

# SNF Profile Report - 2019

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

<b>365587 ABBYSHIRE PLACE SKILLED NSG &amp; REHAB CTR</b>				Proprietary - Corporation	
ABBYSHIRE PLACE SKILLED NSG & REHAB CTR		12/31/2019 365 Days Settled			
BIDWELL, OH 45614		CR Beds 95    POS Beds 0			
GALLIA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		77.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				162.9	
Current Assets	653,911	Total Charges	8,417,439	Average Wages	
Fixed Assets	155,010	Contract Allowance	2,120,700	17.36	
Other Assets	2,157,482	Operating Revenue	6,296,739	73.4%	
Total Assets	2,966,403	Operating Expense	6,566,497	26.6%	
Current Liabilities	412,228	Operating Margin	-269,758	Current Ratio	
Long Term Liabilities	0	Other Income	75,308	1.6	
Total Equity	2,554,175	Other Expense	0	Days to Collect	
Total Liab. and Equity	2,966,403	Net Profit or Loss	(194,450)	34.6	
				Avg Payment Days	
				16.3	
				Depreciation Rate	
				126.4%	
				Return on Equity	
				-7.6%	

  

<b>365702 ACCORD CARE COMMUNITY MIDDLEBURG HEIGHTS</b>				Proprietary - Corporation	
ACCORD CARE COMMUNITY MIDDLEBURG HEIGHTS		12/31/2019 365 Days Settled			
MIDDLEBURG HEIGHTS, OH 44130		CR Beds 82    POS Beds 0			
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		79.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				71.2	
Current Assets	1,217,745	Total Charges	8,770,643	Average Wages	
Fixed Assets	709,830	Contract Allowance	2,242,215	22.59	
Other Assets	250,076	Operating Revenue	6,528,428	66.6%	
Total Assets	2,177,651	Operating Expense	6,568,723	33.4%	
Current Liabilities	963,585	Operating Margin	-40,295	Current Ratio	
Long Term Liabilities	1,701,764	Other Income	24,704	1.3	
Total Equity	-487,698	Other Expense	0	Days to Collect	
Total Liab. and Equity	2,177,651	Net Profit or Loss	(15,591)	56.6	
				Avg Payment Days	
				39.5	
				Depreciation Rate	
				36.3%	
				Return on Equity	
				3.2%	

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<b>366123 ACCORD CARE COMMUNITY ORRVILLE LLC</b>				Proprietary - Corporation	
ACCORD CARE COMMUNITY ORRVILLE LLC		12/31/2019 245 Days Settled			
ORRVILLE, OH 44667		4/30/2019 120 Days Settled		CR Beds 88    POS Beds 0	
WAYNE		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	57.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	178.0
Current Assets	882,437	Total Charges	1,584,786	Average Wages	19.70
Fixed Assets	214,735	Contract Allowance	215,177	13.6% Skilled Nursing	78.1%
Other Assets	0	Operating Revenue	1,369,609	86.4% Ancillary Service	21.9%
Total Assets	1,097,172	Operating Expense	1,460,920	106.7% Current Ratio	0.8
Current Liabilities	1,130,198	Operating Margin	-91,311	-6.7% Days to Collect	194.2
Long Term Liabilities	0	Other Income	-57,176	-4.2% Avg Payment Days	211.7
Total Equity	-33,026	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	1,097,172	Net Profit or Loss	(148,487)	-10.8% Return on Equity	449.6%

<b>366123 ACCORD CARE COMMUNITY ORRVILLE LLC</b>				Proprietary - Corporation	
ACCORD CARE COMMUNITY ORRVILLE LLC		12/31/2019 245 Days Settled			
ORRVILLE, OH 44667		4/30/2019 120 Days Settled		CR Beds 88    POS Beds 0	
WAYNE		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	51.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	124.6
Current Assets	693,908	Total Charges	3,075,184	Average Wages	19.70
Fixed Assets	49,162	Contract Allowance	449,408	14.6% Skilled Nursing	72.9%
Other Assets	50,522	Operating Revenue	2,625,776	85.4% Ancillary Service	27.1%
Total Assets	793,592	Operating Expense	3,005,741	114.5% Current Ratio	0.6
Current Liabilities	1,172,615	Operating Margin	-379,965	-14.5% Days to Collect	80.9
Long Term Liabilities	0	Other Income	942	0.0% Avg Payment Days	110.2
Total Equity	-379,023	Other Expense	0	0.0% Depreciation Rate	726.1%
Total Liab. and Equity	793,592	Net Profit or Loss	(379,023)	-14.4% Return on Equity	100.0%

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<b>366143 ADAMS COUNTY MANOR</b>				Proprietary - Corporation	
ADAMS COUNTY MANOR		12/31/2019 365 Days Settled			
WEST UNION, OH 45693				CR Beds 74    POS Beds 0	
ADAMS				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            94.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            151.1	
Current Assets	2,286,240	Total Charges	7,286,754	Average Wages            18.82	
Fixed Assets	104,696	Contract Allowance	-84,090	-1.2%	Skilled Nursing            77.6%
Other Assets	7,564	Operating Revenue	7,370,844	101.2%	Ancillary Service        22.4%
Total Assets	2,398,500	Operating Expense	7,232,958	98.1%	Current Ratio            1.4
Current Liabilities	1,658,863	Operating Margin	137,886	1.9%	Days to Collect            99.3
Long Term Liabilities	364,621	Other Income	68,212	0.9%	Avg Payment Days        47.0
Total Equity	375,016	Other Expense	0	0.0%	Depreciation Rate        314.6%
Total Liab. and Equity	2,398,500	Net Profit or Loss	206,098	2.8%	Return on Equity        55.0%
<hr/>					
<b>365991 ADDISON HEALTHCARE CENTER</b>				Proprietary - Corporation	
ADDISON HEALTHCARE CENTER		12/31/2019 365 Days Settled			
MASURY, OH 44438				CR Beds 98    POS Beds 0	
TRUMBULL				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            72.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            292.2	
Current Assets	963,666	Total Charges	8,822,872	Average Wages            19.12	
Fixed Assets	85,546	Contract Allowance	1,859,768	21.1%	Skilled Nursing            51.0%
Other Assets	0	Operating Revenue	6,963,104	78.9%	Ancillary Service        24.4%
Total Assets	1,049,212	Operating Expense	7,211,830	103.6%	Current Ratio            1.7
Current Liabilities	570,999	Operating Margin	-248,726	-3.6%	Days to Collect            48.3
Long Term Liabilities	726,345	Other Income	594	0.0%	Avg Payment Days        23.6
Total Equity	-248,132	Other Expense	0	0.0%	Depreciation Rate        851.0%
Total Liab. and Equity	1,049,212	Net Profit or Loss	(248,132)	-3.6%	Return on Equity        100.0%

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<b>366041 ADDISON HEIGHTS HEALTH AND REHABILITATION CENTER</b>		Proprietary - Other	
ADDISON HEIGHTS HEALTH AND REHABILITATION CENTER		12/31/2019 365 Days Settled	
MAUMEE, OH 43537		CR Beds 90    POS Beds 0	
LUCAS		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	69.6%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,361,523	Total Charges	4,831,814
Fixed Assets	179,937	Contract Allowance	0    0.0%
Other Assets	249,947	Operating Revenue	4,831,814    100.0%
Total Assets	1,791,407	Operating Expense	5,613,758    116.2%
Current Liabilities	678,557	Operating Margin	-781,944    -16.2%
Long Term Liabilities	2,747,305	Other Income	0    0.0%
Total Equity	-1,634,455	Other Expense	0    0.0%
Total Liab. and Equity	1,791,407	Net Profit or Loss	(781,944)    -16.2%
		Average Wages	21.86
		Length of Stay	136.0
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	2.0
		Days to Collect	94.7
		Avg Payment Days	44.1
		Depreciation Rate	327.3%
		Return on Equity	47.8%
<b>365968 ADMIRAL'S POINTE NURSING AND REHABILITATION</b>		Proprietary - Corporation	
ADMIRAL'S POINTE NURSING AND REHABILITATION		12/31/2019 365 Days Settled	
HURON, OH 44839		CR Beds 90    POS Beds 0	
ERIE		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	91.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	866,192	Total Charges	9,446,481
Fixed Assets	425,339	Contract Allowance	1,924,673    20.4%
Other Assets	0	Operating Revenue	7,521,808    79.6%
Total Assets	1,291,531	Operating Expense	6,946,468    92.4%
Current Liabilities	271,234	Operating Margin	575,340    7.6%
Long Term Liabilities	0	Other Income	12    0.0%
Total Equity	1,020,297	Other Expense	0    0.0%
Total Liab. and Equity	1,291,531	Net Profit or Loss	575,352    7.6%
		Average Wages	18.98
		Length of Stay	94.2
		Skilled Nursing	82.5%
		Ancillary Service	17.5%
		Current Ratio	3.2
		Days to Collect	40.4
		Avg Payment Days	8.5
		Depreciation Rate	175.6%
		Return on Equity	56.4%

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<b>365704 ADVANCED HEALTHCARE CENTER</b>				Proprietary - Corporation	
ADVANCED HEALTHCARE CENTER		8/31/2019 304 Days Settled			
TOLEDO, OH 43614		CR Beds 99    POS Beds 0			
LUCAS		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		83.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				84.2	
Current Assets	3,255,587	Total Charges	9,930,675	Average Wages	21.71
Fixed Assets	509,404	Contract Allowance	1,997,223	20.1% Skilled Nursing	66.3%
Other Assets	13,460	Operating Revenue	7,933,452	79.9% Ancillary Service	33.7%
Total Assets	<u>3,778,451</u>	Operating Expense	7,894,858	99.5% Current Ratio	7.0
Current Liabilities	464,879	Operating Margin	38,594	0.5% Days to Collect	124.9
Long Term Liabilities	3,349,434	Other Income	12,445	0.2% Avg Payment Days	12.5
Total Equity	<u>-35,862</u>	Other Expense	0	0.0% Depreciation Rate	94.8%
Total Liab. and Equity	<u>3,778,451</u>	Net Profit or Loss	<u>51,039</u>	0.6% Return on Equity	-142.3%

<b>365316 AKRON HEALTHCARE</b>				Proprietary - Partnership	
AKRON HEALTHCARE		12/31/2019 376 Days Settled			
AKRON, OH 44313		CR Beds 117    POS Beds 0			
SUMMIT		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		79.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				80.9	
Current Assets	2,446,538	Total Charges	14,284,872	Average Wages	20.97
Fixed Assets	27,785	Contract Allowance	6,258,264	43.8% Skilled Nursing	68.8%
Other Assets	0	Operating Revenue	8,026,608	56.2% Ancillary Service	31.2%
Total Assets	<u>2,474,323</u>	Operating Expense	8,672,450	108.0% Current Ratio	1.1
Current Liabilities	2,250,165	Operating Margin	-645,842	-8.0% Days to Collect	101.4
Long Term Liabilities	683,351	Other Income	186,649	2.3% Avg Payment Days	69.7
Total Equity	<u>-459,193</u>	Other Expense	0	0.0% Depreciation Rate	3,295.3%
Total Liab. and Equity	<u>2,474,323</u>	Net Profit or Loss	<u>(459,193)</u>	-5.7% Return on Equity	100.0%

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<b>366308 ALGART HEALTH CARE</b>				Proprietary - Corporation	
ALGART HEALTH CARE		12/31/2019 365 Days Settled			
CLEVELAND, OH 44102				CR Beds 72    POS Beds 0	
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            97.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            945.1	
Current Assets	848,762	Total Charges	7,397,119	Average Wages            22.33	
Fixed Assets	387,579	Contract Allowance	1,382,792	18.7%	Skilled Nursing            72.0%
Other Assets	0	Operating Revenue	6,014,327	81.3%	Ancillary Service        28.0%
Total Assets	<u>1,236,341</u>	Operating Expense	6,844,894	113.8%	Current Ratio            2.7
Current Liabilities	310,571	Operating Margin	-830,567	-13.8%	Days to Collect            26.2
Long Term Liabilities	-536,722	Other Income	1,096,153	18.2%	Avg Payment Days        16.6
Total Equity	<u>1,462,492</u>	Other Expense	0	0.0%	Depreciation Rate        186.5%
Total Liab. and Equity	<u>1,236,341</u>	Net Profit or Loss	<u>265,586</u>	4.4%	Return on Equity        18.2%
<b>365514 ALLEN VIEW HEALTHCARE CENTER</b>				Proprietary - Corporation	
ALLEN VIEW HEALTHCARE CENTER		12/31/2019 376 Days Settled			
SPRINGFIELD, OH 45503				CR Beds 130    POS Beds 0	
CLARK				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            86.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            169.1	
Current Assets	1,655,105	Total Charges	15,067,125	Average Wages            20.00	
Fixed Assets	181,231	Contract Allowance	4,708,864	31.3%	Skilled Nursing            71.2%
Other Assets	407	Operating Revenue	10,358,261	68.7%	Ancillary Service        28.8%
Total Assets	<u>1,836,743</u>	Operating Expense	10,106,506	97.6%	Current Ratio            2.2
Current Liabilities	742,380	Operating Margin	251,755	2.4%	Days to Collect            58.8
Long Term Liabilities	850,669	Other Income	225	0.0%	Avg Payment Days        19.6
Total Equity	<u>243,694</u>	Other Expense	0	0.0%	Depreciation Rate        521.7%
Total Liab. and Equity	<u>1,836,743</u>	Net Profit or Loss	<u>251,950</u>	2.4%	Return on Equity        103.4%

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<b>365109 ALTENHEIM</b>				Nonprofit - Other		
ALTENHEIM		12/31/2019 365 Days Settled				
STRONGSVILLE, OH 44136				CR Beds 170 POS Beds 0		
CUYAHOGA				<b>Key Performance Ind.</b>		
CGS (OHIO)				Occupancy Rate	91.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	48.3	
Current Assets	6,903,338	Total Charges	31,964,020	Average Wages	20.15	
Fixed Assets	19,044,492	Contract Allowance	15,452,741	48.3%	Skilled Nursing	66.9%
Other Assets	33,313,051	Operating Revenue	16,511,279	51.7%	Ancillary Service	33.1%
Total Assets	59,260,881	Operating Expense	24,409,297	147.8%	Current Ratio	1.3
Current Liabilities	5,207,249	Operating Margin	-7,898,018	-47.8%	Days to Collect	56.8
Long Term Liabilities	26,203,215	Other Income	10,274,325	62.2%	Avg Payment Days	41.6
Total Equity	27,850,417	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	59,260,881	Net Profit or Loss	2,376,307	14.4%	Return on Equity	8.5%
<b>366140 ALTERCARE ADENA INC.</b>				Proprietary - Corporation		
ALTERCARE ADENA INC.		12/31/2019 365 Days Settled				
ADENA, OH 43901				CR Beds 50 POS Beds 0		
JEFFERSON				<b>Key Performance Ind.</b>		
CGS (OHIO)				Occupancy Rate	59.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	101.0	
Current Assets	316,824	Total Charges	3,769,096	Average Wages	17.71	
Fixed Assets	116,616	Contract Allowance	1,338,284	35.5%	Skilled Nursing	83.8%
Other Assets	647,096	Operating Revenue	2,430,812	64.5%	Ancillary Service	16.2%
Total Assets	1,080,536	Operating Expense	3,673,098	151.1%	Current Ratio	0.4
Current Liabilities	738,559	Operating Margin	-1,242,286	-51.1%	Days to Collect	43.8
Long Term Liabilities	2,205,565	Other Income	30,983	1.3%	Avg Payment Days	64.3
Total Equity	-1,863,588	Other Expense	0	0.0%	Depreciation Rate	258.4%
Total Liab. and Equity	1,080,536	Net Profit or Loss	(1,211,303)	-49.8%	Return on Equity	65.0%

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<b>366318 ALTERCARE AT SAINT JOSEPH CENTER INC</b>				Proprietary - Corporation		
ALTERCARE AT SAINT JOSEPH CENTER INC		10/4/2019 277 Days Settled				
CLEVELAND, OH 44122				CR Beds 124 POS Beds 0		
CUYAHOGA				<b>Key Performance Ind.</b>		
CGS (OHIO)				Occupancy Rate	59.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	89.1	
Current Assets	308,310	Total Charges	8,772,222	Average Wages	19.54	
Fixed Assets	0	Contract Allowance	3,651,752	41.6%	Skilled Nursing	68.7%
Other Assets	413,564	Operating Revenue	5,120,470	58.4%	Ancillary Service	14.8%
Total Assets	721,874	Operating Expense	9,003,955	175.8%	Current Ratio	0.2
Current Liabilities	1,372,808	Operating Margin	-3,883,485	-75.8%	Days to Collect	15.6
Long Term Liabilities	5,738,392	Other Income	6,426	0.1%	Avg Payment Days	38.1
Total Equity	-6,389,326	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	721,874	Net Profit or Loss	(4,644,988)	-90.7%	Return on Equity	72.7%

<b>366128 ALTERCARE CAMBRIDGE INC.</b>				Proprietary - Corporation		
ALTERCARE CAMBRIDGE INC.		12/31/2019 365 Days Settled				
CAMBRIDGE, OH 43725				CR Beds 50 POS Beds 0		
GUERNSEY				<b>Key Performance Ind.</b>		
CGS (OHIO)				Occupancy Rate	75.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	79.2	
Current Assets	379,580	Total Charges	4,793,554	Average Wages	17.81	
Fixed Assets	127,005	Contract Allowance	1,693,669	35.3%	Skilled Nursing	82.6%
Other Assets	854,886	Operating Revenue	3,099,885	64.7%	Ancillary Service	17.4%
Total Assets	1,361,471	Operating Expense	3,793,677	122.4%	Current Ratio	1.4
Current Liabilities	278,894	Operating Margin	-693,792	-22.4%	Days to Collect	41.5
Long Term Liabilities	2,078,698	Other Income	94	0.0%	Avg Payment Days	20.8
Total Equity	-996,121	Other Expense	0	0.0%	Depreciation Rate	285.4%
Total Liab. and Equity	1,361,471	Net Profit or Loss	(693,698)	-22.4%	Return on Equity	69.6%

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<b>365890 ALTERCARE COSHOCTON INC.</b>		Proprietary - Corporation	
ALTERCARE COSHOCTON INC.		12/31/2019 365 Days Settled	
COSHOCTON, OH 43812		CR Beds 74    POS Beds 0	
COSHOCTON		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            87.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	465,404	Total Charges	8,206,616
Fixed Assets	144,031	Contract Allowance	2,711,190
Other Assets	3,412,426	Operating Revenue	5,495,426
Total Assets	4,021,861	Operating Expense	5,314,947
Current Liabilities	528,551	Operating Margin	180,479
Long Term Liabilities	3,040,622	Other Income	697
Total Equity	452,688	Other Expense	0
Total Liab. and Equity	4,021,861	Net Profit or Loss	181,176
		33.0%	Skilled Nursing            82.7%
		67.0%	Ancillary Service        17.3%
		96.7%	Current Ratio            0.9
		3.3%	Days to Collect           28.8
		0.0%	Avg Payment Days       29.9
		0.0%	Depreciation Rate       346.8%
		3.3%	Return on Equity         40.0%

<b>365481 ALTERCARE NEWARK NORTH INC.</b>		Proprietary - Corporation	
ALTERCARE NEWARK NORTH INC.		12/31/2019 365 Days Settled	
NEWARK, OH 43055		CR Beds 81    POS Beds 0	
LICKING		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            87.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	793,595	Total Charges	8,749,718
Fixed Assets	115,830	Contract Allowance	3,050,087
Other Assets	3,597,996	Operating Revenue	5,699,631
Total Assets	4,507,421	Operating Expense	5,477,258
Current Liabilities	495,828	Operating Margin	222,373
Long Term Liabilities	3,424,496	Other Income	922
Total Equity	587,097	Other Expense	0
Total Liab. and Equity	4,507,421	Net Profit or Loss	223,295
		34.9%	Skilled Nursing            88.3%
		65.1%	Ancillary Service        11.7%
		96.1%	Current Ratio            1.6
		3.9%	Days to Collect           48.6
		0.0%	Avg Payment Days       22.4
		0.0%	Depreciation Rate       445.5%
		3.9%	Return on Equity         38.0%

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

<b>366196 ALTERCARE NEWARK SOUTH INC.</b>				Proprietary - Corporation	
ALTERCARE NEWARK SOUTH INC.		12/31/2019 365 Days Settled			
NEWARK, OH 43055		CR Beds 57    POS Beds 0			
LICKING		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		79.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                      78.9	
Current Assets	542,850	Total Charges	5,955,483	Average Wages                      18.01	
Fixed Assets	142,271	Contract Allowance	1,997,036	33.5%	Skilled Nursing                      72.4%
Other Assets	2,065,952	Operating Revenue	3,958,447	66.5%	Ancillary Service                      17.0%
Total Assets	<u>2,751,073</u>	Operating Expense	4,145,378	104.7%	Current Ratio                              1.3
Current Liabilities	404,981	Operating Margin	-186,931	-4.7%	Days to Collect                              47.9
Long Term Liabilities	2,398,480	Other Income	61	0.0%	Avg Payment Days                      27.8
Total Equity	-52,388	Other Expense	0	0.0%	Depreciation Rate                      265.3%
Total Liab. and Equity	<u>2,751,073</u>	Net Profit or Loss	<u>(186,870)</u>	-4.7%	Return on Equity                              356.7%
<b>365402 ALTERCARE OF ALLIANCE CTR FOR REHAB &amp; NC INC</b>				Proprietary - Corporation	
ALTERCARE OF ALLIANCE CTR FOR REHAB & NC INC		12/31/2019 365 Days Settled			
ALLIANCE, OH 44601		CR Beds 97    POS Beds 0			
STARK		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		89.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                      98.4	
Current Assets	947,739	Total Charges	11,245,027	Average Wages                      15.26	
Fixed Assets	11,757	Contract Allowance	3,264,117	29.0%	Skilled Nursing                      82.7%
Other Assets	3,888,092	Operating Revenue	7,980,910	71.0%	Ancillary Service                      17.3%
Total Assets	<u>4,847,588</u>	Operating Expense	7,531,526	94.4%	Current Ratio                              1.3
Current Liabilities	753,670	Operating Margin	449,384	5.6%	Days to Collect                              41.1
Long Term Liabilities	2,360,630	Other Income	0	0.0%	Avg Payment Days                      30.6
Total Equity	1,733,288	Other Expense	0	0.0%	Depreciation Rate                      299.0%
Total Liab. and Equity	<u>4,847,588</u>	Net Profit or Loss	<u>449,384</u>	5.6%	Return on Equity                              25.9%

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# SNF Profile Report - 2019

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

<b>365625 ALTERCARE OF BUCYRUS CENTER FO</b>		Proprietary - Corporation	
ALTERCARE OF BUCYRUS CENTER FO		12/31/2019 365 Days Settled	
BUCYRUS, OH 44820		CR Beds 80    POS Beds 0	
CRAWFORD		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            97.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	585,581	Total Charges	10,364,080
Fixed Assets	13,789	Contract Allowance	3,180,252
Other Assets	5,171,841	Operating Revenue	7,183,828
Total Assets	<u>5,771,211</u>	Operating Expense	6,600,211
Current Liabilities	649,513	Operating Margin	583,617
Long Term Liabilities	2,547,353	Other Income	365
Total Equity	2,574,345	Other Expense	0
Total Liab. and Equity	<u>5,771,211</u>	Net Profit or Loss	<u>583,982</u>
		30.7%	Skilled Nursing            79.5%
		69.3%	Ancillary Service        20.5%
		91.9%	Current Ratio            0.9
		8.1%	Days to Collect         27.7
		0.0%	Avg Payment Days      30.3
		0.0%	Depreciation Rate     128.1%
		8.1%	Return on Equity        22.7%

<b>366367 ALTERCARE OF CANAL WINCHESTER POST-ACUTE RC</b>		Proprietary - Corporation	
ALTERCARE OF CANAL WINCHESTER POST-ACUTE RC		12/31/2019 365 Days Settled	
CANAL WINCHESTER, OH 43110		CR Beds 72    POS Beds 0	
FRANKLIN		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            99.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,128,553	Total Charges	11,401,403
Fixed Assets	0	Contract Allowance	3,022,565
Other Assets	5,311,144	Operating Revenue	8,378,838
Total Assets	<u>6,439,697</u>	Operating Expense	8,248,220
Current Liabilities	648,696	Operating Margin	130,618
Long Term Liabilities	2,658,698	Other Income	756
Total Equity	3,132,303	Other Expense	0
Total Liab. and Equity	<u>6,439,697</u>	Net Profit or Loss	<u>131,374</u>
		26.5%	Skilled Nursing            69.4%
		73.5%	Ancillary Service        30.6%
		98.4%	Current Ratio            1.7
		1.6%	Days to Collect         47.8
		0.0%	Avg Payment Days      24.6
		0.0%	Depreciation Rate     0.0%
		1.6%	Return on Equity        4.2%

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

<b>365287 ALTERCARE OF CUYAHOGA FALLS CTR FOR REHAB &amp; NURSIN</b>			Proprietary - Corporation		
ALTERCARE OF CUYAHOGA FALLS CTR FOR REHAB & NURSIN			12/31/2019 365 Days Settled		
CUYAHOGA FALLS, OH 44221			CR Beds 91    POS Beds 0		
SUMMIT			<b>Key Performance Ind.</b>		
CGS (OHIO)			Occupancy Rate    65.0%		
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	879,653	Total Charges	7,732,655	Length of Stay	61.9
Fixed Assets	0	Contract Allowance	2,624,998	Average Wages	19.21
Other Assets	1,932,911	Operating Revenue	5,107,657	Skilled Nursing	82.5%
Total Assets	2,812,564	Operating Expense	5,606,030	Ancillary Service	17.5%
Current Liabilities	642,719	Operating Margin	-498,373	Current Ratio	1.4
Long Term Liabilities	1,071,741	Other Income	2,223	Days to Collect	60.7
Total Equity	1,098,104	Other Expense	0	Avg Payment Days	34.4
Total Liab. and Equity	2,812,564	Net Profit or Loss	(496,150)	Depreciation Rate	0.0%
				Return on Equity	-45.2%
<b>366027 ALTERCARE OF HARTVILLE CTR FOR</b>			Proprietary - Corporation		
ALTERCARE OF HARTVILLE CTR FOR			12/31/2019 365 Days Settled		
HARTVILLE, OH 44632			CR Beds 97    POS Beds 0		
STARK			<b>Key Performance Ind.</b>		
CGS (OHIO)			Occupancy Rate    91.9%		
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	964,585	Total Charges	11,445,918	Length of Stay	99.2
Fixed Assets	6,267	Contract Allowance	3,350,995	Average Wages	18.25
Other Assets	9,104,392	Operating Revenue	8,094,923	Skilled Nursing	82.9%
Total Assets	10,075,244	Operating Expense	7,348,518	Ancillary Service	17.1%
Current Liabilities	642,862	Operating Margin	746,405	Current Ratio	1.5
Long Term Liabilities	3,165,008	Other Income	1,072	Days to Collect	41.3
Total Equity	6,267,374	Other Expense	0	Avg Payment Days	25.7
Total Liab. and Equity	10,075,244	Net Profit or Loss	747,477	Depreciation Rate	267.9%
				Return on Equity	11.9%

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

<b>366374 ALTERCARE OF HILLIARD POST-ACUTE CENTER</b>				Proprietary - Corporation		
ALTERCARE OF HILLIARD POST-ACUTE CENTER		12/31/2019 365 Days Settled				
HILLIARD, OH 43026				CR Beds 72	POS Beds 0	
FRANKLIN				<b>Key Performance Ind.</b>		
CGS (OHIO)				Occupancy Rate	94.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	69.4	
Current Assets	1,568,812	Total Charges	9,382,462	Average Wages	21.66	
Fixed Assets	0	Contract Allowance	2,757,540	29.4%	Skilled Nursing	79.3%
Other Assets	476,033	Operating Revenue	6,624,922	70.6%	Ancillary Service	20.7%
Total Assets	<u>2,044,845</u>	Operating Expense	8,172,441	123.4%	Current Ratio	2.8
Current Liabilities	565,907	Operating Margin	-1,547,519	-23.4%	Days to Collect	84.7
Long Term Liabilities	3,608,942	Other Income	1,352	0.0%	Avg Payment Days	21.2
Total Equity	<u>-2,130,004</u>	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>2,044,845</u>	Net Profit or Loss	<u>(1,546,167)</u>	-23.3%	Return on Equity	72.6%

<b>365993 ALTERCARE OF LOUISVILLE CTR FOR REHAB &amp; NSG CARE</b>				Proprietary - Corporation		
ALTERCARE OF LOUISVILLE CTR FOR REHAB & NSG CARE		12/31/2019 365 Days Settled				
LOUISVILLE, OH 44641				CR Beds 99	POS Beds 0	
STARK				<b>Key Performance Ind.</b>		
CGS (OHIO)				Occupancy Rate	85.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	89.4	
Current Assets	1,110,699	Total Charges	10,944,000	Average Wages	17.38	
Fixed Assets	0	Contract Allowance	3,470,378	31.7%	Skilled Nursing	82.9%
Other Assets	4,014,633	Operating Revenue	7,473,622	68.3%	Ancillary Service	17.1%
Total Assets	<u>5,125,332</u>	Operating Expense	7,455,447	99.8%	Current Ratio	1.3
Current Liabilities	872,566	Operating Margin	18,175	0.2%	Days to Collect	52.6
Long Term Liabilities	2,866,641	Other Income	1,991	0.0%	Avg Payment Days	36.6
Total Equity	<u>1,386,125</u>	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>5,125,332</u>	Net Profit or Loss	<u>20,166</u>	0.3%	Return on Equity	1.5%

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

<b>366267 ALTERCARE OF MAYFIELD VILLAGE, INC</b>				Proprietary - Corporation	
ALTERCARE OF MAYFIELD VILLAGE, INC				12/31/2019 365 Days Settled	
MAYFIELD VILLAGE, OH 44143				CR Beds 52 POS Beds 0	
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	94.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	35.8
Current Assets	1,305,886	Total Charges	7,809,621	Average Wages	20.86
Fixed Assets	850	Contract Allowance	1,532,201	19.6% Skilled Nursing	63.3%
Other Assets	1,682,264	Operating Revenue	6,277,420	80.4% Ancillary Service	36.7%
Total Assets	2,989,000	Operating Expense	6,541,980	104.2% Current Ratio	2.3
Current Liabilities	567,401	Operating Margin	-264,560	-4.2% Days to Collect	74.3
Long Term Liabilities	2,077,132	Other Income	7,500	0.1% Avg Payment Days	27.9
Total Equity	344,467	Other Expense	0	0.0% Depreciation Rate	510.5%
Total Liab. and Equity	2,989,000	Net Profit or Loss	(257,060)	-4.1% Return on Equity	-74.6%

<b>366011 ALTERCARE OF MENTOR</b>				Proprietary - Corporation	
ALTERCARE OF MENTOR				12/31/2019 365 Days Settled	
MENTOR, OH 44060				CR Beds 123 POS Beds 0	
LAKE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	71.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	107.1
Current Assets	1,608,463	Total Charges	11,023,432	Average Wages	17.97
Fixed Assets	34,040	Contract Allowance	3,576,750	32.4% Skilled Nursing	86.4%
Other Assets	1,306,481	Operating Revenue	7,446,682	67.6% Ancillary Service	13.6%
Total Assets	2,948,984	Operating Expense	8,033,681	107.9% Current Ratio	2.1
Current Liabilities	763,121	Operating Margin	-586,999	-7.9% Days to Collect	76.5
Long Term Liabilities	2,544,018	Other Income	240	0.0% Avg Payment Days	27.7
Total Equity	-358,155	Other Expense	0	0.0% Depreciation Rate	222.1%
Total Liab. and Equity	2,948,984	Net Profit or Loss	(586,759)	-7.9% Return on Equity	163.8%

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

<b>365482 ALTERCARE OF NAVARRE CTR FOR REHAB &amp; NRSG CARE</b>		Proprietary - Corporation	
ALTERCARE OF NAVARRE CTR FOR REHAB & NRSG CARE		12/31/2019 365 Days Settled	
NAVARRE, OH 44662		CR Beds 133    POS Beds 0	
STARK		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            94.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,441,897	Total Charges	15,961,468
Fixed Assets	43,283	Contract Allowance	5,745,640
Other Assets	6,230,915	Operating Revenue	10,215,828
Total Assets	<u>7,716,095</u>	Operating Expense	9,635,945
Current Liabilities	678,912	Operating Margin	579,883
Long Term Liabilities	3,779,166	Other Income	81,636
Total Equity	<u>3,258,017</u>	Other Expense	0
Total Liab. and Equity	<u>7,716,095</u>	Net Profit or Loss	<u>661,519</u>
		36.0%	Skilled Nursing            82.0%
		64.0%	Ancillary Service        14.2%
		94.3%	Current Ratio            2.1
		5.7%	Days to Collect           49.4
		0.8%	Avg Payment Days       20.1
		0.0%	Depreciation Rate       403.5%
		6.5%	Return on Equity        20.3%

<b>366298 ALTERCARE OF NOBLES POND, INC</b>		Proprietary - Corporation	
ALTERCARE OF NOBLES POND, INC		12/31/2019 365 Days Settled	
CANTON, OH 44718		CR Beds 71    POS Beds 0	
STARK		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            95.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,483,112	Total Charges	10,257,457
Fixed Assets	2,937	Contract Allowance	2,731,320
Other Assets	1,876,395	Operating Revenue	7,526,137
Total Assets	<u>3,362,444</u>	Operating Expense	7,947,732
Current Liabilities	658,166	Operating Margin	-421,595
Long Term Liabilities	2,653,771	Other Income	2,318
Total Equity	<u>50,507</u>	Other Expense	0
Total Liab. and Equity	<u>3,362,444</u>	Net Profit or Loss	<u>(419,277)</u>
		26.6%	Skilled Nursing            69.7%
		73.4%	Ancillary Service        30.3%
		105.6%	Current Ratio            2.3
		-5.6%	Days to Collect           70.6
		0.0%	Avg Payment Days       26.0
		0.0%	Depreciation Rate       731.6%
		-5.6%	Return on Equity        -830.1%

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

<b>365268 ALTERCARE OF WADSWORTH</b>				Proprietary - Corporation	
ALTERCARE OF WADSWORTH		12/31/2019 365 Days Settled			
WADSWORTH, OH 44281		CR Beds 111    POS Beds 0			
MEDINA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		85.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				84.7	
Current Assets	1,657,426	Total Charges	11,943,137	Average Wages	16.59
Fixed Assets	23,303	Contract Allowance	3,249,845	27.2%	Skilled Nursing
Other Assets	8,316,904	Operating Revenue	8,693,292	72.8%	Ancillary Service
Total Assets	<u>9,997,633</u>	Operating Expense	8,140,082	93.6%	Current Ratio
Current Liabilities	792,195	Operating Margin	553,210	6.4%	Days to Collect
Long Term Liabilities	3,310,009	Other Income	0	0.0%	Avg Payment Days
Total Equity	5,895,429	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>9,997,633</u>	Net Profit or Loss	<u>553,210</u>	6.4%	Return on Equity
					9.4%

<b>365300 ALTERCARE POST-ACUTE REHAB CENTER</b>				Proprietary - Corporation	
ALTERCARE POST-ACUTE REHAB CENTER		12/31/2019 365 Days Settled			
KENT, OH 44240		CR Beds 79    POS Beds 0			
PORTAGE		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		92.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				38.1	
Current Assets	1,413,274	Total Charges	11,130,707	Average Wages	19.30
Fixed Assets	2,279	Contract Allowance	2,718,075	24.4%	Skilled Nursing
Other Assets	4,117,375	Operating Revenue	8,412,632	75.6%	Ancillary Service
Total Assets	<u>5,532,928</u>	Operating Expense	8,662,686	103.0%	Current Ratio
Current Liabilities	721,824	Operating Margin	-250,054	-3.0%	Days to Collect
Long Term Liabilities	3,128,537	Other Income	508	0.0%	Avg Payment Days
Total Equity	1,682,567	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>5,532,928</u>	Net Profit or Loss	<u>(249,546)</u>	-3.0%	Return on Equity
					-14.8%

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

<b>365750 ALTERCARE SOMERSET INC.</b>		Proprietary - Corporation	
ALTERCARE SOMERSET INC.		12/31/2019 365 Days Settled	
SOMERSET, OH 43783		CR Beds 80    POS Beds 0	
PERRY		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	76.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	875,138	Total Charges	7,884,310
Fixed Assets	191,543	Contract Allowance	2,715,187
Other Assets	2,405,393	Operating Revenue	5,169,123
Total Assets	3,472,074	Operating Expense	5,144,794
Current Liabilities	559,930	Operating Margin	24,329
Long Term Liabilities	2,819,608	Other Income	180
Total Equity	92,536	Other Expense	0
Total Liab. and Equity	3,472,074	Net Profit or Loss	24,509
		34.4%	Skilled Nursing 84.7%
		65.6%	Ancillary Service 15.3%
		99.5%	Current Ratio 1.6
		0.5%	Days to Collect 58.9
		0.0%	Avg Payment Days 29.3
		0.0%	Depreciation Rate 280.3%
		0.5%	Return on Equity 26.5%

<b>366369 ALTERCARE THORNVILLE INC.</b>		Proprietary - Corporation	
ALTERCARE THORNVILLE INC.		12/31/2019 365 Days Settled	
THORNVILLE, OH 43076		CR Beds 50    POS Beds 0	
PERRY		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	96.5%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	479,816	Total Charges	6,389,949
Fixed Assets	144,296	Contract Allowance	1,997,805
Other Assets	1,895,398	Operating Revenue	4,392,144
Total Assets	2,519,510	Operating Expense	4,685,162
Current Liabilities	454,649	Operating Margin	-293,018
Long Term Liabilities	2,493,603	Other Income	656
Total Equity	-428,742	Other Expense	0
Total Liab. and Equity	2,519,510	Net Profit or Loss	(292,362)
		31.3%	Skilled Nursing 82.1%
		68.7%	Ancillary Service 17.9%
		106.7%	Current Ratio 1.1
		-6.7%	Days to Collect 37.6
		0.0%	Avg Payment Days 25.4
		0.0%	Depreciation Rate 256.0%
		-6.7%	Return on Equity 68.2%

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

<b>366434 ALTERCARE TRANSITIONAL CARE OF THE WESTERN RESERVE</b>				Proprietary - Corporation	
ALTERCARE TRANSITIONAL CARE OF THE WESTERN RESERVE				12/31/2019 365 Days Settled	
STOW, OH 44224				CR Beds 80    POS Beds 0	
SUMMIT				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate    93.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    54.8	
Current Assets	1,100,851	Total Charges	10,573,894	Average Wages	19.83
Fixed Assets	0	Contract Allowance	2,786,469	26.4% Skilled Nursing	75.3%
Other Assets	519,947	Operating Revenue	7,787,425	73.6% Ancillary Service	24.7%
Total Assets	<u>1,620,798</u>	Operating Expense	8,005,260	102.8% Current Ratio	1.3
Current Liabilities	820,125	Operating Margin	-217,835	-2.8% Days to Collect	50.1
Long Term Liabilities	3,104,949	Other Income	1,101	0.0% Avg Payment Days	32.8
Total Equity	<u>-2,304,276</u>	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u>1,620,798</u>	Net Profit or Loss	<u>(216,734)</u>	-2.8% Return on Equity	9.4%

<b>366429 ALTERCARE ZANESVILLE INC.</b>				Proprietary - Corporation	
ALTERCARE ZANESVILLE INC.				12/31/2019 365 Days Settled	
ZANESVILLE, OH 43701				CR Beds 99    POS Beds 0	
MUSKINGUM				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate    78.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    105.5	
Current Assets	1,002,033	Total Charges	10,578,665	Average Wages	17.64
Fixed Assets	158,501	Contract Allowance	3,709,552	35.1% Skilled Nursing	78.4%
Other Assets	3,391,491	Operating Revenue	6,869,113	64.9% Ancillary Service	21.6%
Total Assets	<u>4,552,025</u>	Operating Expense	7,159,923	104.2% Current Ratio	1.2
Current Liabilities	846,968	Operating Margin	-290,810	-4.2% Days to Collect	51.4
Long Term Liabilities	4,364,467	Other Income	602	0.0% Avg Payment Days	32.5
Total Equity	<u>-659,410</u>	Other Expense	0	0.0% Depreciation Rate	388.6%
Total Liab. and Equity	<u>4,552,025</u>	Net Profit or Loss	<u>(290,208)</u>	-4.2% Return on Equity	44.0%

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

<b>366253 AMBERWOOD MANOR</b>				Proprietary - Corporation	
AMBERWOOD MANOR		12/31/2019 365 Days Settled			
NEW PHILADELPHIA, OH 44663				CR Beds 49    POS Beds 0	
TUSCARAWAS				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            87.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            130.6	
Current Assets	415,251	Total Charges	4,182,532	Average Wages            17.69	
Fixed Assets	141,226	Contract Allowance	963,012	23.0% Skilled Nursing        69.2%	
Other Assets	618,796	Operating Revenue	3,219,520	77.0% Ancillary Service        30.8%	
Total Assets	<u>1,175,273</u>	Operating Expense	3,595,762	111.7% Current Ratio            1.4	
Current Liabilities	303,745	Operating Margin	-376,242	-11.7% Days to Collect            45.6	
Long Term Liabilities	104,168	Other Income	268	0.0% Avg Payment Days        19.1	
Total Equity	<u>767,360</u>	Other Expense	0	0.0% Depreciation Rate        111.9%	
Total Liab. and Equity	<u>1,175,273</u>	Net Profit or Loss	<u>(375,974)</u>	-11.7% Return on Equity          -49.0%	
<b>365924 AMHERST MANOR NURSING HOME</b>				Proprietary - Corporation	
AMHERST MANOR NURSING HOME		12/31/2019 365 Days Settled			
AMHERST, OH 44001				CR Beds 114    POS Beds 0	
LORAIN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            93.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            50.6	
Current Assets	3,281,764	Total Charges	12,914,789	Average Wages            20.39	
Fixed Assets	853,095	Contract Allowance	2,339,678	18.1% Skilled Nursing        74.2%	
Other Assets	297,536	Operating Revenue	10,575,111	81.9% Ancillary Service        25.8%	
Total Assets	<u>4,432,395</u>	Operating Expense	9,521,383	90.0% Current Ratio            1.8	
Current Liabilities	1,805,443	Operating Margin	1,053,728	10.0% Days to Collect            40.3	
Long Term Liabilities	247,629	Other Income	22,078	0.2% Avg Payment Days        23.4	
Total Equity	<u>2,379,323</u>	Other Expense	0	0.0% Depreciation Rate        25.0%	
Total Liab. and Equity	<u>4,432,395</u>	Net Profit or Loss	<u>1,075,806</u>	10.2% Return on Equity          45.2%	

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

<b>366284 AMHERST MEADOWS</b>				Proprietary - Other	
AMHERST MEADOWS		12/31/2019 365 Days Settled			
MASSILLON, OH 44646				CR Beds 89    POS Beds 0	
STARK				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate    85.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    104.8	
Current Assets	761,729	Total Charges	10,249,191	Average Wages	20.24
Fixed Assets	5,982,873	Contract Allowance	1,986,608	19.4% Skilled Nursing	61.7%
Other Assets	201,827	Operating Revenue	8,262,583	80.6% Ancillary Service	38.3%
Total Assets	6,946,429	Operating Expense	7,776,664	94.1% Current Ratio	0.6
Current Liabilities	1,220,094	Operating Margin	485,919	5.9% Days to Collect	35.6
Long Term Liabilities	8,509,865	Other Income	59,958	0.7% Avg Payment Days	50.2
Total Equity	-2,783,530	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	6,946,429	Net Profit or Loss	545,877	6.6% Return on Equity	-19.6%
<b>365969 ANCHOR LODGE NURSING HOME INC</b>				Proprietary - Corporation	
ANCHOR LODGE NURSING HOME INC		12/31/2019 365 Days Settled			
LORAIN, OH 44053				CR Beds 114    POS Beds 0	
LORAIN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate    84.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    41.7	
Current Assets	2,292,920	Total Charges	14,272,842	Average Wages	20.45
Fixed Assets	655,150	Contract Allowance	3,882,787	27.2% Skilled Nursing	68.5%
Other Assets	381,932	Operating Revenue	10,390,055	72.8% Ancillary Service	31.5%
Total Assets	3,330,002	Operating Expense	10,036,978	96.6% Current Ratio	0.9
Current Liabilities	2,691,325	Operating Margin	353,077	3.4% Days to Collect	55.2
Long Term Liabilities	303,078	Other Income	25,166	0.2% Avg Payment Days	20.2
Total Equity	335,599	Other Expense	0	0.0% Depreciation Rate	39.9%
Total Liab. and Equity	3,330,002	Net Profit or Loss	378,243	3.6% Return on Equity	112.7%

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

<b>366167 ANDERSON, THE</b>				Proprietary - Corporation	
ANDERSON, THE		12/31/2019 365 Days Settled			
CINCINNATI, OH 45255				CR Beds 100    POS Beds 0	
HAMILTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            83.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            158.5	
Current Assets	1,078,371	Total Charges	12,779,986	Average Wages            21.18	
Fixed Assets	459,204	Contract Allowance	4,586,511	35.9%	Skilled Nursing            90.2%
Other Assets	0	Operating Revenue	8,193,475	64.1%	Ancillary Service        9.8%
Total Assets	<u>1,537,575</u>	Operating Expense	8,203,918	100.1%	Current Ratio            1.8
Current Liabilities	607,078	Operating Margin	-10,443	-0.1%	Days to Collect            27.4
Long Term Liabilities	0	Other Income	6,204	0.1%	Avg Payment Days        15.7
Total Equity	<u>930,497</u>	Other Expense	0	0.0%	Depreciation Rate        97.0%
Total Liab. and Equity	<u>1,537,575</u>	Net Profit or Loss	<u>(4,239)</u>	-0.1%	Return on Equity        -0.5%
<b>365411 ANDOVER VILLAGE RETIREMENT COMMUNITY</b>				Proprietary - Partnership	
ANDOVER VILLAGE RETIREMENT COMMUNITY		12/31/2019 365 Days Settled			
ANDOVER, OH 44003				CR Beds 99    POS Beds 0	
ASHTABULA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            83.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            79.5	
Current Assets	4,741,152	Total Charges	8,570,151	Average Wages            19.00	
Fixed Assets	121,576	Contract Allowance	0	0.0%	Skilled Nursing            80.8%
Other Assets	0	Operating Revenue	8,570,151	100.0%	Ancillary Service        19.2%
Total Assets	<u>4,862,728</u>	Operating Expense	8,616,140	100.5%	Current Ratio            7.7
Current Liabilities	615,484	Operating Margin	-45,989	-0.5%	Days to Collect            149.8
Long Term Liabilities	1,374,778	Other Income	2,261,150	26.4%	Avg Payment Days        26.1
Total Equity	<u>2,872,466</u>	Other Expense	0	0.0%	Depreciation Rate        76.6%
Total Liab. and Equity	<u>4,862,728</u>	Net Profit or Loss	<u>2,215,161</u>	25.8%	Return on Equity        77.1%

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

<b>365072 ANNA MARIA OF AURORA</b>				Proprietary - Corporation	
ANNA MARIA OF AURORA		12/31/2019 365 Days Settled			
AURORA, OH 44202				CR Beds 204    POS Beds 0	
PORTAGE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            90.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                97.6	
Current Assets	1,476,246	Total Charges	17,011,396	Average Wages                18.52	
Fixed Assets	246,556	Contract Allowance	3,588,766	21.1%	Skilled Nursing              56.0%
Other Assets	9,525,815	Operating Revenue	13,422,630	78.9%	Ancillary Service            18.0%
Total Assets	<u>11,248,617</u>	Operating Expense	<u>12,575,005</u>	93.7%	Current Ratio                 1.4
Current Liabilities	1,064,755	Operating Margin	847,625	6.3%	Days to Collect               31.2
Long Term Liabilities	1,225,269	Other Income	312,541	2.3%	Avg Payment Days            26.9
Total Equity	<u>8,958,593</u>	Other Expense	0	0.0%	Depreciation Rate            396.6%
Total Liab. and Equity	<u>11,248,617</u>	Net Profit or Loss	<u>1,160,166</u>	8.6%	Return on Equity              13.0%
<b>366248 APOSTOLIC CHRISTIAN HOME INC</b>				Nonprofit - Other	
APOSTOLIC CHRISTIAN HOME INC		12/31/2019 365 Days Settled			
RITTMAN, OH 44270				CR Beds 75    POS Beds 0	
WAYNE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            94.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                161.2	
Current Assets	1,311,533	Total Charges	7,183,863	Average Wages                17.74	
Fixed Assets	2,359,668	Contract Allowance	861,529	12.0%	Skilled Nursing              88.6%
Other Assets	1,740,510	Operating Revenue	6,322,334	88.0%	Ancillary Service            11.4%
Total Assets	<u>5,411,711</u>	Operating Expense	<u>6,464,899</u>	102.3%	Current Ratio                 2.1
Current Liabilities	626,280	Operating Margin	-142,565	-2.3%	Days to Collect               19.1
Long Term Liabilities	0	Other Income	556,082	8.8%	Avg Payment Days            26.1
Total Equity	<u>4,785,431</u>	Other Expense	0	0.0%	Depreciation Rate            3.0%
Total Liab. and Equity	<u>5,411,711</u>	Net Profit or Loss	<u>413,517</u>	6.5%	Return on Equity              8.6%

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

<b>365474 ARBORS AT CARROLL</b>				Proprietary - Corporation	
ARBORS AT CARROLL		12/31/2019 365 Days Settled			
CARROLL, OH 43112				CR Beds 99	POS Beds 0
FAIRFIELD				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	92.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	180.3
Current Assets	768,012	Total Charges	11,292,566	Average Wages	20.31
Fixed Assets	119,111	Contract Allowance	3,114,337	27.6%	Skilled Nursing 68.8%
Other Assets	920,913	Operating Revenue	8,178,229	72.4%	Ancillary Service 31.2%
Total Assets	<u>1,808,036</u>	Operating Expense	<u>7,559,393</u>	92.4%	Current Ratio 0.4
Current Liabilities	2,088,885	Operating Margin	618,836	7.6%	Days to Collect 37.9
Long Term Liabilities	332,334	Other Income	35,178	0.4%	Avg Payment Days 78.7
Total Equity	<u>-613,183</u>	Other Expense	0	0.0%	Depreciation Rate 253.7%
Total Liab. and Equity	<u>1,808,036</u>	Net Profit or Loss	<u>654,014</u>	8.0%	Return on Equity -106.7%
<b>365408 ARBORS AT DELAWARE</b>				Proprietary - Corporation	
ARBORS AT DELAWARE		12/31/2019 365 Days Settled			
DELAWARE, OH 43015				CR Beds 99	POS Beds 0
DELAWARE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	83.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	214.4
Current Assets	979,281	Total Charges	10,261,955	Average Wages	22.80
Fixed Assets	262,114	Contract Allowance	2,853,729	27.8%	Skilled Nursing 68.0%
Other Assets	-337,249	Operating Revenue	7,408,226	72.2%	Ancillary Service 32.0%
Total Assets	<u>904,146</u>	Operating Expense	<u>7,235,640</u>	97.7%	Current Ratio 0.6
Current Liabilities	1,625,805	Operating Margin	172,586	2.3%	Days to Collect 44.7
Long Term Liabilities	289,376	Other Income	37,463	0.5%	Avg Payment Days 59.4
Total Equity	<u>-1,011,035</u>	Other Expense	0	0.0%	Depreciation Rate 114.8%
Total Liab. and Equity	<u>904,146</u>	Net Profit or Loss	<u>210,049</u>	2.8%	Return on Equity -20.8%

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

<b>365689 ARBORS AT FAIRLAWN THE</b>		Proprietary - Corporation	
ARBORS AT FAIRLAWN THE		12/31/2019 365 Days Settled	
FAIRLAWN, OH 44333		CR Beds 99    POS Beds 0	
SUMMIT		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate    85.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	350,241	Total Charges	10,530,956
Fixed Assets	265,042	Contract Allowance	3,355,821
Other Assets	395,816	Operating Revenue	7,175,135
Total Assets	<u>1,011,099</u>	Operating Expense	6,930,741
Current Liabilities	1,433,509	Operating Margin	244,394
Long Term Liabilities	334,110	Other Income	36,431
Total Equity	<u>-756,520</u>	Other Expense	0
Total Liab. and Equity	<u>1,011,099</u>	Net Profit or Loss	<u>280,825</u>
		31.9%	Skilled Nursing    78.5%
		68.1%	Ancillary Service    21.5%
		96.6%	Current Ratio    0.2
		3.4%	Days to Collect    24.8
		0.5%	Avg Payment Days    55.0
		0.0%	Depreciation Rate    97.3%
		3.9%	Return on Equity    -37.1%

<b>365348 ARBORS AT GALLIPOLIS</b>		Proprietary - Corporation	
ARBORS AT GALLIPOLIS		12/31/2019 365 Days Settled	
GALLIPOLIS, OH 45631		CR Beds 99    POS Beds 0	
GALLIA		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate    95.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	722,382	Total Charges	10,488,596
Fixed Assets	157,194	Contract Allowance	2,795,744
Other Assets	3,037,443	Operating Revenue	7,692,852
Total Assets	<u>3,917,019</u>	Operating Expense	6,707,599
Current Liabilities	1,380,988	Operating Margin	985,253
Long Term Liabilities	18,490	Other Income	35,095
Total Equity	<u>2,517,541</u>	Other Expense	0
Total Liab. and Equity	<u>3,917,019</u>	Net Profit or Loss	<u>1,020,348</u>
		26.7%	Skilled Nursing    66.2%
		73.3%	Ancillary Service    33.8%
		87.2%	Current Ratio    0.5
		12.8%	Days to Collect    29.3
		0.5%	Avg Payment Days    50.1
		0.0%	Depreciation Rate    21.6%
		13.3%	Return on Equity    40.5%

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

<b>365687 ARBORS AT MARIETTA</b>				Proprietary - Corporation	
ARBORS AT MARIETTA		12/31/2019 365 Days Settled			
MARIETTA, OH 45750				CR Beds 150    POS Beds 0	
WASHINGTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            86.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            144.0	
Current Assets	1,676,956	Total Charges	18,338,922	Average Wages            19.42	
Fixed Assets	224,697	Contract Allowance	5,916,450	32.3% Skilled Nursing        71.9%	
Other Assets	-81,925	Operating Revenue	12,422,472	67.7% Ancillary Service       28.1%	
Total Assets	1,819,728	Operating Expense	12,092,853	97.3% Current Ratio            0.7	
Current Liabilities	2,359,986	Operating Margin	329,619	2.7% Days to Collect           44.6	
Long Term Liabilities	407,973	Other Income	52,832	0.4% Avg Payment Days       43.4	
Total Equity	-948,231	Other Expense	0	0.0% Depreciation Rate       206.7%	
Total Liab. and Equity	1,819,728	Net Profit or Loss	382,451	3.1% Return on Equity        -40.3%	
<b>365763 ARBORS AT MIFFLIN</b>				Proprietary - Corporation	
ARBORS AT MIFFLIN		12/31/2019 365 Days Settled			
MANSFIELD, OH 44903				CR Beds 99    POS Beds 0	
RICHLAND				<b>Key Performance Ind.</b>	
NGS (IL)				Occupancy Rate            90.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            141.1	
Current Assets	633,046	Total Charges	10,257,364	Average Wages            18.15	
Fixed Assets	179,640	Contract Allowance	2,746,470	26.8% Skilled Nursing        70.3%	
Other Assets	1,690,995	Operating Revenue	7,510,894	73.2% Ancillary Service       29.7%	
Total Assets	2,503,681	Operating Expense	7,281,640	96.9% Current Ratio            0.3	
Current Liabilities	1,890,411	Operating Margin	229,254	3.1% Days to Collect           36.0	
Long Term Liabilities	336,049	Other Income	36,541	0.5% Avg Payment Days       67.6	
Total Equity	277,221	Other Expense	0	0.0% Depreciation Rate       196.3%	
Total Liab. and Equity	2,503,681	Net Profit or Loss	265,795	3.5% Return on Equity        95.9%	

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

365675 ARBORS AT MILFORD				Proprietary - Corporation	
ARBORS AT MILFORD		12/31/2019 365 Days Settled			
MILFORD, OH 45150				CR Beds 112 POS Beds 0	
CLERMONT				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	69.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	204.1
Current Assets	1,140,648	Total Charges	15,976,027	Average Wages	24.20
Fixed Assets	1,066,303	Contract Allowance	6,112,667	38.3% Skilled Nursing	68.9%
Other Assets	-3,782,351	Operating Revenue	9,863,360	61.7% Ancillary Service	31.1%
Total Assets	-1,575,400	Operating Expense	11,143,924	113.0% Current Ratio	0.4
Current Liabilities	3,064,282	Operating Margin	-1,280,564	-13.0% Days to Collect	47.1
Long Term Liabilities	1,327,823	Other Income	57,785	0.6% Avg Payment Days	77.1
Total Equity	-5,967,505	Other Expense	0	0.0% Depreciation Rate	85.2%
Total Liab. and Equity	-1,575,400	Net Profit or Loss	(1,222,779)	-12.4% Return on Equity	20.5%
365674 ARBORS AT MINERVA				Proprietary - Corporation	
ARBORS AT MINERVA		12/31/2019 365 Days Settled			
MINERVA, OH 44657				CR Beds 95 POS Beds 0	
CARROLL				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	59.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	114.5
Current Assets	527,329	Total Charges	6,299,172	Average Wages	17.87
Fixed Assets	251,429	Contract Allowance	1,585,937	25.2% Skilled Nursing	69.1%
Other Assets	-527,974	Operating Revenue	4,713,235	74.8% Ancillary Service	30.9%
Total Assets	250,784	Operating Expense	4,676,192	99.2% Current Ratio	0.4
Current Liabilities	1,266,516	Operating Margin	37,043	0.8% Days to Collect	49.1
Long Term Liabilities	293,427	Other Income	18,058	0.4% Avg Payment Days	69.1
Total Equity	-1,309,159	Other Expense	0	0.0% Depreciation Rate	93.8%
Total Liab. and Equity	250,784	Net Profit or Loss	55,101	1.2% Return on Equity	-4.2%

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

365523 ARBORS AT OREGON				Proprietary - Corporation	
ARBORS AT OREGON		12/31/2019 365 Days Settled			
OREGON, OH 43616				CR Beds 99	POS Beds 0
LUCAS				<b>Key Performance Ind.</b>	
NGS (IL)				Occupancy Rate	71.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	139.0
Current Assets	1,295,618	Total Charges	12,241,860	Average Wages	21.82
Fixed Assets	362,417	Contract Allowance	3,723,814	30.4% Skilled Nursing	61.0%
Other Assets	437,450	Operating Revenue	8,518,046	69.6% Ancillary Service	39.0%
Total Assets	2,095,485	Operating Expense	7,939,677	93.2% Current Ratio	0.7
Current Liabilities	1,938,687	Operating Margin	578,369	6.8% Days to Collect	54.3
Long Term Liabilities	304,637	Other Income	35,158	0.4% Avg Payment Days	63.0
Total Equity	-147,839	Other Expense	0	0.0% Depreciation Rate	44.7%
Total Liab. and Equity	2,095,485	Net Profit or Loss	613,527	7.2% Return on Equity	-415.0%
365450 ARBORS AT POMEROY				Proprietary - Corporation	
ARBORS AT POMEROY		12/31/2019 365 Days Settled			
POMEROY, OH 45769				CR Beds 91	POS Beds 0
MEIGS				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	73.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	197.0
Current Assets	445,095	Total Charges	7,501,537	Average Wages	17.35
Fixed Assets	201,061	Contract Allowance	1,963,928	26.2% Skilled Nursing	68.4%
Other Assets	-613,318	Operating Revenue	5,537,609	73.8% Ancillary Service	31.6%
Total Assets	32,838	Operating Expense	5,845,834	105.6% Current Ratio	0.3
Current Liabilities	1,369,191	Operating Margin	-308,225	-5.6% Days to Collect	34.7
Long Term Liabilities	211,023	Other Income	27,608	0.5% Avg Payment Days	61.7
Total Equity	-1,547,376	Other Expense	0	0.0% Depreciation Rate	70.8%
Total Liab. and Equity	32,838	Net Profit or Loss	(280,617)	-5.1% Return on Equity	18.1%

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

<b>365527 ARBORS AT SPRINGFIELD</b>				Proprietary - Corporation	
ARBORS AT SPRINGFIELD		12/31/2019 365 Days Settled			
SPRINGFIELD, OH 45504				CR Beds 50	POS Beds 0
CLARK				<b>Key Performance Ind.</b>	
NGS (WI)				Occupancy Rate	72.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	190.8
Current Assets	573,573	Total Charges	6,975,577	Average Wages	23.29
Fixed Assets	253,362	Contract Allowance	2,100,859	30.1% Skilled Nursing	62.5%
Other Assets	-881,543	Operating Revenue	4,874,718	69.9% Ancillary Service	37.5%
Total Assets	-54,608	Operating Expense	4,676,355	95.9% Current Ratio	0.5
Current Liabilities	1,077,988	Operating Margin	198,363	4.1% Days to Collect	46.0
Long Term Liabilities	203,076	Other Income	33,802	0.7% Avg Payment Days	57.1
Total Equity	-1,335,672	Other Expense	0	0.0% Depreciation Rate	24.1%
Total Liab. and Equity	-54,608	Net Profit or Loss	232,165	4.8% Return on Equity	-17.4%

<b>365720 ARBORS AT STOW</b>				Proprietary - Corporation	
ARBORS AT STOW		12/31/2019 365 Days Settled			
STOW, OH 44224				CR Beds 150	POS Beds 0
SUMMIT				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	90.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	244.8
Current Assets	755,835	Total Charges	16,564,535	Average Wages	19.23
Fixed Assets	196,878	Contract Allowance	5,688,909	34.3% Skilled Nursing	84.4%
Other Assets	2,115,012	Operating Revenue	10,875,626	65.7% Ancillary Service	15.6%
Total Assets	3,067,725	Operating Expense	10,213,899	93.9% Current Ratio	0.3
Current Liabilities	2,797,895	Operating Margin	661,727	6.1% Days to Collect	31.8
Long Term Liabilities	580,631	Other Income	183,832	1.7% Avg Payment Days	73.8
Total Equity	-310,801	Other Expense	0	0.0% Depreciation Rate	272.4%
Total Liab. and Equity	3,067,725	Net Profit or Loss	845,559	7.8% Return on Equity	-272.1%

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

<b>365718 ARBORS AT STREETSBORO</b>		Proprietary - Corporation	
ARBORS AT STREETSBORO		12/31/2019 365 Days Settled	
STREETSBORO, OH 44241		CR Beds 99    POS Beds 0	
PORTAGE		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	70.5%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	949,273	Total Charges	9,759,512
Fixed Assets	415,367	Contract Allowance	2,198,701
Other Assets	1,380,252	Operating Revenue	7,560,811
Total Assets	2,744,892	Operating Expense	7,386,716
Current Liabilities	1,970,201	Operating Margin	174,095
Long Term Liabilities	441,144	Other Income	65,626
Total Equity	333,547	Other Expense	0
Total Liab. and Equity	2,744,892	Net Profit or Loss	239,721
		22.5%	Skilled Nursing 66.3%
		77.5%	Ancillary Service 33.7%
		97.7%	Current Ratio 0.5
		2.3%	Days to Collect 37.1
		0.9%	Avg Payment Days 64.2
		0.0%	Depreciation Rate 98.5%
		3.2%	Return on Equity 71.9%

<b>366060 ARBORS AT SYLVANIA</b>		Proprietary - Corporation	
ARBORS AT SYLVANIA		12/31/2019 365 Days Settled	
TOLEDO, OH 43617		CR Beds 77    POS Beds 0	
LUCAS		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	78.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	530,998	Total Charges	8,075,171
Fixed Assets	162,266	Contract Allowance	2,599,577
Other Assets	-118,564	Operating Revenue	5,475,594
Total Assets	574,700	Operating Expense	5,536,059
Current Liabilities	1,273,591	Operating Margin	-60,465
Long Term Liabilities	36,126	Other Income	39,486
Total Equity	-735,017	Other Expense	0
Total Liab. and Equity	574,700	Net Profit or Loss	(20,979)
		32.2%	Skilled Nursing 65.4%
		67.8%	Ancillary Service 34.6%
		101.1%	Current Ratio 0.4
		-1.1%	Days to Collect 34.5
		0.7%	Avg Payment Days 60.7
		0.0%	Depreciation Rate 25.3%
		-0.4%	Return on Equity 2.9%

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

<b>365496 ARBORS AT WOODSFIELD</b>		Proprietary - Corporation	
ARBORS AT WOODSFIELD		12/31/2019 365 Days Settled	
WOODSFIELD, OH 43793		CR Beds 95    POS Beds 0	
MONROE		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate    62.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	447,881	Total Charges	6,721,890
Fixed Assets	131,907	Contract Allowance	1,625,771    24.2%
Other Assets	1,904,729	Operating Revenue	5,096,119    75.8%
Total Assets	<u>2,484,517</u>	Operating Expense	5,128,457    100.6%
Current Liabilities	1,291,638	Operating Margin	-32,338    -0.6%
Long Term Liabilities	159,470	Other Income	32,389    0.6%
Total Equity	<u>1,033,409</u>	Other Expense	0    0.0%
Total Liab. and Equity	<u>2,484,517</u>	Net Profit or Loss	<u>51</u> 0.0%

<b>365426 ARBORS WEST</b>		Proprietary - Corporation	
ARBORS WEST		12/31/2019 365 Days Settled	
WEST JEFFERSON, OH 43162		CR Beds 99    POS Beds 0	
MADISON		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate    77.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	566,102	Total Charges	9,617,684
Fixed Assets	319,911	Contract Allowance	3,006,758    31.3%
Other Assets	-855,633	Operating Revenue	6,610,926    68.7%
Total Assets	<u>30,380</u>	Operating Expense	6,830,800    103.3%
Current Liabilities	1,740,326	Operating Margin	-219,874    -3.3%
Long Term Liabilities	355,302	Other Income	35,941    0.5%
Total Equity	<u>-2,065,248</u>	Other Expense	0    0.0%
Total Liab. and Equity	<u>30,380</u>	Net Profit or Loss	<u>(183,933)</u> -2.8%

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

<b>365588 ARCADIA VALLEY SKILLED NURSING AND REHABILITATION</b>		Proprietary - Corporation	
ARCADIA VALLEY SKILLED NURSING AND REHABILITATION		12/31/2019 365 Days Settled	
COOLVILLE, OH 45723		CR Beds 51    POS Beds 0	
ATHENS		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate    93.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	684,331	Total Charges	4,184,071
Fixed Assets	149,178	Contract Allowance	440,257
Other Assets	845,521	Operating Revenue	3,743,814
Total Assets	1,679,030	Operating Expense	3,727,689
Current Liabilities	237,117	Operating Margin	16,125
Long Term Liabilities	33,418	Other Income	5,930
Total Equity	1,408,495	Other Expense	0
Total Liab. and Equity	1,679,030	Net Profit or Loss	22,055
		10.5%	Skilled Nursing    85.8%
		89.5%	Ancillary Service    14.2%
		99.6%	Current Ratio    2.9
		0.4%	Days to Collect    63.5
		0.2%	Avg Payment Days    13.7
		0.0%	Depreciation Rate    79.1%
		0.6%	Return on Equity    1.6%

<b>366316 ARCHBISHOP LEIBOLD HOME</b>		Nonprofit - Church	
ARCHBISHOP LEIBOLD HOME		12/31/2019 365 Days Settled	
CINCINNATI, OH 45220		CR Beds 0    POS Beds 0	
HAMILTON		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate    0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		0.0%	Skilled Nursing    0.0%
		0.0%	Ancillary Service    0.0%
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate    0.0%
		0.0%	Return on Equity    0.0%

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

<b>365608 ARISTOCRAT BEREA HEALTHCARE AND REHABILITATION</b>				Proprietary - Partnership	
ARISTOCRAT BEREA HEALTHCARE AND REHABILITATION		12/31/2019 365 Days Settled			
BEREA, OH 44017				CR Beds 165    POS Beds 0	
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            94.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            199.5	
Current Assets	1,573,217	Total Charges	15,119,542	Average Wages            23.68	
Fixed Assets	264,531	Contract Allowance	2,202,720	14.6%	Skilled Nursing            81.1%
Other Assets	423,051	Operating Revenue	12,916,822	85.4%	Ancillary Service        18.9%
Total Assets	<u>2,260,799</u>	Operating Expense	12,660,380	98.0%	Current Ratio            21.7
Current Liabilities	72,475	Operating Margin	256,442	2.0%	Days to Collect            43.3
Long Term Liabilities	1,772,920	Other Income	35,030	0.3%	Avg Payment Days        59.5
Total Equity	415,404	Other Expense	0	0.0%	Depreciation Rate        476.6%
Total Liab. and Equity	<u>2,260,799</u>	Net Profit or Loss	<u>291,472</u>	2.3%	Return on Equity        70.2%
<b>365440 ARLINGTON CARE CENTER</b>				Proprietary - Corporation	
ARLINGTON CARE CENTER		12/31/2019 365 Days Settled			
NEWARK, OH 43055				CR Beds 143    POS Beds 0	
LICKING				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            81.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            103.9	
Current Assets	1,087,558	Total Charges	12,315,627	Average Wages            18.90	
Fixed Assets	1,910,275	Contract Allowance	1,873,755	15.2%	Skilled Nursing            85.0%
Other Assets	0	Operating Revenue	10,441,872	84.8%	Ancillary Service        15.0%
Total Assets	<u>2,997,833</u>	Operating Expense	9,834,635	94.2%	Current Ratio            0.6
Current Liabilities	1,886,642	Operating Margin	607,237	5.8%	Days to Collect            34.0
Long Term Liabilities	0	Other Income	31	0.0%	Avg Payment Days        8.2
Total Equity	1,111,191	Other Expense	0	0.0%	Depreciation Rate        64.6%
Total Liab. and Equity	<u>2,997,833</u>	Net Profit or Loss	<u>607,268</u>	5.8%	Return on Equity        54.7%

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

<b>365950 ARLINGTON COURT NURSING &amp; REHABILITATION CENTER</b>				Proprietary - Corporation	
ARLINGTON COURT NURSING & REHABILITATION CENTER		12/31/2019 365 Days Settled			
COLUMBUS, OH 43220		CR Beds 120 POS Beds 0			
FRANKLIN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		75.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 87.3	
Current Assets	1,156,834	Total Charges	14,494,755	Average Wages	21.98
Fixed Assets	4,395,848	Contract Allowance	5,150,619	35.5% Skilled Nursing	73.4%
Other Assets	4,918,914	Operating Revenue	9,344,136	64.5% Ancillary Service	26.6%
Total Assets	10,471,596	Operating Expense	9,378,571	100.4% Current Ratio	0.8
Current Liabilities	1,483,043	Operating Margin	-34,435	-0.4% Days to Collect	38.1
Long Term Liabilities	6,015,998	Other Income	121,853	1.3% Avg Payment Days	27.8
Total Equity	2,972,555	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	10,471,596	Net Profit or Loss	87,418	0.9% Return on Equity	2.9%

<b>365887 ARLINGTON GOOD SAMARITAN CENTE</b>				Nonprofit - Church	
ARLINGTON GOOD SAMARITAN CENTE		12/31/2019 365 Days Settled			
ARLINGTON, OH 45814		CR Beds 50 POS Beds 0			
HANCOCK		<b>Key Performance Ind.</b>			
BLUE CROSS (IOWA/SOUTH DAKOTA)		Occupancy Rate		82.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 265.1	
Current Assets	319,934	Total Charges	4,368,681	Average Wages	16.54
Fixed Assets	1,783,416	Contract Allowance	819,074	18.7% Skilled Nursing	71.8%
Other Assets	5,700	Operating Revenue	3,549,607	81.3% Ancillary Service	28.2%
Total Assets	2,109,050	Operating Expense	3,721,600	104.8% Current Ratio	(1.3)
Current Liabilities	-242,690	Operating Margin	-171,993	-4.8% Days to Collect	28.7
Long Term Liabilities	0	Other Income	438,289	12.3% Avg Payment Days	(17.2)
Total Equity	2,351,740	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	2,109,050	Net Profit or Loss	177,673	5.0% Return on Equity	7.6%

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

<b>366437 ARLINGTON POINTE</b>				Proprietary - Corporation	
ARLINGTON POINTE		12/31/2019 365 Days Settled			
MIDDLETOWN, OH 45044				CR Beds 107 POS Beds 0	
BUTLER				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	93.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	108.4
Current Assets	1,620,246	Total Charges	18,313,057	Average Wages	20.92
Fixed Assets	223,284	Contract Allowance	7,715,996	42.1% Skilled Nursing	70.1%
Other Assets	0	Operating Revenue	10,597,061	57.9% Ancillary Service	29.9%
Total Assets	1,843,530	Operating Expense	10,578,394	99.8% Current Ratio	1.3
Current Liabilities	1,227,924	Operating Margin	18,667	0.2% Days to Collect	55.7
Long Term Liabilities	1,596,079	Other Income	557	0.0% Avg Payment Days	38.2
Total Equity	-980,473	Other Expense	0	0.0% Depreciation Rate	436.1%
Total Liab. and Equity	1,843,530	Net Profit or Loss	19,224	0.2% Return on Equity	-2.0%
<b>365741 ASHTABULA COUNTY NURSING HOME</b>				Government - County	
ASHTABULA COUNTY NURSING HOME		12/31/2019 365 Days Settled			
KINGSVILLE, OH 44048				CR Beds 133 POS Beds 0	
ASHTABULA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	80.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	179.2
Current Assets	4,979,009	Total Charges	11,734,806	Average Wages	16.95
Fixed Assets	1,394,030	Contract Allowance	1,485,872	12.7% Skilled Nursing	68.2%
Other Assets	1,209,004	Operating Revenue	10,248,934	87.3% Ancillary Service	31.8%
Total Assets	7,582,043	Operating Expense	11,195,447	109.2% Current Ratio	4.5
Current Liabilities	1,099,818	Operating Margin	-946,513	-9.2% Days to Collect	71.8
Long Term Liabilities	3,017,748	Other Income	85,869	0.8% Avg Payment Days	35.9
Total Equity	3,464,477	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	7,582,043	Net Profit or Loss	(860,644)	-8.4% Return on Equity	-24.8%

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

<b>365783 ASSUMPTION VILLAGE THE</b>				Nonprofit - Other	
ASSUMPTION VILLAGE THE		12/31/2019 365 Days Settled			
NORTH LIMA, OH 44452		CR Beds 150    POS Beds 0			
MAHONING		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		85.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				122.2	
Current Assets	1,012,647	Total Charges	17,605,898	Average Wages	
				12.23	
Fixed Assets	8,556,571	Contract Allowance	5,036,911	28.6% Skilled Nursing	
				71.8%	
Other Assets	252,345	Operating Revenue	12,568,987	71.4% Ancillary Service	
				28.2%	
Total Assets	9,821,563	Operating Expense	14,394,270	114.5% Current Ratio	
				0.3	
Current Liabilities	3,196,195	Operating Margin	-1,825,283	-14.5% Days to Collect	
				29.1	
Long Term Liabilities	4,323,792	Other Income	72,026	0.6% Avg Payment Days	
				53.7	
Total Equity	2,301,576	Other Expense	0	0.0% Depreciation Rate	
				1.9%	
Total Liab. and Equity	9,821,563	Net Profit or Loss	(1,753,257)	-13.9% Return on Equity	
				-76.2%	
<b>366291 ASTORIA HEALTH &amp; REHAB CENTER</b>				Proprietary - Corporation	
ASTORIA HEALTH & REHAB CENTER		12/31/2019 365 Days Settled			
GERMANTOWN, OH 45327		CR Beds 50    POS Beds 0			
MONTGOMERY		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		85.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				193.1	
Current Assets	290,241	Total Charges	4,303,548	Average Wages	
				19.34	
Fixed Assets	119,714	Contract Allowance	726,587	16.9% Skilled Nursing	
				80.3%	
Other Assets	736,986	Operating Revenue	3,576,961	83.1% Ancillary Service	
				19.7%	
Total Assets	1,146,941	Operating Expense	3,633,685	101.6% Current Ratio	
				0.7	
Current Liabilities	433,193	Operating Margin	-56,724	-1.6% Days to Collect	
				28.3	
Long Term Liabilities	0	Other Income	7,583	0.2% Avg Payment Days	
				29.6	
Total Equity	713,748	Other Expense	0	0.0% Depreciation Rate	
				229.5%	
Total Liab. and Equity	1,146,941	Net Profit or Loss	(49,141)	-1.4% Return on Equity	
				-6.9%	

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

<b>366261 ASTORIA PLACE OF BARNESVILLE</b>		Proprietary - Other	
ASTORIA PLACE OF BARNESVILLE		12/31/2019 365 Days Settled	
BARNESVILLE, OH 43713		CR Beds 96    POS Beds 0	
BELMONT		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate    58.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,852,415	Total Charges	4,199,690
Fixed Assets	454,393	Contract Allowance	0    0.0%
Other Assets	0	Operating Revenue	4,199,690    100.0%
Total Assets	2,306,808	Operating Expense	4,941,466    117.7%
Current Liabilities	4,727,526	Operating Margin	-741,776    -17.7%
Long Term Liabilities	56,094	Other Income	101,202    2.4%
Total Equity	-2,476,812	Other Expense	0    0.0%
Total Liab. and Equity	2,306,808	Net Profit or Loss	(640,574)    -15.3%

<b>366273 ASTORIA PLACE OF CAMBRIDGE</b>		Proprietary - Other	
ASTORIA PLACE OF CAMBRIDGE		12/31/2019 365 Days Settled	
CAMBRIDGE, OH 43725		CR Beds 162    POS Beds 0	
GUERNSEY		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate    38.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,162,677	Total Charges	4,243,855
Fixed Assets	196,652	Contract Allowance	0    0.0%
Other Assets	0	Operating Revenue	4,243,855    100.0%
Total Assets	1,359,329	Operating Expense	4,960,766    116.9%
Current Liabilities	2,153,212	Operating Margin	-716,911    -16.9%
Long Term Liabilities	8,809	Other Income	101,202    2.4%
Total Equity	-802,692	Other Expense	0    0.0%
Total Liab. and Equity	1,359,329	Net Profit or Loss	(615,709)    -14.5%

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<b>366150 ASTORIA PLACE OF CINCINNATI</b>				Proprietary - Other	
ASTORIA PLACE OF CINCINNATI		12/31/2019 365 Days Settled			
CINCINNATI, OH 45229		CR Beds 97    POS Beds 0			
HAMILTON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		86.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				450.6	
Current Assets	1,993,293	Total Charges	6,241,459	Average Wages	
Fixed Assets	0	Contract Allowance	0	18.96	
Other Assets	0	Operating Revenue	6,241,459	98.1%	
Total Assets	<u>1,993,293</u>	Operating Expense	<u>6,344,054</u>	1.9%	
Current Liabilities	1,961,691	Operating Margin	-102,595	1.0	
Long Term Liabilities	0	Other Income	116,414	51.4	
Total Equity	<u>31,602</u>	Other Expense	0	25.2	
Total Liab. and Equity	<u>1,993,293</u>	Net Profit or Loss	<u>13,819</u>	2,157.7%	
				43.7%	
<b>365740 ASTORIA PLACE OF CLYDE, LLC</b>				Proprietary - Partnership	
ASTORIA PLACE OF CLYDE, LLC		12/31/2019 365 Days Settled			
CLYDE, OH 43410		CR Beds 85    POS Beds 0			
SANDUSKY		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		66.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				100.1	
Current Assets	1,347,998	Total Charges	5,726,028	Average Wages	
Fixed Assets	597,587	Contract Allowance	829,385	21.70	
Other Assets	141,712	Operating Revenue	4,896,643	80.9%	
Total Assets	<u>2,087,297</u>	Operating Expense	<u>5,362,420</u>	19.1%	
Current Liabilities	1,491,243	Operating Margin	-465,777	0.9	
Long Term Liabilities	2,041,403	Other Income	41,368	95.1	
Total Equity	<u>-1,445,349</u>	Other Expense	0	53.1	
Total Liab. and Equity	<u>2,087,297</u>	Net Profit or Loss	<u>(424,409)</u>	48.8%	
				29.4%	

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<b>365476 ASTORIA PLACE OF SILVERTON</b>				Proprietary - Other	
ASTORIA PLACE OF SILVERTON		12/31/2019 365 Days Settled			
CINCINNATI, OH 45236				CR Beds 98    POS Beds 0	
HAMILTON		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate            82.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            336.4	
Current Assets	1,196,295	Total Charges	6,220,523	Average Wages            19.52	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing        96.0%	
Other Assets	0	Operating Revenue	6,220,523	100.0% Ancillary Service      4.0%	
Total Assets	<u>1,196,295</u>	Operating Expense	6,148,204	98.8% Current Ratio        1.0	
Current Liabilities	1,198,749	Operating Margin	72,319	1.2% Days to Collect        60.2	
Long Term Liabilities	0	Other Income	50,000	0.8% Avg Payment Days      19.8	
Total Equity	<u>-2,454</u>	Other Expense	0	0.0% Depreciation Rate    12,384.1%	
Total Liab. and Equity	<u>1,196,295</u>	Net Profit or Loss	<u>122,319</u>	2.0% Return on Equity        - 4,984.5%	

<b>365747 ASTORIA PLACE OF WATERVILLE</b>				Proprietary - Partnership	
ASTORIA PLACE OF WATERVILLE		12/31/2019 365 Days Settled			
WATERVILLE, OH 43566				CR Beds 90    POS Beds 0	
LUCAS		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate            87.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            169.2	
Current Assets	2,940,977	Total Charges	7,746,715	Average Wages            16.89	
Fixed Assets	330,507	Contract Allowance	1,224,259	15.8% Skilled Nursing        84.4%	
Other Assets	135,625	Operating Revenue	6,522,456	84.2% Ancillary Service      15.6%	
Total Assets	<u>3,407,109</u>	Operating Expense	6,341,613	97.2% Current Ratio        2.5	
Current Liabilities	1,184,970	Operating Margin	180,843	2.8% Days to Collect        161.7	
Long Term Liabilities	422,778	Other Income	39,625	0.6% Avg Payment Days      67.5	
Total Equity	<u>1,799,361</u>	Other Expense	0	0.0% Depreciation Rate    83.4%	
Total Liab. and Equity	<u>3,407,109</u>	Net Profit or Loss	<u>220,468</u>	3.4% Return on Equity        12.3%	

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

<b>366391 ASTORIA SKILLED NURSING AND REHABILITATION</b>		Proprietary - Corporation	
ASTORIA SKILLED NURSING AND REHABILITATION		12/31/2019 365 Days Settled	
CANTON, OH 44708		CR Beds 83    POS Beds 0	
STARK		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate    80.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,841,016	Total Charges	7,700,319
Fixed Assets	457,689	Contract Allowance	361,957
Other Assets	53,429	Operating Revenue	7,338,362
Total Assets	<u>2,352,134</u>	Operating Expense	6,977,098
Current Liabilities	982,400	Operating Margin	361,264
Long Term Liabilities	0	Other Income	31,240
Total Equity	<u>1,369,734</u>	Other Expense	0
Total Liab. and Equity	<u>2,352,134</u>	Net Profit or Loss	<u>392,504</u>
		4.7%	Skilled Nursing    73.4%
		95.3%	Ancillary Service    26.6%
		95.1%	Current Ratio    1.9
		4.9%	Days to Collect    66.3
		0.4%	Avg Payment Days    43.0
		0.0%	Depreciation Rate    97.3%
		5.3%	Return on Equity    28.7%

<b>366408 ATLANTES THE</b>		Proprietary - Corporation	
ATLANTES THE		12/31/2019 365 Days Settled	
CINCINNATI, OH 45245		CR Beds 30    POS Beds 0	
CLERMONT		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate    65.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	473,485	Total Charges	6,742,038
Fixed Assets	132,017	Contract Allowance	3,089,998
Other Assets	0	Operating Revenue	3,652,040
Total Assets	<u>605,502</u>	Operating Expense	4,127,740
Current Liabilities	311,613	Operating Margin	-475,700
Long Term Liabilities	603,000	Other Income	20,801
Total Equity	<u>-309,111</u>	Other Expense	0
Total Liab. and Equity	<u>605,502</u>	Net Profit or Loss	<u>(454,899)</u>
		45.8%	Skilled Nursing    49.9%
		54.2%	Ancillary Service    50.1%
		113.0%	Current Ratio    1.5
		-13.0%	Days to Collect    52.5
		0.6%	Avg Payment Days    27.6
		0.0%	Depreciation Rate    140.5%
		-12.5%	Return on Equity    147.2%

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

<b>366218 AUBURN SKILLED NURSING AND REHAB</b>		Proprietary - Partnership	
AUBURN SKILLED NURSING AND REHAB		12/31/2019 365 Days Settled	
SALEM, OH 44460		CR Beds 44    POS Beds 0	
COLUMBIANA		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            90.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,198,738	Total Charges	4,975,920
Fixed Assets	424,255	Contract Allowance	785,227
Other Assets	38,196	Operating Revenue	4,190,693
Total Assets	1,661,189	Operating Expense	3,723,465
Current Liabilities	385,213	Operating Margin	467,228
Long Term Liabilities	3,638	Other Income	37,062
Total Equity	1,272,338	Other Expense	0
Total Liab. and Equity	1,661,189	Net Profit or Loss	504,290
		15.8%	Skilled Nursing            72.2%
		84.2%	Ancillary Service        27.8%
		88.9%	Current Ratio            3.1
		11.1%	Days to Collect         58.3
		0.9%	Avg Payment Days      37.8
		0.0%	Depreciation Rate      52.8%
		12.0%	Return on Equity        39.6%

<b>366247 AUGLAIZE ACRES</b>		Proprietary - Corporation	
AUGLAIZE ACRES		12/31/2019 371 Days Settled	
WAPAKONETA, OH 45895		CR Beds 78    POS Beds 0	
AUGLAIZE		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            55.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	572,830	Total Charges	4,161,744
Fixed Assets	0	Contract Allowance	544,515
Other Assets	97,606	Operating Revenue	3,617,229
Total Assets	670,436	Operating Expense	3,593,438
Current Liabilities	564,440	Operating Margin	23,791
Long Term Liabilities	50,000	Other Income	34,705
Total Equity	55,996	Other Expense	0
Total Liab. and Equity	670,436	Net Profit or Loss	58,496
		13.1%	Skilled Nursing            80.6%
		86.9%	Ancillary Service        19.4%
		99.3%	Current Ratio            1.0
		0.7%	Days to Collect         56.4
		1.0%	Avg Payment Days      58.3
		0.0%	Depreciation Rate      0.0%
		1.6%	Return on Equity        104.5%

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

<b>365844 AURORA MANOR SPECIAL CARE CENT</b>				Proprietary - Corporation	
AURORA MANOR SPECIAL CARE CENT				12/31/2019 365 Days Settled	
AURORA, OH 44202				CR Beds 85 POS Beds 0	
PORTAGE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	66.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	76.0
Current Assets	1,183,779	Total Charges	8,799,527	Average Wages	20.29
Fixed Assets	1,636,535	Contract Allowance	3,046,152	34.6% Skilled Nursing	64.3%
Other Assets	251,171	Operating Revenue	5,753,375	65.4% Ancillary Service	35.7%
Total Assets	3,071,485	Operating Expense	6,399,781	111.2% Current Ratio	1.0
Current Liabilities	1,230,539	Operating Margin	-646,406	-11.2% Days to Collect	56.0
Long Term Liabilities	3,368,784	Other Income	6,790	0.1% Avg Payment Days	54.3
Total Equity	-1,527,838	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	3,071,485	Net Profit or Loss	(639,616)	-11.1% Return on Equity	41.9%
<b>366088 AUSTINBURG NSG AND REHAB CTR</b>				Proprietary - Other	
AUSTINBURG NSG AND REHAB CTR				12/31/2019 365 Days Settled	
AUSTINBURG, OH 44010				CR Beds 115 POS Beds 0	
ASHTABULA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	67.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	164.4
Current Assets	1,101,990	Total Charges	9,897,516	Average Wages	17.38
Fixed Assets	593,152	Contract Allowance	2,162,735	21.9% Skilled Nursing	75.4%
Other Assets	800,904	Operating Revenue	7,734,781	78.1% Ancillary Service	24.6%
Total Assets	2,496,046	Operating Expense	8,457,285	109.3% Current Ratio	0.8
Current Liabilities	1,432,368	Operating Margin	-722,504	-9.3% Days to Collect	20.7
Long Term Liabilities	0	Other Income	787	0.0% Avg Payment Days	51.0
Total Equity	1,063,678	Other Expense	0	0.0% Depreciation Rate	104.1%
Total Liab. and Equity	2,496,046	Net Profit or Loss	(721,717)	-9.3% Return on Equity	-67.9%

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

<b>365732 AUSTINTOWN HEALTHCARE CENTER</b>				Proprietary - Corporation	
AUSTINTOWN HEALTHCARE CENTER		12/31/2019 365 Days Settled			
YOUNGSTOWN, OH 44509		CR Beds 96    POS Beds 0			
MAHONING		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		80.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				75.3	
Current Assets	1,047,583	Total Charges	10,661,979	Average Wages	
Fixed Assets	26,100	Contract Allowance	3,747,638	19.01	
Other Assets	0	Operating Revenue	6,914,341	35.1%	
Total Assets	1,073,683	Operating Expense	6,560,006	64.9%	
Current Liabilities	621,818	Operating Margin	354,335	94.9%	
Long Term Liabilities	97,433	Other Income	97	5.1%	
Total Equity	354,432	Other Expense	0	0.0%	
Total Liab. and Equity	1,073,683	Net Profit or Loss	354,432	0.0%	
				5.1%	
				64.9%	
				94.9%	
				35.1%	
				64.7%	
				34.2%	
				1.7	
				54.0	
				21.9	
				3,144.6%	
				100.0%	

<b>365654 AUSTINWOODS REHAB HEALTH CARE</b>				Proprietary - Corporation	
AUSTINWOODS REHAB HEALTH CARE		12/31/2019 365 Days Settled			
AUSTINTOWN, OH 44515		CR Beds 158    POS Beds 0			
MAHONING		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		61.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				79.8	
Current Assets	1,932,868	Total Charges	11,726,834	Average Wages	
Fixed Assets	0	Contract Allowance	2,189,067	15.63	
Other Assets	92,276	Operating Revenue	9,537,767	18.7%	
Total Assets	2,025,144	Operating Expense	9,972,515	81.3%	
Current Liabilities	1,210,418	Operating Margin	-434,748	104.6%	
Long Term Liabilities	1,100,997	Other Income	68,839	-4.6%	
Total Equity	-286,271	Other Expense	0	0.7%	
Total Liab. and Equity	2,025,144	Net Profit or Loss	(365,909)	0.0%	
				-3.8%	
				127.8%	

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

<b>365940 AUTUMN AEGIS NURSING HOME</b>		Proprietary - Corporation	
AUTUMN AEGIS NURSING HOME		12/31/2019 365 Days Settled	
LORAIN, OH 44052		CR Beds 99    POS Beds 0	
LORAIN		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            84.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,212,877	Total Charges	9,208,484
Fixed Assets	392,096	Contract Allowance	1,586,169
Other Assets	219,224	Operating Revenue	7,622,315
Total Assets	<u>2,824,197</u>	Operating Expense	7,474,669
Current Liabilities	1,412,036	Operating Margin	147,646
Long Term Liabilities	105,225	Other Income	24,953
Total Equity	<u>1,306,936</u>	Other Expense	0
Total Liab. and Equity	<u>2,824,197</u>	Net Profit or Loss	<u>172,599</u>
		17.2%	Skilled Nursing            74.9%
		82.8%	Ancillary Service        25.1%
		98.1%	Current Ratio            1.6
		1.9%	Days to Collect         46.4
		0.3%	Avg Payment Days      26.0
		0.0%	Depreciation Rate      33.6%
		2.3%	Return on Equity        13.2%

<b>366217 AUTUMN COURT</b>		Proprietary - Corporation	
AUTUMN COURT		12/31/2019 365 Days Settled	
OTTAWA, OH 45875		CR Beds 50    POS Beds 0	
PUTNAM		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            86.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	322,136	Total Charges	4,568,156
Fixed Assets	156,952	Contract Allowance	1,076,657
Other Assets	189,752	Operating Revenue	3,491,499
Total Assets	<u>668,840</u>	Operating Expense	3,584,414
Current Liabilities	159,551	Operating Margin	-92,915
Long Term Liabilities	38,365	Other Income	40,984
Total Equity	<u>470,924</u>	Other Expense	0
Total Liab. and Equity	<u>668,840</u>	Net Profit or Loss	<u>(51,931)</u>
		23.6%	Skilled Nursing            70.2%
		76.4%	Ancillary Service        29.8%
		102.7%	Current Ratio            2.0
		-2.7%	Days to Collect         33.9
		1.2%	Avg Payment Days      9.2
		0.0%	Depreciation Rate      80.0%
		-1.5%	Return on Equity        -11.0%

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<b>365672 AUTUMN HILLS CARE CENTER</b>		Proprietary - Partnership	
AUTUMN HILLS CARE CENTER		12/31/2019 365 Days Settled	
NILES, OH 44446		CR Beds 120    POS Beds 0	
TRUMBULL		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	90.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,146,026	Total Charges	14,280,089
Fixed Assets	142,437	Contract Allowance	3,354,102
Other Assets	641,431	Operating Revenue	10,925,987
Total Assets	2,929,894	Operating Expense	10,225,844
Current Liabilities	553,152	Operating Margin	700,143
Long Term Liabilities	103,153	Other Income	28,911
Total Equity	2,273,589	Other Expense	0
Total Liab. and Equity	2,929,894	Net Profit or Loss	729,054
		23.5%	Skilled Nursing 70.5%
		76.5%	Ancillary Service 29.5%
		93.6%	Current Ratio 3.9
		6.4%	Days to Collect 69.7
		0.3%	Avg Payment Days 10.4
		0.0%	Depreciation Rate 581.8%
		6.7%	Return on Equity 32.1%

<b>366091 AUTUMN YEARS NURSING CENTER</b>		Proprietary - Partnership	
AUTUMN YEARS NURSING CENTER		12/31/2019 365 Days Settled	
SABINA, OH 45169		CR Beds 50    POS Beds 0	
CLINTON		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	72.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	917,504	Total Charges	2,658,261
Fixed Assets	120,517	Contract Allowance	120,573
Other Assets	-150,665	Operating Revenue	2,537,688
Total Assets	887,356	Operating Expense	2,618,833
Current Liabilities	803,595	Operating Margin	-81,145
Long Term Liabilities	0	Other Income	0
Total Equity	83,761	Other Expense	0
Total Liab. and Equity	887,356	Net Profit or Loss	(81,145)
		4.5%	Skilled Nursing 89.7%
		95.5%	Ancillary Service 10.3%
		103.2%	Current Ratio 1.1
		-3.2%	Days to Collect 128.6
		0.0%	Avg Payment Days 91.9
		0.0%	Depreciation Rate 112.7%
		-3.2%	Return on Equity -96.9%

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

<b>365380 AUTUMNWOOD CARE CENTER</b>				Nonprofit - Church	
AUTUMNWOOD CARE CENTER		6/30/2019 365 Days Settled			
TIFFIN, OH 44883		CR Beds 99    POS Beds 0			
SENECA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		85.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				173.6	
Current Assets	8,296,599	Total Charges	6,825,617	Average Wages	
Fixed Assets	703,758	Contract Allowance	597,971	15.90	
Other Assets	0	Operating Revenue	6,227,646	8.8%	
Total Assets	9,000,357	Operating Expense	7,050,515	91.2%	
Current Liabilities	699,221	Operating Margin	-822,869	113.2%	
Long Term Liabilities	2,628,758	Other Income	144,589	-13.2%	
Total Equity	5,672,378	Other Expense	0	2.3%	
Total Liab. and Equity	9,000,357	Net Profit or Loss	(678,280)	0.0%	
				Return on Equity	
				-12.0%	

<b>365563 AUTUMNWOOD NURSING &amp; REHAB CENTER</b>				Proprietary - Partnership	
AUTUMNWOOD NURSING & REHAB CENTER		12/31/2019 365 Days Settled			
RITTMAN, OH 44270		CR Beds 75    POS Beds 0			
WAYNE		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		72.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				121.4	
Current Assets	1,141,933	Total Charges	6,862,626	Average Wages	
Fixed Assets	439,996	Contract Allowance	1,203,815	18.20	
Other Assets	273,000	Operating Revenue	5,658,811	17.5%	
Total Assets	1,854,929	Operating Expense	5,072,047	82.5%	
Current Liabilities	579,274	Operating Margin	586,764	89.6%	
Long Term Liabilities	1,125,655	Other Income	8,459	10.4%	
Total Equity	150,000	Other Expense	0	0.1%	
Total Liab. and Equity	1,854,929	Net Profit or Loss	595,223	0.0%	
				Depreciation Rate	
				74.1%	
				Return on Equity	
				396.8%	

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

<b>366431 AVENUE AT AURORA</b>				Proprietary - Corporation	
AVENUE AT AURORA		12/31/2019 365 Days Settled			
AURORA, OH 44202				CR Beds 98    POS Beds 0	
PORTAGE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate    88.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    68.8	
Current Assets	1,990,801	Total Charges	13,403,037	Average Wages	19.34
Fixed Assets	154,129	Contract Allowance	3,059,876	22.8% Skilled Nursing	64.6%
Other Assets	78,457	Operating Revenue	10,343,161	77.2% Ancillary Service	35.4%
Total Assets	2,223,387	Operating Expense	9,354,155	90.4% Current Ratio	2.0
Current Liabilities	984,079	Operating Margin	989,006	9.6% Days to Collect	40.8
Long Term Liabilities	787,136	Other Income	37,923	0.4% Avg Payment Days	33.8
Total Equity	452,172	Other Expense	0	0.0% Depreciation Rate	455.1%
Total Liab. and Equity	2,223,387	Net Profit or Loss	1,026,929	9.9% Return on Equity	227.1%
<b>366471 AVENUE AT BROADVIEW HEIGHTS</b>				Proprietary - Other	
AVENUE AT BROADVIEW HEIGHTS		12/31/2019 131 Days Settled			
BROADVIEW HEIGHTS, OH 44147				CR Beds 78    POS Beds 0	
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate    19.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    74.1	
Current Assets	363,138	Total Charges	883,403	Average Wages	22.01
Fixed Assets	89,441	Contract Allowance	157,626	17.8% Skilled Nursing	69.3%
Other Assets	-49,041	Operating Revenue	725,777	82.2% Ancillary Service	30.7%
Total Assets	403,538	Operating Expense	1,322,524	182.2% Current Ratio	0.9
Current Liabilities	399,131	Operating Margin	-596,747	-82.2% Days to Collect	68.8
Long Term Liabilities	600,942	Other Income	212	0.0% Avg Payment Days	39.5
Total Equity	-596,535	Other Expense	0	0.0% Depreciation Rate	265.0%
Total Liab. and Equity	403,538	Net Profit or Loss	(596,535)	-82.2% Return on Equity	100.0%

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

<b>366454 AVENUE AT MACEDONIA</b>		Proprietary - Corporation			
AVENUE AT MACEDONIA		12/31/2019 365 Days Settled			
MACEDONIA, OH 44056		CR Beds 98    POS Beds 0			
SUMMIT		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	68.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	101.9
Current Assets	1,373,097	Total Charges	10,359,204	Average Wages	18.60
Fixed Assets	177,377	Contract Allowance	2,874,846	27.8% Skilled Nursing	70.0%
Other Assets	-290,397	Operating Revenue	7,484,358	72.2% Ancillary Service	30.0%
Total Assets	1,260,077	Operating Expense	7,777,884	103.9% Current Ratio	0.7
Current Liabilities	1,851,823	Operating Margin	-293,526	-3.9% Days to Collect	61.8
Long Term Liabilities	571,653	Other Income	103,305	1.4% Avg Payment Days	81.3
Total Equity	-1,163,399	Other Expense	0	0.0% Depreciation Rate	418.1%
Total Liab. and Equity	1,260,077	Net Profit or Loss	(190,221)	-2.5% Return on Equity	16.4%
<b>366407 AVENUE AT MEDINA</b>		Proprietary - Corporation			
AVENUE AT MEDINA		12/31/2019 365 Days Settled			
MEDINA, OH 44256		CR Beds 70    POS Beds 0			
MEDINA		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	89.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	44.9
Current Assets	3,128,140	Total Charges	9,839,007	Average Wages	21.42
Fixed Assets	68,141	Contract Allowance	1,536,261	15.6% Skilled Nursing	62.4%
Other Assets	76,973	Operating Revenue	8,302,746	84.4% Ancillary Service	37.6%
Total Assets	3,273,254	Operating Expense	8,450,447	101.8% Current Ratio	3.4
Current Liabilities	930,071	Operating Margin	-147,701	-1.8% Days to Collect	70.6
Long Term Liabilities	3,604,313	Other Income	38,435	0.5% Avg Payment Days	36.5
Total Equity	-1,261,130	Other Expense	0	0.0% Depreciation Rate	1,081.1%
Total Liab. and Equity	3,273,254	Net Profit or Loss	(109,266)	-1.3% Return on Equity	8.7%

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

<b>366463 AVENUE AT WOOSTER</b>				Proprietary - Other	
AVENUE AT WOOSTER		12/31/2019 365 Days Settled			
WOOSTER, OH 44691				CR Beds 82    POS Beds 0	
WAYNE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate    89.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    112.9	
Current Assets	1,021,149	Total Charges	10,656,336	Average Wages	19.34
Fixed Assets	212,255	Contract Allowance	3,014,457	28.3% Skilled Nursing	65.2%
Other Assets	-324,478	Operating Revenue	7,641,879	71.7% Ancillary Service	34.8%
Total Assets	908,926	Operating Expense	7,244,404	94.8% Current Ratio	0.9
Current Liabilities	1,129,340	Operating Margin	397,475	5.2% Days to Collect	52.4
Long Term Liabilities	207,499	Other Income	80,319	1.1% Avg Payment Days	51.9
Total Equity	-427,913	Other Expense	0	0.0% Depreciation Rate	283.2%
Total Liab. and Equity	908,926	Net Profit or Loss	477,794	6.3% Return on Equity	-111.7%
<b>366394 AVENUE CARE AND REHABILITATION CENTER, THE</b>				Proprietary - Corporation	
AVENUE CARE AND REHABILITATION CENTER, THE		12/31/2019 365 Days Settled			
WARRENSVILLE HEIGHTS, OH 44128				CR Beds 97    POS Beds 0	
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate    87.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    81.5	
Current Assets	1,839,948	Total Charges	13,037,615	Average Wages	19.26
Fixed Assets	11,242,118	Contract Allowance	3,341,136	25.6% Skilled Nursing	68.8%
Other Assets	702,728	Operating Revenue	9,696,479	74.4% Ancillary Service	31.2%
Total Assets	13,784,794	Operating Expense	8,943,746	92.2% Current Ratio	0.9
Current Liabilities	1,996,824	Operating Margin	752,733	7.8% Days to Collect	62.7
Long Term Liabilities	9,563,037	Other Income	42,693	0.4% Avg Payment Days	50.0
Total Equity	2,224,933	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	13,784,794	Net Profit or Loss	795,426	8.2% Return on Equity	35.8%

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

<b>365762 AVON OAKS NURSING HOME</b>				Proprietary - Corporation	
AVON OAKS NURSING HOME		12/31/2019 365 Days Settled			
AVON, OH 44011		CR Beds 153    POS Beds 0			
LORAIN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		79.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				162.8	
Current Assets	2,256,977	Total Charges	14,469,250	Average Wages	
Fixed Assets	2,562	Contract Allowance	3,941,878	20.49	
Other Assets	50,982	Operating Revenue	10,527,372	27.2%	
Total Assets	2,310,521	Operating Expense	10,924,418	72.8%	
Current Liabilities	4,297,422	Operating Margin	-397,046	103.8%	
Long Term Liabilities	216,606	Other Income	513,318	-3.8%	
Total Equity	-2,203,507	Other Expense	0	4.9%	
Total Liab. and Equity	2,310,521	Net Profit or Loss	116,272	0.0%	
				Days to Collect	
				33.5	
				Avg Payment Days	
				27.5	
				Depreciation Rate	
				983.3%	
				Return on Equity	
				-5.3%	

  

<b>365155 AVON PLACE</b>				Proprietary - Corporation	
AVON PLACE		12/31/2019 365 Days Settled			
AVON, OH 44011		CR Beds 91    POS Beds 0			
LORAIN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		82.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				151.4	
Current Assets	1,215,734	Total Charges	8,135,099	Average Wages	
Fixed Assets	787,481	Contract Allowance	802,513	19.99	
Other Assets	0	Operating Revenue	7,332,586	9.9%	
Total Assets	2,003,215	Operating Expense	7,182,280	90.1%	
Current Liabilities	1,511,803	Operating Margin	150,306	98.0%	
Long Term Liabilities	0	Other Income	94	2.0%	
Total Equity	491,412	Other Expense	0	0.0%	
Total Liab. and Equity	2,003,215	Net Profit or Loss	150,400	0.0%	
				Days to Collect	
				58.6	
				Avg Payment Days	
				8.5	
				Depreciation Rate	
				119.7%	
				Return on Equity	
				30.6%	

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

<b>365469 BATAVIA NURSING CARE CENTER</b>				Proprietary - Corporation	
BATAVIA NURSING CARE CENTER		12/31/2019 365 Days Settled			
BATAVIA, OH 45103		CR Beds 120    POS Beds 0			
CLERMONT		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		86.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				146.5	
Current Assets	1,706,387	Total Charges	11,216,079	Average Wages	
Fixed Assets	409,832	Contract Allowance	-382,714	21.01	
Other Assets	0	Operating Revenue	11,598,793	90.1%	
Total Assets	2,116,219	Operating Expense	10,429,631	9.9%	
Current Liabilities	533,613	Operating Margin	1,169,162	Current Ratio	
Long Term Liabilities	0	Other Income	36	3.2	
Total Equity	1,582,606	Other Expense	0	Days to Collect	
Total Liab. and Equity	2,116,219	Net Profit or Loss	1,169,198	51.3	
				Avg Payment Days	
				8.4	
				Depreciation Rate	
				303.5%	
				Return on Equity	
				73.9%	

<b>366403 BATH CREEK ESTATES</b>				Proprietary - Corporation	
BATH CREEK ESTATES		12/31/2019 365 Days Settled			
CUYAHOGA FALLS, OH 44223		CR Beds 99    POS Beds 0			
SUMMIT		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		94.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				98.7	
Current Assets	1,079,756	Total Charges	13,523,899	Average Wages	
Fixed Assets	267,610	Contract Allowance	4,557,704	19.51	
Other Assets	209,892	Operating Revenue	8,966,195	74.6%	
Total Assets	1,557,258	Operating Expense	8,655,009	25.4%	
Current Liabilities	845,752	Operating Margin	311,186	Current Ratio	
Long Term Liabilities	0	Other Income	13,087	1.3	
Total Equity	711,506	Other Expense	0	Days to Collect	
Total Liab. and Equity	1,557,258	Net Profit or Loss	324,273	42.5	
				Avg Payment Days	
				30.4	
				Depreciation Rate	
				189.8%	
				Return on Equity	
				45.6%	

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

<b>365847 BATH MANOR SPECIAL CARE CENTRE</b>		Proprietary - Corporation	
BATH MANOR SPECIAL CARE CENTRE		12/31/2019 365 Days Settled	
AKRON, OH 44333		CR Beds 150 POS Beds 0	
SUMMIT		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate 82.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,864,495	Total Charges	16,284,063
Fixed Assets	2,313,109	Contract Allowance	3,559,065
Other Assets	339,893	Operating Revenue	12,724,998
Total Assets	<u>6,517,497</u>	Operating Expense	<u>11,039,283</u>
Current Liabilities	1,456,034	Operating Margin	1,685,715
Long Term Liabilities	4,514,823	Other Income	24,373
Total Equity	546,640	Other Expense	0
Total Liab. and Equity	<u>6,517,497</u>	Net Profit or Loss	<u>1,710,088</u>
		21.9%	Skilled Nursing 74.3%
		78.1%	Ancillary Service 25.7%
		86.8%	Current Ratio 2.7
		13.2%	Days to Collect 49.0
		0.2%	Avg Payment Days 34.4
		0.0%	Depreciation Rate 5.3%
		13.4%	Return on Equity 312.8%

<b>365818 BAYLEY PLACE</b>		Nonprofit - Church	
BAYLEY PLACE		6/30/2019 365 Days Settled	
CINCINNATI, OH 45233		CR Beds 217 POS Beds 0	
HAMILTON		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate 96.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,051,517	Total Charges	26,894,108
Fixed Assets	25,460,723	Contract Allowance	7,048,079
Other Assets	53,029,605	Operating Revenue	19,846,029
Total Assets	<u>81,541,845</u>	Operating Expense	<u>22,099,465</u>
Current Liabilities	27,403,674	Operating Margin	-2,253,436
Long Term Liabilities	253,993	Other Income	13,564,651
Total Equity	53,884,178	Other Expense	0
Total Liab. and Equity	<u>81,541,845</u>	Net Profit or Loss	<u>11,311,215</u>
		26.2%	Skilled Nursing 59.5%
		73.8%	Ancillary Service 12.3%
		111.4%	Current Ratio 0.1
		-11.4%	Days to Collect 18.7
		68.3%	Avg Payment Days 299.5
		0.0%	Depreciation Rate 1.7%
		57.0%	Return on Equity 21.0%

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

<b>365071 BEACHWOOD POINTE CARE CENTER</b>		Proprietary - Corporation	
BEACHWOOD POINTE CARE CENTER		12/31/2019 365 Days Settled	
BEACHWOOD, OH 44122		CR Beds 120 POS Beds 0	
CUYAHOGA		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate 81.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	857,250	Total Charges	9,857,831
Fixed Assets	1,102,423	Contract Allowance	1,183,265
Other Assets	435,916	Operating Revenue	8,674,566
Total Assets	2,395,589	Operating Expense	8,802,480
Current Liabilities	3,029,319	Operating Margin	-127,914
Long Term Liabilities	0	Other Income	6
Total Equity	-633,730	Other Expense	0
Total Liab. and Equity	2,395,589	Net Profit or Loss	(127,908)
		12.0%	Skilled Nursing 90.4%
		88.0%	Ancillary Service 9.6%
		101.5%	Current Ratio 0.3
		-1.5%	Days to Collect 34.0
		0.0%	Avg Payment Days 8.2
		0.0%	Depreciation Rate 77.2%
		-1.5%	Return on Equity 20.2%

<b>366400 BEAVERCREEK HEALTH AND REHAB</b>		Proprietary - Corporation	
BEAVERCREEK HEALTH AND REHAB		12/31/2019 365 Days Settled	
BEAVER CREEK, OH 45431		CR Beds 90 POS Beds 0	
GREENE		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate 80.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,152,960	Total Charges	12,273,292
Fixed Assets	156,766	Contract Allowance	5,196,917
Other Assets	0	Operating Revenue	7,076,375
Total Assets	1,309,726	Operating Expense	7,221,921
Current Liabilities	1,557,976	Operating Margin	-145,546
Long Term Liabilities	51,634	Other Income	1,803
Total Equity	-299,884	Other Expense	0
Total Liab. and Equity	1,309,726	Net Profit or Loss	(143,743)
		42.3%	Skilled Nursing 63.6%
		57.7%	Ancillary Service 36.4%
		102.1%	Current Ratio 0.7
		-2.1%	Days to Collect 53.1
		0.0%	Avg Payment Days 30.4
		0.0%	Depreciation Rate 510.4%
		-2.0%	Return on Equity 47.9%

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

<b>365445 BEECHWOOD HOME FOR INCURABLES</b>				Nonprofit - Other	
BEECHWOOD HOME FOR INCURABLES      12/31/2019 365 Days Settled					
CINCINNATI, OH 45208				CR Beds 80    POS Beds 0	
HAMILTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate      97.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      266.0	
Current Assets	1,525,770	Total Charges	7,279,295	Average Wages      25.28	
Fixed Assets	6,422,312	Contract Allowance	377,081	5.2%	Skilled Nursing      91.4%
Other Assets	53,912,388	Operating Revenue	6,902,214	94.8%	Ancillary Service    8.6%
Total Assets	<u>61,860,470</u>	Operating Expense	10,059,641	145.7%	Current Ratio      0.7
Current Liabilities	2,093,365	Operating Margin	-3,157,427	-45.7%	Days to Collect      39.5
Long Term Liabilities	1,100,000	Other Income	10,957,169	158.7%	Avg Payment Days    32.8
Total Equity	58,667,105	Other Expense	0	0.0%	Depreciation Rate    2.7%
Total Liab. and Equity	<u>61,860,470</u>	Net Profit or Loss	<u>7,799,742</u>	113.0%	Return on Equity      13.3%
<b>366195 BEEGHLY OAKS CENTER FOR REHABILITATION &amp; HEALING</b>				Proprietary - Partnership	
BEEGHLY OAKS CENTER FOR REHABILITATION & HEALING      12/31/2019 365 Days Settled					
YOUNGSTOWN, OH 44512				CR Beds 115    POS Beds 0	
MAHONING				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate      70.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      105.1	
Current Assets	2,385,524	Total Charges	8,492,380	Average Wages      20.71	
Fixed Assets	649,004	Contract Allowance	-998,624	-11.8%	Skilled Nursing      71.5%
Other Assets	0	Operating Revenue	9,491,004	111.8%	Ancillary Service    28.5%
Total Assets	<u>3,034,528</u>	Operating Expense	8,535,602	89.9%	Current Ratio      1.3
Current Liabilities	1,792,774	Operating Margin	955,402	10.1%	Days to Collect      80.9
Long Term Liabilities	37,413	Other Income	36,363	0.4%	Avg Payment Days    52.7
Total Equity	1,204,341	Other Expense	0	0.0%	Depreciation Rate    186.2%
Total Liab. and Equity	<u>3,034,528</u>	Net Profit or Loss	<u>991,765</u>	10.4%	Return on Equity      82.3%

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

<b>366277 BEL AIR CARE CENTER</b>				Proprietary - Individual		
BEL AIR CARE CENTER		12/31/2019 365 Days Settled				
ALLIANCE, OH 44601				CR Beds 45	POS Beds 0	
STARK		<b>Key Performance Ind.</b>				
CGS (OHIO)				Occupancy Rate	81.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	9.9	
Current Assets	495,980	Total Charges	3,624,852	Average Wages	15.92	
Fixed Assets	660,467	Contract Allowance	0	0.0%	Skilled Nursing	84.0%
Other Assets	163,144	Operating Revenue	3,624,852	100.0%	Ancillary Service	16.0%
Total Assets	1,319,591	Operating Expense	4,793,888	132.3%	Current Ratio	1.3
Current Liabilities	371,351	Operating Margin	-1,169,036	-32.3%	Days to Collect	46.7
Long Term Liabilities	784,134	Other Income	1,298,092	35.8%	Avg Payment Days	23.2
Total Equity	164,106	Other Expense	0	0.0%	Depreciation Rate	1.4%
Total Liab. and Equity	1,319,591	Net Profit or Loss	129,056	3.6%	Return on Equity	78.6%
<b>365324 BELDEN VILLAGE HEALTHCARE</b>				Proprietary - Partnership		
BELDEN VILLAGE HEALTHCARE		12/31/2019 376 Days Settled				
CANTON, OH 44718				CR Beds 139	POS Beds 0	
STARK		<b>Key Performance Ind.</b>				
CGS (OHIO)				Occupancy Rate	55.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	100.2	
Current Assets	1,469,177	Total Charges	10,390,088	Average Wages	19.74	
Fixed Assets	0	Contract Allowance	4,266,062	41.1%	Skilled Nursing	75.0%
Other Assets	10,000	Operating Revenue	6,124,026	58.9%	Ancillary Service	25.0%
Total Assets	1,479,177	Operating Expense	7,434,816	121.4%	Current Ratio	0.9
Current Liabilities	1,552,800	Operating Margin	-1,310,790	-21.4%	Days to Collect	75.0
Long Term Liabilities	1,098,104	Other Income	139,063	2.3%	Avg Payment Days	52.3
Total Equity	-1,171,727	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,479,177	Net Profit or Loss	(1,171,727)	-19.1%	Return on Equity	100.0%

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

<b>365626 BELLBROOK HEALTH AND REHAB</b>		Proprietary - Corporation	
BELLBROOK HEALTH AND REHAB		12/31/2019 365 Days Settled	
BELLBROOK, OH 45305		CR Beds 50    POS Beds 0	
GREENE		<b>Key Performance Ind.</b>	
Novitas Solutions DC, DE, MD, PA		Occupancy Rate	67.8%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	793,660	Total Charges	6,113,634
Fixed Assets	88,754	Contract Allowance	1,284,576
Other Assets	0	Operating Revenue	4,829,058
Total Assets	882,414	Operating Expense	4,672,106
Current Liabilities	1,116,734	Operating Margin	156,952
Long Term Liabilities	11,807	Other Income	548
Total Equity	-246,127	Other Expense	0
Total Liab. and Equity	882,414	Net Profit or Loss	157,499
		21.0%	Skilled Nursing 77.6%
		79.0%	Ancillary Service 22.4%
		96.7%	Current Ratio 0.7
		3.3%	Days to Collect 56.1
		0.0%	Avg Payment Days 33.4
		0.0%	Depreciation Rate 380.1%
		3.3%	Return on Equity -64.0%

<b>365615 BELLEFONTAINE HEALTHCARE</b>		Proprietary - Partnership	
BELLEFONTAINE HEALTHCARE		12/31/2019 376 Days Settled	
BELLEFONTAINE, OH 43311		CR Beds 99    POS Beds 0	
LOGAN		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	59.8%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,485,991	Total Charges	10,874,814
Fixed Assets	7,038	Contract Allowance	5,266,004
Other Assets	200	Operating Revenue	5,608,810
Total Assets	1,493,229	Operating Expense	5,972,216
Current Liabilities	1,806,836	Operating Margin	-363,406
Long Term Liabilities	15,396	Other Income	34,403
Total Equity	-329,003	Other Expense	0
Total Liab. and Equity	1,493,229	Net Profit or Loss	(329,003)
		48.4%	Skilled Nursing 60.8%
		51.6%	Ancillary Service 39.2%
		106.5%	Current Ratio 0.8
		-6.5%	Days to Collect 90.4
		0.6%	Avg Payment Days 73.9
		0.0%	Depreciation Rate 10,586.9%
		-5.9%	Return on Equity 100.0%

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

<b>366131 BELLEVUE CARE CENTER</b>				Proprietary - Corporation	
BELLEVUE CARE CENTER		12/31/2019 365 Days Settled			
BELLEVUE, OH 44811				CR Beds 64    POS Beds 0	
SANDUSKY				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            90.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            166.9	
Current Assets	513,722	Total Charges	5,929,687	Average Wages            19.12	
Fixed Assets	246,504	Contract Allowance	693,141	11.7% Skilled Nursing        76.2%	
Other Assets	3,580,704	Operating Revenue	5,236,546	88.3% Ancillary Service      23.8%	
Total Assets	<u>4,340,930</u>	Operating Expense	5,081,976	97.0% Current Ratio            1.3	
Current Liabilities	401,114	Operating Margin	154,570	3.0% Days to Collect         33.5	
Long Term Liabilities	363,012	Other Income	620	0.0% Avg Payment Days        21.1	
Total Equity	<u>3,576,804</u>	Other Expense	0	0.0% Depreciation Rate     184.6%	
Total Liab. and Equity	<u>4,340,930</u>	Net Profit or Loss	<u>155,190</u>	3.0% Return on Equity        4.3%	

<b>366190 BELMONT MANOR</b>				Proprietary - Corporation	
BELMONT MANOR		12/31/2019 365 Days Settled			
ST CLAIRSVILLE, OH 43950				CR Beds 50    POS Beds 0	
BELMONT				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            79.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            116.7	
Current Assets	240,498	Total Charges	4,509,573	Average Wages            15.23	
Fixed Assets	347,486	Contract Allowance	738,069	16.4% Skilled Nursing        75.7%	
Other Assets	567,256	Operating Revenue	3,771,504	83.6% Ancillary Service      20.2%	
Total Assets	<u>1,155,240</u>	Operating Expense	3,760,798	99.7% Current Ratio            0.4	
Current Liabilities	658,736	Operating Margin	10,706	0.3% Days to Collect         16.4	
Long Term Liabilities	402,969	Other Income	37,588	1.0% Avg Payment Days        48.6	
Total Equity	<u>93,535</u>	Other Expense	0	0.0% Depreciation Rate     11.9%	
Total Liab. and Equity	<u>1,155,240</u>	Net Profit or Loss	<u>48,294</u>	1.3% Return on Equity        51.6%	

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

<b>366443 BELPRE LANDING NURSING AND REHABILITATION</b>				Proprietary - Corporation	
BELPRE LANDING NURSING AND REHABILITATION		12/31/2019 365 Days Settled			
BELPRE, OH 45714		CR Beds 63    POS Beds 0			
WASHINGTON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		92.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				29.4	
Current Assets	1,188,906	Total Charges	11,766,111	Average Wages	17.58
Fixed Assets	68,952	Contract Allowance	3,739,510	31.8% Skilled Nursing	54.2%
Other Assets	1,974,010	Operating Revenue	8,026,601	68.2% Ancillary Service	41.8%
Total Assets	<u>3,231,868</u>	Operating Expense	7,306,033	91.0% Current Ratio	2.7
Current Liabilities	442,785	Operating Margin	720,568	9.0% Days to Collect	52.8
Long Term Liabilities	196,094	Other Income	35,692	0.4% Avg Payment Days	11.2
Total Equity	2,592,989	Other Expense	0	0.0% Depreciation Rate	473.6%
Total Liab. and Equity	<u>3,231,868</u>	Net Profit or Loss	<u>756,260</u>	9.4% Return on Equity	29.2%
<hr/>					
<b>366194 BENNINGTON GLEN NURSING &amp; REHA</b>				Proprietary - Corporation	
BENNINGTON GLEN NURSING & REHA		12/31/2019 365 Days Settled			
MARENGO, OH 43334		CR Beds 100    POS Beds 0			
MORROW		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		90.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				164.5	
Current Assets	865,071	Total Charges	8,079,707	Average Wages	19.04
Fixed Assets	105,634	Contract Allowance	721,662	8.9% Skilled Nursing	92.3%
Other Assets	1,253	Operating Revenue	7,358,045	91.1% Ancillary Service	0.0%
Total Assets	<u>971,958</u>	Operating Expense	7,096,840	96.5% Current Ratio	1.1
Current Liabilities	800,339	Operating Margin	261,205	3.5% Days to Collect	24.7
Long Term Liabilities	1,811,098	Other Income	0	0.0% Avg Payment Days	30.4
Total Equity	-1,639,479	Other Expense	0	0.0% Depreciation Rate	336.4%
Total Liab. and Equity	<u>971,958</u>	Net Profit or Loss	<u>261,205</u>	3.5% Return on Equity	-15.9%

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

<b>365893 BEREA CENTER</b>				Proprietary - Corporation	
BEREA CENTER		5/31/2019 365 Days Settled			
BEREA, OH 44017		CR Beds 50    POS Beds 0			
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		93.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				267.7	
Current Assets	891,086	Total Charges	5,350,633	Average Wages	
Fixed Assets	255,542	Contract Allowance	1,207,978	19.08	
Other Assets	2,155	Operating Revenue	4,142,655	22.6%	Skilled Nursing
Total Assets	1,148,783	Operating Expense	3,778,970	77.4%	Ancillary Service
Current Liabilities	568,478	Operating Margin	363,685	91.2%	Current Ratio
Long Term Liabilities	-42,773	Other Income	389	8.8%	Days to Collect
Total Equity	623,078	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	1,148,783	Net Profit or Loss	364,074	0.0%	Depreciation Rate
				8.8%	Return on Equity
					58.4%
<b>366053 BERKELEY SQUARE RETIREMENT CEN</b>				Nonprofit - Other	
BERKELEY SQUARE RETIREMENT CEN		6/30/2019 365 Days Settled			
HAMILTON, OH 45013		CR Beds 96    POS Beds 0			
BUTLER		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		88.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				147.7	
Current Assets	15,543,159	Total Charges	14,394,026	Average Wages	
Fixed Assets	32,943,452	Contract Allowance	2,106,883	20.69	
Other Assets	928,369	Operating Revenue	12,287,143	14.6%	Skilled Nursing
Total Assets	49,414,980	Operating Expense	10,854,598	85.4%	Ancillary Service
Current Liabilities	16,986,316	Operating Margin	1,432,545	88.3%	Current Ratio
Long Term Liabilities	11,417,184	Other Income	375,901	11.7%	Days to Collect
Total Equity	21,011,479	Other Expense	0	3.1%	Avg Payment Days
Total Liab. and Equity	49,414,979	Net Profit or Loss	1,808,446	0.0%	Depreciation Rate
				14.7%	Return on Equity
					8.6%

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

<b>365398 BEST CARE NURSING &amp; REHAB CTR</b>		Proprietary - Corporation	
BEST CARE NURSING & REHAB CTR		12/31/2019 365 Days Settled	
WHEELERSBURG, OH 45694		CR Beds 110 POS Beds 0	
SCIOTO		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	82.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	934,775	Total Charges	12,605,179
Fixed Assets	67,167	Contract Allowance	2,955,950
Other Assets	13,711,765	Operating Revenue	9,649,229
Total Assets	14,713,707	Operating Expense	9,527,437
Current Liabilities	571,934	Operating Margin	121,792
Long Term Liabilities	12,424,330	Other Income	-10,019
Total Equity	1,717,443	Other Expense	0
Total Liab. and Equity	14,713,707	Net Profit or Loss	111,773
		23.5%	Skilled Nursing 69.9%
		76.5%	Ancillary Service 30.1%
		98.7%	Current Ratio 1.6
		1.3%	Days to Collect 33.8
		-0.1%	Avg Payment Days 14.3
		0.0%	Depreciation Rate 127.0%
		1.2%	Return on Equity 6.5%

<b>366334 BETHANY NURSING HOME, INC</b>		Proprietary - Corporation	
BETHANY NURSING HOME, INC		12/31/2019 365 Days Settled	
CANTON, OH 44709		CR Beds 86 POS Beds 0	
STARK		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	96.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,172,039	Total Charges	7,698,407
Fixed Assets	6,479,294	Contract Allowance	160,141
Other Assets	111,658	Operating Revenue	7,538,266
Total Assets	8,762,991	Operating Expense	8,115,728
Current Liabilities	692,150	Operating Margin	-577,462
Long Term Liabilities	6,679,731	Other Income	10,436
Total Equity	1,391,110	Other Expense	0
Total Liab. and Equity	8,762,991	Net Profit or Loss	(567,026)
		2.1%	Skilled Nursing 85.1%
		97.9%	Ancillary Service 14.9%
		107.7%	Current Ratio 3.1
		-7.7%	Days to Collect 60.8
		0.1%	Avg Payment Days 22.4
		0.0%	Depreciation Rate 4.9%
		-7.5%	Return on Equity -40.8%

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

<b>365493 BETHANY VILLAGE</b>				Nonprofit - Church	
BETHANY VILLAGE		12/31/2019 365 Days Settled			
DAYTON, OH 45459		CR Beds 252    POS Beds 0			
MONTGOMERY		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	97.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	134.3
Current Assets	7,447,075	Total Charges	38,336,778	Average Wages	20.89
Fixed Assets	13,991,933	Contract Allowance	10,758,756	28.1% Skilled Nursing	90.0%
Other Assets	123,923,225	Operating Revenue	27,578,022	71.9% Ancillary Service	10.0%
Total Assets	<u>145,362,233</u>	Operating Expense	28,376,477	102.9% Current Ratio	0.9
Current Liabilities	8,631,696	Operating Margin	-798,455	-2.9% Days to Collect	45.8
Long Term Liabilities	108,410,852	Other Income	133,026	0.5% Avg Payment Days	90.4
Total Equity	<u>28,319,685</u>	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	<u>145,362,233</u>	Net Profit or Loss	<u>(665,429)</u>	-2.4% Return on Equity	-2.3%
<b>365510 BETHESDA CARE CENTER</b>				Nonprofit - Church	
BETHESDA CARE CENTER		6/30/2019 365 Days Settled			
FREMONT, OH 43420		CR Beds 92    POS Beds 0			
SANDUSKY		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	83.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	123.6
Current Assets	7,324,178	Total Charges	7,813,853	Average Wages	18.45
Fixed Assets	943,430	Contract Allowance	1,473,126	18.9% Skilled Nursing	73.2%
Other Assets	0	Operating Revenue	6,340,727	81.1% Ancillary Service	26.8%
Total Assets	<u>8,267,608</u>	Operating Expense	7,056,371	111.3% Current Ratio	9.1
Current Liabilities	807,706	Operating Margin	-715,644	-11.3% Days to Collect	35.6
Long Term Liabilities	1,625,449	Other Income	65,424	1.0% Avg Payment Days	23.9
Total Equity	<u>5,834,453</u>	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	<u>8,267,608</u>	Net Profit or Loss	<u>(650,220)</u>	-10.3% Return on Equity	-11.1%

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

<b>365973 BIRCHAVEN RETIREMENT VILLAGE</b>				Nonprofit - Other	
BIRCHAVEN RETIREMENT VILLAGE		12/31/2019 365 Days Settled			
FINDLAY, OH 45840		CR Beds 136    POS Beds 0			
HANCOCK		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		93.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				103.2	
Current Assets	1,674,884	Total Charges	17,035,204	Average Wages	
Fixed Assets	26,943,709	Contract Allowance	3,460,951	18.34	
Other Assets	16,314,690	Operating Revenue	13,574,253	20.3%	
Total Assets	44,933,283	Operating Expense	18,766,849	79.7%	
Current Liabilities	15,339,399	Operating Margin	-5,192,596	138.3%	
Long Term Liabilities	18,756,976	Other Income	0	-38.3%	
Total Equity	10,836,908	Other Expense	0	0.0%	
Total Liab. and Equity	44,933,283	Net Profit or Loss	(5,192,596)	0.0%	
				Avg Payment Days	
				0.0	
				Depreciation Rate	
				4.1%	
				Return on Equity	
				-47.9%	

  

<b>366159 BIRCHWOOD CARE CENTER</b>				Proprietary - Corporation	
BIRCHWOOD CARE CENTER		12/31/2019 365 Days Settled			
HAMILTON, OH 45011		CR Beds 75    POS Beds 0			
BUTLER		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		91.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				170.0	
Current Assets	1,000,505	Total Charges	7,616,231	Average Wages	
Fixed Assets	61,526	Contract Allowance	2,115,518	18.55	
Other Assets	0	Operating Revenue	5,500,713	27.8%	
Total Assets	1,062,031	Operating Expense	6,010,987	72.2%	
Current Liabilities	-564,819	Operating Margin	-510,274	109.3%	
Long Term Liabilities	0	Other Income	5,349	-9.3%	
Total Equity	1,626,850	Other Expense	0	0.1%	
Total Liab. and Equity	1,062,031	Net Profit or Loss	(504,925)	0.0%	
				Depreciation Rate	
				219.5%	
				Return on Equity	
				-31.0%	

