,990,996 AVE AT PORT OF THE STER OF THE	Net Profit or Loss CHESTER REHAB AND REHAB 12/31/2019 3 ES Income Total Charges Contract Allowance	(252,803) D NURSING CTR 365 Days Settled Statement 27,692,540	-1.9% R 29.1%	Return on Equity Proprietary - Partnership CR Beds 160 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	112.1% eds 0 ce Ind. 94.9% 145.4 23.94
Total Liab. and Equity 335312 THE ENCLAY THE ENCLAYE AT PAND NURSING CTR PORT CHESTER, NY WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets	5,990,996 AVE AT PORT CONT CHESTER Y 10573 NMENT SERVICE Sheet 5,340,888 24,915,494	Net Profit or Loss CHESTER REHAB AND REHAB 12/31/2019 3 ES Income Total Charges Contract Allowance	(252,803) D NURSING CTR 365 Days Settled Statement 27,692,540 8,049,784	-1.9% R 29.1%	Return on Equity Proprietary - Partnership CR Beds 160 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 94.9%
Total Liab. and Equity 335312 THE ENCLAY THE ENCLAYE AT PAND NURSING CTR PORT CHESTER, NY WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	5,990,996 AVE AT PORT OF THE STER OF THE	Net Profit or Loss CHESTER REHAB AND REHAB 12/31/2019 3 ES Income Total Charges Contract Allowance Operating Revenue	(252,803) D NURSING CTR 365 Days Settled Statement 27,692,540 8,049,784 19,642,756	-1.9% R 29.1% 70.9%	Return on Equity Proprietary - Partnership CR Beds 160 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	112.1% eds 0 ce Ind. 94.9% 145.4 23.94 97.2% 2.8%
Total Liab. and Equity 335312 THE ENCL THE ENCLAVE AT PAND NURSING CTR PORT CHESTER, NY WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	5,990,996 AVE AT PORT OF THE STER OF THE	Net Profit or Loss CHESTER REHAB AND REHAB 12/31/2019 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	(252,803) D NURSING CTR 365 Days Settled 27,692,540 8,049,784 19,642,756 18,698,641	-1.9% 29.1% 70.9% 95.2% 4.8%	Return on Equity Proprietary - Partnership CR Beds 160 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	112.1% eds 0 ce Ind. 94.9% 145.4 23.94 97.2% 2.8% 0.7
Total Liab. and Equity 335312 THE ENCL THE ENCLAVE AT PAND NURSING CTR PORT CHESTER, NY WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5,990,996 AVE AT PORT OF THE STER OF THE	Net Profit or Loss CHESTER REHAB AND REHAB 12/31/2019 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	(252,803) D NURSING CTR 365 Days Settled 27,692,540 8,049,784 19,642,756 18,698,641 944,115	-1.9% 29.1% 70.9% 95.2% 4.8% 0.1%	Return on Equity Proprietary - Partnership CR Beds 160 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	112.1% eds 0 ce Ind. 94.9% 145.4 23.94 97.2% 2.8% 0.7

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

335718 THE FIVE T	OWNS PREMIE	R REHAB & NURSIN	G CENTER		Proprietary - Corporation	า
THE FIVE TOWNS P NURSING CENTER	REMIER REHAE	3 & 12/31/2019	365 Days Settled	d		
WOODMERE, NY 11	598				CR Beds 150 POS B	eds 0
NASSAU					Key Performanad	e Ind.
TRAVELERS (NEW \	YORK)				Occupancy Rate	178.5%
Balance S	heet	Income	Statement		Length of Stay	97.7
Current Assets	15,564,000	Total Charges	59,863,448		Average Wages	30.72
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%
335476 THE FRIEN	IDLY HOME				Nonprofit - Other	
THE FRIENDLY HON	ИΕ	12/31/2019	365 Days Settled	t		
ROCHESTER, NY 14	618				CR Beds 200 POS B	eds 0
MONROE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES .			Occupancy Rate	96.1%
Balance S	heet	Income	Statement		Length of Stay	220.6
Current Assets	6,457,269	Total Charges	28,392,765		Average Wages	22.59
		_		0.00/	OLDINA I NI mada a	
Fixed Assets	15,451,334	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Fixed Assets Other Assets	15,451,334 13,360,699	Contract Allowance Operating Revenue	28,392,765		Ancillary Service	100.0% 0.0%
				100.0%	· ·	
Other Assets	13,360,699	Operating Revenue	28,392,765	100.0% 98.2%	Ancillary Service	0.0%
Other Assets Total Assets	13,360,699 35,269,302	Operating Revenue Operating Expense	28,392,765 27,887,736	100.0% 98.2% 1.8%	Ancillary Service Current Ratio	0.0%
Other Assets Total Assets Current Liabilities	13,360,699 35,269,302 3,853,616	Operating Revenue Operating Expense Operating Margin	28,392,765 27,887,736 505,029	100.0% 98.2% 1.8% 19.3%	Ancillary Service Current Ratio Days to Collect	0.0% 1.7 23.2

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

335297 THE GRAN	D PAVILION FO	R RHB & NRSG AT R	OCKVILLE CTR		Proprietary - Corporation	n
THE GRAND PAVILION AT ROCKVILLE CTR		NRSG 12/31/2019	365 Days Settled			
ROCKVILLE CENTR	E, NY 11570				CR Beds 158 POS E	seds 0
NASSAU					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	98.0%
Balance S	heet	Income	Statement		Length of Stay	74.3
Current Assets	7,280,444	Total Charges	33,492,900		Average Wages	28.05
Fixed Assets	4,263,540	Contract Allowance	5,048,273	15.1%	Skilled Nursing	100.0%
Other Assets	6,377,745	Operating Revenue	28,444,627	84.9%	Ancillary Service	0.0%
Total Assets	17,921,729	Operating Expense	22,445,620	78.9%	Current Ratio	2.0
Current Liabilities	3,609,840	Operating Margin	5,999,007	21.1%	Days to Collect	60.1
Long Term Liabilities	0	Other Income	37,029	0.1%	Avg Payment Days	37.3
Total Equity	14,311,889	Other Expense	0	0.0%	Depreciation Rate	48.4%
Total Liab. and Equity	17,921,729	Net Profit or Loss	6,036,036	21 20/	Datura on Fauity	42.2%
Total Liab. allu Equity		Net Fibilit of Loss	0,030,030	21.2/0	Return on Equity	42.270
		TION AND NRSG AT	<u> </u>	21.270	Proprietary - Corporation	
	D REHABILITA	TION AND NRSG AT	<u> </u>			
335588 THE GRAN	D REHABILITA	TION AND NRSG AT	CHITTENANGO			n
335588 THE GRAN THE GRAND REHAE AT CHITTENANGO	D REHABILITA	TION AND NRSG AT	CHITTENANGO		Proprietary - Corporation	en Beds 0
THE GRAND REHAE AT CHITTENANGO CHITTENANGO, NY	D REHABILITATION AND	TION AND NRSG AT (CHITTENANGO		Proprietary - Corporation CR Beds 80 POS E	en Beds 0
THE GRAND REHAB AT CHITTENANGO CHITTENANGO, NY MADISON	D REHABILITATION AND 13037	TION AND NRSG AT O	CHITTENANGO		Proprietary - Corporation CR Beds 80 POS E Key Performana	eds 0 ce Ind.
THE GRAND REHAB AT CHITTENANGO CHITTENANGO, NY MADISON NATIONAL GOVERN	D REHABILITATION AND 13037 IMENT SERVICE	TION AND NRSG AT O	CHITTENANGO 365 Days Settled		CR Beds 80 POS E Key Performana Occupancy Rate	eds 0 ce Ind. 95.9%
335588 THE GRAN THE GRAND REHAB AT CHITTENANGO CHITTENANGO, NY MADISON NATIONAL GOVERN Balance S	D REHABILITATION AND 13037 IMENT SERVICE	TION AND NRSG AT (NRSG 12/31/2019	CHITTENANGO 365 Days Settled Statement		CR Beds 80 POS E Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 95.9% 125.6
335588 THE GRAN THE GRAND REHAB AT CHITTENANGO CHITTENANGO, NY MADISON NATIONAL GOVERN Balance S Current Assets	D REHABILITATION AND 13037 IMENT SERVICE 14,067,548	TION AND NRSG AT ON NRSG 12/31/2019 ES Income Total Charges	CHITTENANGO 365 Days Settled Statement 11,308,358	24.7%	CR Beds 80 POS E Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 95.9% 125.6 19.11
335588 THE GRAN THE GRAND REHAB AT CHITTENANGO CHITTENANGO, NY MADISON NATIONAL GOVERN Balance S Current Assets Fixed Assets	D REHABILITATION AND 13037 IMENT SERVICE 14,067,548 710,530	TION AND NRSG AT ON NRSG 12/31/2019 ES Income Total Charges Contract Allowance	CHITTENANGO 365 Days Settled Statement 11,308,358 2,788,534	24.7% 75.3%	CR Beds 80 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 95.9% 125.6 19.11 87.6%
335588 THE GRAN THE GRAND REHAB AT CHITTENANGO CHITTENANGO, NY MADISON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	D REHABILITATION AND 13037 IMENT SERVICE 4,067,548 710,530 0	TION AND NRSG AT ON NRSG 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue	CHITTENANGO 365 Days Settled Statement 11,308,358 2,788,534 8,519,824	24.7% 75.3% 80.7%	CR Beds 80 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 95.9% 125.6 19.11 87.6% 12.4%
335588 THE GRAN THE GRAND REHAB AT CHITTENANGO CHITTENANGO, NY MADISON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	D REHABILITATION AND 13037 IMENT SERVICE 4,067,548	TION AND NRSG AT ON NRSG 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	CHITTENANGO 365 Days Settled Statement 11,308,358 2,788,534 8,519,824 6,871,253	24.7% 75.3% 80.7% 19.3%	CR Beds 80 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.9% 125.6 19.11 87.6% 12.4%
335588 THE GRAN THE GRAND REHAB AT CHITTENANGO CHITTENANGO, NY MADISON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ID REHABILITATION AND 13037 IMENT SERVICE 1,067,548 710,530 0 4,778,078 1,703,022	TION AND NRSG AT ON NRSG 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	CHITTENANGO 365 Days Settled Statement 11,308,358 2,788,534 8,519,824 6,871,253 1,648,571	24.7% 75.3% 80.7% 19.3% 0.0%	Proprietary - Corporation CR Beds 80 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 0 ce Ind. 95.9% 125.6 19.11 87.6% 12.4% 2.4 157.0

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

335540 THE GRAN	D REHABILITA	TION AND NRSG AT	GUILDERLAND		Proprietary - Partnership)
THE GRAND REHAB AT GUILDERLAND	ILITATION AND	NRSG 12/31/2019	365 Days Settled			
ALTAMONT, NY 1200	09				CR Beds 127 POS B	eds 0
ALBANY					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	98.4%
Balance S	heet	Income	Statement		Length of Stay	135.3
Current Assets	5,920,639	Total Charges	20,839,370		Average Wages	21.51
Fixed Assets	1,074,588	Contract Allowance	5,929,161	28.5%	Skilled Nursing	86.2%
Other Assets	3,605,400	Operating Revenue	14,910,209	71.5%	Ancillary Service	13.8%
Total Assets	10,600,627	Operating Expense	13,200,271	88.5%	Current Ratio	1.7
Current Liabilities	3,527,101	Operating Margin	1,709,938	11.5%	Days to Collect	129.5
Long Term Liabilities	6,897,082	Other Income	-93,239	-0.6%	Avg Payment Days	83.9
Total Equity	176,444	Other Expense	0	0.0%	Depreciation Rate	23.8%
Total Liab. and Equity	10,600,627	Net Profit or Loss	1,616,699	10.8%	Return on Equity	916.3%
335827 THE GRAN	D REHABILITA	TION AND NRSG AT	RIVER VALLEY		Proprietary - Partnership)
					, ,	
THE GRAND REHAB AT RIVER VALLEY	ILITATION AND	NRSG 12/31/2019	365 Days Settled			
		NRSG 12/31/2019			CR Beds 160 POS B	
AT RIVER VALLEY		NRSG 12/31/2019				eds 0
AT RIVER VALLEY POUGHKEEPSIE, N	Y 12601				CR Beds 160 POS B	eds 0
AT RIVER VALLEY POUGHKEEPSIE, N' DUTCHESS	/ 12601 IMENT SERVICE	≣S			CR Beds 160 POS B	eds 0 ce Ind.
AT RIVER VALLEY POUGHKEEPSIE, N' DUTCHESS NATIONAL GOVERN	/ 12601 IMENT SERVICE	≣S	365 Days Settled		CR Beds 160 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 96.6%
AT RIVER VALLEY POUGHKEEPSIE, N' DUTCHESS NATIONAL GOVERN Balance S	/ 12601 IMENT SERVICE	∃S Income	365 Days Settled		CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 96.6% 125.4
AT RIVER VALLEY POUGHKEEPSIE, NY DUTCHESS NATIONAL GOVERN Balance S Current Assets	7 12601 IMENT SERVICE heet 7,723,304	∃S Income Total Charges	365 Days Settled Statement 25,336,682	24.1%	CR Beds 160 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 96.6% 125.4 22.89
AT RIVER VALLEY POUGHKEEPSIE, NY DUTCHESS NATIONAL GOVERN Balance S Current Assets Fixed Assets	7 12601 IMENT SERVICE theet 7,723,304 1,974,133	ES Income Total Charges Contract Allowance	365 Days Settled Statement 25,336,682 6,111,284	24.1% 75.9%	CR Beds 160 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 96.6% 125.4 22.89 87.0%
AT RIVER VALLEY POUGHKEEPSIE, NY DUTCHESS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	7 12601 IMENT SERVICE theet 7,723,304 1,974,133 3,636,104	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 25,336,682 6,111,284 19,225,398	24.1% 75.9% 104.8%	CR Beds 160 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 96.6% 125.4 22.89 87.0% 10.0%
AT RIVER VALLEY POUGHKEEPSIE, NY DUTCHESS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	7 12601 IMENT SERVICE theet 7,723,304 1,974,133 3,636,104 13,333,541	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 25,336,682 6,111,284 19,225,398 20,145,509	24.1% 75.9% 104.8% -4.8%	CR Beds 160 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 96.6% 125.4 22.89 87.0% 10.0% 2.2
AT RIVER VALLEY POUGHKEEPSIE, NY DUTCHESS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	7 12601 IMENT SERVICE theet 7,723,304 1,974,133 3,636,104 13,333,541 3,491,474	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 25,336,682 6,111,284 19,225,398 20,145,509 -920,111	24.1% 75.9% 104.8% -4.8% 0.0%	CR Beds 160 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 96.6% 125.4 22.89 87.0% 10.0% 2.2 140.6

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335565 THE GRAN	D REHABILITA	TION AND NURSING	AT BARNWELL		Proprietary - Partnership)
THE GRAND REHAB		12/31/2019	365 Days Settled	i		
VALATIE, NY 12184					CR Beds 236 POS Be	eds 0
COLUMBIA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	97.9%
Balance S	Sheet	Income	Statement		Length of Stay	169.7
Current Assets	7,094,223	Total Charges	38,342,894		Average Wages	22.72
Fixed Assets	2,116,025	Contract Allowance	12,153,121	31.7%	Skilled Nursing	85.3%
Other Assets	154,263	Operating Revenue	26,189,773	68.3%	Ancillary Service	11.8%
Total Assets	9,364,511	Operating Expense	25,895,504	98.9%	Current Ratio	1.3
Current Liabilities	5,471,173	Operating Margin	294,269	1.1%	Days to Collect	90.6
Long Term Liabilities	1,846,604	Other Income	84,916	0.3%	Avg Payment Days	39.0
Total Equity	2,046,734	Other Expense	0	0.0%	Depreciation Rate	75.5%
Total Liab. and Equity	9,364,511	Net Profit or Loss	379,185	1.4%	Return on Equity	18.5%
•					. ,	
335202 THE GRAN	D REHABILITA	TION AND NURSING	AT BATAVIA		Proprietary - Partnership)
335202 THE GRAN THE GRAND REHAB NURSING AT BATAV	BILITATION AND		AT BATAVIA 365 Days Settled	i)
THE GRAND REHAB	BILITATION AND			I		
THE GRAND REHAB NURSING AT BATAV	BILITATION AND			I	Proprietary - Partnership	eds 0
THE GRAND REHAB NURSING AT BATAV BATAVIA, NY 14020	BILITATION AND /IA	12/31/2019		i	Proprietary - Partnership CR Beds 62 POS Be	eds 0
THE GRAND REHAB NURSING AT BATAV BATAVIA, NY 14020 GENESEE	BILITATION AND /IA IMENT SERVICI	12/31/2019 ES		i	Proprietary - Partnership CR Beds 62 POS Bo Key Performanao	eds 0 ce Ind.
THE GRAND REHAB NURSING AT BATAV BATAVIA, NY 14020 GENESEE NATIONAL GOVERN	BILITATION AND /IA IMENT SERVICI	12/31/2019 ES	365 Days Settled	i	Proprietary - Partnership CR Beds 62 POS Book Key Performanaco Occupancy Rate	eds 0 ce Ind. 95.9%
THE GRAND REHAB NURSING AT BATAV BATAVIA, NY 14020 GENESEE NATIONAL GOVERN Balance S	BILITATION AND /IA IMENT SERVICI	12/31/2019 ES Income	365 Days Settled		Proprietary - Partnership CR Beds 62 POS Book Key Performanaco Occupancy Rate Length of Stay	eds 0 ce Ind. 95.9% 319.0 22.37
THE GRAND REHAB NURSING AT BATAV BATAVIA, NY 14020 GENESEE NATIONAL GOVERN Balance S Current Assets	BILITATION AND /IA IMENT SERVICI Sheet 2,144,286	12/31/2019 ES Income Total Charges	365 Days Settled Statement 5,586,626	0.0%	Proprietary - Partnership CR Beds 62 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 95.9% 319.0
THE GRAND REHAB NURSING AT BATAV BATAVIA, NY 14020 GENESEE NATIONAL GOVERN Balance S Current Assets Fixed Assets	BILITATION AND /IA SIMENT SERVICE Sheet 2,144,286 511,244	12/31/2019 ES Income Total Charges Contract Allowance	365 Days Settled Statement 5,586,626 0	0.0% 100.0%	Proprietary - Partnership CR Beds 62 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 95.9% 319.0 22.37 100.0%
THE GRAND REHAB NURSING AT BATAV BATAVIA, NY 14020 GENESEE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	BILITATION AND /IA IMENT SERVICE Sheet 2,144,286 511,244 1,462,625	12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 5,586,626 0 5,586,626	0.0% 100.0% 106.6%	Proprietary - Partnership CR Beds 62 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 95.9% 319.0 22.37 100.0% 0.0% 1.8
THE GRAND REHAB NURSING AT BATAV BATAVIA, NY 14020 GENESEE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	BILITATION AND /IA IMENT SERVICE Sheet 2,144,286 511,244 1,462,625 4,118,155	12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 5,586,626 0 5,586,626 5,955,544	0.0% 100.0% 106.6% -6.6%	Proprietary - Partnership CR Beds 62 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 95.9% 319.0 22.37 100.0% 0.0% 1.8 123.5
THE GRAND REHAB NURSING AT BATAV BATAVIA, NY 14020 GENESEE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	BILITATION AND /IA IMENT SERVICE Sheet 2,144,286 511,244 1,462,625 4,118,155 1,201,002	12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 5,586,626 0 5,586,626 5,955,544 -368,918	0.0% 100.0% 106.6% -6.6% 0.0%	Proprietary - Partnership CR Beds 62 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 95.9% 319.0 22.37 100.0% 0.0%

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335483 THE GRAN	D REHABILITA	TION AND NURSING	AT GREAT NEC	K	Proprietary - Corporation	1
THE GRAND REHAE		12/31/2019	365 Days Settled	I		
GREAT NECK, NY 1	1021				CR Beds 214 POS Be	eds 0
NASSAU					Key Performanad	e Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	94.3%
Balance S	heet	Income	Statement		Length of Stay	160.5
Current Assets	7,031,371	Total Charges	34,015,804		Average Wages	28.63
Fixed Assets	1,911,978	Contract Allowance	5,935,916	17.5%	Skilled Nursing	85.2%
Other Assets	19,853	Operating Revenue	28,079,888	82.5%	Ancillary Service	14.8%
Total Assets	8,963,202	Operating Expense	27,823,956	99.1%	Current Ratio	1.4
Current Liabilities	5,182,237	Operating Margin	255,932	0.9%	Days to Collect	76.6
Long Term Liabilities	3,034,653	Other Income	654,014	2.3%	Avg Payment Days	52.4
Total Equity	746,312	Other Expense	0	0.0%	Depreciation Rate	180.8%
Total Liab. and Equity	8,963,202	Net Profit or Loss	909,946	3.2%	Return on Equity	121.9%
335386 THE GRAN	D REHABILITA	TION AND NURSING	AT MOHAWK		Proprietary - Partnership)
THE GRAND REHAE NURSING AT MOHA		12/31/2019	365 Days Settled	I		
ILION, NY 13357						
HERKIMER					CR Beds 120 POS Be	eds 0
					CR Beds 120 POS Be	
NATIONAL GOVERN	IMENT SERVICE	≣S				
			Statement		Key Performanac	e Ind.
NATIONAL GOVERN			Statement 11,211,640		Key Performanao Occupancy Rate	ee Ind. 92.8%
NATIONAL GOVERN	Sheet	Income		0.0%	Key Performanac Occupancy Rate Length of Stay	92.8% 542.0
NATIONAL GOVERN Balance S Current Assets	Sheet 3,554,580	Income Total Charges	11,211,640		Key Performanae Occupancy Rate Length of Stay Average Wages	92.8% 542.0 23.74
NATIONAL GOVERN Balance S Current Assets Fixed Assets	Sheet 3,554,580 782,466	Income Total Charges Contract Allowance	11,211,640	100.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	92.8% 542.0 23.74 100.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	3,554,580 782,466 3,073,606	Income Total Charges Contract Allowance Operating Revenue	11,211,640 0 11,211,640	100.0% 99.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.8% 542.0 23.74 100.0% 0.0%
RATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	3,554,580 782,466 3,073,606 7,410,652	Income Total Charges Contract Allowance Operating Revenue Operating Expense	11,211,640 0 11,211,640 11,159,878	100.0% 99.5% 0.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.8% 542.0 23.74 100.0% 0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,554,580 782,466 3,073,606 7,410,652 2,379,389	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,211,640 0 11,211,640 11,159,878 51,762	100.0% 99.5% 0.5% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.8% 542.0 23.74 100.0% 0.0% 1.5

