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

105335 ABBEY DE	LRAY				Nonprofit - Other	
ABBEY DELRAY		12/31/2020	366 Days Settled	İ		
DELRAY BEACH, FL	. 33445				CR Beds 100 POS E	Beds 0
PALM BEACH					Key Performana	ce Ind.
BLUE CROSS (IOWA	A/SOUTH DAKO	TA)			Occupancy Rate	92.6%
Balance S	Sheet	Income	Statement		Length of Stay	83.9
Current Assets	3,545,173	Total Charges	28,611,471		Average Wages	16.99
Fixed Assets	69,178,377	Contract Allowance	5,303,822	18.5%	Skilled Nursing	40.8%
Other Assets	10,017,575	Operating Revenue	23,307,649	81.5%	Ancillary Service	14.0%
Total Assets	82,741,125	Operating Expense	32,449,122	139.2%	Current Ratio	0.2
Current Liabilities	21,140,305	Operating Margin	-9,141,473	-39.2%	Days to Collect	31.5
Long Term Liabilities	45,346,405	Other Income	7,673,210	32.9%	Avg Payment Days	20.8
Total Equity	16,254,415	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	82,741,125	Net Profit or Loss	(1,548,848)	-6.6%	Return on Equity	-9.5%
105411 ABBEY DE	LRAY SOUTH				Nonprofit - Other	
ABBEY DELRAY SO	UTH	12/31/2020	366 Days Settled	l		
DELRAY BEACH, FL	. 33445				CR Beds 90 POS E	Beds 0
PALM BEACH					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	73.4%
Balance S	Sheet	Income	Statement		Length of Stay	62.2
Current Assets	1,960,605	Total Charges	22,737,384		Average Wages	16.63
Fixed Assets	31,987,552	Contract Allowance	2,995,831	13.2%	Skilled Nursing	34.0%
Other Assets	18,288,435	Operating Revenue	19,741,553	86.8%	Ancillary Service	12.9%
Total Assets	52,236,592	Operating Expense	24,808,112	125.7%	Current Ratio	0.1
Current Liabilities	20,083,855	Operating Margin	-5,066,559	-25.7%	Days to Collect	21.1
Long Term Liabilities	6,679,971	Other Income	7,702,691	39.0%	Avg Payment Days	27.0
Total Equity	25,472,766	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	52,236,592	Net Profit or Loss	2,507,097	12.7%	Return on Equity	9.8%

All Providers

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

105749 ABBEY RE	HABILITATION	AND NURSING CEN	TER		Nonprofit - Other	
ABBEY REHABILITA CENTER	TION AND NUR	SING 12/31/2020	366 Days Settled	I		
SAINT PETERSBUR	G, FL 33702				CR Beds 152 POS B	Beds 0
PINELLAS					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	77.2%
Balance S	Sheet	Income	Statement		Length of Stay	160.2
Current Assets	873,870	Total Charges	15,175,768		Average Wages	23.76
Fixed Assets	1,280,146	Contract Allowance	1,828,841	12.1%	Skilled Nursing	80.1%
Other Assets	0	Operating Revenue	13,346,927	87.9%	Ancillary Service	19.9%
Total Assets	2,154,016	Operating Expense	13,631,681	102.1%	Current Ratio	0.4
Current Liabilities	2,447,485	Operating Margin	-284,754	-2.1%	Days to Collect	18.8
Long Term Liabilities	0	Other Income	822,377	6.2%	Avg Payment Days	21.2
Total Equity	-293,469	Other Expense	0	0.0%	Depreciation Rate	41.9%
Total Liab. and Equity	2,154,016	Net Profit or Loss	537,623	4.0%	Return on Equity	-183.2%
106091 ADDINGTO	ON PLACE AT W	ELLINGTON GREEN			Proprietary - Corporation	n
ADDINGTON PLACE GREEN	AT WELLINGTO	ON 12/31/2020	366 Days Settled	I		
WELLINGTON, FL 33	3414				CR Beds 120 POS E	Beds 0
PALM BEACH					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	50.9%
Balance S	Sheet	Income	Statement		Length of Stay	20.3
Current Assets	3,665,651	Total Charges	19,225,891		Average Wages	24.03
Fixed Assets	28,315	Contract Allowance	5,005,319	26.0%	Skilled Nursing	65.5%
Other Assets	39,694	Operating Revenue	14,220,572	74.0%	Ancillary Service	26.5%
Total Assets	3,733,660	Operating Expense	14,328,702	100.8%	Current Ratio	3.9
Current Liabilities	949,070	Operating Margin	-108,130	-0.8%	Days to Collect	37.8
Long Term Liabilities	1,377,145	Other Income	448	0.0%	Avg Payment Days	24.2
Total Equity	1,407,445	Other Expense	0	0.0%	Depreciation Rate	3,160.2%
Total Liab. and Equity	3,733,660	Net Profit or Loss	(107,682)	-0.8%	Return on Equity	-7.7%

All Providers

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

105478 ADVANCE	CARE CENTE	R			Proprietary - Other	
ADVANCED CARE C	ENTER	12/31/2020	366 Days Settled			
CLEARWATER, FL 3	3759				CR Beds 120 POS B	seds 0
PINELLAS					Key Performana	ce Ind.
FIRST COAST (FLOR	RIDA)				Occupancy Rate	92.4%
Balance S	heet	Income	Statement		Length of Stay	110.3
Current Assets	2,307,718	Total Charges	26,398,847		Average Wages	23.58
Fixed Assets	665,782	Contract Allowance	12,928,140	49.0%	Skilled Nursing	92.4%
Other Assets	-1,950	Operating Revenue	13,470,707	51.0%	Ancillary Service	7.6%
Total Assets	2,971,550	Operating Expense	12,937,321	96.0%	Current Ratio	0.9
Current Liabilities	2,485,860	Operating Margin	533,386	4.0%	Days to Collect	34.6
Long Term Liabilities	289,899	Other Income	1,856,921	13.8%	Avg Payment Days	41.5
Total Equity	195,791	Other Expense	0	0.0%	Depreciation Rate	212.7%
Total Liab. and Equity	2,971,550	Net Profit or Loss	2,390,307	17.7%	Return on Equity	1,220.8%
105782 ADVENTHE	EALTH CARE C	ENTER APOPKA NO	RTH		Nonprofit - Church	
ADVENTHEALTH CANORTH	RE CENTER AF	POPKA 12/31/2020	366 Days Settled			
APOPKA, FL 32703					CR Beds 120 POS B	seds 0
ORANGE					Key Performana	ce Ind.
BLUE CROSS (FLOR	RIDA)				Occupancy Rate	126.5%
Balance S	heet	Income	Statement		Length of Stay	129.4
Current Assets	1,516,187	Total Charges	15,513,324		Average Wages	18.43
Fixed Assets	15,675,192	Contract Allowance	3,729,060	24.0%	Skilled Nursing	89.6%
Other Assets	0	Operating Revenue	11,784,264	76.0%	Ancillary Service	10.4%
Total Assets	17,191,379	Operating Expense	14,689,269	124.7%	Current Ratio	0.5
Current Liabilities	3,346,101	Operating Margin	-2,905,005	-24.7%	Days to Collect	40.8
Long Term Liabilities	4,344,696	Other Income	1,361,102	11.6%	Avg Payment Days	23.5
Total Equity	9,500,582	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	17,191,379	Net Profit or Loss	(1,795,716)	-15.2%	Return on Equity	-18.9%

All Providers

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

105353 ADVENTHE	EALTH CARE C	ENTER APOPKA SOL	JTH		Nonprofit - Church	
ADVENTHEALTH CA	ARE CENTER AF	POPKA 12/31/2020	366 Days Settled			
APOPKA, FL 32703					CR Beds 222 POS Be	eds 0
SEMINOLE					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	67.0%
Balance S	heet	Income	Statement		Length of Stay	98.1
Current Assets	29,153,823	Total Charges	20,021,159		Average Wages	18.26
Fixed Assets	13,060,827	Contract Allowance	4,962,924	24.8%	Skilled Nursing	84.7%
Other Assets	0	Operating Revenue	15,058,235	75.2%	Ancillary Service	15.3%
Total Assets	42,214,650	Operating Expense	22,315,535	148.2%	Current Ratio	7.0
Current Liabilities	4,155,818	Operating Margin	-7,257,300	-48.2%	Days to Collect	68.9
Long Term Liabilities	3,255,675	Other Income	11,966,635	79.5%	Avg Payment Days	24.0
Total Equity	34,803,157	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	42,214,650	Net Profit or Loss	4,467,455	29.7%	Return on Equity	12.8%
106127 ADVENTHE	EALTH CARE C	ENTER CELEBRATIO	DN .		Nonprofit - Church	
ADVENTHEALTH CA	ARE CENTER	12/31/2020	366 Days Settled			
KISSIMMEE, FL 3474	17				CR Beds 120 POS Be	eds 0
OSCEOLA					Key Performanad	e Ind.
FIRST COAST (FLOR	RIDA)				Occupancy Rate	32.6%
Balance S	heet	Income	Statement		Length of Stay	32.7
Current Assets	-1,540,087	Total Charges	8,012,746		Average Wages	21.19
Fixed Assets	32,331,598	Contract Allowance	1,552,665	19.4%	Skilled Nursing	92.7%
Other Assets	0	Operating Revenue	6,460,081	80.6%	Ancillary Service	7.3%
Total Assets	30,791,511	Operating Expense	10,490,472	162.4%	Current Ratio	(1.1)
Current Liabilities	1,343,392	Operating Margin	-4,030,391	-62.4%	Days to Collect	50.4
Long Term Liabilities	0	Other Income	620,043	9.6%	Avg Payment Days	28.0
Total Equity	29,448,119	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	30,791,511	Net Profit or Loss	(3,561,644)	-55.1%	Return on Equity	-12.1%

All Providers

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

105783 ADVENTHE	EALTH CARE C	ENTER ORLANDO E	AST		Nonprofit - Church	
ADVENTHEALTH CA	ARE CENTER	12/31/2020	366 Days Settled			
ORLANDO, FL 32825	5				CR Beds 120 POS Be	eds 0
ORANGE					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	88.5%
Balance S	Sheet	Income	Statement		Length of Stay	57.6
Current Assets	3,573,391	Total Charges	16,574,202		Average Wages	19.16
Fixed Assets	18,302,900	Contract Allowance	2,498,541	15.1%	Skilled Nursing	89.7%
Other Assets	0	Operating Revenue	14,075,661	84.9%	Ancillary Service	10.3%
Total Assets	21,876,291	Operating Expense	16,759,856	119.1%	Current Ratio	1.0
Current Liabilities	3,459,347	Operating Margin	-2,684,195	-19.1%	Days to Collect	53.8
Long Term Liabilities	2,294,462	Other Income	4,586,102	32.6%	Avg Payment Days	25.1
Total Equity	16,122,482	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	21,876,291	Net Profit or Loss	1,285,190	9.1%	Return on Equity	8.0%
106024 ADVENTHE	EALTH CARE C	ENTER ORLANDO N	ORTH		Nonprofit - Church	
ADVENTHEALTH CA	ARE CENTER	12/31/2020	366 Days Settled			
ORLANDO, FL 32804	1				CR Beds 120 POS Be	eds 0
ORANGE					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	90.9%
Balance S	Sheet	Income	Statement		Length of Stay	108.8
Current Assets	343,053	Total Charges	14,571,933		Average Wages	18.51
Fixed Assets	9,721,189	Contract Allowance	4,117,843	28.3%	Skilled Nursing	86.5%
Other Assets	0	Operating Revenue	10,454,090	71.7%	Ancillary Service	13.5%
Total Assets	10,064,242	Operating Expense	14,672,543	140.4%	Current Ratio	0.1
Current Liabilities	2,828,060	Operating Margin	-4,218,453	-40.4%	Days to Collect	35.2
Long Term Liabilities	2,222,109	Other Income	1,834,970	17.6%	Avg Payment Days	20.8
				0.00/	Daniel dia Data	
Total Equity	5,014,073	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Equity	5,014,073	Other Expense	0	0.0%	Depreciation Rate	11.6%

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

106119 ADVENTHI	EALTH CARE C	ENTER WATERMAN			Nonprofit - Church	
ADVENTHEALTH CA	ARE CENTER	12/31/2020	366 Days Settled			
TAVARES, FL 32778	}				CR Beds 120 POS Be	eds 0
LAKE					Key Performanac	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	82.1%
Balance S	Sheet	Income	Statement		Length of Stay	49.1
Current Assets	3,128,522	Total Charges	16,296,579		Average Wages	20.01
Fixed Assets	27,497,415	Contract Allowance	2,812,570	17.3%	Skilled Nursing	94.7%
Other Assets	0	Operating Revenue	13,484,009	82.7%	Ancillary Service	5.3%
Total Assets	30,625,937	Operating Expense	14,899,411	110.5%	Current Ratio	2.0
Current Liabilities	1,593,141	Operating Margin	-1,415,402	-10.5%	Days to Collect	37.2
Long Term Liabilities	18,575	Other Income	1,197,903	8.9%	Avg Payment Days	20.7
Total Equity	29,014,221	Other Expense	0	0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	30,625,937	Net Profit or Loss	(449,796)	-3.3%	Return on Equity	-1.6%
105986 ADVENTHI	EALTH CARE C	ENTER ZEPHYRHILL	NORTH		Nonprofit - Church	
ADVENTHEALTH CA		12/31/2020	366 Days Settled			
ZEPHYRHILLS, FL 3	3540				CR Beds 113 POS Be	eds 0
PASCO					Key Performanac	e Ind.
BLUE CROSS (FLOR	RIDA)				Occupancy Rate	84.7%
Balance S	Shoot	Income			Longth of Stay	
	nieet	IIICOIIIe	Statement		Length of Stay	65.3
Current Assets		Total Charges	Statement 13,977,392		Average Wages	65.3 18.90
Current Assets Fixed Assets		Total Charges		20.7%	g ,	
	943,062	Total Charges	13,977,392		Average Wages	18.90
Fixed Assets	943,062 9,552,634	Total Charges Contract Allowance	13,977,392 2,887,916	79.3%	Average Wages Skilled Nursing	18.90 90.8%
Fixed Assets Other Assets	943,062 9,552,634 0	Total Charges Contract Allowance Operating Revenue	13,977,392 2,887,916 11,089,476	79.3% 125.2%	Average Wages Skilled Nursing Ancillary Service	18.90 90.8% 9.2%
Fixed Assets Other Assets Total Assets	943,062 9,552,634 0 10,495,696	Total Charges Contract Allowance Operating Revenue Operating Expense	13,977,392 2,887,916 11,089,476 13,879,172	79.3% 125.2% -25.2%	Average Wages Skilled Nursing Ancillary Service Current Ratio	18.90 90.8% 9.2% 0.3
Fixed Assets Other Assets Total Assets Current Liabilities	943,062 9,552,634 0 10,495,696 2,857,532	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	13,977,392 2,887,916 11,089,476 13,879,172 -2,789,696	79.3% 125.2% -25.2% 8.5%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	18.90 90.8% 9.2% 0.3 32.3
Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	943,062 9,552,634 0 10,495,696 2,857,532 1,831,198	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense	13,977,392 2,887,916 11,089,476 13,879,172 -2,789,696 943,328	79.3% 125.2% -25.2% 8.5% 0.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	18.90 90.8% 9.2% 0.3 32.3 23.6

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

105658 ADVENTHE	EALTH CARE C	ENTER ZEPHYRHILL	S SOUTH		Nonprofit - Church	
ADVENTHEALTH CA ZEPHYRHILLS SOU		12/31/2020	366 Days Settled	l		
ZEPHYRHILLS, FL 3:	3542				CR Beds 120 POS B	eds 0
PASCO					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	77.0%
Balance S	heet	Income	Statement		Length of Stay	100.9
Current Assets	4,684,572	Total Charges	11,821,306		Average Wages	18.00
Fixed Assets	5,895,078	Contract Allowance	2,544,579	21.5%	Skilled Nursing	92.4%
Other Assets	0	Operating Revenue	9,276,727	78.5%	Ancillary Service	7.6%
Total Assets	10,579,650	Operating Expense	11,750,568	126.7%	Current Ratio	1.8
Current Liabilities	2,608,110	Operating Margin	-2,473,841	-26.7%	Days to Collect	42.7
Long Term Liabilities	3,532,476	Other Income	986,435	10.6%	Avg Payment Days	25.8
Total Equity	4,439,064	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	10,579,650	Net Profit or Loss	(1,548,259)	-16.7%	Return on Equity	-34.9%
106038 ALEXANDE	ER "SANDY" NII	NINGER STATE VETE	ERANS NURSING	;	Nonprofit - Church	
ALEXANDER "SAND VETERANS NURSIN		TATE 6/30/2020 3	366 Days Settled			
PEMBROKE PINES,	G		,			
I LINDITORE FINES,			•		CR Beds 120 POS B	eds 0
BROWARD			·		CR Beds 120 POS B	
	FL 33025		·			
BROWARD	FL 33025 RIDA)	Income	Statement		Key Performana	ce Ind.
BROWARD BLUE CROSS (FLOR	FL 33025 RIDA) Sheet	Income Total Charges	·		Key Performanae Occupancy Rate	ce Ind. 89.4%
BROWARD BLUE CROSS (FLOF	FL 33025 RIDA) Sheet		Statement	10.6%	Key Performanae Occupancy Rate Length of Stay	89.4% 677.1
BROWARD BLUE CROSS (FLOF Balance S Current Assets	FL 33025 RIDA) Sheet 10,186,811	Total Charges	• Statement 14,486,989		Key Performanae Occupancy Rate Length of Stay Average Wages	89.4% 677.1 16.79
BROWARD BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	FL 33025 RIDA) Sheet 10,186,811 11,674,596	Total Charges Contract Allowance	2 Statement 14,486,989 1,529,279	89.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	89.4% 677.1 16.79 87.4%
BROWARD BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	FL 33025 RIDA) Sheet 10,186,811 11,674,596 0	Total Charges Contract Allowance Operating Revenue	2 Statement 14,486,989 1,529,279 12,957,710	89.4% 110.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	89.4% 677.1 16.79 87.4% 12.6%
BROWARD BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	FL 33025 RIDA) Sheet 10,186,811 11,674,596 0 21,861,407	Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 14,486,989 1,529,279 12,957,710 14,324,306	89.4% 110.5% -10.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	89.4% 677.1 16.79 87.4% 12.6%
BROWARD BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FL 33025 RIDA) Sheet 10,186,811 11,674,596 0 21,861,407 682,327	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 14,486,989 1,529,279 12,957,710 14,324,306 -1,366,596	89.4% 110.5% -10.5% 6.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	89.4% 677.1 16.79 87.4% 12.6% 14.9 23.7

All Providers

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

105712 ALHAMBR	A HEALTH AND	REHABILITATION C	ENTER		Proprietary - Corporation	n
ALHAMBRA HEALTH REHABILITATION CE		12/31/2020	366 Days Settled	I		
SAINT PETERSBURG	G, FL 33710				CR Beds 60 POS E	seds 0
PINELLAS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.3%
Balance S	heet	Income	Statement		Length of Stay	56.4
Current Assets	19,616	Total Charges	7,585,803		Average Wages	20.97
Fixed Assets	0	Contract Allowance	1,728,799	22.8%	Skilled Nursing	77.0%
Other Assets	1,000,000	Operating Revenue	5,857,004	77.2%	Ancillary Service	23.0%
Total Assets	1,019,616	Operating Expense	6,950,708	118.7%	Current Ratio	0.0
Current Liabilities	562,951	Operating Margin	-1,093,704	-18.7%	Days to Collect	9.0
Long Term Liabilities	57,696	Other Income	630,668	10.8%	Avg Payment Days	9.7
Total Equity	398,969	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,019,616	Net Profit or Loss	(463,036)	-7.9%	Return on Equity	-116.1%
105349 ALLIANCE	HEALTH AND F	REHABILITATION CE	NTER		Nonprofit - Church	
ALLIANCE HEALTH A	AND REHABILIT	ATION 6/30/2020 :	366 Days Settled			
DELAND, FL 32720					CR Beds 130 POS B	seds 0
VOLUSIA					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	59.0%
Balance S	heet	Income	Statement		Length of Stay	74.9
Current Assets	1,569,805	Total Charges	14,567,805		Average Wages	17.31
Fixed Assets	13,515,039	Contract Allowance	2,768,636	19.0%	Skilled Nursing	58.8%
Other Assets	5,162,633	Operating Revenue	11,799,169	81.0%	Ancillary Service	14.9%
Total Assets	20,247,477	Operating Expense	13,438,032	113.9%	Current Ratio	0.1
Current Liabilities	11,819,778	Operating Margin	-1,638,863	-13.9%	Days to Collect	12.7
Long Term Liabilities	6,392,657	Other Income	1,432,420	12.1%	Avg Payment Days	32.8
Total Equity	2,035,042	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	20,247,477	Net Profit or Loss	(206,443)	-1.7%	Return on Equity	-10.1%
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All Providers

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

105713 ALPINE HE	ALTH AND RE	HABILITATION CENT	ER		Nonprofit - Other	
ALPINE HEALTH AN CENTER	D REHABILITAT	TION 12/31/2020	366 Days Settled			
SAINT PETERSBUR	G, FL 33711				CR Beds 57 POS B	eds 0
PINELLAS					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	86.3%
Balance S	Sheet	Income	Statement		Length of Stay	211.8
Current Assets	571,051	Total Charges	6,231,646		Average Wages	23.95
Fixed Assets	714,571	Contract Allowance	625,052	10.0%	Skilled Nursing	82.4%
Other Assets	300	Operating Revenue	5,606,594	90.0%	Ancillary Service	17.6%
Total Assets	1,285,922	Operating Expense	6,739,631	120.2%	Current Ratio	0.1
Current Liabilities	5,412,380	Operating Margin	-1,133,037	-20.2%	Days to Collect	29.3
Long Term Liabilities	0	Other Income	735,173	13.1%	Avg Payment Days	20.4
Total Equity	-4,126,458	Other Expense	0	0.0%	Depreciation Rate	55.8%
Total Liab. and Equity	1,285,922	Net Profit or Loss	(397,864)	-7.1%	Return on Equity	9.6%
105202 APOLLO HEALTH AND REHABILITATION CENTER					Proprietary - Corporation	
1			LIX		Trophotary corporation	•
APOLLO HEALTH AN CENTER	ND REHABILITA		366 Days Settled		Trophotally Corporation	
					CR Beds 99 POS B	
CENTER						eds 0
CENTER SAINT PETERSBUR	G, FL 33713	TION 12/31/2020			CR Beds 99 POS B	eds 0
CENTER SAINT PETERSBURG PINELLAS	G, FL 33713 CIANS SERVICE	TION 12/31/2020			CR Beds 99 POS B Key Performana	eds 0 ce Ind.
CENTER SAINT PETERSBURG PINELLAS WISCONSIN PHYSIC	G, FL 33713 CIANS SERVICE	TION 12/31/2020	366 Days Settled		CR Beds 99 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 77.5%
CENTER SAINT PETERSBURG PINELLAS WISCONSIN PHYSIC Balance S	G, FL 33713 CIANS SERVICE	TION 12/31/2020	366 Days Settled Statement		CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 77.5% 58.2
CENTER SAINT PETERSBURG PINELLAS WISCONSIN PHYSIC Balance S Current Assets	G, FL 33713 CIANS SERVICE Sheet 582,741	TION 12/31/2020 Income Total Charges	366 Days Settled Statement 11,705,955	24.6%	CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 77.5% 58.2 21.43
CENTER SAINT PETERSBURG PINELLAS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	G, FL 33713 CIANS SERVICE Sheet 582,741 0	TION 12/31/2020 Income Total Charges Contract Allowance	366 Days Settled Statement 11,705,955 2,876,121	24.6% 75.4%	CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 77.5% 58.2 21.43 75.2%
CENTER SAINT PETERSBURG PINELLAS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	G, FL 33713 CIANS SERVICE Sheet 582,741 0 0	TION 12/31/2020 Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 11,705,955 2,876,121 8,829,834	24.6% 75.4% 127.6%	CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 77.5% 58.2 21.43 75.2% 24.8%
CENTER SAINT PETERSBURG PINELLAS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	G, FL 33713 CIANS SERVICE Sheet 582,741 0 0 582,741	TION 12/31/2020 Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 11,705,955 2,876,121 8,829,834 11,269,899	24.6% 75.4% 127.6% -27.6%	CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 77.5% 58.2 21.43 75.2% 24.8% 0.6
CENTER SAINT PETERSBURG PINELLAS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	G, FL 33713 CIANS SERVICE Sheet 582,741 0 0 582,741 912,535	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 11,705,955 2,876,121 8,829,834 11,269,899 -2,440,065	24.6% 75.4% 127.6% -27.6% 12.2%	CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 77.5% 58.2 21.43 75.2% 24.8% 0.6 31.0

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

105/03 AKBOK IR	RAIL REHAB AN	D SKILLED NURSING	CENTER		Proprietary - Other	
ARBOR TRAIL REHA	AB AND SKILLEI	12/31/2020	366 Days Settled	t		
INVERNESS, FL 344	53				CR Beds 116 POS B	eds 0
CITRUS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	76.7%
Balance S	Sheet	Income	Statement		Length of Stay	84.2
Current Assets	-693,595	Total Charges	12,194,657		Average Wages	21.62
Fixed Assets	677,183	Contract Allowance	2,085,423	17.1%	Skilled Nursing	58.6%
Other Assets	392,695	Operating Revenue	10,109,234	82.9%	Ancillary Service	41.4%
Total Assets	376,283	Operating Expense	11,740,001	116.1%	Current Ratio	(0.3)
Current Liabilities	2,245,904	Operating Margin	-1,630,767	-16.1%	Days to Collect	41.9
Long Term Liabilities	953,028	Other Income	495,861	4.9%	Avg Payment Days	14.0
Total Equity	-2,822,649	Other Expense	0	0.0%	Depreciation Rate	157.0%
Total Link and Fault	376 283	Net Profit or Loss	(4.404.000)	44.00/	Dotum on Equity	40.2%
Total Liab. and Equity		Net Profit of Loss	(1,134,906)	-11.2%	Return on Equity	40.276
		ABILITATION CENTE		-11.2%	Proprietary - Corporatio	
	HEALTH & REH	ABILITATION CENTE			. , ,	
105532 ARCADIA I	HEALTH & REH	ABILITATION CENTE			. , ,	n
105532 ARCADIA I ARCADIA HEALTH 8 CENTER	HEALTH & REH	ABILITATION CENTE			Proprietary - Corporatio	n eds 0
ARCADIA HEALTH 8 CENTER PENSACOLA, FL 325	HEALTH & REH	ABILITATION CENTE			Proprietary - Corporatio CR Beds 150 POS B	n eds 0
ARCADIA HEALTH 8 CENTER PENSACOLA, FL 329 ESCAMBIA	HEALTH & REH	ABILITATION CENTE ON 12/31/2020			Proprietary - Corporation CR Beds 150 POS B Key Performana	n eds 0 ce Ind.
ARCADIA HEALTH & CENTER PENSACOLA, FL 329 ESCAMBIA FIRST COAST (FLOI	HEALTH & REH	ABILITATION CENTE ON 12/31/2020	R 366 Days Settled		Proprietary - Corporation CR Beds 150 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 87.0%
ARCADIA HEALTH & CENTER PENSACOLA, FL 329 ESCAMBIA FIRST COAST (FLO) Balance S	HEALTH & REH	ABILITATION CENTE ON 12/31/2020 Income	R 366 Days Settled	d	Proprietary - Corporation CR Beds 150 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 87.0% 89.6
ARCADIA HEALTH & CENTER PENSACOLA, FL 329 ESCAMBIA FIRST COAST (FLO) Balance S Current Assets	HEALTH & REHABILITATION 514 RIDA) Sheet -258,561	ABILITATION CENTE ON 12/31/2020 Income Total Charges	R 366 Days Settled Statement 15,016,448	-0.7%	Proprietary - Corporation CR Beds 150 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 87.0% 89.6 18.94
ARCADIA HEALTH & CENTER PENSACOLA, FL 329 ESCAMBIA FIRST COAST (FLO) Balance S Current Assets Fixed Assets	HEALTH & REHABILITATION 514 RIDA) Sheet -258,561 375,763	ABILITATION CENTE ON 12/31/2020 Income Total Charges Contract Allowance	R 366 Days Settled Statement 15,016,448 -102,179	-0.7%	Proprietary - Corporation CR Beds 150 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 87.0% 89.6 18.94 76.3%
ARCADIA HEALTH & CENTER PENSACOLA, FL 329 ESCAMBIA FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets	HEALTH & REHABILITATION 514 RIDA) Sheet -258,561 375,763 740,439	ABILITATION CENTE ON 12/31/2020 Income Total Charges Contract Allowance Operating Revenue	R 366 Days Settled Statement 15,016,448 -102,179 15,118,627	-0.7% 100.7% 98.1%	Proprietary - Corporation CR Beds 150 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 87.0% 89.6 18.94 76.3% 23.7%
ARCADIA HEALTH & CENTER PENSACOLA, FL 328 ESCAMBIA FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets Total Assets	HEALTH & REHABILITATION REHABILITATION Sheet -258,561 375,763 740,439 857,641	ABILITATION CENTE ON 12/31/2020 Income Total Charges Contract Allowance Operating Revenue Operating Expense	R 366 Days Settled Statement 15,016,448 -102,179 15,118,627 14,830,489	-0.7% 100.7% 98.1% 1.9%	Proprietary - Corporation CR Beds 150 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 87.0% 89.6 18.94 76.3% 23.7% 0.0
ARCADIA HEALTH & CENTER PENSACOLA, FL 328 ESCAMBIA FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HEALTH & REHABILITATION A REHABILITATION 514 RIDA) Sheet -258,561 375,763 740,439 857,641 -5,425,423	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	R 366 Days Settled Statement 15,016,448 -102,179 15,118,627 14,830,489 288,138	-0.7% 100.7% 98.1% 1.9%	Proprietary - Corporation CR Beds 150 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	neds 0 ce Ind. 87.0% 89.6 18.94 76.3% 23.7% 0.0 (11.9)

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

105008 ARCH PLA	ZA NURSING &	REHABILITATION C	ENTER		Nonprofit - Other	
ARCH PLAZA NURS REHABILITATION CI		12/31/2020	366 Days Settled			
NORTH MIAMI, FL 33	3161				CR Beds 98 POS Be	eds 0
MIAMI-DADE					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	89.8%
Balance S	heet	Income	Statement		Length of Stay	99.1
Current Assets	-874,447	Total Charges	10,991,640		Average Wages	17.33
Fixed Assets	1,091,908	Contract Allowance	1,417,016	12.9%	Skilled Nursing	87.3%
Other Assets	26,922	Operating Revenue	9,574,624	87.1%	Ancillary Service	12.7%
Total Assets	244,383	Operating Expense	11,402,785	119.1%	Current Ratio	(0.4)
Current Liabilities	2,115,820	Operating Margin	-1,828,161	-19.1%	Days to Collect	51.6
Long Term Liabilities	11,005	Other Income	1,160,363	12.1%	Avg Payment Days	25.4
Total Equity	-1,882,442	Other Expense	0	0.0%	Depreciation Rate	27.1%
Total Liab. and Equity	244,383	Net Profit or Loss	(667,798)	-7.0%	Return on Equity	35.5%
106086 ASTORIA	HEALTH AND R	EHABILITATION CEN	ITER		Proprietary - Corporation	ı
ASTORIA HEALTH A CENTER	ND REHABILITA	ATION 12/31/2020	366 Days Settled			
WINTER HAVEN, FL	33884					
POLK	00001				CR Beds 120 POS Bo	eds 0
	00001				Key Performanac	
FIRST COAST (FLOI						
FIRST COAST (FLOI	RIDA)	Income	Statement		Key Performanac	e Ind.
,	RIDA) Sheet	Income Total Charges	• Statement 17,246,150		Key Performanao Occupancy Rate	ee Ind. 90.0%
Balance S	RIDA) Sheet			27.9%	Key Performanao Occupancy Rate Length of Stay	90.0% 55.7
Balance S Current Assets	RIDA) S heet 4,255,793	Total Charges	17,246,150		Key Performanae Occupancy Rate Length of Stay Average Wages	90.0% 55.7 20.03
Balance S Current Assets Fixed Assets	RIDA) Sheet 4,255,793 16,211,756	Total Charges Contract Allowance	17,246,150 4,818,108	72.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	90.0% 55.7 20.03 72.7%
Balance S Current Assets Fixed Assets Other Assets	RIDA) Sheet 4,255,793 16,211,756 525,648	Total Charges Contract Allowance Operating Revenue	17,246,150 4,818,108 12,428,042	72.1% 113.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	90.0% 55.7 20.03 72.7% 27.3%
Balance S Current Assets Fixed Assets Other Assets Total Assets	RIDA) Sheet 4,255,793 16,211,756 525,648 20,993,197	Total Charges Contract Allowance Operating Revenue Operating Expense	17,246,150 4,818,108 12,428,042 14,062,991	72.1% 113.2% -13.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	90.0% 55.7 20.03 72.7% 27.3% 2.9
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RIDA) Sheet 4,255,793 16,211,756 525,648 20,993,197 1,486,868	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	17,246,150 4,818,108 12,428,042 14,062,991 -1,634,949	72.1% 113.2% -13.2% 17.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	90.0% 55.7 20.03 72.7% 27.3% 2.9 56.4