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

<b>366169 BLOSSOM NURSING AND REHAB CENTER</b>				Proprietary - Other	
BLOSSOM NURSING AND REHAB CENTER				12/31/2019 365 Days Settled	
SALEM, OH 44460				CR Beds 100 POS Beds 0	
COLUMBIANA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	90.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	116.4
Current Assets	1,057,315	Total Charges	11,666,902	Average Wages	17.09
Fixed Assets	456,944	Contract Allowance	3,235,676	27.7%	Skilled Nursing 79.8%
Other Assets	8,194,698	Operating Revenue	8,431,226	72.3%	Ancillary Service 20.2%
Total Assets	<u>9,708,957</u>	Operating Expense	<u>7,862,178</u>	93.3%	Current Ratio 1.2
Current Liabilities	863,395	Operating Margin	<u>569,048</u>	6.7%	Days to Collect 21.5
Long Term Liabilities	0	Other Income	75	0.0%	Avg Payment Days 34.6
Total Equity	<u>8,845,562</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate 112.4%
Total Liab. and Equity	<u>9,708,957</u>	Net Profit or Loss	<u>569,123</u>	6.8%	Return on Equity 6.4%
<b>365218 BLUE ASH CARE CENTER</b>				Proprietary - Corporation	
BLUE ASH CARE CENTER				12/31/2019 365 Days Settled	
CINCINNATI, OH 45242				CR Beds 64 POS Beds 0	
HAMILTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	70.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	179.5
Current Assets	1,041,506	Total Charges	4,162,117	Average Wages	17.66
Fixed Assets	16,726	Contract Allowance	725,584	17.4%	Skilled Nursing 86.7%
Other Assets	-66,754	Operating Revenue	3,436,533	82.6%	Ancillary Service 13.3%
Total Assets	<u>991,478</u>	Operating Expense	<u>3,989,358</u>	116.1%	Current Ratio 1.9
Current Liabilities	539,046	Operating Margin	<u>-552,825</u>	-16.1%	Days to Collect 106.6
Long Term Liabilities	1,275,712	Other Income	14,400	0.4%	Avg Payment Days 49.3
Total Equity	<u>-823,280</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate 2,518.0%
Total Liab. and Equity	<u>991,478</u>	Net Profit or Loss	<u>(538,425)</u>	-15.7%	Return on Equity 65.4%

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

<b>365370 BLUE STREAM REHAB AND NURSING</b>				Proprietary - Partnership	
BLUE STREAM REHAB AND NURSING		12/31/2019 365 Days Settled			
RICHFIELD, OH 44286		CR Beds 92    POS Beds 0			
SUMMIT		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		50.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				114.2	
Current Assets	1,090,315	Total Charges	4,283,681	Average Wages	
Fixed Assets	42,634	Contract Allowance	386,325	20.98	
Other Assets	33,995	Operating Revenue	3,897,356	9.0%	
Total Assets	1,166,944	Operating Expense	4,209,128	91.0%	
Current Liabilities	1,344,223	Operating Margin	-311,772	108.0%	
Long Term Liabilities	85,855	Other Income	111	-8.0%	
Total Equity	-263,134	Other Expense	0	0.0%	
Total Liab. and Equity	1,166,944	Net Profit or Loss	(311,661)	0.0%	
				Skilled Nursing	
				84.5%	
				Ancillary Service	
				15.5%	
				Current Ratio	
				0.8	
				Days to Collect	
				79.5	
				Avg Payment Days	
				44.4	
				Depreciation Rate	
				453.9%	
				Return on Equity	
				118.4%	

<b>366037 BOWERSTON HILLS NURSING &amp; REHABILITATION</b>				Proprietary - Partnership	
BOWERSTON HILLS NURSING & REHABILITATION		12/31/2019 365 Days Settled			
BOWERSTON, OH 44695		CR Beds 25    POS Beds 0			
CARROLL		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		82.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				290.7	
Current Assets	1,189,647	Total Charges	1,735,861	Average Wages	
Fixed Assets	0	Contract Allowance	0	16.11	
Other Assets	737	Operating Revenue	1,735,861	0.0%	
Total Assets	1,190,384	Operating Expense	1,553,797	100.0%	
Current Liabilities	197,589	Operating Margin	182,064	89.5%	
Long Term Liabilities	0	Other Income	381,196	10.5%	
Total Equity	992,795	Other Expense	0	22.0%	
Total Liab. and Equity	1,190,384	Net Profit or Loss	563,260	0.0%	
				Return on Equity	
				56.7%	

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

<b>365076 BOWLING GREEN CARE CENTER</b>				Proprietary - Corporation	
BOWLING GREEN CARE CENTER		12/31/2019 365 Days Settled			
BOWLING GREEN, OH 43402		CR Beds 60    POS Beds 0			
WOOD		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		79.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				122.0	
Current Assets	1,464,869	Total Charges	6,274,102	Average Wages	
				18.24	
Fixed Assets	3,629,439	Contract Allowance	1,918,616	30.6% Skilled Nursing	
				70.6%	
Other Assets	924,000	Operating Revenue	4,355,486	69.4% Ancillary Service	
				29.4%	
Total Assets	6,018,308	Operating Expense	4,951,425	113.7% Current Ratio	
				1.4	
Current Liabilities	1,028,215	Operating Margin	-595,939	-13.7% Days to Collect	
				94.7	
Long Term Liabilities	2,524,082	Other Income	-57,840	-1.3% Avg Payment Days	
				61.5	
Total Equity	2,466,011	Other Expense	0	0.0% Depreciation Rate	
				5.3%	
Total Liab. and Equity	6,018,308	Net Profit or Loss	(653,779)	-15.0% Return on Equity	
				-26.5%	

<b>365333 BOWLING GREEN MANOR</b>				Proprietary - Corporation	
BOWLING GREEN MANOR		12/31/2019 365 Days Settled			
BOWLING GREEN, OH 43402		CR Beds 92    POS Beds 0			
WOOD		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		79.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				57.7	
Current Assets	1,253,100	Total Charges	9,609,909	Average Wages	
				18.91	
Fixed Assets	989,063	Contract Allowance	2,951,188	30.7% Skilled Nursing	
				67.5%	
Other Assets	977,592	Operating Revenue	6,658,721	69.3% Ancillary Service	
				32.5%	
Total Assets	3,219,755	Operating Expense	6,616,294	99.4% Current Ratio	
				2.2	
Current Liabilities	570,231	Operating Margin	42,427	0.6% Days to Collect	
				32.0	
Long Term Liabilities	11,790	Other Income	-80,323	-1.2% Avg Payment Days	
				31.5	
Total Equity	2,637,734	Other Expense	0	0.0% Depreciation Rate	
				0.8%	
Total Liab. and Equity	3,219,755	Net Profit or Loss	(37,896)	-0.6% Return on Equity	
				-1.4%	

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

<b>365729 BRAEVIEW MANOR</b>				Proprietary - Corporation	
BRAEVIEW MANOR		12/31/2019 365 Days Settled			
EUCLID, OH 44117				CR Beds 97	POS Beds 0
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	51.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	164.4
Current Assets	-352,389	Total Charges	4,129,590	Average Wages	18.20
Fixed Assets	486,651	Contract Allowance	414,595	10.0%	Skilled Nursing 87.3%
Other Assets	-41,104	Operating Revenue	3,714,995	90.0%	Ancillary Service 12.7%
Total Assets	93,158	Operating Expense	4,652,561	125.2%	Current Ratio (0.2)
Current Liabilities	1,443,401	Operating Margin	-937,566	-25.2%	Days to Collect 111.5
Long Term Liabilities	0	Other Income	260,065	7.0%	Avg Payment Days 112.7
Total Equity	-1,350,243	Other Expense	0	0.0%	Depreciation Rate 65.0%
Total Liab. and Equity	93,158	Net Profit or Loss	(677,501)	-18.2%	Return on Equity 50.2%
<b>365746 BRENTWOOD HEALTH CARE CENTER</b>				Proprietary - Corporation	
BRENTWOOD HEALTH CARE CENTER		12/31/2019 365 Days Settled			
SAGAMORE HILLS, OH 44067				CR Beds 99	POS Beds 0
SUMMIT		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	84.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	94.2
Current Assets	1,960,043	Total Charges	13,065,294	Average Wages	15.01
Fixed Assets	163,651	Contract Allowance	4,475,855	34.3%	Skilled Nursing 71.9%
Other Assets	493,641	Operating Revenue	8,589,439	65.7%	Ancillary Service 28.1%
Total Assets	2,617,335	Operating Expense	9,086,317	105.8%	Current Ratio 2.7
Current Liabilities	719,931	Operating Margin	-496,878	-5.8%	Days to Collect 75.0
Long Term Liabilities	0	Other Income	632,667	7.4%	Avg Payment Days 19.9
Total Equity	1,897,404	Other Expense	0	0.0%	Depreciation Rate 166.2%
Total Liab. and Equity	2,617,335	Net Profit or Loss	135,789	1.6%	Return on Equity 7.2%

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

<b>366166 BRETHREN CARE VILLAGE HEALTH CARE CENTER</b>				Nonprofit - Church	
BRETHREN CARE VILLAGE HEALTH CARE CENTER    12/31/2019 365 Days Settled					
ASHLAND, OH 44805				CR Beds 282    POS Beds 0	
ASHLAND				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate    87.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    202.5	
Current Assets	1,864,328	Total Charges	19,387,130	Average Wages    16.55	
Fixed Assets	10,939,493	Contract Allowance	3,351,045	17.3%	Skilled Nursing    47.2%
Other Assets	12,011,863	Operating Revenue	16,036,085	82.7%	Ancillary Service    12.2%
Total Assets	24,815,684	Operating Expense	15,421,471	96.2%	Current Ratio    1.8
Current Liabilities	1,024,132	Operating Margin	614,614	3.8%	Days to Collect    31.3
Long Term Liabilities	18,704,549	Other Income	237,401	1.5%	Avg Payment Days    9.6
Total Equity	5,087,003	Other Expense	0	0.0%	Depreciation Rate    10.0%
Total Liab. and Equity	24,815,684	Net Profit or Loss	852,015	5.3%	Return on Equity    16.7%

<b>365014 BRETHREN RETIREMENT COMMUNITY</b>				Nonprofit - Church	
BRETHREN RETIREMENT COMMUNITY    12/31/2019 365 Days Settled					
GREENVILLE, OH 45331				CR Beds 115    POS Beds 0	
DARKE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate    83.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    58.6	
Current Assets	20,207,414	Total Charges	21,951,138	Average Wages    19.07	
Fixed Assets	22,682,912	Contract Allowance	3,958,405	18.0%	Skilled Nursing    45.9%
Other Assets	4,046,536	Operating Revenue	17,992,733	82.0%	Ancillary Service    10.3%
Total Assets	46,936,862	Operating Expense	20,547,470	114.2%	Current Ratio    0.8
Current Liabilities	26,566,598	Operating Margin	-2,554,737	-14.2%	Days to Collect    288.9
Long Term Liabilities	14,593,369	Other Income	3,199,359	17.8%	Avg Payment Days    261.4
Total Equity	5,776,895	Other Expense	0	0.0%	Depreciation Rate    2.8%
Total Liab. and Equity	46,936,862	Net Profit or Loss	644,622	3.6%	Return on Equity    11.2%

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

<b>366264 BREWSTER CONVALESCENT CENTER</b>				Proprietary - Corporation	
BREWSTER CONVALESCENT CENTER		12/31/2019 365 Days Settled			
BREWSTER, OH 44613		CR Beds 50    POS Beds 0			
STARK		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		81.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				13.1	
Current Assets	1,348,092	Total Charges	4,538,580	Average Wages	
Fixed Assets	1,372,703	Contract Allowance	0	17.66	
Other Assets	66,690	Operating Revenue	4,538,580	0.0%	
Total Assets	<u>2,787,485</u>	Operating Expense	6,435,175	100.0%	
Current Liabilities	435,463	Operating Margin	-1,896,595	141.8%	
Long Term Liabilities	2,677,906	Other Income	1,997,997	-41.8%	
Total Equity	<u>-325,884</u>	Other Expense	0	44.0%	
Total Liab. and Equity	<u>2,787,485</u>	Net Profit or Loss	<u>101,402</u>	0.0%	
				2.2%	

<b>365387 BRIAR HILL HEALTH CAMPUS</b>				Proprietary - Corporation	
BRIAR HILL HEALTH CAMPUS		12/31/2019 365 Days Settled			
NORTH BALTIMORE, OH 45872		CR Beds 104    POS Beds 0			
WOOD		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		64.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				189.8	
Current Assets	5,303,638	Total Charges	5,708,128	Average Wages	
Fixed Assets	3,871,927	Contract Allowance	445,602	18.64	
Other Assets	1,550,785	Operating Revenue	5,262,526	7.8%	
Total Assets	<u>10,726,350</u>	Operating Expense	4,975,489	92.2%	
Current Liabilities	414,504	Operating Margin	287,037	94.5%	
Long Term Liabilities	28,517	Other Income	19,850	5.5%	
Total Equity	<u>10,283,329</u>	Other Expense	0	0.4%	
Total Liab. and Equity	<u>10,726,350</u>	Net Profit or Loss	<u>306,887</u>	0.0%	
				5.8%	

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

<b>365937 BRIAR HILL HEALTH CARE RESIDEN</b>		Proprietary - Corporation	
BRIAR HILL HEALTH CARE RESIDEN		12/31/2019 365 Days Settled	
MIDDLEFIELD, OH 44062		CR Beds 85    POS Beds 0	
GEAUGA		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate    89.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,385,465	Total Charges	9,570,796
Fixed Assets	491,614	Contract Allowance	2,415,545
Other Assets	2,199,765	Operating Revenue	7,155,251
Total Assets	4,076,844	Operating Expense	8,095,671
Current Liabilities	1,025,289	Operating Margin	-940,420
Long Term Liabilities	2,288,090	Other Income	0
Total Equity	763,465	Other Expense	0
Total Liab. and Equity	4,076,844	Net Profit or Loss	(940,420)
		25.2%	Length of Stay    100.9
		74.8%	Average Wages    18.10
		113.1%	Skilled Nursing    71.4%
		-13.1%	Ancillary Service    24.8%
		0.0%	Current Ratio    1.4
		0.0%	Days to Collect    44.8
		0.0%	Avg Payment Days    28.4
			Depreciation Rate    77.1%
			Return on Equity    -123.2%
<b>365545 BRIARFIELD AT ASHLEY CIRCLE</b>		Proprietary - Partnership	
BRIARFIELD AT ASHLEY CIRCLE		12/31/2019 365 Days Settled	
YOUNGSTOWN, OH 44515		CR Beds 98    POS Beds 0	
MAHONING		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate    84.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,170,206	Total Charges	9,763,497
Fixed Assets	61,801	Contract Allowance	2,602,703
Other Assets	1,538,945	Operating Revenue	7,160,794
Total Assets	2,770,952	Operating Expense	7,214,276
Current Liabilities	653,099	Operating Margin	-53,482
Long Term Liabilities	-10,105	Other Income	86,877
Total Equity	2,127,958	Other Expense	0
Total Liab. and Equity	2,770,952	Net Profit or Loss	33,395
		26.7%	Length of Stay    103.9
		73.3%	Average Wages    15.29
		100.7%	Skilled Nursing    78.4%
		-0.7%	Ancillary Service    21.6%
		1.2%	Current Ratio    1.8
		0.0%	Days to Collect    37.0
		0.5%	Avg Payment Days    21.1
			Depreciation Rate    84.1%
			Return on Equity    1.6%

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

<b>365822 BRIARFIELD MANOR</b>				Proprietary - Partnership	
BRIARFIELD MANOR		12/31/2019 365 Days Settled			
YOUNGSTOWN, OH 44515				CR Beds 116    POS Beds 0	
MAHONING				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            85.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                61.9	
Current Assets	3,133,632	Total Charges	13,986,179	Average Wages                15.15	
Fixed Assets	492,925	Contract Allowance	3,685,015	26.3% Skilled Nursing        66.0%	
Other Assets	3,571,605	Operating Revenue	10,301,164	73.7% Ancillary Service        34.0%	
Total Assets	<u>7,198,162</u>	Operating Expense	10,196,429	99.0% Current Ratio            2.9	
Current Liabilities	1,095,361	Operating Margin	104,735	1.0% Days to Collect            55.3	
Long Term Liabilities	525,142	Other Income	186,433	1.8% Avg Payment Days        25.9	
Total Equity	<u>5,577,659</u>	Other Expense	0	0.0% Depreciation Rate        24.5%	
Total Liab. and Equity	<u>7,198,162</u>	Net Profit or Loss	<u>291,168</u>	2.8% Return on Equity        5.2%	
<b>365858 BRIARWOOD THE</b>				Proprietary - Corporation	
BRIARWOOD THE		12/31/2019 365 Days Settled			
STOW, OH 44224				CR Beds 62    POS Beds 0	
SUMMIT				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            72.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                101.8	
Current Assets	4,055,079	Total Charges	5,074,742	Average Wages                19.03	
Fixed Assets	464,552	Contract Allowance	844,626	16.6% Skilled Nursing        80.6%	
Other Assets	7,882	Operating Revenue	4,230,116	83.4% Ancillary Service        19.4%	
Total Assets	<u>4,527,513</u>	Operating Expense	4,179,018	98.8% Current Ratio            2.1	
Current Liabilities	1,891,160	Operating Margin	51,098	1.2% Days to Collect            125.8	
Long Term Liabilities	29,370	Other Income	61,563	1.5% Avg Payment Days        164.0	
Total Equity	<u>2,606,983</u>	Other Expense	0	0.0% Depreciation Rate        50.1%	
Total Liab. and Equity	<u>4,527,513</u>	Net Profit or Loss	<u>112,661</u>	2.7% Return on Equity        4.3%	

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

<b>365341 BRIARWOOD VILLAGE</b>				Proprietary - Corporation	
BRIARWOOD VILLAGE		12/31/2019 365 Days Settled			
COLDWATER, OH 45828				CR Beds 112    POS Beds 0	
MERCER				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            95.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            144.0	
Current Assets	14,164,223	Total Charges	14,213,403	Average Wages            19.97	
Fixed Assets	11,524,224	Contract Allowance	4,169,940	29.3% Skilled Nursing        72.3%	
Other Assets	0	Operating Revenue	10,043,463	70.7% Ancillary Service        27.7%	
Total Assets	<u>25,688,447</u>	Operating Expense	9,192,555	91.5% Current Ratio            7.4	
Current Liabilities	1,923,059	Operating Margin	850,908	8.5% Days to Collect            505.7	
Long Term Liabilities	14,036,221	Other Income	-22,426	-0.2% Avg Payment Days        45.9	
Total Equity	<u>9,729,167</u>	Other Expense	0	0.0% Depreciation Rate        2.0%	
Total Liab. and Equity	<u>25,688,447</u>	Net Profit or Loss	<u>828,482</u>	8.2% Return on Equity        8.5%	

<b>365313 BRIDGEPORT HEALTH CARE CENTER</b>				Proprietary - Corporation	
BRIDGEPORT HEALTH CARE CENTER		1/31/2019 365 Days Settled			
PORTSMOUTH, OH 45662				CR Beds 99    POS Beds 0	
SCIOTO				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            93.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            90.8	
Current Assets	1,280,570	Total Charges	14,399,224	Average Wages            17.22	
Fixed Assets	759,009	Contract Allowance	5,755,304	40.0% Skilled Nursing        65.8%	
Other Assets	1,784	Operating Revenue	8,643,920	60.0% Ancillary Service        34.2%	
Total Assets	<u>2,041,363</u>	Operating Expense	8,499,831	98.3% Current Ratio            2.2	
Current Liabilities	576,465	Operating Margin	144,089	1.7% Days to Collect            52.8	
Long Term Liabilities	1,453,281	Other Income	1,785	0.0% Avg Payment Days        13.8	
Total Equity	<u>11,617</u>	Other Expense	0	0.0% Depreciation Rate        73.8%	
Total Liab. and Equity	<u>2,041,363</u>	Net Profit or Loss	<u>145,874</u>	1.7% Return on Equity        1,255.7%	

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

<b>365462 BRIDGETOWN NURSING AND REHABILITATION CENTRE</b>				Proprietary - Corporation	
BRIDGETOWN NURSING AND REHABILITATION CENTRE		12/31/2019 184 Days Settled			
CHEVIOT, OH 45211		6/30/2019 181 Days Settled		CR Beds 70    POS Beds 0	
HAMILTON		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	79.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	77.2
Current Assets	4,731,103	Total Charges	4,065,575	Average Wages	17.92
Fixed Assets	129,698	Contract Allowance	1,474,005	36.3% Skilled Nursing	80.0%
Other Assets	193,935	Operating Revenue	2,591,570	63.7% Ancillary Service	20.0%
Total Assets	5,054,736	Operating Expense	2,607,011	100.6% Current Ratio	2.5
Current Liabilities	1,860,912	Operating Margin	-15,441	-0.6% Days to Collect	312.6
Long Term Liabilities	377,402	Other Income	750	0.0% Avg Payment Days	238.9
Total Equity	2,816,422	Other Expense	0	0.0% Depreciation Rate	100.6%
Total Liab. and Equity	5,054,736	Net Profit or Loss	(14,691)	-0.6% Return on Equity	-0.5%

<b>365462 BRIDGETOWN NURSING AND REHABILITATION CENTRE</b>				Proprietary - Partnership	
BRIDGETOWN NURSING AND REHABILITATION CENTRE		12/31/2019 184 Days Settled			
CHEVIOT, OH 45211		6/30/2019 181 Days Settled		CR Beds 70    POS Beds 0	
HAMILTON		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	67.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	107.1
Current Assets	1,285,633	Total Charges	3,274,749	Average Wages	17.92
Fixed Assets	72,000	Contract Allowance	1,142,052	34.9% Skilled Nursing	87.1%
Other Assets	0	Operating Revenue	2,132,697	65.1% Ancillary Service	12.9%
Total Assets	1,357,633	Operating Expense	2,159,925	101.3% Current Ratio	0.9
Current Liabilities	1,382,156	Operating Margin	-27,228	-1.3% Days to Collect	175.5
Long Term Liabilities	0	Other Income	2,705	0.1% Avg Payment Days	37.4
Total Equity	-24,523	Other Expense	0	0.0% Depreciation Rate	456.1%
Total Liab. and Equity	1,357,633	Net Profit or Loss	(24,523)	-1.1% Return on Equity	100.0%

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<b>365757 BROADVIEW MULTI CARE CENTER</b>				Proprietary - Corporation	
BROADVIEW MULTI CARE CENTER		12/31/2019 365 Days Settled			
PARMA, OH 44134		CR Beds 200    POS Beds 0			
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		91.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				129.0	
Current Assets	3,641,294	Total Charges	22,634,811	Average Wages	
Fixed Assets	0	Contract Allowance	4,798,516	21.2%	
Other Assets	-498,797	Operating Revenue	17,836,295	78.8%	
Total Assets	<u>3,142,497</u>	Operating Expense	17,559,396	98.4%	
Current Liabilities	1,461,251	Operating Margin	276,899	1.6%	
Long Term Liabilities	7,744	Other Income	307,553	1.7%	
Total Equity	<u>1,673,502</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>3,142,497</u>	Net Profit or Loss	<u>584,452</u>	3.3%	
<b>365701 BROADWAY CARE CENTER OF MAPLE HEIGHTS</b>				Proprietary - Partnership	
BROADWAY CARE CENTER OF MAPLE HEIGHTS		1/2/2019 367 Days Settled			
MAPLE HEIGHTS, OH 44137		CR Beds 90    POS Beds 0			
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		54.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				83.7	
Current Assets	115,264	Total Charges	6,024,703	Average Wages	
Fixed Assets	366,718	Contract Allowance	1,935,883	32.1%	
Other Assets	1,911,772	Operating Revenue	4,088,820	67.9%	
Total Assets	<u>2,393,754</u>	Operating Expense	5,362,962	131.2%	
Current Liabilities	2,258,583	Operating Margin	-1,274,142	-31.2%	
Long Term Liabilities	0	Other Income	104,767	2.6%	
Total Equity	<u>135,171</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>2,393,754</u>	Net Profit or Loss	<u>(1,169,375)</u>	-28.6%	

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<b>365422 BROOKHAVEN NURSING &amp; REHABILITATION CENTER</b>				Proprietary - Corporation	
BROOKHAVEN NURSING & REHABILITATION CENTER		12/31/2019 365 Days Settled			
BROOKVILLE, OH 45309		CR Beds 110    POS Beds 0			
MONTGOMERY		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		74.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				45.6	
Current Assets	10,473,478	Total Charges	14,159,911	Average Wages	
Fixed Assets	3,333,727	Contract Allowance	4,948,452	16.73	
Other Assets	215,236	Operating Revenue	9,211,459	34.9%	
Total Assets	14,022,441	Operating Expense	9,048,593	65.1%	
Current Liabilities	780,958	Operating Margin	162,866	98.2%	
Long Term Liabilities	1,191,472	Other Income	132,090	1.8%	
Total Equity	12,050,011	Other Expense	0	1.4%	
Total Liab. and Equity	14,022,441	Net Profit or Loss	294,956	0.0%	
				3.2%	
<b>365925 BROOKSIDE HEALTHCARE CENTER</b>				Proprietary - Corporation	
BROOKSIDE HEALTHCARE CENTER		8/31/2019 243 Days Settled			
CINCINNATI, OH 45204		12/31/2019 122 Days Settled			
HAMILTON		CR Beds 65    POS Beds 0			
CGS (OHIO)		<b>Key Performance Ind.</b>			
		Occupancy Rate		82.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				352.9	
Current Assets	825,027	Total Charges	3,214,065	Average Wages	
Fixed Assets	0	Contract Allowance	348,151	22.48	
Other Assets	0	Operating Revenue	2,865,914	10.8%	
Total Assets	825,027	Operating Expense	3,373,809	89.2%	
Current Liabilities	741,242	Operating Margin	-507,895	117.7%	
Long Term Liabilities	1,549,186	Other Income	1,057	-17.7%	
Total Equity	-1,465,401	Other Expense	0	0.0%	
Total Liab. and Equity	825,027	Net Profit or Loss	(715,778)	0.0%	
				-25.0%	

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<b>365925 BROOKSIDE HEALTHCARE CENTER</b>				Proprietary - Corporation	
BROOKSIDE HEALTHCARE CENTER		8/31/2019 243 Days Settled			
CINCINNATI, OH 45204		12/31/2019 122 Days Settled		CR Beds 65    POS Beds 0	
HAMILTON		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	80.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	205.2
Current Assets	1,159,923	Total Charges	1,940,010	Average Wages	22.48
Fixed Assets	32,655	Contract Allowance	395,313	20.4% Skilled Nursing	72.6%
Other Assets	70,313	Operating Revenue	1,544,697	79.6% Ancillary Service	27.4%
Total Assets	<u>1,262,891</u>	Operating Expense	1,870,452	121.1% Current Ratio	3.3
Current Liabilities	348,006	Operating Margin	-325,755	-21.1% Days to Collect	269.2
Long Term Liabilities	1,240,640	Other Income	0	0.0% Avg Payment Days	42.6
Total Equity	-325,755	Other Expense	0	0.0% Depreciation Rate	912.9%
Total Liab. and Equity	<u>1,262,891</u>	Net Profit or Loss	<u>(325,755)</u>	-21.1% Return on Equity	100.0%
<b>365447 BROOKVIEW HEALTHCARE CENTER</b>				Proprietary - Corporation	
BROOKVIEW HEALTHCARE CENTER		12/31/2019 365 Days Settled			
DEFIANCE, OH 43512				CR Beds 99    POS Beds 0	
DEFIANCE		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	69.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	142.0
Current Assets	608,455	Total Charges	8,305,859	Average Wages	17.58
Fixed Assets	233,218	Contract Allowance	1,559,903	18.8% Skilled Nursing	65.4%
Other Assets	-1,603,913	Operating Revenue	6,745,956	81.2% Ancillary Service	34.6%
Total Assets	<u>-762,240</u>	Operating Expense	6,797,613	100.8% Current Ratio	1.9
Current Liabilities	326,731	Operating Margin	-51,657	-0.8% Days to Collect	33.3
Long Term Liabilities	27,850	Other Income	86,058	1.3% Avg Payment Days	10.7
Total Equity	-1,116,821	Other Expense	0	0.0% Depreciation Rate	140.9%
Total Liab. and Equity	<u>-762,240</u>	Net Profit or Loss	<u>34,401</u>	0.5% Return on Equity	-3.1%

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

<b>365712 BROOKWOOD RETIREMENT COMMUNITY</b>				Proprietary - Corporation	
BROOKWOOD RETIREMENT COMMUNITY    12/31/2019 365 Days Settled					
CINCINNATI, OH 45241				CR Beds 251    POS Beds 0	
HAMILTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            69.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            142.9	
Current Assets	1,881,138	Total Charges	21,387,236	Average Wages            20.20	
Fixed Assets	2,760,421	Contract Allowance	5,749,196	26.9%	Skilled Nursing            62.5%
Other Assets	99,485	Operating Revenue	15,638,040	73.1%	Ancillary Service        24.5%
Total Assets	<u>4,741,044</u>	Operating Expense	16,432,316	105.1%	Current Ratio            0.8
Current Liabilities	2,455,645	Operating Margin	-794,276	-5.1%	Days to Collect            37.8
Long Term Liabilities	3,655,301	Other Income	40,566	0.3%	Avg Payment Days        46.7
Total Equity	-1,369,902	Other Expense	0	0.0%	Depreciation Rate        34.3%
Total Liab. and Equity	<u>4,741,044</u>	Net Profit or Loss	<u>(753,710)</u>	-4.8%	Return on Equity        55.0%
<b>366112 BROWN MEMORIAL HOME INC</b>				Nonprofit - Other	
BROWN MEMORIAL HOME INC            12/31/2019 365 Days Settled					
CIRCLEVILLE, OH 43113				CR Beds 56    POS Beds 0	
PICKAWAY				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            69.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            32.1	
Current Assets	2,599,583	Total Charges	3,720,522	Average Wages            17.12	
Fixed Assets	1,185,393	Contract Allowance	741,183	19.9%	Skilled Nursing            74.9%
Other Assets	334	Operating Revenue	2,979,339	80.1%	Ancillary Service        18.7%
Total Assets	<u>3,785,310</u>	Operating Expense	3,803,251	127.7%	Current Ratio            3.3
Current Liabilities	793,849	Operating Margin	-823,912	-27.7%	Days to Collect            46.0
Long Term Liabilities	260	Other Income	206,484	6.9%	Avg Payment Days        71.5
Total Equity	2,991,201	Other Expense	0	0.0%	Depreciation Rate        1.6%
Total Liab. and Equity	<u>3,785,310</u>	Net Profit or Loss	<u>(617,428)</u>	-20.7%	Return on Equity        -20.6%

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<b>366459 BRUNSWICK POINTE TRANSITIONAL CARE</b>				Proprietary - Corporation	
BRUNSWICK POINTE TRANSITIONAL CARE		12/31/2019 365 Days Settled			
BRUNSWICK, OH 44212				CR Beds 90	POS Beds 0
MEDINA		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	88.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	106.1
Current Assets	934,797	Total Charges	11,323,940	Average Wages	20.59
Fixed Assets	564,035	Contract Allowance	2,944,036	26.0% Skilled Nursing	81.7%
Other Assets	0	Operating Revenue	8,379,904	74.0% Ancillary Service	18.3%
Total Assets	<u>1,498,832</u>	Operating Expense	<u>8,036,878</u>	95.9% Current Ratio	0.6
Current Liabilities	1,531,206	Operating Margin	343,026	4.1% Days to Collect	39.1
Long Term Liabilities	0	Other Income	25	0.0% Avg Payment Days	4.8
Total Equity	<u>-32,374</u>	Other Expense	0	0.0% Depreciation Rate	126.4%
Total Liab. and Equity	<u>1,498,832</u>	Net Profit or Loss	<u>343,051</u>	4.1% Return on Equity	- 1,059.6%
<b>365250 BUCKEYE CARE AND REHABILITATION</b>				Proprietary - Partnership	
BUCKEYE CARE AND REHABILITATION		12/31/2019 184 Days Settled			
LANCASTER, OH 43130		6/30/2019 181 Days Settled		CR Beds 99	POS Beds 0
FAIRFIELD		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	81.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	98.1
Current Assets	653,162	Total Charges	5,782,224	Average Wages	21.28
Fixed Assets	32,571	Contract Allowance	1,963,630	34.0% Skilled Nursing	64.7%
Other Assets	0	Operating Revenue	3,818,594	66.0% Ancillary Service	35.3%
Total Assets	<u>685,733</u>	Operating Expense	<u>3,724,563</u>	97.5% Current Ratio	1.1
Current Liabilities	588,996	Operating Margin	94,031	2.5% Days to Collect	58.8
Long Term Liabilities	0	Other Income	2,706	0.1% Avg Payment Days	35.8
Total Equity	<u>96,737</u>	Other Expense	0	0.0% Depreciation Rate	67.2%
Total Liab. and Equity	<u>685,733</u>	Net Profit or Loss	<u>96,737</u>	2.5% Return on Equity	100.0%

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<b>365250 BUCKEYE CARE AND REHABILITATION</b>				Proprietary - Other	
BUCKEYE CARE AND REHABILITATION		12/31/2019 184 Days Settled			
LANCASTER, OH 43130		6/30/2019 181 Days Settled		CR Beds 99    POS Beds 0	
FAIRFIELD		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)		Occupancy Rate		89.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				61.3	
Current Assets	693,908	Total Charges	5,689,428	Average Wages	21.28
Fixed Assets	63,000	Contract Allowance	1,498,588	26.3% Skilled Nursing	69.8%
Other Assets	3,840,382	Operating Revenue	4,190,840	73.7% Ancillary Service	30.2%
Total Assets	4,597,290	Operating Expense	5,037,086	120.2% Current Ratio	1.1
Current Liabilities	639,535	Operating Margin	-846,246	-20.2% Days to Collect	63.4
Long Term Liabilities	6,797,490	Other Income	5,647	0.1% Avg Payment Days	43.9
Total Equity	-2,839,735	Other Expense	0	0.0% Depreciation Rate	102.0%
Total Liab. and Equity	4,597,290	Net Profit or Loss	(840,599)	-20.1% Return on Equity	29.6%
<b>365933 BUCKEYE TERRACE REHABILITATION AND NURSING CENTER</b>				Proprietary - Corporation	
BUCKEYE TERRACE REHABILITATION AND NURSING CENTER		12/31/2019 365 Days Settled			
WESTERVILLE, OH 43081				CR Beds 70    POS Beds 0	
FRANKLIN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		89.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				89.2	
Current Assets	1,997,869	Total Charges	6,801,669	Average Wages	20.70
Fixed Assets	33,222	Contract Allowance	931,977	13.7% Skilled Nursing	82.0%
Other Assets	0	Operating Revenue	5,869,692	86.3% Ancillary Service	18.0%
Total Assets	2,031,091	Operating Expense	5,781,917	98.5% Current Ratio	2.5
Current Liabilities	811,229	Operating Margin	87,775	1.5% Days to Collect	112.5
Long Term Liabilities	927,632	Other Income	44,127	0.8% Avg Payment Days	51.2
Total Equity	292,230	Other Expense	0	0.0% Depreciation Rate	895.9%
Total Liab. and Equity	2,031,091	Net Profit or Loss	131,902	2.2% Return on Equity	45.1%

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<b>366392 BURBANK PARKE CARE CENTER</b>				Proprietary - Corporation	
BURBANK PARKE CARE CENTER		12/31/2019 365 Days Settled			
BURBANK, OH 44214		CR Beds 81    POS Beds 0			
WAYNE		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		88.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				134.9	
Current Assets	334,499	Total Charges	7,518,881	Average Wages	17.46
Fixed Assets	24,485	Contract Allowance	1,720,399	22.9% Skilled Nursing	75.4%
Other Assets	2,942,593	Operating Revenue	5,798,482	77.1% Ancillary Service	24.6%
Total Assets	<u>3,301,577</u>	Operating Expense	5,469,770	94.3% Current Ratio	0.6
Current Liabilities	569,306	Operating Margin	328,712	5.7% Days to Collect	20.5
Long Term Liabilities	95,693	Other Income	57,432	1.0% Avg Payment Days	31.4
Total Equity	2,636,578	Other Expense	0	0.0% Depreciation Rate	2,349.0%
Total Liab. and Equity	<u>3,301,577</u>	Net Profit or Loss	<u>386,144</u>	6.7% Return on Equity	14.6%
<hr/>					
<b>365892 BURLINGTON HOUSE REHAB &amp; ALZHEIMER'S CARE CENTER</b>				Proprietary - Corporation	
BURLINGTON HOUSE REHAB & ALZHEIMER'S CARE CENTER		2/28/2019 365 Days Settled			
CINCINNATI, OH 45231		8/31/2019 184 Days Settled			
HAMILTON		CR Beds 100    POS Beds 0			
CGS (OHIO)		<b>Key Performance Ind.</b>			
		Occupancy Rate		94.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				186.8	
Current Assets	992,712	Total Charges	11,822,700	Average Wages	18.38
Fixed Assets	1,133,399	Contract Allowance	3,006,663	25.4% Skilled Nursing	78.6%
Other Assets	30,116	Operating Revenue	8,816,037	74.6% Ancillary Service	21.4%
Total Assets	<u>2,156,227</u>	Operating Expense	8,966,143	101.7% Current Ratio	0.8
Current Liabilities	1,289,242	Operating Margin	-150,106	-1.7% Days to Collect	59.5
Long Term Liabilities	1,273,364	Other Income	852	0.0% Avg Payment Days	39.2
Total Equity	-406,379	Other Expense	0	0.0% Depreciation Rate	71.0%
Total Liab. and Equity	<u>2,156,227</u>	Net Profit or Loss	<u>(149,254)</u>	-1.7% Return on Equity	36.7%

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<b>365892 BURLINGTON HOUSE REHAB &amp; ALZHEIMER'S CARE CENTER</b>				Proprietary - Corporation	
BURLINGTON HOUSE REHAB & ALZHEIMER'S CARE CENTER		2/28/2019 365 Days Settled			
CINCINNATI, OH 45231		8/31/2019 184 Days Settled		CR Beds 100    POS Beds 0	
HAMILTON		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	96.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	118.0
Current Assets	872,354	Total Charges	6,380,126	Average Wages	18.38
Fixed Assets	0	Contract Allowance	1,554,927	24.4% Skilled Nursing	81.0%
Other Assets	0	Operating Revenue	4,825,199	75.6% Ancillary Service	19.0%
Total Assets	872,354	Operating Expense	4,752,815	98.5% Current Ratio	3.6
Current Liabilities	245,181	Operating Margin	72,384	1.5% Days to Collect	142.6
Long Term Liabilities	961,087	Other Income	81	0.0% Avg Payment Days	28.3
Total Equity	-333,914	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	872,354	Net Profit or Loss	72,465	1.5% Return on Equity	-21.7%

<b>366092 BURTON HEALTH CARE CENTER</b>				Proprietary - Corporation	
BURTON HEALTH CARE CENTER		12/31/2019 365 Days Settled			
BURTON, OH 44021				CR Beds 99    POS Beds 0	
GEAUGA		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	64.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	73.5
Current Assets	2,794,422	Total Charges	8,944,654	Average Wages	18.36
Fixed Assets	366,075	Contract Allowance	3,113,383	34.8% Skilled Nursing	64.5%
Other Assets	0	Operating Revenue	5,831,271	65.2% Ancillary Service	35.5%
Total Assets	3,160,497	Operating Expense	5,954,208	102.1% Current Ratio	5.0
Current Liabilities	557,915	Operating Margin	-122,937	-2.1% Days to Collect	110.2
Long Term Liabilities	0	Other Income	7,071	0.1% Avg Payment Days	30.3
Total Equity	2,602,582	Other Expense	0	0.0% Depreciation Rate	21.6%
Total Liab. and Equity	3,160,497	Net Profit or Loss	(115,866)	-2.0% Return on Equity	-4.5%

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

<b>366182 BUTLER COUNTY CARE FACILITY</b>				Government - County	
BUTLER COUNTY CARE FACILITY		12/31/2019 365 Days Settled			
HAMILTON, OH 45011		CR Beds 109    POS Beds 0			
BUTLER		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		75.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				291.1	
Current Assets	1,849,699	Total Charges	6,759,009	Average Wages	
Fixed Assets	650,421	Contract Allowance	1,459,421	16.82	
Other Assets	0	Operating Revenue	5,299,588	21.6%	
Total Assets	<u>2,500,120</u>	Operating Expense	5,424,226	78.4%	
Current Liabilities	1,199,907	Operating Margin	-124,638	102.4%	
Long Term Liabilities	0	Other Income	8,408	-2.4%	
Total Equity	<u>1,300,213</u>	Other Expense	0	0.2%	
Total Liab. and Equity	<u>2,500,120</u>	Net Profit or Loss	<u>(116,230)</u>	0.0%	
				Return on Equity	
				-8.9%	

  

<b>365987 CALCUTTA HEALTH CARE CENTER</b>				Proprietary - Corporation	
CALCUTTA HEALTH CARE CENTER		12/31/2019 365 Days Settled			
CALCUTTA, OH 43920		CR Beds 121    POS Beds 0			
COLUMBIANA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		105.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				134.5	
Current Assets	1,246,465	Total Charges	16,222,259	Average Wages	
Fixed Assets	492,830	Contract Allowance	4,079,261	17.75	
Other Assets	5,715,673	Operating Revenue	12,142,998	25.1%	
Total Assets	<u>7,454,968</u>	Operating Expense	12,287,146	74.9%	
Current Liabilities	884,003	Operating Margin	-144,148	101.2%	
Long Term Liabilities	871,290	Other Income	185,152	-1.2%	
Total Equity	<u>5,699,675</u>	Other Expense	0	1.5%	
Total Liab. and Equity	<u>7,454,968</u>	Net Profit or Loss	<u>41,004</u>	0.0%	
				Depreciation Rate	
				223.3%	
				Return on Equity	
				0.7%	

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

<b>365770 CAMBRIDGE CARE AND REHABILITATION</b>				Proprietary - Corporation	
CAMBRIDGE CARE AND REHABILITATION 12/31/2019 365 Days Settled					
CAMBRIDGE, OH 43725				CR Beds 95 POS Beds 0	
GUERNSEY				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	55.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	108.2
Current Assets	1,080,658	Total Charges	8,053,853	Average Wages	16.79
Fixed Assets	232,093	Contract Allowance	1,401,775	17.4% Skilled Nursing	73.4%
Other Assets	1,866	Operating Revenue	6,652,078	82.6% Ancillary Service	26.6%
Total Assets	1,314,617	Operating Expense	7,254,887	109.1% Current Ratio	0.3
Current Liabilities	3,246,134	Operating Margin	-602,809	-9.1% Days to Collect	57.9
Long Term Liabilities	0	Other Income	168,082	2.5% Avg Payment Days	162.6
Total Equity	-1,931,517	Other Expense	0	0.0% Depreciation Rate	395.1%
Total Liab. and Equity	1,314,617	Net Profit or Loss	(434,727)	-6.5% Return on Equity	22.5%
<b>366462 CANAL WINCHESTER CARE CENTER</b>				Proprietary - Corporation	
CANAL WINCHESTER CARE CENTER 12/31/2019 365 Days Settled					
CANAL WINCHESTER, OH 43110				CR Beds 87 POS Beds 0	
FAIRFIELD				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	85.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	44.6
Current Assets	1,602,599	Total Charges	10,776,008	Average Wages	21.90
Fixed Assets	718,752	Contract Allowance	2,788,579	25.9% Skilled Nursing	73.7%
Other Assets	1,929,593	Operating Revenue	7,987,429	74.1% Ancillary Service	26.3%
Total Assets	4,250,944	Operating Expense	8,467,650	106.0% Current Ratio	0.2
Current Liabilities	7,993,226	Operating Margin	-480,221	-6.0% Days to Collect	54.6
Long Term Liabilities	0	Other Income	6,297	0.1% Avg Payment Days	37.6
Total Equity	-3,742,282	Other Expense	0	0.0% Depreciation Rate	137.4%
Total Liab. and Equity	4,250,944	Net Profit or Loss	(473,924)	-5.9% Return on Equity	12.7%

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

<b>365353 CANDLEWOOD HEALTHCARE AND REHABILITATION</b>				Proprietary - Partnership	
CANDLEWOOD HEALTHCARE AND REHABILITATION		12/31/2019 365 Days Settled			
EAST CLEVELAND, OH 44112				CR Beds 130    POS Beds 0	
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            87.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            102.2	
Current Assets	1,548,083	Total Charges	10,330,565	Average Wages            22.17	
Fixed Assets	102,122	Contract Allowance	2,103,610	20.4% Skilled Nursing        86.3%	
Other Assets	365,537	Operating Revenue	8,226,955	79.6% Ancillary Service      13.7%	
Total Assets	<u>2,015,742</u>	Operating Expense	8,854,190	107.6% Current Ratio            1.1	
Current Liabilities	1,350,591	Operating Margin	-627,235	-7.6% Days to Collect            68.4	
Long Term Liabilities	1,565,944	Other Income	3,107	0.0% Avg Payment Days        52.3	
Total Equity	-900,793	Other Expense	0	0.0% Depreciation Rate      850.2%	
Total Liab. and Equity	<u>2,015,742</u>	Net Profit or Loss	<u>(624,128)</u>	-7.6% Return on Equity        69.3%	
<b>366460 CANFIELD ACRES LLC DBA WINDSOR HOUSE AT CANFIELD</b>				Proprietary - Corporation	
CANFIELD ACRES LLC DBA WINDSOR HOUSE AT CANFIELD		12/31/2019 365 Days Settled			
CANFIELD, OH 44406				CR Beds 72    POS Beds 0	
MAHONING				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            84.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            43.0	
Current Assets	1,046,520	Total Charges	10,469,578	Average Wages            16.34	
Fixed Assets	620,637	Contract Allowance	3,699,321	35.3% Skilled Nursing        62.7%	
Other Assets	0	Operating Revenue	6,770,257	64.7% Ancillary Service      37.3%	
Total Assets	<u>1,667,157</u>	Operating Expense	6,604,221	97.5% Current Ratio            1.8	
Current Liabilities	586,047	Operating Margin	166,036	2.5% Days to Collect            47.2	
Long Term Liabilities	31,125	Other Income	8,083	0.1% Avg Payment Days        21.8	
Total Equity	1,049,985	Other Expense	0	0.0% Depreciation Rate      108.9%	
Total Liab. and Equity	<u>1,667,157</u>	Net Profit or Loss	<u>174,119</u>	2.6% Return on Equity        16.6%	

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

<b>365972 CANFIELD HEALTHCARE CENTER</b>				Proprietary - Corporation	
CANFIELD HEALTHCARE CENTER		12/31/2019 365 Days Settled			
YOUNGSTOWN, OH 44511		CR Beds 148    POS Beds 0			
MAHONING		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		45.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				116.9	
Current Assets	969,206	Total Charges	8,068,063	Average Wages	
Fixed Assets	33,891	Contract Allowance	1,954,076	18.73	
Other Assets	0	Operating Revenue	6,113,987	24.2%	
Total Assets	1,003,097	Operating Expense	6,078,849	75.8%	
Current Liabilities	496,674	Operating Margin	35,138	99.4%	
Long Term Liabilities	471,146	Other Income	139	0.6%	
Total Equity	35,277	Other Expense	0	0.0%	
Total Liab. and Equity	1,003,097	Net Profit or Loss	35,277	0.0%	
				0.6%	
				Return on Equity	
				100.0%	
<hr/>					
<b>366385 CANTERBURY OF TWINSBURG</b>				Proprietary - Partnership	
CANTERBURY OF TWINSBURG		12/31/2019 396 Days Settled			
TWINSBURG, OH 44087		CR Beds 56    POS Beds 0			
SUMMIT		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		82.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				202.5	
Current Assets	776,458	Total Charges	8,727,774	Average Wages	
Fixed Assets	108,078	Contract Allowance	2,784,417	16.84	
Other Assets	0	Operating Revenue	5,943,357	31.9%	
Total Assets	884,536	Operating Expense	6,292,497	68.1%	
Current Liabilities	1,136,533	Operating Margin	-349,140	105.9%	
Long Term Liabilities	100,349	Other Income	1,794	-5.9%	
Total Equity	-352,346	Other Expense	0	0.0%	
Total Liab. and Equity	884,536	Net Profit or Loss	(347,346)	0.0%	
				-5.8%	
				Return on Equity	
				98.6%	

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

<b>366214 CANTERBURY VILLA OF ALLIANCE</b>		Proprietary - Corporation	
CANTERBURY VILLA OF ALLIANCE		12/31/2019 365 Days Settled	
ALLIANCE, OH 44601		CR Beds 92    POS Beds 0	
STARK		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            94.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	822,334	Total Charges	9,200,342
Fixed Assets	454,871	Contract Allowance	1,494,319
Other Assets	0	Operating Revenue	7,706,023
Total Assets	<u>1,277,205</u>	Operating Expense	7,148,424
Current Liabilities	269,487	Operating Margin	557,599
Long Term Liabilities	0	Other Income	-39
Total Equity	<u>1,007,718</u>	Other Expense	0
Total Liab. and Equity	<u>1,277,205</u>	Net Profit or Loss	<u>557,560</u>
		16.2%	Skilled Nursing            89.5%
		83.8%	Ancillary Service        10.5%
		92.8%	Current Ratio            3.1
		7.2%	Days to Collect         36.9
		0.0%	Avg Payment Days      8.1
		0.0%	Depreciation Rate     177.1%
		7.2%	Return on Equity        55.3%
<b>366300 CANTON CHRISTIAN HOME</b>		Nonprofit - Church	
CANTON CHRISTIAN HOME		12/31/2019 365 Days Settled	
CANTON, OH 44709		CR Beds 253    POS Beds 0	
STARK		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            89.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,830,861	Total Charges	15,611,603
Fixed Assets	18,108,291	Contract Allowance	3,462,146
Other Assets	5,231,292	Operating Revenue	12,149,457
Total Assets	<u>25,170,444</u>	Operating Expense	13,088,839
Current Liabilities	1,700,685	Operating Margin	-939,382
Long Term Liabilities	12,931,367	Other Income	1,113,124
Total Equity	<u>10,538,392</u>	Other Expense	0
Total Liab. and Equity	<u>25,170,444</u>	Net Profit or Loss	<u>173,742</u>
		22.2%	Skilled Nursing            53.9%
		77.8%	Ancillary Service        10.9%
		107.7%	Current Ratio            1.1
		-7.7%	Days to Collect         32.4
		9.2%	Avg Payment Days      20.9
		0.0%	Depreciation Rate     2.0%
		1.4%	Return on Equity        1.6%

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

<b>365315 CAPITAL CITY GARDENS REHABILITATION AND NURSING CE</b>				Proprietary - Corporation	
CAPITAL CITY GARDENS REHABILITATION AND NURSING CE				12/31/2019 365 Days Settled	
COLUMBUS, OH 43215				CR Beds 104 POS Beds 0	
FRANKLIN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	89.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	93.8
Current Assets	2,365,631	Total Charges	10,284,080	Average Wages	18.61
Fixed Assets	80,552	Contract Allowance	1,308,985	12.7% Skilled Nursing	84.6%
Other Assets	1,209,588	Operating Revenue	8,975,095	87.3% Ancillary Service	15.4%
Total Assets	3,655,771	Operating Expense	7,129,980	79.4% Current Ratio	2.1
Current Liabilities	1,144,377	Operating Margin	1,845,115	20.6% Days to Collect	84.0
Long Term Liabilities	184,625	Other Income	86,886	1.0% Avg Payment Days	58.5
Total Equity	2,326,769	Other Expense	0	0.0% Depreciation Rate	393.8%
Total Liab. and Equity	3,655,771	Net Profit or Loss	1,932,001	21.5% Return on Equity	83.0%
<b>366472 CAPRI GARDENS</b>				Proprietary - Partnership	
CAPRI GARDENS				12/31/2019 92 Days Settled	
LEWIS CENTER, OH 43035				CR Beds 0 POS Beds 0	
DELAWARE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		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.

<b>366062 CAPRICE HEALTH CARE CENTER</b>				Proprietary - Corporation	
CAPRICE HEALTH CARE CENTER		12/31/2019 365 Days Settled			
NORTH LIMA, OH 44452		CR Beds 99    POS Beds 0			
MAHONING		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		73.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				112.9	
Current Assets	995,771	Total Charges	10,362,407	Average Wages	
Fixed Assets	389,728	Contract Allowance	2,139,629	18.13	
Other Assets	5,136	Operating Revenue	8,222,778	20.6%	
Total Assets	1,390,635	Operating Expense	8,749,607	79.4%	
Current Liabilities	959,299	Operating Margin	-526,829	106.4%	
Long Term Liabilities	3,025,652	Other Income	62,438	-6.4%	
Total Equity	-2,594,316	Other Expense	0	0.8%	
Total Liab. and Equity	1,390,635	Net Profit or Loss	(464,391)	0.0%	
				Days to Collect	
				41.0	
				Avg Payment Days	
				35.8	
				Depreciation Rate	
				183.3%	
				Return on Equity	
				17.9%	

  

<b>365658 CARDINAL WOODS SKILLED NURSING &amp; REHAB CTR</b>				Proprietary - Partnership	
CARDINAL WOODS SKILLED NURSING & REHAB CTR		12/31/2019 365 Days Settled			
MADISON, OH 44057		CR Beds 120    POS Beds 0			
LAKE		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		84.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				183.9	
Current Assets	1,207,969	Total Charges	13,518,741	Average Wages	
Fixed Assets	5,222,976	Contract Allowance	4,436,274	20.60	
Other Assets	0	Operating Revenue	9,082,467	32.8%	
Total Assets	6,430,945	Operating Expense	8,554,226	67.2%	
Current Liabilities	837,667	Operating Margin	528,241	94.2%	
Long Term Liabilities	5,506,932	Other Income	143,584	5.8%	
Total Equity	86,346	Other Expense	0	1.6%	
Total Liab. and Equity	6,430,945	Net Profit or Loss	671,825	0.0%	
				Days to Collect	
				40.5	
				Avg Payment Days	
				24.1	
				Depreciation Rate	
				19.3%	
				Return on Equity	
				778.1%	

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

<b>365202 CARECORE AT LIMA LLC</b>				Proprietary - Other	
CARECORE AT LIMA LLC		12/31/2019 184 Days Settled			
LIMA, OH 45804		6/30/2019 181 Days Settled		CR Beds 88    POS Beds 0	
ALLEN				<b>Key Performance Ind.</b>	
DUMMY FOR MEDICAID HHA				Occupancy Rate            84.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            427.8	
Current Assets	1,026,493	Total Charges	2,874,057	Average Wages            21.26	
Fixed Assets	39,437	Contract Allowance	36,866	1.3%	Skilled Nursing            98.7%
Other Assets	7,577	Operating Revenue	2,837,191	98.7%	Ancillary Service        1.3%
Total Assets	<u>1,073,507</u>	Operating Expense	3,178,159	112.0%	Current Ratio            0.7
Current Liabilities	1,397,263	Operating Margin	-340,968	-12.0%	Days to Collect            127.6
Long Term Liabilities	0	Other Income	35,822	1.3%	Avg Payment Days        124.2
Total Equity	<u>-323,756</u>	Other Expense	0	0.0%	Depreciation Rate        988.9%
Total Liab. and Equity	<u>1,073,507</u>	Net Profit or Loss	<u>(313,757)</u>	-11.1%	Return on Equity        96.9%
<b>365202 CARECORE AT LIMA LLC</b>				Proprietary - Partnership	
CARECORE AT LIMA LLC		12/31/2019 184 Days Settled			
LIMA, OH 45804		6/30/2019 181 Days Settled		CR Beds 88    POS Beds 0	
ALLEN				<b>Key Performance Ind.</b>	
DUMMY FOR MEDICAID HHA				Occupancy Rate            85.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            65.5	
Current Assets	1,008,331	Total Charges	3,509,168	Average Wages            21.26	
Fixed Assets	6,740	Contract Allowance	636,692	18.1%	Skilled Nursing            83.1%
Other Assets	1,625,696	Operating Revenue	2,872,476	81.9%	Ancillary Service        16.9%
Total Assets	<u>2,640,767</u>	Operating Expense	2,947,812	102.6%	Current Ratio            0.9
Current Liabilities	1,077,523	Operating Margin	-75,336	-2.6%	Days to Collect            129.4
Long Term Liabilities	731,764	Other Income	450	0.0%	Avg Payment Days        103.9
Total Equity	<u>831,480</u>	Other Expense	0	0.0%	Depreciation Rate        4,376.0%
Total Liab. and Equity	<u>2,640,767</u>	Net Profit or Loss	<u>(74,886)</u>	-2.6%	Return on Equity        -9.0%

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

<b>366175 CARECORE AT THE MEADOWS</b>				Proprietary - Other	
CARECORE AT THE MEADOWS		12/31/2019 365 Days Settled			
CINCINNATI, OH 45240		CR Beds 97    POS Beds 0			
HAMILTON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		87.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				266.5	
Current Assets	2,138,548	Total Charges	7,345,114	Average Wages	
Fixed Assets	65,049	Contract Allowance	64,600	18.70	
Other Assets	21,066	Operating Revenue	7,280,514	0.9%	
Total Assets	2,224,663	Operating Expense	7,275,921	99.1%	
Current Liabilities	1,563,276	Operating Margin	4,593	99.9%	
Long Term Liabilities	375,354	Other Income	78,398	0.1%	
Total Equity	286,033	Other Expense	0	1.1%	
Total Liab. and Equity	2,224,663	Net Profit or Loss	81,131	0.0%	
				1.1%	
				28.4%	
<b>365286 CARINGTON PARK</b>				Proprietary - Corporation	
CARINGTON PARK		12/31/2019 365 Days Settled			
ASHTABULA, OH 44004		CR Beds 180    POS Beds 0			
ASHTABULA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		95.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				482.5	
Current Assets	2,610,467	Total Charges	13,423,696	Average Wages	
Fixed Assets	349,001	Contract Allowance	1,102,147	17.97	
Other Assets	0	Operating Revenue	12,321,549	8.2%	
Total Assets	2,959,468	Operating Expense	10,826,609	91.8%	
Current Liabilities	471,541	Operating Margin	1,494,940	87.9%	
Long Term Liabilities	0	Other Income	252	12.1%	
Total Equity	2,487,927	Other Expense	0	0.0%	
Total Liab. and Equity	2,959,468	Net Profit or Loss	1,495,192	0.0%	
				12.1%	
				60.1%	

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

<b>366043 CARLISLE MANOR HEALTH CARE INC</b>		Proprietary - Corporation	
CARLISLE MANOR HEALTH CARE INC		12/31/2019 365 Days Settled	
CARLISLE, OH 45005		CR Beds 48 POS Beds 0	
WARREN		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	94.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,358,876	Total Charges	4,993,542
Fixed Assets	236,020	Contract Allowance	629,473
Other Assets	127,097	Operating Revenue	4,364,069
Total Assets	1,721,993	Operating Expense	3,876,313
Current Liabilities	1,700,722	Operating Margin	487,756
Long Term Liabilities	0	Other Income	23,071
Total Equity	21,271	Other Expense	0
Total Liab. and Equity	1,721,993	Net Profit or Loss	510,827
		12.6%	Skilled Nursing 78.7%
		87.4%	Ancillary Service 21.3%
		88.8%	Current Ratio 0.8
		11.2%	Days to Collect 93.7
		0.5%	Avg Payment Days 35.5
		0.0%	Depreciation Rate 106.1%
		11.7%	Return on Equity 2,401.5%

<b>365342 CARRIAGE INN OF CADIZ INC</b>		Proprietary - Corporation	
CARRIAGE INN OF CADIZ INC		12/31/2019 365 Days Settled	
CADIZ, OH 43907		CR Beds 70 POS Beds 0	
HARRISON		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	80.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	652,520	Total Charges	6,467,532
Fixed Assets	546,894	Contract Allowance	1,529,279
Other Assets	166,606	Operating Revenue	4,938,253
Total Assets	1,366,020	Operating Expense	5,670,979
Current Liabilities	898,590	Operating Margin	-732,726
Long Term Liabilities	2,546,110	Other Income	112,588
Total Equity	-2,078,680	Other Expense	0
Total Liab. and Equity	1,366,020	Net Profit or Loss	(620,138)
		23.6%	Skilled Nursing 73.4%
		76.4%	Ancillary Service 26.6%
		114.8%	Current Ratio 0.7
		-14.8%	Days to Collect 37.1
		2.3%	Avg Payment Days 53.8
		0.0%	Depreciation Rate 66.0%
		-12.6%	Return on Equity 29.8%

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

<b>365876 CARRIAGE INN OF DAYTON</b>		Proprietary - Corporation	
CARRIAGE INN OF DAYTON		12/31/2019 365 Days Settled	
DAYTON, OH 45415		CR Beds 85    POS Beds 0	
MONTGOMERY		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	76.5%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,075,361	Total Charges	7,166,618
Fixed Assets	759,156	Contract Allowance	1,467,398
Other Assets	94,136	Operating Revenue	5,699,220
Total Assets	<u>1,928,653</u>	Operating Expense	6,675,041
Current Liabilities	1,081,409	Operating Margin	-975,821
Long Term Liabilities	-820,044	Other Income	129,255
Total Equity	<u>1,667,288</u>	Other Expense	0
Total Liab. and Equity	<u>1,928,653</u>	Net Profit or Loss	<u>(846,566)</u>
		20.5%	Skilled Nursing
		79.5%	Ancillary Service
		117.1%	Current Ratio
		-17.1%	Days to Collect
		2.3%	Avg Payment Days
		0.0%	Depreciation Rate
		-14.9%	Return on Equity

<b>365271 CARRIAGE INN OF STEUBENVILLE</b>		Proprietary - Corporation	
CARRIAGE INN OF STEUBENVILLE		12/31/2019 365 Days Settled	
STEUBENVILLE, OH 43952		CR Beds 120    POS Beds 0	
JEFFERSON		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	88.8%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,186,206	Total Charges	13,598,889
Fixed Assets	973,059	Contract Allowance	3,624,188
Other Assets	267,538	Operating Revenue	9,974,701
Total Assets	<u>2,426,803</u>	Operating Expense	10,122,763
Current Liabilities	1,558,547	Operating Margin	-148,062
Long Term Liabilities	-1,063,475	Other Income	202,482
Total Equity	<u>1,931,731</u>	Other Expense	0
Total Liab. and Equity	<u>2,426,803</u>	Net Profit or Loss	<u>54,420</u>
		26.7%	Skilled Nursing
		73.3%	Ancillary Service
		101.5%	Current Ratio
		-1.5%	Days to Collect
		2.0%	Avg Payment Days
		0.0%	Depreciation Rate
		0.5%	Return on Equity

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

<b>365579 CARROLL HEALTHCARE CENTER INC</b>				Proprietary - Corporation	
CARROLL HEALTHCARE CENTER INC		12/31/2019 365 Days Settled			
CARROLLTON, OH 44615		CR Beds 77    POS Beds 0			
CARROLL		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		76.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				306.8	
Current Assets	462,598	Total Charges	6,414,286	Average Wages	
Fixed Assets	199,446	Contract Allowance	1,707,531	16.88	
Other Assets	1,325,419	Operating Revenue	4,706,755	26.6%	
Total Assets	<u>1,987,463</u>	Operating Expense	5,079,720	73.4%	
Current Liabilities	619,964	Operating Margin	-372,965	107.9%	
Long Term Liabilities	1,960,459	Other Income	127,355	-7.9%	
Total Equity	-592,960	Other Expense	0	2.7%	
Total Liab. and Equity	<u>1,987,463</u>	Net Profit or Loss	<u>(245,610)</u>	0.0%	
				Return on Equity	
				41.4%	

  

<b>366098 CATHERINE'S CARE CENTER, INC</b>				Proprietary - Corporation	
CATHERINE'S CARE CENTER, INC		12/31/2019 365 Days Settled			
STEUBENVILLE, OH 43952		CR Beds 26    POS Beds 0			
JEFFERSON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		86.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				124.9	
Current Assets	531,952	Total Charges	1,830,797	Average Wages	
Fixed Assets	54,539	Contract Allowance	456,764	14.77	
Other Assets	35,076	Operating Revenue	1,374,033	24.9%	
Total Assets	<u>621,567</u>	Operating Expense	1,602,747	75.1%	
Current Liabilities	196,442	Operating Margin	-228,714	116.6%	
Long Term Liabilities	1,395,379	Other Income	20,264	-16.6%	
Total Equity	-970,254	Other Expense	0	1.5%	
Total Liab. and Equity	<u>621,567</u>	Net Profit or Loss	<u>(208,450)</u>	0.0%	
				Return on Equity	
				21.5%	

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

<b>366120 CEDAR VILLAGE SENIOR LIVING</b>				Nonprofit - Church	
CEDAR VILLAGE SENIOR LIVING		12/31/2019 365 Days Settled			
MASON, OH 45040		CR Beds 162    POS Beds 0			
WARREN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		87.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				69.9	
Current Assets	2,517,900	Total Charges	28,939,684	Average Wages	
Fixed Assets	36,492,503	Contract Allowance	12,595,506	23.27	
Other Assets	-769,505	Operating Revenue	16,344,178	43.5%	
Total Assets	<u>38,240,898</u>	Operating Expense	18,774,782	56.5%	
Current Liabilities	29,918,048	Operating Margin	-2,430,604	114.9%	
Long Term Liabilities	0	Other Income	121,296	-14.9%	
Total Equity	<u>8,322,850</u>	Other Expense	0	0.7%	
Total Liab. and Equity	<u>38,240,898</u>	Net Profit or Loss	<u>(2,309,308)</u>	0.0%	
				Return on Equity	
				-27.7%	

  

<b>366296 CEDARS OF LEBANON CARE CENTER</b>				Proprietary - Corporation	
CEDARS OF LEBANON CARE CENTER		12/31/2019 365 Days Settled			
LEBANON, OH 45036		CR Beds 45    POS Beds 0			
WARREN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		95.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				303.0	
Current Assets	577,938	Total Charges	3,392,706	Average Wages	
Fixed Assets	131,711	Contract Allowance	48,778	19.15	
Other Assets	0	Operating Revenue	3,343,928	1.4%	
Total Assets	<u>709,649</u>	Operating Expense	3,269,264	98.6%	
Current Liabilities	301,945	Operating Margin	74,664	97.8%	
Long Term Liabilities	19,397	Other Income	20,562	2.2%	
Total Equity	<u>388,307</u>	Other Expense	0	0.6%	
Total Liab. and Equity	<u>709,649</u>	Net Profit or Loss	<u>95,226</u>	0.0%	
				Depreciation Rate	
				180.8%	
				Return on Equity	
				24.5%	

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

<b>365690 CEDARVIEW CARE CENTER</b>		Proprietary - Corporation	
CEDARVIEW CARE CENTER		12/31/2019 365 Days Settled	
LEBANON, OH 45036		CR Beds 83    POS Beds 0	
WARREN		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            93.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,819,383	Total Charges	8,486,976
Fixed Assets	518,298	Contract Allowance	421,002
Other Assets	0	Operating Revenue	8,065,974
Total Assets	2,337,681	Operating Expense	7,768,676
Current Liabilities	1,713,512	Operating Margin	297,298
Long Term Liabilities	108,188	Other Income	36,889
Total Equity	515,981	Other Expense	0
Total Liab. and Equity	2,337,681	Net Profit or Loss	334,187
		5.0%	Skilled Nursing            93.2%
		95.0%	Ancillary Service         6.8%
		96.3%	Current Ratio             1.1
		3.7%	Days to Collect            79.7
		0.5%	Avg Payment Days        40.5
		0.0%	Depreciation Rate        121.2%
		4.1%	Return on Equity          64.8%
<b>365033 CEDARWOOD PLAZA</b>		Proprietary - Corporation	
CEDARWOOD PLAZA		12/31/2019 365 Days Settled	
CLEVELAND HEIGHTS, OH 44106		CR Beds 115    POS Beds 0	
CUYAHOGA		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            91.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,315,093	Total Charges	12,092,563
Fixed Assets	0	Contract Allowance	2,078,181
Other Assets	532,419	Operating Revenue	10,014,382
Total Assets	2,847,512	Operating Expense	9,694,437
Current Liabilities	1,273,283	Operating Margin	319,945
Long Term Liabilities	1,580,384	Other Income	80,600
Total Equity	-6,155	Other Expense	0
Total Liab. and Equity	2,847,512	Net Profit or Loss	400,545
		17.2%	Skilled Nursing            74.6%
		82.8%	Ancillary Service         25.4%
		96.8%	Current Ratio             1.8
		3.2%	Days to Collect            50.1
		0.8%	Avg Payment Days        41.2
		0.0%	Depreciation Rate        0.0%
		4.0%	Return on Equity          -6,507.6%

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

<b>365377 CELINA MANOR</b>				Proprietary - Corporation	
CELINA MANOR		12/31/2019 365 Days Settled			
CELINA, OH 45822				CR Beds 99	POS Beds 0
MERCER				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	85.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	95.0
Current Assets	2,380,580	Total Charges	11,353,054	Average Wages	18.73
Fixed Assets	2,522,072	Contract Allowance	3,642,550	32.1%	Skilled Nursing 65.9%
Other Assets	0	Operating Revenue	7,710,504	67.9%	Ancillary Service 34.1%
Total Assets	<u>4,902,652</u>	Operating Expense	<u>7,209,792</u>	93.5%	Current Ratio 3.7
Current Liabilities	637,017	Operating Margin	500,712	6.5%	Days to Collect 98.9
Long Term Liabilities	29,346	Other Income	-16,048	-0.2%	Avg Payment Days 32.2
Total Equity	<u>4,236,289</u>	Other Expense	0	0.0%	Depreciation Rate 1.8%
Total Liab. and Equity	<u>4,902,652</u>	Net Profit or Loss	<u>484,664</u>	6.3%	Return on Equity 11.4%
<b>366442 CENTER FOR REHABILITATION AT HAMPTON WOODS THE</b>				Proprietary - Corporation	
CENTER FOR REHABILITATION AT HAMPTON WOODS THE		12/31/2019 365 Days Settled			
POLAND, OH 44514				CR Beds 26	POS Beds 0
MAHONING				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	72.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	20.8
Current Assets	903,155	Total Charges	4,703,411	Average Wages	17.78
Fixed Assets	0	Contract Allowance	1,740,064	37.0%	Skilled Nursing 65.7%
Other Assets	19,235	Operating Revenue	2,963,347	63.0%	Ancillary Service 34.3%
Total Assets	<u>922,390</u>	Operating Expense	<u>3,049,584</u>	102.9%	Current Ratio 3.1
Current Liabilities	294,067	Operating Margin	-86,237	-2.9%	Days to Collect 40.3
Long Term Liabilities	31,320	Other Income	7,231	0.2%	Avg Payment Days 31.0
Total Equity	<u>597,003</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>922,390</u>	Net Profit or Loss	<u>(79,006)</u>	-2.7%	Return on Equity -13.2%

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

<b>366299 CENTERBURG POINTE</b>				Proprietary - Corporation	
CENTERBURG POINTE		12/31/2019 365 Days Settled			
CENTERBURG, OH 43011				CR Beds 66	POS Beds 0
KNOX				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	67.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	224.1
Current Assets	838,980	Total Charges	4,667,355	Average Wages	20.02
Fixed Assets	145,905	Contract Allowance	1,307,437	28.0%	Skilled Nursing 78.8%
Other Assets	488,146	Operating Revenue	3,359,918	72.0%	Ancillary Service 21.2%
Total Assets	<u>1,473,031</u>	Operating Expense	3,835,139	114.1%	Current Ratio 1.9
Current Liabilities	448,965	Operating Margin	-475,221	-14.1%	Days to Collect 61.8
Long Term Liabilities	1,194,437	Other Income	380	0.0%	Avg Payment Days 28.9
Total Equity	<u>-170,371</u>	Other Expense	0	0.0%	Depreciation Rate 165.3%
Total Liab. and Equity	<u>1,473,031</u>	Net Profit or Loss	<u>(474,841)</u>	-14.1%	Return on Equity 278.7%

<b>365525 CENTERBURG RESPIRATORY &amp; SPECIALTY REHAB CTR</b>				Proprietary - Corporation	
CENTERBURG RESPIRATORY & SPECIALTY REHAB CTR		12/31/2019 365 Days Settled			
CENTERBURG, OH 43011				CR Beds 42	POS Beds 0
KNOX				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	78.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	169.4
Current Assets	1,077,976	Total Charges	3,622,923	Average Wages	23.54
Fixed Assets	130,319	Contract Allowance	-2,662,223	-73.5%	Skilled Nursing 75.5%
Other Assets	1,988,721	Operating Revenue	6,285,146	173.5%	Ancillary Service 24.5%
Total Assets	<u>3,197,016</u>	Operating Expense	5,067,657	80.6%	Current Ratio 2.2
Current Liabilities	482,301	Operating Margin	1,217,489	19.4%	Days to Collect 61.4
Long Term Liabilities	20,430	Other Income	398	0.0%	Avg Payment Days 30.2
Total Equity	<u>2,694,285</u>	Other Expense	0	0.0%	Depreciation Rate 295.0%
Total Liab. and Equity	<u>3,197,016</u>	Net Profit or Loss	<u>1,217,887</u>	19.4%	Return on Equity 45.2%

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

<b>365764 CENTERVILLE HEALTH AND REHAB</b>		Proprietary - Corporation	
CENTERVILLE HEALTH AND REHAB		12/31/2019 365 Days Settled	
DAYTON, OH 45459		CR Beds 130    POS Beds 0	
MONTGOMERY		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            72.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	790,329	Total Charges	12,599,921
Fixed Assets	169,928	Contract Allowance	5,461,055    43.3%
Other Assets	0	Operating Revenue	7,138,866    56.7%
Total Assets	960,257	Operating Expense	8,119,776    113.7%
Current Liabilities	3,067,021	Operating Margin	-980,910    -13.7%
Long Term Liabilities	46,158	Other Income	19,268    0.3%
Total Equity	-2,152,922	Other Expense	0    0.0%
Total Liab. and Equity	960,257	Net Profit or Loss	(961,648)    -13.5%
			Length of Stay            235.4
			Average Wages            16.97
			Skilled Nursing            83.9%
			Ancillary Service        16.1%
			Current Ratio              0.3
			Days to Collect            35.3
			Avg Payment Days        27.5
			Depreciation Rate        613.5%
			Return on Equity          44.7%
<b>365494 CHAPEL HILL COMMUNITY</b>		Nonprofit - Church	
CHAPEL HILL COMMUNITY		12/31/2019 365 Days Settled	
CANAL FULTON, OH 44614		CR Beds 99    POS Beds 0	
STARK		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            83.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,246,909	Total Charges	11,257,608
Fixed Assets	8,396,933	Contract Allowance	3,797,389    33.7%
Other Assets	9,089,103	Operating Revenue	7,460,219    66.3%
Total Assets	18,732,945	Operating Expense	7,695,761    103.2%
Current Liabilities	3,779,673	Operating Margin	-235,542    -3.2%
Long Term Liabilities	192,915	Other Income	40,684    0.5%
Total Equity	14,760,357	Other Expense	0    0.0%
Total Liab. and Equity	18,732,945	Net Profit or Loss	(194,858)    -2.6%
			Length of Stay            104.2
			Average Wages            16.72
			Skilled Nursing            83.2%
			Ancillary Service        16.8%
			Current Ratio              0.3
			Days to Collect            53.3
			Avg Payment Days        33.3
			Depreciation Rate        1.6%
			Return on Equity          -1.3%

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

<b>365711 CHARDON CENTER</b>				Proprietary - Corporation	
CHARDON CENTER		1/31/2019 365 Days Settled			
CHARDON, OH 44024				CR Beds 99	POS Beds 0
GEAUGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	88.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	133.2
Current Assets	1,282,904	Total Charges	11,545,791	Average Wages	21.31
Fixed Assets	278,166	Contract Allowance	3,126,505	27.1%	Skilled Nursing 67.5%
Other Assets	0	Operating Revenue	8,419,286	72.9%	Ancillary Service 32.5%
Total Assets	<u>1,561,070</u>	Operating Expense	7,974,662	94.7%	Current Ratio 2.4
Current Liabilities	533,882	Operating Margin	444,624	5.3%	Days to Collect 52.4
Long Term Liabilities	1,008,650	Other Income	3,994	0.0%	Avg Payment Days 13.2
Total Equity	<u>18,538</u>	Other Expense	0	0.0%	Depreciation Rate 132.3%
Total Liab. and Equity	<u>1,561,070</u>	Net Profit or Loss	<u>448,069</u>	5.3%	Return on Equity 2,417.0%
<b>366246 CHERITH CARE CENTER AT WILLOW BROOK</b>				Nonprofit - Church	
CHERITH CARE CENTER AT WILLOW BROOK		12/31/2019 365 Days Settled			
DELAWARE, OH 43015				CR Beds 34	POS Beds 0
DELAWARE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	88.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	46.0
Current Assets	378,862	Total Charges	3,863,806	Average Wages	20.39
Fixed Assets	1,463,639	Contract Allowance	536,910	13.9%	Skilled Nursing 76.8%
Other Assets	1,012,799	Operating Revenue	3,326,896	86.1%	Ancillary Service 23.2%
Total Assets	<u>2,855,300</u>	Operating Expense	3,503,707	105.3%	Current Ratio 4.5
Current Liabilities	84,513	Operating Margin	-176,811	-5.3%	Days to Collect 40.7
Long Term Liabilities	0	Other Income	80,296	2.4%	Avg Payment Days 8.6
Total Equity	<u>2,770,787</u>	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	<u>2,855,300</u>	Net Profit or Loss	<u>(96,515)</u>	-2.9%	Return on Equity -3.5%

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

<b>366080 CHESTERWOOD VILLAGE</b>		Proprietary - Corporation			
CHESTERWOOD VILLAGE		12/31/2019 365 Days Settled			
WEST CHESTER, OH 45069		CR Beds 125    POS Beds 0			
BUTLER		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		81.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				33.7	
Current Assets	2,790,064	Total Charges	22,945,513	Average Wages	
Fixed Assets	284,172	Contract Allowance	10,957,544	19.98	
Other Assets	0	Operating Revenue	11,987,969	47.8%	
Total Assets	3,074,236	Operating Expense	12,041,846	52.2%	
Current Liabilities	1,609,411	Operating Margin	-53,877	100.4%	
Long Term Liabilities	0	Other Income	3,702	-0.4%	
Total Equity	1,464,825	Other Expense	0	0.0%	
Total Liab. and Equity	3,074,236	Net Profit or Loss	(50,175)	0.0%	
				Days to Collect	
				52.6	
				Avg Payment Days	
				48.1	
				Depreciation Rate	
				258.3%	
				Return on Equity	
				-3.4%	

  

<b>365977 CIRCLE OF CARE</b>		Proprietary - Corporation			
CIRCLE OF CARE		12/31/2019 365 Days Settled			
SALEM, OH 44460		CR Beds 62    POS Beds 0			
COLUMBIANA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		60.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				140.1	
Current Assets	362,745	Total Charges	4,932,144	Average Wages	
Fixed Assets	0	Contract Allowance	470,903	18.24	
Other Assets	193,086	Operating Revenue	4,461,241	9.5%	
Total Assets	555,831	Operating Expense	4,069,704	90.5%	
Current Liabilities	445,902	Operating Margin	391,537	91.2%	
Long Term Liabilities	10,000	Other Income	0	8.8%	
Total Equity	99,929	Other Expense	0	0.0%	
Total Liab. and Equity	555,831	Net Profit or Loss	391,537	0.0%	
				Days to Collect	
				11.1	
				Avg Payment Days	
				33.2	
				Depreciation Rate	
				20,081.4%	
				Return on Equity	
				391.8%	

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

<b>365456 CIRCLEVILLE POST-ACUTE</b>				Proprietary - Other	
CIRCLEVILLE POST-ACUTE		12/31/2019 184 Days Settled			
CIRCLEVILLE, OH 43113		6/30/2019 181 Days Settled		CR Beds 99    POS Beds 0	
PICKAWAY				<b>Key Performance Ind.</b>	
NOVITAS (TEXAS)				Occupancy Rate            80.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            133.1	
Current Assets	511,791	Total Charges	4,006,475	Average Wages            19.89	
Fixed Assets	0	Contract Allowance	861,276	21.5% Skilled Nursing        84.1%	
Other Assets	-3,537,161	Operating Revenue	3,145,199	78.5% Ancillary Service      15.9%	
Total Assets	-3,025,370	Operating Expense	3,385,574	107.6% Current Ratio            0.8	
Current Liabilities	612,444	Operating Margin	-240,375	-7.6% Days to Collect            63.6	
Long Term Liabilities	0	Other Income	60	0.0% Avg Payment Days        50.6	
Total Equity	-3,637,814	Other Expense	0	0.0% Depreciation Rate       60.6%	
Total Liab. and Equity	-3,025,370	Net Profit or Loss	(240,315)	-7.6% Return on Equity          6.6%	

<b>365456 CIRCLEVILLE POST-ACUTE</b>				Proprietary - Partnership	
CIRCLEVILLE POST-ACUTE		12/31/2019 184 Days Settled			
CIRCLEVILLE, OH 43113		6/30/2019 181 Days Settled		CR Beds 99    POS Beds 0	
PICKAWAY				<b>Key Performance Ind.</b>	
NOVITAS (TEXAS)				Occupancy Rate            70.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            179.5	
Current Assets	268,884	Total Charges	4,074,644	Average Wages            19.89	
Fixed Assets	15,196	Contract Allowance	1,093,002	26.8% Skilled Nursing        73.1%	
Other Assets	0	Operating Revenue	2,981,642	73.2% Ancillary Service      26.9%	
Total Assets	284,080	Operating Expense	3,192,372	107.1% Current Ratio            0.5	
Current Liabilities	494,733	Operating Margin	-210,730	-7.1% Days to Collect            29.4	
Long Term Liabilities	0	Other Income	77	0.0% Avg Payment Days        45.4	
Total Equity	-210,653	Other Expense	0	0.0% Depreciation Rate       454.3%	
Total Liab. and Equity	284,080	Net Profit or Loss	(210,653)	-7.1% Return on Equity          100.0%	

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

<b>365879 CITYVIEW HEALTHCARE AND REHABILITATION</b>				Proprietary - Partnership	
CITYVIEW HEALTHCARE AND REHABILITATION		12/31/2019 365 Days Settled			
CLEVELAND, OH 44103		CR Beds 150    POS Beds 0			
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		87.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				117.0	
Current Assets	1,819,308	Total Charges	11,704,156	Average Wages	
Fixed Assets	271,995	Contract Allowance	2,057,073	20.40	
Other Assets	395,065	Operating Revenue	9,647,083	17.6% Skilled Nursing	
Total Assets	<u>2,486,368</u>	Operating Expense	10,094,730	82.4% Ancillary Service	
Current Liabilities	1,487,779	Operating Margin	-447,647	104.6% Current Ratio	
Long Term Liabilities	1,762,496	Other Income	12,922	1.2 Days to Collect	
Total Equity	-763,907	Other Expense	0	0.1% Avg Payment Days	
Total Liab. and Equity	<u>2,486,368</u>	Net Profit or Loss	(434,725)	0.0% Depreciation Rate	
				331.8%	
				Return on Equity	
				56.9%	
<b>366260 CLAYMONT NURSING &amp; REHABILITATION CENTER</b>				Proprietary - Corporation	
CLAYMONT NURSING & REHABILITATION CENTER		12/31/2019 365 Days Settled			
UHRICHSVILLE, OH 44683		CR Beds 60    POS Beds 0			
TUSCARAWAS		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		89.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				147.9	
Current Assets	422,862	Total Charges	5,363,191	Average Wages	
Fixed Assets	285,180	Contract Allowance	877,348	17.94	
Other Assets	0	Operating Revenue	4,485,843	16.4% Skilled Nursing	
Total Assets	<u>708,042</u>	Operating Expense	4,504,369	83.6% Ancillary Service	
Current Liabilities	189,614	Operating Margin	-18,526	100.4% Current Ratio	
Long Term Liabilities	541,687	Other Income	1,477	2.2 Days to Collect	
Total Equity	-23,259	Other Expense	0	0.0% Avg Payment Days	
Total Liab. and Equity	<u>708,042</u>	Net Profit or Loss	(17,049)	0.0% Depreciation Rate	
				172.5%	
				Return on Equity	
				73.3%	

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<b>365304 CLIFTON CARE CENTER</b>				Proprietary - Corporation	
CLIFTON CARE CENTER		2/28/2019 365 Days Settled			
CINCINNATI, OH 45220				CR Beds 142 POS Beds 0	
HAMILTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	91.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	196.0
Current Assets	2,955,799	Total Charges	14,360,330	Average Wages	20.34
Fixed Assets	4,102,114	Contract Allowance	3,468,960	24.2% Skilled Nursing	72.9%
Other Assets	0	Operating Revenue	10,891,370	75.8% Ancillary Service	27.1%
Total Assets	7,057,913	Operating Expense	10,491,610	96.3% Current Ratio	1.7
Current Liabilities	1,780,952	Operating Margin	399,760	3.7% Days to Collect	68.6
Long Term Liabilities	4,122,859	Other Income	117	0.0% Avg Payment Days	40.6
Total Equity	1,154,102	Other Expense	0	0.0% Depreciation Rate	12.5%
Total Liab. and Equity	7,057,913	Net Profit or Loss	391,800	3.6% Return on Equity	33.9%
<b>365551 CLOVERNOOK HEALTH CARE AND REHABILITATION CENTER</b>				Proprietary - Corporation	
CLOVERNOOK HEALTH CARE AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
CINCINNATI, OH 45231				CR Beds 119 POS Beds 0	
HAMILTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	96.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	231.6
Current Assets	1,424,824	Total Charges	11,773,921	Average Wages	20.42
Fixed Assets	232,246	Contract Allowance	728,516	6.2% Skilled Nursing	91.1%
Other Assets	6,112,807	Operating Revenue	11,045,405	93.8% Ancillary Service	8.9%
Total Assets	7,769,877	Operating Expense	11,559,431	104.7% Current Ratio	0.9
Current Liabilities	1,550,901	Operating Margin	-514,026	-4.7% Days to Collect	38.0
Long Term Liabilities	6,876,869	Other Income	93	0.0% Avg Payment Days	30.5
Total Equity	-657,893	Other Expense	0	0.0% Depreciation Rate	564.3%
Total Liab. and Equity	7,769,877	Net Profit or Loss	(513,933)	-4.7% Return on Equity	78.1%

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

<b>365755 COLONIAL MANOR HEALTH CARE CEN</b>		Proprietary - Corporation	
COLONIAL MANOR HEALTH CARE CEN		12/31/2019 365 Days Settled	
LOUDONVILLE, OH 44842		CR Beds 53 POS Beds 0	
ASHLAND		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	60.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,157,206	Total Charges	5,547,447
Fixed Assets	58,139	Contract Allowance	2,105,893
Other Assets	22,947	Operating Revenue	3,441,554
Total Assets	1,238,292	Operating Expense	3,832,825
Current Liabilities	660,479	Operating Margin	-391,271
Long Term Liabilities	199,140	Other Income	85,215
Total Equity	378,673	Other Expense	0
Total Liab. and Equity	1,238,292	Net Profit or Loss	(306,056)
		38.0%	Skilled Nursing 91.8%
		62.0%	Ancillary Service 8.2%
		111.4%	Current Ratio 1.8
		-11.4%	Days to Collect 120.7
		2.5%	Avg Payment Days 54.5
		0.0%	Depreciation Rate 223.9%
		-8.9%	Return on Equity -80.8%
<b>366234 COLONIAL NURSING CENTER OF ROCKFORD</b>		Proprietary - Partnership	
COLONIAL NURSING CENTER OF ROCKFORD		12/31/2019 365 Days Settled	
ROCKFORD, OH 45882		CR Beds 34 POS Beds 0	
MERCER		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	75.6%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	458,651	Total Charges	2,648,872
Fixed Assets	60,850	Contract Allowance	930,651
Other Assets	300	Operating Revenue	1,718,221
Total Assets	519,801	Operating Expense	2,331,858
Current Liabilities	333,865	Operating Margin	-613,637
Long Term Liabilities	415,299	Other Income	329,068
Total Equity	-229,363	Other Expense	0
Total Liab. and Equity	519,801	Net Profit or Loss	(284,569)
		35.1%	Skilled Nursing 83.2%
		64.9%	Ancillary Service 16.8%
		135.7%	Current Ratio 1.4
		-35.7%	Days to Collect 81.1
		19.2%	Avg Payment Days 52.3
		0.0%	Depreciation Rate 314.8%
		-16.6%	Return on Equity 124.1%

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

<b>365839 COLUMBUS ALZHEIMER'S CARE CTR</b>		Proprietary - Corporation	
COLUMBUS ALZHEIMER'S CARE CTR		12/31/2019 365 Days Settled	
COLUMBUS, OH 43214		CR Beds 99    POS Beds 0	
FRANKLIN		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            97.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	495,199	Total Charges	11,257,536
Fixed Assets	273,599	Contract Allowance	2,786,748
Other Assets	8,697,123	Operating Revenue	8,470,788
Total Assets	<u>9,465,921</u>	Operating Expense	7,716,553
Current Liabilities	419,388	Operating Margin	754,235
Long Term Liabilities	27,478	Other Income	172,155
Total Equity	9,019,055	Other Expense	0
Total Liab. and Equity	<u>9,465,921</u>	Net Profit or Loss	<u>926,390</u>
		24.8%	Skilled Nursing            85.1%
		75.2%	Ancillary Service        14.9%
		91.1%	Current Ratio            1.2
		8.9%	Days to Collect         20.8
		2.0%	Avg Payment Days      14.6
		0.0%	Depreciation Rate     127.9%
		10.9%	Return on Equity        10.3%

  

<b>365421 COLUMBUS COLONY ELDERLY CARE</b>		Nonprofit - Other	
COLUMBUS COLONY ELDERLY CARE		12/31/2019 365 Days Settled	
WESTERVILLE, OH 43081		CR Beds 150    POS Beds 0	
FRANKLIN		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            92.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,406,085	Total Charges	14,450,683
Fixed Assets	2,781,215	Contract Allowance	3,496,201
Other Assets	548,682	Operating Revenue	10,954,482
Total Assets	<u>6,735,982</u>	Operating Expense	10,220,342
Current Liabilities	2,894,576	Operating Margin	734,140
Long Term Liabilities	1,029,097	Other Income	97,585
Total Equity	2,812,309	Other Expense	0
Total Liab. and Equity	<u>6,735,982</u>	Net Profit or Loss	<u>831,725</u>
		24.2%	Skilled Nursing            88.9%
		75.8%	Ancillary Service        11.1%
		93.3%	Current Ratio            1.2
		6.7%	Days to Collect         104.4
		0.9%	Avg Payment Days      98.0
		0.0%	Depreciation Rate     2.4%
		7.6%	Return on Equity        29.6%

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<b>365686 COLUMBUS HEALTHCARE CENTER</b>				Proprietary - Corporation	
COLUMBUS HEALTHCARE CENTER		1/31/2019 365 Days Settled			
COLUMBUS, OH 43228		CR Beds 100    POS Beds 0			
FRANKLIN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		91.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				74.3	
Current Assets	1,072,014	Total Charges	11,009,714	Average Wages	20.48
Fixed Assets	276,783	Contract Allowance	2,828,848	25.7%	Skilled Nursing
Other Assets	0	Operating Revenue	8,180,866	74.3%	Ancillary Service
Total Assets	<u>1,348,797</u>	Operating Expense	8,322,522	101.7%	Current Ratio
Current Liabilities	1,087,084	Operating Margin	-141,656	-1.7%	Days to Collect
Long Term Liabilities	225,452	Other Income	63	0.0%	Avg Payment Days
Total Equity	36,261	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,348,797</u>	Net Profit or Loss	<u>(141,593)</u>	-1.7%	Return on Equity
					-390.5%

<b>365329 COMMUNITY CARE AND REHABILITATION</b>				Proprietary - Corporation	
COMMUNITY CARE AND REHABILITATION		12/31/2019 365 Days Settled			
MARION, OH 43302		CR Beds 97    POS Beds 0			
MARION		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		85.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				152.6	
Current Assets	2,585,438	Total Charges	8,151,372	Average Wages	13.56
Fixed Assets	87,846	Contract Allowance	1,012,973	12.4%	Skilled Nursing
Other Assets	3,900	Operating Revenue	7,138,399	87.6%	Ancillary Service
Total Assets	<u>2,677,184</u>	Operating Expense	6,980,644	97.8%	Current Ratio
Current Liabilities	2,094,995	Operating Margin	157,755	2.2%	Days to Collect
Long Term Liabilities	15,710	Other Income	45,904	0.6%	Avg Payment Days
Total Equity	566,479	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,677,184</u>	Net Profit or Loss	<u>203,659</u>	2.9%	Return on Equity
					36.0%

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

<b>365412 COMMUNITY SKILLED HEALTH CARE</b>				Nonprofit - Other	
COMMUNITY SKILLED HEALTH CARE				12/31/2019 365 Days Settled	
WARREN, OH 44483				CR Beds 125 POS Beds 0	
TRUMBULL				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 78.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 95.7	
Current Assets	2,878,471	Total Charges	11,188,904	Average Wages 17.31	
Fixed Assets	1,456,726	Contract Allowance	3,210,866	28.7%	Skilled Nursing 72.9%
Other Assets	1,101,740	Operating Revenue	7,978,038	71.3%	Ancillary Service 27.1%
Total Assets	<u>5,436,937</u>	Operating Expense	8,720,650	109.3%	Current Ratio 3.2
Current Liabilities	894,651	Operating Margin	-742,612	-9.3%	Days to Collect 67.6
Long Term Liabilities	1,818,378	Other Income	271,032	3.4%	Avg Payment Days 37.4
Total Equity	2,723,908	Other Expense	0	0.0%	Depreciation Rate 1.9%
Total Liab. and Equity	<u>5,436,937</u>	Net Profit or Loss	<u>(471,580)</u>	-5.9%	Return on Equity -17.3%
<b>365885 CONCORD CARE AND REHABILITATION CENTER</b>				Proprietary - Other	
CONCORD CARE AND REHABILITATION CENTER				12/31/2019 365 Days Settled	
SANDUSKY, OH 44870				CR Beds 50 POS Beds 0	
ERIE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 87.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 161.5	
Current Assets	805,879	Total Charges	3,478,619	Average Wages 17.91	
Fixed Assets	78,620	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	291,883	Operating Revenue	3,478,619	100.0%	Ancillary Service 0.0%
Total Assets	<u>1,176,382</u>	Operating Expense	3,613,451	103.9%	Current Ratio 0.7
Current Liabilities	1,118,548	Operating Margin	-134,832	-3.9%	Days to Collect 58.7
Long Term Liabilities	8,721	Other Income	0	0.0%	Avg Payment Days 113.0
Total Equity	49,113	Other Expense	0	0.0%	Depreciation Rate 383.5%
Total Liab. and Equity	<u>1,176,382</u>	Net Profit or Loss	<u>(134,832)</u>	-3.9%	Return on Equity -274.5%

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

<b>365949 CONCORD CARE CENTER OF CORTLAND</b>				Proprietary - Other	
CONCORD CARE CENTER OF CORTLAND    12/31/2019 365 Days Settled					
CORTLAND, OH 44410				CR Beds 50    POS Beds 0	
TRUMBULL				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate    66.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    168.5	
Current Assets	615,977	Total Charges	2,585,953	Average Wages    16.94	
Fixed Assets	188,656	Contract Allowance	0	0.0% Skilled Nursing    100.0%	
Other Assets	18,457	Operating Revenue	2,585,953	100.0% Ancillary Service    0.0%	
Total Assets	823,090	Operating Expense	2,815,465	108.9% Current Ratio    0.3	
Current Liabilities	1,916,088	Operating Margin	-229,512	-8.9% Days to Collect    66.4	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days    117.3	
Total Equity	-1,092,998	Other Expense	0	0.0% Depreciation Rate    52.9%	
Total Liab. and Equity	823,090	Net Profit or Loss	(229,512)	-8.9% Return on Equity    21.0%	

<b>365030 CONCORD CARE CENTER OF TOLEDO</b>				Proprietary - Other	
CONCORD CARE CENTER OF TOLEDO    12/31/2019 365 Days Settled					
TOLEDO, OH 43614				CR Beds 84    POS Beds 0	
LUCAS				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate    96.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    555.7	
Current Assets	1,428,631	Total Charges	5,899,122	Average Wages    19.65	
Fixed Assets	185,315	Contract Allowance	0	0.0% Skilled Nursing    100.0%	
Other Assets	2,025,048	Operating Revenue	5,899,122	100.0% Ancillary Service    0.0%	
Total Assets	3,638,994	Operating Expense	5,682,686	96.3% Current Ratio    0.7	
Current Liabilities	2,016,787	Operating Margin	216,436	3.7% Days to Collect    51.0	
Long Term Liabilities	756,665	Other Income	0	0.0% Avg Payment Days    129.5	
Total Equity	865,542	Other Expense	0	0.0% Depreciation Rate    207.7%	
Total Liab. and Equity	3,638,994	Net Profit or Loss	216,436	3.7% Return on Equity    25.0%	

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

<b>366381 CONCORD HEALTH &amp; REHAB CTR</b>		Proprietary - Corporation	
CONCORD HEALTH & REHAB CTR		12/31/2019 365 Days Settled	
WHEELERSBURG, OH 45694		CR Beds 87    POS Beds 0	
SCIOTO		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate    85.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,776,677	Total Charges	9,284,132
Fixed Assets	330,275	Contract Allowance	1,073,807
Other Assets	0	Operating Revenue	8,210,325
Total Assets	2,106,952	Operating Expense	7,068,767
Current Liabilities	258,132	Operating Margin	1,141,558
Long Term Liabilities	0	Other Income	-42
Total Equity	1,848,820	Other Expense	0
Total Liab. and Equity	2,106,952	Net Profit or Loss	1,141,516
		11.6%	Skilled Nursing    79.2%
		88.4%	Ancillary Service    20.8%
		86.1%	Current Ratio    6.9
		13.9%	Days to Collect    76.9
		0.0%	Avg Payment Days    7.5
		0.0%	Depreciation Rate    176.2%
		13.9%	Return on Equity    61.7%

<b>366447 CONCORD VILLAGE SKILLED NURSING &amp; REHABILITATION</b>		Proprietary - Partnership	
CONCORD VILLAGE SKILLED NURSING & REHABILITATION		12/31/2019 365 Days Settled	
CONCORD, OH 44077		CR Beds 72    POS Beds 0	
LAKE		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate    80.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,695,887	Total Charges	9,927,092
Fixed Assets	90,166	Contract Allowance	2,180,402
Other Assets	0	Operating Revenue	7,746,690
Total Assets	2,786,053	Operating Expense	7,447,099
Current Liabilities	857,717	Operating Margin	299,591
Long Term Liabilities	750,479	Other Income	16,901
Total Equity	1,177,857	Other Expense	0
Total Liab. and Equity	2,786,053	Net Profit or Loss	316,492
		22.0%	Skilled Nursing    61.1%
		78.0%	Ancillary Service    38.9%
		96.1%	Current Ratio    3.1
		3.9%	Days to Collect    126.0
		0.2%	Avg Payment Days    42.0
		0.0%	Depreciation Rate    394.2%
		4.1%	Return on Equity    26.9%

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

<b>366289 CONCORDIA AT SUMNER</b>				Nonprofit - Other	
CONCORDIA AT SUMNER		6/30/2019 365 Days Settled			
COPLEY, OH 44321		CR Beds 88    POS Beds 0			
SUMMIT		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		94.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				103.6	
Current Assets	20,091,041	Total Charges	12,693,582	Average Wages	
Fixed Assets	20,894,597	Contract Allowance	1,352,009	22.96	
Other Assets	29,954,924	Operating Revenue	11,341,573	10.7%	
Total Assets	70,940,562	Operating Expense	10,635,452	89.3%	
Current Liabilities	9,638,128	Operating Margin	706,121	93.8%	
Long Term Liabilities	35,108,528	Other Income	609,325	6.2%	
Total Equity	26,193,906	Other Expense	0	5.4%	
Total Liab. and Equity	70,940,562	Net Profit or Loss	1,315,446	0.0%	
				11.6%	
<b>365592 CONTINENTAL MANOR NURS AND REHABILITATION CENTER</b>				Nonprofit - Other	
CONTINENTAL MANOR NURS AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
BLANCHESTER, OH 45107		CR Beds 59    POS Beds 0			
CLINTON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		81.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				168.2	
Current Assets	460,409	Total Charges	5,326,523	Average Wages	
Fixed Assets	2,063,593	Contract Allowance	817,024	18.56	
Other Assets	0	Operating Revenue	4,509,499	15.3%	
Total Assets	2,524,002	Operating Expense	4,810,244	84.7%	
Current Liabilities	461,971	Operating Margin	-300,745	106.7%	
Long Term Liabilities	1,149,849	Other Income	-363	-6.7%	
Total Equity	912,182	Other Expense	0	0.0%	
Total Liab. and Equity	2,524,002	Net Profit or Loss	(301,108)	0.0%	
				-6.7%	

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

<b>366244 CONTINUING HEALTHCARE AT WILLOW HAVEN</b>				Proprietary - Corporation	
CONTINUING HEALTHCARE AT WILLOW HAVEN      12/31/2019 369 Days Settled					
ZANESVILLE, OH 43701				CR Beds 99    POS Beds 0	
MUSKINGUM				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate      75.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      78.3	
Current Assets	737,450	Total Charges	6,816,081	Average Wages      17.14	
Fixed Assets	0	Contract Allowance	1,049,332	15.4%	Skilled Nursing      78.1%
Other Assets	641	Operating Revenue	5,766,749	84.6%	Ancillary Service      21.9%
Total Assets	<u>738,091</u>	Operating Expense	5,771,500	100.1%	Current Ratio      1.8
Current Liabilities	414,316	Operating Margin	-4,751	-0.1%	Days to Collect      44.9
Long Term Liabilities	324,804	Other Income	3,722	0.1%	Avg Payment Days      14.9
Total Equity	-1,029	Other Expense	0	0.0%	Depreciation Rate      0.0%
Total Liab. and Equity	<u>738,091</u>	Net Profit or Loss	<u>(1,029)</u>	0.0%	Return on Equity      100.0%
<hr/>					
<b>365394 CONTINUING HEALTHCARE AT ADAMS LANE</b>				Proprietary - Corporation	
CONTINUING HEALTHCARE AT ADAMS LANE      12/31/2019 369 Days Settled					
ZANESVILLE, OH 43701				CR Beds 119    POS Beds 0	
MUSKINGUM				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate      82.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      104.1	
Current Assets	1,376,497	Total Charges	10,435,895	Average Wages      17.05	
Fixed Assets	0	Contract Allowance	1,978,494	19.0%	Skilled Nursing      72.6%
Other Assets	0	Operating Revenue	8,457,401	81.0%	Ancillary Service      27.4%
Total Assets	<u>1,376,497</u>	Operating Expense	8,453,389	100.0%	Current Ratio      2.7
Current Liabilities	505,327	Operating Margin	4,012	0.0%	Days to Collect      59.0
Long Term Liabilities	858,949	Other Income	8,209	0.1%	Avg Payment Days      11.8
Total Equity	12,221	Other Expense	0	0.0%	Depreciation Rate      0.0%
Total Liab. and Equity	<u>1,376,497</u>	Net Profit or Loss	<u>12,221</u>	0.1%	Return on Equity      100.0%

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

<b>366173 CONTINUING HEALTHCARE AT BECKETT HOUSE</b>				Proprietary - Corporation	
CONTINUING HEALTHCARE AT BECKETT HOUSE    12/31/2019 369 Days Settled					
NEW CONCORD, OH 43762				CR Beds 99    POS Beds 0	
MUSKINGUM				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate    78.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    110.7	
Current Assets	563,597	Total Charges	7,739,371	Average Wages    16.40	
Fixed Assets	0	Contract Allowance	969,304	12.5% Skilled Nursing    76.7%	
Other Assets	309,556	Operating Revenue	6,770,067	87.5% Ancillary Service    23.3%	
Total Assets	873,153	Operating Expense	6,449,597	95.3% Current Ratio    1.0	
Current Liabilities	548,373	Operating Margin	320,470	4.7% Days to Collect    29.2	
Long Term Liabilities	0	Other Income	4,310	0.1% Avg Payment Days    15.9	
Total Equity	324,780	Other Expense	0	0.0% Depreciation Rate    0.0%	
Total Liab. and Equity	873,153	Net Profit or Loss	324,780	4.8% Return on Equity    100.0%	

<b>366286 CONTINUING HEALTHCARE AT CEDAR HILL</b>				Proprietary - Corporation	
CONTINUING HEALTHCARE AT CEDAR HILL    12/31/2019 369 Days Settled					
ZANESVILLE, OH 43701				CR Beds 99    POS Beds 0	
MUSKINGUM				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate    70.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    103.8	
Current Assets	873,784	Total Charges	7,004,198	Average Wages    16.41	
Fixed Assets	0	Contract Allowance	1,252,331	17.9% Skilled Nursing    74.0%	
Other Assets	0	Operating Revenue	5,751,867	82.1% Ancillary Service    26.0%	
Total Assets	873,784	Operating Expense	5,924,366	103.0% Current Ratio    1.8	
Current Liabilities	492,501	Operating Margin	-172,499	-3.0% Days to Collect    54.5	
Long Term Liabilities	546,861	Other Income	6,921	0.1% Avg Payment Days    19.3	
Total Equity	-165,578	Other Expense	0	0.0% Depreciation Rate    0.0%	
Total Liab. and Equity	873,784	Net Profit or Loss	(165,578)	-2.9% Return on Equity    100.0%	

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

<b>365696 CONTINUING HEALTHCARE AT FOREST HILL</b>				Proprietary - Corporation	
CONTINUING HEALTHCARE AT FOREST HILL      12/31/2019 369 Days Settled					
ST CLAIRSVILLE, OH 43950				CR Beds 95    POS Beds 0	
BELMONT				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate      76.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      75.5	
Current Assets	440,610	Total Charges	7,274,419	Average Wages      17.87	
Fixed Assets	0	Contract Allowance	1,214,455	16.7%	Skilled Nursing      75.4%
Other Assets	0	Operating Revenue	6,059,964	83.3%	Ancillary Service    24.6%
Total Assets	440,610	Operating Expense	6,197,003	102.3%	Current Ratio      1.1
Current Liabilities	390,062	Operating Margin	-137,039	-2.3%	Days to Collect      26.1
Long Term Liabilities	176,854	Other Income	10,733	0.2%	Avg Payment Days    8.8
Total Equity	-126,306	Other Expense	0	0.0%	Depreciation Rate    0.0%
Total Liab. and Equity	440,610	Net Profit or Loss	(126,306)	-2.1%	Return on Equity      100.0%
<hr/>					
<b>366397 CONTINUING HEALTHCARE AT STERLING SUITES</b>				Proprietary - Corporation	
CONTINUING HEALTHCARE AT STERLING SUITES      12/31/2019 369 Days Settled					
ZANESVILLE, OH 43701				CR Beds 50    POS Beds 0	
MUSKINGUM				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate      50.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      16.6	
Current Assets	443,582	Total Charges	7,366,700	Average Wages      20.14	
Fixed Assets	0	Contract Allowance	3,140,882	42.6%	Skilled Nursing      56.5%
Other Assets	0	Operating Revenue	4,225,818	57.4%	Ancillary Service    43.5%
Total Assets	443,582	Operating Expense	4,229,603	100.1%	Current Ratio      1.7
Current Liabilities	259,799	Operating Margin	-3,785	-0.1%	Days to Collect      38.7
Long Term Liabilities	185,317	Other Income	2,251	0.1%	Avg Payment Days    12.3
Total Equity	-1,534	Other Expense	0	0.0%	Depreciation Rate    0.0%
Total Liab. and Equity	443,582	Net Profit or Loss	(1,534)	0.0%	Return on Equity      100.0%

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

<b>365826 CONTINUING HEALTHCARE OF CUYAHOGA FALLS</b>				Proprietary - Corporation	
CONTINUING HEALTHCARE OF CUYAHOGA FALLS		12/31/2019 365 Days Settled			
CUYAHOGA FALLS, OH 44223		CR Beds 122    POS Beds 0			
SUMMIT		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	86.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	97.7
Current Assets	1,688,792	Total Charges	13,425,473	Average Wages	18.47
Fixed Assets	152,017	Contract Allowance	3,866,119	28.8% Skilled Nursing	83.6%
Other Assets	229,060	Operating Revenue	9,559,354	71.2% Ancillary Service	16.4%
Total Assets	<u>2,069,869</u>	Operating Expense	9,340,183	97.7% Current Ratio	2.3
Current Liabilities	736,322	Operating Margin	219,171	2.3% Days to Collect	60.9
Long Term Liabilities	932,412	Other Income	53,291	0.6% Avg Payment Days	13.1
Total Equity	401,135	Other Expense	0	0.0% Depreciation Rate	618.2%
Total Liab. and Equity	<u>2,069,869</u>	Net Profit or Loss	<u>272,462</u>	2.9% Return on Equity	67.9%
<hr/>					
<b>366094 CONTINUING HEALTHCARE OF GAHANNA</b>				Proprietary - Corporation	
CONTINUING HEALTHCARE OF GAHANNA		12/31/2019 365 Days Settled			
GAHANNA, OH 43230		CR Beds 94    POS Beds 0			
FRANKLIN		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	85.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	72.0
Current Assets	1,330,751	Total Charges	10,286,399	Average Wages	20.48
Fixed Assets	115,341	Contract Allowance	2,946,975	28.6% Skilled Nursing	85.2%
Other Assets	145,186	Operating Revenue	7,339,424	71.4% Ancillary Service	14.8%
Total Assets	<u>1,591,278</u>	Operating Expense	7,166,942	97.6% Current Ratio	2.2
Current Liabilities	613,372	Operating Margin	172,482	2.4% Days to Collect	63.2
Long Term Liabilities	1,036,530	Other Income	16,590	0.2% Avg Payment Days	16.5
Total Equity	-58,624	Other Expense	0	0.0% Depreciation Rate	477.2%
Total Liab. and Equity	<u>1,591,278</u>	Net Profit or Loss	<u>189,072</u>	2.6% Return on Equity	-322.5%

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

<b>366285 CONTINUING HEALTHCARE OF SHADYSIDE</b>				Proprietary - Corporation	
CONTINUING HEALTHCARE OF SHADYSIDE		12/31/2019 369 Days Settled			
SHADYSIDE, OH 43947		CR Beds 99    POS Beds 0			
BELMONT		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		73.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    66.6	
Current Assets	854,701	Total Charges	7,938,992	Average Wages	17.81
Fixed Assets	0	Contract Allowance	1,675,818	21.1% Skilled Nursing	70.6%
Other Assets	0	Operating Revenue	6,263,174	78.9% Ancillary Service	29.4%
Total Assets	854,701	Operating Expense	6,185,178	98.8% Current Ratio	1.7
Current Liabilities	489,001	Operating Margin	77,996	1.2% Days to Collect	46.4
Long Term Liabilities	282,318	Other Income	5,386	0.1% Avg Payment Days	19.2
Total Equity	83,382	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	854,701	Net Profit or Loss	83,382	1.3% Return on Equity	100.0%

<b>365488 CONTINUING HEALTHCARE OF TOLEDO</b>				Proprietary - Corporation	
CONTINUING HEALTHCARE OF TOLEDO		12/31/2019 365 Days Settled			
TOLEDO, OH 43615		CR Beds 75    POS Beds 0			
LUCAS		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		74.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    102.8	
Current Assets	1,442,582	Total Charges	5,973,538	Average Wages	19.25
Fixed Assets	254,550	Contract Allowance	1,038,446	17.4% Skilled Nursing	77.0%
Other Assets	60,000	Operating Revenue	4,935,092	82.6% Ancillary Service	23.0%
Total Assets	1,757,132	Operating Expense	5,768,004	116.9% Current Ratio	3.3
Current Liabilities	431,745	Operating Margin	-832,912	-16.9% Days to Collect	102.0
Long Term Liabilities	2,288,603	Other Income	7,386	0.1% Avg Payment Days	11.0
Total Equity	-963,216	Other Expense	0	0.0% Depreciation Rate	176.1%
Total Liab. and Equity	1,757,132	Net Profit or Loss	(825,526)	-16.7% Return on Equity	85.7%

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

<b>365717 CONVALARIUM AT INDIAN RUN THE</b>		Proprietary - Corporation	
CONVALARIUM AT INDIAN RUN THE		12/31/2019 365 Days Settled	
DUBLIN, OH 43016		CR Beds 90    POS Beds 0	
FRANKLIN		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate    63.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	568,499	Total Charges	9,193,807
Fixed Assets	380,814	Contract Allowance	3,302,618
Other Assets	-8,765,306	Operating Revenue	5,891,189
Total Assets	<u>-7,815,993</u>	Operating Expense	7,145,820
Current Liabilities	436,542	Operating Margin	-1,254,631
Long Term Liabilities	28,592	Other Income	75,808
Total Equity	<u>-8,281,127</u>	Other Expense	0
Total Liab. and Equity	<u>-7,815,993</u>	Net Profit or Loss	<u>(1,178,823)</u>
		35.9%	Skilled Nursing    73.3%
		64.1%	Ancillary Service    26.7%
		121.3%	Current Ratio    1.3
		-21.3%	Days to Collect    33.5
		1.3%	Avg Payment Days    16.4
		0.0%	Depreciation Rate    80.7%
		-20.0%	Return on Equity    14.2%

<b>365771 COPLEY HEALTH CENTER</b>		Proprietary - Corporation	
COPLEY HEALTH CENTER		8/31/2019 365 Days Settled	
COPLEY, OH 44321		CR Beds 130    POS Beds 0	
SUMMIT		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate    92.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,002,839	Total Charges	19,827,799
Fixed Assets	485,391	Contract Allowance	8,064,764
Other Assets	0	Operating Revenue	11,763,035
Total Assets	<u>2,488,230</u>	Operating Expense	11,456,044
Current Liabilities	854,655	Operating Margin	306,991
Long Term Liabilities	1,453,276	Other Income	10,995
Total Equity	<u>180,299</u>	Other Expense	0
Total Liab. and Equity	<u>2,488,230</u>	Net Profit or Loss	<u>317,986</u>
		40.7%	Skilled Nursing    71.5%
		59.3%	Ancillary Service    28.5%
		97.4%	Current Ratio    2.3
		2.6%	Days to Collect    58.9
		0.1%	Avg Payment Days    15.7
		0.0%	Depreciation Rate    79.2%
		2.7%	Return on Equity    176.4%

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

<b>365814 CORTLAND CENTER</b>				Proprietary - Corporation	
CORTLAND CENTER		12/31/2019 365 Days Settled			
CORTLAND, OH 44410				CR Beds 68	POS Beds 0
TRUMBULL				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	84.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	98.4
Current Assets	623,434	Total Charges	7,367,385	Average Wages	17.85
Fixed Assets	280,937	Contract Allowance	1,835,933	24.9%	Skilled Nursing 74.5%
Other Assets	2,074,888	Operating Revenue	5,531,452	75.1%	Ancillary Service 25.5%
Total Assets	<u>2,979,259</u>	Operating Expense	5,113,659	92.4%	Current Ratio 1.2
Current Liabilities	506,384	Operating Margin	417,793	7.6%	Days to Collect 40.1
Long Term Liabilities	24,003	Other Income	3,179	0.1%	Avg Payment Days 30.0
Total Equity	<u>2,448,872</u>	Other Expense	0	0.0%	Depreciation Rate 102.0%
Total Liab. and Equity	<u>2,979,259</u>	Net Profit or Loss	<u>420,972</u>	7.6%	Return on Equity 17.2%
<b>365652 COTTINGHAM RETIREMENT COMMUNITY</b>				Nonprofit - Other	
COTTINGHAM RETIREMENT COMMUNITY		12/31/2019 365 Days Settled			
CINCINNATI, OH 45241				CR Beds 60	POS Beds 0
HAMILTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	87.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	213.8
Current Assets	380,982	Total Charges	5,685,355	Average Wages	20.43
Fixed Assets	3,070,638	Contract Allowance	909,787	16.0%	Skilled Nursing 81.4%
Other Assets	0	Operating Revenue	4,775,568	84.0%	Ancillary Service 18.6%
Total Assets	<u>3,451,620</u>	Operating Expense	4,498,596	94.2%	Current Ratio 0.5
Current Liabilities	813,271	Operating Margin	276,972	5.8%	Days to Collect 23.0
Long Term Liabilities	0	Other Income	81,985	1.7%	Avg Payment Days 58.2
Total Equity	<u>2,638,349</u>	Other Expense	0	0.0%	Depreciation Rate 0.5%
Total Liab. and Equity	<u>3,451,620</u>	Net Profit or Loss	<u>358,957</u>	7.5%	Return on Equity 13.6%

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

<b>365417 COUNTRY CLUB CENTER I</b>		Proprietary - Partnership	
COUNTRY CLUB CENTER I		12/31/2019 365 Days Settled	
DOVER, OH 44622		CR Beds 72    POS Beds 0	
TUSCARAWAS		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	81.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,021,098	Total Charges	6,451,937
Fixed Assets	202,888	Contract Allowance	1,039,330
Other Assets	707,777	Operating Revenue	5,412,607
Total Assets	1,931,763	Operating Expense	5,074,292
Current Liabilities	583,343	Operating Margin	338,315
Long Term Liabilities	0	Other Income	31,294
Total Equity	1,348,420	Other Expense	0
Total Liab. and Equity	1,931,763	Net Profit or Loss	369,609
		16.1%	Skilled Nursing
		83.9%	Ancillary Service
		93.7%	Current Ratio
		6.3%	Days to Collect
		0.6%	Avg Payment Days
		0.0%	Depreciation Rate
		6.8%	Return on Equity

<b>366026 COUNTRY CLUB CENTER V, INC</b>		Proprietary - Partnership	
COUNTRY CLUB CENTER V, INC		12/31/2019 365 Days Settled	
DELAWARE, OH 43015		CR Beds 50    POS Beds 0	
DELAWARE		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	89.5%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	663,940	Total Charges	5,119,383
Fixed Assets	246,348	Contract Allowance	1,178,392
Other Assets	0	Operating Revenue	3,940,991
Total Assets	910,288	Operating Expense	4,134,577
Current Liabilities	278,649	Operating Margin	-193,586
Long Term Liabilities	181,960	Other Income	176,998
Total Equity	449,679	Other Expense	0
Total Liab. and Equity	910,288	Net Profit or Loss	(16,588)
		23.0%	Skilled Nursing
		77.0%	Ancillary Service
		104.9%	Current Ratio
		-4.9%	Days to Collect
		4.5%	Avg Payment Days
		0.0%	Depreciation Rate
		-0.4%	Return on Equity

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

<b>365642 COUNTRY CLUB RET CENTER III</b>				Proprietary - Partnership	
COUNTRY CLUB RET CENTER III		12/31/2019 365 Days Settled			
ASHTABULA, OH 44004		CR Beds 65    POS Beds 0			
ASHTABULA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		94.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				102.9	
Current Assets	957,301	Total Charges	7,345,431	Average Wages	
Fixed Assets	200,274	Contract Allowance	876,487	17.15	
Other Assets	0	Operating Revenue	6,468,944	11.9%	
Total Assets	1,157,575	Operating Expense	5,994,147	88.1%	
Current Liabilities	301,977	Operating Margin	474,797	92.7%	
Long Term Liabilities	0	Other Income	48,795	7.3%	
Total Equity	855,598	Other Expense	0	0.8%	
Total Liab. and Equity	1,157,575	Net Profit or Loss	523,592	0.0%	
				8.1%	
				Return on Equity	
				61.2%	
<hr/>					
<b>365815 COUNTRY CLUB RETIREMENT CENTER</b>				Proprietary - Partnership	
COUNTRY CLUB RETIREMENT CENTER		12/31/2019 365 Days Settled			
MOUNT VERNON, OH 43050		CR Beds 76    POS Beds 0			
KNOX		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		89.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				129.1	
Current Assets	1,044,275	Total Charges	7,022,561	Average Wages	
Fixed Assets	178,020	Contract Allowance	887,331	16.50	
Other Assets	0	Operating Revenue	6,135,230	12.6%	
Total Assets	1,222,295	Operating Expense	5,617,974	87.4%	
Current Liabilities	326,017	Operating Margin	517,256	91.6%	
Long Term Liabilities	0	Other Income	33,542	8.4%	
Total Equity	896,278	Other Expense	0	0.5%	
Total Liab. and Equity	1,222,295	Net Profit or Loss	550,798	0.0%	
				9.0%	
				Return on Equity	
				61.5%	

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

<b>365699 COUNTRY CLUB RETIREMENT CTR IV</b>		Proprietary - Corporation	
COUNTRY CLUB RETIREMENT CTR IV		12/31/2019 365 Days Settled	
BELLAIRE, OH 43906		CR Beds 62    POS Beds 0	
BELMONT		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            80.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	970,450	Total Charges	5,753,482
Fixed Assets	229,801	Contract Allowance	1,189,582
Other Assets	197,652	Operating Revenue	4,563,900
Total Assets	<u>1,397,903</u>	Operating Expense	4,516,999
Current Liabilities	377,538	Operating Margin	46,901
Long Term Liabilities	0	Other Income	26,183
Total Equity	<u>1,020,365</u>	Other Expense	0
Total Liab. and Equity	<u>1,397,903</u>	Net Profit or Loss	<u>73,084</u>
		20.7%	Skilled Nursing            74.8%
		79.3%	Ancillary Service        25.2%
		99.0%	Current Ratio            2.6
		1.0%	Days to Collect         71.5
		0.6%	Avg Payment Days      30.5
		0.0%	Depreciation Rate      26.8%
		1.6%	Return on Equity        7.2%

<b>365269 COUNTRY COURT</b>		Proprietary - Corporation	
COUNTRY COURT		12/31/2019 365 Days Settled	
MOUNT VERNON, OH 43050		CR Beds 92    POS Beds 0	
KNOX		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            78.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	903,267	Total Charges	6,533,261
Fixed Assets	406,727	Contract Allowance	577,081
Other Assets	0	Operating Revenue	5,956,180
Total Assets	<u>1,309,994</u>	Operating Expense	6,092,249
Current Liabilities	933,110	Operating Margin	-136,069
Long Term Liabilities	-2,051,722	Other Income	13,700
Total Equity	<u>2,428,606</u>	Other Expense	0
Total Liab. and Equity	<u>1,309,994</u>	Net Profit or Loss	<u>(122,369)</u>
		8.8%	Skilled Nursing            84.7%
		91.2%	Ancillary Service        15.3%
		102.3%	Current Ratio            1.0
		-2.3%	Days to Collect         30.1
		0.2%	Avg Payment Days      43.2
		0.0%	Depreciation Rate      2.2%
		-2.1%	Return on Equity        -5.0%

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

<b>366199 COUNTRY LANE GARDENS REHAB &amp; NURSING CTR</b>				Proprietary - Corporation	
COUNTRY LANE GARDENS REHAB & NURSING CTR		12/31/2019 365 Days Settled			
PLEASANTVILLE, OH 43148		CR Beds 99    POS Beds 0			
FAIRFIELD		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		79.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				132.5	
Current Assets	1,145,601	Total Charges	7,174,716	Average Wages	19.60
Fixed Assets	145,734	Contract Allowance	792,971	11.1% Skilled Nursing	84.5%
Other Assets	47,327	Operating Revenue	6,381,745	88.9% Ancillary Service	15.5%
Total Assets	<u>1,338,662</u>	Operating Expense	6,567,653	102.9% Current Ratio	0.7
Current Liabilities	1,621,131	Operating Margin	-185,908	-2.9% Days to Collect	47.3
Long Term Liabilities	1,574,367	Other Income	75,888	1.2% Avg Payment Days	90.0
Total Equity	-1,856,836	Other Expense	0	0.0% Depreciation Rate	219.2%
Total Liab. and Equity	<u>1,338,662</u>	Net Profit or Loss	<u>(110,020)</u>	-1.7% Return on Equity	5.9%
<hr/>					
<b>365995 COUNTRY LAWN CTR FOR REHAB</b>				Proprietary - Corporation	
COUNTRY LAWN CTR FOR REHAB		12/31/2019 365 Days Settled			
NAVARRE, OH 44662		CR Beds 91    POS Beds 0			
STARK		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		84.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				163.2	
Current Assets	722,101	Total Charges	8,919,452	Average Wages	17.89
Fixed Assets	0	Contract Allowance	2,757,401	30.9% Skilled Nursing	90.9%
Other Assets	4,496,874	Operating Revenue	6,162,051	69.1% Ancillary Service	9.1%
Total Assets	<u>5,218,975</u>	Operating Expense	6,073,781	98.6% Current Ratio	1.5
Current Liabilities	493,976	Operating Margin	88,270	1.4% Days to Collect	40.2
Long Term Liabilities	2,498,502	Other Income	667	0.0% Avg Payment Days	23.0
Total Equity	2,226,497	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u>5,218,975</u>	Net Profit or Loss	<u>88,937</u>	1.4% Return on Equity	4.0%

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

<b>366012 COUNTRY MEADOW REHABILITATION AND NURSING CENTER</b>				Proprietary - Corporation	
COUNTRY MEADOW REHABILITATION AND NURSING CENTER				12/31/2019 365 Days Settled	
BELLVILLE, OH 44813				CR Beds 48    POS Beds 0	
RICHLAND				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	86.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	177.1
Current Assets	362,434	Total Charges	3,869,775	Average Wages	24.05
Fixed Assets	11,578	Contract Allowance	308,115	8.0% Skilled Nursing	87.1%
Other Assets	961,951	Operating Revenue	3,561,660	92.0% Ancillary Service	12.9%
Total Assets	1,335,963	Operating Expense	3,378,666	94.9% Current Ratio	0.7
Current Liabilities	499,805	Operating Margin	182,994	5.1% Days to Collect	24.7
Long Term Liabilities	199,342	Other Income	52,652	1.5% Avg Payment Days	54.0
Total Equity	636,816	Other Expense	0	0.0% Depreciation Rate	796.5%
Total Liab. and Equity	1,335,963	Net Profit or Loss	235,646	6.6% Return on Equity	37.0%
<hr/>					
<b>366230 COUNTRY POINTE</b>				Proprietary - Corporation	
COUNTRY POINTE				12/31/2019 365 Days Settled	
WOOSTER, OH 44691				CR Beds 0    POS Beds 0	
WAYNE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		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.