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

335458 THE GRAN	D REHABILITA	TION AND NURSING	AT PAWLING		Proprietary - Partnership)
THE GRAND REHAB NURSING AT PAWLI		12/31/2019	365 Days Settled			
PAWLING, NY 12564	ļ				CR Beds 122 POS B	eds 0
DUTCHESS					Key Performanad	e Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	90.8%
Balance S	heet	Income	Statement		Length of Stay	132.6
Current Assets	9,512,973	Total Charges	23,995,052		Average Wages	29.95
Fixed Assets	1,904,088	Contract Allowance	10,045,047	41.9%	Skilled Nursing	100.0%
Other Assets	3,258,955	Operating Revenue	13,950,005	58.1%	Ancillary Service	0.0%
Total Assets	14,676,016	Operating Expense	13,098,279	93.9%	Current Ratio	2.1
Current Liabilities	4,576,949	Operating Margin	851,726	6.1%	Days to Collect	112.2
Long Term Liabilities	124,271	Other Income	49,868	0.4%	Avg Payment Days	46.2
Total Equity	9,974,796	Other Expense	0	0.0%	Depreciation Rate	19.5%
Total Liab. and Equity	14,676,016	Net Profit or Loss	901,594	6.5%	Return on Equity	9.0%
335130 THE GRAN	D REHABILITA	TION AND NURSING	AT QUEENS		Proprietary - Partnership)
THE GRAND REHAB NURSING AT QUEER		12/31/2019	365 Days Settled			
WHITESTONE, NY 1	1357				CR Beds 179 POS B	eds 0
QUEENS						0000
NATIONAL GOVERN					Key Performanad	
	IMENT SERVICE	ΞS			Key Performana Occupancy Rate	
Balance S			Statement		•	e Ind. 95.4%
Balance S Current Assets			Statement 45,132,837		Occupancy Rate	95.4%
	Sheet	Income		36.6%	Occupancy Rate Length of Stay	95.4% 97.2 38.12
Current Assets	6,849,121	Income Total Charges	45,132,837		Occupancy Rate Length of Stay Average Wages	95.4% 97.2 38.12 100.0%
Current Assets Fixed Assets	6,849,121 5,608,878	Income Total Charges Contract Allowance	45,132,837 16,527,248		Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind.
Current Assets Fixed Assets Other Assets	6,849,121 5,608,878 8,939,566	Income Total Charges Contract Allowance Operating Revenue	45,132,837 16,527,248 28,605,589	63.4% 86.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	95.4% 97.2 38.12 100.0%
Current Assets Fixed Assets Other Assets Total Assets	6,849,121 5,608,878 8,939,566 21,397,565	Income Total Charges Contract Allowance Operating Revenue Operating Expense	45,132,837 16,527,248 28,605,589 24,801,904	63.4% 86.7% 13.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.4% 97.2 38.12 100.0% 0.0% 3.8 71.7
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6,849,121 5,608,878 8,939,566 21,397,565 1,805,955	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	45,132,837 16,527,248 28,605,589 24,801,904 3,803,685	63.4% 86.7% 13.3% 0.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	95.4% 97.2 38.12 100.0% 0.0% 3.8

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

335589 THE GRAN	D REHABILITA	TION AND NURSING	AT ROME		Proprietary - Corporation	n
THE GRAND REHAE		12/31/2019	365 Days Settled			
ROME, NY 13440					CR Beds 160 POS B	seds 0
ONEIDA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ĒS			Occupancy Rate	94.2%
Balance S	heet	Income	Statement		Length of Stay	173.5
Current Assets	4,455,852	Total Charges	23,109,459		Average Wages	20.76
Fixed Assets	1,813,732	Contract Allowance	6,116,951	26.5%	Skilled Nursing	88.2%
Other Assets	0	Operating Revenue	16,992,508	73.5%	Ancillary Service	11.8%
Total Assets	6,269,584	Operating Expense	14,674,743	86.4%	Current Ratio	1.2
Current Liabilities	3,841,454	Operating Margin	2,317,765	13.6%	Days to Collect	85.2
Long Term Liabilities	-6,558,432	Other Income	2,721	0.0%	Avg Payment Days	83.6
Total Equity	8,986,562	Other Expense	0	0.0%	Depreciation Rate	24.6%
Total Liab. and Equity	6,269,584	Net Profit or Loss	2,320,486	13.7%	Return on Equity	25.8%
335162 THE GRAN	D REHABILITA	TION AND NURSING	AT SOUTH POIN		Proprietary - Other	
THE GRAND REHAE NURSING AT SOUTI		12/31/2019	365 Days Settled			
ISLAND PARK, NY 1						
NASSAU	1558				CR Beds 185 POS B	seds 0
NAGGAG	1558				CR Beds 185 POS B	
TRAVELERS (NEW)						
	YORK)	Income	Statement		Key Performana	ce Ind.
TRAVELERS (NEW)	YORK) Sheet	Income Total Charges	Statement 25,407,520		Key Performana Occupancy Rate	ce Ind. 90.9%
TRAVELERS (NEW 'Balance S	YORK) Sheet			19.3%	Key Performana Occupancy Rate Length of Stay	ce Ind. 90.9% 208.0
TRAVELERS (NEW S Balance S Current Assets	YORK) Sheet 5,577,506	Total Charges	25,407,520		Key Performana Occupancy Rate Length of Stay Average Wages	90.9% 208.0 27.14
TRAVELERS (NEW S Balance S Current Assets Fixed Assets	YORK) Sheet 5,577,506 154,073	Total Charges Contract Allowance	25,407,520 4,893,629	80.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	208.0 27.14 89.8%
TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	YORK) Sheet 5,577,506 154,073	Total Charges Contract Allowance Operating Revenue	25,407,520 4,893,629 20,513,891	80.7% 103.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	208.0 27.14 89.8% 10.2%
TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	YORK) 5,577,506 154,073 0 5,731,579	Total Charges Contract Allowance Operating Revenue Operating Expense	25,407,520 4,893,629 20,513,891 21,249,095	80.7% 103.6% -3.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	208.0 27.14 89.8% 10.2%
TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	YORK) Sheet 5,577,506 154,073 0 5,731,579 3,308,188	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	25,407,520 4,893,629 20,513,891 21,249,095 -735,204	80.7% 103.6% -3.6% 2.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	208.0 27.14 89.8% 10.2% 1.7 84.3

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

335600 THE GRAN	ID REHABILITA	TION AND NURSING	AT UTICA		Nonprofit - Other	
THE GRAND REHAB NURSING AT UTICA		12/31/2019	320 Days Settled	d		
UTICA, NY 13502		2/14/2019 4	5 Days Settled		CR Beds 220 POS B	seds 0
ONEIDA					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	86.6%
Balance S	Sheet	Income	Statement		Length of Stay	1,248.4
Current Assets	8,513,890	Total Charges	2,923,250		Average Wages	21.59
Fixed Assets	1,622,260	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	2,923,250	100.0%	Ancillary Service	0.0%
Total Assets	10,136,150	Operating Expense	3,164,586	108.3%	Current Ratio	2.1
Current Liabilities	4,069,619	Operating Margin	-241,336	-8.3%	Days to Collect	1,019.8
Long Term Liabilities	19,071,243	Other Income	120	0.0%	Avg Payment Days	379.5
Total Equity	-13,004,712	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,136,150	Net Profit or Loss	(241,216)	-8.3%	Return on Equity	1.9%
335600 THE GRAN	ID REHABILITA	TION AND NURSING	AT UTICA		Proprietary - Partnershi	р
THE GRAND REHAB NURSING AT UTICA	BILITATION AND		AT UTICA 320 Days Settled	d	Proprietary - Partnershi	р
THE GRAND REHAB	BILITATION AND	12/31/2019		d	Proprietary - Partnershi	
THE GRAND REHAB NURSING AT UTICA	BILITATION AND	12/31/2019	320 Days Settled	d		eds 0
THE GRAND REHAB NURSING AT UTICA UTICA, NY 13502	BILITATION AND	12/31/2019 2/14/2019 4	320 Days Settled	d	CR Beds 220 POS B	eds 0
THE GRAND REHAB NURSING AT UTICA UTICA, NY 13502 ONEIDA	BILITATION AND	12/31/2019 2/14/2019 4 ES	320 Days Settled	d	CR Beds 220 POS B	eds 0 ce Ind.
THE GRAND REHAB NURSING AT UTICA UTICA, NY 13502 ONEIDA NATIONAL GOVERN	BILITATION AND NMENT SERVICE	12/31/2019 2/14/2019 4 ES	320 Days Settled 5 Days Settled	d	CR Beds 220 POS B Key Performana Occupancy Rate	seds 0 ce Ind. 89.7%
THE GRAND REHAB NURSING AT UTICA UTICA, NY 13502 ONEIDA NATIONAL GOVERN Balance S	BILITATION AND NMENT SERVICE	12/31/2019 2/14/2019 4 ES Income	320 Days Settled 5 Days Settled Statement		CR Beds 220 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 89.7% 21.59
THE GRAND REHAB NURSING AT UTICA UTICA, NY 13502 ONEIDA NATIONAL GOVERN Balance S Current Assets	BILITATION AND NMENT SERVICE Sheet 7,156,048	12/31/2019 2/14/2019 4 ES Income	320 Days Settled 5 Days Settled Statement 15,423,497	0.0%	CR Beds 220 POS B Key Performana Occupancy Rate Length of Stay Average Wages	seds 0 ce Ind. 89.7% 21.59 100.0%
THE GRAND REHAB NURSING AT UTICA UTICA, NY 13502 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets	SILITATION AND SIMENT SERVICE Sheet 7,156,048 1,397,028	12/31/2019 2/14/2019 4 ES Income Total Charges Contract Allowance	320 Days Settled 5 Days Settled Statement 15,423,497	0.0%	CR Beds 220 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind.
THE GRAND REHAB NURSING AT UTICA UTICA, NY 13502 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE 5heet 7,156,048 1,397,028 6,328,320	12/31/2019 2/14/2019 4 ES Income Total Charges Contract Allowance Operating Revenue	320 Days Settled 5 Days Settled 5 Statement 15,423,497 0 15,423,497	0.0% 100.0% 98.8%	CR Beds 220 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 89.7% 21.59 100.0% 0.0% 1.6
THE GRAND REHAB NURSING AT UTICA UTICA, NY 13502 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE 5heet 7,156,048 1,397,028 6,328,320 14,881,396	12/31/2019 2/14/2019 4 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	320 Days Settled 5 Days Settled 5 Statement 15,423,497 0 15,423,497 15,234,011	0.0% 100.0% 98.8% 1.2%	CR Beds 220 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 89.7% 21.59 100.0% 0.0% 1.6 154.9
THE GRAND REHAB NURSING AT UTICA UTICA, NY 13502 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVICE Sheet 7,156,048 1,397,028 6,328,320 14,881,396 4,339,716	12/31/2019 2/14/2019 4 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	320 Days Settled 5 Days Settled 5 Statement 15,423,497 0 15,423,497 15,234,011 189,486	0.0% 100.0% 98.8% 1.2% 0.1%	CR Beds 220 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 89.7% 21.59 100.0% 0.0%

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

335809 THE GROV	E AT VALHALL	A REHAB AND NURS	SING CENTER		Proprietary - Other	
THE GROVE AT VAL NURSING CENTER	HALLA REHAB	AND 12/31/2019	365 Days Settled	t		
VALHALLA, NY 1059	5				CR Beds 160 POS B	eds 0
WESTCHESTER					Key Performana	ce Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	101.6%
Balance S	Sheet	Income	Statement		Length of Stay	91.4
Current Assets	5,262,722	Total Charges	26,536,630		Average Wages	29.65
Fixed Assets	3,766,788	Contract Allowance	0	0.0%	Skilled Nursing	95.7%
Other Assets	6,658,958	Operating Revenue	26,536,630	100.0%	Ancillary Service	4.3%
Total Assets	15,688,468	Operating Expense	23,749,677	89.5%	Current Ratio	0.8
Current Liabilities	6,321,782	Operating Margin	2,786,953	10.5%	Days to Collect	54.9
Long Term Liabilities	2,209,884	Other Income	115,396	0.4%	Avg Payment Days	89.2
Total Equity	7,156,802	Other Expense	0	0.0%	Depreciation Rate	55.0%
		•				
Total Liab. and Equity	15,688,468	Net Profit or Loss	2,902,349	10.9%	Return on Equity	40.6%
335674 THE HAML	ET REHABILITA	ATION AND HEALTHO	CARE CENTER A	AT	Return on Equity Proprietary - Partnership	
	ET REHABILITA BILITATION AND	ATION AND HEALTHO	<u> </u>	AT	. , ,	
335674 THE HAML THE HAMLET REHA	ET REHABILITA BILITATION AND TER AT	ATION AND HEALTHO 12/31/2019	CARE CENTER A	AT	. , ,)
335674 THE HAML THE HAMLET REHA HEALTHCARE CENT	ET REHABILITA BILITATION AND TER AT	ATION AND HEALTHO 12/31/2019	CARE CENTER A	AT	Proprietary - Partnership	eds 0
335674 THE HAML THE HAMLET REHA HEALTHCARE CENT NESCONSET, NY 11	BILITATION AND TER AT	ATION AND HEALTHO 12/31/2019	CARE CENTER A	AT	Proprietary - Partnership CR Beds 240 POS B	eds 0
THE HAMLET REHA HEALTHCARE CENT NESCONSET, NY 11 SUFFOLK	BILITATION AND TER AT 767	12/31/2019 1/31/2019 3	CARE CENTER A	AT	Proprietary - Partnership CR Beds 240 POS B Key Performanae	eds 0
THE HAMLET REHA HEALTHCARE CENT NESCONSET, NY 11 SUFFOLK TRAVELERS (NEW Y	BILITATION AND TER AT TOTAL TO	12/31/2019 1/31/2019 3	CARE CENTER A 334 Days Settled 1 Days Settled	AT	Proprietary - Partnership CR Beds 240 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 94.8%
THE HAMLET REHA HEALTHCARE CENT NESCONSET, NY 11 SUFFOLK TRAVELERS (NEW Y	BILITATION AND TER AT TOTAL TO	12/31/2019 1/31/2019 3	CARE CENTER A 334 Days Settled 1 Days Settled Statement	AT	Proprietary - Partnership CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 94.8% 119.5
THE HAMLET REHA HEALTHCARE CENT NESCONSET, NY 11 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets	BILITATION AND TER AT 767 YORK) Sheet 8,837,496	12/31/2019 1/31/2019 3 Income	334 Days Settled 1 Days Settled Statement 3,309,157	AT d 7.6%	Proprietary - Partnership CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 94.8% 119.5 22.54 79.7%
THE HAMLET REHA HEALTHCARE CENT NESCONSET, NY 11 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	BILITATION AND TER AT 767 YORK) Sheet 8,837,496 6,681,754	12/31/2019 1/31/2019 3 Income Total Charges Contract Allowance	CARE CENTER A 334 Days Settled 1 Days Settled Statement 3,309,157 251,985	7.6% 92.4%	Proprietary - Partnership CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 94.8% 119.5 22.54
THE HAMLET REHA HEALTHCARE CENT NESCONSET, NY 11 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	ET REHABILITA BILITATION AND FER AT 767 YORK) Sheet 8,837,496 6,681,754 2,281,863	12/31/2019 1/31/2019 3 Income Total Charges Contract Allowance Operating Revenue	334 Days Settled 1 Days Settled Statement 3,309,157 251,985 3,057,172	7.6% 92.4% 98.1%	Proprietary - Partnership CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 94.8% 119.5 22.54 79.7% 0.2% 0.4
THE HAMLET REHA HEALTHCARE CENT NESCONSET, NY 11 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	ET REHABILITA BILITATION AND FER AT 767 YORK) Sheet 8,837,496 6,681,754 2,281,863 17,801,113	Income Total Charges Contract Allowance Operating Revenue Operating Expense	334 Days Settled 1 Days Settled Statement 3,309,157 251,985 3,057,172 3,000,140	7.6% 92.4% 98.1% 1.9%	Proprietary - Partnership CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 94.8% 119.5 22.54 79.7% 0.2% 0.4 721.6
THE HAMLET REHA HEALTHCARE CENT NESCONSET, NY 11 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ET REHABILITA BILITATION AND FER AT 767 YORK) Sheet 8,837,496 6,681,754 2,281,863 17,801,113 24,923,012	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	CARE CENTER A 334 Days Settled 1 Days Settled Statement 3,309,157 251,985 3,057,172 3,000,140 57,032	7.6% 92.4% 98.1% 1.9% 0.1%	Proprietary - Partnership CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 94.8% 119.5 22.54 79.7% 0.2%

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

335674 THE HAML	ET REHABILITA	ATION AND HEALTH	CARE CENTER A	ΑT	Proprietary - Partnershi	O
THE HAMLET REHA HEALTHCARE CENT		D 12/31/2019	334 Days Settled	d		
NESCONSET, NY 11	767	1/31/2019 3	1 Days Settled		CR Beds 240 POS B	eds 0
SUFFOLK					Key Performana	ce Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	87.5%
Balance S	Sheet	Income	Statement		Length of Stay	141.9
Current Assets	8,627,298	Total Charges	37,123,086		Average Wages	22.54
Fixed Assets	6,152,055	Contract Allowance	0	0.0%	Skilled Nursing	75.3%
Other Assets	3,711,604	Operating Revenue	37,123,086	100.0%	Ancillary Service	4.3%
Total Assets	18,490,957	Operating Expense	35,693,975	96.2%	Current Ratio	0.6
Current Liabilities	14,396,446	Operating Margin	1,429,111	3.8%	Days to Collect	66.6
Long Term Liabilities	86,160	Other Income	22,685	0.1%	Avg Payment Days	108.8
Total Equity	4,008,351	Other Expense	0	0.0%	Depreciation Rate	57.7%
Total Liab. and Equity	18,490,957	Net Profit or Loss	1,451,796	3.9%	Return on Equity	36.2%
335850 THE HAMP	TONS CENTER	FOR REHABILITATION	ON AND NURSIN	IG	Proprietary - Partnershi	p
THE HAMPTONS CE REHABILITATION AN	ENTER FOR		ON AND NURSIN		Proprietary - Partnershi	Þ
THE HAMPTONS CE	ENTER FOR ND NURSING				Proprietary - Partnershi CR Beds 280 POS B	
THE HAMPTONS CE REHABILITATION AT	ENTER FOR ND NURSING					eds 0
THE HAMPTONS CE REHABILITATION AN SOUTH HAMPTON,	ENTER FOR ND NURSING NY 11968	12/31/2019			CR Beds 280 POS B	eds 0
THE HAMPTONS CE REHABILITATION AN SOUTH HAMPTON, SUFFOLK	ENTER FOR ND NURSING NY 11968 IMENT SERVICE	12/31/2019 ≣S			CR Beds 280 POS B	eds 0 ce Ind.
THE HAMPTONS CE REHABILITATION AN SOUTH HAMPTON, SUFFOLK NATIONAL GOVERN	ENTER FOR ND NURSING NY 11968 IMENT SERVICE	12/31/2019 ≣S	365 Days Settled		CR Beds 280 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 97.0%
THE HAMPTONS CE REHABILITATION AN SOUTH HAMPTON, SUFFOLK NATIONAL GOVERN Balance S	ENTER FOR ND NURSING NY 11968 IMENT SERVICE	12/31/2019 ES Income	365 Days Settled	d	CR Beds 280 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 97.0% 131.9
THE HAMPTONS CE REHABILITATION AN SOUTH HAMPTON, SUFFOLK NATIONAL GOVERN Balance S	ENTER FOR ND NURSING NY 11968 IMENT SERVICE Sheet 8,349,656	12/31/2019 S Income Total Charges Contract Allowance	365 Days Settled Statement 37,124,492	o.0%	CR Beds 280 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 97.0% 131.9 26.55
THE HAMPTONS CEREHABILITATION AND SOUTH HAMPTON, SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets	ENTER FOR ND NURSING NY 11968 IMENT SERVICE Sheet 8,349,656 1,324,397	12/31/2019 ES Income Total Charges Contract Allowance	365 Days Settled Statement 37,124,492	0.0% 100.0%	CR Beds 280 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 97.0% 131.9 26.55 98.1%
THE HAMPTONS CEREHABILITATION AND SOUTH HAMPTON, SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ENTER FOR ND NURSING NY 11968 IMENT SERVICE Sheet 8,349,656 1,324,397 2,388,292	12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 37,124,492 0 37,124,492	0.0% 100.0% 91.7%	CR Beds 280 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 97.0% 131.9 26.55 98.1% 1.9%
THE HAMPTONS CEREHABILITATION AND SOUTH HAMPTON, SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ENTER FOR ND NURSING NY 11968 IMENT SERVICE Sheet 8,349,656 1,324,397 2,388,292 12,062,345 8,260,114	12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 37,124,492 0 37,124,492 34,042,773	0.0% 100.0% 91.7% 8.3%	CR Beds 280 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 97.0% 131.9 26.55 98.1% 1.9% 1.0
THE HAMPTONS CEREHABILITATION AND SOUTH HAMPTON, SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENTER FOR ND NURSING NY 11968 IMENT SERVICE Sheet 8,349,656 1,324,397 2,388,292 12,062,345 8,260,114	12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 37,124,492 0 37,124,492 34,042,773 3,081,719	0.0% 100.0% 91.7% 8.3% 0.0%	CR Beds 280 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 97.0% 131.9 26.55 98.1% 1.9% 1.0 60.8

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

335104 THE HERIT	AGE REHABILI	TATION AND HEALT	H CARE CENTER	₹	Proprietary - Partnership)
THE HERITAGE REH HEALTH CARE CEN		ND 12/31/2019	365 Days Settled	l		
BROOKLYN, NY 112	19				CR Beds 79 POS Be	eds 0
KINGS					Key Performanad	e Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	95.3%
Balance S	Sheet	Income	Statement		Length of Stay	117.5
Current Assets	1,797,768	Total Charges	13,697,207		Average Wages	28.50
Fixed Assets	2,061,617	Contract Allowance	3,280,649	24.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	10,416,558	76.0%	Ancillary Service	0.0%
Total Assets	3,859,385	Operating Expense	10,785,585	103.5%	Current Ratio	0.7
Current Liabilities	2,738,610	Operating Margin	-369,027	-3.5%	Days to Collect	43.8
Long Term Liabilities	174,916	Other Income	766	0.0%	Avg Payment Days	87.6
Total Equity	945,859	Other Expense	0	0.0%	Depreciation Rate	30.7%
Total Liab. and Equity	3,859,385	Net Profit or Loss	(668,755)	-6.4%	Return on Equity	-70.7%
335778 THE HIGHL	ANDS AT BRIG	HTON			Nonprofit - Other	
THE HIGHLANDS AT	BRIGHTON	12/31/2019	365 Days Settled	I		
ROCHESTER, NY 14	1618				CR Beds 145 POS Be	eds 0
MONROE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	95.9%
Balance S	Sheet	Income	Statement		Length of Stay	117.5
Current Assets	5,184,816	Total Charges	26,001,885		Average Wages	22.39
Fixed Assets	5,019,940	Contract Allowance	9,647,429	37.1%	Skilled Nursing	92.9%
Other Assets	6,643,128	Operating Revenue	16,354,456	62.9%	Ancillary Service	7.1%
Total Assets	16,847,884	Operating Expense	22,262,417	136.1%	Current Ratio	1.2
Current Liabilities	4,268,804	Operating Margin	-5,907,961	-36.1%	Days to Collect	86.7
		Othernie	3,608,986	22.1%	Avg Payment Days	20.8
Long Term Liabilities	13,725,882	Otner Income	3,000,300			_0
Long Term Liabilities Total Equity	13,725,882 -1,146,802	Other Expense	0,000,300		Depreciation Rate	15.4%

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

335341 THE HURL	BUT				Proprietary - Partnership)
THE HURLBUT		12/31/2019	365 Days Settled	!		
ROCHESTER, NY 14	1623				CR Beds 160 POS Be	eds 0
MONROE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	85.9%
Balance S	Sheet	Income	Statement		Length of Stay	280.4
Current Assets	2,002,696	Total Charges	19,998,536		Average Wages	19.61
Fixed Assets	1,344,299	Contract Allowance	7,353,121	36.8%	Skilled Nursing	96.7%
Other Assets	251,751	Operating Revenue	12,645,415	63.2%	Ancillary Service	3.3%
Total Assets	3,598,746	Operating Expense	12,299,239	97.3%	Current Ratio	1.7
Current Liabilities	1,191,408	Operating Margin	346,176	2.7%	Days to Collect	39.3
Long Term Liabilities	755,213	Other Income	6,130	0.0%	Avg Payment Days	25.2
Total Equity	1,652,125	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	3,598,746	Net Profit or Loss	352,281	2.8%	Return on Equity	21.3%
335844 THE KNOL	LS				Nonprofit - Other	
THE KNOLLS		12/31/2019	365 Days Settled	l		
VALHALLA, NY 1059	5				CR Beds 20 POS Be	eds 0
WESTCHESTER					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	54.7%
Balance S	Sheet	Income	Statement		Length of Stay	72.6
Current Assets	6,299,708	Total Charges	10,402,598		Average Wages	28.08
Fixed Assets	47,664,934	Contract Allowance	272,687	2.6%	Skilled Nursing	15.3%
Other Assets	6,672,777	Operating Revenue	10,129,911	97.4%	Ancillary Service	2.5%
Total Assets	60,637,419	Operating Expense	14,839,013	146.5%	Current Ratio	0.8
Current Liabilities	7,893,130	Operating Margin	-4,709,102	-46.5%	Days to Collect	18.7
		0:1	2,335,819	23.1%	Avg Payment Days	69.9
Long Term Liabilities	53,794,719	Other Income	2,000,010		wg r aymon bayo	00.0
	53,794,719	Other Income Other Expense	0		Depreciation Rate	2.7%