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

SHORES NURS	SING AND REHAB CE	NTER		Proprietary - Other	
NURSING AND	REHAB 12/31/2020	366 Days Settled			
901				CR Beds 120 POS B	eds 0
				Key Performana	ce Ind.
CIANS SERVICE				Occupancy Rate	71.3%
heet	Income	Statement		Length of Stay	119.9
2,575,171	Total Charges	12,378,094		Average Wages	21.34
654,927	Contract Allowance	1,897,006	15.3%	Skilled Nursing	59.3%
383,965	Operating Revenue	10,481,088	84.7%	Ancillary Service	40.7%
3,614,063	Operating Expense	10,836,139	103.4%	Current Ratio	1.4
1,831,317	Operating Margin	-355,051	-3.4%	Days to Collect	37.8
1,102,797	Other Income	640,314	6.1%	Avg Payment Days	13.8
679,949	Other Expense	0	0.0%	Depreciation Rate	111.0%
3,614,063	Net Profit or Loss	285,263	2.7%	Return on Equity	42.0%
EALTHCARE C	ENTER			Proprietary - Corporatio	n
ARE CENTER	12/31/2020	366 Days Settled			
E					
5				CR Beds 95 POS B	eds 0
9				CR Beds 95 POS B	
RIDA)					
	Income	Statement		Key Performana	ce Ind.
RIDA) Sheet	Income Total Charges	Statement 8,367,377		Key Performana Occupancy Rate	ce Ind. 83.7%
RIDA) Sheet	Total Charges		4.2%	Key Performana Occupancy Rate Length of Stay	83.7% 179.6
RIDA) S heet 1,182,282	Total Charges	8,367,377		Key Performana Occupancy Rate Length of Stay Average Wages	83.7% 179.6 20.67
RIDA) S heet 1,182,282 537,317	Total Charges Contract Allowance	8,367,377 347,937	95.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	83.7% 179.6 20.67 72.0%
RIDA) S heet 1,182,282 537,317 0	Total Charges Contract Allowance Operating Revenue	8,367,377 347,937 8,019,440	95.8% 107.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	83.7% 179.6 20.67 72.0% 28.0%
RIDA) Sheet 1,182,282 537,317 0 1,719,599	Total Charges Contract Allowance Operating Revenue Operating Expense	8,367,377 347,937 8,019,440 8,626,789	95.8% 107.6% -7.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	83.7% 179.6 20.67 72.0% 28.0%
RIDA) Sheet 1,182,282 537,317 0 1,719,599 2,858,147	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,367,377 347,937 8,019,440 8,626,789 -607,349	95.8% 107.6% -7.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	20.67 72.0% 28.0% 0.4 33.0
	NURSING AND 901 CIANS SERVICE theet	NURSING AND REHAB 12/31/2020 901 CIANS SERVICE Theet Income 2,575,171 Total Charges 654,927 Contract Allowance 383,965 Operating Revenue 3,614,063 Operating Expense 1,831,317 Operating Margin 1,102,797 Other Income 679,949 Other Expense 3,614,063 Net Profit or Loss EALTHCARE CENTER	STANS SERVICE Income Statement 2,575,171 Total Charges 12,378,094 654,927 Contract Allowance 1,897,006 383,965 Operating Revenue 10,481,088 3,614,063 Operating Expense 10,836,139 1,831,317 Operating Margin -355,051 1,102,797 Other Income 640,314 679,949 Other Expense 0 3,614,063 Net Profit or Loss 285,263 EALTHCARE CENTER	NURSING AND REHAB 12/31/2020 366 Days Settled 901 CIANS SERVICE Theet Income Statement 2,575,171 Total Charges 12,378,094 654,927 Contract Allowance 1,897,006 15.3% 383,965 Operating Revenue 10,481,088 84.7% 3,614,063 Operating Expense 10,836,139 103.4% 1,831,317 Operating Margin -355,051 -3.4% 1,102,797 Other Income 640,314 6.1% 679,949 Other Expense 0 0.0% 3,614,063 Net Profit or Loss 285,263 2.7% EALTHCARE CENTER	NURSING AND REHAB 12/31/2020 366 Days Settled 901 CR Beds 120 POS B

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

105521 AVANTE A	T BOCA RATON	N, INC.			Proprietary - Corporation	ı
AVANTE AT BOCA R	RATON, INC.	5/31/2020 3	366 Days Settled			
BOCA RATON, FL 33	3486				CR Beds 144 POS Be	eds 0
PALM BEACH					Key Performanac	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	70.5%
Balance S	heet	Income Statement			Length of Stay	114.6
Current Assets	4,091,344	Total Charges	12,114,382		Average Wages	18.52
Fixed Assets	266,131	Contract Allowance	864,714	7.1%	Skilled Nursing	90.9%
Other Assets	25,137	Operating Revenue	11,249,668	92.9%	Ancillary Service	9.1%
Total Assets	4,382,612	Operating Expense	10,680,745	94.9%	Current Ratio	0.2
Current Liabilities	23,122,002	Operating Margin	568,923	5.1%	Days to Collect	52.9
Long Term Liabilities	0	Other Income	2,382	0.0%	Avg Payment Days	772.3
Total Equity	-18,739,390	Other Expense	0	0.0%	Depreciation Rate	26.5%
Total Liab. and Equity	4,382,612	Net Profit or Loss	571,305	5.1%	Return on Equity	-3.0%
105308 AVANTE A	T INVERNESS I	NC			Proprietary - Corporation	l
AVANTE AT INVERN	IESS INC	5/31/2020 3	866 Days Settled			
INVERNESS, FL 344	52				CR Beds 104 POS Be	eds 0
CITRUS					Key Performanac	e Ind.
BLUE CROSS (VIRG	iNIA/WEST VA)				Occupancy Rate	90.0%
Balance S	heet	Income	Statement		Length of Stay	102.9
Current Assets	17,586,014	Total Charges	10,315,905		Average Wages	19.67
Fixed Assets	254,127	Contract Allowance	859,315	8.3%	Skilled Nursing	88.2%
Other Assets	17,940	Operating Revenue	9,456,590	91.7%	Ancillary Service	11.8%
Total Assets	17,858,081	Operating Expense	8,923,197	94.4%	Current Ratio	0.8
Current Liabilities	21,038,085	Operating Margin	533,393	5.6%	Days to Collect	60.3
Long Torm Liphilities	0	Other Income	7,849	0.1%	Avg Payment Days	832.6
Long Term Liabilities						
Total Equity	-3,180,004	Other Expense	0	0.0%	Depreciation Rate	39.6%

All Providers

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

105372 AVANTE A	T LAKE WORTH	I, INC.			Proprietary - Corporation	n
AVANTE AT LAKE W	ORTH, INC.	5/31/2020	366 Days Settled			
LAKE WORTH, FL 33	3460				CR Beds 138 POS B	eds 0
PALM BEACH					Key Performanad	e Ind.
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	68.4%
Balance S	Sheet	Income Statement			Length of Stay	110.8
Current Assets	20,568,743	Total Charges	11,060,940		Average Wages	16.42
Fixed Assets	286,165	Contract Allowance	880,579	8.0%	Skilled Nursing	88.6%
Other Assets	59,748	Operating Revenue	10,180,361	92.0%	Ancillary Service	11.4%
Total Assets	20,914,656	Operating Expense	10,398,392	102.1%	Current Ratio	0.8
Current Liabilities	25,667,495	Operating Margin	-218,031	-2.1%	Days to Collect	41.0
Long Term Liabilities	0	Other Income	3,941	0.0%	Avg Payment Days	876.5
Total Equity	-4,752,839	Other Expense	0	0.0%	Depreciation Rate	24.3%
Total Liab. and Equity	20,914,656	Net Profit or Loss	(214,090)	-2.1%	Return on Equity	4.5%
105304 AVANTE A	T LEESBURG, I	NC			Proprietary - Corporation	n
AVANTE AT LEESBU	JRG, INC	5/31/2020	366 Days Settled			
LEESBURG, FL 3474	18				CR Beds 116 POS B	eds 0
LAKE					Key Performanad	e Ind.
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	86.5%
Balance S	Sheet	Income	Statement		Length of Stay	128.9
Current Assets	18,712,325	Total Charges	11,061,197		Average Wages	17.03
Fixed Assets	185,780	Contract Allowance	789,322	7.1%	Skilled Nursing	90.6%
Other Assets	0	Operating Revenue	10,271,875	92.9%	Ancillary Service	9.4%
Total Assets	18,898,105	Operating Expense	9,236,489	89.9%	Current Ratio	0.9
Current Liabilities	21,138,357	Operating Margin	1,035,386	10.1%	Days to Collect	47.7
Long Term Liabilities	0	Other Income	3,026	0.0%	Avg Payment Days	805.9
Total Equity	-2,240,252	Other Expense	0	0.0%	Depreciation Rate	22.1%
Total Liab. and Equity	18,898,105	Net Profit or Loss	1,038,412	10.1%	Return on Equity	-46.4%

All Providers

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

105671 AVANTE A	T MELBOURNE	INC			Proprietary - Corporatio	n
AVANTE AT MELBO	URNE INC	5/31/2020 3	366 Days Settled			
MELBOURNE, FL 32	901				CR Beds 110 POS B	eds 0
BREVARD					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	83.8%
Balance S	heet	Income Statement			Length of Stay	85.0
Current Assets	15,195,032	Total Charges	11,294,689		Average Wages	17.67
Fixed Assets	188,382	Contract Allowance	1,089,944	9.7%	Skilled Nursing	86.2%
Other Assets	20,225	Operating Revenue	10,204,745	90.3%	Ancillary Service	13.8%
Total Assets	15,403,639	Operating Expense	9,598,923	94.1%	Current Ratio	0.8
Current Liabilities	19,174,436	Operating Margin	605,822	5.9%	Days to Collect	50.9
Long Term Liabilities	0	Other Income	5,822	0.1%	Avg Payment Days	695.0
Total Equity	-3,770,797	Other Expense	0	0.0%	Depreciation Rate	29.0%
Total Liab. and Equity	15,403,639	Net Profit or Loss	611,644	6.0%	Return on Equity	-16.2%
105333 AVANTE A	T MT DORA, INC	C			Proprietary - Corporatio	n
AVANTE AT MT DOF	RA, INC	5/31/2020 3	366 Days Settled			
MOUNT DORA, FL 3	2757				CR Beds 116 POS B	eds 0
LAKE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	87.8%
Balance S	heet	Income	Statement		Length of Stay	108.9
Current Assets	24,242,682	Total Charges	11,347,076		Average Wages	18.85
Fixed Assets	124,988	Contract Allowance	796,931	7.0%	Skilled Nursing	87.0%
Other Assets	18,745	Operating Revenue	10,550,145	93.0%	Ancillary Service	13.0%
Total Assets	24,386,415	Operating Expense	9,862,303	93.5%	Current Ratio	1.2
Current Liabilities	20,770,909	Operating Margin	687,842	6.5%	Days to Collect	36.6
Long Term Liabilities	0	Other Income	6,989	0.1%	Avg Payment Days	734.6
Total Equity	3,615,506	Other Expense	0	0.0%	Depreciation Rate	34.5%
Total Liab. and Equity	24,386,415	Net Profit or Loss	694,831	6.6%	Return on Equity	19.2%

All Providers

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

106084 AVANTE A	T OCALA, INC				Proprietary - Corporation	n
AVANTE AT OCALA,	INC	5/31/2020	366 Days Settled			
OCALA, FL 34474					CR Beds 133 POS B	eds 0
ALACHUA					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	90.7%
Balance S	Sheet	Income	Statement		Length of Stay	78.7
Current Assets	18,713,316	Total Charges	14,539,535		Average Wages	21.45
Fixed Assets	154,870	Contract Allowance	1,400,198	9.6%	Skilled Nursing	88.2%
Other Assets	10,424	Operating Revenue	13,139,337	90.4%	Ancillary Service	11.8%
Total Assets	18,878,610	Operating Expense	11,643,897	88.6%	Current Ratio	0.7
Current Liabilities	26,107,735	Operating Margin	1,495,440	11.4%	Days to Collect	38.4
Long Term Liabilities	0	Other Income	11,083	0.1%	Avg Payment Days	798.6
Total Equity	-7,229,125	Other Expense	0	0.0%	Depreciation Rate	124.9%
Total Liab. and Equity	18,878,610	Net Profit or Loss	1,506,523	11.5%	Return on Equity	-20.8%
106027 AVANTE A	T ORLANDO IN	C			Proprietary - Corporation	n
AVANTE AT ORLANI	DO INC	5/31/2020	366 Days Settled			
ORLANDO, FL 32807	7			CR Beds 118 POS Beds 0		
ORANGE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	87.4%
Balance S	Sheet	Income	Statement		Length of Stay	115.5
Current Assets	19,479,656	Total Charges	12,027,373		Average Wages	22.01
Fixed Assets	209,487	Contract Allowance	905,237	7.5%	Skilled Nursing	87.7%
Other Assets	29,642	Operating Revenue	11,122,136	92.5%	Ancillary Service	12.3%
Total Assets	19,718,785	Operating Expense	9,513,272	85.5%	Current Ratio	0.9
Current Liabilities	21,499,504	Operating Margin	1,608,864	14.5%	Days to Collect	48.1
Long Term Liabilities	0	Other Income	4,960	0.0%	Avg Payment Days	791.9
Total Equity	-1,780,719	Other Expense	0	0.0%	Depreciation Rate	26.0%
Total Liab. and Equity	19,718,785	Net Profit or Loss	1,613,824	14.5%	Return on Equity	-90.6%

All Providers

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

105310 AVANTE A	T ORMOND BE	ACH, INC			Proprietary - Corporation	n
AVANTE AT ORMON	ID BEACH, INC	5/31/2020	366 Days Settled			
ORMOND BEACH, F	L 32174				CR Beds 133 POS B	eds 0
VOLUSIA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	69.9%
Balance S	Sheet	Income	Statement		Length of Stay	69.1
Current Assets	11,690,681	Total Charges	12,283,473		Average Wages	19.29
Fixed Assets	302,912	Contract Allowance	1,519,234	12.4%	Skilled Nursing	83.9%
Other Assets	19,187	Operating Revenue	10,764,239	87.6%	Ancillary Service	16.1%
Total Assets	12,012,780	Operating Expense	10,289,316	95.6%	Current Ratio	0.5
Current Liabilities	21,711,768	Operating Margin	474,923	4.4%	Days to Collect	62.7
Long Term Liabilities	0	Other Income	9,027	0.1%	Avg Payment Days	725.7
Total Equity	-9,698,988	Other Expense	0	0.0%	Depreciation Rate	35.7%
Total Liab. and Equity	12,012,780	Net Profit or Loss	483,950	4.5%	Return on Equity	-5.0%
105670 AVANTE A	T ST CLOUD IN	С			Proprietary - Corporatio	n
AVANTE AT ST CLO	UD INC	5/31/2020	366 Days Settled			
SAINT CLOUD, FL 34	4769			CR Beds 131 POS Beds 0		
OSCEOLA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	82.6%
Balance S	Sheet	Income	Statement		Length of Stay	122.6
Current Assets	21,634,013	Total Charges	12,711,671		Average Wages	21.24
Fixed Assets	248,478	Contract Allowance	1,110,567	8.7%	Skilled Nursing	87.0%
Other Assets	74,050	Operating Revenue	11,601,104	91.3%	Ancillary Service	13.0%
Total Assets	21,956,541	Operating Expense	10,555,464	91.0%	Current Ratio	1.0
Current Liabilities	22,546,812	Operating Margin	1,045,640	9.0%	Days to Collect	51.4
Long Term Liabilities	0	Other Income	4,518	0.0%	Avg Payment Days	754.1
Total Equity	-590,271	Other Expense	0	0.0%	Depreciation Rate	44.8%
				9.1%		

All Providers

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

105617 AVANTE V	ILLA AT JACKS	SONVILLE BEACH INC	;		Proprietary - Corporation	า
AVANTE VILLA AT J	ACKSONVILLE I	BEACH 5/31/2020 3	66 Days Settled			
JACKSONVILLE BEA	ACH, FL 32250				CR Beds 165 POS Be	eds 0
DUVAL					Key Performanad	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	73.7%
Balance S	heet	Income	Statement		Length of Stay	94.6
Current Assets	24,627,589	Total Charges	13,499,481		Average Wages	15.55
Fixed Assets	394,167	Contract Allowance	764,860	5.7%	Skilled Nursing	91.6%
Other Assets	50,847	Operating Revenue	12,734,621	94.3%	Ancillary Service	8.4%
Total Assets	25,072,603	Operating Expense	11,320,458	88.9%	Current Ratio	1.0
Current Liabilities	25,598,497	Operating Margin	1,414,163	11.1%	Days to Collect	35.0
Long Term Liabilities	0	Other Income	7,410	0.1%	Avg Payment Days	797.5
Total Equity	-525,894	Other Expense	0	0.0%	Depreciation Rate	31.0%
Total Liab. and Equity	25,072,603	Net Profit or Loss	1,421,573	11.2%	Return on Equity	-270.3%
105331 AVENTUR	A REHAB AND N	NURSING CENTER			Proprietary - Corporation	า
AVENTURA REHAB CENTER	AND NURSING	12/31/2020	366 Days Settled			
NORTH MIAMI BEAC	CH, FL 33162				CR Beds 86 POS Be	eds 0
MIAMI-DADE					Key Performanad	e Ind.
BLUE CROSS (FLOR	RIDA)				Occupancy Rate	86.0%
Balance S						
Dalalice S	heet	Income	Statement		Length of Stay	91.2
Current Assets	3,837,161	Income Total Charges	Statement 17,586,241		Length of Stay Average Wages	
				47.1%	Average Wages	17.20
Current Assets	3,837,161	Total Charges	17,586,241		Average Wages	17.20 92.7%
Current Assets Fixed Assets	3,837,161 80,187	Total Charges Contract Allowance	17,586,241 8,281,876		Average Wages Skilled Nursing Ancillary Service	91.2 17.20 92.7% 7.3%
Current Assets Fixed Assets Other Assets	3,837,161 80,187 437,985	Total Charges Contract Allowance Operating Revenue	17,586,241 8,281,876 9,304,365	52.9% 90.3%	Average Wages Skilled Nursing Ancillary Service	17.20 92.7% 7.3%
Current Assets Fixed Assets Other Assets Total Assets	3,837,161 80,187 437,985 4,355,333	Total Charges Contract Allowance Operating Revenue Operating Expense	17,586,241 8,281,876 9,304,365 8,403,562	52.9% 90.3% 9.7%	Average Wages Skilled Nursing Ancillary Service Current Ratio	17.20 92.7% 7.3% 1.4
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,837,161 80,187 437,985 4,355,333 2,745,347	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	17,586,241 8,281,876 9,304,365 8,403,562 900,803	52.9% 90.3% 9.7% 0.1%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	17.20 92.7% 7.3%

All Providers

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

105401 AYERS HE	ALTH AND REH	IABILITATION CENTE	ER .		Proprietary - Other	
AYERS HEALTH AND CENTER	D REHABILITAT	ION 9/30/2020 3	66 Days Settled			
TRENTON, FL 32693	}				CR Beds 120 POS Be	eds 0
GILCHRIST					Key Performanac	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	84.8%
Balance S	heet	Income	Statement		Length of Stay	131.7
Current Assets	8,094,969	Total Charges	14,371,916		Average Wages	19.18
Fixed Assets	1,173,011	Contract Allowance	2,578,304	17.9%	Skilled Nursing	66.6%
Other Assets	13,601	Operating Revenue	11,793,612	82.1%	Ancillary Service	33.4%
Total Assets	9,281,581	Operating Expense	11,428,692	96.9%	Current Ratio	11.9
Current Liabilities	680,221	Operating Margin	364,920	3.1%	Days to Collect	14.6
Long Term Liabilities	0	Other Income	1,088,723	9.2%	Avg Payment Days	21.9
Total Equity	8,601,360	Other Expense	0	0.0%	Depreciation Rate	62.4%
Total Liab. and Equity	9,281,581	Net Profit or Loss	1,453,643	12.3%	Return on Equity	16.9%
106006 BALDOME	RO LOPEZ MEN	IORIAL VETERANS N	IURSING HOME		Nonprofit - Church	
BALDOMERO LOPE VETERANS NURSIN		6/30/2020 3	66 Days Settled			
LAND O LAKES, FL	34639				CR Beds 120 POS Be	-1- 0
PASCO						eas u
DI LIE ODOGO (E! OF					Key Performanac	
BLUE CROSS (FLOF	RIDA)				Key Performanac Occupancy Rate	e Ind.
Balance S	,	Income	Statement		•	e Ind. 96.2%
	Sheet	Income Total Charges	Statement 12,356,574		Occupancy Rate	e Ind. 96.2% 797.4
Balance S	9,930,092			-26.0%	Occupancy Rate Length of Stay Average Wages	e Ind. 96.2% 797.4
Balance S Current Assets	9,930,092	Total Charges	12,356,574		Occupancy Rate Length of Stay Average Wages	e Ind. 96.2% 797.4 14.99 88.6%
Balance S Current Assets Fixed Assets	9,930,092 5,311,832	Total Charges Contract Allowance	12,356,574 -3,210,220	126.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	
Balance S Current Assets Fixed Assets Other Assets	9,930,092 5,311,832 0	Total Charges Contract Allowance Operating Revenue	12,356,574 -3,210,220 15,566,794	126.0% 131.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 96.2% 797.4 14.99 88.6% 11.4%
Balance S Current Assets Fixed Assets Other Assets Total Assets	9,930,092 5,311,832 0 15,241,924	Total Charges Contract Allowance Operating Revenue Operating Expense	12,356,574 -3,210,220 15,566,794 20,443,765	126.0% 131.3% -31.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 96.2% 797.4 14.99 88.6% 11.4% 22.3
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	9,930,092 5,311,832 0 15,241,924 445,960	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	12,356,574 -3,210,220 15,566,794 20,443,765 -4,876,971	126.0% 131.3% -31.3% 5.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 96.2% 797.4 14.99 88.6% 11.4% 22.3

All Providers

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

106116 BARDMOO	R OAKS HEAL	THCARE AND REHAB	ILITATION CEN	TE	Proprietary - Other	
BARDMOOR OAKS I REHABILITATION C		.ND 6/30/2020 3	66 Days Settled			
LARGO, FL 33777					CR Beds 158 POS B	eds 0
PINELLAS					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	73.6%
Balance S	Sheet	Income	Statement		Length of Stay	94.0
Current Assets	71,824,953	Total Charges	17,606,277		Average Wages	20.63
Fixed Assets	11,281,656	Contract Allowance	6,061,457	34.4%	Skilled Nursing	74.5%
Other Assets	228,894	Operating Revenue	11,544,820	65.6%	Ancillary Service	25.5%
Total Assets	83,335,503	Operating Expense	13,008,004	112.7%	Current Ratio	0.9
Current Liabilities	83,456,931	Operating Margin	-1,463,184	-12.7%	Days to Collect	57.1
Long Term Liabilities	15,711,243	Other Income	105,232	0.9%	Avg Payment Days	14.8
Total Equity	-15,832,671	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	83,335,503	Net Profit or Loss	(1,357,952)	-11.8%	Return on Equity	8.6%
		<u>-</u>	(', ' ' ', ' ' ' ' ' ' ' ' ' ' ' ' ' '			
· · ·	ON TERRACE (OF BOYNTON BEACH			Proprietary - Corporatio	n
					. , ,	n
105850 BARRINGT BARRINGTON TERR	RACE OF BOYN		<u>-</u>		. , ,	
105850 BARRINGT BARRINGTON TERR	RACE OF BOYN		<u>-</u>		Proprietary - Corporatio	eds 0
105850 BARRINGT BARRINGTON TERR BEACH BOYNTON BEACH, F	RACE OF BOYN ^T FL 33426	ΓΟΝ 12/31/2020	<u>-</u>		Proprietary - Corporation CR Beds 154 POS B	eds 0
BARRINGTON TERR BEACH BOYNTON BEACH, F PALM BEACH	RACE OF BOYNT FL 33426 IMENT SERVICE	ΓΟΝ 12/31/2020 ES	<u>-</u>		Proprietary - Corporatio CR Beds 154 POS B Key Performanae	eds 0 ce Ind.
BARRINGTON TERRIBEACH BOYNTON BEACH, FOR PALM BEACH NATIONAL GOVERN	RACE OF BOYNT FL 33426 IMENT SERVICE	ΓΟΝ 12/31/2020 ES	I 366 Days Settled		Proprietary - Corporatio CR Beds 154 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 69.3%
BARRINGTON TERRIBEACH BOYNTON BEACH, FOR PALM BEACH NATIONAL GOVERN Balance S	RACE OF BOYNT FL 33426 IMENT SERVICE	TON 12/31/2020 ES Income Total Charges	I 366 Days Settled		Proprietary - Corporation CR Beds 154 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 69.3% 148.5
BARRINGTON TERRIBEACH BOYNTON BEACH, FOR PALM BEACH NATIONAL GOVERN Balance S Current Assets	RACE OF BOYNTEL 33426 IMENT SERVICE Sheet 562,133	TON 12/31/2020 S Income Total Charges	Statement 8,703,652	8.8%	Proprietary - Corporation CR Beds 154 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 69.3% 148.5 18.70
BARRINGTON TERRIBEACH BOYNTON BEACH, FOR PALM BEACH NATIONAL GOVERN Balance S Current Assets Fixed Assets	RACE OF BOYNTEL 33426 IMENT SERVICE Sheet 562,133 307,022	TON 12/31/2020 S Income Total Charges Contract Allowance	Statement 8,703,652 763,244	8.8% 91.2%	Proprietary - Corporation CR Beds 154 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 69.3% 148.5 18.70 35.8%
BARRINGTON TERRIBEACH BOYNTON BEACH, FOR PALM BEACH NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	RACE OF BOYN ^T FL 33426 IMENT SERVICE Sheet 562,133 307,022 98,091	TON 12/31/2020 S Income Total Charges Contract Allowance Operating Revenue	Statement 8,703,652 763,244 7,940,408	8.8% 91.2% 131.7%	Proprietary - Corporation CR Beds 154 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 69.3% 148.5 18.70 35.8% 15.7% 0.1
BARRINGTON TERRIBEACH BOYNTON BEACH, FOR PALM BEACH NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	RACE OF BOYN ^T FL 33426 IMENT SERVICE Sheet 562,133 307,022 98,091 967,246	TON 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 8,703,652 763,244 7,940,408 10,455,745	8.8% 91.2% 131.7% -31.7%	Proprietary - Corporation CR Beds 154 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 69.3% 148.5 18.70 35.8% 15.7% 0.1 19.6
BARRINGTON TERRESEACH BOYNTON BEACH, FOR PALM BEACH NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RACE OF BOYNTEL 33426 WENT SERVICE Sheet 562,133 307,022 98,091 967,246 3,872,108	TON 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 8,703,652 763,244 7,940,408 10,455,745 -2,515,337	8.8% 91.2% 131.7% -31.7% -39.6%	Proprietary - Corporation CR Beds 154 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 69.3% 148.5 18.70 35.8% 15.7%

All Providers

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

105286 BARTOW (CENTER				Nonprofit - Other	
BARTOW CENTER		12/31/2020	366 Days Settled	l		
BARTOW, FL 33830					CR Beds 120 POS B	eds 0
POLK					Key Performana	e Ind.
Novitas MS					Occupancy Rate	83.4%
Balance S	Sheet	Income	Statement		Length of Stay	118.9
Current Assets	745,367	Total Charges	10,918,420		Average Wages	22.73
Fixed Assets	794,693	Contract Allowance	1,273,502	11.7%	Skilled Nursing	79.6%
Other Assets	77,523	Operating Revenue	9,644,918	88.3%	Ancillary Service	20.4%
Total Assets	1,617,583	Operating Expense	11,171,573	115.8%	Current Ratio	3.1
Current Liabilities	240,619	Operating Margin	-1,526,655	-15.8%	Days to Collect	21.6
Long Term Liabilities	0	Other Income	843,041	8.7%	Avg Payment Days	20.9
Total Equity	1,376,964	Other Expense	0	0.0%	Depreciation Rate	38.1%
Total Liab. and Equity	1,617,583	Net Profit or Loss	(683,614)	-7.1%	Return on Equity	-49.6%
105645 BARTRAM	CROSSING				Nonprofit - Other	
BARTRAM CROSSIN	NG	12/31/2020	366 Days Settled	I		
JACKSONVILLE, FL	32258				CR Beds 100 POS B	eds 0
DUVAL					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.9%
Balance S	Sheet	Income	Statement		Length of Stay	31.0
Current Assets	72,649,817	Total Charges	27,852,650		Average Wages	27.15
Fixed Assets	25,681,704	Contract Allowance	9,043,219	32.5%	Skilled Nursing	45.8%
Other Assets	4,154,669	Operating Revenue	18,809,431	67.5%	Ancillary Service	36.7%
Total Assets	102,486,190	Operating Expense	22,293,568	118.5%	Current Ratio	0.6
Current Liabilities	117,603,925	Operating Margin	-3,484,137	-18.5%	Days to Collect	27.6
Long Term Liabilities	0	Other Income	2,124,875	11.3%	Avg Payment Days	28.2
Total Equity	-15,117,735	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	102,486,190	Net Profit or Loss	(1,381,962)	7 20/	Return on Equity	9.1%

All Providers

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

105443 BAY BREE	ZE HEALTH AN	D REHABILITATION	CENTER		Proprietary - Other	
BAY BREEZE HEALT REHABILITATION C		6/30/2020 3	366 Days Settled			
VENICE, FL 34292					CR Beds 120 POS Bo	eds 0
SARASOTA					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	93.0%
Balance S	Sheet	Income	Statement		Length of Stay	167.5
Current Assets	73,436,908	Total Charges	14,130,790		Average Wages	22.12
Fixed Assets	5,589,338	Contract Allowance	3,492,512	24.7%	Skilled Nursing	85.4%
Other Assets	27,926	Operating Revenue	10,638,278	75.3%	Ancillary Service	14.6%
Total Assets	79,054,172	Operating Expense	11,125,228	104.6%	Current Ratio	1.0
Current Liabilities	73,396,662	Operating Margin	-486,950	-4.6%	Days to Collect	36.8
Long Term Liabilities	7,360,403	Other Income	324,560	3.1%	Avg Payment Days	12.3
Total Equity	-1,702,893	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	79,054,172	Net Profit or Loss	(162,390)	-1.5%	Return on Equity	9.5%
105487 BAY BREE	ZE SENIOR LIV	ING AND REHABILIT	ATION CENTER		Proprietary - Corporation	1
BAY BREEZE SENIC REHABILITATION C		12/31/2020	366 Days Settled			
	ENIER		•			
GULF BREEZE, FL 3			·		CR Beds 180 POS Be	eds 0
GULF BREEZE, FL 3 SANTA ROSA			·		CR Beds 180 POS Be	
	2561		·			
SANTA ROSA	2561 RIDA)	Income	Statement		Key Performanac	e Ind.
SANTA ROSA BLUE CROSS (FLOR	2561 RIDA)	Income Total Charges	·		Key Performanao Occupancy Rate	ce Ind. 72.3%
SANTA ROSA BLUE CROSS (FLOF	2561 RIDA) Sheet		Statement	4.8%	Key Performanao Occupancy Rate Length of Stay	re Ind. 72.3% 122.8
SANTA ROSA BLUE CROSS (FLOF Balance S Current Assets	2561 RIDA) Sheet -69,505	Total Charges	Statement 13,335,348	4.8%	Key Performanae Occupancy Rate Length of Stay Average Wages	72.3% 122.8 19.70
SANTA ROSA BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	2561 RIDA) Sheet -69,505 400,671	Total Charges Contract Allowance	Statement 13,335,348 636,993	4.8% 95.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	72.3% 122.8 19.70 78.1%
SANTA ROSA BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	2561 RIDA) Sheet -69,505 400,671 690,756	Total Charges Contract Allowance Operating Revenue	Statement 13,335,348 636,993 12,698,355	4.8% 95.2% 96.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	72.3% 122.8 19.70 78.1% 17.0%
SANTA ROSA BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	2561 RIDA) Sheet -69,505 400,671 690,756 1,021,922	Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 13,335,348 636,993 12,698,355 12,238,380	4.8% 95.2% 96.4% 3.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	72.3% 122.8 19.70 78.1% 17.0%
SANTA ROSA BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2561 RIDA) Sheet -69,505 400,671 690,756 1,021,922 -3,982,994	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 13,335,348 636,993 12,698,355 12,238,380 459,975	4.8% 95.2% 96.4% 3.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	72.3% 122.8 19.70 78.1% 17.0% 0.0 (6.4)
SANTA ROSA BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	2561 RIDA) Sheet -69,505 400,671 690,756 1,021,922	Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 13,335,348 636,993 12,698,355 12,238,380	4.8% 95.2% 96.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	72.3% 122.8 19.70 78.1% 17.0%