<b>365776 COUNTRY VIEW OF SUNBURY</b>		Proprietary - Corporation	
COUNTRY VIEW OF SUNBURY		12/31/2019 365 Days Settled	
SUNBURY, OH 43074		CR Beds 116    POS Beds 0	
DELAWARE		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            95.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	623,666	Total Charges	10,443,968
Fixed Assets	380,853	Contract Allowance	1,297,538
Other Assets	0	Operating Revenue	9,146,430
Total Assets	1,004,519	Operating Expense	8,752,602
Current Liabilities	350,651	Operating Margin	393,828
Long Term Liabilities	0	Other Income	412
Total Equity	653,868	Other Expense	0
Total Liab. and Equity	1,004,519	Net Profit or Loss	394,240
		12.4%	Skilled Nursing            90.2%
		87.6%	Ancillary Service        9.8%
		95.7%	Current Ratio            1.8
		4.3%	Days to Collect         23.2
		0.0%	Avg Payment Days      8.8
		0.0%	Depreciation Rate     303.5%
		4.3%	Return on Equity        60.3%
<b>365418 COUNTRYSIDE MANOR NURSING AND REHABILITATION LLC</b>		Proprietary - Corporation	
COUNTRYSIDE MANOR NURSING AND REHABILITATION LLC		12/31/2019 365 Days Settled	
FREMONT, OH 43420		CR Beds 82    POS Beds 0	
SANDUSKY		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            62.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,508,441	Total Charges	5,058,800
Fixed Assets	1,359,661	Contract Allowance	410,096
Other Assets	142,920	Operating Revenue	4,648,704
Total Assets	3,011,022	Operating Expense	4,756,748
Current Liabilities	1,449,314	Operating Margin	-108,044
Long Term Liabilities	894,542	Other Income	206
Total Equity	667,166	Other Expense	0
Total Liab. and Equity	3,011,022	Net Profit or Loss	(107,838)
		8.1%	Skilled Nursing            87.6%
		91.9%	Ancillary Service        12.4%
		102.3%	Current Ratio            1.0
		-2.3%	Days to Collect         103.9
		0.0%	Avg Payment Days      89.2
		0.0%	Depreciation Rate     15.3%
		-2.3%	Return on Equity        -16.2%

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

<b>365928 COURT HOUSE MANOR</b>				Proprietary - Corporation	
COURT HOUSE MANOR		12/31/2019 365 Days Settled			
WASHINGTON COURT HOU, OH 43160				CR Beds 100 POS Beds 0	
FAYETTE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 90.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 86.7	
Current Assets	1,135,152	Total Charges	13,063,170	Average Wages	19.71
Fixed Assets	11,933,164	Contract Allowance	4,805,818	36.8%	Skilled Nursing 65.1%
Other Assets	1,554	Operating Revenue	8,257,352	63.2%	Ancillary Service 34.9%
Total Assets	13,069,870	Operating Expense	8,334,592	100.9%	Current Ratio 0.9
Current Liabilities	1,247,126	Operating Margin	-77,240	-0.9%	Days to Collect 43.2
Long Term Liabilities	9,771,397	Other Income	-7,486	-0.1%	Avg Payment Days 34.3
Total Equity	2,051,347	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	13,069,870	Net Profit or Loss	(84,726)	-1.0%	Return on Equity -4.1%
<b>365798 COURTYARD AT SEASONS</b>				Proprietary - Corporation	
COURTYARD AT SEASONS		12/31/2019 365 Days Settled			
CINCINNATI, OH 45236				CR Beds 45 POS Beds 0	
HAMILTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 83.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 38.1	
Current Assets	1,502,224	Total Charges	6,887,356	Average Wages	20.78
Fixed Assets	1,558,705	Contract Allowance	1,671,691	24.3%	Skilled Nursing 63.5%
Other Assets	5,284,488	Operating Revenue	5,215,665	75.7%	Ancillary Service 36.5%
Total Assets	8,345,417	Operating Expense	5,597,364	107.3%	Current Ratio 1.1
Current Liabilities	1,427,618	Operating Margin	-381,699	-7.3%	Days to Collect 52.2
Long Term Liabilities	-81,284	Other Income	48,282	0.9%	Avg Payment Days 90.6
Total Equity	6,999,083	Other Expense	0	0.0%	Depreciation Rate 19.8%
Total Liab. and Equity	8,345,417	Net Profit or Loss	(333,417)	-6.4%	Return on Equity -4.8%

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

<b>366399 COVENANT VILLAGE OF GREEN TOWNSHIP</b>				Proprietary - Corporation	
COVENANT VILLAGE OF GREEN TOWNSHIP		12/31/2019 365 Days Settled			
CINCINNATI, OH 45211		CR Beds 99    POS Beds 0			
HAMILTON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		93.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				98.1	
Current Assets	1,397,213	Total Charges	18,345,644	Average Wages	
Fixed Assets	405,785	Contract Allowance	7,581,262	22.99	
Other Assets	0	Operating Revenue	10,764,382	41.3%	
Total Assets	1,802,998	Operating Expense	10,970,805	58.7%	
Current Liabilities	1,558,169	Operating Margin	-206,423	101.9%	
Long Term Liabilities	1,697,120	Other Income	7,260	-1.9%	
Total Equity	-1,452,291	Other Expense	0	0.1%	
Total Liab. and Equity	1,802,998	Net Profit or Loss	(199,163)	0.0%	
				Days to Collect	
				43.9	
				Avg Payment Days	
				47.9	
				Depreciation Rate	
				172.9%	
				Return on Equity	
				13.7%	
<hr/>					
<b>365483 COVINGTON CARE CENTER</b>				Proprietary - Partnership	
COVINGTON CARE CENTER		12/31/2019 365 Days Settled			
COVINGTON, OH 45318		CR Beds 99    POS Beds 0			
MIAMI		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		57.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				94.6	
Current Assets	915,506	Total Charges	5,444,274	Average Wages	
Fixed Assets	13,971	Contract Allowance	788,648	22.26	
Other Assets	76,359	Operating Revenue	4,655,626	14.5%	
Total Assets	1,005,836	Operating Expense	4,955,614	85.5%	
Current Liabilities	1,253,514	Operating Margin	-299,988	106.4%	
Long Term Liabilities	19,630	Other Income	3,175	-6.4%	
Total Equity	-267,308	Other Expense	0	0.1%	
Total Liab. and Equity	1,005,836	Net Profit or Loss	(296,813)	0.0%	
				Days to Collect	
				46.9	
				Avg Payment Days	
				73.2	
				Depreciation Rate	
				3,206.2%	
				Return on Equity	
				111.0%	

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

<b>366378 COVINGTON SKILLED NURSING &amp; REHAB CENTER</b>				Proprietary - Partnership	
COVINGTON SKILLED NURSING & REHAB CENTER      12/31/2019 365 Days Settled					
EAST PALESTINE, OH 44413				CR Beds 65    POS Beds 0	
COLUMBIANA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate      87.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      79.9	
Current Assets	1,268,001	Total Charges	7,260,457	Average Wages      17.18	
Fixed Assets	423,572	Contract Allowance	1,376,793	19.0%	Skilled Nursing      70.1%
Other Assets	71,162	Operating Revenue	5,883,664	81.0%	Ancillary Service      29.9%
Total Assets	<u>1,762,735</u>	Operating Expense	5,907,555	100.4%	Current Ratio      2.5
Current Liabilities	515,343	Operating Margin	-23,891	-0.4%	Days to Collect      45.9
Long Term Liabilities	0	Other Income	62,358	1.1%	Avg Payment Days      31.8
Total Equity	1,247,392	Other Expense	0	0.0%	Depreciation Rate      89.6%
Total Liab. and Equity	<u>1,762,735</u>	Net Profit or Loss	<u>38,467</u>	0.7%	Return on Equity      3.1%
<hr/>					
<b>365574 CRANDALL NURSING HOME</b>				Nonprofit - Other	
CRANDALL NURSING HOME      12/31/2019 365 Days Settled					
SEBRING, OH 44672				CR Beds 190    POS Beds 0	
MAHONING				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate      84.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      94.2	
Current Assets	3,578,082	Total Charges	18,915,904	Average Wages      18.78	
Fixed Assets	1,162,803	Contract Allowance	3,778,508	20.0%	Skilled Nursing      85.9%
Other Assets	579,660	Operating Revenue	15,137,396	80.0%	Ancillary Service      14.1%
Total Assets	<u>5,320,545</u>	Operating Expense	15,034,967	99.3%	Current Ratio      1.9
Current Liabilities	1,898,534	Operating Margin	102,429	0.7%	Days to Collect      61.0
Long Term Liabilities	0	Other Income	42,674	0.3%	Avg Payment Days      38.8
Total Equity	3,422,011	Other Expense	0	0.0%	Depreciation Rate      1.1%
Total Liab. and Equity	<u>5,320,545</u>	Net Profit or Loss	<u>145,103</u>	1.0%	Return on Equity      4.2%

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

<b>366110 CRAWFORD MANOR HEALTHCARE CENTER</b>				Proprietary - Corporation	
CRAWFORD MANOR HEALTHCARE CENTER		12/31/2019 365 Days Settled			
CLEVELAND, OH 44106		CR Beds 50    POS Beds 0			
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		92.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				272.0	
Current Assets	516,375	Total Charges	4,690,104	Average Wages	19.16
Fixed Assets	198,697	Contract Allowance	471,737	10.1% Skilled Nursing	80.0%
Other Assets	3,043,968	Operating Revenue	4,218,367	89.9% Ancillary Service	20.0%
Total Assets	<u>3,759,040</u>	Operating Expense	3,810,413	90.3% Current Ratio	1.0
Current Liabilities	534,009	Operating Margin	407,954	9.7% Days to Collect	42.3
Long Term Liabilities	448,831	Other Income	26,918	0.6% Avg Payment Days	38.1
Total Equity	<u>2,776,200</u>	Other Expense	0	0.0% Depreciation Rate	89.6%
Total Liab. and Equity	<u>3,759,040</u>	Net Profit or Loss	<u>434,872</u>	10.3% Return on Equity	15.7%
<hr/>					
<b>366002 CRESTLINE REHABILITATION AND NURSING CENTER</b>				Proprietary - Corporation	
CRESTLINE REHABILITATION AND NURSING CENTER		12/31/2019 365 Days Settled			
CRESTLINE, OH 44827		CR Beds 30    POS Beds 0			
CRAWFORD		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		82.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				166.8	
Current Assets	179,558	Total Charges	2,553,944	Average Wages	16.75
Fixed Assets	46,267	Contract Allowance	287,097	11.2% Skilled Nursing	82.4%
Other Assets	576,939	Operating Revenue	2,266,847	88.8% Ancillary Service	17.6%
Total Assets	<u>802,764</u>	Operating Expense	2,165,059	95.5% Current Ratio	0.6
Current Liabilities	285,900	Operating Margin	101,788	4.5% Days to Collect	12.6
Long Term Liabilities	139,105	Other Income	39,382	1.7% Avg Payment Days	48.2
Total Equity	<u>377,759</u>	Other Expense	0	0.0% Depreciation Rate	317.1%
Total Liab. and Equity	<u>802,764</u>	Net Profit or Loss	<u>141,170</u>	6.2% Return on Equity	37.4%

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

<b>365875 CRESTMONT NORTH NURSING HOME</b>				Proprietary - Corporation	
CRESTMONT NORTH NURSING HOME		12/31/2019 365 Days Settled			
LAKEWOOD, OH 44107		CR Beds 71    POS Beds 0			
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		74.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				191.8	
Current Assets	1,143,683	Total Charges	5,077,446	Average Wages	
Fixed Assets	119,571	Contract Allowance	687,316	16.70	
Other Assets	2,451,694	Operating Revenue	4,390,130	13.5%	
Total Assets	<u>3,714,948</u>	Operating Expense	4,442,852	86.5%	
Current Liabilities	1,014,708	Operating Margin	-52,722	101.2%	
Long Term Liabilities	2,670,519	Other Income	0	-1.2%	
Total Equity	29,721	Other Expense	0	0.0%	
Total Liab. and Equity	<u>3,714,948</u>	Net Profit or Loss	<u>(52,722)</u>	0.0%	
				Depreciation Rate	
				43.8%	
				Return on Equity	
				-177.4%	
<b>365344 CRESTVIEW REHAB &amp; SKILLED NRSG SRVCS</b>				Proprietary - Corporation	
CRESTVIEW REHAB & SKILLED NRSG SRVCS		12/31/2019 365 Days Settled			
LANCASTER, OH 43130		CR Beds 180    POS Beds 0			
FAIRFIELD		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		78.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				98.0	
Current Assets	2,181,637	Total Charges	19,088,921	Average Wages	
Fixed Assets	378,377	Contract Allowance	3,007,714	18.26	
Other Assets	3,490	Operating Revenue	16,081,207	15.8%	
Total Assets	<u>2,563,504</u>	Operating Expense	16,421,469	84.2%	
Current Liabilities	1,540,265	Operating Margin	-340,262	102.1%	
Long Term Liabilities	19,444	Other Income	-2,475	-2.1%	
Total Equity	1,003,795	Other Expense	0	0.0%	
Total Liab. and Equity	<u>2,563,504</u>	Net Profit or Loss	<u>(342,737)</u>	0.0%	
				Depreciation Rate	
				35.4%	
				Return on Equity	
				-34.1%	

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<b>365284 CRESTWOOD CARE CENTER</b>		Proprietary - Corporation	
CRESTWOOD CARE CENTER		8/31/2019 365 Days Settled	
SHELBY, OH 44875		CR Beds 130 POS Beds 0	
RICHLAND		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	90.7%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,097,518	Total Charges	14,468,530
Fixed Assets	491,046	Contract Allowance	3,884,294
Other Assets	492	Operating Revenue	10,584,236
Total Assets	1,589,056	Operating Expense	9,360,753
Current Liabilities	699,889	Operating Margin	1,223,483
Long Term Liabilities	-90,049	Other Income	11,843
Total Equity	979,216	Other Expense	0
Total Liab. and Equity	1,589,056	Net Profit or Loss	1,230,290
		26.8%	Skilled Nursing 68.2%
		73.2%	Ancillary Service 31.8%
		88.4%	Current Ratio 1.6
		11.6%	Days to Collect 34.9
		0.1%	Avg Payment Days 14.9
		0.0%	Depreciation Rate 64.8%
		11.6%	Return on Equity 125.6%

<b>365934 CRESTWOOD RIDGE SKILLED NURSING AND REHAB</b>		Proprietary - Corporation	
CRESTWOOD RIDGE SKILLED NURSING AND REHAB		12/31/2019 365 Days Settled	
HILLSBORO, OH 45133		CR Beds 50 POS Beds 0	
HIGHLAND		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	82.6%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	330,673	Total Charges	3,864,291
Fixed Assets	115,459	Contract Allowance	453,501
Other Assets	1,629,639	Operating Revenue	3,410,790
Total Assets	2,075,771	Operating Expense	3,483,622
Current Liabilities	373,962	Operating Margin	-72,832
Long Term Liabilities	22,040	Other Income	5,765
Total Equity	1,679,769	Other Expense	0
Total Liab. and Equity	2,075,771	Net Profit or Loss	(67,067)
		11.7%	Skilled Nursing 84.4%
		88.3%	Ancillary Service 15.6%
		102.1%	Current Ratio 0.9
		-2.1%	Days to Collect 30.2
		0.2%	Avg Payment Days 13.9
		0.0%	Depreciation Rate 96.9%
		-2.0%	Return on Equity -4.0%

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

<b>366171 CRIDERSVILLE HEALTHCARE CENTER</b>		Proprietary - Corporation	
CRIDERSVILLE HEALTHCARE CENTER		12/31/2019 365 Days Settled	
CRIDERSVILLE, OH 45806		CR Beds 50 POS Beds 0	
AUGLAIZE		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	61.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	270,455	Total Charges	3,245,962
Fixed Assets	167,687	Contract Allowance	494,157
Other Assets	-3,942,282	Operating Revenue	2,751,805
Total Assets	-3,504,140	Operating Expense	2,929,801
Current Liabilities	202,235	Operating Margin	-177,996
Long Term Liabilities	9,284	Other Income	37,340
Total Equity	-3,715,659	Other Expense	0
Total Liab. and Equity	-3,504,140	Net Profit or Loss	(140,656)
		15.2%	Skilled Nursing 70.6%
		84.8%	Ancillary Service 29.4%
		106.5%	Current Ratio 1.3
		-6.5%	Days to Collect 35.5
		1.4%	Avg Payment Days 15.9
		0.0%	Depreciation Rate 58.5%
		-5.1%	Return on Equity 3.8%

<b>366035 CROSSROADS REHABILITATION &amp; NURSING</b>		Proprietary - Corporation	
CROSSROADS REHABILITATION & NURSING		12/31/2019 396 Days Settled	
VANDALIA, OH 45377		CR Beds 130 POS Beds 0	
MONTGOMERY		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	87.6%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,020,750	Total Charges	11,687,235
Fixed Assets	482,264	Contract Allowance	2,198,753
Other Assets	0	Operating Revenue	9,488,482
Total Assets	1,503,014	Operating Expense	9,199,224
Current Liabilities	973,160	Operating Margin	289,258
Long Term Liabilities	0	Other Income	0
Total Equity	529,854	Other Expense	0
Total Liab. and Equity	1,503,014	Net Profit or Loss	289,258
		18.8%	Skilled Nursing 90.4%
		81.2%	Ancillary Service 9.6%
		97.0%	Current Ratio 1.0
		3.0%	Days to Collect 38.7
		0.0%	Avg Payment Days 9.1
		0.0%	Depreciation Rate 146.9%
		3.0%	Return on Equity 54.6%

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

<b>365793 CROWN CENTER AT LAUREL LAKE</b>				Nonprofit - Other	
CROWN CENTER AT LAUREL LAKE		12/31/2019 365 Days Settled			
HUDSON, OH 44236		CR Beds 142    POS Beds 0			
SUMMIT		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	87.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	259.8
Current Assets	3,684,154	Total Charges	23,823,379	Average Wages	21.25
Fixed Assets	67,412,277	Contract Allowance	1,251,040	5.3% Skilled Nursing	19.3%
Other Assets	18,513,830	Operating Revenue	22,572,339	94.7% Ancillary Service	10.4%
Total Assets	89,610,261	Operating Expense	23,844,041	105.6% Current Ratio	1.2
Current Liabilities	3,087,003	Operating Margin	-1,271,702	-5.6% Days to Collect	16.9
Long Term Liabilities	70,407,835	Other Income	3,998,612	17.7% Avg Payment Days	24.3
Total Equity	16,115,423	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	89,610,261	Net Profit or Loss	1,534,053	6.8% Return on Equity	9.5%

<b>365929 CROWN POINTE CARE CENTER</b>				Proprietary - Corporation	
CROWN POINTE CARE CENTER		12/31/2019 365 Days Settled			
COLUMBUS, OH 43235		CR Beds 90    POS Beds 0			
FRANKLIN		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	93.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	258.5
Current Assets	914,320	Total Charges	9,728,669	Average Wages	19.71
Fixed Assets	523,887	Contract Allowance	2,167,516	22.3% Skilled Nursing	93.7%
Other Assets	0	Operating Revenue	7,561,153	77.7% Ancillary Service	6.3%
Total Assets	1,438,207	Operating Expense	7,016,362	92.8% Current Ratio	2.4
Current Liabilities	375,989	Operating Margin	544,791	7.2% Days to Collect	42.6
Long Term Liabilities	0	Other Income	83	0.0% Avg Payment Days	9.1
Total Equity	1,062,218	Other Expense	0	0.0% Depreciation Rate	164.5%
Total Liab. and Equity	1,438,207	Net Profit or Loss	544,874	7.2% Return on Equity	51.3%

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

<b>366239 CRYSTAL CARE CENTER OF ASHLAND</b>				Proprietary - Corporation	
CRYSTAL CARE CENTER OF ASHLAND				12/31/2019 365 Days Settled	
ASHLAND, OH 44805				CR Beds 72    POS Beds 0	
ASHLAND				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            91.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            155.0	
Current Assets	445,279	Total Charges	6,881,111	Average Wages            17.85	
Fixed Assets	293,132	Contract Allowance	1,578,727	22.9% Skilled Nursing        76.1%	
Other Assets	122,260	Operating Revenue	5,302,384	77.1% Ancillary Service      23.9%	
Total Assets	860,671	Operating Expense	5,215,979	98.4% Current Ratio        0.9	
Current Liabilities	519,603	Operating Margin	86,405	1.6% Days to Collect        26.7	
Long Term Liabilities	191,068	Other Income	7,067	0.1% Avg Payment Days      36.4	
Total Equity	150,000	Other Expense	0	0.0% Depreciation Rate    107.6%	
Total Liab. and Equity	860,671	Net Profit or Loss	93,472	1.8% Return on Equity        62.3%	

<b>366003 CRYSTAL CARE CENTER OF FRANKLIN FURNACE</b>				Proprietary - Corporation	
CRYSTAL CARE CENTER OF FRANKLIN FURNACE				12/31/2019 365 Days Settled	
FRANKLIN FURNACE, OH 45629				CR Beds 30    POS Beds 0	
SCIOTO				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            93.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            103.0	
Current Assets	1,039,828	Total Charges	3,061,472	Average Wages            16.51	
Fixed Assets	18,609	Contract Allowance	655,175	21.4% Skilled Nursing        77.4%	
Other Assets	36,655	Operating Revenue	2,406,297	78.6% Ancillary Service      22.6%	
Total Assets	1,095,092	Operating Expense	2,283,916	94.9% Current Ratio        3.4	
Current Liabilities	307,362	Operating Margin	122,381	5.1% Days to Collect        152.9	
Long Term Liabilities	0	Other Income	7,761	0.3% Avg Payment Days      49.1	
Total Equity	787,730	Other Expense	0	0.0% Depreciation Rate    1,054.3%	
Total Liab. and Equity	1,095,092	Net Profit or Loss	130,142	5.4% Return on Equity        16.5%	

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<b>365945 CRYSTAL CARE CENTER OF MANSFIE</b>		Proprietary - Corporation	
CRYSTAL CARE CENTER OF MANSFIE		12/31/2019 365 Days Settled	
MANSFIELD, OH 44906		CR Beds 74 POS Beds 0	
RICHLAND		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	91.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	945,301	Total Charges	7,652,934
Fixed Assets	43,033	Contract Allowance	1,459,397
Other Assets	79,251	Operating Revenue	6,193,537
Total Assets	1,067,585	Operating Expense	6,406,565
Current Liabilities	1,160,349	Operating Margin	-213,028
Long Term Liabilities	20,320	Other Income	42,086
Total Equity	-113,084	Other Expense	0
Total Liab. and Equity	1,067,585	Net Profit or Loss	(170,942)
		19.1%	Skilled Nursing 77.2%
		80.9%	Ancillary Service 22.8%
		103.4%	Current Ratio 0.8
		-3.4%	Days to Collect 38.0
		0.7%	Avg Payment Days 53.4
		0.0%	Depreciation Rate 428.1%
		-2.8%	Return on Equity 151.2%
<b>365867 CRYSTAL CARE CENTER OF PORTSMOUTH</b>		Proprietary - Corporation	
CRYSTAL CARE CENTER OF PORTSMOUTH		12/31/2019 365 Days Settled	
PORTSMOUTH, OH 45662		CR Beds 25 POS Beds 0	
SCIOTO		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	87.5%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	992,375	Total Charges	2,414,424
Fixed Assets	3,358	Contract Allowance	420,934
Other Assets	35,804	Operating Revenue	1,993,490
Total Assets	1,031,537	Operating Expense	1,787,436
Current Liabilities	312,080	Operating Margin	206,054
Long Term Liabilities	0	Other Income	9,408
Total Equity	719,457	Other Expense	0
Total Liab. and Equity	1,031,537	Net Profit or Loss	215,462
		17.4%	Skilled Nursing 76.5%
		82.6%	Ancillary Service 23.5%
		89.7%	Current Ratio 3.2
		10.3%	Days to Collect 177.9
		0.5%	Avg Payment Days 63.7
		0.0%	Depreciation Rate 2,921.4%
		10.8%	Return on Equity 29.9%

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<b>366202 CRYSTAL CARE OF COAL GROVE</b>				Proprietary - Corporation	
CRYSTAL CARE OF COAL GROVE		12/31/2019 365 Days Settled			
COAL GROVE, OH 45638		CR Beds 57    POS Beds 0			
LAWRENCE		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		85.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				435.4	
Current Assets	2,788,691	Total Charges	5,171,955	Average Wages	
Fixed Assets	81,712	Contract Allowance	948,484	14.97	
Other Assets	87,081	Operating Revenue	4,223,471	18.3%	
Total Assets	2,957,484	Operating Expense	3,776,020	81.7%	
Current Liabilities	626,622	Operating Margin	447,451	89.4%	
Long Term Liabilities	0	Other Income	6,186	10.6%	
Total Equity	2,330,862	Other Expense	0	0.1%	
Total Liab. and Equity	2,957,484	Net Profit or Loss	453,637	0.0%	
				10.7%	

<b>366177 CUMBERLAND POINTE CARE CENTER</b>				Proprietary - Corporation	
CUMBERLAND POINTE CARE CENTER		12/31/2019 365 Days Settled			
ST CLAIRSVILLE, OH 43950		CR Beds 90    POS Beds 0			
BELMONT		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		82.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				101.4	
Current Assets	829,862	Total Charges	8,045,875	Average Wages	
Fixed Assets	580,020	Contract Allowance	293,205	18.76	
Other Assets	0	Operating Revenue	7,752,670	3.6%	
Total Assets	1,409,882	Operating Expense	7,587,195	96.4%	
Current Liabilities	1,344,435	Operating Margin	165,475	97.9%	
Long Term Liabilities	0	Other Income	80,393	2.1%	
Total Equity	65,447	Other Expense	0	1.0%	
Total Liab. and Equity	1,409,882	Net Profit or Loss	245,868	0.0%	
				3.2%	

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<b>366384 CYPRESS POINTE HEALTH CAMPUS</b>		Proprietary - Corporation	
CYPRESS POINTE HEALTH CAMPUS		12/31/2019 365 Days Settled	
ENGLEWOOD, OH 45322		CR Beds 124 POS Beds 0	
MONTGOMERY		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate 90.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	13,549,167	Total Charges	13,594,700
Fixed Assets	15,053,828	Contract Allowance	2,177,180
Other Assets	3,557,642	Operating Revenue	11,417,520
Total Assets	32,160,637	Operating Expense	9,830,911
Current Liabilities	2,057,355	Operating Margin	1,586,609
Long Term Liabilities	87,736	Other Income	38,982
Total Equity	30,015,546	Other Expense	0
Total Liab. and Equity	32,160,637	Net Profit or Loss	1,625,591
		16.0%	Skilled Nursing 59.0%
		84.0%	Ancillary Service 19.8%
		86.1%	Current Ratio 6.6
		13.9%	Days to Collect 32.5
		0.3%	Avg Payment Days 63.3
		0.0%	Depreciation Rate 1.9%
		14.2%	Return on Equity 5.4%

<b>365831 DANRIDGES BURGUNDI MANOR</b>		Proprietary - Corporation	
DANRIDGES BURGUNDI MANOR		12/31/2019 365 Days Settled	
YOUNGSTOWN, OH 44505		CR Beds 62 POS Beds 0	
MAHONING		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate 76.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,545,819	Total Charges	4,204,969
Fixed Assets	0	Contract Allowance	499,403
Other Assets	-1,529	Operating Revenue	3,705,566
Total Assets	1,544,290	Operating Expense	3,699,905
Current Liabilities	453,164	Operating Margin	5,661
Long Term Liabilities	0	Other Income	7,228
Total Equity	1,091,126	Other Expense	0
Total Liab. and Equity	1,544,290	Net Profit or Loss	12,889
		11.9%	Skilled Nursing 87.4%
		88.1%	Ancillary Service 12.6%
		99.8%	Current Ratio 3.4
		0.2%	Days to Collect 146.1
		0.2%	Avg Payment Days 44.7
		0.0%	Depreciation Rate 0.0%
		0.3%	Return on Equity 1.2%

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

<b>366387 DARBY GLENN NURSING AND REHABILITATION CENTER</b>				Proprietary - Corporation	
DARBY GLENN NURSING AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
HILLIARD, OH 43026		CR Beds 110    POS Beds 0			
FRANKLIN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		92.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				114.8	
Current Assets	1,147,344	Total Charges	14,736,239	Average Wages	
Fixed Assets	408,359	Contract Allowance	5,195,414	20.26	
Other Assets	129,172	Operating Revenue	9,540,825	35.3%	
Total Assets	1,684,875	Operating Expense	10,180,666	64.7%	
Current Liabilities	2,140,395	Operating Margin	-639,841	106.7%	
Long Term Liabilities	0	Other Income	-9	-6.7%	
Total Equity	-455,520	Other Expense	0	0.0%	
Total Liab. and Equity	1,684,875	Net Profit or Loss	(639,850)	0.0%	
				Return on Equity	
				140.5%	

<b>366151 DAYSPRING OF MIAMI VALLEY HLTH CARE CENTER &amp; REHAB</b>				Proprietary - Other	
DAYSPRING OF MIAMI VALLEY HLTH CARE CENTER & REHAB		12/31/2019 365 Days Settled			
FAIRBORN, OH 45324		CR Beds 144    POS Beds 0			
CLARK		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		85.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				61.0	
Current Assets	1,516,167	Total Charges	19,027,071	Average Wages	
Fixed Assets	609,067	Contract Allowance	5,418,016	22.56	
Other Assets	0	Operating Revenue	13,609,055	28.5%	
Total Assets	2,125,234	Operating Expense	13,481,545	71.5%	
Current Liabilities	5,420,579	Operating Margin	127,510	99.1%	
Long Term Liabilities	0	Other Income	143,107	0.9%	
Total Equity	-3,295,345	Other Expense	0	1.1%	
Total Liab. and Equity	2,125,234	Net Profit or Loss	270,617	0.0%	
				Return on Equity	
				-8.2%	

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<b>366108 DAYVIEW CARE CENTER INC</b>		Proprietary - Corporation	
DAYVIEW CARE CENTER INC		12/31/2019 365 Days Settled	
NEW CARLISLE, OH 45344		CR Beds 120    POS Beds 0	
CLARK		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	85.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,215,155	Total Charges	9,854,133
Fixed Assets	126,755	Contract Allowance	1,953,574
Other Assets	20,477	Operating Revenue	7,900,559
Total Assets	1,362,387	Operating Expense	7,473,301
Current Liabilities	864,141	Operating Margin	427,258
Long Term Liabilities	20,195	Other Income	126,522
Total Equity	478,051	Other Expense	0
Total Liab. and Equity	1,362,387	Net Profit or Loss	553,780
		19.8%	Skilled Nursing 65.0%
		80.2%	Ancillary Service 24.5%
		94.6%	Current Ratio 1.4
		5.4%	Days to Collect 36.9
		1.6%	Avg Payment Days 30.5
		0.0%	Depreciation Rate 302.3%
		7.0%	Return on Equity 115.8%
<b>365676 DELAWARE COURT HEALTH CARE CENTER</b>		Proprietary - Corporation	
DELAWARE COURT HEALTH CARE CENTER		12/31/2019 365 Days Settled	
DELAWARE, OH 43015		CR Beds 100    POS Beds 0	
DELAWARE		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	44.1%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	246,997	Total Charges	3,981,416
Fixed Assets	884,778	Contract Allowance	99,700
Other Assets	889,524	Operating Revenue	3,881,716
Total Assets	2,021,299	Operating Expense	4,495,861
Current Liabilities	664,818	Operating Margin	-614,145
Long Term Liabilities	0	Other Income	17,443
Total Equity	1,356,481	Other Expense	0
Total Liab. and Equity	2,021,299	Net Profit or Loss	(596,702)
		2.5%	Skilled Nursing 88.2%
		97.5%	Ancillary Service 11.7%
		115.8%	Current Ratio 0.4
		-15.8%	Days to Collect 42.5
		0.4%	Avg Payment Days 32.6
		0.0%	Depreciation Rate 3.2%
		-15.4%	Return on Equity -44.0%

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365530 DELHI POST-ACUTE				Proprietary - Corporation	
DELHI POST-ACUTE		8/31/2019 243 Days Settled			
CINCINNATI, OH 45233		12/31/2019 122 Days Settled		CR Beds 145 POS Beds 0	
HAMILTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	46.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	266.2
Current Assets	440,355	Total Charges	4,330,341	Average Wages	20.05
Fixed Assets	0	Contract Allowance	375,943	8.7%	Skilled Nursing 83.4%
Other Assets	0	Operating Revenue	3,954,398	91.3%	Ancillary Service 16.6%
Total Assets	440,355	Operating Expense	4,165,107	105.3%	Current Ratio 0.5
Current Liabilities	947,621	Operating Margin	-210,709	-5.3%	Days to Collect 49.1
Long Term Liabilities	1,083,346	Other Income	8,520	0.2%	Avg Payment Days 73.6
Total Equity	-1,590,612	Other Expense	0	0.0%	Depreciation Rate 3,394.9%
Total Liab. and Equity	440,355	Net Profit or Loss	(521,577)	-13.2%	Return on Equity 32.8%
365530 DELHI POST-ACUTE				Proprietary - Partnership	
DELHI POST-ACUTE		8/31/2019 243 Days Settled			
CINCINNATI, OH 45233		12/31/2019 122 Days Settled		CR Beds 145 POS Beds 0	
HAMILTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	36.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	281.4
Current Assets	-156,644	Total Charges	2,567,057	Average Wages	20.05
Fixed Assets	105,491	Contract Allowance	1,014,469	39.5%	Skilled Nursing 78.6%
Other Assets	0	Operating Revenue	1,552,588	60.5%	Ancillary Service 21.4%
Total Assets	-51,153	Operating Expense	2,070,662	133.4%	Current Ratio (0.3)
Current Liabilities	466,887	Operating Margin	-518,074	-33.4%	Days to Collect (40.5)
Long Term Liabilities	0	Other Income	34	0.0%	Avg Payment Days 45.7
Total Equity	-518,040	Other Expense	0	0.0%	Depreciation Rate 191.0%
Total Liab. and Equity	-51,153	Net Profit or Loss	(518,040)	-33.4%	Return on Equity 100.0%

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<b>366386 DEUPREE COTTAGES</b>				Nonprofit - Other	
DEUPREE COTTAGES		12/31/2019 365 Days Settled			
CINCINNATI, OH 45208				CR Beds 24	POS Beds 0
HAMILTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	94.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	164.7
Current Assets	298,410	Total Charges	4,152,419	Average Wages	28.08
Fixed Assets	29,446,822	Contract Allowance	773,477	18.6%	Skilled Nursing 94.0%
Other Assets	5,742	Operating Revenue	3,378,942	81.4%	Ancillary Service 6.0%
Total Assets	<u>29,750,974</u>	Operating Expense	4,360,264	129.0%	Current Ratio 0.2
Current Liabilities	1,358,243	Operating Margin	-981,322	-29.0%	Days to Collect 29.8
Long Term Liabilities	17,448,232	Other Income	10,273,215	304.0%	Avg Payment Days 106.7
Total Equity	<u>10,944,499</u>	Other Expense	0	0.0%	Depreciation Rate 0.7%
Total Liab. and Equity	<u>29,750,974</u>	Net Profit or Loss	<u>9,291,893</u>	275.0%	Return on Equity 84.9%
<b>365432 DIPLOMAT HEALTHCARE</b>				Proprietary - Corporation	
DIPLOMAT HEALTHCARE		12/31/2019 365 Days Settled			
NORTH ROYALTON, OH 44133				CR Beds 130	POS Beds 0
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	91.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	315.4
Current Assets	1,534,293	Total Charges	18,119,379	Average Wages	19.57
Fixed Assets	564,855	Contract Allowance	5,422,057	29.9%	Skilled Nursing 56.9%
Other Assets	10,776,454	Operating Revenue	12,697,322	70.1%	Ancillary Service 43.1%
Total Assets	<u>12,875,602</u>	Operating Expense	11,403,902	89.8%	Current Ratio 1.1
Current Liabilities	1,384,929	Operating Margin	1,293,420	10.2%	Days to Collect 42.8
Long Term Liabilities	422,100	Other Income	7,567	0.1%	Avg Payment Days 31.4
Total Equity	<u>11,068,573</u>	Other Expense	0	0.0%	Depreciation Rate 133.8%
Total Liab. and Equity	<u>12,875,602</u>	Net Profit or Loss	<u>1,300,987</u>	10.2%	Return on Equity 11.8%

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<b>365277 DIVERSICARE OF BRADFORD PLACE</b>				Proprietary - Corporation	
DIVERSICARE OF BRADFORD PLACE		12/31/2019 365 Days Settled			
HAMILTON, OH 45013		CR Beds 173    POS Beds 0			
BUTLER		<b>Key Performance Ind.</b>			
DUMMY FOR MEDICAID HHA		Occupancy Rate		64.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    123.7	
Current Assets	916,002	Total Charges	10,452,076	Average Wages    20.66	
Fixed Assets	502,828	Contract Allowance	1,859,372	17.8%	Skilled Nursing    65.1%
Other Assets	5,265,377	Operating Revenue	8,592,704	82.2%	Ancillary Service    21.4%
Total Assets	6,684,207	Operating Expense	9,218,839	107.3%	Current Ratio    1.4
Current Liabilities	658,167	Operating Margin	-626,135	-7.3%	Days to Collect    36.7
Long Term Liabilities	9,807,358	Other Income	-2,080	0.0%	Avg Payment Days    15.5
Total Equity	-3,781,318	Other Expense	0	0.0%	Depreciation Rate    110.6%
Total Liab. and Equity	6,684,207	Net Profit or Loss	(628,215)	-7.3%	Return on Equity    16.6%

<b>365819 DIVERSICARE OF SIENA WOODS</b>				Proprietary - Corporation	
DIVERSICARE OF SIENA WOODS		12/31/2019 365 Days Settled			
DAYTON, OH 45415		CR Beds 167    POS Beds 0			
MONTGOMERY		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		77.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    90.4	
Current Assets	1,399,309	Total Charges	11,213,232	Average Wages    21.39	
Fixed Assets	634,026	Contract Allowance	1,691,180	15.1%	Skilled Nursing    68.0%
Other Assets	7,355,843	Operating Revenue	9,522,052	84.9%	Ancillary Service    18.6%
Total Assets	9,389,178	Operating Expense	10,514,135	110.4%	Current Ratio    2.0
Current Liabilities	703,482	Operating Margin	-992,083	-10.4%	Days to Collect    50.7
Long Term Liabilities	7,451,572	Other Income	129,145	1.4%	Avg Payment Days    12.2
Total Equity	1,234,124	Other Expense	0	0.0%	Depreciation Rate    136.6%
Total Liab. and Equity	9,389,178	Net Profit or Loss	(862,938)	-9.1%	Return on Equity    -69.9%

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<b>365946 DIVERSICARE OF ST THERESA</b>				Proprietary - Corporation	
DIVERSICARE OF ST THERESA		12/31/2019 365 Days Settled			
CINCINNATI, OH 45227		CR Beds 191    POS Beds 0			
HAMILTON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		42.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				138.6	
Current Assets	1,039,225	Total Charges	8,098,384	Average Wages	
Fixed Assets	962,679	Contract Allowance	1,268,553	21.45	
Other Assets	1,856,963	Operating Revenue	6,829,831	15.7%	
Total Assets	<u>3,858,867</u>	Operating Expense	7,819,670	84.3%	
Current Liabilities	627,191	Operating Margin	-989,839	114.5%	
Long Term Liabilities	6,410,624	Other Income	-2,222	-14.5%	
Total Equity	-3,178,948	Other Expense	0	0.0%	
Total Liab. and Equity	<u>3,858,867</u>	Net Profit or Loss	<u>(992,061)</u>	0.0%	
				Depreciation Rate	
				54.3%	
				Return on Equity	
				31.2%	
<hr/>					
<b>365898 DIVINE REHABILITATION AND NURSING AT SYLVANIA</b>				Proprietary - Other	
DIVINE REHABILITATION AND NURSING AT SYLVANIA		12/31/2019 185 Days Settled			
SYLVANIA, OH 43560		6/29/2019 180 Days Settled		CR Beds 150    POS Beds 0	
LUCAS		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		57.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				73.2	
Current Assets	502,041	Total Charges	5,322,656	Average Wages	
Fixed Assets	0	Contract Allowance	1,989,665	14.64	
Other Assets	-6,048,527	Operating Revenue	3,332,991	37.4%	
Total Assets	<u>-5,546,486</u>	Operating Expense	4,018,258	62.6%	
Current Liabilities	692,363	Operating Margin	-685,267	120.6%	
Long Term Liabilities	0	Other Income	2,791	-20.6%	
Total Equity	-6,238,849	Other Expense	0	0.1%	
Total Liab. and Equity	<u>-5,546,486</u>	Net Profit or Loss	<u>(682,476)</u>	0.0%	
				Depreciation Rate	
				0.0%	
				Return on Equity	
				10.9%	

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<b>365898 DIVINE REHABILITATION AND NURSING AT SYLVANIA</b>				Proprietary - Other	
DIVINE REHABILITATION AND NURSING AT SYLVANIA		12/31/2019 185 Days Settled			
SYLVANIA, OH 43560		6/29/2019 180 Days Settled		CR Beds 99    POS Beds 0	
LUCAS		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	58.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	112.1
Current Assets	2,198,198	Total Charges	5,635,446	Average Wages	14.64
Fixed Assets	46,359	Contract Allowance	1,875,715	33.3% Skilled Nursing	85.0%
Other Assets	93,500	Operating Revenue	3,759,731	66.7% Ancillary Service	15.0%
Total Assets	<u>2,338,057</u>	Operating Expense	4,103,005	109.1% Current Ratio	1.3
Current Liabilities	1,744,597	Operating Margin	-343,274	-9.1% Days to Collect	201.8
Long Term Liabilities	927,846	Other Income	8,883	0.2% Avg Payment Days	138.3
Total Equity	-334,386	Other Expense	0	0.0% Depreciation Rate	388.3%
Total Liab. and Equity	<u>2,338,057</u>	Net Profit or Loss	<u>(334,391)</u>	-8.9% Return on Equity	100.0%
<b>365629 DIXON HEALTHCARE CENTER</b>				Proprietary - Corporation	
DIXON HEALTHCARE CENTER		12/31/2019 365 Days Settled			
WINTERSVILLE, OH 43953				CR Beds 148    POS Beds 0	
JEFFERSON		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	40.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	177.9
Current Assets	657,568	Total Charges	7,054,854	Average Wages	21.79
Fixed Assets	64,689	Contract Allowance	2,129,058	30.2% Skilled Nursing	72.3%
Other Assets	0	Operating Revenue	4,925,796	69.8% Ancillary Service	27.7%
Total Assets	<u>722,257</u>	Operating Expense	6,182,430	125.5% Current Ratio	1.3
Current Liabilities	515,341	Operating Margin	-1,256,634	-25.5% Days to Collect	46.1
Long Term Liabilities	1,463,506	Other Income	44	0.0% Avg Payment Days	21.6
Total Equity	-1,256,590	Other Expense	0	0.0% Depreciation Rate	1,170.5%
Total Liab. and Equity	<u>722,257</u>	Net Profit or Loss	<u>(1,256,590)</u>	-25.5% Return on Equity	100.0%

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<b>365695 DOYLESTOWN HEALTH CARE CENTER</b>				Proprietary - Corporation	
DOYLESTOWN HEALTH CARE CENTER		12/31/2019 365 Days Settled			
DOYLESTOWN, OH 44230		CR Beds 99    POS Beds 0			
WAYNE		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		71.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				98.3	
Current Assets	824,979	Total Charges	7,883,123	Average Wages	
Fixed Assets	612,889	Contract Allowance	2,101,813	17.03	
Other Assets	0	Operating Revenue	5,781,310	26.7%	
Total Assets	1,437,868	Operating Expense	5,916,533	73.3%	
Current Liabilities	476,368	Operating Margin	-135,223	102.3%	
Long Term Liabilities	362,878	Other Income	12,444	-2.3%	
Total Equity	598,622	Other Expense	0	0.2%	
Total Liab. and Equity	1,437,868	Net Profit or Loss	(122,779)	0.0%	
				Days to Collect	
				29.9	
				Avg Payment Days	
				23.5	
				Depreciation Rate	
				19.7%	
				Return on Equity	
				-20.5%	

<b>366157 DUNBAR HEALTH &amp; REHAB CENTER</b>				Proprietary - Corporation	
DUNBAR HEALTH & REHAB CENTER		12/31/2019 365 Days Settled			
DAYTON, OH 45417		CR Beds 81    POS Beds 0			
MONTGOMERY		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		56.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				94.5	
Current Assets	1,218,361	Total Charges	4,959,730	Average Wages	
Fixed Assets	376,431	Contract Allowance	333,310	21.37	
Other Assets	0	Operating Revenue	4,626,420	6.7%	
Total Assets	1,594,792	Operating Expense	6,369,886	93.3%	
Current Liabilities	1,151,116	Operating Margin	-1,743,466	137.7%	
Long Term Liabilities	3,736,292	Other Income	6,962	-37.7%	
Total Equity	-3,292,616	Other Expense	0	0.2%	
Total Liab. and Equity	1,594,792	Net Profit or Loss	(1,736,504)	0.0%	
				Days to Collect	
				94.6	
				Avg Payment Days	
				54.0	
				Depreciation Rate	
				223.9%	
				Return on Equity	
				52.7%	

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

<b>365586 EAGLE CREEK NURSING CENTER</b>				Proprietary - Corporation	
EAGLE CREEK NURSING CENTER		12/31/2019 365 Days Settled			
WEST UNION, OH 45693				CR Beds 99	POS Beds 0
ADAMS		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	92.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	217.5
Current Assets	825,032	Total Charges	8,868,505	Average Wages	18.20
Fixed Assets	336,441	Contract Allowance	2,282,758	25.7%	Skilled Nursing 77.6%
Other Assets	0	Operating Revenue	6,585,747	74.3%	Ancillary Service 22.4%
Total Assets	<u>1,161,473</u>	Operating Expense	7,034,986	106.8%	Current Ratio 1.3
Current Liabilities	646,136	Operating Margin	-449,239	-6.8%	Days to Collect 43.7
Long Term Liabilities	393,262	Other Income	368	0.0%	Avg Payment Days 24.0
Total Equity	122,075	Other Expense	0	0.0%	Depreciation Rate 148.0%
Total Liab. and Equity	<u>1,161,473</u>	Net Profit or Loss	<u>(448,871)</u>	-6.8%	Return on Equity -367.7%
<hr/>					
<b>366270 EAGLE POINTE SKILLED NURSING &amp; REHAB</b>				Proprietary - Partnership	
EAGLE POINTE SKILLED NURSING & REHAB		12/31/2019 365 Days Settled			
ORWELL, OH 44076				CR Beds 60	POS Beds 0
ASHTABULA		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	81.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	187.1
Current Assets	481,564	Total Charges	6,024,598	Average Wages	18.85
Fixed Assets	3,125,402	Contract Allowance	2,024,626	33.6%	Skilled Nursing 80.2%
Other Assets	40,000	Operating Revenue	3,999,972	66.4%	Ancillary Service 19.8%
Total Assets	<u>3,646,966</u>	Operating Expense	4,122,105	103.1%	Current Ratio 1.4
Current Liabilities	356,366	Operating Margin	-122,133	-3.1%	Days to Collect 32.4
Long Term Liabilities	4,076,098	Other Income	4,334	0.1%	Avg Payment Days 23.3
Total Equity	-785,498	Other Expense	0	0.0%	Depreciation Rate 16.5%
Total Liab. and Equity	<u>3,646,966</u>	Net Profit or Loss	<u>(117,799)</u>	-2.9%	Return on Equity 15.0%

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

<b>365684 EAGLEWOOD CARE CENTER</b>		Proprietary - Partnership	
EAGLEWOOD CARE CENTER		12/31/2019 365 Days Settled	
SPRINGFIELD, OH 45503		CR Beds 99    POS Beds 0	
CLARK		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            63.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	790,774	Total Charges	5,910,743
Fixed Assets	77,693	Contract Allowance	792,840
Other Assets	125,878	Operating Revenue	5,117,903
Total Assets	994,345	Operating Expense	5,908,191
Current Liabilities	1,683,850	Operating Margin	-790,288
Long Term Liabilities	66,186	Other Income	8,830
Total Equity	-755,691	Other Expense	0
Total Liab. and Equity	994,345	Net Profit or Loss	(781,458)
		13.4%	Skilled Nursing            85.1%
		86.6%	Ancillary Service        14.9%
		115.4%	Current Ratio              0.5
		-15.4%	Days to Collect            30.5
		0.2%	Avg Payment Days        80.7
		0.0%	Depreciation Rate        652.9%
		-15.3%	Return on Equity          103.4%

<b>365731 EAST PARK CARE CENTER</b>		Proprietary - Corporation	
EAST PARK CARE CENTER		12/31/2019 365 Days Settled	
BROOK PARK, OH 44142		CR Beds 60    POS Beds 0	
CUYAHOGA		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            71.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,618,435	Total Charges	5,526,333
Fixed Assets	2,477,957	Contract Allowance	1,379,175
Other Assets	1,484,769	Operating Revenue	4,147,158
Total Assets	5,581,161	Operating Expense	4,459,245
Current Liabilities	1,690,767	Operating Margin	-312,087
Long Term Liabilities	4,819,052	Other Income	75,075
Total Equity	-928,658	Other Expense	0
Total Liab. and Equity	5,581,161	Net Profit or Loss	(237,012)
		25.0%	Skilled Nursing            77.6%
		75.0%	Ancillary Service        22.4%
		107.5%	Current Ratio              1.0
		-7.5%	Days to Collect            88.9
		1.8%	Avg Payment Days        107.0
		0.0%	Depreciation Rate        9.3%
		-5.7%	Return on Equity          25.5%

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

<b>365129 EASTBROOK HEALTHCARE CENTER</b>		Proprietary - Corporation	
EASTBROOK HEALTHCARE CENTER		12/31/2019 365 Days Settled	
CLEVELAND, OH 44112		CR Beds 99    POS Beds 0	
CUYAHOGA		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            93.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,708,854	Total Charges	9,278,022
Fixed Assets	1,289,626	Contract Allowance	961,188
Other Assets	25,426	Operating Revenue	8,316,834
Total Assets	4,023,906	Operating Expense	7,232,808
Current Liabilities	1,614,252	Operating Margin	1,084,026
Long Term Liabilities	5,195,044	Other Income	4,814
Total Equity	-2,785,390	Other Expense	0
Total Liab. and Equity	4,023,906	Net Profit or Loss	1,088,840
		10.4%	Skilled Nursing            92.5%
		89.6%	Ancillary Service        7.5%
		87.0%	Current Ratio            1.7
		13.0%	Days to Collect         54.3
		0.1%	Avg Payment Days      71.7
		0.0%	Depreciation Rate      60.1%
		13.1%	Return on Equity        -39.1%

<b>365772 EASTGATE HEALTH CARE CENTER</b>		Proprietary - Corporation	
EASTGATE HEALTH CARE CENTER		12/31/2019 365 Days Settled	
CINCINNATI, OH 45245		CR Beds 189    POS Beds 0	
CLERMONT		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            87.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,494,439	Total Charges	23,706,059
Fixed Assets	837,886	Contract Allowance	6,456,065
Other Assets	69,917	Operating Revenue	17,249,994
Total Assets	2,402,242	Operating Expense	17,021,600
Current Liabilities	666,986	Operating Margin	228,394
Long Term Liabilities	-355,719	Other Income	294,004
Total Equity	2,090,975	Other Expense	0
Total Liab. and Equity	2,402,242	Net Profit or Loss	522,398
		27.2%	Skilled Nursing            80.0%
		72.8%	Ancillary Service        20.0%
		98.7%	Current Ratio            2.2
		1.3%	Days to Collect         30.4
		1.7%	Avg Payment Days      14.3
		0.0%	Depreciation Rate      131.1%
		3.0%	Return on Equity        25.0%

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

<b>365572 EASTLAND HEALTH CARE AND REHABILITATION CENTER</b>				Proprietary - Corporation	
EASTLAND HEALTH CARE AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
COLUMBUS, OH 43232		CR Beds 93    POS Beds 0			
FRANKLIN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		82.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				1,561.2	
Current Assets	53,753	Total Charges	8,914,120	Average Wages	
Fixed Assets	477,710	Contract Allowance	3,108,157	19.82	
Other Assets	1,250	Operating Revenue	5,805,963	34.9%	
Total Assets	<u>532,713</u>	Operating Expense	7,108,046	65.1%	
Current Liabilities	467,132	Operating Margin	-1,302,083	122.4%	
Long Term Liabilities	562,583	Other Income	4,459	-22.4%	
Total Equity	<u>-497,002</u>	Other Expense	0	0.1%	
Total Liab. and Equity	<u>532,713</u>	Net Profit or Loss	<u>(1,297,624)</u>	0.0%	
				Days to Collect	
				(97.2)	
				Avg Payment Days	
				24.0	
				Depreciation Rate	
				57.4%	
				Return on Equity	
				261.1%	

  

<b>365881 ECHO MANOR EXTENDED CARE CTR</b>				Proprietary - Corporation	
ECHO MANOR EXTENDED CARE CTR		12/31/2019 365 Days Settled			
PICKERINGTON, OH 43147		CR Beds 99    POS Beds 0			
FAIRFIELD		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		84.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				196.1	
Current Assets	1,217,581	Total Charges	11,034,889	Average Wages	
Fixed Assets	168,052	Contract Allowance	3,066,972	19.17	
Other Assets	599,859	Operating Revenue	7,967,917	27.8%	
Total Assets	<u>1,985,492</u>	Operating Expense	7,985,943	72.2%	
Current Liabilities	774,455	Operating Margin	-18,026	100.2%	
Long Term Liabilities	263,247	Other Income	58,721	-0.2%	
Total Equity	<u>947,790</u>	Other Expense	0	0.7%	
Total Liab. and Equity	<u>1,985,492</u>	Net Profit or Loss	<u>40,695</u>	0.0%	
				Days to Collect	
				35.7	
				Avg Payment Days	
				28.4	
				Depreciation Rate	
				408.6%	
				Return on Equity	
				4.3%	

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

<b>365101 EDEN SPRINGS NURSING AND REHABILITATION WEST LLC</b>		Proprietary - Corporation	
EDEN SPRINGS NURSING AND REHABILITATION WEST LLC		12/31/2019 328 Days Settled	
GREEN SPRINGS, OH 44836		CR Beds 120 POS Beds 0	
SANDUSKY		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	44.6%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,385,081	Total Charges	8,636,219
Fixed Assets	106,615	Contract Allowance	1,283,719
Other Assets	1,969,847	Operating Revenue	7,352,500
Total Assets	3,461,543	Operating Expense	9,326,155
Current Liabilities	6,181,707	Operating Margin	-1,973,655
Long Term Liabilities	1,600,921	Other Income	55,474
Total Equity	-4,321,085	Other Expense	0
Total Liab. and Equity	3,461,543	Net Profit or Loss	(1,918,181)
		14.9%	Skilled Nursing 61.8%
		85.1%	Ancillary Service 38.2%
		126.8%	Current Ratio 0.2
		-26.8%	Days to Collect 61.0
		0.8%	Avg Payment Days 207.2
		0.0%	Depreciation Rate 695.8%
		-26.1%	Return on Equity 44.4%
<b>365221 EDGEWOOD MANOR OF GREENFIELD</b>		Proprietary - Other	
EDGEWOOD MANOR OF GREENFIELD		12/31/2019 365 Days Settled	
GREENFIELD, OH 45123		CR Beds 63 POS Beds 0	
HIGHLAND		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	89.8%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	772,822	Total Charges	4,772,233
Fixed Assets	47,919	Contract Allowance	0
Other Assets	311,340	Operating Revenue	4,772,233
Total Assets	1,132,081	Operating Expense	4,706,486
Current Liabilities	695,698	Operating Margin	65,747
Long Term Liabilities	139,098	Other Income	0
Total Equity	297,285	Other Expense	0
Total Liab. and Equity	1,132,081	Net Profit or Loss	65,747
		100.0%	Ancillary Service 0.0%
		98.6%	Current Ratio 1.1
		1.4%	Days to Collect 55.2
		0.0%	Avg Payment Days 54.0
		0.0%	Depreciation Rate 824.9%
		1.4%	Return on Equity 22.1%

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

<b>365585 EDGEWOOD MANOR OF LUCASVILLE I</b>				Proprietary - Other	
EDGEWOOD MANOR OF LUCASVILLE I				12/31/2019 365 Days Settled	
LUCASVILLE, OH 45648				CR Beds 99    POS Beds 0	
SCIOTO				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            86.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            288.1	
Current Assets	948,441	Total Charges	6,750,158	Average Wages            18.75	
Fixed Assets	73,820	Contract Allowance	0	0.0% Skilled Nursing        100.0%	
Other Assets	1,636,533	Operating Revenue	6,750,158	100.0% Ancillary Service      0.0%	
Total Assets	<u>2,658,794</u>	Operating Expense	5,922,181	87.7% Current Ratio        1.1	
Current Liabilities	859,956	Operating Margin	827,977	12.3% Days to Collect        47.9	
Long Term Liabilities	34,509	Other Income	0	0.0% Avg Payment Days        53.0	
Total Equity	<u>1,764,329</u>	Other Expense	0	0.0% Depreciation Rate      766.6%	
Total Liab. and Equity	<u>2,658,794</u>	Net Profit or Loss	<u>827,977</u>	12.3% Return on Equity        46.9%	
<hr/>					
<b>365932 EDGEWOOD MANOR OF LUCASVILLE II</b>				Proprietary - Other	
EDGEWOOD MANOR OF LUCASVILLE II				12/31/2019 365 Days Settled	
LUCASVILLE, OH 45648				CR Beds 71    POS Beds 0	
SCIOTO				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            95.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            591.4	
Current Assets	539,715	Total Charges	5,332,381	Average Wages            18.67	
Fixed Assets	33,562	Contract Allowance	0	0.0% Skilled Nursing        100.0%	
Other Assets	1,261,200	Operating Revenue	5,332,381	100.0% Ancillary Service      0.0%	
Total Assets	<u>1,834,477</u>	Operating Expense	4,714,456	88.4% Current Ratio        1.1	
Current Liabilities	497,321	Operating Margin	617,925	11.6% Days to Collect        33.7	
Long Term Liabilities	22,062	Other Income	0	0.0% Avg Payment Days        38.5	
Total Equity	<u>1,315,094</u>	Other Expense	0	0.0% Depreciation Rate      1,339.3%	
Total Liab. and Equity	<u>1,834,477</u>	Net Profit or Loss	<u>617,925</u>	11.6% Return on Equity        47.0%	

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

<b>365939 EDGEWOOD MANOR OF WELLSTON</b>		Proprietary - Other	
EDGEWOOD MANOR OF WELLSTON		12/31/2019 365 Days Settled	
WELLSTON, OH 45692		CR Beds 50    POS Beds 0	
JACKSON		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate    86.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	427,867	Total Charges	3,285,604
Fixed Assets	43,867	Contract Allowance	0    0.0%
Other Assets	153,041	Operating Revenue	3,285,604    100.0%
Total Assets	624,775	Operating Expense	3,512,520    106.9%
Current Liabilities	472,810	Operating Margin	-226,916    -6.9%
Long Term Liabilities	726,623	Other Income	0    0.0%
Total Equity	-574,658	Other Expense	0    0.0%
Total Liab. and Equity	624,775	Net Profit or Loss	(226,916)    -6.9%
		Length of Stay    150.2	
		Average Wages    21.13	
		Skilled Nursing    100.0%	
		Ancillary Service    0.0%	
		Current Ratio    0.9	
		Days to Collect    43.8	
		Avg Payment Days    49.1	
		Depreciation Rate    735.8%	
		Return on Equity    39.5%	
<b>365489 EDGEWOOD MANOR REHABILITATION &amp; HEALTHCARE CENTER</b>		Proprietary - Corporation	
EDGEWOOD MANOR REHABILITATION & HEALTHCARE CENTER		12/31/2019 365 Days Settled	
PORT CLINTON, OH 43452		CR Beds 80    POS Beds 0	
OTTAWA		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate    77.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	861,600	Total Charges	7,131,182
Fixed Assets	39,902	Contract Allowance	1,459,484    20.5%
Other Assets	112,815	Operating Revenue	5,671,698    79.5%
Total Assets	1,014,317	Operating Expense	5,363,521    94.6%
Current Liabilities	885,678	Operating Margin	308,177    5.4%
Long Term Liabilities	-86,547	Other Income	4,640    0.1%
Total Equity	215,186	Other Expense	0    0.0%
Total Liab. and Equity	1,014,317	Net Profit or Loss	312,817    5.5%
		Length of Stay    187.5	
		Average Wages    17.93	
		Skilled Nursing    74.4%	
		Ancillary Service    25.6%	
		Current Ratio    1.0	
		Days to Collect    44.1	
		Avg Payment Days    60.3	
		Depreciation Rate    1,161.5%	
		Return on Equity    145.4%	

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

<b>365787 ELISABETH SEV PRENTISS CTR FOR</b>		Government - County	
ELISABETH SEV PRENTISS CTR FOR		12/31/2019 365 Days Settled	
CLEVELAND, OH 44109		CR Beds 142    POS Beds 0	
CUYAHOGA		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            82.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,629,206	Total Charges	23,570,037
Fixed Assets	2,477,975	Contract Allowance	11,042,108    46.8%
Other Assets	0	Operating Revenue	12,527,929    53.2%
Total Assets	<u>4,107,181</u>	Operating Expense	19,482,215    155.5%
Current Liabilities	556,494	Operating Margin	-6,954,286    -55.5%
Long Term Liabilities	6,954,287	Other Income	0    0.0%
Total Equity	-3,403,600	Other Expense	0    0.0%
Total Liab. and Equity	<u>4,107,181</u>	Net Profit or Loss	<u>(6,954,286)</u> -55.5%
		Length of Stay	42.2
		Average Wages	26.02
		Skilled Nursing	67.2%
		Ancillary Service	32.8%
		Current Ratio	2.9
		Days to Collect	46.5
		Avg Payment Days	7.7
		Depreciation Rate	2.9%
		Return on Equity	204.3%

<b>366101 ELIZA BRYANT CENTER</b>		Nonprofit - Other	
ELIZA BRYANT CENTER		12/31/2019 365 Days Settled	
CLEVELAND, OH 44103		CR Beds 158    POS Beds 0	
CUYAHOGA		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            84.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,378,939	Total Charges	13,413,910
Fixed Assets	7,588,999	Contract Allowance	2,261,326    16.9%
Other Assets	5,510,275	Operating Revenue	11,152,584    83.1%
Total Assets	<u>15,478,213</u>	Operating Expense	12,980,586    116.4%
Current Liabilities	2,138,616	Operating Margin	-1,828,002    -16.4%
Long Term Liabilities	1,475,000	Other Income	1,198,382    10.7%
Total Equity	11,864,597	Other Expense	0    0.0%
Total Liab. and Equity	<u>15,478,213</u>	Net Profit or Loss	<u>(629,620)</u> -5.6%
		Length of Stay	109.6
		Average Wages	19.01
		Skilled Nursing	88.2%
		Ancillary Service	11.8%
		Current Ratio	1.1
		Days to Collect	63.7
		Avg Payment Days	56.0
		Depreciation Rate	2.0%
		Return on Equity	-5.3%

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

<b>366079 ELIZA JENNINGS HOME</b>				Nonprofit - Other		
ELIZA JENNINGS HOME		6/30/2019 365 Days Settled				
CLEVELAND, OH 44102		CR Beds 126    POS Beds 0				
CUYAHOGA		<b>Key Performance Ind.</b>				
CGS (OHIO)				Occupancy Rate	88.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	94.9	
Current Assets	2,183,829	Total Charges	13,877,969	Average Wages	17.79	
Fixed Assets	5,645,141	Contract Allowance	3,817,188	27.5%	Skilled Nursing	77.4%
Other Assets	15,248,336	Operating Revenue	10,060,781	72.5%	Ancillary Service	22.6%
Total Assets	<u>23,077,306</u>	Operating Expense	11,289,536	112.2%	Current Ratio	1.5
Current Liabilities	1,411,749	Operating Margin	-1,228,755	-12.2%	Days to Collect	39.4
Long Term Liabilities	7,388,108	Other Income	13,303	0.1%	Avg Payment Days	30.4
Total Equity	<u>14,277,449</u>	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	<u>23,077,306</u>	Net Profit or Loss	<u>(1,215,452)</u>	-12.1%	Return on Equity	-8.5%
<b>366184 ELIZABETH SCOTT COMMUNITY</b>				Proprietary - Corporation		
ELIZABETH SCOTT COMMUNITY		12/31/2019 365 Days Settled				
MAUMEE, OH 43537		CR Beds 60    POS Beds 0				
LUCAS		<b>Key Performance Ind.</b>				
CGS (OHIO)				Occupancy Rate	93.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	51.8	
Current Assets	1,900,258	Total Charges	8,354,283	Average Wages	20.21	
Fixed Assets	2,996,518	Contract Allowance	2,147,770	25.7%	Skilled Nursing	71.6%
Other Assets	515,526	Operating Revenue	6,206,513	74.3%	Ancillary Service	28.4%
Total Assets	<u>5,412,302</u>	Operating Expense	6,102,154	98.3%	Current Ratio	1.9
Current Liabilities	1,001,488	Operating Margin	104,359	1.7%	Days to Collect	25.8
Long Term Liabilities	6,338,832	Other Income	264,576	4.3%	Avg Payment Days	28.9
Total Equity	<u>-1,928,018</u>	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	<u>5,412,302</u>	Net Profit or Loss	<u>368,935</u>	5.9%	Return on Equity	-19.1%

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

<b>366118 ELMS RETIREMENT VILLAGE INC</b>				Proprietary - Corporation	
ELMS RETIREMENT VILLAGE INC		12/31/2019 365 Days Settled			
WELLINGTON, OH 44090		CR Beds 60    POS Beds 0			
LORAIN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		88.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				64.9	
Current Assets	1,587,230	Total Charges	5,932,989	Average Wages	18.64
Fixed Assets	257,054	Contract Allowance	1,015,233	17.1% Skilled Nursing	76.2%
Other Assets	91,929	Operating Revenue	4,917,756	82.9% Ancillary Service	23.8%
Total Assets	1,936,213	Operating Expense	4,413,724	89.8% Current Ratio	2.6
Current Liabilities	621,998	Operating Margin	504,032	10.2% Days to Collect	32.4
Long Term Liabilities	138,075	Other Income	15,049	0.3% Avg Payment Days	24.0
Total Equity	1,176,140	Other Expense	0	0.0% Depreciation Rate	42.2%
Total Liab. and Equity	1,936,213	Net Profit or Loss	519,081	10.6% Return on Equity	44.1%

<b>366422 ELMWOOD ASSISTED LIVING &amp; SKILLED NURSING OF FREMO</b>				Proprietary - Corporation	
ELMWOOD ASSISTED LIVING & SKILLED NURSING OF FREMO		12/31/2019 365 Days Settled			
FREMONT, OH 43420		CR Beds 30    POS Beds 0			
SANDUSKY		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		91.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				58.8	
Current Assets	651,007	Total Charges	5,061,238	Average Wages	18.12
Fixed Assets	87,693	Contract Allowance	2,027,727	40.1% Skilled Nursing	54.3%
Other Assets	1,691,213	Operating Revenue	3,033,511	59.9% Ancillary Service	45.7%
Total Assets	2,429,913	Operating Expense	3,681,571	121.4% Current Ratio	1.5
Current Liabilities	423,349	Operating Margin	-648,060	-21.4% Days to Collect	73.6
Long Term Liabilities	180,641	Other Income	17,441	0.6% Avg Payment Days	33.2
Total Equity	1,825,923	Other Expense	0	0.0% Depreciation Rate	459.5%
Total Liab. and Equity	2,429,913	Net Profit or Loss	(630,619)	-20.8% Return on Equity	-34.5%

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

<b>366352 EMERALD POINTE HEALTH AND REHAB CTR</b>		Proprietary - Corporation	
EMERALD POINTE HEALTH AND REHAB CTR		12/31/2019 365 Days Settled	
BARNESVILLE, OH 43713		CR Beds 64    POS Beds 0	
BELMONT		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            95.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	598,422	Total Charges	6,975,321
Fixed Assets	157,638	Contract Allowance	1,432,126
Other Assets	0	Operating Revenue	5,543,195
Total Assets	756,060	Operating Expense	5,148,498
Current Liabilities	151,556	Operating Margin	394,697
Long Term Liabilities	0	Other Income	-90
Total Equity	604,504	Other Expense	0
Total Liab. and Equity	756,060	Net Profit or Loss	394,607
		20.5%	Skilled Nursing            80.6%
		79.5%	Ancillary Service        19.4%
		92.9%	Current Ratio            3.9
		7.1%	Days to Collect         37.4
		0.0%	Avg Payment Days      5.3
		0.0%	Depreciation Rate     348.1%
		7.1%	Return on Equity        65.3%

<b>365088 ENGLEWOOD HEALTH AND REHAB</b>		Proprietary - Corporation	
ENGLEWOOD HEALTH AND REHAB		12/31/2019 365 Days Settled	
ENGLEWOOD, OH 45322		CR Beds 125    POS Beds 0	
MONTGOMERY		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            79.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,417,757	Total Charges	15,570,831
Fixed Assets	196,968	Contract Allowance	6,920,981
Other Assets	0	Operating Revenue	8,649,850
Total Assets	1,614,725	Operating Expense	8,987,457
Current Liabilities	2,459,869	Operating Margin	-337,607
Long Term Liabilities	7,189	Other Income	1,113
Total Equity	-852,333	Other Expense	0
Total Liab. and Equity	1,614,725	Net Profit or Loss	(336,494)
		44.4%	Skilled Nursing            72.6%
		55.6%	Ancillary Service        27.4%
		103.9%	Current Ratio            0.6
		-3.9%	Days to Collect         55.6
		0.0%	Avg Payment Days      31.2
		0.0%	Depreciation Rate     463.7%
		-3.9%	Return on Equity        39.5%

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

<b>366266 ENNISCOURT NURSING CARE</b>				Proprietary - Corporation	
ENNISCOURT NURSING CARE		12/31/2019 365 Days Settled			
LAKEWOOD, OH 44107		CR Beds 86    POS Beds 0			
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		90.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				138.9	
Current Assets	2,735,479	Total Charges	11,918,245	Average Wages	
Fixed Assets	2,896,288	Contract Allowance	2,779,203	24.62	
Other Assets	658,959	Operating Revenue	9,139,042	23.3%	
Total Assets	<u>6,290,726</u>	Operating Expense	8,952,027	76.7%	
Current Liabilities	1,147,413	Operating Margin	187,015	98.0%	
Long Term Liabilities	4,975,547	Other Income	88,055	2.0%	
Total Equity	<u>167,766</u>	Other Expense	0	1.0%	
Total Liab. and Equity	<u>6,290,726</u>	Net Profit or Loss	<u>275,070</u>	0.0%	
				3.0%	
				Return on Equity	
				164.0%	
<hr/>					
<b>365594 EUCLID BEACH HEALTHCARE</b>				Proprietary - Partnership	
EUCLID BEACH HEALTHCARE		12/31/2019 376 Days Settled			
CLEVELAND, OH 44110		CR Beds 149    POS Beds 0			
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		78.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				111.1	
Current Assets	1,772,288	Total Charges	17,896,821	Average Wages	
Fixed Assets	62,191	Contract Allowance	8,432,769	20.17	
Other Assets	20,745	Operating Revenue	9,464,052	47.1%	
Total Assets	<u>1,855,224</u>	Operating Expense	10,574,660	52.9%	
Current Liabilities	2,473,409	Operating Margin	-1,110,608	111.7%	
Long Term Liabilities	276,563	Other Income	215,860	-11.7%	
Total Equity	<u>-894,748</u>	Other Expense	0	2.3%	
Total Liab. and Equity	<u>1,855,224</u>	Net Profit or Loss	<u>(894,748)</u>	0.0%	
				-9.5%	
				Return on Equity	
				100.0%	

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

<b>365495 EVERGREEN HEALTHCARE CENTER</b>				Proprietary - Corporation	
EVERGREEN HEALTHCARE CENTER		12/31/2019 365 Days Settled			
MONTPELIER, OH 43543		CR Beds 148    POS Beds 0			
WILLIAMS		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		30.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				133.0	
Current Assets	481,517	Total Charges	6,521,481	Average Wages	
Fixed Assets	13,364	Contract Allowance	1,990,319	19.95	
Other Assets	0	Operating Revenue	4,531,162	30.5%	
Total Assets	494,881	Operating Expense	4,863,241	69.5%	
Current Liabilities	340,284	Operating Margin	-332,079	107.3%	
Long Term Liabilities	484,341	Other Income	2,335	-7.3%	
Total Equity	-329,744	Other Expense	0	0.1%	
Total Liab. and Equity	494,881	Net Profit or Loss	(329,744)	0.0%	
				Return on Equity	
				100.0%	
<hr/>					
<b>366235 FAIR HAVEN SHELBY COUNTY</b>				Government - County	
FAIR HAVEN SHELBY COUNTY		12/31/2019 365 Days Settled			
SIDNEY, OH 45365		CR Beds 125    POS Beds 0			
SHELBY		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		68.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				391.7	
Current Assets	262,985	Total Charges	7,132,308	Average Wages	
Fixed Assets	36,752	Contract Allowance	0	17.76	
Other Assets	0	Operating Revenue	7,132,308	0.0%	
Total Assets	299,737	Operating Expense	7,319,302	100.0%	
Current Liabilities	0	Operating Margin	-186,994	102.6%	
Long Term Liabilities	0	Other Income	486,731	-2.6%	
Total Equity	299,737	Other Expense	0	6.8%	
Total Liab. and Equity	299,737	Net Profit or Loss	299,737	0.0%	
				Return on Equity	
				100.0%	

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

<b>366106 FAIRFAX HEALTH CARE CENTER</b>		Proprietary - Corporation	
FAIRFAX HEALTH CARE CENTER		12/31/2019 365 Days Settled	
CLEVELAND, OH 44106		CR Beds 98    POS Beds 0	
CUYAHOGA		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            70.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,412,431	Total Charges	5,415,005
Fixed Assets	0	Contract Allowance	54,131
Other Assets	728,024	Operating Revenue	5,360,874
Total Assets	<u>3,140,455</u>	Operating Expense	5,190,786
Current Liabilities	1,508,894	Operating Margin	170,088
Long Term Liabilities	254,943	Other Income	31,577
Total Equity	<u>1,376,618</u>	Other Expense	0
Total Liab. and Equity	<u>3,140,455</u>	Net Profit or Loss	<u>201,665</u>
		1.0%	Skilled Nursing            94.8%
		99.0%	Ancillary Service        5.2%
		96.8%	Current Ratio            1.6
		3.2%	Days to Collect         157.3
		0.6%	Avg Payment Days      38.5
		0.0%	Depreciation Rate     1,501.7%
		3.8%	Return on Equity        14.6%

<b>365478 FAIRHAVEN COMMUNITY</b>		Nonprofit - Church	
FAIRHAVEN COMMUNITY		12/31/2019 365 Days Settled	
UPPER SANDUSKY, OH 43351		CR Beds 150    POS Beds 0	
WYANDOT		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            90.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,561,271	Total Charges	16,892,471
Fixed Assets	7,514,671	Contract Allowance	5,611,933
Other Assets	0	Operating Revenue	11,280,538
Total Assets	<u>9,075,942</u>	Operating Expense	11,999,861
Current Liabilities	1,014,045	Operating Margin	-719,323
Long Term Liabilities	8,619,439	Other Income	20,395
Total Equity	<u>-557,542</u>	Other Expense	0
Total Liab. and Equity	<u>9,075,942</u>	Net Profit or Loss	<u>(698,928)</u>
		33.2%	Skilled Nursing            81.9%
		66.8%	Ancillary Service        18.1%
		106.4%	Current Ratio            1.5
		-6.4%	Days to Collect         46.8
		0.2%	Avg Payment Days      30.0
		0.0%	Depreciation Rate     1.9%
		-6.2%	Return on Equity        125.4%

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

<b>366290 FAIRLAWN HAVEN</b>				Nonprofit - Other	
FAIRLAWN HAVEN				12/31/2019 365 Days Settled	
ARCHBOLD, OH 43502				CR Beds 105 POS Beds 0	
FULTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 92.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 130.7	
Current Assets	5,156,585	Total Charges	12,455,177	Average Wages 19.02	
Fixed Assets	8,615,366	Contract Allowance	2,676,701	21.5% Skilled Nursing 73.5%	
Other Assets	50,883	Operating Revenue	9,778,476	78.5% Ancillary Service 26.5%	
Total Assets	13,822,834	Operating Expense	10,693,401	109.4% Current Ratio 3.2	
Current Liabilities	1,612,088	Operating Margin	-914,925	-9.4% Days to Collect 28.3	
Long Term Liabilities	2,452,620	Other Income	316,911	3.2% Avg Payment Days 19.6	
Total Equity	9,758,126	Other Expense	0	0.0% Depreciation Rate 2.0%	
Total Liab. and Equity	13,822,834	Net Profit or Loss	(598,014)	-6.1% Return on Equity -6.1%	
<b>365296 FAIRLAWN REHAB AND NURSING CENTER</b>				Proprietary - Partnership	
FAIRLAWN REHAB AND NURSING CENTER				7/14/2019 195 Days Settled	
AKRON, OH 44313				CR Beds 123 POS Beds 0	
SUMMIT				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 46.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 60.9	
Current Assets	1,632,078	Total Charges	3,413,705	Average Wages 21.31	
Fixed Assets	20,090	Contract Allowance	881,706	25.8% Skilled Nursing 83.0%	
Other Assets	203,655	Operating Revenue	2,531,999	74.2% Ancillary Service 17.0%	
Total Assets	1,855,823	Operating Expense	3,291,755	130.0% Current Ratio 0.9	
Current Liabilities	1,720,450	Operating Margin	-759,756	-30.0% Days to Collect 137.0	
Long Term Liabilities	2,278,595	Other Income	18,751	0.7% Avg Payment Days 48.9	
Total Equity	-2,143,222	Other Expense	0	0.0% Depreciation Rate 2,237.7%	
Total Liab. and Equity	1,855,823	Net Profit or Loss	(741,005)	-29.3% Return on Equity 34.6%	

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

<b>366111 FALLING WATER HEALTHCARE CENTER</b>				Proprietary - Corporation	
FALLING WATER HEALTHCARE CENTER				3/31/2019 365 Days Settled	
STRONGSVILLE, OH 44136				CR Beds 135 POS Beds 0	
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	86.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	97.7
Current Assets	1,514,908	Total Charges	14,794,019	Average Wages	19.77
Fixed Assets	546,517	Contract Allowance	4,366,263	29.5% Skilled Nursing	71.1%
Other Assets	1,156	Operating Revenue	10,427,756	70.5% Ancillary Service	28.9%
Total Assets	2,062,581	Operating Expense	10,508,801	100.8% Current Ratio	1.3
Current Liabilities	1,191,141	Operating Margin	-81,045	-0.8% Days to Collect	51.0
Long Term Liabilities	963,871	Other Income	1,171	0.0% Avg Payment Days	24.0
Total Equity	-92,431	Other Expense	0	0.0% Depreciation Rate	109.0%
Total Liab. and Equity	2,062,581	Net Profit or Loss	(81,534)	-0.8% Return on Equity	88.2%
<b>366222 FALLS VILLAGE RETIREMENT COMMUNITY</b>				Proprietary - Partnership	
FALLS VILLAGE RETIREMENT COMMUNITY				12/31/2019 365 Days Settled	
CUYAHOGA FALLS, OH 44221				CR Beds 104 POS Beds 0	
SUMMIT				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	86.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	72.9
Current Assets	1,127,924	Total Charges	10,048,095	Average Wages	19.06
Fixed Assets	450,957	Contract Allowance	1,783,019	17.7% Skilled Nursing	77.4%
Other Assets	0	Operating Revenue	8,265,076	82.3% Ancillary Service	22.6%
Total Assets	1,578,881	Operating Expense	9,336,099	113.0% Current Ratio	0.8
Current Liabilities	1,479,791	Operating Margin	-1,071,023	-13.0% Days to Collect	48.7
Long Term Liabilities	3,611,317	Other Income	104,836	1.3% Avg Payment Days	57.9
Total Equity	-3,512,227	Other Expense	0	0.0% Depreciation Rate	74.2%
Total Liab. and Equity	1,578,881	Net Profit or Loss	(966,187)	-11.7% Return on Equity	27.5%

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

<b>365047 FIRST COMMUNITY VILLAGE HEALTHCARE CTR</b>				Nonprofit - Church	
FIRST COMMUNITY VILLAGE HEALTHCARE CTR		6/30/2019 365 Days Settled			
COLUMBUS, OH 43212				CR Beds 138    POS Beds 0	
FRANKLIN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	47.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	58.4
Current Assets	8,389,554	Total Charges	15,166,593	Average Wages	22.40
Fixed Assets	54,066,048	Contract Allowance	7,924,603	52.3% Skilled Nursing	69.3%
Other Assets	11,090,495	Operating Revenue	7,241,990	47.7% Ancillary Service	30.7%
Total Assets	<u>73,546,097</u>	Operating Expense	9,341,514	129.0% Current Ratio	0.9
Current Liabilities	9,863,411	Operating Margin	-2,099,524	-29.0% Days to Collect	62.4
Long Term Liabilities	92,223,745	Other Income	689,324	9.5% Avg Payment Days	270.8
Total Equity	-28,541,059	Other Expense	0	0.0% Depreciation Rate	1.0%
Total Liab. and Equity	<u>73,546,097</u>	Net Profit or Loss	<u>(1,410,200)</u>	-19.5% Return on Equity	4.9%
<hr/>					
<b>365485 FLINT RIDGE NRSG &amp; REHAB CTR</b>				Proprietary - Corporation	
FLINT RIDGE NRSG & REHAB CTR		12/31/2019 275 Days Settled			
NEWARK, OH 43055		3/31/2019 90 Days Settled		CR Beds 97    POS Beds 0	
LICKING				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	60.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	55.7
Current Assets	-925,791	Total Charges	1,456,437	Average Wages	21.12
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	99.5%
Other Assets	10,116	Operating Revenue	1,456,437	100.0% Ancillary Service	0.0%
Total Assets	<u>-915,675</u>	Operating Expense	1,688,307	115.9% Current Ratio	(1.3)
Current Liabilities	729,912	Operating Margin	-231,870	-15.9% Days to Collect	(232.0)
Long Term Liabilities	0	Other Income	4,529	0.3% Avg Payment Days	108.1
Total Equity	-1,645,587	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u>-915,675</u>	Net Profit or Loss	<u>(227,341)</u>	-15.6% Return on Equity	13.8%

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

<b>365485 FLINT RIDGE NRSG &amp; REHAB CTR</b>				Proprietary - Partnership	
FLINT RIDGE NRSG & REHAB CTR		12/31/2019 275 Days Settled			
NEWARK, OH 43055		3/31/2019 90 Days Settled		CR Beds 89    POS Beds 0	
LICKING		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	65.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	53.9
Current Assets	1,571,265	Total Charges	5,864,825	Average Wages	21.12
Fixed Assets	247,302	Contract Allowance	758,680	12.9% Skilled Nursing	84.3%
Other Assets	33,790	Operating Revenue	5,106,145	87.1% Ancillary Service	15.7%
Total Assets	1,852,357	Operating Expense	5,252,929	102.9% Current Ratio	0.8
Current Liabilities	1,986,423	Operating Margin	-146,784	-2.9% Days to Collect	100.9
Long Term Liabilities	12,688	Other Income	30	0.0% Avg Payment Days	87.8
Total Equity	-146,754	Other Expense	0	0.0% Depreciation Rate	200.8%
Total Liab. and Equity	1,852,357	Net Profit or Loss	(146,754)	-2.9% Return on Equity	100.0%
<b>366421 FLORENTINE GARDENS</b>				Proprietary - Corporation	
FLORENTINE GARDENS		12/31/2019 365 Days Settled			
LOVELAND, OH 45140				CR Beds 80    POS Beds 0	
CLERMONT		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	95.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	168.3
Current Assets	424,331	Total Charges	10,765,202	Average Wages	20.12
Fixed Assets	412,217	Contract Allowance	3,490,119	32.4% Skilled Nursing	87.5%
Other Assets	0	Operating Revenue	7,275,083	67.6% Ancillary Service	12.5%
Total Assets	836,548	Operating Expense	6,944,090	95.5% Current Ratio	1.0
Current Liabilities	423,496	Operating Margin	330,993	4.5% Days to Collect	19.2
Long Term Liabilities	0	Other Income	12	0.0% Avg Payment Days	8.1
Total Equity	413,052	Other Expense	0	0.0% Depreciation Rate	183.2%
Total Liab. and Equity	836,548	Net Profit or Loss	331,005	4.5% Return on Equity	80.1%

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<b>366245 FOREST GLEN HEALTH CAMPUS</b>				Proprietary - Corporation	
FOREST GLEN HEALTH CAMPUS		12/31/2019 365 Days Settled			
SPRINGFIELD, OH 45503		CR Beds 152    POS Beds 0			
CLARK		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		85.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				108.9	
Current Assets	-20,703,313	Total Charges	13,219,218	Average Wages	
Fixed Assets	13,479,601	Contract Allowance	1,409,059	18.88	
Other Assets	38,665,929	Operating Revenue	11,810,159	10.7%	
Total Assets	31,442,217	Operating Expense	11,090,256	89.3%	
Current Liabilities	1,489,817	Operating Margin	719,903	93.9%	
Long Term Liabilities	8,289,206	Other Income	-139,143	6.1%	
Total Equity	21,663,194	Other Expense	0	-1.2%	
Total Liab. and Equity	31,442,217	Net Profit or Loss	580,760	0.0%	
				4.9%	

<b>366389 FOREST HILLS CARE CENTER</b>				Proprietary - Corporation	
FOREST HILLS CARE CENTER		12/31/2019 365 Days Settled			
CINCINNATI, OH 45244		CR Beds 87    POS Beds 0			
HAMILTON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		83.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				38.4	
Current Assets	2,604,990	Total Charges	13,403,036	Average Wages	
Fixed Assets	367,578	Contract Allowance	3,545,050	18.64	
Other Assets	8,283,286	Operating Revenue	9,857,986	26.4%	
Total Assets	11,255,854	Operating Expense	9,034,637	73.6%	
Current Liabilities	1,867,362	Operating Margin	823,349	91.6%	
Long Term Liabilities	3,083,319	Other Income	161,158	8.4%	
Total Equity	6,305,173	Other Expense	0	1.6%	
Total Liab. and Equity	11,255,854	Net Profit or Loss	984,507	0.0%	
				10.0%	

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<b>365980 FOREST HILLS CENTER</b>				Proprietary - Partnership	
FOREST HILLS CENTER		12/31/2019 365 Days Settled			
COLUMBUS, OH 43231				CR Beds 75    POS Beds 0	
FRANKLIN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            97.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            126.1	
Current Assets	284,196	Total Charges	7,569,320	Average Wages            19.20	
Fixed Assets	452,537	Contract Allowance	741,576	9.8% Skilled Nursing        75.8%	
Other Assets	42,568	Operating Revenue	6,827,744	90.2% Ancillary Service      24.2%	
Total Assets	<u>779,301</u>	Operating Expense	6,234,621	91.3% Current Ratio        0.4	
Current Liabilities	639,738	Operating Margin	593,123	8.7% Days to Collect        13.3	
Long Term Liabilities	3,845	Other Income	7,564	0.1% Avg Payment Days      37.5	
Total Equity	<u>135,718</u>	Other Expense	0	0.0% Depreciation Rate      119.6%	
Total Liab. and Equity	<u>779,301</u>	Net Profit or Loss	600,687	8.8% Return on Equity        442.6%	
<b>365752 FOUNDATION PARK CARE CENTER</b>				Proprietary - Corporation	
FOUNDATION PARK CARE CENTER		6/30/2019 365 Days Settled			
TOLEDO, OH 43614				CR Beds 125    POS Beds 0	
LUCAS				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            75.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            212.5	
Current Assets	1,828,080	Total Charges	9,657,908	Average Wages            17.80	
Fixed Assets	111,646	Contract Allowance	2,373,868	24.6% Skilled Nursing        89.6%	
Other Assets	9,704	Operating Revenue	7,284,040	75.4% Ancillary Service      10.4%	
Total Assets	<u>1,949,430</u>	Operating Expense	7,878,573	108.2% Current Ratio        1.3	
Current Liabilities	1,418,155	Operating Margin	-594,533	-8.2% Days to Collect        45.8	
Long Term Liabilities	481,654	Other Income	39,875	0.5% Avg Payment Days      24.4	
Total Equity	<u>49,621</u>	Other Expense	0	0.0% Depreciation Rate      72.6%	
Total Liab. and Equity	<u>1,949,430</u>	Net Profit or Loss	(554,658)	-7.6% Return on Equity        - 1,117.8%	

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

<b>366467 FOUNTAINS TRANSITIONAL CARE CENTER</b>				Proprietary - Corporation	
FOUNTAINS TRANSITIONAL CARE CENTER		12/31/2019 365 Days Settled			
CINCINNATI, OH 45246		CR Beds 54    POS Beds 0			
HAMILTON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		56.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				38.9	
Current Assets	633,982	Total Charges	5,306,456	Average Wages	21.91
Fixed Assets	706,598	Contract Allowance	1,506,262	28.4%	Skilled Nursing
Other Assets	-1,360,800	Operating Revenue	3,800,194	71.6%	Ancillary Service
Total Assets	-20,220	Operating Expense	5,482,437	144.3%	Current Ratio
Current Liabilities	734,670	Operating Margin	-1,682,243	-44.3%	Days to Collect
Long Term Liabilities	1,220,570	Other Income	0	0.0%	Avg Payment Days
Total Equity	-1,975,460	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	-20,220	Net Profit or Loss	(1,682,243)	-44.3%	Return on Equity

<b>366417 FOUR SEASONS OF WASHINGTON NURSING AND REHAB</b>				Proprietary - Partnership	
FOUR SEASONS OF WASHINGTON NURSING AND REHAB		12/31/2019 365 Days Settled			
WASHINGTON C H, OH 43160		CR Beds 75    POS Beds 0			
FAYETTE		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		78.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				211.8	
Current Assets	871,382	Total Charges	4,370,915	Average Wages	18.90
Fixed Assets	187,425	Contract Allowance	171,628	3.9%	Skilled Nursing
Other Assets	-1,299,046	Operating Revenue	4,199,287	96.1%	Ancillary Service
Total Assets	-240,239	Operating Expense	4,340,419	103.4%	Current Ratio
Current Liabilities	1,875,045	Operating Margin	-141,132	-3.4%	Days to Collect
Long Term Liabilities	0	Other Income	500	0.0%	Avg Payment Days
Total Equity	-2,115,284	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	-240,239	Net Profit or Loss	(140,632)	-3.3%	Return on Equity

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

<b>365669 FOUR WINDS NURSING FACILITY</b>				Nonprofit - Church	
FOUR WINDS NURSING FACILITY		12/31/2019 365 Days Settled			
JACKSON, OH 45640		CR Beds 98    POS Beds 0			
JACKSON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		87.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				75.1	
Current Assets	901,737	Total Charges	11,188,514	Average Wages	
				16.20	
Fixed Assets	3,726,889	Contract Allowance	3,778,832	33.8% Skilled Nursing	
				75.1%	
Other Assets	0	Operating Revenue	7,409,682	66.2% Ancillary Service	
				24.9%	
Total Assets	4,628,626	Operating Expense	7,521,405	101.5% Current Ratio	
				1.9	
Current Liabilities	476,012	Operating Margin	-111,723	-1.5% Days to Collect	
				41.1	
Long Term Liabilities	5,633,483	Other Income	3,255	0.0% Avg Payment Days	
				21.8	
Total Equity	-1,480,869	Other Expense	0	0.0% Depreciation Rate	
				3.1%	
Total Liab. and Equity	4,628,626	Net Profit or Loss	(108,468)	-1.5% Return on Equity	
				7.3%	

<b>365896 FOX RUN MANOR</b>				Proprietary - Corporation	
FOX RUN MANOR		12/31/2019 365 Days Settled			
FINDLAY, OH 45840		CR Beds 120    POS Beds 0			
HANCOCK		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		88.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				86.9	
Current Assets	1,564,965	Total Charges	17,479,748	Average Wages	
				19.00	
Fixed Assets	7,846,437	Contract Allowance	6,825,446	39.0% Skilled Nursing	
				57.6%	
Other Assets	190,624	Operating Revenue	10,654,302	61.0% Ancillary Service	
				42.4%	
Total Assets	9,602,026	Operating Expense	10,829,286	101.6% Current Ratio	
				1.2	
Current Liabilities	1,264,381	Operating Margin	-174,984	-1.6% Days to Collect	
				50.5	
Long Term Liabilities	6,472,748	Other Income	-30,144	-0.3% Avg Payment Days	
				24.2	
Total Equity	1,864,897	Other Expense	0	0.0% Depreciation Rate	
				4.9%	
Total Liab. and Equity	9,602,026	Net Profit or Loss	(205,128)	-1.9% Return on Equity	
				-11.0%	

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

<b>365907 FRANCISCAN CARE CTR SYLVANIA</b>				Nonprofit - Church	
FRANCISCAN CARE CTR SYLVANIA		6/30/2019 365 Days Settled			
TOLEDO, OH 43623		CR Beds 109    POS Beds 0			
LUCAS		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		87.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				84.5	
Current Assets	4,366,607	Total Charges	13,893,172	Average Wages	
				17.96	
Fixed Assets	9,008,934	Contract Allowance	4,326,566	31.1%	Skilled Nursing
				73.9%	
Other Assets	1,330,820	Operating Revenue	9,566,606	68.9%	Ancillary Service
				26.1%	
Total Assets	14,706,361	Operating Expense	9,005,818	94.1%	Current Ratio
				0.7	
Current Liabilities	6,267,241	Operating Margin	560,788	5.9%	Days to Collect
				123.1	
Long Term Liabilities	0	Other Income	57,633	0.6%	Avg Payment Days
				223.6	
Total Equity	8,439,120	Other Expense	0	0.0%	Depreciation Rate
				7.5%	
Total Liab. and Equity	14,706,361	Net Profit or Loss	618,421	6.5%	Return on Equity
				7.3%	

  

<b>365388 FRANKLIN PLAZA EXTENDED CARE</b>				Proprietary - Corporation	
FRANKLIN PLAZA EXTENDED CARE		12/31/2019 365 Days Settled			
CLEVELAND, OH 44113		CR Beds 177    POS Beds 0			
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		94.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				147.9	
Current Assets	3,216,692	Total Charges	16,780,668	Average Wages	
				20.33	
Fixed Assets	1,449,968	Contract Allowance	3,058,047	18.2%	Skilled Nursing
				86.5%	
Other Assets	5,856	Operating Revenue	13,722,621	81.8%	Ancillary Service
				13.5%	
Total Assets	4,672,516	Operating Expense	12,601,492	91.8%	Current Ratio
				2.2	
Current Liabilities	1,465,891	Operating Margin	1,121,129	8.2%	Days to Collect
				32.8	
Long Term Liabilities	3,292,911	Other Income	242,448	1.8%	Avg Payment Days
				28.5	
Total Equity	-86,286	Other Expense	0	0.0%	Depreciation Rate
				3.3%	
Total Liab. and Equity	4,672,516	Net Profit or Loss	1,363,577	9.9%	Return on Equity
				- 1,580.3%	

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

<b>365595 FRANKLIN RIDGE HEALTHCARE CENTER</b>				Proprietary - Corporation	
FRANKLIN RIDGE HEALTHCARE CENTER				12/31/2019 365 Days Settled	
FRANKLIN, OH 45005				CR Beds 97    POS Beds 0	
WARREN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            69.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            260.6	
Current Assets	1,652,121	Total Charges	6,331,758	Average Wages            17.41	
Fixed Assets	222,906	Contract Allowance	913,469	14.4% Skilled Nursing        86.0%	
Other Assets	1,389,249	Operating Revenue	5,418,289	85.6% Ancillary Service      14.0%	
Total Assets	<u>3,264,276</u>	Operating Expense	5,902,832	108.9% Current Ratio            3.0	
Current Liabilities	547,639	Operating Margin	-484,543	-8.9% Days to Collect            75.2	
Long Term Liabilities	93,654	Other Income	112,591	2.1% Avg Payment Days        22.8	
Total Equity	2,622,983	Other Expense	0	0.0% Depreciation Rate        97.8%	
Total Liab. and Equity	<u>3,264,276</u>	Net Profit or Loss	<u>(372,027)</u>	-6.9% Return on Equity           -14.2%	

<b>365538 FRIENDS EXTENDED CARE CENTER</b>				Nonprofit - Other	
FRIENDS EXTENDED CARE CENTER				12/31/2019 365 Days Settled	
YELLOW SPRINGS, OH 45387				CR Beds 66    POS Beds 0	
GREENE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            89.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            89.3	
Current Assets	3,077,515	Total Charges	10,293,400	Average Wages            20.76	
Fixed Assets	6,540,848	Contract Allowance	3,876,704	37.7% Skilled Nursing        99.9%	
Other Assets	0	Operating Revenue	6,416,696	62.3% Ancillary Service      0.1%	
Total Assets	<u>9,618,363</u>	Operating Expense	6,758,924	105.3% Current Ratio            0.9	
Current Liabilities	3,587,967	Operating Margin	-342,228	-5.3% Days to Collect            55.6	
Long Term Liabilities	2,509,741	Other Income	217,509	3.4% Avg Payment Days        10.0	
Total Equity	3,520,655	Other Expense	0	0.0% Depreciation Rate        2.0%	
Total Liab. and Equity	<u>9,618,363</u>	Net Profit or Loss	<u>(124,719)</u>	-1.9% Return on Equity           -3.5%	

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<b>365309 FRIENDSHIP VILLAGE</b>				Nonprofit - Other	
FRIENDSHIP VILLAGE		12/31/2019 365 Days Settled			
DAYTON, OH 45426		CR Beds 127    POS Beds 0			
MONTGOMERY		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	83.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	68.1
Current Assets	4,155,585	Total Charges	14,087,331	Average Wages	19.26
Fixed Assets	4,672,129	Contract Allowance	3,536,698	25.1%	Skilled Nursing 81.6%
Other Assets	46,672,348	Operating Revenue	10,550,633	74.9%	Ancillary Service 18.4%
Total Assets	<u>55,500,062</u>	Operating Expense	<u>10,214,457</u>	96.8%	Current Ratio 1.0
Current Liabilities	4,299,783	Operating Margin	336,176	3.2%	Days to Collect 98.7
Long Term Liabilities	53,551,830	Other Income	-83,635	-0.8%	Avg Payment Days 109.0
Total Equity	<u>-2,351,551</u>	Other Expense	0	0.0%	Depreciation Rate 9.3%
Total Liab. and Equity	<u>55,500,062</u>	Net Profit or Loss	<u>252,541</u>	2.4%	Return on Equity -10.7%
<b>365399 FRIENDSHIP VILLAGE HEALTH CENTER</b>				Nonprofit - Other	
FRIENDSHIP VILLAGE HEALTH CENTER		6/30/2019 365 Days Settled			
COLUMBUS, OH 43231		CR Beds 75    POS Beds 0			
FRANKLIN		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	87.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	47.0
Current Assets	6,648,798	Total Charges	12,179,238	Average Wages	17.38
Fixed Assets	22,212,878	Contract Allowance	4,559,692	37.4%	Skilled Nursing 54.5%
Other Assets	35,750	Operating Revenue	7,619,546	62.6%	Ancillary Service 37.3%
Total Assets	<u>28,897,426</u>	Operating Expense	<u>7,536,348</u>	98.9%	Current Ratio 0.4
Current Liabilities	15,722,228	Operating Margin	83,198	1.1%	Days to Collect 59.0
Long Term Liabilities	20,751,952	Other Income	114,916	1.5%	Avg Payment Days 71.2
Total Equity	<u>-7,576,754</u>	Other Expense	0	0.0%	Depreciation Rate 0.4%
Total Liab. and Equity	<u>28,897,426</u>	Net Profit or Loss	<u>198,114</u>	2.6%	Return on Equity -2.6%

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

<b>365560 FRIENDSHIP VILLAGE OF DUBLIN</b>				Nonprofit - Other	
FRIENDSHIP VILLAGE OF DUBLIN		6/30/2019 365 Days Settled			
DUBLIN, OH 43017		CR Beds 400    POS Beds 0			
FRANKLIN		<b>Key Performance Ind.</b>			
CAHABA		Occupancy Rate		88.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				542.9	
Current Assets	61,067,144	Total Charges	22,996,987	Average Wages	
Fixed Assets	78,261,322	Contract Allowance	4,305,715	19.52	
Other Assets	23,323,560	Operating Revenue	18,691,272	18.7%	
Total Assets	<u>162,652,026</u>	Operating Expense	26,502,987	81.3%	
Current Liabilities	6,339,423	Operating Margin	-7,811,715	141.8%	
Long Term Liabilities	114,987,219	Other Income	8,231,933	-41.8%	
Total Equity	<u>41,325,384</u>	Other Expense	0	44.0%	
Total Liab. and Equity	<u>162,652,026</u>	Net Profit or Loss	<u>420,218</u>	0.0%	
				2.2%	

<b>366052 GABLES CARE CENTER INC</b>				Proprietary - Corporation	
GABLES CARE CENTER INC		12/31/2019 365 Days Settled			
HOPEDALE, OH 43976		CR Beds 86    POS Beds 0			
HARRISON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		95.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				115.8	
Current Assets	928,357	Total Charges	11,481,134	Average Wages	
Fixed Assets	733,311	Contract Allowance	2,542,590	16.03	
Other Assets	179,061	Operating Revenue	8,938,544	22.1%	
Total Assets	<u>1,840,729</u>	Operating Expense	8,943,981	77.9%	
Current Liabilities	1,496,134	Operating Margin	-5,437	100.1%	
Long Term Liabilities	-4,793,223	Other Income	150,931	-0.1%	
Total Equity	<u>5,137,818</u>	Other Expense	0	1.7%	
Total Liab. and Equity	<u>1,840,729</u>	Net Profit or Loss	<u>145,494</u>	0.0%	
				1.6%	

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

<b>365385 GALION POINTE, INC</b>				Proprietary - Corporation	
GALION POINTE, INC		12/31/2019 365 Days Settled			
GALION, OH 44833				CR Beds 45    POS Beds 0	
CRAWFORD				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            81.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                92.6	
Current Assets	283,073	Total Charges	4,126,893	Average Wages                18.37	
Fixed Assets	89,851	Contract Allowance	866,996	21.0%	Skilled Nursing                62.1%
Other Assets	816,867	Operating Revenue	3,259,897	79.0%	Ancillary Service            37.9%
Total Assets	<u>1,189,791</u>	Operating Expense	3,379,664	103.7%	Current Ratio                 0.6
Current Liabilities	444,167	Operating Margin	-119,767	-3.7%	Days to Collect                29.8
Long Term Liabilities	43,961	Other Income	6,859	0.2%	Avg Payment Days            42.1
Total Equity	<u>701,663</u>	Other Expense	0	0.0%	Depreciation Rate            86.0%
Total Liab. and Equity	<u>1,189,791</u>	Net Profit or Loss	<u>(112,908)</u>	-3.5%	Return on Equity              -16.1%
<b>365364 GARDEN COURT NURSING AND REHABILITATION CENTER</b>				Proprietary - Partnership	
GARDEN COURT NURSING AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
DAYTON, OH 45426				CR Beds 67    POS Beds 0	
MONTGOMERY				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate                87.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                387.3	
Current Assets	1,089,764	Total Charges	5,406,384	Average Wages                15.75	
Fixed Assets	40,204	Contract Allowance	1,070,909	19.8%	Skilled Nursing                85.3%
Other Assets	-99,148	Operating Revenue	4,335,475	80.2%	Ancillary Service            14.7%
Total Assets	<u>1,030,820</u>	Operating Expense	4,434,752	102.3%	Current Ratio                 1.4
Current Liabilities	772,905	Operating Margin	-99,277	-2.3%	Days to Collect                88.4
Long Term Liabilities	0	Other Income	23,894	0.6%	Avg Payment Days            63.6
Total Equity	<u>257,915</u>	Other Expense	0	0.0%	Depreciation Rate            1,129.0%
Total Liab. and Equity	<u>1,030,820</u>	Net Profit or Loss	<u>(75,383)</u>	-1.7%	Return on Equity              -29.2%

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

<b>365209 GARDEN MANOR EXTENDED CARE CENTER, INC</b>				Proprietary - Individual	
GARDEN MANOR EXTENDED CARE CENTER, INC		12/31/2019 365 Days Settled			
MIDDLETOWN, OH 45044		CR Beds 200    POS Beds 0			
BUTLER		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	86.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	70.1
Current Assets	3,465,376	Total Charges	20,422,259	Average Wages	20.53
Fixed Assets	3,649,839	Contract Allowance	2,104,535	10.3% Skilled Nursing	74.8%
Other Assets	-448,600	Operating Revenue	18,317,724	89.7% Ancillary Service	25.2%
Total Assets	6,666,615	Operating Expense	17,226,973	94.0% Current Ratio	0.9
Current Liabilities	4,009,850	Operating Margin	1,090,751	6.0% Days to Collect	68.8
Long Term Liabilities	-1,428,127	Other Income	66,842	0.4% Avg Payment Days	38.4
Total Equity	4,084,892	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	6,666,615	Net Profit or Loss	1,157,593	6.3% Return on Equity	28.3%

  

<b>365529 GARDEN PARK HEALTH CARE CENTER</b>				Proprietary - Other	
GARDEN PARK HEALTH CARE CENTER		12/31/2019 365 Days Settled			
CINCINNATI, OH 45229		CR Beds 60    POS Beds 0			
HAMILTON		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	90.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	523.4
Current Assets	145,683	Total Charges	4,074,191	Average Wages	17.89
Fixed Assets	35,942	Contract Allowance	-264	0.0% Skilled Nursing	98.9%
Other Assets	0	Operating Revenue	4,074,455	100.0% Ancillary Service	1.1%
Total Assets	181,625	Operating Expense	4,938,366	121.2% Current Ratio	0.2
Current Liabilities	866,851	Operating Margin	-863,911	-21.2% Days to Collect	78.6
Long Term Liabilities	565,850	Other Income	31,821	0.8% Avg Payment Days	62.6
Total Equity	-1,251,076	Other Expense	0	0.0% Depreciation Rate	1,234.3%
Total Liab. and Equity	181,625	Net Profit or Loss	(832,090)	-20.4% Return on Equity	66.5%

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

<b>366224 GARDENS AT CELINA</b>				Proprietary - Corporation	
GARDENS AT CELINA		12/31/2019 365 Days Settled			
CELINA, OH 45822				CR Beds 25    POS Beds 0	
MERCER				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate    92.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    118.4	
Current Assets	197,911	Total Charges	3,001,382	Average Wages	17.96
Fixed Assets	93,168	Contract Allowance	514,555	17.1% Skilled Nursing	65.7%
Other Assets	371,072	Operating Revenue	2,486,827	82.9% Ancillary Service	34.3%
Total Assets	662,151	Operating Expense	2,253,931	90.6% Current Ratio	0.9
Current Liabilities	228,553	Operating Margin	232,896	9.4% Days to Collect	29.4
Long Term Liabilities	16,338	Other Income	36,538	1.5% Avg Payment Days	28.7
Total Equity	417,260	Other Expense	0	0.0% Depreciation Rate	78.7%
Total Liab. and Equity	662,151	Net Profit or Loss	269,434	10.8% Return on Equity	64.6%
<b>366197 GARDENS AT ST HENRY</b>				Proprietary - Corporation	
GARDENS AT ST HENRY		12/31/2019 365 Days Settled			
SAINT HENRY, OH 45883				CR Beds 25    POS Beds 0	
MERCER				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate    94.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    145.9	
Current Assets	158,316	Total Charges	2,988,792	Average Wages	16.70
Fixed Assets	96,362	Contract Allowance	441,194	14.8% Skilled Nursing	66.7%
Other Assets	3,559,463	Operating Revenue	2,547,598	85.2% Ancillary Service	33.3%
Total Assets	3,814,141	Operating Expense	2,038,767	80.0% Current Ratio	1.0
Current Liabilities	152,144	Operating Margin	508,831	20.0% Days to Collect	22.6
Long Term Liabilities	13,739	Other Income	37,088	1.5% Avg Payment Days	21.4
Total Equity	3,648,258	Other Expense	0	0.0% Depreciation Rate	59.2%
Total Liab. and Equity	3,814,141	Net Profit or Loss	545,919	21.4% Return on Equity	15.0%

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

<b>366350 GARDENS OF MCGREGOR AND AMASA STONE</b>				Nonprofit - Other	
GARDENS OF MCGREGOR AND AMASA STONE		4/30/2019 365 Days Settled			
EAST CLEVELAND, OH 44112				CR Beds 148    POS Beds 0	
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            92.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            56.2	
Current Assets	4,032,784	Total Charges	20,546,652	Average Wages            20.43	
Fixed Assets	27,435,952	Contract Allowance	6,941,948	33.8%	Skilled Nursing            76.5%
Other Assets	88,038,670	Operating Revenue	13,604,704	66.2%	Ancillary Service        23.5%
Total Assets	<u>119,507,406</u>	Operating Expense	21,959,373	161.4%	Current Ratio            0.7
Current Liabilities	5,927,841	Operating Margin	-8,354,669	-61.4%	Days to Collect            74.1
Long Term Liabilities	28,796,370	Other Income	5,606,442	41.2%	Avg Payment Days        88.8
Total Equity	84,783,195	Other Expense	0	0.0%	Depreciation Rate        4.8%
Total Liab. and Equity	<u>119,507,406</u>	Net Profit or Loss	<u>(2,748,227)</u>	-20.2%	Return on Equity        -3.2%
<b>366044 GARDENS OF PAULDING THE</b>				Proprietary - Corporation	
GARDENS OF PAULDING THE		12/31/2019 365 Days Settled			
PAULDING, OH 45879				CR Beds 50    POS Beds 0	
PAULDING				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            74.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            123.1	
Current Assets	328,120	Total Charges	4,700,238	Average Wages            17.40	
Fixed Assets	111,988	Contract Allowance	898,268	19.1%	Skilled Nursing            64.5%
Other Assets	2,902,997	Operating Revenue	3,801,970	80.9%	Ancillary Service        35.5%
Total Assets	<u>3,343,105</u>	Operating Expense	3,761,513	98.9%	Current Ratio            1.4
Current Liabilities	232,843	Operating Margin	40,457	1.1%	Days to Collect            31.5
Long Term Liabilities	4,518	Other Income	43,192	1.1%	Avg Payment Days        16.2
Total Equity	3,105,744	Other Expense	0	0.0%	Depreciation Rate        97.7%
Total Liab. and Equity	<u>3,343,105</u>	Net Profit or Loss	<u>83,649</u>	2.2%	Return on Equity        2.7%

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

<b>365730 GATEWAY HEALTH CARE CENTER</b>		Proprietary - Corporation	
GATEWAY HEALTH CARE CENTER		12/31/2019 365 Days Settled	
EUCLID, OH 44119		CR Beds 93    POS Beds 0	
CUYAHOGA		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            55.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,835,234	Total Charges	5,164,940
Fixed Assets	210,387	Contract Allowance	767,079
Other Assets	164	Operating Revenue	4,397,861
Total Assets	3,045,785	Operating Expense	4,701,643
Current Liabilities	2,309,739	Operating Margin	-303,782
Long Term Liabilities	49,225	Other Income	70,028
Total Equity	686,821	Other Expense	0
Total Liab. and Equity	3,045,785	Net Profit or Loss	(233,754)
		14.9%	Skilled Nursing            81.7%
		85.1%	Ancillary Service        18.3%
		106.9%	Current Ratio            1.2
		-6.9%	Days to Collect        235.8
		1.6%	Avg Payment Days      178.5
		0.0%	Depreciation Rate      267.3%
		-5.3%	Return on Equity        -34.0%

<b>365430 GAYMONT CARE AND REHABILITATION</b>		Proprietary - Corporation	
GAYMONT CARE AND REHABILITATION		12/31/2019 365 Days Settled	
NORWALK, OH 44857		CR Beds 112    POS Beds 0	
HURON		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            77.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,305,419	Total Charges	8,423,437
Fixed Assets	-27,498	Contract Allowance	1,041,752
Other Assets	1,467,675	Operating Revenue	7,381,685
Total Assets	2,745,596	Operating Expense	7,101,882
Current Liabilities	908,209	Operating Margin	279,803
Long Term Liabilities	0	Other Income	84,686
Total Equity	1,837,387	Other Expense	0
Total Liab. and Equity	2,745,596	Net Profit or Loss	364,489
		12.4%	Skilled Nursing            76.1%
		87.6%	Ancillary Service        23.9%
		96.2%	Current Ratio            1.4
		3.8%	Days to Collect        52.4
		1.1%	Avg Payment Days      45.6
		0.0%	Depreciation Rate      -
		4.9%	Return on Equity        19.8%

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

<b>365981 GEM CITY NURSING &amp; REHABILITATION CENTER</b>				Proprietary - Other	
GEM CITY NURSING & REHABILITATION CENTER DAYTON, OH 45405 MONTGOMERY CGS (OHIO)				12/31/2019 365 Days Settled CR Beds 87    POS Beds 0	
				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	67.6%
Current Assets	970,564	Total Charges	5,129,149	Length of Stay	102.7
Fixed Assets	155,136	Contract Allowance	39,525	Average Wages	22.23
Other Assets	27,312	Operating Revenue	5,089,624	0.8% Skilled Nursing	95.6%
Total Assets	1,153,012	Operating Expense	5,326,366	99.2% Ancillary Service	4.4%
Current Liabilities	1,033,546	Operating Margin	-236,742	104.7% Current Ratio	0.9
Long Term Liabilities	430,129	Other Income	1,621	-4.7% Days to Collect	66.1
Total Equity	-310,663	Other Expense	0	0.0% Avg Payment Days	40.6
Total Liab. and Equity	1,153,012	Net Profit or Loss	(235,121)	0.0% Depreciation Rate	201.9%
				-4.6% Return on Equity	75.7%
<b>365962 GENEVA SHORES NURSING AND REHAB</b>				Proprietary - Corporation	
GENEVA SHORES NURSING AND REHAB GENEVA, OH 44041 ASHTABULA CGS (OHIO)				12/31/2019 365 Days Settled CR Beds 41    POS Beds 0	
				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	74.3%
Current Assets	529,825	Total Charges	3,449,485	Length of Stay	85.6
Fixed Assets	197,489	Contract Allowance	472,431	Average Wages	18.86
Other Assets	1,000	Operating Revenue	2,977,054	13.7% Skilled Nursing	72.8%
Total Assets	728,314	Operating Expense	3,219,060	86.3% Ancillary Service	27.2%
Current Liabilities	260,413	Operating Margin	-242,006	108.1% Current Ratio	2.0
Long Term Liabilities	2,180,292	Other Income	6,871	-8.1% Days to Collect	60.6
Total Equity	-1,712,391	Other Expense	0	0.2% Avg Payment Days	16.6
Total Liab. and Equity	728,314	Net Profit or Loss	(235,135)	0.0% Depreciation Rate	69.5%
				-7.9% Return on Equity	13.7%

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

<b>366326 GENEVA VILLAGE RETIREMENT COMMUNITY, LTD</b>		Proprietary - Partnership	
GENEVA VILLAGE RETIREMENT COMMUNITY, LTD		12/31/2019 365 Days Settled	
GENEVA, OH 44041		CR Beds 80    POS Beds 0	
ASHTABULA		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate    66.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,084,091	Total Charges	5,441,435
Fixed Assets	267,013	Contract Allowance	420,405
Other Assets	0	Operating Revenue	5,021,030
Total Assets	1,351,104	Operating Expense	5,652,488
Current Liabilities	518,542	Operating Margin	-631,458
Long Term Liabilities	1,398,400	Other Income	65,890
Total Equity	-565,838	Other Expense	0
Total Liab. and Equity	1,351,104	Net Profit or Loss	(565,568)
		7.7%	Skilled Nursing    80.2%
		92.3%	Ancillary Service    19.8%
		112.6%	Current Ratio    2.1
		-12.6%	Days to Collect    77.8
		1.3%	Avg Payment Days    33.5
		0.0%	Depreciation Rate    142.5%
		-11.3%	Return on Equity    100.0%
<b>365663 GENOA RETIREMENT VILLAGE</b>		Proprietary - Corporation	
GENOA RETIREMENT VILLAGE		12/31/2019 365 Days Settled	
GENOA, OH 43430		CR Beds 164    POS Beds 0	
OTTAWA		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate    66.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	-1,897,575	Total Charges	10,328,507
Fixed Assets	9,253,957	Contract Allowance	1,202,393
Other Assets	17,418,131	Operating Revenue	9,126,114
Total Assets	24,774,513	Operating Expense	8,124,510
Current Liabilities	908,907	Operating Margin	1,001,604
Long Term Liabilities	8,271,578	Other Income	28,953
Total Equity	15,594,028	Other Expense	0
Total Liab. and Equity	24,774,513	Net Profit or Loss	1,030,557
		11.6%	Skilled Nursing    66.3%
		88.4%	Ancillary Service    14.3%
		89.0%	Current Ratio    (2.1)
		11.0%	Days to Collect    26.1
		0.3%	Avg Payment Days    22.4
		0.0%	Depreciation Rate    6.1%
		11.3%	Return on Equity    6.6%

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

<b>365118 GERIATRIC CENTER OF MANSFIELD</b>		Nonprofit - Other	
GERIATRIC CENTER OF MANSFIELD		12/31/2019 365 Days Settled	
MANSFIELD, OH 44903		CR Beds 74    POS Beds 0	
RICHLAND		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            81.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,895,120	Total Charges	6,556,093
Fixed Assets	1,181,310	Contract Allowance	1,600,547    24.4%
Other Assets	0	Operating Revenue	4,955,546    75.6%
Total Assets	3,076,430	Operating Expense	5,747,458    116.0%
Current Liabilities	665,596	Operating Margin	-791,912    -16.0%
Long Term Liabilities	4,493	Other Income	532,659    10.7%
Total Equity	2,406,341	Other Expense	0    0.0%
Total Liab. and Equity	3,076,430	Net Profit or Loss	(259,253)    -5.2%
		Length of Stay            79.4	
		Average Wages            16.69	
		Skilled Nursing            78.3%	
		Ancillary Service        21.7%	
		Current Ratio              2.8	
		Days to Collect            134.1	
		Avg Payment Days        39.6	
		Depreciation Rate        1.1%	
		Return on Equity          -10.8%	
<b>366129 GILLETTE NURSING HOME</b>		Proprietary - Corporation	
GILLETTE NURSING HOME		12/31/2019 365 Days Settled	
WARREN, OH 44483		CR Beds 99    POS Beds 0	
TRUMBULL		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            96.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	491,790	Total Charges	8,369,489
Fixed Assets	536,052	Contract Allowance	237,761    2.8%
Other Assets	408,965	Operating Revenue	8,131,728    97.2%
Total Assets	1,436,807	Operating Expense	8,170,829    100.5%
Current Liabilities	1,151,450	Operating Margin	-39,101    -0.5%
Long Term Liabilities	195,070	Other Income	90,722    1.1%
Total Equity	90,287	Other Expense	0    0.0%
Total Liab. and Equity	1,436,807	Net Profit or Loss	51,621    0.6%
		Length of Stay            218.7	
		Average Wages            16.64	
		Skilled Nursing            88.1%	
		Ancillary Service        11.9%	
		Current Ratio              0.4	
		Days to Collect            18.3	
		Avg Payment Days        40.9	
		Depreciation Rate        57.7%	
		Return on Equity          57.2%	

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

<b>365554 GLEN MEADOWS</b>				Proprietary - Corporation	
GLEN MEADOWS		12/31/2019 396 Days Settled			
HAMILTON, OH 45011				CR Beds 85    POS Beds 0	
BUTLER				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate    92.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    443.5	
Current Assets	577,028	Total Charges	8,441,282	Average Wages	19.74
Fixed Assets	625,831	Contract Allowance	1,838,242	21.8%	Skilled Nursing    90.6%
Other Assets	255,157	Operating Revenue	6,603,040	78.2%	Ancillary Service    9.4%
Total Assets	1,458,016	Operating Expense	6,969,159	105.5%	Current Ratio    0.3
Current Liabilities	1,768,804	Operating Margin	-366,119	-5.5%	Days to Collect    32.8
Long Term Liabilities	0	Other Income	25	0.0%	Avg Payment Days    5.2
Total Equity	-310,788	Other Expense	0	0.0%	Depreciation Rate    119.9%
Total Liab. and Equity	1,458,016	Net Profit or Loss	(366,094)	-5.5%	Return on Equity    117.8%
<b>366465 GLEN THE</b>				Proprietary - Corporation	
GLEN THE		12/31/2019 365 Days Settled			
CINCINNATI, OH 45245				CR Beds 91    POS Beds 0	
CLERMONT				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate    69.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    63.7	
Current Assets	1,628,694	Total Charges	7,680,221	Average Wages	20.73
Fixed Assets	1,875,226	Contract Allowance	1,080,206	14.1%	Skilled Nursing    50.2%
Other Assets	5,131,018	Operating Revenue	6,600,015	85.9%	Ancillary Service    17.7%
Total Assets	8,634,938	Operating Expense	7,338,364	111.2%	Current Ratio    1.0
Current Liabilities	1,628,375	Operating Margin	-738,349	-11.2%	Days to Collect    12.8
Long Term Liabilities	9,696,660	Other Income	37,957	0.6%	Avg Payment Days    23.1
Total Equity	-2,690,097	Other Expense	0	0.0%	Depreciation Rate    75.3%
Total Liab. and Equity	8,634,938	Net Profit or Loss	(700,392)	-10.6%	Return on Equity    26.0%

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<b>366327 GLENDALE PLACE CARE CENTER</b>				Proprietary - Other	
GLENDALE PLACE CARE CENTER		12/31/2019 365 Days Settled			
CINCINNATI, OH 45215		CR Beds 122    POS Beds 0			
HAMILTON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		86.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				155.2	
Current Assets	1,788,326	Total Charges	13,158,766	Average Wages	
Fixed Assets	41,082	Contract Allowance	3,285,871	19.60	
Other Assets	4,726	Operating Revenue	9,872,895	25.0%	
Total Assets	1,834,134	Operating Expense	9,987,203	75.0%	
Current Liabilities	2,018,240	Operating Margin	-114,308	101.2%	
Long Term Liabilities	0	Other Income	8,205	-1.2%	
Total Equity	-184,106	Other Expense	0	0.1%	
Total Liab. and Equity	1,834,134	Net Profit or Loss	(106,103)	0.0%	
				307.3%	
				Return on Equity	
				57.6%	

<b>366036 GLENDORA HEALTH CARE CENTER</b>				Proprietary - Other	
GLENDORA HEALTH CARE CENTER		12/31/2019 365 Days Settled			
WOOSTER, OH 44691		CR Beds 49    POS Beds 0			
WAYNE		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		80.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				119.5	
Current Assets	958,316	Total Charges	4,203,895	Average Wages	
Fixed Assets	28,255	Contract Allowance	679,811	19.59	
Other Assets	22,990	Operating Revenue	3,524,084	16.2%	
Total Assets	1,009,561	Operating Expense	3,665,652	83.8%	
Current Liabilities	422,220	Operating Margin	-141,568	104.0%	
Long Term Liabilities	189,076	Other Income	31,480	-4.0%	
Total Equity	398,265	Other Expense	0	0.9%	
Total Liab. and Equity	1,009,561	Net Profit or Loss	(110,088)	0.0%	
				140.8%	
				Return on Equity	
				-27.6%	

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

<b>366095 GLENWOOD CARE AND REHABILITATION</b>				Proprietary - Corporation	
GLENWOOD CARE AND REHABILITATION				12/31/2019 365 Days Settled	
CANTON, OH 44709				CR Beds 150 POS Beds 0	
STARK				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 51.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 265.3	
Current Assets	3,131,952	Total Charges	7,184,977	Average Wages 18.52	
Fixed Assets	394,310	Contract Allowance	931,662	13.0%	Skilled Nursing 77.0%
Other Assets	16,490	Operating Revenue	6,253,315	87.0%	Ancillary Service 23.0%
Total Assets	<u>3,542,752</u>	Operating Expense	6,291,960	100.6%	Current Ratio 1.0
Current Liabilities	3,184,327	Operating Margin	-38,645	-0.6%	Days to Collect 177.0
Long Term Liabilities	-2,164	Other Income	1,216,284	19.5%	Avg Payment Days 183.2
Total Equity	360,589	Other Expense	0	0.0%	Depreciation Rate 101.7%
Total Liab. and Equity	<u>3,542,752</u>	Net Profit or Loss	<u>1,177,639</u>	18.8%	Return on Equity 326.6%

<b>366198 GOLDEN YEARS NURSING CENTER</b>				Proprietary - Corporation	
GOLDEN YEARS NURSING CENTER				12/31/2019 365 Days Settled	
HAMILTON, OH 45013				CR Beds 70 POS Beds 0	
BUTLER				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 92.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 225.3	
Current Assets	515,878	Total Charges	7,141,378	Average Wages 18.54	
Fixed Assets	485,166	Contract Allowance	1,356,420	19.0%	Skilled Nursing 88.1%
Other Assets	47,220	Operating Revenue	5,784,958	81.0%	Ancillary Service 11.9%
Total Assets	<u>1,048,264</u>	Operating Expense	5,375,601	92.9%	Current Ratio 1.8
Current Liabilities	282,458	Operating Margin	409,357	7.1%	Days to Collect 31.1
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days 5.2
Total Equity	765,806	Other Expense	0	0.0%	Depreciation Rate 111.3%
Total Liab. and Equity	<u>1,048,264</u>	Net Profit or Loss	<u>409,358</u>	7.1%	Return on Equity 53.5%

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

<b>365963 GOOD SHEPHERD HOME</b>		Nonprofit - Church	
GOOD SHEPHERD HOME		12/31/2019 365 Days Settled	
FOSTORIA, OH 44830		CR Beds 182 POS Beds 0	
SENECA		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate 66.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,809,266	Total Charges	14,861,162
Fixed Assets	19,459,229	Contract Allowance	1,971,463
Other Assets	4,908,072	Operating Revenue	12,889,699
Total Assets	<u>27,176,567</u>	Operating Expense	13,325,006
Current Liabilities	3,341,857	Operating Margin	-435,307
Long Term Liabilities	9,472,000	Other Income	1,611,775
Total Equity	14,362,710	Other Expense	0
Total Liab. and Equity	<u>27,176,567</u>	Net Profit or Loss	<u>1,176,468</u>
		13.3%	Skilled Nursing 67.7%
		86.7%	Ancillary Service 14.2%
		103.4%	Current Ratio 0.8
		-3.4%	Days to Collect 63.3
		12.5%	Avg Payment Days 23.2
		0.0%	Depreciation Rate 3.9%
		9.1%	Return on Equity 8.2%

<b>365093 GOOD SHEPHERD THE</b>		Nonprofit - Church	
GOOD SHEPHERD THE		6/30/2019 365 Days Settled	
ASHLAND, OH 44805		CR Beds 130 POS Beds 0	
ASHLAND		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate 91.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,661,765	Total Charges	18,689,987
Fixed Assets	88,114	Contract Allowance	6,197,769
Other Assets	425,435	Operating Revenue	12,492,218
Total Assets	<u>2,175,314</u>	Operating Expense	12,338,933
Current Liabilities	1,207,788	Operating Margin	153,285
Long Term Liabilities	-3,630,805	Other Income	183,764
Total Equity	4,598,331	Other Expense	0
Total Liab. and Equity	<u>2,175,314</u>	Net Profit or Loss	<u>337,049</u>
		33.2%	Skilled Nursing 68.8%
		66.8%	Ancillary Service 31.2%
		98.8%	Current Ratio 1.4
		1.2%	Days to Collect 51.3
		1.5%	Avg Payment Days 30.7
		0.0%	Depreciation Rate 134.4%
		2.7%	Return on Equity 7.3%

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<b>366236 GOOD SHEPHERD VILLAGE</b>		Proprietary - Corporation	
GOOD SHEPHERD VILLAGE		12/31/2019 365 Days Settled	
SPRINGFIELD, OH 45503		CR Beds 81    POS Beds 0	
CLARK		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            94.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,006,780	Total Charges	4,989,663
Fixed Assets	216,751	Contract Allowance	192,222
Other Assets	0	Operating Revenue	4,797,441
Total Assets	1,223,531	Operating Expense	3,749,389
Current Liabilities	185,847	Operating Margin	1,048,052
Long Term Liabilities	0	Other Income	34,538
Total Equity	1,037,684	Other Expense	0
Total Liab. and Equity	1,223,531	Net Profit or Loss	1,082,590
		3.9%	Skilled Nursing            91.6%
		96.1%	Ancillary Service        8.4%
		78.2%	Current Ratio            5.4
		21.8%	Days to Collect         30.1
		0.7%	Avg Payment Days      18.1
		0.0%	Depreciation Rate      49.8%
		22.6%	Return on Equity        104.3%
<b>366263 GRACE BRETHERN VILLAGE</b>		Nonprofit - Church	
GRACE BRETHERN VILLAGE		12/31/2019 365 Days Settled	
ENGLEWOOD, OH 45322		CR Beds 45    POS Beds 0	
MONTGOMERY		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            73.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,752,564	Total Charges	3,952,552
Fixed Assets	5,037,247	Contract Allowance	735,074
Other Assets	833,620	Operating Revenue	3,217,478
Total Assets	7,623,431	Operating Expense	3,479,096
Current Liabilities	670,223	Operating Margin	-261,618
Long Term Liabilities	4,895,915	Other Income	172,691
Total Equity	2,057,293	Other Expense	0
Total Liab. and Equity	7,623,431	Net Profit or Loss	(88,927)
		18.6%	Skilled Nursing            89.7%
		81.4%	Ancillary Service        10.3%
		108.1%	Current Ratio            2.6
		-8.1%	Days to Collect         48.2
		5.4%	Avg Payment Days      45.3
		0.0%	Depreciation Rate      1.2%
		-2.8%	Return on Equity        -4.3%

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

<b>365716 GRAFTON OAKS NURSING AND REHABILITATION CENTER</b>				Proprietary - Corporation	
GRAFTON OAKS NURSING AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
DAYTON, OH 45406		CR Beds 99    POS Beds 0			
MONTGOMERY		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		83.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				139.1	
Current Assets	1,903,227	Total Charges	10,180,674	Average Wages	
Fixed Assets	1,341,592	Contract Allowance	2,673,351	19.37	
Other Assets	84,880	Operating Revenue	7,507,323	26.3%	
Total Assets	3,329,699	Operating Expense	7,918,510	73.7%	
Current Liabilities	605,039	Operating Margin	-411,187	105.5%	
Long Term Liabilities	3,798,547	Other Income	101,077	-5.5%	
Total Equity	-1,073,887	Other Expense	0	1.3%	
Total Liab. and Equity	3,329,699	Net Profit or Loss	(310,110)	0.0%	
				Return on Equity	
				28.9%	
<hr/>					
<b>366181 GRAND RAPIDS CARE CENTER</b>				Proprietary - Corporation	
GRAND RAPIDS CARE CENTER		12/31/2019 365 Days Settled			
GRAND RAPIDS, OH 43522		CR Beds 32    POS Beds 0			
WOOD		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		95.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				327.1	
Current Assets	299,528	Total Charges	3,060,396	Average Wages	
Fixed Assets	96,087	Contract Allowance	589,645	17.15	
Other Assets	856,102	Operating Revenue	2,470,751	19.3%	
Total Assets	1,251,717	Operating Expense	2,229,407	80.7%	
Current Liabilities	313,799	Operating Margin	241,344	90.2%	
Long Term Liabilities	275,723	Other Income	94	9.8%	
Total Equity	662,195	Other Expense	0	0.0%	
Total Liab. and Equity	1,251,717	Net Profit or Loss	241,438	0.0%	
				Return on Equity	
				36.5%	

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

<b>365492 GRAND RIVER HEALTH &amp; REHAB CENTER</b>				Proprietary - Corporation	
GRAND RIVER HEALTH & REHAB CENTER 12/31/2019 365 Days Settled					
PAINESVILLE, OH 44077				CR Beds 80 POS Beds 0	
LAKE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 91.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 95.9	
Current Assets	701,668	Total Charges	11,194,261	Average Wages 19.98	
Fixed Assets	281,692	Contract Allowance	3,825,757	34.2%	Skilled Nursing 76.9%
Other Assets	1,169,958	Operating Revenue	7,368,504	65.8%	Ancillary Service 23.1%
Total Assets	<u>2,153,318</u>	Operating Expense	6,886,124	93.5%	Current Ratio 1.1
Current Liabilities	633,566	Operating Margin	482,380	6.5%	Days to Collect 33.8
Long Term Liabilities	0	Other Income	7,199	0.1%	Avg Payment Days 22.3
Total Equity	1,519,752	Other Expense	0	0.0%	Depreciation Rate 349.5%
Total Liab. and Equity	<u>2,153,318</u>	Net Profit or Loss	<u>489,579</u>	6.6%	Return on Equity 32.2%

  

<b>366435 GRAND THE</b>				Proprietary - Corporation	
GRAND THE 12/31/2019 365 Days Settled					
DUBLIN, OH 43017				CR Beds 100 POS Beds 0	
FRANKLIN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 89.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 58.7	
Current Assets	968,730	Total Charges	18,083,539	Average Wages 21.35	
Fixed Assets	338,036	Contract Allowance	5,804,359	32.1%	Skilled Nursing 66.6%
Other Assets	-6,421,946	Operating Revenue	12,279,180	67.9%	Ancillary Service 33.4%
Total Assets	<u>-5,115,180</u>	Operating Expense	13,368,253	108.9%	Current Ratio 0.8
Current Liabilities	1,272,609	Operating Margin	-1,089,073	-8.9%	Days to Collect 26.4
Long Term Liabilities	0	Other Income	104,944	0.9%	Avg Payment Days 31.4
Total Equity	-6,387,789	Other Expense	0	0.0%	Depreciation Rate 352.1%
Total Liab. and Equity	<u>-5,115,180</u>	Net Profit or Loss	<u>(984,129)</u>	-8.0%	Return on Equity 15.4%

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

<b>365809 GRANDE LAKE HEALTHCARE CENTER</b>				Proprietary - Corporation	
GRANDE LAKE HEALTHCARE CENTER				12/31/2019 365 Days Settled	
ST MARYS, OH 45885				CR Beds 78    POS Beds 0	
AUGLAIZE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            56.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            102.0	
Current Assets	267,322	Total Charges	4,289,079	Average Wages            20.05	
Fixed Assets	87,350	Contract Allowance	1,043,110	24.3% Skilled Nursing       63.9%	
Other Assets	0	Operating Revenue	3,245,969	75.7% Ancillary Service      25.5%	
Total Assets	354,672	Operating Expense	4,018,050	123.8% Current Ratio        1.2	
Current Liabilities	230,605	Operating Margin	-772,081	-23.8% Days to Collect        28.9	
Long Term Liabilities	895,915	Other Income	233	0.0% Avg Payment Days      14.5	
Total Equity	-771,848	Other Expense	0	0.0% Depreciation Rate    841.8%	
Total Liab. and Equity	354,672	Net Profit or Loss	(771,848)	-23.8% Return on Equity       100.0%	

<b>366008 GRANDE POINTE HEALTHCARE COMMU</b>				Proprietary - Corporation	
GRANDE POINTE HEALTHCARE COMMU				3/31/2019 365 Days Settled	
RICHMOND HEIGHTS, OH 44143				CR Beds 176    POS Beds 0	
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            95.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            103.3	
Current Assets	2,353,882	Total Charges	20,452,566	Average Wages            19.24	
Fixed Assets	867,637	Contract Allowance	5,696,651	27.9% Skilled Nursing       74.6%	
Other Assets	1,240	Operating Revenue	14,755,915	72.1% Ancillary Service      25.4%	
Total Assets	3,222,759	Operating Expense	14,161,176	96.0% Current Ratio        6.3	
Current Liabilities	376,065	Operating Margin	594,739	4.0% Days to Collect        54.9	
Long Term Liabilities	2,588,114	Other Income	1,397	0.0% Avg Payment Days      18.3	
Total Equity	258,580	Other Expense	0	0.0% Depreciation Rate    84.8%	
Total Liab. and Equity	3,222,759	Net Profit or Loss	596,136	4.0% Return on Equity    230.5%	

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

<b>365362 GREEN HILLS CENTER</b>				Nonprofit - Other	
GREEN HILLS CENTER		12/31/2019 365 Days Settled			
WEST LIBERTY, OH 43357				CR Beds 99	POS Beds 0
LOGAN		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	85.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	120.5
Current Assets	2,598,273	Total Charges	11,381,174	Average Wages	18.38
Fixed Assets	6,078,937	Contract Allowance	3,337,743	29.3%	Skilled Nursing 74.1%
Other Assets	1,000	Operating Revenue	8,043,431	70.7%	Ancillary Service 25.9%
Total Assets	<u>8,678,210</u>	Operating Expense	7,831,047	97.4%	Current Ratio 2.3
Current Liabilities	1,109,414	Operating Margin	212,384	2.6%	Days to Collect 81.6
Long Term Liabilities	6,800,289	Other Income	32,076	0.4%	Avg Payment Days 30.9
Total Equity	768,507	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	<u>8,678,210</u>	Net Profit or Loss	244,460	3.0%	Return on Equity 31.8%
<b>365604 GREEN MEADOWS HLTH &amp; WELLNESS CTR</b>				Proprietary - Other	
GREEN MEADOWS HLTH & WELLNESS CTR		12/31/2019 365 Days Settled			
LOUISVILLE, OH 44641				CR Beds 110	POS Beds 0
STARK		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	76.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	144.1
Current Assets	452,975	Total Charges	9,687,672	Average Wages	19.05
Fixed Assets	593,218	Contract Allowance	1,330,148	13.7%	Skilled Nursing 70.9%
Other Assets	-13,240	Operating Revenue	8,357,524	86.3%	Ancillary Service 29.1%
Total Assets	<u>1,032,953</u>	Operating Expense	8,034,162	96.1%	Current Ratio 0.4
Current Liabilities	1,038,241	Operating Margin	323,362	3.9%	Days to Collect 17.9
Long Term Liabilities	254,663	Other Income	86,740	1.0%	Avg Payment Days 41.1
Total Equity	-259,951	Other Expense	0	0.0%	Depreciation Rate 58.3%
Total Liab. and Equity	<u>1,032,953</u>	Net Profit or Loss	410,102	4.9%	Return on Equity -157.8%