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

335491 THE NEW .	JEWISH HOME,	MANHATTAN			Nonprofit - Other	
THE NEW JEWISH H	IOME, MANHAT	TAN 12/31/2019	365 Days Settled	d		
NEW YORK, NY 1002	25				CR Beds 514 POS E	Beds 0
NEW YORK					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	98.6%
Balance S	Sheet	Income	Statement		Length of Stay	112.5
Current Assets	30,230,084	Total Charges	88,466,942		Average Wages	30.72
Fixed Assets	24,950,258	Contract Allowance	0	0.0%	Skilled Nursing	90.9%
Other Assets	36,943,373	Operating Revenue	88,466,942	100.0%	Ancillary Service	9.1%
Total Assets	92,123,715	Operating Expense	101,830,896	115.1%	Current Ratio	1.4
Current Liabilities	21,253,186	Operating Margin	-13,363,954	-15.1%	Days to Collect	57.3
Long Term Liabilities	55,808,970	Other Income	8,111,179	9.2%	Avg Payment Days	36.5
Total Equity	15,061,559	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	92,123,715	Net Profit or Loss	(42,973,844)	-48.6%	Return on Equity	-285.3%
335296 THE NEW .	JEWISH HOME,	SARAH NEUMAN			Nonprofit - Other	
		SARAH NEUMAN IEUMAN 12/31/2019	365 Days Settled	d	Nonprofit - Other	
	HOME, SARAH N		365 Days Settled	d	Nonprofit - Other CR Beds 300 POS E	Beds 0
THE NEW JEWISH F	HOME, SARAH N		365 Days Settled	d	·	
THE NEW JEWISH H	HOME, SARAH N 10543	IEUMAN 12/31/2019	365 Days Settled	d	CR Beds 300 POS E	
THE NEW JEWISH F MAMARONECK, NY WESTCHESTER	IOME, SARAH N 10543 IMENT SERVICE	IEUMAN 12/31/2019 ES	365 Days Settled	d	CR Beds 300 POS E	ice Ind.
THE NEW JEWISH F MAMARONECK, NY WESTCHESTER NATIONAL GOVERN	HOME, SARAH N 10543 IMENT SERVICE	IEUMAN 12/31/2019 ES	·	d	CR Beds 300 POS E Key Performana Occupancy Rate	96.0%
THE NEW JEWISH F MAMARONECK, NY WESTCHESTER NATIONAL GOVERN Balance S	HOME, SARAH N 10543 IMENT SERVICE	IEUMAN 12/31/2019 ES Income	Statement		CR Beds 300 POS E Key Performana Occupancy Rate Length of Stay	96.0% 164.2
THE NEW JEWISH F MAMARONECK, NY WESTCHESTER NATIONAL GOVERN Balance S Current Assets	HOME, SARAH N 10543 IMENT SERVICE Sheet 8,159,380	IEUMAN 12/31/2019 S Income Total Charges	Statement 41,338,699	0.0%	CR Beds 300 POS E Key Performana Occupancy Rate Length of Stay Average Wages	96.0% 164.2 30.14
THE NEW JEWISH F MAMARONECK, NY WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets	HOME, SARAH N 10543 IMENT SERVICE Sheet 8,159,380 27,064,535	IEUMAN 12/31/2019 S Income Total Charges Contract Allowance	Statement 41,338,699 0	0.0% 100.0%	CR Beds 300 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	96.0% 164.2 30.14 100.0%
THE NEW JEWISH F MAMARONECK, NY WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	HOME, SARAH N 10543 IMENT SERVICE Sheet 8,159,380 27,064,535 6,636,596	IEUMAN 12/31/2019 S Income Total Charges Contract Allowance Operating Revenue	Statement 41,338,699 0 41,338,699	0.0% 100.0% 112.8%	CR Beds 300 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	96.0% 164.2 30.14 100.0% 0.0%
THE NEW JEWISH F MAMARONECK, NY WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	HOME, SARAH N 10543 IMENT SERVICE Sheet 8,159,380 27,064,535 6,636,596 41,860,511	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 41,338,699 0 41,338,699 46,617,605	0.0% 100.0% 112.8% -12.8%	CR Beds 300 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	96.0% 164.2 30.14 100.0% 0.0% 0.8
THE NEW JEWISH F MAMARONECK, NY WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HOME, SARAH N 10543 IMENT SERVICE 8,159,380 27,064,535 6,636,596 41,860,511 10,423,477	IEUMAN 12/31/2019 IS Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 41,338,699 0 41,338,699 46,617,605 -5,278,906	0.0% 100.0% 112.8% -12.8% 5.0%	CR Beds 300 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	96.0% 164.2 30.14 100.0% 0.0% 0.8 60.3

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335797 THE OSBO	RN				Nonprofit - Other	
THE OSBORN		12/31/2019	365 Days Settled	ł		
RYE, NY 10580					CR Beds 84 POS Be	eds 0
WESTCHESTER					Key Performanad	e Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	95.0%
Balance S	heet	Income	Statement		Length of Stay	62.1
Current Assets	73,909,941	Total Charges	61,426,989		Average Wages	30.58
Fixed Assets	97,612,170	Contract Allowance	0	0.0%	Skilled Nursing	27.3%
Other Assets	4,860,999	Operating Revenue	61,426,989	100.0%	Ancillary Service	72.7%
Total Assets	176,383,110	Operating Expense	68,219,606	111.1%	Current Ratio	8.2
Current Liabilities	8,999,351	Operating Margin	-6,792,617	-11.1%	Days to Collect	22.2
Long Term Liabilities	213,544,711	Other Income	1,891,714	3.1%	Avg Payment Days	35.8
Total Equity	-46,160,952	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Equity						
Total Liab. and Equity	176,383,110	Net Profit or Loss	2,080,180	3.4%	Return on Equity	-4.5%
Total Liab. and Equity	176,383,110	Net Profit or Loss - MERS REHAB AND NU			Return on Equity Proprietary - Partnership	
Total Liab. and Equity	176,383,110 MOUNT AT SOM	- MERS REHAB AND NU		R	· ·	
Total Liab. and Equity 335261 THE PARAL THE PARAMOUNT A	176,383,110 MOUNT AT SOM	- MERS REHAB AND NU	JRSING CENTE	R	· ·	
Total Liab. and Equity 335261 THE PARAL THE PARAMOUNT A AND NURSING CENT	176,383,110 MOUNT AT SOM	- MERS REHAB AND NU	JRSING CENTE	R	Proprietary - Partnership	eds 0
Total Liab. and Equity 335261 THE PARAMOUNT A AND NURSING CENT SOMERS, NY 10589	MOUNT AT SOM T SOMERS REF	- MERS REHAB AND NU HAB 12/31/2019 :	JRSING CENTE	R	Proprietary - Partnership CR Beds 300 POS Be	eds 0
Total Liab. and Equity 335261 THE PARAMOUNT A AND NURSING CENT SOMERS, NY 10589 WESTCHESTER	MOUNT AT SOM T SOMERS REF TER	HAB 12/31/2019	JRSING CENTE	R	Proprietary - Partnership CR Beds 300 POS Be	eds 0 e Ind.
Total Liab. and Equity 335261 THE PARAMOUNT A AND NURSING CENT SOMERS, NY 10589 WESTCHESTER NATIONAL GOVERN	MOUNT AT SOM T SOMERS REF TER	HAB 12/31/2019	JRSING CENTE 365 Days Settled	R	Proprietary - Partnership CR Beds 300 POS Be Key Performanac Occupancy Rate	eds 0 e Ind. 92.7%
Total Liab. and Equity 335261 THE PARAMOUNT A AND NURSING CENT SOMERS, NY 10589 WESTCHESTER NATIONAL GOVERN Balance S	MOUNT AT SOM T SOMERS REF TER	HAB 12/31/2019 SES Income Total Charges	JRSING CENTE 365 Days Settled Statement	R	Proprietary - Partnership CR Beds 300 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ee Ind. 92.7% 139.4
Total Liab. and Equity 335261 THE PARAMOUNT A AND NURSING CENT SOMERS, NY 10589 WESTCHESTER NATIONAL GOVERN Balance S Current Assets	MOUNT AT SOM T SOMERS REF TER IMENT SERVICE Sheet 8,131,116	HAB 12/31/2019 : Income Total Charges Contract Allowance	JRSING CENTE 365 Days Settled Statement 42,199,859	R d	Proprietary - Partnership CR Beds 300 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 e Ind. 92.7% 139.4 23.90
Total Liab. and Equity 335261 THE PARAMOUNT A AND NURSING CENT SOMERS, NY 10589 WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets	MOUNT AT SOM AT SOMERS REF TER IMENT SERVICE Sheet 8,131,116 5,832,864	HAB 12/31/2019 : Income Total Charges Contract Allowance	JRSING CENTE 365 Days Settled Statement 42,199,859 0	0.0% 100.0%	Proprietary - Partnership CR Beds 300 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ee Ind. 92.7% 139.4 23.90 94.3%
Total Liab. and Equity 335261 THE PARAMOUNT A AND NURSING CENT SOMERS, NY 10589 WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	176,383,110 MOUNT AT SOM AT SOMERS REFITER IMENT SERVICE Sheet 8,131,116 5,832,864 1,522,857	HAB 12/31/2019 : Total Charges Contract Allowance Operating Revenue Operating Expense	JRSING CENTE 365 Days Settled Statement 42,199,859 0 42,199,859	0.0% 100.0% 89.7%	Proprietary - Partnership CR Beds 300 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 92.7% 139.4 23.90 94.3% 5.7%
Total Liab. and Equity 335261 THE PARAL THE PARAMOUNT A AND NURSING CENT SOMERS, NY 10589 WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	176,383,110 MOUNT AT SOM AT SOMERS REFITER IMENT SERVICE Sheet 8,131,116 5,832,864 1,522,857 15,486,837	HAB 12/31/2019 : Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 42,199,859 0 42,199,859 37,853,536	0.0% 100.0% 89.7% 10.3%	Proprietary - Partnership CR Beds 300 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 92.7% 139.4 23.90 94.3% 5.7%
Total Liab. and Equity 335261 THE PARAL THE PARAMOUNT A AND NURSING CENT SOMERS, NY 10589 WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	176,383,110 MOUNT AT SOM AT SOMERS REF TER IMENT SERVICE 8,131,116 5,832,864 1,522,857 15,486,837 7,586,332	HAB 12/31/2019 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 42,199,859 0 42,199,859 37,853,536 4,346,323	0.0% 100.0% 89.7% 10.3% 1.3%	Proprietary - Partnership CR Beds 300 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 92.7% 139.4 23.90 94.3% 5.7% 1.1 42.9

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335804 THE PAVIL	ION AT QUEEN	S FOR REHABILITAT	TON & NRSING		Proprietary - Corporatio	n
THE PAVILION AT Q REHABILITATION & I		12/31/2019	365 Days Settled			
FLUSHING, NY 1135	4				CR Beds 302 POS B	eds 0
QUEENS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	96.9%
Balance S	heet	Income	Statement		Length of Stay	105.9
Current Assets	9,117,941	Total Charges	58,525,047		Average Wages	32.42
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%
335516 THE PHOE	NIX REHABILIT	ATION AND NURSING	G CENTER		Proprietary - Corporatio	n
335516 THE PHOEI THE PHOENIX REHA			G CENTER 365 Days Settled		Proprietary - Corporatio	n
THE PHOENIX REHA	ABILITATION AN				Proprietary - Corporation CR Beds 400 POS B	
THE PHOENIX REHA	ABILITATION AN					eds 0
THE PHOENIX REHA NURSING CENTER BROOKLYN, NY 1120	ABILITATION AN				CR Beds 400 POS B	eds 0
THE PHOENIX REHA NURSING CENTER BROOKLYN, NY 1120 KINGS	ABILITATION AN 01 YORK)	ID 12/31/2019			CR Beds 400 POS B	eds 0 ce Ind.
THE PHOENIX REHA NURSING CENTER BROOKLYN, NY 1120 KINGS TRAVELERS (NEW)	ABILITATION AN 01 YORK)	ID 12/31/2019 Income	365 Days Settled		CR Beds 400 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 97.9%
THE PHOENIX REHA NURSING CENTER BROOKLYN, NY 1120 KINGS TRAVELERS (NEW Y	ABILITATION AN 01 YORK) heet	ID 12/31/2019 Income	365 Days Settled Statement	14.1%	CR Beds 400 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 97.9% 186.6
THE PHOENIX REHANURSING CENTER BROOKLYN, NY 1120 KINGS TRAVELERS (NEW Y Balance S Current Assets	ABILITATION AN 01 (ORK) heet 12,500,529	ID 12/31/2019 Income Total Charges	365 Days Settled Statement 64,732,497		CR Beds 400 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 97.9% 186.6 27.32
THE PHOENIX REHANURSING CENTER BROOKLYN, NY 1120 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	ABILITATION AN 01 (ORK) heet 12,500,529 9,161,583	ID 12/31/2019 Income Total Charges Contract Allowance	365 Days Settled Statement 64,732,497 9,104,084	85.9%	CR Beds 400 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 97.9% 186.6 27.32 100.0%
THE PHOENIX REHANURSING CENTER BROOKLYN, NY 1120 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	ABILITATION AN 01 (ORK) heet 12,500,529 9,161,583 26,460,571	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 64,732,497 9,104,084 55,628,413	85.9% 94.5%	CR Beds 400 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 97.9% 186.6 27.32 100.0% 0.0%
THE PHOENIX REHANURSING CENTER BROOKLYN, NY 1120 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	ABILITATION AN 01 (ORK) heet 12,500,529 9,161,583 26,460,571 48,122,683	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 64,732,497 9,104,084 55,628,413 52,561,142	85.9% 94.5% 5.5%	CR Beds 400 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 97.9% 186.6 27.32 100.0% 0.0% 1.1
THE PHOENIX REHANURSING CENTER BROOKLYN, NY 1120 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ABILITATION AN O1 YORK) heet 12,500,529 9,161,583 26,460,571 48,122,683 11,854,271	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 64,732,497 9,104,084 55,628,413 52,561,142 3,067,271	85.9% 94.5% 5.5% 0.2%	CR Beds 400 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 97.9% 186.6 27.32 100.0% 0.0% 1.1 48.2

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335256 THE PINES	S AT CATSKILL	CENTER FOR NURSI	NG & REHAB		Proprietary - Corporatio	n
THE PINES AT CATS		FOR 12/31/2019	365 Days Settled			
CATSKILL, NY 12414	4				CR Beds 136 POS B	eds 0
GREENE					Key Performana	ce Ind.
TRAVELERS (NEW Y	YORK)				Occupancy Rate	97.6%
Balance S	Sheet	Income	Statement		Length of Stay	109.4
Current Assets	6,900,156	Total Charges	23,247,448		Average Wages	21.36
Fixed Assets	2,061,076	Contract Allowance	6,566,768	28.2%	Skilled Nursing	100.0%
Other Assets	328,769	Operating Revenue	16,680,680	71.8%	Ancillary Service	0.0%
Total Assets	9,290,001	Operating Expense	14,197,577	85.1%	Current Ratio	2.6
Current Liabilities	2,675,739	Operating Margin	2,483,103	14.9%	Days to Collect	21.7
Long Term Liabilities	521,513	Other Income	15,532	0.1%	Avg Payment Days	27.7
Total Equity	6,092,749	Other Expense	0	0.0%	Depreciation Rate	25.2%
		-				
Total Liab. and Equity	9,290,001	Net Profit or Loss	2,498,635	15.0%	Return on Equity	41.0%
335325 THE PINES	AT GLENS FAI	LLS CTR FOR NURSI	NG & REHAB		Return on Equity Proprietary - Corporatio	
	AT GLENS FAI	LLS CTR FOR NURSI	<u> </u>		. , ,	
335325 THE PINES THE PINES AT GLEN	S AT GLENS FAI	LLS CTR FOR NURSI	NG & REHAB		. , ,	n
335325 THE PINES THE PINES AT GLEN NURSING & REHAB	S AT GLENS FAI	LLS CTR FOR NURSI	NG & REHAB		Proprietary - Corporatio	n eds 0
335325 THE PINES THE PINES AT GLEN NURSING & REHAB GLENS FALLS, NY 1	S AT GLENS FAI NS FALLS CTR F 2801	LLS CTR FOR NURSI	NG & REHAB		Proprietary - Corporatio CR Beds 120 POS B	n eds 0
THE PINES AT GLEN NURSING & REHAB GLENS FALLS, NY 1 WARREN	S AT GLENS FAI NS FALLS CTR F 2801 YORK)	LLS CTR FOR NURSII	NG & REHAB		Proprietary - Corporatio CR Beds 120 POS B Key Performanae	eds 0
THE PINES AT GLEN NURSING & REHAB GLENS FALLS, NY 1 WARREN TRAVELERS (NEW Y	S AT GLENS FAI NS FALLS CTR F 2801 YORK)	LLS CTR FOR NURSII FOR 12/31/2019	NG & REHAB 365 Days Settled		Proprietary - Corporatio CR Beds 120 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 94.5%
THE PINES AT GLEN NURSING & REHAB GLENS FALLS, NY 1 WARREN TRAVELERS (NEW Y	S AT GLENS FAI NS FALLS CTR F 2801 YORK)	LLS CTR FOR NURSII FOR 12/31/2019	NG & REHAB 365 Days Settled Statement		Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 94.5% 73.7
THE PINES AT GLEN NURSING & REHAB GLENS FALLS, NY 1 WARREN TRAVELERS (NEW Y Balance S	S AT GLENS FAI NS FALLS CTR F 2801 YORK) Sheet 2,654,903	LLS CTR FOR NURSII FOR 12/31/2019 Income Total Charges	NG & REHAB 365 Days Settled Statement 17,788,434	28.9%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 94.5% 73.7 21.00
THE PINES AT GLENNURSING & REHAB GLENS FALLS, NY 1 WARREN TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	S AT GLENS FAI NS FALLS CTR F 2801 YORK) Sheet 2,654,903 2,246,523	Income Total Charges Contract Allowance	NG & REHAB 365 Days Settled Statement 17,788,434 5,144,945	28.9% 71.1%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 94.5% 73.7 21.00 100.0%
THE PINES AT GLEN NURSING & REHAB GLENS FALLS, NY 1 WARREN TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	2801 YORK) Sheet 2,654,903 2,246,523 430,075	Income Total Charges Contract Allowance Operating Revenue	NG & REHAB 365 Days Settled Statement 17,788,434 5,144,945 12,643,489	28.9% 71.1% 95.7%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 94.5% 73.7 21.00 100.0% 0.0%
THE PINES AT GLEN NURSING & REHAB GLENS FALLS, NY 1 WARREN TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	2801 YORK) Sheet 2,654,903 2,246,523 430,075 5,331,501	Income Total Charges Contract Allowance Operating Revenue Operating Expense	NG & REHAB 365 Days Settled Statement 17,788,434 5,144,945 12,643,489 12,098,574	28.9% 71.1% 95.7% 4.3%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 94.5% 73.7 21.00 100.0% 0.0% 1.7
THE PINES AT GLEN NURSING & REHAB GLENS FALLS, NY 1 WARREN TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2801 YORK) Sheet 2,654,903 2,246,523 430,075 5,331,501 1,529,428	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 17,788,434 5,144,945 12,643,489 12,098,574 544,915	28.9% 71.1% 95.7% 4.3%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 0 ce Ind. 94.5% 73.7 21.00 100.0% 0.0% 1.7 22.0

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335440 THE PINES	AT POUGHKE	EPSIE CTR FOR NUR	SING & REHAB		Proprietary - Corporation	า
THE PINES AT POUC NURSING & REHAB	GHKEEPSIE CT	R FOR 12/31/2019	365 Days Settled			
POUGHKEEPSIE, N	Y 12601				CR Beds 320 POS B	eds 0
DUTCHESS					Key Performanad	e Ind.
TRAVELERS (NEW Y	YORK)				Occupancy Rate	53.3%
Balance S	Sheet	Income	Statement		Length of Stay	98.4
Current Assets	5,138,578	Total Charges	33,404,325		Average Wages	21.04
Fixed Assets	2,197,411	Contract Allowance	11,810,107	35.4%	Skilled Nursing	100.0%
Other Assets	2,128,914	Operating Revenue	21,594,218	64.6%	Ancillary Service	0.0%
Total Assets	9,464,903	Operating Expense	21,039,074	97.4%	Current Ratio	2.0
Current Liabilities	2,566,304	Operating Margin	555,144	2.6%	Days to Collect	43.2
Long Term Liabilities	910,772	Other Income	184,795	0.9%	Avg Payment Days	29.3
Total Equity	5,987,827	Other Expense	0	0.0%	Depreciation Rate	40.6%
Total Liab. and Equity	9,464,903	Net Profit or Loss	739,939	3.4%	Return on Equity	12.4%
			700,000	0,0	rectain on Equity	,
335374 THE PINES	AT UTICA CEN	ITER FOR NURSING			Proprietary - Corporation	
335374 THE PINES THE PINES AT UTIC NURSING AND REH	A CENTER FOR	ITER FOR NURSING				
THE PINES AT UTIC	A CENTER FOR	ITER FOR NURSING	AND REHAB			า
THE PINES AT UTIC NURSING AND REH	A CENTER FOR	ITER FOR NURSING	AND REHAB		Proprietary - Corporation	n eds 0
THE PINES AT UTIC NURSING AND REH UTICA, NY 13501	A CENTER FOR AB	ITER FOR NURSING	AND REHAB		Proprietary - Corporation CR Beds 117 POS Be	n eds 0
THE PINES AT UTIC NURSING AND REH UTICA, NY 13501 ONEIDA	A CENTER FOR AB YORK)	12/31/2019	AND REHAB		Proprietary - Corporation CR Beds 117 POS Be Key Performance	eds 0
THE PINES AT UTIC NURSING AND REH UTICA, NY 13501 ONEIDA TRAVELERS (NEW Y	A CENTER FOR AB YORK)	12/31/2019	AND REHAB 365 Days Settled		Proprietary - Corporation CR Beds 117 POS Be Key Performanae Occupancy Rate	eds 0 ce Ind. 93.6%
THE PINES AT UTIC NURSING AND REH UTICA, NY 13501 ONEIDA TRAVELERS (NEW Y	A CENTER FOR AB YORK) Sheet	ITER FOR NURSING	AND REHAB 365 Days Settled Statement		Proprietary - Corporation CR Beds 117 POS Be Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 93.6% 111.0
THE PINES AT UTIC NURSING AND REH. UTICA, NY 13501 ONEIDA TRAVELERS (NEW Y Balance S Current Assets	A CENTER FOR AB YORK) Sheet 2,188,727	ITER FOR NURSING 12/31/2019 Income Total Charges	AND REHAB 365 Days Settled Statement 15,963,039	30.4%	Proprietary - Corporation CR Beds 117 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 93.6% 111.0 18.62
THE PINES AT UTIC NURSING AND REH. UTICA, NY 13501 ONEIDA TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	A CENTER FOR AB YORK) Sheet 2,188,727 1,645,354	ITER FOR NURSING 12/31/2019 Income Total Charges Contract Allowance	AND REHAB 365 Days Settled Statement 15,963,039 4,846,845	30.4% 69.6%	Proprietary - Corporation CR Beds 117 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 93.6% 111.0 18.62 100.0%
THE PINES AT UTIC NURSING AND REH. UTICA, NY 13501 ONEIDA TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	A CENTER FOR AB YORK) Sheet 2,188,727 1,645,354 488,587	ITER FOR NURSING 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	AND REHAB 365 Days Settled Statement 15,963,039 4,846,845 11,116,194	30.4% 69.6% 102.0%	Proprietary - Corporation CR Beds 117 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 93.6% 111.0 18.62 100.0% 0.0%
THE PINES AT UTIC NURSING AND REH. UTICA, NY 13501 ONEIDA TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	A CENTER FOR AB YORK) Sheet 2,188,727 1,645,354 488,587 4,322,668	ITER FOR NURSING 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense	AND REHAB 365 Days Settled Statement 15,963,039 4,846,845 11,116,194 11,338,667	30.4% 69.6% 102.0% -2.0%	Proprietary - Corporation CR Beds 117 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 93.6% 111.0 18.62 100.0% 0.0% 1.3 48.7
THE PINES AT UTIC NURSING AND REH. UTICA, NY 13501 ONEIDA TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	A CENTER FOR AB YORK) Sheet 2,188,727 1,645,354 488,587 4,322,668 1,652,528	ITER FOR NURSING 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	AND REHAB 365 Days Settled Statement 15,963,039 4,846,845 11,116,194 11,338,667 -222,473	30.4% 69.6% 102.0% -2.0% 1.1%	Proprietary - Corporation CR Beds 117 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 93.6% 111.0 18.62 100.0% 0.0% 1.3