All Providers

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

105477 BAY POINT	TE NURSING PA		Nonprofit - Other			
BAY POINTE NURSI	NG PAVILION	12/31/2020	366 Days Audited	İ		
SAINT PETERSBUR	G, FL 33712				CR Beds 120 POS B	eds 0
PINELLAS					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	86.0%
Balance S	Sheet	Income	Statement		Length of Stay	128.1
Current Assets	857,090	Total Charges	14,238,333		Average Wages	24.56
Fixed Assets	931,393	Contract Allowance	1,964,430	13.8%	Skilled Nursing	80.7%
Other Assets	0	Operating Revenue	12,273,903	86.2%	Ancillary Service	19.3%
Total Assets	1,788,483	Operating Expense	13,868,350	113.0%	Current Ratio	1.6
Current Liabilities	537,638	Operating Margin	-1,594,447	-13.0%	Days to Collect	21.5
Long Term Liabilities	0	Other Income	1,037,675	8.5%	Avg Payment Days	32.1
Total Equity	1,250,845	Other Expense	0	0.0%	Depreciation Rate	42.1%
Total Liab. and Equity	1,788,483	Net Profit or Loss	(556,772)	-4.5%	Return on Equity	-44.5%
105394 BAY TREE	CENTER				Proprietary - Other	
BAY TREE CENTER		7/31/2020 3	366 Days Settled			
PALM HARBOR, FL	34684	11/18/2020	110 Days Settled		CR Beds 120 POS B	eds 0
PINELLAS					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	84.1%
Balance S	Sheet	Income	Statement		Length of Stay	113.6
Current Assets	1,080,757	Total Charges	13,073,001		Average Wages	22.36
Fixed Assets	178,571	Contract Allowance	3,717,753	28.4%	Skilled Nursing	87.2%
Other Assets	-2,662,927	Operating Revenue	9,355,248	71.6%	Ancillary Service	12.8%
Total Assets	-1,403,599	Operating Expense	9,395,238	100.4%	Current Ratio	0.8
Current Liabilities	1,373,545	Operating Margin	-39,990	-0.4%	Days to Collect	54.1
Long Term Liabilities	27,379	Other Income	2,001	0.0%	Avg Payment Days	32.8
Total Equity	-2,804,523	Other Expense	0	0.0%	Depreciation Rate	59.1%
Total Liab. and Equity	-1,403,599	Net Profit or Loss	(37,989)	-0.4%	Return on Equity	1.4%

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

105394 BAY TREE	CENTER				Proprietary - Other	
BAY TREE CENTER		7/31/2020	366 Days Settled			
PALM HARBOR, FL	34684	11/18/2020 110 Days Settled		CR Beds 120 POS Be	eds 0	
PINELLAS					Key Performanac	e Ind.
BLUE CROSS (FLO	RIDA)				Occupancy Rate	78.0%
Balance S	Sheet	Income	Income Statement			63.5
Current Assets	1,083,570	Total Charges	3,605,825		Average Wages	22.36
Fixed Assets	0	Contract Allowance	1,176,983	32.6%	Skilled Nursing	91.9%
Other Assets	-3,402,905	Operating Revenue	2,428,842	67.4%	Ancillary Service	8.1%
Total Assets	-2,319,335	Operating Expense	3,338,699	137.5%	Current Ratio	0.8
Current Liabilities	1,393,597	Operating Margin	-909,857	-37.5%	Days to Collect	211.2
Long Term Liabilities	1,448	Other Income	7	0.0%	Avg Payment Days	66.2
Total Equity	-3,714,380	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-2,319,335	Net Profit or Loss	(909,850)	-37.5%	Return on Equity	24.5%
106085 BAY VILLA	AGE OF SARAS	ATC			Nonprofit - Church	
BAY VILLAGE OF SA	ARASOTA	12/31/2020	366 Days Settled			
SARASOTA, FL 3423	31				CR Beds 95 POS Be	eds 0
SARASOTA					Key Performanac	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	55.6%
Balance S	Sheet	Income	Statement		Length of Stay	94.7
Current Assets	29,003,134	Total Charges	19,198,991		Average Wages	22.51
Fixed Assets	25,304,590	Contract Allowance	230,476	1.2%	Skilled Nursing	32.6%
Other Assets	0	Operating Revenue	18,968,515	98.8%	Ancillary Service	9.0%
Total Assets	54,307,724	Operating Expense	20,681,400	109.0%	Current Ratio	35.1
Current Liabilities	826,558	Operating Margin	-1,712,885	-9.0%	Days to Collect	1.3
Long Term Liabilities	-20,136,011	Other Income	3,668,636	19.3%	Avg Payment Days	14.6
Total Equity	73,617,177	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	54,307,724	Net Profit or Loss	1,955,751	10.3%	Return on Equity	2.7%
Total Liab. and Equity						

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

105551 BAY VUE N	NURSING AND F	REHABILITATION CE	NTER		Proprietary - Partnershi	0
BAY VUE NURSING CENTER	AND REHABILIT	ΓΑΤΙΟΝ 12/31/2020	366 Days Settled	d		
BRADENTON, FL 34	208				CR Beds 110 POS B	eds 0
MANATEE					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	85.3%
Balance S	Sheet	Income	Income Statement			232.1
Current Assets	1,892,584	Total Charges	10,510,499		Average Wages	21.11
Fixed Assets	247,518	Contract Allowance	-684,758	-6.5%	Skilled Nursing	76.3%
Other Assets	4,105,208	Operating Revenue	11,195,257	106.5%	Ancillary Service	23.7%
Total Assets	6,245,310	Operating Expense	11,039,921	98.6%	Current Ratio	0.3
Current Liabilities	5,828,067	Operating Margin	155,336	1.4%	Days to Collect	59.1
Long Term Liabilities	108,356	Other Income	828,455	7.4%	Avg Payment Days	96.4
Total Equity	308,887	Other Expense	0	0.0%	Depreciation Rate	254.2%
Total Liab. and Equity	6,245,310	Net Profit or Loss	983,791	8.8%	Return on Equity	318.5%
105846 BAYA POIN	NTE NURSING A	AND REHABILITATIO	N CENTER		Proprietary - Other	
BAYA POINTE NURS		12/31/2020	366 Days Settled	d		
LAKE CITY, FL 3202	5				CR Beds 90 POS B	eds 0
COLUMBIA					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	90.4%
Balance S	Sheet	Income	Statement		Length of Stay	69.1
Current Assets	74,520,079	Total Charges	13,222,817		Average Wages	20.52
Fixed Assets		Contract Allowance	3,260,236	24.7%	Skilled Nursing	
	3,198,053	Contract / mowanico	0,200,200	27.770	Skilled Nursing	66.9%
Other Assets	3,198,053		9,962,581		Ancillary Service	66.9% 33.1%
				75.3%	J	
Other Assets	18,114	Operating Revenue	9,962,581	75.3% 100.1%	Ancillary Service	33.1% 1.0
Other Assets Total Assets	18,114 77,736,246	Operating Revenue Operating Expense	9,962,581 9,977,209	75.3% 100.1% -0.1%	Ancillary Service Current Ratio	33.1% 1.0 43.9
Other Assets Total Assets Current Liabilities	18,114 77,736,246 72,934,275	Operating Revenue Operating Expense Operating Margin	9,962,581 9,977,209 -14,628	75.3% 100.1% -0.1% 6.1%	Ancillary Service Current Ratio Days to Collect	33.1%
Other Assets Total Assets Current Liabilities Long Term Liabilities	18,114 77,736,246 72,934,275 2,347,629	Operating Revenue Operating Expense Operating Margin Other Income Other Expense	9,962,581 9,977,209 -14,628 602,883	75.3% 100.1% -0.1% 6.1% 0.0%	Ancillary Service Current Ratio Days to Collect Avg Payment Days	33.1% 1.0 43.9 13.1

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

105650 BAYSHOR	E POINTE NURS	SING AND REHAB CE	ENTER		Proprietary - Other	
BAYSHORE POINTE CENTER	NURSING AND	REHAB 12/31/2020	366 Days Settled	I		
TAMPA, FL 33611					CR Beds 117 POS B	eds 0
HILLSBOROUGH					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	79.8%
Balance S	Sheet	Income	Statement		Length of Stay	78.2
Current Assets	2,808,491	Total Charges	15,182,537		Average Wages	22.34
Fixed Assets	277,925	Contract Allowance	2,972,965	19.6%	Skilled Nursing	56.2%
Other Assets	20,984	Operating Revenue	12,209,572	80.4%	Ancillary Service	43.8%
Total Assets	3,107,400	Operating Expense	12,459,610	102.0%	Current Ratio	4.6
Current Liabilities	615,938	Operating Margin	-250,038	-2.0%	Days to Collect	51.7
Long Term Liabilities	1,790,773	Other Income	711,301	5.8%	Avg Payment Days	15.4
Total Equity	700,689	Other Expense	0	0.0%	Depreciation Rate	98.4%
Total Liab. and Equity	3,107,400	Net Profit or Loss	461,263	3.8%	Return on Equity	65.8%
105071 BAYSIDE (CARE CENTER				Proprietary - Other	
BAYSIDE CARE CEN	NTER	12/31/2020	366 Days Settled	l		
SAINT PETERSBUR	G, FL 33705				CR Beds 92 POS B	eds 0
PINELLAS					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	88.9%
Balance S	Sheet	Income	Statement		Length of Stay	130.8
Current Assets	552,974	Total Charges	19,543,182		Average Wages	22.93
Fixed Assets	608,416	Contract Allowance	9,050,914	46.3%	Skilled Nursing	92.8%
Other Assets	-21,094	Operating Revenue	10,492,268	53.7%	Ancillary Service	7.2%
Total Assets	1,140,296	Operating Expense	9,810,453	93.5%	Current Ratio	0.2
Current Liabilities	2,927,876	Operating Margin	681,815	6.5%	Days to Collect	(1.1)
Long Term Liabilities	288,411	Other Income	1,380,585	13.2%	Avg Payment Days	39.5
Total Equity	-2,075,991	Other Expense	0	0.0%	Depreciation Rate	212.4%
Total Liab. and Equity	1,140,296	Net Profit or Loss	2,062,400	19.7%	Return on Equity	-99.3%

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

105267 BAYSIDE H	IEALTH AND RI	EHABILITATION CEN	TER		Proprietary - Corporatio	n
BAYSIDE HEALTH A CENTER	ND REHABILITA	ATION 12/31/2020	366 Days Settled	d		
PENSACOLA, FL 325	504				CR Beds 120 POS B	eds 0
ESCAMBIA					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	90.0%
Balance S	heet	Income	Statement		Length of Stay	153.8
Current Assets	378,634	Total Charges	12,341,217		Average Wages	18.50
Fixed Assets	816,712	Contract Allowance	985,944	8.0%	Skilled Nursing	85.5%
Other Assets	991,003	Operating Revenue	11,355,273	92.0%	Ancillary Service	14.5%
Total Assets	2,186,349	Operating Expense	11,484,844	101.1%	Current Ratio	(0.1)
Current Liabilities	-4,717,171	Operating Margin	-129,571	-1.1%	Days to Collect	6.3
Long Term Liabilities	741,547	Other Income	1,052,996	9.3%	Avg Payment Days	24.4
Total Equity	6,161,973	Other Expense	0	0.0%	Depreciation Rate	68.5%
Total Liab. and Equity	2,186,349	Net Profit or Loss	923,425	8.1%	Return on Equity	15.0%
105324 BAYVIEW	CENTER				Proprietary - Other	
BAYVIEW CENTER		9/30/2020 3	366 Days Settled			
EUSTIS, FL 32726					CR Beds 120 POS B	eds 0
LAKE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.0%
Balance S	heet	Income	Statement		Length of Stay	363.9
Current Assets	558,445	Total Charges	10,300,862		Average Wages	18.25
Fixed Assets	774,017	Contract Allowance	634,784	6.2%	Skilled Nursing	88.0%
Other Assets	83,720,117	Operating Revenue	9,666,078	93.8%	Ancillary Service	12.0%
Total Assets	85,052,579	Operating Expense	10,131,418	104.8%	Current Ratio	0.8
Current Liabilities	703,480	Operating Margin	-465,340	-4.8%	Days to Collect	20.5
Long Term Liabilities	84,719,837	Other Income	662,987	6.9%	Avg Payment Days	7.8
Total Equity	-370,738	Other Expense	0	0.0%	Depreciation Rate	64.5%
Total Liab. and Equity	85,052,579	Net Profit or Loss	197,647	2.0%	Return on Equity	-53.3%

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

105393 BEAR CRE	EK NURSING C	ENTER			Proprietary - Other	
BEAR CREEK NURS	SING CENTER	9/30/2020 3	366 Days Settled			
HUDSON, FL 34667					CR Beds 120 POS B	eds 0
PASCO					Key Performana	ce Ind.
BLUE CROSS (FLOR	RIDA)				Occupancy Rate	83.4%
Balance S	Sheet	Income	Statement		Length of Stay	117.8
Current Assets	7,041,370	Total Charges	15,943,595		Average Wages	19.09
Fixed Assets	1,605,406	Contract Allowance	3,742,553	23.5%	Skilled Nursing	65.0%
Other Assets	20,698	Operating Revenue	12,201,042	76.5%	Ancillary Service	35.0%
Total Assets	8,667,474	Operating Expense	11,739,914	96.2%	Current Ratio	8.2
Current Liabilities	856,785	Operating Margin	461,128	3.8%	Days to Collect	34.9
Long Term Liabilities	0	Other Income	1,018,026	8.3%	Avg Payment Days	26.9
Total Equity	7,810,689	Other Expense	0	0.0%	Depreciation Rate	55.6%
Total Liab. and Equity	8,667,474	Net Profit or Loss	1,479,154	12.1%	Return on Equity	18.9%
105636 BELLEAIR	HEALTH CARE	CENTER			Proprietary - Other	
BELLEAIR HEALTH	CARE CENTER	12/31/2020	366 Days Settled	I		
CLEARWATER, FL 3	33756				CR Beds 120 POS B	eds 0
PINELLAS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.3%
Balance S	Sheet	Income	Statement		Length of Stay	52.1
Current Assets	5,577,042	Total Charges	15,524,087		Average Wages	21.34
Fixed Assets	471,753	Contract Allowance	1,342,726	8.6%	Skilled Nursing	62.7%
Other Assets	18,495	Operating Revenue	14,181,361	91.4%	Ancillary Service	37.3%
Total Assets	6,067,290	Operating Expense	14,352,929	101.2%	Current Ratio	1.8
Current Liabilities	3,086,923	Operating Margin	-171,568	-1.2%	Days to Collect	24.8
Long Term Liabilities	0	Other Income	2,655,852	18.7%	Avg Payment Days	15.0
Total Equity	2,980,367	Other Expense	0	0.0%	Depreciation Rate	87.6%
Total Liab. and Equity	6,067,290	Net Profit or Loss	2,484,284	17.5%	Return on Equity	83.4%

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

106090 BENDERS	ON FAMILY SKI	LLED NURSING AND	REHAB CENTE	R	Nonprofit - Other	
BENDERSON FAMIL AND REHAB CENTE		RSING 6/30/2020 3	366 Days Settled			
SARASOTA, FL 3423	35				CR Beds 45 POS B	eds 0
SARASOTA					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	82.0%
Balance S	Sheet	Income	Statement		Length of Stay	107.2
Current Assets	6,961,035	Total Charges	20,458,117		Average Wages	29.89
Fixed Assets	16,778,242	Contract Allowance	2,648,840	12.9%	Skilled Nursing	24.8%
Other Assets	4,172,123	Operating Revenue	17,809,277	87.1%	Ancillary Service	12.5%
Total Assets	27,911,400	Operating Expense	18,302,623	102.8%	Current Ratio	2.3
Current Liabilities	3,037,193	Operating Margin	-493,346	-2.8%	Days to Collect	7.1
Long Term Liabilities	34,931,899	Other Income	2,686,557	15.1%	Avg Payment Days	41.4
Total Equity	-10,057,692	Other Expense	0	0.0%	Depreciation Rate	1.0%
Total Liab. and Equity	27,911,400	Net Profit or Loss	2,193,211	12.3%	Return on Equity	-21.8%
105416 BENEVA L	AKES HEALTH	CARE AND REHABIL	ITATION CENTE	R	Proprietary - Other	
BENEVA LAKES HEAREHABILITATION CE	ALTHCARE AND		ITATION CENTE	R	Proprietary - Other	
BENEVA LAKES HEA	ALTHCARE AND ENTER			R	Proprietary - Other CR Beds 120 POS B	eds 0
BENEVA LAKES HEAREHABILITATION CI	ALTHCARE AND ENTER			R		
BENEVA LAKES HEAREHABILITATION CE	ALTHCARE AND ENTER 32			R	CR Beds 120 POS B	
BENEVA LAKES HEAREHABILITATION CI SARASOTA, FL 3423 SARASOTA	ALTHCARE AND ENTER 32 RIDA)	6/30/2020 3		R	CR Beds 120 POS B	ce Ind.
BENEVA LAKES HEAREHABILITATION CE SARASOTA, FL 3423 SARASOTA FIRST COAST (FLOI	ALTHCARE AND ENTER 32 RIDA) Sheet	6/30/2020 3	366 Days Settled	R	CR Beds 120 POS B Key Performana Occupancy Rate	94.6% 210.9
BENEVA LAKES HEAREHABILITATION CE SARASOTA, FL 3423 SARASOTA FIRST COAST (FLOI Balance S	ALTHCARE AND ENTER 32 RIDA) Sheet	6/30/2020 3	Statement	R 24.9%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages	94.6% 210.9 22.00
BENEVA LAKES HEAREHABILITATION CONTROL SARASOTA, FL 3423 SARASOTA FIRST COAST (FLOR Balance State of the control of the contro	ALTHCARE AND ENTER 32 RIDA) Sheet 83,057,364	lncome Total Charges	Statement 15,521,486	24.9%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages	94.6% 210.9 22.00 79.2%
BENEVA LAKES HEAREHABILITATION CREATER SARASOTA, FL 3423 SARASOTA FIRST COAST (FLORE Balance Section Coursent Assets) Fixed Assets	ALTHCARE AND ENTER 32 RIDA) Sheet 83,057,364 8,011,199	Income Total Charges Contract Allowance	Statement 15,521,486 3,870,668	24.9% 75.1%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	210.9 22.00 79.2% 20.8%
BENEVA LAKES HEAREHABILITATION CREATER SARASOTA, FL 3423 SARASOTA FIRST COAST (FLORE Balance Section Courrent Assets Fixed Assets Other Assets	ALTHCARE AND ENTER 32 RIDA) Sheet 83,057,364 8,011,199 15,798	Income Total Charges Contract Allowance Operating Revenue	Statement 15,521,486 3,870,668 11,650,818	24.9% 75.1%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	210.9 22.00 79.2% 20.8%
BENEVA LAKES HEAREHABILITATION CONTROL SARASOTA, FL 3423 SARASOTA FIRST COAST (FLOW Balance Section of the Courtent Assets Fixed Assets Other Assets Total Assets	ALTHCARE AND ENTER 32 RIDA) Sheet 83,057,364 8,011,199 15,798 91,084,361	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 15,521,486 3,870,668 11,650,818 12,093,935	24.9% 75.1% 103.8% -3.8%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	210.9 22.00 79.2% 20.8% 1.0 40.2
BENEVA LAKES HEAREHABILITATION CREATER SARASOTA, FL 3423 SARASOTA FIRST COAST (FLORE Balance Section of the Courtent Assets Fixed Assets Other Assets Total Assets Current Liabilities	ALTHCARE AND ENTER 32 RIDA) Sheet 83,057,364 8,011,199 15,798 91,084,361 80,936,126	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 15,521,486 3,870,668 11,650,818 12,093,935 -443,117	24.9% 75.1% 103.8% -3.8% 1.2%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 94.6%

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

	CARE CENTER				Proprietary - Corporation	n
BENTLEY CARE CE	NTER	12/31/2020	366 Days Settled	d		
NAPLES, FL 34110					CR Beds 100 POS B	eds 0
COLLIER					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	52.6%
Balance S	Sheet	Income Statement			Length of Stay	89.1
Current Assets	24,308,973	Total Charges	16,731,026		Average Wages	23.66
Fixed Assets	133,457,169	Contract Allowance	6,243,368	37.3%	Skilled Nursing	42.7%
Other Assets	38,836,314	Operating Revenue	10,487,658	62.7%	Ancillary Service	12.3%
Total Assets	196,602,456	Operating Expense	28,694,064	273.6%	Current Ratio	1.5
Current Liabilities	15,752,310	Operating Margin	-18,206,406	-173.6%	Days to Collect	17.3
Long Term Liabilities	290,927,404	Other Income	57,199,386	545.4%	Avg Payment Days	15.0
Total Equity	-110,077,258	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	196,602,456	Net Profit or Loss	672,031	6.4%	Return on Equity	-0.6%
105526 BISHOPS (GLEN RETIREM	ENT CENTER			Nonprofit - Other	
105526 BISHOPS (366 Days Settled		Nonprofit - Other	
1000_0	TIREMENT CEN		366 Days Settled		Nonprofit - Other CR Beds 60 POS E	eds 0
BISHOPS GLEN RET	TIREMENT CEN		366 Days Settled		·	
BISHOPS GLEN RETHOLLY HILL, FL 321	ΠREMENT CEN ⁻ 17		366 Days Settled		CR Beds 60 POS E	
BISHOPS GLEN RETHOLLY HILL, FL 321 VOLUSIA	ΓIREMENT CEN ⁻ 17 RIDA)	TER 9/30/2020 3	366 Days Settled Statement		CR Beds 60 POS E	ce Ind.
BISHOPS GLEN RETHOLLY HILL, FL 321 VOLUSIA BLUE CROSS (FLOR	TIREMENT CENT 17 RIDA) Sheet	TER 9/30/2020 3			CR Beds 60 POS E Key Performana Occupancy Rate	ce Ind. 68.7%
BISHOPS GLEN RETHOLLY HILL, FL 321 VOLUSIA BLUE CROSS (FLOR	TIREMENT CENT 17 RIDA) Sheet	TER 9/30/2020 3 Income Total Charges	Statement	6.9%	CR Beds 60 POS E Key Performana Occupancy Rate Length of Stay	ce Ind. 68.7% 153.5
BISHOPS GLEN RET HOLLY HILL, FL 321 VOLUSIA BLUE CROSS (FLOF Balance S Current Assets	TIREMENT CENT 17 RIDA) Sheet 2,399,644	TER 9/30/2020 3 Income Total Charges	Statement 5,282,708		CR Beds 60 POS E Key Performana Occupancy Rate Length of Stay Average Wages	68.7% 153.5 19.83
BISHOPS GLEN RET HOLLY HILL, FL 321 VOLUSIA BLUE CROSS (FLOR Balance S Current Assets Fixed Assets	TIREMENT CENT 17 RIDA) Sheet 2,399,644 11,273,898	Income Total Charges Contract Allowance	Statement 5,282,708 366,801	93.1%	CR Beds 60 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	68.7% 153.5 19.83 73.5%
BISHOPS GLEN RET HOLLY HILL, FL 321 VOLUSIA BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	TIREMENT CENT 17 RIDA) Sheet 2,399,644 11,273,898 2,969,461	Income Total Charges Contract Allowance Operating Revenue	Statement 5,282,708 366,801 4,915,907	93.1% 337.8%	CR Beds 60 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	68.7% 153.5 19.83 73.5% 26.5%
BISHOPS GLEN RET HOLLY HILL, FL 321 VOLUSIA BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	TIREMENT CENT 17 RIDA) Sheet 2,399,644 11,273,898 2,969,461 16,643,003	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 5,282,708 366,801 4,915,907 16,606,960	93.1% 337.8% -237.8%	CR Beds 60 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	68.7% 153.5 19.83 73.5% 26.5% 0.3
BISHOPS GLEN RET HOLLY HILL, FL 321 VOLUSIA BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TIREMENT CENT 17 RIDA) Sheet 2,399,644 11,273,898 2,969,461 16,643,003 9,050,872	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 5,282,708 366,801 4,915,907 16,606,960 -11,691,053	93.1% 337.8% -237.8% 212.0%	CR Beds 60 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	68.7% 153.5 19.83 73.5% 26.5% 0.3 35.3

All Providers

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

105924 BLOUNTS1	TOWN HEALTH	AND REHABILITATION	ON CENTER		Proprietary - Other	
BLOUNTSTOWN HE REHABILITATION CE		12/31/2020	366 Days Settled	I		
BLOUNTSTOWN, FL	. 32424				CR Beds 96 POS B	eds 0
CALHOUN					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	74.9%
Balance S	Sheet	Income	Statement		Length of Stay	292.4
Current Assets	1,275,372	Total Charges	11,756,285		Average Wages	18.03
Fixed Assets	493,208	Contract Allowance	4,142,776	35.2%	Skilled Nursing	56.9%
Other Assets	77,716	Operating Revenue	7,613,509	64.8%	Ancillary Service	43.1%
Total Assets	1,846,296	Operating Expense	9,400,397	123.5%	Current Ratio	1.9
Current Liabilities	681,748	Operating Margin	-1,786,888	-23.5%	Days to Collect	48.2
Long Term Liabilities	341,359	Other Income	1,237,088	16.2%	Avg Payment Days	16.1
Total Equity	823,189	Other Expense	0	0.0%	Depreciation Rate	110.1%
Total Liab. and Equity	1,846,296	Net Profit or Loss	(549,800)	-7.2%	Return on Equity	-66.8%
105271 BOCA CIEC	GA CENTER				Nonprofit - Other	
BOCA CIEGA CENTE	ΕR	12/31/2020	366 Days Settled	I		
BOCA CIEGA CENTE GULFPORT, FL 3370		12/31/2020	366 Days Settled	I	CR Beds 120 POS B	eds 0
		12/31/2020	366 Days Settled	ı	CR Beds 120 POS B	
GULFPORT, FL 3370		12/31/2020	366 Days Settled	I		
GULFPORT, FL 3370 PINELLAS)7		366 Days Settled	I	Key Performana	ce Ind.
GULFPORT, FL 3370 PINELLAS Novitas PA)7 Sheet		·	I	Key Performana Occupancy Rate	ce Ind. 78.0%
GULFPORT, FL 3370 PINELLAS Novitas PA Balance S)7 Sheet	Income	Statement		Key Performana Occupancy Rate Length of Stay	78.0% 706.4
GULFPORT, FL 3370 PINELLAS Novitas PA Balance S Current Assets	6 heet 850,691	Income Total Charges	Statement 11,910,748	11.2%	Key Performana Occupancy Rate Length of Stay Average Wages	78.0% 106.4 23.65
GULFPORT, FL 3370 PINELLAS Novitas PA Balance S Current Assets Fixed Assets	850,691 910,755	Income Total Charges Contract Allowance	Statement 11,910,748 1,329,521	11.2% 88.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	78.0% 106.4 23.65 82.1%
GULFPORT, FL 3370 PINELLAS Novitas PA Balance S Current Assets Fixed Assets Other Assets	850,691 910,755 19,015	Income Total Charges Contract Allowance Operating Revenue	Statement 11,910,748 1,329,521 10,581,227	11.2% 88.8% 106.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	78.0% 106.4 23.65 82.1% 17.9%
GULFPORT, FL 3370 PINELLAS Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	850,691 910,755 19,015 1,780,461	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,910,748 1,329,521 10,581,227 11,214,078	11.2% 88.8% 106.0% -6.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	78.0% 106.4 23.65 82.1% 17.9% (0.8)
GULFPORT, FL 3370 PINELLAS Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	850,691 910,755 19,015 1,780,461 -1,037,668	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,910,748 1,329,521 10,581,227 11,214,078 -632,851	11.2% 88.8% 106.0% -6.0% 7.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	78.0% 106.4 23.65 82.1% 17.9% (0.8) 22.4

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

105219 BOCA RAT	ON REHABILIT	ATION CENTER			Nonprofit - Other	
BOCA RATON REHA	ABILITATION CE	NTER 12/31/2020	366 Days Settled	d		
BOCA RATON, FL 33	3486				CR Beds 120 POS B	eds 0
PALM BEACH					Key Performanad	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	87.6%
Balance S	heet	Income	Statement		Length of Stay	74.3
Current Assets	1,027,315	Total Charges	14,116,496		Average Wages	21.14
Fixed Assets	1,970,032	Contract Allowance	2,351,528	16.7%	Skilled Nursing	79.5%
Other Assets	0	Operating Revenue	11,764,968	83.3%	Ancillary Service	20.5%
Total Assets	2,997,347	Operating Expense	12,819,512	109.0%	Current Ratio	0.2
Current Liabilities	4,732,563	Operating Margin	-1,054,544	-9.0%	Days to Collect	26.1
Long Term Liabilities	0	Other Income	754,516	6.4%	Avg Payment Days	20.4
Total Equity	-1,735,216	Other Expense	0	0.0%	Depreciation Rate	24.4%
Total Liab. and Equity	2,997,347	Net Profit or Loss	(300,028)	-2.6%	Return on Equity	17.3%
105688 BON SECO	OURS MARIA MA	ANOR NURSING CAR	RE CENTER		Nonprofit - Church	
BON SECOURS MAF	RIA MANOR NUI	RSING 8/31/2020 3	366 Days Settled			
SAINT PETERSBURG	G, FL 33716				CR Beds 274 POS B	eds 0
PINELLAS					Key Performana	e Ind.
BLUE CROSS (FLOR	RIDA)				Occupancy Rate	88.3%
Balance S	heet	Income	Statement		Length of Stay	203.5
Current Assets	18,878,996	Total Charges	28,735,362		Average Wages	15.63
Fixed Assets	4,858,652	Contract Allowance	3,902,792	13.6%	Skilled Nursing	89.8%
Other Assets	50,000	Operating Revenue	24,832,570	86.4%	Ancillary Service	10.2%
Total Assets	23,787,648	Operating Expense	26,368,762	106.2%	Current Ratio	1.3
Current Liabilities	14,247,137	Operating Margin	-1,536,192	-6.2%	Days to Collect	33.6
Long Term Liabilities	821,773	Other Income	1,832,671	7.4%	Avg Payment Days	18.7
Total Equity	8,718,738	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	23,787,648	Net Profit or Loss	296,479	1.2%	Return on Equity	3.4%

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

105624 BONIFAY NURSING AND REHAB CENTER Proprietary - Other								
BONIFAY NURSING	AND REHAB CE	ENTER 12/31/2020	366 Days Settled					
BONIFAY, FL 32425					CR Beds 180 POS B	eds 0		
HOLMES					Key Performana	e Ind.		
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.8%		
Balance S	Sheet	Income	Statement		Length of Stay	252.8		
Current Assets	2,399,412	Total Charges	18,570,162		Average Wages	19.11		
Fixed Assets	705,163	Contract Allowance	1,979,159	10.7%	Skilled Nursing	65.0%		
Other Assets	399,509	Operating Revenue	16,591,003	89.3%	Ancillary Service	35.0%		
Total Assets	3,504,084	Operating Expense	16,337,054	98.5%	Current Ratio	0.9		
Current Liabilities	2,671,221	Operating Margin	253,949	1.5%	Days to Collect	44.1		
Long Term Liabilities	1,238,906	Other Income	716,155	4.3%	Avg Payment Days	13.4		
Total Equity	-406,043	Other Expense	0	0.0%	Depreciation Rate	131.0%		
Total Liab. and Equity	3,504,084	Net Profit or Loss	970,104	5.8%	Return on Equity	-238.9%		
105067 BOULEVA	RD REHABILITA	TION CENTER			Proprietary - Other			
BOULEVARD REHA	BILITATION CEN	NTER 12/31/2020	366 Days Settled					
BOYNTON BEACH,	FL 33435				CR Beds 167 POS B	eds 0		
PALM BEACH					Key Performana	e Ind.		
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	76.7%		
Balance S	Sheet	Income	Statement		Length of Stay	94.9		
Current Assets	-557,219	Total Charges	16,022,650		Average Wages	20.94		
Fixed Assets	1,059,892	Contract Allowance	2,244,366	14.0%	Skilled Nursing	67.7%		
Other Assets	398,942	Operating Revenue	13,778,284	86.0%	Ancillary Service	32.3%		
Total Assets	901,615	Operating Expense	15,429,475	112.0%	Current Ratio	(0.2)		
						(0.2)		
Current Liabilities	2,358,784	Operating Margin	-1,651,191	-12.0%	Days to Collect	43.4		
Current Liabilities Long Term Liabilities		Operating Margin Other Income	-1,651,191 957,340		Days to Collect Avg Payment Days			
	2,358,784			6.9%	•	43.4		