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

<b>366425 GREEN VILLAGE SKILLED NURSING &amp; REHABILITATION LTD</b>		Proprietary - Partnership	
GREEN VILLAGE SKILLED NURSING & REHABILITATION LTD		12/31/2019 365 Days Settled	
AKRON, OH 44319		CR Beds 72    POS Beds 0	
SUMMIT		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	65.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	698,630	Total Charges	6,531,136
Fixed Assets	96,961	Contract Allowance	1,041,622
Other Assets	0	Operating Revenue	5,489,514
Total Assets	795,591	Operating Expense	6,194,909
Current Liabilities	554,248	Operating Margin	-705,395
Long Term Liabilities	1,621,459	Other Income	47,541
Total Equity	-1,380,116	Other Expense	0
Total Liab. and Equity	795,591	Net Profit or Loss	(657,854)
		15.9%	Skilled Nursing 68.5%
		84.1%	Ancillary Service 31.5%
		112.8%	Current Ratio 1.3
		-12.8%	Days to Collect 46.4
		0.9%	Avg Payment Days 32.7
		0.0%	Depreciation Rate 595.2%
		-12.0%	Return on Equity 47.7%
<b>365853 GREENBRIAR CENTER</b>		Proprietary - Corporation	
GREENBRIAR CENTER		1/31/2019 365 Days Settled	
BOARDMAN, OH 44512		CR Beds 120    POS Beds 0	
MAHONING		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	84.7%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,672,525	Total Charges	15,434,891
Fixed Assets	537,411	Contract Allowance	5,723,714
Other Assets	0	Operating Revenue	9,711,177
Total Assets	2,209,936	Operating Expense	10,211,827
Current Liabilities	878,967	Operating Margin	-500,650
Long Term Liabilities	1,425,546	Other Income	4,665
Total Equity	-94,577	Other Expense	0
Total Liab. and Equity	2,209,936	Net Profit or Loss	(495,985)
		37.1%	Skilled Nursing 68.7%
		62.9%	Ancillary Service 31.3%
		105.2%	Current Ratio 1.9
		-5.2%	Days to Collect 58.7
		0.0%	Avg Payment Days 15.4
		0.0%	Depreciation Rate 100.3%
		-5.1%	Return on Equity 524.4%

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

<b>365854 GREENBRIAR NURSING CENTER THE</b>		Proprietary - Corporation	
GREENBRIAR NURSING CENTER THE		12/31/2019 365 Days Settled	
EATON, OH 45320		CR Beds 74    POS Beds 0	
PREBLE		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            72.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,645,666	Total Charges	5,849,423
Fixed Assets	2,399,258	Contract Allowance	1,228,736
Other Assets	95,489	Operating Revenue	4,620,687
Total Assets	4,140,413	Operating Expense	4,651,824
Current Liabilities	526,326	Operating Margin	-31,137
Long Term Liabilities	1,748,515	Other Income	16,775
Total Equity	1,865,572	Other Expense	0
Total Liab. and Equity	4,140,413	Net Profit or Loss	(14,362)
		21.0%	Skilled Nursing            81.9%
		79.0%	Ancillary Service        18.1%
		100.7%	Current Ratio              3.1
		-0.7%	Days to Collect            51.4
		0.4%	Avg Payment Days        32.6
		0.0%	Depreciation Rate        8.2%
		-0.3%	Return on Equity         -0.8%

<b>365192 GREENBRIER HEALTH CENTER</b>		Proprietary - Corporation	
GREENBRIER HEALTH CENTER		3/31/2019 365 Days Settled	
PARMA HEIGHTS, OH 44130		CR Beds 162    POS Beds 0	
CUYAHOGA		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            88.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,076,320	Total Charges	19,681,555
Fixed Assets	2,153,233	Contract Allowance	6,383,235
Other Assets	0	Operating Revenue	13,298,320
Total Assets	4,229,553	Operating Expense	13,500,170
Current Liabilities	1,433,723	Operating Margin	-201,850
Long Term Liabilities	2,662,323	Other Income	3,332
Total Equity	133,507	Other Expense	0
Total Liab. and Equity	4,229,553	Net Profit or Loss	(199,794)
		32.4%	Skilled Nursing            66.6%
		67.6%	Ancillary Service        33.4%
		101.5%	Current Ratio              1.4
		-1.5%	Days to Collect            53.5
		0.0%	Avg Payment Days        17.7
		0.0%	Depreciation Rate        43.7%
		-1.5%	Return on Equity         -149.7%

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

<b>365454 GREENWOOD MANOR</b>				Nonprofit - Church	
GREENWOOD MANOR		12/31/2019 365 Days Settled			
XENIA, OH 45385				CR Beds 102    POS Beds 0	
GREENE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            52.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            130.9	
Current Assets	0	Total Charges	4,046,313	Average Wages            18.74	
Fixed Assets	23,170	Contract Allowance	217,243	5.4%	Skilled Nursing            90.6%
Other Assets	0	Operating Revenue	3,829,070	94.6%	Ancillary Service        4.8%
Total Assets	<u>23,170</u>	Operating Expense	3,733,839	97.5%	Current Ratio
Current Liabilities	0	Operating Margin	95,231	2.5%	Days to Collect            0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days        0.0
Total Equity	<u>23,170</u>	Other Expense	0	0.0%	Depreciation Rate        0.4%
Total Liab. and Equity	<u>23,170</u>	Net Profit or Loss	<u>95,231</u>	2.5%	Return on Equity          411.0%
<hr/>					
<b>365532 GREENVILLE HEALTHCARE</b>				Proprietary - Partnership	
GREENVILLE HEALTHCARE		12/31/2019 376 Days Settled			
GREENVILLE, OH 45331				CR Beds 92    POS Beds 0	
DARKE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            71.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            135.5	
Current Assets	1,724,199	Total Charges	10,841,083	Average Wages            22.56	
Fixed Assets	8,475	Contract Allowance	4,978,549	45.9%	Skilled Nursing            64.1%
Other Assets	0	Operating Revenue	5,862,534	54.1%	Ancillary Service        35.9%
Total Assets	<u>1,732,674</u>	Operating Expense	5,769,588	98.4%	Current Ratio              1.1
Current Liabilities	1,594,112	Operating Margin	92,946	1.6%	Days to Collect            100.1
Long Term Liabilities	37,965	Other Income	7,651	0.1%	Avg Payment Days        75.9
Total Equity	<u>100,597</u>	Other Expense	0	0.0%	Depreciation Rate        8,282.8%
Total Liab. and Equity	<u>1,732,674</u>	Net Profit or Loss	<u>100,597</u>	1.7%	Return on Equity          100.0%

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

<b>365390 HAMDEN HEALTH CARE VENTURES</b>				Proprietary - Corporation	
HAMDEN HEALTH CARE VENTURES		12/31/2019 365 Days Settled			
HAMDEN, OH 45634		CR Beds 50    POS Beds 0			
VINTON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		60.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    119.2	
Current Assets	727,941	Total Charges	2,552,212	Average Wages	16.38
Fixed Assets	0	Contract Allowance	557,277	21.8%	Skilled Nursing    92.6%
Other Assets	4,289	Operating Revenue	1,994,935	78.2%	Ancillary Service    7.4%
Total Assets	732,230	Operating Expense	2,242,634	112.4%	Current Ratio    2.0
Current Liabilities	370,163	Operating Margin	-247,699	-12.4%	Days to Collect    128.5
Long Term Liabilities	437,432	Other Income	5,132	0.3%	Avg Payment Days    60.2
Total Equity	-75,365	Other Expense	0	0.0%	Depreciation Rate    0.0%
Total Liab. and Equity	732,230	Net Profit or Loss	(242,567)	-12.2%	Return on Equity    321.9%
<b>366329 HAMPTON WOODS NURSING CENTER, INC</b>				Proprietary - Corporation	
HAMPTON WOODS NURSING CENTER, INC		12/31/2019 365 Days Settled			
POLAND, OH 44514		CR Beds 70    POS Beds 0			
MAHONING		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		92.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    111.5	
Current Assets	2,102,080	Total Charges	7,363,675	Average Wages	15.09
Fixed Assets	0	Contract Allowance	1,210,861	16.4%	Skilled Nursing    80.8%
Other Assets	1,078,486	Operating Revenue	6,152,814	83.6%	Ancillary Service    19.2%
Total Assets	3,180,566	Operating Expense	6,263,219	101.8%	Current Ratio    2.9
Current Liabilities	736,515	Operating Margin	-110,405	-1.8%	Days to Collect    51.4
Long Term Liabilities	402,130	Other Income	111,868	1.8%	Avg Payment Days    35.3
Total Equity	2,041,921	Other Expense	0	0.0%	Depreciation Rate    0.0%
Total Liab. and Equity	3,180,566	Net Profit or Loss	1,463	0.0%	Return on Equity    0.1%

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

<b>365292 HANOVER HOUSE</b>				Proprietary - Corporation	
HANOVER HOUSE		8/31/2019 365 Days Settled			
MASSILLON, OH 44646		CR Beds 181 POS Beds 0			
STARK		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		87.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 104.9	
Current Assets	1,938,838	Total Charges	16,692,743	Average Wages	17.72
Fixed Assets	838,257	Contract Allowance	3,755,965	22.5% Skilled Nursing	76.9%
Other Assets	973	Operating Revenue	12,936,778	77.5% Ancillary Service	23.1%
Total Assets	2,778,068	Operating Expense	12,629,280	97.6% Current Ratio	1.8
Current Liabilities	1,079,539	Operating Margin	307,498	2.4% Days to Collect	51.2
Long Term Liabilities	1,351,486	Other Income	2,399	0.0% Avg Payment Days	17.5
Total Equity	347,043	Other Expense	0	0.0% Depreciation Rate	90.0%
Total Liab. and Equity	2,778,068	Net Profit or Loss	325,443	2.5% Return on Equity	93.8%
<b>365564 HARBOR HEALTHCARE OF IRONTON</b>				Proprietary - Corporation	
HARBOR HEALTHCARE OF IRONTON		12/31/2019 365 Days Settled			
IRONTON, OH 45638		CR Beds 125 POS Beds 0			
LAWRENCE		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		93.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 118.5	
Current Assets	1,905,519	Total Charges	24,057,845	Average Wages	13.54
Fixed Assets	33,670	Contract Allowance	12,570,469	52.3% Skilled Nursing	39.9%
Other Assets	45,144	Operating Revenue	11,487,376	47.7% Ancillary Service	60.1%
Total Assets	1,984,333	Operating Expense	10,768,424	93.7% Current Ratio	1.8
Current Liabilities	1,062,923	Operating Margin	718,952	6.3% Days to Collect	45.8
Long Term Liabilities	0	Other Income	32,612	0.3% Avg Payment Days	16.5
Total Equity	921,410	Other Expense	0	0.0% Depreciation Rate	1,217.1%
Total Liab. and Equity	1,984,333	Net Profit or Loss	751,564	6.5% Return on Equity	81.6%

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

<b>366134 HARDIN HILLS HEALTH CENTER</b>		Government - County	
HARDIN HILLS HEALTH CENTER		12/31/2019 365 Days Settled	
KENTON, OH 43326		CR Beds 78    POS Beds 0	
HARDIN		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            81.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	4,681,055
Fixed Assets	459,419	Contract Allowance	-373,635
Other Assets	0	Operating Revenue	5,054,690
Total Assets	459,419	Operating Expense	4,765,958
Current Liabilities	0	Operating Margin	288,732
Long Term Liabilities	0	Other Income	21,649
Total Equity	459,419	Other Expense	0
Total Liab. and Equity	459,419	Net Profit or Loss	310,381
			108.0%
			94.3%
			5.7%
			0.4%
			0.0%
			6.1%
			166.3
			16.57
			-8.0%
			79.9%
			20.1%
			0.0
			0.0
			1.8%
			67.6%

<b>366340 HARDING POINTE</b>		Proprietary - Corporation	
HARDING POINTE		12/31/2019 365 Days Settled	
MARION, OH 43302		CR Beds 50    POS Beds 0	
MARION		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            90.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	257,943	Total Charges	3,800,321
Fixed Assets	63,419	Contract Allowance	205,751
Other Assets	5,449,483	Operating Revenue	3,594,570
Total Assets	5,770,845	Operating Expense	2,964,307
Current Liabilities	416,273	Operating Margin	630,263
Long Term Liabilities	34,507	Other Income	62,864
Total Equity	5,320,065	Other Expense	0
Total Liab. and Equity	5,770,845	Net Profit or Loss	693,127
			5.4%
			94.6%
			82.5%
			17.5%
			1.7%
			0.0%
			19.3%
			401.9
			16.68
			85.5%
			14.5%
			0.6
			24.4
			23.6
			222.0%
			13.0%

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

<b>366001 HARMAR PLACE REHAB &amp; EXTENDED CARE</b>				Nonprofit - Church	
HARMAR PLACE REHAB & EXTENDED CARE		12/31/2019 365 Days Settled			
MARIETTA, OH 45750				CR Beds 86	POS Beds 0
WASHINGTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	94.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	73.6
Current Assets	780,194	Total Charges	11,066,245	Average Wages	17.48
Fixed Assets	7,404,504	Contract Allowance	3,123,798	28.2% Skilled Nursing	75.1%
Other Assets	-6,284,414	Operating Revenue	7,942,447	71.8% Ancillary Service	24.9%
Total Assets	1,900,284	Operating Expense	7,956,918	100.2% Current Ratio	1.3
Current Liabilities	587,954	Operating Margin	-14,471	-0.2% Days to Collect	33.4
Long Term Liabilities	0	Other Income	25,076	0.3% Avg Payment Days	26.4
Total Equity	1,312,330	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	1,900,284	Net Profit or Loss	10,605	0.1% Return on Equity	0.8%
<b>365601 HARMONY CENTER FOR REHABILITATION AND HEALING</b>				Proprietary - Partnership	
HARMONY CENTER FOR REHABILITATION AND HEALING		12/31/2019 365 Days Settled			
XENIA, OH 45385				CR Beds 99	POS Beds 0
GREENE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	73.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	102.7
Current Assets	1,864,391	Total Charges	8,268,554	Average Wages	14.88
Fixed Assets	106,407	Contract Allowance	1,467,252	17.7% Skilled Nursing	72.8%
Other Assets	346,712	Operating Revenue	6,801,302	82.3% Ancillary Service	27.2%
Total Assets	2,317,510	Operating Expense	6,647,985	97.7% Current Ratio	1.2
Current Liabilities	1,527,685	Operating Margin	153,317	2.3% Days to Collect	99.0
Long Term Liabilities	0	Other Income	545,011	8.0% Avg Payment Days	83.9
Total Equity	789,825	Other Expense	0	0.0% Depreciation Rate	833.5%
Total Liab. and Equity	2,317,510	Net Profit or Loss	698,328	10.3% Return on Equity	88.4%

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

<b>366220 HARMONY COURT REHAB AND NURSING</b>				Proprietary - Partnership	
HARMONY COURT REHAB AND NURSING    12/31/2019 365 Days Settled					
CINCINNATI, OH 45237				CR Beds 120    POS Beds 0	
HAMILTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            90.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            139.7	
Current Assets	1,550,994	Total Charges	9,226,386	Average Wages            19.16	
Fixed Assets	87,100	Contract Allowance	635,537	6.9% Skilled Nursing        91.8%	
Other Assets	1,312,163	Operating Revenue	8,590,849	93.1% Ancillary Service      8.2%	
Total Assets	<u>2,950,257</u>	Operating Expense	7,748,998	90.2% Current Ratio        1.2	
Current Liabilities	1,325,257	Operating Margin	841,851	9.8% Days to Collect        48.0	
Long Term Liabilities	920,286	Other Income	61,365	0.7% Avg Payment Days       24.5	
Total Equity	<u>704,714</u>	Other Expense	0	0.0% Depreciation Rate     782.5%	
Total Liab. and Equity	<u>2,950,257</u>	Net Profit or Loss	<u>903,216</u>	10.5% Return on Equity        128.2%	

<b>365065 HARRISON PAVILION CARE CENTER</b>				Proprietary - Corporation	
HARRISON PAVILION CARE CENTER    12/31/2019 365 Days Settled					
CINCINNATI, OH 45211				CR Beds 84    POS Beds 0	
HAMILTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            94.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            157.3	
Current Assets	333,865	Total Charges	7,166,937	Average Wages            17.19	
Fixed Assets	547,154	Contract Allowance	555,563	7.8% Skilled Nursing        89.8%	
Other Assets	0	Operating Revenue	6,611,374	92.2% Ancillary Service      10.2%	
Total Assets	<u>881,019</u>	Operating Expense	6,884,973	104.1% Current Ratio        0.4	
Current Liabilities	872,018	Operating Margin	-273,599	-4.1% Days to Collect        10.9	
Long Term Liabilities	126,262	Other Income	33,217	0.5% Avg Payment Days       43.7	
Total Equity	<u>-117,261</u>	Other Expense	0	0.0% Depreciation Rate     110.0%	
Total Liab. and Equity	<u>881,019</u>	Net Profit or Loss	<u>(240,382)</u>	-3.6% Return on Equity        205.0%	

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

<b>365813 HAWTHORN GLEN NURSING CENTER</b>				Proprietary - Corporation	
HAWTHORN GLEN NURSING CENTER				12/31/2019 365 Days Settled	
MIDDLETOWN, OH 45044				CR Beds 74    POS Beds 0	
BUTLER				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            74.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            125.7	
Current Assets	1,942,134	Total Charges	6,435,973	Average Wages            18.85	
Fixed Assets	3,579,279	Contract Allowance	772,419	12.0% Skilled Nursing        85.5%	
Other Assets	64,946	Operating Revenue	5,663,554	88.0% Ancillary Service      14.5%	
Total Assets	5,586,359	Operating Expense	5,072,367	89.6% Current Ratio            1.8	
Current Liabilities	1,096,350	Operating Margin	591,187	10.4% Days to Collect            (5.5)	
Long Term Liabilities	1,566,375	Other Income	-617,075	-10.9% Avg Payment Days          71.6	
Total Equity	2,923,634	Other Expense	0	0.0% Depreciation Rate        6.1%	
Total Liab. and Equity	5,586,359	Net Profit or Loss	(47,193)	-0.8% Return on Equity          -1.6%	
<b>365759 HEALTH CENTER AT THE RENAISSAN</b>				Nonprofit - Other	
HEALTH CENTER AT THE RENAISSAN				6/30/2019 365 Days Settled	
OLMSTED TWP, OH 44138				CR Beds 294    POS Beds 0	
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            93.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            134.8	
Current Assets	2,922,929	Total Charges	22,435,537	Average Wages            18.87	
Fixed Assets	16,873,836	Contract Allowance	1,713,600	7.6% Skilled Nursing            38.4%	
Other Assets	12,313,017	Operating Revenue	20,721,937	92.4% Ancillary Service        9.5%	
Total Assets	32,109,782	Operating Expense	17,864,844	86.2% Current Ratio            0.1	
Current Liabilities	22,893,077	Operating Margin	2,857,093	13.8% Days to Collect            24.5	
Long Term Liabilities	43,375,084	Other Income	1,099,692	5.3% Avg Payment Days          24.6	
Total Equity	-34,158,379	Other Expense	0	0.0% Depreciation Rate        3.6%	
Total Liab. and Equity	32,109,782	Net Profit or Loss	3,956,785	19.1% Return on Equity          -11.6%	

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

<b>365775 HEALTHCARE CENTER AT THE FORUM</b>				Proprietary - Corporation	
HEALTHCARE CENTER AT THE FORUM		12/31/2019 365 Days Settled			
COLUMBUS, OH 43214		CR Beds 304    POS Beds 0			
FRANKLIN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		82.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				163.8	
Current Assets	477,793	Total Charges	18,896,103	Average Wages	
Fixed Assets	144,717	Contract Allowance	1,326,651	18.36	
Other Assets	9,744	Operating Revenue	17,569,452	7.0%	
Total Assets	632,254	Operating Expense	18,223,053	93.0%	
Current Liabilities	1,321,576	Operating Margin	-653,601	103.7%	
Long Term Liabilities	0	Other Income	444,093	-3.7%	
Total Equity	-689,322	Other Expense	0	2.5%	
Total Liab. and Equity	632,254	Net Profit or Loss	(209,503)	0.0%	
				Days to Collect	
				9.7	
				Avg Payment Days	
				8.2	
				Depreciation Rate	
				1,188.8%	
				Return on Equity	
				30.4%	

<b>366038 HEARTH AND CARE CENTER</b>				Proprietary - Corporation	
HEARTH AND CARE CENTER		12/31/2019 365 Days Settled			
GREENFIELD, OH 45123		CR Beds 50    POS Beds 0			
HIGHLAND		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		76.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				118.9	
Current Assets	740,828	Total Charges	3,878,011	Average Wages	
Fixed Assets	15,045	Contract Allowance	617,639	19.44	
Other Assets	73,875	Operating Revenue	3,260,372	15.9%	
Total Assets	829,748	Operating Expense	3,226,230	84.1%	
Current Liabilities	755,553	Operating Margin	34,142	99.0%	
Long Term Liabilities	8,895	Other Income	1,521	1.0%	
Total Equity	65,300	Other Expense	0	0.0%	
Total Liab. and Equity	829,748	Net Profit or Loss	35,663	0.0%	
				Days to Collect	
				48.6	
				Avg Payment Days	
				52.1	
				Depreciation Rate	
				1,451.2%	
				Return on Equity	
				54.6%	

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

<b>366436 HEARTLAND AT PROMEDICA FLOWER HOSPITAL CAMPUS</b>				Nonprofit - Other	
HEARTLAND AT PROMEDICA FLOWER HOSPITAL CAMPUS		5/31/2019 365 Days Settled			
SYLVANIA, OH 43560				CR Beds 120 POS Beds 0	
LUCAS				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	89.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	25.5
Current Assets	1,859,271	Total Charges	26,184,471	Average Wages	21.64
Fixed Assets	11,175,874	Contract Allowance	11,614,409	44.4%	Skilled Nursing 58.5%
Other Assets	-33,342	Operating Revenue	14,570,062	55.6%	Ancillary Service 41.5%
Total Assets	13,001,803	Operating Expense	15,557,560	106.8%	Current Ratio 1.3
Current Liabilities	1,425,104	Operating Margin	-987,498	-6.8%	Days to Collect 46.5
Long Term Liabilities	0	Other Income	21,451	0.1%	Avg Payment Days 21.6
Total Equity	11,576,699	Other Expense	0	0.0%	Depreciation Rate 6.6%
Total Liab. and Equity	13,001,803	Net Profit or Loss	(981,597)	-6.7%	Return on Equity -8.5%

<b>365374 HEARTLAND OF BEAVERCREEK</b>				Nonprofit - Other	
HEARTLAND OF BEAVERCREEK		12/31/2019 365 Days Settled			
DAYTON, OH 45432				CR Beds 115 POS Beds 0	
MONTGOMERY				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	80.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	44.7
Current Assets	1,056,768	Total Charges	13,118,982	Average Wages	22.34
Fixed Assets	491,278	Contract Allowance	4,088,091	31.2%	Skilled Nursing 68.7%
Other Assets	-3,356	Operating Revenue	9,030,891	68.8%	Ancillary Service 31.3%
Total Assets	1,544,690	Operating Expense	9,215,685	102.0%	Current Ratio 1.2
Current Liabilities	853,006	Operating Margin	-184,794	-2.0%	Days to Collect 42.5
Long Term Liabilities	0	Other Income	-326	0.0%	Avg Payment Days 20.6
Total Equity	691,684	Other Expense	0	0.0%	Depreciation Rate 13.5%
Total Liab. and Equity	1,544,690	Net Profit or Loss	(192,175)	-2.1%	Return on Equity -27.8%

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

<b>365619 HEARTLAND OF BUCYRUS</b>		Nonprofit - Other	
HEARTLAND OF BUCYRUS		12/31/2019 365 Days Settled	
BUCYRUS, OH 44820		CR Beds 87    POS Beds 0	
CRAWFORD		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            87.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	627,319	Total Charges	7,816,035
Fixed Assets	171,200	Contract Allowance	1,883,260    24.1%
Other Assets	-42,773	Operating Revenue	5,932,775    75.9%
Total Assets	<u>755,746</u>	Operating Expense	5,973,357    100.7%
Current Liabilities	595,058	Operating Margin	-40,582    -0.7%
Long Term Liabilities	0	Other Income	8,422    0.1%
Total Equity	<u>160,688</u>	Other Expense	0    0.0%
Total Liab. and Equity	<u>755,746</u>	Net Profit or Loss	<u>(50,743)</u> -0.9%
		Length of Stay	87.7
		Average Wages	18.50
		Skilled Nursing	78.4%
		Ancillary Service	21.6%
		Current Ratio	1.1
		Days to Collect	38.6
		Avg Payment Days	21.2
		Depreciation Rate	32.2%
		Return on Equity	-31.6%

<b>366100 HEARTLAND OF CENTERVILLE</b>		Nonprofit - Other	
HEARTLAND OF CENTERVILLE		5/31/2019 365 Days Settled	
CENTERVILLE, OH 45459		CR Beds 140    POS Beds 0	
MONTGOMERY		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            62.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	777,181	Total Charges	11,710,776
Fixed Assets	389,837	Contract Allowance	3,446,174    29.4%
Other Assets	37,116	Operating Revenue	8,264,602    70.6%
Total Assets	<u>1,204,134</u>	Operating Expense	9,419,799    114.0%
Current Liabilities	921,001	Operating Margin	-1,155,197    -14.0%
Long Term Liabilities	0	Other Income	9,649    0.1%
Total Equity	<u>283,133</u>	Other Expense	0    0.0%
Total Liab. and Equity	<u>1,204,134</u>	Net Profit or Loss	<u>(1,147,393)</u> -13.9%
		Length of Stay	49.8
		Average Wages	22.34
		Skilled Nursing	73.9%
		Ancillary Service	26.1%
		Current Ratio	0.8
		Days to Collect	34.5
		Avg Payment Days	21.0
		Depreciation Rate	50.7%
		Return on Equity	-405.2%

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<b>365576 HEARTLAND OF CHILLICOTHE</b>				Nonprofit - Other	
HEARTLAND OF CHILLICOTHE		12/31/2019 365 Days Settled			
CHILLICOTHE, OH 45601				CR Beds 101    POS Beds 0	
ROSS				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            84.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                52.9	
Current Assets	1,008,955	Total Charges	12,928,152	Average Wages                21.69	
Fixed Assets	218,422	Contract Allowance	4,293,234	33.2%	Skilled Nursing                67.6%
Other Assets	-20,413	Operating Revenue	8,634,918	66.8%	Ancillary Service              32.4%
Total Assets	1,206,964	Operating Expense	8,475,535	98.2%	Current Ratio                    1.5
Current Liabilities	687,979	Operating Margin	159,383	1.8%	Days to Collect                 42.1
Long Term Liabilities	0	Other Income	4,674	0.1%	Avg Payment Days              18.8
Total Equity	518,985	Other Expense	0	0.0%	Depreciation Rate              20.5%
Total Liab. and Equity	1,206,964	Net Profit or Loss	108,244	1.3%	Return on Equity                20.9%

<b>366418 HEARTLAND OF DUBLIN</b>				Nonprofit - Other	
HEARTLAND OF DUBLIN		5/31/2019 365 Days Settled			
DUBLIN, OH 43017				CR Beds 120    POS Beds 0	
FRANKLIN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            86.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                30.3	
Current Assets	1,015,125	Total Charges	17,943,871	Average Wages                22.76	
Fixed Assets	950,229	Contract Allowance	6,056,399	33.8%	Skilled Nursing                64.9%
Other Assets	20,014	Operating Revenue	11,887,472	66.2%	Ancillary Service              35.1%
Total Assets	1,985,368	Operating Expense	13,666,895	115.0%	Current Ratio                    0.8
Current Liabilities	1,202,755	Operating Margin	-1,779,423	-15.0%	Days to Collect                 30.4
Long Term Liabilities	0	Other Income	2,708	0.0%	Avg Payment Days              18.7
Total Equity	782,613	Other Expense	0	0.0%	Depreciation Rate              31.8%
Total Liab. and Equity	1,985,368	Net Profit or Loss	(1,785,346)	-15.0%	Return on Equity                -228.1%

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

<b>365621 HEARTLAND OF HILLSBORO</b>				Nonprofit - Other	
HEARTLAND OF HILLSBORO		12/31/2019 365 Days Settled			
HILLSBORO, OH 45133				CR Beds 100    POS Beds 0	
HIGHLAND				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            81.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                75.5	
Current Assets	884,346	Total Charges	11,218,346	Average Wages                22.39	
Fixed Assets	182,917	Contract Allowance	3,580,296	31.9%	Skilled Nursing                64.9%
Other Assets	8,538	Operating Revenue	7,638,050	68.1%	Ancillary Service             35.1%
Total Assets	<u>1,075,801</u>	Operating Expense	8,127,867	106.4%	Current Ratio                 1.6
Current Liabilities	549,945	Operating Margin	-489,817	-6.4%	Days to Collect                42.8
Long Term Liabilities	0	Other Income	5,431	0.1%	Avg Payment Days            14.7
Total Equity	<u>525,856</u>	Other Expense	0	0.0%	Depreciation Rate            11.0%
Total Liab. and Equity	<u>1,075,801</u>	Net Profit or Loss	<u>(547,555)</u>	-7.2%	Return on Equity              -104.1%

<b>365616 HEARTLAND OF KETTERING</b>				Nonprofit - Other	
HEARTLAND OF KETTERING		12/31/2019 365 Days Settled			
KETTERING, OH 45429				CR Beds 115    POS Beds 0	
MONTGOMERY				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            80.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                40.7	
Current Assets	829,678	Total Charges	13,489,253	Average Wages                22.27	
Fixed Assets	322,864	Contract Allowance	4,492,025	33.3%	Skilled Nursing                69.4%
Other Assets	10,950	Operating Revenue	8,997,228	66.7%	Ancillary Service             30.6%
Total Assets	<u>1,163,492</u>	Operating Expense	9,316,083	103.5%	Current Ratio                 0.9
Current Liabilities	957,349	Operating Margin	-318,855	-3.5%	Days to Collect                33.6
Long Term Liabilities	0	Other Income	8,404	0.1%	Avg Payment Days            21.3
Total Equity	<u>206,143</u>	Other Expense	0	0.0%	Depreciation Rate            32.7%
Total Liab. and Equity	<u>1,163,492</u>	Net Profit or Loss	<u>(325,780)</u>	-3.6%	Return on Equity              -158.0%

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

<b>365780 HEARTLAND OF MARIETTA</b>				Nonprofit - Other	
HEARTLAND OF MARIETTA		12/31/2019 365 Days Settled			
MARIETTA, OH 45750				CR Beds 101    POS Beds 0	
WASHINGTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            77.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay              65.9	
Current Assets	884,878	Total Charges	9,526,271	Average Wages              21.84	
Fixed Assets	201,779	Contract Allowance	2,511,485	26.4%	Skilled Nursing            72.1%
Other Assets	-8,063	Operating Revenue	7,014,786	73.6%	Ancillary Service         27.9%
Total Assets	<u>1,078,594</u>	Operating Expense	8,571,329	122.2%	Current Ratio                1.4
Current Liabilities	649,337	Operating Margin	-1,556,543	-22.2%	Days to Collect            46.0
Long Term Liabilities	0	Other Income	11,296	0.2%	Avg Payment Days        17.0
Total Equity	<u>429,257</u>	Other Expense	0	0.0%	Depreciation Rate        16.9%
Total Liab. and Equity	<u>1,078,594</u>	Net Profit or Loss	<u>(1,581,296)</u>	-22.5%	Return on Equity          -368.4%

<b>366304 HEARTLAND OF MARION</b>				Nonprofit - Other	
HEARTLAND OF MARION		12/31/2019 365 Days Settled			
MARION, OH 43302				CR Beds 136    POS Beds 0	
MARION				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            80.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay              44.5	
Current Assets	1,062,179	Total Charges	17,603,448	Average Wages              21.03	
Fixed Assets	299,834	Contract Allowance	5,734,014	32.6%	Skilled Nursing            65.7%
Other Assets	-92,907	Operating Revenue	11,869,434	67.4%	Ancillary Service         34.3%
Total Assets	<u>1,269,106</u>	Operating Expense	12,828,556	108.1%	Current Ratio                1.0
Current Liabilities	1,022,321	Operating Margin	-959,122	-8.1%	Days to Collect            32.7
Long Term Liabilities	0	Other Income	18,481	0.2%	Avg Payment Days        18.2
Total Equity	<u>246,785</u>	Other Expense	0	0.0%	Depreciation Rate        18.9%
Total Liab. and Equity	<u>1,269,106</u>	Net Profit or Loss	<u>(992,559)</u>	-8.4%	Return on Equity          -402.2%

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<b>365691 HEARTLAND OF MENTOR</b>				Nonprofit - Other	
HEARTLAND OF MENTOR		12/31/2019 365 Days Settled			
MENTOR, OH 44060				CR Beds 167    POS Beds 0	
LAKE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            68.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                47.3	
Current Assets	1,300,072	Total Charges	14,943,338	Average Wages                22.03	
Fixed Assets	624,036	Contract Allowance	4,044,446	27.1%	Skilled Nursing                74.5%
Other Assets	8,516	Operating Revenue	10,898,892	72.9%	Ancillary Service             25.5%
Total Assets	1,932,624	Operating Expense	13,386,499	122.8%	Current Ratio                    1.0
Current Liabilities	1,362,663	Operating Margin	-2,487,607	-22.8%	Days to Collect                43.5
Long Term Liabilities	0	Other Income	11,324	0.1%	Avg Payment Days             22.2
Total Equity	569,961	Other Expense	0	0.0%	Depreciation Rate             19.9%
Total Liab. and Equity	1,932,624	Net Profit or Loss	(2,481,982)	-22.8%	Return on Equity                -435.5%

  

<b>365640 HEARTLAND OF MIAMISBURG</b>				Nonprofit - Other	
HEARTLAND OF MIAMISBURG		12/31/2019 365 Days Settled			
MIAMISBURG, OH 45342				CR Beds 112    POS Beds 0	
MONTGOMERY				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            83.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                48.7	
Current Assets	1,055,688	Total Charges	12,005,881	Average Wages                22.21	
Fixed Assets	547,862	Contract Allowance	3,668,370	30.6%	Skilled Nursing                73.3%
Other Assets	-3,239	Operating Revenue	8,337,511	69.4%	Ancillary Service             26.7%
Total Assets	1,600,311	Operating Expense	9,265,862	111.1%	Current Ratio                    1.1
Current Liabilities	945,130	Operating Margin	-928,351	-11.1%	Days to Collect                46.2
Long Term Liabilities	0	Other Income	13,755	0.2%	Avg Payment Days             19.9
Total Equity	655,181	Other Expense	0	0.0%	Depreciation Rate             18.7%
Total Liab. and Equity	1,600,311	Net Profit or Loss	(924,042)	-11.1%	Return on Equity                -141.0%

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<b>365535 HEARTLAND OF PERRYSBURG</b>		Nonprofit - Other	
HEARTLAND OF PERRYSBURG		12/31/2019 365 Days Settled	
PERRYSBURG, OH 43551		CR Beds 131    POS Beds 0	
WOOD		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            82.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,118,708	Total Charges	14,653,504
Fixed Assets	540,287	Contract Allowance	4,253,066
Other Assets	-13,929	Operating Revenue	10,400,438
Total Assets	1,645,066	Operating Expense	10,909,571
Current Liabilities	1,089,567	Operating Margin	-509,133
Long Term Liabilities	0	Other Income	11,001
Total Equity	555,499	Other Expense	0
Total Liab. and Equity	1,645,066	Net Profit or Loss	(516,819)
		29.0%	Skilled Nursing            69.8%
		71.0%	Ancillary Service         30.2%
		104.9%	Current Ratio              1.0
		-4.9%	Days to Collect            39.2
		0.1%	Avg Payment Days        22.6
		0.0%	Depreciation Rate        16.0%
		-5.0%	Return on Equity          -93.0%

<b>365620 HEARTLAND OF RIVERVIEW</b>		Nonprofit - Other	
HEARTLAND OF RIVERVIEW		12/31/2019 365 Days Settled	
SOUTH POINT, OH 45680		CR Beds 100    POS Beds 0	
LAWRENCE		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            93.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	888,064	Total Charges	13,897,771
Fixed Assets	212,992	Contract Allowance	4,849,600
Other Assets	-24,640	Operating Revenue	9,048,171
Total Assets	1,076,416	Operating Expense	9,232,299
Current Liabilities	706,472	Operating Margin	-184,128
Long Term Liabilities	0	Other Income	18,572
Total Equity	369,944	Other Expense	0
Total Liab. and Equity	1,076,416	Net Profit or Loss	(182,880)
		34.9%	Skilled Nursing            67.5%
		65.1%	Ancillary Service         32.5%
		102.0%	Current Ratio              1.3
		-2.0%	Days to Collect            35.6
		0.2%	Avg Payment Days        18.6
		0.0%	Depreciation Rate        11.9%
		-2.0%	Return on Equity          -49.4%

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

<b>366419 HEARTLAND OF TWINSBURG</b>				Nonprofit - Other	
HEARTLAND OF TWINSBURG		5/31/2019 365 Days Settled			
TWINSBURG, OH 44087		CR Beds 120    POS Beds 0			
SUMMIT		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		87.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				42.3	
Current Assets	1,300,380	Total Charges	17,004,585	Average Wages	
Fixed Assets	1,058,540	Contract Allowance	5,375,958	22.72	
Other Assets	-61,558	Operating Revenue	11,628,627	31.6%	
Total Assets	2,297,362	Operating Expense	12,649,328	68.4%	
Current Liabilities	931,441	Operating Margin	-1,020,701	108.8%	
Long Term Liabilities	0	Other Income	12,331	-8.8%	
Total Equity	1,365,921	Other Expense	0	0.1%	
Total Liab. and Equity	2,297,362	Net Profit or Loss	(1,034,300)	0.0%	
				Return on Equity	
				-75.7%	

<b>365611 HEARTLAND OF WESTERVILLE</b>				Nonprofit - Other	
HEARTLAND OF WESTERVILLE		12/31/2019 365 Days Settled			
WESTERVILLE, OH 43081		CR Beds 130    POS Beds 0			
FRANKLIN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		87.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				53.6	
Current Assets	1,238,824	Total Charges	16,533,507	Average Wages	
Fixed Assets	505,952	Contract Allowance	5,148,222	22.99	
Other Assets	-15,000	Operating Revenue	11,385,285	31.1%	
Total Assets	1,729,776	Operating Expense	11,665,347	68.9%	
Current Liabilities	1,131,026	Operating Margin	-280,062	102.5%	
Long Term Liabilities	0	Other Income	7,082	-2.5%	
Total Equity	598,750	Other Expense	0	0.1%	
Total Liab. and Equity	1,729,776	Net Profit or Loss	(288,837)	0.0%	
				Depreciation Rate	
				25.6%	
				Return on Equity	
				-48.2%	

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

<b>365305 HEARTLAND OF WILLOUGHBY</b>				Nonprofit - Other	
HEARTLAND OF WILLOUGHBY		5/31/2019 365 Days Settled			
WILLOUGHBY, OH 44094		CR Beds 157    POS Beds 0			
LAKE		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		83.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				54.4	
Current Assets	1,120,809	Total Charges	16,771,062	Average Wages	21.48
Fixed Assets	308,429	Contract Allowance	4,734,484	28.2%	Skilled Nursing
Other Assets	47,969	Operating Revenue	12,036,578	71.8%	Ancillary Service
Total Assets	<u>1,477,207</u>	Operating Expense	12,543,278	104.2%	Current Ratio
Current Liabilities	955,806	Operating Margin	-506,700	-4.2%	Days to Collect
Long Term Liabilities	0	Other Income	3,114	0.0%	Avg Payment Days
Total Equity	<u>521,401</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,477,207</u>	Net Profit or Loss	<u>(511,711)</u>	-4.3%	Return on Equity
					-98.1%

<b>365800 HEATHER HILL CARE COMMUNITIES</b>				Proprietary - Corporation	
HEATHER HILL CARE COMMUNITIES		12/31/2019 365 Days Settled			
CHARDON, OH 44024		CR Beds 161    POS Beds 0			
GEAUGA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		82.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				114.9	
Current Assets	1,800,145	Total Charges	14,457,290	Average Wages	21.96
Fixed Assets	2,114,985	Contract Allowance	1,204,210	8.3%	Skilled Nursing
Other Assets	1,006,800	Operating Revenue	13,253,080	91.7%	Ancillary Service
Total Assets	<u>4,921,930</u>	Operating Expense	13,520,804	102.0%	Current Ratio
Current Liabilities	6,354,960	Operating Margin	-267,724	-2.0%	Days to Collect
Long Term Liabilities	0	Other Income	97,590	0.7%	Avg Payment Days
Total Equity	<u>-1,433,030</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>4,921,930</u>	Net Profit or Loss	<u>(170,134)</u>	-1.3%	Return on Equity
					11.9%

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

<b>365739 HEATHER KNOLL RETIREMENT VILLAGE</b>				Proprietary - Corporation	
HEATHER KNOLL RETIREMENT VILLAGE    12/31/2019 365 Days Settled					
TALLMADGE, OH 44278				CR Beds 115    POS Beds 0	
SUMMIT				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate    81.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    42.0	
Current Assets	1,220,701	Total Charges	12,184,277	Average Wages    21.70	
Fixed Assets	50,958	Contract Allowance	3,255,592	26.7%	Skilled Nursing    79.3%
Other Assets	2,221,696	Operating Revenue	8,928,685	73.3%	Ancillary Service    20.7%
Total Assets	<u>3,493,355</u>	Operating Expense	9,086,026	101.8%	Current Ratio    0.3
Current Liabilities	4,201,822	Operating Margin	-157,341	-1.8%	Days to Collect    49.3
Long Term Liabilities	449,587	Other Income	17,753	0.2%	Avg Payment Days    168.7
Total Equity	-1,158,054	Other Expense	0	0.0%	Depreciation Rate    1,717.5%
Total Liab. and Equity	<u>3,493,355</u>	Net Profit or Loss	<u>(139,588)</u>	-1.6%	Return on Equity    12.1%
<b>365737 HEATHERDOWNS REHAB &amp; RESIDENTI</b>				Proprietary - Corporation	
HEATHERDOWNS REHAB & RESIDENTI    12/31/2019 365 Days Settled					
TOLEDO, OH 43614				CR Beds 84    POS Beds 0	
LUCAS				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate    93.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    134.0	
Current Assets	607,282	Total Charges	9,339,095	Average Wages    18.22	
Fixed Assets	360,646	Contract Allowance	2,119,168	22.7%	Skilled Nursing    76.3%
Other Assets	1,909,695	Operating Revenue	7,219,927	77.3%	Ancillary Service    23.7%
Total Assets	<u>2,877,623</u>	Operating Expense	7,396,791	102.4%	Current Ratio    1.6
Current Liabilities	376,482	Operating Margin	-176,864	-2.4%	Days to Collect    30.6
Long Term Liabilities	29,891	Other Income	72,505	1.0%	Avg Payment Days    11.0
Total Equity	2,471,250	Other Expense	0	0.0%	Depreciation Rate    79.0%
Total Liab. and Equity	<u>2,877,623</u>	Net Profit or Loss	<u>(104,359)</u>	-1.4%	Return on Equity    -4.2%

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# SNF Profile Report - 2019

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

<b>365661 HEIGHTS REHABILITATION AND HEALTHCARE CENTER, THE</b>		Proprietary - Other	
HEIGHTS REHABILITATION AND HEALTHCARE CENTER, THE		12/31/2019 334 Days Settled	
BROADVIEW HEIGHTS, OH 44147		1/31/2019 31 Days Settled	
CUYAHOGA		CR Beds 159 POS Beds 0	
CGS (OHIO)		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	657,179	Total Charges	1,222,559
Fixed Assets	0	Contract Allowance	454,242
Other Assets	1,143,821	Operating Revenue	768,317
Total Assets	1,801,000	Operating Expense	1,661,678
Current Liabilities	931,679	Operating Margin	-893,361
Long Term Liabilities	5,588,235	Other Income	494
Total Equity	-4,718,914	Other Expense	0
Total Liab. and Equity	1,801,000	Net Profit or Loss	(892,867)
			37.2%
			62.8%
			216.3%
			-116.3%
			0.1%
			0.0%
			-116.2%
			Occupancy Rate 68.1%
			Length of Stay 145.9
			Average Wages 21.33
			Skilled Nursing 84.8%
			Ancillary Service 15.2%
			Current Ratio 0.7
			Days to Collect 363.4
			Avg Payment Days 135.6
			Depreciation Rate 53.7%
			Return on Equity 18.9%

<b>365661 HEIGHTS REHABILITATION AND HEALTHCARE CENTER, THE</b>		Proprietary - Other	
HEIGHTS REHABILITATION AND HEALTHCARE CENTER, THE		12/31/2019 334 Days Settled	
BROADVIEW HEIGHTS, OH 44147		1/31/2019 31 Days Settled	
CUYAHOGA		CR Beds 159 POS Beds 0	
CGS (OHIO)		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,331,197	Total Charges	10,159,080
Fixed Assets	102,982	Contract Allowance	1,488,642
Other Assets	0	Operating Revenue	8,670,438
Total Assets	2,434,179	Operating Expense	8,704,910
Current Liabilities	1,341,244	Operating Margin	-34,472
Long Term Liabilities	1,127,235	Other Income	172
Total Equity	-34,300	Other Expense	0
Total Liab. and Equity	2,434,179	Net Profit or Loss	(34,300)
			14.7%
			85.3%
			100.4%
			-0.4%
			0.0%
			0.0%
			-0.4%
			Occupancy Rate 66.6%
			Length of Stay 150.4
			Average Wages 21.33
			Skilled Nursing 79.5%
			Ancillary Service 20.5%
			Current Ratio 1.7
			Days to Collect 78.0
			Avg Payment Days 56.2
			Depreciation Rate 941.9%
			Return on Equity 100.0%

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

<b>366200 HENNIS CARE CENTRE OF BOLIVAR</b>		Proprietary - Corporation	
HENNIS CARE CENTRE OF BOLIVAR		12/31/2019 365 Days Settled	
BOLIVAR, OH 44612		CR Beds 115    POS Beds 0	
TUSCARAWAS		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	92.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,009,220	Total Charges	15,119,248
Fixed Assets	5,229,273	Contract Allowance	4,307,448
Other Assets	1,997,306	Operating Revenue	10,811,800
Total Assets	9,235,799	Operating Expense	10,243,456
Current Liabilities	2,526,313	Operating Margin	568,344
Long Term Liabilities	7,315,886	Other Income	82,789
Total Equity	-606,400	Other Expense	0
Total Liab. and Equity	9,235,799	Net Profit or Loss	651,133
		28.5%	Skilled Nursing 81.6%
		71.5%	Ancillary Service 18.4%
		94.7%	Current Ratio 0.8
		5.3%	Days to Collect 50.1
		0.8%	Avg Payment Days 43.5
		0.0%	Depreciation Rate 4.2%
		6.0%	Return on Equity -107.4%

<b>365838 HENNIS CARE CENTRE OF DOVER</b>		Proprietary - Corporation	
HENNIS CARE CENTRE OF DOVER		12/31/2019 365 Days Settled	
DOVER, OH 44622		CR Beds 147    POS Beds 0	
TUSCARAWAS		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	78.5%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,594,601	Total Charges	16,251,315
Fixed Assets	3,875,495	Contract Allowance	4,431,517
Other Assets	626,958	Operating Revenue	11,819,798
Total Assets	7,097,054	Operating Expense	12,073,712
Current Liabilities	3,439,616	Operating Margin	-253,914
Long Term Liabilities	5,698,851	Other Income	308,785
Total Equity	-2,041,413	Other Expense	0
Total Liab. and Equity	7,097,054	Net Profit or Loss	54,871
		27.3%	Skilled Nursing 78.9%
		72.7%	Ancillary Service 18.7%
		102.1%	Current Ratio 0.8
		-2.1%	Days to Collect 68.7
		2.6%	Avg Payment Days 56.2
		0.0%	Depreciation Rate 3.9%
		0.5%	Return on Equity -2.7%

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

<b>365566 HERITAGE CENTER FOR REHAB AND SPECIALITY CARE</b>		Proprietary - Partnership	
HERITAGE CENTER FOR REHAB AND SPECIALITY CARE		12/31/2019 365 Days Settled	
MINSTER, OH 45865		CR Beds 83    POS Beds 0	
AUGLAIZE		<b>Key Performance Ind.</b>	
Novitas MD		Occupancy Rate            70.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,476,311	Total Charges	5,534,694
Fixed Assets	16,372	Contract Allowance	788,069
Other Assets	209,867	Operating Revenue	4,746,625
Total Assets	<u>1,702,550</u>	Operating Expense	6,913,377
Current Liabilities	1,386,550	Operating Margin	-2,166,752
Long Term Liabilities	47,493	Other Income	2,317,753
Total Equity	268,507	Other Expense	0
Total Liab. and Equity	<u>1,702,550</u>	Net Profit or Loss	<u>151,001</u>
		14.2%	Skilled Nursing            82.5%
		85.8%	Ancillary Service        17.5%
		145.6%	Current Ratio            1.1
		-45.6%	Days to Collect         105.7
		48.8%	Avg Payment Days      73.2
		0.0%	Depreciation Rate     3,336.7%
		3.2%	Return on Equity        56.2%

<b>366401 HERITAGE CORNER NURSING HOME</b>		Proprietary - Corporation	
HERITAGE CORNER NURSING HOME		7/9/2019 190 Days Settled	
BOWLING GREEN, OH 43402		12/31/2019 175 Days Settled	
WOOD		CR Beds 13    POS Beds 0	
CGS (OHIO)		<b>Key Performance Ind.</b>	
		Occupancy Rate            55.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	207,791	Total Charges	981,720
Fixed Assets	0	Contract Allowance	436,653
Other Assets	0	Operating Revenue	545,067
Total Assets	<u>207,791</u>	Operating Expense	583,861
Current Liabilities	804,173	Operating Margin	-38,794
Long Term Liabilities	0	Other Income	33
Total Equity	-596,382	Other Expense	0
Total Liab. and Equity	<u>207,791</u>	Net Profit or Loss	<u>(38,761)</u>
		44.5%	Skilled Nursing            30.5%
		55.5%	Ancillary Service        69.5%
		107.1%	Current Ratio            0.3
		-7.1%	Days to Collect         136.7
		0.0%	Avg Payment Days      502.4
		0.0%	Depreciation Rate     0.0%
		-7.1%	Return on Equity        6.5%

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

<b>366401 HERITAGE CORNER NURSING HOME</b>		Proprietary - Corporation	
HERITAGE CORNER NURSING HOME		7/9/2019 190 Days Settled	
BOWLING GREEN, OH 43402		12/31/2019 175 Days Settled	
WOOD		CR Beds 13    POS Beds 0	
CGS (OHIO)		<b>Key Performance Ind.</b>	
		Occupancy Rate            54.8%	
		Length of Stay              23.3	
		Average Wages              17.84	
		51.1% Skilled Nursing      31.2%	
		48.9% Ancillary Service    68.8%	
		131.6% Current Ratio        0.3	
		-31.6% Days to Collect      148.7	
		0.0% Avg Payment Days    445.0	
		0.0% Depreciation Rate     4.7%	
		-31.6% Return on Equity    24.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	207,791	Total Charges	1,024,206
Fixed Assets	2,025,182	Contract Allowance	523,212
Other Assets	0	Operating Revenue	500,994
Total Assets	<u>2,232,973</u>	Operating Expense	659,221
Current Liabilities	804,173	Operating Margin	-158,227
Long Term Liabilities	2,072,548	Other Income	30
Total Equity	-643,748	Other Expense	0
Total Liab. and Equity	<u>2,232,973</u>	Net Profit or Loss	<u>(158,197)</u>

<b>365401 HERITAGE HEALTH CARE CENTER</b>		Proprietary - Corporation	
HERITAGE HEALTH CARE CENTER		12/31/2019 365 Days Settled	
OAKWOOD VILLAGE, OH 44146		CR Beds 80    POS Beds 0	
CUYAHOGA		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            66.7%	
		Length of Stay              105.8	
		Average Wages              20.36	
		16.9% Skilled Nursing      79.7%	
		83.1% Ancillary Service    20.3%	
		99.0% Current Ratio        6.9	
		1.0% Days to Collect      309.2	
		0.2% Avg Payment Days    45.8	
		0.0% Depreciation Rate     59.9%	
		1.2% Return on Equity      1.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,597,101	Total Charges	5,060,720
Fixed Assets	513,861	Contract Allowance	853,541
Other Assets	0	Operating Revenue	4,207,179
Total Assets	<u>4,110,962</u>	Operating Expense	4,165,093
Current Liabilities	522,122	Operating Margin	42,086
Long Term Liabilities	0	Other Income	6,316
Total Equity	3,588,840	Other Expense	0
Total Liab. and Equity	<u>4,110,962</u>	Net Profit or Loss	<u>48,402</u>

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

<b>365114 HERITAGE MANOR JEWISH HM FOR</b>				Nonprofit - Other	
HERITAGE MANOR JEWISH HM FOR				12/31/2019 365 Days Settled	
YOUNGSTOWN, OH 44504				CR Beds 72    POS Beds 0	
MAHONING				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            92.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            124.7	
Current Assets	1,542,341	Total Charges	8,019,398	Average Wages            20.45	
Fixed Assets	1,934,868	Contract Allowance	1,262,785	15.7%	Skilled Nursing            96.6%
Other Assets	0	Operating Revenue	6,756,613	84.3%	Ancillary Service        3.4%
Total Assets	<u>3,477,209</u>	Operating Expense	7,453,643	110.3%	Current Ratio            1.0
Current Liabilities	1,557,213	Operating Margin	-697,030	-10.3%	Days to Collect            81.8
Long Term Liabilities	0	Other Income	1,031,287	15.3%	Avg Payment Days        15.9
Total Equity	1,919,996	Other Expense	0	0.0%	Depreciation Rate        2.2%
Total Liab. and Equity	<u>3,477,209</u>	Net Profit or Loss	<u>334,257</u>	4.9%	Return on Equity        17.4%

<b>365825 HERITAGE NURSING AND REHAB CTR</b>				Proprietary - Corporation	
HERITAGE NURSING AND REHAB CTR				12/31/2019 365 Days Settled	
OAKWOOD VILLAGE, OH 44146				CR Beds 75    POS Beds 0	
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            82.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            134.7	
Current Assets	464,654	Total Charges	6,335,879	Average Wages            20.73	
Fixed Assets	223,539	Contract Allowance	0	0.0%	Skilled Nursing            75.7%
Other Assets	0	Operating Revenue	6,335,879	100.0%	Ancillary Service        24.3%
Total Assets	<u>688,193</u>	Operating Expense	6,628,089	104.6%	Current Ratio            0.6
Current Liabilities	819,581	Operating Margin	-292,210	-4.6%	Days to Collect            28.6
Long Term Liabilities	3,438,848	Other Income	421,232	6.6%	Avg Payment Days        45.1
Total Equity	-3,570,236	Other Expense	0	0.0%	Depreciation Rate        86.7%
Total Liab. and Equity	<u>688,193</u>	Net Profit or Loss	<u>129,022</u>	2.0%	Return on Equity        -3.6%

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

<b>366404 HERITAGE OF HUDSON</b>				Proprietary - Corporation	
HERITAGE OF HUDSON		12/31/2019 365 Days Settled			
HUDSON, OH 44236				CR Beds 80 POS Beds 0	
SUMMIT				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 90.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 121.4	
Current Assets	590,825	Total Charges	8,499,113	Average Wages	20.11
Fixed Assets	132,194	Contract Allowance	1,697,397	20.0% Skilled Nursing	88.1%
Other Assets	0	Operating Revenue	6,801,716	80.0% Ancillary Service	11.9%
Total Assets	723,019	Operating Expense	6,801,749	100.0% Current Ratio	0.8
Current Liabilities	723,019	Operating Margin	-33	0.0% Days to Collect	29.8
Long Term Liabilities	0	Other Income	33	0.0% Avg Payment Days	4.9
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	318.8%
Total Liab. and Equity	723,019	Net Profit or Loss	0	0.0% Return on Equity	0.0%
<b>365541 HERITAGE THE</b>				Proprietary - Corporation	
HERITAGE THE		12/31/2019 365 Days Settled			
FINDLAY, OH 45840				CR Beds 215 POS Beds 0	
HANCOCK				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 75.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 157.3	
Current Assets	-192,154	Total Charges	15,302,197	Average Wages	18.95
Fixed Assets	14,384,538	Contract Allowance	1,884,362	12.3% Skilled Nursing	59.1%
Other Assets	23,965,740	Operating Revenue	13,417,835	87.7% Ancillary Service	17.0%
Total Assets	38,158,124	Operating Expense	11,945,954	89.0% Current Ratio	(0.2)
Current Liabilities	1,184,906	Operating Margin	1,471,881	11.0% Days to Collect	26.4
Long Term Liabilities	13,184,391	Other Income	50,992	0.4% Avg Payment Days	18.0
Total Equity	23,788,827	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	38,158,124	Net Profit or Loss	1,522,873	11.3% Return on Equity	6.4%

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# SNF Profile Report - 2019

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

<b>366301 HERITAGESPRING HEALTHCARE CENTER OF WEST CHESTER</b>				Proprietary - Corporation	
HERITAGESPRING HEALTHCARE CENTER OF WEST CHESTER				12/31/2019 365 Days Settled	
WEST CHESTER, OH 45069				CR Beds 144 POS Beds 0	
BUTLER				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	87.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	88.8
Current Assets	1,870,384	Total Charges	18,964,779	Average Wages	23.14
Fixed Assets	497,209	Contract Allowance	5,312,880	28.0% Skilled Nursing	79.4%
Other Assets	137,684	Operating Revenue	13,651,899	72.0% Ancillary Service	20.6%
Total Assets	2,505,277	Operating Expense	13,347,389	97.8% Current Ratio	0.6
Current Liabilities	2,906,572	Operating Margin	304,510	2.2% Days to Collect	48.7
Long Term Liabilities	0	Other Income	83,352	0.6% Avg Payment Days	17.0
Total Equity	-401,295	Other Expense	0	0.0% Depreciation Rate	156.4%
Total Liab. and Equity	2,505,277	Net Profit or Loss	387,862	2.8% Return on Equity	-96.7%
<b>365680 HICKORY CREEK AT HICKSVILLE</b>				Nonprofit - Other	
HICKORY CREEK AT HICKSVILLE				12/31/2019 365 Days Settled	
HICKSVILLE, OH 43526				CR Beds 61 POS Beds 0	
DEFIANCE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	71.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	421.3
Current Assets	-797,722	Total Charges	3,273,564	Average Wages	17.00
Fixed Assets	486,596	Contract Allowance	137,074	4.2% Skilled Nursing	81.7%
Other Assets	0	Operating Revenue	3,136,490	95.8% Ancillary Service	18.3%
Total Assets	-311,126	Operating Expense	3,702,073	118.0% Current Ratio	(1.7)
Current Liabilities	459,258	Operating Margin	-565,583	-18.0% Days to Collect	28.4
Long Term Liabilities	1,864	Other Income	12,566	0.4% Avg Payment Days	29.0
Total Equity	-772,248	Other Expense	0	0.0% Depreciation Rate	40.4%
Total Liab. and Equity	-311,126	Net Profit or Loss	(553,017)	-17.6% Return on Equity	71.6%

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<b>365589 HICKORY CREEK OF ATHENS</b>		Proprietary - Corporation	
HICKORY CREEK OF ATHENS		12/31/2019 365 Days Settled	
THE PLAINS, OH 45780		CR Beds 114 POS Beds 0	
ATHENS		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	81.8%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	711,592	Total Charges	8,890,044
Fixed Assets	466,467	Contract Allowance	1,630,255
Other Assets	381,005	Operating Revenue	7,259,789
Total Assets	1,559,064	Operating Expense	7,904,692
Current Liabilities	1,991,512	Operating Margin	-644,903
Long Term Liabilities	0	Other Income	65
Total Equity	-432,448	Other Expense	0
Total Liab. and Equity	1,559,064	Net Profit or Loss	(644,838)
		18.3%	Skilled Nursing 89.1%
		81.7%	Ancillary Service 10.9%
		108.9%	Current Ratio 0.4
		-8.9%	Days to Collect 33.3
		0.0%	Avg Payment Days 5.5
		0.0%	Depreciation Rate 210.9%
		-8.9%	Return on Equity 149.1%
<b>365134 HICKORY RIDGE NURSING &amp; REHABILITATION CENTER</b>		Proprietary - Corporation	
HICKORY RIDGE NURSING & REHABILITATION CENTER		12/31/2019 365 Days Settled	
AKRON, OH 44303		CR Beds 170 POS Beds 0	
SUMMIT		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	88.1%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	319,091	Total Charges	13,163,972
Fixed Assets	1,810,875	Contract Allowance	2,517,906
Other Assets	0	Operating Revenue	10,646,066
Total Assets	2,129,966	Operating Expense	10,639,402
Current Liabilities	1,489,106	Operating Margin	6,664
Long Term Liabilities	0	Other Income	-108
Total Equity	640,860	Other Expense	0
Total Liab. and Equity	2,129,966	Net Profit or Loss	6,556
		19.1%	Skilled Nursing 94.3%
		80.9%	Ancillary Service 5.7%
		99.9%	Current Ratio 0.2
		0.1%	Days to Collect 9.2
		0.0%	Avg Payment Days 5.3
		0.0%	Depreciation Rate 70.1%
		0.1%	Return on Equity 1.0%

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<b>366303 Highbanks Care Center</b>		Proprietary - Corporation	
Highbanks Care Center		12/31/2019 365 Days Settled	
Columbus, OH 43235		CR Beds 56    POS Beds 0	
Franklin		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            91.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	544,118	Total Charges	6,004,500
Fixed Assets	193,302	Contract Allowance	1,421,442
Other Assets	0	Operating Revenue	4,583,058
Total Assets	737,420	Operating Expense	4,333,196
Current Liabilities	209,578	Operating Margin	249,862
Long Term Liabilities	0	Other Income	104
Total Equity	527,842	Other Expense	0
Total Liab. and Equity	737,420	Net Profit or Loss	249,966
		23.7%	Skilled Nursing            85.3%
		76.3%	Ancillary Service        14.7%
		94.5%	Current Ratio            2.6
		5.5%	Days to Collect         40.8
		0.0%	Avg Payment Days      8.5
		0.0%	Depreciation Rate     267.6%
		5.5%	Return on Equity        47.4%

<b>365147 Highland Oaks Health Center</b>		Proprietary - Corporation	
Highland Oaks Health Center		12/31/2019 365 Days Settled	
McConnelsville, OH 43756		CR Beds 99    POS Beds 0	
Morgan		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            95.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	10,759,313	Total Charges	8,448,322
Fixed Assets	3,998,993	Contract Allowance	941,061
Other Assets	339,424	Operating Revenue	7,507,261
Total Assets	15,097,730	Operating Expense	6,814,769
Current Liabilities	624,374	Operating Margin	692,492
Long Term Liabilities	-62,519	Other Income	72,484
Total Equity	14,535,875	Other Expense	0
Total Liab. and Equity	15,097,730	Net Profit or Loss	764,976
		11.1%	Skilled Nursing            84.3%
		88.9%	Ancillary Service        15.7%
		90.8%	Current Ratio            17.2
		9.2%	Days to Collect         27.6
		1.0%	Avg Payment Days      22.8
		0.0%	Depreciation Rate     2.1%
		10.2%	Return on Equity        5.3%

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<b>366440 HIGHLAND POINTE HEALTH &amp; REHAB CENTER</b>				Proprietary - Corporation	
HIGHLAND POINTE HEALTH & REHAB CENTER		12/31/2019 365 Days Settled			
HIGHLAND HEIGHTS, OH 44143				CR Beds 96	POS Beds 0
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	86.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	71.9
Current Assets	1,656,057	Total Charges	13,283,730	Average Wages	19.59
Fixed Assets	437,072	Contract Allowance	5,208,362	39.2% Skilled Nursing	75.8%
Other Assets	77,335	Operating Revenue	8,075,368	60.8% Ancillary Service	24.2%
Total Assets	2,170,464	Operating Expense	8,190,093	101.4% Current Ratio	1.4
Current Liabilities	1,201,950	Operating Margin	-114,725	-1.4% Days to Collect	73.9
Long Term Liabilities	3,121,191	Other Income	2,676	0.0% Avg Payment Days	35.6
Total Equity	-2,152,677	Other Expense	0	0.0% Depreciation Rate	263.9%
Total Liab. and Equity	2,170,464	Net Profit or Loss	(112,049)	-1.4% Return on Equity	5.2%
<b>365490 HIGHLANDS POST-ACUTE</b>				Proprietary - Corporation	
HIGHLANDS POST-ACUTE		8/31/2019 243 Days Settled			
NORWOOD, OH 45212		12/31/2019 122 Days Settled		CR Beds 55	POS Beds 0
HAMILTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	93.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	696.1
Current Assets	411,773	Total Charges	2,766,122	Average Wages	18.04
Fixed Assets	0	Contract Allowance	227,570	8.2% Skilled Nursing	87.4%
Other Assets	0	Operating Revenue	2,538,552	91.8% Ancillary Service	12.6%
Total Assets	411,773	Operating Expense	2,485,374	97.9% Current Ratio	0.8
Current Liabilities	547,072	Operating Margin	53,178	2.1% Days to Collect	67.4
Long Term Liabilities	-186,225	Other Income	1	0.0% Avg Payment Days	63.5
Total Equity	50,926	Other Expense	0	0.0% Depreciation Rate	943.1%
Total Liab. and Equity	411,773	Net Profit or Loss	(125,344)	-4.9% Return on Equity	-246.1%

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

<b>365490 HIGHLANDS POST-ACUTE</b>		Proprietary - Partnership			
HIGHLANDS POST-ACUTE		8/31/2019 243 Days Settled			
NORWOOD, OH 45212		12/31/2019 122 Days Settled		CR Beds 55    POS Beds 0	
HAMILTON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		85.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				576.1	
Current Assets	48,059	Total Charges	1,664,339	Average Wages	
				18.04	
Fixed Assets	60,916	Contract Allowance	541,755	32.6%	
				Skilled Nursing	
Other Assets	0	Operating Revenue	1,122,584	67.4%	
				Ancillary Service	
Total Assets	108,975	Operating Expense	1,273,585	113.5%	
				Current Ratio	
Current Liabilities	259,976	Operating Margin	-151,001	-13.5%	
				Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	
				Avg Payment Days	
Total Equity	-151,001	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	108,975	Net Profit or Loss	(151,001)	-13.5%	
				Return on Equity	
				100.0%	

<b>365444 HILL VIEW RETIREMENT CENTER</b>		Nonprofit - Other			
HILL VIEW RETIREMENT CENTER		12/31/2019 365 Days Settled			
PORTSMOUTH, OH 45662		12/31/2019 365 Days Settled		CR Beds 72    POS Beds 0	
SCIOTO		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		94.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				65.8	
Current Assets	2,527,258	Total Charges	10,196,779	Average Wages	
				18.50	
Fixed Assets	18,060,983	Contract Allowance	3,206,044	31.4%	
				Skilled Nursing	
Other Assets	9,138,583	Operating Revenue	6,990,735	68.6%	
				Ancillary Service	
Total Assets	29,726,824	Operating Expense	7,204,445	103.1%	
				Current Ratio	
Current Liabilities	1,651,056	Operating Margin	-213,710	-3.1%	
				Days to Collect	
Long Term Liabilities	14,051,998	Other Income	669,888	9.6%	
				Avg Payment Days	
Total Equity	14,023,770	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	29,726,824	Net Profit or Loss	456,178	6.5%	
				Return on Equity	
				3.3%	

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

<b>366040 HILLANDALE HEALTH CARE</b>				Proprietary - Corporation	
HILLANDALE HEALTH CARE		12/31/2019 365 Days Settled			
HAMILTON, OH 45011				CR Beds 75 POS Beds 0	
BUTLER				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	92.1%
				Length of Stay	40.1
				Average Wages	19.08
				Skilled Nursing	53.7%
				Ancillary Service	46.3%
				Current Ratio	1.3
				Days to Collect	71.7
				Avg Payment Days	69.5
				Depreciation Rate	571.1%
				Return on Equity	2.1%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	2,082,956	Total Charges	14,693,839		
Fixed Assets	43,984	Contract Allowance	6,544,473	44.5%	
Other Assets	0	Operating Revenue	8,149,366	55.5%	
Total Assets	2,126,940	Operating Expense	8,144,078	99.9%	
Current Liabilities	1,584,721	Operating Margin	5,288	0.1%	
Long Term Liabilities	0	Other Income	5,907	0.1%	
Total Equity	542,219	Other Expense	0	0.0%	
Total Liab. and Equity	2,126,940	Net Profit or Loss	11,195	0.1%	

<b>365045 HILLEBRAND NURSING AND REHABILITATION CENTER</b>				Proprietary - Corporation	
HILLEBRAND NURSING AND REHABILITATION CENTER		8/31/2019 365 Days Settled			
CINCINNATI, OH 45211				CR Beds 120 POS Beds 0	
HAMILTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	79.5%
				Length of Stay	103.0
				Average Wages	17.77
				Skilled Nursing	83.7%
				Ancillary Service	16.3%
				Current Ratio	3.7
				Days to Collect	38.4
				Avg Payment Days	11.9
				Depreciation Rate	76.1%
				Return on Equity	19.3%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,644,921	Total Charges	16,070,779		
Fixed Assets	324,006	Contract Allowance	4,938,828	30.7%	
Other Assets	141	Operating Revenue	11,131,951	69.3%	
Total Assets	1,969,068	Operating Expense	10,912,905	98.0%	
Current Liabilities	445,228	Operating Margin	219,046	2.0%	
Long Term Liabilities	97,910	Other Income	56,305	0.5%	
Total Equity	1,425,930	Other Expense	0	0.0%	
Total Liab. and Equity	1,969,068	Net Profit or Loss	275,351	2.5%	

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

<b>365006 HILLSIDE PLAZA</b>				Proprietary - Corporation	
HILLSIDE PLAZA		12/31/2019 365 Days Settled			
CLEVELAND, OH 44112				CR Beds 47    POS Beds 0	
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            80.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            111.7	
Current Assets	1,108,557	Total Charges	4,216,456	Average Wages            19.85	
Fixed Assets	1,156	Contract Allowance	632,550	15.0% Skilled Nursing        72.7%	
Other Assets	661,129	Operating Revenue	3,583,906	85.0% Ancillary Service        27.3%	
Total Assets	<u>1,770,842</u>	Operating Expense	3,830,680	106.9% Current Ratio            2.9	
Current Liabilities	383,691	Operating Margin	-246,774	-6.9% Days to Collect            49.9	
Long Term Liabilities	31,520	Other Income	2,667	0.1% Avg Payment Days        30.3	
Total Equity	<u>1,355,631</u>	Other Expense	0	0.0% Depreciation Rate        126.1%	
Total Liab. and Equity	<u>1,770,842</u>	Net Profit or Loss	<u>(244,107)</u>	-6.8% Return on Equity        -18.0%	
<b>366185 HILLSPRING HEALTH CARE &amp; REHAB</b>				Proprietary - Corporation	
HILLSPRING HEALTH CARE & REHAB		12/31/2019 365 Days Settled			
SPRINGBORO, OH 45066				CR Beds 140    POS Beds 0	
WARREN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            91.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            64.6	
Current Assets	1,411,758	Total Charges	18,954,211	Average Wages            22.26	
Fixed Assets	569,747	Contract Allowance	5,161,290	27.2% Skilled Nursing        78.0%	
Other Assets	0	Operating Revenue	13,792,921	72.8% Ancillary Service        22.0%	
Total Assets	<u>1,981,505</u>	Operating Expense	13,007,784	94.3% Current Ratio            3.2	
Current Liabilities	435,524	Operating Margin	785,137	5.7% Days to Collect            36.2	
Long Term Liabilities	-527,623	Other Income	201,552	1.5% Avg Payment Days        12.2	
Total Equity	<u>2,073,604</u>	Other Expense	0	0.0% Depreciation Rate        147.8%	
Total Liab. and Equity	<u>1,981,505</u>	Net Profit or Loss	<u>986,689</u>	7.2% Return on Equity        47.6%	

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

<b>366032 HILTY MEMORIAL HOME INC</b>				Nonprofit - Other	
HILTY MEMORIAL HOME INC		12/31/2019 365 Days Settled			
PANDORA, OH 45877				CR Beds 50	POS Beds 0
PUTNAM		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	77.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	79.4
Current Assets	727,916	Total Charges	5,081,131	Average Wages	17.04
Fixed Assets	4,071,191	Contract Allowance	1,130,204	22.2%	Skilled Nursing 85.2%
Other Assets	883,028	Operating Revenue	3,950,927	77.8%	Ancillary Service 14.8%
Total Assets	<u>5,682,135</u>	Operating Expense	5,059,921	128.1%	Current Ratio 0.3
Current Liabilities	2,455,229	Operating Margin	-1,108,994	-28.1%	Days to Collect 46.3
Long Term Liabilities	3,686,537	Other Income	132,636	3.4%	Avg Payment Days 57.8
Total Equity	<u>-459,631</u>	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	<u>5,682,135</u>	Net Profit or Loss	<u>(976,358)</u>	-24.7%	Return on Equity 212.4%
<hr/>					
<b>365849 HOLLY GLEN HEALTHCARE</b>				Proprietary - Partnership	
HOLLY GLEN HEALTHCARE		12/31/2019 376 Days Settled			
TOLEDO, OH 43606				CR Beds 98	POS Beds 0
LUCAS		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	54.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	87.5
Current Assets	1,099,816	Total Charges	7,957,841	Average Wages	18.71
Fixed Assets	0	Contract Allowance	3,451,335	43.4%	Skilled Nursing 66.7%
Other Assets	0	Operating Revenue	4,506,506	56.6%	Ancillary Service 33.3%
Total Assets	<u>1,099,816</u>	Operating Expense	5,259,193	116.7%	Current Ratio 0.9
Current Liabilities	1,234,969	Operating Margin	-752,687	-16.7%	Days to Collect 71.6
Long Term Liabilities	582,303	Other Income	35,231	0.8%	Avg Payment Days 56.4
Total Equity	<u>-717,456</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>1,099,816</u>	Net Profit or Loss	<u>(717,456)</u>	-15.9%	Return on Equity 100.0%

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

<b>365998 HOLZER SENIOR CARE CENTER</b>				Nonprofit - Other	
HOLZER SENIOR CARE CENTER		6/30/2019 365 Days Settled			
BIDWELL, OH 45614		CR Beds 70    POS Beds 0			
GALLIA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		87.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				168.8	
Current Assets	1,685,402	Total Charges	6,955,516	Average Wages	
Fixed Assets	2,892,581	Contract Allowance	1,847,449	16.01	
Other Assets	2,863	Operating Revenue	5,108,067	26.6%	
Total Assets	4,580,846	Operating Expense	6,496,347	73.4%	
Current Liabilities	2,424,934	Operating Margin	-1,388,280	127.2%	
Long Term Liabilities	0	Other Income	305	-27.2%	
Total Equity	2,155,912	Other Expense	0	0.0%	
Total Liab. and Equity	4,580,846	Net Profit or Loss	(1,387,975)	0.0%	
				Return on Equity	
				-64.4%	

<b>366251 HOME AT HEARTHSTONE, THE</b>				Proprietary - Corporation	
HOME AT HEARTHSTONE, THE		12/31/2019 365 Days Settled			
CINCINNATI, OH 45231		CR Beds 96    POS Beds 0			
HAMILTON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		93.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				278.1	
Current Assets	855,111	Total Charges	11,347,964	Average Wages	
Fixed Assets	477,201	Contract Allowance	3,493,631	19.33	
Other Assets	470,946	Operating Revenue	7,854,333	30.8%	
Total Assets	1,803,258	Operating Expense	7,613,712	69.2%	
Current Liabilities	1,546,319	Operating Margin	240,621	96.9%	
Long Term Liabilities	0	Other Income	1	3.1%	
Total Equity	256,939	Other Expense	0	0.0%	
Total Liab. and Equity	1,803,258	Net Profit or Loss	240,622	0.0%	
				Return on Equity	
				93.6%	

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

<b>366332 HOME AT TAYLOR'S POINTE</b>				Proprietary - Corporation	
HOME AT TAYLOR'S POINTE		12/31/2019 365 Days Settled			
CINCINNATI, OH 45251		CR Beds 92    POS Beds 0			
HAMILTON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		89.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				183.2	
Current Assets	808,721	Total Charges	10,459,957	Average Wages	
Fixed Assets	259,251	Contract Allowance	3,169,029	20.20	
Other Assets	402,174	Operating Revenue	7,290,928	30.3%	
Total Assets	<u>1,470,146</u>	Operating Expense	7,306,321	69.7%	
Current Liabilities	1,453,368	Operating Margin	-15,393	100.2%	
Long Term Liabilities	0	Other Income	37	-0.2%	
Total Equity	<u>16,778</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>1,470,146</u>	Net Profit or Loss	<u>(15,356)</u>	-0.2%	
				Return on Equity	
				-91.5%	
<hr/>					
<b>365420 HOMESTEAD HEALTHCARE CENTER</b>				Proprietary - Corporation	
HOMESTEAD HEALTHCARE CENTER		3/23/2019 82 Days Settled			
SPRINGFIELD, OH 45503		CR Beds 122    POS Beds 0			
CLARK		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		14.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				20.7	
Current Assets	288,601	Total Charges	571,480	Average Wages	
Fixed Assets	27,260	Contract Allowance	160,328	18.59	
Other Assets	0	Operating Revenue	411,152	28.1%	
Total Assets	<u>315,861</u>	Operating Expense	1,013,187	71.9%	
Current Liabilities	301,929	Operating Margin	-602,035	246.4%	
Long Term Liabilities	615,956	Other Income	11	-146.4%	
Total Equity	<u>-602,024</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>315,861</u>	Net Profit or Loss	<u>(602,024)</u>	0.0%	
				Return on Equity	
				100.0%	

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

<b>365236 HOMESTEAD II</b>				Proprietary - Corporation	
HOMESTEAD II		12/31/2019 365 Days Settled			
PAINESVILLE, OH 44077				CR Beds 46	POS Beds 0
LAKE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	90.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	176.8
Current Assets	367,908	Total Charges	4,208,900	Average Wages	18.19
Fixed Assets	45,426	Contract Allowance	708,946	16.8%	Skilled Nursing 81.2%
Other Assets	1,367,377	Operating Revenue	3,499,954	83.2%	Ancillary Service 18.8%
<b>Total Assets</b>	<b>1,780,711</b>	Operating Expense	3,483,540	99.5%	Current Ratio 1.2
Current Liabilities	302,960	Operating Margin	16,414	0.5%	Days to Collect 36.5
Long Term Liabilities	0	Other Income	3,293	0.1%	Avg Payment Days 22.3
Total Equity	1,477,751	Other Expense	0	0.0%	Depreciation Rate 286.8%
Total Liab. and Equity	1,780,711	Net Profit or Loss	19,707	0.6%	Return on Equity 1.3%
<b>365022 HOSPITALITY CENTER FOR REHABILITATION AND HEALING</b>				Proprietary - Partnership	
HOSPITALITY CENTER FOR REHABILITATION AND HEALING		12/31/2019 365 Days Settled			
XENIA, OH 45385				CR Beds 99	POS Beds 0
GREENE				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	64.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	66.5
Current Assets	1,669,754	Total Charges	7,280,984	Average Wages	16.14
Fixed Assets	79,082	Contract Allowance	1,409,866	19.4%	Skilled Nursing 72.5%
Other Assets	190,674	Operating Revenue	5,871,118	80.6%	Ancillary Service 27.5%
<b>Total Assets</b>	<b>1,939,510</b>	Operating Expense	6,135,805	104.5%	Current Ratio 1.2
Current Liabilities	1,445,534	Operating Margin	-264,687	-4.5%	Days to Collect 106.0
Long Term Liabilities	67,618	Other Income	264,032	4.5%	Avg Payment Days 86.0
Total Equity	426,358	Other Expense	0	0.0%	Depreciation Rate 851.9%
Total Liab. and Equity	1,939,510	Net Profit or Loss	(655)	0.0%	Return on Equity -0.2%

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

<b>365874 HUDSON ELMS NURSING HOME</b>		Proprietary - Corporation	
HUDSON ELMS NURSING HOME		12/31/2019 365 Days Settled	
HUDSON, OH 44236		CR Beds 50    POS Beds 0	
SUMMIT		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate    70.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	306,833	Total Charges	3,448,580
Fixed Assets	30,110	Contract Allowance	493,380
Other Assets	6,391	Operating Revenue	2,955,200
Total Assets	343,334	Operating Expense	3,870,509
Current Liabilities	1,036,665	Operating Margin	-915,309
Long Term Liabilities	529,203	Other Income	595,871
Total Equity	-1,222,534	Other Expense	0
Total Liab. and Equity	343,334	Net Profit or Loss	(319,438)
		14.3%	Skilled Nursing    84.4%
		85.7%	Ancillary Service    15.6%
		131.0%	Current Ratio    0.3
		-31.0%	Days to Collect    26.1
		20.2%	Avg Payment Days    97.8
		0.0%	Depreciation Rate    943.9%
		-10.8%	Return on Equity    26.1%

<b>366186 HUMILITY HOUSE</b>		Nonprofit - Other	
HUMILITY HOUSE		12/31/2019 365 Days Settled	
AUSTINTOWN, OH 44515		CR Beds 70    POS Beds 0	
MAHONING		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate    75.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	411,654	Total Charges	8,173,366
Fixed Assets	4,730,961	Contract Allowance	2,301,630
Other Assets	139,895	Operating Revenue	5,871,736
Total Assets	5,282,510	Operating Expense	7,387,308
Current Liabilities	771,667	Operating Margin	-1,515,572
Long Term Liabilities	1,885,430	Other Income	23,531
Total Equity	2,625,413	Other Expense	0
Total Liab. and Equity	5,282,510	Net Profit or Loss	(1,492,041)
		28.2%	Skilled Nursing    66.0%
		71.8%	Ancillary Service    33.7%
		125.8%	Current Ratio    0.5
		-25.8%	Days to Collect    24.6
		0.4%	Avg Payment Days    10.5
		0.0%	Depreciation Rate    1.7%
		-25.4%	Return on Equity    -56.8%

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

<b>366362 HUNTINGTON WOODS CARE &amp; REHAB CENTER</b>				Proprietary - Corporation	
HUNTINGTON WOODS CARE & REHAB CENTER		12/31/2019 365 Days Settled			
WESTLAKE, OH 44145		CR Beds 82    POS Beds 0			
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		89.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				171.6	
Current Assets	737,958	Total Charges	7,487,079	Average Wages	
Fixed Assets	246,277	Contract Allowance	1,355,442	20.25	
Other Assets	0	Operating Revenue	6,131,637	18.1%	
Total Assets	984,235	Operating Expense	6,291,049	81.9%	
Current Liabilities	1,081,794	Operating Margin	-159,412	102.6%	
Long Term Liabilities	0	Other Income	39	-2.6%	
Total Equity	-97,559	Other Expense	0	0.0%	
Total Liab. and Equity	984,235	Net Profit or Loss	(159,373)	0.0%	
				Depreciation Rate	
				282.1%	
				Return on Equity	
				163.4%	
<hr/>					
<b>365044 HYDE PARK HEALTH CENTER</b>				Nonprofit - Other	
HYDE PARK HEALTH CENTER		12/31/2019 365 Days Settled			
CINCINNATI, OH 45209		CR Beds 190    POS Beds 0			
HAMILTON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		64.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				155.9	
Current Assets	124,535	Total Charges	17,825,338	Average Wages	
Fixed Assets	12,101,123	Contract Allowance	7,674,967	21.04	
Other Assets	17,410,999	Operating Revenue	10,150,371	43.1%	
Total Assets	29,636,657	Operating Expense	12,731,788	56.9%	
Current Liabilities	2,144,885	Operating Margin	-2,581,417	125.4%	
Long Term Liabilities	30,410,761	Other Income	202,892	-25.4%	
Total Equity	-2,918,989	Other Expense	0	2.0%	
Total Liab. and Equity	29,636,657	Net Profit or Loss	(2,378,525)	0.0%	
				Depreciation Rate	
				13.3%	
				Return on Equity	
				81.5%	

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

<b>365860 INDEPENDENCE HOUSE</b>				Proprietary - Corporation	
INDEPENDENCE HOUSE		12/31/2019 365 Days Settled			
FOSTORIA, OH 44830		CR Beds 50		POS Beds 0	
HANCOCK		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		84.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 157.1	
Current Assets	263,343	Total Charges	4,691,980	Average Wages	19.47
Fixed Assets	5,792,066	Contract Allowance	750,076	16.0% Skilled Nursing	69.8%
Other Assets	-64,539	Operating Revenue	3,941,904	84.0% Ancillary Service	30.2%
Total Assets	5,990,870	Operating Expense	3,941,271	100.0% Current Ratio	0.8
Current Liabilities	331,635	Operating Margin	633	0.0% Days to Collect	28.2
Long Term Liabilities	4,689,297	Other Income	0	0.0% Avg Payment Days	(0.1)
Total Equity	969,938	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	5,990,870	Net Profit or Loss	633	0.0% Return on Equity	0.1%
<b>365666 INDIAN LAKE REHABILITATION CENTER</b>				Proprietary - Corporation	
INDIAN LAKE REHABILITATION CENTER		12/31/2019 365 Days Settled			
LAKEVIEW, OH 43331		CR Beds 40		POS Beds 0	
LOGAN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		88.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 153.6	
Current Assets	429,689	Total Charges	4,315,498	Average Wages	19.21
Fixed Assets	128,733	Contract Allowance	1,359,176	31.5% Skilled Nursing	71.7%
Other Assets	54,336	Operating Revenue	2,956,322	68.5% Ancillary Service	28.3%
Total Assets	612,758	Operating Expense	3,132,502	106.0% Current Ratio	1.1
Current Liabilities	401,205	Operating Margin	-176,180	-6.0% Days to Collect	51.5
Long Term Liabilities	861,870	Other Income	0	0.0% Avg Payment Days	40.9
Total Equity	-650,317	Other Expense	0	0.0% Depreciation Rate	126.9%
Total Liab. and Equity	612,758	Net Profit or Loss	(176,180)	-6.0% Return on Equity	27.1%

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

<b>366380 INDIANSPRING OF OAKLEY</b>		Proprietary - Corporation	
INDIANSPRING OF OAKLEY		12/31/2019 365 Days Settled	
CINCINNATI, OH 45227		CR Beds 144    POS Beds 0	
HAMILTON		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	88.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,295,585	Total Charges	20,500,842
Fixed Assets	210,886	Contract Allowance	6,537,778
Other Assets	0	Operating Revenue	13,963,064
Total Assets	2,506,471	Operating Expense	15,099,895
Current Liabilities	8,304,619	Operating Margin	-1,136,831
Long Term Liabilities	0	Other Income	74,842
Total Equity	-5,798,148	Other Expense	0
Total Liab. and Equity	2,506,471	Net Profit or Loss	(1,061,989)
		31.9%	Skilled Nursing
		68.1%	Ancillary Service
		108.1%	Current Ratio
		-8.1%	Days to Collect
		0.5%	Avg Payment Days
		0.0%	Depreciation Rate
		-7.6%	Return on Equity
		60.7	
		23.46	
		78.4%	
		21.6%	
		0.3	
		58.7	
		21.2	
		643.2%	
		18.3%	
<b>366207 ISABELLE RIDGWAY POST ACUTE CARE CAMPUS LLC</b>		Proprietary - Corporation	
ISABELLE RIDGWAY POST ACUTE CARE CAMPUS LLC		12/31/2019 365 Days Settled	
COLUMBUS, OH 43203		CR Beds 96    POS Beds 0	
FRANKLIN		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	40.6%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,362,073	Total Charges	3,571,367
Fixed Assets	151,832	Contract Allowance	460,273
Other Assets	286,832	Operating Revenue	3,111,094
Total Assets	1,800,737	Operating Expense	6,203,865
Current Liabilities	1,573,039	Operating Margin	-3,092,771
Long Term Liabilities	4,264,292	Other Income	5,907
Total Equity	-4,036,594	Other Expense	0
Total Liab. and Equity	1,800,737	Net Profit or Loss	(3,086,864)
		12.9%	Skilled Nursing
		87.1%	Ancillary Service
		199.4%	Current Ratio
		-99.4%	Days to Collect
		0.2%	Avg Payment Days
		0.0%	Depreciation Rate
		-99.2%	Return on Equity
		245.3	
		17.15	
		81.8%	
		18.2%	
		0.9	
		125.1	
		92.5	
		640.9%	
		76.5%	

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

<b>365455 IVY WOODS CARE CENTER</b>				Proprietary - Corporation	
IVY WOODS CARE CENTER		12/31/2019 365 Days Settled			
CINCINNATI, OH 45205		CR Beds 100    POS Beds 0			
HAMILTON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		84.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				130.6	
Current Assets	1,363,272	Total Charges	8,014,873	Average Wages	
Fixed Assets	117,760	Contract Allowance	1,107,925	19.05	
Other Assets	7,706,012	Operating Revenue	6,906,948	13.8%	
Total Assets	9,187,044	Operating Expense	6,944,301	86.2%	
Current Liabilities	1,148,847	Operating Margin	-37,353	100.5%	
Long Term Liabilities	2,571,426	Other Income	304,674	-0.5%	
Total Equity	5,466,771	Other Expense	0	4.4%	
Total Liab. and Equity	9,187,044	Net Profit or Loss	267,321	0.0%	
				3.9%	
<b>365708 IVY WOODS HEALTHCARE AND REHABILITATION CENTER</b>				Proprietary - Corporation	
IVY WOODS HEALTHCARE AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
NORTH LIMA, OH 44452		CR Beds 91    POS Beds 0			
MAHONING		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		94.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				17.55	
Current Assets	471,740	Total Charges	9,690,073	Average Wages	
Fixed Assets	561,192	Contract Allowance	3,353,400	34.6%	
Other Assets	33,754	Operating Revenue	6,336,673	65.4%	
Total Assets	1,066,686	Operating Expense	8,215,987	129.7%	
Current Liabilities	654,072	Operating Margin	-1,879,314	-29.7%	
Long Term Liabilities	1,534,358	Other Income	3,302	0.1%	
Total Equity	-1,121,744	Other Expense	0	0.0%	
Total Liab. and Equity	1,066,686	Net Profit or Loss	(1,876,012)	-29.6%	
				167.2%	

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

<b>365393 JACKSON HEALTHCARE</b>				Proprietary - Partnership	
JACKSON HEALTHCARE		12/31/2019 376 Days Settled			
JACKSON, OH 45640				CR Beds 82    POS Beds 0	
JACKSON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            84.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay              64.9	
Current Assets	1,651,093	Total Charges	10,309,470	Average Wages	17.74
Fixed Assets	0	Contract Allowance	4,557,152	44.2%	Skilled Nursing            73.0%
Other Assets	0	Operating Revenue	5,752,318	55.8%	Ancillary Service         27.0%
Total Assets	1,651,093	Operating Expense	5,575,660	96.9%	Current Ratio              1.1
Current Liabilities	1,455,518	Operating Margin	176,658	3.1%	Days to Collect            99.5
Long Term Liabilities	13,115	Other Income	5,802	0.1%	Avg Payment Days        74.5
Total Equity	182,460	Other Expense	0	0.0%	Depreciation Rate        0.0%
Total Liab. and Equity	1,651,093	Net Profit or Loss	182,460	3.2%	Return on Equity         100.0%
<b>366271 JACKSON RIDGE REHABILITATION AND CARE CENTER</b>				Proprietary - Corporation	
JACKSON RIDGE REHABILITATION AND CARE CENTER		12/31/2019 365 Days Settled			
CANAL FULTON, OH 44614				CR Beds 88    POS Beds 0	
STARK				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            72.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay              192.5	
Current Assets	1,752,718	Total Charges	6,398,967	Average Wages	18.26
Fixed Assets	169,352	Contract Allowance	780,478	12.2%	Skilled Nursing            82.8%
Other Assets	162,554	Operating Revenue	5,618,489	87.8%	Ancillary Service         17.2%
Total Assets	2,084,624	Operating Expense	5,326,924	94.8%	Current Ratio              1.1
Current Liabilities	1,545,430	Operating Margin	291,565	5.2%	Days to Collect            55.6
Long Term Liabilities	26,918	Other Income	101,340	1.8%	Avg Payment Days        104.0
Total Equity	512,276	Other Expense	0	0.0%	Depreciation Rate        240.5%
Total Liab. and Equity	2,084,624	Net Profit or Loss	392,905	7.0%	Return on Equity         76.7%

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<b>365368 JAMESTOWN PLACE HEALTH AND REHAB</b>		Proprietary - Corporation	
JAMESTOWN PLACE HEALTH AND REHAB    12/31/2019 365 Days Settled			
JAMESTOWN, OH 45335		CR Beds 50    POS Beds 0	
GREENE		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	79.5%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	485,696	Total Charges	5,783,362
Fixed Assets	172,372	Contract Allowance	2,021,692
Other Assets	0	Operating Revenue	3,761,670
Total Assets	658,068	Operating Expense	3,552,883
Current Liabilities	402,145	Operating Margin	208,787
Long Term Liabilities	40,496	Other Income	612
Total Equity	215,427	Other Expense	0
Total Liab. and Equity	658,068	Net Profit or Loss	209,399
		35.0%	Skilled Nursing    58.8%
		65.0%	Ancillary Service    41.2%
		94.4%	Current Ratio    1.2
		5.6%	Days to Collect    41.8
		0.0%	Avg Payment Days    30.6
		0.0%	Depreciation Rate    209.8%
		5.6%	Return on Equity    97.2%

<b>366450 JAMESTOWNE REHABILITATION</b>		Nonprofit - Other	
JAMESTOWNE REHABILITATION    6/30/2019 365 Days Settled			
HAMILTON, OH 45013		CR Beds 42    POS Beds 0	
BUTLER		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	80.6%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	15,543,159	Total Charges	12,509,416
Fixed Assets	13,269,055	Contract Allowance	5,789,558
Other Assets	928,369	Operating Revenue	6,719,858
Total Assets	29,740,583	Operating Expense	7,945,062
Current Liabilities	16,986,316	Operating Margin	-1,225,204
Long Term Liabilities	11,417,184	Other Income	-235,396
Total Equity	1,337,083	Other Expense	0
Total Liab. and Equity	29,740,583	Net Profit or Loss	(1,460,600)
		46.3%	Skilled Nursing    50.8%
		53.7%	Ancillary Service    49.2%
		118.2%	Current Ratio    0.9
		-18.2%	Days to Collect    195.6
		-3.5%	Avg Payment Days    750.3
		0.0%	Depreciation Rate    4.0%
		-21.7%	Return on Equity    -109.2%

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

<b>365638 JEFFERSON HEALTHCARE CENTER</b>		Proprietary - Corporation	
JEFFERSON HEALTHCARE CENTER		12/31/2019 365 Days Settled	
JEFFERSON, OH 44047		CR Beds 90 POS Beds 0	
ASHTABULA		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	87.8%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	839,212	Total Charges	9,060,839
Fixed Assets	445,341	Contract Allowance	1,501,459
Other Assets	0	Operating Revenue	7,559,380
Total Assets	1,284,553	Operating Expense	7,310,530
Current Liabilities	761,016	Operating Margin	248,850
Long Term Liabilities	0	Other Income	30
Total Equity	523,537	Other Expense	0
Total Liab. and Equity	1,284,553	Net Profit or Loss	248,880
		16.6%	Skilled Nursing 84.8%
		83.4%	Ancillary Service 15.2%
		96.7%	Current Ratio 1.1
		3.3%	Days to Collect 37.8
		0.0%	Avg Payment Days 9.4
		0.0%	Depreciation Rate 176.1%
		3.3%	Return on Equity 47.5%

<b>365431 JENKINS MEMORIAL HEALTH FACILITY</b>		Nonprofit - Other	
JENKINS MEMORIAL HEALTH FACILITY		12/31/2019 365 Days Settled	
WELLSTON, OH 45692		CR Beds 109 POS Beds 0	
JACKSON		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	66.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,881,202	Total Charges	6,789,678
Fixed Assets	4,933,462	Contract Allowance	1,312,137
Other Assets	37,627	Operating Revenue	5,477,541
Total Assets	8,852,291	Operating Expense	5,399,841
Current Liabilities	568,310	Operating Margin	77,700
Long Term Liabilities	956,853	Other Income	159,416
Total Equity	7,327,128	Other Expense	0
Total Liab. and Equity	8,852,291	Net Profit or Loss	237,116
		19.3%	Skilled Nursing 62.0%
		80.7%	Ancillary Service 24.3%
		98.6%	Current Ratio 6.8
		1.4%	Days to Collect 50.7
		2.9%	Avg Payment Days 33.5
		0.0%	Depreciation Rate 2.5%
		4.3%	Return on Equity 3.2%

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

<b>366045 JENNINGS HALL</b>				Nonprofit - Other	
JENNINGS HALL		12/31/2019 365 Days Settled			
GARFIELD HEIGHTS, OH 44125		CR Beds 338 POS Beds 0			
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		79.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 101.5	
Current Assets	9,280,494	Total Charges	32,638,445	Average Wages 20.59	
Fixed Assets	31,360,109	Contract Allowance	9,439,887	28.9%	Skilled Nursing 61.0%
Other Assets	10,310,022	Operating Revenue	23,198,558	71.1%	Ancillary Service 14.6%
Total Assets	50,950,625	Operating Expense	25,749,232	111.0%	Current Ratio 2.0
Current Liabilities	4,635,353	Operating Margin	-2,550,674	-11.0%	Days to Collect 60.1
Long Term Liabilities	27,527,015	Other Income	3,694,015	15.9%	Avg Payment Days 37.4
Total Equity	18,788,257	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	50,950,625	Net Profit or Loss	1,324,710	5.7%	Return on Equity 7.1%
<b>365533 JOSHUA TREE CARE CENTER</b>				Proprietary - Corporation	
JOSHUA TREE CARE CENTER		12/31/2019 365 Days Settled			
NORTH OLMSTED, OH 44070		CR Beds 60 POS Beds 0			
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		76.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 112.2	
Current Assets	285,167	Total Charges	4,709,999	Average Wages 17.68	
Fixed Assets	36,588	Contract Allowance	631,589	13.4%	Skilled Nursing 85.6%
Other Assets	3,590,624	Operating Revenue	4,078,410	86.6%	Ancillary Service 14.4%
Total Assets	3,912,379	Operating Expense	4,158,483	102.0%	Current Ratio 0.3
Current Liabilities	950,301	Operating Margin	-80,073	-2.0%	Days to Collect 22.3
Long Term Liabilities	458,609	Other Income	910	0.0%	Avg Payment Days 63.0
Total Equity	2,503,469	Other Expense	0	0.0%	Depreciation Rate 1,385.7%
Total Liab. and Equity	3,912,379	Net Profit or Loss	(79,163)	-1.9%	Return on Equity -3.2%

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

<b>365833 JUDSON CARE CENTER, INC</b>				Nonprofit - Other	
JUDSON CARE CENTER, INC		12/31/2019 365 Days Settled			
CINCINNATI, OH 45211				CR Beds 139    POS Beds 0	
HAMILTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            87.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            110.7	
Current Assets	2,091,665	Total Charges	10,767,810	Average Wages            19.53	
Fixed Assets	4,074,058	Contract Allowance	2,896,951	26.9%	Skilled Nursing            69.2%
Other Assets	2,200,081	Operating Revenue	7,870,859	73.1%	Ancillary Service        15.1%
Total Assets	<u>8,365,804</u>	Operating Expense	8,462,367	107.5%	Current Ratio            1.8
Current Liabilities	1,193,533	Operating Margin	-591,508	-7.5%	Days to Collect            49.4
Long Term Liabilities	6,157,314	Other Income	168,357	2.1%	Avg Payment Days        43.7
Total Equity	1,014,957	Other Expense	0	0.0%	Depreciation Rate        3.4%
Total Liab. and Equity	<u>8,365,804</u>	Net Profit or Loss	<u>(423,151)</u>	-5.4%	Return on Equity        -41.7%

<b>365870 JUDSON PARK</b>				Nonprofit - Other	
JUDSON PARK		12/31/2019 365 Days Settled			
CLEVELAND, OH 44106				CR Beds 36    POS Beds 0	
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            80.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            55.8	
Current Assets	4,676,871	Total Charges	23,571,962	Average Wages            24.54	
Fixed Assets	37,130,350	Contract Allowance	2,694,976	11.4%	Skilled Nursing            16.8%
Other Assets	6,229,073	Operating Revenue	20,876,986	88.6%	Ancillary Service        12.6%
Total Assets	<u>48,036,294</u>	Operating Expense	25,952,672	124.3%	Current Ratio            0.1
Current Liabilities	34,873,274	Operating Margin	-5,075,686	-24.3%	Days to Collect            34.2
Long Term Liabilities	34,033,593	Other Income	-2,439,457	-11.7%	Avg Payment Days        69.8
Total Equity	-20,870,573	Other Expense	0	0.0%	Depreciation Rate        0.9%
Total Liab. and Equity	<u>48,036,294</u>	Net Profit or Loss	<u>(7,515,143)</u>	-36.0%	Return on Equity        36.0%

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

<b>366314 KENDAL AT GRANVILLE</b>				Nonprofit - Other	
KENDAL AT GRANVILLE		12/31/2019 365 Days Settled			
GRANVILLE, OH 43023				CR Beds 187    POS Beds 0	
LICKING				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            90.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            146.4	
Current Assets	3,021,771	Total Charges	14,855,163	Average Wages            22.74	
Fixed Assets	41,661,338	Contract Allowance	904,716	6.1% Skilled Nursing        10.4%	
Other Assets	9,285,703	Operating Revenue	13,950,447	93.9% Ancillary Service      11.0%	
Total Assets	<u>53,968,812</u>	Operating Expense	14,637,959	104.9% Current Ratio        0.1	
Current Liabilities	31,619,291	Operating Margin	-687,512	-4.9% Days to Collect        8.2	
Long Term Liabilities	34,812,993	Other Income	811,626	5.8% Avg Payment Days      18.6	
Total Equity	<u>-12,463,472</u>	Other Expense	0	0.0% Depreciation Rate      5.0%	
Total Liab. and Equity	<u>53,968,812</u>	Net Profit or Loss	<u>124,114</u>	0.9% Return on Equity      -1.0%	
<b>365956 KENDAL AT OBERLIN</b>				Nonprofit - Other	
KENDAL AT OBERLIN		12/31/2019 365 Days Settled			
OBERLIN, OH 44074				CR Beds 79    POS Beds 0	
LORAIN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            73.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            105.0	
Current Assets	6,336,894	Total Charges	20,261,333	Average Wages            19.25	
Fixed Assets	53,469,875	Contract Allowance	379,817	1.9% Skilled Nursing        2.2%	
Other Assets	55,826,481	Operating Revenue	19,881,516	98.1% Ancillary Service      4.3%	
Total Assets	<u>115,633,250</u>	Operating Expense	19,000,740	95.6% Current Ratio        1.3	
Current Liabilities	4,935,029	Operating Margin	880,776	4.4% Days to Collect        29.1	
Long Term Liabilities	67,017,439	Other Income	8,371,807	42.1% Avg Payment Days      20.7	
Total Equity	<u>43,680,782</u>	Other Expense	0	0.0% Depreciation Rate      3.5%	
Total Liab. and Equity	<u>115,633,250</u>	Net Profit or Loss	<u>9,252,583</u>	46.5% Return on Equity      21.2%	

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

<b>366004 KENSINGTON AT ANNA MARIA</b>				Proprietary - Corporation	
KENSINGTON AT ANNA MARIA		12/31/2019 365 Days Settled			
AURORA, OH 44202		CR Beds 99    POS Beds 0			
PORTAGE		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		93.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				90.1	
Current Assets	982,825	Total Charges	10,253,236	Average Wages	19.94
Fixed Assets	251,238	Contract Allowance	2,275,822	22.2%	Skilled Nursing
Other Assets	4,325,925	Operating Revenue	7,977,414	77.8%	Ancillary Service
Total Assets	<u>5,559,988</u>	Operating Expense	7,872,499	98.7%	Current Ratio
Current Liabilities	619,828	Operating Margin	104,915	1.3%	Days to Collect
Long Term Liabilities	3,860,144	Other Income	147,303	1.8%	Avg Payment Days
Total Equity	<u>1,080,016</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>5,559,988</u>	Net Profit or Loss	<u>252,218</u>	3.2%	Return on Equity
					23.4%

<b>365834 KENT HEALTHCARE AND REHABILITATION.</b>				Proprietary - Partnership	
KENT HEALTHCARE AND REHABILITATION.		12/31/2019 365 Days Settled			
KENT, OH 44240		CR Beds 99    POS Beds 0			
PORTAGE		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		69.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				116.0	
Current Assets	925,071	Total Charges	6,485,152	Average Wages	22.27
Fixed Assets	484,747	Contract Allowance	964,221	14.9%	Skilled Nursing
Other Assets	378,973	Operating Revenue	5,520,931	85.1%	Ancillary Service
Total Assets	<u>1,788,791</u>	Operating Expense	5,684,743	103.0%	Current Ratio
Current Liabilities	642,798	Operating Margin	-163,812	-3.0%	Days to Collect
Long Term Liabilities	1,679,393	Other Income	18,258	0.3%	Avg Payment Days
Total Equity	<u>-533,400</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,788,791</u>	Net Profit or Loss	<u>(145,554)</u>	-2.6%	Return on Equity
					27.3%

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

<b>365843 KENTON NURSING AND REHABILITATION CENTER</b>				Proprietary - Other	
KENTON NURSING AND REHABILITATION CENTER    12/31/2019 365 Days Settled					
KENTON, OH 43326				CR Beds 125    POS Beds 0	
HARDIN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate    77.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    116.7	
Current Assets	1,586,262	Total Charges	7,651,064	Average Wages    21.30	
Fixed Assets	143,124	Contract Allowance	0	0.0% Skilled Nursing    100.0%	
Other Assets	416,380	Operating Revenue	7,651,064	100.0% Ancillary Service    0.0%	
Total Assets	<u>2,145,766</u>	Operating Expense	7,715,334	100.8% Current Ratio    1.5	
Current Liabilities	1,033,925	Operating Margin	-64,270	-0.8% Days to Collect    70.7	
Long Term Liabilities	1,387,553	Other Income	0	0.0% Avg Payment Days    48.9	
Total Equity	-275,712	Other Expense	0	0.0% Depreciation Rate    552.6%	
Total Liab. and Equity	<u>2,145,766</u>	Net Profit or Loss	<u>(64,270)</u>	-0.8% Return on Equity    23.3%	
<b>365178 KENWOOD TERRACE CARE CENTER</b>				Proprietary - Corporation	
KENWOOD TERRACE CARE CENTER    12/31/2019 365 Days Settled					
CINCINNATI, OH 45243				CR Beds 108    POS Beds 0	
HAMILTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate    70.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    51.4	
Current Assets	1,216,948	Total Charges	10,445,253	Average Wages    19.89	
Fixed Assets	168,260	Contract Allowance	2,580,091	24.7% Skilled Nursing    69.6%	
Other Assets	5,356,777	Operating Revenue	7,865,162	75.3% Ancillary Service    30.4%	
Total Assets	<u>6,741,985</u>	Operating Expense	8,629,267	109.7% Current Ratio    0.8	
Current Liabilities	1,446,525	Operating Margin	-764,105	-9.7% Days to Collect    62.8	
Long Term Liabilities	2,600,655	Other Income	176,815	2.2% Avg Payment Days    35.0	
Total Equity	2,694,805	Other Expense	0	0.0% Depreciation Rate    118.6%	
Total Liab. and Equity	<u>6,741,985</u>	Net Profit or Loss	<u>(587,290)</u>	-7.5% Return on Equity    -21.8%	

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

<b>366372 KEYSTONE POINTE HEALTH AND REHABILITATION</b>				Proprietary - Corporation	
KEYSTONE POINTE HEALTH AND REHABILITATION		12/31/2019 365 Days Settled			
LAGRANGE, OH 44050		CR Beds 121    POS Beds 0			
LORAIN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		92.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				109.9	
Current Assets	1,362,856	Total Charges	14,516,714	Average Wages	
Fixed Assets	148,203	Contract Allowance	3,877,809	19.53	
Other Assets	0	Operating Revenue	10,638,905	26.7%	
Total Assets	<u>1,511,059</u>	Operating Expense	9,775,567	73.3%	
Current Liabilities	288,954	Operating Margin	863,338	91.9%	
Long Term Liabilities	0	Other Income	25	8.1%	
Total Equity	<u>1,222,105</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>1,511,059</u>	Net Profit or Loss	<u>863,363</u>	0.0%	
				8.1%	

<b>366250 KIMES NURSING &amp; REHAB CTR</b>				Proprietary - Corporation	
KIMES NURSING & REHAB CTR		12/31/2019 365 Days Settled			
ATHENS, OH 45701		CR Beds 61    POS Beds 0			
ATHENS		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		91.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				112.9	
Current Assets	660,787	Total Charges	7,042,797	Average Wages	
Fixed Assets	2,695,687	Contract Allowance	2,020,625	18.96	
Other Assets	162,021	Operating Revenue	5,022,172	28.7%	
Total Assets	<u>3,518,495</u>	Operating Expense	5,208,703	71.3%	
Current Liabilities	3,433,498	Operating Margin	-186,531	103.7%	
Long Term Liabilities	0	Other Income	81,342	-3.7%	
Total Equity	<u>84,997</u>	Other Expense	0	1.6%	
Total Liab. and Equity	<u>3,518,495</u>	Net Profit or Loss	<u>(105,189)</u>	0.0%	
				-2.1%	

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

<b>366305 KINGSTON CARE CENTER OF SYLVANIA</b>		Proprietary - Other	
KINGSTON CARE CENTER OF SYLVANIA		12/31/2019 365 Days Settled	
SYLVANIA, OH 43560		CR Beds 127 POS Beds 0	
LUCAS		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate 94.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,411,315	Total Charges	21,645,322
Fixed Assets	0	Contract Allowance	5,172,220
Other Assets	131,228	Operating Revenue	16,473,102
Total Assets	<u>2,542,543</u>	Operating Expense	15,808,598
Current Liabilities	955,299	Operating Margin	664,504
Long Term Liabilities	0	Other Income	44,277
Total Equity	<u>1,587,244</u>	Other Expense	0
Total Liab. and Equity	<u>2,542,543</u>	Net Profit or Loss	<u>708,781</u>
		23.9%	Skilled Nursing 63.0%
		76.1%	Ancillary Service 37.0%
		96.0%	Current Ratio 2.5
		4.0%	Days to Collect 46.1
		0.3%	Avg Payment Days 16.5
		0.0%	Depreciation Rate 0.0%
		4.3%	Return on Equity 44.7%

<b>365646 KINGSTON OF ASHLAND</b>		Proprietary - Other	
KINGSTON OF ASHLAND		12/31/2019 365 Days Settled	
ASHLAND, OH 44805		CR Beds 110 POS Beds 0	
ASHLAND		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate 91.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,562,924	Total Charges	15,641,208
Fixed Assets	7,407,120	Contract Allowance	4,750,971
Other Assets	24,790	Operating Revenue	10,890,237
Total Assets	<u>8,994,834</u>	Operating Expense	11,615,420
Current Liabilities	918,499	Operating Margin	-725,183
Long Term Liabilities	7,276,369	Other Income	3,170
Total Equity	<u>799,966</u>	Other Expense	0
Total Liab. and Equity	<u>8,994,834</u>	Net Profit or Loss	<u>(722,013)</u>
		30.4%	Skilled Nursing 75.4%
		69.6%	Ancillary Service 24.6%
		106.7%	Current Ratio 1.7
		-6.7%	Days to Collect 49.1
		0.0%	Avg Payment Days 18.0
		0.0%	Depreciation Rate 10.7%
		-6.6%	Return on Equity -90.3%

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

<b>365984 KINGSTON OF MIAMISBURG</b>				Proprietary - Other	
KINGSTON OF MIAMISBURG		12/31/2019 365 Days Settled			
MIAMISBURG, OH 45342		CR Beds 113 POS Beds 0			
MONTGOMERY		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		91.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 67.8	
Current Assets	2,152,249	Total Charges	15,056,699	Average Wages	23.30
Fixed Assets	5,837,371	Contract Allowance	3,604,502	23.9%	Skilled Nursing 71.7%
Other Assets	233,187	Operating Revenue	11,452,197	76.1%	Ancillary Service 28.3%
Total Assets	8,222,807	Operating Expense	11,771,247	102.8%	Current Ratio 2.5
Current Liabilities	871,740	Operating Margin	-319,050	-2.8%	Days to Collect 65.1
Long Term Liabilities	3,643,057	Other Income	10,853	0.1%	Avg Payment Days 18.1
Total Equity	3,708,010	Other Expense	0	0.0%	Depreciation Rate 11.2%
Total Liab. and Equity	8,222,807	Net Profit or Loss	(308,197)	-2.7%	Return on Equity -8.3%

  

<b>365639 KINGSTON OF VERMILION</b>				Proprietary - Other	
KINGSTON OF VERMILION		12/31/2019 365 Days Settled			
VERMILION, OH 44089		CR Beds 120 POS Beds 0			
LORAIN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		87.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 76.7	
Current Assets	2,125,817	Total Charges	14,559,246	Average Wages	21.54
Fixed Assets	0	Contract Allowance	3,401,513	23.4%	Skilled Nursing 73.7%
Other Assets	-14,529	Operating Revenue	11,157,733	76.6%	Ancillary Service 26.3%
Total Assets	2,111,288	Operating Expense	12,124,778	108.7%	Current Ratio 2.8
Current Liabilities	767,980	Operating Margin	-967,045	-8.7%	Days to Collect 67.5
Long Term Liabilities	0	Other Income	41,468	0.4%	Avg Payment Days 17.1
Total Equity	1,343,308	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,111,288	Net Profit or Loss	(925,577)	-8.3%	Return on Equity -68.9%

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

<b>366409 KINGSTON REHABILITATION OF PERRYSBURG</b>				Proprietary - Other	
KINGSTON REHABILITATION OF PERRYSBURG		12/31/2019 365 Days Settled			
PERRYSBURG, OH 43551				CR Beds 62	POS Beds 0
WOOD		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	91.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	27.5
Current Assets	1,673,141	Total Charges	11,927,861	Average Wages	23.32
Fixed Assets	11,038,033	Contract Allowance	1,935,436	16.2% Skilled Nursing	51.2%
Other Assets	23,472	Operating Revenue	9,992,425	83.8% Ancillary Service	48.8%
Total Assets	<u>12,734,646</u>	Operating Expense	9,928,238	99.4% Current Ratio	2.4
Current Liabilities	698,979	Operating Margin	64,187	0.6% Days to Collect	51.9
Long Term Liabilities	6,296,261	Other Income	34,342	0.3% Avg Payment Days	15.8
Total Equity	<u>5,739,406</u>	Other Expense	0	0.0% Depreciation Rate	7.9%
Total Liab. and Equity	<u>12,734,646</u>	Net Profit or Loss	<u>98,529</u>	1.0% Return on Equity	1.7%
<b>365290 KIRTLAND REHABILITATION &amp; CARE</b>				Proprietary - Corporation	
KIRTLAND REHABILITATION & CARE		10/31/2019 304 Days Settled			
KIRTLAND, OH 44094		12/31/2019 61 Days Settled		CR Beds 180	POS Beds 0
LAKE		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	47.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	192.1
Current Assets	384,260	Total Charges	8,471,643	Average Wages	21.54
Fixed Assets	167,719	Contract Allowance	1,581,048	18.7% Skilled Nursing	69.8%
Other Assets	5,631	Operating Revenue	6,890,595	81.3% Ancillary Service	30.2%
Total Assets	<u>557,610</u>	Operating Expense	7,295,450	105.9% Current Ratio	0.2
Current Liabilities	1,767,082	Operating Margin	-404,855	-5.9% Days to Collect	152.7
Long Term Liabilities	0	Other Income	125,003	1.8% Avg Payment Days	86.1
Total Equity	<u>-1,209,472</u>	Other Expense	0	0.0% Depreciation Rate	351.0%
Total Liab. and Equity	<u>557,610</u>	Net Profit or Loss	<u>(279,852)</u>	-4.1% Return on Equity	23.1%

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<b>365290 KIRTLAND REHABILITATION &amp; CARE</b>				Proprietary - Corporation	
KIRTLAND REHABILITATION & CARE		10/31/2019 304 Days Settled			
KIRTLAND, OH 44094		12/31/2019 61 Days Settled		CR Beds 180 POS Beds 0	
LAKE		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		49.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 415.9	
Current Assets	1,166,887	Total Charges	1,900,392	Average Wages 21.54	
Fixed Assets	79,310	Contract Allowance	529,597	27.9%	Skilled Nursing 75.4%
Other Assets	-439,305	Operating Revenue	1,370,795	72.1%	Ancillary Service 24.6%
Total Assets	806,892	Operating Expense	1,407,622	102.7%	Current Ratio 1.4
Current Liabilities	843,654	Operating Margin	-36,827	-2.7%	Days to Collect 306.1
Long Term Liabilities	0	Other Income	65	0.0%	Avg Payment Days 134.7
Total Equity	-36,762	Other Expense	0	0.0%	Depreciation Rate 104.7%
Total Liab. and Equity	806,892	Net Profit or Loss	(36,762)	-2.7%	Return on Equity 100.0%
<b>366282 KNOLLS OF OXFORD</b>				Nonprofit - Other	
KNOLLS OF OXFORD		6/30/2019 365 Days Settled			
OXFORD, OH 45056		CR Beds 90		POS Beds 0	
BUTLER		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		87.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 129.2	
Current Assets	974,874	Total Charges	13,328,009	Average Wages 17.88	
Fixed Assets	32,663,474	Contract Allowance	1,647,780	12.4%	Skilled Nursing 46.4%
Other Assets	10,332,673	Operating Revenue	11,680,229	87.6%	Ancillary Service 8.3%
Total Assets	43,971,021	Operating Expense	14,453,831	123.7%	Current Ratio (5.6)
Current Liabilities	-174,391	Operating Margin	-2,773,602	-23.7%	Days to Collect 10.1
Long Term Liabilities	26,072,735	Other Income	259,804	2.2%	Avg Payment Days 6.0
Total Equity	18,072,677	Other Expense	0	0.0%	Depreciation Rate 6.6%
Total Liab. and Equity	43,971,021	Net Profit or Loss	(2,513,798)	-21.5%	Return on Equity -13.9%

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<b>365735 KOESTER PAVILION</b>				Nonprofit - Other	
KOESTER PAVILION		12/31/2019 365 Days Settled			
TROY, OH 45373				CR Beds 135    POS Beds 0	
MIAMI				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            88.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay              98.8	
Current Assets	2,616,254	Total Charges	16,108,152	Average Wages              20.09	
Fixed Assets	1,741,323	Contract Allowance	4,851,959	30.1%	Skilled Nursing            84.3%
Other Assets	0	Operating Revenue	11,256,193	69.9%	Ancillary Service        15.7%
Total Assets	<u>4,357,577</u>	Operating Expense	10,787,996	95.8%	Current Ratio              3.0
Current Liabilities	861,971	Operating Margin	468,197	4.2%	Days to Collect            55.9
Long Term Liabilities	24,097	Other Income	281,499	2.5%	Avg Payment Days        23.6
Total Equity	<u>3,471,509</u>	Other Expense	0	0.0%	Depreciation Rate        0.9%
Total Liab. and Equity	<u>4,357,577</u>	Net Profit or Loss	<u>749,696</u>	6.7%	Return on Equity          21.6%
<b>365891 LAFAYETTE POINTE NURSING &amp; REHAB CTR</b>				Proprietary - Corporation	
LAFAYETTE POINTE NURSING & REHAB CTR		12/31/2019 365 Days Settled			
WEST LAFAYETTE, OH 43845				CR Beds 87    POS Beds 0	
COSHOCOTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            84.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay              120.8	
Current Assets	630,473	Total Charges	7,478,206	Average Wages              10.11	
Fixed Assets	537,704	Contract Allowance	1,174,966	15.7%	Skilled Nursing            83.7%
Other Assets	240,760	Operating Revenue	6,303,240	84.3%	Ancillary Service        16.3%
Total Assets	<u>1,408,937</u>	Operating Expense	6,063,327	96.2%	Current Ratio              0.7
Current Liabilities	948,068	Operating Margin	239,913	3.8%	Days to Collect            34.6
Long Term Liabilities	0	Other Income	2,318	0.0%	Avg Payment Days        8.1
Total Equity	<u>460,869</u>	Other Expense	0	0.0%	Depreciation Rate        109.8%
Total Liab. and Equity	<u>1,408,937</u>	Net Profit or Loss	<u>242,231</u>	3.8%	Return on Equity          52.6%

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<b>365623 LAKE POINTE HEALTH CARE</b>				Proprietary - Corporation	
LAKE POINTE HEALTH CARE		5/31/2019 365 Days Settled			
LORAIN, OH 44053				CR Beds 99    POS Beds 0	
LORAIN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            91.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            160.9	
Current Assets	1,896,558	Total Charges	11,983,995	Average Wages            19.19	
Fixed Assets	485,781	Contract Allowance	3,593,944	30.0% Skilled Nursing        63.9%	
Other Assets	0	Operating Revenue	8,390,051	70.0% Ancillary Service      36.1%	
Total Assets	<u>2,382,339</u>	Operating Expense	8,419,358	100.3% Current Ratio        2.0	
Current Liabilities	967,828	Operating Margin	-29,307	-0.3% Days to Collect        78.5	
Long Term Liabilities	1,294,666	Other Income	2,112	0.0% Avg Payment Days      17.2	
Total Equity	119,845	Other Expense	0	0.0% Depreciation Rate     77.6%	
Total Liab. and Equity	<u>2,382,339</u>	Net Profit or Loss	<u>(27,195)</u>	-0.3% Return on Equity      -22.7%	

<b>365441 LAKE POINTE REHABILITATION AND NURSING CENTER</b>				Proprietary - Partnership	
LAKE POINTE REHABILITATION AND NURSING CENTER		12/31/2019 365 Days Settled			
CONNEAUT, OH 44030				CR Beds 74    POS Beds 0	
ASHTABULA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            54.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            125.6	
Current Assets	639,348	Total Charges	5,696,099	Average Wages            20.39	
Fixed Assets	3,188,654	Contract Allowance	1,700,315	29.9% Skilled Nursing        63.0%	
Other Assets	0	Operating Revenue	3,995,784	70.1% Ancillary Service      37.0%	
Total Assets	<u>3,828,002</u>	Operating Expense	4,635,529	116.0% Current Ratio        1.4	
Current Liabilities	454,980	Operating Margin	-639,745	-16.0% Days to Collect        49.9	
Long Term Liabilities	6,125,406	Other Income	665	0.0% Avg Payment Days      24.6	
Total Equity	-2,752,384	Other Expense	0	0.0% Depreciation Rate     20.3%	
Total Liab. and Equity	<u>3,828,002</u>	Net Profit or Loss	<u>(639,080)</u>	-16.0% Return on Equity      23.2%	

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<b>365713 LAKEMED CARE AND REHABILITATION</b>				Proprietary - Corporation	
LAKEMED CARE AND REHABILITATION      12/31/2019 365 Days Settled					
PAINESVILLE, OH 44077				CR Beds 78    POS Beds 0	
LAKE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate      66.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      104.8	
Current Assets	721,294	Total Charges	6,904,294	Average Wages      15.25	
Fixed Assets	111,214	Contract Allowance	1,300,079	18.8% Skilled Nursing      78.6%	
Other Assets	0	Operating Revenue	5,604,215	81.2% Ancillary Service      21.4%	
Total Assets	<u>832,508</u>	Operating Expense	5,955,066	106.3% Current Ratio      0.4	
Current Liabilities	1,907,024	Operating Margin	-350,851	-6.3% Days to Collect      43.7	
Long Term Liabilities	13,688	Other Income	46,828	0.8% Avg Payment Days      115.7	
Total Equity	-1,088,204	Other Expense	0	0.0% Depreciation Rate      579.2%	
Total Liab. and Equity	<u>832,508</u>	Net Profit or Loss	<u>(304,023)</u>	-5.4% Return on Equity      27.9%	
<b>366145 LAKERIDGE VILLA HEALTH CARE CENTER</b>				Proprietary - Other	
LAKERIDGE VILLA HEALTH CARE CENTER      12/31/2019 365 Days Settled					
CINCINNATI, OH 45239				CR Beds 100    POS Beds 0	
HAMILTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate      95.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      725.5	
Current Assets	1,586,899	Total Charges	8,041,297	Average Wages      18.33	
Fixed Assets	543,117	Contract Allowance	292,692	3.6% Skilled Nursing      96.4%	
Other Assets	-341,317	Operating Revenue	7,748,605	96.4% Ancillary Service      3.6%	
Total Assets	<u>1,788,699</u>	Operating Expense	7,420,239	95.8% Current Ratio      2.3	
Current Liabilities	702,901	Operating Margin	328,366	4.2% Days to Collect      73.2	
Long Term Liabilities	-524,537	Other Income	220,468	2.8% Avg Payment Days      60.5	
Total Equity	1,610,335	Other Expense	0	0.0% Depreciation Rate      85.7%	
Total Liab. and Equity	<u>1,788,699</u>	Net Profit or Loss	<u>548,834</u>	7.1% Return on Equity      34.1%	

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<b>366406 LAKES OF MONCLOVA HEALTH CAMPUS THE</b>		Proprietary - Corporation	
LAKES OF MONCLOVA HEALTH CAMPUS THE MAUMEE, OH 43537 LUCAS CGS (OHIO)		12/31/2019 365 Days Settled CR Beds 153 POS Beds 0	
		<b>Key Performance Ind.</b>	
		Occupancy Rate	71.2%
		Length of Stay	92.9
		Average Wages	19.50
		10.8% Skilled Nursing	50.6%
		89.2% Ancillary Service	13.4%
		98.1% Current Ratio	6.8
		1.9% Days to Collect	22.0
		0.4% Avg Payment Days	29.9
		0.0% Depreciation Rate	6.5%
		2.3% Return on Equity	1.7%
<b>Balance Sheet</b>			
Current Assets	8,547,444	Total Charges	10,605,123
Fixed Assets	16,421,923	Contract Allowance	1,145,638
Other Assets	1,817,405	Operating Revenue	9,459,485
Total Assets	<u>26,786,772</u>	Operating Expense	9,278,969
Current Liabilities	1,262,473	Operating Margin	180,516
Long Term Liabilities	12,749,301	Other Income	39,192
Total Equity	<u>12,774,998</u>	Other Expense	0
Total Liab. and Equity	<u>26,786,772</u>	Net Profit or Loss	<u>219,708</u>

<b>366452 LAKES OF SYLVANIA, THE</b>		Proprietary - Corporation	
LAKES OF SYLVANIA, THE SYLVANIA, OH 43560 LUCAS CGS (OHIO)		12/31/2019 365 Days Settled CR Beds 102 POS Beds 0	
		<b>Key Performance Ind.</b>	
		Occupancy Rate	78.3%
		Length of Stay	59.0
		Average Wages	20.25
		16.7% Skilled Nursing	55.0%
		83.3% Ancillary Service	21.0%
		109.8% Current Ratio	0.6
		-9.8% Days to Collect	26.9
		0.7% Avg Payment Days	21.8
		0.0% Depreciation Rate	52.5%
		-9.1% Return on Equity	17.7%
<b>Balance Sheet</b>			
Current Assets	1,335,169	Total Charges	10,088,257
Fixed Assets	2,823,738	Contract Allowance	1,687,027
Other Assets	2,857,237	Operating Revenue	8,401,230
Total Assets	<u>7,016,144</u>	Operating Expense	9,224,942
Current Liabilities	2,105,554	Operating Margin	-823,712
Long Term Liabilities	9,228,993	Other Income	59,158
Total Equity	<u>-4,318,403</u>	Other Expense	0
Total Liab. and Equity	<u>7,016,144</u>	Net Profit or Loss	<u>(764,554)</u>

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<b>365531 LANCIA VILLA ROYALE</b>				Proprietary - Corporation	
LANCIA VILLA ROYALE		12/31/2019 365 Days Settled			
STEUBENVILLE, OH 43953				CR Beds 59    POS Beds 0	
JEFFERSON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate    85.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    94.3	
Current Assets	291,737	Total Charges	5,075,715	Average Wages	17.22
Fixed Assets	686,435	Contract Allowance	1,134,037	22.3%	Skilled Nursing    76.5%
Other Assets	0	Operating Revenue	3,941,678	77.7%	Ancillary Service    23.5%
Total Assets	978,172	Operating Expense	3,993,010	101.3%	Current Ratio    0.5
Current Liabilities	619,840	Operating Margin	-51,332	-1.3%	Days to Collect    19.0
Long Term Liabilities	617,281	Other Income	52,854	1.3%	Avg Payment Days    47.1
Total Equity	-258,949	Other Expense	0	0.0%	Depreciation Rate    4.3%
Total Liab. and Equity	978,172	Net Profit or Loss	1,522	0.0%	Return on Equity    -0.6%
<b>366458 LANDERBROOK TRANSITIONAL CARE</b>				Proprietary - Other	
LANDERBROOK TRANSITIONAL CARE		12/31/2019 365 Days Settled			
MAYFIELD HEIGHTS, OH 44124				CR Beds 54    POS Beds 0	
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate    83.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    32.8	
Current Assets	1,153,307	Total Charges	8,949,915	Average Wages	20.73
Fixed Assets	1,594,216	Contract Allowance	2,920,097	32.6%	Skilled Nursing    65.9%
Other Assets	-5,648,791	Operating Revenue	6,029,818	67.4%	Ancillary Service    34.1%
Total Assets	-2,901,268	Operating Expense	6,937,696	115.1%	Current Ratio    2.3
Current Liabilities	507,836	Operating Margin	-907,878	-15.1%	Days to Collect    41.2
Long Term Liabilities	0	Other Income	638	0.0%	Avg Payment Days    25.0
Total Equity	-3,409,104	Other Expense	0	0.0%	Depreciation Rate    27.1%
Total Liab. and Equity	-2,901,268	Net Profit or Loss	(907,240)	-15.0%	Return on Equity    26.6%

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<b>366215 LANFAIR CENTER FOR REHAB &amp; NSG CARE INC</b>				Proprietary - Corporation	
LANFAIR CENTER FOR REHAB & NSG CARE INC		12/31/2019 365 Days Settled			
LANCASTER, OH 43130		CR Beds 84    POS Beds 0			
FAIRFIELD		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		99.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				50.9	
Current Assets	958,220	Total Charges	12,413,207	Average Wages	18.09
Fixed Assets	2,550	Contract Allowance	2,960,455	23.8% Skilled Nursing	73.7%
Other Assets	7,189,621	Operating Revenue	9,452,752	76.2% Ancillary Service	26.3%
Total Assets	8,150,391	Operating Expense	8,907,877	94.2% Current Ratio	1.1
Current Liabilities	848,953	Operating Margin	544,875	5.8% Days to Collect	35.4
Long Term Liabilities	2,921,323	Other Income	0	0.0% Avg Payment Days	30.4
Total Equity	4,380,115	Other Expense	0	0.0% Depreciation Rate	836.9%
Total Liab. and Equity	8,150,391	Net Profit or Loss	544,875	5.8% Return on Equity	12.4%

<b>365725 LAURELS OF HILLIARD THE</b>				Proprietary - Corporation	
LAURELS OF HILLIARD THE		12/31/2019 365 Days Settled			
HILLIARD, OH 43026		CR Beds 84    POS Beds 0			
FRANKLIN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		88.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				94.6	
Current Assets	1,467,827	Total Charges	9,766,529	Average Wages	22.76
Fixed Assets	229,271	Contract Allowance	2,534,329	25.9% Skilled Nursing	64.5%
Other Assets	0	Operating Revenue	7,232,200	74.1% Ancillary Service	29.5%
Total Assets	1,697,098	Operating Expense	8,029,543	111.0% Current Ratio	0.4
Current Liabilities	4,052,198	Operating Margin	-797,343	-11.0% Days to Collect	67.7
Long Term Liabilities	7,716	Other Income	590	0.0% Avg Payment Days	24.7
Total Equity	-2,362,816	Other Expense	0	0.0% Depreciation Rate	211.8%
Total Liab. and Equity	1,697,098	Net Profit or Loss	(796,753)	-11.0% Return on Equity	33.7%