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335357 THE PINES	HEALTHCARE	& REHAB CENTERS	OLEAN CAMPU	s	Government - County	
THE PINES HEALTH CENTERS OLEAN C		12/31/2019	365 Days Settled			
OLEAN, NY 14760					CR Beds 120 POS B	eds 0
CATTARAUGUS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	97.6%
Balance S	heet	Income	Statement		Length of Stay	328.7
Current Assets	18,615,565	Total Charges	13,133,343		Average Wages	22.62
Fixed Assets	3,931,149	Contract Allowance	1,946,255	14.8%	Skilled Nursing	93.6%
Other Assets	3,578,550	Operating Revenue	11,187,088	85.2%	Ancillary Service	6.4%
Total Assets	26,125,264	Operating Expense	13,377,024	119.6%	Current Ratio	20.7
Current Liabilities	897,850	Operating Margin	-2,189,936	-19.6%	Days to Collect	24.4
Long Term Liabilities	28,565,956	Other Income	3,907,407	34.9%	Avg Payment Days	22.7
Total Equity	-3,338,542	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	26,125,264	Net Profit or Loss	1,716,382	15.3%	Return on Equity	-51.4%
335578 THE PINES	HEALTHCARE	& REHAB CTRS MA	CHIAS CAMPUS		Government - County	
THE PINES HEALTH MACHIAS CAMPUS			CHIAS CAMPUS 365 Days Settled		Government - County	
THE PINES HEALTH	CARE & REHAE				Government - County CR Beds 115 POS B	eds 0
THE PINES HEALTH MACHIAS CAMPUS	CARE & REHAE				·	
THE PINES HEALTH MACHIAS CAMPUS MACHIAS, NY 14101	CARE & REHAE	3 CTRS 12/31/2019			CR Beds 115 POS B	
THE PINES HEALTH MACHIAS CAMPUS MACHIAS, NY 14101 CATTARAUGUS	CARE & REHAE	3 CTRS 12/31/2019 ES			CR Beds 115 POS B	ce Ind.
THE PINES HEALTH MACHIAS CAMPUS MACHIAS, NY 14101 CATTARAUGUS NATIONAL GOVERN	CARE & REHAE	3 CTRS 12/31/2019 ES	365 Days Settled		CR Beds 115 POS B Key Performana Occupancy Rate	ce Ind. 98.3%
THE PINES HEALTH MACHIAS CAMPUS MACHIAS, NY 14101 CATTARAUGUS NATIONAL GOVERN Balance S	CARE & REHAE IMENT SERVICE	S CTRS 12/31/2019 ES Income	365 Days Settled		CR Beds 115 POS B Key Performana Occupancy Rate Length of Stay	98.3% 497.0
THE PINES HEALTH MACHIAS CAMPUS MACHIAS, NY 14101 CATTARAUGUS NATIONAL GOVERN Balance S Current Assets	CARE & REHAE IMENT SERVICE Sheet 12,903,070	S CTRS 12/31/2019 S Income Total Charges	365 Days Settled Statement 13,922,229	18.4%	CR Beds 115 POS B Key Performana Occupancy Rate Length of Stay Average Wages	98.3% 497.0 22.90
THE PINES HEALTH MACHIAS CAMPUS MACHIAS, NY 14101 CATTARAUGUS NATIONAL GOVERN Balance S Current Assets Fixed Assets	CARE & REHAE IMENT SERVICE theet 12,903,070 6,542,845	S CTRS 12/31/2019 S Income Total Charges Contract Allowance	365 Days Settled • Statement 13,922,229 2,558,884	18.4% 81.6%	CR Beds 115 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	98.3% 497.0 22.90 94.1%
THE PINES HEALTH MACHIAS CAMPUS MACHIAS, NY 14101 CATTARAUGUS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICE theet 12,903,070 6,542,845 4,367,839	S CTRS 12/31/2019 S Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 13,922,229 2,558,884 11,363,345	18.4% 81.6% 130.3%	CR Beds 115 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	98.3% 497.0 22.90 94.1% 5.9%
THE PINES HEALTH MACHIAS CAMPUS MACHIAS, NY 14101 CATTARAUGUS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	CARE & REHAE IMENT SERVICE 12,903,070 6,542,845 4,367,839 23,813,754	S CTRS 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled 2 Statement 13,922,229 2,558,884 11,363,345 14,809,956	18.4% 81.6% 130.3% -30.3%	CR Beds 115 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	98.3% 497.0 22.90 94.1% 5.9%
THE PINES HEALTH MACHIAS CAMPUS MACHIAS, NY 14101 CATTARAUGUS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IMENT SERVICE 12,903,070 6,542,845 4,367,839 23,813,754 1,226,868	S CTRS 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 13,922,229 2,558,884 11,363,345 14,809,956 -3,446,611	18.4% 81.6% 130.3% -30.3% 35.2%	CR Beds 115 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	98.3% 497.0 22.90 94.1% 5.9% 10.5 26.8

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

335462 THE PLAZA	A REHAB AND I	NURSING CENTER			Proprietary - Corporatio	n
THE PLAZA REHAB . CENTER	AND NURSING	12/31/2019	365 Days Settled	d		
BRONX, NY 10468					CR Beds 744 POS B	eds 0
BRONX					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	96.4%
Balance S	heet	Income	Statement		Length of Stay	214.7
Current Assets	28,444,340	Total Charges	152,741,226		Average Wages	23.58
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%
335334 THE RIVER	SIDE				Proprietary - Corporatio	n
THE RIVERSIDE		12/31/2019	365 Days Settled	d		
NEW YORK, NY 1002	24				CR Beds 520 POS B	eds 0
NEW YORK					Key Performana	ce Ind.
TRAVELERS (NEW Y	YORK)				Occupancy Rate	95.4%
Balance S	heet	Income	Statement		Length of Stay	106.3
Current Assets	20,147,771	Total Charges	112,560,357		Average Wages	27.95
Fixed Assets	19,909,222	Contract Allowance	30,331,453	26.9%	Skilled Nursing	100.0%
Other Assets	8,132,338	Operating Revenue	82,228,904	73.1%	Ancillary Service	0.0%
Total Assets	48,189,331	Operating Expense	74,659,538	90.8%	Current Ratio	1.2
Current Liabilities	16,511,935	Operating Margin	7,569,366	9.2%	Days to Collect	54.7
Long Term Liabilities	1,846,619	Other Income	33,289	0.0%	Avg Payment Days	64.2
	29,830,777	Other Expense	0	0.0%	Depreciation Rate	49.4%
Total Equity	29,030,777	Other Expense	U	0.070	Depreciation Nate	45.470

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

335082 THE SHOR	E WINDS, L L C	:			Proprietary - Partnership)
THE SHORE WINDS	, L L C	12/31/2019	365 Days Settled	i		
ROCHESTER, NY 14	612				CR Beds 229 POS B	eds 0
MONROE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	77.7%
Balance S	heet	Income	Statement		Length of Stay	366.9
Current Assets	1,906,953	Total Charges	24,176,816		Average Wages	20.60
Fixed Assets	1,113,670	Contract Allowance	9,442,693	39.1%	Skilled Nursing	96.1%
Other Assets	212,687	Operating Revenue	14,734,123	60.9%	Ancillary Service	3.9%
Total Assets	3,233,310	Operating Expense	15,138,485	102.7%	Current Ratio	1.1
Current Liabilities	1,713,342	Operating Margin	-404,362	-2.7%	Days to Collect	28.2
Long Term Liabilities	1,341,524	Other Income	8,319	0.1%	Avg Payment Days	27.8
Total Equity	178,444	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	3,233,310	Net Profit or Loss	(396,068)	-2.7%	Return on Equity	-222.0%
335238 THE VALLE	EY VIEW CENTE	ER FOR NURSING CA	RE AND REHAB	3	Government - County	
THE VALLEY VIEW (CENTER FOR N	URSING 12/31/2019	365 Days Settled	i		
GOSHEN, NY 10924					CR Beds 360 POS B	eds 0
ORANGE					Key Performana	ce Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	93.4%
Balance S	heet	Income	Statement		Length of Stay	169.6
Current Assets	69,342,353	Total Charges	44,366,749		Average Wages	27.35
Fixed Assets	10,943,834	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets						100.0%
Other Assets	38,405,695	Operating Revenue	44,366,749	100.0%	Ancillary Service	100.0% 0.0%
Total Assets	38,405,695 118,691,882	Operating Revenue Operating Expense	44,366,749 60,609,034		Ancillary Service Current Ratio	
				136.6%	•	0.0%
Total Assets	118,691,882	Operating Expense	60,609,034	136.6% -36.6%	Current Ratio	0.0% 11.9
Total Assets Current Liabilities	118,691,882 5,843,016	Operating Expense Operating Margin	-16,242,285	136.6% -36.6% 23.3%	Current Ratio Days to Collect	0.0% 11.9 80.1

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

335212 THE VILLA	GES OF ORLEA	NS HEALTH AND RE	EHAB CENTER		Proprietary - Partnershi	р
THE VILLAGES OF C	ORLEANS HEAL	TH AND 12/31/2019	365 Days Settled	t		
ALBION, NY 14411					CR Beds 120 POS E	Beds 0
ORLEANS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	94.1%
Balance S	heet	Income	Statement		Length of Stay	176.8
Current Assets	2,801,117	Total Charges	12,278,393		Average Wages	22.74
Fixed Assets	605,984	Contract Allowance	145,382	1.2%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	12,133,011	98.8%	Ancillary Service	0.0%
Total Assets	3,407,101	Operating Expense	12,047,336	99.3%	Current Ratio	1.5
Current Liabilities	1,816,189	Operating Margin	85,675	0.7%	Days to Collect	49.1
Long Term Liabilities	1,449,600	Other Income	116,582	1.0%	Avg Payment Days	34.7
Total Equity	141,312	Other Expense	0	0.0%	Depreciation Rate	197.5%
Total Liab. and Equity	3,407,101	Net Profit or Loss	202,257	1.7%	Return on Equity	143.1%
335269 THE WART	BURG HOME				Nonprofit - Other	
THE WARTBURG HO	OME	12/31/2019	365 Days Settled	t		
MOUNT VERNON, N	Y 10552				CR Beds 0 POS E	Beds 0
WESTCHESTER					Key Performana	ce Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	109.8%
Balance S	heet	Income	Statement		Length of Stay	77.5
Current Assets	10,131,746	Total Charges	33,978,289		Average Wages	31.80
Fixed Assets	28,498,464	Contract Allowance	0	0.0%	Skilled Nursing	84.6%
Other Assets	808,412	Operating Revenue	33,978,289	100.0%	Ancillary Service	9.5%
Total Assets	39,438,622	Operating Expense	41,653,511	122.6%	Current Ratio	1.0
Current Liabilities	9,798,577	Operating Margin	-7,675,222	-22.6%	Days to Collect	47.8
Long Term Liabilities	10,936,476	Other Income	4,766,432	14.0%	Avg Payment Days	78.2
Total Equity	18,703,569	Other Expense	0	0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	39,438,622	Net Profit or Loss	(2,908,790)	-8.6%	Return on Equity	-15.6%

All Providers

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

335148 THE WILLO	OWS AT RAMAP	PO REHAB AND NUR	SING CENTER		Proprietary - Partnershi	р
THE WILLOWS AT R	AMAPO REHAB	3 AND 12/31/2019	365 Days Settled	d		
SUFFERN, NY 10901	1				CR Beds 203 POS B	seds 0
ROCKLAND					Key Performana	ce Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	95.8%
Balance S	Sheet	Income	Statement		Length of Stay	116.4
Current Assets	6,832,112	Total Charges	29,054,937		Average Wages	28.09
Fixed Assets	16,527,549	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	6,524,459	Operating Revenue	29,054,937	100.0%	Ancillary Service	0.0%
Total Assets	29,884,120	Operating Expense	28,222,540	97.1%	Current Ratio	1.1
Current Liabilities	6,500,763	Operating Margin	832,397	2.9%	Days to Collect	49.6
Long Term Liabilities	22,764,813	Other Income	232,778	0.8%	Avg Payment Days	36.2
Total Equity	618,544	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	29,884,120	Net Profit or Loss	1,065,175	3.7%	Return on Equity	172.2%
· · · · · · · · · · · · · · · · · · ·			•			
		TATION & NURSING		1	Proprietary - Partnershi	p
335771 THROGS N THROGS NECK REP NURSING CENTER			CENTER 365 Days Settled	d	Proprietary - Partnershi	p
THROGS NECK REH				i	Proprietary - Partnershi CR Beds 205 POS B	
THROGS NECK REH NURSING CENTER				i	·	seds 0
THROGS NECK REF NURSING CENTER BRONX, NY 10465	HABILITATION &	12/31/2019		d	CR Beds 205 POS B	eds 0 ce Ind.
THROGS NECK REH NURSING CENTER BRONX, NY 10465 BRONX	HABILITATION &	. 12/31/2019 ≣S		d	CR Beds 205 POS B	seds 0
THROGS NECK REH NURSING CENTER BRONX, NY 10465 BRONX NATIONAL GOVERN	HABILITATION &	. 12/31/2019 ≣S	365 Days Settled	1	CR Beds 205 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 97.0% 160.9
THROGS NECK REH NURSING CENTER BRONX, NY 10465 BRONX NATIONAL GOVERN Balance S	HABILITATION & IMENT SERVICE Sheet	12/31/2019 ES Income	365 Days Settled		CR Beds 205 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 97.0% 160.9 28.59
THROGS NECK REH NURSING CENTER BRONX, NY 10465 BRONX NATIONAL GOVERN Balance S Current Assets	HABILITATION & NMENT SERVICE Sheet 9,326,491	12/31/2019 ES Income Total Charges	365 Days Settled Statement 36,122,160	16.1%	CR Beds 205 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 97.0% 160.9 28.59
THROGS NECK REP NURSING CENTER BRONX, NY 10465 BRONX NATIONAL GOVERN Balance S Current Assets	HABILITATION & NMENT SERVICE Sheet 9,326,491 1,354,733	12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 36,122,160 5,808,370	16.1%	CR Beds 205 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 97.0% 160.9 28.59 100.0%
THROGS NECK REP NURSING CENTER BRONX, NY 10465 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	HABILITATION & WHENT SERVICE Sheet 9,326,491 1,354,733 9,539,993	12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 36,122,160 5,808,370 30,313,790	16.1% 83.9%	CR Beds 205 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 97.0% 160.9 28.59 100.0% 0.0%
THROGS NECK REP NURSING CENTER BRONX, NY 10465 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	HABILITATION & WHENT SERVICE Sheet 9,326,491 1,354,733 9,539,993 20,221,217	12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 36,122,160 5,808,370 30,313,790 25,838,360	16.1% 83.9% 85.2% 14.8%	CR Beds 205 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 97.0% 160.9 28.59 100.0% 0.0% 1.6
THROGS NECK REHNURSING CENTER BRONX, NY 10465 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HABILITATION & NMENT SERVICE Sheet 9,326,491 1,354,733 9,539,993 20,221,217 5,990,636	12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 36,122,160 5,808,370 30,313,790 25,838,360 4,475,430	16.1% 83.9% 85.2% 14.8% 1.0%	CR Beds 205 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 97.0%

All Providers

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

335311 TOLSTOY	FOUNDATION R	EHABILITATION ANI	D NRSG CENTE	R	Nonprofit - Other	
TOLSTOY FOUNDAT		TATION 12/31/2019	365 Days Settled	d		
VALLEY COTTAGE,	NY 10989				CR Beds 96 POS Be	eds 0
ROCKLAND					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	95.2%
Balance S	heet	Income	Statement		Length of Stay	176.5
Current Assets	2,119,460	Total Charges	10,379,264		Average Wages	27.52
Fixed Assets	374,221	Contract Allowance	0	0.0%	Skilled Nursing	99.4%
Other Assets	53,363	Operating Revenue	10,379,264	100.0%	Ancillary Service	0.6%
Total Assets	2,547,044	Operating Expense	10,254,376	98.8%	Current Ratio	1.1
Current Liabilities	1,985,902	Operating Margin	124,888	1.2%	Days to Collect	67.9
Long Term Liabilities	338,563	Other Income	23,502	0.2%	Avg Payment Days	70.7
Total Equity	222,579	Other Expense	0	0.0%	Depreciation Rate	1.1%
Total Liab. and Equity	2,547,044	Net Profit or Loss	148,390	1.4%	Return on Equity	66.7%
335798 TOWNHOU	SE CENTER FO	R REHABILITATION	& NURSING		Proprietary - Partnership)
TOWNHOUSE CENT REHABILITATION &		12/31/2019	365 Days Settled	t		
UNIONDALE, NY 115	553				CR Beds 280 POS Be	eds 0
NASSAU					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	91.3%
Balance S						
	heet	Income	Statement		Length of Stay	105.1
Current Assets			Statement 43,434,326		Length of Stay Average Wages	105.1
Current Assets Fixed Assets				0.0%	Average Wages	105.1 27.43
	11,692,063	Total Charges Contract Allowance	43,434,326		Average Wages	105.1 27.43 97.9%
Fixed Assets	11,692,063 952,751	Total Charges Contract Allowance Operating Revenue	43,434,326	100.0%	Average Wages Skilled Nursing	105.1 27.43 97.9% 2.1%
Fixed Assets Other Assets	11,692,063 952,751 12,177,082	Total Charges Contract Allowance Operating Revenue	43,434,326 0 43,434,326	100.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio	105.1 27.43 97.9% 2.1% 1.4
Fixed Assets Other Assets Total Assets	11,692,063 952,751 12,177,082 24,821,896	Total Charges Contract Allowance Operating Revenue Operating Expense	43,434,326 0 43,434,326 41,271,290	100.0% 95.0% 5.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio	105.1 27.43 97.9% 2.1% 1.4
Fixed Assets Other Assets Total Assets Current Liabilities	11,692,063 952,751 12,177,082 24,821,896 8,350,302	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	43,434,326 0 43,434,326 41,271,290 2,163,036	100.0% 95.0% 5.0% 2.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	105.1 27.43 97.9% 2.1% 1.4 61.3

All Providers

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

335445 TRIBORO (CENTER FOR R	EHABILITATION AND	NURSING		Proprietary - Corporation	n
TRIBORO CENTER F	FOR REHABILIT	ATION 12/31/2019	365 Days Settled			
BRONX, NY 10456					CR Beds 405 POS B	eds 0
BRONX					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	98.1%
Balance S	Sheet	Income	Statement		Length of Stay	208.9
Current Assets	13,813,745	Total Charges	67,859,469		Average Wages	28.84
Fixed Assets	12,208,322	Contract Allowance	5,680,698	8.4%	Skilled Nursing	100.0%
Other Assets	17,556,972	Operating Revenue	62,178,771	91.6%	Ancillary Service	0.0%
Total Assets	43,579,039	Operating Expense	62,441,183	100.4%	Current Ratio	1.5
Current Liabilities	9,178,805	Operating Margin	-262,412	-0.4%	Days to Collect	53.7
Long Term Liabilities	20,018,543	Other Income	233,273	0.4%	Avg Payment Days	44.6
Total Equity	14,381,691	Other Expense	0	0.0%	Depreciation Rate	60.9%
quity	,55 .,55 .				•	
• •		Net Profit or Loss	(29,139)	0.0%	Return on Equity	-0.2%
Total Liab. and Equity 335280 TROY CEN	43,579,039 TER FOR REHA	Net Profit or Loss ABILITATION AND NU	(29,139)		Return on Equity Proprietary - Corporation	
Total Liab. and Equity	43,579,039 TER FOR REHA	Net Profit or Loss ABILITATION AND NU	(29,139)			
Total Liab. and Equity 335280 TROY CEN TROY CENTER FOR	43,579,039 TER FOR REHA	Net Profit or Loss ABILITATION AND NU	(29,139)			n
Total Liab. and Equity 335280 TROY CEN TROY CENTER FOR NURSING	43,579,039 TER FOR REHA	Net Profit or Loss ABILITATION AND NU	(29,139)		Proprietary - Corporation	n eds 0
Total Liab. and Equity 335280 TROY CEN TROY CENTER FOR NURSING TROY, NY 12180	43,579,039 TER FOR REHA	Net Profit or Loss ABILITATION AND NU ON AND 12/31/2019	(29,139)		Proprietary - Corporation CR Beds 78 POS Be	n eds 0
Total Liab. and Equity 335280 TROY CEN TROY CENTER FOR NURSING TROY, NY 12180 RENSSELAER	43,579,039 TER FOR REHA REHABILITATION	Net Profit or Loss ABILITATION AND NU ON AND 12/31/2019	(29,139)		Proprietary - Corporation CR Beds 78 POS Be Key Performana	eds 0
Total Liab. and Equity 335280 TROY CEN TROY CENTER FOR NURSING TROY, NY 12180 RENSSELAER NATIONAL GOVERN	43,579,039 TER FOR REHA REHABILITATION	Net Profit or Loss ABILITATION AND NU ON AND 12/31/2019	(29,139) RSING 365 Days Settled		Proprietary - Corporation CR Beds 78 POS Be Key Performanae Occupancy Rate	eds 0 ce Ind. 97.8%
Total Liab. and Equity 335280 TROY CEN TROY CENTER FOR NURSING TROY, NY 12180 RENSSELAER NATIONAL GOVERN Balance S	43,579,039 TER FOR REHA REHABILITATION	Net Profit or Loss ABILITATION AND NU ON AND 12/31/2019 ES Income	(29,139) RSING 365 Days Settled		Proprietary - Corporation CR Beds 78 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 97.8% 129.5
Total Liab. and Equity 335280 TROY CEN TROY CENTER FOR NURSING TROY, NY 12180 RENSSELAER NATIONAL GOVERN Balance S Current Assets	43,579,039 TER FOR REHA REHABILITATION IMENT SERVICE Sheet 1,956,889	Net Profit or Loss ABILITATION AND NU ON AND 12/31/2019 ES Income Total Charges	(29,139) RSING 365 Days Settled Statement 9,056,067	11.0%	Proprietary - Corporation CR Beds 78 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 97.8% 129.5
Total Liab. and Equity 335280 TROY CEN TROY CENTER FOR NURSING TROY, NY 12180 RENSSELAER NATIONAL GOVERN Balance S Current Assets Fixed Assets	43,579,039 TER FOR REHA REHABILITATION IMENT SERVICE Sheet 1,956,889 485,667	Net Profit or Loss ABILITATION AND NU ON AND 12/31/2019 ES Income Total Charges Contract Allowance	(29,139) RSING 365 Days Settled Statement 9,056,067 996,586	11.0%	Proprietary - Corporation CR Beds 78 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 97.8% 129.5 15.56 100.0%
Total Liab. and Equity 335280 TROY CEN TROY CENTER FOR NURSING TROY, NY 12180 RENSSELAER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	43,579,039 TER FOR REHA REHABILITATION IMENT SERVICE 1,956,889 485,667 2,184,683	Net Profit or Loss ABILITATION AND NU ON AND 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue	(29,139) RSING 365 Days Settled 9,056,067 996,586 8,059,481	11.0% 89.0%	Proprietary - Corporation CR Beds 78 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 97.8% 129.5 15.56 100.0% 0.0%
Total Liab. and Equity 335280 TROY CEN TROY CENTER FOR NURSING TROY, NY 12180 RENSSELAER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	43,579,039 TER FOR REHA REHABILITATION IMENT SERVICE 1,956,889 485,667 2,184,683 4,627,239	Net Profit or Loss ABILITATION AND NU ON AND 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	(29,139) RSING 365 Days Settled 9,056,067 996,586 8,059,481 7,652,627	11.0% 89.0% 95.0% 5.0%	Proprietary - Corporation CR Beds 78 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 97.8% 129.5 15.56 100.0% 0.0%
Total Liab. and Equity 335280 TROY CEN TROY CENTER FOR NURSING TROY, NY 12180 RENSSELAER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	43,579,039 TER FOR REHA REHABILITATION IMENT SERVICE 1,956,889 485,667 2,184,683 4,627,239 793,709	Net Profit or Loss ABILITATION AND NU ON AND 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	(29,139) RSING 365 Days Settled Statement 9,056,067 996,586 8,059,481 7,652,627 406,854	11.0% 89.0% 95.0% 5.0% 0.0%	Proprietary - Corporation CR Beds 78 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 97.8% 129.5 100.0% 0.0% 2.5 44.7