All Providers

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

105837 BOYNTON BEACH REHABILITATION CENTER Proprietary - Other							
BOYNTON BEACH F	REHABILITATION	N 12/31/2020	366 Days Settled				
BOYNTON BEACH, I	FL 33436				CR Beds 168 POS B	eds 0	
PALM BEACH					Key Performana	e Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	73.7%	
Balance S	heet	Income	Statement		Length of Stay	105.2	
Current Assets	2,697,683	Total Charges	16,693,719		Average Wages	20.85	
Fixed Assets	676,131	Contract Allowance	2,329,238	14.0%	Skilled Nursing	62.6%	
Other Assets	604,104	Operating Revenue	14,364,481	86.0%	Ancillary Service	37.4%	
Total Assets	3,977,918	Operating Expense	16,654,436	115.9%	Current Ratio	0.8	
Current Liabilities	3,353,209	Operating Margin	-2,289,955	-15.9%	Days to Collect	43.3	
Long Term Liabilities	1,316,874	Other Income	1,321,101	9.2%	Avg Payment Days	13.0	
Total Equity	-692,165	Other Expense	0	0.0%	Depreciation Rate	202.8%	
Total Liab. and Equity	3,977,918	Net Profit or Loss	(968,854)	-6.7%	Return on Equity	140.0%	
105045 BRADEN R	IVER REHABIL	ITATION CENTER LL	С		Proprietary - Other		
BRADEN RIVER REF	HABILITATION C	ENTER 12/31/2020	366 Days Settled				
BRADENTON, FL 34	208				CR Beds 208 POS B	eds 0	
MANATEE					Key Performana		
FIRST COAST (FLOI	RIDA)					e Ind.	
Balance S	,				Occupancy Rate	ce Ind. 60.9%	
	,	Income	Statement		Occupancy Rate Length of Stay		
Current Assets	Sheet	Income Total Charges	Statement 15,907,344			60.9%	
Current Assets Fixed Assets	Sheet			13.2%	Length of Stay	60.9% 131.7	
	1,652,147	Total Charges	15,907,344		Length of Stay Average Wages	60.9% 131.7 24.59	
Fixed Assets	1,652,147 605,525	Total Charges Contract Allowance	15,907,344 2,106,681	86.8%	Length of Stay Average Wages Skilled Nursing	60.9% 131.7 24.59 65.0%	
Fixed Assets Other Assets	1,652,147 605,525 353,565	Total Charges Contract Allowance Operating Revenue	15,907,344 2,106,681 13,800,663	86.8% 121.9%	Length of Stay Average Wages Skilled Nursing Ancillary Service	60.9% 131.7 24.59 65.0% 35.0%	
Fixed Assets Other Assets Total Assets	1,652,147 605,525 353,565 2,611,237	Total Charges Contract Allowance Operating Revenue Operating Expense	15,907,344 2,106,681 13,800,663 16,821,323	86.8% 121.9% -21.9%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	60.9% 131.7 24.59 65.0% 35.0%	
Fixed Assets Other Assets Total Assets Current Liabilities	1,652,147 605,525 353,565 2,611,237 868,188	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	15,907,344 2,106,681 13,800,663 16,821,323 -3,020,660	86.8% 121.9% -21.9% 11.9%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	60.9% 131.7 24.59 65.0% 35.0% 1.9 38.2	

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

106017 BRADENTO	ON HEALTH CA	RE			Proprietary - Other	
BRADENTON HEALT	TH CARE	6/30/2020	366 Days Settled			
BRADENTON, FL 342	210				CR Beds 105 POS B	eds 0
MANATEE					Key Performana	ce Ind.
BLUE CROSS (FLOR	RIDA)				Occupancy Rate	87.8%
Balance S	heet	Income	Statement		Length of Stay	72.2
Current Assets	86,779,464	Total Charges	13,922,559		Average Wages	19.87
Fixed Assets	6,329,417	Contract Allowance	3,656,120	26.3%	Skilled Nursing	70.2%
Other Assets	506	Operating Revenue	10,266,439	73.7%	Ancillary Service	29.8%
Total Assets	93,109,387	Operating Expense	10,897,818	106.1%	Current Ratio	1.1
Current Liabilities	77,140,013	Operating Margin	-631,379	-6.1%	Days to Collect	25.8
Long Term Liabilities	16,358,143	Other Income	1,088,002	10.6%	Avg Payment Days	15.7
Total Equity	-388,769	Other Expense	0	0.0%	Depreciation Rate	25.3%
Total Liab. and Equity	93,109,387	Net Profit or Loss	456,623	4.4%	Return on Equity	-117.5%
105951 BRANDON	HEALTH AND F	REHABILITATION CE	NTER		Proprietary - Other	
BRANDON HEALTH	AND REHABILIT	TATION 6/30/2020 3	366 Days Settled			
BRANDON, FL 33511					CR Beds 120 POS B	eds 0
HILLSBOROUGH					Key Performana	ce Ind.
FIRST COAST (FLOF	RIDA)				Occupancy Rate	92.3%
Balance S	heet	Income	Statement		Length of Stay	50.1
Current Assets	115,797,335	Total Charges	18,678,699		Average Wages	21.17
Fixed Assets	14,755,677	Contract Allowance	5,230,861	28.0%	Skilled Nursing	66.0%
Other Assets	26,217	Operating Revenue	13,447,838	72.0%	Ancillary Service	34.0%
Total Assets	130,579,229	Operating Expense	14,912,563	110.9%	Current Ratio	1.0
Current Liabilities	119,807,021	Operating Margin	-1,464,725	-10.9%	Days to Collect	45.9
Long Term Liabilities	20,206,725	Other Income	818,479	6.1%	Avg Payment Days	15.6
Total Equity	-9,434,517	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	130,579,229	Net Profit or Loss	(646,246)	-4.8%	Return on Equity	6.8%

All Providers

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

105428 BRANDYW	YNE HEALTH C		Proprietary - Corporation	n		
BRANDYWYNE HEA	LTH CARE CEN	TER 12/31/2020	366 Days Settled			
WINTER HAVEN, FL	33884				CR Beds 120 POS E	Beds 0
POLK					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	83.4%
Balance S	Sheet	Income	Statement		Length of Stay	174.5
Current Assets	4,443,708	Total Charges	10,752,682		Average Wages	20.24
Fixed Assets	890,550	Contract Allowance	1,063,469	9.9%	Skilled Nursing	82.3%
Other Assets	0	Operating Revenue	9,689,213	90.1%	Ancillary Service	17.7%
Total Assets	5,334,258	Operating Expense	11,730,512	121.1%	Current Ratio	1.6
Current Liabilities	2,780,361	Operating Margin	-2,041,299	-21.1%	Days to Collect	29.4
Long Term Liabilities	2,635,404	Other Income	8,455	0.1%	Avg Payment Days	12.2
Total Equity	-81,507	Other Expense	0	0.0%	Depreciation Rate	55.6%
Total Liab. and Equity	5,334,258	Net Profit or Loss	(2,032,844)	-21.0%	Return on Equity	2,494.1%
105774 BREEZE C	ARE CENTER				Proprietary - Corporation	n
BREEZE CARE CEN	TER	11/21/2020	326 Days Settled			
SARASOTA, FL 3423	30				CR Beds 101 POS E	Beds 0
SARASOTA					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	83.2%
Balance S	Sheet	Income	Statement		Length of Stay	114.6
Current Assets	3,782,858	Total Charges	10,178,359		Average Wages	30.62
Fixed Assets	26,636	Contract Allowance	774,779	7.6%	Skilled Nursing	88.1%
Other Assets	12,858	Operating Revenue	9,403,580	92.4%	Ancillary Service	11.9%
Total Assets	3,822,352	Operating Expense	10,121,539	107.6%	Current Ratio	1.4
Current Liabilities	2,726,964	Operating Margin	-717,959	-7.6%	Days to Collect	127.9
Long Term Liabilities	0	Other Income	699,569	7.4%	Avg Payment Days	7.6
Total Equity	1,095,388	Other Expense	0	0.0%	Depreciation Rate	5,457.7%
Total Liab. and Equity	3,822,352	Net Profit or Loss	(18,390)	0.20/	Return on Equity	-1.7%

All Providers

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

105402 BRIDGEVIE	EW CENTER				Proprietary - Other	
BRIDGEVIEW CENT	ER	9/30/2020 3	866 Days Settled			
ORMOND BEACH, F	L 32174				CR Beds 139 POS I	Beds 0
VOLUSIA					Key Performana	ice Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	79.2%
Balance S	Sheet	Income	Statement		Length of Stay	322.3
Current Assets	638,308	Total Charges	10,679,370		Average Wages	17.93
Fixed Assets	774,116	Contract Allowance	171,041	1.6%	Skilled Nursing	91.0%
Other Assets	120,869,948	Operating Revenue	10,508,329	98.4%	Ancillary Service	9.0%
Total Assets	122,282,372	Operating Expense	10,506,563	100.0%	Current Ratio	1.0
Current Liabilities	653,570	Operating Margin	1,766	0.0%	Days to Collect	21.4
Long Term Liabilities	121,450,579	Other Income	739,581	7.0%	Avg Payment Days	6.4
Total Equity	178,223	Other Expense	0	0.0%	Depreciation Rate	64.6%
Total Liab. and Equity	122,282,372	Net Profit or Loss	741,347	7.1%	Return on Equity	416.0%
106115 BRIDGEWA	ATER PARK HE	ALTH & REHABILITA	TION CENTER		Proprietary - Corporation	on
DDID 05/4/						
BRIDGEWATER PAR REHABILITATION C		12/31/2020	366 Days Settled	d		
		12/31/2020	366 Days Settled	d	CR Beds 120 POS B	Beds 0
REHABILITATION C		12/31/2020	366 Days Settled	i	CR Beds 120 POS B	
REHABILITATION CI OCALA, FL 34481	ENTER	12/31/2020	366 Days Settled	d		
REHABILITATION CI OCALA, FL 34481 MARION	ENTER RIDA)		366 Days Settled	i	Key Performana	ice Ind.
REHABILITATION CI OCALA, FL 34481 MARION FIRST COAST (FLOI	ENTER RIDA) Sheet		·	i	Key Performana Occupancy Rate	ace Ind. 83.0%
REHABILITATION CI OCALA, FL 34481 MARION FIRST COAST (FLOI Balance S	ENTER RIDA) Sheet 3,532,102	Income	Statement		Key Performana Occupancy Rate Length of Stay	83.0% 42.8
REHABILITATION CI OCALA, FL 34481 MARION FIRST COAST (FLOI Balance S Current Assets	ENTER RIDA) Sheet 3,532,102	Income Total Charges	Statement 18,823,253	28.2%	Key Performana Occupancy Rate Length of Stay Average Wages	83.0% 42.8 20.24
REHABILITATION CONTROL OCALA, FL 34481 MARION FIRST COAST (FLOGE Balance Statement Assets Fixed Assets	RIDA) Sheet 3,532,102 49,220,428	Income Total Charges Contract Allowance	Statement 18,823,253 5,299,209	28.2% 71.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	83.0% 42.8 20.24 71.5%
REHABILITATION CE OCALA, FL 34481 MARION FIRST COAST (FLOI Balance S Current Assets Fixed Assets Other Assets	RIDA) Sheet 3,532,102 49,220,428 459,378	Income Total Charges Contract Allowance Operating Revenue	Statement 18,823,253 5,299,209 13,524,044	28.2% 71.8% 116.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	83.0% 42.8 20.24 71.5% 28.5%
REHABILITATION CE OCALA, FL 34481 MARION FIRST COAST (FLOI Balance S Current Assets Fixed Assets Other Assets Total Assets	RIDA) Sheet 3,532,102 49,220,428 459,378 53,211,908	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 18,823,253 5,299,209 13,524,044 15,738,105	28.2% 71.8% 116.4% -16.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	83.0% 42.8 20.24 71.5% 28.5% 1.9
REHABILITATION CE OCALA, FL 34481 MARION FIRST COAST (FLOE Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RIDA) Sheet 3,532,102 49,220,428 459,378 53,211,908 1,844,039	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 18,823,253 5,299,209 13,524,044 15,738,105 -2,214,061	28.2% 71.8% 116.4% -16.4% 17.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	83.0% 42.8 20.24 71.5% 28.5% 1.9 50.1

All Providers

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

106015 BRIGHTON	GARDENS OF	TAMPA			Proprietary - Corporation	າ
BRIGHTON GARDEN	NS OF TAMPA	12/31/2020	366 Days Settled	I		
TAMPA, FL 33618					CR Beds 170 POS Be	eds 0
HILLSBOROUGH					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	70.2%
Balance S	heet	Income	Statement		Length of Stay	189.1
Current Assets	12,418,747	Total Charges	12,960,164		Average Wages	21.46
Fixed Assets	592,045	Contract Allowance	2,184,386	16.9%	Skilled Nursing	30.1%
Other Assets	5,004,091	Operating Revenue	10,775,778	83.1%	Ancillary Service	20.9%
Total Assets	18,014,883	Operating Expense	12,822,947	119.0%	Current Ratio	26.7
Current Liabilities	464,349	Operating Margin	-2,047,169	-19.0%	Days to Collect	1,965.2
Long Term Liabilities	0	Other Income	723,957	6.7%	Avg Payment Days	8.7
Total Equity	17,550,534	Other Expense	0	0.0%	Depreciation Rate	276.6%
Total Liab. and Equity	18,014,883	Net Profit or Loss	(1,323,212)	-12.3%	Return on Equity	-7.5%
105140 BRISTOL A	T TAMPA REH	AB AND NURSING C	ENTER LLC		Proprietary - Corporation	1
BRISTOL AT TAMPA CENTER LLC	REHAB AND N	URSING 12/31/2020	366 Days Settled	I		
TAMPA, FL 33612					CR Beds 266 POS Bo	eds 0
HILLSBOROUGH					Key Performanad	e Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	67.7%
Balance S	heet	Income	Statement		Length of Stay	127.4
Current Assets	2,272,896	Total Charges	20,491,929		Average Wages	21.41
Fixed Assets	5,395,781	Contract Allowance	2,040,207	10.0%	Skilled Nursing	90.7%
Other Assets	19,814	Operating Revenue	18,451,722	90.0%	Ancillary Service	9.3%
Total Assets	7,688,491	Operating Expense	24,519,194	132.9%	Current Ratio	0.1
Current Liabilities	15,486,740	Operating Margin	-6,067,472	-32.9%	Days to Collect	29.2
Long Term Liabilities	22,494	Other Income	1,632,096	8.8%	Avg Payment Days	190.6
Total Equity	-7,820,743	Other Expense	0	0.0%	Depreciation Rate	63.0%
1						

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

106022 BROOKDA	LE PALMER RA	NCH SNF			Proprietary - Corporation	1
BROOKDALE PALME	ER RANCH SNF	12/31/2020	366 Days Settled	d		
SARASOTA, FL 3423	38				CR Beds 178 POS Be	eds 0
SARASOTA					Key Performanac	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	76.9%
Balance S	heet	Income	Statement		Length of Stay	113.6
Current Assets	-20,516,105	Total Charges	9,702,053		Average Wages	22.83
Fixed Assets	8,529,489	Contract Allowance	-2,197,962	-22.7%	Skilled Nursing	70.1%
Other Assets	1,017	Operating Revenue	11,900,015	122.7%	Ancillary Service	21.7%
Total Assets	-11,985,599	Operating Expense	12,247,591	102.9%	Current Ratio	(18.4)
Current Liabilities	1,113,208	Operating Margin	-347,576	-2.9%	Days to Collect	29.9
Long Term Liabilities	149,094	Other Income	323,142	2.7%	Avg Payment Days	10.6
Total Equity	-13,247,901	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	-11,985,599	Net Profit or Loss	(24,434)	-0.2%	Return on Equity	0.2%
105297 BROOKSV	ILLE HEALTHC	ARE CENTER			Proprietary - Other	
BROOKSVILLE HEAI	LTHCARE CENT	FER 9/30/2020 3	366 Days Settled			
BROOKSVILLE, FL 3	4601				CR Beds 180 POS Be	eds 0
HERNANDO					Key Performanac	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	75.6%
Balance S	heet	Income	Statement		Length of Stay	153.7
Current Assets	6,177,128	Total Charges	19,515,334		Average Wages	18.40
Fixed Assets	1,247,577	Contract Allowance	5,207,713	26.7%	Skilled Nursing	71.6%
Other Assets	40,415	Operating Revenue	14,307,621	73.3%	Ancillary Service	28.4%
Total Assets	7,465,120	Operating Expense	15,344,714	107.2%	Current Ratio	5.6
Current Liabilities	1,112,462	Operating Margin	-1,037,093	-7.2%	Days to Collect	24.5
Long Term Liabilities	0	Other Income	1,244,221	8.7%	Avg Payment Days	26.5
Total Equity	6,352,658	Other Expense	0	0.0%	Depreciation Rate	60.4%
Total Liab. and Equity	7,465,120	Net Profit or Loss	207,128	1.4%	Return on Equity	3.3%

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

105083 BROWARD	NURSING & R	EHABILITATION CEN	TER		Proprietary - Corporation	1
BROWARD NURSING CENTER	G & REHABILITA	ATION 12/31/2020	366 Days Settled			
FORT LAUDERDALE	E, FL 33316				CR Beds 198 POS Be	eds 0
BROWARD					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	66.4%
Balance S	heet	Income	Statement		Length of Stay	142.4
Current Assets	4,013,927	Total Charges	15,256,348		Average Wages	19.58
Fixed Assets	173,235	Contract Allowance	2,391,303	15.7%	Skilled Nursing	84.6%
Other Assets	-1,524,945	Operating Revenue	12,865,045	84.3%	Ancillary Service	15.4%
Total Assets	2,662,217	Operating Expense	13,895,468	108.0%	Current Ratio	1.3
Current Liabilities	3,125,894	Operating Margin	-1,030,423	-8.0%	Days to Collect	19.3
Long Term Liabilities	0	Other Income	1,224,956	9.5%	Avg Payment Days	12.4
Total Equity	-463,677	Other Expense	0	0.0%	Depreciation Rate	54.0%
Total Liab. and Equity	2,662,217	Net Profit or Loss	194,533	1.5%	Return on Equity	-42.0%
106045 BRYNWOO	D HEALTH ANI	REHABILITATION C	ENTER		Proprietary - Corporation	1
BRYNWOOD HEALT REHABILITATION CI		11/2/2020 3	07 Days Settled			
MONTICELLO, FL 32	2344				CR Beds 97 POS Be	eds 0
JEFFERSON					Key Performanac	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	84.4%
Balance S	heet	Income	Statement		Length of Stay	135.8
Current Assets	440 707	Total Charges	7,129,542		Average Wages	17.04
Ourient Assets	446,707	Total Charges	7,129,542		0 0	17.04
Fixed Assets	164,718	Contract Allowance	6,738	0.1%	Skilled Nursing	87.9%
	,	Ü				
Fixed Assets	164,718	Contract Allowance	6,738	99.9%	Skilled Nursing	87.9%
Fixed Assets Other Assets	164,718 668,097	Contract Allowance Operating Revenue	6,738 7,122,804	99.9% 92.5%	Skilled Nursing Ancillary Service	87.9% 12.1%
Fixed Assets Other Assets Total Assets	164,718 668,097 1,279,522	Contract Allowance Operating Revenue Operating Expense	6,738 7,122,804 6,590,486	99.9% 92.5% 7.5%	Skilled Nursing Ancillary Service Current Ratio	87.9% 12.1% (0.1)
Fixed Assets Other Assets Total Assets Current Liabilities	164,718 668,097 1,279,522 -8,351,694	Contract Allowance Operating Revenue Operating Expense Operating Margin	6,738 7,122,804 6,590,486 532,318	99.9% 92.5% 7.5% 7.8%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	87.9% 12.1% (0.1) 15.1

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

106114 BUFFALO	CROSSING HEA	ALTHCARE AND REF	IABILITATION C	EN	Proprietary - Corporation	n
BUFFALO CROSSIN REHABILITATION CE		E AND 12/31/2020	366 Days Settled	d		
THE VILLAGES, FL 3	32162				CR Beds 120 POS E	seds 0
ALACHUA					Key Performana	ce Ind.
FIRST COAST (FLOR	RIDA)				Occupancy Rate	80.0%
Balance S	heet	Income	Statement		Length of Stay	34.0
Current Assets	4,909,440	Total Charges	18,186,702		Average Wages	21.18
Fixed Assets	13,317,219	Contract Allowance	3,455,302	19.0%	Skilled Nursing	70.5%
Other Assets	3,527	Operating Revenue	14,731,400	81.0%	Ancillary Service	20.8%
Total Assets	18,230,186	Operating Expense	13,617,862	92.4%	Current Ratio	7.1
Current Liabilities	686,753	Operating Margin	1,113,538	7.6%	Days to Collect	40.0
Long Term Liabilities	17,904,327	Other Income	381	0.0%	Avg Payment Days	18.3
Total Equity	-360,894	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	18,230,186	Net Profit or Loss	1,113,919	7.6%	Return on Equity	-308.7%
105384 CALUSA H	ARBOUR				Proprietary - Corporation	n
CALUSA HARBOUR		12/31/2020	366 Days Settled	d		
FORT MYERS, FL 33	3901				CR Beds 468 POS E	seds 0
LEE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	78.9%
Balance S	heet	Income	Statement		Length of Stay	330.4
Current Assets	891,472	Total Charges	19,122,763		Average Wages	19.13
Fixed Assets	460,828	Contract Allowance	1,385,767	7.2%	Skilled Nursing	32.1%
Other Assets	340,234	Operating Revenue	17,736,996	92.8%	Ancillary Service	12.1%
Total Assets	1,692,534	Operating Expense	18,893,303	106.5%	Current Ratio	82.6
Current Liabilities	10,791	Operating Margin	-1,156,307	-6.5%	Days to Collect	13.4
Long Term Liabilities	823,992	Other Income	1,339,893	7.6%	Avg Payment Days	15.3
Total Equity	857,751	Other Expense	0	0.0%	Depreciation Rate	41.6%
Total Liab. and Equity	1,692,534	Net Profit or Loss	183,573	1.0%	Return on Equity	21.4%

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

105326 CANTERBU	JRY TOWERS II	NC			Nonprofit - Other	
CANTERBURY TOW	ERS INC	12/31/2020	366 Days Settled	I		
TAMPA, FL 33629					CR Beds 60 POS B	eds 0
HILLSBOROUGH					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	51.1%
Balance S	heet	Income	Statement		Length of Stay	187.0
Current Assets	4,726,775	Total Charges	4,816,821		Average Wages	23.92
Fixed Assets	6,370,921	Contract Allowance	1,876,785	39.0%	Skilled Nursing	94.4%
Other Assets	16,078,329	Operating Revenue	2,940,036	61.0%	Ancillary Service	5.6%
Total Assets	27,176,025	Operating Expense	9,800,649	333.4%	Current Ratio	0.3
Current Liabilities	15,301,885	Operating Margin	-6,860,613	-233.4%	Days to Collect	20.3
Long Term Liabilities	0	Other Income	7,781,446	264.7%	Avg Payment Days	15.8
Total Equity	11,874,140	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	27,176,025	Net Profit or Loss	920,833	31.3%	Return on Equity	7.8%
105422 CARE CEN	TER AT PINELL	AS PARK, THE			Proprietary - Other	
CARE CENTER AT F	PINELLAS PARK	, THE 12/31/2020	366 Days Settled	I		
PINELLAS PARK, FL	33782				CR Beds 120 POS B	eds 0
PINELLAS					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.0%
Balance S	heet	Income	Statement		Length of Stay	122.5
Current Assets	2,715,842	Total Charges	21,692,775		Average Wages	23.65
Fixed Assets	504,374	Contract Allowance	10,832,879	49.9%	Skilled Nursing	93.0%
Other Assets	8,511	Operating Revenue	10,859,896	50.1%	Ancillary Service	7.0%
Total Assets	3,228,727	Operating Expense	11,571,884	106.6%	Current Ratio	1.1
Current Liabilities	2,494,656	Operating Margin	-711,988	-6.6%	Days to Collect	61.5
Long Term Liabilities	234,345	Other Income	1,796,527	16.5%	Avg Payment Days	38.6
Total Equity	499,726	Other Expense	0	0.0%	Depreciation Rate	256.6%
Total Liab. and Equity	3,228,727	Net Profit or Loss	1,084,539	10.0%	Return on Equity	217.0%
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

105580 CARLTON	SHORES HEAL	TH AND REHABILITA	ATION CENTER		Proprietary - Corporation	n
CARLTON SHORES REHABILITATION CI		12/31/2020	366 Days Settled	I		
DAYTONA BEACH, F	L 32114				CR Beds 118 POS B	eds 0
VOLUSIA					Key Performanad	e Ind.
BLUE CROSS (MAR	YLAND)				Occupancy Rate	88.8%
Balance S	heet	Income	Statement		Length of Stay	72.4
Current Assets	1,130,296	Total Charges	17,437,772		Average Wages	21.44
Fixed Assets	0	Contract Allowance	5,616,433	32.2%	Skilled Nursing	79.7%
Other Assets	1,000,000	Operating Revenue	11,821,339	67.8%	Ancillary Service	20.3%
Total Assets	2,130,296	Operating Expense	15,440,069	130.6%	Current Ratio	0.8
Current Liabilities	1,500,943	Operating Margin	-3,618,730	-30.6%	Days to Collect	35.5
Long Term Liabilities	0	Other Income	1,516,268	12.8%	Avg Payment Days	10.9
Total Equity	629,353	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,130,296	Net Profit or Loss	(2,102,462)	-17.8%	Return on Equity	-334.1%
105616 CARRINGT	ON PLACE OF	ST PETE			Proprietary - Corporation	n
CARRINGTON PLAC	E OF ST PETE	12/31/2020	366 Days Settled	I		
SAINT PETERSBUR	G, FL 33716				CR Beds 120 POS B	eds 0
PINELLAS					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	78.8%
Balance S	heet	Income	Statement		Length of Stay	71.3
Current Assets	3,484,077	Total Charges	14,789,372		Average Wages	21.63
Fixed Assets	468,010	Contract Allowance	2,232,450	15.1%	Skilled Nursing	62.0%
Other Assets	0	Operating Revenue	12,556,922	84.9%	Ancillary Service	38.0%
Total Assets	3,952,087	Operating Expense	12,597,273	100.3%	Current Ratio	0.8
Current Liabilities	4,144,000	Operating Margin	-40,351	-0.3%	Days to Collect	43.1
Long Term Liabilities	447,253	Other Income	1,595	0.0%	Avg Payment Days	46.8
Total Equity	-639,166	Other Expense	0	0.0%	Depreciation Rate	169.6%
Total Liab. and Equity	3,952,087	Net Profit or Loss	(38,756)	0.20/	Return on Equity	6.1%

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

105553 CARROLL	WOOD CARE C	ENTER			Nonprofit - Other	
CARROLLWOOD CA	ARE CENTER	12/31/2020	366 Days Settled	d		
TAMPA, FL 33625					CR Beds 120 PO	S Beds 0
HILLSBOROUGH					Key Performa	nace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	STERN				Occupancy Rate	83.2%
Balance S	Sheet	Income	Statement		Length of Stay	67.3
Current Assets	1,489,659	Total Charges	17,550,361		Average Wages	22.53
Fixed Assets	1,701,476	Contract Allowance	4,112,590	23.4%	Skilled Nursing	69.9%
Other Assets	0	Operating Revenue	13,437,771	76.6%	Ancillary Service	30.1%
Total Assets	3,191,135	Operating Expense	14,078,143	104.8%	Current Ratio	(0.3)
Current Liabilities	-5,411,080	Operating Margin	-640,372	-4.8%	Days to Collect	35.9
Long Term Liabilities	0	Other Income	890,957	6.6%	Avg Payment Day	s 26.6
Total Equity	8,602,215	Other Expense	0	0.0%	Depreciation Rate	31.4%
Total Liab. and Equity	3,191,135	Net Profit or Loss	250,585	1.9%	Return on Equity	2.9%

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

105327 CASA MOF	RA REHABILITA	TION AND EXTENDE	D CARE		Nonprofit - Other	
CASA MORA REHAE	BILITATION AND	12/31/2020	366 Days Settled	d		
BRADENTON, FL 34	209				CR Beds 240 POS Be	eds 0
MANATEE					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	74.0%
Balance S	Sheet	Income	Statement		Length of Stay	205.8
Current Assets	1,103,846	Total Charges	20,406,840		Average Wages	23.61
Fixed Assets	1,935,869	Contract Allowance	2,269,857	11.1%	Skilled Nursing	78.3%
Other Assets	0	Operating Revenue	18,136,983	88.9%	Ancillary Service	21.7%
Total Assets	3,039,715	Operating Expense	19,879,004	109.6%	Current Ratio	(3.7)
Current Liabilities	-297,436	Operating Margin	-1,742,021	-9.6%	Days to Collect	16.4
Long Term Liabilities	0	Other Income	2,025,004	11.2%	Avg Payment Days	18.8
Total Equity	3,337,151	Other Expense	0	0.0%	Depreciation Rate	43.5%
Total Liab. and Equity	3,039,715	Net Profit or Loss	282,983	1.6%	Return on Equity	8.5%
105834 CATHEDRA	AL GERONTOLO	OGY CENTER, INC			Proprietary - Partnership	
CATHEDRAL GERO	NTOLOGY CEN	TER, 9/30/2020 3	666 Days Settled			
JACKSONVILLE, FL	32202				CR Beds 120 POS Be	eds 0
DUVAL					Key Performanac	e Ind.
BLUE CROSS (FLOR	RIDA)				Occupancy Rate	83.1%
Balance S	Sheet	Income	Statement		Length of Stay	187.3
Current Assets	1,801,116	Total Charges	9,771,415		Average Wages	19.66
Fixed Assets	988,249	Contract Allowance	-313,899	-3.2%	Skilled Nursing	00.00/
		0 " 5	10 00F 214	103 2%	Ancillary Service	83.6%
Other Assets	0	Operating Revenue	10,085,314	100.270	Andmary Service	16.4%
Other Assets Total Assets	2,789,365	Operating Revenue Operating Expense	10,085,314		Current Ratio	
				108.4%	•	16.4%
Total Assets	2,789,365	Operating Expense	10,934,923	108.4% -8.4%	Current Ratio	16.4%
Total Assets Current Liabilities	2,789,365 5,884,506	Operating Expense Operating Margin	10,934,923	108.4% -8.4% 7.5%	Current Ratio Days to Collect	16.4% 0.3 60.8