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

<b>366396 LAURELS OF ATHENS, THE</b>		Proprietary - Corporation	
LAURELS OF ATHENS, THE		12/31/2019 365 Days Settled	
ATHENS, OH 45701		CR Beds 111    POS Beds 0	
ATHENS		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            95.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,072,717	Total Charges	17,598,597
Fixed Assets	404,901	Contract Allowance	5,435,350
Other Assets	89,396	Operating Revenue	12,163,247
Total Assets	3,567,014	Operating Expense	12,378,174
Current Liabilities	3,522,334	Operating Margin	-214,927
Long Term Liabilities	0	Other Income	10,337
Total Equity	44,680	Other Expense	0
Total Liab. and Equity	3,567,014	Net Profit or Loss	(204,590)
		30.9%	Skilled Nursing            60.9%
		69.1%	Ancillary Service        34.5%
		101.8%	Current Ratio            0.9
		-1.8%	Days to Collect           47.8
		0.1%	Avg Payment Days       32.0
		0.0%	Depreciation Rate       92.8%
		-1.7%	Return on Equity        -457.9%

  

<b>365552 LAURELS OF BLANCHESTER, THE</b>		Proprietary - Corporation	
LAURELS OF BLANCHESTER, THE		12/31/2019 365 Days Settled	
BLANCHESTER, OH 45107		CR Beds 50    POS Beds 0	
CLINTON		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            94.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,981,609	Total Charges	7,529,256
Fixed Assets	734,860	Contract Allowance	2,208,296
Other Assets	0	Operating Revenue	5,320,960
Total Assets	2,716,469	Operating Expense	5,108,275
Current Liabilities	422,265	Operating Margin	212,685
Long Term Liabilities	0	Other Income	282
Total Equity	2,294,204	Other Expense	0
Total Liab. and Equity	2,716,469	Net Profit or Loss	212,967
		29.3%	Skilled Nursing            66.2%
		70.7%	Ancillary Service        32.5%
		96.0%	Current Ratio            4.7
		4.0%	Days to Collect           36.2
		0.0%	Avg Payment Days       29.9
		0.0%	Depreciation Rate       20.0%
		4.0%	Return on Equity        9.3%

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<b>365291 LAURELS OF CANTON, THE</b>		Proprietary - Corporation	
LAURELS OF CANTON, THE		12/31/2019 365 Days Settled	
CANTON, OH 44708		CR Beds 99    POS Beds 0	
STARK		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            78.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,155,375	Total Charges	9,715,167
Fixed Assets	473,031	Contract Allowance	2,717,841
Other Assets	0	Operating Revenue	6,997,326
Total Assets	1,628,406	Operating Expense	8,145,887
Current Liabilities	3,299,514	Operating Margin	-1,148,561
Long Term Liabilities	12,135	Other Income	2,450
Total Equity	-1,683,243	Other Expense	0
Total Liab. and Equity	1,628,406	Net Profit or Loss	(1,146,111)

Average Wages	19.79
28.0% Skilled Nursing	65.8%
72.0% Ancillary Service	31.5%
116.4% Current Ratio	0.4
-16.4% Days to Collect	56.9
0.0% Avg Payment Days	24.4
0.0% Depreciation Rate	192.0%
-16.4% Return on Equity	68.1%

<b>365389 LAURELS OF DEFIANCE THE</b>		Proprietary - Corporation	
LAURELS OF DEFIANCE THE		12/31/2019 365 Days Settled	
DEFIANCE, OH 43512		CR Beds 107    POS Beds 0	
DEFIANCE		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            92.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,252,625	Total Charges	13,614,864
Fixed Assets	969,000	Contract Allowance	3,720,678
Other Assets	0	Operating Revenue	9,894,186
Total Assets	4,221,625	Operating Expense	9,643,446
Current Liabilities	728,754	Operating Margin	250,740
Long Term Liabilities	17,341	Other Income	3,984
Total Equity	3,475,530	Other Expense	0
Total Liab. and Equity	4,221,625	Net Profit or Loss	254,724

92.7% Occupancy Rate	92.7%
95.2 Length of Stay	95.2
20.18 Average Wages	20.18
27.3% Skilled Nursing	62.6%
72.7% Ancillary Service	32.9%
97.5% Current Ratio	4.5
2.5% Days to Collect	29.2
0.0% Avg Payment Days	27.3
0.0% Depreciation Rate	109.2%
2.6% Return on Equity	7.3%

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

<b>365994 LAURELS OF HILLSBORO</b>		Proprietary - Corporation	
LAURELS OF HILLSBORO		12/31/2019 365 Days Settled	
HILLSBORO, OH 45133		CR Beds 99    POS Beds 0	
HIGHLAND		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            91.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,108,615	Total Charges	12,516,373
Fixed Assets	158,682	Contract Allowance	3,729,783
Other Assets	55,208	Operating Revenue	8,786,590
Total Assets	3,322,505	Operating Expense	8,635,911
Current Liabilities	669,564	Operating Margin	150,679
Long Term Liabilities	21,567	Other Income	627
Total Equity	2,631,374	Other Expense	0
Total Liab. and Equity	3,322,505	Net Profit or Loss	151,306
		29.8%	Skilled Nursing            64.2%
		70.2%	Ancillary Service        33.5%
		98.3%	Current Ratio            4.6
		1.7%	Days to Collect         53.6
		0.0%	Avg Payment Days      28.1
		0.0%	Depreciation Rate      452.2%
		1.7%	Return on Equity        5.8%

  

<b>365627 LAURELS OF HUBER HEIGHTS THE</b>		Proprietary - Corporation	
LAURELS OF HUBER HEIGHTS THE		12/31/2019 365 Days Settled	
HUBER HEIGHTS, OH 45424		CR Beds 96    POS Beds 0	
MONTGOMERY		<b>Key Performance Ind.</b>	
BLUE CROSS (MARYLAND)		Occupancy Rate            92.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	11,009,034	Total Charges	14,693,058
Fixed Assets	464,474	Contract Allowance	4,640,820
Other Assets	0	Operating Revenue	10,052,238
Total Assets	11,473,508	Operating Expense	10,266,685
Current Liabilities	860,917	Operating Margin	-214,447
Long Term Liabilities	17,693	Other Income	340
Total Equity	10,594,898	Other Expense	0
Total Liab. and Equity	11,473,508	Net Profit or Loss	(214,107)
		31.6%	Skilled Nursing            61.8%
		68.4%	Ancillary Service        34.3%
		102.1%	Current Ratio            12.8
		-2.1%	Days to Collect         59.8
		0.0%	Avg Payment Days      30.4
		0.0%	Depreciation Rate      243.4%
		-2.1%	Return on Equity        -2.0%

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<b>366078 LAURELS OF MASSILLON, THE</b>		Proprietary - Corporation	
LAURELS OF MASSILLON, THE		12/31/2019 365 Days Settled	
MASSILLON, OH 44646		CR Beds 140 POS Beds 0	
STARK		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate 86.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	7,486,066	Total Charges	18,329,493
Fixed Assets	1,142,276	Contract Allowance	5,605,270
Other Assets	64,275	Operating Revenue	12,724,223
Total Assets	8,692,617	Operating Expense	12,378,749
Current Liabilities	1,249,218	Operating Margin	345,474
Long Term Liabilities	19,576	Other Income	21,132
Total Equity	7,423,823	Other Expense	0
Total Liab. and Equity	8,692,617	Net Profit or Loss	366,606
		30.6%	Skilled Nursing 55.1%
		69.4%	Ancillary Service 36.2%
		97.3%	Current Ratio 6.0
		2.7%	Days to Collect 39.0
		0.2%	Avg Payment Days 36.6
		0.0%	Depreciation Rate 102.4%
		2.9%	Return on Equity 4.9%

  

<b>365404 LAURELS OF MT VERNON THE</b>		Proprietary - Corporation	
LAURELS OF MT VERNON THE		12/31/2019 365 Days Settled	
MOUNT VERNON, OH 43050		CR Beds 109 POS Beds 0	
KNOX		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate 86.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,772,092	Total Charges	11,956,279
Fixed Assets	441,603	Contract Allowance	2,698,941
Other Assets	0	Operating Revenue	9,257,338
Total Assets	3,213,695	Operating Expense	9,015,432
Current Liabilities	629,684	Operating Margin	241,906
Long Term Liabilities	23,255	Other Income	5,432
Total Equity	2,560,756	Other Expense	0
Total Liab. and Equity	3,213,695	Net Profit or Loss	247,338
		22.6%	Skilled Nursing 69.1%
		77.4%	Ancillary Service 27.4%
		97.4%	Current Ratio 4.4
		2.6%	Days to Collect 52.6
		0.1%	Avg Payment Days 25.3
		0.0%	Depreciation Rate 218.6%
		2.7%	Return on Equity 9.7%

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<b>365656 LAURELS OF NEW LONDON THE</b>		Proprietary - Corporation	
LAURELS OF NEW LONDON THE		12/31/2019 365 Days Settled	
NEW LONDON, OH 44851		CR Beds 50    POS Beds 0	
HURON		<b>Key Performance Ind.</b>	
Novitas Solutions DC, DE, MD, PA		Occupancy Rate	93.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	5,255,091	Total Charges	6,171,560
Fixed Assets	104,436	Contract Allowance	1,510,068
Other Assets	0	Operating Revenue	4,661,492
Total Assets	5,359,527	Operating Expense	4,404,081
Current Liabilities	386,519	Operating Margin	257,411
Long Term Liabilities	8,354	Other Income	5,650
Total Equity	4,964,654	Other Expense	0
Total Liab. and Equity	5,359,527	Net Profit or Loss	263,061
		24.5%	Skilled Nursing 68.0%
		75.5%	Ancillary Service 27.9%
		94.5%	Current Ratio 13.6
		5.5%	Days to Collect 43.2
		0.1%	Avg Payment Days 31.8
		0.0%	Depreciation Rate 271.3%
		5.6%	Return on Equity 5.3%

<b>365222 LAURELS OF NORWORTH THE</b>		Proprietary - Corporation	
LAURELS OF NORWORTH THE		12/31/2019 365 Days Settled	
WORTHINGTON, OH 43085		CR Beds 126    POS Beds 0	
FRANKLIN		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	90.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	8,621,684	Total Charges	15,686,034
Fixed Assets	340,523	Contract Allowance	3,899,133
Other Assets	0	Operating Revenue	11,786,901
Total Assets	8,962,207	Operating Expense	11,160,773
Current Liabilities	1,154,703	Operating Margin	626,128
Long Term Liabilities	40,046	Other Income	3,140
Total Equity	7,767,458	Other Expense	0
Total Liab. and Equity	8,962,207	Net Profit or Loss	629,268
		24.9%	Skilled Nursing 68.1%
		75.1%	Ancillary Service 29.6%
		94.7%	Current Ratio 7.5
		5.3%	Days to Collect 71.7
		0.0%	Avg Payment Days 37.5
		0.0%	Depreciation Rate 346.4%
		5.3%	Return on Equity 8.1%

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

<b>366125 LAURELS OF SHANE HILL</b>				Proprietary - Corporation	
LAURELS OF SHANE HILL		12/31/2019 365 Days Settled			
ROCKFORD, OH 45882				CR Beds 89	POS Beds 0
MERCER				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	77.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	200.0
Current Assets	651,098	Total Charges	6,648,628	Average Wages	19.41
Fixed Assets	122,277	Contract Allowance	1,276,459	19.2%	Skilled Nursing 73.8%
Other Assets	0	Operating Revenue	5,372,169	80.8%	Ancillary Service 24.1%
Total Assets	<u>773,375</u>	Operating Expense	6,515,134	121.3%	Current Ratio 0.1
Current Liabilities	9,266,811	Operating Margin	-1,142,965	-21.3%	Days to Collect 41.7
Long Term Liabilities	12,646	Other Income	3,784	0.1%	Avg Payment Days 24.6
Total Equity	-8,506,082	Other Expense	0	0.0%	Depreciation Rate 559.3%
Total Liab. and Equity	<u>773,375</u>	Net Profit or Loss	<u>(1,139,181)</u>	-21.2%	Return on Equity 13.4%
<b>366363 LAURELS OF STEUBENVILLE THE</b>				Proprietary - Corporation	
LAURELS OF STEUBENVILLE THE		12/31/2019 365 Days Settled			
STEUBENVILLE, OH 43952				CR Beds 98	POS Beds 0
JEFFERSON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	86.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	87.4
Current Assets	5,732,150	Total Charges	12,756,136	Average Wages	19.83
Fixed Assets	286,153	Contract Allowance	4,055,579	31.8%	Skilled Nursing 63.3%
Other Assets	0	Operating Revenue	8,700,557	68.2%	Ancillary Service 34.4%
Total Assets	<u>6,018,303</u>	Operating Expense	8,345,152	95.9%	Current Ratio 7.9
Current Liabilities	722,531	Operating Margin	355,405	4.1%	Days to Collect 37.4
Long Term Liabilities	18,998	Other Income	1,567	0.0%	Avg Payment Days 31.4
Total Equity	5,276,774	Other Expense	0	0.0%	Depreciation Rate 161.5%
Total Liab. and Equity	<u>6,018,303</u>	Net Profit or Loss	<u>356,972</u>	4.1%	Return on Equity 6.8%

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<b>366328 LAURELS OF TOLEDO SKILLED NURSING AND REHABILITATI</b>		Proprietary - Corporation	
LAURELS OF TOLEDO SKILLED NURSING AND REHABILITATI		12/31/2019 365 Days Settled	
TOLEDO, OH 43607		CR Beds 93    POS Beds 0	
LUCAS		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	87.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	7,042,444	Total Charges	9,683,554
Fixed Assets	242,381	Contract Allowance	2,279,947
Other Assets	0	Operating Revenue	7,403,607
Total Assets	7,284,825	Operating Expense	8,004,115
Current Liabilities	778,371	Operating Margin	-600,508
Long Term Liabilities	40,688	Other Income	1,279
Total Equity	6,465,766	Other Expense	0
Total Liab. and Equity	7,284,825	Net Profit or Loss	(599,229)
		23.5%	Skilled Nursing    70.0%
		76.5%	Ancillary Service    26.8%
		108.1%	Current Ratio    9.0
		-8.1%	Days to Collect    53.2
		0.0%	Avg Payment Days    35.3
		0.0%	Depreciation Rate    287.1%
		-8.1%	Return on Equity    -9.3%

<b>365598 LAURELS OF WEST CARROLLTON THE</b>		Proprietary - Corporation	
LAURELS OF WEST CARROLLTON THE		12/31/2019 365 Days Settled	
WEST CARROLLTON, OH 45449		CR Beds 88    POS Beds 0	
MONTGOMERY		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	94.6%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,718,100	Total Charges	10,728,447
Fixed Assets	224,187	Contract Allowance	2,499,713
Other Assets	0	Operating Revenue	8,228,734
Total Assets	3,942,287	Operating Expense	7,908,146
Current Liabilities	688,490	Operating Margin	320,588
Long Term Liabilities	25,856	Other Income	294
Total Equity	3,227,941	Other Expense	0
Total Liab. and Equity	3,942,287	Net Profit or Loss	320,882
		23.3%	Skilled Nursing    68.8%
		76.7%	Ancillary Service    26.8%
		96.1%	Current Ratio    5.4
		3.9%	Days to Collect    38.8
		0.0%	Avg Payment Days    31.5
		0.0%	Depreciation Rate    380.8%
		3.9%	Return on Equity    9.9%

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<b>365256 LAURELS OF WORTHINGTON, THE</b>		Proprietary - Corporation	
LAURELS OF WORTHINGTON, THE		12/31/2019 365 Days Settled	
WORTHINGTON, OH 43085		CR Beds 95    POS Beds 0	
FRANKLIN		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate    96.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	4,674,408	Total Charges	11,736,434
Fixed Assets	484,617	Contract Allowance	2,658,641
Other Assets	0	Operating Revenue	9,077,793
Total Assets	5,159,025	Operating Expense	8,845,726
Current Liabilities	636,289	Operating Margin	232,067
Long Term Liabilities	38,595	Other Income	15,567
Total Equity	4,484,141	Other Expense	0
Total Liab. and Equity	5,159,025	Net Profit or Loss	247,634
		22.7%	Skilled Nursing    72.2%
		77.3%	Ancillary Service    25.3%
		97.4%	Current Ratio    7.3
		2.6%	Days to Collect    52.3
		0.2%	Avg Payment Days    26.0
		0.0%	Depreciation Rate    187.8%
		2.7%	Return on Equity    5.5%

<b>365855 LAURIE ANN NURSING HOME</b>		Proprietary - Corporation	
LAURIE ANN NURSING HOME		12/31/2019 365 Days Settled	
NEWTON FALLS, OH 44444		CR Beds 60    POS Beds 0	
TRUMBULL		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate    79.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	678,212	Total Charges	6,122,577
Fixed Assets	102,637	Contract Allowance	793,440
Other Assets	0	Operating Revenue	5,329,137
Total Assets	780,849	Operating Expense	4,118,332
Current Liabilities	246,385	Operating Margin	1,210,805
Long Term Liabilities	0	Other Income	37,407
Total Equity	534,464	Other Expense	0
Total Liab. and Equity	780,849	Net Profit or Loss	1,248,212
		13.0%	Skilled Nursing    69.3%
		87.0%	Ancillary Service    30.7%
		77.3%	Current Ratio    2.8
		22.7%	Days to Collect    35.1
		0.7%	Avg Payment Days    20.5
		0.0%	Depreciation Rate    245.5%
		23.4%	Return on Equity    233.5%

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<b>365920 LEBANON HEALTH CARE CENTER</b>				Proprietary - Corporation	
LEBANON HEALTH CARE CENTER		12/31/2019 365 Days Settled			
LEBANON, OH 45036		CR Beds 79    POS Beds 0			
WARREN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		62.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				171.8	
Current Assets	830,696	Total Charges	5,572,888	Average Wages	
Fixed Assets	126,169	Contract Allowance	575,454	16.57	
Other Assets	1,155	Operating Revenue	4,997,434	10.3%	
Total Assets	958,020	Operating Expense	6,031,106	89.7%	
Current Liabilities	3,078,322	Operating Margin	-1,033,672	120.7%	
Long Term Liabilities	0	Other Income	117,431	-20.7%	
Total Equity	-2,120,302	Other Expense	0	2.3%	
Total Liab. and Equity	958,020	Net Profit or Loss	(916,241)	0.0%	
				Days to Collect	
				62.1	
				Avg Payment Days	
				185.5	
				Depreciation Rate	
				442.1%	
				Return on Equity	
				43.2%	

  

<b>366085 LEGENDS CARE REHABILITATION AND NURSING CENTER</b>				Proprietary - Corporation	
LEGENDS CARE REHABILITATION AND NURSING CENTER		12/31/2019 365 Days Settled			
MASSILLON, OH 44646		CR Beds 73    POS Beds 0			
STARK		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		82.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				86.7	
Current Assets	2,228,706	Total Charges	7,289,601	Average Wages	
Fixed Assets	9,619	Contract Allowance	1,222,887	20.11	
Other Assets	87,925	Operating Revenue	6,066,714	16.8%	
Total Assets	2,326,250	Operating Expense	5,711,510	83.2%	
Current Liabilities	1,173,311	Operating Margin	355,204	94.1%	
Long Term Liabilities	389,170	Other Income	59,858	5.9%	
Total Equity	763,769	Other Expense	0	1.0%	
Total Liab. and Equity	2,326,250	Net Profit or Loss	415,062	0.0%	
				Days to Collect	
				123.5	
				Avg Payment Days	
				75.0	
				Depreciation Rate	
				1,848.4%	
				Return on Equity	
				54.3%	

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

<b>366013 LEXINGTON COURT CARE CENTER</b>				Proprietary - Other	
LEXINGTON COURT CARE CENTER		12/31/2019 365 Days Settled			
LEXINGTON, OH 44904		CR Beds 75    POS Beds 0			
RICHLAND		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		86.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				105.3	
Current Assets	746,102	Total Charges	7,952,433	Average Wages	
Fixed Assets	703,442	Contract Allowance	1,567,500	18.44	
Other Assets	1,539,750	Operating Revenue	6,384,933	19.7%	
Total Assets	2,989,294	Operating Expense	6,576,120	80.3%	
Current Liabilities	377,150	Operating Margin	-191,187	103.0%	
Long Term Liabilities	0	Other Income	8,716	-3.0%	
Total Equity	2,612,144	Other Expense	0	0.1%	
Total Liab. and Equity	2,989,294	Net Profit or Loss	(182,471)	0.0%	
				Return on Equity	
				-7.0%	

<b>366113 LIBERTY HEALTH CARE CENTER INC</b>				Proprietary - Corporation	
LIBERTY HEALTH CARE CENTER INC		12/31/2019 365 Days Settled			
YOUNGSTOWN, OH 44505		CR Beds 110    POS Beds 0			
TRUMBULL		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		89.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				53.2	
Current Assets	2,775,520	Total Charges	15,107,564	Average Wages	
Fixed Assets	754,665	Contract Allowance	5,667,065	15.53	
Other Assets	0	Operating Revenue	9,440,499	37.5%	
Total Assets	3,530,185	Operating Expense	8,520,855	62.5%	
Current Liabilities	747,819	Operating Margin	919,644	90.3%	
Long Term Liabilities	92,000	Other Income	57,008	9.7%	
Total Equity	2,690,366	Other Expense	0	0.6%	
Total Liab. and Equity	3,530,185	Net Profit or Loss	976,652	0.0%	
				Return on Equity	
				36.3%	

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

<b>366427 LIBERTY NURSING CENTER OF COLERAIN INC</b>				Proprietary - Corporation	
LIBERTY NURSING CENTER OF COLERAIN INC    12/31/2019 365 Days Settled					
CINCINNATI, OH 45247				CR Beds 99    POS Beds 0	
HAMILTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate    69.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    129.5	
Current Assets	873,120	Total Charges	10,715,699	Average Wages    19.32	
Fixed Assets	0	Contract Allowance	3,933,567	36.7%	Skilled Nursing    80.8%
Other Assets	2,631,907	Operating Revenue	6,782,132	63.3%	Ancillary Service    19.2%
Total Assets	<u>3,505,027</u>	Operating Expense	7,354,623	108.4%	Current Ratio    0.3
Current Liabilities	2,737,085	Operating Margin	-572,491	-8.4%	Days to Collect    35.7
Long Term Liabilities	1,357,806	Other Income	26,282	0.4%	Avg Payment Days    19.3
Total Equity	-589,864	Other Expense	0	0.0%	Depreciation Rate    0.0%
Total Liab. and Equity	<u>3,505,027</u>	Net Profit or Loss	<u>(546,209)</u>	-8.1%	Return on Equity    92.6%
<hr/>					
<b>365475 LIBERTY NURSING CENTER OF MANSFIELD</b>				Proprietary - Corporation	
LIBERTY NURSING CENTER OF MANSFIELD    12/31/2019 365 Days Settled					
MANSFIELD, OH 44907				CR Beds 110    POS Beds 0	
RICHLAND				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate    72.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    182.1	
Current Assets	1,236,253	Total Charges	10,310,396	Average Wages    16.28	
Fixed Assets	232,863	Contract Allowance	2,488,356	24.1%	Skilled Nursing    67.9%
Other Assets	387,887	Operating Revenue	7,822,040	75.9%	Ancillary Service    32.1%
Total Assets	<u>1,857,003</u>	Operating Expense	7,454,829	95.3%	Current Ratio    1.7
Current Liabilities	710,708	Operating Margin	367,211	4.7%	Days to Collect    39.5
Long Term Liabilities	0	Other Income	5,626	0.1%	Avg Payment Days    21.6
Total Equity	1,146,295	Other Expense	0	0.0%	Depreciation Rate    118.4%
Total Liab. and Equity	<u>1,857,003</u>	Net Profit or Loss	<u>372,837</u>	4.8%	Return on Equity    32.5%

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

<b>365936 LIBERTY RETIREMENT COMMUNITY OF LIMA INC</b>		Proprietary - Corporation	
LIBERTY RETIREMENT COMMUNITY OF LIMA INC		12/31/2019 365 Days Settled	
LIMA, OH 45805		CR Beds 158    POS Beds 0	
ALLEN		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            32.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	916,460	Total Charges	8,430,790
Fixed Assets	0	Contract Allowance	2,190,147
Other Assets	842,160	Operating Revenue	6,240,643
Total Assets	<u>1,758,620</u>	Operating Expense	6,629,264
Current Liabilities	2,077,876	Operating Margin	-388,621
Long Term Liabilities	1,000,000	Other Income	2,695
Total Equity	<u>-1,319,256</u>	Other Expense	0
Total Liab. and Equity	<u>1,758,620</u>	Net Profit or Loss	<u>(385,926)</u>
		26.0%	Skilled Nursing            80.7%
		74.0%	Ancillary Service        14.0%
		106.2%	Current Ratio            0.4
		-6.2%	Days to Collect         24.8
		0.0%	Avg Payment Days      24.3
		0.0%	Depreciation Rate      0.0%
		-6.2%	Return on Equity        29.3%

<b>366176 LIFE CARE CENTER OF ELYRIA</b>		Proprietary - Partnership	
LIFE CARE CENTER OF ELYRIA		12/31/2019 365 Days Settled	
ELYRIA, OH 44035		CR Beds 99    POS Beds 0	
LORAIN		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            91.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,170,439	Total Charges	17,969,740
Fixed Assets	668,667	Contract Allowance	7,068,574
Other Assets	318,494	Operating Revenue	10,901,166
Total Assets	<u>3,157,600</u>	Operating Expense	10,487,505
Current Liabilities	675,871	Operating Margin	413,661
Long Term Liabilities	438,514	Other Income	21,004
Total Equity	<u>2,043,215</u>	Other Expense	0
Total Liab. and Equity	<u>3,157,600</u>	Net Profit or Loss	<u>434,665</u>
		39.3%	Skilled Nursing            74.0%
		60.7%	Ancillary Service        26.0%
		96.2%	Current Ratio            3.2
		3.8%	Days to Collect         43.0
		0.2%	Avg Payment Days      18.9
		0.0%	Depreciation Rate      33.8%
		4.0%	Return on Equity        21.3%

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

<b>365085 LIFE CARE CENTER OF MEDINA</b>				Proprietary - Other	
LIFE CARE CENTER OF MEDINA		12/31/2019 365 Days Settled			
MEDINA, OH 44256				CR Beds 156    POS Beds 0	
MEDINA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	75.4%
				Length of Stay	108.7
				Average Wages	20.37
				28.2% Skilled Nursing	83.5%
				71.8% Ancillary Service	16.5%
				114.0% Current Ratio	2.0
				-14.0% Days to Collect	39.2
				0.1% Avg Payment Days	21.1
				0.0% Depreciation Rate	353.7%
				-14.0% Return on Equity	-159.8%
<hr/>					
<b>365048 LIFE CARE CENTER OF WESTLAKE</b>				Proprietary - Other	
LIFE CARE CENTER OF WESTLAKE		12/31/2019 365 Days Settled			
WESTLAKE, OH 44145				CR Beds 119    POS Beds 0	
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	91.2%
				Length of Stay	85.3
				Average Wages	20.51
				35.9% Skilled Nursing	87.2%
				64.1% Ancillary Service	12.8%
				106.6% Current Ratio	1.4
				-6.6% Days to Collect	40.4
				0.0% Avg Payment Days	20.0
				0.0% Depreciation Rate	55.9%
				-6.6% Return on Equity	8.6%

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<b>366297 LIMA CONVALESCENT HOME</b>				Nonprofit - Other	
LIMA CONVALESCENT HOME		9/30/2019 365 Days Settled			
LIMA, OH 45805				CR Beds 80    POS Beds 0	
ALLEN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            78.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                87.9	
Current Assets	2,156,095	Total Charges	7,458,075	Average Wages                19.57	
Fixed Assets	6,530,621	Contract Allowance	1,423,511	19.1%	Skilled Nursing                76.7%
Other Assets	2,159,129	Operating Revenue	6,034,564	80.9%	Ancillary Service              23.3%
Total Assets	<u>10,845,845</u>	Operating Expense	6,835,491	113.3%	Current Ratio                    3.2
Current Liabilities	666,506	Operating Margin	-800,927	-13.3%	Days to Collect                 46.2
Long Term Liabilities	4,103,979	Other Income	227,293	3.8%	Avg Payment Days              28.5
Total Equity	<u>6,075,360</u>	Other Expense	0	0.0%	Depreciation Rate              1.4%
Total Liab. and Equity	<u>10,845,845</u>	Net Profit or Loss	<u>(573,634)</u>	-9.5%	Return on Equity                -9.4%
<hr/>					
<b>365303 LIMA MANOR</b>				Proprietary - Corporation	
LIMA MANOR		12/31/2019 365 Days Settled			
LIMA, OH 45801				CR Beds 77    POS Beds 0	
ALLEN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate                83.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                 61.9	
Current Assets	2,590,381	Total Charges	12,923,575	Average Wages                18.63	
Fixed Assets	1,198,803	Contract Allowance	5,601,466	43.3%	Skilled Nursing                47.8%
Other Assets	0	Operating Revenue	7,322,109	56.7%	Ancillary Service              52.2%
Total Assets	<u>3,789,184</u>	Operating Expense	6,912,006	94.4%	Current Ratio                    4.6
Current Liabilities	565,597	Operating Margin	410,103	5.6%	Days to Collect                 98.5
Long Term Liabilities	11,790	Other Income	-658	0.0%	Avg Payment Days              29.9
Total Equity	<u>3,211,797</u>	Other Expense	0	0.0%	Depreciation Rate              1.5%
Total Liab. and Equity	<u>3,789,184</u>	Net Profit or Loss	<u>409,445</u>	5.6%	Return on Equity                12.7%

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<b>366156 LINCOLN CRAWFORD CARE CENTER</b>		Proprietary - Partnership	
LINCOLN CRAWFORD CARE CENTER		12/31/2019 365 Days Settled	
CINCINNATI, OH 45206		CR Beds 100    POS Beds 0	
HAMILTON		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	85.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,326,018	Total Charges	9,445,656
Fixed Assets	1,225,730	Contract Allowance	974,685
Other Assets	150,211	Operating Revenue	8,470,971
Total Assets	<u>3,701,959</u>	Operating Expense	8,005,921
Current Liabilities	1,797,271	Operating Margin	465,050
Long Term Liabilities	0	Other Income	72,301
Total Equity	<u>1,904,688</u>	Other Expense	0
Total Liab. and Equity	<u>3,701,959</u>	Net Profit or Loss	<u>537,351</u>
		10.3%	Skilled Nursing 88.1%
		89.7%	Ancillary Service 11.9%
		94.5%	Current Ratio 1.3
		5.5%	Days to Collect 100.0
		0.9%	Avg Payment Days 55.1
		0.0%	Depreciation Rate 28.5%
		6.3%	Return on Equity 28.2%

<b>365773 LINCOLN PARK MANOR</b>		Proprietary - Partnership	
LINCOLN PARK MANOR		12/31/2019 365 Days Settled	
KETTERING, OH 45429		CR Beds 85    POS Beds 0	
MONTGOMERY		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	65.7%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,066,281	Total Charges	9,136,617
Fixed Assets	1,690,757	Contract Allowance	2,419,617
Other Assets	235,868	Operating Revenue	6,717,000
Total Assets	<u>2,992,906</u>	Operating Expense	7,808,985
Current Liabilities	765,916	Operating Margin	-1,091,985
Long Term Liabilities	4,802,587	Other Income	21,875
Total Equity	<u>-2,575,597</u>	Other Expense	0
Total Liab. and Equity	<u>2,992,906</u>	Net Profit or Loss	<u>(1,070,110)</u>
		26.5%	Skilled Nursing 43.8%
		73.5%	Ancillary Service 36.3%
		116.3%	Current Ratio 1.4
		-16.3%	Days to Collect 34.0
		0.3%	Avg Payment Days 30.0
		0.0%	Depreciation Rate 10.2%
		-15.9%	Return on Equity 41.5%

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

<b>365336 LOCUST RIDGE HEALTHCARE LLC</b>		Proprietary - Partnership	
LOCUST RIDGE HEALTHCARE LLC		12/31/2019 365 Days Settled	
WILLIAMSBURG, OH 45176		CR Beds 61    POS Beds 0	
BROWN		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            64.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	625,680	Total Charges	3,396,674
Fixed Assets	353,345	Contract Allowance	224,917
Other Assets	0	Operating Revenue	3,171,757
Total Assets	979,025	Operating Expense	3,627,714
Current Liabilities	909,975	Operating Margin	-455,957
Long Term Liabilities	449,810	Other Income	42,470
Total Equity	-380,760	Other Expense	0
Total Liab. and Equity	979,025	Net Profit or Loss	(413,487)
		6.6%	Skilled Nursing            90.4%
		93.4%	Ancillary Service        9.6%
		114.4%	Current Ratio            0.7
		-14.4%	Days to Collect         60.7
		1.3%	Avg Payment Days      63.3
		0.0%	Depreciation Rate      47.8%
		-13.0%	Return on Equity        108.6%

<b>366451 LODGE AT NEW DAWN THE</b>		Proprietary - Corporation	
LODGE AT NEW DAWN THE		11/2/2019 306 Days Settled	
CANTON, OH 44706		CR Beds 78    POS Beds 0	
STARK		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            54.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	186,315	Total Charges	2,198,474
Fixed Assets	0	Contract Allowance	236,517
Other Assets	0	Operating Revenue	1,961,957
Total Assets	186,315	Operating Expense	2,515,781
Current Liabilities	25,503	Operating Margin	-553,824
Long Term Liabilities	0	Other Income	-267,495
Total Equity	160,812	Other Expense	0
Total Liab. and Equity	186,315	Net Profit or Loss	(821,319)
		10.8%	Skilled Nursing            24.0%
		89.2%	Ancillary Service        22.2%
		128.2%	Current Ratio            7.3
		-28.2%	Days to Collect         25.0
		-13.6%	Avg Payment Days      0.6
		0.0%	Depreciation Rate      0.0%
		-41.9%	Return on Equity        -510.7%

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

<b>365889 LODGE CARE CENTER INC THE</b>		Proprietary - Corporation	
LODGE CARE CENTER INC THE		12/31/2019 365 Days Settled	
LOVELAND, OH 45140		CR Beds 120    POS Beds 0	
CLERMONT		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	90.7%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,514,245	Total Charges	14,541,268
Fixed Assets	575,518	Contract Allowance	2,757,097
Other Assets	3,822	Operating Revenue	11,784,171
Total Assets	2,093,585	Operating Expense	11,738,131
Current Liabilities	1,241,993	Operating Margin	46,040
Long Term Liabilities	0	Other Income	4,582
Total Equity	851,592	Other Expense	0
Total Liab. and Equity	2,093,585	Net Profit or Loss	50,622
		19.0%	Skilled Nursing 77.3%
		81.0%	Ancillary Service 22.7%
		99.6%	Current Ratio 1.2
		0.4%	Days to Collect 41.8
		0.0%	Avg Payment Days 34.6
		0.0%	Depreciation Rate 40.0%
		0.4%	Return on Equity 5.9%

<b>365768 LOGAN ACRES</b>		Government - County	
LOGAN ACRES		12/31/2019 365 Days Settled	
BELLEFONTAINE, OH 43311		CR Beds 95    POS Beds 0	
LOGAN		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	94.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	6,071,036	Total Charges	11,766,189
Fixed Assets	5,297,273	Contract Allowance	3,568,049
Other Assets	155,740	Operating Revenue	8,198,140
Total Assets	11,524,049	Operating Expense	7,856,343
Current Liabilities	974,797	Operating Margin	341,797
Long Term Liabilities	6,506,341	Other Income	43,991
Total Equity	4,042,911	Other Expense	0
Total Liab. and Equity	11,524,049	Net Profit or Loss	385,788
		30.3%	Skilled Nursing 74.5%
		69.7%	Ancillary Service 25.5%
		95.8%	Current Ratio 6.2
		4.2%	Days to Collect 25.9
		0.5%	Avg Payment Days 31.2
		0.0%	Depreciation Rate 5.2%
		4.7%	Return on Equity 9.5%

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

<b>365435 LOGAN CARE AND REHABILITATION</b>		Proprietary - Corporation	
LOGAN CARE AND REHABILITATION		12/31/2019 365 Days Settled	
LOGAN, OH 43138		CR Beds 135 POS Beds 0	
HOCKING		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	79.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,726,962	Total Charges	10,001,709
Fixed Assets	218,924	Contract Allowance	982,364
Other Assets	499	Operating Revenue	9,019,345
Total Assets	2,946,385	Operating Expense	9,306,443
Current Liabilities	3,464,585	Operating Margin	-287,098
Long Term Liabilities	37,708	Other Income	77,249
Total Equity	-555,908	Other Expense	0
Total Liab. and Equity	2,946,385	Net Profit or Loss	(209,849)
		9.8%	Skilled Nursing 80.7%
		90.2%	Ancillary Service 19.3%
		103.2%	Current Ratio 0.8
		-3.2%	Days to Collect 109.7
		0.9%	Avg Payment Days 134.9
		0.0%	Depreciation Rate 411.4%
		-2.3%	Return on Equity 37.7%

<b>365295 LOGAN ELM HEALTH CARE CENTER</b>		Proprietary - Corporation	
LOGAN ELM HEALTH CARE CENTER		6/30/2019 365 Days Settled	
CIRCLEVILLE, OH 43113		CR Beds 99 POS Beds 0	
PICKAWAY		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	85.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,096,926	Total Charges	9,188,883
Fixed Assets	154,285	Contract Allowance	1,457,239
Other Assets	7,507	Operating Revenue	7,731,644
Total Assets	2,258,718	Operating Expense	7,632,275
Current Liabilities	2,239,940	Operating Margin	99,369
Long Term Liabilities	1,087,528	Other Income	9,219
Total Equity	-1,068,750	Other Expense	0
Total Liab. and Equity	2,258,718	Net Profit or Loss	23,171
		15.9%	Skilled Nursing 86.2%
		84.1%	Ancillary Service 13.8%
		98.7%	Current Ratio 0.9
		1.3%	Days to Collect 85.1
		0.1%	Avg Payment Days 74.1
		0.0%	Depreciation Rate 34.1%
		0.3%	Return on Equity -2.2%

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<b>365600 LOST CREEK HEALTH CARE AND REHABILITATION CENTER</b>				Proprietary - Corporation	
LOST CREEK HEALTH CARE AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
LIMA, OH 45804		CR Beds 70    POS Beds 0			
ALLEN		<b>Key Performance Ind.</b>			
NORIDIAN PART A		Occupancy Rate		69.5%	
		Length of Stay		317.3	
		Average Wages		19.07	
		Skilled Nursing		70.0%	
		Ancillary Service		30.0%	
		Current Ratio		0.4	
		Days to Collect		(62.4)	
		Avg Payment Days		22.6	
		Depreciation Rate		57.3%	
		Return on Equity		174.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	113,553	Total Charges	5,809,553		
Fixed Assets	256,960	Contract Allowance	1,372,454	23.6%	
Other Assets	2,080	Operating Revenue	4,437,099	76.4%	
Total Assets	372,593	Operating Expense	5,104,289	115.0%	
Current Liabilities	316,128	Operating Margin	-667,190	-15.0%	
Long Term Liabilities	436,875	Other Income	3,946	0.1%	
Total Equity	-380,410	Other Expense	0	0.0%	
Total Liab. and Equity	372,593	Net Profit or Loss	(663,246)	-14.9%	
<b>365427 LOVELAND HEALTH CARE CENTER</b>				Proprietary - Corporation	
LOVELAND HEALTH CARE CENTER		12/31/2019 365 Days Settled			
LOVELAND, OH 45140		CR Beds 99    POS Beds 0			
WARREN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		86.0%	
		Length of Stay		125.8	
		Average Wages		21.09	
		Skilled Nursing		68.4%	
		Ancillary Service		31.6%	
		Current Ratio		0.8	
		Days to Collect		44.3	
		Avg Payment Days		50.0	
		Depreciation Rate		53.1%	
		Return on Equity		-41.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,045,969	Total Charges	11,954,995		
Fixed Assets	115,945	Contract Allowance	3,685,504	30.8%	
Other Assets	800	Operating Revenue	8,269,491	69.2%	
Total Assets	1,162,714	Operating Expense	8,591,159	103.9%	
Current Liabilities	1,296,376	Operating Margin	-321,668	-3.9%	
Long Term Liabilities	-906,129	Other Income	1,193	0.0%	
Total Equity	772,467	Other Expense	0	0.0%	
Total Liab. and Equity	1,162,714	Net Profit or Loss	(320,475)	-3.9%	

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<b>365020 LUTHERAN HOME</b>				Nonprofit - Other	
LUTHERAN HOME		12/31/2019 365 Days Settled			
WESTLAKE, OH 44145				CR Beds 197    POS Beds 0	
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	82.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	137.6
Current Assets	1,865,840	Total Charges	18,721,125	Average Wages	20.46
Fixed Assets	20,827,788	Contract Allowance	6,245,643	33.4%	Skilled Nursing 83.2%
Other Assets	1,977,741	Operating Revenue	12,475,482	66.6%	Ancillary Service 16.8%
Total Assets	24,671,369	Operating Expense	14,499,604	116.2%	Current Ratio 0.6
Current Liabilities	3,013,457	Operating Margin	-2,024,122	-16.2%	Days to Collect 28.9
Long Term Liabilities	16,643,060	Other Income	380,213	3.0%	Avg Payment Days 52.8
Total Equity	5,014,852	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	24,671,369	Net Profit or Loss	(1,643,909)	-13.2%	Return on Equity -32.8%
<b>366162 LUTHERAN HOME</b>				Nonprofit - Church	
LUTHERAN HOME		12/31/2019 365 Days Settled			
NAPOLEON, OH 43545				CR Beds 80    POS Beds 0	
HENRY				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	89.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	96.8
Current Assets	204,539	Total Charges	7,457,863	Average Wages	16.15
Fixed Assets	3,800,089	Contract Allowance	1,235,560	16.6%	Skilled Nursing 80.9%
Other Assets	2,027,708	Operating Revenue	6,222,303	83.4%	Ancillary Service 19.1%
Total Assets	6,032,336	Operating Expense	6,957,601	111.8%	Current Ratio 0.3
Current Liabilities	674,344	Operating Margin	-735,298	-11.8%	Days to Collect 15.4
Long Term Liabilities	2,736,657	Other Income	170,684	2.7%	Avg Payment Days 18.4
Total Equity	2,621,335	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	6,032,336	Net Profit or Loss	(564,614)	-9.1%	Return on Equity -21.5%

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

<b>366188 LUTHERAN HOME AT TOLEDO</b>		Nonprofit - Church	
LUTHERAN HOME AT TOLEDO		12/31/2019 365 Days Settled	
TOLEDO, OH 43605		CR Beds 85    POS Beds 0	
LUCAS		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate    86.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	-3,226,376	Total Charges	10,889,770
Fixed Assets	4,756,647	Contract Allowance	3,879,438    35.6%
Other Assets	-5,598,241	Operating Revenue	7,010,332    64.4%
Total Assets	-4,067,970	Operating Expense	9,466,444    135.0%
Current Liabilities	1,460,927	Operating Margin	-2,456,112    -35.0%
Long Term Liabilities	10,370,781	Other Income	70,185    1.0%
Total Equity	-15,899,678	Other Expense	0    0.0%
Total Liab. and Equity	-4,067,970	Net Profit or Loss	(2,385,927)    -34.0%
		Length of Stay    56.8	
		Average Wages    15.35	
		Skilled Nursing    79.3%	
		Ancillary Service    20.7%	
		Current Ratio    (2.2)	
		Days to Collect    38.3	
		Avg Payment Days    23.7	
		Depreciation Rate    8.3%	
		Return on Equity    15.0%	
<b>366192 LUTHERAN VILLAGE AT WOLFCREEK</b>		Nonprofit - Church	
LUTHERAN VILLAGE AT WOLFCREEK		12/31/2019 365 Days Settled	
HOLLAND, OH 43528		CR Beds 120    POS Beds 0	
LUCAS		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate    89.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	6,324,820	Total Charges	13,268,837
Fixed Assets	6,560,881	Contract Allowance	4,251,465    32.0%
Other Assets	1,673,843	Operating Revenue	9,017,372    68.0%
Total Assets	14,559,544	Operating Expense	11,382,043    126.2%
Current Liabilities	2,005,810	Operating Margin	-2,364,671    -26.2%
Long Term Liabilities	11,220,536	Other Income	322,888    3.6%
Total Equity	1,333,198	Other Expense	0    0.0%
Total Liab. and Equity	14,559,544	Net Profit or Loss	(2,041,783)    -22.6%
		Length of Stay    68.2	
		Average Wages    14.94	
		Skilled Nursing    78.9%	
		Ancillary Service    21.1%	
		Current Ratio    3.2	
		Days to Collect    35.1	
		Avg Payment Days    23.3	
		Depreciation Rate    3.0%	
		Return on Equity    -153.1%	

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

<b>365562 MADEIRA HEALTH CARE CENTER</b>		Proprietary - Corporation	
MADEIRA HEALTH CARE CENTER		12/31/2019 365 Days Settled	
CINCINNATI, OH 45243		CR Beds 98    POS Beds 0	
HAMILTON		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            61.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,070,476	Total Charges	8,910,306
Fixed Assets	378,193	Contract Allowance	2,107,657
Other Assets	2,697,568	Operating Revenue	6,802,649
Total Assets	<u>4,146,237</u>	Operating Expense	7,713,184
Current Liabilities	1,429,145	Operating Margin	-910,535
Long Term Liabilities	8,906,494	Other Income	198,740
Total Equity	-6,189,402	Other Expense	0
Total Liab. and Equity	<u>4,146,237</u>	Net Profit or Loss	<u>(711,795)</u>
			23.7%
			76.3%
			113.4%
			-13.4%
			2.9%
			0.0%
			-10.5%
			Length of Stay            64.0
			Average Wages            19.14
			Skilled Nursing            68.7%
			Ancillary Service        31.3%
			Current Ratio              0.7
			Days to Collect            64.7
			Avg Payment Days        29.7
			Depreciation Rate        78.7%
			Return on Equity          11.5%

<b>365186 MADEIRA HEALTHCARE</b>		Proprietary - Partnership	
MADEIRA HEALTHCARE		12/31/2019 376 Days Settled	
CINCINNATI, OH 45243		CR Beds 131    POS Beds 0	
HAMILTON		<b>Key Performance Ind.</b>	
Novitas MD		Occupancy Rate            76.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,793,947	Total Charges	12,358,899
Fixed Assets	0	Contract Allowance	4,467,459
Other Assets	0	Operating Revenue	7,891,440
Total Assets	<u>2,793,947</u>	Operating Expense	8,981,567
Current Liabilities	1,658,450	Operating Margin	-1,090,127
Long Term Liabilities	2,085,935	Other Income	139,689
Total Equity	-950,438	Other Expense	0
Total Liab. and Equity	<u>2,793,947</u>	Net Profit or Loss	<u>(950,438)</u>
			36.1%
			63.9%
			113.8%
			-13.8%
			1.8%
			0.0%
			-12.0%
			Length of Stay            92.8
			Average Wages            23.08
			Skilled Nursing            82.5%
			Ancillary Service        17.5%
			Current Ratio              1.7
			Days to Collect            120.5
			Avg Payment Days        48.1
			Depreciation Rate        0.0%
			Return on Equity          100.0%

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

<b>365306 MADISON HEALTH CARE</b>				Proprietary - Partnership	
MADISON HEALTH CARE		12/31/2019 365 Days Settled			
MADISON, OH 44057				CR Beds 125    POS Beds 0	
LAKE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            85.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                81.3	
Current Assets	395,621	Total Charges	10,374,549	Average Wages                17.67	
Fixed Assets	566,027	Contract Allowance	2,422,759	23.4%	Skilled Nursing                78.7%
Other Assets	116,894	Operating Revenue	7,951,790	76.6%	Ancillary Service            21.3%
Total Assets	1,078,542	Operating Expense	7,367,418	92.7%	Current Ratio                 0.4
Current Liabilities	999,037	Operating Margin	584,372	7.3%	Days to Collect                12.6
Long Term Liabilities	17,739	Other Income	42,671	0.5%	Avg Payment Days            44.0
Total Equity	61,766	Other Expense	0	0.0%	Depreciation Rate            95.6%
Total Liab. and Equity	1,078,542	Net Profit or Loss	627,043	7.9%	Return on Equity              1,015.2%
<b>365865 MAIN STREET CARE CENTER</b>				Proprietary - Corporation	
MAIN STREET CARE CENTER		12/31/2019 365 Days Settled			
AVON LAKE, OH 44012				CR Beds 120    POS Beds 0	
LORAIN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            86.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                43.8	
Current Assets	2,614,694	Total Charges	14,059,531	Average Wages                21.31	
Fixed Assets	24,083	Contract Allowance	3,398,538	24.2%	Skilled Nursing                72.5%
Other Assets	459,788	Operating Revenue	10,660,993	75.8%	Ancillary Service            27.5%
Total Assets	3,098,565	Operating Expense	11,027,978	103.4%	Current Ratio                 4.1
Current Liabilities	641,672	Operating Margin	-366,985	-3.4%	Days to Collect                68.7
Long Term Liabilities	101,821	Other Income	10,483	0.1%	Avg Payment Days            21.0
Total Equity	2,355,072	Other Expense	0	0.0%	Depreciation Rate            702.7%
Total Liab. and Equity	3,098,565	Net Profit or Loss	(356,502)	-3.3%	Return on Equity              -15.1%

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

<b>366016 MAIN STREET TERRACE CARE CENTER</b>				Proprietary - Corporation	
MAIN STREET TERRACE CARE CENTER				12/31/2019 365 Days Settled	
LANCASTER, OH 43130				CR Beds 50 POS Beds 0	
FAIRFIELD				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	94.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	253.1
Current Assets	813,496	Total Charges	5,000,556	Average Wages	17.77
Fixed Assets	3,244,087	Contract Allowance	348,449	7.0% Skilled Nursing	81.3%
Other Assets	2,299	Operating Revenue	4,652,107	93.0% Ancillary Service	18.7%
Total Assets	4,059,882	Operating Expense	4,572,834	98.3% Current Ratio	2.1
Current Liabilities	392,295	Operating Margin	79,273	1.7% Days to Collect	25.7
Long Term Liabilities	0	Other Income	72,344	1.6% Avg Payment Days	21.9
Total Equity	3,667,587	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	4,059,882	Net Profit or Loss	151,617	3.3% Return on Equity	4.1%
<b>365754 MAJESTIC CARE OF COLUMBUS LLC</b>				Proprietary - Other	
MAJESTIC CARE OF COLUMBUS LLC				12/31/2019 214 Days Settled	
COLUMBUS, OH 43222				5/31/2019 151 Days Settled	
FRANKLIN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	78.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	207.0
Current Assets	452,049	Total Charges	3,099,137	Average Wages	20.52
Fixed Assets	653,191	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	3,099,137	100.0% Ancillary Service	0.0%
Total Assets	1,105,240	Operating Expense	3,199,689	103.2% Current Ratio	0.2
Current Liabilities	2,017,657	Operating Margin	-100,552	-3.2% Days to Collect	53.5
Long Term Liabilities	0	Other Income	533,811	17.2% Avg Payment Days	86.6
Total Equity	-912,417	Other Expense	0	0.0% Depreciation Rate	27.1%
Total Liab. and Equity	1,105,240	Net Profit or Loss	433,259	14.0% Return on Equity	-47.5%

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<b>365754 MAJESTIC CARE OF COLUMBUS LLC</b>				Proprietary - Partnership	
MAJESTIC CARE OF COLUMBUS LLC		12/31/2019 214 Days Settled			
COLUMBUS, OH 43222		5/31/2019 151 Days Settled		CR Beds 120 POS Beds 0	
FRANKLIN		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	81.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	106.7
Current Assets	1,871,639	Total Charges	5,117,442	Average Wages	20.52
Fixed Assets	61,771	Contract Allowance	385,705	7.5% Skilled Nursing	88.8%
Other Assets	16,379	Operating Revenue	4,731,737	92.5% Ancillary Service	11.2%
Total Assets	1,949,789	Operating Expense	4,788,979	101.2% Current Ratio	0.9
Current Liabilities	2,081,673	Operating Margin	-57,242	-1.2% Days to Collect	104.9
Long Term Liabilities	0	Other Income	359	0.0% Avg Payment Days	45.2
Total Equity	-131,884	Other Expense	0	0.0% Depreciation Rate	859.1%
Total Liab. and Equity	1,949,789	Net Profit or Loss	(56,883)	-1.2% Return on Equity	43.1%
<b>366201 MAJESTIC CARE OF WHITEHALL</b>				Proprietary - Corporation	
MAJESTIC CARE OF WHITEHALL		12/31/2019 275 Days Settled			
WHITEHALL, OH 43213		3/31/2019 90 Days Settled		CR Beds 150 POS Beds 0	
FRANKLIN		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	76.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	181.5
Current Assets	1,595,657	Total Charges	2,715,651	Average Wages	20.05
Fixed Assets	4,632	Contract Allowance	621,492	22.9% Skilled Nursing	79.9%
Other Assets	2,988,953	Operating Revenue	2,094,159	77.1% Ancillary Service	20.1%
Total Assets	4,589,242	Operating Expense	2,493,874	119.1% Current Ratio	1.1
Current Liabilities	1,456,237	Operating Margin	-399,715	-19.1% Days to Collect	274.8
Long Term Liabilities	2,976,471	Other Income	423	0.0% Avg Payment Days	126.1
Total Equity	156,534	Other Expense	0	0.0% Depreciation Rate	64.4%
Total Liab. and Equity	4,589,242	Net Profit or Loss	(399,292)	-19.1% Return on Equity	-255.1%

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

<b>366201 MAJESTIC CARE OF WHITEHALL</b>				Proprietary - Partnership	
MAJESTIC CARE OF WHITEHALL		12/31/2019 275 Days Settled			
WHITEHALL, OH 43213		3/31/2019 90 Days Settled		CR Beds 150    POS Beds 0	
FRANKLIN		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	80.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	85.9
Current Assets	2,261,981	Total Charges	8,439,006	Average Wages	20.05
Fixed Assets	65,569	Contract Allowance	782,670	9.3% Skilled Nursing	87.3%
Other Assets	13,440	Operating Revenue	7,656,336	90.7% Ancillary Service	12.7%
Total Assets	2,340,990	Operating Expense	7,742,173	101.1% Current Ratio	0.9
Current Liabilities	2,501,820	Operating Margin	-85,837	-1.1% Days to Collect	85.0
Long Term Liabilities	0	Other Income	8	0.0% Avg Payment Days	33.7
Total Equity	-160,830	Other Expense	0	0.0% Depreciation Rate	1,381.0%
Total Liab. and Equity	2,340,990	Net Profit or Loss	(85,829)	-1.1% Return on Equity	53.4%
<b>365632 MAJORA LANE CTR FOR REHAB &amp; NSG CARE INC</b>				Proprietary - Corporation	
MAJORA LANE CTR FOR REHAB & NSG CARE INC		12/31/2019 365 Days Settled			
MILLERSBURG, OH 44654				CR Beds 80    POS Beds 0	
HOLMES		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	83.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	99.0
Current Assets	619,719	Total Charges	8,396,887	Average Wages	17.27
Fixed Assets	5,321	Contract Allowance	2,728,950	32.5% Skilled Nursing	85.0%
Other Assets	3,897,141	Operating Revenue	5,667,937	67.5% Ancillary Service	15.0%
Total Assets	4,522,181	Operating Expense	5,381,907	95.0% Current Ratio	1.3
Current Liabilities	487,119	Operating Margin	286,030	5.0% Days to Collect	37.7
Long Term Liabilities	2,203,454	Other Income	263	0.0% Avg Payment Days	26.2
Total Equity	1,831,608	Other Expense	0	0.0% Depreciation Rate	87.5%
Total Liab. and Equity	4,522,181	Net Profit or Loss	286,293	5.1% Return on Equity	15.6%

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

<b>366022 MANOR AT PERRYSBURG</b>				Proprietary - Corporation	
MANOR AT PERRYSBURG		12/31/2019 365 Days Settled			
PERRYSBURG, OH 43551		CR Beds 120    POS Beds 0			
WOOD		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		89.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				97.4	
Current Assets	4,001,192	Total Charges	18,497,740	Average Wages	18.66
Fixed Assets	3,280,291	Contract Allowance	7,846,554	42.4%	Skilled Nursing
Other Assets	0	Operating Revenue	10,651,186	57.6%	Ancillary Service
Total Assets	<u>7,281,483</u>	Operating Expense	9,822,486	92.2%	Current Ratio
Current Liabilities	804,198	Operating Margin	828,700	7.8%	Days to Collect
Long Term Liabilities	17,685	Other Income	-21,864	-0.2%	Avg Payment Days
Total Equity	<u>6,459,600</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>7,281,483</u>	Net Profit or Loss	<u>806,836</u>	7.6%	Return on Equity
					12.5%
<b>366346 MANOR OF GRANDE VILLAGE</b>				Proprietary - Corporation	
MANOR OF GRANDE VILLAGE		12/31/2019 365 Days Settled			
TWINSBURG, OH 44087		CR Beds 97    POS Beds 0			
SUMMIT		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		69.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				47.6	
Current Assets	1,033,556	Total Charges	8,728,045	Average Wages	22.29
Fixed Assets	6,255	Contract Allowance	2,497,801	28.6%	Skilled Nursing
Other Assets	2,605,226	Operating Revenue	6,230,244	71.4%	Ancillary Service
Total Assets	<u>3,645,037</u>	Operating Expense	7,343,574	117.9%	Current Ratio
Current Liabilities	6,111,838	Operating Margin	-1,113,330	-17.9%	Days to Collect
Long Term Liabilities	77,943	Other Income	9,906	0.2%	Avg Payment Days
Total Equity	<u>-2,544,744</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>3,645,037</u>	Net Profit or Loss	<u>(1,103,424)</u>	-17.7%	Return on Equity
					43.4%

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

<b>365340 MANORCARE HEALTH SERVICES-BARBERTON</b>				Nonprofit - Other	
MANORCARE HEALTH SERVICES-BARBERTON		5/31/2019 365 Days Settled			
BARBERTON, OH 44203				CR Beds 120    POS Beds 0	
SUMMIT				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            76.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                72.8	
Current Assets	633,792	Total Charges	10,767,351	Average Wages                20.72	
Fixed Assets	244,413	Contract Allowance	2,772,843	25.8%	Skilled Nursing                70.4%
Other Assets	-42,891	Operating Revenue	7,994,508	74.2%	Ancillary Service              29.6%
Total Assets	835,314	Operating Expense	8,825,585	110.4%	Current Ratio                    0.9
Current Liabilities	695,146	Operating Margin	-831,077	-10.4%	Days to Collect                 28.7
Long Term Liabilities	0	Other Income	9,474	0.1%	Avg Payment Days              17.5
Total Equity	140,168	Other Expense	0	0.0%	Depreciation Rate              36.7%
Total Liab. and Equity	835,314	Net Profit or Loss	(846,370)	-10.6%	Return on Equity                -603.8%
<hr/>					
<b>366343 MANORCARE HEALTH SERVICES - PARMA</b>				Nonprofit - Other	
MANORCARE HEALTH SERVICES - PARMA		12/31/2019 365 Days Settled			
PARMA, OH 44133				CR Beds 130    POS Beds 0	
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate                87.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                57.2	
Current Assets	1,311,555	Total Charges	15,027,325	Average Wages                22.70	
Fixed Assets	318,792	Contract Allowance	3,961,442	26.4%	Skilled Nursing                72.6%
Other Assets	-82,960	Operating Revenue	11,065,883	73.6%	Ancillary Service              27.4%
Total Assets	1,547,387	Operating Expense	11,907,132	107.6%	Current Ratio                    1.0
Current Liabilities	1,343,611	Operating Margin	-841,249	-7.6%	Days to Collect                 44.5
Long Term Liabilities	0	Other Income	12,269	0.1%	Avg Payment Days              23.3
Total Equity	203,776	Other Expense	0	0.0%	Depreciation Rate              66.6%
Total Liab. and Equity	1,547,387	Net Profit or Loss	(845,342)	-7.6%	Return on Equity                -414.8%

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

<b>365557 MAPLE GARDENS REHABILITATION AND NURSING CENTER</b>				Proprietary - Corporation	
MAPLE GARDENS REHABILITATION AND NURSING CENTER		12/31/2019 365 Days Settled			
EATON, OH 45320				CR Beds 99	POS Beds 0
PREBLE		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	88.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	165.2
Current Assets	1,057,818	Total Charges	5,923,581	Average Wages	19.44
Fixed Assets	158,717	Contract Allowance	717,310	12.1% Skilled Nursing	84.6%
Other Assets	9,651	Operating Revenue	5,206,271	87.9% Ancillary Service	15.4%
Total Assets	1,226,186	Operating Expense	5,544,236	106.5% Current Ratio	1.1
Current Liabilities	936,183	Operating Margin	-337,965	-6.5% Days to Collect	52.1
Long Term Liabilities	940,789	Other Income	79,106	1.5% Avg Payment Days	61.6
Total Equity	-650,786	Other Expense	0	0.0% Depreciation Rate	224.3%
Total Liab. and Equity	1,226,186	Net Profit or Loss	(258,859)	-5.0% Return on Equity	39.8%

<b>366139 MAPLE HILLS SKILLED NURSING &amp; REHABILITATION</b>				Proprietary - Corporation	
MAPLE HILLS SKILLED NURSING & REHABILITATION		12/31/2019 365 Days Settled			
MCARTHUR, OH 45651				CR Beds 42	POS Beds 0
VINTON		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	78.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	94.4
Current Assets	586,615	Total Charges	3,141,744	Average Wages	15.67
Fixed Assets	48,836	Contract Allowance	549,027	17.5% Skilled Nursing	75.8%
Other Assets	990	Operating Revenue	2,592,717	82.5% Ancillary Service	24.2%
Total Assets	636,441	Operating Expense	2,949,811	113.8% Current Ratio	3.1
Current Liabilities	187,774	Operating Margin	-357,094	-13.8% Days to Collect	76.5
Long Term Liabilities	1,587,844	Other Income	4,232	0.2% Avg Payment Days	14.8
Total Equity	-1,139,177	Other Expense	0	0.0% Depreciation Rate	135.1%
Total Liab. and Equity	636,441	Net Profit or Loss	(352,862)	-13.6% Return on Equity	31.0%

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

<b>365350 MAPLE KNOLL VILLAGE</b>				Nonprofit - Other	
MAPLE KNOLL VILLAGE		6/30/2019 365 Days Settled			
CINCINNATI, OH 45246				CR Beds 208    POS Beds 0	
HAMILTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            89.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            149.8	
Current Assets	3,125,117	Total Charges	36,974,882	Average Wages            20.74	
Fixed Assets	46,615,067	Contract Allowance	6,096,951	16.5% Skilled Nursing        42.6%	
Other Assets	25,983,120	Operating Revenue	30,877,931	83.5% Ancillary Service        6.4%	
Total Assets	<u>75,723,304</u>	Operating Expense	33,816,732	109.5% Current Ratio            0.5	
Current Liabilities	5,860,507	Operating Margin	-2,938,801	-9.5% Days to Collect            20.5	
Long Term Liabilities	70,915,280	Other Income	2,485,104	8.0% Avg Payment Days        53.9	
Total Equity	<u>-1,052,483</u>	Other Expense	0	0.0% Depreciation Rate        2.9%	
Total Liab. and Equity	<u>75,723,304</u>	Net Profit or Loss	<u>(453,697)</u>	-1.5% Return on Equity        43.1%	
<b>366227 MAPLE VIEW MANOR</b>				Proprietary - Partnership	
MAPLE VIEW MANOR		12/31/2019 365 Days Settled			
BAINBRIDGE, OH 45612				CR Beds 20    POS Beds 0	
ROSS				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            66.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            172.5	
Current Assets	198,696	Total Charges	886,981	Average Wages            16.18	
Fixed Assets	3,837	Contract Allowance	16,728	1.9% Skilled Nursing        92.4%	
Other Assets	-608,405	Operating Revenue	870,253	98.1% Ancillary Service        7.6%	
Total Assets	<u>-405,872</u>	Operating Expense	927,222	106.5% Current Ratio            0.5	
Current Liabilities	393,360	Operating Margin	-56,969	-6.5% Days to Collect            79.6	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days        117.6	
Total Equity	<u>-799,232</u>	Other Expense	0	0.0% Depreciation Rate        33.4%	
Total Liab. and Equity	<u>-405,872</u>	Net Profit or Loss	<u>(56,969)</u>	-6.5% Return on Equity        7.1%	

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

<b>366191 MAPLECREST NURSING AND HTA</b>				Proprietary - Corporation	
MAPLECREST NURSING AND HTA		12/31/2019 365 Days Settled			
STRUTHERS, OH 44471		CR Beds 55    POS Beds 0			
MAHONING		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    571.3	
Current Assets	572,780	Total Charges	4,251,635	Average Wages    16.81	
Fixed Assets	2,088,370	Contract Allowance	0	0.0% Skilled Nursing    100.0%	
Other Assets	396,687	Operating Revenue	4,251,635	100.0% Ancillary Service    0.0%	
Total Assets	<u>3,057,837</u>	Operating Expense	4,110,150	96.7% Current Ratio    1.1	
Current Liabilities	498,919	Operating Margin	141,485	3.3% Days to Collect    37.5	
Long Term Liabilities	2,080,045	Other Income	26	0.0% Avg Payment Days    27.1	
Total Equity	478,873	Other Expense	0	0.0% Depreciation Rate    7.3%	
Total Liab. and Equity	<u>3,057,837</u>	Net Profit or Loss	<u>141,511</u>	3.3% Return on Equity    29.6%	

  

<b>366433 MAPLEVIEW COUNTRY VILLA</b>				Proprietary - Corporation	
MAPLEVIEW COUNTRY VILLA		12/31/2019 365 Days Settled			
CHARDON, OH 44024		CR Beds 100    POS Beds 0			
GEAUGA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		90.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    148.9	
Current Assets	1,826,273	Total Charges	11,850,998	Average Wages    21.61	
Fixed Assets	0	Contract Allowance	3,085,098	26.0% Skilled Nursing    81.7%	
Other Assets	5,902	Operating Revenue	8,765,900	74.0% Ancillary Service    18.3%	
Total Assets	<u>1,832,175</u>	Operating Expense	8,955,080	102.2% Current Ratio    3.3	
Current Liabilities	547,929	Operating Margin	-189,180	-2.2% Days to Collect    29.6	
Long Term Liabilities	1,101,462	Other Income	284,460	3.2% Avg Payment Days    15.1	
Total Equity	182,784	Other Expense	0	0.0% Depreciation Rate    0.0%	
Total Liab. and Equity	<u>1,832,175</u>	Net Profit or Loss	<u>95,280</u>	1.1% Return on Equity    52.1%	

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

<b>365322 MARIA JOSEPH LIVING CARE CENTER</b>				Proprietary - Corporation	
MARIA JOSEPH LIVING CARE CENTER		12/31/2019 365 Days Settled			
DAYTON, OH 45416		CR Beds 280 POS Beds 0			
MONTGOMERY		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		95.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 300.7	
Current Assets	2,508,438	Total Charges	31,154,605	Average Wages 19.46	
Fixed Assets	2,630,017	Contract Allowance	9,365,223	30.1%	Skilled Nursing 90.5%
Other Assets	0	Operating Revenue	21,789,382	69.9%	Ancillary Service 9.5%
Total Assets	5,138,455	Operating Expense	21,660,254	99.4%	Current Ratio 0.5
Current Liabilities	4,984,259	Operating Margin	129,128	0.6%	Days to Collect 40.3
Long Term Liabilities	0	Other Income	39,186	0.2%	Avg Payment Days 5.5
Total Equity	154,196	Other Expense	0	0.0%	Depreciation Rate 77.5%
Total Liab. and Equity	5,138,455	Net Profit or Loss	168,314	0.8%	Return on Equity 109.2%
<b>365792 MARIETTA CENTER</b>				Proprietary - Other	
MARIETTA CENTER		2/27/2019 58 Days Settled			
MARIETTA, OH 45750		CR Beds 150 POS Beds 0			
WASHINGTON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		41.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 33.2	
Current Assets	463,040	Total Charges	1,206,952	Average Wages 18.80	
Fixed Assets	69,919	Contract Allowance	450,617	37.3%	Skilled Nursing 79.4%
Other Assets	-5,375,325	Operating Revenue	756,335	62.7%	Ancillary Service 20.6%
Total Assets	-4,842,366	Operating Expense	1,619,925	214.2%	Current Ratio 0.7
Current Liabilities	663,147	Operating Margin	-863,590	-114.2%	Days to Collect 1.1
Long Term Liabilities	45,036	Other Income	0	0.0%	Avg Payment Days 8.0
Total Equity	-5,550,549	Other Expense	0	0.0%	Depreciation Rate 260.9%
Total Liab. and Equity	-4,842,366	Net Profit or Loss	(863,590)	-114.2%	Return on Equity 15.6%

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

<b>365181 MARION MANOR NURSING HOME INC</b>		Proprietary - Corporation	
MARION MANOR NURSING HOME INC		12/31/2019 365 Days Settled	
MARION, OH 43302		CR Beds 92    POS Beds 0	
MARION		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate    41.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	495,635	Total Charges	3,750,092
Fixed Assets	394,752	Contract Allowance	322,144
Other Assets	1,967,923	Operating Revenue	3,427,948
Total Assets	<u>2,858,310</u>	Operating Expense	3,696,825
Current Liabilities	580,332	Operating Margin	-268,877
Long Term Liabilities	0	Other Income	6,502
Total Equity	<u>2,277,978</u>	Other Expense	0
Total Liab. and Equity	<u>2,858,310</u>	Net Profit or Loss	<u>(262,375)</u>
		8.6%	Skilled Nursing    82.8%
		91.4%	Ancillary Service    17.2%
		107.8%	Current Ratio    0.9
		-7.8%	Days to Collect    25.1
		0.2%	Avg Payment Days    33.9
		0.0%	Depreciation Rate    2.9%
		-7.7%	Return on Equity    -11.5%

  

<b>365323 MARION POINTE</b>		Proprietary - Corporation	
MARION POINTE		12/31/2019 365 Days Settled	
MARION, OH 43302		CR Beds 45    POS Beds 0	
MARION		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate    95.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	234,009	Total Charges	4,117,188
Fixed Assets	112,413	Contract Allowance	481,247
Other Assets	3,794,168	Operating Revenue	3,635,941
Total Assets	<u>4,140,590</u>	Operating Expense	3,131,506
Current Liabilities	455,511	Operating Margin	504,435
Long Term Liabilities	35,017	Other Income	32,274
Total Equity	<u>3,650,062</u>	Other Expense	0
Total Liab. and Equity	<u>4,140,590</u>	Net Profit or Loss	<u>536,709</u>
		11.7%	Skilled Nursing    77.9%
		88.3%	Ancillary Service    22.1%
		86.1%	Current Ratio    0.5
		13.9%	Days to Collect    21.6
		0.9%	Avg Payment Days    27.3
		0.0%	Depreciation Rate    68.3%
		14.8%	Return on Equity    14.7%

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

365802 MARJORIE P LEE RETIREMENT COMMUNITY				Nonprofit - Other	
MARJORIE P LEE RETIREMENT COMMUNITY		12/31/2019 365 Days Settled			
CINCINNATI, OH 45208		CR Beds 88    POS Beds 0			
HAMILTON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		76.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				49.1	
Current Assets	848,432	Total Charges	12,289,743	Average Wages	23.52
Fixed Assets	26,992,171	Contract Allowance	2,659,412	21.6%	Skilled Nursing
Other Assets	240,848	Operating Revenue	9,630,331	78.4%	Ancillary Service
Total Assets	28,081,451	Operating Expense	9,282,214	96.4%	Current Ratio
Current Liabilities	733,558	Operating Margin	348,117	3.6%	Days to Collect
Long Term Liabilities	1,867,488	Other Income	10,903,502	113.2%	Avg Payment Days
Total Equity	25,480,405	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	28,081,451	Net Profit or Loss	11,251,619	116.8%	Return on Equity
				44.2%	
366122 MARY SCOTT NURSING CENTER				Nonprofit - Other	
MARY SCOTT NURSING CENTER		12/31/2019 365 Days Settled			
DAYTON, OH 45406		CR Beds 108    POS Beds 0			
MONTGOMERY		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		71.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				91.2	
Current Assets	1,568,944	Total Charges	6,659,655	Average Wages	18.39
Fixed Assets	3,314,739	Contract Allowance	1,397,157	21.0%	Skilled Nursing
Other Assets	338,480	Operating Revenue	5,262,498	79.0%	Ancillary Service
Total Assets	5,222,163	Operating Expense	6,461,102	122.8%	Current Ratio
Current Liabilities	6,393,190	Operating Margin	-1,198,604	-22.8%	Days to Collect
Long Term Liabilities	470,226	Other Income	228,807	4.3%	Avg Payment Days
Total Equity	-1,641,253	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,222,163	Net Profit or Loss	(969,797)	-18.4%	Return on Equity
				59.1%	

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

<b>366216 MASON HEALTH CARE CENTER</b>		Nonprofit - Other	
MASON HEALTH CARE CENTER		12/31/2019 365 Days Settled	
MASON, OH 45040		CR Beds 43    POS Beds 0	
WARREN		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate    80.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	396,199	Total Charges	3,849,197
Fixed Assets	1,633,734	Contract Allowance	858,917
Other Assets	0	Operating Revenue	2,990,280
Total Assets	2,029,933	Operating Expense	3,037,940
Current Liabilities	306,490	Operating Margin	-47,660
Long Term Liabilities	743,892	Other Income	15,773
Total Equity	979,551	Other Expense	0
Total Liab. and Equity	2,029,933	Net Profit or Loss	(31,887)
		22.3%	Skilled Nursing    78.3%
		77.7%	Ancillary Service    21.7%
		101.6%	Current Ratio    1.3
		-1.6%	Days to Collect    43.8
		0.5%	Avg Payment Days    32.6
		0.0%	Depreciation Rate    2.6%
		-1.1%	Return on Equity    -3.3%

<b>366375 MASTERNICK MEMORIAL HEALTH CARE CENTER</b>		Proprietary - Corporation	
MASTERNICK MEMORIAL HEALTH CARE CENTER		12/31/2019 365 Days Settled	
NEW MIDDLETOWN, OH 44442		CR Beds 99    POS Beds 0	
MAHONING		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate    89.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,363,332	Total Charges	12,782,364
Fixed Assets	588,166	Contract Allowance	4,180,731
Other Assets	0	Operating Revenue	8,601,633
Total Assets	1,951,498	Operating Expense	8,014,364
Current Liabilities	642,498	Operating Margin	587,269
Long Term Liabilities	0	Other Income	11,587
Total Equity	1,309,000	Other Expense	0
Total Liab. and Equity	1,951,498	Net Profit or Loss	598,856
		32.7%	Skilled Nursing    65.1%
		67.3%	Ancillary Service    34.9%
		93.2%	Current Ratio    2.1
		6.8%	Days to Collect    38.0
		0.1%	Avg Payment Days    23.0
		0.0%	Depreciation Rate    70.3%
		7.0%	Return on Equity    45.7%

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

<b>365410 MAYFAIR VILLAGE NURSING CARE C</b>				Proprietary - Partnership	
MAYFAIR VILLAGE NURSING CARE C		12/31/2019 365 Days Settled			
COLUMBUS, OH 43230		CR Beds 99    POS Beds 0			
FRANKLIN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		88.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				68.5	
Current Assets	2,207,067	Total Charges	12,528,208	Average Wages	21.96
Fixed Assets	0	Contract Allowance	3,708,037	29.6%	Skilled Nursing
Other Assets	2,012,966	Operating Revenue	8,820,171	70.4%	Ancillary Service
Total Assets	<u>4,220,033</u>	Operating Expense	8,976,244	101.8%	Current Ratio
Current Liabilities	702,155	Operating Margin	-156,073	-1.8%	Days to Collect
Long Term Liabilities	274,917	Other Income	5,131	0.1%	Avg Payment Days
Total Equity	<u>3,242,961</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>4,220,033</u>	Net Profit or Loss	<u>(150,942)</u>	-1.7%	Return on Equity
				-4.7%	
<b>365355 MAYFIELD HEIGHTS HEALTHCARE.</b>				Proprietary - Partnership	
MAYFIELD HEIGHTS HEALTHCARE.		12/31/2019 376 Days Settled			
MAYFIELD HEIGHTS, OH 44124		CR Beds 150    POS Beds 0			
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		72.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				68.3	
Current Assets	2,589,684	Total Charges	22,828,634	Average Wages	20.39
Fixed Assets	67,695	Contract Allowance	12,682,569	55.6%	Skilled Nursing
Other Assets	0	Operating Revenue	10,146,065	44.4%	Ancillary Service
Total Assets	<u>2,657,379</u>	Operating Expense	10,321,068	101.7%	Current Ratio
Current Liabilities	2,799,181	Operating Margin	-175,003	-1.7%	Days to Collect
Long Term Liabilities	18,598	Other Income	14,603	0.1%	Avg Payment Days
Total Equity	<u>-160,400</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,657,379</u>	Net Profit or Loss	<u>(160,400)</u>	-1.6%	Return on Equity
				100.0%	

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

<b>365634 MCCREA MANOR NSNG AND REHAB CTR LLC</b>				Proprietary - Corporation	
MCCREA MANOR NSNG AND REHAB CTR LLC      12/31/2019 365 Days Settled					
ALLIANCE, OH 44601				CR Beds 99    POS Beds 0	
STARK				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate      50.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      171.1	
Current Assets	585,339	Total Charges	6,062,969	Average Wages      18.00	
Fixed Assets	367,019	Contract Allowance	1,308,568	21.6% Skilled Nursing      73.1%	
Other Assets	-4,612,175	Operating Revenue	4,754,401	78.4% Ancillary Service      26.9%	
Total Assets	-3,659,817	Operating Expense	5,516,853	116.0% Current Ratio      2.3	
Current Liabilities	257,321	Operating Margin	-762,452	-16.0% Days to Collect      44.3	
Long Term Liabilities	29,706	Other Income	59,392	1.2% Avg Payment Days      6.0	
Total Equity	-3,946,844	Other Expense	0	0.0% Depreciation Rate      92.0%	
Total Liab. and Equity	-3,659,817	Net Profit or Loss	(703,060)	-14.8% Return on Equity      17.8%	
<b>366383 MCGREGOR AT OVERLOOK</b>				Nonprofit - Other	
MCGREGOR AT OVERLOOK      4/30/2019 365 Days Settled					
CLEVELAND, OH 44106				CR Beds 25    POS Beds 0	
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate      99.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      167.5	
Current Assets	219,752	Total Charges	3,161,330	Average Wages      21.14	
Fixed Assets	2,141,630	Contract Allowance	1,056,866	33.4% Skilled Nursing      87.9%	
Other Assets	-529,944	Operating Revenue	2,104,464	66.6% Ancillary Service      12.1%	
Total Assets	1,831,438	Operating Expense	1,948,495	92.6% Current Ratio      1.7	
Current Liabilities	129,545	Operating Margin	155,969	7.4% Days to Collect      25.8	
Long Term Liabilities	663,583	Other Income	1,553,491	73.8% Avg Payment Days      23.2	
Total Equity	1,038,310	Other Expense	0	0.0% Depreciation Rate      4.5%	
Total Liab. and Equity	1,831,438	Net Profit or Loss	1,709,460	81.2% Return on Equity      164.6%	

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

<b>365655 MCKINLEY HEALTH CARE CTR LLC</b>				Proprietary - Other	
MCKINLEY HEALTH CARE CTR LLC		12/31/2019 365 Days Settled			
CANTON, OH 44702		CR Beds 176    POS Beds 0			
STARK		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		92.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				417.8	
Current Assets	5,020,429	Total Charges	16,364,929	Average Wages	
Fixed Assets	856,513	Contract Allowance	2,811,102	19.46	
Other Assets	0	Operating Revenue	13,553,827	17.2%	
Total Assets	<u>5,876,942</u>	Operating Expense	13,340,339	82.8%	
Current Liabilities	3,637,095	Operating Margin	213,488	98.4%	
Long Term Liabilities	0	Other Income	19,969	1.6%	
Total Equity	<u>2,239,847</u>	Other Expense	0	0.1%	
Total Liab. and Equity	<u>5,876,942</u>	Net Profit or Loss	<u>233,457</u>	0.0%	
				1.7%	
				Return on Equity	
				10.4%	
<hr/>					
<b>365195 MCNAUGHTEN POINTE NURSING AND REHAB</b>				Proprietary - Corporation	
MCNAUGHTEN POINTE NURSING AND REHAB		12/31/2019 365 Days Settled			
COLUMBUS, OH 43232		CR Beds 141    POS Beds 0			
FRANKLIN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		93.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				168.3	
Current Assets	1,817,648	Total Charges	15,424,129	Average Wages	
Fixed Assets	1,184,177	Contract Allowance	1,878,689	20.10	
Other Assets	0	Operating Revenue	13,545,440	12.2%	
Total Assets	<u>3,001,825</u>	Operating Expense	11,874,513	87.8%	
Current Liabilities	789,875	Operating Margin	1,670,927	87.7%	
Long Term Liabilities	0	Other Income	419	12.3%	
Total Equity	<u>2,211,950</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>3,001,825</u>	Net Profit or Loss	<u>1,671,346</u>	0.0%	
				12.3%	
				Return on Equity	
				75.6%	

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

<b>365894 MCV HEALTH CARE FACILITIES, INC</b>				Proprietary - Other	
MCV HEALTH CARE FACILITIES, INC		12/31/2019 365 Days Settled			
MASON, OH 45040		CR Beds 73    POS Beds 0			
WARREN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		91.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				64.1	
Current Assets	2,863,725	Total Charges	12,749,461	Average Wages	
				20.37	
Fixed Assets	14,343,276	Contract Allowance	3,268,021	25.6%	Skilled Nursing
				72.1%	
Other Assets	1,830,262	Operating Revenue	9,481,440	74.4%	Ancillary Service
				27.9%	
Total Assets	19,037,263	Operating Expense	9,331,956	98.4%	Current Ratio
				1.3	
Current Liabilities	2,152,493	Operating Margin	149,484	1.6%	Days to Collect
				46.3	
Long Term Liabilities	10,468,708	Other Income	82,508	0.9%	Avg Payment Days
				60.7	
Total Equity	6,416,062	Other Expense	0	0.0%	Depreciation Rate
				1.6%	
Total Liab. and Equity	19,037,263	Net Profit or Loss	231,992	2.4%	Return on Equity
				3.6%	
<b>366446 MEADOW GROVE TRANSITIONAL CARE</b>				Proprietary - Corporation	
MEADOW GROVE TRANSITIONAL CARE		12/31/2019 365 Days Settled			
GROVE CITY, OH 43123		CR Beds 99    POS Beds 0			
FRANKLIN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		93.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				78.5	
Current Assets	1,478,825	Total Charges	13,995,505	Average Wages	
				20.12	
Fixed Assets	385,042	Contract Allowance	4,100,640	29.3%	Skilled Nursing
				84.2%	
Other Assets	0	Operating Revenue	9,894,865	70.7%	Ancillary Service
				15.8%	
Total Assets	1,863,867	Operating Expense	9,091,960	91.9%	Current Ratio
				3.5	
Current Liabilities	427,158	Operating Margin	802,905	8.1%	Days to Collect
				42.7	
Long Term Liabilities	0	Other Income	-3,083	0.0%	Avg Payment Days
				4.9	
Total Equity	1,436,709	Other Expense	0	0.0%	Depreciation Rate
				268.9%	
Total Liab. and Equity	1,863,867	Net Profit or Loss	799,822	8.1%	Return on Equity
				55.7%	

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

<b>365665 MEADOW WIND HEALTH CARE CTR INC</b>		Proprietary - Corporation	
MEADOW WIND HEALTH CARE CTR INC		12/31/2019 365 Days Settled	
MASSILLON, OH 44646		CR Beds 99    POS Beds 0	
STARK		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate    76.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,341,767	Total Charges	9,078,104
Fixed Assets	19,780	Contract Allowance	2,116,559
Other Assets	77,599	Operating Revenue	6,961,545
Total Assets	1,439,146	Operating Expense	7,364,981
Current Liabilities	3,207,589	Operating Margin	-403,436
Long Term Liabilities	303,440	Other Income	29,651
Total Equity	-2,071,883	Other Expense	0
Total Liab. and Equity	1,439,146	Net Profit or Loss	(373,785)
		23.3%	Skilled Nursing    74.5%
		76.7%	Ancillary Service    25.5%
		105.8%	Current Ratio    0.4
		-5.8%	Days to Collect    59.3
		0.4%	Avg Payment Days    149.9
		0.0%	Depreciation Rate    115.0%
		-5.4%	Return on Equity    18.0%

<b>365375 MEADOWBROOK CARE CENTER</b>		Proprietary - Corporation	
MEADOWBROOK CARE CENTER		12/31/2019 365 Days Settled	
CINCINNATI, OH 45242		CR Beds 156    POS Beds 0	
HAMILTON		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate    84.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,558,196	Total Charges	19,909,916
Fixed Assets	132,383	Contract Allowance	8,262,317
Other Assets	27,585	Operating Revenue	11,647,599
Total Assets	1,718,164	Operating Expense	11,693,202
Current Liabilities	1,637,054	Operating Margin	-45,603
Long Term Liabilities	0	Other Income	47,093
Total Equity	81,110	Other Expense	0
Total Liab. and Equity	1,718,164	Net Profit or Loss	1,490
		41.5%	Skilled Nursing    74.5%
		58.5%	Ancillary Service    25.5%
		100.4%	Current Ratio    1.0
		-0.4%	Days to Collect    35.4
		0.4%	Avg Payment Days    44.2
		0.0%	Depreciation Rate    67.9%
		0.0%	Return on Equity    1.8%

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

<b>365902 MEADOWBROOK MANOR</b>				Proprietary - Other	
MEADOWBROOK MANOR		12/31/2019 365 Days Settled			
FOWLER, OH 44418				CR Beds 54    POS Beds 0	
TRUMBULL				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            67.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                237.2	
Current Assets	563,861	Total Charges	2,675,855	Average Wages                17.77	
Fixed Assets	150,713	Contract Allowance	0	0.0% Skilled Nursing            100.0%	
Other Assets	31,498	Operating Revenue	2,675,855	100.0% Ancillary Service        0.0%	
Total Assets	<u>746,072</u>	Operating Expense	3,031,551	113.3% Current Ratio                0.6	
Current Liabilities	922,683	Operating Margin	-355,696	-13.3% Days to Collect                62.5	
Long Term Liabilities	1,720,836	Other Income	0	0.0% Avg Payment Days            111.1	
Total Equity	-1,897,447	Other Expense	0	0.0% Depreciation Rate            125.8%	
Total Liab. and Equity	<u>746,072</u>	Net Profit or Loss	<u>(355,696)</u>	-13.3% Return on Equity                18.7%	
<b>365405 MEADOWS OF DELPHOS THE</b>				Proprietary - Corporation	
MEADOWS OF DELPHOS THE		12/31/2019 365 Days Settled			
DELPHOS, OH 45833				CR Beds 95    POS Beds 0	
VAN WERT				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            65.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                80.8	
Current Assets	6,006,642	Total Charges	7,386,114	Average Wages                18.86	
Fixed Assets	1,152,907	Contract Allowance	1,071,461	14.5% Skilled Nursing                57.6%	
Other Assets	4,621,324	Operating Revenue	6,314,653	85.5% Ancillary Service            24.4%	
Total Assets	<u>11,780,873</u>	Operating Expense	7,332,462	116.1% Current Ratio                5.6	
Current Liabilities	1,079,313	Operating Margin	-1,017,809	-16.1% Days to Collect                35.1	
Long Term Liabilities	10,262,565	Other Income	26,179	0.4% Avg Payment Days            17.5	
Total Equity	438,995	Other Expense	0	0.0% Depreciation Rate            60.6%	
Total Liab. and Equity	<u>11,780,873</u>	Net Profit or Loss	<u>(991,630)</u>	-15.7% Return on Equity                -225.9%	

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

<b>365407 MEADOWS OF KALIDA</b>				Proprietary - Corporation	
MEADOWS OF KALIDA		12/31/2019 365 Days Settled			
KALIDA, OH 45853				CR Beds 128    POS Beds 0	
PUTNAM				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            69.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            140.2	
Current Assets	254,424	Total Charges	8,614,596	Average Wages            18.41	
Fixed Assets	8,161,834	Contract Allowance	983,147	11.4% Skilled Nursing        62.7%	
Other Assets	14,207,419	Operating Revenue	7,631,449	88.6% Ancillary Service      16.1%	
Total Assets	<u>22,623,677</u>	Operating Expense	7,160,661	93.8% Current Ratio        0.3	
Current Liabilities	777,490	Operating Margin	470,788	6.2% Days to Collect        23.9	
Long Term Liabilities	7,901,407	Other Income	42,818	0.6% Avg Payment Days      23.4	
Total Equity	<u>13,944,780</u>	Other Expense	0	0.0% Depreciation Rate      6.1%	
Total Liab. and Equity	<u>22,623,677</u>	Net Profit or Loss	<u>513,606</u>	6.7% Return on Equity        3.7%	
<b>366252 MEADOWS OF LEIPSIC</b>				Proprietary - Corporation	
MEADOWS OF LEIPSIC		12/31/2019 365 Days Settled			
LEIPSIC, OH 45856				CR Beds 114    POS Beds 0	
PUTNAM				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            62.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            157.3	
Current Assets	8,508,739	Total Charges	6,937,104	Average Wages            18.80	
Fixed Assets	8,396,014	Contract Allowance	735,938	10.6% Skilled Nursing        56.9%	
Other Assets	3,688,789	Operating Revenue	6,201,166	89.4% Ancillary Service      16.8%	
Total Assets	<u>20,593,542</u>	Operating Expense	5,586,549	90.1% Current Ratio        16.1	
Current Liabilities	527,536	Operating Margin	614,617	9.9% Days to Collect        15.8	
Long Term Liabilities	33,236	Other Income	115,244	1.9% Avg Payment Days      24.9	
Total Equity	<u>20,032,770</u>	Other Expense	0	0.0% Depreciation Rate      2.3%	
Total Liab. and Equity	<u>20,593,542</u>	Net Profit or Loss	<u>729,861</u>	11.8% Return on Equity        3.6%	

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

<b>366423 MEADOWS OF OTTAWA THE</b>		Proprietary - Corporation	
MEADOWS OF OTTAWA THE		12/31/2019 365 Days Settled	
OTTAWA, OH 45875		CR Beds 118    POS Beds 0	
PUTNAM		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	82.5%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	-779,496	Total Charges	9,685,809
Fixed Assets	8,360,247	Contract Allowance	1,125,966
Other Assets	-6,591,274	Operating Revenue	8,559,843
Total Assets	989,477	Operating Expense	7,760,866
Current Liabilities	760,850	Operating Margin	798,977
Long Term Liabilities	134,200	Other Income	39,829
Total Equity	94,427	Other Expense	0
Total Liab. and Equity	989,477	Net Profit or Loss	838,806
		11.6%	Skilled Nursing 72.2%
		88.4%	Ancillary Service 16.6%
		90.7%	Current Ratio (1.0)
		9.3%	Days to Collect 23.3
		0.5%	Avg Payment Days 21.7
		0.0%	Depreciation Rate 3.0%
		9.8%	Return on Equity 888.3%
<b>365565 MEADOWVIEW HEALTH &amp; REHABILITATION CENTER</b>		Proprietary - Partnership	
MEADOWVIEW HEALTH & REHABILITATION CENTER		12/31/2019 396 Days Settled	
SEVILLE, OH 44273		CR Beds 90    POS Beds 0	
MEDINA		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	51.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	843,208	Total Charges	5,712,686
Fixed Assets	25,025	Contract Allowance	1,946,137
Other Assets	988	Operating Revenue	3,766,549
Total Assets	869,221	Operating Expense	4,769,209
Current Liabilities	1,130,109	Operating Margin	-1,002,660
Long Term Liabilities	801,123	Other Income	419
Total Equity	-1,062,011	Other Expense	0
Total Liab. and Equity	869,221	Net Profit or Loss	(1,002,241)
		34.1%	Skilled Nursing 62.2%
		65.9%	Ancillary Service 37.8%
		126.6%	Current Ratio 0.7
		-26.6%	Days to Collect 69.2
		0.0%	Avg Payment Days 73.1
		0.0%	Depreciation Rate 488.2%
		-26.6%	Return on Equity 94.4%

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

<b>365774 MEDINA MEADOWS REHAB AND NURSING CENTRE</b>				Proprietary - Corporation	
MEDINA MEADOWS REHAB AND NURSING CENTRE 12/31/2019 365 Days Settled					
MEDINA, OH 44256				CR Beds 50    POS Beds 0	
MEDINA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate    91.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    313.5	
Current Assets	495,666	Total Charges	6,134,911	Average Wages    20.06	
Fixed Assets	511,016	Contract Allowance	1,664,523	27.1%	Skilled Nursing    62.0%
Other Assets	534	Operating Revenue	4,470,388	72.9%	Ancillary Service    38.0%
Total Assets	<u>1,007,216</u>	Operating Expense	4,632,026	103.6%	Current Ratio    0.6
Current Liabilities	781,662	Operating Margin	-161,638	-3.6%	Days to Collect    20.0
Long Term Liabilities	265,198	Other Income	1,107	0.0%	Avg Payment Days    56.6
Total Equity	-39,644	Other Expense	0	0.0%	Depreciation Rate    58.2%
Total Liab. and Equity	<u>1,007,216</u>	Net Profit or Loss	<u>(160,531)</u>	-3.6%	Return on Equity    404.9%

<b>365864 MEMORIAL GABLES</b>				Government - County	
MEMORIAL GABLES 12/31/2019 365 Days Settled					
MARYSVILLE, OH 43040				CR Beds 112    POS Beds 0	
UNION				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate    90.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    81.2	
Current Assets	5,153,218	Total Charges	11,605,307	Average Wages    18.78	
Fixed Assets	5,795,571	Contract Allowance	2,034,282	17.5%	Skilled Nursing    74.7%
Other Assets	748,864	Operating Revenue	9,571,025	82.5%	Ancillary Service    25.3%
Total Assets	<u>11,697,653</u>	Operating Expense	11,235,716	117.4%	Current Ratio    0.4
Current Liabilities	13,483,328	Operating Margin	-1,664,691	-17.4%	Days to Collect    135.9
Long Term Liabilities	2,513,839	Other Income	21,842	0.2%	Avg Payment Days    32.0
Total Equity	-4,299,514	Other Expense	0	0.0%	Depreciation Rate    2.9%
Total Liab. and Equity	<u>11,697,653</u>	Net Profit or Loss	<u>(1,642,849)</u>	-17.2%	Return on Equity    38.2%

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

<b>366144 MENNONITE MEMORIAL HOME</b>				Nonprofit - Church	
MENNONITE MEMORIAL HOME		12/31/2019 365 Days Settled			
BLUFFTON, OH 45817		CR Beds 60    POS Beds 0			
ALLEN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		77.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				59.5	
Current Assets	9,233,778	Total Charges	6,244,141	Average Wages	
Fixed Assets	14,332,772	Contract Allowance	1,363,745	17.94	
Other Assets	-8,473,056	Operating Revenue	4,880,396	21.8%	
Total Assets	15,093,494	Operating Expense	5,877,189	78.2%	
Current Liabilities	1,273,521	Operating Margin	-996,793	120.4%	
Long Term Liabilities	10,049,673	Other Income	135,259	-20.4%	
Total Equity	3,770,300	Other Expense	0	2.8%	
Total Liab. and Equity	15,093,494	Net Profit or Loss	(861,534)	0.0%	
				Days to Collect	
				74.0	
				Avg Payment Days	
				66.9	
				Depreciation Rate	
				0.7%	
				Return on Equity	
				-22.9%	

<b>365094 MENORAH PARK CENTER FOR SENIOR</b>				Nonprofit - Church	
MENORAH PARK CENTER FOR SENIOR		6/30/2019 365 Days Settled			
BEACHWOOD, OH 44122		CR Beds 355    POS Beds 0			
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		126.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				64.6	
Current Assets	2,545,329	Total Charges	48,400,968	Average Wages	
Fixed Assets	0	Contract Allowance	-4,067,319	27.55	
Other Assets	2,269,556	Operating Revenue	52,468,287	-8.4%	
Total Assets	4,814,885	Operating Expense	62,150,710	108.4%	
Current Liabilities	6,295,085	Operating Margin	-9,682,423	118.5%	
Long Term Liabilities	34,555,675	Other Income	8,793,658	-18.5%	
Total Equity	-36,035,875	Other Expense	0	16.8%	
Total Liab. and Equity	4,814,885	Net Profit or Loss	(888,765)	0.0%	
				Days to Collect	
				46.1	
				Avg Payment Days	
				34.2	
				Depreciation Rate	
				0.0%	
				Return on Equity	
				2.5%	

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

<b>366455 MENTOR RIDGE HEALTH AND REHABILITATION</b>				Proprietary - Corporation	
MENTOR RIDGE HEALTH AND REHABILITATION		12/31/2019 365 Days Settled			
MENTOR, OH 44060		CR Beds 99    POS Beds 0			
LAKE		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		95.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				66.3	
Current Assets	816,451	Total Charges	13,909,961	Average Wages	20.52
Fixed Assets	492,811	Contract Allowance	3,717,627	26.7%	Skilled Nursing
Other Assets	0	Operating Revenue	10,192,334	73.3%	Ancillary Service
Total Assets	1,309,262	Operating Expense	10,192,550	100.0%	Current Ratio
Current Liabilities	1,309,260	Operating Margin	-216	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	217	0.0%	Avg Payment Days
Total Equity	2	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,309,262	Net Profit or Loss	1	0.0%	Return on Equity
					50.0%

<b>366015 MENTOR WOODS SKILLED NURSING AND REHABILITATION</b>				Proprietary - Corporation	
MENTOR WOODS SKILLED NURSING AND REHABILITATION		12/31/2019 365 Days Settled			
MENTOR, OH 44060		CR Beds 150    POS Beds 0			
LAKE		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		72.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				101.5	
Current Assets	2,005,244	Total Charges	9,896,063	Average Wages	18.13
Fixed Assets	574,468	Contract Allowance	335,154	3.4%	Skilled Nursing
Other Assets	712,370	Operating Revenue	9,560,909	96.6%	Ancillary Service
Total Assets	3,292,082	Operating Expense	9,021,733	94.4%	Current Ratio
Current Liabilities	656,539	Operating Margin	539,176	5.6%	Days to Collect
Long Term Liabilities	4,383,730	Other Income	15,912	0.2%	Avg Payment Days
Total Equity	-1,748,187	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,292,082	Net Profit or Loss	555,088	5.8%	Return on Equity
					-31.8%

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

<b>365650 MERCY - MCAULEY CENTER</b>				Nonprofit - Church	
MERCY - MCAULEY CENTER		12/31/2019 365 Days Settled			
URBANA, OH 43078				CR Beds 80	POS Beds 0
CHAMPAIGN		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	68.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	74.1
Current Assets	689,212	Total Charges	7,828,166	Average Wages	12.04
Fixed Assets	964,878	Contract Allowance	2,085,145	26.6%	Skilled Nursing 74.8%
Other Assets	90,052	Operating Revenue	5,743,021	73.4%	Ancillary Service 25.2%
Total Assets	1,744,142	Operating Expense	7,383,511	128.6%	Current Ratio 1.7
Current Liabilities	409,149	Operating Margin	-1,640,490	-28.6%	Days to Collect 42.5
Long Term Liabilities	688,896	Other Income	19,099	0.3%	Avg Payment Days 7.5
Total Equity	646,097	Other Expense	0	0.0%	Depreciation Rate 1.4%
Total Liab. and Equity	1,744,142	Net Profit or Loss	(1,621,391)	-28.2%	Return on Equity -251.0%

<b>365603 MERCY FRANCISCAN AT WEST PARK</b>				Nonprofit - Church	
MERCY FRANCISCAN AT WEST PARK		12/31/2019 365 Days Settled			
CINCINNATI, OH 45238				CR Beds 125	POS Beds 0
HAMILTON		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	91.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	101.9
Current Assets	955,807	Total Charges	18,196,303	Average Wages	16.77
Fixed Assets	6,879,107	Contract Allowance	6,459,317	35.5%	Skilled Nursing 77.4%
Other Assets	0	Operating Revenue	11,736,986	64.5%	Ancillary Service 22.6%
Total Assets	7,834,914	Operating Expense	11,150,387	95.0%	Current Ratio 0.8
Current Liabilities	1,221,164	Operating Margin	586,599	5.0%	Days to Collect 29.0
Long Term Liabilities	6,835,870	Other Income	126,078	1.1%	Avg Payment Days 7.5
Total Equity	-222,120	Other Expense	0	0.0%	Depreciation Rate 1.2%
Total Liab. and Equity	7,834,914	Net Profit or Loss	712,322	6.1%	Return on Equity -320.7%

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

<b>365279 MERIT HOUSE LLC</b>		Proprietary - Corporation			
MERIT HOUSE LLC		12/31/2019 365 Days Settled			
TOLEDO, OH 43612		CR Beds 53    POS Beds 0			
LUCAS		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		90.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				134.2	
Current Assets	884,048	Total Charges	5,290,099	Average Wages	
				18.74	
Fixed Assets	334,657	Contract Allowance	1,151,312	21.8%	Skilled Nursing
					75.6%
Other Assets	843,839	Operating Revenue	4,138,787	78.2%	Ancillary Service
					24.4%
Total Assets	<u>2,062,544</u>	Operating Expense	4,418,378	106.8%	Current Ratio
					0.7
Current Liabilities	1,354,459	Operating Margin	-279,591	-6.8%	Days to Collect
					60.1
Long Term Liabilities	-198,917	Other Income	53,887	1.3%	Avg Payment Days
					55.8
Total Equity	<u>907,002</u>	Other Expense	0	0.0%	Depreciation Rate
					45.6%
Total Liab. and Equity	<u>2,062,544</u>	Net Profit or Loss	<u>(225,704)</u>	-5.5%	Return on Equity
					-24.9%

  

<b>365859 MERRIMAN OF AKRON, THE</b>		Proprietary - Corporation			
MERRIMAN OF AKRON, THE		12/31/2019 365 Days Settled			
AKRON, OH 44303		CR Beds 60    POS Beds 0			
SUMMIT		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		88.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				156.6	
Current Assets	552,540	Total Charges	5,614,469	Average Wages	
				19.97	
Fixed Assets	794,515	Contract Allowance	511,045	9.1%	Skilled Nursing
					82.3%
Other Assets	0	Operating Revenue	5,103,424	90.9%	Ancillary Service
					17.7%
Total Assets	<u>1,347,055</u>	Operating Expense	5,037,327	98.7%	Current Ratio
					0.5
Current Liabilities	1,037,694	Operating Margin	66,097	1.3%	Days to Collect
					37.6
Long Term Liabilities	0	Other Income	22	0.0%	Avg Payment Days
					17.6
Total Equity	<u>309,361</u>	Other Expense	0	0.0%	Depreciation Rate
					52.7%
Total Liab. and Equity	<u>1,347,055</u>	Net Profit or Loss	<u>66,119</u>	1.3%	Return on Equity
					21.4%

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

<b>365605 MILCREST NURSING CENTER</b>				Proprietary - Corporation	
MILCREST NURSING CENTER		12/31/2019 365 Days Settled			
MARYSVILLE, OH 43040		CR Beds 50		POS Beds 0	
UNION		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		82.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 49.1	
Current Assets	698,584	Total Charges	4,406,336	Average Wages 20.00	
Fixed Assets	245,821	Contract Allowance	724,473	16.4%	Skilled Nursing 78.7%
Other Assets	1,150	Operating Revenue	3,681,863	83.6%	Ancillary Service 21.3%
Total Assets	945,555	Operating Expense	3,598,781	97.7%	Current Ratio 2.2
Current Liabilities	311,594	Operating Margin	83,082	2.3%	Days to Collect 51.2
Long Term Liabilities	0	Other Income	116,453	3.2%	Avg Payment Days 31.6
Total Equity	633,961	Other Expense	0	0.0%	Depreciation Rate 168.3%
Total Liab. and Equity	945,555	Net Profit or Loss	199,535	5.4%	Return on Equity 31.5%
<b>366370 MILL CREEK NURSING &amp; REHABILITATION</b>				Proprietary - Corporation	
MILL CREEK NURSING & REHABILITATION		12/31/2019 365 Days Settled			
GALION, OH 44833		CR Beds 63		POS Beds 0	
CRAWFORD		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		93.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 94.6	
Current Assets	981,558	Total Charges	7,461,900	Average Wages 19.36	
Fixed Assets	140,045	Contract Allowance	1,386,154	18.6%	Skilled Nursing 77.1%
Other Assets	0	Operating Revenue	6,075,746	81.4%	Ancillary Service 22.9%
Total Assets	1,121,603	Operating Expense	5,563,915	91.6%	Current Ratio 6.2
Current Liabilities	158,299	Operating Margin	511,831	8.4%	Days to Collect 57.6
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days 5.4
Total Equity	963,304	Other Expense	0	0.0%	Depreciation Rate 307.8%
Total Liab. and Equity	1,121,603	Net Profit or Loss	511,833	8.4%	Return on Equity 53.1%

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

<b>366031 MILL MANOR CARE CENTER</b>		Proprietary - Corporation	
MILL MANOR CARE CENTER		12/31/2019 365 Days Settled	
VERMILION, OH 44089		CR Beds 33    POS Beds 0	
ERIE		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            92.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	584,032	Total Charges	2,505,498
Fixed Assets	962,970	Contract Allowance	0
Other Assets	0	Operating Revenue	2,505,498
Total Assets	1,547,002	Operating Expense	2,348,589
Current Liabilities	372,510	Operating Margin	156,909
Long Term Liabilities	170,852	Other Income	0
Total Equity	1,003,640	Other Expense	0
Total Liab. and Equity	1,547,002	Net Profit or Loss	156,909
		100.0%	100.0%
		93.7%	93.7%
		6.3%	6.3%
		0.0%	0.0%
		0.0%	0.0%
		6.3%	6.3%
			Length of Stay            247.2
			Average Wages            17.82
			Skilled Nursing            89.9%
			Ancillary Service        10.1%
			Current Ratio              1.6
			Days to Collect            30.7
			Avg Payment Days        57.5
			Depreciation Rate        23.1%
			Return on Equity          15.6%

<b>366142 MILL RUN CARE CENTER</b>		Proprietary - Corporation	
MILL RUN CARE CENTER		12/31/2019 365 Days Settled	
HILLIARD, OH 43026		CR Beds 66    POS Beds 0	
FRANKLIN		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            91.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,724,781	Total Charges	10,295,452
Fixed Assets	3,208,391	Contract Allowance	3,041,620
Other Assets	-84,161	Operating Revenue	7,253,832
Total Assets	5,849,011	Operating Expense	7,669,322
Current Liabilities	1,196,944	Operating Margin	-415,490
Long Term Liabilities	7,072,509	Other Income	7,335
Total Equity	-2,420,442	Other Expense	0
Total Liab. and Equity	5,849,011	Net Profit or Loss	(408,155)
		29.5%	29.5%
		70.5%	70.5%
		105.7%	105.7%
		-5.7%	-5.7%
		0.1%	0.1%
		0.0%	0.0%
		-5.6%	-5.6%
			Length of Stay            36.7
			Average Wages            24.08
			Skilled Nursing            69.1%
			Ancillary Service        30.9%
			Current Ratio              2.3
			Days to Collect            53.2
			Avg Payment Days        37.2
			Depreciation Rate        4.1%
			Return on Equity          16.9%

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

<b>366187 MINERVA ELDERCARE CENTER</b>		Proprietary - Corporation	
MINERVA ELDERCARE CENTER		12/31/2019 365 Days Settled	
MINERVA, OH 44657		CR Beds 34    POS Beds 0	
STARK		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate    65.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	186,298	Total Charges	2,709,417
Fixed Assets	140,535	Contract Allowance	719,750
Other Assets	0	Operating Revenue	1,989,667
Total Assets	326,833	Operating Expense	2,962,100
Current Liabilities	251,576	Operating Margin	-972,433
Long Term Liabilities	615,595	Other Income	1,367
Total Equity	-540,338	Other Expense	0
Total Liab. and Equity	326,833	Net Profit or Loss	(971,070)
		26.6%	Skilled Nursing    69.6%
		73.4%	Ancillary Service    30.4%
		148.9%	Current Ratio    0.7
		-48.9%	Days to Collect    (660.6)
		0.1%	Avg Payment Days    31.0
		0.0%	Depreciation Rate    68.9%
		-48.8%	Return on Equity    179.7%
<b>366135 MOHUN HEALTH CARE CENTER</b>		Nonprofit - Other	
MOHUN HEALTH CARE CENTER		12/31/2019 365 Days Settled	
COLUMBUS, OH 43219		CR Beds 72    POS Beds 0	
FRANKLIN		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate    86.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,196,762	Total Charges	7,487,369
Fixed Assets	73,142	Contract Allowance	2,591,946
Other Assets	435	Operating Revenue	4,895,423
Total Assets	1,270,339	Operating Expense	7,477,405
Current Liabilities	830,508	Operating Margin	-2,581,982
Long Term Liabilities	0	Other Income	2,650,224
Total Equity	439,831	Other Expense	0
Total Liab. and Equity	1,270,339	Net Profit or Loss	68,242
		34.6%	Skilled Nursing    80.5%
		65.4%	Ancillary Service    19.5%
		152.7%	Current Ratio    1.4
		-52.7%	Days to Collect    60.0
		54.1%	Avg Payment Days    36.3
		0.0%	Depreciation Rate    70.1%
		1.4%	Return on Equity    15.5%

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

<b>365906 MONARCH MEADOWS NURSING AND REHABILITATION</b>				Proprietary - Corporation	
MONARCH MEADOWS NURSING AND REHABILITATION		12/31/2019 365 Days Settled			
SEAMAN, OH 45679		CR Beds 66    POS Beds 0			
ADAMS		<b>Key Performance Ind.</b>			
DUMMY FOR MEDICAID HHA		Occupancy Rate		88.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    71.9	
Current Assets	746,182	Total Charges	7,561,953	Average Wages	18.40
Fixed Assets	17,304	Contract Allowance	1,921,762	25.4% Skilled Nursing	64.0%
Other Assets	1,527	Operating Revenue	5,640,191	74.6% Ancillary Service	29.6%
Total Assets	765,013	Operating Expense	6,129,160	108.7% Current Ratio	1.6
Current Liabilities	453,552	Operating Margin	-488,969	-8.7% Days to Collect	46.2
Long Term Liabilities	910,212	Other Income	350,942	6.2% Avg Payment Days	15.1
Total Equity	-598,751	Other Expense	0	0.0% Depreciation Rate	990.1%
Total Liab. and Equity	765,013	Net Profit or Loss	(138,027)	-2.4% Return on Equity	23.1%
<b>365046 MONTEFIORE HOME THE</b>				Nonprofit - Other	
MONTEFIORE HOME THE		6/30/2019 365 Days Settled			
BEACHWOOD, OH 44122		CR Beds 266    POS Beds 0			
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		101.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    57.2	
Current Assets	5,046,863	Total Charges	43,192,840	Average Wages	21.72
Fixed Assets	17,359,927	Contract Allowance	14,855,981	34.4% Skilled Nursing	68.0%
Other Assets	4,578,604	Operating Revenue	28,336,859	65.6% Ancillary Service	15.4%
Total Assets	26,985,394	Operating Expense	34,152,748	120.5% Current Ratio	0.5
Current Liabilities	10,813,996	Operating Margin	-5,815,889	-20.5% Days to Collect	54.6
Long Term Liabilities	7,456,570	Other Income	3,382,729	11.9% Avg Payment Days	43.7
Total Equity	8,714,828	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	26,985,394	Net Profit or Loss	(2,433,160)	-8.6% Return on Equity	-27.9%

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

<b>365077 MONTEREY CARE CENTER</b>		Proprietary - Corporation	
MONTEREY CARE CENTER		12/31/2019 365 Days Settled	
GROVE CITY, OH 43123		CR Beds 155    POS Beds 0	
FRANKLIN		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	86.5%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,395,753	Total Charges	14,564,627
Fixed Assets	426,054	Contract Allowance	2,853,230
Other Assets	-301,188	Operating Revenue	11,711,397
Total Assets	2,520,619	Operating Expense	12,265,788
Current Liabilities	2,253,353	Operating Margin	-554,391
Long Term Liabilities	0	Other Income	29,830
Total Equity	267,266	Other Expense	0
Total Liab. and Equity	2,520,619	Net Profit or Loss	(524,561)
		19.6%	Skilled Nursing 84.0%
		80.4%	Ancillary Service 16.0%
		104.7%	Current Ratio 1.1
		-4.7%	Days to Collect 74.1
		0.3%	Avg Payment Days 30.7
		0.0%	Depreciation Rate 15.2%
		-4.5%	Return on Equity -196.3%

  

<b>365327 MONTGOMERY CARE CENTER</b>		Proprietary - Other	
MONTGOMERY CARE CENTER		12/31/2019 365 Days Settled	
CINCINNATI, OH 45242		CR Beds 102    POS Beds 0	
HAMILTON		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	76.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,240,327	Total Charges	6,698,687
Fixed Assets	44,200	Contract Allowance	190,129
Other Assets	0	Operating Revenue	6,508,558
Total Assets	2,284,527	Operating Expense	7,371,361
Current Liabilities	2,742,350	Operating Margin	-862,803
Long Term Liabilities	960,030	Other Income	83,147
Total Equity	-1,417,853	Other Expense	0
Total Liab. and Equity	2,284,527	Net Profit or Loss	(779,656)
		2.8%	Skilled Nursing 97.2%
		97.2%	Ancillary Service 2.8%
		113.3%	Current Ratio 0.8
		-13.3%	Days to Collect 122.0
		1.3%	Avg Payment Days 65.6
		0.0%	Depreciation Rate 1,018.9%
		-12.0%	Return on Equity 55.0%

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

<b>366233 MORRIS NURSING HOME</b>		Proprietary - Corporation	
MORRIS NURSING HOME	12/31/2019 365 Days Settled		
BETHEL, OH 45106			CR Beds 18    POS Beds 0
CLERMONT	<b>Key Performance Ind.</b>		
CGS (OHIO)			Occupancy Rate    94.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	496,714	Total Charges	1,717,210
Fixed Assets	271,455	Contract Allowance	66,462
Other Assets	1,193	Operating Revenue	1,650,748
Total Assets	769,362	Operating Expense	1,701,157
Current Liabilities	233,080	Operating Margin	-50,409
Long Term Liabilities	157,477	Other Income	1,535
Total Equity	378,805	Other Expense	0
Total Liab. and Equity	769,362	Net Profit or Loss	(48,874)
		3.9%	Skilled Nursing    89.8%
		96.1%	Ancillary Service    10.2%
		103.1%	Current Ratio    2.1
		-3.1%	Days to Collect    111.1
		0.1%	Avg Payment Days    31.2
		0.0%	Depreciation Rate    6.6%
		-3.0%	Return on Equity    -12.9%
<b>365835 MORROW MANOR NURSING CENTER</b>		Proprietary - Corporation	
MORROW MANOR NURSING CENTER	12/31/2019 365 Days Settled		
CHESTERVILLE, OH 43317			CR Beds 46    POS Beds 0
MORROW	<b>Key Performance Ind.</b>		
CGS (OHIO)			Occupancy Rate    59.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	728,506	Total Charges	2,394,156
Fixed Assets	237,725	Contract Allowance	129,630
Other Assets	0	Operating Revenue	2,264,526
Total Assets	966,231	Operating Expense	2,020,686
Current Liabilities	292,005	Operating Margin	243,840
Long Term Liabilities	345,977	Other Income	4,109
Total Equity	328,249	Other Expense	0
Total Liab. and Equity	966,231	Net Profit or Loss	247,949
		5.4%	Skilled Nursing    89.1%
		94.6%	Ancillary Service    10.9%
		89.2%	Current Ratio    2.5
		10.8%	Days to Collect    34.7
		0.2%	Avg Payment Days    31.4
		0.0%	Depreciation Rate    2.3%
		10.9%	Return on Equity    75.5%

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

<b>365436 MOTHER ANGELINE MCCRORY MANOR</b>				Nonprofit - Church	
MOTHER ANGELINE MCCRORY MANOR				12/31/2019 365 Days Settled	
COLUMBUS, OH 43213				CR Beds 147 POS Beds 0	
FRANKLIN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 85.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 68.8	
Current Assets	2,403,449	Total Charges	18,149,968	Average Wages 19.42	
Fixed Assets	14,865,004	Contract Allowance	4,693,326	25.9%	Skilled Nursing 85.8%
Other Assets	4,799,917	Operating Revenue	13,456,642	74.1%	Ancillary Service 14.2%
Total Assets	22,068,370	Operating Expense	15,374,082	114.2%	Current Ratio 1.2
Current Liabilities	1,931,821	Operating Margin	-1,917,440	-14.2%	Days to Collect 36.0
Long Term Liabilities	17,034,183	Other Income	1,939,029	14.4%	Avg Payment Days 17.6
Total Equity	3,102,366	Other Expense	0	0.0%	Depreciation Rate 5.7%
Total Liab. and Equity	22,068,370	Net Profit or Loss	21,589	0.2%	Return on Equity 0.7%

<b>366223 MOUNT NOTRE DAME HEALTH CENTER</b>				Proprietary - Partnership	
MOUNT NOTRE DAME HEALTH CENTER				12/31/2019 365 Days Settled	
CINCINNATI, OH 45215				CR Beds 0 POS Beds 0	
HAMILTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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.