All Providers

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

335497 TRUSTEES	OF EASTERN	STAR HALL & HOME	OF THE N Y S		Nonprofit - Other	
TRUSTEES OF EAST HOME OF THE N Y S		LL & 12/31/2019	365 Days Settled	j		
ORISKANY, NY 1342	24				CR Beds 84 POS Be	eds 0
ONEIDA					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	60.0%
Balance S	heet	Income	Statement		Length of Stay	306.6
Current Assets	2,297,818	Total Charges	5,377,469		Average Wages	23.37
Fixed Assets	9,451,054	Contract Allowance	0	0.0%	Skilled Nursing	98.5%
Other Assets	46,239	Operating Revenue	5,377,469	100.0%	Ancillary Service	1.5%
Total Assets	11,795,111	Operating Expense	8,873,235	165.0%	Current Ratio	0.4
Current Liabilities	5,955,982	Operating Margin	-3,495,766	-65.0%	Days to Collect	137.0
Long Term Liabilities	4,636,625	Other Income	3,806,538	70.8%	Avg Payment Days	190.0
Total Equity	1,202,504	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	11,795,111	Net Profit or Loss	84,095	1.6%	Return on Equity	7.0%
335799 UNION PLA	AZA CARE CEN	TER			Proprietary - Corporation	l
UNION PLAZA CARE	CENTER	12/31/2019	365 Days Settled	i		
FLUSHING, NY 1135	4				CR Beds 280 POS Be	eds 0
QUEENS					Key Performanac	e Ind.
NATIONAL GOVERN	IMENIT CEDVICI	-0				
	IMENI SEKVICI	=8			Occupancy Rate	92.2%
Balance S			Statement		Occupancy Rate Length of Stay	92.2% 218.0
Balance S Current Assets	heet		Statement 40,597,576			
	heet	Income		9.4%	Length of Stay	218.0
Current Assets	8,366,148	Income Total Charges	40,597,576		Length of Stay Average Wages	218.0 27.91
Current Assets Fixed Assets	8,366,148 3,768,991	Income Total Charges Contract Allowance	40,597,576 3,813,188	90.6%	Length of Stay Average Wages Skilled Nursing	218.0 27.91 98.6%
Current Assets Fixed Assets Other Assets	8,366,148 3,768,991 791,776	Income Total Charges Contract Allowance Operating Revenue	40,597,576 3,813,188 36,784,388	90.6% 97.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service	218.0 27.91 98.6% 1.4%
Current Assets Fixed Assets Other Assets Total Assets	8,366,148 3,768,991 791,776 12,926,915	Income Total Charges Contract Allowance Operating Revenue Operating Expense	40,597,576 3,813,188 36,784,388 35,694,105	90.6% 97.0% 3.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	218.0 27.91 98.6% 1.4% 1.4
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	8,366,148 3,768,991 791,776 12,926,915 6,163,012	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	40,597,576 3,813,188 36,784,388 35,694,105 1,090,283	90.6% 97.0% 3.0% 2.2%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	218.0 27.91 98.6% 1.4% 1.4 55.8

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335621 UNITED HE	BREW GERIAT	RIC CENTER			Nonprofit - Other	
UNITED HEBREW G	ERIATRIC CENT	ΓER 12/31/2019	365 Days Settled	i		
NEW ROCHELLE, N	Y 10805				CR Beds 296 POS B	eds 0
WESTCHESTER					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	96.2%
Balance S	Sheet	Income	Statement		Length of Stay	106.3
Current Assets	12,315,403	Total Charges	45,113,326		Average Wages	30.02
Fixed Assets	28,290,814	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	8,371,436	Operating Revenue	45,113,326	100.0%	Ancillary Service	0.0%
Total Assets	48,977,653	Operating Expense	48,404,676	107.3%	Current Ratio	1.2
Current Liabilities	10,281,569	Operating Margin	-3,291,350	-7.3%	Days to Collect	34.3
Long Term Liabilities	36,341,864	Other Income	2,444,859	5.4%	Avg Payment Days	36.8
Total Equity	2,354,220	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	48,977,653	Net Profit or Loss	(846,491)	-1.9%	Return on Equity	-36.0%
335566 UNITED HE	ELPERS CANTO	N NURSING HOME			Nonprofit - Other	
UNITED HELPERS CHOME			365 Days Settled	i	Nonprofit - Other	
UNITED HELPERS C			365 Days Settled	ł	Nonprofit - Other CR Beds 96 POS B	eds 0
UNITED HELPERS C			365 Days Settled	I	·	
UNITED HELPERS C HOME CANTON, NY 13617	CANTON NURSII	NG 12/31/2019	365 Days Settled	I	CR Beds 96 POS B	
UNITED HELPERS O HOME CANTON, NY 13617 SAINT LAWRENCE	CANTON NURSII	NG 12/31/2019 ES	365 Days Settled	I	CR Beds 96 POS B	ce Ind.
UNITED HELPERS O HOME CANTON, NY 13617 SAINT LAWRENCE NATIONAL GOVERN	CANTON NURSII	NG 12/31/2019 ES	ŕ	J	CR Beds 96 POS B Key Performana Occupancy Rate	ce Ind. 96.0%
UNITED HELPERS O HOME CANTON, NY 13617 SAINT LAWRENCE NATIONAL GOVERN Balance S	CANTON NURSII NMENT SERVICI Sheet	NG 12/31/2019 ES Income Total Charges	Statement	19.3%	CR Beds 96 POS B Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 96.0% 55.5
UNITED HELPERS OF HOME CANTON, NY 13617 SAINT LAWRENCE NATIONAL GOVERN Balance S Current Assets	CANTON NURSII NMENT SERVICI Sheet 2,548,399	NG 12/31/2019 ES Income Total Charges	Statement 11,855,319	19.3%	CR Beds 96 POS B Key Performana Occupancy Rate Length of Stay Average Wages	96.0% 55.5 17.38
UNITED HELPERS OF HOME CANTON, NY 13617 SAINT LAWRENCE NATIONAL GOVERN Balance S Current Assets Fixed Assets	CANTON NURSII NMENT SERVICE Sheet 2,548,399 13,129,147	NG 12/31/2019 S Income Total Charges Contract Allowance Operating Revenue	Statement 11,855,319 2,283,847	19.3% 80.7%	CR Beds 96 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	96.0% 55.5 17.38 100.0%
UNITED HELPERS OF HOME CANTON, NY 13617 SAINT LAWRENCE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	CANTON NURSII NMENT SERVICE Sheet 2,548,399 13,129,147 563,051	NG 12/31/2019 S Income Total Charges Contract Allowance Operating Revenue	Statement 11,855,319 2,283,847 9,571,472	19.3% 80.7% 110.1%	CR Beds 96 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	96.0% 55.5 17.38 100.0% 0.0%
UNITED HELPERS ON HOME CANTON, NY 13617 SAINT LAWRENCE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	CANTON NURSII NMENT SERVICE 6heet 2,548,399 13,129,147 563,051 16,240,597	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,855,319 2,283,847 9,571,472 10,541,940	19.3% 80.7% 110.1% -10.1%	CR Beds 96 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	96.0% 55.5 17.38 100.0% 0.0% 0.6
UNITED HELPERS ON HOME CANTON, NY 13617 SAINT LAWRENCE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CANTON NURSII NMENT SERVICE 2,548,399 13,129,147 563,051 16,240,597 4,044,860	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,855,319 2,283,847 9,571,472 10,541,940 -970,468	19.3% 80.7% 110.1% -10.1% 3.3%	CR Beds 96 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	96.0% 55.5 17.38 100.0%

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	ELPERS NURSIN	NG HOME			Nonprofit - Other	
UNITED HELPERS N	NURSING HOME	12/31/2019	365 Days Settled			
OGDENSBURG, NY	13669				CR Beds 180 POS E	Beds 0
SAINT LAWRENCE					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Occupancy Rate	93.8%
Balance S	Sheet	Income	Statement		Length of Stay	73.8
Current Assets	3,434,545	Total Charges	20,462,967		Average Wages	17.43
Fixed Assets	12,487,178	Contract Allowance	5,215,288	25.5%	Skilled Nursing	100.0%
Other Assets	1,810,293	Operating Revenue	15,247,679	74.5%	Ancillary Service	0.0%
Total Assets	17,732,016	Operating Expense	16,674,383	109.4%	Current Ratio	1.0
Current Liabilities	3,446,049	Operating Margin	-1,426,704	-9.4%	Days to Collect	33.5
Long Term Liabilities	16,021,449	Other Income	527,729	3.5%	Avg Payment Days	32.6
Total Equity	-1,735,482	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	17,732,016	Net Profit or Loss	(898,975)	-5.9%	Return on Equity	51.8%
335474 UNITED NU	JRSING HOME I	FOR THE AGED INC			Proprietary - Individual	
					, ,	
UNITED NURSING H	HOME FOR THE	AGED 12/31/2019	365 Days Settled		, ,	
UNITED NURSING HINC NEW ROCHELLE, N		AGED 12/31/2019	365 Days Settled		CR Beds 0 POS E	Beds 0
INC		AGED 12/31/2019	365 Days Settled			
INC NEW ROCHELLE, N	Y 10805		365 Days Settled		CR Beds 0 POS E	
INC NEW ROCHELLE, N WESTCHESTER	Y 10805 NMENT SERVICI	ES	365 Days Settled Statement		CR Beds 0 POS E Key Performana	ce Ind.
NEW ROCHELLE, N WESTCHESTER NATIONAL GOVERN	Y 10805 NMENT SERVICI	ES	·		CR Beds 0 POS E Key Performana Occupancy Rate	ce Ind.
NEW ROCHELLE, N' WESTCHESTER NATIONAL GOVERN Balance S	Y 10805 NMENT SERVICI	ES Income	Statement		CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay	ce Ind.
NEW ROCHELLE, N WESTCHESTER NATIONAL GOVERN Balance S Current Assets	Y 10805 NMENT SERVICI Sheet 0	ES Income Total Charges	Statement 0	0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 0.0%
NEW ROCHELLE, N WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets	Y 10805 NMENT SERVICI Sheet 0 0	ES Income Total Charges Contract Allowance	Statement 0	0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 0.0% 0.0%
NEW ROCHELLE, N WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	Y 10805 NMENT SERVICE Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement 0 0 0	0.0% 0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 0.0% 0.0%
NEW ROCHELLE, N WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	Y 10805 NMENT SERVICE Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 0.0% 0.0%
NEW ROCHELLE, NOWESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Y 10805 NMENT SERVICE Sheet 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 0.0% 0.0%

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

335620 UNITY LIVI	NG CENTER				Nonprofit - Other	
UNITY LIVING CENT	ER	12/31/2019	365 Days Settled	ł		
ROCHESTER, NY 14	611				CR Beds 110 POS B	eds 0
MONROE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	98.4%
Balance S	heet	Income	Statement		Length of Stay	205.8
Current Assets	3,491,228	Total Charges	19,916,137		Average Wages	20.67
Fixed Assets	672,624	Contract Allowance	7,972,799	40.0%	Skilled Nursing	90.0%
Other Assets	0	Operating Revenue	11,943,338	60.0%	Ancillary Service	10.0%
Total Assets	4,163,852	Operating Expense	12,750,228	106.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-806,890	-6.8%	Days to Collect	106.7
Long Term Liabilities	0	Other Income	7,778	0.1%	Avg Payment Days	0.0
Total Equity	4,163,852	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,163,852	Net Profit or Loss	(799,112)	-6.7%	Return on Equity	-19.2%
335061 UNIVERSIT	Y CENTER FOR	R REHABILITATION A	AND NURSING		Proprietary - Individual	
UNIVERSITY CENTE REHABILITATION AN		12/31/2019	365 Days Settled	d		
BRONX, NY 10468					CR Beds 46 POS B	eds 0
BRONX					Key Performana	ce Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	96.2%
Balance S	heet	Income	Statement		Length of Stay	156.8
Current Assets	2,672,354	Total Charges	7,158,131		Average Wages	28.83
Fixed Assets	557,657	Contract Allowance	822,776	11.5%	Skilled Nursing	100.0%
Other Assets	2,602,694	Operating Revenue	6,335,355	88.5%	Ancillary Service	0.0%
Total Assets	5,832,705	Operating Expense	6,146,223	97.0%	Current Ratio	0.9
Current Liabilities	3,119,366	Operating Margin	189,132	3.0%	Days to Collect	100.6
Long Term Liabilities	340,606	Other Income	153,401	2.4%	Avg Payment Days	67.0
Total Equity	2,372,733	Other Expense	0	0.0%	Depreciation Rate	20.5%
Total Liab. and Equity	5,832,705	Net Profit or Loss	342,533	5.4%	Return on Equity	14.4%

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

335232 UPPER EAS	ST SIDE REHAE	BILITATION AND NUR	SING CENTER		Proprietary - Corporation	n
UPPER EAST SIDE F NURSING CENTER	REHABILITATIO	N AND 12/31/2019	365 Days Settled	d		
NEW YORK, NY 1002	21				CR Beds 499 POS B	eds 0
NEW YORK					Key Performanad	ce Ind.
TRAVELERS (NEW Y	YORK)				Occupancy Rate	99.1%
Balance S	heet	Income	Statement		Length of Stay	80.7
Current Assets	20,064,559	Total Charges	86,857,549		Average Wages	27.73
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	000 004	1 00/	Datura on Fauity	8.5%
Total Liab. and Equity	23,093,034	Net Piolit of Loss	886,261	1.0%	Return on Equity	0.57
335471 UTICA REH	IABILITATION 8	NURSING CENTER	<u> </u>		Proprietary - Partnership	
· · · · · · · · · · · · · · · · · · ·	IABILITATION 8	NURSING CENTER	365 Days Settled			
335471 UTICA REH UTICA REHABILITAT	IABILITATION 8	NURSING CENTER	<u> </u>)
335471 UTICA REH UTICA REHABILITAT CENTER	IABILITATION 8	NURSING CENTER	<u> </u>		Proprietary - Partnership	eds 0
335471 UTICA REH UTICA REHABILITAT CENTER UTICA, NY 13501	IABILITATION &	R NURSING CENTER 3 12/31/2019	<u> </u>		Proprietary - Partnership CR Beds 120 POS B	eds 0
335471 UTICA REH UTICA REHABILITAT CENTER UTICA, NY 13501 ONEIDA	IABILITATION &	R NURSING CENTER 3 12/31/2019	<u> </u>		Proprietary - Partnership CR Beds 120 POS B Key Performana	eds 0
335471 UTICA REH UTICA REHABILITAT CENTER UTICA, NY 13501 ONEIDA NATIONAL GOVERN	IABILITATION &	R NURSING CENTER 3 12/31/2019	365 Days Settled		Proprietary - Partnership CR Beds 120 POS B Key Performanac Occupancy Rate	eds 0 ce Ind. 63.0%
335471 UTICA REH UTICA REHABILITAT CENTER UTICA, NY 13501 ONEIDA NATIONAL GOVERN Balance S	IABILITATION & TION & NURSING	R NURSING CENTER 3 12/31/2019 ES Income	365 Days Settled		Proprietary - Partnership CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 63.0% 186.3
335471 UTICA REH UTICA REHABILITAT CENTER UTICA, NY 13501 ONEIDA NATIONAL GOVERN Balance S Current Assets	IABILITATION & FION & NURSING IMENT SERVICE heet 1,380,854	R NURSING CENTER 3 12/31/2019 ES Income Total Charges Contract Allowance	365 Days Settled Statement 10,579,605	34.8%	Proprietary - Partnership CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 63.0%
335471 UTICA REH UTICA REHABILITAT CENTER UTICA, NY 13501 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets	IABILITATION & TION & NURSING IMENT SERVICE heet 1,380,854 595,960	R NURSING CENTER 3 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 10,579,605 3,677,639	34.8% 65.2%	Proprietary - Partnership CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 63.0% 186.4 20.36 100.0%
335471 UTICA REH UTICA REHABILITAT CENTER UTICA, NY 13501 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IABILITATION & TION & NURSING IMENT SERVICE heet 1,380,854 595,960 33,122	R NURSING CENTER 3 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 10,579,605 3,677,639 6,901,966	34.8% 65.2% 111.8%	Proprietary - Partnership CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 63.0% 186.3 20.36 100.0%
335471 UTICA REH UTICA REHABILITAT CENTER UTICA, NY 13501 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IABILITATION & TION & NURSING IMENT SERVICE heet 1,380,854 595,960 33,122 2,009,936	R NURSING CENTER 3 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 10,579,605 3,677,639 6,901,966 7,717,602	34.8% 65.2% 111.8% -11.8%	Proprietary - Partnership CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 63.0% 186.3 20.36 100.0% 0.0% 55.3
335471 UTICA REH UTICA REHABILITAT CENTER UTICA, NY 13501 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IABILITATION & FION & NURSING IMENT SERVICE heet 1,380,854 595,960 33,122 2,009,936 1,882,299	R NURSING CENTER 3 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 10,579,605 3,677,639 6,901,966 7,717,602 -815,636	34.8% 65.2% 111.8% -11.8% 5.0%	Proprietary - Partnership CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 63.0% 186.: 20.36 100.0% 0.0%

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ice 12.3%
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et 49.3
Days 45.2
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uity 0.1%
rtnership
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POS Beds 0
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rmanace Ind. ate 89.6% / 189.0
rmanace Ind. ate 89.6% / 189.0 es 20.63
rmanace Ind. ate 89.6% / 189.0 es 20.63 g 95.0%
rmanace Ind. ate 89.6% / 189.0 es 20.63 g 95.0% ice 5.0%
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

335184 VAN DUYN	CENTER FOR	REHABILITATION AN	ID NURSING		Proprietary - Partnership)
VAN DUYN CENTER AND NURSING	FOR REHABILI	TATION 12/31/2019	365 Days Settled	i		
SYRACUSE, NY 132	15				CR Beds 513 POS B	eds 0
ONONDAGA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	86.9%
Balance S	Sheet	Income	Statement		Length of Stay	143.2
Current Assets	17,992,114	Total Charges	76,324,840		Average Wages	20.86
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%
335265 VAN RENS	SELAER MANO	PR			Government - County	
VAN RENSSELAER	MANOR	12/31/2019	365 Days Settled	i		
TROY, NY 12180					CR Beds 362 POS B	eds 0
RENSSELAER					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	98.6%
Balance S	Sheet	Income	Statement		Length of Stay	455.7
Current Assets	59,945,106	Total Charges	51,941,767		Average Wages	21.93
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
	3,533,370	Operating Margin	8,308,913	16.0%	Days to Collect	97.8
Current Liabilities	0,000,070					
Current Liabilities Long Term Liabilities	42,644,579	Other Income	0	0.0%	Avg Payment Days	24.3
		Other Income Other Expense	0	0.0%	0 , ,	24.3 1.7%

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

335273 VERRAZAN	NO NURSING H	OME			Proprietary - Corporatio	n
VERRAZANO NURS	ING HOME	12/31/2019	365 Days Settled	I		
STATEN ISLAND, NY	/ 10301				CR Beds 120 POS B	eds 0
RICHMOND					Key Performana	ce Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	94.4%
Balance S	Sheet	Income	Statement		Length of Stay	333.6
Current Assets	2,646,418	Total Charges	15,958,124		Average Wages	28.48
Fixed Assets	917,436	Contract Allowance	4,345,964	27.2%	Skilled Nursing	100.0%
Other Assets	223,260	Operating Revenue	11,612,160	72.8%	Ancillary Service	0.0%
Total Assets	3,787,114	Operating Expense	11,640,759	100.2%	Current Ratio	1.0
Current Liabilities	2,687,388	Operating Margin	-28,599	-0.2%	Days to Collect	34.2
Long Term Liabilities	387,180	Other Income	44,388	0.4%	Avg Payment Days	68.4
Total Equity	712,546	Other Expense	0	0.0%	Depreciation Rate	41.5%
		-				
Total Liab. and Equity	3,787,114	Net Profit or Loss	15,789	0.1%	Return on Equity	2.2%
335226 VESTAL PA	ARK REHABILIT	- FATION AND NURSING	G CENTER		Return on Equity Proprietary - Partnershi	
· ·	ARK REHABILIT	- FATION AND NURSING				
335226 VESTAL PARK REHA	ARK REHABILIT	- FATION AND NURSING	G CENTER			0
335226 VESTAL PARK REHANURSING CENTER	ARK REHABILIT	- FATION AND NURSING	G CENTER		Proprietary - Partnershi	eds 0
335226 VESTAL PARK REHANURSING CENTER VESTAL, NY 13850	ARK REHABILIT	TATION AND NURSING	G CENTER		Proprietary - Partnershi CR Beds 109 POS B	eds 0
VESTAL PARK REHANURSING CENTER VESTAL, NY 13850 BROOME	ARK REHABILIT ABILITATION AN	TATION AND NURSING	G CENTER		Proprietary - Partnershi CR Beds 109 POS B Key Performana	eds 0
VESTAL PARK REHANURSING CENTER VESTAL, NY 13850 BROOME NATIONAL GOVERN	ARK REHABILIT ABILITATION AN	TATION AND NURSING ND 12/31/2019	G CENTER 365 Days Settled		Proprietary - Partnershi CR Beds 109 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 144.9%
VESTAL PARK REHANURSING CENTER VESTAL, NY 13850 BROOME NATIONAL GOVERN Balance S	ARK REHABILIT ABILITATION AN IMENT SERVICE	TATION AND NURSING ND 12/31/2019	G CENTER 365 Days Settled		Proprietary - Partnershi CR Beds 109 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 144.9% 218.3
VESTAL PARK REHANURSING CENTER VESTAL, NY 13850 BROOME NATIONAL GOVERN Balance S Current Assets	ARK REHABILIT ABILITATION AN IMENT SERVICE Sheet 2,801,888	TATION AND NURSING ND 12/31/2019 ES Income Total Charges Contract Allowance	G CENTER 365 Days Settled Statement 25,448,258	34.1%	Proprietary - Partnershi CR Beds 109 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 144.9% 218.3 18.83
VESTAL PARK REHANURSING CENTER VESTAL, NY 13850 BROOME NATIONAL GOVERN Balance S Current Assets Fixed Assets	ARK REHABILIT ABILITATION AN IMENT SERVICE Sheet 2,801,888 238,884	ES Income Total Charges Contract Allowance	G CENTER 365 Days Settled Statement 25,448,258 8,681,010	34.1%	Proprietary - Partnershi CR Beds 109 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 144.9% 218.3 18.83 100.0%
VESTAL PARK REHANURSING CENTER VESTAL, NY 13850 BROOME NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ARK REHABILIT ABILITATION AN IMENT SERVICE Sheet 2,801,888 238,884 346,516	TATION AND NURSING ND 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue	G CENTER 365 Days Settled Statement 25,448,258 8,681,010 16,767,248	34.1% 65.9% 91.2%	Proprietary - Partnershi CR Beds 109 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 144.9% 218.3 18.83 100.0% 0.0%
VESTAL PARK REHANURSING CENTER VESTAL, NY 13850 BROOME NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ARK REHABILIT ABILITATION AN IMENT SERVICE \$1,801,888 238,884 346,516 3,387,288	TATION AND NURSING ND 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 25,448,258 8,681,010 16,767,248 15,284,377	34.1% 65.9% 91.2% 8.8%	Proprietary - Partnershi CR Beds 109 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 144.9% 218.3 18.83 100.0% 0.0% 1.9
VESTAL PARK REHANURSING CENTER VESTAL, NY 13850 BROOME NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ARK REHABILITATION AN ABILITATION AND ABILITAT	TATION AND NURSING ND 12/31/2019 S ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 25,448,258 8,681,010 16,767,248 15,284,377 1,482,871	34.1% 65.9% 91.2% 8.8%	Proprietary - Partnershi CR Beds 109 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 0 ce Ind. 144.9% 218.3 18.83 100.0% 0.0% 1.9 39.1