All Providers

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

105718 CENTRAL	PARK HEALTH	CARE AND REHABIL	TATION CENTER	R	Proprietary - Other	
CENTRAL PARK HEAREHABILITATION CE		6/30/2020 3	66 Days Settled			
BRANDON, FL 33511	1				CR Beds 120 POS Be	eds 0
HILLSBOROUGH					Key Performanad	e Ind.
FIRST COAST (FLOR	RIDA)				Occupancy Rate	93.8%
Balance S	heet	Income	Statement		Length of Stay	64.7
Current Assets	80,113,928	Total Charges	16,049,847		Average Wages	20.56
Fixed Assets	6,898,936	Contract Allowance	4,216,154	26.3%	Skilled Nursing	75.3%
Other Assets	31,605	Operating Revenue	11,833,693	73.7%	Ancillary Service	24.7%
Total Assets	87,044,469	Operating Expense	11,111,200	93.9%	Current Ratio	1.0
Current Liabilities	76,954,278	Operating Margin	722,493	6.1%	Days to Collect	52.4
Long Term Liabilities	7,689,780	Other Income	213,551	1.8%	Avg Payment Days	16.6
Total Equity	2,400,411	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	87,044,469	Net Profit or Loss	936,044	7 9%	Return on Equity	39.0%
1- 9			300,044	1.070	rtotarri on Equity	00.070
		AND REHAB CENTE	·	1.070	Proprietary - Other	
	OINTE HEALTH	AND REHAB CENTE	·	1.070		
105563 CENTRE PO	OINTE HEALTH	AND REHAB CENTE	R	11076		
105563 CENTRE POINTE HE CENTER	OINTE HEALTH	AND REHAB CENTE	R	11076	Proprietary - Other	eds 0
105563 CENTRE POINTE HE CENTER TALLAHASSEE, FL 3	OINTE HEALTH EALTH AND REP	AND REHAB CENTE	R	11076	Proprietary - Other CR Beds 140 POS Be	eds 0
CENTRE POINTE HE CENTER TALLAHASSEE, FL 3	OINTE HEALTH EALTH AND REH 32308 NESSEE)	AND REHAB CENTE	R	11076	Proprietary - Other CR Beds 140 POS Be	eds 0 ee Ind.
CENTRE POINTE HE CENTER TALLAHASSEE, FL 3 LEON BLUE CROSS (TENN	OINTE HEALTH EALTH AND REH 32308 NESSEE)	AND REHAB CENTE	R 366 Days Settled	11076	Proprietary - Other CR Beds 140 POS Be Key Performanac Occupancy Rate	eds 0 ee Ind. 80.3% 41.2
CENTRE POINTE HE CENTER TALLAHASSEE, FL 3 LEON BLUE CROSS (TENN Balance S	OINTE HEALTH EALTH AND REH 32308 NESSEE)	AND REHAB CENTE HAB 12/31/2020 Income	R 366 Days Settled Statement		Proprietary - Other CR Beds 140 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ee Ind. 80.3% 41.2 20.73
CENTRE POINTE HE CENTER TALLAHASSEE, FL 3 LEON BLUE CROSS (TENN Balance S Current Assets	OINTE HEALTH EALTH AND REH 32308 NESSEE) Sheet 8,477,590	AND REHAB CENTE HAB 12/31/2020 Income Total Charges	R 366 Days Settled Statement 21,393,004	27.7%	Proprietary - Other CR Beds 140 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 e e Ind. 80.3%
CENTRE POINTE HE CENTER TALLAHASSEE, FL 3 LEON BLUE CROSS (TENN Balance S Current Assets Fixed Assets	OINTE HEALTH EALTH AND REH B2308 NESSEE) Sheet 8,477,590 166,274	AND REHAB CENTE HAB 12/31/2020 Income Total Charges Contract Allowance	R 366 Days Settled Statement 21,393,004 5,931,734	27.7% 72.3%	Proprietary - Other CR Beds 140 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ee Ind. 80.3% 41.2 20.73 68.2%
CENTRE POINTE HE CENTER TALLAHASSEE, FL 3 LEON BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets	OINTE HEALTH EALTH AND REH 32308 NESSEE) Sheet 8,477,590 166,274 12,000	AND REHAB CENTE HAB 12/31/2020 Income Total Charges Contract Allowance Operating Revenue	R 366 Days Settled Statement 21,393,004 5,931,734 15,461,270	27.7% 72.3% 104.8%	Proprietary - Other CR Beds 140 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 80.3% 41.2 20.73 68.2% 31.8% 2.2
CENTRE POINTE HE CENTER TALLAHASSEE, FL 3 LEON BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets	OINTE HEALTH EALTH AND REH 32308 NESSEE) Sheet 8,477,590 166,274 12,000 8,655,864	AND REHAB CENTE HAB 12/31/2020 Income Total Charges Contract Allowance Operating Revenue Operating Expense	R 366 Days Settled Statement 21,393,004 5,931,734 15,461,270 16,204,306	27.7% 72.3% 104.8% -4.8%	Proprietary - Other CR Beds 140 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 80.3% 41.2 20.73 68.2% 31.8% 2.2
CENTRE POINTE HE CENTER TALLAHASSEE, FL 3 LEON BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OINTE HEALTH EALTH AND REH 32308 NESSEE) Sheet 8,477,590 166,274 12,000 8,655,864 3,916,273	AND REHAB CENTE HAB 12/31/2020 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	R 366 Days Settled Statement 21,393,004 5,931,734 15,461,270 16,204,306 -743,036	27.7% 72.3% 104.8% -4.8% 20.0%	Proprietary - Other CR Beds 140 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 e Ind. 80.3% 41.2 20.73 68.2% 31.8%

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

105860 CENTURY	CENTER FOR R	EHABILITATION ANI	DHEALING		Proprietary - Partnership)
CENTURY CENTER AND HEALING	FOR REHABILIT	ΓΑΤΙΟΝ 12/31/2020	298 Days Settled			
CENTURY, FL 32535	;	3/8/2020 22	1 Days Settled		CR Beds 88 POS Be	eds 0
ESCAMBIA					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	93.2%
Balance S	heet	Income	Statement		Length of Stay	94.9
Current Assets	778,618	Total Charges	5,780,357		Average Wages	17.43
Fixed Assets	0	Contract Allowance	863,286	14.9%	Skilled Nursing	84.6%
Other Assets	437,225	Operating Revenue	4,917,071	85.1%	Ancillary Service	15.4%
Total Assets	1,215,843	Operating Expense	4,851,754	98.7%	Current Ratio	4.9
Current Liabilities	158,211	Operating Margin	65,317	1.3%	Days to Collect	67.8
Long Term Liabilities	0	Other Income	-39,974	-0.8%	Avg Payment Days	1.3
Total Equity	1,057,632	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,215,843	Net Profit or Loss	25,343	0.5%	Return on Equity	2.4%
105860 CENTURY						
100000	CENTER FOR R	EHABILITATION ANI	D HEALING		Proprietary - Partnership)
CENTURY CENTER AND HEALING			D HEALING 298 Days Settled		Proprietary - Partnership)
CENTURY CENTER	FOR REHABILIT	FATION 12/31/2020			Proprietary - Partnership CR Beds 88 POS Be	
CENTURY CENTER AND HEALING	FOR REHABILIT	FATION 12/31/2020	298 Days Settled			eds 0
CENTURY CENTER AND HEALING CENTURY, FL 32535	FOR REHABILIT	FATION 12/31/2020	298 Days Settled		CR Beds 88 POS Be	eds 0
CENTURY CENTER AND HEALING CENTURY, FL 32535 ESCAMBIA	FOR REHABILIT	TATION 12/31/2020 3/8/2020 22	298 Days Settled		CR Beds 88 POS Be	eds 0 ce Ind.
CENTURY CENTER AND HEALING CENTURY, FL 32535 ESCAMBIA BLUE CROSS (FLOR	FOR REHABILIT (S RIDA) S heet	TATION 12/31/2020 3/8/2020 22	298 Days Settled 1 Days Settled		CR Beds 88 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 84.5%
CENTURY CENTER AND HEALING CENTURY, FL 32535 ESCAMBIA BLUE CROSS (FLOR Balance S	FOR REHABILIT (S RIDA) S heet	TATION 12/31/2020 3/8/2020 22 Income	298 Days Settled 1 Days Settled Statement		CR Beds 88 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ce Ind. 84.5% 113.6
CENTURY CENTER AND HEALING CENTURY, FL 32535 ESCAMBIA BLUE CROSS (FLOF Balance S Current Assets	FOR REHABILIT S RIDA) Sheet 1,863,261	TATION 12/31/2020 3/8/2020 22 Income Total Charges	298 Days Settled 1 Days Settled Statement 7,369,522	10.8%	CR Beds 88 POS Book Key Performanaco Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 84.5% 113.6 17.43
CENTURY CENTER AND HEALING CENTURY, FL 32535 ESCAMBIA BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	FOR REHABILIT (S) (RIDA) (Sheet 1,863,261 143,667	TATION 12/31/2020 3/8/2020 22 Income Total Charges Contract Allowance	298 Days Settled 1 Days Settled Statement 7,369,522 797,313	10.8% 89.2%	CR Beds 88 POS Book Key Performanacy Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 84.5% 113.6 17.43 85.0%
CENTURY CENTER AND HEALING CENTURY, FL 32535 ESCAMBIA BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	FOR REHABILIT (S) (RIDA) (Sheet 1,863,261 143,667 -248,754	Income Total Charges Contract Allowance Operating Revenue	298 Days Settled 1 Days Settled 2 Statement 7,369,522 797,313 6,572,209	10.8% 89.2% 103.8%	CR Beds 88 POS Book Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 84.5% 113.6 17.43 85.0% 15.0%
CENTURY CENTER AND HEALING CENTURY, FL 32535 ESCAMBIA BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	FOR REHABILIT (5) (RIDA) (5) (RIDA) (5) (RIDA) (6) (1) (8) (8) (8) (8) (8) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9	Income Total Charges Contract Allowance Operating Revenue Operating Expense	298 Days Settled 1 Days Settled Statement 7,369,522 797,313 6,572,209 6,824,579	10.8% 89.2% 103.8% -3.8%	CR Beds 88 POS Book Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 84.5% 113.6 17.43 85.0% 15.0% 1.1
CENTURY CENTER AND HEALING CENTURY, FL 32535 ESCAMBIA BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FOR REHABILIT (S) (RIDA) (Sheet (1,863,261) (143,667) (-248,754) (1,758,174) (1,651,395)	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	298 Days Settled 1 Days Settled 2 Statement 7,369,522 797,313 6,572,209 6,824,579 -252,370	10.8% 89.2% 103.8% -3.8% 5.5%	CR Beds 88 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 84.5% 113.6 17.43 85.0% 15.0% 1.1 79.2

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

105396 CHATEAU	AT MOORINGS	PARK, THE			Nonprofit - Other	
CHATEAU AT MOOF	RINGS PARK, TH	HE 12/31/2020	366 Days Settled	i		
NAPLES, FL 34105					CR Beds 106 POS B	eds 0
COLLIER					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	77.8%
Balance S	Sheet	Income	Statement		Length of Stay	53.4
Current Assets	27,966,974	Total Charges	20,199,764		Average Wages	25.57
Fixed Assets	544,916,101	Contract Allowance	6,480,007	32.1%	Skilled Nursing	78.1%
Other Assets	161,743,187	Operating Revenue	13,719,757	67.9%	Ancillary Service	21.9%
Total Assets	734,626,262	Operating Expense	15,095,236	110.0%	Current Ratio	1.6
Current Liabilities	18,009,995	Operating Margin	-1,375,479	-10.0%	Days to Collect	228.0
Long Term Liabilities	650,435,341	Other Income	2,083,883	15.2%	Avg Payment Days	190.8
Total Equity	66,180,926	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	734,626,262	Net Profit or Loss	708,404	5.2%	Return on Equity	1.1%
					rtotani on Equity	
106139 CHATHAM	GLEN HEALTH	CARE AND REHABIL	·		Proprietary - Corporatio	
CHATHAM GLEN HE	EALTHCARE ANI		·	ER		
	EALTHCARE ANI ENTER		ITATION CENTE	ER		n
CHATHAM GLEN HE REHABILITATION CI	EALTHCARE ANI ENTER		ITATION CENTE	ER	Proprietary - Corporatio	n eds 0
CHATHAM GLEN HE REHABILITATION CI THE VILLAGES, FL 3	EALTHCARE ANI ENTER 32162		ITATION CENTE	ER	Proprietary - Corporatio	n eds 0
CHATHAM GLEN HE REHABILITATION CI THE VILLAGES, FL 3 MARION	EALTHCARE ANI ENTER 32162 RIDA)	D 12/31/2020	ITATION CENTE	ER	Proprietary - Corporation CR Beds 120 POS B Key Performana	n eds 0 ce Ind.
CHATHAM GLEN HE REHABILITATION CI THE VILLAGES, FL 3 MARION BLUE CROSS (FLOR	EALTHCARE ANI ENTER 32162 RIDA)	D 12/31/2020	ITATION CENTE	ER	Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate	n eds 0 ce Ind. 21.4%
CHATHAM GLEN HE REHABILITATION CI THE VILLAGES, FL 3 MARION BLUE CROSS (FLOR Balance S	EALTHCARE ANI ENTER 32162 RIDA) Sheet	D 12/31/2020 Income	ITATION CENTE 253 Days *Settle	E R	Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay	n eds 0 ce Ind. 21.4% 42.8
CHATHAM GLEN HE REHABILITATION CHATHAM GLEN HE REHABILITATION CHATHAM THE VILLAGES, FL 3 MARION BLUE CROSS (FLOR Balance S Current Assets	EALTHCARE ANI ENTER 32162 RIDA) Sheet 2,113,042	D 12/31/2020 Income Total Charges	ITATION CENTE 253 Days *Settle Statement 4,548,274	ER d	Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages	n eds 0 ce Ind. 21.4% 42.8 21.81
CHATHAM GLEN HE REHABILITATION CONTHE VILLAGES, FL 3 MARION BLUE CROSS (FLOR Balance S Current Assets Fixed Assets	EALTHCARE ANI ENTER 32162 RIDA) Sheet 2,113,042 24,290,811	Income Total Charges Contract Allowance	253 Days *Settle Statement 4,548,274 1,110,535	ER d 24.4% 75.6%	Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	n eds 0 ce Ind. 21.4% 42.8 21.81 74.0%
CHATHAM GLEN HE REHABILITATION CONTHE VILLAGES, FL 30 MARION BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets	EALTHCARE ANI ENTER 32162 RIDA) Sheet 2,113,042 24,290,811 6,650	Income Total Charges Contract Allowance Operating Revenue	Statement 4,548,274 1,110,535 3,437,739	24.4% 75.6% 190.9%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	neds 0 ce Ind. 21.4% 42.8 21.81 74.0% 25.7%
CHATHAM GLEN HE REHABILITATION CONTHE VILLAGES, FL 3 MARION BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets	EALTHCARE ANI ENTER 32162 RIDA) Sheet 2,113,042 24,290,811 6,650 26,410,503	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 4,548,274 1,110,535 3,437,739 6,563,459	24.4% 75.6% 190.9% -90.9%	Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 0 ce Ind. 21.4% 42.8 21.81 74.0% 25.7% 1.7
CHATHAM GLEN HE REHABILITATION CHATHAM GLEN HE REHABILITATION CHATHAM THE VILLAGES, FL 3 MARION BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EALTHCARE ANI ENTER 32162 RIDA) Sheet 2,113,042 24,290,811 6,650 26,410,503 1,267,278	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 4,548,274 1,110,535 3,437,739 6,563,459 -3,125,720	24.4% 75.6% 190.9% -90.9% 0.0%	Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	neds 0 ce Ind. 21.4% 42.8 21.81 74.0% 25.7% 1.7 107.0

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

106013 CHATSWO	RTH AT PGA N	ATIONAL			Proprietary - Corporatio	n
CHATSWORTH AT F	PGA NATIONAL	12/31/2020	366 Days Settled			
PALM BEACH GARD	DENS, FL 33418				CR Beds 124 POS B	eds 0
PALM BEACH					Key Performana	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	58.5%
Balance S	Sheet	Income	Statement		Length of Stay	107.5
Current Assets	-12,504,118	Total Charges	8,358,153		Average Wages	23.18
Fixed Assets	260,894	Contract Allowance	828,391	9.9%	Skilled Nursing	67.3%
Other Assets	0	Operating Revenue	7,529,762	90.1%	Ancillary Service	13.3%
Total Assets	-12,243,224	Operating Expense	9,426,450	125.2%	Current Ratio	1.1
Current Liabilities	-11,031,297	Operating Margin	-1,896,688	-25.2%	Days to Collect	(251.9)
Long Term Liabilities	0	Other Income	750,724	10.0%	Avg Payment Days	11.6
Total Equity	-1,211,927	Other Expense	0	0.0%	Depreciation Rate	34.3%
Total Liab. and Equity	-12,243,224	Net Profit or Loss	(1,145,964)	-15.2%	Return on Equity	94.6%
		•				
		FATION AND NURSIN			Proprietary - Partnership)
105626 CHAUTAU CHAUTAUQUA REH NURSING CENTER			G CENTER 366 Days Settled		Proprietary - Partnership)
CHAUTAUQUA REH	ABILITATION AN			ı	Proprietary - Partnership CR Beds 180 POS B	
CHAUTAUQUA REH NURSING CENTER	ABILITATION AN			ı		eds 0
CHAUTAUQUA REH NURSING CENTER DEFUNIAK SPRINGS	ABILITATION AN	ND 12/31/2020		l	CR Beds 180 POS B	eds 0 ce Ind.
CHAUTAUQUA REH NURSING CENTER DEFUNIAK SPRINGS WALTON	ABILITATION AN S, FL 32435 CIANS SERVICE	ND 12/31/2020			CR Beds 180 POS B	eds 0 ce Ind. 66.9%
CHAUTAUQUA REH NURSING CENTER DEFUNIAK SPRINGS WALTON WISCONSIN PHYSIG	ABILITATION AN S, FL 32435 CIANS SERVICE	ND 12/31/2020	366 Days Settled		CR Beds 180 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 66.9% 97.7
CHAUTAUQUA REH NURSING CENTER DEFUNIAK SPRINGS WALTON WISCONSIN PHYSIC Balance S	ABILITATION AN S, FL 32435 CIANS SERVICE	ND 12/31/2020 Income	366 Days Settled	17.9%	CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 66.9% 97.7 23.20
CHAUTAUQUA REH NURSING CENTER DEFUNIAK SPRINGS WALTON WISCONSIN PHYSIC Balance S	ABILITATION AN S, FL 32435 CIANS SERVICE Sheet 132,947	ND 12/31/2020 Income Total Charges	366 Days Settled Statement 15,117,057	17.9%	CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 66.9% 97.7 23.20 72.7%
CHAUTAUQUA REH NURSING CENTER DEFUNIAK SPRINGS WALTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	ABILITATION AN S, FL 32435 CIANS SERVICE Sheet 132,947 356,581	Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 15,117,057 2,712,391	17.9% 82.1%	CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 66.9% 97.7 23.20 72.7% 27.3%
CHAUTAUQUA REH NURSING CENTER DEFUNIAK SPRINGS WALTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	ABILITATION AN S, FL 32435 CIANS SERVICE Sheet 132,947 356,581 165,889	Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 15,117,057 2,712,391 12,404,666	17.9% 82.1% 120.6%	CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 66.9% 97.7 23.20 72.7% 27.3% 0.0
CHAUTAUQUA REH NURSING CENTER DEFUNIAK SPRINGS WALTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	ABILITATION AND S, FL 32435 CIANS SERVICE Sheet 132,947 356,581 165,889 655,417	Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 15,117,057 2,712,391 12,404,666 14,962,927	17.9% 82.1% 120.6% -20.6%	CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 66.9% 97.7 23.20 72.7% 27.3% 0.0 5.0
CHAUTAUQUA REH NURSING CENTER DEFUNIAK SPRINGS WALTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ABILITATION AND S, FL 32435 CIANS SERVICE 132,947	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	366 Days Settled Statement 15,117,057 2,712,391 12,404,666 14,962,927 -2,558,261	17.9% 82.1% 120.6% -20.6% 16.6%	CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0

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

105729 CHIPOLA F	HEALTH AND R	EHABILITATION CEN	ITER		Proprietary - Corporatio	n
CHIPOLA HEALTH A CENTER	ND REHABILITA	ATION 12/31/2020	366 Days Settled	t		
MARIANNA, FL 3244	6				CR Beds 60 POS B	eds 0
JACKSON					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	91.0%
Balance S	heet	Income	Statement		Length of Stay	119.7
Current Assets	569,496	Total Charges	6,543,432		Average Wages	18.43
Fixed Assets	245,020	Contract Allowance	-344,627	-5.3%	Skilled Nursing	76.2%
Other Assets	1,517,238	Operating Revenue	6,888,059	105.3%	Ancillary Service	23.8%
Total Assets	2,331,754	Operating Expense	6,977,681	101.3%	Current Ratio	0.1
Current Liabilities	4,697,298	Operating Margin	-89,622	-1.3%	Days to Collect	26.4
Long Term Liabilities	481,474	Other Income	661,883	9.6%	Avg Payment Days	24.8
Total Equity	-2,847,018	Other Expense	0	0.0%	Depreciation Rate	104.2%
Total Liab. and Equity	2,331,754	Net Profit or Loss	572,261	8.3%	Return on Equity	-20.1%
105858 CITRUS HE	EALTH AND REI	HABILITATION CENT	ER		Proprietary - Other	
CITRUS HEALTH AN CENTER	ID REHABILITAT	ΓΙΟΝ 12/31/2020	366 Days Settled	t		
INVERNESS, FL 344	52				CR Beds 111 POS B	eds 0
CITRUS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.6%
Balance S	heet	Income	Statement		Length of Stay	59.9
Current Assets	3,212,313	Total Charges	23,849,353		Average Wages	21.95
Fixed Assets	389,264	Contract Allowance	10,669,267	44.7%	Skilled Nursing	89.7%
Other Assets	29,245	Operating Revenue	13,180,086	55.3%	Ancillary Service	10.3%
Total Assets	3,630,822	Operating Expense	11,588,502	87.9%	Current Ratio	3.3
Current Liabilities	974,803	Operating Margin	1,591,584	12.1%	Days to Collect	56.8
Long Term Liabilities	51,959	Other Income	1,741,704	13.2%	Avg Payment Days	0.9
Total Equity	2,604,060	Other Expense	0	0.0%	Depreciation Rate	219.7%
Total Equity	_, ,	=p	_			213.770
Total Equity Total Liab. and Equity		Net Profit or Loss	3,333,288		Return on Equity	128.0%

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

105513 CLARIDGE	HOUSE NURSI	NG & REHABILITATION	ON CENTER		Proprietary - Corporation	ı
CLARIDGE HOUSE I REHABILITATION CI		12/31/2020	366 Days Settled	I		
NORTH MIAMI, FL 33	3161				CR Beds 240 POS Be	eds 0
MIAMI-DADE					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	22.4%
Balance S	Sheet	Income	Statement		Length of Stay	95.1
Current Assets	6,535,948	Total Charges	40,317,736		Average Wages	19.89
Fixed Assets	131,029	Contract Allowance	20,739,380	51.4%	Skilled Nursing	85.0%
Other Assets	2,000	Operating Revenue	19,578,356	48.6%	Ancillary Service	15.0%
Total Assets	6,668,977	Operating Expense	21,411,279	109.4%	Current Ratio	1.6
Current Liabilities	3,990,890	Operating Margin	-1,832,923	-9.4%	Days to Collect	81.5
Long Term Liabilities	1,045,281	Other Income	1,102,179	5.6%	Avg Payment Days	33.7
Total Equity	1,632,806	Other Expense	0	0.0%	Depreciation Rate	132.2%
Total Liab. and Equity	6,668,977	Net Profit or Loss	(730,744)	-3.7%	Return on Equity	-44.8%
105274 CLEARWA	TER CENTER				Nonprofit - Other	
CLEARWATER CEN	TER	12/31/2020	366 Days Settled	I		
CLEARWATER, FL 3	3756				CR Beds 120 POS Be	eds 0
PINELLAS					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	82.5%
Balance S	Sheet	Income	Statement		Length of Stay	258.9
Current Assets	837,805	Total Charges	10,843,422		Average Wages	23.14
Fixed Assets	964,899	Contract Allowance	820,144	7.6%	Skilled Nursing	84.7%
Other Assets	21,472	Operating Revenue	10,023,278	92.4%	Ancillary Service	15.3%
Total Assets	1,824,176	Operating Expense	10,630,497	106.1%	Current Ratio	(0.5)
Commont Linkilities	-1,796,727	Operating Margin	-607,219	-6.1%	Days to Collect	25.1
Current Liabilities				7.00/	4 5 .5	
Long Term Liabilities	0	Other Income	726,758	7.3%	Avg Payment Days	17.9
	0 3,620,903	Other Income Other Expense	726,758 0		Avg Payment Days Depreciation Rate	17.9 35.1%

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

105512 CLERMON	T HEALTH AND	REHABILITATION C	ENTER		Nonprofit - Other	
CLERMONT HEALTI REHABILITATION C		1/31/2020	365 Days Settled			
CLERMONT, FL 347	11				CR Beds 182 POS Be	eds 0
LAKE					Key Performanad	e Ind.
BLUE CROSS (TENI	NESSEE)				Occupancy Rate	94.8%
Balance S	Sheet	Income	Statement		Length of Stay	166.7
Current Assets	1,948,426	Total Charges	20,950,490		Average Wages	22.83
Fixed Assets	6,714,383	Contract Allowance	3,331,180	15.9%	Skilled Nursing	76.2%
Other Assets	332,778	Operating Revenue	17,619,310	84.1%	Ancillary Service	23.8%
Total Assets	8,995,587	Operating Expense	18,397,088	104.4%	Current Ratio	(0.2)
Current Liabilities	-8,154,804	Operating Margin	-777,778	-4.4%	Days to Collect	33.4
Long Term Liabilities	6,053,944	Other Income	14,956	0.1%	Avg Payment Days	24.0
Total Equity	11,096,447	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	8,995,587	Net Profit or Loss	(762,822)	-4.3%	Return on Equity	-6.9%
105462 CLEWISTO	N NURSING & F	REHABILITATION			Proprietary - Other	
CLEWISTON NURSI	NG & REHABILI	TATION 12/31/2020	366 Days Settled	t		
CLEWISTON, FL 334	140				CR Beds 155 POS Be	eds 0
HENDRY					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	75.7%
Balance S	Sheet	Income	Statement		Length of Stay	156.3
Current Assets	2,448,189	Total Charges	12,752,513		Average Wages	22.96
Fixed Assets	568,818	Contract Allowance	-932,648	-7.3%	Skilled Nursing	
						86.1%
Other Assets	200,000	Operating Revenue	13,685,161	107.3%	Ancillary Service	86.1% 13.9%
Other Assets Total Assets	3,217,007	Operating Revenue Operating Expense	13,685,161 14,222,515		Ancillary Service Current Ratio	
				103.9%	•	13.9%
Total Assets	3,217,007	Operating Expense	14,222,515	103.9%	Current Ratio	13.9% (23.2)
Total Assets Current Liabilities	3,217,007	Operating Expense Operating Margin	14,222,515	103.9% -3.9% 15.5%	Current Ratio Days to Collect	13.9% (23.2) 42.7

All Providers

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

.50000 === : 5112	CHESTER SIMS	S STATE VETERANS	NURSING HOME		Nonprofit - Church	
CLIFFORD CHESTE VETERANS NURSIN		6/30/2020 3	366 Days Settled			
PANAMA CITY, FL 3:	2404				CR Beds 120 POS B	seds 0
BAY					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	87.5%
Balance S	heet	Income	Statement		Length of Stay	662.5
Current Assets	7,974,959	Total Charges	14,204,995		Average Wages	14.70
Fixed Assets	5,617,539	Contract Allowance	1,164,806	8.2%	Skilled Nursing	83.7%
Other Assets	0	Operating Revenue	13,040,189	91.8%	Ancillary Service	16.3%
Total Assets	13,592,498	Operating Expense	17,133,200	131.4%	Current Ratio	11.5
Current Liabilities	691,342	Operating Margin	-4,093,011	-31.4%	Days to Collect	25.7
Long Term Liabilities	0	Other Income	2,353,025	18.0%	Avg Payment Days	14.8
Total Equity	12,901,156	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	13,592,498	Net Profit or Loss	(1,739,986)	-13.3%	Return on Equity	-13.5%
106095 CLUB HEA	LTH AND REHA	BILITATION CENTER	R AT THE VILLA		Proprietary - Corporation	n
CLUB HEALTH AND CENTER AT THE VIL		ON 2/29/2020 3	OSS Davis Sattlad			
	_LA	2,20,2020	boo Days Sellieu			
THE VILLAGES, FL 3		2/20/2020	boo Days Sellied		CR Beds 68 POS E	seds 0
THE VILLAGES, FL 3		2/20/2020	ooo Days Sellieu		CR Beds 68 POS E	
·	32162	2,23,2323	ooo Days Sellieu			
ALACHUA	32162 RIDA)		Statement		Key Performana	ce Ind.
ALACHUA FIRST COAST (FLOI	32162 RIDA) Sheet		·		Key Performana Occupancy Rate	ce Ind. 91.5%
ALACHUA FIRST COAST (FLOI Balance S	32162 RIDA) Sheet	Income	Statement	48.9%	Key Performana Occupancy Rate Length of Stay	ce Ind. 91.5% 19.2
ALACHUA FIRST COAST (FLOI Balance S Current Assets	32162 RIDA) Sheet 4,167,021	Income Total Charges	22,227,500		Key Performana Occupancy Rate Length of Stay Average Wages	91.5% 19.2 23.06
ALACHUA FIRST COAST (FLOR Balance S Current Assets Fixed Assets	32162 RIDA) Sheet 4,167,021 5,101	Income Total Charges Contract Allowance	22,227,500 10,865,809	51.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.5% 19.2 23.06 58.8%
ALACHUA FIRST COAST (FLOR Balance S Current Assets Fixed Assets Other Assets	32162 RIDA) Sheet 4,167,021 5,101 1,802,696	Income Total Charges Contract Allowance Operating Revenue	22,227,500 10,865,809 11,361,691	51.1% 96.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	91.5% 19.2 23.06 58.8% 41.2%
ALACHUA FIRST COAST (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets	32162 RIDA) Sheet 4,167,021 5,101 1,802,696 5,974,818	Income Total Charges Contract Allowance Operating Revenue Operating Expense	22,227,500 10,865,809 11,361,691 10,961,423	51.1% 96.5% 3.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.5% 19.2 23.06 58.8% 41.2% 5.2
ALACHUA FIRST COAST (FLOI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	32162 RIDA) Sheet 4,167,021 5,101 1,802,696 5,974,818 805,424	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	22,227,500 10,865,809 11,361,691 10,961,423 400,268	51.1% 96.5% 3.5% 0.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	23.06 58.8% 41.2% 5.2

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

106088 CLYDE E L	ASSEN STATE	VETERANS NURSIN	G HOME		Nonprofit - Church	
CLYDE E LASSEN S NURSING HOME	TATE VETERAN	IS 6/30/2020 3	366 Days Settled			
SAINT AUGUSTINE,	FL 32092				CR Beds 120 POS B	eds 0
SAINT JOHNS					Key Performanad	e Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	90.0%
Balance S	Sheet	Income	Statement		Length of Stay	608.2
Current Assets	2,457,834	Total Charges	13,352,768		Average Wages	15.04
Fixed Assets	21,856,422	Contract Allowance	-490,490	-3.7%	Skilled Nursing	89.8%
Other Assets	0	Operating Revenue	13,843,258	103.7%	Ancillary Service	10.2%
Total Assets	24,314,256	Operating Expense	16,022,455	115.7%	Current Ratio	4.1
Current Liabilities	592,875	Operating Margin	-2,179,197	-15.7%	Days to Collect	27.9
Long Term Liabilities	0	Other Income	875,897	6.3%	Avg Payment Days	13.5
Total Equity	23,721,381	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	24,314,256	Net Profit or Loss	(1,303,300)	-9.4%	Return on Equity	-5.5%
105565 COASTAL	HEALTH AND R	EHABILITATION CE	NTER		Proprietary - Corporation	1
COASTAL HEALTH A	AND REHABILIT	ATION 11/2/2020 3	307 Days Settled			
DAYTONA BEACH, F	L 32117	12/31/2020	59 Days Settled		CR Beds 120 POS B	eds 0
VOLUSIA					Key Performana	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	84.1%
Balance S	Sheet	Income	Statement		Length of Stay	130.2
Current Assets	637,373	Total Charges	9,981,889		Average Wages	16.75
Fixed Assets	315,920	Contract Allowance	967,811	9.7%	Skilled Nursing	79.6%
Other Assets	660,157	Operating Revenue	9,014,078	90.3%	Ancillary Service	20.4%
Total Assets	1,613,450	Operating Expense	9,060,538	100.5%	Current Ratio	(0.1)
Current Liabilities	-6,424,619	Operating Margin	-46,460	-0.5%	Days to Collect	21.5
Long Term Liabilities	190,364	Other Income	973,072	10.8%	Avg Payment Days	27.8
Total Equity	7,847,705	Other Expense	0	0.0%	Depreciation Rate	146.6%
Total Liab. and Equity	1,613,450	Net Profit or Loss	926,612	10.3%	Return on Equity	11.8%