<b>365487 MOUNT SAINT JOSEPH REHAB CENTER</b>				Nonprofit - Other	
MOUNT SAINT JOSEPH REHAB CENTER				12/31/2019 365 Days Settled	
EUCLID, OH 44117				CR Beds 99    POS Beds 0	
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            86.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            237.3	
Current Assets	2,580,290	Total Charges	10,142,641	Average Wages            16.40	
Fixed Assets	77,530	Contract Allowance	2,475,349	24.4% Skilled Nursing        81.8%	
Other Assets	0	Operating Revenue	7,667,292	75.6% Ancillary Service        18.2%	
Total Assets	2,657,820	Operating Expense	8,904,666	116.1% Current Ratio            2.3	
Current Liabilities	1,142,211	Operating Margin	-1,237,374	-16.1% Days to Collect            66.8	
Long Term Liabilities	31,047	Other Income	702,463	9.2% Avg Payment Days        32.5	
Total Equity	1,484,562	Other Expense	0	0.0% Depreciation Rate        292.1%	
Total Liab. and Equity	2,657,820	Net Profit or Loss	(534,911)	-7.0% Return on Equity            -36.0%	

<b>366412 MOUNT VERNON HEALTH AND REHABILITATION CENTER</b>				Proprietary - Corporation	
MOUNT VERNON HEALTH AND REHABILITATION CENTER				12/31/2019 365 Days Settled	
MOUNT VERNON, OH 43050				CR Beds 20    POS Beds 0	
KNOX				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            85.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            83.4	
Current Assets	582,856	Total Charges	1,699,715	Average Wages            18.77	
Fixed Assets	2,812	Contract Allowance	202,051	11.9% Skilled Nursing        79.7%	
Other Assets	3,348	Operating Revenue	1,497,664	88.1% Ancillary Service        20.3%	
Total Assets	589,016	Operating Expense	1,886,267	125.9% Current Ratio            1.9	
Current Liabilities	309,397	Operating Margin	-388,603	-25.9% Days to Collect            142.9	
Long Term Liabilities	409,246	Other Income	255,477	17.1% Avg Payment Days        59.9	
Total Equity	-129,627	Other Expense	0	0.0% Depreciation Rate        2,930.3%	
Total Liab. and Equity	589,016	Net Profit or Loss	(133,126)	-8.9% Return on Equity            102.7%	

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

<b>365423 MOUNT WASHINGTON CARE CENTER</b>				Proprietary - Corporation	
MOUNT WASHINGTON CARE CENTER				6/30/2019 365 Days Settled	
CINCINNATI, OH 45230				CR Beds 145 POS Beds 0	
HAMILTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 84.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 304.6	
Current Assets	2,050,847	Total Charges	14,492,957	Average Wages 18.20	
Fixed Assets	61,142	Contract Allowance	3,362,688	23.2%	Skilled Nursing 80.7%
Other Assets	5,897	Operating Revenue	11,130,269	76.8%	Ancillary Service 19.3%
Total Assets	2,117,886	Operating Expense	10,863,626	97.6%	Current Ratio 1.7
Current Liabilities	1,172,744	Operating Margin	266,643	2.4%	Days to Collect 68.8
Long Term Liabilities	667,400	Other Income	12,718	0.1%	Avg Payment Days 27.1
Total Equity	277,742	Other Expense	0	0.0%	Depreciation Rate 49.0%
Total Liab. and Equity	2,117,886	Net Profit or Loss	258,345	2.3%	Return on Equity 93.0%

<b>365293 MT AIRY GARDENS REHABILITATION AND NURSING CENTER</b>				Proprietary - Corporation	
MT AIRY GARDENS REHABILITATION AND NURSING CENTER				12/31/2019 365 Days Settled	
CINCINNATI, OH 45230				CR Beds 109 POS Beds 0	
HAMILTON				<b>Key Performance Ind.</b>	
Novitas MD				Occupancy Rate 81.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 120.9	
Current Assets	1,617,074	Total Charges	8,107,429	Average Wages 19.82	
Fixed Assets	115,077	Contract Allowance	650,995	8.0%	Skilled Nursing 87.3%
Other Assets	206,417	Operating Revenue	7,456,434	92.0%	Ancillary Service 12.7%
Total Assets	1,938,568	Operating Expense	7,538,354	101.1%	Current Ratio 1.4
Current Liabilities	1,172,827	Operating Margin	-81,920	-1.1%	Days to Collect 68.8
Long Term Liabilities	1,636,557	Other Income	100,736	1.4%	Avg Payment Days 56.7
Total Equity	-870,816	Other Expense	0	0.0%	Depreciation Rate 324.9%
Total Liab. and Equity	1,938,568	Net Profit or Loss	18,816	0.3%	Return on Equity -2.2%

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

<b>366071 MT ALVERNA HOME INC</b>				Nonprofit - Church	
MT ALVERNA HOME INC		6/30/2019 365 Days Settled			
PARMA, OH 44134		CR Beds 183    POS Beds 0			
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		95.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				122.2	
Current Assets	1,568,123	Total Charges	24,321,651	Average Wages	
				19.61	
Fixed Assets	16,011,112	Contract Allowance	5,328,764	21.9%	Skilled Nursing
					77.9%
Other Assets	0	Operating Revenue	18,992,887	78.1%	Ancillary Service
					14.1%
Total Assets	17,579,235	Operating Expense	18,854,044	99.3%	Current Ratio
					0.7
Current Liabilities	2,188,517	Operating Margin	138,843	0.7%	Days to Collect
					22.1
Long Term Liabilities	0	Other Income	459,904	2.4%	Avg Payment Days
					23.6
Total Equity	15,390,718	Other Expense	0	0.0%	Depreciation Rate
					5.8%
Total Liab. and Equity	17,579,235	Net Profit or Loss	598,747	3.2%	Return on Equity
					3.9%
<b>366025 MT HEALTHY CHRISTIAN HOME</b>				Nonprofit - Other	
MT HEALTHY CHRISTIAN HOME		12/31/2019 365 Days Settled			
CINCINNATI, OH 45231		CR Beds 75    POS Beds 0			
HAMILTON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		91.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				84.2	
Current Assets	1,156,373	Total Charges	10,495,352	Average Wages	
				18.94	
Fixed Assets	5,376,621	Contract Allowance	3,139,606	29.9%	Skilled Nursing
					77.3%
Other Assets	-5,697,970	Operating Revenue	7,355,746	70.1%	Ancillary Service
					22.7%
Total Assets	835,024	Operating Expense	6,901,799	93.8%	Current Ratio
					0.9
Current Liabilities	1,253,446	Operating Margin	453,947	6.2%	Days to Collect
					43.4
Long Term Liabilities	0	Other Income	48,092	0.7%	Avg Payment Days
					66.3
Total Equity	-418,422	Other Expense	0	0.0%	Depreciation Rate
					1.4%
Total Liab. and Equity	835,024	Net Profit or Loss	502,039	6.8%	Return on Equity
					-120.0%

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

<b>365461 MUSKINGUM SKILLED NURSING &amp; REHABILITATION</b>				Proprietary - Corporation	
MUSKINGUM SKILLED NURSING & REHABILITATION		12/31/2019 365 Days Settled			
BEVERLY, OH 45715		CR Beds 60    POS Beds 0			
WASHINGTON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		91.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				105.7	
Current Assets	522,685	Total Charges	5,309,601	Average Wages	
Fixed Assets	112,991	Contract Allowance	855,589	16.1%	
Other Assets	390,642	Operating Revenue	4,454,012	83.9%	
Total Assets	1,026,318	Operating Expense	4,186,747	94.0%	
Current Liabilities	270,255	Operating Margin	267,265	6.0%	
Long Term Liabilities	30,973	Other Income	7,546	0.2%	
Total Equity	725,090	Other Expense	0	0.0%	
Total Liab. and Equity	1,026,318	Net Profit or Loss	274,811	6.2%	
<b>365742 NATIONAL CHURCH RESIDENCES BRISTOL VILLAGE</b>				Nonprofit - Church	
NATIONAL CHURCH RESIDENCES BRISTOL VILLAGE		12/31/2019 365 Days Settled			
WAVERLY, OH 45690		CR Beds 57    POS Beds 0			
PIKE		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		81.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				83.1	
Current Assets	1,503,440	Total Charges	8,960,895	Average Wages	
Fixed Assets	3,669,753	Contract Allowance	4,137,108	46.2%	
Other Assets	467,910	Operating Revenue	4,823,787	53.8%	
Total Assets	5,641,103	Operating Expense	5,638,828	116.9%	
Current Liabilities	560,243	Operating Margin	-815,041	-16.9%	
Long Term Liabilities	2,344,981	Other Income	118,405	2.5%	
Total Equity	2,735,879	Other Expense	0	0.0%	
Total Liab. and Equity	5,641,103	Net Profit or Loss	(696,636)	-14.4%	

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

<b>366338 NATIONAL CHURCH RESIDENCES CHILLICOTHE</b>				Nonprofit - Church	
NATIONAL CHURCH RESIDENCES CHILLICOTHE		12/31/2019 365 Days Settled			
CHILLICOTHE, OH 45601		CR Beds 80    POS Beds 0			
ROSS		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		90.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				82.8	
Current Assets	2,105,634	Total Charges	14,210,403	Average Wages	
Fixed Assets	22,761	Contract Allowance	6,387,188	22.14	
Other Assets	1,640,000	Operating Revenue	7,823,215	44.9%	
Total Assets	<u>3,768,395</u>	Operating Expense	9,127,036	55.1%	
Current Liabilities	775,357	Operating Margin	-1,303,821	116.7%	
Long Term Liabilities	41,587	Other Income	119,941	-16.7%	
Total Equity	<u>2,951,451</u>	Other Expense	0	1.5%	
Total Liab. and Equity	<u>3,768,395</u>	Net Profit or Loss	<u>(1,183,880)</u>	0.0%	
				Days to Collect	
				32.3	
				Avg Payment Days	
				30.1	
				Depreciation Rate	
				2,268.7%	
				Return on Equity	
				-40.1%	

  

<b>366155 NEW ALBANY CARE CENTER</b>				Proprietary - Other	
NEW ALBANY CARE CENTER		12/31/2019 365 Days Settled			
COLUMBUS, OH 43230		CR Beds 67    POS Beds 0			
FRANKLIN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		94.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				30.4	
Current Assets	3,087,269	Total Charges	13,191,391	Average Wages	
Fixed Assets	3,230,116	Contract Allowance	3,847,597	24.08	
Other Assets	728,103	Operating Revenue	9,343,794	29.2%	
Total Assets	<u>7,045,488</u>	Operating Expense	8,760,584	70.8%	
Current Liabilities	1,659,511	Operating Margin	583,210	93.8%	
Long Term Liabilities	7,172,942	Other Income	15,512	6.2%	
Total Equity	<u>-1,786,965</u>	Other Expense	0	0.2%	
Total Liab. and Equity	<u>7,045,488</u>	Net Profit or Loss	<u>598,722</u>	0.0%	
				Days to Collect	
				53.0	
				Avg Payment Days	
				42.1	
				Depreciation Rate	
				4.1%	
				Return on Equity	
				-33.5%	

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

<b>365990 NEW DAWN HEALTH CARE CENTER, INC</b>				Nonprofit - Church		
NEW DAWN HEALTH CARE CENTER, INC 11/30/2019 334 Days Settled						
DOVER, OH 44622				CR Beds 98 POS Beds 0		
TUSCARAWAS				<b>Key Performance Ind.</b>		
CGS (OHIO)				Occupancy Rate	70.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	84.0	
Current Assets	5,800,869	Total Charges	6,141,868	Average Wages	16.91	
Fixed Assets	1,865	Contract Allowance	517,290	8.4%	Skilled Nursing	77.9%
Other Assets	8,691	Operating Revenue	5,624,578	91.6%	Ancillary Service	22.1%
Total Assets	5,811,425	Operating Expense	6,146,238	109.3%	Current Ratio	6.5
Current Liabilities	896,406	Operating Margin	-521,660	-9.3%	Days to Collect	334.5
Long Term Liabilities	1,249,206	Other Income	4,920,434	87.5%	Avg Payment Days	3.5
Total Equity	3,665,813	Other Expense	0	0.0%	Depreciation Rate	1,612.8%
Total Liab. and Equity	5,811,425	Net Profit or Loss	4,398,774	78.2%	Return on Equity	120.0%
<b>365425 NEWARK CARE AND REHABILITATION</b>				Proprietary - Corporation		
NEWARK CARE AND REHABILITATION 12/31/2019 365 Days Settled						
NEWARK, OH 43055				CR Beds 173 POS Beds 0		
LICKING				<b>Key Performance Ind.</b>		
CGS (OHIO)				Occupancy Rate	82.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	92.0	
Current Assets	2,803,565	Total Charges	15,906,787	Average Wages	15.62	
Fixed Assets	162,965	Contract Allowance	3,180,748	20.0%	Skilled Nursing	74.3%
Other Assets	8,804	Operating Revenue	12,726,039	80.0%	Ancillary Service	25.7%
Total Assets	2,975,334	Operating Expense	13,030,029	102.4%	Current Ratio	0.8
Current Liabilities	3,422,542	Operating Margin	-303,990	-2.4%	Days to Collect	80.5
Long Term Liabilities	58,184	Other Income	114,157	0.9%	Avg Payment Days	95.3
Total Equity	-505,392	Other Expense	0	0.0%	Depreciation Rate	620.4%
Total Liab. and Equity	2,975,334	Net Profit or Loss	(189,833)	-1.5%	Return on Equity	37.6%

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

<b>365926 NORMANDY MANOR OF ROCKY RIVER</b>				Proprietary - Partnership	
NORMANDY MANOR OF ROCKY RIVER		12/31/2019 365 Days Settled			
ROCKY RIVER, OH 44116		CR Beds 150 POS Beds 0			
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		91.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 114.5	
Current Assets	3,729,452	Total Charges	13,964,840	Average Wages	17.89
Fixed Assets	3,651,670	Contract Allowance	2,077,220	14.9%	Skilled Nursing 82.9%
Other Assets	19,885,930	Operating Revenue	11,887,620	85.1%	Ancillary Service 17.1%
Total Assets	27,267,052	Operating Expense	14,448,912	121.5%	Current Ratio 0.9
Current Liabilities	4,129,447	Operating Margin	-2,561,292	-21.5%	Days to Collect 91.2
Long Term Liabilities	21,371,915	Other Income	1,230,823	10.4%	Avg Payment Days 14.7
Total Equity	1,765,690	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	27,267,052	Net Profit or Loss	(1,330,469)	-11.2%	Return on Equity -75.4%
<b>365310 NORTH OLMSTED HEALTHCARE</b>				Proprietary - Partnership	
NORTH OLMSTED HEALTHCARE		12/31/2019 376 Days Settled			
NORTH OLMSTED, OH 44070		CR Beds 165 POS Beds 0			
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		59.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 163.2	
Current Assets	1,938,309	Total Charges	14,555,364	Average Wages	20.65
Fixed Assets	321,030	Contract Allowance	6,498,939	44.6%	Skilled Nursing 68.3%
Other Assets	13,691	Operating Revenue	8,056,425	55.4%	Ancillary Service 31.7%
Total Assets	2,273,030	Operating Expense	8,671,271	107.6%	Current Ratio 1.1
Current Liabilities	1,830,719	Operating Margin	-614,846	-7.6%	Days to Collect 78.9
Long Term Liabilities	953,846	Other Income	103,311	1.3%	Avg Payment Days 51.0
Total Equity	-511,535	Other Expense	0	0.0%	Depreciation Rate 445.8%
Total Liab. and Equity	2,273,030	Net Profit or Loss	(511,535)	-6.3%	Return on Equity 100.0%

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

<b>366390 NORTH PARK CARE CENTER</b>				Proprietary - Partnership	
NORTH PARK CARE CENTER		12/31/2019 365 Days Settled			
BROOK PARK, OH 44142		CR Beds 30    POS Beds 0			
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		86.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				66.1	
Current Assets	1,063,672	Total Charges	2,983,605	Average Wages	21.98
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	2,983,605	100.0%	Ancillary Service
Total Assets	<u>1,063,672</u>	Operating Expense	<u>3,424,093</u>	114.8%	Current Ratio
Current Liabilities	498,629	Operating Margin	-440,488	-14.8%	Days to Collect
Long Term Liabilities	5,240,297	Other Income	49,217	1.6%	Avg Payment Days
Total Equity	<u>-4,675,254</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,063,672</u>	Net Profit or Loss	<u>(391,271)</u>	-13.1%	Return on Equity
					8.4%
<b>365163 NORTHCREST REHAB AND NURSING CENTER</b>				Proprietary - Partnership	
NORTHCREST REHAB AND NURSING CENTER		12/31/2019 365 Days Settled			
NAPOLEON, OH 43545		CR Beds 94    POS Beds 0			
HENRY		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		87.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				171.2	
Current Assets	742,204	Total Charges	7,471,085	Average Wages	19.54
Fixed Assets	376,027	Contract Allowance	405,468	5.4%	Skilled Nursing
Other Assets	103,084	Operating Revenue	7,065,617	94.6%	Ancillary Service
Total Assets	<u>1,221,315</u>	Operating Expense	<u>6,960,210</u>	98.5%	Current Ratio
Current Liabilities	848,852	Operating Margin	105,407	1.5%	Days to Collect
Long Term Liabilities	218,553	Other Income	69,371	1.0%	Avg Payment Days
Total Equity	<u>153,910</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,221,315</u>	Net Profit or Loss	<u>174,778</u>	2.5%	Return on Equity
					113.6%

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

<b>366275 NORTHFIELD VILLAGE RETIREMENT COMMUNITY</b>				Proprietary - Partnership	
NORTHFIELD VILLAGE RETIREMENT COMMUNITY		12/31/2019 365 Days Settled			
NORTHFIELD, OH 44067		CR Beds 71    POS Beds 0			
SUMMIT		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	75.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	54.3
Current Assets	2,664,347	Total Charges	6,569,593	Average Wages	20.28
Fixed Assets	532,914	Contract Allowance	919,978	14.0% Skilled Nursing	72.8%
Other Assets	802	Operating Revenue	5,649,615	86.0% Ancillary Service	27.2%
Total Assets	3,198,063	Operating Expense	5,934,826	105.0% Current Ratio	1.7
Current Liabilities	1,605,474	Operating Margin	-285,211	-5.0% Days to Collect	162.2
Long Term Liabilities	565,771	Other Income	60,589	1.1% Avg Payment Days	78.4
Total Equity	1,026,818	Other Expense	0	0.0% Depreciation Rate	44.5%
Total Liab. and Equity	3,198,063	Net Profit or Loss	(224,622)	-4.0% Return on Equity	-21.9%
<b>365645 NORTHRIDGE HEALTH CENTER, INC</b>				Proprietary - Corporation	
NORTHRIDGE HEALTH CENTER, INC		12/31/2019 365 Days Settled			
NORTH RIDGEVILLE, OH 44039		CR Beds 99    POS Beds 0			
LORAIN		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	79.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	79.6
Current Assets	1,048,684	Total Charges	9,704,758	Average Wages	19.05
Fixed Assets	2,106,452	Contract Allowance	2,485,244	25.6% Skilled Nursing	68.4%
Other Assets	213,253	Operating Revenue	7,219,514	74.4% Ancillary Service	31.6%
Total Assets	3,368,389	Operating Expense	6,614,885	91.6% Current Ratio	1.4
Current Liabilities	772,165	Operating Margin	604,629	8.4% Days to Collect	21.7
Long Term Liabilities	1,934,936	Other Income	42,284	0.6% Avg Payment Days	34.1
Total Equity	661,288	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	3,368,389	Net Profit or Loss	646,913	9.0% Return on Equity	97.8%

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

<b>365811 NORTHWESTERN CENTER</b>				Proprietary - Corporation	
NORTHWESTERN CENTER		1/31/2019 365 Days Settled			
BEREA, OH 44017				CR Beds 100    POS Beds 0	
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            92.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            97.0	
Current Assets	1,507,361	Total Charges	12,563,644	Average Wages            20.64	
Fixed Assets	494,387	Contract Allowance	3,581,293	28.5% Skilled Nursing        65.5%	
Other Assets	0	Operating Revenue	8,982,351	71.5% Ancillary Service        34.5%	
Total Assets	<u>2,001,748</u>	Operating Expense	8,911,198	99.2% Current Ratio            1.6	
Current Liabilities	947,434	Operating Margin	71,153	0.8% Days to Collect            58.5	
Long Term Liabilities	1,032,992	Other Income	1,583	0.0% Avg Payment Days        17.1	
Total Equity	21,322	Other Expense	0	0.0% Depreciation Rate        109.3%	
Total Liab. and Equity	<u>2,001,748</u>	Net Profit or Loss	<u>72,382</u>	0.8% Return on Equity        339.5%	

<b>366238 NORWOOD TOWERS POST-ACUTE</b>				Proprietary - Corporation	
NORWOOD TOWERS POST-ACUTE		8/31/2019 243 Days Settled			
CINCINNATI, OH 45212		12/31/2019 122 Days Settled		CR Beds 90    POS Beds 0	
HAMILTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            84.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            451.1	
Current Assets	1,027,474	Total Charges	5,866,688	Average Wages            27.30	
Fixed Assets	0	Contract Allowance	466,019	7.9% Skilled Nursing            64.8%	
Other Assets	0	Operating Revenue	5,400,669	92.1% Ancillary Service        12.9%	
Total Assets	<u>1,027,474</u>	Operating Expense	5,383,083	99.7% Current Ratio            0.9	
Current Liabilities	1,205,055	Operating Margin	17,586	0.3% Days to Collect            76.5	
Long Term Liabilities	-281,641	Other Income	13	0.0% Avg Payment Days        68.4	
Total Equity	104,060	Other Expense	0	0.0% Depreciation Rate        3,064.3%	
Total Liab. and Equity	<u>1,027,474</u>	Net Profit or Loss	<u>(277,296)</u>	-5.1% Return on Equity        -266.5%	

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<b>366238 NORWOOD TOWERS POST-ACUTE</b>				Proprietary - Partnership	
NORWOOD TOWERS POST-ACUTE		8/31/2019 243 Days Settled			
CINCINNATI, OH 45212		12/31/2019 122 Days Settled		CR Beds 90    POS Beds 0	
HAMILTON		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	71.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	357.0
Current Assets	209,798	Total Charges	3,084,735	Average Wages	27.30
Fixed Assets	102,286	Contract Allowance	744,974	24.2% Skilled Nursing	72.9%
Other Assets	0	Operating Revenue	2,339,761	75.8% Ancillary Service	27.1%
Total Assets	312,084	Operating Expense	2,242,889	95.9% Current Ratio	0.4
Current Liabilities	562,796	Operating Margin	96,872	4.1% Days to Collect	29.7
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	72.8
Total Equity	-250,712	Other Expense	0	0.0% Depreciation Rate	175.0%
Total Liab. and Equity	312,084	Net Profit or Loss	(250,712)	-10.7% Return on Equity	100.0%

  

<b>365555 O'BRIEN MEMORIAL HEALTH CARE C</b>				Proprietary - Corporation	
O'BRIEN MEMORIAL HEALTH CARE C		12/31/2019 365 Days Settled			
MASURY, OH 44438				CR Beds 99    POS Beds 0	
TRUMBULL		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	75.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	85.1
Current Assets	1,458,843	Total Charges	8,926,180	Average Wages	15.74
Fixed Assets	1,557,338	Contract Allowance	2,306,998	25.8% Skilled Nursing	72.1%
Other Assets	0	Operating Revenue	6,619,182	74.2% Ancillary Service	27.9%
Total Assets	3,016,181	Operating Expense	6,404,851	96.8% Current Ratio	2.8
Current Liabilities	527,450	Operating Margin	214,331	3.2% Days to Collect	64.7
Long Term Liabilities	783,926	Other Income	14,621	0.2% Avg Payment Days	27.0
Total Equity	1,704,805	Other Expense	0	0.0% Depreciation Rate	14.0%
Total Liab. and Equity	3,016,181	Net Profit or Loss	228,952	3.5% Return on Equity	13.4%

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

<b>365264 O'NEILL HEALTHCARE BAY VILLAGE</b>				Proprietary - Corporation	
O'NEILL HEALTHCARE BAY VILLAGE				12/31/2019 365 Days Settled	
BAY VILLAGE, OH 44140				CR Beds 208 POS Beds 0	
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 80.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 84.6	
Current Assets	2,567,084	Total Charges	17,870,760	Average Wages 13.90	
Fixed Assets	75,971	Contract Allowance	3,183,768	17.8%	Skilled Nursing 68.3%
Other Assets	73,124	Operating Revenue	14,686,992	82.2%	Ancillary Service 13.0%
Total Assets	2,716,179	Operating Expense	14,881,097	101.3%	Current Ratio 1.7
Current Liabilities	1,486,694	Operating Margin	-194,105	-1.3%	Days to Collect 43.5
Long Term Liabilities	0	Other Income	116,903	0.8%	Avg Payment Days 31.7
Total Equity	1,229,485	Other Expense	0	0.0%	Depreciation Rate 182.5%
Total Liab. and Equity	2,716,179	Net Profit or Loss	(77,202)	-0.5%	Return on Equity -6.3%
<hr/>					
<b>366428 O'NEILL HEALTHCARE FAIRVIEW PARK</b>				Proprietary - Corporation	
O'NEILL HEALTHCARE FAIRVIEW PARK				12/31/2019 365 Days Settled	
FAIRVIEW PARK, OH 44126				CR Beds 118 POS Beds 0	
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 70.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 49.0	
Current Assets	1,770,928	Total Charges	11,285,817	Average Wages 20.06	
Fixed Assets	9,743,137	Contract Allowance	3,058,479	27.1%	Skilled Nursing 80.1%
Other Assets	105,678	Operating Revenue	8,227,338	72.9%	Ancillary Service 19.9%
Total Assets	11,619,743	Operating Expense	8,060,343	98.0%	Current Ratio 0.2
Current Liabilities	10,511,238	Operating Margin	166,995	2.0%	Days to Collect 71.6
Long Term Liabilities	0	Other Income	171,691	2.1%	Avg Payment Days 31.5
Total Equity	1,108,505	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	11,619,743	Net Profit or Loss	338,686	4.1%	Return on Equity 30.6%

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

<b>365267 O'NEILL HEALTHCARE LAKEWOOD</b>				Proprietary - Other	
O'NEILL HEALTHCARE LAKEWOOD		12/31/2019 365 Days Settled			
LAKEWOOD, OH 44107		CR Beds 249    POS Beds 0			
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		80.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				97.0	
Current Assets	2,989,856	Total Charges	14,514,941	Average Wages	19.32
Fixed Assets	-1,977,161	Contract Allowance	2,846,083	19.6%	Skilled Nursing
Other Assets	12,496,840	Operating Revenue	11,668,858	80.4%	Ancillary Service
Total Assets	<u>13,509,535</u>	Operating Expense	11,338,667	97.2%	Current Ratio
Current Liabilities	12,423,782	Operating Margin	330,191	2.8%	Days to Collect
Long Term Liabilities	0	Other Income	185,531	1.6%	Avg Payment Days
Total Equity	<u>1,085,753</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>13,509,535</u>	Net Profit or Loss	<u>515,722</u>	4.4%	Return on Equity
				47.5%	
<b>366272 O'NEILL HEALTHCARE NORTH OLMSTED</b>				Proprietary - Corporation	
O'NEILL HEALTHCARE NORTH OLMSTED		12/31/2019 365 Days Settled			
NORTH OLMSTED, OH 44070		CR Beds 151    POS Beds 0			
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		76.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				71.4	
Current Assets	1,938,066	Total Charges	12,229,996	Average Wages	19.83
Fixed Assets	8,433,346	Contract Allowance	2,372,240	19.4%	Skilled Nursing
Other Assets	1,070,603	Operating Revenue	9,857,756	80.6%	Ancillary Service
Total Assets	<u>11,442,015</u>	Operating Expense	9,540,475	96.8%	Current Ratio
Current Liabilities	1,498,570	Operating Margin	317,281	3.2%	Days to Collect
Long Term Liabilities	9,571,330	Other Income	68,819	0.7%	Avg Payment Days
Total Equity	<u>372,115</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>11,442,015</u>	Net Profit or Loss	<u>386,100</u>	3.9%	Return on Equity
				103.8%	

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<b>365685 O'NEILL HEALTHCARE NORTH RIDGEVILLE</b>				Proprietary - Corporation	
O'NEILL HEALTHCARE NORTH RIDGEVILLE		12/31/2019 365 Days Settled			
NORTH RIDGEVILLE, OH 44039		CR Beds 194    POS Beds 0			
LORAIN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		85.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				77.4	
Current Assets	2,124,285	Total Charges	18,474,351	Average Wages	
Fixed Assets	31,531	Contract Allowance	4,265,643	17.97	
Other Assets	34,493	Operating Revenue	14,208,708	23.1%	
Total Assets	2,190,309	Operating Expense	14,435,329	76.9%	
Current Liabilities	1,617,876	Operating Margin	-226,621	101.6%	
Long Term Liabilities	0	Other Income	99,520	-1.6%	
Total Equity	572,433	Other Expense	0	0.7%	
Total Liab. and Equity	2,190,309	Net Profit or Loss	(127,101)	0.0%	
				Days to Collect	
				36.8	
				Avg Payment Days	
				32.3	
				Depreciation Rate	
				361.6%	
				Return on Equity	
				-22.2%	

<b>365899 OAK CREEK TERRACE INC</b>				Proprietary - Corporation	
OAK CREEK TERRACE INC		12/31/2019 365 Days Settled			
KETTERING, OH 45440		CR Beds 69    POS Beds 0			
MONTGOMERY		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		88.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				110.8	
Current Assets	712,363	Total Charges	9,345,972	Average Wages	
Fixed Assets	152,380	Contract Allowance	1,984,598	19.63	
Other Assets	44,170	Operating Revenue	7,361,374	21.2%	
Total Assets	908,913	Operating Expense	7,209,623	78.8%	
Current Liabilities	875,340	Operating Margin	151,751	97.9%	
Long Term Liabilities	0	Other Income	8,535	2.1%	
Total Equity	33,573	Other Expense	0	0.1%	
Total Liab. and Equity	908,913	Net Profit or Loss	160,286	0.0%	
				Days to Collect	
				26.1	
				Avg Payment Days	
				25.9	
				Depreciation Rate	
				82.0%	
				Return on Equity	
				477.4%	

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<b>365767 OAK GROVE CENTER</b>				Proprietary - Corporation	
OAK GROVE CENTER		3/31/2019 365 Days Settled			
DESHLER, OH 43516		11/5/2019 219 Days Settled		CR Beds 49    POS Beds 0	
HENRY				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            59.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            220.1	
Current Assets	362,074	Total Charges	3,274,207	Average Wages            19.48	
Fixed Assets	351,141	Contract Allowance	863,816	26.4% Skilled Nursing        73.5%	
Other Assets	0	Operating Revenue	2,410,391	73.6% Ancillary Service       26.5%	
Total Assets	<u>713,215</u>	Operating Expense	2,845,606	118.1% Current Ratio            1.8	
Current Liabilities	197,126	Operating Margin	-435,215	-18.1% Days to Collect            66.1	
Long Term Liabilities	521,848	Other Income	596	0.0% Avg Payment Days        22.9	
Total Equity	<u>-5,759</u>	Other Expense	0	0.0% Depreciation Rate        65.4%	
Total Liab. and Equity	<u>713,215</u>	Net Profit or Loss	<u>(434,619)</u>	-18.0% Return on Equity        7,546.8%	
<b>365767 OAK GROVE CENTER</b>				Proprietary - Corporation	
OAK GROVE CENTER		3/31/2019 365 Days Settled			
DESHLER, OH 43516		11/5/2019 219 Days Settled		CR Beds 49    POS Beds 0	
HENRY				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            48.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            144.5	
Current Assets	54,655	Total Charges	1,566,149	Average Wages            19.48	
Fixed Assets	335,136	Contract Allowance	374,426	23.9% Skilled Nursing        77.5%	
Other Assets	0	Operating Revenue	1,191,723	76.1% Ancillary Service       22.5%	
Total Assets	<u>389,791</u>	Operating Expense	1,564,747	131.3% Current Ratio            0.3	
Current Liabilities	169,351	Operating Margin	-373,024	-31.3% Days to Collect            (2.1)	
Long Term Liabilities	593,387	Other Income	77	0.0% Avg Payment Days        30.8	
Total Equity	<u>-372,947</u>	Other Expense	0	0.0% Depreciation Rate        7.7%	
Total Liab. and Equity	<u>389,791</u>	Net Profit or Loss	<u>(372,947)</u>	-31.3% Return on Equity       100.0%	

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

<b>365837 OAK GROVE MANOR</b>		Proprietary - Corporation			
OAK GROVE MANOR		12/31/2019 365 Days Settled			
MANSFIELD, OH 44903		CR Beds 75    POS Beds 0			
RICHLAND		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		84.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				92.0	
Current Assets	513,946	Total Charges	8,090,681	Average Wages	
Fixed Assets	283,467	Contract Allowance	1,952,870	18.20	
Other Assets	-1,236,463	Operating Revenue	6,137,811	24.1%	Skilled Nursing
Total Assets	-439,050	Operating Expense	6,420,458	75.9%	Ancillary Service
Current Liabilities	348,773	Operating Margin	-282,647	104.6%	Current Ratio
Long Term Liabilities	22,279	Other Income	70,324	-4.6%	Days to Collect
Total Equity	-810,102	Other Expense	0	1.1%	Avg Payment Days
Total Liab. and Equity	-439,050	Net Profit or Loss	(212,323)	0.0%	Depreciation Rate
				-3.5%	Return on Equity
					26.2%
<b>365550 OAK HILLS NURSING CENTER</b>		Proprietary - Partnership			
OAK HILLS NURSING CENTER		12/31/2019 365 Days Settled			
LORAIN, OH 44053		CR Beds 80    POS Beds 0			
LORAIN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		74.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				90.4	
Current Assets	469,642	Total Charges	6,163,140	Average Wages	
Fixed Assets	110,519	Contract Allowance	1,422,372	18.35	
Other Assets	424,831	Operating Revenue	4,740,768	23.1%	Skilled Nursing
Total Assets	1,004,992	Operating Expense	5,204,422	76.9%	Ancillary Service
Current Liabilities	494,178	Operating Margin	-463,654	109.8%	Current Ratio
Long Term Liabilities	410,814	Other Income	2,856	-9.8%	Days to Collect
Total Equity	100,000	Other Expense	0	0.1%	Avg Payment Days
Total Liab. and Equity	1,004,992	Net Profit or Loss	(460,798)	0.0%	Depreciation Rate
				-9.7%	Return on Equity
					-460.8%

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<b>365148 OAK PAVILION NURSING CENTER</b>				Proprietary - Corporation	
OAK PAVILION NURSING CENTER				12/31/2019 365 Days Settled	
CINCINNATI, OH 45219				CR Beds 130 POS Beds 0	
HAMILTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 81.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 158.3	
Current Assets	1,526,080	Total Charges	12,130,426	Average Wages 19.24	
Fixed Assets	215,404	Contract Allowance	3,052,038	25.2%	Skilled Nursing 78.6%
Other Assets	-1,738,577	Operating Revenue	9,078,388	74.8%	Ancillary Service 21.4%
Total Assets	<u>2,907</u>	Operating Expense	9,856,046	108.6%	Current Ratio 1.5
Current Liabilities	1,022,090	Operating Margin	-777,658	-8.6%	Days to Collect 41.2
Long Term Liabilities	324,992	Other Income	175,408	1.9%	Avg Payment Days 31.7
Total Equity	-1,344,175	Other Expense	0	0.0%	Depreciation Rate 386.9%
Total Liab. and Equity	<u>2,907</u>	Net Profit or Loss	<u>(602,250)</u>	-6.6%	Return on Equity 44.8%
<b>366254 OAK POINTE NURSING &amp; REHABILITATION</b>				Proprietary - Corporation	
OAK POINTE NURSING & REHABILITATION				12/31/2019 365 Days Settled	
BALTIMORE, OH 43804				CR Beds 90 POS Beds 0	
HOLMES				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 92.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 506.7	
Current Assets	634,779	Total Charges	7,107,582	Average Wages 17.35	
Fixed Assets	363,975	Contract Allowance	823,101	11.6%	Skilled Nursing 88.0%
Other Assets	0	Operating Revenue	6,284,481	88.4%	Ancillary Service 12.0%
Total Assets	<u>998,754</u>	Operating Expense	6,183,823	98.4%	Current Ratio 1.0
Current Liabilities	655,737	Operating Margin	100,658	1.6%	Days to Collect 34.8
Long Term Liabilities	0	Other Income	-1,275	0.0%	Avg Payment Days 8.5
Total Equity	343,017	Other Expense	0	0.0%	Depreciation Rate 177.4%
Total Liab. and Equity	<u>998,754</u>	Net Profit or Loss	<u>99,383</u>	1.6%	Return on Equity 29.0%

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

<b>366141 OAKHILL MANOR CARE CENTER</b>		Proprietary - Corporation	
OAKHILL MANOR CARE CENTER		12/31/2019 365 Days Settled	
LOUISVILLE, OH 44641		CR Beds 99    POS Beds 0	
STARK		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate    60.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	710,944	Total Charges	6,359,505
Fixed Assets	704,974	Contract Allowance	1,203,036
Other Assets	121,572	Operating Revenue	5,156,469
Total Assets	<u>1,537,490</u>	Operating Expense	5,562,102
Current Liabilities	2,254,470	Operating Margin	-405,633
Long Term Liabilities	2,773,326	Other Income	20,455
Total Equity	-3,490,306	Other Expense	0
Total Liab. and Equity	<u>1,537,490</u>	Net Profit or Loss	<u>(385,178)</u>
		18.9%	Skilled Nursing    72.8%
		81.1%	Ancillary Service    27.2%
		107.9%	Current Ratio    0.3
		-7.9%	Days to Collect    35.0
		0.4%	Avg Payment Days    147.9
		0.0%	Depreciation Rate    72.9%
		-7.5%	Return on Equity    11.0%

<b>366413 OAKS AT BETHESDA THE</b>		Proprietary - Corporation	
OAKS AT BETHESDA THE		12/31/2019 365 Days Settled	
ZANESVILLE, OH 43701		CR Beds 75    POS Beds 0	
MUSKINGUM		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate    90.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,361,640	Total Charges	6,923,678
Fixed Assets	11,064,161	Contract Allowance	1,129,840
Other Assets	5,977,722	Operating Revenue	5,793,838
Total Assets	<u>20,403,523</u>	Operating Expense	6,301,788
Current Liabilities	534,613	Operating Margin	-507,950
Long Term Liabilities	4,534,170	Other Income	17,280
Total Equity	15,334,740	Other Expense	0
Total Liab. and Equity	<u>20,403,523</u>	Net Profit or Loss	<u>(490,670)</u>
		16.3%	Skilled Nursing    62.9%
		83.7%	Ancillary Service    23.8%
		108.8%	Current Ratio    6.3
		-8.8%	Days to Collect    22.1
		0.3%	Avg Payment Days    16.9
		0.0%	Depreciation Rate    4.7%
		-8.5%	Return on Equity    -3.2%

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<b>366051 OAKS AT NORTHPOINTE</b>				Proprietary - Corporation	
OAKS AT NORTHPOINTE		12/31/2019 365 Days Settled			
ZANESVILLE, OH 43701				CR Beds 101 POS Beds 0	
MUSKINGUM				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	91.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	119.6
Current Assets	6,056,974	Total Charges	8,261,884	Average Wages	18.63
Fixed Assets	12,228,298	Contract Allowance	911,632	11.0% Skilled Nursing	66.3%
Other Assets	-9,489,092	Operating Revenue	7,350,252	89.0% Ancillary Service	18.5%
Total Assets	8,796,180	Operating Expense	7,215,650	98.2% Current Ratio	10.5
Current Liabilities	577,060	Operating Margin	134,602	1.8% Days to Collect	19.0
Long Term Liabilities	61,456	Other Income	14,437	0.2% Avg Payment Days	19.2
Total Equity	8,157,664	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	8,796,180	Net Profit or Loss	149,039	2.0% Return on Equity	1.8%
<b>366395 OAKS OF BRECKSVILLE</b>				Proprietary - Corporation	
OAKS OF BRECKSVILLE		12/31/2019 365 Days Settled			
BRECKSVILLE, OH 44141				CR Beds 80 POS Beds 0	
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	88.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	66.5
Current Assets	1,155,016	Total Charges	11,441,669	Average Wages	19.57
Fixed Assets	207,780	Contract Allowance	3,693,189	32.3% Skilled Nursing	68.7%
Other Assets	2,583,536	Operating Revenue	7,748,480	67.7% Ancillary Service	31.3%
Total Assets	3,946,332	Operating Expense	7,736,755	99.8% Current Ratio	1.3
Current Liabilities	865,689	Operating Margin	11,725	0.2% Days to Collect	53.5
Long Term Liabilities	673,515	Other Income	3,251	0.0% Avg Payment Days	24.1
Total Equity	2,407,128	Other Expense	0	0.0% Depreciation Rate	254.7%
Total Liab. and Equity	3,946,332	Net Profit or Loss	14,976	0.2% Return on Equity	0.6%

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<b>365321 OAKS OF WEST KETTERING THE</b>		Proprietary - Corporation	
OAKS OF WEST KETTERING THE		12/31/2019 365 Days Settled	
KETTERING, OH 45409		CR Beds 118 POS Beds 0	
MONTGOMERY		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate 73.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,152,821	Total Charges	11,518,236
Fixed Assets	573,825	Contract Allowance	2,930,990
Other Assets	101,384	Operating Revenue	8,587,246
Total Assets	<u>1,828,030</u>	Operating Expense	9,585,401
Current Liabilities	1,797,287	Operating Margin	-998,155
Long Term Liabilities	411,649	Other Income	89,390
Total Equity	-380,906	Other Expense	0
Total Liab. and Equity	<u>1,828,030</u>	Net Profit or Loss	<u>(908,765)</u>
		25.4%	Skilled Nursing 73.2%
		74.6%	Ancillary Service 26.8%
		111.6%	Current Ratio 0.6
		-11.6%	Days to Collect 41.0
		1.0%	Avg Payment Days 53.7
		0.0%	Depreciation Rate 122.3%
		-10.6%	Return on Equity 238.6%

<b>365917 OAKWOOD VILLAGE</b>		Nonprofit - Church	
OAKWOOD VILLAGE		12/31/2019 365 Days Settled	
SPRINGFIELD, OH 45503		CR Beds 116 POS Beds 0	
CLARK		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate 85.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,179,221	Total Charges	14,363,198
Fixed Assets	14,409,838	Contract Allowance	3,498,970
Other Assets	0	Operating Revenue	10,864,228
Total Assets	<u>15,589,059</u>	Operating Expense	11,489,654
Current Liabilities	1,224,002	Operating Margin	-625,426
Long Term Liabilities	2,613,178	Other Income	51,725
Total Equity	11,751,879	Other Expense	0
Total Liab. and Equity	<u>15,589,059</u>	Net Profit or Loss	<u>(573,701)</u>
		24.4%	Skilled Nursing 63.6%
		75.6%	Ancillary Service 36.2%
		105.8%	Current Ratio 1.0
		-5.8%	Days to Collect 40.9
		0.5%	Avg Payment Days 21.1
		0.0%	Depreciation Rate 0.5%
		-5.3%	Return on Equity -4.9%

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

<b>365795 OASIS CENTER FOR REHABILITATION AND HEALING</b>				Proprietary - Partnership	
OASIS CENTER FOR REHABILITATION AND HEALING		12/31/2019 365 Days Settled			
YOUNGSTOWN, OH 44507				CR Beds 99	POS Beds 0
MAHONING		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	81.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	98.1
Current Assets	2,157,612	Total Charges	8,803,560	Average Wages	20.47
Fixed Assets	881,804	Contract Allowance	346,000	3.9%	Skilled Nursing 75.2%
Other Assets	111,927	Operating Revenue	8,457,560	96.1%	Ancillary Service 24.8%
Total Assets	3,151,343	Operating Expense	8,026,321	94.9%	Current Ratio 1.0
Current Liabilities	2,271,060	Operating Margin	431,239	5.1%	Days to Collect 81.3
Long Term Liabilities	95,638	Other Income	10,957	0.1%	Avg Payment Days 77.5
Total Equity	784,645	Other Expense	0	0.0%	Depreciation Rate 135.2%
Total Liab. and Equity	3,151,343	Net Profit or Loss	442,196	5.2%	Return on Equity 56.4%
<b>366076 OHIO EASTERN STAR HLTH CARE CTR THE</b>				Nonprofit - Other	
OHIO EASTERN STAR HLTH CARE CTR THE		12/31/2019 365 Days Settled			
MOUNT VERNON, OH 43050				CR Beds 86	POS Beds 0
KNOX		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	92.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	86.8
Current Assets	2,601,113	Total Charges	11,103,171	Average Wages	16.87
Fixed Assets	21,990,257	Contract Allowance	2,838,482	25.6%	Skilled Nursing 74.9%
Other Assets	9,187,429	Operating Revenue	8,264,689	74.4%	Ancillary Service 25.1%
Total Assets	33,778,799	Operating Expense	10,162,957	123.0%	Current Ratio 2.1
Current Liabilities	1,260,792	Operating Margin	-1,898,268	-23.0%	Days to Collect 68.9
Long Term Liabilities	11,949,626	Other Income	137,383	1.7%	Avg Payment Days 20.9
Total Equity	20,568,381	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	33,778,799	Net Profit or Loss	(1,760,885)	-21.3%	Return on Equity -8.6%

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

<b>365581 OHIO LIVING BRECKENRIDGE VILLAGE</b>				Nonprofit - Other	
OHIO LIVING BRECKENRIDGE VILLAGE      6/30/2019 365 Days Settled					
WILLOUGHBY, OH 44094				CR Beds 108    POS Beds 0	
LAKE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate      95.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      58.8	
Current Assets	1,209,657	Total Charges	21,273,058	Average Wages      21.34	
Fixed Assets	78,932,574	Contract Allowance	7,983,196	37.5%	Skilled Nursing      64.9%
Other Assets	0	Operating Revenue	13,289,862	62.5%	Ancillary Service    35.1%
Total Assets	<u>80,142,231</u>	Operating Expense	14,451,322	108.7%	Current Ratio      0.0
Current Liabilities	37,947,137	Operating Margin	-1,161,460	-8.7%	Days to Collect      30.6
Long Term Liabilities	0	Other Income	17,847	0.1%	Avg Payment Days    50.3
Total Equity	42,195,094	Other Expense	0	0.0%	Depreciation Rate    1.3%
Total Liab. and Equity	<u>80,142,231</u>	Net Profit or Loss	<u>(1,143,613)</u>	-8.6%	Return on Equity     -2.7%
<b>366415 OHIO LIVING CAPE MAY</b>				Nonprofit - Other	
OHIO LIVING CAPE MAY      12/31/2019 365 Days Settled					
WILMINGTON, OH 45177				CR Beds 30    POS Beds 0	
CLINTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate      90.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      50.9	
Current Assets	847,428	Total Charges	5,326,403	Average Wages      20.49	
Fixed Assets	14,345,991	Contract Allowance	1,951,685	36.6%	Skilled Nursing      61.0%
Other Assets	390,000	Operating Revenue	3,374,718	63.4%	Ancillary Service    39.0%
Total Assets	<u>15,583,419</u>	Operating Expense	3,890,207	115.3%	Current Ratio      0.8
Current Liabilities	1,039,392	Operating Margin	-515,489	-15.3%	Days to Collect      55.4
Long Term Liabilities	3,963,265	Other Income	7,672	0.2%	Avg Payment Days    80.9
Total Equity	10,580,762	Other Expense	0	0.0%	Depreciation Rate    1.0%
Total Liab. and Equity	<u>15,583,419</u>	Net Profit or Loss	<u>(507,817)</u>	-15.0%	Return on Equity     -4.8%

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<b>365506 OHIO LIVING DOROTHY LOVE</b>				Nonprofit - Other	
OHIO LIVING DOROTHY LOVE		6/30/2019 365 Days Settled			
SIDNEY, OH 45365				CR Beds 116    POS Beds 0	
SHELBY				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	95.3%
				Length of Stay	122.2
				Average Wages	19.04
				36.8% Skilled Nursing	74.3%
				63.2% Ancillary Service	25.7%
				101.2% Current Ratio	0.2
				-1.2% Days to Collect	34.5
				0.1% Avg Payment Days	20.0
				0.0% Depreciation Rate	1.6%
				-1.1% Return on Equity	-1.1%

  

Balance Sheet		Income Statement			
Current Assets	1,140,345	Total Charges	18,010,694		
Fixed Assets	15,740,513	Contract Allowance	6,626,281		
Other Assets	0	Operating Revenue	11,384,413		
<b>Total Assets</b>	<b>16,880,858</b>	Operating Expense	11,517,899		
Current Liabilities	5,617,012	Operating Margin	-133,486		
Long Term Liabilities	0	Other Income	11,027		
<b>Total Equity</b>	<b>11,263,846</b>	Other Expense	0		
<b>Total Liab. and Equity</b>	<b>16,880,858</b>	<b>Net Profit or Loss</b>	<b>(122,459)</b>		

<b>366339 OHIO LIVING LAKE VISTA</b>				Nonprofit - Other	
OHIO LIVING LAKE VISTA		6/30/2019 365 Days Settled			
CORTLAND, OH 44410				CR Beds 57    POS Beds 0	
TRUMBULL				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	89.7%
				Length of Stay	32.0
				Average Wages	16.45
				46.2% Skilled Nursing	53.5%
				53.8% Ancillary Service	46.5%
				109.8% Current Ratio	0.2
				-9.8% Days to Collect	50.3
				0.2% Avg Payment Days	20.5
				0.0% Depreciation Rate	1.1%
				-9.7% Return on Equity	-4.7%

  

Balance Sheet		Income Statement			
Current Assets	949,205	Total Charges	12,581,919		
Fixed Assets	18,479,561	Contract Allowance	5,808,563		
Other Assets	0	Operating Revenue	6,773,356		
<b>Total Assets</b>	<b>19,428,766</b>	Operating Expense	7,440,028		
Current Liabilities	5,554,189	Operating Margin	-666,672		
Long Term Liabilities	0	Other Income	12,099		
<b>Total Equity</b>	<b>13,874,577</b>	Other Expense	0		
<b>Total Liab. and Equity</b>	<b>19,428,766</b>	<b>Net Profit or Loss</b>	<b>(654,573)</b>		

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

<b>365470 OHIO LIVING LLANFAIR</b>				Nonprofit - Other	
OHIO LIVING LLANFAIR		6/30/2019 365 Days Settled			
CINCINNATI, OH 45224				CR Beds 85	POS Beds 0
HAMILTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	89.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	108.1
Current Assets	812,571	Total Charges	13,079,875	Average Wages	18.34
Fixed Assets	19,033,301	Contract Allowance	5,242,606	40.1%	Skilled Nursing 77.0%
Other Assets	0	Operating Revenue	7,837,269	59.9%	Ancillary Service 23.0%
Total Assets	<u>19,845,872</u>	Operating Expense	<u>9,121,420</u>	116.4%	Current Ratio 0.7
Current Liabilities	1,227,807	Operating Margin	-1,284,151	-16.4%	Days to Collect 35.5
Long Term Liabilities	23,118	Other Income	21,193	0.3%	Avg Payment Days 43.2
Total Equity	<u>18,594,947</u>	Other Expense	0	0.0%	Depreciation Rate 1.8%
Total Liab. and Equity	<u>19,845,872</u>	Net Profit or Loss	<u>(1,262,958)</u>	-16.1%	Return on Equity -6.8%
<b>365358 OHIO LIVING MOUNT PLEASANT</b>				Nonprofit - Other	
OHIO LIVING MOUNT PLEASANT		6/30/2019 365 Days Settled			
MONROE, OH 45050				CR Beds 102	POS Beds 0
BUTLER				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	92.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	92.7
Current Assets	1,131,471	Total Charges	17,533,822	Average Wages	20.35
Fixed Assets	38,989,013	Contract Allowance	7,570,518	43.2%	Skilled Nursing 76.4%
Other Assets	0	Operating Revenue	9,963,304	56.8%	Ancillary Service 23.6%
Total Assets	<u>40,120,484</u>	Operating Expense	<u>10,783,175</u>	108.2%	Current Ratio 0.1
Current Liabilities	12,580,264	Operating Margin	-819,871	-8.2%	Days to Collect 38.6
Long Term Liabilities	0	Other Income	2,739	0.0%	Avg Payment Days 47.1
Total Equity	<u>27,540,220</u>	Other Expense	0	0.0%	Depreciation Rate 1.0%
Total Liab. and Equity	<u>40,120,484</u>	Net Profit or Loss	<u>(817,132)</u>	-8.2%	Return on Equity -3.0%

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

<b>365275 OHIO LIVING PARK VISTA</b>				Nonprofit - Other	
OHIO LIVING PARK VISTA		6/30/2019 365 Days Settled			
YOUNGSTOWN, OH 44504				CR Beds 129    POS Beds 0	
MAHONING		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	73.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	71.2
Current Assets	1,161,625	Total Charges	14,872,427	Average Wages	20.28
Fixed Assets	12,668,356	Contract Allowance	5,589,481	37.6% Skilled Nursing	62.4%
Other Assets	0	Operating Revenue	9,282,946	62.4% Ancillary Service	37.6%
Total Assets	<u>13,829,981</u>	Operating Expense	11,769,617	126.8% Current Ratio	0.8
Current Liabilities	1,494,250	Operating Margin	-2,486,671	-26.8% Days to Collect	40.1
Long Term Liabilities	0	Other Income	21,039	0.2% Avg Payment Days	34.9
Total Equity	<u>12,335,731</u>	Other Expense	0	0.0% Depreciation Rate	1.5%
Total Liab. and Equity	<u>13,829,981</u>	Net Profit or Loss	<u>(2,465,632)</u>	-26.6% Return on Equity	-20.0%
<b>365051 OHIO LIVING ROCKYNOL</b>				Nonprofit - Other	
OHIO LIVING ROCKYNOL		6/30/2019 365 Days Settled			
AKRON, OH 44313				CR Beds 81    POS Beds 0	
SUMMIT		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	89.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	46.0
Current Assets	875,089	Total Charges	13,502,670	Average Wages	17.89
Fixed Assets	32,321,823	Contract Allowance	5,341,038	39.6% Skilled Nursing	63.6%
Other Assets	0	Operating Revenue	8,161,632	60.4% Ancillary Service	36.4%
Total Assets	<u>33,196,912</u>	Operating Expense	9,344,034	114.5% Current Ratio	0.5
Current Liabilities	1,920,877	Operating Margin	-1,182,402	-14.5% Days to Collect	37.9
Long Term Liabilities	0	Other Income	10,699	0.1% Avg Payment Days	40.0
Total Equity	<u>31,276,035</u>	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	<u>33,196,912</u>	Net Profit or Loss	<u>(1,171,703)</u>	-14.4% Return on Equity	-3.7%

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

<b>366310 OHIO LIVING SARAH MOORE</b>				Nonprofit - Other	
OHIO LIVING SARAH MOORE		12/31/2019 365 Days Settled			
DELAWARE, OH 43015		CR Beds 47    POS Beds 0			
DELAWARE		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		88.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				69.5	
Current Assets	438,394	Total Charges	4,292,759	Average Wages	
				19.37	
Fixed Assets	7,299,087	Contract Allowance	1,879,224	Skilled Nursing	
			43.8%	100.0%	
Other Assets	1,804,454	Operating Revenue	2,413,535	Ancillary Service	
			56.2%	0.0%	
Total Assets	9,541,935	Operating Expense	2,885,903	Current Ratio	
			119.6%	0.2	
Current Liabilities	2,699,688	Operating Margin	-472,368	Days to Collect	
			-19.6%	45.7	
Long Term Liabilities	5,620,682	Other Income	198,831	Avg Payment Days	
			8.2%	37.2	
Total Equity	1,221,565	Other Expense	0	Depreciation Rate	
			0.0%	2.4%	
Total Liab. and Equity	9,541,935	Net Profit or Loss	(273,537)	Return on Equity	
			-11.3%	-22.4%	

  

<b>365996 OHIO LIVING SWAN CREEK</b>				Nonprofit - Other	
OHIO LIVING SWAN CREEK		6/30/2019 365 Days Settled			
TOLEDO, OH 43614		CR Beds 34    POS Beds 0			
LUCAS		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		87.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				51.3	
Current Assets	1,508,310	Total Charges	5,399,015	Average Wages	
				16.47	
Fixed Assets	16,341,158	Contract Allowance	1,548,646	Skilled Nursing	
			28.7%	69.4%	
Other Assets	0	Operating Revenue	3,850,369	Ancillary Service	
			71.3%	30.6%	
Total Assets	17,849,468	Operating Expense	3,955,748	Current Ratio	
			102.7%	0.3	
Current Liabilities	5,146,225	Operating Margin	-105,379	Days to Collect	
			-2.7%	140.7	
Long Term Liabilities	0	Other Income	22,308	Avg Payment Days	
			0.6%	75.0	
Total Equity	12,703,243	Other Expense	0	Depreciation Rate	
			0.0%	1.0%	
Total Liab. and Equity	17,849,468	Net Profit or Loss	(83,071)	Return on Equity	
			-2.2%	-0.7%	

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

<b>365416 OHIO LIVING WESTMINSTER-THURBER</b>				Nonprofit - Other	
OHIO LIVING WESTMINSTER-THURBER      6/30/2019 365 Days Settled					
COLUMBUS, OH 43215				CR Beds 128    POS Beds 0	
FRANKLIN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate      93.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      63.6	
Current Assets	2,166,389	Total Charges	20,381,627	Average Wages      18.87	
Fixed Assets	57,116,936	Contract Allowance	6,865,268	33.7%	Skilled Nursing      67.4%
Other Assets	0	Operating Revenue	13,516,359	66.3%	Ancillary Service    32.6%
Total Assets	<u>59,283,325</u>	Operating Expense	14,917,600	110.4%	Current Ratio      1.4
Current Liabilities	1,567,484	Operating Margin	-1,401,241	-10.4%	Days to Collect      57.0
Long Term Liabilities	10,279	Other Income	7,972	0.1%	Avg Payment Days    34.3
Total Equity	<u>57,705,562</u>	Other Expense	0	0.0%	Depreciation Rate    1.1%
Total Liab. and Equity	<u>59,283,325</u>	Net Profit or Loss	<u>(1,393,269)</u>	-10.3%	Return on Equity      -2.4%
<b>365376 OHIO VALLEY MANOR NURSING AND REHABILITATION</b>				Proprietary - Corporation	
OHIO VALLEY MANOR NURSING AND REHABILITATION      12/31/2019 365 Days Settled					
RIPLEY, OH 45167				CR Beds 172    POS Beds 0	
BROWN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate      88.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      260.9	
Current Assets	2,358,171	Total Charges	22,007,375	Average Wages      17.98	
Fixed Assets	122,714	Contract Allowance	7,303,024	33.2%	Skilled Nursing      64.6%
Other Assets	0	Operating Revenue	14,704,351	66.8%	Ancillary Service    31.2%
Total Assets	<u>2,480,885</u>	Operating Expense	14,289,662	97.2%	Current Ratio      1.0
Current Liabilities	2,305,793	Operating Margin	414,689	2.8%	Days to Collect      50.8
Long Term Liabilities	-1,895,787	Other Income	15,672	0.1%	Avg Payment Days    54.2
Total Equity	<u>2,070,879</u>	Other Expense	0	0.0%	Depreciation Rate    833.7%
Total Liab. and Equity	<u>2,480,885</u>	Net Profit or Loss	<u>430,361</u>	2.9%	Return on Equity      20.8%

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

<b>366325 OHIO VETERANS HOME</b>				Nonprofit - Church	
OHIO VETERANS HOME		6/30/2019 365 Days Settled			
SANDUSKY, OH 44870				CR Beds 427    POS Beds 0	
ERIE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            93.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            900.3	
Current Assets	17,458,563	Total Charges	0	Average Wages            23.86	
Fixed Assets	23,122,027	Contract Allowance	0	0.0% Skilled Nursing        0.0%	
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service      0.0%	
Total Assets	40,580,590	Operating Expense	47,967,140	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-47,967,140	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	48,209,103	0.0% Avg Payment Days        0.0	
Total Equity	40,580,590	Other Expense	0	0.0% Depreciation Rate        2.3%	
Total Liab. and Equity	40,580,590	Net Profit or Loss	241,963	0.0% Return on Equity        0.6%	
<b>366351 OHIO VETERANS HOME - GEORGETOWN</b>				Nonprofit - Church	
OHIO VETERANS HOME - GEORGETOWN		6/30/2019 365 Days Settled			
GEORGETOWN, OH 45121				CR Beds 168    POS Beds 0	
BROWN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            94.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            298.3	
Current Assets	3,838,373	Total Charges	0	Average Wages            22.47	
Fixed Assets	11,286,300	Contract Allowance	0	0.0% Skilled Nursing        0.0%	
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service      0.0%	
Total Assets	15,124,673	Operating Expense	20,563,028	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-20,563,028	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	20,637,378	0.0% Avg Payment Days        0.0	
Total Equity	15,124,673	Other Expense	0	0.0% Depreciation Rate        3.3%	
Total Liab. and Equity	15,124,673	Net Profit or Loss	74,350	0.0% Return on Equity        0.5%	

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

<b>366124 OHMAN FAMILY LIVING AT BLOSSOM</b>		Proprietary - Corporation	
OHMAN FAMILY LIVING AT BLOSSOM		12/31/2019 365 Days Settled	
HUNTSBURG, OH 44046		CR Beds 76    POS Beds 0	
GEAUGA		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate    84.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,019,584	Total Charges	8,074,061
Fixed Assets	188,142	Contract Allowance	1,838,631
Other Assets	1,313,092	Operating Revenue	6,235,430
Total Assets	2,520,818	Operating Expense	6,074,788
Current Liabilities	739,259	Operating Margin	160,642
Long Term Liabilities	1,389,860	Other Income	60,983
Total Equity	391,699	Other Expense	0
Total Liab. and Equity	2,520,818	Net Profit or Loss	221,906

<b>365947 OHMAN FAMILY LIVING AT HOLLY</b>		Proprietary - Corporation	
OHMAN FAMILY LIVING AT HOLLY		12/31/2019 365 Days Settled	
NEWBURY, OH 44065		CR Beds 82    POS Beds 0	
GEAUGA		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate    91.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,062,183	Total Charges	9,129,958
Fixed Assets	443,807	Contract Allowance	1,728,211
Other Assets	1,854,715	Operating Revenue	7,401,747
Total Assets	3,360,705	Operating Expense	7,704,130
Current Liabilities	2,218,540	Operating Margin	-302,383
Long Term Liabilities	674,091	Other Income	38,511
Total Equity	468,074	Other Expense	0
Total Liab. and Equity	3,360,705	Net Profit or Loss	(263,872)

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

<b>365433 OMNI MANOR NURSING HOME</b>		Proprietary - Corporation	
OMNI MANOR NURSING HOME		12/31/2019 365 Days Settled	
YOUNGSTOWN, OH 44509		CR Beds 158    POS Beds 0	
MAHONING		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            76.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	10,702,483	Total Charges	14,712,652
Fixed Assets	2,135,736	Contract Allowance	4,144,929
Other Assets	1,000	Operating Revenue	10,567,723
Total Assets	<u>12,839,219</u>	Operating Expense	10,658,070
Current Liabilities	1,001,632	Operating Margin	-90,347
Long Term Liabilities	103,494	Other Income	179,561
Total Equity	<u>11,734,093</u>	Other Expense	0
Total Liab. and Equity	<u>12,839,219</u>	Net Profit or Loss	<u>38,858</u>
		28.2%	Skilled Nursing            68.2%
		71.8%	Ancillary Service        31.8%
		100.9%	Current Ratio            10.7
		-0.9%	Days to Collect         38.4
		1.7%	Avg Payment Days      27.2
		0.0%	Depreciation Rate      3.8%
		0.4%	Return on Equity        0.3%

<b>366068 ORCHARD VILLA</b>		Proprietary - Corporation	
ORCHARD VILLA		12/31/2019 365 Days Settled	
OREGON, OH 43616		CR Beds 136    POS Beds 0	
LUCAS		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            89.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,979,433	Total Charges	16,414,477
Fixed Assets	0	Contract Allowance	4,920,896
Other Assets	-2,444,534	Operating Revenue	11,493,581
Total Assets	<u>-465,101</u>	Operating Expense	11,873,553
Current Liabilities	1,299,305	Operating Margin	-379,972
Long Term Liabilities	30,498	Other Income	192,698
Total Equity	<u>-1,794,904</u>	Other Expense	0
Total Liab. and Equity	<u>-465,101</u>	Net Profit or Loss	<u>(187,274)</u>
		30.0%	Skilled Nursing            75.6%
		70.0%	Ancillary Service        24.4%
		103.3%	Current Ratio            1.5
		-3.3%	Days to Collect         35.5
		1.7%	Avg Payment Days      32.7
		0.0%	Depreciation Rate      0.0%
		-1.6%	Return on Equity        10.4%

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

<b>366309 ORCHARDS OF EAST LIVERPOOL, THE</b>		Proprietary - Other	
ORCHARDS OF EAST LIVERPOOL, THE		12/31/2019 365 Days Settled	
EAST LIVERPOOL, OH 43920		CR Beds 50    POS Beds 0	
COLUMBIANA		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            84.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	634,208	Total Charges	6,183,111
Fixed Assets	604,125	Contract Allowance	1,323,983
Other Assets	-741,333	Operating Revenue	4,859,128
Total Assets	497,000	Operating Expense	5,245,759
Current Liabilities	195,357	Operating Margin	-386,631
Long Term Liabilities	450,410	Other Income	100,134
Total Equity	-148,767	Other Expense	0
Total Liab. and Equity	497,000	Net Profit or Loss	(286,497)
		21.4%	Skilled Nursing            51.3%
		78.6%	Ancillary Service        48.7%
		108.0%	Current Ratio              3.2
		-8.0%	Days to Collect            55.4
		2.1%	Avg Payment Days        10.4
		0.0%	Depreciation Rate        106.5%
		-5.9%	Return on Equity          192.6%

<b>365453 OREGON HEALTHCARE</b>		Proprietary - Partnership	
OREGON HEALTHCARE		12/31/2019 376 Days Settled	
OREGON, OH 43616		CR Beds 125    POS Beds 0	
LUCAS		<b>Key Performance Ind.</b>	
Novitas MD		Occupancy Rate            62.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,803,437	Total Charges	13,331,689
Fixed Assets	63,401	Contract Allowance	6,445,418
Other Assets	0	Operating Revenue	6,886,271
Total Assets	1,866,838	Operating Expense	7,221,388
Current Liabilities	2,035,063	Operating Margin	-335,117
Long Term Liabilities	22,371	Other Income	144,521
Total Equity	-190,596	Other Expense	0
Total Liab. and Equity	1,866,838	Net Profit or Loss	(190,596)
		48.3%	Skilled Nursing            63.5%
		51.7%	Ancillary Service        36.5%
		104.9%	Current Ratio              0.9
		-4.9%	Days to Collect            87.5
		2.1%	Avg Payment Days        70.7
		0.0%	Depreciation Rate        1,492.0%
		-2.8%	Return on Equity          100.0%

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

<b>366203 ORRVILLE POINTE</b>				Proprietary - Corporation	
ORRVILLE POINTE		12/31/2019 365 Days Settled			
ORRVILLE, OH 44667				CR Beds 47    POS Beds 0	
WAYNE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate    71.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    146.8	
Current Assets	344,016	Total Charges	3,540,106	Average Wages	17.69
Fixed Assets	40,444	Contract Allowance	877,804	24.8%	Skilled Nursing    70.9%
Other Assets	503,972	Operating Revenue	2,662,302	75.2%	Ancillary Service    29.1%
Total Assets	888,432	Operating Expense	3,172,026	119.1%	Current Ratio    0.6
Current Liabilities	578,190	Operating Margin	-509,724	-19.1%	Days to Collect    46.0
Long Term Liabilities	72,441	Other Income	33,423	1.3%	Avg Payment Days    29.3
Total Equity	237,801	Other Expense	0	0.0%	Depreciation Rate    122.7%
Total Liab. and Equity	888,432	Net Profit or Loss	(476,301)	-17.9%	Return on Equity    -200.3%
<b>365498 OTTAWA CO RIVERVIEW NURSING HO</b>				Government - County	
OTTAWA CO RIVERVIEW NURSING HO		12/31/2019 365 Days Settled			
OAK HARBOR, OH 43449				CR Beds 115    POS Beds 0	
OTTAWA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate    49.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    196.5	
Current Assets	2,061,731	Total Charges	10,921,369	Average Wages	18.23
Fixed Assets	3,262,565	Contract Allowance	2,767,121	25.3%	Skilled Nursing    76.6%
Other Assets	12,058,316	Operating Revenue	8,154,248	74.7%	Ancillary Service    23.4%
Total Assets	17,382,612	Operating Expense	9,829,986	120.6%	Current Ratio    0.2
Current Liabilities	11,555,004	Operating Margin	-1,675,738	-20.6%	Days to Collect    41.4
Long Term Liabilities	0	Other Income	1,424,755	17.5%	Avg Payment Days    50.5
Total Equity	5,827,608	Other Expense	0	0.0%	Depreciation Rate    2.8%
Total Liab. and Equity	17,382,612	Net Profit or Loss	(250,983)	-3.1%	Return on Equity    -4.3%

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

<b>366050 OTTERBEIN-CRIDERSVILLE</b>		Nonprofit - Church	
OTTERBEIN-CRIDERSVILLE		12/31/2019 365 Days Settled	
CRIDERSVILLE, OH 45806		CR Beds 50    POS Beds 0	
AUGLAIZE		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            80.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	5,018,258	Total Charges	8,435,947
Fixed Assets	13,553,148	Contract Allowance	2,949,856
Other Assets	11,856,123	Operating Revenue	5,486,091
Total Assets	30,427,529	Operating Expense	4,923,489
Current Liabilities	2,783,044	Operating Margin	562,602
Long Term Liabilities	8,038,670	Other Income	351,049
Total Equity	19,605,815	Other Expense	0
Total Liab. and Equity	30,427,529	Net Profit or Loss	913,651

Average Wages	17.84
Skilled Nursing	63.7%
Ancillary Service	36.3%
Current Ratio	1.8
Days to Collect	40.4
Avg Payment Days	154.3
Depreciation Rate	0.9%
Return on Equity	4.7%

<b>366393 OTTERBEIN AT MAINEVILLE</b>		Nonprofit - Church	
OTTERBEIN AT MAINEVILLE		12/31/2019 365 Days Settled	
MAINEVILLE, OH 45039		CR Beds 50    POS Beds 0	
WARREN		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            90.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	689,165	Total Charges	8,267,943
Fixed Assets	6,534,580	Contract Allowance	3,257,660
Other Assets	240,715	Operating Revenue	5,010,283
Total Assets	7,464,460	Operating Expense	5,372,954
Current Liabilities	542,594	Operating Margin	-362,671
Long Term Liabilities	5,226,503	Other Income	3,184
Total Equity	1,695,363	Other Expense	0
Total Liab. and Equity	7,464,460	Net Profit or Loss	(359,487)

Average Wages	19.02
Skilled Nursing	75.3%
Ancillary Service	24.7%
Current Ratio	1.3
Days to Collect	57.1
Avg Payment Days	11.0
Depreciation Rate	5.4%
Return on Equity	-21.2%

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

<b>366430 OTTERBEIN GAHANNA</b>				Nonprofit - Church	
OTTERBEIN GAHANNA		12/31/2019 365 Days Settled			
GAHANNA, OH 43230		CR Beds 50		POS Beds 0	
FRANKLIN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		93.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 74.1	
Current Assets	922,627	Total Charges	8,118,458	Average Wages	17.83
Fixed Assets	8,744,081	Contract Allowance	3,459,554	42.6%	Skilled Nursing 81.6%
Other Assets	227,708	Operating Revenue	4,658,904	57.4%	Ancillary Service 18.4%
Total Assets	9,894,416	Operating Expense	4,751,591	102.0%	Current Ratio 0.2
Current Liabilities	5,094,902	Operating Margin	-92,687	-2.0%	Days to Collect 69.8
Long Term Liabilities	6,919,485	Other Income	2,119	0.0%	Avg Payment Days 364.3
Total Equity	-2,119,971	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	9,894,416	Net Profit or Loss	(90,568)	-1.9%	Return on Equity 4.3%
<b>365346 OTTERBEIN LEBANON RETIREMENT COMMUNITY</b>				Nonprofit - Church	
OTTERBEIN LEBANON RETIREMENT COMMUNITY		12/31/2019 365 Days Settled			
LEBANON, OH 45036		CR Beds 190		POS Beds 0	
WARREN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		81.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 71.5	
Current Assets	24,353,056	Total Charges	28,797,269	Average Wages	22.45
Fixed Assets	84,727,249	Contract Allowance	12,249,865	42.5%	Skilled Nursing 79.2%
Other Assets	65,535,563	Operating Revenue	16,547,404	57.5%	Ancillary Service 20.8%
Total Assets	174,615,868	Operating Expense	18,410,059	111.3%	Current Ratio 1.4
Current Liabilities	17,798,812	Operating Margin	-1,862,655	-11.3%	Days to Collect 71.5
Long Term Liabilities	94,554,711	Other Income	2,784,380	16.8%	Avg Payment Days 234.7
Total Equity	62,262,345	Other Expense	0	0.0%	Depreciation Rate 0.8%
Total Liab. and Equity	174,615,868	Net Profit or Loss	921,725	5.6%	Return on Equity 1.5%

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

<b>366445 OTTERBEIN LOVELAND</b>				Nonprofit - Church	
OTTERBEIN LOVELAND		12/31/2019 365 Days Settled			
LOVELAND, OH 45122				CR Beds 50	POS Beds 0
CLERMONT				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	85.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	87.7
Current Assets	894,304	Total Charges	7,469,470	Average Wages	19.49
Fixed Assets	9,054,339	Contract Allowance	2,693,414	36.1%	Skilled Nursing 78.1%
Other Assets	249,905	Operating Revenue	4,776,056	63.9%	Ancillary Service 21.9%
Total Assets	<u>10,198,548</u>	Operating Expense	5,451,463	114.1%	Current Ratio 0.2
Current Liabilities	4,223,589	Operating Margin	-675,407	-14.1%	Days to Collect 66.9
Long Term Liabilities	7,623,614	Other Income	3,565	0.1%	Avg Payment Days 259.8
Total Equity	-1,648,655	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	<u>10,198,548</u>	Net Profit or Loss	<u>(671,842)</u>	-14.1%	Return on Equity 40.8%
<b>366376 OTTERBEIN MIDDLETOWN</b>				Nonprofit - Church	
OTTERBEIN MIDDLETOWN		12/31/2019 365 Days Settled			
FRANKLIN, OH 45005				CR Beds 50	POS Beds 0
WARREN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	94.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	63.6
Current Assets	2,459,006	Total Charges	8,896,591	Average Wages	18.86
Fixed Assets	5,513,329	Contract Allowance	3,311,097	37.2%	Skilled Nursing 73.2%
Other Assets	240,636	Operating Revenue	5,585,494	62.8%	Ancillary Service 26.8%
Total Assets	<u>8,212,971</u>	Operating Expense	5,308,799	95.0%	Current Ratio 4.5
Current Liabilities	552,515	Operating Margin	276,695	5.0%	Days to Collect 66.9
Long Term Liabilities	5,224,936	Other Income	2,119	0.0%	Avg Payment Days 15.1
Total Equity	2,435,520	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	<u>8,212,971</u>	Net Profit or Loss	<u>278,814</u>	5.0%	Return on Equity 11.4%

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

<b>366361 OTTERBEIN MONCLOVA</b>				Nonprofit - Church	
OTTERBEIN MONCLOVA		12/31/2019 365 Days Settled			
MONCLOVA, OH 43542				CR Beds 50	POS Beds 0
LUCAS				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	93.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	96.5
Current Assets	762,227	Total Charges	7,119,157	Average Wages	18.02
Fixed Assets	6,018,175	Contract Allowance	2,934,921	41.2%	Skilled Nursing 83.0%
Other Assets	283,579	Operating Revenue	4,184,236	58.8%	Ancillary Service 17.0%
Total Assets	<u>7,063,981</u>	Operating Expense	4,346,870	103.9%	Current Ratio 0.1
Current Liabilities	6,940,309	Operating Margin	-162,634	-3.9%	Days to Collect 64.2
Long Term Liabilities	4,240,629	Other Income	7,086	0.2%	Avg Payment Days 544.1
Total Equity	<u>-4,116,957</u>	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	<u>7,063,981</u>	Net Profit or Loss	<u>(155,548)</u>	-3.7%	Return on Equity 3.8%
<b>366424 OTTERBEIN NEW ALBANY</b>				Nonprofit - Church	
OTTERBEIN NEW ALBANY		12/31/2019 365 Days Settled			
NEW ALBANY, OH 43054				CR Beds 50	POS Beds 0
FRANKLIN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	92.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	71.3
Current Assets	1,148,855	Total Charges	8,506,983	Average Wages	18.26
Fixed Assets	7,221,598	Contract Allowance	3,743,646	44.0%	Skilled Nursing 76.2%
Other Assets	220,054	Operating Revenue	4,763,337	56.0%	Ancillary Service 23.8%
Total Assets	<u>8,590,507</u>	Operating Expense	5,052,957	106.1%	Current Ratio 0.3
Current Liabilities	4,248,032	Operating Margin	-289,620	-6.1%	Days to Collect 85.7
Long Term Liabilities	6,686,924	Other Income	2,119	0.0%	Avg Payment Days 282.0
Total Equity	<u>-2,344,449</u>	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	<u>8,590,507</u>	Net Profit or Loss	<u>(287,501)</u>	-6.0%	Return on Equity 12.3%

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

<b>366358 OTTERBEIN NORTH SHORE</b>		Nonprofit - Church	
OTTERBEIN NORTH SHORE		12/31/2019 365 Days Settled	
LAKESIDE, OH 43440		CR Beds 10    POS Beds 0	
OTTAWA		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            77.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	504,272	Total Charges	3,071,384
Fixed Assets	9,092,494	Contract Allowance	1,474,723    48.0%
Other Assets	3,841,220	Operating Revenue	1,596,661    52.0%
Total Assets	<u>13,437,986</u>	Operating Expense	1,992,490    124.8%
Current Liabilities	4,568,563	Operating Margin	-395,829    -24.8%
Long Term Liabilities	4,629,526	Other Income	181,929    11.4%
Total Equity	4,239,897	Other Expense	0    0.0%
Total Liab. and Equity	<u>13,437,986</u>	Net Profit or Loss	<u>(213,900)</u> -13.4%
		Length of Stay	28.2
		Average Wages	25.85
		Skilled Nursing	44.4%
		Ancillary Service	55.6%
		Current Ratio	0.1
		Days to Collect	107.0
		Avg Payment Days	692.3
		Depreciation Rate	0.3%
		Return on Equity	-5.0%

<b>366354 OTTERBEIN PERRYSBURG</b>		Nonprofit - Church	
OTTERBEIN PERRYSBURG		12/31/2019 365 Days Settled	
PERRYSBURG, OH 43551		CR Beds 50    POS Beds 0	
WOOD		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            94.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,125,092	Total Charges	7,542,597
Fixed Assets	5,210,562	Contract Allowance	2,915,051    38.6%
Other Assets	263,215	Operating Revenue	4,627,546    61.4%
Total Assets	<u>6,598,869</u>	Operating Expense	4,800,776    103.7%
Current Liabilities	2,984,259	Operating Margin	-173,230    -3.7%
Long Term Liabilities	3,906,012	Other Income	2,915    0.1%
Total Equity	-291,402	Other Expense	0    0.0%
Total Liab. and Equity	<u>6,598,869</u>	Net Profit or Loss	<u>(170,315)</u> -3.7%
		Length of Stay	75.4
		Average Wages	18.03
		Skilled Nursing	79.4%
		Ancillary Service	20.6%
		Current Ratio	0.4
		Days to Collect	86.4
		Avg Payment Days	196.9
		Depreciation Rate	5.1%
		Return on Equity	58.4%

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

365571 OTTERBEIN PORTAGE VALLEY				Nonprofit - Church	
OTTERBEIN PORTAGE VALLEY		12/31/2019 365 Days Settled			
PEMBERVILLE, OH 43450				CR Beds 48 POS Beds 0	
WOOD				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	83.4%
				Length of Stay	47.0
				Average Wages	19.06
				33.7% Skilled Nursing	64.5%
				66.3% Ancillary Service	35.5%
				121.8% Current Ratio	0.3
				21.8% Days to Collect	136.0
				17.5% Avg Payment Days	134.8
				0.0% Depreciation Rate	2.2%
				4.3% Return on Equity	-1.4%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	832,465	Total Charges	7,165,290		
Fixed Assets	10,493,756	Contract Allowance	2,414,841		
Other Assets	16,248,034	Operating Revenue	4,750,449		
Total Assets	27,574,255	Operating Expense	5,785,529		
Current Liabilities	2,920,029	Operating Margin	-1,035,080		
Long Term Liabilities	10,697,478	Other Income	832,887		
Total Equity	13,956,748	Other Expense	0		
Total Liab. and Equity	27,574,255	Net Profit or Loss	(202,193)		

366368 OTTERBEIN SPRINGBORO				Nonprofit - Church	
OTTERBEIN SPRINGBORO		12/31/2019 365 Days Settled			
CENTERVILLE, OH 45458				CR Beds 50 POS Beds 0	
WARREN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	90.8%
				Length of Stay	92.5
				Average Wages	19.11
				32.4% Skilled Nursing	83.2%
				67.6% Ancillary Service	16.8%
				96.4% Current Ratio	3.1
				3.6% Days to Collect	59.8
				0.0% Avg Payment Days	11.4
				0.0% Depreciation Rate	5.5%
				3.6% Return on Equity	9.8%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,597,677	Total Charges	7,512,979		
Fixed Assets	5,757,207	Contract Allowance	2,433,034		
Other Assets	240,636	Operating Revenue	5,079,945		
Total Assets	7,595,520	Operating Expense	4,898,531		
Current Liabilities	513,071	Operating Margin	181,414		
Long Term Liabilities	5,224,936	Other Income	674		
Total Equity	1,857,513	Other Expense	0		
Total Liab. and Equity	7,595,520	Net Profit or Loss	182,088		

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

<b>365953 OTTERBEIN ST MARYS RETIREMENT COMMUNITY</b>				Nonprofit - Church	
OTTERBEIN ST MARYS RETIREMENT COMMUNITY		12/31/2019 365 Days Settled			
ST MARYS, OH 45885		CR Beds 53    POS Beds 0			
AUGLAIZE		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		86.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				59.8	
Current Assets	7,343,155	Total Charges	9,415,727	Average Wages	
Fixed Assets	18,866,044	Contract Allowance	3,326,035	19.62	
Other Assets	16,370,930	Operating Revenue	6,089,692	35.3%	
Total Assets	42,580,129	Operating Expense	5,572,117	64.7%	
Current Liabilities	3,473,021	Operating Margin	517,575	91.5%	
Long Term Liabilities	11,502,391	Other Income	489,827	8.5%	
Total Equity	27,604,717	Other Expense	0	8.0%	
Total Liab. and Equity	42,580,129	Net Profit or Loss	1,007,402	0.0%	
				16.5%	
				Return on Equity	
				3.6%	

  

<b>366439 OTTERBEIN UNION TOWNSHIP</b>				Nonprofit - Church	
OTTERBEIN UNION TOWNSHIP		12/31/2019 365 Days Settled			
BATAVIA, OH 45103		CR Beds 50    POS Beds 0			
CLERMONT		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		93.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				81.2	
Current Assets	864,388	Total Charges	8,275,274	Average Wages	
Fixed Assets	7,841,511	Contract Allowance	3,261,693	18.01	
Other Assets	200,584	Operating Revenue	5,013,581	39.4%	
Total Assets	8,906,483	Operating Expense	5,035,773	60.6%	
Current Liabilities	2,731,562	Operating Margin	-22,192	100.4%	
Long Term Liabilities	6,095,485	Other Income	3,734	-0.4%	
Total Equity	79,436	Other Expense	0	0.1%	
Total Liab. and Equity	8,906,483	Net Profit or Loss	(18,458)	0.0%	
				-0.4%	
				Return on Equity	
				-23.2%	

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

<b>365721 OVERBROOK CENTER</b>				Proprietary - Partnership		
OVERBROOK CENTER		12/31/2019 365 Days Settled				
MIDDLEPORT, OH 45760				CR Beds 100 POS Beds 0		
MEIGS				<b>Key Performance Ind.</b>		
CGS (OHIO)				Occupancy Rate	94.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	273.2	
Current Assets	1,879,636	Total Charges	8,089,661	Average Wages	16.07	
Fixed Assets	0	Contract Allowance	614,382	7.6%	Skilled Nursing	78.8%
Other Assets	10,563	Operating Revenue	7,475,279	92.4%	Ancillary Service	21.2%
Total Assets	1,890,199	Operating Expense	7,473,544	100.0%	Current Ratio	2.0
Current Liabilities	937,410	Operating Margin	1,735	0.0%	Days to Collect	67.6
Long Term Liabilities	0	Other Income	97,098	1.3%	Avg Payment Days	43.4
Total Equity	952,789	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,890,199	Net Profit or Loss	98,833	1.3%	Return on Equity	10.4%
<b>365185 PARK CENTER HEALTH CARE AND REHABILITATION CENTER</b>				Proprietary - Corporation		
PARK CENTER HEALTH CARE AND REHABILITATION CENTER		12/31/2019 365 Days Settled				
YOUNGSTOWN, OH 44512				CR Beds 99 POS Beds 0		
MAHONING				<b>Key Performance Ind.</b>		
CGS (OHIO)				Occupancy Rate	79.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	1,788.2	
Current Assets	422,812	Total Charges	8,623,556	Average Wages	17.61	
Fixed Assets	1,018,584	Contract Allowance	2,851,003	33.1%	Skilled Nursing	74.8%
Other Assets	34,738	Operating Revenue	5,772,553	66.9%	Ancillary Service	25.2%
Total Assets	1,476,134	Operating Expense	6,526,685	113.1%	Current Ratio	0.7
Current Liabilities	640,648	Operating Margin	-754,132	-13.1%	Days to Collect	29.8
Long Term Liabilities	1,964,008	Other Income	3,287	0.1%	Avg Payment Days	35.8
Total Equity	-1,128,522	Other Expense	0	0.0%	Depreciation Rate	22.8%
Total Liab. and Equity	1,476,134	Net Profit or Loss	(750,845)	-13.0%	Return on Equity	66.5%

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

<b>365810 PARK EAST CARE AND REHAB CENTER</b>		Proprietary - Other	
PARK EAST CARE AND REHAB CENTER		6/1/2019 152 Days Settled	
BEACHWOOD, OH 44122		CR Beds 218 POS Beds 0	
CUYAHOGA		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate 17.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	88,515	Total Charges	2,372,196
Fixed Assets	0	Contract Allowance	1,201,652
Other Assets	-10,184,888	Operating Revenue	1,170,544
Total Assets	-10,096,373	Operating Expense	1,984,703
Current Liabilities	708,446	Operating Margin	-814,159
Long Term Liabilities	28	Other Income	1,768
Total Equity	-10,804,847	Other Expense	0
Total Liab. and Equity	-10,096,373	Net Profit or Loss	(812,391)
		50.7%	Skilled Nursing 87.9%
		49.3%	Ancillary Service 12.1%
		169.6%	Current Ratio 0.1
		-69.6%	Days to Collect 47.6
		0.2%	Avg Payment Days 8.3
		0.0%	Depreciation Rate 0.0%
		-69.4%	Return on Equity 7.5%

<b>365975 PARK HEALTH CENTER</b>		Proprietary - Corporation	
PARK HEALTH CENTER		12/31/2019 365 Days Settled	
ST CLAIRSVILLE, OH 43950		CR Beds 87 POS Beds 0	
BELMONT		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate 96.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	705,964	Total Charges	9,130,790
Fixed Assets	441,953	Contract Allowance	1,781,269
Other Assets	0	Operating Revenue	7,349,521
Total Assets	1,147,917	Operating Expense	6,895,584
Current Liabilities	373,713	Operating Margin	453,937
Long Term Liabilities	0	Other Income	12,137
Total Equity	774,204	Other Expense	0
Total Liab. and Equity	1,147,917	Net Profit or Loss	466,074
		19.5%	Skilled Nursing 80.6%
		80.5%	Ancillary Service 19.4%
		93.8%	Current Ratio 1.9
		6.2%	Days to Collect 33.2
		0.2%	Avg Payment Days 5.4
		0.0%	Depreciation Rate 139.6%
		6.3%	Return on Equity 60.2%

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<b>365339 PARK TERRACE NURSING AND REHABILITATION CENTER</b>				Proprietary - Partnership	
PARK TERRACE NURSING AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
TOLEDO, OH 43606		CR Beds 99    POS Beds 0			
LUCAS		<b>Key Performance Ind.</b>			
WPS (KANSAS)		Occupancy Rate		79.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				147.9	
Current Assets	1,272,921	Total Charges	7,175,333	Average Wages	
Fixed Assets	349,577	Contract Allowance	548,931	18.77	
Other Assets	126,218	Operating Revenue	6,626,402	7.7%	
Total Assets	<u>1,748,716</u>	Operating Expense	6,817,930	92.3%	
Current Liabilities	1,374,008	Operating Margin	-191,528	102.9%	
Long Term Liabilities	953,624	Other Income	72,801	-2.9%	
Total Equity	-578,916	Other Expense	0	1.1%	
Total Liab. and Equity	<u>1,748,716</u>	Net Profit or Loss	<u>(118,727)</u>	0.0%	
				Depreciation Rate	
				162.6%	
				Return on Equity	
				20.5%	

<b>365570 PARK VIEW NURSING CENTER</b>				Proprietary - Corporation	
PARK VIEW NURSING CENTER		12/31/2019 365 Days Settled			
EDGERTON, OH 43517		CR Beds 92    POS Beds 0			
WILLIAMS		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		58.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				78.1	
Current Assets	561,156	Total Charges	5,844,345	Average Wages	
Fixed Assets	86,223	Contract Allowance	1,324,014	15.93	
Other Assets	-389,758	Operating Revenue	4,520,331	22.7%	
Total Assets	<u>257,621</u>	Operating Expense	4,870,464	77.3%	
Current Liabilities	561,435	Operating Margin	-350,133	107.7%	
Long Term Liabilities	138,229	Other Income	74,562	-7.7%	
Total Equity	-442,043	Other Expense	0	1.6%	
Total Liab. and Equity	<u>257,621</u>	Net Profit or Loss	<u>(275,571)</u>	0.0%	
				Depreciation Rate	
				482.1%	
				Return on Equity	
				62.3%	

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<b>366449 PARK VILLAGE HC NP LLC</b>				Proprietary - Corporation	
PARK VILLAGE HC NP LLC		12/31/2019 365 Days Settled			
NEW PHILADELPHIA, OH 44663				CR Beds 40    POS Beds 0	
TUSCARAWAS				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            90.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                77.2	
Current Assets	394,642	Total Charges	3,330,403	Average Wages                18.75	
Fixed Assets	803,942	Contract Allowance	260,012	7.8%	Skilled Nursing                91.4%
Other Assets	0	Operating Revenue	3,070,391	92.2%	Ancillary Service            8.6%
Total Assets	<u>1,198,584</u>	Operating Expense	3,144,745	102.4%	Current Ratio                 0.3
Current Liabilities	1,511,196	Operating Margin	-74,354	-2.4%	Days to Collect                28.9
Long Term Liabilities	0	Other Income	44,045	1.4%	Avg Payment Days            13.7
Total Equity	<u>-312,612</u>	Other Expense	0	0.0%	Depreciation Rate            45.2%
Total Liab. and Equity	<u>1,198,584</u>	Net Profit or Loss	<u>(30,309)</u>	-1.0%	Return on Equity               9.7%
<b>366093 PARK VILLAGE HEALTH CARE CENTER INC</b>				Proprietary - Partnership	
PARK VILLAGE HEALTH CARE CENTER INC		12/31/2019 365 Days Settled			
DOVER, OH 44622				CR Beds 90    POS Beds 0	
TUSCARAWAS				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate               82.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                70.7	
Current Assets	2,464,642	Total Charges	6,531,146	Average Wages                19.07	
Fixed Assets	543,435	Contract Allowance	543,212	8.3%	Skilled Nursing                90.7%
Other Assets	950,457	Operating Revenue	5,987,934	91.7%	Ancillary Service            9.3%
Total Assets	<u>3,958,534</u>	Operating Expense	5,779,089	96.5%	Current Ratio                 1.5
Current Liabilities	1,671,355	Operating Margin	208,845	3.5%	Days to Collect                39.1
Long Term Liabilities	718,196	Other Income	55,257	0.9%	Avg Payment Days            11.8
Total Equity	<u>1,568,983</u>	Other Expense	0	0.0%	Depreciation Rate            5.3%
Total Liab. and Equity	<u>3,958,534</u>	Net Profit or Loss	<u>264,102</u>	4.4%	Return on Equity               16.8%

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<b>365766 PARKSIDE HEALTH CARE CENTER</b>		Proprietary - Corporation	
PARKSIDE HEALTH CARE CENTER		12/31/2019 365 Days Settled	
COLUMBIANA, OH 44408		CR Beds 95 POS Beds 0	
COLUMBIANA		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	71.4%
<b>Balance Sheet</b>		Income Statement	Length of Stay 92.7
Current Assets	1,951,177	Total Charges	7,756,656
Fixed Assets	557,907	Contract Allowance	2,046,364
Other Assets	0	Operating Revenue	5,710,292
Total Assets	2,509,084	Operating Expense	5,700,712
Current Liabilities	455,092	Operating Margin	9,580
Long Term Liabilities	0	Other Income	23,776
Total Equity	2,053,992	Other Expense	0
Total Liab. and Equity	2,509,084	Net Profit or Loss	32,465
		26.4%	Skilled Nursing 71.8%
		73.6%	Ancillary Service 28.2%
		99.8%	Current Ratio 4.3
		0.2%	Days to Collect 32.6
		0.4%	Avg Payment Days 26.5
		0.0%	Depreciation Rate 14.0%
		0.6%	Return on Equity 1.6%

<b>365363 PARKSIDE NURSING AND REHABILITATION CENTER</b>		Proprietary - Corporation	
PARKSIDE NURSING AND REHABILITATION CENTER		12/31/2019 365 Days Settled	
FAIRFIELD, OH 45014		CR Beds 76 POS Beds 0	
BUTLER		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	75.4%
<b>Balance Sheet</b>		Income Statement	Length of Stay 77.5
Current Assets	736,327	Total Charges	6,237,556
Fixed Assets	792,830	Contract Allowance	0
Other Assets	320,000	Operating Revenue	6,237,556
Total Assets	1,849,157	Operating Expense	6,486,428
Current Liabilities	832,911	Operating Margin	-248,872
Long Term Liabilities	866,146	Other Income	1,330,831
Total Equity	150,100	Other Expense	0
Total Liab. and Equity	1,849,157	Net Profit or Loss	1,081,959
		0.0%	Skilled Nursing 68.4%
		100.0%	Ancillary Service 31.6%
		104.0%	Current Ratio 0.9
		-4.0%	Days to Collect 43.7
		21.3%	Avg Payment Days 46.9
		0.0%	Depreciation Rate 25.6%
		17.3%	Return on Equity 720.8%

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<b>366229 PARKSIDE VILLA</b>				Proprietary - Corporation	
PARKSIDE VILLA		12/31/2019 365 Days Settled			
MIDDLEBURG HEIGHTS, OH 44130				CR Beds 200    POS Beds 0	
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            92.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            78.9	
Current Assets	4,409,880	Total Charges	34,936,861	Average Wages            22.01	
Fixed Assets	0	Contract Allowance	12,721,780	36.4% Skilled Nursing        61.4%	
Other Assets	4,272,482	Operating Revenue	22,215,081	63.6% Ancillary Service       33.8%	
Total Assets	<u>8,682,362</u>	Operating Expense	20,691,689	93.1% Current Ratio            2.0	
Current Liabilities	2,198,954	Operating Margin	1,523,392	6.9% Days to Collect            48.1	
Long Term Liabilities	35,120	Other Income	60,058	0.3% Avg Payment Days        33.4	
Total Equity	<u>6,448,288</u>	Other Expense	0	0.0% Depreciation Rate        0.0%	
Total Liab. and Equity	<u>8,682,362</u>	Net Profit or Loss	<u>1,583,450</u>	7.1% Return on Equity        24.6%	
<b>366081 PARKVIEW CARE CENTER</b>				Proprietary - Other	
PARKVIEW CARE CENTER		12/31/2019 365 Days Settled			
FREMONT, OH 43420				CR Beds 40    POS Beds 0	
SANDUSKY				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            67.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            144.0	
Current Assets	694,718	Total Charges	2,499,204	Average Wages            21.19	
Fixed Assets	60,438	Contract Allowance	0	0.0% Skilled Nursing        100.0%	
Other Assets	265,214	Operating Revenue	2,499,204	100.0% Ancillary Service       0.0%	
Total Assets	<u>1,020,370</u>	Operating Expense	2,762,018	110.5% Current Ratio            2.2	
Current Liabilities	314,744	Operating Margin	-262,814	-10.5% Days to Collect            95.2	
Long Term Liabilities	1,233,898	Other Income	0	0.0% Avg Payment Days        41.6	
Total Equity	<u>-528,272</u>	Other Expense	0	0.0% Depreciation Rate       460.6%	
Total Liab. and Equity	<u>1,020,370</u>	Net Profit or Loss	<u>(262,814)</u>	-10.5% Return on Equity        49.7%	

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<b>365997 PARKVUE HEALTH CARE CENTER</b>				Nonprofit - Church	
PARKVUE HEALTH CARE CENTER		12/31/2019 365 Days Settled			
SANDUSKY, OH 44870		CR Beds 84    POS Beds 0			
ERIE		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	90.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	66.0
Current Assets	1,033,726	Total Charges	10,694,665	Average Wages	18.20
Fixed Assets	4,150,449	Contract Allowance	3,507,772	32.8% Skilled Nursing	80.8%
Other Assets	0	Operating Revenue	7,186,893	67.2% Ancillary Service	19.2%
Total Assets	<u>5,184,175</u>	Operating Expense	7,885,232	109.7% Current Ratio	1.6
Current Liabilities	644,906	Operating Margin	-698,339	-9.7% Days to Collect	48.8
Long Term Liabilities	10,070,655	Other Income	4,744	0.1% Avg Payment Days	29.0
Total Equity	-5,531,386	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	<u>5,184,175</u>	Net Profit or Loss	<u>(693,595)</u>	-9.7% Return on Equity	12.5%
<b>365758 PARMA CARE CENTER</b>				Proprietary - Other	
PARMA CARE CENTER		12/31/2019 365 Days Settled			
PARMA, OH 44134		CR Beds 96    POS Beds 0			
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	87.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	123.3
Current Assets	1,154,129	Total Charges	10,130,897	Average Wages	19.98
Fixed Assets	568,183	Contract Allowance	1,511,622	14.9% Skilled Nursing	65.7%
Other Assets	-562,086	Operating Revenue	8,619,275	85.1% Ancillary Service	34.3%
Total Assets	<u>1,160,226</u>	Operating Expense	8,759,163	101.6% Current Ratio	0.9
Current Liabilities	1,333,291	Operating Margin	-139,888	-1.6% Days to Collect	49.5
Long Term Liabilities	-36,330	Other Income	69,911	0.8% Avg Payment Days	50.8
Total Equity	-136,735	Other Expense	0	0.0% Depreciation Rate	39.7%
Total Liab. and Equity	<u>1,160,226</u>	Net Profit or Loss	<u>(69,977)</u>	-0.8% Return on Equity	51.2%

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<b>365794 PATASKALA OAKS CARE CENTER</b>		Proprietary - Corporation	
PATASKALA OAKS CARE CENTER		6/30/2019 365 Days Settled	
PATASKALA, OH 43062		CR Beds 86    POS Beds 0	
LICKING		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate    72.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	-1,826,946	Total Charges	6,852,724
Fixed Assets	130,371	Contract Allowance	1,382,143
Other Assets	5,590	Operating Revenue	5,470,581
Total Assets	-1,690,985	Operating Expense	6,454,830
Current Liabilities	620,566	Operating Margin	-984,249
Long Term Liabilities	506,430	Other Income	3,661
Total Equity	-2,817,981	Other Expense	0
Total Liab. and Equity	-1,690,985	Net Profit or Loss	(1,013,104)
		20.2%	20.2%
		79.8%	79.8%
		118.0%	118.0%
		-18.0%	-18.0%
		0.1%	0.1%
		0.0%	0.0%
		-18.5%	-18.5%
			Length of Stay    107.6
			Average Wages    19.45
			Skilled Nursing    91.0%
			Ancillary Service    9.0%
			Current Ratio    (2.9)
			Days to Collect    73.9
			Avg Payment Days    27.4
			Depreciation Rate    44.4%
			Return on Equity    36.0%

<b>365297 PAVILION CARE CENTER</b>		Proprietary - Partnership	
PAVILION CARE CENTER		12/31/2019 365 Days Settled	
SIDNEY, OH 45365		CR Beds 50    POS Beds 0	
SHELBY		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate    72.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	672,529	Total Charges	3,911,851
Fixed Assets	26,208	Contract Allowance	528,919
Other Assets	72,250	Operating Revenue	3,382,932
Total Assets	770,987	Operating Expense	3,615,496
Current Liabilities	940,655	Operating Margin	-232,564
Long Term Liabilities	5,476	Other Income	5,837
Total Equity	-175,144	Other Expense	0
Total Liab. and Equity	770,987	Net Profit or Loss	(226,727)
		13.5%	13.5%
		86.5%	86.5%
		106.9%	106.9%
		-6.9%	-6.9%
		0.2%	0.2%
		0.0%	0.0%
		-6.7%	-6.7%
			Length of Stay    82.6
			Average Wages    20.69
			Skilled Nursing    76.4%
			Ancillary Service    23.6%
			Current Ratio    0.7
			Days to Collect    55.1
			Avg Payment Days    76.4
			Depreciation Rate    843.6%
			Return on Equity    129.5%

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<b>365452 PEARLVIEW REHAB &amp; WELLNESS CTR</b>		Proprietary - Other	
PEARLVIEW REHAB & WELLNESS CTR		12/31/2019 365 Days Settled	
BRUNSWICK, OH 44212		CR Beds 68    POS Beds 0	
MEDINA		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            73.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	266,054	Total Charges	4,736,764
Fixed Assets	397,332	Contract Allowance	153,558
Other Assets	54,649	Operating Revenue	4,583,206
Total Assets	<u>718,035</u>	Operating Expense	4,602,543
Current Liabilities	621,970	Operating Margin	-19,337
Long Term Liabilities	275,569	Other Income	49,302
Total Equity	-179,504	Other Expense	0
Total Liab. and Equity	<u>718,035</u>	Net Profit or Loss	<u>29,965</u>
		3.2%	Skilled Nursing            78.2%
		96.8%	Ancillary Service        21.8%
		100.4%	Current Ratio            0.4
		-0.4%	Days to Collect            35.9
		1.1%	Avg Payment Days        42.5
		0.0%	Depreciation Rate        38.9%
		0.7%	Return on Equity        -16.7%
<b>365727 PEBBLE CREEK</b>		Proprietary - Corporation	
PEBBLE CREEK		3/31/2019 365 Days Settled	
AKRON, OH 44319		CR Beds 150    POS Beds 0	
SUMMIT		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            95.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,024,341	Total Charges	23,238,784
Fixed Assets	773,114	Contract Allowance	7,997,934
Other Assets	0	Operating Revenue	15,240,850
Total Assets	<u>2,797,455</u>	Operating Expense	14,524,792
Current Liabilities	1,175,937	Operating Margin	716,058
Long Term Liabilities	1,327,280	Other Income	1,399
Total Equity	294,238	Other Expense	0
Total Liab. and Equity	<u>2,797,455</u>	Net Profit or Loss	<u>717,457</u>
		34.4%	Skilled Nursing            63.4%
		65.6%	Ancillary Service        36.6%
		95.3%	Current Ratio            1.7
		4.7%	Days to Collect            45.5
		0.0%	Avg Payment Days        18.2
		0.0%	Depreciation Rate        86.2%
		4.7%	Return on Equity        243.8%

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<b>365556 PICKAWAY MANOR CARE CENTER</b>				Proprietary - Corporation	
PICKAWAY MANOR CARE CENTER		12/31/2019 365 Days Settled			
CIRCLEVILLE, OH 43113		CR Beds 99    POS Beds 0			
PICKAWAY		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		89.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            89.0	
Current Assets	7,157,834	Total Charges	9,770,449	Average Wages	20.18
Fixed Assets	498,923	Contract Allowance	880,618	9.0%	Skilled Nursing        77.9%
Other Assets	138,472	Operating Revenue	8,889,831	91.0%	Ancillary Service      22.1%
Total Assets	7,795,229	Operating Expense	8,258,182	92.9%	Current Ratio            7.2
Current Liabilities	994,022	Operating Margin	631,649	7.1%	Days to Collect         35.9
Long Term Liabilities	1	Other Income	35,975	0.4%	Avg Payment Days      41.3
Total Equity	6,801,206	Other Expense	0	0.0%	Depreciation Rate     23.9%
Total Liab. and Equity	7,795,229	Net Profit or Loss	667,624	7.5%	Return on Equity        9.8%
<b>365636 PICKERINGTON CARE AND REHABILITATION</b>				Proprietary - Corporation	
PICKERINGTON CARE AND REHABILITATION		12/31/2019 365 Days Settled			
PICKERINGTON, OH 43147		CR Beds 96    POS Beds 0			
FAIRFIELD		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		84.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            78.4	
Current Assets	2,738,384	Total Charges	9,686,804	Average Wages	14.15
Fixed Assets	106,180	Contract Allowance	2,213,320	22.8%	Skilled Nursing        72.4%
Other Assets	2,152	Operating Revenue	7,473,484	77.2%	Ancillary Service      27.6%
Total Assets	2,846,716	Operating Expense	7,711,661	103.2%	Current Ratio            1.0
Current Liabilities	2,672,149	Operating Margin	-238,177	-3.2%	Days to Collect         133.3
Long Term Liabilities	0	Other Income	101,303	1.4%	Avg Payment Days      125.7
Total Equity	174,567	Other Expense	0	0.0%	Depreciation Rate     512.6%
Total Liab. and Equity	2,846,716	Net Profit or Loss	(136,874)	-1.8%	Return on Equity        -78.4%

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<b>365961 PIKETON NURSING CENTER</b>		Proprietary - Other	
PIKETON NURSING CENTER		12/31/2019 365 Days Settled	
PIKETON, OH 45661		CR Beds 51    POS Beds 0	
PIKE		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            83.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	434,631	Total Charges	3,395,497
Fixed Assets	27,367	Contract Allowance	0
Other Assets	93,325	Operating Revenue	3,395,497
Total Assets	555,323	Operating Expense	3,377,756
Current Liabilities	377,321	Operating Margin	17,741
Long Term Liabilities	205,334	Other Income	0
Total Equity	-27,332	Other Expense	0
Total Liab. and Equity	555,323	Net Profit or Loss	17,741
		100.0%	100.0%
		99.5%	99.5%
		0.5%	0.5%
		0.0%	0.0%
		0.0%	0.0%
		0.5%	0.5%
			Length of Stay            179.3
			Average Wages            20.63
			Skilled Nursing            100.0%
			Ancillary Service            0.0%
			Current Ratio                1.2
			Days to Collect             40.9
			Avg Payment Days         40.8
			Depreciation Rate         980.1%
			Return on Equity            -64.9%

<b>366366 PINE GROVE HEALTHCARE CENTER</b>		Proprietary - Corporation	
PINE GROVE HEALTHCARE CENTER		12/31/2019 365 Days Settled	
GENEVA, OH 44041		CR Beds 67    POS Beds 0	
ASHTABULA		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            94.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	518,405	Total Charges	5,150,875
Fixed Assets	337,521	Contract Allowance	418,066
Other Assets	0	Operating Revenue	4,732,809
Total Assets	855,926	Operating Expense	4,609,511
Current Liabilities	691,799	Operating Margin	123,298
Long Term Liabilities	0	Other Income	42
Total Equity	164,127	Other Expense	0
Total Liab. and Equity	855,926	Net Profit or Loss	123,340
		8.1%	91.9%
		97.4%	97.4%
		2.6%	2.6%
		0.0%	0.0%
		0.0%	0.0%
		2.6%	2.6%
			Length of Stay            855.4
			Average Wages            18.20
			Skilled Nursing            90.5%
			Ancillary Service            9.5%
			Current Ratio                0.7
			Days to Collect             37.4
			Avg Payment Days         5.3
			Depreciation Rate         232.0%
			Return on Equity            75.1%

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

<b>365878 PINE RIDGE SKILLED NURSING AND REHAB</b>		Proprietary - Corporation	
PINE RIDGE SKILLED NURSING AND REHAB		12/31/2019 365 Days Settled	
MORROW, OH 45152		CR Beds 50    POS Beds 0	
WARREN		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate    86.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	670,138	Total Charges	4,180,669
Fixed Assets	146,997	Contract Allowance	388,216
Other Assets	2,939	Operating Revenue	3,792,453
Total Assets	820,074	Operating Expense	3,958,581
Current Liabilities	232,622	Operating Margin	-166,128
Long Term Liabilities	577,573	Other Income	5,485
Total Equity	9,879	Other Expense	0
Total Liab. and Equity	820,074	Net Profit or Loss	(160,643)
			9.3%
			90.7%
			104.4%
			-4.4%
			0.1%
			0.0%
			-4.2%
			Length of Stay    116.6
			Average Wages    20.09
			Skilled Nursing    83.8%
			Ancillary Service    16.2%
			Current Ratio    2.9
			Days to Collect    60.7
			Avg Payment Days    11.1
			Depreciation Rate    98.4%
			Return on Equity    -
			1,626.1%
<b>365607 PIQUA HEALTHCARE</b>		Proprietary - Partnership	
PIQUA HEALTHCARE		12/31/2019 376 Days Settled	
PIQUA, OH 45356		CR Beds 99    POS Beds 0	
MIAMI		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate    61.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	942,303	Total Charges	10,249,013
Fixed Assets	6,531	Contract Allowance	4,777,392
Other Assets	0	Operating Revenue	5,471,621
Total Assets	948,834	Operating Expense	6,045,802
Current Liabilities	1,441,142	Operating Margin	-574,181
Long Term Liabilities	15,081	Other Income	66,792
Total Equity	-507,389	Other Expense	0
Total Liab. and Equity	948,834	Net Profit or Loss	(507,389)
			46.6%
			53.4%
			110.5%
			-10.5%
			1.2%
			0.0%
			-9.3%
			Length of Stay    62.8
			Average Wages    24.03
			Skilled Nursing    64.5%
			Ancillary Service    35.5%
			Current Ratio    0.7
			Days to Collect    53.0
			Avg Payment Days    60.6
			Depreciation Rate    11,211.3%
			Return on Equity    100.0%

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

<b>365265 PIQUA MANOR</b>				Proprietary - Corporation	
PIQUA MANOR		12/31/2019 365 Days Settled			
PIQUA, OH 45356				CR Beds 110    POS Beds 0	
MIAMI				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            88.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            67.4	
Current Assets	2,802,644	Total Charges	16,017,382	Average Wages            19.95	
Fixed Assets	1,430,219	Contract Allowance	5,718,513	35.7% Skilled Nursing        68.2%	
Other Assets	0	Operating Revenue	10,298,869	64.3% Ancillary Service        31.8%	
Total Assets	<u>4,232,863</u>	Operating Expense	9,315,534	90.5% Current Ratio            3.5	
Current Liabilities	805,894	Operating Margin	983,335	9.5% Days to Collect            81.9	
Long Term Liabilities	11,764	Other Income	-1,695	0.0% Avg Payment Days        31.6	
Total Equity	<u>3,415,205</u>	Other Expense	0	0.0% Depreciation Rate        1.0%	
Total Liab. and Equity	<u>4,232,863</u>	Net Profit or Loss	<u>981,640</u>	9.5% Return on Equity        28.7%	
<b>365706 PLEASANT LAKE VILLA</b>				Proprietary - Corporation	
PLEASANT LAKE VILLA		12/31/2019 365 Days Settled			
PARMA, OH 44129				CR Beds 229    POS Beds 0	
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            96.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            75.3	
Current Assets	4,423,731	Total Charges	27,403,361	Average Wages            22.07	
Fixed Assets	3,430	Contract Allowance	5,228,666	19.1% Skilled Nursing        67.0%	
Other Assets	4,283,904	Operating Revenue	22,174,695	80.9% Ancillary Service        21.9%	
Total Assets	<u>8,711,065</u>	Operating Expense	20,716,275	93.4% Current Ratio            2.3	
Current Liabilities	1,911,350	Operating Margin	1,458,420	6.6% Days to Collect            30.8	
Long Term Liabilities	19,019	Other Income	447,191	2.0% Avg Payment Days        27.5	
Total Equity	<u>6,780,696</u>	Other Expense	0	0.0% Depreciation Rate        76.4%	
Total Liab. and Equity	<u>8,711,065</u>	Net Profit or Loss	<u>1,905,611</u>	8.6% Return on Equity        28.1%	

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

<b>365196 PLEASANT RIDGE CARE CENTER</b>				Proprietary - Corporation	
PLEASANT RIDGE CARE CENTER		12/31/2019 365 Days Settled			
CINCINNATI, OH 45213		CR Beds 99    POS Beds 0			
HAMILTON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		79.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				77.7	
Current Assets	904,573	Total Charges	8,302,087	Average Wages	
Fixed Assets	110,554	Contract Allowance	1,670,700	18.88	
Other Assets	6,106,564	Operating Revenue	6,631,387	20.1%	Skilled Nursing
Total Assets	<u>7,121,691</u>	Operating Expense	<u>5,980,987</u>	79.9%	Ancillary Service
Current Liabilities	1,088,642	Operating Margin	650,400	90.2%	Current Ratio
Long Term Liabilities	2,936,235	Other Income	266,737	9.8%	Days to Collect
Total Equity	<u>3,096,814</u>	Other Expense	0	4.0%	Avg Payment Days
Total Liab. and Equity	<u>7,121,691</u>	Net Profit or Loss	<u>917,137</u>	0.0%	Depreciation Rate
				13.8%	Return on Equity
					132.7%
					29.6%
<b>365406 PLEASANT VIEW HEALTH CARE CENTER</b>				Proprietary - Corporation	
PLEASANT VIEW HEALTH CARE CENTER		12/31/2019 365 Days Settled			
BARBERTON, OH 44203		CR Beds 121    POS Beds 0			
SUMMIT		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		85.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				147.3	
Current Assets	1,990,063	Total Charges	11,727,370	Average Wages	
Fixed Assets	1,568,792	Contract Allowance	2,441,730	19.28	
Other Assets	407,511	Operating Revenue	9,285,640	20.8%	Skilled Nursing
Total Assets	<u>3,966,366</u>	Operating Expense	<u>9,032,122</u>	79.2%	Ancillary Service
Current Liabilities	705,918	Operating Margin	253,518	97.3%	Current Ratio
Long Term Liabilities	276,920	Other Income	-29,350	2.7%	Days to Collect
Total Equity	<u>2,983,528</u>	Other Expense	0	-0.3%	Avg Payment Days
Total Liab. and Equity	<u>3,966,366</u>	Net Profit or Loss	<u>224,168</u>	0.0%	Depreciation Rate
				2.4%	Return on Equity
					11.7%
					7.5%

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

<b>365084 PLEASANTVIEW CARE CENTER</b>		Proprietary - Corporation	
PLEASANTVIEW CARE CENTER		12/31/2019 365 Days Settled	
PARMA, OH 44129		CR Beds 223    POS Beds 0	
CUYAHOGA		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	62.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,520,592	Total Charges	15,203,372
Fixed Assets	0	Contract Allowance	3,184,079
Other Assets	-3,803,957	Operating Revenue	12,019,293
Total Assets	-2,283,365	Operating Expense	14,322,466
Current Liabilities	1,009,055	Operating Margin	-2,303,173
Long Term Liabilities	942,670	Other Income	3,834,270
Total Equity	-4,235,090	Other Expense	0
Total Liab. and Equity	-2,283,365	Net Profit or Loss	1,531,097
		20.9%	Skilled Nursing
		79.1%	Ancillary Service
		119.2%	Current Ratio
		-19.2%	Days to Collect
		31.9%	Avg Payment Days
		0.0%	Depreciation Rate
		12.7%	Return on Equity

<b>365643 PORTSMOUTH HEALTH AND REHAB</b>		Proprietary - Corporation	
PORTSMOUTH HEALTH AND REHAB		12/31/2019 365 Days Settled	
PORTSMOUTH, OH 45662		CR Beds 95    POS Beds 0	
SCIOTO		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	85.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	928,940	Total Charges	11,558,547
Fixed Assets	182,157	Contract Allowance	4,299,346
Other Assets	0	Operating Revenue	7,259,201
Total Assets	1,111,097	Operating Expense	7,183,195
Current Liabilities	1,120,152	Operating Margin	76,006
Long Term Liabilities	7,188	Other Income	46,172
Total Equity	-16,243	Other Expense	0
Total Liab. and Equity	1,111,097	Net Profit or Loss	122,178
		37.2%	Skilled Nursing
		62.8%	Ancillary Service
		99.0%	Current Ratio
		1.0%	Days to Collect
		0.6%	Avg Payment Days
		0.0%	Depreciation Rate
		1.7%	Return on Equity

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

<b>365584 PORTSMOUTH HEALTHCARE</b>				Proprietary - Partnership	
PORTSMOUTH HEALTHCARE		12/31/2019 376 Days Settled			
PORTSMOUTH, OH 45662				CR Beds 121    POS Beds 0	
SCIOTO				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            78.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                56.0	
Current Assets	3,488,278	Total Charges	19,864,541	Average Wages                19.69	
Fixed Assets	0	Contract Allowance	10,398,119	52.3% Skilled Nursing        54.8%	
Other Assets	200	Operating Revenue	9,466,422	47.7% Ancillary Service       45.2%	
Total Assets	<u>3,488,478</u>	Operating Expense	8,771,302	92.7% Current Ratio            1.3	
Current Liabilities	2,710,987	Operating Margin	695,120	7.3% Days to Collect            131.0	
Long Term Liabilities	14,919	Other Income	67,452	0.7% Avg Payment Days         88.4	
Total Equity	<u>762,572</u>	Other Expense	0	0.0% Depreciation Rate        0.0%	
Total Liab. and Equity	<u>3,488,478</u>	Net Profit or Loss	<u>762,572</u>	8.1% Return on Equity            100.0%	

<b>365648 PREMIER ESTATES OF MIDDLETOWN</b>				Proprietary - Corporation	
PREMIER ESTATES OF MIDDLETOWN		8/31/2019 243 Days Settled			
MIDDLETOWN, OH 45042		12/31/2019 122 Days Settled		CR Beds 100    POS Beds 0	
BUTLER				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            51.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                209.7	
Current Assets	547,422	Total Charges	3,856,335	Average Wages                19.55	
Fixed Assets	0	Contract Allowance	400,239	10.4% Skilled Nursing        68.9%	
Other Assets	0	Operating Revenue	3,456,096	89.6% Ancillary Service       14.6%	
Total Assets	<u>547,422</u>	Operating Expense	3,486,643	100.9% Current Ratio            0.5	
Current Liabilities	1,035,627	Operating Margin	-30,547	-0.9% Days to Collect            49.3	
Long Term Liabilities	-37,060	Other Income	1,327	0.0% Avg Payment Days         76.1	
Total Equity	<u>-451,145</u>	Other Expense	0	0.0% Depreciation Rate       3,000.5%	
Total Liab. and Equity	<u>547,422</u>	Net Profit or Loss	<u>(219,282)</u>	-6.3% Return on Equity            48.6%	

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

<b>365648 PREMIER ESTATES OF MIDDLETOWN</b>				Proprietary - Partnership	
PREMIER ESTATES OF MIDDLETOWN		8/31/2019 243 Days Settled			
MIDDLETOWN, OH 45042		12/31/2019 122 Days Settled		CR Beds 100 POS Beds 0	
BUTLER		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	48.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	245.7
Current Assets	281,264	Total Charges	1,952,774	Average Wages	19.55
Fixed Assets	96,301	Contract Allowance	563,031	28.8% Skilled Nursing	76.1%
Other Assets	0	Operating Revenue	1,389,743	71.2% Ancillary Service	23.9%
Total Assets	377,565	Operating Expense	1,566,367	112.7% Current Ratio	0.6
Current Liabilities	437,975	Operating Margin	-176,624	-12.7% Days to Collect	69.3
Long Term Liabilities	129,575	Other Income	0	0.0% Avg Payment Days	64.4
Total Equity	-189,985	Other Expense	0	0.0% Depreciation Rate	165.2%
Total Liab. and Equity	377,565	Net Profit or Loss	(189,985)	-13.7% Return on Equity	100.0%

  

<b>365257 PREMIER ESTATES OF OXFORD</b>				Proprietary - Corporation	
PREMIER ESTATES OF OXFORD		8/31/2019 243 Days Settled			
OXFORD, OH 45056		12/31/2019 122 Days Settled		CR Beds 65 POS Beds 0	
BUTLER		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	67.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	246.1
Current Assets	274,534	Total Charges	2,889,640	Average Wages	20.14
Fixed Assets	0	Contract Allowance	284,922	9.9% Skilled Nursing	82.2%
Other Assets	0	Operating Revenue	2,604,718	90.1% Ancillary Service	17.8%
Total Assets	274,534	Operating Expense	2,850,167	109.4% Current Ratio	0.4
Current Liabilities	671,961	Operating Margin	-245,449	-9.4% Days to Collect	51.0
Long Term Liabilities	168,952	Other Income	75	0.0% Avg Payment Days	72.3
Total Equity	-566,379	Other Expense	0	0.0% Depreciation Rate	3,406.8%
Total Liab. and Equity	274,534	Net Profit or Loss	(455,200)	-17.5% Return on Equity	80.4%

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

<b>365257 PREMIER ESTATES OF OXFORD</b>		Proprietary - Corporation	
PREMIER ESTATES OF OXFORD		8/31/2019 243 Days Settled	
OXFORD, OH 45056		12/31/2019 122 Days Settled	
BUTLER		CR Beds 65    POS Beds 0	
CGS (OHIO)		<b>Key Performance Ind.</b>	
		Occupancy Rate            59.0%	
		Length of Stay                146.2	
		Average Wages                20.14	
		Skilled Nursing               70.3%	
		Ancillary Service            29.7%	
		Current Ratio                 1.8	
		Days to Collect               306.2	
		Avg Payment Days            51.9	
		Depreciation Rate            322.4%	
		Return on Equity              100.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	511,529	Total Charges	1,597,750
Fixed Assets	84,600	Contract Allowance	400,573
Other Assets	0	Operating Revenue	1,197,177
Total Assets	596,129	Operating Expense	1,671,479
Current Liabilities	287,628	Operating Margin	-474,302
Long Term Liabilities	782,803	Other Income	0
Total Equity	-474,302	Other Expense	0
Total Liab. and Equity	596,129	Net Profit or Loss	(474,302)

<b>365618 PRESIDENTIAL POST-ACUTE</b>		Proprietary - Other	
PRESIDENTIAL POST-ACUTE		12/31/2019 184 Days Settled	
MARION, OH 43302		6/30/2019 181 Days Settled	
MARION		CR Beds 99    POS Beds 0	
NOVITAS (TEXAS)		<b>Key Performance Ind.</b>	
		Occupancy Rate            78.0%	
		Length of Stay                94.4	
		Average Wages                22.55	
		Skilled Nursing               77.5%	
		Ancillary Service            22.5%	
		Current Ratio                 2.3	
		Days to Collect               53.5	
		Avg Payment Days            31.4	
		Depreciation Rate            17.0%	
		Return on Equity              32.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	605,002	Total Charges	4,689,390
Fixed Assets	6,035,365	Contract Allowance	1,176,434
Other Assets	950,940	Operating Revenue	3,512,956
Total Assets	7,591,307	Operating Expense	4,393,478
Current Liabilities	257,459	Operating Margin	-880,522
Long Term Liabilities	10,038,013	Other Income	3,236
Total Equity	-2,704,165	Other Expense	0
Total Liab. and Equity	7,591,307	Net Profit or Loss	(877,286)

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

<b>365618 PRESIDENTIAL POST-ACUTE</b>		Proprietary - Partnership	
PRESIDENTIAL POST-ACUTE		12/31/2019 184 Days Settled	
MARION, OH 43302		6/30/2019 181 Days Settled	
MARION		CR Beds 99    POS Beds 0	
NOVITAS (TEXAS)		<b>Key Performance Ind.</b>	
		Occupancy Rate    68.7%	
		Length of Stay    107.9	
		Average Wages    22.55	
		32.3% Skilled Nursing    67.5%	
		67.7% Ancillary Service    32.5%	
		103.9% Current Ratio    0.7	
		-3.9% Days to Collect    35.9	
		0.0% Avg Payment Days    48.3	
		0.0% Depreciation Rate    150.1%	
		-3.9% Return on Equity    100.0%	
<hr/>			
<b>365577 PRESTIGE GARDENS REHABILITATION AND NURSING CENTER</b>		Proprietary - Corporation	
PRESTIGE GARDENS REHABILITATION AND NURSING CENTER		12/31/2019 365 Days Settled	
MARYSVILLE, OH 43040		CR Beds 100    POS Beds 0	
UNION		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate    57.0%	
		Length of Stay    59.8	
		Average Wages    22.34	
		11.3% Skilled Nursing    81.6%	
		88.7% Ancillary Service    18.4%	
		112.1% Current Ratio    0.4	
		-12.1% Days to Collect    48.9	
		1.5% Avg Payment Days    63.8	
		0.0% Depreciation Rate    575.7%	
		-10.7% Return on Equity    44.5%	

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

<b>366317 PROMEDICA GOERLICH CENTER</b>				Nonprofit - Other	
PROMEDICA GOERLICH CENTER		12/31/2019 184 Days Settled			
SYLVANIA, OH 43560		6/30/2019 181 Days Settled		CR Beds 60	POS Beds 0
LUCAS		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	94.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	136.1
Current Assets	1,109,232	Total Charges	3,344,996	Average Wages	22.94
Fixed Assets	1,877,067	Contract Allowance	1,037,826	31.0% Skilled Nursing	83.3%
Other Assets	0	Operating Revenue	2,307,170	69.0% Ancillary Service	16.7%
Total Assets	2,986,299	Operating Expense	2,695,261	116.8% Current Ratio	2.2
Current Liabilities	498,922	Operating Margin	-388,091	-16.8% Days to Collect	175.4
Long Term Liabilities	0	Other Income	27,917	1.2% Avg Payment Days	62.1
Total Equity	2,487,377	Other Expense	0	0.0% Depreciation Rate	1.2%
Total Liab. and Equity	2,986,299	Net Profit or Loss	(400,868)	-17.4% Return on Equity	-16.1%

<b>366317 PROMEDICA GOERLICH CENTER</b>				Nonprofit - Other	
PROMEDICA GOERLICH CENTER		12/31/2019 184 Days Settled			
SYLVANIA, OH 43560		6/30/2019 181 Days Settled		CR Beds 60	POS Beds 0
LUCAS		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	184.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	221.8
Current Assets	1,075,883	Total Charges	2,956,459	Average Wages	22.94
Fixed Assets	1,903,766	Contract Allowance	571,737	19.3% Skilled Nursing	80.8%
Other Assets	527	Operating Revenue	2,384,722	80.7% Ancillary Service	19.2%
Total Assets	2,980,176	Operating Expense	2,847,719	119.4% Current Ratio	2.3
Current Liabilities	478,148	Operating Margin	-462,997	-19.4% Days to Collect	142.5
Long Term Liabilities	0	Other Income	15,825	0.7% Avg Payment Days	34.0
Total Equity	2,502,028	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	2,980,176	Net Profit or Loss	(449,397)	-18.8% Return on Equity	-18.0%

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

<b>365976 PROVIDENCE CARE CENTER</b>				Nonprofit - Church	
PROVIDENCE CARE CENTER		6/30/2019 365 Days Settled			
SANDUSKY, OH 44870		CR Beds 138 POS Beds 0			
ERIE		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		94.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 99.1	
Current Assets	11,397,224	Total Charges	17,896,639	Average Wages	17.27
Fixed Assets	8,131,928	Contract Allowance	4,526,467	25.3% Skilled Nursing	72.5%
Other Assets	12,097,822	Operating Revenue	13,370,172	74.7% Ancillary Service	27.5%
Total Assets	31,626,974	Operating Expense	12,120,304	90.7% Current Ratio	2.3
Current Liabilities	4,981,458	Operating Margin	1,249,868	9.3% Days to Collect	54.5
Long Term Liabilities	0	Other Income	680,937	5.1% Avg Payment Days	21.7
Total Equity	26,645,516	Other Expense	0	0.0% Depreciation Rate	8.3%
Total Liab. and Equity	31,626,974	Net Profit or Loss	1,930,805	14.4% Return on Equity	7.2%

<b>365974 QUAKER HEIGHTS NURSING HOME</b>				Nonprofit - Other	
QUAKER HEIGHTS NURSING HOME		12/31/2019 365 Days Settled			
WAYNESVILLE, OH 45068		CR Beds 70 POS Beds 0			
WARREN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		87.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 107.9	
Current Assets	2,877,311	Total Charges	9,545,671	Average Wages	23.31
Fixed Assets	8,137,558	Contract Allowance	3,445,788	36.1% Skilled Nursing	73.7%
Other Assets	1,879,521	Operating Revenue	6,099,883	63.9% Ancillary Service	26.3%
Total Assets	12,894,390	Operating Expense	6,291,511	103.1% Current Ratio	1.6
Current Liabilities	1,790,871	Operating Margin	-191,628	-3.1% Days to Collect	166.3
Long Term Liabilities	9,355,835	Other Income	13,191	0.2% Avg Payment Days	53.9
Total Equity	1,747,684	Other Expense	0	0.0% Depreciation Rate	8.4%
Total Liab. and Equity	12,894,390	Net Profit or Loss	(178,437)	-2.9% Return on Equity	-10.2%

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

<b>365115 RAE-ANN WESTLAKE</b>				Proprietary - Corporation	
RAE-ANN WESTLAKE		12/31/2019 365 Days Settled			
WESTLAKE, OH 44145		CR Beds 130 POS Beds 0			
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		68.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 72.5	
Current Assets	1,100,077	Total Charges	11,503,514	Average Wages	15.36
Fixed Assets	5,513,968	Contract Allowance	3,242,237	28.2% Skilled Nursing	83.4%
Other Assets	23,324	Operating Revenue	8,261,277	71.8% Ancillary Service	16.6%
Total Assets	6,637,369	Operating Expense	8,139,702	98.5% Current Ratio	1.5
Current Liabilities	730,640	Operating Margin	121,575	1.5% Days to Collect	44.3
Long Term Liabilities	3,961,348	Other Income	101,755	1.2% Avg Payment Days	23.4
Total Equity	1,945,381	Other Expense	0	0.0% Depreciation Rate	12.1%
Total Liab. and Equity	6,637,369	Net Profit or Loss	223,330	2.7% Return on Equity	11.5%
<b>366047 RAE ANN GENEVA</b>				Proprietary - Corporation	
RAE ANN GENEVA		12/31/2019 365 Days Settled			
GENEVA, OH 44041		CR Beds 84 POS Beds 0			
ASHTABULA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		67.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 81.5	
Current Assets	687,433	Total Charges	6,481,865	Average Wages	15.83
Fixed Assets	184,060	Contract Allowance	1,443,479	22.3% Skilled Nursing	74.0%
Other Assets	2,595,715	Operating Revenue	5,038,386	77.7% Ancillary Service	26.0%
Total Assets	3,467,208	Operating Expense	5,281,767	104.8% Current Ratio	2.2
Current Liabilities	305,933	Operating Margin	-243,381	-4.8% Days to Collect	46.4
Long Term Liabilities	0	Other Income	103,537	2.1% Avg Payment Days	11.4
Total Equity	3,161,275	Other Expense	0	0.0% Depreciation Rate	81.2%
Total Liab. and Equity	3,467,208	Net Profit or Loss	(139,844)	-2.8% Return on Equity	-4.4%

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

<b>365845 RAE ANN SUBURBAN</b>				Proprietary - Corporation	
RAE ANN SUBURBAN		12/31/2019 365 Days Settled			
WESTLAKE, OH 44145				CR Beds 95    POS Beds 0	
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            68.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                69.2	
Current Assets	1,301,536	Total Charges	10,161,210	Average Wages                18.33	
Fixed Assets	415,695	Contract Allowance	2,570,177	25.3% Skilled Nursing        81.7%	
Other Assets	3,885,615	Operating Revenue	7,591,033	74.7% Ancillary Service        18.3%	
Total Assets	<u>5,602,846</u>	Operating Expense	7,226,751	95.2% Current Ratio            2.7	
Current Liabilities	489,608	Operating Margin	364,282	4.8% Days to Collect            59.2	
Long Term Liabilities	1,160,142	Other Income	88,052	1.2% Avg Payment Days        16.0	
Total Equity	<u>3,953,096</u>	Other Expense	0	0.0% Depreciation Rate        58.5%	
Total Liab. and Equity	<u>5,602,846</u>	Net Profit or Loss	<u>452,334</u>	6.0% Return on Equity        11.4%	
<b>365320 REGENCY CARE OF COPLEY</b>				Proprietary - Other	
REGENCY CARE OF COPLEY		12/31/2019 365 Days Settled			
AKRON, OH 44321				CR Beds 70    POS Beds 0	
SUMMIT				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            82.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                219.6	
Current Assets	2,298,201	Total Charges	6,540,593	Average Wages                19.11	
Fixed Assets	26,073	Contract Allowance	2,008,998	30.7% Skilled Nursing        73.7%	
Other Assets	13,021	Operating Revenue	4,531,595	69.3% Ancillary Service        26.3%	
Total Assets	<u>2,337,295</u>	Operating Expense	4,841,534	106.8% Current Ratio            0.8	
Current Liabilities	2,719,203	Operating Margin	-309,939	-6.8% Days to Collect            166.8	
Long Term Liabilities	205,081	Other Income	2,255	0.0% Avg Payment Days        38.2	
Total Equity	<u>-586,989</u>	Other Expense	0	0.0% Depreciation Rate        1,085.0%	
Total Liab. and Equity	<u>2,337,295</u>	Net Profit or Loss	<u>(307,684)</u>	-6.8% Return on Equity        52.4%	

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

<b>366359 REGENCY CARE OF LARCHWOOD</b>				Proprietary - Other	
REGENCY CARE OF LARCHWOOD		12/31/2019 245 Days Settled			
CLEVELAND, OH 44135		4/30/2019 120 Days Settled		CR Beds 134 POS Beds 0	
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	90.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	213.5
Current Assets	2,025,505	Total Charges	3,411,342	Average Wages	19.42
Fixed Assets	212,767	Contract Allowance	1,151,885	33.8% Skilled Nursing	65.9%
Other Assets	24,726	Operating Revenue	2,259,457	66.2% Ancillary Service	17.9%
Total Assets	2,262,998	Operating Expense	2,461,891	109.0% Current Ratio	0.7
Current Liabilities	2,711,999	Operating Margin	-202,434	-9.0% Days to Collect	252.8
Long Term Liabilities	1,612,530	Other Income	24,731	1.1% Avg Payment Days	348.1
Total Equity	-2,061,531	Other Expense	0	0.0% Depreciation Rate	126.3%
Total Liab. and Equity	2,262,998	Net Profit or Loss	(177,703)	-7.9% Return on Equity	8.6%

<b>366359 REGENCY CARE OF LARCHWOOD</b>				Proprietary - Other	
REGENCY CARE OF LARCHWOOD		12/31/2019 245 Days Settled			
CLEVELAND, OH 44135		4/30/2019 120 Days Settled		CR Beds 175 POS Beds 0	
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	68.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	252.5
Current Assets	3,188,899	Total Charges	7,054,058	Average Wages	19.42
Fixed Assets	13,712	Contract Allowance	2,154,170	30.5% Skilled Nursing	63.3%
Other Assets	11,386	Operating Revenue	4,899,888	69.5% Ancillary Service	20.1%
Total Assets	3,213,997	Operating Expense	5,013,317	102.3% Current Ratio	2.3
Current Liabilities	1,412,841	Operating Margin	-113,429	-2.3% Days to Collect	229.0
Long Term Liabilities	1,912,319	Other Income	1,875	0.0% Avg Payment Days	83.1
Total Equity	-111,163	Other Expense	0	0.0% Depreciation Rate	5,345.8%
Total Liab. and Equity	3,213,997	Net Profit or Loss	(111,554)	-2.3% Return on Equity	100.4%

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

<b>365927 REGINA HEALTH CENTER</b>				Nonprofit - Church	
REGINA HEALTH CENTER		12/31/2019 365 Days Settled			
RICHFIELD, OH 44286		CR Beds 101    POS Beds 0			
SUMMIT		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		87.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				145.8	
Current Assets	2,405,614	Total Charges	11,975,848	Average Wages	
Fixed Assets	4,922,201	Contract Allowance	4,024,754	21.13	
Other Assets	10,094,033	Operating Revenue	7,951,094	33.6%	
Total Assets	<u>17,421,848</u>	Operating Expense	8,550,927	66.4%	
Current Liabilities	1,222,866	Operating Margin	-599,833	107.5%	
Long Term Liabilities	74,325	Other Income	1,538,525	-7.5%	
Total Equity	<u>16,124,657</u>	Other Expense	0	19.3%	
Total Liab. and Equity	<u>17,421,848</u>	Net Profit or Loss	938,692	0.0%	
				11.8%	
				Return on Equity	
				5.8%	
<hr/>					
<b>366379 REHAB PAVILION AT THE WEILS</b>				Nonprofit - Other	
REHAB PAVILION AT THE WEILS		6/30/2019 365 Days Settled			
CHAGRIN FALLS, OH 44023		CR Beds 158    POS Beds 0			
GEAUGA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		75.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				63.3	
Current Assets	2,726,226	Total Charges	12,187,568	Average Wages	
Fixed Assets	16,091,470	Contract Allowance	1,846,079	25.24	
Other Assets	402,383	Operating Revenue	10,341,489	15.1%	
Total Assets	<u>19,220,079</u>	Operating Expense	10,612,071	84.9%	
Current Liabilities	1,730,506	Operating Margin	-270,582	102.6%	
Long Term Liabilities	12,729,410	Other Income	242,517	-2.6%	
Total Equity	<u>4,760,163</u>	Other Expense	0	2.3%	
Total Liab. and Equity	<u>19,220,079</u>	Net Profit or Loss	(28,065)	0.0%	
				-0.3%	
				Return on Equity	
				-0.6%	

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

<b>366208 RESIDENCE AT HUNTINGTON COURT</b>				Proprietary - Corporation	
RESIDENCE AT HUNTINGTON COURT		12/31/2019 365 Days Settled			
HAMILTON, OH 45011		CR Beds 96    POS Beds 0			
BUTLER		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		88.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				113.6	
Current Assets	-465,634	Total Charges	9,620,009	Average Wages	
Fixed Assets	587,908	Contract Allowance	2,012,641	19.61	
Other Assets	435,621	Operating Revenue	7,607,368	20.9%	
Total Assets	557,895	Operating Expense	7,477,545	79.1%	
Current Liabilities	243,132	Operating Margin	129,823	98.3%	
Long Term Liabilities	0	Other Income	-1,851	1.7%	
Total Equity	314,763	Other Expense	0	0.0%	
Total Liab. and Equity	557,895	Net Profit or Loss	127,972	0.0%	
				6.2	
				115.3%	
				40.7%	

<b>365480 RESIDENCE AT SALEM WOODS</b>				Proprietary - Corporation	
RESIDENCE AT SALEM WOODS		12/31/2019 396 Days Settled			
CINCINNATI, OH 45230		CR Beds 99    POS Beds 0			
HAMILTON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		90.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				507.1	
Current Assets	925,274	Total Charges	12,234,256	Average Wages	
Fixed Assets	517,159	Contract Allowance	3,696,150	19.98	
Other Assets	0	Operating Revenue	8,538,106	30.2%	
Total Assets	1,442,433	Operating Expense	8,234,085	69.8%	
Current Liabilities	1,192,335	Operating Margin	304,021	96.4%	
Long Term Liabilities	0	Other Income	922	3.6%	
Total Equity	250,098	Other Expense	0	0.0%	
Total Liab. and Equity	1,442,433	Net Profit or Loss	304,943	0.0%	
				5.0	
				160.2%	
				121.9%	

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

<b>365515 RESPIRATORY AND NURSING CENTER OF DAYTON</b>		Proprietary - Corporation	
RESPIRATORY AND NURSING CENTER OF DAYTON		12/31/2019 365 Days Settled	
MORaine, OH 45439		CR Beds 99    POS Beds 0	
MONTGOMERY		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	87.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,978,304	Total Charges	12,641,449
Fixed Assets	596,504	Contract Allowance	1,471,077
Other Assets	0	Operating Revenue	11,170,372
Total Assets	3,574,808	Operating Expense	9,123,546
Current Liabilities	412,986	Operating Margin	2,046,826
Long Term Liabilities	0	Other Income	419
Total Equity	3,161,822	Other Expense	0
Total Liab. and Equity	3,574,808	Net Profit or Loss	2,047,245
		11.6%	Skilled Nursing 91.9%
		88.4%	Ancillary Service 8.1%
		81.7%	Current Ratio 7.2
		18.3%	Days to Collect 96.0
		0.0%	Avg Payment Days 8.5
		0.0%	Depreciation Rate 215.8%
		18.3%	Return on Equity 64.7%

<b>366107 REST HAVEN NURSING HOME</b>		Proprietary - Corporation	
REST HAVEN NURSING HOME		12/31/2019 365 Days Settled	
MCDERMOTT, OH 45652		CR Beds 23    POS Beds 0	
SCIOTO		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	91.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	330,391	Total Charges	1,917,924
Fixed Assets	99,979	Contract Allowance	137,959
Other Assets	89,498	Operating Revenue	1,779,965
Total Assets	519,868	Operating Expense	1,786,473
Current Liabilities	205,251	Operating Margin	-6,508
Long Term Liabilities	202,307	Other Income	17,962
Total Equity	112,310	Other Expense	0
Total Liab. and Equity	519,868	Net Profit or Loss	11,454
		7.2%	Skilled Nursing 87.2%
		92.8%	Ancillary Service 12.8%
		100.4%	Current Ratio 1.6
		-0.4%	Days to Collect 63.2
		1.0%	Avg Payment Days 41.9
		0.0%	Depreciation Rate 5.7%
		0.6%	Return on Equity 10.2%

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

<b>365448 REST HAVEN NURSING HOME INC</b>		Proprietary - Corporation	
REST HAVEN NURSING HOME INC		12/31/2019 365 Days Settled	
GREENVILLE, OH 45331		CR Beds 88    POS Beds 0	
DARKE		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate    65.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,145,352	Total Charges	7,724,530
Fixed Assets	260,167	Contract Allowance	1,968,417
Other Assets	4,372	Operating Revenue	5,756,113
Total Assets	<u>2,409,891</u>	Operating Expense	6,393,112
Current Liabilities	845,001	Operating Margin	-636,999
Long Term Liabilities	263,140	Other Income	95,837
Total Equity	<u>1,301,750</u>	Other Expense	0
Total Liab. and Equity	<u>2,409,891</u>	Net Profit or Loss	<u>(541,162)</u>
		25.5%	74.5%
		111.1%	-11.1%
		1.7%	0.0%
		-9.4%	
			Length of Stay    105.9
			Average Wages    17.63
			Skilled Nursing    74.9%
			Ancillary Service    25.1%
			Current Ratio    2.5
			Days to Collect    102.3
			Avg Payment Days    39.1
			Depreciation Rate    31.0%
			Return on Equity    -41.6%
<b>366377 RICHMOND HEIGHTS PLACE-A CONTINUUM OF CARE COMMUNI</b>		Proprietary - Partnership	
RICHMOND HEIGHTS PLACE-A CONTINUUM OF CARE COMMUNI		10/31/2019 304 Days Settled	
RICHMOND HEIGHTS, OH 44143		CR Beds 155    POS Beds 0	
CUYAHOGA		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate    58.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	-14,299,436	Total Charges	7,074,745
Fixed Assets	0	Contract Allowance	-416,411
Other Assets	71,879	Operating Revenue	7,491,156
Total Assets	<u>-14,227,557</u>	Operating Expense	9,759,989
Current Liabilities	365,168	Operating Margin	-2,268,833
Long Term Liabilities	0	Other Income	2,646,055
Total Equity	<u>-14,592,725</u>	Other Expense	0
Total Liab. and Equity	<u>-14,227,557</u>	Net Profit or Loss	<u>377,222</u>
		105.9%	130.3%
		-30.3%	35.3%
		0.0%	0.0%
		5.0%	
			Length of Stay    48.4
			Average Wages    21.02
			Skilled Nursing    56.7%
			Ancillary Service    33.2%
			Current Ratio    (39.2)
			Days to Collect    12.5
			Avg Payment Days    1.5
			Depreciation Rate    0.0%
			Return on Equity    -2.6%

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

<b>365952 RIDGEWOOD MANOR</b>				Proprietary - Other	
RIDGEWOOD MANOR		12/31/2019 365 Days Settled			
MAUMEE, OH 43537		CR Beds 90		POS Beds 0	
LUCAS		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		81.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 134.0	
Current Assets	1,539,405	Total Charges	6,016,248	Average Wages 22.90	
Fixed Assets	147,853	Contract Allowance	0	0.0% Skilled Nursing 100.0%	
Other Assets	338,492	Operating Revenue	6,016,248	100.0% Ancillary Service 0.0%	
Total Assets	2,025,750	Operating Expense	6,677,413	111.0% Current Ratio 1.7	
Current Liabilities	908,741	Operating Margin	-661,165	-11.0% Days to Collect 87.0	
Long Term Liabilities	2,676,944	Other Income	0	0.0% Avg Payment Days 49.7	
Total Equity	-1,559,935	Other Expense	0	0.0% Depreciation Rate 400.2%	
Total Liab. and Equity	2,025,750	Net Profit or Loss	(661,165)	-11.0% Return on Equity 42.4%	
<b>365090 RIVERS CROSSING HEALTH AND REHABILITATION</b>				Proprietary - Corporation	
RIVERS CROSSING HEALTH AND REHABILITATION		4/9/2019 99 Days Settled			
COSHOCKTON, OH 43812		CR Beds 31		POS Beds 0	
COSHOCKTON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		58.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 66.9	
Current Assets	66,464	Total Charges	435,582	Average Wages 18.94	
Fixed Assets	38,177	Contract Allowance	102,890	23.6% Skilled Nursing 93.8%	
Other Assets	919,445	Operating Revenue	332,692	76.4% Ancillary Service 6.2%	
Total Assets	1,024,086	Operating Expense	618,047	185.8% Current Ratio 0.0	
Current Liabilities	1,432,610	Operating Margin	-285,355	-85.8% Days to Collect 2.9	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 3.8	
Total Equity	-408,524	Other Expense	0	0.0% Depreciation Rate 228.9%	
Total Liab. and Equity	1,024,086	Net Profit or Loss	(285,355)	-85.8% Return on Equity 69.9%	