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

335714 VICTORIA H	HOME				Nonprofit - Other	
VICTORIA HOME		12/31/2019 :	365 Days Settled	d		
OSSINING, NY 10562	2				CR Beds 49 POS B	eds 0
WESTCHESTER					Key Performanad	e Ind.
TRAVELERS (NEW Y	(ORK)				Occupancy Rate	97.1%
Balance S	heet	Income	Statement		Length of Stay	340.6
Current Assets	1,037,401	Total Charges	8,614,188		Average Wages	25.46
Fixed Assets	5,717,072	Contract Allowance	3,182,995	37.0%	Skilled Nursing	94.4%
Other Assets	5,125,030	Operating Revenue	5,431,193	63.0%	Ancillary Service	5.6%
Total Assets	11,879,503	Operating Expense	8,526,680	157.0%	Current Ratio	0.8
Current Liabilities	1,266,865	Operating Margin	-3,095,487	-57.0%	Days to Collect	30.1
Long Term Liabilities	24,852	Other Income	1,507,179	27.8%	Avg Payment Days	49.4
	10,587,786	Other Expense	0	0.0%	Depreciation Rate	1.0%
Total Equity	. 0,00. ,. 00					
Total Equity - Total Liab. and Equity	11,879,503	Net Profit or Loss	(1,588,308)	-29.2%	Return on Equity	-15.0%
Total Liab. and Equity	11,879,503	_		-29.2%	Return on Equity Nonprofit - Other	-15.0%
Total Liab. and Equity	11,879,503 ARE REHABILI	Net Profit or Loss TATION AND NURSIN				-15.0%
Total Liab. and Equity 335027 VILLAGE C. VILLAGE CARE REH.	11,879,503 ARE REHABILI ABILITATION A	Net Profit or Loss TATION AND NURSIN	IG CENTER			
Total Liab. and Equity 335027 VILLAGE C VILLAGE CARE REH NURSING CENTER	11,879,503 ARE REHABILI ABILITATION A	Net Profit or Loss TATION AND NURSIN	IG CENTER		Nonprofit - Other	eds 0
Total Liab. and Equity 335027 VILLAGE C. VILLAGE CARE REH. NURSING CENTER NEW YORK, NY 1001	11,879,503 ARE REHABILI ABILITATION A	Net Profit or Loss TATION AND NURSIN	IG CENTER		Nonprofit - Other CR Beds 105 POS B	eds 0
Total Liab. and Equity 335027 VILLAGE C. VILLAGE CARE REH. NURSING CENTER NEW YORK, NY 1001 NEW YORK	11,879,503 ARE REHABILI ABILITATION A 14 (ORK)	Net Profit or Loss TATION AND NURSIN ND 12/31/2019	IG CENTER		Nonprofit - Other CR Beds 105 POS B Key Performana	eds 0 ce Ind.
Total Liab. and Equity 335027 VILLAGE C. VILLAGE CARE REH. NURSING CENTER NEW YORK, NY 1001 NEW YORK TRAVELERS (NEW Y	11,879,503 ARE REHABILI ABILITATION A 14 (ORK) heet	Net Profit or Loss TATION AND NURSIN ND 12/31/2019	IG CENTER 365 Days Settled		Nonprofit - Other CR Beds 105 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 91.7% 22.8
Total Liab. and Equity 335027 VILLAGE C. VILLAGE CARE REH. NURSING CENTER NEW YORK, NY 1001 NEW YORK TRAVELERS (NEW Y	11,879,503 ARE REHABILI ABILITATION A 14 (ORK) heet	Net Profit or Loss TATION AND NURSIN ND 12/31/2019 3 Income	IG CENTER 365 Days Settled	i	Nonprofit - Other CR Beds 105 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 91.7% 22.4
Total Liab. and Equity 335027 VILLAGE C. VILLAGE CARE REH. NURSING CENTER NEW YORK, NY 1001 NEW YORK TRAVELERS (NEW Y Balance Si Current Assets	11,879,503 ARE REHABILI ABILITATION A 14 (ORK) heet 65,476,795	Net Profit or Loss TATION AND NURSIN ND 12/31/2019 3 Income	G CENTER 365 Days Settled Statement 25,939,443	0.0%	Nonprofit - Other CR Beds 105 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 91.7% 22.4 31.06 67.3%
Total Liab. and Equity 335027 VILLAGE C. VILLAGE CARE REH. NURSING CENTER NEW YORK, NY 1001 NEW YORK TRAVELERS (NEW Y Balance Si Current Assets Fixed Assets	11,879,503 ARE REHABILI ABILITATION A 14 (ORK) heet 65,476,795 47,973,916	Net Profit or Loss TATION AND NURSIN ND 12/31/2019 3 Income Total Charges Contract Allowance	Statement 25,939,443	0.0% 100.0%	Nonprofit - Other CR Beds 105 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 91.7%
Total Liab. and Equity 335027 VILLAGE C. VILLAGE CARE REH. NURSING CENTER NEW YORK, NY 1001 NEW YORK TRAVELERS (NEW Y Balance Si Current Assets Fixed Assets Other Assets	11,879,503 ARE REHABILI ABILITATION A 14 (ORK) heet 65,476,795 47,973,916 801,568	Income Total Charges Contract Allowance Operating Revenue	Statement 25,939,443 0 25,939,443	0.0% 100.0% 111.7%	Nonprofit - Other CR Beds 105 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 91.7% 22.4 31.06 67.3% 32.7%
Total Liab. and Equity 335027 VILLAGE C. VILLAGE CARE REH. NURSING CENTER NEW YORK, NY 1001 NEW YORK TRAVELERS (NEW Y Balance Si Current Assets Fixed Assets Other Assets Total Assets	11,879,503 ARE REHABILI ABILITATION A 14 (ORK) heet 65,476,795 47,973,916 801,568 114,252,279	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 25,939,443 0 25,939,443 28,975,176	0.0% 100.0% 111.7% -11.7%	Nonprofit - Other CR Beds 105 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 91.7% 22.4 31.06 67.3% 32.7%
Total Liab. and Equity 335027 VILLAGE C. VILLAGE CARE REH. NURSING CENTER NEW YORK, NY 1001 NEW YORK TRAVELERS (NEW Y Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	11,879,503 ARE REHABILI ABILITATION A 14 (ORK) heet 65,476,795 47,973,916 801,568 114,252,279 3,763,865	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 25,939,443 0 25,939,443 28,975,176 -3,035,733	0.0% 100.0% 111.7% -11.7% 34.3%	Nonprofit - Other CR Beds 105 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 91.7% 22.4 31.06 67.3% 32.7% 17.4

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

335549 WARREN C	ENTER FOR R	EHABILITATION AND	NURSING		Proprietary - Corporatio	n
WARREN CENTER FO	OR REHABILIT	ATION 12/31/2019 3	365 Days Settled			
QUEENSBURY, NY 1	2804				CR Beds 80 POS B	eds 0
WARREN					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	91.7%
Balance St	heet	Income	Statement		Length of Stay	93.3
Current Assets	2,493,034	Total Charges	9,610,467		Average Wages	15.23
Fixed Assets	2,019,849	Contract Allowance	1,440,218	15.0%	Skilled Nursing	100.0%
Other Assets	36,392	Operating Revenue	8,170,249	85.0%	Ancillary Service	0.0%
Total Assets	4,549,275	Operating Expense	7,966,438	97.5%	Current Ratio	0.6
Current Liabilities	3,860,593	Operating Margin	203,811	2.5%	Days to Collect	79.8
Long Term Liabilities	505,782	Other Income	1,115	0.0%	Avg Payment Days	64.3
Tatal Familia	182,900	Other Expense	0	0.0%	Depreciation Rate	21.7%
l otal Equity	.02,000	•				
<u>-</u>	4,549,275	Net Profit or Loss	204,926	2.5%	Return on Equity	112.0%
	4,549,275 ON CENTER FO	Net Profit or Loss OR REHAB AND HEAL	THCARE		Return on Equity Proprietary - Corporatio	
Total Liab. and Equity	4,549,275 ON CENTER FO	Net Profit or Loss OR REHAB AND HEAL				
Total Liab. and Equity 335413 WASHINGT WASHINGTON CENT	4,549,275 ON CENTER FO	Net Profit or Loss OR REHAB AND HEAL	THCARE			n
Total Liab. and Equity 335413 WASHINGT WASHINGTON CENT HEALTHCARE	4,549,275 ON CENTER FO	Net Profit or Loss OR REHAB AND HEAL	THCARE		Proprietary - Corporatio	n eds 0
Total Liab. and Equity 335413 WASHINGT WASHINGTON CENT HEALTHCARE ARGYLE, NY 12809 WASHINGTON	4,549,275 ON CENTER FO	Net Profit or Loss OR REHAB AND HEAL B AND 12/31/2019 3	THCARE		Proprietary - Corporatio CR Beds 122 POS B	n eds 0
Total Liab. and Equity 335413 WASHINGT WASHINGTON CENT HEALTHCARE ARGYLE, NY 12809	4,549,275 ON CENTER FO TER FOR REHA	Net Profit or Loss OR REHAB AND HEAL B AND 12/31/2019 3	THCARE		Proprietary - Corporation CR Beds 122 POS B Key Performanae	eds 0
Total Liab. and Equity 335413 WASHINGT WASHINGTON CENT HEALTHCARE ARGYLE, NY 12809 WASHINGTON NATIONAL GOVERNI Balance SI	4,549,275 ON CENTER FO TER FOR REHA	Net Profit or Loss OR REHAB AND HEAL B AND 12/31/2019 3	THCARE 365 Days Settled		Proprietary - Corporatio CR Beds 122 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 96.8%
Total Liab. and Equity 335413 WASHINGT WASHINGTON CENT HEALTHCARE ARGYLE, NY 12809 WASHINGTON NATIONAL GOVERNI Balance SI Current Assets	4,549,275 ON CENTER FO TER FOR REHA MENT SERVICE heet 2,443,095	Net Profit or Loss OR REHAB AND HEAL B AND 12/31/2019 3	THCARE 365 Days Settled		Proprietary - Corporation CR Beds 122 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 96.8% 252.
Total Liab. and Equity 335413 WASHINGT WASHINGTON CENT HEALTHCARE ARGYLE, NY 12809 WASHINGTON NATIONAL GOVERNI	4,549,275 ON CENTER FO TER FOR REHA MENT SERVICE heet 2,443,095	Net Profit or Loss OR REHAB AND HEAL B AND 12/31/2019 3 ES Income 5	THCARE 365 Days Settled Statement 12,604,335	7.9%	Proprietary - Corporation CR Beds 122 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 96.8%
Total Liab. and Equity 335413 WASHINGT WASHINGTON CENT HEALTHCARE ARGYLE, NY 12809 WASHINGTON NATIONAL GOVERNI Balance Si Current Assets Fixed Assets	4,549,275 ON CENTER FO TER FOR REHA MENT SERVICE heet 2,443,095 2,464,512	Net Profit or Loss OR REHAB AND HEAL B AND 12/31/2019 3 ES Income s Total Charges Contract Allowance Operating Revenue	THCARE 365 Days Settled Statement 12,604,335 995,830	7.9% 92.1%	Proprietary - Corporation CR Beds 122 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 96.8% 252. 12.90 97.1% 0.0%
Total Liab. and Equity 335413 WASHINGT WASHINGTON CENT HEALTHCARE ARGYLE, NY 12809 WASHINGTON NATIONAL GOVERNI Balance Si Current Assets Fixed Assets Other Assets	4,549,275 ON CENTER FO TER FOR REHA MENT SERVICE heet 2,443,095 2,464,512 50,810	Net Profit or Loss OR REHAB AND HEAL B AND 12/31/2019 3 ES Income 5 Total Charges Contract Allowance Operating Revenue	Statement 12,604,335 995,830 11,608,505	7.9% 92.1% 101.1%	Proprietary - Corporation CR Beds 122 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 96.8% 252. 12.90 97.1% 0.0% 0.9
Total Liab. and Equity 335413 WASHINGT WASHINGTON CENT HEALTHCARE ARGYLE, NY 12809 WASHINGTON NATIONAL GOVERNI Balance SI Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	4,549,275 ON CENTER FO TER FOR REHA MENT SERVICE heet 2,443,095 2,464,512 50,810 4,958,417	Net Profit or Loss OR REHAB AND HEAL B AND 12/31/2019 3 ES Income s Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 12,604,335 995,830 11,608,505 11,735,601	7.9% 92.1% 101.1% -1.1%	Proprietary - Corporation CR Beds 122 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 96.8% 252. 12.90 97.1% 0.0% 75.7
Total Liab. and Equity 335413 WASHINGT WASHINGTON CENT HEALTHCARE ARGYLE, NY 12809 WASHINGTON NATIONAL GOVERNI Balance SI Current Assets Fixed Assets Other Assets Total Assets	4,549,275 ON CENTER FO TER FOR REHA MENT SERVICE heet 2,443,095 2,464,512 50,810 4,958,417 2,753,839	Net Profit or Loss OR REHAB AND HEAL B AND 12/31/2019 3 ES Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 12,604,335 995,830 11,608,505 11,735,601 -127,096	7.9% 92.1% 101.1% -1.1% 0.0%	Proprietary - Corporation CR Beds 122 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 96.8% 252.1 12.96

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

333410 WAILNOL	DGE AT PORT	JEFFERSON FOR RE	HAB AND NRSC	3	Proprietary - Corporatio	n
WATERS EDGE AT I		ON 12/31/2019	306 Days Settled	t		
PORT JEFFERSON,	NY 11777	2/28/2019 5	9 Days Settled		CR Beds 120 POS B	eds 0
SUFFOLK					Key Performana	ce Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	97.4%
Balance S	Sheet	Income	Statement		Length of Stay	116.9
Current Assets	3,337,915	Total Charges	2,789,857		Average Wages	23.69
Fixed Assets	1,275,550	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	237,842	Operating Revenue	2,789,857	100.0%	Ancillary Service	0.0%
Total Assets	4,851,307	Operating Expense	2,617,549	93.8%	Current Ratio	1.8
Current Liabilities	1,905,973	Operating Margin	172,308	6.2%	Days to Collect	300.1
Long Term Liabilities	590,385	Other Income	4,063	0.1%	Avg Payment Days	114.3
Total Equity	2,354,949	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,851,307	Net Profit or Loss	176,371	6.3%	Return on Equity	7.5%
					, ,	
335410 WATERS E	DGE AT PORT	JEFFERSON FOR RE	HAB AND NRSC	3	Proprietary - Partnershi	p
335410 WATERS E WATERS EDGE AT I FOR REHAB AND NI	PORT JEFFERS		EHAB AND NRSC			p
WATERS EDGE AT I	PORT JEFFERS RSG	ON 12/31/2019				
WATERS EDGE AT I	PORT JEFFERS RSG	ON 12/31/2019	306 Days Settled		Proprietary - Partnershi	eds 0
WATERS EDGE AT I FOR REHAB AND NI PORT JEFFERSON,	PORT JEFFERS RSG NY 11777	ON 12/31/2019	306 Days Settled		Proprietary - Partnershi CR Beds 120 POS B	eds 0
WATERS EDGE AT I FOR REHAB AND NI PORT JEFFERSON, SUFFOLK	PORT JEFFERS RSG NY 11777 YORK)	ON 12/31/2019 2/28/2019 5	306 Days Settled		Proprietary - Partnershi CR Beds 120 POS B Key Performana	eds 0 ce Ind.
WATERS EDGE AT IFOR REHAB AND NIPORT JEFFERSON, SUFFOLK	PORT JEFFERS RSG NY 11777 YORK) Sheet	ON 12/31/2019 2/28/2019 5	306 Days Settled 9 Days Settled		Proprietary - Partnershi CR Beds 120 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 101.3%
WATERS EDGE AT IFOR REHAB AND NIPORT JEFFERSON, SUFFOLK TRAVELERS (NEW STANKE)	PORT JEFFERS RSG NY 11777 YORK) Sheet	ON 12/31/2019 2/28/2019 5 Income	306 Days Settled 9 Days Settled Statement	d	Proprietary - Partnershi CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 101.3% 87.8
WATERS EDGE AT IFOR REHAB AND NIPORT JEFFERSON, SUFFOLK TRAVELERS (NEW TRAVELERS SEARCH SEARC	PORT JEFFERS RSG NY 11777 YORK) Sheet 4,017,827	ON 12/31/2019 2/28/2019 5 Income Total Charges	306 Days Settled 9 Days Settled Statement 13,842,659	0.0%	Proprietary - Partnershi CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 101.3% 87.8 23.69
WATERS EDGE AT IFOR REHAB AND NIFOR REHAB AND NIFOR JEFFERSON, SUFFOLK TRAVELERS (NEW Balance S Current Assets Fixed Assets	PORT JEFFERS RSG NY 11777 YORK) Sheet 4,017,827 8,437,535	ON 12/31/2019 2/28/2019 5 Income Total Charges Contract Allowance	306 Days Settled 9 Days Settled Statement 13,842,659	0.0% 100.0%	Proprietary - Partnershi CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 101.3% 87.8 23.69 100.0%
WATERS EDGE AT IFOR REHAB AND NIFOR REHAB AND NIFOR SUFFOLK TRAVELERS (NEW Balance SCurrent Assets Fixed Assets Other Assets	PORT JEFFERS RSG NY 11777 YORK) Sheet 4,017,827 8,437,535 12,681,660	ON 12/31/2019 2/28/2019 5 Income Total Charges Contract Allowance Operating Revenue	306 Days Settled 9 Days Settled Statement 13,842,659 0 13,842,659	0.0% 100.0% 102.7%	Proprietary - Partnershi CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 101.3% 87.8 23.69 100.0% 0.0%
WATERS EDGE AT IFOR REHAB AND NIFOR REHAB AND NIFOR SUFFOLK TRAVELERS (NEW Balance Section of the Courrent Assets Fixed Assets Other Assets Total Assets	PORT JEFFERS RSG NY 11777 YORK) Sheet 4,017,827 8,437,535 12,681,660 25,137,022	ON 12/31/2019 2/28/2019 5 Income Total Charges Contract Allowance Operating Revenue Operating Expense	306 Days Settled 9 Days Settled Statement 13,842,659 0 13,842,659 14,215,646	0.0% 100.0% 102.7% -2.7%	Proprietary - Partnershi CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 101.3% 87.8 23.69 100.0% 0.0% 2.0
WATERS EDGE AT IFOR REHAB AND NIFOR REHAB AND NIFORT JEFFERSON, SUFFOLK TRAVELERS (NEW YORK) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	PORT JEFFERS RSG NY 11777 YORK) Sheet 4,017,827 8,437,535 12,681,660 25,137,022 2,010,169	ON 12/31/2019 2/28/2019 5 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	306 Days Settled 9 Days Settled Statement 13,842,659 0 13,842,659 14,215,646 -372,987	0.0% 100.0% 102.7% -2.7% 0.2%	Proprietary - Partnershi CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 101.3% 87.8 23.69 100.0% 0.0% 2.0 66.9

All Providers

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

	:W HILLS REHA	BILITATION AND NU	RSING CENTER		Proprietary - Partnership)
WATERVIEW HILLS NURSING CENTER	REHABILITATIO	ON AND 12/31/2019	365 Days Settled			
PURDY STATION, N	Y 10578				CR Beds 130 POS Be	eds 0
WESTCHESTER					Key Performanad	e Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	92.8%
Balance S	sheet	Income	Statement		Length of Stay	92.5
Current Assets	3,809,076	Total Charges	19,198,540		Average Wages	27.10
Fixed Assets	1,315,230	Contract Allowance	528,851	2.8%	Skilled Nursing	87.1%
Other Assets	16,373,495	Operating Revenue	18,669,689	97.2%	Ancillary Service	12.9%
Total Assets	21,497,801	Operating Expense	16,860,090	90.3%	Current Ratio	0.7
Current Liabilities	5,318,299	Operating Margin	1,809,599	9.7%	Days to Collect	61.1
Long Term Liabilities	1,661,242	Other Income	136,093	0.7%	Avg Payment Days	54.8
Total Equity	14,518,260	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	21,497,801	Net Profit or Loss	1,974,080	10.6%	Return on Equity	13.6%
335154 WATERVIE	W NURSING CA	ARE CENTER			Proprietary - Corporation	า
MATERVIEW NI IRS!						
WATERVIEW NORS	ING CARE CENT	ΓER 12/31/2019	365 Days Settled			
FLUSHING, NY 1135		ΓER 12/31/2019	365 Days Settled		CR Beds 179 POS Bo	eds 0
		ΓER 12/31/2019	365 Days Settled		CR Beds 179 POS Bo	
FLUSHING, NY 1135	54	ΓER 12/31/2019	365 Days Settled			
FLUSHING, NY 1135 QUEENS	54 YORK)		365 Days Settled Statement		Key Performanac	e Ind.
FLUSHING, NY 1135 QUEENS TRAVELERS (NEW Y	54 YORK) Sheet		·		Key Performanao Occupancy Rate	e Ind. 95.4%
FLUSHING, NY 1135 QUEENS TRAVELERS (NEW Y	54 YORK) Sheet	Income	Statement	21.9%	Key Performanae Occupancy Rate Length of Stay Average Wages	95.4% 257.5
FLUSHING, NY 1135 QUEENS TRAVELERS (NEW Y Balance S Current Assets	54 YORK) Sheet 4,582,707	Income Total Charges	Statement 25,717,776		Key Performanae Occupancy Rate Length of Stay Average Wages	95.4% 257.5 28.73
FLUSHING, NY 1135 QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	YORK) Sheet 4,582,707 2,327,901	Income Total Charges Contract Allowance Operating Revenue	Statement 25,717,776 5,633,051	78.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	95.4% 257.5 28.73 100.0%
FLUSHING, NY 1135 QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	YORK) Sheet	Income Total Charges Contract Allowance Operating Revenue	Statement 25,717,776 5,633,051 20,084,725	78.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.4% 257.5 28.73 100.0% 0.0%
FLUSHING, NY 1135 QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	YORK) Sheet 4,582,707 2,327,901 340,487 7,251,095	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 25,717,776 5,633,051 20,084,725 19,284,388	78.1% 96.0% 4.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.4% 257.5 28.73 100.0% 0.0%
FLUSHING, NY 1135 QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	YORK) Sheet 4,582,707 2,327,901 340,487 7,251,095 3,739,738	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 25,717,776 5,633,051 20,084,725 19,284,388 800,337	78.1% 96.0% 4.0% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	95.4% 257.5 28.73 100.0% 0.0% 1.2 50.9