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

105565 COASTAL	HEALTH AND R	EHABILITATION CEI	NTER		Proprietary - Corporation	1
COASTAL HEALTH A	AND REHABILIT	ATION 11/2/2020 3	307 Days Settled			
DAYTONA BEACH, F	L 32117	12/31/2020	59 Days Settled		CR Beds 120 POS Be	eds 0
VOLUSIA					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	67.9%
Balance S	heet	Income	Statement		Length of Stay	343.6
Current Assets	1,427,992	Total Charges	2,942,586		Average Wages	16.75
Fixed Assets	47,206	Contract Allowance	1,641,205	55.8%	Skilled Nursing	95.7%
Other Assets	64,396	Operating Revenue	1,301,381	44.2%	Ancillary Service	4.3%
Total Assets	1,539,594	Operating Expense	1,563,280	120.1%	Current Ratio	1.8
Current Liabilities	810,170	Operating Margin	-261,899	-20.1%	Days to Collect	331.6
Long Term Liabilities	991,323	Other Income	0	0.0%	Avg Payment Days	144.4
Total Equity	-261,899	Other Expense	0	0.0%	Depreciation Rate	666.9%
Total Liab. and Equity	1,539,594	Net Profit or Loss	(261,899)	-20.1%	Return on Equity	100.0%
105440 COLONIAL	LAKES HEALT	H CARE			Proprietary - Other	
COLONIAL LAKES H	EALTH CARE	6/30/2020	366 Days Settled			
WINTER GARDEN, F	L 34787				CR Beds 180 POS Be	eds 0
ORANGE					Key Performanad	e Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	95.2%
Balance S	heet	Income	Statement		Length of Stay	149.7
Current Assets	110,938,413	Total Charges	22,276,025		Average Wages	18.84
Fixed Assets	8,648,267	Contract Allowance	7,819,034	35.1%	Skilled Nursing	82.5%
Other Assets	24,605	Operating Revenue	14,456,991	64.9%	Ancillary Service	17.5%
	440.044.005	Operating Expense	15,360,873	106.3%	Current Ratio	1.1
Total Assets	119,611,285	- por a 9 =poroo				
Total Assets Current Liabilities	119,611,285	Operating Margin	-903,882	-6.3%	Days to Collect	60.0
			-903,882 594,158		Days to Collect Avg Payment Days	60.0 15.5
Current Liabilities	103,824,604	Operating Margin		4.1%	•	

All Providers

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

	S AT ORLANDO	LUTHERAN TOWERS	5		Nonprofit - Other	
COMMONS AT ORLA	ANDO LUTHERA	AN 12/31/2020	366 Days Settled	l		
ORLANDO, FL 3280	1				CR Beds 168 POS E	Beds 0
ORANGE					Key Performana	ce Ind.
BLUE CROSS (FLO	RIDA)				Occupancy Rate	89.3%
Balance S	Sheet	Income	Statement		Length of Stay	118.8
Current Assets	5,432,423	Total Charges	22,167,364		Average Wages	22.46
Fixed Assets	47,398,238	Contract Allowance	5,126,301	23.1%	Skilled Nursing	100.0%
Other Assets	26,651,548	Operating Revenue	17,041,063	76.9%	Ancillary Service	0.0%
Total Assets	79,482,209	Operating Expense	15,061,312	88.4%	Current Ratio	0.9
Current Liabilities	6,137,085	Operating Margin	1,979,751	11.6%	Days to Collect	68.2
Long Term Liabilities	66,922,214	Other Income	1,241,470	7.3%	Avg Payment Days	78.9
Total Equity	6,422,910	Other Expense	0	0.0%	Depreciation Rate	0.6%
Total Liab. and Equity	79,482,209	Net Profit or Loss	3,221,221	18.9%	Return on Equity	50.2%
105029 COMMUNI	TV CONVALECO					
103029 00111110111	IT CONVALESC	CENT CENTER			Nonprofit - Other	
COMMUNITY CONV			366 Days Settled		Nonprofit - Other	
	ALESCENT CEN		366 Days Settled		Nonprofit - Other CR Beds 120 POS E	Beds 0
COMMUNITY CONV	ALESCENT CEN		366 Days Settled		·	
COMMUNITY CONV	ALESCENT CEN 563	NTER 9/30/2020 3	366 Days Settled		CR Beds 120 POS E	
COMMUNITY CONV PLANT CITY, FL 335 HILLSBOROUGH	ALESCENT CEN 563 NMENT SERVICE	NTER 9/30/2020 3	366 Days Settled Statement		CR Beds 120 POS E	ce Ind.
COMMUNITY CONV PLANT CITY, FL 335 HILLSBOROUGH NATIONAL GOVERN	ALESCENT CEN 563 NMENT SERVICE	NTER 9/30/2020 3	·		CR Beds 120 POS E Key Performana Occupancy Rate	ce Ind. 86.3%
COMMUNITY CONV PLANT CITY, FL 335 HILLSBOROUGH NATIONAL GOVERN Balance S	ALESCENT CEN 563 NMENT SERVICE	NTER 9/30/2020 3 ES Income	Statement	20.5%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay	ce Ind. 86.3% 73.1
COMMUNITY CONV PLANT CITY, FL 335 HILLSBOROUGH NATIONAL GOVERN Balance S Current Assets	ALESCENT CEN 563 NMENT SERVICE Sheet 1,471,035	ITER 9/30/2020 3 ES Income Total Charges Contract Allowance	Statement 15,371,133		CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 86.3% 73.1 23.13
COMMUNITY CONV PLANT CITY, FL 335 HILLSBOROUGH NATIONAL GOVERN Balance S Current Assets Fixed Assets	ALESCENT CEN 563 NMENT SERVICE Sheet 1,471,035 1,307,153	ITER 9/30/2020 3 ES Income Total Charges Contract Allowance	Statement 15,371,133 3,154,893	79.5%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 86.3% 73.1 23.13 75.4%
COMMUNITY CONV PLANT CITY, FL 335 HILLSBOROUGH NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ALESCENT CEN 563 NMENT SERVICE 5heet 1,471,035 1,307,153 1,203,674	ITER 9/30/2020 3 Income Total Charges Contract Allowance Operating Revenue	Statement 15,371,133 3,154,893 12,216,240	79.5% 109.1%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 86.3% 73.1 23.13 75.4% 24.6%
COMMUNITY CONV PLANT CITY, FL 335 HILLSBOROUGH NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ALESCENT CEN 563 NMENT SERVICE 5heet 1,471,035 1,307,153 1,203,674 3,981,862	ITER 9/30/2020 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 15,371,133 3,154,893 12,216,240 13,328,922	79.5% 109.1% -9.1%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 86.3% 73.1 23.13 75.4% 24.6% 0.2
COMMUNITY CONV PLANT CITY, FL 335 HILLSBOROUGH NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ALESCENT CEN 563 NMENT SERVICE 5heet 1,471,035 1,307,153 1,203,674 3,981,862 6,309,571	ITER 9/30/2020 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 15,371,133 3,154,893 12,216,240 13,328,922 -1,112,682	79.5% 109.1% -9.1% 5.5%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 86.3% 73.1 23.13 75.4% 24.6% 0.2 39.4

All Providers

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

COMMUNITY HEALTH AND REHABILITATION CENTER 12/31/2020 366 Days Settled PANAMA CITY, FL 32404 CR Beds 120 PC BAY Key Performs BLUE CROSS (FLORIDA) Occupancy Rate Balance Sheet Income Statement Length of Stay Current Assets 619,844 Total Charges 800,176 Average Wages Fixed Assets 8,032,300 Contract Allowance 47,153 5.9% Skilled Nursing Other Assets 43,351 Operating Revenue 753,023 94.1% Ancillary Service Total Assets 8,695,495 Operating Expense 3,107,251 412.6% Current Ratio Current Liabilities 1,732,908 Operating Margin -2,354,228 -312.6% Days to Collect Long Term Liabilities 100,000 Other Income 4,178,147 554.8% Avg Payment Day Total Equity 6,862,587 Other Expense 0 0.0% Depreciation Rate	OS Beds 0 Sanace Ind. 5.1% 62.4 35.39 78.5% 21.5% 0.4 165.7
BLUE CROSS (FLORIDA) Balance Sheet Current Assets 619,844 Total Charges 800,176 Average Wages Fixed Assets 8,032,300 Contract Allowance 47,153 5.9% Skilled Nursing Other Assets 43,351 Operating Revenue 753,023 94.1% Ancillary Service Total Assets 8,695,495 Operating Expense 3,107,251 412.6% Current Ratio Current Liabilities 1,732,908 Operating Margin -2,354,228 -312.6% Days to Collect Long Term Liabilities 100,000 Other Income 4,178,147 554.8% Avg Payment Day	5.1% 5.1% 62.4 35.39 78.5% 21.5%
BLUE CROSS (FLORIDA) Balance Sheet Income Statement Current Assets 619,844 Total Charges 800,176 Average Wages Fixed Assets 8,032,300 Contract Allowance 47,153 5.9% Skilled Nursing Other Assets 43,351 Operating Revenue 753,023 94.1% Ancillary Service Total Assets 8,695,495 Operating Expense 3,107,251 412.6% Current Ratio Current Liabilities 1,732,908 Operating Margin -2,354,228 -312.6% Days to Collect Long Term Liabilities 100,000 Other Income 4,178,147 554.8% Avg Payment Day	5.1% 62.4 35.39 78.5% 21.5%
Balance SheetIncome StatementLength of StayCurrent Assets619,844Total Charges800,176Average WagesFixed Assets8,032,300Contract Allowance47,1535.9%Skilled NursingOther Assets43,351Operating Revenue753,02394.1%Ancillary ServiceTotal Assets8,695,495Operating Expense3,107,251412.6%Current RatioCurrent Liabilities1,732,908Operating Margin-2,354,228-312.6%Days to CollectLong Term Liabilities100,000Other Income4,178,147554.8%Avg Payment Day	62.4 35.39 78.5% 21.5%
Current Assets 619,844 Total Charges 800,176 Average Wages Fixed Assets 8,032,300 Contract Allowance 47,153 5.9% Skilled Nursing Other Assets 43,351 Operating Revenue 753,023 94.1% Ancillary Service Total Assets 8,695,495 Operating Expense 3,107,251 412.6% Current Ratio Current Liabilities 1,732,908 Operating Margin -2,354,228 -312.6% Days to Collect Long Term Liabilities 100,000 Other Income 4,178,147 554.8% Avg Payment Day	35.39 78.5% 21.5% 0.4
Fixed Assets 8,032,300 Contract Allowance 47,153 5.9% Skilled Nursing Other Assets 43,351 Operating Revenue 753,023 94.1% Ancillary Service Total Assets 8,695,495 Operating Expense 3,107,251 412.6% Current Ratio Current Liabilities 1,732,908 Operating Margin -2,354,228 -312.6% Days to Collect Long Term Liabilities 100,000 Other Income 4,178,147 554.8% Avg Payment Day	78.5% 21.5% 0.4
Other Assets 43,351 Operating Revenue 753,023 94.1% Ancillary Service Total Assets 8,695,495 Operating Expense 3,107,251 412.6% Current Ratio Current Liabilities 1,732,908 Operating Margin -2,354,228 -312.6% Days to Collect Long Term Liabilities 100,000 Other Income 4,178,147 554.8% Avg Payment Day	21.5% 0.4
Total Assets 8,695,495 Operating Expense 3,107,251 412.6% Current Ratio Current Liabilities 1,732,908 Operating Margin -2,354,228 -312.6% Days to Collect Long Term Liabilities 100,000 Other Income 4,178,147 554.8% Avg Payment Day	0.4
Current Liabilities 1,732,908 Operating Margin -2,354,228 -312.6% Days to Collect Long Term Liabilities 100,000 Other Income 4,178,147 554.8% Avg Payment Day	
Long Term Liabilities 100,000 Other Income 4,178,147 554.8% Avg Payment Day	165.7
· · · · · · · · · · · · · · · · · · ·	
Total Equity 6,862,587 Other Expense 0 0.0% Depreciation Rate	ys 161.8
	e 10.6%
Total Liab. and Equity 8,695,495 Net Profit or Loss 1,823,919 242.2% Return on Equity	26.6%
105714 CONCORDIA MANOR Nonprofit - Other	
CONCORDIA MANOR 12/31/2020 366 Days Settled	
SAINT PETERSBURG, FL 33701 CR Beds 39 PC	S Beds 0
PINELLAS Key Performa	anace Ind.
NATIONAL GOVERNMENT SERVICES Occupancy Rate	80.0%
Balance Sheet Income Statement Length of Stay	215.3
Current Assets 331,392 Total Charges 3,655,499 Average Wages	22.82
Fixed Assets 237,289 Contract Allowance 407,309 11.1% Skilled Nursing	78.3%
Other Assets 0 Operating Revenue 3,248,190 88.9% Ancillary Service	21.7%
Total Assets 568,681 Operating Expense 3,630,406 111.8% Current Ratio	0.3
Current Liabilities 1,026,277 Operating Margin -382,216 -11.8% Days to Collect	28.9
Long Term Liabilities 0 Other Income 284,789 8.8% Avg Payment Day	ys 20.2
Total Equity -457,596 Other Expense 0 0.0% Depreciation Rate	e 40.5%
Total Liab. and Equity 568,681 Net Profit or Loss (97,427) -3.0% Return on Equity	21.3%

All Providers

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

105351 CONCORD	IA VILLAGE OF	TAMPA			Nonprofit - Other	
CONCORDIA VILLAC	GE OF TAMPA	6/30/2020	366 Days Settled			
TAMPA, FL 33613					CR Beds 338 POS B	eds 0
HILLSBOROUGH					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	75.3%
Balance S	heet	Income	Statement		Length of Stay	110.8
Current Assets	8,547,134	Total Charges	29,748,879		Average Wages	18.74
Fixed Assets	14,738,492	Contract Allowance	5,921,930	19.9%	Skilled Nursing	44.9%
Other Assets	8,948,377	Operating Revenue	23,826,949	80.1%	Ancillary Service	15.1%
Total Assets	32,234,003	Operating Expense	26,605,487	111.7%	Current Ratio	3.0
Current Liabilities	2,888,538	Operating Margin	-2,778,538	-11.7%	Days to Collect	44.7
Long Term Liabilities	22,827,881	Other Income	2,113,016	8.9%	Avg Payment Days	21.1
Total Equity	6,517,584	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	32,234,003	Net Profit or Loss	(665,522)	-2.8%	Return on Equity	-10.2%
105843 CONSULAT	TE HEALTH CA	RE AT WEST ALTAM	ONTE		Proprietary - Corporatio	n
CONSULATE HEALT ALTAMONTE	H CARE AT WE	ST 12/31/2020	366 Days Settled	l		
ALTAMONTE SPRIN	GS, FL 32714				CR Beds 116 POS B	eds 0
SEMINOLE					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	82.4%
Balance S	heet	Income	Statement		Length of Stay	128.6
Current Assets	102,724,756	Total Charges	14,280,173		Average Wages	18.83
Fixed Assets	9,899,959	Contract Allowance	5,005,786	35.1%	Skilled Nursing	76.3%
Other Assets	24,712	Operating Revenue	9,274,387	64.9%	Ancillary Service	23.7%
Total Assets	112,649,427	Operating Expense	11,734,044	126.5%	Current Ratio	1.0
Current Liabilities	100,415,513	Operating Margin	-2,459,657	-26.5%	Days to Collect	63.3
Long Term Liabilities	16,430,617	Other Income	1,410,895	15.2%	Avg Payment Days	13.8
Total Equity	-4,196,703	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	112,649,427	Net Profit or Loss	(1,048,762)	-11.3%	Return on Equity	25.0%

All Providers

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

100700 001100=/11	IE HEALTH CAI	RE OF BAYONET POIN	N I		Proprietary - Corporatio	n
CONSULATE HEALT	H CARE OF BA	YONET 12/31/2020 3	366 Days Settled	I		
HUDSON, FL 34667					CR Beds 120 POS B	eds 0
PASCO					Key Performana	ce Ind.
BLUE CROSS (FLOR	RIDA)				Occupancy Rate	88.0%
Balance S	heet	Income	Statement		Length of Stay	77.4
Current Assets	103,809,526	Total Charges	17,868,918		Average Wages	17.67
Fixed Assets	6,182,275	Contract Allowance	7,730,289	43.3%	Skilled Nursing	76.4%
Other Assets	18,495	Operating Revenue	10,138,629	56.7%	Ancillary Service	23.6%
Total Assets	110,010,296	Operating Expense	10,896,506	107.5%	Current Ratio	1.0
Current Liabilities	99,613,484	Operating Margin	-757,877	-7.5%	Days to Collect	49.3
Long Term Liabilities	11,758,337	Other Income	1,034,638	10.2%	Avg Payment Days	13.8
Total Equity	-1,361,525	Other Expense	0	0.0%	Depreciation Rate	12.4%
-		_				00.00
Total Liab. and Equity	110,010,296	Net Profit or Loss	276,761	2.7%	Return on Equity	-20.3%
105520 CONSULAT	TE HEALTH CAI	RE OF BRANDON	<u> </u>		Proprietary - Corporatio	
105520 CONSULAT	TE HEALTH CAI		<u> </u>			
105520 CONSULAT CONSULATE HEALT BRANDON, FL 33510	TE HEALTH CAI	RE OF BRANDON	<u> </u>			n
105520 CONSULAT CONSULATE HEALT BRANDON, FL 33510 HILLSBOROUGH	TE HEALTH CAI	RE OF BRANDON	<u> </u>		Proprietary - Corporation CR Beds 120 POS B Key Performana	eds 0 ce Ind.
105520 CONSULAT CONSULATE HEALT BRANDON, FL 33510 HILLSBOROUGH BLUE CROSS (FLOR	TE HEALTH CAI TH CARE OF BR	RE OF BRANDON ANDON 12/31/2020 3	366 Days Settled		CR Beds 120 POS B Key Performana Occupancy Rate	n eds 0
105520 CONSULAT CONSULATE HEALT BRANDON, FL 33510 HILLSBOROUGH	TE HEALTH CAI TH CARE OF BR RIDA) heet	RE OF BRANDON ANDON 12/31/2020 3	366 Days Settled		Proprietary - Corporation CR Beds 120 POS B Key Performana	neds 0 ce Ind. 79.3%
105520 CONSULAT CONSULATE HEALT BRANDON, FL 33510 HILLSBOROUGH BLUE CROSS (FLOR	TE HEALTH CAI TH CARE OF BR RIDA) heet	RE OF BRANDON ANDON 12/31/2020 3	366 Days Settled		CR Beds 120 POS B Key Performana Occupancy Rate	neds 0 ce Ind. 79.3%
105520 CONSULAT CONSULATE HEALT BRANDON, FL 33510 HILLSBOROUGH BLUE CROSS (FLOR	TE HEALTH CAI TH CARE OF BR RIDA) heet	RE OF BRANDON ANDON 12/31/2020 3	366 Days Settled	I	Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay	n eds 0 ce Ind. 79.3% 61.4
105520 CONSULAT CONSULATE HEALT BRANDON, FL 33510 HILLSBOROUGH BLUE CROSS (FLOR Balance Si Current Assets	TE HEALTH CAI TH CARE OF BR RIDA) heet 113,825,637	RE OF BRANDON ANDON 12/31/2020 3 Income 9 Total Charges	Statement 14,727,523	33.1%	Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages	n reds 0 ce Ind. 79.3% 61.4 20.3; 72.1%
105520 CONSULAT CONSULATE HEALT BRANDON, FL 33510 HILLSBOROUGH BLUE CROSS (FLOR Balance Si Current Assets Fixed Assets	TE HEALTH CAI TH CARE OF BR TH	Income S Total Charges Contract Allowance	Statement 14,727,523 4,871,014	33.1% 66.9%	Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	n reds 0 ce Ind. 79.3% 61.4 20.33 72.1% 27.9%
105520 CONSULAT CONSULATE HEALT BRANDON, FL 33510 HILLSBOROUGH BLUE CROSS (FLOR Balance Si Current Assets Fixed Assets Other Assets	TE HEALTH CAI TH CARE OF BR TH	Income S Total Charges Contract Allowance Operating Revenue	Statement 14,727,523 4,871,014 9,856,509	33.1% 66.9% 116.5%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	n reds 0 reds 0 reds 0 reds 0 reds 0 reds 0 reds 1.3 reds 20.3 reds 27.9%
105520 CONSULATE CONSULATE HEALT BRANDON, FL 33510 HILLSBOROUGH BLUE CROSS (FLOR Balance Si Current Assets Fixed Assets Other Assets Total Assets	TE HEALTH CAI TH CARE OF BR TH	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 14,727,523 4,871,014 9,856,509 11,484,163	33.1% 66.9% 116.5% -16.5%	Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n reds 0 reds 0 reds 0 reds 0 reds 0 reds 0 reds 0 reds 1.3 reds 1.4 reds 1.5 reds 1
105520 CONSULATE CONSULATE HEALT BRANDON, FL 33510 HILLSBOROUGH BLUE CROSS (FLOR Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TE HEALTH CAI TH CARE OF BR TH	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,727,523 4,871,014 9,856,509 11,484,163 -1,627,654	33.1% 66.9% 116.5% -16.5% 13.3%	Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n eds 0 ce Ind. 79.3%

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

105917 CONSULA	ΓΕ HEALTH CAI	RE OF JACKSONVILI	LE		Proprietary - Corporation	1
CONSULATE HEALT JACKSONVILLE	H CARE OF	12/31/2020	366 Days Settled			
JACKSONVILLE, FL	32216				CR Beds 116 POS Be	eds 0
DUVAL					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	89.3%
Balance S	heet	Income	Statement		Length of Stay	97.7
Current Assets	97,935,638	Total Charges	15,861,978		Average Wages	21.45
Fixed Assets	5,633,942	Contract Allowance	4,790,937	30.2%	Skilled Nursing	72.9%
Other Assets	45,625	Operating Revenue	11,071,041	69.8%	Ancillary Service	27.1%
Total Assets	103,615,205	Operating Expense	10,728,212	96.9%	Current Ratio	1.0
Current Liabilities	98,655,336	Operating Margin	342,829	3.1%	Days to Collect	48.3
Long Term Liabilities	10,660,100	Other Income	106,507	1.0%	Avg Payment Days	13.1
Total Equity	-5,700,231	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	103,615,205	Net Profit or Loss	449,336	4.1%	Return on Equity	-7.9%
106011 CONSULA	TE HEALTH CA	RE OF KISSIMMEE			Proprietary - Corporation	1
CONSULATE HEALT KISSIMMEE	H CARE OF	12/31/2020	366 Days Settled			
KISSIMMEE, FL 3474	41				CR Beds 120 POS Be	eds 0
OSCEOLA					Key Performanac	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	82.9%
Balance S		Income	_		Longth of Stoy	
	Sheet	ilicollie	Statement		Length of Stay	83.7
Current Assets		Total Charges	15,786,108		Average Wages	83.7 21.06
Current Assets Fixed Assets				34.1%	Average Wages	
	112,247,800	Total Charges	15,786,108		Average Wages	21.06
Fixed Assets	112,247,800 6,160,163	Total Charges Contract Allowance	15,786,108 5,386,931	65.9%	Average Wages Skilled Nursing	21.06 73.7%
Fixed Assets Other Assets	112,247,800 6,160,163 22,197	Total Charges Contract Allowance Operating Revenue	15,786,108 5,386,931 10,399,177	65.9% 112.8%	Average Wages Skilled Nursing Ancillary Service	21.06 73.7% 26.3%
Fixed Assets Other Assets Total Assets	112,247,800 6,160,163 22,197 118,430,160	Total Charges Contract Allowance Operating Revenue Operating Expense	15,786,108 5,386,931 10,399,177 11,725,154	65.9% 112.8% -12.8%	Average Wages Skilled Nursing Ancillary Service Current Ratio	21.06 73.7% 26.3% 1.1
Fixed Assets Other Assets Total Assets Current Liabilities	112,247,800 6,160,163 22,197 118,430,160 102,596,604	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	15,786,108 5,386,931 10,399,177 11,725,154 -1,325,977	65.9% 112.8% -12.8% 18.4%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	21.06 73.7% 26.3% 1.1 52.7

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

105693 CONSULA	TE HEALTH CA	RE OF LAKE PARKE	R		Proprietary - Corporation	1
CONSULATE HEALT PARKER	H CARE OF LAI	KE 12/31/2020	366 Days Settled	I		
LAKELAND, FL 3380	5				CR Beds 120 POS Be	eds 0
POLK					Key Performanac	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	80.4%
Balance S	heet	Income	Statement		Length of Stay	87.6
Current Assets	96,196,980	Total Charges	14,946,586		Average Wages	19.69
Fixed Assets	5,767,234	Contract Allowance	5,907,268	39.5%	Skilled Nursing	75.1%
Other Assets	3,990	Operating Revenue	9,039,318	60.5%	Ancillary Service	24.9%
Total Assets	101,968,204	Operating Expense	10,001,154	110.6%	Current Ratio	1.0
Current Liabilities	96,377,059	Operating Margin	-961,836	-10.6%	Days to Collect	52.1
Long Term Liabilities	10,965,295	Other Income	1,029,534	11.4%	Avg Payment Days	14.9
Total Equity	-5,374,150	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	101,968,204	Net Profit or Loss	67,698	0.7%	Return on Equity	-1.3%
105482 CONSULA	TE HEALTH CA	RE OF LAKELAND			Proprietary - Corporation	1
CONSULATE HEALT	H CARE OF LAI	KELAND 12/31/2020	366 Days Settled	I		
LAKELAND, FL 3380	9				CR Beds 120 POS Be	eds 0
POLK					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	85.5%
Balance S	heet	Income	Statement		Length of Stay	114.2
Current Assets	88,927,000	Total Charges	14,045,256		Average Wages	17.47
Fixed Assets		Contract Allowance	4,977,151	35 4%	Skilled Nursing	.,,
	4,667,184	Contract Allowance		00.170	Changa Haroning	83.5%
Other Assets	4,667,184 23,680	Operating Revenue	9,068,105		Ancillary Service	
Other Assets Total Assets				64.6%	G	83.5%
	23,680	Operating Revenue	9,068,105	64.6% 110.7%	Ancillary Service	83.5% 16.5%
Total Assets	23,680 93,617,864	Operating Revenue Operating Expense	9,068,105 10,037,274	64.6% 110.7% -10.7%	Ancillary Service Current Ratio	83.5% 16.5% 1.0
Total Assets Current Liabilities	23,680 93,617,864 88,715,425	Operating Revenue Operating Expense Operating Margin	9,068,105 10,037,274 -969,169	64.6% 110.7% -10.7% 12.5%	Ancillary Service Current Ratio Days to Collect	83.5% 16.5% 1.0 44.3

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

105861 CONSULA	TE HEALTH CAI	RE OF MELBOURNE			Proprietary - Corporatio	n
CONSULATE HEALT MELBOURNE	TH CARE OF	12/31/2020	366 Days Settled	I		
MELBOURNE, FL 32	934				CR Beds 167 POS B	eds 0
BREVARD					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	83.0%
Balance S	Sheet	Income	Statement		Length of Stay	126.5
Current Assets	135,560,905	Total Charges	19,951,837		Average Wages	21.79
Fixed Assets	8,740,274	Contract Allowance	7,375,825	37.0%	Skilled Nursing	83.0%
Other Assets	33,264	Operating Revenue	12,576,012	63.0%	Ancillary Service	17.0%
Total Assets	144,334,443	Operating Expense	15,063,591	119.8%	Current Ratio	1.0
Current Liabilities	135,096,154	Operating Margin	-2,487,579	-19.8%	Days to Collect	45.4
Long Term Liabilities	16,617,359	Other Income	1,665,965	13.2%	Avg Payment Days	14.4
Total Equity	-7,379,070	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	144,334,443	Net Profit or Loss	(821,614)	-6.5%	Return on Equity	11.1%
105459 CONSULA	TE HEALTH CAI	RE OF NEW PORT RI	CHEY		Proprietary - Corporatio	n
CONSULATE HEALT						
PORT RICHEY	TH CARE OF NE	W 12/31/2020	366 Days Settled	I		
PORT RICHEY NEW PORT RICHEY		W 12/31/2020	366 Days Settled	I	CR Beds 120 POS B	eds 0
		W 12/31/2020	366 Days Settled	I	CR Beds 120 POS B	
NEW PORT RICHEY	′, FL 34653	W 12/31/2020	366 Days Settled	I		
NEW PORT RICHEY PASCO	', FL 34653 RIDA)		366 Days Settled Statement	I	Key Performana	ce Ind.
NEW PORT RICHEY PASCO BLUE CROSS (FLOR	', FL 34653 RIDA)		·	I	Key Performana Occupancy Rate	ce Ind. 95.0%
NEW PORT RICHEY PASCO BLUE CROSS (FLOR Balance S	7, FL 34653 RIDA) Sheet	Income	Statement	40.4%	Key Performana Occupancy Rate Length of Stay Average Wages	95.0% 111.9
NEW PORT RICHEY PASCO BLUE CROSS (FLOF Balance S Current Assets	7, FL 34653 RIDA) Sheet 91,143,901	Income Total Charges	Statement 17,421,106	40.4%	Key Performana Occupancy Rate Length of Stay Average Wages	95.0% 111.9 19.38
NEW PORT RICHEY PASCO BLUE CROSS (FLOR Balance S Current Assets Fixed Assets	7, FL 34653 RIDA) Sheet 91,143,901 4,094,701	Income Total Charges Contract Allowance	Statement 17,421,106 7,041,169	40.4% 59.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	95.0% 111.9 19.38 81.5%
PASCO BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	7, FL 34653 RIDA) Sheet 91,143,901 4,094,701 17,260	Income Total Charges Contract Allowance Operating Revenue	Statement 17,421,106 7,041,169 10,379,937	40.4% 59.6% 100.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	95.0% 111.9 19.38 81.5% 18.5%
PASCO BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	7, FL 34653 RIDA) Sheet 91,143,901 4,094,701 17,260 95,255,862	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 17,421,106 7,041,169 10,379,937 10,409,780	40.4% 59.6% 100.3% -0.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.0% 111.9 19.38 81.5% 18.5%
NEW PORT RICHEY PASCO BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	7, FL 34653 RIDA) Sheet 91,143,901 4,094,701 17,260 95,255,862 90,246,153	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 17,421,106 7,041,169 10,379,937 10,409,780 -29,843	40.4% 59.6% 100.3% -0.3% 4.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	95.0% 111.9 19.38 81.5% 18.5% 1.0

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

105507 CONSULA	TE HEALTH CA	RE OF NORTH FORT	MYERS		Proprietary - Corporation	ı
CONSULATE HEALT FORT MYERS	H CARE OF NO	RTH 12/31/2020	366 Days Settled	I		
FORT MYERS, FL 33	3903				CR Beds 120 POS Be	eds 0
LEE					Key Performanac	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	86.0%
Balance S	heet	Income	Statement		Length of Stay	99.6
Current Assets	94,764,232	Total Charges	14,383,663		Average Wages	21.30
Fixed Assets	6,144,510	Contract Allowance	4,712,395	32.8%	Skilled Nursing	79.1%
Other Assets	19,361	Operating Revenue	9,671,268	67.2%	Ancillary Service	20.9%
Total Assets	100,928,103	Operating Expense	11,063,837	114.4%	Current Ratio	1.0
Current Liabilities	95,937,141	Operating Margin	-1,392,569	-14.4%	Days to Collect	45.0
Long Term Liabilities	11,106,589	Other Income	1,095,136	11.3%	Avg Payment Days	12.6
Total Equity	-6,115,627	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	100,928,103	Net Profit or Loss	(297,433)	-3.1%	Return on Equity	4.9%
105653 CONSULA	TE HEALTH CA	RE OF ORANGE PAR	K		Proprietary - Corporation	ı
CONSULATE HEALT PARK	H CARE OF OR	ANGE 12/31/2020	366 Days Settled	l		
ORANGE PARK, FL	32073				CR Beds 120 POS Be	eds 0
CLAY					Key Performanac	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	84.2%
Balance S	heet	Income	Statement		Length of Stay	100.5
Current Assets	96,370,521	Total Charges	15,292,370		Average Wages	21.30
Fixed Assets	5,997,093	Contract Allowance	5,635,502	36.9%	Skilled Nursing	:
						72.7%
Other Assets	22,701	Operating Revenue	9,656,868	63.1%	Ancillary Service	72.7% 27.3%
Other Assets Total Assets	22,701	Operating Revenue Operating Expense	9,656,868 10,937,283		Ancillary Service Current Ratio	
				113.3%	•	27.3%
Total Assets	102,390,315	Operating Expense	10,937,283	113.3% -13.3%	Current Ratio	27.3% 1.0
Total Assets Current Liabilities	102,390,315	Operating Expense Operating Margin	10,937,283	113.3% -13.3% 7.2%	Current Ratio Days to Collect	27.3% 1.0 46.1