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<b>366130 RIVERSIDE LANDING NURSING AND REHABILITATION</b>				Proprietary - Corporation	
RIVERSIDE LANDING NURSING AND REHABILITATION		12/31/2019 365 Days Settled			
MCCONNELSVILLE, OH 43756		CR Beds 88    POS Beds 0			
MORGAN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		73.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				106.3	
Current Assets	388,585	Total Charges	4,722,804	Average Wages	
Fixed Assets	90,917	Contract Allowance	440,178	16.11	
Other Assets	5,094,227	Operating Revenue	4,282,626	9.3%	
Total Assets	<u>5,573,729</u>	Operating Expense	4,335,845	90.7%	
Current Liabilities	244,230	Operating Margin	-53,219	101.2%	
Long Term Liabilities	4,154,664	Other Income	17,466	-1.2%	
Total Equity	<u>1,174,835</u>	Other Expense	0	0.4%	
Total Liab. and Equity	<u>5,573,729</u>	Net Profit or Loss	<u>(35,753)</u>	0.0%	
				224.4%	
				Return on Equity	
				-3.0%	

<b>365429 RIVERSIDE MANOR NRSG &amp; REHAB CTR</b>				Proprietary - Corporation	
RIVERSIDE MANOR NRSG & REHAB CTR		12/31/2019 365 Days Settled			
NEWCOMERSTOWN, OH 43832		CR Beds 85    POS Beds 0			
TUSCARAWAS		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		87.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				84.3	
Current Assets	1,452,377	Total Charges	7,482,824	Average Wages	
Fixed Assets	2,046,578	Contract Allowance	1,686,679	15.67	
Other Assets	708,287	Operating Revenue	5,796,145	22.5%	
Total Assets	<u>4,207,242</u>	Operating Expense	5,720,571	77.5%	
Current Liabilities	486,932	Operating Margin	75,574	98.7%	
Long Term Liabilities	167,406	Other Income	158,747	1.3%	
Total Equity	<u>3,552,904</u>	Other Expense	0	2.7%	
Total Liab. and Equity	<u>4,207,242</u>	Net Profit or Loss	<u>234,321</u>	0.0%	
				2.2%	
				Return on Equity	
				6.6%	

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<b>365877 RIVERSIDE NURSING AND REHABILITATION CENTER</b>				Proprietary - Corporation	
RIVERSIDE NURSING AND REHABILITATION CENTER		5/31/2019 365 Days Settled			
DAYTON, OH 45405		CR Beds 180    POS Beds 0			
MONTGOMERY		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		92.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				223.4	
Current Assets	2,144,286	Total Charges	18,193,616	Average Wages	
Fixed Assets	807,815	Contract Allowance	4,845,498	20.63	
Other Assets	0	Operating Revenue	13,348,118	26.6%	
Total Assets	2,952,101	Operating Expense	12,901,216	73.4%	
Current Liabilities	1,110,552	Operating Margin	446,902	96.7%	
Long Term Liabilities	1,933,801	Other Income	1,816	3.3%	
Total Equity	-92,252	Other Expense	0	0.0%	
Total Liab. and Equity	2,952,101	Net Profit or Loss	448,718	0.0%	
				3.4%	
<b>366180 RIVERVIEW POINTE CARE CENTER</b>				Proprietary - Corporation	
RIVERVIEW POINTE CARE CENTER		12/31/2019 365 Days Settled			
OLMSTED FALLS, OH 44138		CR Beds 101    POS Beds 0			
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		95.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				110.7	
Current Assets	967,294	Total Charges	12,492,585	Average Wages	
Fixed Assets	502,280	Contract Allowance	2,585,771	19.16	
Other Assets	554,594	Operating Revenue	9,906,814	20.7%	
Total Assets	2,024,168	Operating Expense	8,636,238	79.3%	
Current Liabilities	493,387	Operating Margin	1,270,576	87.2%	
Long Term Liabilities	0	Other Income	109	12.8%	
Total Equity	1,530,781	Other Expense	0	0.0%	
Total Liab. and Equity	2,024,168	Net Profit or Loss	1,270,685	0.0%	
				12.8%	

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<b>366411 ROBERT A BARNES CENTER</b>				Proprietary - Corporation	
ROBERT A BARNES CENTER		12/31/2019 365 Days Settled			
REYNOLDSBURG, OH 43068		CR Beds 131    POS Beds 0			
FRANKLIN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		87.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				106.9	
Current Assets	23,624,731	Total Charges	6,872,860	Average Wages	
Fixed Assets	26,973,516	Contract Allowance	628,676	18.34	
Other Assets	426,813	Operating Revenue	6,244,184	9.1%	
Total Assets	51,025,060	Operating Expense	7,459,550	90.9%	
Current Liabilities	15,697,979	Operating Margin	-1,215,366	119.5%	
Long Term Liabilities	41,830,085	Other Income	636,934	-19.5%	
Total Equity	-6,503,004	Other Expense	0	10.2%	
Total Liab. and Equity	51,025,060	Net Profit or Loss	(578,432)	0.0%	
				Return on Equity	
				8.9%	

<b>365392 ROCKY RIVER GARDENS REHAB AND NURSING CTR</b>				Proprietary - Corporation	
ROCKY RIVER GARDENS REHAB AND NURSING CTR		12/31/2019 365 Days Settled			
CLEVELAND, OH 44135		CR Beds 140    POS Beds 0			
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		69.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				120.2	
Current Assets	2,075,243	Total Charges	10,452,082	Average Wages	
Fixed Assets	150,343	Contract Allowance	1,361,164	20.44	
Other Assets	560,727	Operating Revenue	9,090,918	13.0%	
Total Assets	2,786,313	Operating Expense	9,021,302	87.0%	
Current Liabilities	1,397,490	Operating Margin	69,616	99.2%	
Long Term Liabilities	3,233,735	Other Income	132,536	0.8%	
Total Equity	-1,844,912	Other Expense	0	1.5%	
Total Liab. and Equity	2,786,313	Net Profit or Loss	202,152	0.0%	
				Depreciation Rate	
				332.6%	
				Return on Equity	
				-11.0%	

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<b>366058 ROCKY RIVER HEALTHCARE OF WESTPARK</b>				Proprietary - Partnership	
ROCKY RIVER HEALTHCARE OF WESTPARK		12/31/2019 365 Days Settled			
CLEVELAND, OH 44135		CR Beds 70    POS Beds 0			
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		70.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				139.6	
Current Assets	908,763	Total Charges	4,973,735	Average Wages	
Fixed Assets	0	Contract Allowance	1,051,008	18.58	
Other Assets	127,437	Operating Revenue	3,922,727	21.1%	
Total Assets	1,036,200	Operating Expense	3,937,886	78.9%	
Current Liabilities	942,384	Operating Margin	-15,159	100.4%	
Long Term Liabilities	0	Other Income	4,758	-0.4%	
Total Equity	93,816	Other Expense	0	0.1%	
Total Liab. and Equity	1,036,200	Net Profit or Loss	(10,401)	0.0%	
				Return on Equity	
				-11.1%	
<b>365559 ROLLING HILLS REHAB AND CARE CTR</b>				Proprietary - Corporation	
ROLLING HILLS REHAB AND CARE CTR		12/31/2019 365 Days Settled			
BRIDGEPORT, OH 43912		CR Beds 99    POS Beds 0			
BELMONT		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		54.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				80.7	
Current Assets	696,198	Total Charges	6,172,094	Average Wages	
Fixed Assets	64,960	Contract Allowance	1,060,407	18.46	
Other Assets	45,750	Operating Revenue	5,111,687	17.2%	
Total Assets	806,908	Operating Expense	5,493,159	82.8%	
Current Liabilities	937,117	Operating Margin	-381,472	107.5%	
Long Term Liabilities	2,615,910	Other Income	76,439	-7.5%	
Total Equity	-2,746,119	Other Expense	0	1.5%	
Total Liab. and Equity	806,908	Net Profit or Loss	(305,033)	0.0%	
				Return on Equity	
				11.1%	

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<b>366279 ROSARY CARE CENTER</b>				Nonprofit - Church	
ROSARY CARE CENTER		12/31/2019 365 Days Settled			
SYLVANIA, OH 43560				CR Beds 76 POS Beds 0	
LUCAS				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 91.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 331.0	
Current Assets	1,750,214	Total Charges	8,643,263	Average Wages	17.95
Fixed Assets	241,126	Contract Allowance	2,334,896	27.0%	Skilled Nursing 83.1%
Other Assets	962,792	Operating Revenue	6,308,367	73.0%	Ancillary Service 16.9%
Total Assets	2,954,132	Operating Expense	6,369,020	101.0%	Current Ratio 1.9
Current Liabilities	930,517	Operating Margin	-60,653	-1.0%	Days to Collect 74.7
Long Term Liabilities	3,201,358	Other Income	506,472	8.0%	Avg Payment Days 29.8
Total Equity	-1,177,743	Other Expense	0	0.0%	Depreciation Rate 17.6%
Total Liab. and Equity	2,954,132	Net Profit or Loss	445,819	7.1%	Return on Equity -37.9%
<b>365289 ROSE LANE NURSING AND REHABILITATION</b>				Proprietary - Corporation	
ROSE LANE NURSING AND REHABILITATION		12/31/2019 365 Days Settled			
MASSILLON, OH 44646				CR Beds 171 POS Beds 0	
STARK				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 88.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 67.8	
Current Assets	12,515,768	Total Charges	20,205,814	Average Wages	20.46
Fixed Assets	1,092	Contract Allowance	5,767,453	28.5%	Skilled Nursing 83.1%
Other Assets	553,210	Operating Revenue	14,438,361	71.5%	Ancillary Service 16.9%
Total Assets	13,070,070	Operating Expense	13,085,168	90.6%	Current Ratio 13.8
Current Liabilities	906,696	Operating Margin	1,353,193	9.4%	Days to Collect 60.5
Long Term Liabilities	225,249	Other Income	13,056	0.1%	Avg Payment Days 25.0
Total Equity	11,938,125	Other Expense	0	0.0%	Depreciation Rate 98,314.4%
Total Liab. and Equity	13,070,070	Net Profit or Loss	1,366,249	9.5%	Return on Equity 11.4%

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<b>366231 ROSELAWN GARDENS NURSING &amp; REHABILITATION</b>		Proprietary - Partnership	
ROSELAWN GARDENS NURSING & REHABILITATION		12/31/2019 365 Days Settled	
ALLIANCE, OH 44601		CR Beds 44    POS Beds 0	
STARK		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            74.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	391,262	Total Charges	3,159,725
Fixed Assets	36,141	Contract Allowance	635,613
Other Assets	306	Operating Revenue	2,524,112
Total Assets	<u>427,709</u>	Operating Expense	2,440,694
Current Liabilities	392,085	Operating Margin	83,418
Long Term Liabilities	98,243	Other Income	3,192
Total Equity	<u>-62,619</u>	Other Expense	0
Total Liab. and Equity	<u>427,709</u>	Net Profit or Loss	<u>86,610</u>
		20.1%	Skilled Nursing            84.6%
		79.9%	Ancillary Service        15.4%
		96.7%	Current Ratio            1.0
		3.3%	Days to Collect         51.4
		0.1%	Avg Payment Days      58.6
		0.0%	Depreciation Rate      600.2%
		3.4%	Return on Equity        -138.3%
<b>365744 ROSELAWN MANOR</b>		Proprietary - Corporation	
ROSELAWN MANOR		12/31/2019 365 Days Settled	
SPENCERVILLE, OH 45887		CR Beds 54    POS Beds 0	
ALLEN		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            86.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,139,013	Total Charges	7,683,955
Fixed Assets	1,655,561	Contract Allowance	2,019,920
Other Assets	0	Operating Revenue	5,664,035
Total Assets	<u>2,794,574</u>	Operating Expense	4,841,609
Current Liabilities	406,002	Operating Margin	822,426
Long Term Liabilities	11,790	Other Income	10,409
Total Equity	<u>2,376,782</u>	Other Expense	0
Total Liab. and Equity	<u>2,794,574</u>	Net Profit or Loss	<u>832,835</u>
		26.3%	Skilled Nursing            57.2%
		73.7%	Ancillary Service        42.8%
		85.5%	Current Ratio            2.8
		14.5%	Days to Collect         63.7
		0.2%	Avg Payment Days      30.6
		0.0%	Depreciation Rate      2.0%
		14.7%	Return on Equity        35.0%

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<b>365753 ROYAL OAK NURSING &amp; REHAB CTR</b>		Proprietary - Partnership	
ROYAL OAK NURSING & REHAB CTR		12/31/2019 365 Days Settled	
MIDDLEBURG HEIGHTS, OH 44130		CR Beds 99    POS Beds 0	
CUYAHOGA		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            71.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	639,747	Total Charges	9,376,897
Fixed Assets	324,509	Contract Allowance	2,427,686
Other Assets	272,850	Operating Revenue	6,949,211
Total Assets	1,237,106	Operating Expense	6,951,935
Current Liabilities	685,801	Operating Margin	-2,724
Long Term Liabilities	401,305	Other Income	26,239
Total Equity	150,000	Other Expense	0
Total Liab. and Equity	1,237,106	Net Profit or Loss	23,515
		25.9%	Skilled Nursing            65.1%
		74.1%	Ancillary Service        34.9%
		100.0%	Current Ratio            0.9
		0.0%	Days to Collect        26.3
		0.4%	Avg Payment Days      35.6
		0.0%	Depreciation Rate     130.4%
		0.3%	Return on Equity        15.7%
<b>365628 S.E.M. HAVEN HEALTH CARE CENTER</b>		Nonprofit - Church	
S.E.M. HAVEN HEALTH CARE CENTER		12/31/2019 365 Days Settled	
MILFORD, OH 45150		CR Beds 141    POS Beds 0	
CLERMONT		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            93.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,268,918	Total Charges	14,817,890
Fixed Assets	9,211,270	Contract Allowance	2,483,327
Other Assets	5,402,151	Operating Revenue	12,334,563
Total Assets	16,882,339	Operating Expense	12,266,218
Current Liabilities	1,541,008	Operating Margin	68,345
Long Term Liabilities	1,491,000	Other Income	1,096,671
Total Equity	13,850,331	Other Expense	0
Total Liab. and Equity	16,882,339	Net Profit or Loss	1,165,016
		16.8%	Skilled Nursing            71.5%
		83.2%	Ancillary Service        10.1%
		99.4%	Current Ratio            1.5
		0.6%	Days to Collect        28.1
		8.9%	Avg Payment Days      28.2
		0.0%	Depreciation Rate     2.7%
		9.4%	Return on Equity        8.4%

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

<b>365904 SAINT JOSEPH CARE CENTER</b>		Nonprofit - Church	
SAINT JOSEPH CARE CENTER		12/31/2019 365 Days Settled	
LOUISVILLE, OH 44641		CR Beds 99    POS Beds 0	
STARK		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            92.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,588,427	Total Charges	9,990,681
Fixed Assets	3,685,593	Contract Allowance	1,721,955
Other Assets	0	Operating Revenue	8,268,726
Total Assets	<u>7,274,020</u>	Operating Expense	8,754,156
Current Liabilities	1,921,332	Operating Margin	-485,430
Long Term Liabilities	6,862,736	Other Income	91,322
Total Equity	-1,510,048	Other Expense	0
Total Liab. and Equity	<u>7,274,020</u>	Net Profit or Loss	<u>(394,108)</u>
		17.2%	Skilled Nursing            86.3%
		82.8%	Ancillary Service        13.7%
		105.9%	Current Ratio              1.9
		-5.9%	Days to Collect            24.7
		1.1%	Avg Payment Days        49.0
		0.0%	Depreciation Rate        1.7%
		-4.8%	Return on Equity          26.1%

<b>365521 SAINT LUKE LUTHERAN HOME</b>		Nonprofit - Church	
SAINT LUKE LUTHERAN HOME		12/31/2019 365 Days Settled	
NORTH CANTON, OH 44720		CR Beds 254    POS Beds 0	
STARK		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            78.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	5,299,170	Total Charges	21,463,302
Fixed Assets	12,856,366	Contract Allowance	5,663,380
Other Assets	117,097	Operating Revenue	15,799,922
Total Assets	<u>18,272,633</u>	Operating Expense	16,686,957
Current Liabilities	3,483,056	Operating Margin	-887,035
Long Term Liabilities	11,458,781	Other Income	55,095
Total Equity	3,330,796	Other Expense	0
Total Liab. and Equity	<u>18,272,633</u>	Net Profit or Loss	<u>(831,940)</u>
		26.4%	Skilled Nursing            66.0%
		73.6%	Ancillary Service        24.9%
		105.6%	Current Ratio              1.5
		-5.6%	Days to Collect            87.9
		0.3%	Avg Payment Days        24.1
		0.0%	Depreciation Rate        2.9%
		-5.3%	Return on Equity          -25.0%

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<b>366034 SALEM EAST HEALTHCARE CENTER</b>				Proprietary - Corporation	
SALEM EAST HEALTHCARE CENTER		9/5/2019 248 Days Settled			
SALEM, OH 44460		CR Beds 50    POS Beds 0			
COLUMBIANA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		84.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				103.1	
Current Assets	-15,946	Total Charges	3,845,311	Average Wages	
Fixed Assets	21,465	Contract Allowance	962,514	18.74	
Other Assets	0	Operating Revenue	2,882,797	25.0%	
Total Assets	5,519	Operating Expense	2,994,198	75.0%	
Current Liabilities	85,891	Operating Margin	-111,401	103.9%	
Long Term Liabilities	30,744	Other Income	285	-3.9%	
Total Equity	-111,116	Other Expense	0	0.0%	
Total Liab. and Equity	5,519	Net Profit or Loss	(111,116)	0.0%	
				Return on Equity	
				100.0%	

<b>366104 SALEM NORTH HEALTHCARE CENTER</b>				Proprietary - Corporation	
SALEM NORTH HEALTHCARE CENTER		12/31/2019 365 Days Settled			
SALEM, OH 44460		CR Beds 148    POS Beds 0			
COLUMBIANA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		33.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				136.8	
Current Assets	631,181	Total Charges	6,384,776	Average Wages	
Fixed Assets	16,511	Contract Allowance	1,674,478	18.53	
Other Assets	0	Operating Revenue	4,710,298	26.2%	
Total Assets	647,692	Operating Expense	5,356,461	73.8%	
Current Liabilities	434,927	Operating Margin	-646,163	113.7%	
Long Term Liabilities	858,928	Other Income	0	-13.7%	
Total Equity	-646,163	Other Expense	0	0.0%	
Total Liab. and Equity	647,692	Net Profit or Loss	(646,163)	0.0%	
				Return on Equity	
				100.0%	

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

<b>366096 SALEM WEST HEALTHCARE CENTER</b>				Proprietary - Corporation	
SALEM WEST HEALTHCARE CENTER		12/31/2019 365 Days Settled			
SALEM, OH 44460		CR Beds 90 POS Beds 0			
COLUMBIANA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		79.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 176.5	
Current Assets	918,161	Total Charges	9,573,779	Average Wages	17.80
Fixed Assets	39,886	Contract Allowance	2,636,134	27.5% Skilled Nursing	64.2%
Other Assets	0	Operating Revenue	6,937,645	72.5% Ancillary Service	35.8%
Total Assets	958,047	Operating Expense	6,387,503	92.1% Current Ratio	2.0
Current Liabilities	463,896	Operating Margin	550,142	7.9% Days to Collect	46.2
Long Term Liabilities	-56,694	Other Income	703	0.0% Avg Payment Days	20.0
Total Equity	550,845	Other Expense	0	0.0% Depreciation Rate	2,101.4%
Total Liab. and Equity	958,047	Net Profit or Loss	550,845	7.9% Return on Equity	100.0%

  

<b>365817 SAMARITAN CARE CENTER AND VILLA</b>				Nonprofit - Other	
SAMARITAN CARE CENTER AND VILLA		12/31/2019 365 Days Settled			
MEDINA, OH 44256		CR Beds 82 POS Beds 0			
MEDINA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		71.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 201.2	
Current Assets	823,599	Total Charges	3,926,739	Average Wages	18.58
Fixed Assets	11,229	Contract Allowance	223,695	5.7% Skilled Nursing	63.4%
Other Assets	428,547	Operating Revenue	3,703,044	94.3% Ancillary Service	16.1%
Total Assets	1,263,375	Operating Expense	4,584,724	123.8% Current Ratio	2.9
Current Liabilities	285,160	Operating Margin	-881,680	-23.8% Days to Collect	47.0
Long Term Liabilities	3,350,849	Other Income	47,160	1.3% Avg Payment Days	22.7
Total Equity	-2,372,634	Other Expense	0	0.0% Depreciation Rate	2,193.8%
Total Liab. and Equity	1,263,375	Net Profit or Loss	(834,520)	-22.5% Return on Equity	35.2%

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

<b>365791 SANCTUARY AT OHIO VALLEY</b>				Nonprofit - Other	
SANCTUARY AT OHIO VALLEY		12/31/2019 365 Days Settled			
IRONTON, OH 45638		CR Beds 93    POS Beds 0			
LAWRENCE		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		81.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				95.7	
Current Assets	2,511,863	Total Charges	8,213,409	Average Wages	
Fixed Assets	39,168	Contract Allowance	1,440,832	16.56	
Other Assets	1,467,485	Operating Revenue	6,772,577	17.5%	
Total Assets	4,018,516	Operating Expense	5,622,622	82.5%	
Current Liabilities	466,990	Operating Margin	1,149,955	83.0%	
Long Term Liabilities	767,894	Other Income	47,343	17.0%	
Total Equity	2,783,632	Other Expense	0	0.7%	
Total Liab. and Equity	4,018,516	Net Profit or Loss	1,197,298	0.0%	
				17.7%	
				Return on Equity	
				43.0%	
<hr/>					
<b>365789 SANCTUARY AT WILMINGTON PLACE</b>				Nonprofit - Other	
SANCTUARY AT WILMINGTON PLACE		12/31/2019 365 Days Settled			
DAYTON, OH 45420		CR Beds 94    POS Beds 0			
MONTGOMERY		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		84.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				82.8	
Current Assets	1,817,813	Total Charges	10,069,495	Average Wages	
Fixed Assets	22,179	Contract Allowance	2,914,103	18.54	
Other Assets	272,744	Operating Revenue	7,155,392	28.9%	
Total Assets	2,112,736	Operating Expense	7,223,751	71.1%	
Current Liabilities	588,497	Operating Margin	-68,359	101.0%	
Long Term Liabilities	999,997	Other Income	71,334	-1.0%	
Total Equity	524,242	Other Expense	0	1.0%	
Total Liab. and Equity	2,112,736	Net Profit or Loss	2,975	0.0%	
				0.0%	
				Return on Equity	
				0.6%	

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

<b>365667 SANCTUARY MEDINA LLC</b>				Proprietary - Partnership	
SANCTUARY MEDINA LLC		12/31/2019 365 Days Settled			
MEDINA, OH 44256				CR Beds 80    POS Beds 0	
MEDINA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            65.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            125.6	
Current Assets	1,119,502	Total Charges	5,544,416	Average Wages            17.66	
Fixed Assets	163,026	Contract Allowance	884,436	16.0%	Skilled Nursing            76.1%
Other Assets	100,000	Operating Revenue	4,659,980	84.0%	Ancillary Service        23.9%
Total Assets	<u>1,382,528</u>	Operating Expense	5,111,405	109.7%	Current Ratio            0.6
Current Liabilities	1,727,324	Operating Margin	-451,425	-9.7%	Days to Collect            96.4
Long Term Liabilities	1,021,076	Other Income	2,893	0.1%	Avg Payment Days        48.1
Total Equity	<u>-1,365,872</u>	Other Expense	0	0.0%	Depreciation Rate        361.1%
Total Liab. and Equity	<u>1,382,528</u>	Net Profit or Loss	<u>(448,532)</u>	-9.6%	Return on Equity        32.8%
<b>366432 SANCTUARY POINTE NURSING &amp; REHABILITATION CENTER</b>				Proprietary - Other	
SANCTUARY POINTE NURSING & REHABILITATION CENTER		12/31/2019 365 Days Settled			
CINCINNATI, OH 45231				CR Beds 124    POS Beds 0	
HAMILTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            84.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            119.3	
Current Assets	1,718,918	Total Charges	15,110,495	Average Wages            19.75	
Fixed Assets	56,395	Contract Allowance	4,603,599	30.5%	Skilled Nursing            82.9%
Other Assets	0	Operating Revenue	10,506,896	69.5%	Ancillary Service        17.1%
Total Assets	<u>1,775,313</u>	Operating Expense	10,185,039	96.9%	Current Ratio            1.1
Current Liabilities	1,497,352	Operating Margin	321,857	3.1%	Days to Collect            53.7
Long Term Liabilities	0	Other Income	495	0.0%	Avg Payment Days        45.0
Total Equity	<u>277,961</u>	Other Expense	0	0.0%	Depreciation Rate        14.4%
Total Liab. and Equity	<u>1,775,313</u>	Net Profit or Loss	<u>322,352</u>	3.1%	Return on Equity        116.0%

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

<b>365428 SANCTUARY WADSWORTH</b>		Proprietary - Corporation	
SANCTUARY WADSWORTH		12/31/2019 365 Days Settled	
WADSWORTH, OH 44281		CR Beds 79    POS Beds 0	
MEDINA		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            74.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	996,047	Total Charges	6,460,520
Fixed Assets	91,378	Contract Allowance	602,185
Other Assets	100,000	Operating Revenue	5,858,335
Total Assets	<u>1,187,425</u>	Operating Expense	5,631,641
Current Liabilities	1,080,244	Operating Margin	226,694
Long Term Liabilities	-211,873	Other Income	12,162
Total Equity	319,054	Other Expense	0
Total Liab. and Equity	<u>1,187,425</u>	Net Profit or Loss	<u>238,856</u>
		9.3%	Skilled Nursing            78.1%
		90.7%	Ancillary Service        21.9%
		96.1%	Current Ratio            0.9
		3.9%	Days to Collect         66.6
		0.2%	Avg Payment Days      28.9
		0.0%	Depreciation Rate     618.2%
		4.1%	Return on Equity        74.9%

  

<b>366211 SARAH JANE LIVING CENTER</b>		Proprietary - Corporation	
SARAH JANE LIVING CENTER		12/31/2019 365 Days Settled	
DELPHOS, OH 45833		CR Beds 28    POS Beds 0	
ALLEN		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            85.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	271,607	Total Charges	2,531,392
Fixed Assets	45,072	Contract Allowance	708,607
Other Assets	-30,640	Operating Revenue	1,822,785
Total Assets	<u>286,039</u>	Operating Expense	2,123,250
Current Liabilities	253,993	Operating Margin	-300,465
Long Term Liabilities	0	Other Income	84,729
Total Equity	32,046	Other Expense	0
Total Liab. and Equity	<u>286,039</u>	Net Profit or Loss	<u>(215,736)</u>
		28.0%	Skilled Nursing            89.4%
		72.0%	Ancillary Service        10.6%
		116.5%	Current Ratio            1.1
		-16.5%	Days to Collect         30.6
		4.6%	Avg Payment Days      36.2
		0.0%	Depreciation Rate     28.8%
		-11.8%	Return on Equity        -673.2%

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

<b>366382 SAYBROOK LANDING</b>				Proprietary - Corporation	
SAYBROOK LANDING		12/31/2019 365 Days Settled			
ASHTABULA, OH 44004				CR Beds 99    POS Beds 0	
ASHTABULA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate    89.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    133.4	
Current Assets	1,013,836	Total Charges	10,694,765	Average Wages	19.60
Fixed Assets	334,518	Contract Allowance	2,006,548	18.8% Skilled Nursing	83.5%
Other Assets	0	Operating Revenue	8,688,217	81.2% Ancillary Service	16.5%
Total Assets	1,348,354	Operating Expense	8,321,508	95.8% Current Ratio	1.4
Current Liabilities	717,103	Operating Margin	366,709	4.2% Days to Collect	40.7
Long Term Liabilities	0	Other Income	-592	0.0% Avg Payment Days	5.1
Total Equity	631,251	Other Expense	0	0.0% Depreciation Rate	262.1%
Total Liab. and Equity	1,348,354	Net Profit or Loss	366,117	4.2% Return on Equity	58.0%
<b>365978 SCARLET OAKS NURSING AND REHABILITATION CENTER</b>				Proprietary - Corporation	
SCARLET OAKS NURSING AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
CINCINNATI, OH 45220				CR Beds 70    POS Beds 0	
HAMILTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate    91.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    117.4	
Current Assets	-124,805	Total Charges	7,231,257	Average Wages	17.49
Fixed Assets	1,449,515	Contract Allowance	909,737	12.6% Skilled Nursing	87.1%
Other Assets	365,710	Operating Revenue	6,321,520	87.4% Ancillary Service	12.9%
Total Assets	1,690,420	Operating Expense	8,671,814	137.2% Current Ratio	(0.1)
Current Liabilities	1,934,873	Operating Margin	-2,350,294	-37.2% Days to Collect	(27.1)
Long Term Liabilities	516,929	Other Income	2,209,097	34.9% Avg Payment Days	54.9
Total Equity	-761,382	Other Expense	0	0.0% Depreciation Rate	34.7%
Total Liab. and Equity	1,690,420	Net Profit or Loss	(141,197)	-2.2% Return on Equity	18.5%

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

<b>366333 SCENIC POINTE NURSING AND REHAB CTR</b>				Proprietary - Corporation	
SCENIC POINTE NURSING AND REHAB CTR		12/31/2019 365 Days Settled			
MILLERSBURG, OH 44654		CR Beds 164    POS Beds 0			
HOLMES		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		93.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				837.2	
Current Assets	2,575,621	Total Charges	12,511,267	Average Wages	
Fixed Assets	331,831	Contract Allowance	-209,199	19.05	
Other Assets	0	Operating Revenue	12,720,466	-1.7%	
Total Assets	2,907,452	Operating Expense	11,399,768	101.7%	
Current Liabilities	463,753	Operating Margin	1,320,698	89.6%	
Long Term Liabilities	0	Other Income	246	10.4%	
Total Equity	2,443,699	Other Expense	0	0.0%	
Total Liab. and Equity	2,907,452	Net Profit or Loss	1,320,944	0.0%	
				Return on Equity	
				54.1%	
<hr/>					
<b>365152 SCHOENBRUNN HEALTHCARE</b>				Proprietary - Other	
SCHOENBRUNN HEALTHCARE		12/31/2019 365 Days Settled			
NEW PHILADELPHIA, OH 44663		CR Beds 95    POS Beds 0			
TUSCARAWAS		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		80.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				97.3	
Current Assets	855,504	Total Charges	6,894,064	Average Wages	
Fixed Assets	151,613	Contract Allowance	901,281	18.04	
Other Assets	572,451	Operating Revenue	5,992,783	13.1%	
Total Assets	1,579,568	Operating Expense	6,397,126	86.9%	
Current Liabilities	833,794	Operating Margin	-404,343	106.7%	
Long Term Liabilities	2,562,077	Other Income	71,809	-6.7%	
Total Equity	-1,816,303	Other Expense	0	1.2%	
Total Liab. and Equity	1,579,568	Net Profit or Loss	(332,534)	0.0%	
				Return on Equity	
				18.3%	

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<b>366259 SCIOTO COMMUNITY</b>		Proprietary - Corporation			
SCIOTO COMMUNITY		12/31/2019 365 Days Settled			
COLUMBUS, OH 43207		CR Beds 125    POS Beds 0			
FRANKLIN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		86.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				72.8	
Current Assets	1,858,222	Total Charges	14,951,872	Average Wages	19.84
Fixed Assets	939,019	Contract Allowance	4,829,999	32.3% Skilled Nursing	79.0%
Other Assets	2,500	Operating Revenue	10,121,873	67.7% Ancillary Service	21.0%
Total Assets	<u>2,799,741</u>	Operating Expense	10,026,965	99.1% Current Ratio	0.8
Current Liabilities	2,395,088	Operating Margin	94,908	0.9% Days to Collect	57.6
Long Term Liabilities	-828,351	Other Income	234,628	2.3% Avg Payment Days	61.0
Total Equity	<u>1,233,004</u>	Other Expense	0	0.0% Depreciation Rate	37.8%
Total Liab. and Equity	<u>2,799,741</u>	Net Profit or Loss	<u>329,536</u>	3.3% Return on Equity	26.7%
<b>366313 SCIOTO POINTE</b>		Proprietary - Corporation			
SCIOTO POINTE		12/31/2019 365 Days Settled			
COLUMBUS, OH 43223		CR Beds 99    POS Beds 0			
FRANKLIN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		89.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				392.4	
Current Assets	640,857	Total Charges	8,045,976	Average Wages	19.62
Fixed Assets	174,890	Contract Allowance	1,326,724	16.5% Skilled Nursing	83.8%
Other Assets	468,325	Operating Revenue	6,719,252	83.5% Ancillary Service	16.2%
Total Assets	<u>1,284,072</u>	Operating Expense	6,803,456	101.3% Current Ratio	1.0
Current Liabilities	662,044	Operating Margin	-84,204	-1.3% Days to Collect	33.2
Long Term Liabilities	89,284	Other Income	93,686	1.4% Avg Payment Days	29.1
Total Equity	<u>532,744</u>	Other Expense	0	0.0% Depreciation Rate	103.4%
Total Liab. and Equity	<u>1,284,072</u>	Net Profit or Loss	<u>9,482</u>	0.1% Return on Equity	1.8%

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

<b>366183 SEASONS NURSING AND REHAB</b>				Proprietary - Corporation	
SEASONS NURSING AND REHAB		12/31/2019 365 Days Settled			
STOW, OH 44224		CR Beds 50    POS Beds 0			
SUMMIT		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		96.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				176.9	
Current Assets	567,556	Total Charges	4,042,177	Average Wages	
Fixed Assets	192,221	Contract Allowance	454,509	19.35	
Other Assets	36,000	Operating Revenue	3,587,668	11.2%	
Total Assets	<u>795,777</u>	Operating Expense	3,337,999	88.8%	
Current Liabilities	353,615	Operating Margin	249,669	93.0%	
Long Term Liabilities	123,424	Other Income	85,922	7.0%	
Total Equity	318,738	Other Expense	0	2.4%	
Total Liab. and Equity	<u>795,777</u>	Net Profit or Loss	335,591	0.0%	
				9.4%	
<b>366441 SEVEN HILLS HEALTH &amp; REHAB CENTER</b>				Proprietary - Corporation	
SEVEN HILLS HEALTH & REHAB CENTER		12/31/2019 365 Days Settled			
SEVEN HILLS, OH 44131		CR Beds 80    POS Beds 0			
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		82.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				95.9	
Current Assets	1,103,807	Total Charges	9,737,238	Average Wages	
Fixed Assets	267,436	Contract Allowance	3,358,956	20.20	
Other Assets	0	Operating Revenue	6,378,282	34.5%	
Total Assets	<u>1,371,243</u>	Operating Expense	7,106,782	65.5%	
Current Liabilities	741,838	Operating Margin	-728,500	111.4%	
Long Term Liabilities	4,271,413	Other Income	2,758	-11.4%	
Total Equity	-3,642,008	Other Expense	0	0.0%	
Total Liab. and Equity	<u>1,371,243</u>	Net Profit or Loss	(725,742)	0.0%	
				-11.4%	

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<b>365591 SHADY LAWN NURSING HOME</b>				Proprietary - Corporation		
SHADY LAWN NURSING HOME		12/31/2019 365 Days Settled				
DALTON, OH 44618				CR Beds 98	POS Beds 0	
WAYNE		<b>Key Performance Ind.</b>				
CGS (OHIO)				Occupancy Rate	81.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	167.9	
Current Assets	394,425	Total Charges	8,342,501	Average Wages	18.88	
Fixed Assets	13,383	Contract Allowance	2,033,185	24.4%	Skilled Nursing	73.9%
Other Assets	802,846	Operating Revenue	6,309,316	75.6%	Ancillary Service	26.1%
Total Assets	1,210,654	Operating Expense	7,807,596	123.7%	Current Ratio	0.8
Current Liabilities	506,869	Operating Margin	-1,498,280	-23.7%	Days to Collect	13.1
Long Term Liabilities	26,106	Other Income	2,013,204	31.9%	Avg Payment Days	23.2
Total Equity	677,679	Other Expense	0	0.0%	Depreciation Rate	46.5%
Total Liab. and Equity	1,210,654	Net Profit or Loss	514,924	8.2%	Return on Equity	76.0%
<b>366021 SHAKER GARDENS NURSING AND REHABILITATION CENTER</b>				Proprietary - Partnership		
SHAKER GARDENS NURSING AND REHABILITATION CENTER		12/31/2019 365 Days Settled				
SHAKER HEIGHTS, OH 44122				CR Beds 50	POS Beds 0	
CUYAHOGA		<b>Key Performance Ind.</b>				
CGS (OHIO)				Occupancy Rate	86.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	51.1	
Current Assets	1,775,445	Total Charges	5,156,708	Average Wages	19.82	
Fixed Assets	126,537	Contract Allowance	1,647,709	32.0%	Skilled Nursing	69.0%
Other Assets	70,162	Operating Revenue	3,508,999	68.0%	Ancillary Service	31.0%
Total Assets	1,972,144	Operating Expense	7,548,880	215.1%	Current Ratio	0.8
Current Liabilities	2,163,207	Operating Margin	-4,039,881	-115.1%	Days to Collect	145.7
Long Term Liabilities	0	Other Income	4,073,081	116.1%	Avg Payment Days	71.7
Total Equity	-191,063	Other Expense	0	0.0%	Depreciation Rate	284.5%
Total Liab. and Equity	1,972,144	Net Profit or Loss	33,200	0.9%	Return on Equity	-17.4%

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

<b>365361 SHAWNEE MANOR</b>				Proprietary - Corporation	
SHAWNEE MANOR		12/31/2019 365 Days Settled			
LIMA, OH 45804				CR Beds 137 POS Beds 0	
ALLEN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 94.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 84.3	
Current Assets	8,512,014	Total Charges	19,921,852	Average Wages	17.53
Fixed Assets	3,851,531	Contract Allowance	6,980,766	35.0% Skilled Nursing	62.5%
Other Assets	3,668	Operating Revenue	12,941,086	65.0% Ancillary Service	37.5%
Total Assets	12,367,213	Operating Expense	11,162,132	86.3% Current Ratio	8.0
Current Liabilities	1,060,209	Operating Margin	1,778,954	13.7% Days to Collect	221.2
Long Term Liabilities	3,039,904	Other Income	-6,069	0.0% Avg Payment Days	29.1
Total Equity	8,267,100	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	12,367,213	Net Profit or Loss	1,772,885	13.7% Return on Equity	21.4%
<b>366320 SHAWNEESPRING HEALTH CARE CENTER</b>				Proprietary - Corporation	
SHAWNEESPRING HEALTH CARE CENTER		12/31/2019 365 Days Settled			
HARRISON, OH 45030				CR Beds 140 POS Beds 0	
HAMILTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 90.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 72.0	
Current Assets	1,319,047	Total Charges	20,227,674	Average Wages	21.88
Fixed Assets	286,751	Contract Allowance	5,774,373	28.5% Skilled Nursing	74.9%
Other Assets	0	Operating Revenue	14,453,301	71.5% Ancillary Service	25.1%
Total Assets	1,605,798	Operating Expense	13,047,005	90.3% Current Ratio	1.8
Current Liabilities	735,093	Operating Margin	1,406,296	9.7% Days to Collect	32.0
Long Term Liabilities	-1,672,245	Other Income	188,725	1.3% Avg Payment Days	20.6
Total Equity	2,542,950	Other Expense	0	0.0% Depreciation Rate	214.4%
Total Liab. and Equity	1,605,798	Net Profit or Loss	1,595,021	11.0% Return on Equity	62.7%

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

<b>365331 SHELBY POINTE, INC</b>				Proprietary - Corporation	
SHELBY POINTE, INC		12/31/2019 365 Days Settled			
SHELBY, OH 44875				CR Beds 45    POS Beds 0	
RICHLAND				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            84.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            169.2	
Current Assets	408,465	Total Charges	3,960,160	Average Wages            17.91	
Fixed Assets	79,477	Contract Allowance	928,944	23.5% Skilled Nursing        66.5%	
Other Assets	658,278	Operating Revenue	3,031,216	76.5% Ancillary Service        33.5%	
Total Assets	<u>1,146,220</u>	Operating Expense	3,253,437	107.3% Current Ratio            1.1	
Current Liabilities	358,228	Operating Margin	-222,221	-7.3% Days to Collect            43.1	
Long Term Liabilities	38,460	Other Income	76,485	2.5% Avg Payment Days        34.0	
Total Equity	<u>749,532</u>	Other Expense	0	0.0% Depreciation Rate        121.9%	
Total Liab. and Equity	<u>1,146,220</u>	Net Profit or Loss	<u>(145,736)</u>	-4.8% Return on Equity        -19.4%	
<b>365580 SHEPHERD OF THE VALLEY-BOARDMAN</b>				Nonprofit - Church	
SHEPHERD OF THE VALLEY-BOARDMAN		12/31/2019 365 Days Settled			
YOUNGSTOWN, OH 44512				CR Beds 57    POS Beds 0	
MAHONING				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            75.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            106.9	
Current Assets	576,201	Total Charges	5,308,419	Average Wages            18.34	
Fixed Assets	2,678,591	Contract Allowance	1,526,340	28.8% Skilled Nursing        79.2%	
Other Assets	515,383	Operating Revenue	3,782,079	71.2% Ancillary Service        20.8%	
Total Assets	<u>3,770,175</u>	Operating Expense	4,379,788	115.8% Current Ratio            1.7	
Current Liabilities	339,016	Operating Margin	-597,709	-15.8% Days to Collect            42.9	
Long Term Liabilities	3,157,762	Other Income	363,065	9.6% Avg Payment Days        11.7	
Total Equity	<u>273,597</u>	Other Expense	0	0.0% Depreciation Rate        4.3%	
Total Liab. and Equity	<u>3,770,375</u>	Net Profit or Loss	<u>(234,644)</u>	-6.2% Return on Equity        -85.8%	

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

<b>365298 SHEPHERD OF THE VALLEY - NILES</b>				Nonprofit - Church	
SHEPHERD OF THE VALLEY - NILES		12/31/2019 365 Days Settled			
NILES, OH 44446		CR Beds 79    POS Beds 0			
TRUMBULL		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		73.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				84.2	
Current Assets	2,142,579	Total Charges	7,670,376	Average Wages	
Fixed Assets	1,012,717	Contract Allowance	2,025,332	17.98	
Other Assets	1,000	Operating Revenue	5,645,044	26.4%	
Total Assets	3,156,296	Operating Expense	5,764,275	73.6%	
Current Liabilities	365,073	Operating Margin	-119,231	102.1%	
Long Term Liabilities	1,658,706	Other Income	488,971	-2.1%	
Total Equity	1,132,517	Other Expense	0	8.7%	
Total Liab. and Equity	3,156,296	Net Profit or Loss	369,740	0.0%	
				6.5%	

<b>366258 SHEPHERD OF THE VALLEY HOWLAND</b>				Nonprofit - Church	
SHEPHERD OF THE VALLEY HOWLAND		12/31/2019 365 Days Settled			
HOWLAND, OH 44484		CR Beds 80    POS Beds 0			
TRUMBULL		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		74.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				53.9	
Current Assets	1,543,356	Total Charges	8,632,578	Average Wages	
Fixed Assets	2,613,120	Contract Allowance	2,069,803	17.69	
Other Assets	0	Operating Revenue	6,562,775	24.0%	
Total Assets	4,156,476	Operating Expense	6,007,680	76.0%	
Current Liabilities	445,292	Operating Margin	555,095	91.5%	
Long Term Liabilities	2,932,208	Other Income	461,382	8.5%	
Total Equity	778,976	Other Expense	0	7.0%	
Total Liab. and Equity	4,156,476	Net Profit or Loss	1,016,477	0.0%	
				15.5%	

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

<b>366453 SHEPHERD OF THE VALLEY POLAND</b>		Nonprofit - Church	
SHEPHERD OF THE VALLEY POLAND		12/31/2019 365 Days Settled	
POLAND, OH 44514		CR Beds 32 POS Beds 0	
MAHONING		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	87.5%
<b>Balance Sheet</b>		Length of Stay	64.7
<b>Income Statement</b>		Average Wages	19.93
Current Assets	755,705	Total Charges	4,236,760
Fixed Assets	4,652,113	Contract Allowance	1,216,171
Other Assets	0	Operating Revenue	3,020,589
Total Assets	5,407,818	Operating Expense	3,306,502
Current Liabilities	206,199	Operating Margin	-285,913
Long Term Liabilities	2,158	Other Income	281,682
Total Equity	5,199,461	Other Expense	0
Total Liab. and Equity	5,407,818	Net Profit or Loss	(4,231)
		28.7%	Skilled Nursing 65.8%
		71.3%	Ancillary Service 34.2%
		109.5%	Current Ratio 3.7
		-9.5%	Days to Collect 65.9
		9.3%	Avg Payment Days 18.5
		0.0%	Depreciation Rate 2.6%
		-0.1%	Return on Equity -0.1%

<b>366302 SHILOH SPRINGS CARE CENTER INC</b>		Proprietary - Corporation	
SHILOH SPRINGS CARE CENTER INC		12/31/2019 365 Days Settled	
TROTWOOD, OH 45426		CR Beds 84 POS Beds 0	
MONTGOMERY		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	67.0%
<b>Balance Sheet</b>		Length of Stay	66.9
<b>Income Statement</b>		Average Wages	18.58
Current Assets	753,831	Total Charges	6,945,566
Fixed Assets	817,918	Contract Allowance	1,704,246
Other Assets	0	Operating Revenue	5,241,320
Total Assets	1,571,749	Operating Expense	6,609,854
Current Liabilities	1,061,635	Operating Margin	-1,368,534
Long Term Liabilities	3,479,903	Other Income	102,919
Total Equity	-2,969,789	Other Expense	0
Total Liab. and Equity	1,571,749	Net Profit or Loss	(1,265,615)
		24.5%	Skilled Nursing 76.7%
		75.5%	Ancillary Service 23.3%
		126.1%	Current Ratio 0.7
		-26.1%	Days to Collect 40.3
		2.0%	Avg Payment Days 44.7
		0.0%	Depreciation Rate 60.9%
		-24.1%	Return on Equity 42.6%

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

<b>366033 SIDNEY CARE CENTER</b>				Proprietary - Corporation	
SIDNEY CARE CENTER		12/31/2019 396 Days Settled			
SIDNEY, OH 45365				CR Beds 51	POS Beds 0
SHELBY		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	89.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	346.8
Current Assets	292,047	Total Charges	4,481,615	Average Wages	18.57
Fixed Assets	223,466	Contract Allowance	1,124,982	25.1% Skilled Nursing	90.2%
Other Assets	0	Operating Revenue	3,356,633	74.9% Ancillary Service	9.8%
Total Assets	515,513	Operating Expense	3,472,474	103.5% Current Ratio	0.5
Current Liabilities	579,566	Operating Margin	-115,841	-3.5% Days to Collect	30.1
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	10.2
Total Equity	-64,053	Other Expense	0	0.0% Depreciation Rate	93.0%
Total Liab. and Equity	515,513	Net Profit or Loss	(115,841)	-3.5% Return on Equity	180.9%
<b>366469 SIENA GARDENS REHABILITATION &amp; TRANSITIONAL CARE</b>				Proprietary - Corporation	
SIENA GARDENS REHABILITATION & TRANSITIONAL CARE		12/31/2019 365 Days Settled			
CINCINNATI, OH 45245				CR Beds 99	POS Beds 0
CLERMONT		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	83.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	169.2
Current Assets	707,706	Total Charges	8,583,790	Average Wages	19.68
Fixed Assets	1,385,889	Contract Allowance	3,081,641	35.9% Skilled Nursing	87.6%
Other Assets	0	Operating Revenue	5,502,149	64.1% Ancillary Service	12.4%
Total Assets	2,093,595	Operating Expense	5,912,554	107.5% Current Ratio	0.2
Current Liabilities	2,879,899	Operating Margin	-410,405	-7.5% Days to Collect	44.7
Long Term Liabilities	0	Other Income	4	0.0% Avg Payment Days	5.5
Total Equity	-786,304	Other Expense	0	0.0% Depreciation Rate	37.6%
Total Liab. and Equity	2,093,595	Net Profit or Loss	(410,401)	-7.5% Return on Equity	52.2%

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

<b>365922 SIENNA HILLS NURSING &amp; REHABILITATION</b>				Proprietary - Corporation	
SIENNA HILLS NURSING & REHABILITATION		12/31/2019 365 Days Settled			
ADENA, OH 43901		CR Beds 49    POS Beds 0			
BELMONT		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		90.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				141.5	
Current Assets	265,336	Total Charges	3,104,168	Average Wages	
Fixed Assets	52,482	Contract Allowance	393,195	15.91	
Other Assets	767,424	Operating Revenue	2,710,973	12.7%	
Total Assets	1,085,242	Operating Expense	2,942,333	87.3%	
Current Liabilities	225,642	Operating Margin	-231,360	108.5%	
Long Term Liabilities	1,073,040	Other Income	6,220	-8.5%	
Total Equity	-213,440	Other Expense	0	0.2%	
Total Liab. and Equity	1,085,242	Net Profit or Loss	(225,140)	0.0%	
				Days to Collect	
				28.4	
				Avg Payment Days	
				18.3	
				Depreciation Rate	
				444.4%	
				Return on Equity	
				105.5%	

  

<b>366331 SIENNA SKILLED NURSING &amp; REHABILITATION</b>				Proprietary - Corporation	
SIENNA SKILLED NURSING & REHABILITATION		12/31/2019 365 Days Settled			
WINTERSVILLE, OH 43953		CR Beds 88    POS Beds 0			
JEFFERSON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		91.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				68.6	
Current Assets	796,450	Total Charges	9,248,029	Average Wages	
Fixed Assets	87,816	Contract Allowance	1,736,326	16.16	
Other Assets	3,891,692	Operating Revenue	7,511,703	18.8%	
Total Assets	4,775,958	Operating Expense	6,858,280	81.2%	
Current Liabilities	439,718	Operating Margin	653,423	91.3%	
Long Term Liabilities	52,078	Other Income	26,719	8.7%	
Total Equity	4,284,162	Other Expense	0	0.4%	
Total Liab. and Equity	4,775,958	Net Profit or Loss	680,142	0.0%	
				Days to Collect	
				36.6	
				Avg Payment Days	
				13.1	
				Depreciation Rate	
				293.5%	
				Return on Equity	
				15.9%	

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

<b>365694 SIGNATURE HEALTHCARE OF CHILLICOTHE</b>				Proprietary - Partnership	
SIGNATURE HEALTHCARE OF CHILLICOTHE		12/31/2019 365 Days Settled			
CHILLICOTHE, OH 45601		CR Beds 101    POS Beds 0			
ROSS		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		86.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				78.4	
Current Assets	944,361	Total Charges	14,979,783	Average Wages	
Fixed Assets	383,081	Contract Allowance	6,096,304	21.88	
Other Assets	-1,334	Operating Revenue	8,883,479	40.7%	
Total Assets	1,326,108	Operating Expense	9,616,473	59.3%	
Current Liabilities	2,500,001	Operating Margin	-732,994	108.3%	
Long Term Liabilities	248,741	Other Income	-121	-8.3%	
Total Equity	-1,422,634	Other Expense	0	0.0%	
Total Liab. and Equity	1,326,108	Net Profit or Loss	(733,115)	0.0%	
				Days to Collect	
				39.0	
				Avg Payment Days	
				18.0	
				Depreciation Rate	
				209.4%	
				Return on Equity	
				51.5%	
<hr/>					
<b>365880 SIGNATURE HEALTHCARE OF COSHOCTON</b>				Proprietary - Partnership	
SIGNATURE HEALTHCARE OF COSHOCTON		12/31/2019 365 Days Settled			
COSHOCTON, OH 43812		CR Beds 83    POS Beds 0			
COSHOCTON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		65.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				88.8	
Current Assets	432,461	Total Charges	5,416,696	Average Wages	
Fixed Assets	432,036	Contract Allowance	1,077,913	20.79	
Other Assets	-1,734	Operating Revenue	4,338,783	19.9%	
Total Assets	862,763	Operating Expense	4,892,086	80.1%	
Current Liabilities	1,467,428	Operating Margin	-553,303	112.8%	
Long Term Liabilities	212,058	Other Income	7	-12.8%	
Total Equity	-816,723	Other Expense	0	0.0%	
Total Liab. and Equity	862,763	Net Profit or Loss	(553,296)	0.0%	
				Days to Collect	
				36.4	
				Avg Payment Days	
				22.2	
				Depreciation Rate	
				49.0%	
				Return on Equity	
				67.7%	

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

<b>365679 SIGNATURE HEALTHCARE OF FAYETTE COUNTY</b>				Proprietary - Partnership	
SIGNATURE HEALTHCARE OF FAYETTE COUNTY      12/31/2019 365 Days Settled					
WASHINGTON COURT HOU, OH 43160				CR Beds 95    POS Beds 0	
FAYETTE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate      61.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      131.4	
Current Assets	650,221	Total Charges	6,717,022	Average Wages      22.68	
Fixed Assets	173,903	Contract Allowance	1,922,994	28.6%	Skilled Nursing      68.5%
Other Assets	-1,506	Operating Revenue	4,794,028	71.4%	Ancillary Service    31.5%
Total Assets	<u>822,618</u>	Operating Expense	5,184,981	108.2%	Current Ratio      0.6
Current Liabilities	1,145,658	Operating Margin	-390,953	-8.2%	Days to Collect      49.6
Long Term Liabilities	159,284	Other Income	389	0.0%	Avg Payment Days    22.2
Total Equity	-482,324	Other Expense	0	0.0%	Depreciation Rate    19.4%
Total Liab. and Equity	<u>822,618</u>	Net Profit or Loss	<u>(390,564)</u>	-8.1%	Return on Equity     81.0%
<hr/>					
<b>365351 SIGNATURE HEALTHCARE OF GALION</b>				Proprietary - Partnership	
SIGNATURE HEALTHCARE OF GALION      12/31/2019 365 Days Settled					
GALION, OH 44833				CR Beds 62    POS Beds 0	
CRAWFORD				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate      92.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      97.4	
Current Assets	620,023	Total Charges	6,320,985	Average Wages      21.26	
Fixed Assets	32,937	Contract Allowance	1,533,046	24.3%	Skilled Nursing      72.6%
Other Assets	-1,354	Operating Revenue	4,787,939	75.7%	Ancillary Service    27.4%
Total Assets	<u>651,606</u>	Operating Expense	5,320,279	111.1%	Current Ratio      0.3
Current Liabilities	1,791,915	Operating Margin	-532,340	-11.1%	Days to Collect      47.2
Long Term Liabilities	303,088	Other Income	204	0.0%	Avg Payment Days    19.2
Total Equity	-1,443,397	Other Expense	0	0.0%	Depreciation Rate    378.3%
Total Liab. and Equity	<u>651,606</u>	Net Profit or Loss	<u>(532,136)</u>	-11.1%	Return on Equity     36.9%

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

<b>365539 SIGNATURE HEALTHCARE OF WARREN</b>				Proprietary - Partnership	
SIGNATURE HEALTHCARE OF WARREN				12/31/2019 365 Days Settled	
WARREN, OH 44483				CR Beds 150 POS Beds 0	
TRUMBULL				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 42.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 170.2	
Current Assets	672,064	Total Charges	7,092,459	Average Wages 20.94	
Fixed Assets	203,315	Contract Allowance	1,747,497	24.6%	Skilled Nursing 68.2%
Other Assets	-4,508	Operating Revenue	5,344,962	75.4%	Ancillary Service 31.8%
Total Assets	870,871	Operating Expense	6,546,565	122.5%	Current Ratio 0.2
Current Liabilities	2,956,550	Operating Margin	-1,201,603	-22.5%	Days to Collect 47.5
Long Term Liabilities	301,597	Other Income	5,255	0.1%	Avg Payment Days 22.2
Total Equity	-2,387,276	Other Expense	0	0.0%	Depreciation Rate 111.9%
Total Liab. and Equity	870,871	Net Profit or Loss	(1,196,348)	-22.4%	Return on Equity 50.1%
<b>366355 SINGLETON HEALTH CARE CENTER</b>				Proprietary - Corporation	
SINGLETON HEALTH CARE CENTER				12/31/2019 365 Days Settled	
CLEVELAND, OH 44103				CR Beds 50 POS Beds 0	
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 92.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 769.1	
Current Assets	648,044	Total Charges	4,479,045	Average Wages 20.61	
Fixed Assets	1,947,697	Contract Allowance	421,665	9.4%	Skilled Nursing 79.2%
Other Assets	432,070	Operating Revenue	4,057,380	90.6%	Ancillary Service 20.8%
Total Assets	3,027,811	Operating Expense	4,470,475	110.2%	Current Ratio 1.7
Current Liabilities	390,794	Operating Margin	-413,095	-10.2%	Days to Collect 23.8
Long Term Liabilities	1,936,206	Other Income	449,168	11.1%	Avg Payment Days 25.7
Total Equity	700,811	Other Expense	0	0.0%	Depreciation Rate 6.9%
Total Liab. and Equity	3,027,811	Net Profit or Loss	36,073	0.9%	Return on Equity 5.1%

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

<b>365830 SKLD BRYAN ILLUMINATE HC BRYAN</b>				Proprietary - Other	
SKLD BRYAN ILLUMINATE HC BRYAN		7/31/2019 212 Days Settled			
BRYAN, OH 43506		12/31/2019 153 Days Settled		CR Beds 159    POS Beds 0	
WILLIAMS		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	63.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	150.5
Current Assets	637,341	Total Charges	7,039,618	Average Wages	21.05
Fixed Assets	7,650	Contract Allowance	1,984,168	28.2% Skilled Nursing	77.9%
Other Assets	-265,932	Operating Revenue	5,055,450	71.8% Ancillary Service	22.1%
Total Assets	379,059	Operating Expense	5,869,148	116.1% Current Ratio	0.8
Current Liabilities	758,171	Operating Margin	-813,698	-16.1% Days to Collect	43.5
Long Term Liabilities	2,378,361	Other Income	0	0.0% Avg Payment Days	34.0
Total Equity	-2,757,473	Other Expense	0	0.0% Depreciation Rate	304.5%
Total Liab. and Equity	379,059	Net Profit or Loss	(813,698)	-16.1% Return on Equity	29.5%

<b>365830 SKLD BRYAN ILLUMINATE HC BRYAN</b>				Proprietary - Other	
SKLD BRYAN ILLUMINATE HC BRYAN		7/31/2019 212 Days Settled			
BRYAN, OH 43506		12/31/2019 153 Days Settled		CR Beds 159    POS Beds 0	
WILLIAMS		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	64.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	169.2
Current Assets	1,520,382	Total Charges	5,174,468	Average Wages	21.05
Fixed Assets	100,280	Contract Allowance	1,261,098	24.4% Skilled Nursing	77.8%
Other Assets	-438,165	Operating Revenue	3,913,370	75.6% Ancillary Service	22.2%
Total Assets	1,182,497	Operating Expense	4,286,510	109.5% Current Ratio	1.0
Current Liabilities	1,555,742	Operating Margin	-373,140	-9.5% Days to Collect	119.1
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	87.6
Total Equity	-373,245	Other Expense	0	0.0% Depreciation Rate	258.2%
Total Liab. and Equity	1,182,497	Net Profit or Loss	(373,140)	-9.5% Return on Equity	100.0%

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

<b>365507 SKLD DEFIANCE ILLUMINATE HC DEFIANCE</b>				Proprietary - Other	
SKLD DEFIANCE ILLUMINATE HC DEFIANCE		7/31/2019 212 Days Settled			
DEFIANCE, OH 43512		12/31/2019 153 Days Settled		CR Beds 93    POS Beds 0	
DEFIANCE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	61.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	110.6
Current Assets	401,846	Total Charges	3,544,021	Average Wages	20.48
Fixed Assets	344	Contract Allowance	545,682	15.4% Skilled Nursing	67.6%
Other Assets	-4,118,692	Operating Revenue	2,998,339	84.6% Ancillary Service	32.4%
Total Assets	-3,716,502	Operating Expense	3,409,681	113.7% Current Ratio	1.2
Current Liabilities	341,074	Operating Margin	-411,342	-13.7% Days to Collect	43.9
Long Term Liabilities	0	Other Income	2,084	0.1% Avg Payment Days	36.1
Total Equity	-4,057,576	Other Expense	0	0.0% Depreciation Rate	163.0%
Total Liab. and Equity	-3,716,502	Net Profit or Loss	(409,258)	-13.6% Return on Equity	10.1%

<b>365507 SKLD DEFIANCE ILLUMINATE HC DEFIANCE</b>				Proprietary - Other	
SKLD DEFIANCE ILLUMINATE HC DEFIANCE		7/31/2019 212 Days Settled			
DEFIANCE, OH 43512		12/31/2019 153 Days Settled		CR Beds 93    POS Beds 0	
DEFIANCE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	59.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	171.4
Current Assets	821,219	Total Charges	2,382,722	Average Wages	20.48
Fixed Assets	92,293	Contract Allowance	353,388	14.8% Skilled Nursing	72.0%
Other Assets	-502,842	Operating Revenue	2,029,334	85.2% Ancillary Service	28.0%
Total Assets	410,670	Operating Expense	2,498,854	123.1% Current Ratio	0.9
Current Liabilities	880,190	Operating Margin	-469,520	-23.1% Days to Collect	144.3
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	82.3
Total Equity	-469,520	Other Expense	0	0.0% Depreciation Rate	163.7%
Total Liab. and Equity	410,670	Net Profit or Loss	(469,520)	-23.1% Return on Equity	100.0%

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

<b>365897 SKLD NEW LEBANON ILLUMINATE HC NEW LEBANON</b>		Proprietary - Other	
SKLD NEW LEBANON ILLUMINATE HC NEW LEBANON		7/31/2019 212 Days Settled	
NEW LEBANON, OH 45345		12/31/2019 153 Days Settled	
MONTGOMERY		CR Beds 120    POS Beds 0	
CGS (OHIO)		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	400,970	Total Charges	5,856,347
Fixed Assets	0	Contract Allowance	2,084,498
Other Assets	-105,349	Operating Revenue	3,771,849
Total Assets	295,621	Operating Expense	3,926,678
Current Liabilities	669,517	Operating Margin	-154,829
Long Term Liabilities	0	Other Income	0
Total Equity	-373,896	Other Expense	0
Total Liab. and Equity	295,621	Net Profit or Loss	(154,829)
			35.6%
			64.4%
			104.1%
			-4.1%
			0.0%
			0.0%
			-4.1%
			Occupancy Rate
			Length of Stay
			Average Wages
			Skilled Nursing
			Ancillary Service
			Current Ratio
			Days to Collect
			Avg Payment Days
			Depreciation Rate
			Return on Equity

<b>365897 SKLD NEW LEBANON ILLUMINATE HC NEW LEBANON</b>		Proprietary - Other	
SKLD NEW LEBANON ILLUMINATE HC NEW LEBANON		7/31/2019 212 Days Settled	
NEW LEBANON, OH 45345		12/31/2019 153 Days Settled	
MONTGOMERY		CR Beds 120    POS Beds 0	
CGS (OHIO)		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,458,880	Total Charges	3,801,464
Fixed Assets	81,563	Contract Allowance	1,263,069
Other Assets	-968,133	Operating Revenue	2,538,395
Total Assets	572,310	Operating Expense	3,011,051
Current Liabilities	1,045,998	Operating Margin	-472,656
Long Term Liabilities	0	Other Income	-1,031
Total Equity	-473,688	Other Expense	0
Total Liab. and Equity	572,310	Net Profit or Loss	(473,687)
			33.2%
			66.8%
			118.6%
			-18.6%
			0.0%
			0.0%
			-18.7%
			Occupancy Rate
			Length of Stay
			Average Wages
			Skilled Nursing
			Ancillary Service
			Current Ratio
			Days to Collect
			Avg Payment Days
			Depreciation Rate
			Return on Equity

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

<b>365578 SKLD NEW LEXINGTON ILLUMINATE HC NEW LEXINGTON</b>				Proprietary - Other	
SKLD NEW LEXINGTON ILLUMINATE HC NEW LEXINGTON		7/31/2019 212 Days Settled			
NEW LEXINGTON, OH 43764		12/31/2019 153 Days Settled		CR Beds 97    POS Beds 0	
PERRY		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	77.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	139.1
Current Assets	925,787	Total Charges	3,589,983	Average Wages	16.64
Fixed Assets	82,488	Contract Allowance	686,356	19.1% Skilled Nursing	75.4%
Other Assets	-232,336	Operating Revenue	2,903,627	80.9% Ancillary Service	24.6%
Total Assets	<u>775,939</u>	Operating Expense	3,096,278	106.6% Current Ratio	1.0
Current Liabilities	955,453	Operating Margin	-192,651	-6.6% Days to Collect	103.9
Long Term Liabilities	0	Other Income	13,800	0.5% Avg Payment Days	75.8
Total Equity	-179,514	Other Expense	0	0.0% Depreciation Rate	195.1%
Total Liab. and Equity	<u>775,939</u>	Net Profit or Loss	<u>(178,851)</u>	-6.2% Return on Equity	99.6%

<b>365578 SKLD NEW LEXINGTON ILLUMINATE HC NEW LEXINGTON</b>				Proprietary - Other	
SKLD NEW LEXINGTON ILLUMINATE HC NEW LEXINGTON		7/31/2019 212 Days Settled			
NEW LEXINGTON, OH 43764		12/31/2019 153 Days Settled		CR Beds 100    POS Beds 0	
PERRY		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	79.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	153.2
Current Assets	584,720	Total Charges	5,244,153	Average Wages	16.64
Fixed Assets	0	Contract Allowance	1,160,299	22.1% Skilled Nursing	72.9%
Other Assets	781,709	Operating Revenue	4,083,854	77.9% Ancillary Service	27.1%
Total Assets	<u>1,366,429</u>	Operating Expense	4,436,130	108.6% Current Ratio	0.8
Current Liabilities	770,018	Operating Margin	-352,276	-8.6% Days to Collect	54.0
Long Term Liabilities	3,255,821	Other Income	8,501	0.2% Avg Payment Days	41.9
Total Equity	-2,659,410	Other Expense	0	0.0% Depreciation Rate	441.7%
Total Liab. and Equity	<u>1,366,429</u>	Net Profit or Loss	<u>(343,775)</u>	-8.4% Return on Equity	12.9%

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

<b>365624 SKLD PERRYSBURG ILLUMINATE HC PERRYSBURG</b>				Proprietary - Other	
SKLD PERRYSBURG ILLUMINATE HC PERRYSBURG		7/31/2019 212 Days Settled			
PERRYSBURG, OH 43551		12/31/2019 153 Days Settled		CR Beds 93    POS Beds 0	
WOOD		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	66.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	202.0
Current Assets	532,436	Total Charges	4,561,765	Average Wages	18.48
Fixed Assets	0	Contract Allowance	1,706,921	37.4% Skilled Nursing	87.5%
Other Assets	-3,155,471	Operating Revenue	2,854,844	62.6% Ancillary Service	12.5%
Total Assets	-2,623,035	Operating Expense	3,523,173	123.4% Current Ratio	1.1
Current Liabilities	470,170	Operating Margin	-668,329	-23.4% Days to Collect	74.5
Long Term Liabilities	322,931	Other Income	3,215	0.1% Avg Payment Days	31.3
Total Equity	-3,416,136	Other Expense	0	0.0% Depreciation Rate	185.0%
Total Liab. and Equity	-2,623,035	Net Profit or Loss	(665,114)	-23.3% Return on Equity	19.5%

<b>365624 SKLD PERRYSBURG ILLUMINATE HC PERRYSBURG</b>				Proprietary - Other	
SKLD PERRYSBURG ILLUMINATE HC PERRYSBURG		7/31/2019 212 Days Settled			
PERRYSBURG, OH 43551		12/31/2019 153 Days Settled		CR Beds 93    POS Beds 0	
WOOD		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	59.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	133.5
Current Assets	974,162	Total Charges	2,926,996	Average Wages	18.48
Fixed Assets	95,883	Contract Allowance	1,052,136	35.9% Skilled Nursing	85.6%
Other Assets	-859,352	Operating Revenue	1,874,860	64.1% Ancillary Service	14.4%
Total Assets	210,693	Operating Expense	2,506,148	133.7% Current Ratio	1.2
Current Liabilities	841,981	Operating Margin	-631,288	-33.7% Days to Collect	188.9
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	78.9
Total Equity	-631,288	Other Expense	0	0.0% Depreciation Rate	159.0%
Total Liab. and Equity	210,693	Net Profit or Loss	(631,288)	-33.7% Return on Equity	100.0%

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

<b>366039 SKLD POINT PLACE ILLUMINATE HC POINT PLACE</b>				Proprietary - Other		
SKLD POINT PLACE ILLUMINATE HC POINT PLACE		7/31/2019 212 Days Settled				
TOLEDO, OH 43611		12/31/2019 153 Days Settled		CR Beds 98    POS Beds 0		
LUCAS		<b>Key Performance Ind.</b>				
CGS (OHIO)				Occupancy Rate	67.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	76.7	
Current Assets	305,661	Total Charges	5,273,093	Average Wages	22.25	
Fixed Assets	0	Contract Allowance	1,935,855	36.7%	Skilled Nursing	83.0%
Other Assets	-6,418,007	Operating Revenue	3,337,238	63.3%	Ancillary Service	17.0%
Total Assets	-6,112,346	Operating Expense	3,994,113	119.7%	Current Ratio	0.4
Current Liabilities	689,299	Operating Margin	-656,875	-19.7%	Days to Collect	47.7
Long Term Liabilities	787,252	Other Income	3,758	0.1%	Avg Payment Days	44.6
Total Equity	-7,588,897	Other Expense	0	0.0%	Depreciation Rate	1,370.3%
Total Liab. and Equity	-6,112,346	Net Profit or Loss	(653,117)	-19.6%	Return on Equity	8.6%

<b>366039 SKLD POINT PLACE ILLUMINATE HC POINT PLACE</b>				Proprietary - Other		
SKLD POINT PLACE ILLUMINATE HC POINT PLACE		7/31/2019 212 Days Settled				
TOLEDO, OH 43611		12/31/2019 153 Days Settled		CR Beds 98    POS Beds 0		
LUCAS		<b>Key Performance Ind.</b>				
CGS (OHIO)				Occupancy Rate	58.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	76.8	
Current Assets	1,150,977	Total Charges	3,318,627	Average Wages	22.25	
Fixed Assets	124,296	Contract Allowance	1,174,441	35.4%	Skilled Nursing	83.7%
Other Assets	-794,527	Operating Revenue	2,144,186	64.6%	Ancillary Service	16.3%
Total Assets	480,746	Operating Expense	2,776,632	129.5%	Current Ratio	1.0
Current Liabilities	1,113,575	Operating Margin	-632,446	-29.5%	Days to Collect	195.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	104.3
Total Equity	-632,829	Other Expense	0	0.0%	Depreciation Rate	133.8%
Total Liab. and Equity	480,746	Net Profit or Loss	(632,447)	-29.5%	Return on Equity	99.9%

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

<b>365567 SLOVENE HOME FOR THE AGED</b>		Proprietary - Corporation	
SLOVENE HOME FOR THE AGED		12/31/2019 365 Days Settled	
CLEVELAND, OH 44119		CR Beds 150 POS Beds 0	
CUYAHOGA		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate 85.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	5,080,306	Total Charges	13,576,441
Fixed Assets	18,050,047	Contract Allowance	1,869,741
Other Assets	1,493,838	Operating Revenue	11,706,700
Total Assets	24,624,191	Operating Expense	10,865,421
Current Liabilities	860,853	Operating Margin	841,279
Long Term Liabilities	11,038,256	Other Income	198,186
Total Equity	12,725,082	Other Expense	0
Total Liab. and Equity	24,624,191	Net Profit or Loss	1,039,465
		13.8%	Skilled Nursing 87.9%
		86.2%	Ancillary Service 12.1%
		92.8%	Current Ratio 5.9
		7.2%	Days to Collect 108.8
		1.7%	Avg Payment Days 22.3
		0.0%	Depreciation Rate 2.3%
		8.9%	Return on Equity 8.2%

<b>365317 SMITHVILLE WESTERN CARE CENTER</b>		Proprietary - Corporation	
SMITHVILLE WESTERN CARE CENTER		12/31/2019 365 Days Settled	
WOOSTER, OH 44691		CR Beds 127 POS Beds 0	
WAYNE		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate 81.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,128,551	Total Charges	11,652,283
Fixed Assets	7,853	Contract Allowance	2,740,600
Other Assets	1,710,703	Operating Revenue	8,911,683
Total Assets	2,847,107	Operating Expense	8,928,026
Current Liabilities	877,734	Operating Margin	-16,343
Long Term Liabilities	759,717	Other Income	15,953
Total Equity	1,209,656	Other Expense	0
Total Liab. and Equity	2,847,107	Net Profit or Loss	(390)
		23.5%	Skilled Nursing 80.8%
		76.5%	Ancillary Service 19.2%
		100.2%	Current Ratio 1.3
		-0.2%	Days to Collect 45.7
		0.2%	Avg Payment Days 21.2
		0.0%	Depreciation Rate 10,511.9%
		0.0%	Return on Equity 0.0%

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

<b>366466 SOCIAL ROW TRANSITIONAL CARE</b>				Proprietary - Corporation	
SOCIAL ROW TRANSITIONAL CARE		12/31/2019 365 Days Settled			
CENTERVILLE, OH 45458		CR Beds 100    POS Beds 0			
MONTGOMERY		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		20.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				36.6	
Current Assets	-2,360,947	Total Charges	3,871,171	Average Wages	
Fixed Assets	45,313	Contract Allowance	1,068,495	22.59	
Other Assets	570,430	Operating Revenue	2,802,676	27.6%	
Total Assets	-1,745,204	Operating Expense	6,035,433	72.4%	
Current Liabilities	1,666,642	Operating Margin	-3,232,757	215.3%	
Long Term Liabilities	2,284,476	Other Income	5,779	-115.3%	
Total Equity	-5,696,322	Other Expense	0	0.2%	
Total Liab. and Equity	-1,745,204	Net Profit or Loss	(3,226,978)	0.0%	
				Days to Collect	
				58.2	
				Avg Payment Days	
				21.1	
				Depreciation Rate	
				3,165.2%	
				Return on Equity	
				56.7%	

  

<b>366179 SOLON POINTE AT EMERALD RIDGE</b>				Proprietary - Partnership	
SOLON POINTE AT EMERALD RIDGE		12/31/2019 365 Days Settled			
SOLON, OH 44139		CR Beds 99    POS Beds 0			
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		83.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				55.1	
Current Assets	341,599	Total Charges	9,125,802	Average Wages	
Fixed Assets	75,636	Contract Allowance	1,593,228	18.93	
Other Assets	0	Operating Revenue	7,532,574	17.5%	
Total Assets	417,235	Operating Expense	9,297,697	82.5%	
Current Liabilities	1,018,371	Operating Margin	-1,765,123	123.4%	
Long Term Liabilities	200,000	Other Income	1,848,479	-23.4%	
Total Equity	-801,136	Other Expense	0	24.5%	
Total Liab. and Equity	417,235	Net Profit or Loss	83,356	0.0%	
				Days to Collect	
				2.8	
				Avg Payment Days	
				40.0	
				Depreciation Rate	
				730.5%	
				Return on Equity	
				-10.4%	

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

<b>365424 SOUTHBROOK CARE CENTER</b>		Proprietary - Corporation	
SOUTHBROOK CARE CENTER		12/31/2019 365 Days Settled	
SPRINGFIELD, OH 45506		CR Beds 100    POS Beds 0	
CLARK		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	85.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,083,260	Total Charges	9,348,492
Fixed Assets	471,132	Contract Allowance	1,815,956
Other Assets	518,879	Operating Revenue	7,532,536
Total Assets	<u>2,073,271</u>	Operating Expense	6,919,911
Current Liabilities	915,109	Operating Margin	612,625
Long Term Liabilities	6,110,818	Other Income	129,363
Total Equity	<u>-4,952,656</u>	Other Expense	0
Total Liab. and Equity	<u>2,073,271</u>	Net Profit or Loss	<u>741,988</u>
		19.4%	Skilled Nursing 77.6%
		80.6%	Ancillary Service 22.4%
		91.9%	Current Ratio 1.2
		8.1%	Days to Collect 56.4
		1.7%	Avg Payment Days 17.7
		0.0%	Depreciation Rate 19.2%
		9.9%	Return on Equity -15.0%

<b>366057 SOUTHERN HILLS HEALTH AND REHA</b>		Proprietary - Corporation	
SOUTHERN HILLS HEALTH AND REHA		12/31/2019 365 Days Settled	
MIDDLEBURG HEIGHTS, OH 44130		CR Beds 90    POS Beds 0	
CUYAHOGA		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	62.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	491,115	Total Charges	7,891,360
Fixed Assets	120,959	Contract Allowance	2,528,733
Other Assets	-1,302,352	Operating Revenue	5,362,627
Total Assets	<u>-690,278</u>	Operating Expense	6,276,032
Current Liabilities	412,497	Operating Margin	-913,405
Long Term Liabilities	0	Other Income	73,552
Total Equity	<u>-1,102,775</u>	Other Expense	0
Total Liab. and Equity	<u>-690,278</u>	Net Profit or Loss	<u>(839,853)</u>
		32.0%	Skilled Nursing 78.2%
		68.0%	Ancillary Service 21.8%
		117.0%	Current Ratio 1.2
		-17.0%	Days to Collect 31.2
		1.4%	Avg Payment Days 17.0
		0.0%	Depreciation Rate 190.2%
		-15.7%	Return on Equity 76.2%

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

<b>366294 SPRENGER HEALTH CARE OF MASSILLON SNF</b>				Proprietary - Corporation	
SPRENGER HEALTH CARE OF MASSILLON SNF 12/31/2019 365 Days Settled					
MASSILLON, OH 44646				CR Beds 28    POS Beds 0	
STARK				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate    81.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    59.1	
Current Assets	423,295	Total Charges	2,227,520	Average Wages    17.86	
Fixed Assets	60,857	Contract Allowance	425,218	19.1%	Skilled Nursing    77.2%
Other Assets	73,116	Operating Revenue	1,802,302	80.9%	Ancillary Service    22.8%
Total Assets	557,268	Operating Expense	1,946,824	108.0%	Current Ratio    0.4
Current Liabilities	1,037,221	Operating Margin	-144,522	-8.0%	Days to Collect    84.1
Long Term Liabilities	18,578	Other Income	479	0.0%	Avg Payment Days    190.8
Total Equity	-498,531	Other Expense	0	0.0%	Depreciation Rate    248.7%
Total Liab. and Equity	557,268	Net Profit or Loss	(144,043)	-8.0%	Return on Equity    28.9%
<hr/>					
<b>365606 SPRING MEADOWS</b>				Proprietary - Corporation	
SPRING MEADOWS 12/31/2019 396 Days Settled					
WOODSTOCK, OH 43084				CR Beds 42    POS Beds 0	
CHAMPAIGN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate    92.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    245.0	
Current Assets	397,289	Total Charges	3,666,173	Average Wages    21.81	
Fixed Assets	4,400	Contract Allowance	645,186	17.6%	Skilled Nursing    85.4%
Other Assets	72,658	Operating Revenue	3,020,987	82.4%	Ancillary Service    14.6%
Total Assets	474,347	Operating Expense	2,984,747	98.8%	Current Ratio    1.0
Current Liabilities	408,047	Operating Margin	36,240	1.2%	Days to Collect    48.2
Long Term Liabilities	10,000	Other Income	13,060	0.4%	Avg Payment Days    54.1
Total Equity	56,300	Other Expense	0	0.0%	Depreciation Rate    3,913.4%
Total Liab. and Equity	474,347	Net Profit or Loss	49,300	1.6%	Return on Equity    87.6%

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

<b>366042 SPRING MEADOWS NURSING &amp; REHABILITATION CENTRE</b>				Proprietary - Other	
SPRING MEADOWS NURSING & REHABILITATION CENTRE		12/31/2019 365 Days Settled			
HOLLAND, OH 43528		CR Beds 100    POS Beds 0			
LUCAS		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		89.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				144.5	
Current Assets	1,262,116	Total Charges	10,408,866	Average Wages	
				19.98	
Fixed Assets	198,870	Contract Allowance	2,510,603	24.1% Skilled Nursing	
				71.1%	
Other Assets	0	Operating Revenue	7,898,263	75.9% Ancillary Service	
				28.9%	
Total Assets	1,460,986	Operating Expense	8,724,566	110.5% Current Ratio	
				1.2	
Current Liabilities	1,051,341	Operating Margin	-826,303	-10.5% Days to Collect	
				56.5	
Long Term Liabilities	1,203,312	Other Income	69,135	0.9% Avg Payment Days	
				39.3	
Total Equity	-793,667	Other Expense	0	0.0% Depreciation Rate	
				320.6%	
Total Liab. and Equity	1,460,986	Net Profit or Loss	(757,168)	-9.6% Return on Equity	
				95.4%	

<b>366116 SPRINGFIELD MASONIC COMMUNITY</b>				Nonprofit - Other	
SPRINGFIELD MASONIC COMMUNITY		12/31/2019 365 Days Settled			
SPRINGFIELD, OH 45501		CR Beds 114    POS Beds 0			
CLARK		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		96.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				88.7	
Current Assets	1,741,520	Total Charges	14,874,076	Average Wages	
				20.82	
Fixed Assets	1,043,137	Contract Allowance	4,359,234	29.3% Skilled Nursing	
				82.4%	
Other Assets	2,708,797	Operating Revenue	10,514,842	70.7% Ancillary Service	
				17.6%	
Total Assets	5,493,454	Operating Expense	13,532,675	128.7% Current Ratio	
				1.2	
Current Liabilities	1,495,508	Operating Margin	-3,017,833	-28.7% Days to Collect	
				44.4	
Long Term Liabilities	26,965,071	Other Income	2,318,703	22.1% Avg Payment Days	
				29.2	
Total Equity	-22,967,125	Other Expense	0	0.0% Depreciation Rate	
				8.1%	
Total Liab. and Equity	5,493,454	Net Profit or Loss	(699,130)	-6.6% Return on Equity	
				3.0%	

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<b>366099 SPRINGFIELD NURSING &amp; INDEPENDENT LIVING</b>				Proprietary - Corporation	
SPRINGFIELD NURSING & INDEPENDENT LIVING      12/31/2019 365 Days Settled					
SPRINGFIELD, OH 45503				CR Beds 106    POS Beds 0	
CLARK				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate      81.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      346.1	
Current Assets	691,943	Total Charges	7,129,577	Average Wages      17.72	
Fixed Assets	317,407	Contract Allowance	1,086,998	15.2% Skilled Nursing      79.2%	
Other Assets	812,011	Operating Revenue	6,042,579	84.8% Ancillary Service      15.9%	
Total Assets	<u>1,821,361</u>	Operating Expense	5,840,220	96.7% Current Ratio      0.9	
Current Liabilities	735,093	Operating Margin	202,359	3.3% Days to Collect      39.0	
Long Term Liabilities	518,678	Other Income	7,982	0.1% Avg Payment Days      35.2	
Total Equity	567,590	Other Expense	0	0.0% Depreciation Rate      133.5%	
Total Liab. and Equity	<u>1,821,361</u>	Net Profit or Loss	<u>210,341</u>	3.5% Return on Equity      37.1%	
<b>365882 SPRINGMEADE HEALTHCENTER</b>				Nonprofit - Other	
SPRINGMEADE HEALTHCENTER      12/31/2019 365 Days Settled					
TIPP CITY, OH 45371				CR Beds 114    POS Beds 0	
MIAMI				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate      90.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      57.5	
Current Assets	2,381,844	Total Charges	17,624,445	Average Wages      20.26	
Fixed Assets	4,174,178	Contract Allowance	5,841,693	33.1% Skilled Nursing      76.5%	
Other Assets	44,796	Operating Revenue	11,782,752	66.9% Ancillary Service      23.5%	
Total Assets	<u>6,600,818</u>	Operating Expense	11,052,199	93.8% Current Ratio      2.9	
Current Liabilities	814,254	Operating Margin	730,553	6.2% Days to Collect      48.2	
Long Term Liabilities	26,973	Other Income	236,824	2.0% Avg Payment Days      21.9	
Total Equity	5,759,591	Other Expense	0	0.0% Depreciation Rate      2.2%	
Total Liab. and Equity	<u>6,600,818</u>	Net Profit or Loss	<u>967,377</u>	8.2% Return on Equity      16.8%	

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

<b>366464 SPRINGS OF LIMA THE</b>				Proprietary - Corporation	
SPRINGS OF LIMA THE		12/31/2019 365 Days Settled			
LIMA, OH 45807				CR Beds 95    POS Beds 0	
ALLEN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate    79.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    74.0	
Current Assets	1,096,401	Total Charges	8,524,696	Average Wages	19.10
Fixed Assets	1,258,712	Contract Allowance	1,131,958	13.3% Skilled Nursing	58.8%
Other Assets	7,808,915	Operating Revenue	7,392,738	86.7% Ancillary Service	20.7%
Total Assets	10,164,028	Operating Expense	7,659,420	103.6% Current Ratio	1.1
Current Liabilities	1,006,718	Operating Margin	-266,682	-3.6% Days to Collect	17.3
Long Term Liabilities	10,443,434	Other Income	36,788	0.5% Avg Payment Days	16.2
Total Equity	-1,286,124	Other Expense	0	0.0% Depreciation Rate	87.2%
Total Liab. and Equity	10,164,028	Net Profit or Loss	(229,894)	-3.1% Return on Equity	17.9%
<b>366221 SPRINGVIEW MANOR</b>				Proprietary - Corporation	
SPRINGVIEW MANOR		12/31/2019 365 Days Settled			
LIMA, OH 45805				CR Beds 64    POS Beds 0	
ALLEN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate    80.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    94.4	
Current Assets	7,501,202	Total Charges	6,625,358	Average Wages	19.74
Fixed Assets	4,189,589	Contract Allowance	1,252,586	18.9% Skilled Nursing	78.1%
Other Assets	2,768,242	Operating Revenue	5,372,772	81.1% Ancillary Service	21.9%
Total Assets	14,459,033	Operating Expense	5,286,087	98.4% Current Ratio	18.3
Current Liabilities	410,035	Operating Margin	86,685	1.6% Days to Collect	39.6
Long Term Liabilities	21,454	Other Income	13,463	0.3% Avg Payment Days	19.3
Total Equity	14,027,544	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	14,459,033	Net Profit or Loss	100,148	1.9% Return on Equity	0.7%

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

<b>365883 ST AUGUSTINE MANOR</b>				Nonprofit - Church		
ST AUGUSTINE MANOR		12/31/2019 365 Days Settled				
CLEVELAND, OH 44102		CR Beds 234    POS Beds 0				
CUYAHOGA		<b>Key Performance Ind.</b>				
CGS (OHIO)				Occupancy Rate	87.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	66.0	
Current Assets	5,414,943	Total Charges	32,355,387	Average Wages	22.41	
Fixed Assets	7,269,872	Contract Allowance	10,297,684	31.8%	Skilled Nursing	83.4%
Other Assets	492,467	Operating Revenue	22,057,703	68.2%	Ancillary Service	16.6%
Total Assets	13,177,282	Operating Expense	25,869,117	117.3%	Current Ratio	0.8
Current Liabilities	6,959,376	Operating Margin	-3,811,414	-17.3%	Days to Collect	48.8
Long Term Liabilities	0	Other Income	3,049,030	13.8%	Avg Payment Days	40.5
Total Equity	6,217,906	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	13,177,282	Net Profit or Loss	(762,384)	-3.5%	Return on Equity	-12.3%
<b>365575 ST CATHERINE'S C C OF FOSTORIA</b>				Proprietary - Corporation		
ST CATHERINE'S C C OF FOSTORIA		12/31/2019 365 Days Settled				
FOSTORIA, OH 44830		CR Beds 61    POS Beds 0				
SENECA		<b>Key Performance Ind.</b>				
CGS (OHIO)				Occupancy Rate	84.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	101.4	
Current Assets	189,553	Total Charges	7,636,848	Average Wages	18.70	
Fixed Assets	3,957,908	Contract Allowance	2,701,509	35.4%	Skilled Nursing	58.2%
Other Assets	652,048	Operating Revenue	4,935,339	64.6%	Ancillary Service	40.1%
Total Assets	4,799,509	Operating Expense	5,320,435	107.8%	Current Ratio	0.4
Current Liabilities	431,920	Operating Margin	-385,096	-7.8%	Days to Collect	11.6
Long Term Liabilities	1,264,985	Other Income	-25,911	-0.5%	Avg Payment Days	29.6
Total Equity	3,102,604	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	4,799,509	Net Profit or Loss	(411,007)	-8.3%	Return on Equity	-13.2%

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

<b>365337 ST CATHERINE'S MANOR OF FINDLAY</b>				Proprietary - Corporation	
ST CATHERINE'S MANOR OF FINDLAY		12/31/2019 365 Days Settled			
FINDLAY, OH 45840		CR Beds 114 POS Beds 0			
HANCOCK		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		90.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 164.9	
Current Assets	985,427	Total Charges	12,565,584	Average Wages	18.32
Fixed Assets	1,241,584	Contract Allowance	4,912,800	39.1% Skilled Nursing	72.9%
Other Assets	735,204	Operating Revenue	7,652,784	60.9% Ancillary Service	27.1%
Total Assets	2,962,215	Operating Expense	7,889,509	103.1% Current Ratio	1.3
Current Liabilities	731,799	Operating Margin	-236,725	-3.1% Days to Collect	31.3
Long Term Liabilities	24,521	Other Income	-11,519	-0.2% Avg Payment Days	33.9
Total Equity	2,205,895	Other Expense	0	0.0% Depreciation Rate	1.3%
Total Liab. and Equity	2,962,215	Net Profit or Loss	(248,244)	-3.2% Return on Equity	-11.3%

<b>365318 ST CATHERINES MANOR OF WASHINGTON COURT HOUSE</b>				Proprietary - Corporation	
ST CATHERINES MANOR OF WASHINGTON COURT HOUSE		12/31/2019 365 Days Settled			
WASHINGTON COURT HOU, OH 43160		CR Beds 60 POS Beds 0			
FAYETTE		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		88.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 100.3	
Current Assets	-723,836	Total Charges	7,177,495	Average Wages	17.60
Fixed Assets	898,718	Contract Allowance	2,349,909	32.7% Skilled Nursing	64.0%
Other Assets	343,182	Operating Revenue	4,827,586	67.3% Ancillary Service	36.0%
Total Assets	518,064	Operating Expense	4,753,354	98.5% Current Ratio	(2.3)
Current Liabilities	309,611	Operating Margin	74,232	1.5% Days to Collect	(61.1)
Long Term Liabilities	11,738	Other Income	-7,334	-0.2% Avg Payment Days	23.8
Total Equity	196,715	Other Expense	0	0.0% Depreciation Rate	1.5%
Total Liab. and Equity	518,064	Net Profit or Loss	66,898	1.4% Return on Equity	34.0%

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

<b>366410 ST CLARE COMMONS</b>				Nonprofit - Church	
ST CLARE COMMONS		6/30/2019 365 Days Settled			
PERRYSBURG, OH 43551		CR Beds 60		POS Beds 0	
WOOD		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		84.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 131.6	
Current Assets	2,028,302	Total Charges	7,561,658	Average Wages 16.08	
Fixed Assets	21,272,810	Contract Allowance	2,487,667	32.9%	Skilled Nursing 79.0%
Other Assets	723,378	Operating Revenue	5,073,991	67.1%	Ancillary Service 21.0%
Total Assets	24,024,490	Operating Expense	8,258,877	162.8%	Current Ratio 0.4
Current Liabilities	5,669,383	Operating Margin	-3,184,886	-62.8%	Days to Collect 173.8
Long Term Liabilities	28,445,000	Other Income	40,407	0.8%	Avg Payment Days 195.5
Total Equity	-10,089,893	Other Expense	0	0.0%	Depreciation Rate 7.6%
Total Liab. and Equity	24,024,490	Net Profit or Loss	(3,144,479)	-62.0%	Return on Equity 31.2%
<b>366102 ST FRANCIS SENIOR MINISTRIES</b>				Nonprofit - Church	
ST FRANCIS SENIOR MINISTRIES		6/30/2019 122 Days Settled			
TIFFIN, OH 44883		2/28/2019 59 Days Settled		CR Beds 132 POS Beds 0	
SENECA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		92.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 205.7	
Current Assets	1,953,094	Total Charges	2,292,854	Average Wages 20.56	
Fixed Assets	1,797,089	Contract Allowance	664,137	29.0%	Skilled Nursing 76.3%
Other Assets	416,009	Operating Revenue	1,628,717	71.0%	Ancillary Service 23.7%
Total Assets	4,166,192	Operating Expense	1,537,405	94.4%	Current Ratio 2.5
Current Liabilities	790,266	Operating Margin	91,312	5.6%	Days to Collect 102.2
Long Term Liabilities	596,160	Other Income	8,523	0.5%	Avg Payment Days 78.5
Total Equity	2,779,766	Other Expense	0	0.0%	Depreciation Rate 0.1%
Total Liab. and Equity	4,166,192	Net Profit or Loss	99,835	6.1%	Return on Equity 3.6%

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

<b>366102 ST FRANCIS SENIOR MINISTRIES</b>				Nonprofit - Church	
ST FRANCIS SENIOR MINISTRIES		6/30/2019 122 Days Settled			
TIFFIN, OH 44883		2/28/2019 59 Days Settled		CR Beds 132    POS Beds 0	
SENECA		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	88.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	103.7
Current Assets	4,324,493	Total Charges	5,123,257	Average Wages	20.56
Fixed Assets	1,526,062	Contract Allowance	1,251,809	24.4% Skilled Nursing	67.5%
Other Assets	350,597	Operating Revenue	3,871,448	75.6% Ancillary Service	18.4%
Total Assets	6,201,152	Operating Expense	4,251,261	109.8% Current Ratio	3.0
Current Liabilities	1,422,086	Operating Margin	-379,813	-9.8% Days to Collect	51.6
Long Term Liabilities	10,494,913	Other Income	205,956	5.3% Avg Payment Days	30.9
Total Equity	-5,715,847	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	6,201,152	Net Profit or Loss	(173,857)	-4.5% Return on Equity	3.0%

<b>365714 ST LEONARD HCC</b>				Nonprofit - Church	
ST LEONARD HCC		6/30/2019 365 Days Settled			
CENTERVILLE, OH 45458				CR Beds 150    POS Beds 0	
MONTGOMERY		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	94.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	77.4
Current Assets	13,707,411	Total Charges	26,733,990	Average Wages	15.01
Fixed Assets	48,668,317	Contract Allowance	11,014,683	41.2% Skilled Nursing	79.7%
Other Assets	29,363,348	Operating Revenue	15,719,307	58.8% Ancillary Service	20.3%
Total Assets	91,739,076	Operating Expense	27,220,582	173.2% Current Ratio	0.3
Current Liabilities	40,897,392	Operating Margin	-11,501,275	-73.2% Days to Collect	147.5
Long Term Liabilities	35,601,243	Other Income	2,361,967	15.0% Avg Payment Days	24.7
Total Equity	15,240,441	Other Expense	0	0.0% Depreciation Rate	8.7%
Total Liab. and Equity	91,739,076	Net Profit or Loss	(9,139,308)	-58.1% Return on Equity	-60.0%

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

<b>366280 ST LUKE LUTHERAN COMMUNITY-PORTAGE LAKES</b>				Nonprofit - Church	
ST LUKE LUTHERAN COMMUNITY-PORTAGE LAKES		12/31/2019 365 Days Settled			
AKRON, OH 44319		CR Beds 71    POS Beds 0			
SUMMIT		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		84.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				336.0	
Current Assets	1,358,843	Total Charges	5,613,959	Average Wages	
Fixed Assets	4,449,240	Contract Allowance	878,434	18.39	
Other Assets	24,933	Operating Revenue	4,735,525	15.6%	
Total Assets	5,833,016	Operating Expense	4,885,294	84.4%	
Current Liabilities	1,156,857	Operating Margin	-149,769	103.2%	
Long Term Liabilities	2,898,463	Other Income	27,286	-3.2%	
Total Equity	1,777,696	Other Expense	0	0.6%	
Total Liab. and Equity	5,833,016	Net Profit or Loss	(122,483)	0.0%	
				Return on Equity	
				-6.9%	
<hr/>					
<b>365733 ST MARGARET HALL INC</b>				Nonprofit - Church	
ST MARGARET HALL INC		12/31/2019 365 Days Settled			
CINCINNATI, OH 45206		CR Beds 134    POS Beds 0			
HAMILTON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		79.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				146.6	
Current Assets	1,597,428	Total Charges	11,451,822	Average Wages	
Fixed Assets	7,781,080	Contract Allowance	1,934,062	20.50	
Other Assets	22,775,005	Operating Revenue	9,517,760	16.9%	
Total Assets	32,153,513	Operating Expense	10,560,624	83.1%	
Current Liabilities	985,657	Operating Margin	-1,042,864	111.0%	
Long Term Liabilities	0	Other Income	4,809,460	-11.0%	
Total Equity	31,167,856	Other Expense	0	50.5%	
Total Liab. and Equity	32,153,513	Net Profit or Loss	3,766,596	0.0%	
				Return on Equity	
				12.1%	

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<b>365715 ST MARY'S ALZHEIMER'S CENTER</b>		Proprietary - Corporation	
ST MARY'S ALZHEIMER'S CENTER		12/31/2019 365 Days Settled	
COLUMBIANA, OH 44408		CR Beds 108 POS Beds 0	
MAHONING		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	89.6%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,315,419	Total Charges	9,171,579
Fixed Assets	680,044	Contract Allowance	969,461
Other Assets	0	Operating Revenue	8,202,118
Total Assets	<u>1,995,463</u>	Operating Expense	7,312,689
Current Liabilities	565,438	Operating Margin	889,429
Long Term Liabilities	927,384	Other Income	8,510
Total Equity	502,641	Other Expense	0
Total Liab. and Equity	<u>1,995,463</u>	Net Profit or Loss	<u>897,939</u>
		10.6%	Skilled Nursing 84.3%
		89.4%	Ancillary Service 15.7%
		89.2%	Current Ratio 2.3
		10.8%	Days to Collect 23.9
		0.1%	Avg Payment Days 24.2
		0.0%	Depreciation Rate 10.8%
		10.9%	Return on Equity 178.6%

  

<b>366342 ST MARY OF THE WOODS</b>		Proprietary - Other	
ST MARY OF THE WOODS		12/31/2019 365 Days Settled	
AVON, OH 44011		CR Beds 179 POS Beds 0	
LORAIN		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	47.8%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,637,707	Total Charges	18,788,660
Fixed Assets	787,083	Contract Allowance	3,806,535
Other Assets	6,923,342	Operating Revenue	14,982,125
Total Assets	<u>11,348,132</u>	Operating Expense	13,080,407
Current Liabilities	1,889,678	Operating Margin	1,901,718
Long Term Liabilities	2,086,856	Other Income	166,610
Total Equity	7,371,598	Other Expense	0
Total Liab. and Equity	<u>11,348,132</u>	Net Profit or Loss	<u>2,068,328</u>
		20.3%	Skilled Nursing 53.3%
		79.7%	Ancillary Service 29.5%
		87.3%	Current Ratio 1.9
		12.7%	Days to Collect 14.7
		1.1%	Avg Payment Days 47.2
		0.0%	Depreciation Rate 142.9%
		13.8%	Return on Equity 28.1%

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

<b>366241 STEUBENVILLE COUNTRY CLUB MANOR</b>				Proprietary - Corporation	
STEUBENVILLE COUNTRY CLUB MANOR      12/31/2019 365 Days Settled					
STEUBENVILLE, OH 43953				CR Beds 54    POS Beds 0	
JEFFERSON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate      93.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      110.0	
Current Assets	2,058,750	Total Charges	4,882,596	Average Wages      16.16	
Fixed Assets	158,188	Contract Allowance	808,360	16.6% Skilled Nursing      86.3%	
Other Assets	169,831	Operating Revenue	4,074,236	83.4% Ancillary Service      13.7%	
Total Assets	<u>2,386,769</u>	Operating Expense	3,483,089	85.5% Current Ratio      3.4	
Current Liabilities	604,098	Operating Margin	591,147	14.5% Days to Collect      184.6	
Long Term Liabilities	826,166	Other Income	36,039	0.9% Avg Payment Days      24.4	
Total Equity	956,505	Other Expense	0	0.0% Depreciation Rate      14.4%	
Total Liab. and Equity	<u>2,386,769</u>	Net Profit or Loss	<u>627,186</u>	15.4% Return on Equity      65.6%	
<b>366388 STONESPRING OF VANDALIA</b>				Proprietary - Corporation	
STONESPRING OF VANDALIA      12/31/2019 365 Days Settled					
DAYTON, OH 45414				CR Beds 144    POS Beds 0	
MONTGOMERY				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate      92.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      48.9	
Current Assets	2,275,457	Total Charges	22,801,118	Average Wages      22.63	
Fixed Assets	197,434	Contract Allowance	6,004,154	26.3% Skilled Nursing      70.5%	
Other Assets	0	Operating Revenue	16,796,964	73.7% Ancillary Service      29.5%	
Total Assets	<u>2,472,891</u>	Operating Expense	15,991,987	95.2% Current Ratio      3.1	
Current Liabilities	726,308	Operating Margin	804,977	4.8% Days to Collect      48.2	
Long Term Liabilities	-519,947	Other Income	245,773	1.5% Avg Payment Days      16.6	
Total Equity	2,266,530	Other Expense	0	0.0% Depreciation Rate      566.5%	
Total Liab. and Equity	<u>2,472,891</u>	Net Profit or Loss	<u>1,050,750</u>	6.3% Return on Equity      46.4%	

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

<b>366278 STOW GLEN HEALTH CARE CENTER</b>				Proprietary - Corporation	
STOW GLEN HEALTH CARE CENTER		12/31/2019 365 Days Settled			
STOW, OH 44224		CR Beds 90    POS Beds 0			
SUMMIT		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		76.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				150.4	
Current Assets	933,908	Total Charges	11,860,887	Average Wages	
Fixed Assets	1,365,989	Contract Allowance	1,412,452	11.9%	
Other Assets	76,106	Operating Revenue	10,448,435	88.1%	
Total Assets	2,376,003	Operating Expense	10,834,341	103.7%	
Current Liabilities	1,910,533	Operating Margin	-385,906	-3.7%	
Long Term Liabilities	13,134,168	Other Income	446,527	4.3%	
Total Equity	-12,668,698	Other Expense	0	0.0%	
Total Liab. and Equity	2,376,003	Net Profit or Loss	60,621	0.6%	

<b>366225 STRATFORD CARE AND REHABILITATION</b>				Proprietary - Corporation	
STRATFORD CARE AND REHABILITATION		12/31/2019 365 Days Settled			
GLENWILLOW, OH 44139		CR Beds 153    POS Beds 0			
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		53.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				159.3	
Current Assets	1,928,434	Total Charges	7,886,712	Average Wages	
Fixed Assets	178,406	Contract Allowance	1,050,566	13.3%	
Other Assets	0	Operating Revenue	6,836,146	86.7%	
Total Assets	2,106,840	Operating Expense	8,319,268	121.7%	
Current Liabilities	5,042,866	Operating Margin	-1,483,122	-21.7%	
Long Term Liabilities	12,634	Other Income	67,033	1.0%	
Total Equity	-2,948,660	Other Expense	0	0.0%	
Total Liab. and Equity	2,106,840	Net Profit or Loss	(1,416,089)	-20.7%	

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

<b>365215 SUBURBAN HEALTHCARE AND REHABILITATION</b>				Proprietary - Partnership	
SUBURBAN HEALTHCARE AND REHABILITATION		12/31/2019 365 Days Settled			
NORTH RANDALL, OH 44128		CR Beds 180    POS Beds 0			
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		71.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				249.3	
Current Assets	1,710,006	Total Charges	11,806,397	Average Wages	
Fixed Assets	653,785	Contract Allowance	1,449,335	27.98	
Other Assets	5,171,259	Operating Revenue	10,357,062	12.3%	
Total Assets	<u>7,535,050</u>	Operating Expense	11,899,315	87.7%	
Current Liabilities	7,078,796	Operating Margin	-1,542,253	114.9%	
Long Term Liabilities	2,033,506	Other Income	31,816	-14.9%	
Total Equity	-1,577,252	Other Expense	0	0.3%	
Total Liab. and Equity	<u>7,535,050</u>	Net Profit or Loss	(1,510,437)	0.0%	
				Days to Collect	
				49.8	
				Avg Payment Days	
				58.6	
				Depreciation Rate	
				167.3%	
				Return on Equity	
				95.8%	

<b>365499 SUMMIT'S TRACE HEALTHCARE CENTER</b>				Proprietary - Corporation	
SUMMIT'S TRACE HEALTHCARE CENTER		12/31/2019 365 Days Settled			
COLUMBUS, OH 43219		CR Beds 292    POS Beds 0			
FRANKLIN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		80.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				321.9	
Current Assets	1,859,839	Total Charges	24,325,495	Average Wages	
Fixed Assets	455,814	Contract Allowance	8,341,973	17.83	
Other Assets	1,555,669	Operating Revenue	15,983,522	34.3%	
Total Assets	<u>3,871,322</u>	Operating Expense	16,816,318	65.7%	
Current Liabilities	1,722,209	Operating Margin	-832,796	105.2%	
Long Term Liabilities	315,339	Other Income	331,751	-5.2%	
Total Equity	1,833,774	Other Expense	0	2.1%	
Total Liab. and Equity	<u>3,871,322</u>	Net Profit or Loss	(501,045)	0.0%	
				Days to Collect	
				26.3	
				Avg Payment Days	
				29.7	
				Depreciation Rate	
				228.4%	
				Return on Equity	
				-27.3%	

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

<b>365612 SUMMIT ACRES NURSING HOME</b>		Proprietary - Corporation	
SUMMIT ACRES NURSING HOME		12/31/2019 365 Days Settled	
CALDWELL, OH 43724		CR Beds 128    POS Beds 0	
NOBLE		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            78.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	909,999	Total Charges	12,504,025
Fixed Assets	5,423	Contract Allowance	4,596,167
Other Assets	5,223,642	Operating Revenue	7,907,858
Total Assets	6,139,064	Operating Expense	7,683,162
Current Liabilities	752,537	Operating Margin	224,696
Long Term Liabilities	2,665,481	Other Income	9,331
Total Equity	2,721,046	Other Expense	0
Total Liab. and Equity	6,139,064	Net Profit or Loss	234,027
		36.8%	Skilled Nursing            78.6%
		63.2%	Ancillary Service        12.5%
		97.2%	Current Ratio            1.2
		2.8%	Days to Collect         40.0
		0.1%	Avg Payment Days      29.0
		0.0%	Depreciation Rate     7,618.4%
		3.0%	Return on Equity        8.6%

<b>366249 SUNNYSLOPE NURSING HOME</b>		Proprietary - Corporation	
SUNNYSLOPE NURSING HOME		12/31/2019 365 Days Settled	
BOWERSTON, OH 44695		CR Beds 50    POS Beds 0	
HARRISON		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            82.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	375,970	Total Charges	4,233,494
Fixed Assets	495,838	Contract Allowance	767,606
Other Assets	0	Operating Revenue	3,465,888
Total Assets	871,808	Operating Expense	3,702,411
Current Liabilities	586,433	Operating Margin	-236,523
Long Term Liabilities	309,500	Other Income	92,376
Total Equity	-24,125	Other Expense	0
Total Liab. and Equity	871,808	Net Profit or Loss	(144,147)
		18.1%	Skilled Nursing            76.8%
		81.9%	Ancillary Service        23.2%
		106.8%	Current Ratio            0.6
		-6.8%	Days to Collect         28.7
		2.7%	Avg Payment Days      55.5
		0.0%	Depreciation Rate     29.3%
		-4.2%	Return on Equity        597.5%

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<b>366288 SUNRISE NURSING HEALTHCARE LLC</b>				Proprietary - Partnership	
SUNRISE NURSING HEALTHCARE LLC		12/31/2019 365 Days Settled			
AMELIA, OH 45102		CR Beds 78    POS Beds 0			
CLERMONT		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		50.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				218.0	
Current Assets	801,162	Total Charges	3,615,562	Average Wages	
Fixed Assets	160,244	Contract Allowance	188,372	19.82	
Other Assets	1,508,298	Operating Revenue	3,427,190	5.2%	
Total Assets	2,469,704	Operating Expense	3,730,227	94.8%	
Current Liabilities	2,497,288	Operating Margin	-303,037	108.8%	
Long Term Liabilities	244,129	Other Income	43,162	-8.8%	
Total Equity	-271,713	Other Expense	0	1.3%	
Total Liab. and Equity	2,469,704	Net Profit or Loss	(259,875)	0.0%	
				Days to Collect	
				61.9	
				Avg Payment Days	
				212.7	
				Depreciation Rate	
				104.9%	
				Return on Equity	
				95.6%	

  

<b>365520 SUNRISE POINTE NURSING &amp; REHAB</b>				Proprietary - Partnership	
SUNRISE POINTE NURSING & REHAB		12/31/2019 365 Days Settled			
MAPLE HEIGHTS, OH 44137		CR Beds 99    POS Beds 0			
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		76.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				102.1	
Current Assets	1,193,022	Total Charges	6,961,222	Average Wages	
Fixed Assets	97,555	Contract Allowance	992,371	28.97	
Other Assets	9,164	Operating Revenue	5,968,851	14.3%	
Total Assets	1,299,741	Operating Expense	6,052,504	85.7%	
Current Liabilities	770,783	Operating Margin	-83,653	101.4%	
Long Term Liabilities	572,193	Other Income	40,418	-1.4%	
Total Equity	-43,235	Other Expense	0	0.7%	
Total Liab. and Equity	1,299,741	Net Profit or Loss	(43,235)	0.0%	
				Days to Collect	
				64.6	
				Avg Payment Days	
				46.5	
				Depreciation Rate	
				681.6%	
				Return on Equity	
				100.0%	

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

366148 SUNSET HOUSE				Nonprofit - Other	
SUNSET HOUSE		12/31/2019 365 Days Settled			
TOLEDO, OH 43606				CR Beds 20	POS Beds 0
LUCAS				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	95.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	154.4
Current Assets	2,995,270	Total Charges	7,808,258	Average Wages	17.85
Fixed Assets	6,724,136	Contract Allowance	2,398,293	30.7%	Skilled Nursing 28.3%
Other Assets	86,848	Operating Revenue	5,409,965	69.3%	Ancillary Service 23.3%
Total Assets	9,806,254	Operating Expense	6,183,157	114.3%	Current Ratio 8.2
Current Liabilities	365,044	Operating Margin	-773,192	-14.3%	Days to Collect 21.1
Long Term Liabilities	12,388,275	Other Income	110,074	2.0%	Avg Payment Days 14.4
Total Equity	-2,947,065	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	9,806,254	Net Profit or Loss	(663,118)	-12.3%	Return on Equity 22.5%
366242 SUNSET VILLAGE				Nonprofit - Other	
SUNSET VILLAGE		12/31/2019 365 Days Settled			
SYLVANIA, OH 43560				CR Beds 50	POS Beds 0
LUCAS				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	90.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	127.2
Current Assets	4,307,782	Total Charges	11,912,795	Average Wages	17.77
Fixed Assets	9,277,368	Contract Allowance	4,005,164	33.6%	Skilled Nursing 46.5%
Other Assets	219,169	Operating Revenue	7,907,631	66.4%	Ancillary Service 25.2%
Total Assets	13,804,319	Operating Expense	8,215,955	103.9%	Current Ratio 8.1
Current Liabilities	529,849	Operating Margin	-308,324	-3.9%	Days to Collect 22.4
Long Term Liabilities	8,493,808	Other Income	154,712	2.0%	Avg Payment Days 8.1
Total Equity	4,780,662	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	13,804,319	Net Profit or Loss	(153,612)	-1.9%	Return on Equity -3.2%

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

<b>366073 SWANTON HEALTH CARE RETIREMENT</b>				Proprietary - Corporation	
SWANTON HEALTH CARE RETIREMENT				12/31/2019 365 Days Settled	
SWANTON, OH 43558				CR Beds 68    POS Beds 0	
FULTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            81.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            138.6	
Current Assets	1,530,224	Total Charges	6,255,354	Average Wages            16.43	
Fixed Assets	286,361	Contract Allowance	1,243,329	19.9% Skilled Nursing        80.5%	
Other Assets	10,572	Operating Revenue	5,012,025	80.1% Ancillary Service      19.5%	
Total Assets	<u>1,827,157</u>	Operating Expense	4,973,674	99.2% Current Ratio        4.9	
Current Liabilities	311,045	Operating Margin	38,351	0.8% Days to Collect        49.3	
Long Term Liabilities	560,425	Other Income	88,705	1.8% Avg Payment Days      16.8	
Total Equity	955,687	Other Expense	0	0.0% Depreciation Rate    18.7%	
Total Liab. and Equity	<u>1,827,157</u>	Net Profit or Loss	<u>127,056</u>	2.5% Return on Equity        13.3%	
<b>365745 SWANTON VALLEY REHABILITATION AND HEALTHCARE CENTE</b>				Proprietary - Other	
SWANTON VALLEY REHABILITATION AND HEALTHCARE CENTE				12/31/2019 334 Days Settled	
SWANTON, OH 43558				1/31/2019 31 Days Settled	
FULTON				CR Beds 92    POS Beds 0	
CGS (OHIO)				<b>Key Performance Ind.</b>	
				Occupancy Rate            81.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            257.2	
Current Assets	321,554	Total Charges	657,915	Average Wages            19.23	
Fixed Assets	7,809,919	Contract Allowance	132,987	20.2% Skilled Nursing        86.1%	
Other Assets	2,098,080	Operating Revenue	524,928	79.8% Ancillary Service      13.9%	
Total Assets	<u>10,229,553</u>	Operating Expense	990,117	188.6% Current Ratio        0.7	
Current Liabilities	467,217	Operating Margin	-465,189	-88.6% Days to Collect        240.5	
Long Term Liabilities	10,927,932	Other Income	187	0.0% Avg Payment Days      130.5	
Total Equity	-1,165,596	Other Expense	0	0.0% Depreciation Rate    4.0%	
Total Liab. and Equity	<u>10,229,553</u>	Net Profit or Loss	<u>(465,002)</u>	-88.6% Return on Equity        39.9%	

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<b>365745 SWANTON VALLEY REHABILITATION AND HEALTHCARE CENTE</b>		Proprietary - Other	
SWANTON VALLEY REHABILITATION AND HEALTHCARE CENTE		12/31/2019 334 Days Settled	
SWANTON, OH 43558		1/31/2019 31 Days Settled	
FULTON		CR Beds 92    POS Beds 0	
CGS (OHIO)		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,272,483	Total Charges	6,682,959
Fixed Assets	76,200	Contract Allowance	746,552
Other Assets	0	Operating Revenue	5,936,407
Total Assets	1,348,683	Operating Expense	5,736,364
Current Liabilities	764,388	Operating Margin	200,043
Long Term Liabilities	383,974	Other Income	278
Total Equity	200,321	Other Expense	0
Total Liab. and Equity	1,348,683	Net Profit or Loss	200,321
		11.2%	Skilled Nursing 83.8%
		88.8%	Ancillary Service 16.2%
		96.6%	Current Ratio 1.7
		3.4%	Days to Collect 60.7
		0.0%	Avg Payment Days 48.6
		0.0%	Depreciation Rate 698.1%
		3.4%	Return on Equity 100.0%

<b>366000 SYCAMORE GLEN HEALTH CENTER</b>		Nonprofit - Church	
SYCAMORE GLEN HEALTH CENTER		11/16/2019 320 Days Settled	
MIAMISBURG, OH 45342		12/31/2019 45 Days Settled	
MONTGOMERY		CR Beds 100    POS Beds 0	
CGS (OHIO)		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	491,828	Total Charges	10,828,953
Fixed Assets	1,897,320	Contract Allowance	2,602,359
Other Assets	0	Operating Revenue	8,226,594
Total Assets	2,389,148	Operating Expense	12,220,220
Current Liabilities	466,901	Operating Margin	-3,993,626
Long Term Liabilities	16,520,385	Other Income	68,451
Total Equity	-14,598,138	Other Expense	0
Total Liab. and Equity	2,389,148	Net Profit or Loss	(3,925,175)
		24.0%	Skilled Nursing 70.7%
		76.0%	Ancillary Service 29.3%
		148.5%	Current Ratio 1.1
		-48.5%	Days to Collect 19.6
		0.8%	Avg Payment Days 9.3
		0.0%	Depreciation Rate 9.2%
		-47.7%	Return on Equity 26.9%

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

<b>366000 SYCAMORE GLEN HEALTH CENTER</b>				Proprietary - Corporation	
SYCAMORE GLEN HEALTH CENTER		11/16/2019 320 Days Settled			
MIAMISBURG, OH 45342		12/31/2019 45 Days Settled		CR Beds 99    POS Beds 0	
MONTGOMERY		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	89.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	52.4
Current Assets	1,217,072	Total Charges	1,480,948	Average Wages	24.20
Fixed Assets	104,158	Contract Allowance	96,678	6.5% Skilled Nursing	74.1%
Other Assets	0	Operating Revenue	1,384,270	93.5% Ancillary Service	25.9%
Total Assets	<u>1,321,230</u>	Operating Expense	1,431,409	103.4% Current Ratio	1.8
Current Liabilities	685,690	Operating Margin	-47,139	-3.4% Days to Collect	289.6
Long Term Liabilities	682,682	Other Income	0	0.0% Avg Payment Days	174.8
Total Equity	-47,142	Other Expense	0	0.0% Depreciation Rate	71.2%
Total Liab. and Equity	<u>1,321,230</u>	Net Profit or Loss	<u>(47,139)</u>	-3.4% Return on Equity	100.0%
<b>366024 SYCAMORE RUN NURSING AND REHAB CTR</b>				Proprietary - Corporation	
SYCAMORE RUN NURSING AND REHAB CTR		12/31/2019 365 Days Settled			
MILLERSBURG, OH 44654				CR Beds 142    POS Beds 0	
HOLMES		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	81.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	257.7
Current Assets	1,132,397	Total Charges	9,445,741	Average Wages	19.44
Fixed Assets	598,495	Contract Allowance	192,276	2.0% Skilled Nursing	87.8%
Other Assets	367,462	Operating Revenue	9,253,465	98.0% Ancillary Service	12.2%
Total Assets	<u>2,098,354</u>	Operating Expense	9,231,993	99.8% Current Ratio	0.7
Current Liabilities	1,741,599	Operating Margin	21,472	0.2% Days to Collect	42.7
Long Term Liabilities	0	Other Income	69	0.0% Avg Payment Days	8.6
Total Equity	356,755	Other Expense	0	0.0% Depreciation Rate	154.2%
Total Liab. and Equity	<u>2,098,354</u>	Net Profit or Loss	<u>21,541</u>	0.2% Return on Equity	6.0%

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<b>366153 TERRACE VIEW GARDENS</b>				Proprietary - Corporation	
TERRACE VIEW GARDENS		12/31/2019 365 Days Settled			
CINCINNATI, OH 45211		CR Beds 82    POS Beds 0			
HAMILTON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		92.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				157.9	
Current Assets	1,122,166	Total Charges	9,885,509	Average Wages	
Fixed Assets	380,467	Contract Allowance	3,018,140	19.71	
Other Assets	329,130	Operating Revenue	6,867,369	30.5%	
Total Assets	1,831,763	Operating Expense	6,581,132	69.5%	
Current Liabilities	1,351,295	Operating Margin	286,237	95.8%	
Long Term Liabilities	0	Other Income	0	4.2%	
Total Equity	480,468	Other Expense	0	0.0%	
Total Liab. and Equity	1,831,763	Net Profit or Loss	286,237	0.0%	
				Depreciation Rate	
				174.5%	
				Return on Equity	
				59.6%	
<hr/>					
<b>365005 THE CHATEAU AT MOUNTAIN CREST NURSING &amp; REHAB CTR</b>				Proprietary - Partnership	
THE CHATEAU AT MOUNTAIN CREST NURSING & REHAB CTR		10/14/2019 287 Days Settled			
CINCINNATI, OH 45211		12/31/2019 78 Days Settled			
HAMILTON		CR Beds 199    POS Beds 0			
CGS (OHIO)		<b>Key Performance Ind.</b>			
		Occupancy Rate		73.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				147.9	
Current Assets	3,166,539	Total Charges	11,368,778	Average Wages	
Fixed Assets	656,074	Contract Allowance	3,042,574	18.69	
Other Assets	14,000	Operating Revenue	8,326,204	26.8%	
Total Assets	3,836,613	Operating Expense	8,429,704	73.2%	
Current Liabilities	6,269,501	Operating Margin	-103,500	101.2%	
Long Term Liabilities	0	Other Income	535	-1.2%	
Total Equity	-2,432,888	Other Expense	0	0.0%	
Total Liab. and Equity	3,836,613	Net Profit or Loss	(102,965)	0.0%	
				Depreciation Rate	
				-65.4%	
				Return on Equity	
				4.2%	

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<b>365005 THE CHATEAU AT MOUNTAIN CREST NURSING &amp; REHAB CTR</b>		Proprietary - Corporation	
THE CHATEAU AT MOUNTAIN CREST NURSING & REHAB CTR		10/14/2019 287 Days Settled	
CINCINNATI, OH 45211		12/31/2019 78 Days Settled	
HAMILTON		CR Beds 199 POS Beds 0	
CGS (OHIO)		<b>Key Performance Ind.</b>	
		Occupancy Rate	67.0%
		Length of Stay	358.9
		Average Wages	18.69
		28.3% Skilled Nursing	84.5%
		71.7% Ancillary Service	15.5%
		103.1% Current Ratio	1.4
		-3.1% Days to Collect	250.0
		0.0% Avg Payment Days	66.4
		0.0% Depreciation Rate	981.7%
		-3.0% Return on Equity	97.4%
<b>Balance Sheet</b>			
		<b>Income Statement</b>	
Current Assets	1,653,186	Total Charges	3,027,449
Fixed Assets	5,649	Contract Allowance	857,618
Other Assets	0	Operating Revenue	2,169,831
Total Assets	1,658,835	Operating Expense	2,236,108
Current Liabilities	1,160,288	Operating Margin	-66,277
Long Term Liabilities	565,673	Other Income	911
Total Equity	-67,126	Other Expense	0
Total Liab. and Equity	1,658,835	Net Profit or Loss	(65,366)

<b>365633 THE COLONY HEALTHCARE CENTER</b>		Proprietary - Corporation	
THE COLONY HEALTHCARE CENTER		12/31/2019 365 Days Settled	
TALLMADGE, OH 44278		CR Beds 117 POS Beds 0	
SUMMIT		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	89.5%
		Length of Stay	158.7
		Average Wages	20.29
		31.4% Skilled Nursing	69.4%
		68.6% Ancillary Service	30.6%
		94.4% Current Ratio	1.9
		5.6% Days to Collect	43.9
		0.0% Avg Payment Days	16.4
		0.0% Depreciation Rate	1,343.6%
		5.6% Return on Equity	100.0%
<b>Balance Sheet</b>			
<b>Income Statement</b>			
Current Assets	1,181,844	Total Charges	14,054,131
Fixed Assets	82,655	Contract Allowance	4,415,016
Other Assets	0	Operating Revenue	9,639,115
Total Assets	1,264,499	Operating Expense	9,097,841
Current Liabilities	636,657	Operating Margin	541,274
Long Term Liabilities	86,140	Other Income	428
Total Equity	541,702	Other Expense	0
Total Liab. and Equity	1,264,499	Net Profit or Loss	541,702

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

<b>366312 THE GARDENS OF ST. FRANCIS</b>		Nonprofit - Other	
THE GARDENS OF ST. FRANCIS		6/30/2019 150 Days Settled	
OREGON, OH 43616		1/31/2019 31 Days Settled	
LUCAS		CR Beds 0    POS Beds 0	
CGS (OHIO)		<b>Key Performance Ind.</b>	
		Occupancy Rate            0.0%	
		Length of Stay	
		Average Wages            19.72	
		0.0% Skilled Nursing        0.0%	
		0.0% Ancillary Service      0.0%	
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate      0.0%	
		0.0% Return on Equity        0.0%	

<b>366312 THE GARDENS OF ST. FRANCIS</b>		Nonprofit - Church	
THE GARDENS OF ST. FRANCIS		6/30/2019 150 Days Settled	
OREGON, OH 43616		1/31/2019 31 Days Settled	
LUCAS		CR Beds 47    POS Beds 0	
CGS (OHIO)		<b>Key Performance Ind.</b>	
		Occupancy Rate            95.4%	
		Length of Stay              280.3	
		Average Wages            19.72	
		32.9% Skilled Nursing        81.3%	
		67.1% Ancillary Service      18.7%	
		142.3% Current Ratio        (1.0)	
		-42.3% Days to Collect        101.2	
		14.9% Avg Payment Days     25.9	
		0.0% Depreciation Rate      1.6%	
		-27.4% Return on Equity      -8.5%	

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

<b>366114 THE GREENS CARE AND REHABILITATION</b>				Proprietary - Corporation	
THE GREENS CARE AND REHABILITATION 12/31/2019 365 Days Settled					
LYNDHURST, OH 44124				CR Beds 190 POS Beds 0	
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 79.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 85.8	
Current Assets	4,317,096	Total Charges	16,270,038	Average Wages 14.33	
Fixed Assets	240,722	Contract Allowance	2,808,604	17.3% Skilled Nursing 79.0%	
Other Assets	0	Operating Revenue	13,461,434	82.7% Ancillary Service 21.0%	
Total Assets	<u>4,557,818</u>	Operating Expense	<u>12,377,749</u>	91.9% Current Ratio 1.2	
Current Liabilities	3,629,803	Operating Margin	1,083,685	8.1% Days to Collect 114.3	
Long Term Liabilities	47,496	Other Income	94,407	0.7% Avg Payment Days 106.2	
Total Equity	<u>880,519</u>	Other Expense	0	0.0% Depreciation Rate 545.7%	
Total Liab. and Equity	<u>4,557,818</u>	Net Profit or Loss	<u>1,178,092</u>	8.8% Return on Equity 133.8%	
<b>366274 THE LAURELS OF CHAGRIN FALLS</b>				Proprietary - Corporation	
THE LAURELS OF CHAGRIN FALLS 12/31/2019 365 Days Settled					
CHAGRIN FALLS, OH 44022				CR Beds 82 POS Beds 0	
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 52.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 141.4	
Current Assets	657,110	Total Charges	5,615,772	Average Wages 21.39	
Fixed Assets	662,656	Contract Allowance	1,321,145	23.5% Skilled Nursing 65.5%	
Other Assets	236,549	Operating Revenue	4,294,627	76.5% Ancillary Service 28.8%	
Total Assets	<u>1,556,315</u>	Operating Expense	<u>4,610,628</u>	107.4% Current Ratio 0.2	
Current Liabilities	2,812,213	Operating Margin	-316,001	-7.4% Days to Collect 48.9	
Long Term Liabilities	8,831	Other Income	5,687	0.1% Avg Payment Days 25.6	
Total Equity	<u>-1,264,729</u>	Other Expense	0	0.0% Depreciation Rate 51.5%	
Total Liab. and Equity	<u>1,556,315</u>	Net Profit or Loss	<u>(310,314)</u>	-7.2% Return on Equity 24.5%	

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<b>366457 THE LAURELS OF GAHANNA</b>		Proprietary - Corporation	
THE LAURELS OF GAHANNA		12/31/2019 365 Days Settled	
COLUMBUS, OH 43230		CR Beds 112    POS Beds 0	
FRANKLIN		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            79.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,009,274	Total Charges	11,732,536
Fixed Assets	745,003	Contract Allowance	3,056,004
Other Assets	1,533,845	Operating Revenue	8,676,532
Total Assets	4,288,122	Operating Expense	8,779,183
Current Liabilities	4,734,537	Operating Margin	-102,651
Long Term Liabilities	0	Other Income	558
Total Equity	-446,415	Other Expense	0
Total Liab. and Equity	4,288,122	Net Profit or Loss	(102,093)
		26.0%	Skilled Nursing            67.6%
		74.0%	Ancillary Service        30.1%
		101.2%	Current Ratio            0.4
		-1.2%	Days to Collect         83.4
		0.0%	Avg Payment Days      39.9
		0.0%	Depreciation Rate      50.7%
		-1.2%	Return on Equity        22.9%

<b>365558 THE LAURELS OF HAMILTON</b>		Proprietary - Corporation	
THE LAURELS OF HAMILTON		12/31/2019 365 Days Settled	
HAMILTON, OH 45011		CR Beds 80    POS Beds 0	
BUTLER		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            95.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	700,673	Total Charges	7,750,620
Fixed Assets	438,227	Contract Allowance	1,534,877
Other Assets	1,064,055	Operating Revenue	6,215,743
Total Assets	2,202,955	Operating Expense	6,126,303
Current Liabilities	2,142,110	Operating Margin	89,440
Long Term Liabilities	0	Other Income	0
Total Equity	60,845	Other Expense	0
Total Liab. and Equity	2,202,955	Net Profit or Loss	89,440
		19.8%	Skilled Nursing            74.6%
		80.2%	Ancillary Service        22.9%
		98.6%	Current Ratio            0.3
		1.4%	Days to Collect         43.5
		0.0%	Avg Payment Days      25.4
		0.0%	Depreciation Rate      92.5%
		1.4%	Return on Equity        147.0%

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

<b>365466 THE LAURELS OF HEATH</b>				Proprietary - Corporation	
THE LAURELS OF HEATH		12/31/2019 365 Days Settled			
HEATH, OH 43056				CR Beds 150    POS Beds 0	
LICKING				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            81.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay              149.0	
Current Assets	2,220,971	Total Charges	16,303,112	Average Wages              20.09	
Fixed Assets	676,530	Contract Allowance	2,813,701	17.3% Skilled Nursing        76.7%	
Other Assets	2,527,467	Operating Revenue	13,489,411	82.7% Ancillary Service        20.8%	
Total Assets	<u>5,424,968</u>	Operating Expense	11,979,216	88.8% Current Ratio            0.7	
Current Liabilities	2,990,457	Operating Margin	1,510,195	11.2% Days to Collect         57.9	
Long Term Liabilities	0	Other Income	22,120	0.2% Avg Payment Days        34.1	
Total Equity	<u>2,434,511</u>	Other Expense	0	0.0% Depreciation Rate        181.1%	
Total Liab. and Equity	<u>5,424,968</u>	Net Profit or Loss	<u>1,532,315</u>	11.4% Return on Equity        62.9%	
<b>365457 THE LAURELS OF MIDDLETOWN</b>				Proprietary - Corporation	
THE LAURELS OF MIDDLETOWN		12/31/2019 365 Days Settled			
MIDDLETOWN, OH 45044				CR Beds 109    POS Beds 0	
BUTLER				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            92.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay              166.7	
Current Assets	1,393,228	Total Charges	10,018,904	Average Wages              19.53	
Fixed Assets	567,534	Contract Allowance	1,722,992	17.2% Skilled Nursing        78.8%	
Other Assets	1,401,673	Operating Revenue	8,295,912	82.8% Ancillary Service        18.8%	
Total Assets	<u>3,362,435</u>	Operating Expense	7,962,825	96.0% Current Ratio            0.5	
Current Liabilities	2,896,591	Operating Margin	333,087	4.0% Days to Collect         60.0	
Long Term Liabilities	0	Other Income	103	0.0% Avg Payment Days        30.3	
Total Equity	<u>465,844</u>	Other Expense	0	0.0% Depreciation Rate        72.9%	
Total Liab. and Equity	<u>3,362,435</u>	Net Profit or Loss	<u>333,190</u>	4.0% Return on Equity        71.5%	