All Providers

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

335585 WATERVIL	LE RESIDENTIA	AL CARE CENTER			Proprietary - Partnership	<u> </u>
WATERVILLE RESID	ENTIAL CARE	12/31/2019	365 Days Settled	d		
WATERVILLE, NY 13	3480				CR Beds 92 POS Be	eds 0
ONEIDA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	91.3%
Balance S	heet	Income	Statement		Length of Stay	201.7
Current Assets	1,744,938	Total Charges	7,128,916		Average Wages	21.34
Fixed Assets	448,180	Contract Allowance	0	0.0%	Skilled Nursing	92.3%
Other Assets	171,978	Operating Revenue	7,128,916	100.0%	Ancillary Service	7.7%
Total Assets	2,365,096	Operating Expense	6,515,808	91.4%	Current Ratio	2.8
Current Liabilities	632,447	Operating Margin	613,108	8.6%	Days to Collect	56.5
Long Term Liabilities	211,664	Other Income	1,475	0.0%	Avg Payment Days	26.5
Total Equity	1,520,985	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	2,365,096	Net Profit or Loss	614,583	8.6%	Return on Equity	40.4%
335495 WAYNE CE	ENTER FOR NU	RSING & REHABILITA	ATION		Proprietary - Other	
WAYNE CENTER FO REHABILITATION	OR NURSING &	12/31/2019	365 Days Settled	t		
BRONX, NY 10467					CR Beds 243 POS Be	eds 0
BRONX					Key Performanad	e Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	95.9%
Balance S	heet	Income	Statement		Length of Stay	207.5
Current Assets	7,963,087	Total Charges	32,391,929		Average Wages	27.01
Fixed Assets	5,880,878	Contract Allowance	0	0.0%	Skilled Nursing	98.8%
Other Assets	197,943	Operating Revenue	32,391,929	100.0%	Ancillary Service	1.2%
Total Assets	14,041,908	Operating Expense	30,374,354	93.8%	Current Ratio	1.7
Current Liabilities	4,792,710	Operating Margin	2,017,575	6.2%	Days to Collect	72.9
Long Term Liabilities	0	Other Income	142,717	0.4%	Avg Payment Days	4.4
Total Equity	9,249,198	Other Expense	0	0.0%	Depreciation Rate	19.0%
Total Liab. and Equity	14,041,908	Net Profit or Loss	2,160,292		Return on Equity	23.4%

All Providers

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

UNTY NURSIN	G HOME			Government - County	
JRSING HOME	12/31/2019	365 Days Settled	I		
				CR Beds 192 POS B	eds 0
				Key Performanad	e Ind.
MENT SERVICE	ES .			Occupancy Rate	96.7%
heet	Income	Statement		Length of Stay	225.0
41,706,310	Total Charges	20,128,236		Average Wages	21.04
1,668,414	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
2,498,831	Operating Revenue	20,128,236	100.0%	Ancillary Service	0.0%
45,873,555	Operating Expense	22,238,161	110.5%	Current Ratio	10.7
3,911,809	Operating Margin	-2,109,925	-10.5%	Days to Collect	73.2
13,838,246	Other Income	6,507,868	32.3%	Avg Payment Days	47.2
28,123,500	Other Expense	0	0.0%	Depreciation Rate	6.5%
45,873,555	Net Profit or Loss	4,397,943	21.8%	Return on Equity	15.6%
OD NURSING F	REHABILITATION CE	NTER		Proprietary - Partnership)
SING REHARII I					
OINO REHABILI	TATION 12/31/2019	365 Days Settled	I		
14559	TATION 12/31/2019	365 Days Settled	I	CR Beds 29 POS B	eds 0
	TATION 12/31/2019	365 Days Settled	I	CR Beds 29 POS B Key Performana	
		365 Days Settled	i		
14559	ΞS	365 Days Settled Statement	I	Key Performana	e Ind.
14559 IMENT SERVICE heet	ΞS	·	I	Key Performanao Occupancy Rate	ce Ind. 81.1%
14559 IMENT SERVICE heet	ES Income	Statement		Key Performanae Occupancy Rate Length of Stay	81.1% 147.9
14559 IMENT SERVICE heet 617,590	ES Income Total Charges	Statement 2,327,474	11.0%	Key Performanae Occupancy Rate Length of Stay Average Wages	81.1% 147.9 18.44
14559 IMENT SERVICE heet 617,590 232,456	Income Total Charges Contract Allowance	Statement 2,327,474 257,078	11.0% 89.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	81.1% 147.9 18.44 84.3%
14559 IMENT SERVICE heet 617,590 232,456 837	Income Total Charges Contract Allowance Operating Revenue	Statement 2,327,474 257,078 2,070,396	11.0% 89.0% 118.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	81.1% 147.9 18.44 84.3% 15.7%
14559 IMENT SERVICE heet 617,590 232,456 837 850,883	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 2,327,474 257,078 2,070,396 2,456,503	11.0% 89.0% 118.6% -18.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	81.1% 147.9 18.44 84.3% 15.7% 0.6
14559 IMENT SERVICE heet 617,590 232,456 837 850,883 968,547	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 2,327,474 257,078 2,070,396 2,456,503 -386,107	11.0% 89.0% 118.6% -18.6% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	81.1% 147.9 18.44 84.3% 15.7% 0.6 66.0
	MENT SERVICE heet 41,706,310 1,668,414 2,498,831 45,873,555 3,911,809 13,838,246 28,123,500 45,873,555	MENT SERVICES heet Income 41,706,310 Total Charges 1,668,414 Contract Allowance 2,498,831 Operating Revenue 45,873,555 Operating Expense 3,911,809 Operating Margin 13,838,246 Other Income 28,123,500 Other Expense 45,873,555 Net Profit or Loss	MENT SERVICES heet	MENT SERVICES Meet Income Statement	CR Beds 192 POS Beat

All Providers

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

	IRSING HOME IN	NC			Nonprofit - Other	
WELLS NURSING HO	OME INC	12/31/2019	365 Days Settled	t		
JOHNSTOWN, NY 12	2095				CR Beds 100 POS B	eds 0
FULTON					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	88.3%
Balance S	heet	Income	Statement		Length of Stay	249.9
Current Assets	3,907,832	Total Charges	8,178,931		Average Wages	19.47
Fixed Assets	1,235,688	Contract Allowance	0	0.0%	Skilled Nursing	96.0%
Other Assets	26,170	Operating Revenue	8,178,931	100.0%	Ancillary Service	0.0%
Total Assets	5,169,690	Operating Expense	9,492,173	116.1%	Current Ratio	2.9
Current Liabilities	1,342,087	Operating Margin	-1,313,242	-16.1%	Days to Collect	50.0
Long Term Liabilities	85,977	Other Income	0	0.0%	Avg Payment Days	23.5
Total Equity	3,741,626	Other Expense	0	0.0%	Depreciation Rate	1.3%
Total Liab. and Equity	5,169,690	Net Profit or Loss	(1,313,242)	-16.1%	Return on Equity	-35.1%
335661 WELLSVILI	LE MANOR CAF	RE CENTER			Proprietary - Partnership)
VVELLOVILLE IVIANO	R CARE CENTE	R 12/31/2019	365 Days Settled	t		
		R 12/31/2019	365 Days Settled	d	CR Beds 120 POS B	eds 0
WELLSVILLE MANOR WELLSVILLE, NY 14		R 12/31/2019	365 Days Settled	d		
WELLSVILLE, NY 14	895		365 Days Settled	d	CR Beds 120 POS Be Key Performanae Occupancy Rate	
WELLSVILLE, NY 14	895 IMENT SERVICE	≣S	365 Days Settled	d	Key Performanac	e Ind.
WELLSVILLE, NY 14 ALLEGANY NATIONAL GOVERN	895 IMENT SERVICE Sheet	≣S	·	d	Key Performanao Occupancy Rate	ce Ind. 94.3%
WELLSVILLE, NY 14 ALLEGANY NATIONAL GOVERN Balance S	895 IMENT SERVICE Sheet	ES Income	Statement		Key Performanae Occupancy Rate Length of Stay	94.3% 434.7
WELLSVILLE, NY 146 ALLEGANY NATIONAL GOVERN Balance S Current Assets	895 NMENT SERVICE Sheet 3,621,580	ES Income Total Charges	Statement 11,343,748	0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages	94.3% 434.7 21.73
WELLSVILLE, NY 146 ALLEGANY NATIONAL GOVERN Balance S Current Assets Fixed Assets	895 NMENT SERVICE Sheet 3,621,580 4,031,706	ES Income Total Charges Contract Allowance	Statement 11,343,748 0	0.0% 100.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.3% 434.7 21.73 100.0%
WELLSVILLE, NY 14 ALLEGANY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	895 NMENT SERVICE Sheet 3,621,580 4,031,706 573,682	Income Total Charges Contract Allowance Operating Revenue	Statement 11,343,748 0 11,343,748	0.0% 100.0% 89.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	94.3% 434.7 21.73 100.0%
WELLSVILLE, NY 14 ALLEGANY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	895 NMENT SERVICE Sheet 3,621,580 4,031,706 573,682 8,226,968	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,343,748 0 11,343,748 10,187,742	0.0% 100.0% 89.8% 10.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.3% 434.7 21.73 100.0% 0.0%
WELLSVILLE, NY 14 ALLEGANY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	895 NMENT SERVICE Sheet 3,621,580 4,031,706 573,682 8,226,968 2,065,992	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,343,748 0 11,343,748 10,187,742 1,156,006	0.0% 100.0% 89.8% 10.2% 0.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	94.3% 434.7 21.73 100.0% 0.0% 1.8 87.7

All Providers

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

335488 WESLEY G	SARDENS CORP	ORATION			Nonprofit - Other	
WESLEY GARDENS	CORPORATION	N 12/31/2019	365 Days Settled	I		
ROCHESTER, NY 14	1607				CR Beds 200 POS Be	eds 0
MONROE					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	75.1%
Balance S	Sheet	Income	Statement		Length of Stay	110.5
Current Assets	3,493,168	Total Charges	23,422,478		Average Wages	19.41
Fixed Assets	3,233,975	Contract Allowance	10,300,170	44.0%	Skilled Nursing	93.1%
Other Assets	373,805	Operating Revenue	13,122,308	56.0%	Ancillary Service	6.9%
Total Assets	7,100,948	Operating Expense	14,936,282	113.8%	Current Ratio	0.3
Current Liabilities	10,634,962	Operating Margin	-1,813,974	-13.8%	Days to Collect	95.9
Long Term Liabilities	491,002	Other Income	423,469	3.2%	Avg Payment Days	111.5
Total Equity	-4,025,016	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	7,100,948	Net Profit or Loss	(1,487,225)	-11.3%	Return on Equity	36.9%
335394 WESLEY H	IEALTH CARE C	ENTER INC			Nonprofit - Other	
WESLEY HEALTH C	ARE CENTER IN	NC 12/31/2019	365 Days Settled	I		
SARATOGA SPRING	SS, NY 12866				CR Beds 342 POS Be	eds 0
SARATOGA						
NATIONAL GOVERN					Key Performanac	e Ind.
Balance S	MENT SERVICE	ES			Key Performanac Occupancy Rate	e Ind. 97.0%
			Statement		-	
Current Assets	Sheet		Statement 35,773,477		Occupancy Rate	97.0%
	Sheet	Income		0.0%	Occupancy Rate Length of Stay	97.0% 246.2
Current Assets	Sheet 10,019,684	Income Total Charges	35,773,477		Occupancy Rate Length of Stay Average Wages	97.0% 246.2 20.61
Current Assets Fixed Assets	Sheet 10,019,684 14,014,393	Income Total Charges Contract Allowance	35,773,477	100.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	97.0% 246.2 20.61 100.0%
Current Assets Fixed Assets Other Assets	10,019,684 14,014,393 4,692,524	Income Total Charges Contract Allowance Operating Revenue	35,773,477 0 35,773,477	100.0% 108.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	97.0% 246.2 20.61 100.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets	10,019,684 14,014,393 4,692,524 28,726,601	Income Total Charges Contract Allowance Operating Revenue Operating Expense	35,773,477 0 35,773,477 38,622,638	100.0% 108.0% -8.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	97.0% 246.2 20.61 100.0% 0.0% 1.6
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	10,019,684 14,014,393 4,692,524 28,726,601 6,418,883	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	35,773,477 0 35,773,477 38,622,638 -2,849,161	100.0% 108.0% -8.0% 4.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	97.0% 246.2 20.61 100.0% 0.0% 1.6 37.7

All Providers

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

335737 WEST LAW	VRENCE CARE	CENTER, L L C			Proprietary - Corporation	n
WEST LAWRENCE (CARE CENTER,	L L C 12/31/2019	365 Days Settled			
FAR ROCKAWAY, N	Y 11691				CR Beds 215 POS B	eds 0
QUEENS					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	≣S			Occupancy Rate	89.6%
Balance S	Sheet	Income	Statement		Length of Stay	204.4
Current Assets	5,627,372	Total Charges	33,624,287		Average Wages	27.72
Fixed Assets	1,594,512	Contract Allowance	8,037,307	23.9%	Skilled Nursing	100.0%
Other Assets	1,833,915	Operating Revenue	25,586,980	76.1%	Ancillary Service	0.0%
Total Assets	9,055,799	Operating Expense	21,981,015	85.9%	Current Ratio	1.8
Current Liabilities	3,093,531	Operating Margin	3,605,965	14.1%	Days to Collect	35.0
Long Term Liabilities	661,664	Other Income	-676	0.0%	Avg Payment Days	42.3
Total Equity	5,300,604	Other Expense	0	0.0%	Depreciation Rate	58.2%
Total Liab. and Equity	9,055,799	Net Profit or Loss	3,605,289	14.1%	Return on Equity	68.0%
335459 WESTCHE	STER CENTER	FOR REHABILITATION	N & NURSING		Proprietary - Partnership)
WESTCHESTER CE REHABILITATION &		12/31/2019	365 Days Settled			
MOUNT VERNON, N	Y 10550				CR Beds 240 POS B	eds 0
WESTCHESTER					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	89.5%
Balance S	Sheet	Income	Statement		Length of Stay	159.3
Current Assets	7,967,456	Total Charges	29,392,676		Average Wages	26.02
Current Assets Fixed Assets	7,967,456 2,466,241	Total Charges Contract Allowance	29,392,676 1,578,361	5.4%	Average Wages Skilled Nursing	26.02 99.3%
	, ,	3			5 5	
Fixed Assets	2,466,241	Contract Allowance	1,578,361	94.6%	Skilled Nursing	99.3%
Fixed Assets Other Assets	2,466,241	Contract Allowance Operating Revenue	1,578,361 27,814,315	94.6% 92.6%	Skilled Nursing Ancillary Service	99.3% 0.7%
Fixed Assets Other Assets Total Assets	2,466,241 591,072 11,024,769	Contract Allowance Operating Revenue Operating Expense	1,578,361 27,814,315 25,752,241	94.6% 92.6% 7.4%	Skilled Nursing Ancillary Service Current Ratio	99.3% 0.7% 2.5
Fixed Assets Other Assets Total Assets Current Liabilities	2,466,241 591,072 11,024,769 3,152,004	Contract Allowance Operating Revenue Operating Expense Operating Margin	1,578,361 27,814,315 25,752,241 2,062,074	94.6% 92.6% 7.4% 0.1%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	99.3% 0.7% 2.5 96.1

All Providers

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

335788 WESTERN	NEW YORK ST	ATE VETERANS HOM	E		Nonprofit - Church	
WESTERN NEW YO	RK STATE VETE	ERANS 3/31/2019 3	65 Days Settled			
BATAVIA, NY 14020					CR Beds 126 POS Be	eds 0
GENESEE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	88.6%
Balance S	Balance Sheet Income Statement				Length of Stay	503.3
Current Assets	3,188,245	Total Charges	11,932,889		Average Wages	23.74
Fixed Assets	10,321,214	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	4,244,528	Operating Revenue	11,932,889	100.0%	Ancillary Service	0.0%
Total Assets	17,753,987	Operating Expense	21,614,168	181.1%	Current Ratio	1.7
Current Liabilities	1,857,265	Operating Margin	-9,681,279	-81.1%	Days to Collect	62.3
Long Term Liabilities	35,939,762	Other Income	9,040,666	75.8%	Avg Payment Days	30.7
Total Equity	-20,043,040	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	17,753,987	Net Profit or Loss	(30,259,727)	-253.6%	Return on Equity	151.0%
335782 WESTHAM	PTON CARE CE	ENTER			Proprietary - Partnership)
WESTHAMPTON CA	RE CENTER	12/31/2019	365 Days Settled	d		
WESTHAMPTON, N	Y 11977				CR Beds 180 POS Be	eds 0
SUFFOLK					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ΞS			Occupancy Rate	95.0%
Balance S	heet	Income	Statement		Length of Stay	91.9
Ourse at Assets						
Current Assets	5,257,198	Total Charges	32,784,296		Average Wages	26.08
Fixed Assets	5,257,198 1,204,517	Total Charges Contract Allowance	32,784,296 4,178,642	12.7%		26.08 98.4%
		G				
Fixed Assets	1,204,517	Contract Allowance Operating Revenue	4,178,642		Skilled Nursing Ancillary Service	98.4% 1.6%
Fixed Assets Other Assets	1,204,517	Contract Allowance Operating Revenue	4,178,642 28,605,654	87.3%	Skilled Nursing Ancillary Service Current Ratio	98.4% 1.6% 0.8
Fixed Assets Other Assets Total Assets	1,204,517 134,320 6,596,035	Contract Allowance Operating Revenue Operating Expense Operating Margin	4,178,642 28,605,654 28,345,890	87.3% 99.1% 0.9%	Skilled Nursing Ancillary Service Current Ratio	98.4% 1.6% 0.8 46.3
Fixed Assets Other Assets Total Assets Current Liabilities	1,204,517 134,320 6,596,035 6,330,377	Contract Allowance Operating Revenue Operating Expense Operating Margin	4,178,642 28,605,654 28,345,890 259,764	87.3% 99.1% 0.9% 1.2%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	98.4%

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

335690 WHITE OA	KS REHABILITA	ATION AND NURSING	CENTER		Proprietary - Partnership)
WHITE OAKS REHAI NURSING CENTER	BILITATION AND	12/31/2019	365 Days Settled			
WOODBURY, NY 11	797				CR Beds 200 POS B	eds 0
NASSAU					Key Performanad	e Ind.
TRAVELERS (NEW Y	YORK)				Occupancy Rate	93.4%
Balance S	Sheet	Income	Statement		Length of Stay	160.0
Current Assets	4,868,061	Total Charges	33,778,066		Average Wages	28.14
Fixed Assets	1,414,760	Contract Allowance	8,572,468	25.4%	Skilled Nursing	98.2%
Other Assets	165,357	Operating Revenue	25,205,598	74.6%	Ancillary Service	1.8%
Total Assets	6,448,178	Operating Expense	24,401,051	96.8%	Current Ratio	1.5
Current Liabilities	3,225,919	Operating Margin	804,547	3.2%	Days to Collect	41.8
Long Term Liabilities	192,264	Other Income	73,003	0.3%	Avg Payment Days	32.2
Total Equity	3,029,995	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	6,448,178	Net Profit or Loss	877,550	3.5%	Return on Equity	29.0%
•						
335224 WHITE PLA	AINS CENTER F	OR NURSING CARE,	LLC		Proprietary - Partnership)
335224 WHITE PLA			L L C 365 Days Settled		Proprietary - Partnership)
WHITE PLAINS CEN	TER FOR NURS				Proprietary - Partnership CR Beds 88 POS B	
WHITE PLAINS CEN CARE, L L C	TER FOR NURS					eds 0
WHITE PLAINS CEN' CARE, L L C WHITE PLAINS, NY	TER FOR NURS				CR Beds 88 POS B	eds 0
WHITE PLAINS CENT CARE, L L C WHITE PLAINS, NY T WESTCHESTER	TER FOR NURS 10606 YORK)	SING 12/31/2019			CR Beds 88 POS B	eds 0 ce Ind.
WHITE PLAINS CENT CARE, L L C WHITE PLAINS, NY WESTCHESTER TRAVELERS (NEW Y	TER FOR NURS 10606 YORK)	SING 12/31/2019	365 Days Settled		CR Beds 88 POS Be Key Performanace Occupancy Rate	eds 0 ce Ind. 96.2%
WHITE PLAINS CENT CARE, L L C WHITE PLAINS, NY T WESTCHESTER TRAVELERS (NEW Y Balance S	TER FOR NURS 10606 YORK) Sheet	SING 12/31/2019	365 Days Settled Statement		CR Beds 88 POS Be Key Performanace Occupancy Rate Length of Stay	eds 0 ce Ind. 96.2% 145.1
WHITE PLAINS CENT CARE, L L C WHITE PLAINS, NY WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets	TER FOR NURS 10606 YORK) Sheet 3,697,357	SING 12/31/2019 Income Total Charges	365 Days Settled Statement 15,742,207	16.7%	CR Beds 88 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 96.2% 145.1 26.41
WHITE PLAINS CENT CARE, L L C WHITE PLAINS, NY WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets	TER FOR NURS 10606 YORK) Sheet 3,697,357 248,430	Income Total Charges Contract Allowance	365 Days Settled Statement 15,742,207 2,632,225	16.7% 83.3%	CR Beds 88 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 96.2% 145.1 26.41 100.0%
WHITE PLAINS CENT CARE, L L C WHITE PLAINS, NY WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	TER FOR NURS 10606 YORK) Sheet 3,697,357 248,430 561,900	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 15,742,207 2,632,225 13,109,982	16.7% 83.3% 93.4%	CR Beds 88 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 96.2% 145.1 26.41 100.0% 0.0%
WHITE PLAINS CENT CARE, L L C WHITE PLAINS, NY WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	TER FOR NURS 10606 YORK) Sheet 3,697,357 248,430 561,900 4,507,687	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 15,742,207 2,632,225 13,109,982 12,243,127	16.7% 83.3% 93.4% 6.6%	CR Beds 88 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 96.2% 145.1 26.41 100.0% 0.0% 1.8
WHITE PLAINS CENT CARE, L L C WHITE PLAINS, NY WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TER FOR NURS 10606 YORK) Sheet 3,697,357 248,430 561,900 4,507,687 2,081,432	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 15,742,207 2,632,225 13,109,982 12,243,127 866,855	16.7% 83.3% 93.4% 6.6% 0.0%	CR Beds 88 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 96.2% 145.1 26.41 100.0% 0.0% 1.8 48.0