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

105935 CONSULA	re health cai	RE OF PENSACOLA			Proprietary - Corporation	'n
CONSULATE HEALT PENSACOLA	H CARE OF	12/31/2020	366 Days Settled			
PENSACOLA, FL 325	505				CR Beds 120 POS E	eds 0
ESCAMBIA					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	84.9%
Balance S	heet	Income	Statement		Length of Stay	119.5
Current Assets	99,187,175	Total Charges	14,581,058		Average Wages	21.63
Fixed Assets	5,387,061	Contract Allowance	3,596,837	24.7%	Skilled Nursing	76.0%
Other Assets	20,714	Operating Revenue	10,984,221	75.3%	Ancillary Service	24.0%
Total Assets	104,594,950	Operating Expense	10,348,552	94.2%	Current Ratio	1.0
Current Liabilities	95,919,691	Operating Margin	635,669	5.8%	Days to Collect	70.7
Long Term Liabilities	9,690,901	Other Income	733,769	6.7%	Avg Payment Days	15.1
Total Equity	-1,015,642	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	104,594,950	Net Profit or Loss	1,369,438	12.5%	Return on Equity	-134.8%
105982 CONSULA	TE HEALTH CAI	RE OF PORT CHARL	OTTE		Proprietary - Corporation	n
CONSULATE HEALT CHARLOTTE	H CARE OF PO	RT 12/31/2020	366 Days Settled			
PORT CHARLOTTE,	FL 33948				CR Beds 120 POS E) - d - O
CHARLOTTE						seas u
BLUE CROSS (FLOF					Key Performana	
	RIDA)				Key Performana Occupancy Rate	
Balance S	,	Income	Statement		•	ce Ind.
Balance S Current Assets	Sheet	Income Total Charges	Statement 15,405,967		Occupancy Rate	ce Ind. 89.4%
	Sheet			30.4%	Occupancy Rate Length of Stay Average Wages	ce Ind. 89.4% 147.0
Current Assets	Sheet 100,629,406	Total Charges Contract Allowance	15,405,967		Occupancy Rate Length of Stay Average Wages	ce Ind. 89.4% 147.0 19.39
Current Assets Fixed Assets	100,629,406 17,754,230	Total Charges Contract Allowance	15,405,967 4,684,654	69.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 89.4% 147.0 19.39 82.2%
Current Assets Fixed Assets Other Assets	100,629,406 17,754,230 23,702	Total Charges Contract Allowance Operating Revenue	15,405,967 4,684,654 10,721,313	69.6% 114.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	89.4% 147.0 19.39 82.2% 17.8%
Current Assets Fixed Assets Other Assets Total Assets	100,629,406 17,754,230 23,702 118,407,338	Total Charges Contract Allowance Operating Revenue Operating Expense	15,405,967 4,684,654 10,721,313 12,285,221	69.6% 114.6% -14.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	89.4% 147.0 19.39 82.2% 17.8%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	100,629,406 17,754,230 23,702 118,407,338 95,259,392	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	15,405,967 4,684,654 10,721,313 12,285,221 -1,563,908	69.6% 114.6% -14.6% 9.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	89.4% 147.0 19.39 82.2% 17.8% 1.1 40.6

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

105549 CONSULA	TE HEALTH CA	RE OF SAFETY HARE	BOR		Proprietary - Corporation	n
CONSULATE HEALT HARBOR	TH CARE OF SA	FETY 12/31/2020	366 Days Settled	I		
SAFETY HARBOR, F	L 34695				CR Beds 120 POS B	eds 0
PINELLAS					Key Performanad	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	92.4%
Balance S	Sheet	Income	Statement		Length of Stay	169.9
Current Assets	94,878,178	Total Charges	16,661,914		Average Wages	20.71
Fixed Assets	5,482,626	Contract Allowance	6,067,007	36.4%	Skilled Nursing	78.8%
Other Assets	18,325	Operating Revenue	10,594,907	63.6%	Ancillary Service	21.2%
Total Assets	100,379,129	Operating Expense	10,611,061	100.2%	Current Ratio	1.0
Current Liabilities	94,653,808	Operating Margin	-16,154	-0.2%	Days to Collect	57.5
Long Term Liabilities	10,162,616	Other Income	368,962	3.5%	Avg Payment Days	16.0
Total Equity	-4,437,295	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	100,379,129	Net Profit or Loss	352,808	3.3%	Return on Equity	-8.0%
105983 CONSULA	TE HEALTH CA	RE OF SARASOTA			Proprietary - Corporation	n
CONSULATE HEALT SARASOTA	H CARE OF	12/31/2020	366 Days Settled	I		
SARASOTA, FL 3423	32				CR Beds 81 POS B	eds 0
SARASOTA					Key Performanad	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	86.4%
Balance S	Sheet	Income	Statement		Length of Stay	120.3
Current Assets	66,229,291	Total Charges	10,204,841		Average Wages	21.60
Fixed Assets	3,060,231	Contract Allowance	3,335,420	32.7%	Skilled Nursing	83.0%
Other Assets	17,386	Operating Revenue	6,869,421	67.3%	Ancillary Service	17.0%
Total Assets	69,306,908	Operating Expense	7,123,925	103.7%	Current Ratio	1.0
Current Liabilities	63,489,838	Operating Margin	-254,504	-3.7%	Days to Collect	48.2
Carron Liabiliaco			040,400	9.0%	Avg Payment Days	16.0
Long Term Liabilities	5,871,869	Other Income	619,463	3.070	Avg Fayineili Days	16.3
	5,871,869 -54,799	Other Income Other Expense	619,463		Depreciation Rate	12.7%

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

105895 CONSULAT	TE HEALTH CA	RE OF ST PETERSBU	JRG		Proprietary - Corporation	1
CONSULATE HEALT PETERSBURG	H CARE OF ST	12/31/2020	366 Days Settled	I		
SEMINOLE, FL 3377	7				CR Beds 120 POS Be	eds 0
PINELLAS					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	75.4%
Balance S	heet	Income	Statement		Length of Stay	138.6
Current Assets	91,585,822	Total Charges	13,282,777		Average Wages	20.69
Fixed Assets	5,516,521	Contract Allowance	4,864,940	36.6%	Skilled Nursing	83.6%
Other Assets	31,124	Operating Revenue	8,417,837	63.4%	Ancillary Service	16.4%
Total Assets	97,133,467	Operating Expense	9,808,036	116.5%	Current Ratio	1.0
Current Liabilities	94,473,297	Operating Margin	-1,390,199	-16.5%	Days to Collect	46.2
Long Term Liabilities	9,993,009	Other Income	775,676	9.2%	Avg Payment Days	12.2
Total Equity	-7,332,839	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	97,133,467	Net Profit or Loss	(614,523)	-7.3%	Return on Equity	8.4%
105764 CONSULAT	TE HEALTH CA	RE OF TALLAHASSE	Ε		Proprietary - Corporation	1
CONSULATE HEALT TALLAHASSEE	H CARE OF	12/31/2020	366 Days Settled	I		
TALLAHASSEE, FL 3	32308				CR Beds 120 POS Be	eds 0
LEON					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	84.8%
Balance S	heet	Income	Statement		Length of Stay	80.9
Current Assets	119,286,603	Total Charges	14,278,921		Average Wages	21.14
Fixed Assets	10,417,994	Contract Allowance	4,015,309	28.1%	Skilled Nursing	78.9%
Other Assets	5,491	Operating Revenue	10,263,612	71.9%	Ancillary Service	21.1%
Total Assets	129,710,088	Operating Expense	11,633,791	113.3%	Current Ratio	1.0
Current Liabilities	118,712,399	Operating Margin	-1,370,179	-13.3%	Days to Collect	58.2
Long Term Liabilities	19,177,220	Other Income	1,070,733	10.4%	Avg Payment Days	13.5
Total Equity	-8,179,531	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	129,710,088	Net Profit or Loss	(299,446)	-2.9%	Return on Equity	3.7%

All Providers

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

105474 CONSULA	TE HEALTH CA	RE OF VERO BEACH	I		Proprietary - Corporation	ı
CONSULATE HEALT BEACH	TH CARE OF VE	RO 12/31/2020	366 Days Settled	I		
VERO BEACH, FL 32	2960				CR Beds 159 POS Be	eds 0
INDIAN RIVER					Key Performanad	e Ind.
BLUE CROSS (FLOR	RIDA)				Occupancy Rate	83.0%
Balance S	Sheet	Income	Statement		Length of Stay	123.5
Current Assets	127,320,558	Total Charges	18,540,841		Average Wages	19.11
Fixed Assets	16,993,612	Contract Allowance	6,264,890	33.8%	Skilled Nursing	79.9%
Other Assets	53,292	Operating Revenue	12,275,951	66.2%	Ancillary Service	20.1%
Total Assets	144,367,462	Operating Expense	15,140,674	123.3%	Current Ratio	1.0
Current Liabilities	122,169,690	Operating Margin	-2,864,723	-23.3%	Days to Collect	44.6
Long Term Liabilities	24,530,628	Other Income	1,490,054	12.1%	Avg Payment Days	12.0
Total Equity	-2,332,856	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	144,367,462	Net Profit or Loss	(1,374,669)	-11.2%	Return on Equity	58.9%
105492 CONSULA	TE HEALTH CA	RE OF WEST PALM	BEACH		Proprietary - Corporation	า
CONSULATE HEALT	TH CARE OF WE	ST 12/31/2020	366 Days Settled	I		
WEST PALM BEACH	l, FL 33406				CR Beds 120 POS Be	eds 0
PALM BEACH					Key Performanad	e Ind.
BLUE CROSS (FLOR	RIDA)				Occupancy Rate	57.2%
Balance S	Sheet	Income	Statement		Length of Stay	48.9
Current Assets	107,909,287	Total Charges	10,637,572		Average Wages	20.54
Fixed Assets	11,721,858	Contract Allowance	301,809	2.8%	Skilled Nursing	71.4%
Other Assets	36,622	Operating Revenue	10,335,763	97.2%	Ancillary Service	28.6%
Total Assets	119,667,767	Operating Expense	11,099,034	107.4%	Current Ratio	1.0
Current Liabilities	104,011,202	Operating Margin	-763,271	-7.4%	Days to Collect	54.4
Long Term Liabilities		Other Income	1,078,433	10.4%	Avg Payment Days	9.0
Long Tomi Liabilities	18,833,085					3.0
Total Equity	18,833,085 -3,176,520	Other Expense	0	0.0%	Depreciation Rate	13.2%

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

105998 CONSULA	TE HEALTH CA	RE OF WINTER HAVI	ΞN		Proprietary - Corporation	า
CONSULATE HEALT HAVEN	TH CARE OF WII	NTER 12/31/2020	366 Days Settled	I		
WINTER HAVEN, FL	33881				CR Beds 120 POS B	eds 0
POLK					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	73.4%
Balance S	Sheet	Income	Statement		Length of Stay	87.8
Current Assets	100,286,384	Total Charges	13,587,661		Average Wages	20.46
Fixed Assets	6,652,483	Contract Allowance	4,805,322	35.4%	Skilled Nursing	71.6%
Other Assets	17,167	Operating Revenue	8,782,339	64.6%	Ancillary Service	28.4%
Total Assets	106,956,034	Operating Expense	10,646,656	121.2%	Current Ratio	1.0
Current Liabilities	103,126,405	Operating Margin	-1,864,317	-21.2%	Days to Collect	49.0
Long Term Liabilities	12,070,330	Other Income	1,352,898	15.4%	Avg Payment Days	14.2
Total Equity	-8,240,701	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	106,956,034	Net Profit or Loss	(511,419)	-5.8%	Return on Equity	6.2%
105754 CONWAY I	AKES HEALTH	& REHABILITATION	CENTER		Proprietary - Other	
CONWAY LAKES HE REHABILITATION C		12/31/2020	366 Days Settled	I		
ORLANDO, FL 32812	2				CR Beds 120 POS B	eds 0
ORANGE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	86.6%
Balance S	Sheet	Income	Statement		Length of Stay	53.7
Current Assets	4,817,728	Total Charges	16,104,229		Average Wages	21.63
Fixed Assets	860,648	Contract Allowance	1,852,942	11.5%	Skilled Nursing	62.7%
Other Assets	31,065	Operating Revenue	14,251,287	88.5%	Ancillary Service	37.3%
Total Assets	5,709,441	Operating Expense	15,221,138	106.8%	Current Ratio	1.6
Current Liabilities	3,031,231	Operating Margin	-969,851	-6.8%	Days to Collect	35.9
Long Term Liabilities	0	Other Income	2,861,810	20.1%	Avg Payment Days	18.5
Total Equity	2,678,210	Other Expense	0	0.0%	Depreciation Rate	55.2%
rotal Equity		•				

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

105589 COQUINA	CENTER				Proprietary - Other	
COQUINA CENTER		9/30/2020 3	866 Days Settled			
ORMOND BEACH, F	L 32174				CR Beds 120 POS E	seds 0
VOLUSIA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	74.9%
Balance S	Sheet	Income	Statement		Length of Stay	138.9
Current Assets	406,458	Total Charges	10,434,258		Average Wages	19.38
Fixed Assets	752,926	Contract Allowance	923,498	8.9%	Skilled Nursing	87.0%
Other Assets	98,772,320	Operating Revenue	9,510,760	91.1%	Ancillary Service	13.0%
Total Assets	99,931,704	Operating Expense	9,795,903	103.0%	Current Ratio	0.4
Current Liabilities	996,733	Operating Margin	-285,143	-3.0%	Days to Collect	14.4
Long Term Liabilities	98,083,228	Other Income	664,291	7.0%	Avg Payment Days	5.4
Total Equity	851,743	Other Expense	0	0.0%	Depreciation Rate	63.6%
Total Liab. and Equity	99,931,704	Net Profit or Loss	379,148	4.0%	Return on Equity	44.5%
105795 CORAL BA	Y HEALTHCAR	E AND REHABILITAT	ION		Proprietary - Other	
			1014		Trophiciary Other	
CORAL BAY HEALTI REHABILITATION			866 Days Settled		Tropliciary Guidi	
	HCARE AND				CR Beds 120 POS E	seds 0
REHABILITATION	HCARE AND				· ·	
REHABILITATION WEST PALM BEACH	HCARE AND I, FL 33415				CR Beds 120 POS E	
REHABILITATION WEST PALM BEACH PALM BEACH	HCARE AND I, FL 33415 RIDA)	6/30/2020 3			CR Beds 120 POS E	ce Ind.
REHABILITATION WEST PALM BEACH PALM BEACH FIRST COAST (FLOI	HCARE AND I, FL 33415 RIDA) Sheet	6/30/2020 3	366 Days Settled		CR Beds 120 POS E Key Performana Occupancy Rate	ce Ind. 91.7%
REHABILITATION WEST PALM BEACH PALM BEACH FIRST COAST (FLOI	HCARE AND I, FL 33415 RIDA) Sheet 86,707,171	6/30/2020 3	866 Days Settled Statement	28.5%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay	ce Ind. 91.7% 117.1
REHABILITATION WEST PALM BEACH PALM BEACH FIRST COAST (FLOI Balance S Current Assets	HCARE AND I, FL 33415 RIDA) Sheet 86,707,171	Income Total Charges Contract Allowance	Statement 15,396,847		CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages	91.7% 117.1 18.53
REHABILITATION WEST PALM BEACH PALM BEACH FIRST COAST (FLOI Balance S Current Assets Fixed Assets	HCARE AND I, FL 33415 RIDA) Sheet 86,707,171 6,729,487	Income Total Charges Contract Allowance	Statement 15,396,847 4,380,766	71.5%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.7% 117.1 18.53 83.4%
REHABILITATION WEST PALM BEACH PALM BEACH FIRST COAST (FLOR Balance S Current Assets Fixed Assets Other Assets	HCARE AND I, FL 33415 RIDA) Sheet 86,707,171 6,729,487 37,274	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 15,396,847 4,380,766 11,016,081	71.5% 100.2%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	91.7% 117.1 18.53 83.4% 16.6%
REHABILITATION WEST PALM BEACH PALM BEACH FIRST COAST (FLOI Balance S Current Assets Fixed Assets Other Assets Total Assets	HCARE AND I, FL 33415 RIDA) Sheet 86,707,171 6,729,487 37,274 93,473,932	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 15,396,847 4,380,766 11,016,081 11,042,085	71.5% 100.2% -0.2%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.7% 117.1 18.53 83.4% 16.6% 1.0
REHABILITATION WEST PALM BEACH PALM BEACH FIRST COAST (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HCARE AND I, FL 33415 RIDA) Sheet 86,707,171 6,729,487 37,274 93,473,932 85,539,758	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 15,396,847 4,380,766 11,016,081 11,042,085 -26,004	71.5% 100.2% -0.2% 4.4%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.7% 117.1 18.53 83.4% 16.6% 1.0 42.5

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

103003 SONAL OF	ABLES NURSING	S AND REHABILITAT	ION CENTER		Proprietary - Corporatio	n
CORAL GABLES NU REHABILITATION CI		12/31/2020	366 Days Settled			
MIAMI, FL 33144					CR Beds 87 POS B	eds 0
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (FLOR	RIDA)				Occupancy Rate	85.8%
Balance S	Sheet	Income	Statement		Length of Stay	407.7
Current Assets	2,801,707	Total Charges	9,985,259		Average Wages	19.16
Fixed Assets	402,217	Contract Allowance	1,219,103	12.2%	Skilled Nursing	87.5%
Other Assets	0	Operating Revenue	8,766,156	87.8%	Ancillary Service	12.5%
Total Assets	3,203,924	Operating Expense	9,032,464	103.0%	Current Ratio	1.2
Current Liabilities	2,246,183	Operating Margin	-266,308	-3.0%	Days to Collect	42.4
Long Term Liabilities	11,572	Other Income	517,805	5.9%	Avg Payment Days	22.8
Total Equity	946,169	Other Expense	0	0.0%	Depreciation Rate	194.8%
Total Liab. and Equity	3,203,924	Net Profit or Loss	251,497	2.9%	Return on Equity	26.6%
		REHABILITATION CI			Proprietary - Partnershi	p
CORAL REEF NURS REHABILITATION CI	SING &		ENTER 366 Days Settled		Proprietary - Partnershi	p
CORAL REEF NURS	SING &				Proprietary - Partnership CR Beds 180 POS B	
CORAL REEF NURS REHABILITATION CI	SING &					eds 0
CORAL REEF NURS REHABILITATION CI MIAMI, FL 33157	SING & ENTER	12/31/2020			CR Beds 180 POS B	eds 0
CORAL REEF NURS REHABILITATION CI MIAMI, FL 33157 MIAMI-DADE	SING & ENTER CIANS SERVICE	12/31/2020			CR Beds 180 POS B	eds 0 ce Ind. 76.2%
CORAL REEF NURS REHABILITATION CI MIAMI, FL 33157 MIAMI-DADE WISCONSIN PHYSIC	SING & ENTER CIANS SERVICE	12/31/2020	366 Days Settled		CR Beds 180 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 76.2% 64.8
CORAL REEF NURS REHABILITATION CI MIAMI, FL 33157 MIAMI-DADE WISCONSIN PHYSIC Balance S	SING & ENTER CIANS SERVICE Sheet	12/31/2020 Income Total Charges	366 Days Settled Statement	14.2%	CR Beds 180 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 76.2% 64.8 13.87
CORAL REEF NURS REHABILITATION CI MIAMI, FL 33157 MIAMI-DADE WISCONSIN PHYSIC Balance S Current Assets	SING & ENTER CIANS SERVICE Sheet 7,074,561	12/31/2020 Income Total Charges	366 Days Settled Statement 20,483,406	14.2%	CR Beds 180 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind.
CORAL REEF NURS REHABILITATION CI MIAMI, FL 33157 MIAMI-DADE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	SING & ENTER CIANS SERVICE Sheet 7,074,561 552,626	12/31/2020 Income Total Charges Contract Allowance	366 Days Settled Statement 20,483,406 2,917,032	14.2% 85.8%	CR Beds 180 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 76.2% 64.8 13.87 90.5%
CORAL REEF NURS REHABILITATION CI MIAMI, FL 33157 MIAMI-DADE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	SING & ENTER CIANS SERVICE Sheet 7,074,561 552,626	Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 20,483,406 2,917,032 17,566,374	14.2% 85.8% 99.3%	CR Beds 180 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 76.2% 64.8 13.87 90.5% 9.5%
CORAL REEF NURS REHABILITATION CI MIAMI, FL 33157 MIAMI-DADE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	SING & ENTER CIANS SERVICE Sheet 7,074,561 552,626 0 7,627,187	Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 20,483,406 2,917,032 17,566,374 17,434,838	14.2% 85.8% 99.3% 0.7%	CR Beds 180 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 76.2% 64.8 13.87 90.5% 9.5%
CORAL REEF NURS REHABILITATION CI MIAMI, FL 33157 MIAMI-DADE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE CIANS SERVICE 7,074,561 552,626 0 7,627,187 14,448,157	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 20,483,406 2,917,032 17,566,374 17,434,838 131,536	14.2% 85.8% 99.3% 0.7% 6.3%	CR Beds 180 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 76.2% 64.8 13.87 90.5% 9.5% 0.8

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

105588 CORAL TR	ACE HEALTH C	CARE			Proprietary - Other	
CORAL TRACE HEA	LTH CARE	6/30/2020 3	366 Days Settled			
CAPE CORAL, FL 33	991				CR Beds 120 POS B	eds 0
LEE					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	88.2%
Balance S	heet	Income	Statement		Length of Stay	74.2
Current Assets	80,063,002	Total Charges	13,801,145		Average Wages	21.73
Fixed Assets	5,204,362	Contract Allowance	3,450,492	25.0%	Skilled Nursing	78.2%
Other Assets	58,915	Operating Revenue	10,350,653	75.0%	Ancillary Service	21.8%
Total Assets	85,326,279	Operating Expense	10,994,253	106.2%	Current Ratio	1.1
Current Liabilities	75,818,765	Operating Margin	-643,600	-6.2%	Days to Collect	45.9
Long Term Liabilities	9,813,258	Other Income	379,754	3.7%	Avg Payment Days	16.2
Total Equity	-305,744	Other Expense	0	0.0%	Depreciation Rate	20.0%
Total Liab. and Equity	85,326,279	Net Profit or Loss	(263,846)	-2.5%	Return on Equity	86.3%
105587 COUNTRYS	SIDE REHAB AN	ND HEALTHCARE CE	NTER		Proprietary - Other	
COUNTRYSIDE REF	IAB AND HEALT	THCARE 6/30/2020	366 Days Settled			
PALM HARBOR, FL	34684				CR Beds 120 POS B	eds 0
PINELLAS					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	92.3%
Balance S	heet	Income	Statement		Length of Stay	109.5
Current Assets	82,681,316	Total Charges	18,146,605		Average Wages	20.52
Fixed Assets	10,354,585	Contract Allowance	6,232,669	34.3%	Skilled Nursing	71.7%
Other Assets	205,754	Operating Revenue	11,913,936	65.7%	Ancillary Service	28.3%
Total Assets	93,241,655	Operating Expense	12,274,711	103.0%	Current Ratio	1.0
Current Liabilities	85,028,224	Operating Margin	-360,775	-3.0%	Days to Collect	53.1
Long Term Liabilities	14,445,947	Other Income	134,982	1.1%	Avg Payment Days	15.2
Total Equity	-6,232,516	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	93,241,655	Net Profit or Loss	(225,793)	-1.9%	Return on Equity	3.6%

All Providers

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

105627 COURT AT	PALM AIRE, TH	łE			Proprietary - Corporation	n
COURT AT PALM AI	RE, THE	12/31/2020	366 Days Settled			
POMPANO BEACH,	FL 33069				CR Beds 295 POS B	eds 0
BROWARD					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	74.2%
Balance S	Sheet	Income	Statement		Length of Stay	189.9
Current Assets	1,076,009	Total Charges	13,897,654		Average Wages	18.61
Fixed Assets	1,663,401	Contract Allowance	1,374,164	9.9%	Skilled Nursing	39.2%
Other Assets	554,560	Operating Revenue	12,523,490	90.1%	Ancillary Service	8.1%
Total Assets	3,293,970	Operating Expense	13,994,746	111.7%	Current Ratio	0.4
Current Liabilities	2,871,911	Operating Margin	-1,471,256	-11.7%	Days to Collect	23.1
Long Term Liabilities	60,893	Other Income	574,102	4.6%	Avg Payment Days	34.8
Total Equity	361,166	Other Expense	0	0.0%	Depreciation Rate	54.8%
Total Liab. and Equity	3,293,970	Net Profit or Loss	(897,156)	-7.2%	Return on Equity	-248.4%
105463 COURTEN	AY SPRINGS VI	LLAGE			Nonprofit - Other	
COURTENAY SPRIN	IGS VILLAGE	9/30/2020 3	666 Days Settled			
MERRITT ISLAND, F						
	L 32952				CR Beds 96 POS B	eds 0
BREVARD	⁻ L 32952				CR Beds 96 POS B	
BREVARD WISCONSIN PHYSIC						
	CIANS SERVICE		Statement		Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE Sheet		Statement 9,985,683		Key Performana Occupancy Rate	ce Ind. 66.2%
WISCONSIN PHYSIC	CIANS SERVICE Sheet 1,780,454	Income		11.5%	Key Performana Occupancy Rate Length of Stay	ce Ind. 66.2% 88.8
WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 1,780,454	Income Total Charges Contract Allowance	9,985,683		Key Performana Occupancy Rate Length of Stay Average Wages	66.2% 88.8 22.11
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 1,780,454 11,566,855	Income Total Charges Contract Allowance	9,985,683 1,151,295	88.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	66.2% 88.8 22.11 65.6%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 1,780,454 11,566,855 510,184	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,985,683 1,151,295 8,834,388	88.5% 172.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 66.2% 88.8 22.11 65.6% 34.4%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE 1,780,454 11,566,855 510,184 13,857,493	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,985,683 1,151,295 8,834,388 15,192,575	88.5% 172.0% -72.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 66.2% 88.8 22.11 65.6% 34.4% 0.9
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE 1,780,454 11,566,855 510,184 13,857,493 1,991,216	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,985,683 1,151,295 8,834,388 15,192,575 -6,358,187	88.5% 172.0% -72.0% 57.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 66.2% 88.8 22.11 65.6% 34.4% 0.9 35.1

All Providers

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

105431 COURTYARDS OF ORLANDO CARE CENTER Proprietary - Other								
COURTYARDS OF C	ORLANDO CARE	12/31/2020	366 Days Settled	d				
ORLANDO, FL 32808	3				CR Beds 120 POS B	eds 0		
ORANGE					Key Performana	ce Ind.		
FIRST COAST (FLO	RIDA)				Occupancy Rate	76.5%		
Balance S	Sheet	Income	Statement		Length of Stay	144.9		
Current Assets	1,074,466	Total Charges	9,647,579		Average Wages	23.55		
Fixed Assets	600,175	Contract Allowance	-773,419	-8.0%	Skilled Nursing	89.5%		
Other Assets	-24,288	Operating Revenue	10,420,998	108.0%	Ancillary Service	10.5%		
Total Assets	1,650,353	Operating Expense	11,007,232	105.6%	Current Ratio	0.6		
Current Liabilities	1,922,882	Operating Margin	-586,234	-5.6%	Days to Collect	25.4		
Long Term Liabilities	249,187	Other Income	1,507,506	14.5%	Avg Payment Days	36.4		
Total Equity	-521,716	Other Expense	0	0.0%	Depreciation Rate	262.7%		
Total Liab. and Equity	1,650,353	Net Profit or Loss	921,272	8.8%	Return on Equity	-176.6%		
105604 COVENAN	T VILLAGE CAR	RE CENTER			Nonprofit - Other			
COVENANT VILLAG	E CARE CENTE	R 9/30/2020 3	366 Days Settled					
PLANTATION, FL 33	324				CR Beds 60 POS B	eds 0		
BROWARD					Key Performana	ce Ind.		
HEALTH CARE SER	VICE CORPORA	ATION			Occupancy Rate	82.1%		
Balance S	Sheet	Income	Statement		Length of Stay			
Current Assets	653,583	Total Charges	6,481,605		Average Wages	22.08		
Fixed Assets	2,783,555	Contract Allowance	0	0.0%	Skilled Nursing	100.0%		
Other Assets	0	Operating Revenue	6,481,605	100.0%	Ancillary Service	0.0%		
Total Assets	3,437,138	Operating Expense	7,126,305	109.9%	Current Ratio	0.5		
Current Liabilities	1,427,862	Operating Margin	-644,700	-9.9%	Days to Collect	36.1		
	1,427,862 -4,721,053	Operating Margin Other Income	-644,700 562,278		Days to Collect Avg Payment Days			
Current Liabilities				8.7%	•	36.1		

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

105190 CRESTVIE	W REHABILITA	TION CENTER, LLC			Proprietary - Other	
CRESTVIEW REHAE	BILITATION CEN	ITER, 12/31/2020	366 Days Settled			
CRESTVIEW, FL 325	539				CR Beds 180 POS B	eds 0
OKALOOSA					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	76.5%
Balance S	Sheet	Income	Statement		Length of Stay	209.2
Current Assets	3,260,098	Total Charges	16,593,258		Average Wages	20.40
Fixed Assets	137,599	Contract Allowance	2,036,227	12.3%	Skilled Nursing	64.5%
Other Assets	4,520	Operating Revenue	14,557,031	87.7%	Ancillary Service	35.5%
Total Assets	3,402,217	Operating Expense	14,157,964	97.3%	Current Ratio	3.6
Current Liabilities	902,190	Operating Margin	399,067	2.7%	Days to Collect	46.2
Long Term Liabilities	1,490,540	Other Income	654,700	4.5%	Avg Payment Days	16.2
Total Equity	1,009,487	Other Expense	0	0.0%	Depreciation Rate	278.4%
Total Liab. and Equity	3,402,217	Net Profit or Loss	1,053,767	7.2%	Return on Equity	104.4%
106009 CROSS CI	TY NURSING AN	ND REHABILITATION	CENTER		Proprietary - Partnershi	0
CROSS CITY NURSI REHABILITATION C		12/31/2020	366 Days Settled			
CROSS CITY, FL 320	628				CR Beds 60 POS B	eds 0
DIXIE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	86.9%
Balance S	Sheet	Income	Statement		Length of Stay	103.8
Current Assets	4,102,555	Total Charges	6,781,696		Average Wages	18.67
Fixed Assets	98,146	Contract Allowance	814,664	12.0%	Skilled Nursing	70.7%
Other Assets	0	Operating Revenue	5,967,032	88.0%	Ancillary Service	29.3%
Total Assets	4,200,701	Operating Expense	5,801,856	97.2%	Current Ratio	1.6
Current Liabilities	2,572,415	Operating Margin	165,176	2.8%	Days to Collect	63.7
				E 90/	Ava Dovement Dove	00.0
Long Term Liabilities	460,033	Other Income	347,574	5.676	Avg Payment Days	29.9
Long Term Liabilities Total Equity	460,033 1,200,705	Other Income Other Expense	347,574 0	0.0%		29.9 459.5%
		Other Expense		0.0%	, ,	

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

105802 CROSS LA	NDINGS HEALT	TH AND REHABILITA	TION CENTER		Proprietary - Corporation	n
CROSS LANDINGS REHABILITATION C		12/31/2020	366 Days Settled			
MONTICELLO, FL 32	2344				CR Beds 60 POS E	eds 0
JEFFERSON					Key Performana	ce Ind.
BLUE CROSS (FLOR	RIDA)				Occupancy Rate	58.0%
Balance S	Sheet	Income	Statement		Length of Stay	72.3
Current Assets	664,094	Total Charges	4,553,666		Average Wages	29.20
Fixed Assets	21,014	Contract Allowance	383,633	8.4%	Skilled Nursing	92.0%
Other Assets	0	Operating Revenue	4,170,033	91.6%	Ancillary Service	8.0%
Total Assets	685,108	Operating Expense	4,896,315	117.4%	Current Ratio	0.4
Current Liabilities	1,637,974	Operating Margin	-726,282	-17.4%	Days to Collect	57.2
Long Term Liabilities	0	Other Income	452,354	10.8%	Avg Payment Days	86.8
Total Equity	-952,866	Other Expense	0	0.0%	Depreciation Rate	2,434.1%
Total Liab. and Equity	685,108	Net Profit or Loss	(273,928)	-6.6%	Return on Equity	28.7%
105296 CROSS PC	INTE CARE CE	NTER			Proprietary - Corporation	n
CROSS POINTE CA	RE CENTER	12/31/2020	366 Days Settled			
DANIA BEACH, FL 3	3004				CR Beds 88 POS B	eds 0
BROWARD					Key Performana	ce Ind.
BLUE CROSS (FLOR	RIDA)				Occupancy Rate	95.8%
Balance S	Sheet	Income	Statement		Length of Stay	162.4
Current Assets	1,510,026	Total Charges	10,951,702		Average Wages	33.25
		Contract Allerran	250 200	2 40/	01.111 1.11	
Fixed Assets	56,524	Contract Allowance	258,308	2.4%	Skilled Nursing	92.4%
Fixed Assets Other Assets	56,524 23,480	Operating Revenue	10,693,394		Ancillary Service	
				97.6%	· ·	92.4% 7.6% 0.8
Other Assets	23,480	Operating Revenue	10,693,394	97.6%	Ancillary Service Current Ratio	7.6%
Other Assets Total Assets	23,480	Operating Revenue Operating Expense	10,693,394 11,286,963	97.6% 105.6% -5.6%	Ancillary Service Current Ratio	7.6% 0.8 51.0
Other Assets Total Assets Current Liabilities	23,480 1,590,030 1,789,775	Operating Revenue Operating Expense Operating Margin	10,693,394 11,286,963 -593,569	97.6% 105.6% -5.6% 5.9%	Ancillary Service Current Ratio Days to Collect	7.6% 0.8