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

<b>365443 THE LAURELS OF MILFORD</b>				Proprietary - Corporation	
THE LAURELS OF MILFORD		12/31/2019 365 Days Settled			
MILFORD, OH 45150		CR Beds 136 POS Beds 0			
CLERMONT		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		93.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 268.0	
Current Assets	2,032,948	Total Charges	12,511,889	Average Wages 20.57	
Fixed Assets	621,204	Contract Allowance	2,045,110	16.3%	Skilled Nursing 73.4%
Other Assets	1,853,740	Operating Revenue	10,466,779	83.7%	Ancillary Service 19.3%
Total Assets	4,507,892	Operating Expense	10,080,984	96.3%	Current Ratio 0.5
Current Liabilities	4,231,202	Operating Margin	385,795	3.7%	Days to Collect 68.9
Long Term Liabilities	0	Other Income	42,257	0.4%	Avg Payment Days 33.1
Total Equity	276,690	Other Expense	0	0.0%	Depreciation Rate 86.2%
Total Liab. and Equity	4,507,892	Net Profit or Loss	428,052	4.1%	Return on Equity 154.7%
<b>365379 THE LAURELS OF WALDEN PARK</b>				Proprietary - Corporation	
THE LAURELS OF WALDEN PARK		12/31/2019 365 Days Settled			
COLUMBUS, OH 43229		CR Beds 225 POS Beds 0			
FRANKLIN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		89.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 166.1	
Current Assets	2,553,944	Total Charges	22,361,747	Average Wages 19.52	
Fixed Assets	1,274,372	Contract Allowance	3,011,090	13.5%	Skilled Nursing 80.8%
Other Assets	3,140,769	Operating Revenue	19,350,657	86.5%	Ancillary Service 15.8%
Total Assets	6,969,085	Operating Expense	18,496,635	95.6%	Current Ratio 0.5
Current Liabilities	5,251,563	Operating Margin	854,022	4.4%	Days to Collect 44.3
Long Term Liabilities	0	Other Income	57,018	0.3%	Avg Payment Days 33.4
Total Equity	1,717,522	Other Expense	0	0.0%	Depreciation Rate 130.4%
Total Liab. and Equity	6,969,085	Net Profit or Loss	911,040	4.7%	Return on Equity 53.0%

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

<b>366072 THE MEADOWS AT OSBORN PARK</b>				Government - County	
THE MEADOWS AT OSBORN PARK		12/31/2019 365 Days Settled			
HURON, OH 44839		CR Beds 130    POS Beds 0			
ERIE		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	92.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	203.4
Current Assets	1,051,691	Total Charges	10,288,560	Average Wages	20.50
Fixed Assets	1,062,075	Contract Allowance	743,940	7.2%	Skilled Nursing
Other Assets	-788,930	Operating Revenue	9,544,620	92.8%	Ancillary Service
Total Assets	<u>1,324,836</u>	Operating Expense	9,113,674	95.5%	Current Ratio
Current Liabilities	735,141	Operating Margin	430,946	4.5%	Days to Collect
Long Term Liabilities	0	Other Income	1,319	0.0%	Avg Payment Days
Total Equity	589,695	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,324,836</u>	Net Profit or Loss	<u>432,265</u>	4.5%	Return on Equity
<b>365446 THE PAVILION AT PIKETON</b>				Proprietary - Partnership	
THE PAVILION AT PIKETON		12/31/2019 365 Days Settled			
PIKETON, OH 45661		CR Beds 155    POS Beds 0			
PIKE		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	67.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	83.2
Current Assets	2,832,350	Total Charges	13,362,643	Average Wages	19.05
Fixed Assets	33,026	Contract Allowance	1,752,169	13.1%	Skilled Nursing
Other Assets	19,773	Operating Revenue	11,610,474	86.9%	Ancillary Service
Total Assets	<u>2,885,149</u>	Operating Expense	10,670,062	91.9%	Current Ratio
Current Liabilities	1,778,081	Operating Margin	940,412	8.1%	Days to Collect
Long Term Liabilities	102,062	Other Income	62,613	0.5%	Avg Payment Days
Total Equity	1,005,006	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,885,149</u>	Net Profit or Loss	<u>1,003,025</u>	8.6%	Return on Equity

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<b>366158 THE PAVILION REHABILITATION AND NURSING CENTER</b>				Proprietary - Corporation	
THE PAVILION REHABILITATION AND NURSING CENTER		12/31/2019 365 Days Settled			
NORTH ROYALTON, OH 44133		CR Beds 85    POS Beds 0			
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	75.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	99.0
Current Assets	1,676,255	Total Charges	7,141,703	Average Wages	22.47
Fixed Assets	94,884	Contract Allowance	955,572	13.4% Skilled Nursing	81.8%
Other Assets	6,663	Operating Revenue	6,186,131	86.6% Ancillary Service	18.2%
Total Assets	<u>1,777,802</u>	Operating Expense	6,379,379	103.1% Current Ratio	1.7
Current Liabilities	1,007,630	Operating Margin	-193,248	-3.1% Days to Collect	96.1
Long Term Liabilities	2,191,702	Other Income	56,982	0.9% Avg Payment Days	57.7
Total Equity	-1,421,530	Other Expense	0	0.0% Depreciation Rate	219.2%
Total Liab. and Equity	<u>1,777,802</u>	Net Profit or Loss	<u>(136,266)</u>	-2.2% Return on Equity	9.6%
<hr/>					
<b>365862 THE PINES HEALTHCARE CENTER</b>				Proprietary - Corporation	
THE PINES HEALTHCARE CENTER		12/31/2019 365 Days Settled			
CANTON, OH 44708		CR Beds 80    POS Beds 0			
STARK		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	90.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	124.1
Current Assets	746,974	Total Charges	10,454,282	Average Wages	18.97
Fixed Assets	70,173	Contract Allowance	3,049,701	29.2% Skilled Nursing	63.2%
Other Assets	2,991	Operating Revenue	7,404,581	70.8% Ancillary Service	36.8%
Total Assets	<u>820,138</u>	Operating Expense	7,046,988	95.2% Current Ratio	1.3
Current Liabilities	570,572	Operating Margin	357,593	4.8% Days to Collect	36.0
Long Term Liabilities	-108,011	Other Income	23	0.0% Avg Payment Days	20.1
Total Equity	357,577	Other Expense	0	0.0% Depreciation Rate	1,066.8%
Total Liab. and Equity	<u>820,138</u>	Net Profit or Loss	<u>357,577</u>	4.8% Return on Equity	100.0%

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

<b>366010 THE PINNACLE REHABILITATION AND NURSING CENTER</b>				Proprietary - Corporation	
THE PINNACLE REHABILITATION AND NURSING CENTER		12/31/2019 365 Days Settled			
TALLMADGE, OH 44278		CR Beds 75    POS Beds 0			
SUMMIT		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		91.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    122.4	
Current Assets	1,355,564	Total Charges	6,670,339	Average Wages	20.51
Fixed Assets	127,787	Contract Allowance	665,262	10.0% Skilled Nursing	81.7%
Other Assets	572,000	Operating Revenue	6,005,077	90.0% Ancillary Service	18.3%
Total Assets	2,055,351	Operating Expense	5,761,342	95.9% Current Ratio	1.6
Current Liabilities	822,312	Operating Margin	243,735	4.1% Days to Collect	74.8
Long Term Liabilities	305,625	Other Income	66,196	1.1% Avg Payment Days	52.1
Total Equity	927,414	Other Expense	0	0.0% Depreciation Rate	225.4%
Total Liab. and Equity	2,055,351	Net Profit or Loss	309,931	5.2% Return on Equity	33.4%
<b>366170 THE SANCTUARY AT TUTTLE CROSSING</b>				Nonprofit - Other	
THE SANCTUARY AT TUTTLE CROSSING		12/31/2019 365 Days Settled			
DUBLIN, OH 43017		CR Beds 98    POS Beds 0			
FRANKLIN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		83.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    124.8	
Current Assets	1,240,180	Total Charges	8,282,355	Average Wages	17.62
Fixed Assets	19,199	Contract Allowance	1,702,902	20.6% Skilled Nursing	61.4%
Other Assets	908,369	Operating Revenue	6,579,453	79.4% Ancillary Service	25.8%
Total Assets	2,167,748	Operating Expense	6,623,802	100.7% Current Ratio	0.7
Current Liabilities	1,723,345	Operating Margin	-44,349	-0.7% Days to Collect	45.9
Long Term Liabilities	0	Other Income	68,092	1.0% Avg Payment Days	31.9
Total Equity	444,403	Other Expense	0	0.0% Depreciation Rate	3,304.1%
Total Liab. and Equity	2,167,748	Net Profit or Loss	23,743	0.4% Return on Equity	5.3%

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

<b>365081 THREE RIVERS HEALTHCARE CENTER</b>		Proprietary - Corporation	
THREE RIVERS HEALTHCARE CENTER	8/31/2019 243 Days Settled		
CINCINNATI, OH 45248	12/31/2019 122 Days Settled	CR Beds 107	POS Beds 0
HAMILTON		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	87.7%
		Length of Stay	288.6
		Average Wages	24.71
		10.0% Skilled Nursing	87.1%
		90.0% Ancillary Service	12.9%
		89.5% Current Ratio	0.8
		10.5% Days to Collect	60.6
		0.1% Avg Payment Days	74.5
		0.0% Depreciation Rate	5,745.6%
		5.8% Return on Equity	33.7%

  

Balance Sheet		Income Statement			
Current Assets	1,114,860	Total Charges	7,612,094		
Fixed Assets	0	Contract Allowance	763,890	10.0%	
Other Assets	0	Operating Revenue	6,848,204	90.0%	
Total Assets	1,114,860	Operating Expense	6,127,114	89.5%	
Current Liabilities	1,387,365	Operating Margin	721,090	10.5%	
Long Term Liabilities	-1,458,327	Other Income	5,651	0.1%	
Total Equity	1,185,822	Other Expense	0	0.0%	
Total Liab. and Equity	1,114,860	Net Profit or Loss	399,787	5.8%	

<b>365081 THREE RIVERS HEALTHCARE CENTER</b>		Proprietary - Corporation	
THREE RIVERS HEALTHCARE CENTER	8/31/2019 243 Days Settled		
CINCINNATI, OH 45248	12/31/2019 122 Days Settled	CR Beds 107	POS Beds 0
HAMILTON		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	83.2%
		Length of Stay	169.8
		Average Wages	24.71
		22.2% Skilled Nursing	76.3%
		77.8% Ancillary Service	23.7%
		102.5% Current Ratio	4.2
		-2.5% Days to Collect	322.9
		0.0% Avg Payment Days	51.7
		0.0% Depreciation Rate	938.1%
		-2.5% Return on Equity	100.0%

  

Balance Sheet		Income Statement			
Current Assets	2,929,146	Total Charges	4,182,064		
Fixed Assets	47,998	Contract Allowance	926,630	22.2%	
Other Assets	0	Operating Revenue	3,255,434	77.8%	
Total Assets	2,977,144	Operating Expense	3,335,466	102.5%	
Current Liabilities	690,095	Operating Margin	-80,032	-2.5%	
Long Term Liabilities	2,367,081	Other Income	0	0.0%	
Total Equity	-80,032	Other Expense	0	0.0%	
Total Liab. and Equity	2,977,144	Net Profit or Loss	(80,032)	-2.5%	

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

<b>366438 TIFFIN REHABILITATION CENTER</b>				Nonprofit - Other	
TIFFIN REHABILITATION CENTER		6/30/2019 365 Days Settled			
TIFFIN, OH 44883		CR Beds 20    POS Beds 0			
SENECA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		73.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				20.3	
Current Assets	1,077,583	Total Charges	3,870,387	Average Wages	
Fixed Assets	4,761,612	Contract Allowance	1,375,227	18.29	
Other Assets	1,309,768	Operating Revenue	2,495,160	35.5%	
Total Assets	<u>7,148,963</u>	Operating Expense	3,676,847	64.5%	
Current Liabilities	683,722	Operating Margin	-1,181,687	147.4%	
Long Term Liabilities	10,248,077	Other Income	754,423	-47.4%	
Total Equity	<u>-3,782,836</u>	Other Expense	0	30.2%	
Total Liab. and Equity	<u>7,148,963</u>	Net Profit or Loss	<u>(643,993)</u>	0.0%	
				Days to Collect	
				42.4	
				Avg Payment Days	
				61.9	
				Depreciation Rate	
				11.9%	
				Return on Equity	
				17.0%	

<b>365886 TOLEDO HEALTHCARE</b>				Proprietary - Partnership	
TOLEDO HEALTHCARE		12/31/2019 365 Days Settled			
TOLEDO, OH 43620		CR Beds 110    POS Beds 0			
LUCAS		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		82.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				155.0	
Current Assets	1,262,565	Total Charges	7,696,440	Average Wages	
Fixed Assets	5,600	Contract Allowance	1,527,686	15.82	
Other Assets	12,614	Operating Revenue	6,168,754	19.8%	
Total Assets	<u>1,280,779</u>	Operating Expense	6,334,659	80.2%	
Current Liabilities	832,319	Operating Margin	-165,905	102.7%	
Long Term Liabilities	0	Other Income	4,516	-2.7%	
Total Equity	<u>448,460</u>	Other Expense	0	0.1%	
Total Liab. and Equity	<u>1,280,779</u>	Net Profit or Loss	<u>(161,389)</u>	0.0%	
				Days to Collect	
				70.7	
				Avg Payment Days	
				48.0	
				Depreciation Rate	
				15,429.2%	
				Return on Equity	
				-36.0%	

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

<b>365396 TRI COUNTY EXTENDED CARE CENTER</b>				Proprietary - Corporation	
TRI COUNTY EXTENDED CARE CENTER      12/31/2019 365 Days Settled					
FAIRFIELD, OH 45014				CR Beds 200    POS Beds 0	
BUTLER				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate      94.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      122.5	
Current Assets	2,807,498	Total Charges	23,426,104	Average Wages      21.88	
Fixed Assets	2,671,801	Contract Allowance	5,414,976	23.1%	Skilled Nursing      78.5%
Other Assets	2,445,184	Operating Revenue	18,011,128	76.9%	Ancillary Service    21.5%
Total Assets	<u>7,924,483</u>	Operating Expense	17,727,144	98.4%	Current Ratio      1.6
Current Liabilities	1,745,303	Operating Margin	283,984	1.6%	Days to Collect      49.1
Long Term Liabilities	-171,027	Other Income	120,566	0.7%	Avg Payment Days    29.7
Total Equity	<u>6,350,207</u>	Other Expense	0	0.0%	Depreciation Rate    6.3%
Total Liab. and Equity	<u>7,924,483</u>	Net Profit or Loss	<u>404,550</u>	2.2%	Return on Equity      6.4%
<b>365777 TRINITY COMMUNITY</b>				Nonprofit - Church	
TRINITY COMMUNITY      12/31/2019 365 Days Settled					
BEAVERCREEK, OH 45440				CR Beds 99    POS Beds 0	
GREENE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate      87.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      57.2	
Current Assets	1,418,411	Total Charges	13,863,414	Average Wages      19.27	
Fixed Assets	10,865,251	Contract Allowance	4,011,240	28.9%	Skilled Nursing      74.5%
Other Assets	0	Operating Revenue	9,852,174	71.1%	Ancillary Service    25.5%
Total Assets	<u>12,283,662</u>	Operating Expense	9,527,264	96.7%	Current Ratio      0.3
Current Liabilities	4,478,230	Operating Margin	324,910	3.3%	Days to Collect      49.8
Long Term Liabilities	-20,165,979	Other Income	2,598	0.0%	Avg Payment Days    36.3
Total Equity	<u>27,971,411</u>	Other Expense	0	0.0%	Depreciation Rate    0.9%
Total Liab. and Equity	<u>12,283,662</u>	Net Profit or Loss	<u>327,508</u>	3.3%	Return on Equity      1.2%

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

<b>365979 TRINITY COMMUNITY AT FAIRBORN</b>				Nonprofit - Church	
TRINITY COMMUNITY AT FAIRBORN				12/31/2019 365 Days Settled	
FAIRBORN, OH 45324				CR Beds 99    POS Beds 0	
GREENE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate    84.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    124.8	
Current Assets	1,744,344	Total Charges	11,179,512	Average Wages    19.39	
Fixed Assets	2,535,293	Contract Allowance	3,974,371	35.6%	Skilled Nursing    81.4%
Other Assets	0	Operating Revenue	7,205,141	64.4%	Ancillary Service    18.5%
Total Assets	<u>4,279,637</u>	Operating Expense	7,882,874	109.4%	Current Ratio    3.3
Current Liabilities	522,162	Operating Margin	-677,733	-9.4%	Days to Collect    83.1
Long Term Liabilities	6,100,522	Other Income	8,952	0.1%	Avg Payment Days    23.0
Total Equity	-2,343,047	Other Expense	0	0.0%	Depreciation Rate    2.9%
Total Liab. and Equity	<u>4,279,637</u>	Net Profit or Loss	<u>(668,781)</u>	-9.3%	Return on Equity    28.5%
<b>366364 TRIPLE CREEK RETIREMENT COMMUNITY</b>				Proprietary - Corporation	
TRIPLE CREEK RETIREMENT COMMUNITY				12/31/2019 365 Days Settled	
CINCINNATI, OH 45231				CR Beds 94    POS Beds 0	
HAMILTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate    75.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    72.9	
Current Assets	28,141	Total Charges	9,215,703	Average Wages    20.26	
Fixed Assets	1,656,645	Contract Allowance	1,164,680	12.6%	Skilled Nursing    60.1%
Other Assets	7,434,012	Operating Revenue	8,051,023	87.4%	Ancillary Service    15.4%
Total Assets	<u>9,118,798</u>	Operating Expense	8,823,278	109.6%	Current Ratio    0.0
Current Liabilities	1,697,713	Operating Margin	-772,255	-9.6%	Days to Collect    19.0
Long Term Liabilities	10,100,094	Other Income	23,127	0.3%	Avg Payment Days    28.0
Total Equity	-2,679,009	Other Expense	0	0.0%	Depreciation Rate    70.5%
Total Liab. and Equity	<u>9,118,798</u>	Net Profit or Loss	<u>(749,128)</u>	-9.3%	Return on Equity    28.0%

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

<b>365278 TROY REHABILITATION AND HEALTHCARE CENTER</b>		Proprietary - Other	
TROY REHABILITATION AND HEALTHCARE CENTER		12/31/2019 334 Days Settled	
TROY, OH 45373		1/31/2019 31 Days Settled	
MIAMI		CR Beds 155 POS Beds 0	
CGS (OHIO)		<b>Key Performance Ind.</b>	
		Occupancy Rate 68.1%	
		Length of Stay 136.4	
		Average Wages 22.96	
		Skilled Nursing 82.2%	
		Ancillary Service 17.8%	
		Current Ratio 0.8	
		Days to Collect 447.3	
		Avg Payment Days 114.9	
		Depreciation Rate 62.0%	
		Return on Equity 31.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	866,187	Total Charges	1,358,130
Fixed Assets	7,557	Contract Allowance	578,501
Other Assets	641,848	Operating Revenue	779,629
Total Assets	1,515,592	Operating Expense	2,526,105
Current Liabilities	1,101,195	Operating Margin	-1,746,476
Long Term Liabilities	5,954,366	Other Income	692
Total Equity	-5,539,969	Other Expense	0
Total Liab. and Equity	1,515,592	Net Profit or Loss	(1,745,784)

<b>365278 TROY REHABILITATION AND HEALTHCARE CENTER</b>		Proprietary - Other	
TROY REHABILITATION AND HEALTHCARE CENTER		12/31/2019 334 Days Settled	
TROY, OH 45373		1/31/2019 31 Days Settled	
MIAMI		CR Beds 155 POS Beds 0	
CGS (OHIO)		<b>Key Performance Ind.</b>	
		Occupancy Rate 68.6%	
		Length of Stay 104.1	
		Average Wages 22.96	
		Skilled Nursing 78.3%	
		Ancillary Service 21.7%	
		Current Ratio 1.6	
		Days to Collect 71.3	
		Avg Payment Days 56.6	
		Depreciation Rate 457.1%	
		Return on Equity 100.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,123,485	Total Charges	10,943,007
Fixed Assets	122,335	Contract Allowance	1,982,668
Other Assets	0	Operating Revenue	8,960,339
Total Assets	2,245,820	Operating Expense	8,487,010
Current Liabilities	1,316,764	Operating Margin	473,329
Long Term Liabilities	452,336	Other Income	3,391
Total Equity	476,720	Other Expense	0
Total Liab. and Equity	2,245,820	Net Profit or Loss	476,720

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<b>366353 TUSCANY GARDENS</b>				Proprietary - Corporation	
TUSCANY GARDENS		12/31/2019 365 Days Settled			
PATASKALA, OH 43062		CR Beds 123    POS Beds 0			
LICKING		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	94.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	138.2
Current Assets	1,355,172	Total Charges	13,807,258	Average Wages	20.17
Fixed Assets	380,091	Contract Allowance	2,899,498	21.0%	Skilled Nursing 86.8%
Other Assets	0	Operating Revenue	10,907,760	79.0%	Ancillary Service 13.2%
Total Assets	<u>1,735,263</u>	Operating Expense	<u>9,931,866</u>	91.1%	Current Ratio 3.6
Current Liabilities	377,008	Operating Margin	975,894	8.9%	Days to Collect 37.8
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days 8.4
Total Equity	<u>1,358,255</u>	Other Expense	0	0.0%	Depreciation Rate 281.3%
Total Liab. and Equity	<u>1,735,263</u>	Net Profit or Loss	<u>975,897</u>	8.9%	Return on Equity 71.8%
<b>365517 TWILIGHT GARDENS NURSING AND REHABILITATION</b>				Proprietary - Corporation	
TWILIGHT GARDENS NURSING AND REHABILITATION		12/31/2019 214 Days Settled			
NORWALK, OH 44857		5/31/2019 151 Days Settled			
HURON		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	65.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	121.5
Current Assets	842,269	Total Charges	2,842,017	Average Wages	23.10
Fixed Assets	232,266	Contract Allowance	80,119	2.8%	Skilled Nursing 72.7%
Other Assets	157,267	Operating Revenue	2,761,898	97.2%	Ancillary Service 27.3%
Total Assets	<u>1,231,802</u>	Operating Expense	<u>2,579,107</u>	93.4%	Current Ratio 1.9
Current Liabilities	447,276	Operating Margin	182,791	6.6%	Days to Collect 107.7
Long Term Liabilities	413	Other Income	0	0.0%	Avg Payment Days 51.9
Total Equity	<u>784,113</u>	Other Expense	0	0.0%	Depreciation Rate 41.9%
Total Liab. and Equity	<u>1,231,802</u>	Net Profit or Loss	<u>182,791</u>	6.6%	Return on Equity 23.3%

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<b>365517 TWILIGHT GARDENS NURSING AND REHABILITATION</b>				Proprietary - Corporation	
TWILIGHT GARDENS NURSING AND REHABILITATION		12/31/2019 214 Days Settled			
NORWALK, OH 44857		5/31/2019 151 Days Settled		CR Beds 100 POS Beds 0	
HURON		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	64.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	106.1
Current Assets	1,246,788	Total Charges	4,399,052	Average Wages	23.10
Fixed Assets	182,361	Contract Allowance	296,839	6.7% Skilled Nursing	89.2%
Other Assets	10,628	Operating Revenue	4,102,213	93.3% Ancillary Service	10.8%
Total Assets	<u>1,439,777</u>	Operating Expense	4,135,648	100.8% Current Ratio	0.9
Current Liabilities	1,421,993	Operating Margin	-33,435	-0.8% Days to Collect	84.0
Long Term Liabilities	48,194	Other Income	3,025	0.1% Avg Payment Days	69.7
Total Equity	-30,410	Other Expense	0	0.0% Depreciation Rate	187.0%
Total Liab. and Equity	<u>1,439,777</u>	Net Profit or Loss	<u>(30,410)</u>	-0.7% Return on Equity	100.0%
<b>366319 TWIN LAKES</b>				Nonprofit - Church	
TWIN LAKES		12/31/2019 365 Days Settled			
CINCINNATI, OH 45242				CR Beds 43 POS Beds 0	
HAMILTON		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	95.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	77.1
Current Assets	4,254,233	Total Charges	8,171,949	Average Wages	22.08
Fixed Assets	133,424,593	Contract Allowance	1,162,377	14.2% Skilled Nursing	86.7%
Other Assets	-47,305,318	Operating Revenue	7,009,572	85.8% Ancillary Service	13.3%
Total Assets	<u>90,373,508</u>	Operating Expense	5,578,846	79.6% Current Ratio	0.1
Current Liabilities	76,707,488	Operating Margin	1,430,726	20.4% Days to Collect	43.7
Long Term Liabilities	15,534,670	Other Income	156,933	2.2% Avg Payment Days	234.2
Total Equity	-1,868,650	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	<u>90,373,508</u>	Net Profit or Loss	<u>1,587,659</u>	22.6% Return on Equity	-85.0%

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<b>366023 TWIN TOWERS</b>				Nonprofit - Church	
TWIN TOWERS		12/31/2019 365 Days Settled			
CINCINNATI, OH 45224				CR Beds 101    POS Beds 0	
HAMILTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            87.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            97.9	
Current Assets	4,260,815	Total Charges	15,480,070	Average Wages            24.23	
Fixed Assets	58,362,436	Contract Allowance	5,081,435	32.8% Skilled Nursing        86.2%	
Other Assets	21,504,332	Operating Revenue	10,398,635	67.2% Ancillary Service       13.8%	
Total Assets	<u>84,127,583</u>	Operating Expense	11,435,035	110.0% Current Ratio            0.4	
Current Liabilities	11,402,389	Operating Margin	-1,036,400	-10.0% Days to Collect            80.1	
Long Term Liabilities	63,023,850	Other Income	163,985	1.6% Avg Payment Days        101.1	
Total Equity	<u>9,701,344</u>	Other Expense	0	0.0% Depreciation Rate        1.4%	
Total Liab. and Equity	<u>84,127,583</u>	Net Profit or Loss	<u>(872,415)</u>	-8.4% Return on Equity          -9.0%	
<b>365970 UNION CITY CARE CENTER</b>				Proprietary - Corporation	
UNION CITY CARE CENTER		12/31/2019 365 Days Settled			
UNION CITY, OH 45390				CR Beds 43    POS Beds 0	
DARKE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            83.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            221.9	
Current Assets	301,147	Total Charges	3,620,760	Average Wages            17.66	
Fixed Assets	52,752	Contract Allowance	683,979	18.9% Skilled Nursing        74.0%	
Other Assets	1,276,353	Operating Revenue	2,936,781	81.1% Ancillary Service       26.0%	
Total Assets	<u>1,630,252</u>	Operating Expense	2,815,839	95.9% Current Ratio            0.7	
Current Liabilities	443,303	Operating Margin	120,942	4.1% Days to Collect            36.4	
Long Term Liabilities	39,255	Other Income	34,161	1.2% Avg Payment Days        24.8	
Total Equity	<u>1,147,694</u>	Other Expense	0	0.0% Depreciation Rate        83.5%	
Total Liab. and Equity	<u>1,630,252</u>	Net Profit or Loss	<u>155,103</u>	5.3% Return on Equity          13.5%	

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

<b>365832 UNIVERSITY MANOR HEALTH &amp; REHA</b>				Proprietary - Corporation	
UNIVERSITY MANOR HEALTH & REHA				12/31/2019 365 Days Settled	
CLEVELAND, OH 44106				CR Beds 149 POS Beds 0	
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 95.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 290.3	
Current Assets	1,349,975	Total Charges	11,830,276	Average Wages 18.18	
Fixed Assets	652,532	Contract Allowance	2,349,366	19.9%	Skilled Nursing 87.1%
Other Assets	17	Operating Revenue	9,480,910	80.1%	Ancillary Service 12.9%
Total Assets	<u>2,002,524</u>	Operating Expense	10,009,763	105.6%	Current Ratio 1.0
Current Liabilities	1,336,244	Operating Margin	-528,853	-5.6%	Days to Collect 48.3
Long Term Liabilities	752,892	Other Income	6,924	0.1%	Avg Payment Days 38.5
Total Equity	-86,612	Other Expense	0	0.0%	Depreciation Rate 131.3%
Total Liab. and Equity	<u>2,002,524</u>	Net Profit or Loss	<u>(521,929)</u>	-5.5%	Return on Equity 602.6%
<b>365206 UPTOWN WESTERVILLE HEALTHCARE</b>				Proprietary - Partnership	
UPTOWN WESTERVILLE HEALTHCARE				5/21/2019 152 Days Settled*	
WESTERVILLE, OH 43081				CR Beds 174 POS Beds 0	
FRANKLIN				<b>Key Performance Ind.</b>	
Novitas MD				Occupancy Rate 70.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 59.9	
Current Assets	1,311,335	Total Charges	7,235,474	Average Wages 21.74	
Fixed Assets	0	Contract Allowance	2,969,206	41.0%	Skilled Nursing 72.0%
Other Assets	-1,225,254	Operating Revenue	4,266,268	59.0%	Ancillary Service 28.0%
Total Assets	<u>86,081</u>	Operating Expense	5,159,372	120.9%	Current Ratio 1.4
Current Liabilities	966,692	Operating Margin	-893,104	-20.9%	Days to Collect 43.0
Long Term Liabilities	0	Other Income	12,493	0.3%	Avg Payment Days 14.1
Total Equity	-880,611	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>86,081</u>	Net Profit or Loss	<u>(880,611)</u>	-20.6%	Return on Equity 100.0%

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<b>365365 URBANA HEALTH &amp; REHABILITATION CENTER</b>		Proprietary - Corporation	
URBANA HEALTH & REHABILITATION CENTER		12/31/2019 365 Days Settled	
URBANA, OH 43078		CR Beds 50    POS Beds 0	
CHAMPAIGN		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate    96.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	514,405	Total Charges	5,429,600
Fixed Assets	97,567	Contract Allowance	1,410,857
Other Assets	66,534	Operating Revenue	4,018,743
Total Assets	678,506	Operating Expense	3,989,101
Current Liabilities	499,439	Operating Margin	29,642
Long Term Liabilities	396,540	Other Income	1,461
Total Equity	-217,473	Other Expense	0
Total Liab. and Equity	678,506	Net Profit or Loss	31,103

<b>366292 URSULINE CENTER</b>		Nonprofit - Church	
URSULINE CENTER		12/31/2019 365 Days Settled	
TOLEDO, OH 43606		CR Beds 36    POS Beds 0	
LUCAS		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate    77.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	294,292	Total Charges	2,701,476
Fixed Assets	481,763	Contract Allowance	630,046
Other Assets	-1,482,562	Operating Revenue	2,071,430
Total Assets	-706,507	Operating Expense	2,893,552
Current Liabilities	186,994	Operating Margin	-822,122
Long Term Liabilities	0	Other Income	300
Total Equity	-893,501	Other Expense	0
Total Liab. and Equity	-706,507	Net Profit or Loss	(821,822)

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

<b>366306 VALLEY OAKS CARE CENTER</b>				Proprietary - Corporation	
VALLEY OAKS CARE CENTER		12/31/2019 365 Days Settled			
EAST LIVERPOOL, OH 43920				CR Beds 90	POS Beds 0
COLUMBIANA		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	79.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	65.4
Current Assets	-400,007	Total Charges	6,917,798	Average Wages	16.94
Fixed Assets	417,420	Contract Allowance	1,279,846	18.5% Skilled Nursing	78.1%
Other Assets	200,882	Operating Revenue	5,637,952	81.5% Ancillary Service	21.9%
Total Assets	<u>218,295</u>	Operating Expense	6,120,651	108.6% Current Ratio	(0.2)
Current Liabilities	2,045,320	Operating Margin	-482,699	-8.6% Days to Collect	108.8
Long Term Liabilities	0	Other Income	58,844	1.0% Avg Payment Days	121.5
Total Equity	<u>-1,827,025</u>	Other Expense	0	0.0% Depreciation Rate	169.1%
Total Liab. and Equity	<u>218,295</u>	Net Profit or Loss	<u>(423,855)</u>	-7.5% Return on Equity	23.2%

<b>366075 VALLEY VIEW ALZHEIMER'S CARE CTR</b>				Proprietary - Corporation	
VALLEY VIEW ALZHEIMER'S CARE CTR		12/31/2019 365 Days Settled			
FRANKFORT, OH 45628				CR Beds 50	POS Beds 0
ROSS		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	92.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	672.5
Current Assets	1,025,781	Total Charges	6,246,955	Average Wages	18.98
Fixed Assets	234,000	Contract Allowance	2,127,889	34.1% Skilled Nursing	77.2%
Other Assets	46,666	Operating Revenue	4,119,066	65.9% Ancillary Service	22.8%
Total Assets	<u>1,306,447</u>	Operating Expense	4,048,045	98.3% Current Ratio	4.4
Current Liabilities	233,877	Operating Margin	71,021	1.7% Days to Collect	39.2
Long Term Liabilities	0	Other Income	110,043	2.7% Avg Payment Days	21.1
Total Equity	<u>1,072,570</u>	Other Expense	0	0.0% Depreciation Rate	26.9%
Total Liab. and Equity	<u>1,306,447</u>	Net Profit or Loss	<u>181,064</u>	4.4% Return on Equity	16.9%

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

<b>365841 VALLEY VIEW HEALTH CAMPUS</b>				Proprietary - Corporation	
VALLEY VIEW HEALTH CAMPUS		12/31/2019 365 Days Settled			
FREMONT, OH 43420		CR Beds 98    POS Beds 0			
SANDUSKY		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		85.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				80.4	
Current Assets	10,344,058	Total Charges	8,716,946	Average Wages	
Fixed Assets	10,673,133	Contract Allowance	1,147,873	19.05	
Other Assets	-2,951,710	Operating Revenue	7,569,073	13.2%	
Total Assets	18,065,481	Operating Expense	7,927,895	86.8%	
Current Liabilities	10,947,361	Operating Margin	-358,822	104.7%	
Long Term Liabilities	-1,171,005	Other Income	25,625	-4.7%	
Total Equity	8,289,125	Other Expense	0	0.3%	
Total Liab. and Equity	18,065,481	Net Profit or Loss	(333,197)	0.0%	
				Days to Collect	
				29.4	
				Avg Payment Days	
				18.0	
				Depreciation Rate	
				14.1%	
				Return on Equity	
				-4.0%	

<b>365246 VAN WERT MANOR</b>				Proprietary - Corporation	
VAN WERT MANOR		12/31/2019 365 Days Settled			
VAN WERT, OH 45891		CR Beds 70    POS Beds 0			
VAN WERT		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		92.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				113.6	
Current Assets	-322,707	Total Charges	8,118,185	Average Wages	
Fixed Assets	1,909,429	Contract Allowance	2,325,992	18.05	
Other Assets	0	Operating Revenue	5,792,193	28.7%	
Total Assets	1,586,722	Operating Expense	5,564,989	71.3%	
Current Liabilities	600,324	Operating Margin	227,204	96.1%	
Long Term Liabilities	1,072,902	Other Income	-1,703	3.9%	
Total Equity	-86,504	Other Expense	0	0.0%	
Total Liab. and Equity	1,586,722	Net Profit or Loss	225,501	0.0%	
				Days to Collect	
				(32.5)	
				Avg Payment Days	
				35.5	
				Depreciation Rate	
				2.3%	
				Return on Equity	
				-260.7%	

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<b>365254 VANCREST HEALTH CARE CENTER</b>		Proprietary - Corporation	
VANCREST HEALTH CARE CENTER		12/31/2019 365 Days Settled	
VAN WERT, OH 45891		CR Beds 96    POS Beds 0	
VAN WERT		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate    77.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,601,780	Total Charges	9,468,708
Fixed Assets	570,882	Contract Allowance	2,287,352
Other Assets	5,968	Operating Revenue	7,181,356
Total Assets	2,178,630	Operating Expense	7,288,922
Current Liabilities	1,244,057	Operating Margin	-107,566
Long Term Liabilities	23,844	Other Income	48,750
Total Equity	910,729	Other Expense	0
Total Liab. and Equity	2,178,630	Net Profit or Loss	(58,816)
		24.2%	Skilled Nursing    67.9%
		75.8%	Ancillary Service    32.1%
		101.5%	Current Ratio    1.3
		-1.5%	Days to Collect    69.7
		0.7%	Avg Payment Days    51.3
		0.0%	Depreciation Rate    23.3%
		-0.8%	Return on Equity    -6.5%

<b>366084 VANCREST HEALTH CARE CENTER OF EATON</b>		Proprietary - Corporation	
VANCREST HEALTH CARE CENTER OF EATON		12/31/2019 365 Days Settled	
EATON, OH 45320		CR Beds 82    POS Beds 0	
PREBLE		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate    86.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,516,187	Total Charges	9,084,364
Fixed Assets	153,273	Contract Allowance	2,051,956
Other Assets	213,082	Operating Revenue	7,032,408
Total Assets	1,882,542	Operating Expense	6,346,631
Current Liabilities	1,085,625	Operating Margin	685,777
Long Term Liabilities	625,000	Other Income	65,544
Total Equity	171,917	Other Expense	0
Total Liab. and Equity	1,882,542	Net Profit or Loss	751,321
		22.6%	Skilled Nursing    76.4%
		77.4%	Ancillary Service    23.6%
		90.2%	Current Ratio    1.4
		9.8%	Days to Collect    40.7
		0.9%	Avg Payment Days    50.9
		0.0%	Depreciation Rate    33.3%
		10.7%	Return on Equity    437.0%

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

<b>366255 VANCREST HEALTH CARE CTR OF HO</b>		Proprietary - Corporation	
VANCREST HEALTH CARE CTR OF HO		12/31/2019 365 Days Settled	
HOLGATE, OH 43527		CR Beds 50    POS Beds 0	
HENRY		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate    87.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	951,907	Total Charges	5,656,538
Fixed Assets	225,426	Contract Allowance	1,344,635
Other Assets	12,545	Operating Revenue	4,311,903
Total Assets	1,189,878	Operating Expense	4,408,847
Current Liabilities	675,266	Operating Margin	-96,944
Long Term Liabilities	267	Other Income	46,505
Total Equity	514,345	Other Expense	0
Total Liab. and Equity	1,189,878	Net Profit or Loss	(50,439)
		23.8%	Skilled Nursing    70.7%
		76.2%	Ancillary Service    29.3%
		102.2%	Current Ratio    1.4
		-2.2%	Days to Collect    62.8
		1.1%	Avg Payment Days    47.9
		0.0%	Depreciation Rate    32.0%
		-1.2%	Return on Equity    -9.8%

<b>366444 VANCREST OF ADA</b>		Proprietary - Corporation	
VANCREST OF ADA		12/31/2019 365 Days Settled	
ADA, OH 45810		CR Beds 50    POS Beds 0	
HARDIN		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate    93.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,209,305	Total Charges	6,331,044
Fixed Assets	365,014	Contract Allowance	1,657,904
Other Assets	194,060	Operating Revenue	4,673,140
Total Assets	1,768,379	Operating Expense	4,486,108
Current Liabilities	602,374	Operating Margin	187,032
Long Term Liabilities	19,507	Other Income	29,618
Total Equity	1,146,498	Other Expense	0
Total Liab. and Equity	1,768,379	Net Profit or Loss	216,650
		26.2%	Skilled Nursing    68.9%
		73.8%	Ancillary Service    31.1%
		96.0%	Current Ratio    2.0
		4.0%	Days to Collect    54.2
		0.6%	Avg Payment Days    37.2
		0.0%	Depreciation Rate    58.6%
		4.6%	Return on Equity    18.9%

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

<b>366189 VANCREST OF DELPHOS</b>				Proprietary - Corporation		
VANCREST OF DELPHOS		12/31/2019 365 Days Settled				
DELPHOS, OH 45833				CR Beds 125 POS Beds 0		
ALLEN				<b>Key Performance Ind.</b>		
CGS (OHIO)				Occupancy Rate	57.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	86.9	
Current Assets	1,669,254	Total Charges	8,911,544	Average Wages	17.13	
Fixed Assets	632,445	Contract Allowance	1,994,862	22.4%	Skilled Nursing	67.5%
Other Assets	43,137	Operating Revenue	6,916,682	77.6%	Ancillary Service	32.5%
Total Assets	2,344,836	Operating Expense	7,445,233	107.6%	Current Ratio	1.0
Current Liabilities	1,609,521	Operating Margin	-528,551	-7.6%	Days to Collect	57.7
Long Term Liabilities	0	Other Income	83,696	1.2%	Avg Payment Days	66.7
Total Equity	735,315	Other Expense	0	0.0%	Depreciation Rate	25.4%
Total Liab. and Equity	2,344,836	Net Profit or Loss	(444,855)	-6.4%	Return on Equity	-60.5%
<b>366468 VANCREST OF PAYNE</b>				Proprietary - Corporation		
VANCREST OF PAYNE		12/31/2019 365 Days Settled				
PAYNE, OH 45880				CR Beds 25 POS Beds 0		
PAULDING				<b>Key Performance Ind.</b>		
CGS (OHIO)				Occupancy Rate	92.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	146.1	
Current Assets	511,123	Total Charges	2,862,246	Average Wages	19.28	
Fixed Assets	214,645	Contract Allowance	674,433	23.6%	Skilled Nursing	75.6%
Other Assets	6,281	Operating Revenue	2,187,813	76.4%	Ancillary Service	24.4%
Total Assets	732,049	Operating Expense	2,280,314	104.2%	Current Ratio	1.5
Current Liabilities	338,023	Operating Margin	-92,501	-4.2%	Days to Collect	67.4
Long Term Liabilities	0	Other Income	11,183	0.5%	Avg Payment Days	45.0
Total Equity	394,026	Other Expense	0	0.0%	Depreciation Rate	59.0%
Total Liab. and Equity	732,049	Net Profit or Loss	(81,318)	-3.7%	Return on Equity	-20.6%

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

<b>365232 VANCREST OF ST MARY'S</b>				Proprietary - Corporation	
VANCREST OF ST MARY'S		10/15/2019 288 Days Settled			
ST MARYS, OH 45885		12/31/2019 77 Days Settled		CR Beds 50 POS Beds 0	
AUGLAIZE				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate 69.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 192.9	
Current Assets	134,447	Total Charges	2,928,965	Average Wages	17.17
Fixed Assets	0	Contract Allowance	803,773	27.4%	Skilled Nursing 82.8%
Other Assets	15,508	Operating Revenue	2,125,192	72.6%	Ancillary Service 17.2%
Total Assets	149,955	Operating Expense	2,337,622	110.0%	Current Ratio 2.4
Current Liabilities	56,900	Operating Margin	-212,430	-10.0%	Days to Collect 8.3
Long Term Liabilities	100,000	Other Income	51,519	2.4%	Avg Payment Days 7.3
Total Equity	-6,945	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	149,955	Net Profit or Loss	(160,911)	-7.6%	Return on Equity 2,316.9%

<b>365232 VANCREST OF ST MARY'S</b>				Proprietary - Corporation	
VANCREST OF ST MARY'S		10/15/2019 288 Days Settled			
ST MARYS, OH 45885		12/31/2019 77 Days Settled		CR Beds 84 POS Beds 0	
AUGLAIZE				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate 55.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 87.7	
Current Assets	957,493	Total Charges	1,127,722	Average Wages	17.17
Fixed Assets	83,652	Contract Allowance	305,467	27.1%	Skilled Nursing 74.1%
Other Assets	0	Operating Revenue	822,255	72.9%	Ancillary Service 19.7%
Total Assets	1,041,145	Operating Expense	997,756	121.3%	Current Ratio 1.1
Current Liabilities	878,862	Operating Margin	-175,501	-21.3%	Days to Collect 213.4
Long Term Liabilities	43,332	Other Income	4,185	0.5%	Avg Payment Days 116.4
Total Equity	118,951	Other Expense	0	0.0%	Depreciation Rate 211.6%
Total Liab. and Equity	1,041,145	Net Profit or Loss	(171,316)	-20.8%	Return on Equity -144.0%

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

<b>365437 VANCREST OF URBANA, INC</b>		Proprietary - Corporation	
VANCREST OF URBANA, INC		12/31/2019 365 Days Settled	
URBANA, OH 43078		CR Beds 75    POS Beds 0	
CHAMPAIGN		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            93.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,742,878	Total Charges	8,980,868
Fixed Assets	264,420	Contract Allowance	3,255,519
Other Assets	239,130	Operating Revenue	5,725,349
Total Assets	2,246,428	Operating Expense	6,023,962
Current Liabilities	799,624	Operating Margin	-298,613
Long Term Liabilities	23,844	Other Income	283,551
Total Equity	1,422,960	Other Expense	0
Total Liab. and Equity	2,246,428	Net Profit or Loss	(15,062)
		36.2%	Skilled Nursing            73.3%
		63.8%	Ancillary Service        26.7%
		105.2%	Current Ratio            2.2
		-5.2%	Days to Collect        62.3
		5.0%	Avg Payment Days      34.0
		0.0%	Depreciation Rate      73.0%
		-0.3%	Return on Equity        -1.1%

<b>366348 VENETIAN GARDENS</b>		Proprietary - Corporation	
VENETIAN GARDENS		12/31/2019 365 Days Settled	
LOVELAND, OH 45140		CR Beds 99    POS Beds 0	
CLERMONT		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            95.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	811,644	Total Charges	11,281,890
Fixed Assets	231,973	Contract Allowance	3,330,362
Other Assets	0	Operating Revenue	7,951,528
Total Assets	1,043,617	Operating Expense	7,626,113
Current Liabilities	570,523	Operating Margin	325,415
Long Term Liabilities	0	Other Income	1
Total Equity	473,094	Other Expense	0
Total Liab. and Equity	1,043,617	Net Profit or Loss	325,416
		29.5%	Skilled Nursing            91.3%
		70.5%	Ancillary Service        8.7%
		95.9%	Current Ratio            1.4
		4.1%	Days to Collect        35.6
		0.0%	Avg Payment Days      8.8
		0.0%	Depreciation Rate      344.8%
		4.1%	Return on Equity        68.8%

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<b>366347 VERANDA GARDENS &amp; ASSISTED LIVING</b>				Proprietary - Corporation	
VERANDA GARDENS & ASSISTED LIVING    12/31/2019 365 Days Settled					
CINCINNATI, OH 45231				CR Beds 113    POS Beds 0	
HAMILTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            88.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            362.6	
Current Assets	967,801	Total Charges	12,304,993	Average Wages            19.58	
Fixed Assets	306,656	Contract Allowance	3,745,257	30.4% Skilled Nursing       91.7%	
Other Assets	105,228	Operating Revenue	8,559,736	69.6% Ancillary Service     8.3%	
Total Assets	<u>1,379,685</u>	Operating Expense	8,239,764	96.3% Current Ratio        1.1	
Current Liabilities	916,859	Operating Margin	319,972	3.7% Days to Collect        33.3	
Long Term Liabilities	0	Other Income	16	0.0% Avg Payment Days      8.5	
Total Equity	462,826	Other Expense	0	0.0% Depreciation Rate    312.9%	
Total Liab. and Equity	<u>1,379,685</u>	Net Profit or Loss	<u>319,988</u>	3.7% Return on Equity      69.1%	
<b>365900 VERSAILLES REHABILITATION AND HEALTH CARE CENTER</b>				Proprietary - Corporation	
VERSAILLES REHABILITATION AND HEALTH CARE CENTER    12/31/2019 365 Days Settled					
VERSAILLES, OH 45380				CR Beds 112    POS Beds 0	
DARKE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            68.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            85.3	
Current Assets	1,781,887	Total Charges	15,684,768	Average Wages            20.11	
Fixed Assets	42,630	Contract Allowance	6,905,947	44.0% Skilled Nursing       49.4%	
Other Assets	292,484	Operating Revenue	8,778,821	56.0% Ancillary Service     50.6%	
Total Assets	<u>2,117,001</u>	Operating Expense	8,162,185	93.0% Current Ratio        1.4	
Current Liabilities	1,264,302	Operating Margin	616,636	7.0% Days to Collect        62.9	
Long Term Liabilities	209,152	Other Income	14,501	0.2% Avg Payment Days      56.8	
Total Equity	643,547	Other Expense	0	0.0% Depreciation Rate    2,707.2%	
Total Liab. and Equity	<u>2,117,001</u>	Net Profit or Loss	<u>631,137</u>	7.2% Return on Equity      98.1%	

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<b>365583 VILLA CAMILLUS THE</b>				Proprietary - Corporation	
VILLA CAMILLUS THE		12/31/2019 365 Days Settled			
COLUMBIA STATION, OH 44028				CR Beds 75    POS Beds 0	
LORAIN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            83.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            192.2	
Current Assets	758,929	Total Charges	7,626,376	Average Wages            19.46	
Fixed Assets	295,904	Contract Allowance	2,409,510	31.6% Skilled Nursing        90.2%	
Other Assets	11,415	Operating Revenue	5,216,866	68.4% Ancillary Service        9.8%	
Total Assets	<u>1,066,248</u>	Operating Expense	5,379,583	103.1% Current Ratio            0.3	
Current Liabilities	2,172,719	Operating Margin	-162,717	-3.1% Days to Collect            34.5	
Long Term Liabilities	28,968	Other Income	10,025	0.2% Avg Payment Days        59.6	
Total Equity	<u>-1,135,439</u>	Other Expense	0	0.0% Depreciation Rate        20.4%	
Total Liab. and Equity	<u>1,066,248</u>	Net Profit or Loss	<u>(152,692)</u>	-2.9% Return on Equity            13.4%	
<b>365786 VILLA GEORGETOWN REHABILITATION AND HEALTHCARE CEN</b>				Proprietary - Corporation	
VILLA GEORGETOWN REHABILITATION AND HEALTHCARE CEN		12/31/2019 365 Days Settled			
GEORGETOWN, OH 45121				CR Beds 100    POS Beds 0	
BROWN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            81.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            92.0	
Current Assets	1,288,588	Total Charges	9,753,717	Average Wages            18.51	
Fixed Assets	47,270	Contract Allowance	2,047,282	21.0% Skilled Nursing        75.8%	
Other Assets	199,685	Operating Revenue	7,706,435	79.0% Ancillary Service        24.2%	
Total Assets	<u>1,535,543</u>	Operating Expense	7,151,936	92.8% Current Ratio            1.6	
Current Liabilities	820,081	Operating Margin	554,499	7.2% Days to Collect            50.1	
Long Term Liabilities	214,096	Other Income	5,061	0.1% Avg Payment Days        42.3	
Total Equity	<u>501,366</u>	Other Expense	0	0.0% Depreciation Rate        1,400.8%	
Total Liab. and Equity	<u>1,535,543</u>	Net Profit or Loss	<u>559,560</u>	7.3% Return on Equity            111.6%	

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

<b>365829 VILLA SPRINGFIELD REHABILITATION AND HEALTHCARE CE</b>		Proprietary - Corporation	
VILLA SPRINGFIELD REHABILITATION AND HEALTHCARE CE		12/31/2019 365 Days Settled	
SPRINGFIELD, OH 45503		CR Beds 110 POS Beds 0	
CLARK		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	76.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,779,446	Total Charges	12,542,201
Fixed Assets	27,140	Contract Allowance	3,662,260
Other Assets	256,968	Operating Revenue	8,879,941
Total Assets	2,063,554	Operating Expense	8,667,797
Current Liabilities	1,150,738	Operating Margin	212,144
Long Term Liabilities	907,253	Other Income	1,069
Total Equity	5,563	Other Expense	0
Total Liab. and Equity	2,063,554	Net Profit or Loss	213,213
		29.2%	70.8%
		97.6%	2.4%
		0.0%	0.0%
		2.4%	2.4%
		76.0%	67.4%
		32.6%	1.5
		59.2	56.2
		19.74	48.5
		3,910.6%	3,832.7%
<b>366335 VILLA ST JOSEPH</b>		Nonprofit - Church	
VILLA ST JOSEPH		12/31/2019 365 Days Settled	
GARFIELD HEIGHTS, OH 44125		CR Beds 246 POS Beds 0	
CUYAHOGA		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	84.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,935,402	Total Charges	26,138,051
Fixed Assets	1,256,875	Contract Allowance	7,495,555
Other Assets	12,750,707	Operating Revenue	18,642,496
Total Assets	16,942,984	Operating Expense	19,962,430
Current Liabilities	2,464,000	Operating Margin	-1,319,934
Long Term Liabilities	4,703,324	Other Income	1,106,026
Total Equity	9,775,660	Other Expense	0
Total Liab. and Equity	16,942,984	Net Profit or Loss	(213,908)
		28.7%	71.3%
		107.1%	-7.1%
		5.9%	0.0%
		-1.1%	-1.1%
		84.4%	52.8%
		31.4%	1.2
		54.5	56.0
		22.27	43.7
		80.8%	-2.2%

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

<b>366416 VILLA VISTA ROYALE LLC</b>		Proprietary - Corporation	
VILLA VISTA ROYALE LLC		12/31/2019 365 Days Settled	
STEUBENVILLE, OH 43953		CR Beds 54    POS Beds 0	
JEFFERSON		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            86.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	403,173	Total Charges	4,950,381
Fixed Assets	678,707	Contract Allowance	919,157
Other Assets	277,510	Operating Revenue	4,031,224
Total Assets	1,359,390	Operating Expense	3,975,203
Current Liabilities	643,657	Operating Margin	56,021
Long Term Liabilities	0	Other Income	13,345
Total Equity	715,733	Other Expense	0
Total Liab. and Equity	1,359,390	Net Profit or Loss	69,366
		18.6%	Skilled Nursing            74.5%
		81.4%	Ancillary Service        24.1%
		98.6%	Current Ratio            0.6
		1.4%	Days to Collect           27.1
		0.3%	Avg Payment Days       41.8
		0.0%	Depreciation Rate       17.8%
		1.7%	Return on Equity         9.7%
<b>365836 VILLAGE AT ST EDWARD NRSG CARE</b>		Nonprofit - Other	
VILLAGE AT ST EDWARD NRSG CARE		12/31/2019 365 Days Settled	
FAIRLAWN, OH 44333		CR Beds 81    POS Beds 0	
SUMMIT		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            93.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	4,714,627	Total Charges	18,316,039
Fixed Assets	17,816,022	Contract Allowance	1,832,138
Other Assets	6,258,008	Operating Revenue	16,483,901
Total Assets	28,788,657	Operating Expense	16,090,285
Current Liabilities	21,650,303	Operating Margin	393,616
Long Term Liabilities	1,486,518	Other Income	1,304,023
Total Equity	5,651,836	Other Expense	0
Total Liab. and Equity	28,788,657	Net Profit or Loss	1,697,639
		10.0%	Skilled Nursing            37.5%
		90.0%	Ancillary Service        15.2%
		97.6%	Current Ratio            0.2
		2.4%	Days to Collect           14.1
		7.9%	Avg Payment Days       31.8
		0.0%	Depreciation Rate       4.0%
		10.3%	Return on Equity         30.0%

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

<b>365497 VILLAGE AT THE GREENE</b>				Proprietary - Corporation	
VILLAGE AT THE GREENE		12/31/2019 365 Days Settled			
DAYTON, OH 45430		CR Beds 102 POS Beds 0			
MONTGOMERY		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		90.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 68.4	
Current Assets	-4,055,919	Total Charges	14,253,640	Average Wages	20.81
Fixed Assets	12,117,302	Contract Allowance	5,720,591	40.1% Skilled Nursing	74.5%
Other Assets	0	Operating Revenue	8,533,049	59.9% Ancillary Service	25.5%
Total Assets	8,061,383	Operating Expense	9,644,296	113.0% Current Ratio	(3.3)
Current Liabilities	1,239,798	Operating Margin	-1,111,247	-13.0% Days to Collect	(175.2)
Long Term Liabilities	8,340,214	Other Income	56,400	0.7% Avg Payment Days	28.0
Total Equity	-1,518,629	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	8,061,383	Net Profit or Loss	(1,054,847)	-12.4% Return on Equity	69.5%
<b>365505 VILLAGE GREEN HEALTH CAMPUS</b>				Proprietary - Corporation	
VILLAGE GREEN HEALTH CAMPUS		12/31/2019 365 Days Settled			
GREENVILLE, OH 45331		CR Beds 89 POS Beds 0			
DARKE		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		78.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 44.9	
Current Assets	1,242,726	Total Charges	6,396,154	Average Wages	19.28
Fixed Assets	9,631,101	Contract Allowance	735,408	11.5% Skilled Nursing	58.6%
Other Assets	-1,424,205	Operating Revenue	5,660,746	88.5% Ancillary Service	15.3%
Total Assets	9,449,622	Operating Expense	6,134,747	108.4% Current Ratio	2.0
Current Liabilities	623,831	Operating Margin	-474,001	-8.4% Days to Collect	15.4
Long Term Liabilities	6,985,178	Other Income	15,560	0.3% Avg Payment Days	18.9
Total Equity	1,840,613	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	9,449,622	Net Profit or Loss	(458,441)	-8.1% Return on Equity	-24.9%

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

<b>366360 VINEYARDS AT CONCORD, THE</b>		Proprietary - Corporation	
VINEYARDS AT CONCORD, THE		12/31/2019 365 Days Settled	
FRANKFORT, OH 45628		CR Beds 32 POS Beds 0	
ROSS		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	72.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	451,388	Total Charges	3,735,253
Fixed Assets	81,288	Contract Allowance	1,265,766
Other Assets	253,970	Operating Revenue	2,469,487
Total Assets	786,646	Operating Expense	2,316,466
Current Liabilities	225,436	Operating Margin	153,021
Long Term Liabilities	0	Other Income	9,932
Total Equity	561,210	Other Expense	0
Total Liab. and Equity	786,646	Net Profit or Loss	162,953
		33.9%	Skilled Nursing 68.7%
		66.1%	Ancillary Service 29.8%
		93.8%	Current Ratio 2.0
		6.2%	Days to Collect 28.0
		0.4%	Avg Payment Days 33.4
		0.0%	Depreciation Rate 80.3%
		6.6%	Return on Equity 29.0%

<b>366067 VISTA CARE CENTER OF MILAN</b>		Proprietary - Partnership	
VISTA CARE CENTER OF MILAN		12/31/2019 365 Days Settled	
MILAN, OH 44846		CR Beds 90 POS Beds 0	
ERIE		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	88.6%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	635,276	Total Charges	6,201,361
Fixed Assets	110,072	Contract Allowance	765,725
Other Assets	0	Operating Revenue	5,435,636
Total Assets	745,348	Operating Expense	5,712,701
Current Liabilities	449,140	Operating Margin	-277,065
Long Term Liabilities	1,018,161	Other Income	7,930
Total Equity	-721,953	Other Expense	0
Total Liab. and Equity	745,348	Net Profit or Loss	(269,135)
		12.3%	Skilled Nursing 89.2%
		87.7%	Ancillary Service 10.8%
		105.1%	Current Ratio 1.4
		-5.1%	Days to Collect 39.2
		0.1%	Avg Payment Days 15.5
		0.0%	Depreciation Rate 397.0%
		-5.0%	Return on Equity 37.3%

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

<b>366087 VISTA CENTER, THE</b>				Proprietary - Partnership	
VISTA CENTER, THE		12/31/2019 365 Days Settled			
LISBON, OH 44432				CR Beds 76    POS Beds 0	
COLUMBIANA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            89.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay              91.4	
Current Assets	722,295	Total Charges	6,224,341	Average Wages	16.88
Fixed Assets	113,305	Contract Allowance	698,712	11.2%	Skilled Nursing            62.6%
Other Assets	1,382,691	Operating Revenue	5,525,629	88.8%	Ancillary Service        28.8%
Total Assets	2,218,291	Operating Expense	5,451,033	98.6%	Current Ratio              2.4
Current Liabilities	305,632	Operating Margin	74,596	1.4%	Days to Collect            45.0
Long Term Liabilities	2,003,451	Other Income	18,156	0.3%	Avg Payment Days        11.8
Total Equity	-90,792	Other Expense	0	0.0%	Depreciation Rate        380.1%
Total Liab. and Equity	2,218,291	Net Profit or Loss	92,752	1.7%	Return on Equity         -102.2%
<b>366237 WADSWORTH POINTE</b>				Proprietary - Corporation	
WADSWORTH POINTE		12/31/2019 365 Days Settled			
WADSWORTH, OH 44281				CR Beds 71    POS Beds 0	
MEDINA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            84.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay              143.5	
Current Assets	972,300	Total Charges	6,409,388	Average Wages	18.77
Fixed Assets	541,202	Contract Allowance	1,391,377	21.7%	Skilled Nursing            75.6%
Other Assets	1,576,187	Operating Revenue	5,018,011	78.3%	Ancillary Service        22.0%
Total Assets	3,089,689	Operating Expense	5,086,066	101.4%	Current Ratio              1.5
Current Liabilities	641,491	Operating Margin	-68,055	-1.4%	Days to Collect            47.3
Long Term Liabilities	223,097	Other Income	4,585	0.1%	Avg Payment Days        37.2
Total Equity	2,225,101	Other Expense	0	0.0%	Depreciation Rate        78.5%
Total Liab. and Equity	3,089,689	Net Profit or Loss	(63,470)	-1.3%	Return on Equity         -2.9%

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

<b>365821 WALNUT CREEK NURSING CENTER</b>				Proprietary - Corporation	
WALNUT CREEK NURSING CENTER		12/31/2019 365 Days Settled			
KETTERING, OH 45439		CR Beds 169    POS Beds 0			
MONTGOMERY		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		69.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				77.8	
Current Assets	2,123,880	Total Charges	13,334,700	Average Wages	
Fixed Assets	4,112,649	Contract Allowance	2,421,161	19.99	
Other Assets	501,085	Operating Revenue	10,913,539	18.2%	
Total Assets	6,737,614	Operating Expense	12,006,011	81.8%	
Current Liabilities	1,292,978	Operating Margin	-1,092,472	110.0%	
Long Term Liabilities	3,336,755	Other Income	110,436	-10.0%	
Total Equity	2,107,881	Other Expense	0	1.0%	
Total Liab. and Equity	6,737,614	Net Profit or Loss	(982,036)	0.0%	
				Days to Collect	
				41.5	
				Avg Payment Days	
				33.1	
				Depreciation Rate	
				12.4%	
				Return on Equity	
				-46.6%	

<b>366268 WALNUT HILLS NURSING HOME</b>				Nonprofit - Other	
WALNUT HILLS NURSING HOME		6/30/2019 365 Days Settled			
WALNUT CREEK, OH 44687		CR Beds 99    POS Beds 0			
HOLMES		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		77.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				132.8	
Current Assets	2,693,434	Total Charges	10,115,655	Average Wages	
Fixed Assets	4,015,751	Contract Allowance	2,661,460	17.67	
Other Assets	0	Operating Revenue	7,454,195	26.3%	
Total Assets	6,709,185	Operating Expense	7,919,533	73.7%	
Current Liabilities	1,700,693	Operating Margin	-465,338	106.2%	
Long Term Liabilities	0	Other Income	10,999	-6.2%	
Total Equity	5,008,492	Other Expense	0	0.1%	
Total Liab. and Equity	6,709,185	Net Profit or Loss	(454,339)	0.0%	
				Days to Collect	
				25.7	
				Avg Payment Days	
				18.5	
				Depreciation Rate	
				14.7%	
				Return on Equity	
				-9.1%	

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

<b>365705 WALTON MANOR HEALTH CARE CENTER</b>				Proprietary - Corporation	
WALTON MANOR HEALTH CARE CENTER    12/31/2019 365 Days Settled					
WALTON HILLS, OH 44146				CR Beds 99    POS Beds 0	
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate    62.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    212.3	
Current Assets	1,293,606	Total Charges	7,714,435	Average Wages    19.41	
Fixed Assets	439,819	Contract Allowance	1,866,207	24.2%	Skilled Nursing    78.5%
Other Assets	18,575	Operating Revenue	5,848,228	75.8%	Ancillary Service    21.5%
Total Assets	<u>1,752,000</u>	Operating Expense	6,799,153	116.3%	Current Ratio    1.2
Current Liabilities	1,046,083	Operating Margin	-950,925	-16.3%	Days to Collect    64.9
Long Term Liabilities	4,298,586	Other Income	7,458	0.1%	Avg Payment Days    34.7
Total Equity	-3,592,669	Other Expense	0	0.0%	Depreciation Rate    74.7%
Total Liab. and Equity	<u>1,752,000</u>	Net Profit or Loss	<u>(943,467)</u>	-16.1%	Return on Equity    26.3%

<b>365238 WAPAKONETA MANOR</b>				Proprietary - Corporation	
WAPAKONETA MANOR    12/31/2019 365 Days Settled					
WAPAKONETA, OH 45895				CR Beds 90    POS Beds 0	
AUGLAIZE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate    89.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    86.5	
Current Assets	2,897,492	Total Charges	12,494,102	Average Wages    18.30	
Fixed Assets	1,312,586	Contract Allowance	4,750,321	38.0%	Skilled Nursing    61.2%
Other Assets	0	Operating Revenue	7,743,781	62.0%	Ancillary Service    38.8%
Total Assets	<u>4,210,078</u>	Operating Expense	7,057,178	91.1%	Current Ratio    4.5
Current Liabilities	642,037	Operating Margin	686,603	8.9%	Days to Collect    108.1
Long Term Liabilities	17,607	Other Income	2,066	0.0%	Avg Payment Days    33.2
Total Equity	3,550,434	Other Expense	0	0.0%	Depreciation Rate    1.4%
Total Liab. and Equity	<u>4,210,078</u>	Net Profit or Loss	<u>688,669</u>	8.9%	Return on Equity    19.4%

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

<b>365784 WASHINGTON SQUARE HEALTHCARE CENTER</b>				Proprietary - Other	
WASHINGTON SQUARE HEALTHCARE CENTER		12/31/2019 365 Days Settled			
WARREN, OH 44483		CR Beds 83    POS Beds 0			
TRUMBULL		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		69.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				127.7	
Current Assets	1,431,174	Total Charges	5,057,508	Average Wages	
Fixed Assets	873,613	Contract Allowance	0	18.41	
Other Assets	315,724	Operating Revenue	5,057,508	100.0%	
Total Assets	<u>2,620,511</u>	Operating Expense	5,095,661	100.8%	
Current Liabilities	1,010,031	Operating Margin	-38,153	-0.8%	
Long Term Liabilities	10,300	Other Income	0	0.0%	
Total Equity	1,600,180	Other Expense	0	0.0%	
Total Liab. and Equity	<u>2,620,511</u>	Net Profit or Loss	<u>(38,153)</u>	-0.8%	
<b>365617 WATERVILLE HEALTHCARE</b>				Proprietary - Partnership	
WATERVILLE HEALTHCARE		12/31/2019 376 Days Settled			
WATERVILLE, OH 43566		CR Beds 126    POS Beds 0			
LUCAS		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		56.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				87.7	
Current Assets	1,605,200	Total Charges	9,636,301	Average Wages	
Fixed Assets	97,191	Contract Allowance	2,455,437	21.59	
Other Assets	0	Operating Revenue	7,180,864	75.9%	
Total Assets	<u>1,702,391</u>	Operating Expense	8,259,016	24.1%	
Current Liabilities	2,238,885	Operating Margin	-1,078,152	115.0%	
Long Term Liabilities	290,552	Other Income	251,106	-15.0%	
Total Equity	-827,046	Other Expense	0	3.5%	
Total Liab. and Equity	<u>1,702,391</u>	Net Profit or Loss	<u>(827,046)</u>	0.0%	
				990.9%	
				Return on Equity	
				100.0%	

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

<b>365330 WAUSEON HEALTHCARE</b>		Proprietary - Partnership	
WAUSEON HEALTHCARE		12/31/2019 376 Days Settled	
WAUSEON, OH 43567		CR Beds 50    POS Beds 0	
FULTON		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            78.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	662,582	Total Charges	6,024,964
Fixed Assets	0	Contract Allowance	2,502,554
Other Assets	0	Operating Revenue	3,522,410
Total Assets	662,582	Operating Expense	3,770,970
Current Liabilities	865,618	Operating Margin	-248,560
Long Term Liabilities	14,666	Other Income	30,858
Total Equity	-217,702	Other Expense	0
Total Liab. and Equity	662,582	Net Profit or Loss	(217,702)
		41.5%	Skilled Nursing            69.1%
		58.5%	Ancillary Service        30.9%
		107.1%	Current Ratio              0.8
		-7.1%	Days to Collect            61.1
		0.9%	Avg Payment Days        62.1
		0.0%	Depreciation Rate        0.0%
		-6.2%	Return on Equity          100.0%

<b>366341 WAYNE COUNTY CARE CENTER</b>		Government - County	
WAYNE COUNTY CARE CENTER		12/31/2019 365 Days Settled	
WOOSTER, OH 44691		CR Beds 50    POS Beds 0	
WAYNE		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            88.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	7,340,501	Total Charges	3,655,336
Fixed Assets	1,349,604	Contract Allowance	123,983
Other Assets	0	Operating Revenue	3,531,353
Total Assets	8,690,105	Operating Expense	4,675,607
Current Liabilities	0	Operating Margin	-1,144,254
Long Term Liabilities	35,000	Other Income	728,740
Total Equity	8,655,105	Other Expense	0
Total Liab. and Equity	8,690,105	Net Profit or Loss	(415,514)
		3.4%	Skilled Nursing            87.6%
		96.6%	Ancillary Service        12.4%
		132.4%	Current Ratio              0.0
		-32.4%	Days to Collect            17.8
		20.6%	Avg Payment Days        0.0
		0.0%	Depreciation Rate        2.4%
		-11.8%	Return on Equity          -4.8%

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

<b>366323 WAYSIDE FARM INC</b>				Proprietary - Corporation	
WAYSIDE FARM INC		12/31/2019 365 Days Settled			
PENINSULA, OH 44264				CR Beds 95	POS Beds 0
SUMMIT				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	99.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	306.8
Current Assets	924,291	Total Charges	9,632,473	Average Wages	19.53
Fixed Assets	776,178	Contract Allowance	2,268,582	23.6%	Skilled Nursing 88.6%
Other Assets	85,672	Operating Revenue	7,363,891	76.4%	Ancillary Service 11.4%
Total Assets	<u>1,786,141</u>	Operating Expense	<u>7,318,316</u>	99.4%	Current Ratio 4.3
Current Liabilities	215,863	Operating Margin	45,575	0.6%	Days to Collect 26.4
Long Term Liabilities	0	Other Income	202,808	2.8%	Avg Payment Days 10.8
Total Equity	<u>1,570,278</u>	Other Expense	0	0.0%	Depreciation Rate 17.8%
Total Liab. and Equity	<u>1,786,141</u>	Net Profit or Loss	<u>248,383</u>	3.4%	Return on Equity 15.8%
<b>365508 WELCOME NURSING HOME</b>				Proprietary - Corporation	
WELCOME NURSING HOME		12/31/2019 365 Days Settled			
OBERLIN, OH 44074				CR Beds 102	POS Beds 0
LORAIN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	87.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	180.8
Current Assets	1,134,142	Total Charges	8,156,099	Average Wages	18.72
Fixed Assets	16,731	Contract Allowance	523,947	6.4%	Skilled Nursing 87.8%
Other Assets	358,788	Operating Revenue	7,632,152	93.6%	Ancillary Service 12.2%
Total Assets	<u>1,509,661</u>	Operating Expense	<u>7,603,393</u>	99.6%	Current Ratio 1.6
Current Liabilities	728,970	Operating Margin	28,759	0.4%	Days to Collect 28.4
Long Term Liabilities	130,758	Other Income	28,103	0.4%	Avg Payment Days 34.2
Total Equity	<u>649,933</u>	Other Expense	0	0.0%	Depreciation Rate 398.0%
Total Liab. and Equity	<u>1,509,661</u>	Net Profit or Loss	<u>56,862</u>	0.7%	Return on Equity 8.7%

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

<b>365812 WELLSRING HEALTH CENTER</b>				Proprietary - Corporation	
WELLSRING HEALTH CENTER		12/31/2019 365 Days Settled			
CINCINNATI, OH 45215		CR Beds 70    POS Beds 0			
HAMILTON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		73.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				34.9	
Current Assets	1,937,465	Total Charges	9,852,690	Average Wages	22.81
Fixed Assets	0	Contract Allowance	2,999,686	30.4% Skilled Nursing	70.8%
Other Assets	1,698,852	Operating Revenue	6,853,004	69.6% Ancillary Service	29.2%
Total Assets	<u>3,636,317</u>	Operating Expense	7,290,450	106.4% Current Ratio	1.8
Current Liabilities	1,068,461	Operating Margin	-437,446	-6.4% Days to Collect	55.1
Long Term Liabilities	1,624,049	Other Income	84,710	1.2% Avg Payment Days	52.2
Total Equity	943,807	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u>3,636,317</u>	Net Profit or Loss	<u>(352,736)</u>	-5.1% Return on Equity	-37.4%

<b>366103 WELSH HOME THE</b>				Nonprofit - Other	
WELSH HOME THE		12/31/2019 365 Days Settled			
ROCKY RIVER, OH 44116		CR Beds 79    POS Beds 0			
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		93.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				89.4	
Current Assets	2,355,047	Total Charges	8,815,531	Average Wages	20.39
Fixed Assets	18,437	Contract Allowance	1,138,218	12.9% Skilled Nursing	74.8%
Other Assets	93,411	Operating Revenue	7,677,313	87.1% Ancillary Service	25.2%
Total Assets	<u>2,466,895</u>	Operating Expense	8,430,913	109.8% Current Ratio	3.8
Current Liabilities	614,367	Operating Margin	-753,600	-9.8% Days to Collect	40.6
Long Term Liabilities	0	Other Income	428,445	5.6% Avg Payment Days	26.6
Total Equity	1,852,528	Other Expense	0	0.0% Depreciation Rate	1,274.9%
Total Liab. and Equity	<u>2,466,895</u>	Net Profit or Loss	<u>(325,155)</u>	-4.2% Return on Equity	-17.6%

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

<b>365504 WESLEY GLEN HEALTH SERVICES CORP</b>				Proprietary - Corporation	
WESLEY GLEN HEALTH SERVICES CORP    12/31/2019 365 Days Settled					
COLUMBUS, OH 43214				CR Beds 313    POS Beds 0	
FRANKLIN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            82.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            130.9	
Current Assets	23,125,522	Total Charges	21,391,313	Average Wages            17.79	
Fixed Assets	19,386,205	Contract Allowance	3,376,457	15.8%	Skilled Nursing            25.7%
Other Assets	31,174,551	Operating Revenue	18,014,856	84.2%	Ancillary Service        10.1%
Total Assets	<u>73,686,278</u>	Operating Expense	18,383,515	102.0%	Current Ratio            1.9
Current Liabilities	11,904,211	Operating Margin	-368,659	-2.0%	Days to Collect            16.6
Long Term Liabilities	37,992,113	Other Income	2,475,337	13.7%	Avg Payment Days        24.0
Total Equity	23,789,954	Other Expense	0	0.0%	Depreciation Rate        5.0%
Total Liab. and Equity	<u>73,686,278</u>	Net Profit or Loss	<u>2,106,678</u>	11.7%	Return on Equity         8.9%

<b>366470 WESLEY WOODS AT NEW ALBANY</b>				Proprietary - Corporation	
WESLEY WOODS AT NEW ALBANY    12/31/2019 328 Days Settled					
NEW ALBANY, OH 43054				CR Beds 127    POS Beds 0	
FRANKLIN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            57.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            150.4	
Current Assets	2,590,113	Total Charges	4,682,342	Average Wages            20.33	
Fixed Assets	41,481,683	Contract Allowance	80,095	1.7%	Skilled Nursing            13.5%
Other Assets	136,303	Operating Revenue	4,602,247	98.3%	Ancillary Service        6.6%
Total Assets	<u>44,208,099</u>	Operating Expense	7,993,789	173.7%	Current Ratio            0.2
Current Liabilities	14,309,221	Operating Margin	-3,391,542	-73.7%	Days to Collect            17.9
Long Term Liabilities	39,352,401	Other Income	-428,519	-9.3%	Avg Payment Days        18.6
Total Equity	-9,453,523	Other Expense	0	0.0%	Depreciation Rate        3.2%
Total Liab. and Equity	<u>44,208,099</u>	Net Profit or Loss	<u>(3,820,061)</u>	-83.0%	Return on Equity         40.4%

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

<b>365162 WESLEYAN VILLAGE</b>				Nonprofit - Other	
WESLEYAN VILLAGE		12/31/2019 365 Days Settled			
ELYRIA, OH 44035				CR Beds 99	POS Beds 0
LORAIN		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	77.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	135.1
Current Assets	10,642,173	Total Charges	11,308,666	Average Wages	18.05
Fixed Assets	29,967,662	Contract Allowance	3,340,118	29.5%	Skilled Nursing
Other Assets	0	Operating Revenue	7,968,548	70.5%	Ancillary Service
Total Assets	<u>40,609,835</u>	Operating Expense	<u>13,950,225</u>	175.1%	Current Ratio
Current Liabilities	14,945,607	Operating Margin	-5,981,677	-75.1%	Days to Collect
Long Term Liabilities	24,260,000	Other Income	203	0.0%	Avg Payment Days
Total Equity	<u>1,404,228</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>40,609,835</u>	Net Profit or Loss	<u>(5,981,474)</u>	-75.1%	Return on Equity
					-426.0%
<b>365799 WEST PARK CARE CENTER LLC</b>				Proprietary - Corporation	
WEST PARK CARE CENTER LLC		12/31/2019 365 Days Settled			
COLUMBUS, OH 43223				CR Beds 99	POS Beds 0
FRANKLIN		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	90.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	124.6
Current Assets	1,148,542	Total Charges	8,648,172	Average Wages	20.19
Fixed Assets	3,663,278	Contract Allowance	984,586	11.4%	Skilled Nursing
Other Assets	7,533,775	Operating Revenue	7,663,586	88.6%	Ancillary Service
Total Assets	<u>12,345,595</u>	Operating Expense	<u>7,707,272</u>	100.6%	Current Ratio
Current Liabilities	4,124,443	Operating Margin	-43,686	-0.6%	Days to Collect
Long Term Liabilities	7,309,355	Other Income	7,610	0.1%	Avg Payment Days
Total Equity	<u>911,797</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>12,345,595</u>	Net Profit or Loss	<u>(36,076)</u>	-0.5%	Return on Equity
					-4.0%

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<b>366152 WEST VIEW HEALTHY LIVING</b>		Nonprofit - Church	
WEST VIEW HEALTHY LIVING		12/31/2019 365 Days Settled	
WOOSTER, OH 44691		CR Beds 211    POS Beds 0	
WAYNE		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate    71.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	12,112,896	Total Charges	12,713,110
Fixed Assets	8,419,178	Contract Allowance	2,111,010
Other Assets	5,279,240	Operating Revenue	10,602,100
Total Assets	25,811,314	Operating Expense	12,219,940
Current Liabilities	1,889,422	Operating Margin	-1,617,840
Long Term Liabilities	6,392,483	Other Income	2,508,452
Total Equity	17,529,409	Other Expense	0
Total Liab. and Equity	25,811,314	Net Profit or Loss	890,612
		16.6%	Skilled Nursing    54.8%
		83.4%	Ancillary Service    17.2%
		115.3%	Current Ratio    6.4
		-15.3%	Days to Collect    33.4
		23.7%	Avg Payment Days    51.5
		0.0%	Depreciation Rate    2.7%
		8.4%	Return on Equity    5.1%

<b>365451 WESTBROOK PLACE REHABILITATION AND NURSING CENTER.</b>		Proprietary - Other	
WESTBROOK PLACE REHABILITATION AND NURSING CENTER.		12/31/2019 334 Days Settled	
WESTLAKE, OH 44145		1/31/2019 31 Days Settled	
CUYAHOGA		CR Beds 190    POS Beds 0	
CGS (OHIO)		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	766,549	Total Charges	1,027,770
Fixed Assets	-66,935	Contract Allowance	353,819
Other Assets	-22,200,123	Operating Revenue	673,951
Total Assets	-21,500,509	Operating Expense	1,353,911
Current Liabilities	1,228,450	Operating Margin	-679,960
Long Term Liabilities	0	Other Income	1,222
Total Equity	-22,728,959	Other Expense	0
Total Liab. and Equity	-21,500,509	Net Profit or Loss	(678,738)
		34.4%	Skilled Nursing    89.8%
		65.6%	Ancillary Service    10.2%
		200.9%	Current Ratio    0.6
		-100.9%	Days to Collect    481.8
		0.2%	Avg Payment Days    196.4
		0.0%	Depreciation Rate    47.3%
		-100.7%	Return on Equity    3.0%

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<b>365451 WESTBROOK PLACE REHABILITATION AND NURSING CENTER.</b>		Proprietary - Corporation	
WESTBROOK PLACE REHABILITATION AND NURSING CENTER.		12/31/2019 334 Days Settled	
WESTLAKE, OH 44145		1/31/2019 31 Days Settled	
CUYAHOGA		CR Beds 190 POS Beds 0	
CGS (OHIO)		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	929,577	Total Charges	7,822,818
Fixed Assets	285,751	Contract Allowance	534,595
Other Assets	66,680	Operating Revenue	7,288,223
Total Assets	1,282,008	Operating Expense	8,457,024
Current Liabilities	2,433,439	Operating Margin	-1,168,801
Long Term Liabilities	0	Other Income	17,370
Total Equity	-1,151,431	Other Expense	0
Total Liab. and Equity	1,282,008	Net Profit or Loss	(1,151,431)
			6.8%
			93.2%
			116.0%
			-16.0%
			0.2%
			0.0%
			-15.8%
			52.0%
			235.9
			21.26
			89.8%
			10.2%
			0.4
			50.3
			86.7
			303.6%
			100.0%
<b>365693 WESTERN HILLS RETIREMENT VILLAGE</b>		Proprietary - Corporation	
WESTERN HILLS RETIREMENT VILLAGE		12/31/2019 365 Days Settled	
CINCINNATI, OH 45233		CR Beds 110 POS Beds 0	
HAMILTON		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	939,512	Total Charges	15,791,678
Fixed Assets	330,172	Contract Allowance	3,058,549
Other Assets	7,619	Operating Revenue	12,733,129
Total Assets	1,277,303	Operating Expense	13,352,817
Current Liabilities	2,236,549	Operating Margin	-619,688
Long Term Liabilities	0	Other Income	63,981
Total Equity	-959,246	Other Expense	0
Total Liab. and Equity	1,277,303	Net Profit or Loss	(555,707)
			19.4%
			80.6%
			104.9%
			-4.9%
			0.5%
			0.0%
			-4.4%
			86.8%
			96.6
			19.93
			73.3%
			12.8%
			0.4
			14.4
			23.2
			79.6%
			57.9%

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<b>366240 WESTERN RESERVE MASONIC COMM</b>				Nonprofit - Other	
WESTERN RESERVE MASONIC COMM				12/31/2019 365 Days Settled	
MEDINA, OH 44256				CR Beds 50    POS Beds 0	
MEDINA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate    90.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    75.1	
Current Assets	685,224	Total Charges	6,149,330	Average Wages    19.66	
Fixed Assets	18,845,258	Contract Allowance	1,300,034	21.1%	Skilled Nursing    70.7%
Other Assets	5,930,972	Operating Revenue	4,849,296	78.9%	Ancillary Service    29.3%
Total Assets	25,461,454	Operating Expense	5,307,165	109.4%	Current Ratio    0.7
Current Liabilities	1,047,199	Operating Margin	-457,869	-9.4%	Days to Collect    33.2
Long Term Liabilities	8,854,408	Other Income	825,547	17.0%	Avg Payment Days    50.4
Total Equity	15,559,847	Other Expense	0	0.0%	Depreciation Rate    0.6%
Total Liab. and Equity	25,461,454	Net Profit or Loss	367,678	7.6%	Return on Equity    2.4%
<b>365808 WESTLAKE REHAB AND NURSING CENTER</b>				Proprietary - Partnership	
WESTLAKE REHAB AND NURSING CENTER				12/31/2019 365 Days Settled	
WESTLAKE, OH 44145				CR Beds 125    POS Beds 0	
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate    83.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    136.0	
Current Assets	1,661,920	Total Charges	10,492,704	Average Wages    20.75	
Fixed Assets	1,595,142	Contract Allowance	1,023,097	9.8%	Skilled Nursing    88.5%
Other Assets	328,560	Operating Revenue	9,469,607	90.2%	Ancillary Service    11.5%
Total Assets	3,585,622	Operating Expense	10,506,596	111.0%	Current Ratio    0.5
Current Liabilities	3,180,157	Operating Margin	-1,036,989	-11.0%	Days to Collect    63.8
Long Term Liabilities	443,990	Other Income	122,185	1.3%	Avg Payment Days    70.3
Total Equity	-38,525	Other Expense	0	0.0%	Depreciation Rate    64.7%
Total Liab. and Equity	3,585,622	Net Profit or Loss	(914,804)	-9.7%	Return on Equity    2,374.6%

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<b>366373 WESTLAKE VILLAGE CARE CENTER</b>				Proprietary - Corporation	
WESTLAKE VILLAGE CARE CENTER		12/31/2019 365 Days Settled			
WESTLAKE, OH 44145		CR Beds 146    POS Beds 0			
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		87.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				72.8	
Current Assets	57,875,668	Total Charges	10,616,492	Average Wages	
Fixed Assets	51,095,532	Contract Allowance	-9,147,855	19.76	
Other Assets	-1,004,661	Operating Revenue	19,764,347	54.0%	
Total Assets	<u>107,966,539</u>	Operating Expense	21,535,086	29.2%	
Current Liabilities	1,534,620	Operating Margin	-1,770,739	Current Ratio	
Long Term Liabilities	51,857,350	Other Income	725,429	37.7	
Total Equity	54,574,569	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>107,966,539</u>	Net Profit or Loss	<u>(1,045,310)</u>	21.7	
				Avg Payment Days	
				8.1	
				Depreciation Rate	
				7.4%	
				Return on Equity	
				-1.9%	

  

<b>365597 WESTMORELAND PLACE</b>				Proprietary - Other	
WESTMORELAND PLACE		12/31/2019 365 Days Settled			
CHILLICOTHE, OH 45601		CR Beds 150    POS Beds 0			
ROSS		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		79.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				156.7	
Current Assets	2,642,955	Total Charges	10,875,046	Average Wages	
Fixed Assets	36,882	Contract Allowance	308,737	15.94	
Other Assets	12,500	Operating Revenue	10,566,309	94.7%	
Total Assets	<u>2,692,337</u>	Operating Expense	8,914,429	5.3%	
Current Liabilities	-904,478	Operating Margin	1,651,880	Current Ratio	
Long Term Liabilities	762,873	Other Income	123,470	(2.9)	
Total Equity	2,833,942	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>2,692,337</u>	Net Profit or Loss	<u>1,775,350</u>	79.2	
				Avg Payment Days	
				42.0	
				Depreciation Rate	
				1,261.1%	
				Return on Equity	
				62.6%	

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<b>366232 WESTOVER RETIREMENT COMMUNITY</b>				Nonprofit - Other	
WESTOVER RETIREMENT COMMUNITY				6/30/2019 365 Days Settled	
HAMILTON, OH 45013				CR Beds 100 POS Beds 0	
BUTLER				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 92.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 122.1	
Current Assets	15,543,159	Total Charges	11,187,346	Average Wages 21.06	
Fixed Assets	13,048,943	Contract Allowance	1,867,552	16.7%	Skilled Nursing 49.3%
Other Assets	928,369	Operating Revenue	9,319,794	83.3%	Ancillary Service 20.2%
Total Assets	29,520,471	Operating Expense	8,924,294	95.8%	Current Ratio 0.9
Current Liabilities	16,986,316	Operating Margin	395,500	4.2%	Days to Collect 141.1
Long Term Liabilities	11,417,184	Other Income	227,123	2.4%	Avg Payment Days 668.0
Total Equity	1,116,971	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	29,520,471	Net Profit or Loss	622,623	6.7%	Return on Equity 55.7%
<b>365796 WESTPARK NEUROLOGY AND REHABILITATION CENTER</b>				Proprietary - Corporation	
WESTPARK NEUROLOGY AND REHABILITATION CENTER				12/31/2019 365 Days Settled	
CLEVELAND, OH 44135				CR Beds 143 POS Beds 0	
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 74.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 214.7	
Current Assets	1,694,728	Total Charges	10,442,606	Average Wages 17.38	
Fixed Assets	18,438	Contract Allowance	1,281,403	12.3%	Skilled Nursing 85.7%
Other Assets	5,448,106	Operating Revenue	9,161,203	87.7%	Ancillary Service 14.3%
Total Assets	7,161,272	Operating Expense	9,158,437	100.0%	Current Ratio 0.7
Current Liabilities	2,265,117	Operating Margin	2,766	0.0%	Days to Collect 58.4
Long Term Liabilities	2,840,071	Other Income	23,313	0.3%	Avg Payment Days 88.2
Total Equity	2,056,084	Other Expense	0	0.0%	Depreciation Rate 43.9%
Total Liab. and Equity	7,161,272	Net Profit or Loss	26,079	0.3%	Return on Equity 1.3%

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

<b>366256 WEXFORD CARE CENTER</b>		Proprietary - Corporation	
WEXFORD CARE CENTER		12/31/2019 365 Days Settled	
CINCINNATI, OH 45236		CR Beds 73    POS Beds 0	
HAMILTON		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            59.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	-604,593	Total Charges	3,735,465
Fixed Assets	13,622	Contract Allowance	248,248
Other Assets	4,553,910	Operating Revenue	3,487,217
Total Assets	3,962,939	Operating Expense	3,792,397
Current Liabilities	2,952,176	Operating Margin	-305,180
Long Term Liabilities	2,785,277	Other Income	280
Total Equity	-1,774,514	Other Expense	0
Total Liab. and Equity	3,962,939	Net Profit or Loss	(304,900)

<b>365734 WEXFORD PLACE INC.</b>		Proprietary - Corporation	
WEXFORD PLACE INC.		12/31/2019 365 Days Settled	
CINCINNATI, OH 45236		CR Beds 162    POS Beds 0	
HAMILTON		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            19.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	-850,486	Total Charges	2,761,708
Fixed Assets	2,614	Contract Allowance	197,512
Other Assets	2,873,272	Operating Revenue	2,564,196
Total Assets	2,025,400	Operating Expense	5,035,489
Current Liabilities	1,331,145	Operating Margin	-2,471,293
Long Term Liabilities	4,622,644	Other Income	4,292
Total Equity	-3,928,389	Other Expense	0
Total Liab. and Equity	2,025,400	Net Profit or Loss	(2,467,001)

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

<b>365026 WEXNER HERITAGE HOUSE</b>				Nonprofit - Church	
WEXNER HERITAGE HOUSE		12/31/2019 365 Days Settled			
COLUMBUS, OH 43209		CR Beds 99    POS Beds 0			
FRANKLIN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		88.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				42.6	
Current Assets	6,054,691	Total Charges	21,860,179	Average Wages	
Fixed Assets	3,552,723	Contract Allowance	11,315,366	20.35	
Other Assets	-4,034,055	Operating Revenue	10,544,813	51.8%	
Total Assets	<u>5,573,359</u>	Operating Expense	12,842,623	48.2%	
Current Liabilities	2,836,097	Operating Margin	-2,297,810	121.8%	
Long Term Liabilities	0	Other Income	1,465,340	-21.8%	
Total Equity	<u>2,737,262</u>	Other Expense	0	13.9%	
Total Liab. and Equity	<u>5,573,359</u>	Net Profit or Loss	<u>(832,470)</u>	0.0%	
				Return on Equity	
				-30.4%	
<b>365272 WHETSTONE GARDENS AND CARE CENTER</b>				Proprietary - Corporation	
WHETSTONE GARDENS AND CARE CENTER		12/31/2019 365 Days Settled			
COLUMBUS, OH 43214		CR Beds 145    POS Beds 0			
FRANKLIN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		81.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				86.8	
Current Assets	1,926,712	Total Charges	14,621,201	Average Wages	
Fixed Assets	5,922,740	Contract Allowance	4,247,429	22.72	
Other Assets	5,308,071	Operating Revenue	10,373,772	29.0%	
Total Assets	<u>13,157,523</u>	Operating Expense	12,870,229	71.0%	
Current Liabilities	3,555,155	Operating Margin	-2,496,457	124.1%	
Long Term Liabilities	9,974,703	Other Income	15,880	-24.1%	
Total Equity	<u>-372,335</u>	Other Expense	0	0.2%	
Total Liab. and Equity	<u>13,157,523</u>	Net Profit or Loss	<u>(2,480,577)</u>	0.0%	
				Depreciation Rate	
				5.3%	
				Return on Equity	
				666.2%	

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

<b>366014 WHISPERING HILLS REHABILITATION AND NURSING CENTER</b>		Proprietary - Corporation	
WHISPERING HILLS REHABILITATION AND NURSING CENTER		12/31/2019 365 Days Settled	
MOUNT VERNON, OH 43050		CR Beds 44    POS Beds 0	
KNOX		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            82.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	457,026	Total Charges	3,402,919
Fixed Assets	13,621	Contract Allowance	301,309
Other Assets	169,316	Operating Revenue	3,101,610
Total Assets	639,963	Operating Expense	3,129,118
Current Liabilities	400,312	Operating Margin	-27,508
Long Term Liabilities	143,299	Other Income	77,732
Total Equity	96,352	Other Expense	0
Total Liab. and Equity	639,963	Net Profit or Loss	50,224
		8.9%	Skilled Nursing            85.7%
		91.1%	Ancillary Service        14.3%
		100.9%	Current Ratio            1.1
		-0.9%	Days to Collect         39.8
		2.5%	Avg Payment Days      46.7
		0.0%	Depreciation Rate     1,823.1%
		1.6%	Return on Equity        52.1%
<b>365748 WHITE OAK MANOR</b>		Proprietary - Partnership	
WHITE OAK MANOR		12/31/2019 365 Days Settled	
WARREN, OH 44484		CR Beds 62    POS Beds 0	
TRUMBULL		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            83.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	906,889	Total Charges	5,104,206
Fixed Assets	37,686	Contract Allowance	1,288,424
Other Assets	72,988	Operating Revenue	3,815,782
Total Assets	1,017,563	Operating Expense	3,933,232
Current Liabilities	1,100,167	Operating Margin	-117,450
Long Term Liabilities	38,522	Other Income	160,890
Total Equity	-121,126	Other Expense	0
Total Liab. and Equity	1,017,563	Net Profit or Loss	43,440
		25.2%	Skilled Nursing            90.1%
		74.8%	Ancillary Service        9.9%
		103.1%	Current Ratio            0.8
		-3.1%	Days to Collect         83.6
		4.2%	Avg Payment Days      73.5
		0.0%	Depreciation Rate     1,104.7%
		1.1%	Return on Equity        -35.9%

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

<b>365756 WHITEHOUSE COUNTRY MANOR</b>		Proprietary - Corporation	
WHITEHOUSE COUNTRY MANOR	12/31/2019 365 Days Settled		
WHITEHOUSE, OH 43571	CR Beds 90		POS Beds 0
LUCAS	<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE	Occupancy Rate	86.7%	
	Length of Stay	351.4	
	Average Wages	15.97	
	20.4% Skilled Nursing	83.8%	
	79.6% Ancillary Service	16.2%	
	93.5% Current Ratio	1.7	
	6.5% Days to Collect	106.6	
	0.4% Avg Payment Days	69.4	
	0.0% Depreciation Rate	2,602.2%	
	6.9% Return on Equity	44.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,846,230	Total Charges	7,560,997
Fixed Assets	14,737	Contract Allowance	1,543,825
Other Assets	136,030	Operating Revenue	6,017,172
Total Assets	1,996,997	Operating Expense	5,626,436
Current Liabilities	1,069,928	Operating Margin	390,736
Long Term Liabilities	0	Other Income	22,917
Total Equity	927,069	Other Expense	0
Total Liab. and Equity	1,996,997	Net Profit or Loss	413,653
<b>365381 WICKLIFFE COUNTRY PLACE</b>		Proprietary - Corporation	
WICKLIFFE COUNTRY PLACE	12/31/2019 365 Days Settled		
WICKLIFFE, OH 44092	CR Beds 170		POS Beds 0
LAKE	<b>Key Performance Ind.</b>		
CGS (OHIO)	Occupancy Rate	91.9%	
	Length of Stay	125.8	
	Average Wages	20.36	
	31.4% Skilled Nursing	80.4%	
	68.6% Ancillary Service	19.6%	
	99.7% Current Ratio	2.4	
	0.3% Days to Collect	33.3	
	2.1% Avg Payment Days	28.3	
	0.0% Depreciation Rate	0.0%	
	2.4% Return on Equity	19.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,744,922	Total Charges	21,867,640
Fixed Assets	0	Contract Allowance	6,864,499
Other Assets	298,483	Operating Revenue	15,003,141
Total Assets	3,043,405	Operating Expense	14,956,691
Current Liabilities	1,159,152	Operating Margin	46,450
Long Term Liabilities	2,998	Other Income	314,438
Total Equity	1,881,255	Other Expense	0
Total Liab. and Equity	3,043,405	Net Profit or Loss	360,888

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<b>366178 WIDOWS HOME OF DAYTON</b>				Nonprofit - Other	
WIDOWS HOME OF DAYTON		12/31/2019 365 Days Settled			
DAYTON, OH 45403				CR Beds 75    POS Beds 0	
MONTGOMERY				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate    86.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    131.0	
Current Assets	1,308,019	Total Charges	6,355,397	Average Wages	19.29
Fixed Assets	5,799,748	Contract Allowance	1,073,719	16.9%	Skilled Nursing    82.0%
Other Assets	13,076	Operating Revenue	5,281,678	83.1%	Ancillary Service    18.0%
Total Assets	7,120,843	Operating Expense	6,003,577	113.7%	Current Ratio    1.2
Current Liabilities	1,087,323	Operating Margin	-721,899	-13.7%	Days to Collect    87.6
Long Term Liabilities	2,528,489	Other Income	328,782	6.2%	Avg Payment Days    65.9
Total Equity	3,505,031	Other Expense	0	0.0%	Depreciation Rate    3.0%
Total Liab. and Equity	7,120,843	Net Profit or Loss	(393,117)	-7.4%	Return on Equity    -11.2%

<b>365343 WILLARD HEALTHCARE</b>				Proprietary - Partnership	
WILLARD HEALTHCARE		12/31/2019 365 Days Settled			
WILLARD, OH 44890				CR Beds 59    POS Beds 0	
HURON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate    77.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    84.7	
Current Assets	907,378	Total Charges	4,633,822	Average Wages	14.18
Fixed Assets	10,844	Contract Allowance	939,437	20.3%	Skilled Nursing    78.5%
Other Assets	655	Operating Revenue	3,694,385	79.7%	Ancillary Service    21.5%
Total Assets	918,877	Operating Expense	4,190,322	113.4%	Current Ratio    1.4
Current Liabilities	626,859	Operating Margin	-495,937	-13.4%	Days to Collect    84.6
Long Term Liabilities	0	Other Income	573,083	15.5%	Avg Payment Days    54.6
Total Equity	292,018	Other Expense	0	0.0%	Depreciation Rate    3,180.0%
Total Liab. and Equity	918,877	Net Profit or Loss	77,146	2.1%	Return on Equity    26.4%

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<b>366149 WILLIAMS CO HILLSIDE COUNTRY L</b>				Government - County	
WILLIAMS CO HILLSIDE COUNTRY L				12/31/2019 365 Days Settled	
BRYAN, OH 43506				CR Beds 71    POS Beds 0	
WILLIAMS				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate    98.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    224.9	
Current Assets	3,693,893	Total Charges	6,337,338	Average Wages    17.19	
Fixed Assets	1,144,574	Contract Allowance	122,971	1.9% Skilled Nursing    87.4%	
Other Assets	406,621	Operating Revenue	6,214,367	98.1% Ancillary Service    12.6%	
Total Assets	5,245,088	Operating Expense	5,822,922	93.7% Current Ratio    15.6	
Current Liabilities	237,000	Operating Margin	391,445	6.3% Days to Collect    0.0	
Long Term Liabilities	2,756,000	Other Income	-3,910	-0.1% Avg Payment Days    0.0	
Total Equity	2,252,088	Other Expense	0	0.0% Depreciation Rate    4.7%	
Total Liab. and Equity	5,245,088	Net Profit or Loss	387,535	6.2% Return on Equity    17.2%	
<b>365988 WILLOW BROOK CHRISTIAN HOME</b>				Nonprofit - Church	
WILLOW BROOK CHRISTIAN HOME				12/31/2019 365 Days Settled	
COLUMBUS, OH 43235				CR Beds 50    POS Beds 0	
FRANKLIN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate    88.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    68.5	
Current Assets	622,472	Total Charges	6,460,737	Average Wages    21.76	
Fixed Assets	4,951,472	Contract Allowance	1,621,523	25.1% Skilled Nursing    81.0%	
Other Assets	140,557	Operating Revenue	4,839,214	74.9% Ancillary Service    19.0%	
Total Assets	5,714,501	Operating Expense	5,201,030	107.5% Current Ratio    4.5	
Current Liabilities	137,833	Operating Margin	-361,816	-7.5% Days to Collect    44.8	
Long Term Liabilities	0	Other Income	130,928	2.7% Avg Payment Days    9.7	
Total Equity	5,576,668	Other Expense	0	0.0% Depreciation Rate    2.9%	
Total Liab. and Equity	5,714,501	Net Profit or Loss	(230,888)	-4.8% Return on Equity    -4.1%	

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<b>365828 WILLOW PARK CONVALESCENT HOME</b>				Proprietary - Partnership	
WILLOW PARK CONVALESCENT HOME      12/31/2019 365 Days Settled					
CLEVELAND, OH 44122				CR Beds 135    POS Beds 0	
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate      77.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      180.0	
Current Assets	348,664	Total Charges	10,761,237	Average Wages      18.19	
Fixed Assets	154,058	Contract Allowance	2,668,738	24.8%	Skilled Nursing      76.0%
Other Assets	121,473	Operating Revenue	8,092,499	75.2%	Ancillary Service    24.0%
Total Assets	624,195	Operating Expense	9,291,706	114.8%	Current Ratio      0.3
Current Liabilities	1,138,015	Operating Margin	-1,199,207	-14.8%	Days to Collect      9.6
Long Term Liabilities	-545,263	Other Income	97,170	1.2%	Avg Payment Days    42.5
Total Equity	31,443	Other Expense	0	0.0%	Depreciation Rate    525.1%
Total Liab. and Equity	624,195	Net Profit or Loss	(1,102,037)	-13.6%	Return on Equity      - 3,504.9%
<b>366402 WILLOW RIDGE OF MENNONITE HOME COMMUNITIES OF OHIO</b>				Nonprofit - Church	
WILLOW RIDGE OF MENNONITE HOME      12/31/2019 365 Days Settled COMMUNITIES OF OHIO					
BLUFFTON, OH 45817				CR Beds 0      POS Beds 0	
ALLEN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate      0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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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<b>365785 WILLOWOOD CARE CENTER OF BRUNSWICK</b>				Proprietary - Corporation	
WILLOWOOD CARE CENTER OF BRUNSWICK		12/31/2019 365 Days Settled			
BRUNSWICK, OH 44212				CR Beds 100    POS Beds 0	
MEDINA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            90.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            139.7	
Current Assets	1,813,749	Total Charges	10,382,434	Average Wages            19.55	
Fixed Assets	0	Contract Allowance	719,970	6.9% Skilled Nursing        92.1%	
Other Assets	21,199	Operating Revenue	9,662,464	93.1% Ancillary Service      7.9%	
Total Assets	1,834,948	Operating Expense	9,187,176	95.1% Current Ratio        4.0	
Current Liabilities	456,134	Operating Margin	475,288	4.9% Days to Collect        46.3	
Long Term Liabilities	445,702	Other Income	222,389	2.3% Avg Payment Days       17.3	
Total Equity	933,112	Other Expense	0	0.0% Depreciation Rate      0.0%	
Total Liab. and Equity	1,834,948	Net Profit or Loss	697,677	7.2% Return on Equity        74.8%	
<b>366365 WILLOWS AT BELLEVUE</b>				Proprietary - Corporation	
WILLOWS AT BELLEVUE		12/31/2019 365 Days Settled			
BELLEVUE, OH 44811				CR Beds 99    POS Beds 0	
SANDUSKY				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            91.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            85.4	
Current Assets	8,620,171	Total Charges	11,980,412	Average Wages            18.18	
Fixed Assets	15,485,370	Contract Allowance	2,199,278	18.4% Skilled Nursing        55.7%	
Other Assets	4,749,505	Operating Revenue	9,781,134	81.6% Ancillary Service      21.0%	
Total Assets	28,855,046	Operating Expense	8,642,713	88.4% Current Ratio        8.1	
Current Liabilities	1,065,522	Operating Margin	1,138,421	11.6% Days to Collect        20.0	
Long Term Liabilities	16,618,302	Other Income	32,639	0.3% Avg Payment Days       21.5	
Total Equity	11,171,222	Other Expense	0	0.0% Depreciation Rate      6.9%	
Total Liab. and Equity	28,855,046	Net Profit or Loss	1,171,060	12.0% Return on Equity       10.5%	

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

<b>365769 WILLOWS AT WILLARD THE</b>		Proprietary - Corporation	
WILLOWS AT WILLARD THE		12/31/2019 365 Days Settled	
WILLARD, OH 44890		CR Beds 106    POS Beds 0	
HURON		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            91.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	6,771,848	Total Charges	9,527,056
Fixed Assets	16,681,617	Contract Allowance	1,209,140
Other Assets	5,422,373	Operating Revenue	8,317,916
Total Assets	<u>28,875,838</u>	Operating Expense	7,155,182
Current Liabilities	2,089,827	Operating Margin	1,162,734
Long Term Liabilities	544,669	Other Income	38,278
Total Equity	<u>26,241,342</u>	Other Expense	0
Total Liab. and Equity	<u>28,875,838</u>	Net Profit or Loss	<u>1,201,012</u>
		12.7%	Skilled Nursing            64.6%
		87.3%	Ancillary Service        17.9%
		86.0%	Current Ratio            3.2
		14.0%	Days to Collect         37.2
		0.5%	Avg Payment Days      99.3
		0.0%	Depreciation Rate     3.0%
		14.4%	Return on Equity        4.6%

<b>365670 WILLOWS HEALTH AND REHAB CTR</b>		Proprietary - Corporation	
WILLOWS HEALTH AND REHAB CTR		12/31/2019 365 Days Settled	
EUCLID, OH 44117		CR Beds 105    POS Beds 0	
CUYAHOGA		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            77.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,219,690	Total Charges	8,305,384
Fixed Assets	347,226	Contract Allowance	1,462,819
Other Assets	963,993	Operating Revenue	6,842,565
Total Assets	<u>2,530,909</u>	Operating Expense	6,872,081
Current Liabilities	940,136	Operating Margin	-29,516
Long Term Liabilities	0	Other Income	10,236
Total Equity	<u>1,590,773</u>	Other Expense	0
Total Liab. and Equity	<u>2,530,909</u>	Net Profit or Loss	<u>(19,280)</u>
		17.6%	Skilled Nursing            78.7%
		82.4%	Ancillary Service        21.3%
		100.4%	Current Ratio            1.3
		-0.4%	Days to Collect         63.8
		0.1%	Avg Payment Days      34.1
		0.0%	Depreciation Rate     105.6%
		-0.3%	Return on Equity        -1.2%

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

<b>365228 WILMINGTON NURSING &amp; REHAB</b>		Proprietary - Corporation	
WILMINGTON NURSING & REHAB		12/31/2019 365 Days Settled	
WILMINGTON, OH 45177		CR Beds 76    POS Beds 0	
CLINTON		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate    83.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,408,984	Total Charges	7,385,277
Fixed Assets	497,610	Contract Allowance	1,742,818
Other Assets	925,662	Operating Revenue	5,642,459
Total Assets	<u>2,832,256</u>	Operating Expense	5,318,519
Current Liabilities	525,905	Operating Margin	323,940
Long Term Liabilities	253,324	Other Income	804
Total Equity	<u>2,053,027</u>	Other Expense	0
Total Liab. and Equity	<u>2,832,256</u>	Net Profit or Loss	<u>324,744</u>
		23.6%	Skilled Nursing    78.3%
		76.4%	Ancillary Service    21.7%
		94.3%	Current Ratio    2.7
		5.7%	Days to Collect    55.8
		0.0%	Avg Payment Days    25.4
		0.0%	Depreciation Rate    90.2%
		5.8%	Return on Equity    15.8%

<b>365644 WINCHESTER CARE &amp; REHABILITATION</b>		Proprietary - Corporation	
WINCHESTER CARE & REHABILITATION		12/31/2019 365 Days Settled	
CANAL WINCHESTER, OH 43110		CR Beds 176    POS Beds 0	
FRANKLIN		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate    80.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,628,734	Total Charges	13,548,074
Fixed Assets	192,863	Contract Allowance	1,963,104
Other Assets	1,337	Operating Revenue	11,584,970
Total Assets	<u>2,822,934</u>	Operating Expense	12,273,299
Current Liabilities	4,335,098	Operating Margin	-688,329
Long Term Liabilities	0	Other Income	117,213
Total Equity	<u>-1,512,164</u>	Other Expense	0
Total Liab. and Equity	<u>2,822,934</u>	Net Profit or Loss	<u>(571,116)</u>
		14.5%	Skilled Nursing    81.7%
		85.5%	Ancillary Service    18.3%
		105.9%	Current Ratio    0.6
		-5.9%	Days to Collect    82.5
		1.0%	Avg Payment Days    127.7
		0.0%	Depreciation Rate    575.2%
		-4.9%	Return on Equity    37.8%

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

<b>365911 WINCHESTER TERRACE</b>				Proprietary - Corporation	
WINCHESTER TERRACE		12/31/2019 365 Days Settled			
MANSFIELD, OH 44907				CR Beds 100    POS Beds 0	
RICHLAND				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            48.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                99.5	
Current Assets	619,058	Total Charges	4,631,057	Average Wages                15.48	
Fixed Assets	855,797	Contract Allowance	552,783	11.9%	Skilled Nursing                83.1%
Other Assets	15,395,243	Operating Revenue	4,078,274	88.1%	Ancillary Service            16.9%
Total Assets	<u>16,870,098</u>	Operating Expense	4,428,414	108.6%	Current Ratio                 0.8
Current Liabilities	784,561	Operating Margin	-350,140	-8.6%	Days to Collect                29.7
Long Term Liabilities	2,229,169	Other Income	8,527	0.2%	Avg Payment Days            34.8
Total Equity	<u>13,856,368</u>	Other Expense	0	0.0%	Depreciation Rate            2.6%
Total Liab. and Equity	<u>16,870,098</u>	Net Profit or Loss	<u>(341,613)</u>	-8.4%	Return on Equity              -2.5%
<b>365707 WINDSONG NURSING &amp; REHAB</b>				Proprietary - Partnership	
WINDSONG NURSING & REHAB		12/31/2019 365 Days Settled			
AKRON, OH 44333				CR Beds 82    POS Beds 0	
SUMMIT				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            56.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                99.3	
Current Assets	1,355,419	Total Charges	4,009,358	Average Wages                20.44	
Fixed Assets	131,420	Contract Allowance	377,065	9.4%	Skilled Nursing                87.4%
Other Assets	7,514	Operating Revenue	3,632,293	90.6%	Ancillary Service            12.6%
Total Assets	<u>1,494,353</u>	Operating Expense	4,236,032	116.6%	Current Ratio                 1.7
Current Liabilities	786,137	Operating Margin	-603,739	-16.6%	Days to Collect                66.0
Long Term Liabilities	1,281,516	Other Income	30,439	0.8%	Avg Payment Days            67.7
Total Equity	<u>-573,300</u>	Other Expense	0	0.0%	Depreciation Rate            227.3%
Total Liab. and Equity	<u>1,494,353</u>	Net Profit or Loss	<u>(573,300)</u>	-15.8%	Return on Equity              100.0%

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

<b>365460 WINDSOR HEALTH CARE CENTER</b>		Proprietary - Corporation	
WINDSOR HEALTH CARE CENTER		12/31/2019 365 Days Settled	
YOUNGSTOWN, OH 44504		CR Beds 61 POS Beds 0	
MAHONING		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	79.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	805,622	Total Charges	5,507,509
Fixed Assets	526,639	Contract Allowance	1,619,734
Other Assets	5,735	Operating Revenue	3,887,775
Total Assets	1,337,996	Operating Expense	4,485,177
Current Liabilities	398,839	Operating Margin	-597,402
Long Term Liabilities	0	Other Income	7,998
Total Equity	939,157	Other Expense	0
Total Liab. and Equity	1,337,996	Net Profit or Loss	(589,404)
		29.4%	70.6%
		115.4%	-15.4%
		0.2%	0.0%
		-15.2%	
		79.3%	71.4%
		28.6%	2.0
		127.9	51.1
		15.51	28.2
		71.4%	4.0%
		28.6%	-62.8%
		2.0	
		51.1	
		28.2	
		4.0%	
		-62.8%	
<b>366281 WINDSOR HOUSE AT CHAMPION</b>		Proprietary - Corporation	
WINDSOR HOUSE AT CHAMPION		12/31/2019 365 Days Settled	
CHAMPION, OH 44483		CR Beds 92 POS Beds 0	
TRUMBULL		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	91.6%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,005,169	Total Charges	10,961,734
Fixed Assets	591,671	Contract Allowance	2,983,700
Other Assets	0	Operating Revenue	7,978,034
Total Assets	1,596,840	Operating Expense	7,414,904
Current Liabilities	600,608	Operating Margin	563,130
Long Term Liabilities	0	Other Income	9,870
Total Equity	996,232	Other Expense	0
Total Liab. and Equity	1,596,840	Net Profit or Loss	573,000
		27.2%	72.8%
		92.9%	7.1%
		0.1%	0.0%
		7.2%	
		91.6%	71.2%
		28.8%	1.7
		72.9	32.3
		15.82	23.3
		71.2%	54.7%
		28.8%	57.5%
		1.7	
		32.3	
		23.3	
		54.7%	
		57.5%	

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

<b>365681 WINDSOR LANE HEALTHCARE CENTER</b>		Proprietary - Corporation	
WINDSOR LANE HEALTHCARE CENTER		12/31/2019 365 Days Settled	
GIBSONBURG, OH 43431		CR Beds 99    POS Beds 0	
SANDUSKY		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            73.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,499,597	Total Charges	8,788,747
Fixed Assets	244,096	Contract Allowance	859,578
Other Assets	1,090	Operating Revenue	7,929,169
Total Assets	<u>1,744,783</u>	Operating Expense	7,236,274
Current Liabilities	2,172,197	Operating Margin	692,895
Long Term Liabilities	0	Other Income	710
Total Equity	<u>-427,414</u>	Other Expense	0
Total Liab. and Equity	<u>1,744,783</u>	Net Profit or Loss	<u>693,605</u>
		9.8%	Skilled Nursing            80.2%
		90.2%	Ancillary Service        19.8%
		91.3%	Current Ratio            0.7
		8.7%	Days to Collect           51.6
		0.0%	Avg Payment Days       34.6
		0.0%	Depreciation Rate       61.9%
		8.7%	Return on Equity        -162.3%

<b>366456 WINDSOR MEDICAL CENTER INC</b>		Proprietary - Corporation	
WINDSOR MEDICAL CENTER INC		9/30/2019 365 Days Settled	
NORTH CANTON, OH 44720		CR Beds 50    POS Beds 0	
STARK		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            79.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	380,516	Total Charges	3,210,865
Fixed Assets	4,211,936	Contract Allowance	0
Other Assets	79,058	Operating Revenue	3,210,865
Total Assets	<u>4,671,510</u>	Operating Expense	3,853,409
Current Liabilities	882,277	Operating Margin	-642,544
Long Term Liabilities	3,603,300	Other Income	126,283
Total Equity	<u>185,933</u>	Other Expense	0
Total Liab. and Equity	<u>4,671,510</u>	Net Profit or Loss	<u>(516,261)</u>
		0.0%	Skilled Nursing            90.0%
		100.0%	Ancillary Service        10.0%
		120.0%	Current Ratio            0.4
		-20.0%	Days to Collect           29.7
		3.9%	Avg Payment Days       21.6
		0.0%	Depreciation Rate       5.2%
		-16.1%	Return on Equity        -277.7%

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

<b>365722 WOOD GLEN ALZHEIMER'S COMMUNITY</b>				Proprietary - Corporation	
WOOD GLEN ALZHEIMER'S COMMUNITY      2/28/2019 365 Days Settled					
DAYTON, OH 45449				CR Beds 148    POS Beds 0	
MONTGOMERY				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            93.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            280.6	
Current Assets	1,973,916	Total Charges	16,462,844	Average Wages            19.04	
Fixed Assets	341,807	Contract Allowance	4,489,868	27.3%	Skilled Nursing            75.9%
Other Assets	0	Operating Revenue	11,972,976	72.7%	Ancillary Service        24.1%
Total Assets	<u>2,315,723</u>	Operating Expense	10,953,984	91.5%	Current Ratio            1.4
Current Liabilities	1,421,435	Operating Margin	1,018,992	8.5%	Days to Collect            57.7
Long Term Liabilities	664,301	Other Income	1,739	0.0%	Avg Payment Days        19.7
Total Equity	<u>229,987</u>	Other Expense	0	0.0%	Depreciation Rate        104.8%
Total Liab. and Equity	<u>2,315,723</u>	Net Profit or Loss	<u>1,020,731</u>	8.5%	Return on Equity        443.8%
<b>365458 WOOD HAVEN HEALTH CARE SENIOR LIVING &amp; REHAB</b>				Government - County	
WOOD HAVEN HEALTH CARE SENIOR      12/31/2019 365 Days Settled					
LIVING & REHAB					
BOWLING GREEN, OH 43402				CR Beds 93    POS Beds 0	
WOOD				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            74.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            72.9	
Current Assets	1,361,585	Total Charges	8,325,639	Average Wages            19.97	
Fixed Assets	3,165,003	Contract Allowance	1,819,873	21.9%	Skilled Nursing            71.8%
Other Assets	0	Operating Revenue	6,505,766	78.1%	Ancillary Service        28.2%
Total Assets	<u>4,526,588</u>	Operating Expense	7,135,891	109.7%	Current Ratio            0.7
Current Liabilities	1,832,394	Operating Margin	-630,125	-9.7%	Days to Collect            49.6
Long Term Liabilities	903,781	Other Income	1,903	0.0%	Avg Payment Days        56.9
Total Equity	<u>1,790,413</u>	Other Expense	0	0.0%	Depreciation Rate        3.7%
Total Liab. and Equity	<u>4,526,588</u>	Net Profit or Loss	<u>(628,222)</u>	-9.7%	Return on Equity        -35.1%

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

<b>366461 WOODED GLEN</b>				Proprietary - Corporation	
WOODED GLEN		12/31/2019 365 Days Settled			
SPRINGFIELD, OH 45504				CR Beds 93	POS Beds 0
CLARK				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	72.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	42.5
Current Assets	2,008,848	Total Charges	10,522,274	Average Wages	19.88
Fixed Assets	1,723,823	Contract Allowance	2,192,623	20.8%	Skilled Nursing 54.3%
Other Assets	4,582,690	Operating Revenue	8,329,651	79.2%	Ancillary Service 24.4%
Total Assets	<u>8,315,361</u>	Operating Expense	8,977,495	107.8%	Current Ratio 1.2
Current Liabilities	1,683,588	Operating Margin	-647,844	-7.8%	Days to Collect 20.5
Long Term Liabilities	9,250,907	Other Income	46,723	0.6%	Avg Payment Days 21.4
Total Equity	-2,619,134	Other Expense	0	0.0%	Depreciation Rate 74.8%
Total Liab. and Equity	<u>8,315,361</u>	Net Profit or Loss	<u>(601,121)</u>	-7.2%	Return on Equity 23.0%
<b>366109 WOODLAND COUNTRY MANOR INC</b>				Proprietary - Corporation	
WOODLAND COUNTRY MANOR INC		12/31/2019 365 Days Settled			
SOMERVILLE, OH 45064				CR Beds 60	POS Beds 0
BUTLER				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	94.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	126.3
Current Assets	2,620,075	Total Charges	7,911,172	Average Wages	21.01
Fixed Assets	6,899,296	Contract Allowance	449,471	5.7%	Skilled Nursing 78.4%
Other Assets	94,444	Operating Revenue	7,461,701	94.3%	Ancillary Service 5.7%
Total Assets	<u>9,613,815</u>	Operating Expense	6,580,319	88.2%	Current Ratio 4.6
Current Liabilities	571,086	Operating Margin	881,382	11.8%	Days to Collect 91.7
Long Term Liabilities	3,197,574	Other Income	56,469	0.8%	Avg Payment Days 9.7
Total Equity	5,845,155	Other Expense	0	0.0%	Depreciation Rate 6.0%
Total Liab. and Equity	<u>9,613,815</u>	Net Profit or Loss	<u>937,851</u>	12.6%	Return on Equity 16.0%

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

<b>366127 WOODLANDS HEALTH AND REHAB CENTER</b>				Proprietary - Corporation	
WOODLANDS HEALTH AND REHAB CENTER		12/31/2019 365 Days Settled			
RAVENNA, OH 44266		CR Beds 95    POS Beds 0			
PORTAGE		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		79.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    57.2	
Current Assets	923,116	Total Charges	10,298,128	Average Wages	18.95
Fixed Assets	265,093	Contract Allowance	2,845,584	27.6%	Skilled Nursing    60.9%
Other Assets	1,842,269	Operating Revenue	7,452,544	72.4%	Ancillary Service    39.1%
Total Assets	3,030,478	Operating Expense	7,466,830	100.2%	Current Ratio    1.2
Current Liabilities	791,879	Operating Margin	-14,286	-0.2%	Days to Collect    43.6
Long Term Liabilities	0	Other Income	6,238	0.1%	Avg Payment Days    26.8
Total Equity	2,238,599	Other Expense	0	0.0%	Depreciation Rate    259.2%
Total Liab. and Equity	3,030,478	Net Profit or Loss	(8,048)	-0.1%	Return on Equity    -0.4%
<hr/>					
<b>365738 WOODRIDGE HEALTHCARE</b>				Proprietary - Partnership	
WOODRIDGE HEALTHCARE		12/31/2019 376 Days Settled			
FAIRFIELD, OH 45014		CR Beds 112    POS Beds 0			
BUTLER		<b>Key Performance Ind.</b>			
Novitas MD		Occupancy Rate		75.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    64.4	
Current Assets	3,150,066	Total Charges	11,868,434	Average Wages	15.82
Fixed Assets	122,343	Contract Allowance	4,743,529	40.0%	Skilled Nursing    78.0%
Other Assets	0	Operating Revenue	7,124,905	60.0%	Ancillary Service    22.0%
Total Assets	3,272,409	Operating Expense	11,611,058	163.0%	Current Ratio    1.1
Current Liabilities	2,805,302	Operating Margin	-4,486,153	-63.0%	Days to Collect    137.2
Long Term Liabilities	1,426,929	Other Income	3,526,331	49.5%	Avg Payment Days    59.3
Total Equity	-959,822	Other Expense	0	0.0%	Depreciation Rate    734.2%
Total Liab. and Equity	3,272,409	Net Profit or Loss	(959,822)	-13.5%	Return on Equity    100.0%

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

<b>366209 WOODS EDGE REHAB AND NURSING</b>				Proprietary - Partnership	
WOODS EDGE REHAB AND NURSING				12/31/2019 365 Days Settled	
CINCINNATI, OH 45216				CR Beds 93    POS Beds 0	
HAMILTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            94.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            121.8	
Current Assets	1,724,181	Total Charges	7,945,513	Average Wages            21.31	
Fixed Assets	60,024	Contract Allowance	796,599	10.0% Skilled Nursing       88.1%	
Other Assets	1,013,893	Operating Revenue	7,148,914	90.0% Ancillary Service    11.9%	
Total Assets	<u>2,798,098</u>	Operating Expense	6,535,265	91.4% Current Ratio        1.5	
Current Liabilities	1,142,316	Operating Margin	613,649	8.6% Days to Collect        62.3	
Long Term Liabilities	1,071,263	Other Income	42,615	0.6% Avg Payment Days     23.7	
Total Equity	584,519	Other Expense	0	0.0% Depreciation Rate    848.4%	
Total Liab. and Equity	<u>2,798,098</u>	Net Profit or Loss	<u>656,264</u>	9.2% Return on Equity       112.3%	

<b>366426 WOODS ON FRENCH CREEK NURSING &amp; REHAB CENTER THE</b>				Proprietary - Corporation	
WOODS ON FRENCH CREEK NURSING & REHAB CENTER THE				12/31/2019 365 Days Settled	
AVON, OH 44011				CR Beds 75    POS Beds 0	
LORAIN				<b>Key Performance Ind.</b>	
CGS (KENTUCKY)				Occupancy Rate            93.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            121.8	
Current Assets	803,905	Total Charges	8,906,000	Average Wages            20.97	
Fixed Assets	400,968	Contract Allowance	2,151,255	24.2% Skilled Nursing       84.5%	
Other Assets	0	Operating Revenue	6,754,745	75.8% Ancillary Service    15.5%	
Total Assets	<u>1,204,873</u>	Operating Expense	6,610,001	97.9% Current Ratio        0.7	
Current Liabilities	1,150,423	Operating Margin	144,744	2.1% Days to Collect        39.0	
Long Term Liabilities	0	Other Income	49	0.0% Avg Payment Days     5.0	
Total Equity	54,450	Other Expense	0	0.0% Depreciation Rate    169.4%	
Total Liab. and Equity	<u>1,204,873</u>	Net Profit or Loss	<u>144,793</u>	2.1% Return on Equity       265.9%	

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

<b>366028 WOODSIDE VILLAGE CARE CENTER</b>				Proprietary - Other	
WOODSIDE VILLAGE CARE CENTER				12/31/2019 365 Days Settled	
MOUNT GILEAD, OH 43338				CR Beds 75 POS Beds 0	
MORROW				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	80.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	172.1
Current Assets	701,915	Total Charges	6,856,516	Average Wages	17.84
Fixed Assets	934,432	Contract Allowance	977,259	14.3% Skilled Nursing	74.2%
Other Assets	8,009,312	Operating Revenue	5,879,257	85.7% Ancillary Service	25.8%
Total Assets	9,645,659	Operating Expense	5,598,678	95.2% Current Ratio	1.3
Current Liabilities	530,825	Operating Margin	280,579	4.8% Days to Collect	32.6
Long Term Liabilities	0	Other Income	1,980	0.0% Avg Payment Days	28.9
Total Equity	9,114,834	Other Expense	0	0.0% Depreciation Rate	56.6%
Total Liab. and Equity	9,645,659	Net Profit or Loss	282,559	4.8% Return on Equity	3.1%
<b>365673 WOODVIEW CARE AND REHABILITATION</b>				Proprietary - Corporation	
WOODVIEW CARE AND REHABILITATION				12/31/2019 365 Days Settled	
COLUMBUS, OH 43223				CR Beds 95 POS Beds 0	
FRANKLIN				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	92.5
Current Assets	1,693,657	Total Charges	7,630,006	Average Wages	20.81
Fixed Assets	149,258	Contract Allowance	1,192,115	15.6% Skilled Nursing	81.3%
Other Assets	887	Operating Revenue	6,437,891	84.4% Ancillary Service	18.7%
Total Assets	1,843,802	Operating Expense	6,985,062	108.5% Current Ratio	0.5
Current Liabilities	3,693,511	Operating Margin	-547,171	-8.5% Days to Collect	94.7
Long Term Liabilities	0	Other Income	76,947	1.2% Avg Payment Days	191.9
Total Equity	-1,849,709	Other Expense	0	0.0% Depreciation Rate	439.5%
Total Liab. and Equity	1,843,802	Net Profit or Loss	(470,224)	-7.3% Return on Equity	25.4%

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

<b>365671 WORTHINGTON CHRISTIAN VILLAGE</b>		Nonprofit - Church	
WORTHINGTON CHRISTIAN VILLAGE		12/31/2019 365 Days Settled	
COLUMBUS, OH 43235		CR Beds 50    POS Beds 0	
FRANKLIN		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate    76.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,561,770	Total Charges	4,234,414
Fixed Assets	516,731	Contract Allowance	661,593
Other Assets	249,437	Operating Revenue	3,572,821
Total Assets	3,327,938	Operating Expense	3,880,134
Current Liabilities	333,002	Operating Margin	-307,313
Long Term Liabilities	203,755	Other Income	72,432
Total Equity	2,791,181	Other Expense	0
Total Liab. and Equity	3,327,938	Net Profit or Loss	(234,881)
		15.6%	Skilled Nursing    84.6%
		84.4%	Ancillary Service    15.4%
		108.6%	Current Ratio    7.7
		-8.6%	Days to Collect    38.4
		2.0%	Avg Payment Days    17.4
		0.0%	Depreciation Rate    4.1%
		-6.6%	Return on Equity    -8.4%
<b>365743 WRIGHT REHABILITATION AND HEALTHCARE CENTER</b>		Proprietary - Corporation	
WRIGHT REHABILITATION AND HEALTHCARE CENTER		12/31/2019 365 Days Settled	
FAIRBORN, OH 45324		CR Beds 99    POS Beds 0	
GREENE		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate    27.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,159,278	Total Charges	8,742,923
Fixed Assets	176,726	Contract Allowance	2,224,965
Other Assets	139,134	Operating Revenue	6,517,958
Total Assets	1,475,138	Operating Expense	6,435,423
Current Liabilities	750,239	Operating Margin	82,535
Long Term Liabilities	931,578	Other Income	99
Total Equity	-206,679	Other Expense	0
Total Liab. and Equity	1,475,138	Net Profit or Loss	82,634
		25.4%	Skilled Nursing    71.2%
		74.6%	Ancillary Service    28.8%
		98.7%	Current Ratio    1.5
		1.3%	Days to Collect    51.2
		0.0%	Avg Payment Days    42.6
		0.0%	Depreciation Rate    330.2%
		1.3%	Return on Equity    -40.0%

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

<b>366269 WYANDOT COUNTY SKILLED NURSING AND REHABILITATION</b>				Government - County	
WYANDOT COUNTY SKILLED NURSING AND REHABILITATION		12/31/2019 365 Days Settled			
UPPER SANDUSKY, OH 43351				CR Beds 90	POS Beds 0
WYANDOT				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	65.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	118.3
Current Assets	21,240,019	Total Charges	5,960,459	Average Wages	17.10
Fixed Assets	737,022	Contract Allowance	1,026,515	17.2% Skilled Nursing	74.4%
Other Assets	0	Operating Revenue	4,933,944	82.8% Ancillary Service	25.6%
Total Assets	21,977,041	Operating Expense	4,843,268	98.2% Current Ratio	2.9
Current Liabilities	7,324,167	Operating Margin	90,676	1.8% Days to Collect	51.5
Long Term Liabilities	0	Other Income	57,673	1.2% Avg Payment Days	552.0
Total Equity	14,652,874	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	21,977,041	Net Profit or Loss	148,349	3.0% Return on Equity	1.0%
<b>365779 WYANT WOODS CARE CENTER</b>				Proprietary - Corporation	
WYANT WOODS CARE CENTER		3/31/2019 365 Days Settled			
AKRON, OH 44313				CR Beds 180	POS Beds 0
SUMMIT				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	91.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	174.8
Current Assets	1,553,166	Total Charges	17,595,009	Average Wages	19.46
Fixed Assets	793,307	Contract Allowance	4,344,318	24.7% Skilled Nursing	72.5%
Other Assets	566	Operating Revenue	13,250,691	75.3% Ancillary Service	27.5%
Total Assets	2,347,039	Operating Expense	12,369,187	93.3% Current Ratio	1.3
Current Liabilities	1,238,921	Operating Margin	881,504	6.7% Days to Collect	38.6
Long Term Liabilities	717,204	Other Income	886	0.0% Avg Payment Days	21.5
Total Equity	390,914	Other Expense	0	0.0% Depreciation Rate	92.5%
Total Liab. and Equity	2,347,039	Net Profit or Loss	881,465	6.7% Return on Equity	225.5%

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

<b>365187 XENIA HEALTH AND REHAB</b>		Proprietary - Corporation	
XENIA HEALTH AND REHAB		12/31/2019 365 Days Settled	
XENIA, OH 45385		CR Beds 55    POS Beds 0	
GREENE		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            57.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	388,966	Total Charges	4,116,450
Fixed Assets	84,000	Contract Allowance	1,313,392
Other Assets	0	Operating Revenue	2,803,058
Total Assets	472,966	Operating Expense	3,155,739
Current Liabilities	1,233,971	Operating Margin	-352,681
Long Term Liabilities	11,807	Other Income	2,426
Total Equity	-772,812	Other Expense	0
Total Liab. and Equity	472,966	Net Profit or Loss	(350,258)
		31.9%	Skilled Nursing            65.8%
		68.1%	Ancillary Service        34.2%
		112.6%	Current Ratio              0.3
		-12.6%	Days to Collect            47.2
		0.1%	Avg Payment Days        23.4
		0.0%	Depreciation Rate        408.6%
		-12.5%	Return on Equity          45.3%