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

335766 WHITTIER	REHAB & SKILI	LED NURSING CENT	ER		Proprietary - Corporation	n
WHITTIER REHAB & CENTER	SKILLED NURS	SING 12/31/2019	365 Days Settled	l		
GHENT, NY 12075					CR Beds 120 POS B	eds 0
COLUMBIA					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	94.3%
Balance Sheet Income Statement					Length of Stay	134.1
Current Assets	11,026,021	Total Charges	16,364,653		Average Wages	21.28
Fixed Assets	14,333,502	Contract Allowance	1,954,029	11.9%	Skilled Nursing	85.8%
Other Assets	0	Operating Revenue	14,410,624	88.1%	Ancillary Service	14.2%
Total Assets	25,359,523	Operating Expense	15,025,272	104.3%	Current Ratio	1.2
Current Liabilities	8,855,343	Operating Margin	-614,648	-4.3%	Days to Collect	41.5
Long Term Liabilities	16,416,884	Other Income	701,944	4.9%	Avg Payment Days	26.2
Total Equity	87,296	Other Expense	0	0.0%	Depreciation Rate	1.5%
Total Liab. and Equity	25,359,523	Net Profit or Loss	87,296	0.6%	Return on Equity	100.0%
335048 WILLIAMSE	DDIDGE MANOI					
	SKIDGE MANOI	R FOR REHABILITAT	ION AND NRSG		Proprietary - Individual	
WILLIAMSBRIDGE M REHABILITATION AN	IANOR FOR		ION AND NRSG 365 Days Settled	I	Proprietary - Individual	
WILLIAMSBRIDGE M	IANOR FOR			ı	Proprietary - Individual CR Beds 77 POS B	eds 0
WILLIAMSBRIDGE M REHABILITATION AN	IANOR FOR			l		
WILLIAMSBRIDGE M REHABILITATION AN BRONX, NY 10461	IANOR FOR ND NRSG			l	CR Beds 77 POS B	
WILLIAMSBRIDGE M REHABILITATION AN BRONX, NY 10461 BRONX	MANOR FOR ND NRSG YORK)	12/31/2019		l	CR Beds 77 POS B Key Performana	ce Ind.
WILLIAMSBRIDGE M REHABILITATION AN BRONX, NY 10461 BRONX TRAVELERS (NEW Y	MANOR FOR ND NRSG YORK)	12/31/2019	365 Days Settled	l	CR Beds 77 POS B Key Performana Occupancy Rate	ce Ind. 95.6%
WILLIAMSBRIDGE M REHABILITATION AN BRONX, NY 10461 BRONX TRAVELERS (NEW Y	MANOR FOR ND NRSG YORK)	12/31/2019 Income	365 Days Settled		CR Beds 77 POS B Key Performanae Occupancy Rate Length of Stay	95.6% 142.1
WILLIAMSBRIDGE M REHABILITATION AN BRONX, NY 10461 BRONX TRAVELERS (NEW Y Balance S	MANOR FOR ND NRSG YORK) heet 2,302,335	12/31/2019 Income Total Charges	365 Days Settled Statement 10,063,447	13.4%	CR Beds 77 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	95.6% 142.1 29.52
WILLIAMSBRIDGE M REHABILITATION AN BRONX, NY 10461 BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	MANOR FOR ND NRSG YORK) Cheet 2,302,335 1,228,794	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 10,063,447 1,350,828	13.4% 86.6%	CR Beds 77 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	95.6% 142.1 29.52 100.0%
WILLIAMSBRIDGE M REHABILITATION AN BRONX, NY 10461 BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	MANOR FOR ND NRSG YORK) Cheet 2,302,335 1,228,794 809,283	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 10,063,447 1,350,828 8,712,619	13.4% 86.6% 105.2%	CR Beds 77 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	95.6% 142.1 29.52 100.0% 0.0%
WILLIAMSBRIDGE M REHABILITATION AN BRONX, NY 10461 BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	MANOR FOR ND NRSG YORK) Sheet 2,302,335 1,228,794 809,283 4,340,412	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 10,063,447 1,350,828 8,712,619 9,169,071	13.4% 86.6% 105.2% -5.2%	CR Beds 77 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.6% 142.1 29.52 100.0% 0.0% 1.6
WILLIAMSBRIDGE M REHABILITATION AN BRONX, NY 10461 BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MANOR FOR ND NRSG YORK) theet 2,302,335 1,228,794 809,283 4,340,412 1,409,116	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 10,063,447 1,350,828 8,712,619 9,169,071 -456,452	13.4% 86.6% 105.2% -5.2% 6.2%	CR Beds 77 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	95.6% 142.1 29.52 100.0% 0.0% 1.6 62.0

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

335647 WILLIAMS	VILLE SUBURB	AN, L L C			Proprietary - Corporation	1
WILLIAMSVILLE SUE	3URBAN, L L C	12/31/2019	365 Days Settled	I		
WILLIAMSVILLE, NY	14221				CR Beds 220 POS Be	eds 0
ERIE					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	78.2%
Balance S	heet		Length of Stay	132.5		
Current Assets	3,538,428	Total Charges	26,644,494		Average Wages	25.38
Fixed Assets	2,215,637	Contract Allowance	8,513,319	32.0%	Skilled Nursing	93.0%
Other Assets	665,099	Operating Revenue	18,131,175	68.0%	Ancillary Service	7.0%
Total Assets	6,419,164	Operating Expense	18,495,704	102.0%	Current Ratio	0.5
Current Liabilities	7,329,966	Operating Margin	-364,529	-2.0%	Days to Collect	63.7
Long Term Liabilities	8,270,307	Other Income	0	0.0%	Avg Payment Days	119.9
Total Equity	-9,181,109	Other Expense	0	0.0%	Depreciation Rate	38.9%
Total Liab. and Equity	6,419,164	Net Profit or Loss	(364,529)	-2.0%	Return on Equity	4.0%
335291 WILLOW P	OINT REHABILI	TATION AND NURSIN	NG CENTER		Government - County	
WILLOW POINT REF	HABILITATION A	.ND 12/31/2019	365 Days Settled	I		
VESTAL, NY 13850						
BROOME					CR Beds 300 POS Be	eds 0
NATIONAL GOVERN					CR Beds 300 POS Be	
NATIONAL GOVERN	NMENT SERVICE	≣S				
Balance S			Statement		Key Performanac	e Ind.
	Sheet		Statement 31,321,392		Key Performanao Occupancy Rate	e Ind. 95.6%
Balance S	Sheet	Income		0.0%	Key Performanac Occupancy Rate Length of Stay	95.6% 108.5
Balance S Current Assets	Sheet 11,931,139	Income Total Charges	31,321,392		Key Performanae Occupancy Rate Length of Stay Average Wages	95.6% 108.5 19.65
Balance S Current Assets Fixed Assets	5,079,184	Income Total Charges Contract Allowance	31,321,392	100.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	95.6% 108.5 19.65 100.0%
Balance S Current Assets Fixed Assets Other Assets	5,079,184 2,639,665	Total Charges Contract Allowance Operating Revenue	31,321,392 0 31,321,392	100.0% 97.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	95.6% 108.5 19.65 100.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	5,079,184 2,639,665 19,649,988	Income Total Charges Contract Allowance Operating Revenue Operating Expense	31,321,392 0 31,321,392 30,530,855	100.0% 97.5% 2.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.6% 108.5 19.65 100.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	11,931,139 5,079,184 2,639,665 19,649,988 6,376,313	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	31,321,392 0 31,321,392 30,530,855 790,537	100.0% 97.5% 2.5% 2.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	95.6% 108.5 19.65 100.0% 0.0% 1.9

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

335155 WINDSOR PARK NURSING HOME Proprietary - Partnership							
WINDSOR PARK NU	RSING HOME	12/31/2019	365 Days Settled	l			
QUEENS VILLAGE, 1	NY 11427				CR Beds 70 POS B	eds 0	
QUEENS					Key Performana	ce Ind.	
TRAVELERS (NEW)	YORK)				Occupancy Rate	90.7%	
Balance S	heet	Income	Statement		Length of Stay	254.7	
Current Assets	463,952	Total Charges	8,527,584		Average Wages	26.18	
Fixed Assets	1,614,699	Contract Allowance	96,189	1.1%	Skilled Nursing	100.0%	
Other Assets	1,000	Operating Revenue	8,431,395	98.9%	Ancillary Service	0.0%	
Total Assets	2,079,651	Operating Expense	8,070,679	95.7%	Current Ratio	0.5	
Current Liabilities	949,892	Operating Margin	360,716	4.3%	Days to Collect	14.0	
Long Term Liabilities	1,490,077	Other Income	99,230	1.2%	Avg Payment Days	32.3	
Total Equity	-360,318	Other Expense	0	0.0%	Depreciation Rate	22.6%	
Total Liab. and Equity	2,079,651	Net Profit or Loss	459,946	5.5%	Return on Equity	-127.7%	
335828 WINGATE	AT BEACON				Proprietary - Corporation	n	
WINGATE AT BEACO	ON	12/31/2019	365 Days Settled	I			
BEACON, NY 12508					CR Beds 160 POS B	eds 0	
DUTCHESS					Key Performana	ce Ind.	
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	88.3%	
Balance S	heet	Income	Statement		Length of Stay	88.8	
Current Assets	3,139,445	Total Charges	20,542,729		Average Wages	25.25	
Fixed Assets	358,509	Contract Allowance	3,465,694	16.9%	Skilled Nursing	80.3%	
Other Assets	234,955	Operating Revenue	17,077,035	83.1%	Ancillary Service	19.6%	
Total Assets	3,732,909	Operating Expense	16,901,324	99.0%	Current Ratio	0.6	
Current Liabilities	5,275,914	Operating Margin	175,711	1.0%	Days to Collect	59.2	
Long Term Liabilities	4,662,205	Other Income	84,163	0.5%	Avg Payment Days	113.9	
Total Equity	-6,205,210	Other Expense	0	0.0%	Depreciation Rate	179.4%	
Total Liab. and Equity	3,732,909	Net Profit or Loss	(51,840)	-0.3%	Return on Equity	0.8%	

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

335789 WINGATE	OF DUTCHESS				Proprietary - Corporation	1
WINGATE OF DUTC	HESS	12/31/2019	365 Days Settled	d		
FISHKILL, NY 12524					CR Beds 160 POS Be	eds 0
DUTCHESS					Key Performanad	e Ind.
BLUE CROSS (MASSACHUSETTS) Occu					Occupancy Rate	87.8%
Balance S	Balance Sheet Income Statement Leng			Length of Stay	67.1	
Current Assets	3,182,001	Total Charges	22,709,456		Average Wages	25.57
Fixed Assets	594,734	Contract Allowance	3,853,255	17.0%	Skilled Nursing	81.3%
Other Assets	68,844,718	Operating Revenue	18,856,201	83.0%	Ancillary Service	18.7%
Total Assets	72,621,453	Operating Expense	18,795,449	99.7%	Current Ratio	0.6
Current Liabilities	5,191,169	Operating Margin	60,752	0.3%	Days to Collect	53.3
Long Term Liabilities	70,128,925	Other Income	55,396	0.3%	Avg Payment Days	100.8
Total Equity	-2,698,641	Other Expense	0	0.0%	Depreciation Rate	87.1%
Total Liab. and Equity	72,621,453	Net Profit or Loss	36,444	0.2%	Return on Equity	-1.4%
335803 WINGATE	OF ULSTER				Proprietary - Corporation	1
WINGATE OF ULSTE	ΞR	12/31/2019	365 Days Settled	d		
HIGHLAND, NY 1252	28				CR Beds 120 POS Be	eds 0
ULSTER					Key Performanac	e Ind.
BLUE CROSS (MAS	SACHUSETTS)				Occupancy Rate	82.0%
Balance S	Sheet	Income	Statement		Length of Stay	59.3
Current Assets	2,587,026	Total Charges	17,031,851		Average Wages	26.73
Fixed Assets	315,471	Contract Allowance	3,244,437	19.0%	Skilled Nursing	78.3%
Other Assets	2,883,189	Operating Revenue	13,787,414	81.0%	Ancillary Service	21.7%
Total Assets	5,785,686	Operating Expense	14,226,998	103.2%	Current Ratio	0.6
Current Liabilities	4,090,609	Operating Margin	-439,584	-3.2%	Days to Collect	55.1
Long Term Liabilities	731,452	Other Income	78,261	0.6%	Avg Payment Days	104.6
Total Equity	963,625	Other Expense	0	0.0%	Depreciation Rate	137.9%
Total Liab. and Equity	5,785,686	Net Profit or Loss	(390,625)	-2.8%	Return on Equity	-40.5%

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

335266 WOODCRE	ST REHAB & R	ESIDENTIAL H C CE	NTER, L L C		Proprietary - Individual	
WOODCREST REHA	B & RESIDENT	AL H C 12/31/2019	365 Days Settled	d		
FLUSHING, NY 1135	4				CR Beds 200 POS Be	eds 0
QUEENS					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES .			Occupancy Rate	99.9%
Balance S	Balance Sheet Income Statement				Length of Stay	224.4
Current Assets	11,194,124	Total Charges	33,924,595		Average Wages	28.44
Fixed Assets	1,107,904	Contract Allowance	11,255,356	33.2%	Skilled Nursing	100.0%
Other Assets	16,000	Operating Revenue	22,669,239	66.8%	Ancillary Service	0.0%
Total Assets	12,318,028	Operating Expense	20,260,775	89.4%	Current Ratio	3.6
Current Liabilities	3,085,927	Operating Margin	2,408,464	10.6%	Days to Collect	40.9
Long Term Liabilities	0	Other Income	521,437	2.3%	Avg Payment Days	46.3
Total Equity	9,232,101	Other Expense	0	0.0%	Depreciation Rate	48.7%
Total Liab. and Equity	12,318,028	Net Profit or Loss	2,929,901	12.9%	Return on Equity	31.7%
335514 WOODHAV	EN NURSING H	IOME			Proprietary - Partnership)
WOODHAVEN NURS	SING HOME	12/31/2019	365 Days Settled	d		
PORT JEFFERSON :	STATI, NY 11776	6			CR Beds 143 POS Be	eds 0
SUFFOLK					Key Performanad	e Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	89.0%
Balance S	heet	Income	Statement		Length of Stay	135.4
Current Assets	4,129,642	Total Charges	18,236,193		Average Wages	24.88
Fixed Assets	4,129,642 1,105,960	Total Charges Contract Allowance	18,236,193 0	0.0%	Average Wages Skilled Nursing	
		_				24.88 97.4% 2.6%
Fixed Assets	1,105,960	Contract Allowance	0	100.0%	Skilled Nursing	97.4% 2.6%
Fixed Assets Other Assets	1,105,960 4,135,031	Contract Allowance Operating Revenue	18,236,193	100.0% 97.7%	Skilled Nursing Ancillary Service	97.4% 2.6% 0.8
Fixed Assets Other Assets Total Assets	1,105,960 4,135,031 9,370,633	Contract Allowance Operating Revenue Operating Expense	18,236,193 17,818,939	100.0% 97.7% 2.3%	Skilled Nursing Ancillary Service Current Ratio	97.4% 2.6% 0.8 39.5
Fixed Assets Other Assets Total Assets Current Liabilities	1,105,960 4,135,031 9,370,633 5,433,159	Contract Allowance Operating Revenue Operating Expense Operating Margin	18,236,193 17,818,939 417,254	100.0% 97.7% 2.3% 0.0%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	97.4%
Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	1,105,960 4,135,031 9,370,633 5,433,159 524,305 3,413,169	Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	18,236,193 17,818,939 417,254 4,342	100.0% 97.7% 2.3% 0.0% 0.0%	Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	97.4% 2.6% 0.8 39.5 63.1

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

335858 WOODLAND POND AT NEW PALTZ Nonprofit - Other									
WOODLAND POND AT NEW PALTZ 12/31/2019 365 Days Settled									
NEW PALTZ, NY 125	561				CR Beds 40 POS Be	eds 0			
ULSTER Key Performanace Ind.									
NATIONAL GOVERN	MENT SERVIC	≣S			Occupancy Rate	88.0%			
Balance Sheet Income Statement Length of Stay									
Current Assets	9,584,365	Total Charges	4,631,284		Average Wages	21.56			
Fixed Assets	65,518,035	Contract Allowance	1,059,041	22.9%	Skilled Nursing	78.6%			
Other Assets	5,539,491	Operating Revenue	3,572,243	77.1%	Ancillary Service	21.4%			
Total Assets	80,641,891	Operating Expense	24,551,450	687.3%	Current Ratio	1.7			
Current Liabilities	5,762,512	Operating Margin	-20,979,207	-587.3%	Days to Collect	59.0			
Long Term Liabilities	160,574,095	Other Income	17,839,477	499.4%	Avg Payment Days	39.6			
Total Equity	-85,694,716	Other Expense	0	0.0%	Depreciation Rate	8.6%			
Total Liab. and Equity	80,641,891	Net Profit or Loss	(3,139,730)	-87.9%	Return on Equity	3.7%			
335366 WOODSID	E MANOR NURS	SING HOME INC			Proprietary - Corporation	1			
WOODSIDE MANOR	NURSING HON	ME INC 12/31/2019	365 Days Settled	i					
ROCHESTER, NY 14	1618				CR Beds 44 POS Be	eds 0			
MONROE					Key Performanac	e Ind.			
NATIONAL GOVERN	MENT SERVIC	≣S			Occupancy Rate	90.0%			
Balance S	Sheet	Income	Statement		Length of Stay	153.8			
Current Assets	1,150,926	Total Charges	6,189,505		Average Wages				
1	.,,		0,100,000		, wordgo wagoo	18.13			
Fixed Assets	465,844	Contract Allowance	1,536,971	24.8%	Skilled Nursing	18.13 93.0%			
Fixed Assets Other Assets		Contract Allowance Operating Revenue			0 0				
	465,844		1,536,971	75.2%	Skilled Nursing	93.0%			
Other Assets	465,844 449,260	Operating Revenue	1,536,971 4,652,534	75.2% 95.8%	Skilled Nursing Ancillary Service	93.0% 7.0%			
Other Assets Total Assets	465,844 449,260 2,066,030	Operating Revenue Operating Expense	1,536,971 4,652,534 4,456,191	75.2% 95.8% 4.2%	Skilled Nursing Ancillary Service Current Ratio	93.0% 7.0% 2.1			
Other Assets Total Assets Current Liabilities	465,844 449,260 2,066,030 542,318	Operating Revenue Operating Expense Operating Margin	1,536,971 4,652,534 4,456,191 196,343	75.2% 95.8% 4.2% 0.1%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.0% 7.0% 2.1 29.2			

All Providers

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

335227 WORKMEN	IS CIRCLE MUL	TICARE CENTER			Proprietary - Partnership)
WORKMENS CIRCLE	E MULTICARE C	CENTER 12/31/2019	365 Days Settled			
BRONX, NY 10469					CR Beds 524 POS Be	eds 0
BRONX					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	97.1%
Balance S	heet	Income	Statement		Length of Stay	122.9
Current Assets	25,649,074	Total Charges	89,558,401		Average Wages	25.27
Fixed Assets	3,606,422	Contract Allowance	11,955,356	13.3%	Skilled Nursing	82.8%
Other Assets	775,904	Operating Revenue	77,603,045	86.7%	Ancillary Service	17.2%
Total Assets	30,031,400	Operating Expense	77,981,499	100.5%	Current Ratio	2.3
Current Liabilities	11,217,696	Operating Margin	-378,454	-0.5%	Days to Collect	73.6
Long Term Liabilities	14,656,577	Other Income	576,098	0.7%	Avg Payment Days	41.1
Total Equity	4,157,127	Other Expense	0	0.0%	Depreciation Rate	238.8%
•		-	-			
Total Liab. and Equity .	30,031,400	Net Profit or Loss	197,644	0.3%	Return on Equity	4.8%
		Net Profit or Loss		0.3%	Return on Equity Proprietary - Corporation	
· · · ·	GARDENS CEN S CENTER FOR	ITER FOR NURSING A				
335515 YONKERS YONKERS GARDEN	GARDENS CEN S CENTER FOR AB	ITER FOR NURSING A	AND REHAB			1
335515 YONKERS YONKERS GARDEN NURSING AND REH	GARDENS CEN S CENTER FOR AB	ITER FOR NURSING A	AND REHAB		Proprietary - Corporation	eds 0
335515 YONKERS YONKERS GARDEN NURSING AND REH YONKERS, NY 1070	GARDENS CEN S CENTER FOR AB	12/31/2019	AND REHAB		Proprietary - Corporation CR Beds 248 POS Be	eds 0
335515 YONKERS YONKERS GARDEN NURSING AND REH YONKERS, NY 1070 WESTCHESTER	GARDENS CEN S CENTER FOR AB 1 IMENT SERVICE	12/31/2019	AND REHAB		Proprietary - Corporation CR Beds 248 POS Be Key Performanac	eds 0
335515 YONKERS YONKERS GARDEN! NURSING AND REH YONKERS, NY 1070 WESTCHESTER NATIONAL GOVERN	GARDENS CEN S CENTER FOR AB 1 IMENT SERVICE	12/31/2019	AND REHAB 365 Days Settled		Proprietary - Corporation CR Beds 248 POS Be Key Performanac Occupancy Rate	eds 0 ee Ind. 63.4%
335515 YONKERS YONKERS GARDEN NURSING AND REH YONKERS, NY 1070 WESTCHESTER NATIONAL GOVERN Balance S	GARDENS CEN S CENTER FOR AB 1 IMENT SERVICE	ITER FOR NURSING A	AND REHAB 365 Days Settled		Proprietary - Corporation CR Beds 248 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ee Ind. 63.4% 145.8
335515 YONKERS YONKERS GARDEN'S NURSING AND REHA YONKERS, NY 1070'S WESTCHESTER NATIONAL GOVERN Balance S Current Assets	GARDENS CEN S CENTER FOR AB 1 IMENT SERVICE Sheet 6,786,511	Total Charges	AND REHAB 365 Days Settled Statement 32,196,227	33.8%	Proprietary - Corporation CR Beds 248 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ee Ind. 63.4% 145.8 29.12
335515 YONKERS YONKERS GARDEN'S NURSING AND REHA YONKERS, NY 1070'S WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets	GARDENS CEN S CENTER FOR AB 1 IMENT SERVICE Sheet 6,786,511 2,886,126	Total Charges Contract Allowance	AND REHAB 365 Days Settled Statement 32,196,227 10,870,184	33.8% 66.2%	Proprietary - Corporation CR Beds 248 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 63.4% 145.8 29.12 93.1%
335515 YONKERS YONKERS GARDEN NURSING AND REH YONKERS, NY 1070 WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	GARDENS CEN S CENTER FOR AB 1 IMENT SERVICE Sheet 6,786,511 2,886,126 919,261	Total Charges Contract Allowance Operating Revenue	AND REHAB 365 Days Settled Statement 32,196,227 10,870,184 21,326,043	33.8% 66.2% 108.9%	Proprietary - Corporation CR Beds 248 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ee Ind. 63.4% 145.8 29.12 93.1% 0.0%
335515 YONKERS YONKERS GARDEN'S NURSING AND REHA YONKERS, NY 1070'S WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	GARDENS CEN S CENTER FOR AB 1 IMENT SERVICE Sheet 6,786,511 2,886,126 919,261 10,591,898	Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 32,196,227 10,870,184 21,326,043 23,219,576	33.8% 66.2% 108.9% -8.9%	Proprietary - Corporation CR Beds 248 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 Se Ind. 63.4% 145.8 29.12 93.1% 0.0% 1.8
335515 YONKERS YONKERS GARDENE NURSING AND REHA YONKERS, NY 10702 WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	GARDENS CEN S CENTER FOR AB 1 IMENT SERVICE 6,786,511 2,886,126 919,261 10,591,898 3,758,122	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 32,196,227 10,870,184 21,326,043 23,219,576 -1,893,533	33.8% 66.2% 108.9% -8.9% 1.3%	Proprietary - Corporation CR Beds 248 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ee Ind. 63.4% 145.8 29.12 93.1% 0.0% 1.8 95.1

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335078 YORKTOW	335078 YORKTOWN REHABILITATION & NURSING CENTER							
YORKTOWN REHAE	BILITATION & NU	JRSING 12/31/2019	365 Days Settled	k				
CORTLANDT MANOR, NY 10567 CR Beds 127 POS Beds 0								
WESTCHESTER					Key Performan	ace Ind.		
NATIONAL GOVERN	NMENT SERVICE	≣S			Occupancy Rate	97.7%		
Balance S	Sheet	Income	Statement		Length of Stay	86.2		
Current Assets	4,229,419	Total Charges	24,447,507		Average Wages	29.76		
Fixed Assets	434,016	Contract Allowance	4,211,502	17.2%	Skilled Nursing	100.0%		
Other Assets	3,058,763	Operating Revenue	20,236,005	82.8%	Ancillary Service	0.0%		
Total Assets	7,722,198	Operating Expense	19,220,482	95.0%	Current Ratio	2.5		
Current Liabilities	1,665,534	Operating Margin	1,015,523	5.0%	Days to Collect	51.9		
Long Term Liabilities	2,437,545	Other Income	1,039	0.0%	Avg Payment Days	28.3		
Total Equity	3,619,119	Other Expense	0	0.0%	Depreciation Rate	785.3%		
Total Liab. and Equity	7,722,198	Net Profit or Loss	1,016,562	5.0%	Return on Equity	28.1%		

2/8/2025