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

105435 CROSS SHORES CARE CENTER Proprietary - Corporation							
CROSS SHORES CA	ARE CENTER	12/31/2020	366 Days Settled	t			
PORT SAINT JOE, F	L 32456				CR Beds 120 POS E	Beds 0	
GULF					Key Performana	ce Ind.	
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	54.7%	
Balance S	Sheet	Income	Statement		Length of Stay	75.3	
Current Assets	-810,879	Total Charges	7,556,022		Average Wages	30.95	
Fixed Assets	25,556	Contract Allowance	-14,125	-0.2%	Skilled Nursing	87.7%	
Other Assets	14,265	Operating Revenue	7,570,147	100.2%	Ancillary Service	12.3%	
Total Assets	-771,058	Operating Expense	8,388,286	110.8%	Current Ratio	(0.3)	
Current Liabilities	2,543,320	Operating Margin	-818,139	-10.8%	Days to Collect	56.4	
Long Term Liabilities	0	Other Income	782,662	10.3%	Avg Payment Days	105.8	
Total Equity	-3,314,378	Other Expense	0	0.0%	Depreciation Rate	5,016.0%	
Total Liab. and Equity	-771,058	Net Profit or Loss	(35,477)	-0.5%	Return on Equity	1.1%	
105350 CROSS TE	RRACE REHAB	ILITATION CENTER			Proprietary - Corporation	n	
CROSS TERRACE R CENTER	REHABILITATION	N 12/31/2020	366 Days Settled	d			
DUNEDIN, FL 34698					CR Beds 104 POS E	Beds 0	
PINELLAS					Key Performana	ce Ind.	
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	70.4%	
Balance S	Sheet	Income	Statement		Length of Stay	94.0	
Current Assets	905,816	Total Charges	9,731,775		Average Wages	29.91	
Fixed Assets	31,212	Contract Allowance	566,468	5.8%	Skilled Nursing	89.1%	
Other Assets	11,538	Operating Revenue	9,165,307	94.2%	Ancillary Service	10.9%	
Total Assets	948,566	Operating Expense	9,843,836	107.4%	Current Ratio	2.6	
Current Liabilities	348,264	Operating Margin	-678,529	-7.4%	Days to Collect	34.3	
Long Term Liabilities	0	Other Income	708,692	7.7%	Avg Payment Days	11.0	
Total Equity	600,302	Other Expense	0	0.0%	Depreciation Rate	6,367.8%	
Total Liab. and Equity	948,566	Net Profit or Loss	30,163	0.3%	Return on Equity	5.0%	

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

105835 CROSSING	105835 CROSSINGS, THE Proprietary - Corporation							
CROSSINGS, THE		12/31/2020	366 Days Settled	t				
LAKE WORTH, FL 33	3463				CR Beds 60 POS	Beds 0		
PALM BEACH					Key Performana	ice Ind.		
FIRST COAST (FLOI	RIDA)				Occupancy Rate	78.8%		
Balance S	Sheet	Income	Statement		Length of Stay	93.0		
Current Assets	1,118,652	Total Charges	6,354,262		Average Wages	29.28		
Fixed Assets	47,491	Contract Allowance	-144,756	-2.3%	Skilled Nursing	89.2%		
Other Assets	0	Operating Revenue	6,499,018	102.3%	Ancillary Service	10.8%		
Total Assets	1,166,143	Operating Expense	7,319,921	112.6%	Current Ratio	1.4		
Current Liabilities	808,490	Operating Margin	-820,903	-12.6%	Days to Collect	61.9		
Long Term Liabilities	0	Other Income	473,200	7.3%	Avg Payment Days	30.1		
Total Equity	357,653	Other Expense	0	0.0%	Depreciation Rate	3,314.9%		
Total Liab. and Equity	1,166,143	Net Profit or Loss	(347,703)	-5.4%	Return on Equity	-97.2%		
105777 CROSSRO	ADS, THE				Proprietary - Corporation	on		
CROSSROADS, THE	.	12/31/2020	366 Days Settled	t				
DAVENPORT, FL 33	837				CR Beds 60 POS	Beds 0		
POLK					Key Performana	ice Ind.		
FIRST COAST (FLOI	RIDA)				Occupancy Rate	71.8%		
Balance S	Sheet	Income	Statement		Length of Stay	73.7		
Current Assets	519,683	Total Charges	5,837,532		Average Wages	30.43		
Fixed Assets	94,394	Contract Allowance	195,268	3.3%	Skilled Nursing	89.6%		
Other Assets	5,969	Operating Revenue	5,642,264	96.7%	Ancillary Service	10.4%		
Total Assets	620,046	Operating Expense	5,933,279	105.2%	Current Ratio	0.2		
Current Liabilities	2,106,620	Operating Margin	-291,015	-5.2%	Days to Collect	32.9		
Law Tama Liabilities	0	Other Income	464,147	8.2%	Avg Payment Days	102.7		
Long Term Liabilities								
Total Equity	-1,486,574	Other Expense	0	0.0%	Depreciation Rate	582.8%		

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

105824 CROSSWIN	NDS HEALTH A	ND REHABILITATION	CENTER		Proprietary - Corporation	n	
CROSSWINDS HEAL REHABILITATION CE		12/31/2020	366 Days Settled	I			
GREENVILLE, FL 323	331				CR Beds 58 POS E	Beds 0	
MADISON					Key Performana	ce Ind.	
BLUE CROSS (FLOR	RIDA)				Occupancy Rate	79.0%	
Balance S	heet	Income	Statement		Length of Stay	130.1	
Current Assets	905,981	Total Charges	5,887,559		Average Wages	29.13	
Fixed Assets	-195,679	Contract Allowance	505,409	8.6%	Skilled Nursing	93.5%	
Other Assets	4,075	Operating Revenue	5,382,150	91.4%	Ancillary Service	6.5%	
Total Assets	714,377	Operating Expense	5,766,627	107.1%	Current Ratio	1.1	
Current Liabilities	828,805	Operating Margin	-384,477	-7.1%	Days to Collect	60.8	
Long Term Liabilities	0	Other Income	413,264	7.7%	Avg Payment Days	8.5	
Total Equity	-114,428	Other Expense	0	0.0%	Depreciation Rate	-391.8%	
Total Liab. and Equity	714,377	Net Profit or Loss	28,787	0.5%	Return on Equity	-25.2%	
106092 CRYSTAL HEALTH AND REHAB CENTER, LLC Proprietary - Other							
106092 CRYSTAL I	HEALTH AND R	EHAB CENTER, LLC	<u> </u>				
106092 CRYSTAL II CRYSTAL HEALTH A			<u> </u>				
CRYSTAL HEALTH A	AND REHAB CEI					Beds 0	
CRYSTAL HEALTH A	AND REHAB CEI				Proprietary - Other		
CRYSTAL HEALTH A LLC TAVERNIER, FL 330	AND REHAB CEI 70				Proprietary - Other CR Beds 120 POS E		
CRYSTAL HEALTH A LLC TAVERNIER, FL 330 MONROE	AND REHAB CEI 70 RIDA)	NTER, 12/31/2020			Proprietary - Other CR Beds 120 POS E Key Performana	ce Ind.	
CRYSTAL HEALTH A LLC TAVERNIER, FL 330 MONROE FIRST COAST (FLOR	AND REHAB CEI 70 RIDA) Sheet	NTER, 12/31/2020	366 Days Settled		Proprietary - Other CR Beds 120 POS E Key Performana Occupancy Rate	ce Ind. 61.3%	
CRYSTAL HEALTH A LLC TAVERNIER, FL 3307 MONROE FIRST COAST (FLOR Balance S	AND REHAB CEI 70 RIDA) Sheet	NTER, 12/31/2020 Income	366 Days Settled		Proprietary - Other CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 61.3% 128.8	
CRYSTAL HEALTH A LLC TAVERNIER, FL 3307 MONROE FIRST COAST (FLOR Balance S Current Assets	AND REHAB CEI 70 RIDA) Sheet 3,201,718	NTER, 12/31/2020 Income Total Charges	366 Days Settled Statement 9,309,600	9.6%	Proprietary - Other CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 61.3% 128.8 20.65	
CRYSTAL HEALTH A LLC TAVERNIER, FL 3307 MONROE FIRST COAST (FLOR Balance S Current Assets Fixed Assets	AND REHAB CEI 70 RIDA) Sheet 3,201,718 127,347	Income Total Charges Contract Allowance	366 Days Settled Statement 9,309,600 893,047	9.6%	Proprietary - Other CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 61.3% 128.8 20.65 88.7%	
CRYSTAL HEALTH A LLC TAVERNIER, FL 330 MONROE FIRST COAST (FLOF Balance S Current Assets Fixed Assets Other Assets	AND REHAB CEI 70 RIDA) Sheet 3,201,718 127,347 65,910	Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 9,309,600 893,047 8,416,553	9.6% 90.4% 99.9%	Proprietary - Other CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 61.3% 128.8 20.65 88.7% 11.3% 1.1	
CRYSTAL HEALTH A LLC TAVERNIER, FL 330 MONROE FIRST COAST (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	AND REHAB CEI 70 RIDA) Sheet 3,201,718 127,347 65,910 3,394,975	Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 9,309,600 893,047 8,416,553 8,404,551	9.6% 90.4% 99.9% 0.1%	Proprietary - Other CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 61.3% 128.8 20.65 88.7% 11.3% 1.1 90.4	
CRYSTAL HEALTH A LLC TAVERNIER, FL 330 MONROE FIRST COAST (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AND REHAB CEI 70 RIDA) Sheet 3,201,718 127,347 65,910 3,394,975 2,798,494	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 9,309,600 893,047 8,416,553 8,404,551 12,002	9.6% 90.4% 99.9% 0.1%	Proprietary - Other CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	ce Ind. 61.3% 128.8 20.65 88.7% 11.3%	

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

105317 CRYSTAL	105317 CRYSTAL RIVER HEALTH AND REHABILITATION CENTER					า
CRYSTAL RIVER HE REHABILITATION CI		5/31/2020 3	366 Days Settled			
CRYSTAL RIVER, FL	_ 34429				CR Beds 150 POS Be	eds 0
CITRUS					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.6%
Balance S	Sheet	Income	Statement		Length of Stay	110.5
Current Assets	0	Total Charges	13,972,407		Average Wages	18.51
Fixed Assets	0	Contract Allowance	837,597	6.0%	Skilled Nursing	82.1%
Other Assets	0	Operating Revenue	13,134,810	94.0%	Ancillary Service	17.9%
Total Assets	0	Operating Expense	12,253,455	93.3%	Current Ratio	
Current Liabilities	0	Operating Margin	881,355	6.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	60,098	0.5%	Avg Payment Days	0.0
Total Equity	941,453	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	941,453	Net Profit or Loss	941,453	7.2%	Return on Equity	100.0%
105649 CYPRESS	CARE CENTER				Proprietary - Other	
CYPRESS CARE CE	NTER	12/31/2020	366 Days Settled			
WILDWOOD, FL 347	85				CR Beds 180 POS Be	eds 0
SUMTER					Key Performanad	e Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	87.4%
Balance S	Sheet	Income	Statement		Length of Stay	140.8
Current Assets	3,493,331	Total Charges	37,168,614		Average Wages	22.71
Fixed Assets	616,103	Contract Allowance	18,891,762	50.8%	Skilled Nursing	93.3%
Other Assets	-1,625	Operating Revenue	18,276,852	49.2%	Ancillary Service	6.7%
Total Assets	4,107,809	Operating Expense	16,514,463	90.4%	Current Ratio	1.3
Current Liabilities	2,653,735	Operating Margin	1,762,389	9.6%	Days to Collect	31.9
Long Term Liabilities	271,992	Other Income	2,326,567	12.7%	Avg Payment Days	33.8
Total Equity	1,182,082	Other Expense	0	0.0%	Depreciation Rate	165.0%
Total Liab. and Equity	4,107,809	Net Profit or Loss	4,088,956	22.4%	Return on Equity	345.9%

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

105437 CYPRESS	COVE CARE CE		Proprietary - Other			
CYPRESS COVE CA	RE CENTER	9/30/2020	366 Days Settled			
CRYSTAL RIVER, FL	_ 34429				CR Beds 120 POS B	eds 0
CITRUS					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	88.9%
Balance Sheet Income			Statement		Length of Stay	146.2
Current Assets	2,772,594	Total Charges	13,768,090		Average Wages	18.66
Fixed Assets	1,132,970	Contract Allowance	2,379,475	17.3%	Skilled Nursing	68.4%
Other Assets	20,235	Operating Revenue	11,388,615	82.7%	Ancillary Service	31.6%
Total Assets	3,925,799	Operating Expense	11,080,308	97.3%	Current Ratio	3.6
Current Liabilities	777,008	Operating Margin	308,307	2.7%	Days to Collect	20.6
Long Term Liabilities	0	Other Income	865,923	7.6%	Avg Payment Days	25.7
Total Equity	3,148,791	Other Expense	0	0.0%	Depreciation Rate	59.3%
Total Liab. and Equity	3,925,799	Net Profit or Loss	1,174,230	10.3%	Return on Equity	37.3%
105745 CYPRESS	VILLAGE				Proprietary - Other	
CYPRESS VILLAGE		12/31/2020	366 Days Settled	ł		
JACKSONVILLE, FL	32224				CR Beds 176 POS B	eds 0
DUVAL					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	87.7%
Balance S	heet	Income	Statement		Length of Stay	42.7
Current Assets	17,283,990	Total Charges	33,216,288		Average Wages	19.19
Fixed Assets	19,598,722	Contract Allowance	4,260,266	12.8%	Skilled Nursing	35.1%
Other Assets	41,420,280	Operating Revenue	28,956,022	87.2%	Ancillary Service	14.6%
Total Assets	78,302,992	Operating Expense	40,241,883	139.0%	Current Ratio	2.9
Current Liabilities	6,037,805	Operating Margin	-11,285,861	-39.0%	Days to Collect	28.3
Long Term Liabilities	65,503,728	Other Income	13,463,698	46.5%	Avg Payment Days	20.1
Total Equity	6,761,459	Other Expense	0	0.0%	Depreciation Rate	57.8%
Total Liab. and Equity	78,302,992	Net Profit or Loss	2,177,837	7.5%	Return on Equity	32.2%

All Providers

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

105516 DARCY HA	ALL OF LIFE CA		Proprietary - Other			
DARCY HALL OF LIF	FE CARE	12/31/2020	366 Days Settled	ļ		
WEST PALM BEACH	l, FL 33409				CR Beds 197 POS B	eds 0
PALM BEACH					Key Performanad	e Ind.
BLUE CROSS (FLOR	RIDA)				Occupancy Rate	78.5%
Balance S	Sheet	Income	Income Statement			72.3
Current Assets	2,172,747	Total Charges	22,655,971		Average Wages	21.44
Fixed Assets	6,958,970	Contract Allowance	6,333,510	28.0%	Skilled Nursing	90.5%
Other Assets	4,631,060	Operating Revenue	16,322,461	72.0%	Ancillary Service	9.5%
Total Assets	13,762,777	Operating Expense	17,962,601	110.0%	Current Ratio	1.8
Current Liabilities	1,206,193	Operating Margin	-1,640,140	-10.0%	Days to Collect	33.9
Long Term Liabilities	1,718,645	Other Income	1,539,778	9.4%	Avg Payment Days	13.3
Total Equity	10,837,939	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	13,762,777	Net Profit or Loss	(100,362)	-0.6%	Return on Equity	-0.9%
105311 DAYTONA	BEACH HEALT	H AND REHABILITA	TION CENTER		Proprietary - Corporation	n
DAYTONA BEACH H REHABILITATION C		5/31/2020	366 Days Settled			
DAYTONA BEACH, F	FL 32117				CR Beds 180 POS B	eds 0
VOLUSIA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	71.2%
Balance S	Sheet	Income	Statement		Length of Stay	144.3
Current Assets	0	Total Charges	12,959,429		Average Wages	19.87
Fixed Assets	0	Contract Allowance	154,406	1.2%	Skilled Nursing	88.9%
Other Assets	0	Operating Revenue	12,805,023	98.8%	Ancillary Service	11.1%
Total Assets	0	Operating Expense	13,711,070	107.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-906,047	-7.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	135,353	1.1%	Avg Payment Days	0.0
Total Equity	-770,694	Other Expense	0	0.0%	Depreciation Rate	0.0%
Tatal Cab and Facility	-770 694	Net Profit or Loss	(770,694)	-6.0%	Return on Equity	100.0%
Total Liab. and Equity		Not I folk of Loop	(110,054)	0.070	Return on Equity	100.078

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

106136 DE LUNA HEALTH AND REHABILITATION CENTER Proprietary - Corporation								
DE LUNA HEALTH A	ND REHABILITA	ATION 12/31/2020	289 Days *Settle	d				
PENSACOLA, FL 325	514				CR Beds 90 POS Be	eds 0		
ESCAMBIA					Key Performanac	e Ind.		
FIRST COAST (FLOI	RIDA)				Occupancy Rate	25.8%		
Balance S	Sheet	Income	Statement		Length of Stay	21.4		
Current Assets	1,169,432	Total Charges	4,283,701		Average Wages	25.46		
Fixed Assets	253,277	Contract Allowance	605,514	14.1%	Skilled Nursing	64.4%		
Other Assets	132,319	Operating Revenue	3,678,187	85.9%	Ancillary Service	35.6%		
Total Assets	1,555,028	Operating Expense	7,118,875	193.5%	Current Ratio	0.8		
Current Liabilities	1,544,223	Operating Margin	-3,440,688	-93.5%	Days to Collect	81.3		
Long Term Liabilities	386,802	Other Income	3,408,053	92.7%	Avg Payment Days	25.2		
Total Equity	-375,997	Other Expense	0	0.0%	Depreciation Rate	726.9%		
Total Liab. and Equity	1,555,028	Net Profit or Loss	(32,635)	-0.9%	Return on Equity	8.7%		
105514 DEBARY H	IEALTH AND RE	HABILITATION CEN	TER		Proprietary - Corporation	1		
DEBARY HEALTH A	ND REHABILITA	TION 11/2/2020 3	307 Days Settled					
DEBARY, FL 32713		12/31/2020	59 Days Settled		CR Beds 120 POS Be	eds 0		
VOLUSIA					Key Performanac			
BLUE CROSS (FLOF					itcy i ciroimanac	e Ind.		
	RIDA)				Occupancy Rate	e Ind. 92.3%		
Balance S	,	Income	Statement		•			
Balance S Current Assets	,	Income Total Charges	2 Statement 12,063,763		Occupancy Rate	92.3%		
	Sheet			12.9%	Occupancy Rate Length of Stay	92.3% 101.8		
Current Assets	568,388	Total Charges	12,063,763		Occupancy Rate Length of Stay Average Wages	92.3% 101.8 16.82		
Current Assets Fixed Assets	568,388 237,021	Total Charges Contract Allowance	12,063,763 1,553,395	87.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	92.3% 101.8 16.82 79.6%		
Current Assets Fixed Assets Other Assets	568,388 237,021 1,182,060	Total Charges Contract Allowance Operating Revenue	12,063,763 1,553,395 10,510,368	87.1% 94.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.3% 101.8 16.82 79.6% 20.4%		
Current Assets Fixed Assets Other Assets Total Assets	568,388 237,021 1,182,060 1,987,469	Total Charges Contract Allowance Operating Revenue Operating Expense	12,063,763 1,553,395 10,510,368 9,907,004	87.1% 94.3% 5.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.3% 101.8 16.82 79.6% 20.4% 0.0		
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	568,388 237,021 1,182,060 1,987,469 -11,456,644	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	12,063,763 1,553,395 10,510,368 9,907,004 603,364	87.1% 94.3% 5.7% 4.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.3% 101.8 16.82 79.6% 20.4% 0.0 17.5		

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

105514 DEBARY H	IEALTH AND RE	HABILITATION CENT	IER		Proprietary - Corporation	n
DEBARY HEALTH AI	ND REHABILITA	TION 11/2/2020 3	07 Days Settled			
DEBARY, FL 32713		12/31/2020 9	59 Days Settled		CR Beds 120 POS Be	eds 0
VOLUSIA					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	82.4%
Balance S	Sheet	Income Statement			Length of Stay	142.3
Current Assets	1,830,329	Total Charges	3,545,351		Average Wages	16.82
Fixed Assets	35,524	Contract Allowance	1,811,649	51.1%	Skilled Nursing	97.3%
Other Assets	53,680	Operating Revenue	1,733,702	48.9%	Ancillary Service	2.7%
Total Assets	1,919,533	Operating Expense	1,711,467	98.7%	Current Ratio	1.9
Current Liabilities	954,629	Operating Margin	22,235	1.3%	Days to Collect	317.9
Long Term Liabilities	942,669	Other Income	0	0.0%	Avg Payment Days	161.7
Tatal Carrity	22,235	Other Expense	0	0.0%	Depreciation Rate	877.2%
rotal Equity						
		Net Profit or Loss	22,235	1.3%	Return on Equity	100.0%
Total Equity Total Liab. and Equity 105622 DEERFIEL	1,919,533	Net Profit or Loss - TH AND REHABILITA		1.3%	Return on Equity Nonprofit - Other	100.0%
Total Liab. and Equity	1,919,533 D BEACH HEAL HEALTH AND	TH AND REHABILITA				100.0%
Total Liab. and Equity 105622 DEERFIEL DEERFIELD BEACH REHABILITATION CI	1,919,533 D BEACH HEAL HEALTH AND ENTER	TH AND REHABILITA	TION CENTER			
Total Liab. and Equity 105622 DEERFIEL DEERFIELD BEACH REHABILITATION CI POMPANO BEACH,	1,919,533 D BEACH HEAL HEALTH AND ENTER	TH AND REHABILITA	TION CENTER		Nonprofit - Other	eds 0
Total Liab. and Equity 105622 DEERFIEL DEERFIELD BEACH	1,919,533 D BEACH HEAL HEALTH AND ENTER FL 33064	TH AND REHABILITA	TION CENTER		Nonprofit - Other CR Beds 194 POS Be	eds 0
Total Liab. and Equity 105622 DEERFIEL DEERFIELD BEACH REHABILITATION CI POMPANO BEACH, BROWARD BLUE CROSS (WES	1,919,533 D BEACH HEAL HEALTH AND ENTER FL 33064 TERN	- TH AND REHABILITA 12/31/2020	TION CENTER		Nonprofit - Other CR Beds 194 POS Bookey Performance	eds 0 ce Ind.
Total Liab. and Equity 105622 DEERFIEL DEERFIELD BEACH REHABILITATION CI POMPANO BEACH, BROWARD BLUE CROSS (WES PENNSYLVANIA),, Balance S	1,919,533 D BEACH HEAL HEALTH AND ENTER FL 33064 TERN	- TH AND REHABILITA 12/31/2020	TION CENTER 366 Days Settled		Nonprofit - Other CR Beds 194 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 90.0%
Total Liab. and Equity 105622 DEERFIEL DEERFIELD BEACH REHABILITATION CI POMPANO BEACH, BROWARD BLUE CROSS (WES PENNSYLVANIA),	1,919,533 D BEACH HEAL HEALTH AND ENTER FL 33064 TERN Sheet	TH AND REHABILITA 12/31/2020 Income Total Charges	TION CENTER 366 Days Settled		Nonprofit - Other CR Beds 194 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ce Ind. 90.0% 89.3
Total Liab. and Equity 105622 DEERFIEL DEERFIELD BEACH REHABILITATION CI POMPANO BEACH, BROWARD BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	1,919,533 D BEACH HEAL HEALTH AND ENTER FL 33064 TERN Sheet 2,199,319	TH AND REHABILITA 12/31/2020 Income Total Charges	Statement 25,710,737	19.0%	Nonprofit - Other CR Beds 194 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 90.0% 89.3 20.9
Total Liab. and Equity 105622 DEERFIEL DEERFIELD BEACH REHABILITATION CI POMPANO BEACH, BROWARD BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	1,919,533 D BEACH HEAL HEALTH AND ENTER FL 33064 TERN Sheet 2,199,319 4,156,536	Income Total Charges Contract Allowance	Statement 25,710,737 4,894,330	19.0% 81.0%	Nonprofit - Other CR Beds 194 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 90.0% 89.3 20.9 73.4% 26.6%
Total Liab. and Equity 105622 DEERFIEL DEERFIELD BEACH REHABILITATION CI POMPANO BEACH, BROWARD BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	1,919,533 D BEACH HEAL HEALTH AND ENTER FL 33064 TERN Sheet 2,199,319 4,156,536 0	Income Total Charges Contract Allowance Operating Revenue	Statement 25,710,737 4,894,330 20,816,407	19.0% 81.0% 103.1%	Nonprofit - Other CR Beds 194 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 90.0% 89.2
Total Liab. and Equity 105622 DEERFIEL DEERFIELD BEACH REHABILITATION CI POMPANO BEACH, BROWARD BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	1,919,533 D BEACH HEAL HEALTH AND ENTER FL 33064 TERN Sheet 2,199,319 4,156,536 0 6,355,855	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 25,710,737 4,894,330 20,816,407 21,457,497	19.0% 81.0% 103.1% -3.1%	Nonprofit - Other CR Beds 194 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 90.0% 89.3 20.9 73.4% 26.6% (3.0
Total Liab. and Equity 105622 DEERFIEL DEERFIELD BEACH REHABILITATION CI POMPANO BEACH, BROWARD BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,919,533 D BEACH HEAL HEALTH AND ENTER FL 33064 TERN Sheet 2,199,319 4,156,536 0 6,355,855 -733,411	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 25,710,737 4,894,330 20,816,407 21,457,497 -641,090	19.0% 81.0% 103.1% -3.1% 6.5%	Nonprofit - Other CR Beds 194 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 90.0% 89.3 20.9 73.4% 26.6% (3.0

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

105791 DELANEY	PARK HEALTH		Nonprofit - Other			
DELANEY PARK HEAR REHABILITATION CE		1/31/2020 3	365 Days Settled			
ORLANDO, FL 32806	5				CR Beds 89 POS E	Beds 0
ORANGE					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	92.9%
Balance S	Balance Sheet Income Stateme		Statement		Length of Stay	48.6
Current Assets	1,188,789	Total Charges	15,274,642		Average Wages	22.60
Fixed Assets	12,595,826	Contract Allowance	4,152,671	27.2%	Skilled Nursing	68.9%
Other Assets	110,704	Operating Revenue	11,121,971	72.8%	Ancillary Service	31.1%
Total Assets	13,895,319	Operating Expense	10,860,483	97.6%	Current Ratio	0.4
Current Liabilities	2,675,891	Operating Margin	261,488	2.4%	Days to Collect	34.4
Long Term Liabilities	1,995,806	Other Income	10,269	0.1%	Avg Payment Days	29.6
Total Equity	9,223,622	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	13,895,319	Net Profit or Loss	271,757	2.4%	Return on Equity	2.9%
105447 DELTONA	HEALTH CARE				Proprietary - Other	
DELTONA HEALTH (CARE	6/30/2020 3	366 Days Settled			
DELTONA, FL 32725					CR Beds 120 POS E	Beds 0
VOLUSIA					Key Performana	ce Ind.
FIRST COAST (FLOR	RIDA)				Occupancy Rate	94.3%
Balance S	heet	Income	Statement		Length of Stay	89.8
Current Assets	83,151,652	Total Charges	16,856,076		Average Wages	19.18
Fixed Assets	2,078,380	Contract Allowance	5,423,544	32.2%	Skilled Nursing	80.9%
Other Assets	23,709	Operating Revenue	11,432,532	67.8%	Ancillary Service	19.1%
Total Assets	85,253,741	Operating Expense	10,998,023	96.2%	Current Ratio	1.1
Current Liabilities	75,587,355	Operating Margin	434,509	3.8%	Days to Collect	54.5
Long Term Liabilities	8,789,844	Other Income	343,387	3.0%	Avg Payment Days	19.8
Total Equity	876,542	Other Expense	0	0.0%	Depreciation Rate	29.8%
Total Liab. and Equity	85,253,741	Net Profit or Loss	777,896	6.8%	Return on Equity	88.7%

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

106070 DESOTO H	EALTH AND RE	НАВ			Proprietary - Corporatio	n
DESOTO HEALTH A	ND REHAB	12/31/2020	366 Days Settled	d		
ARCADIA, FL 34266					CR Beds 78 POS B	eds 0
DE SOTO					Key Performana	ce Ind.
FIRST COAST (FLOR	RIDA)				Occupancy Rate	51.9%
Balance S	heet	Income	Statement		Length of Stay	192.6
Current Assets	3,238,986	Total Charges	5,185,227		Average Wages	17.70
Fixed Assets	128,215	Contract Allowance	0	0.0%	Skilled Nursing	87.0%
Other Assets	0	Operating Revenue	5,185,227	100.0%	Ancillary Service	13.0%
Total Assets	3,367,201	Operating Expense	4,623,232	89.2%	Current Ratio	1.6
Current Liabilities	2,082,717	Operating Margin	561,995	10.8%	Days to Collect	88.6
Long Term Liabilities	883,639	Other Income	1,139,707	22.0%	Avg Payment Days	27.7
Total Equity	400,845	Other Expense	0	0.0%	Depreciation Rate	37.3%
Total Liab. and Equity	3,367,201	Net Profit or Loss	1,701,702	32.8%	Return on Equity	424.5%
105862 DESTIN HE	ALTHCARE AN	D REHABILITATION	CENTER		Proprietary - Other	
DESTIN HEALTHCAI REHABILITATION CE		6/30/2020	366 Days Settled			
DESTIN, FL 32550					CR Beds 119 POS B	eds 0
OKALOOSA					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	91.7%
Balance S	heet	Income	Statement		Length of Stay	175.1
Current Assets	73,044,182	Total Charges	13,979,756		Average Wages	21.22
Fixed Assets	6,311,715	Contract Allowance	3,018,903	21.6%	Skilled Nursing	81.8%
Other Assets	22,660	Operating Revenue	10,960,853	78.4%	Ancillary Service	18.2%
Total Assets	79,378,557	Operating Expense	9,607,214	87.7%	Current Ratio	1.0
Current Liabilities	70,292,857	Operating Margin	1,353,639	12.3%	Days to Collect	56.0
Long Term Liabilities	7,092,895	Other Income	239,045	2.2%	Avg Payment Days	17.2
Total Equity	1,992,805	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	79,378,557	Net Profit or Loss	1,592,684	14.5%	Return on Equity	79.9%

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

105657 DIAMOND	RIDGE HEALTH	AND REHABILITATI	ON CENTER		Proprietary - Corporation	1
DIAMOND RIDGE HE REHABILITATION CI		12/31/2020	366 Days Settled	i		
LECANTO, FL 34461					CR Beds 142 POS Be	eds 0
CITRUS					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	72.4%
Balance S	heet	Income	Statement		Length of Stay	54.2
Current Assets	1,946,721	Total Charges	17,805,995		Average Wages	21.97
Fixed Assets	925,685	Contract Allowance	5,599,803	31.4%	Skilled Nursing	71.1%
Other Assets	39,922	Operating Revenue	12,206,192	68.6%	Ancillary Service	28.9%
Total Assets	2,912,328	Operating Expense	12,952,194	106.1%	Current Ratio	2.6
Current Liabilities	735,712	Operating Margin	-746,002	-6.1%	Days to Collect	45.4
Long Term Liabilities	110,874	Other Income	1,112,572	9.1%	Avg Payment Days	17.6
Total Equity	2,065,742	Other Expense	0	0.0%	Depreciation Rate	43.0%
Total Liab. and Equity	2,912,328	Net Profit or Loss	366,570	3.0%	Return on Equity	17.7%
106135 DOLPHIN F	POINTE HEALTH	I CARE CENTER			Proprietary - Other	
DOLPHIN POINTE H	EALTH CARE C	ENTER 12/31/2020	276 Days *Settle	d		
			270 Days Sellie	u		
JACKSONVILLE, FL	32211		270 Days Gettle	u	CR Beds 146 POS Be	eds 0
JACKSONVILLE, FL DUVAL	32211		270 Days Gettle	u	CR Beds 146 POS Be	
·			270 Days Gettle	u		
DUVAL	RIDA)		Statement	u	Key Performanac	e Ind.
DUVAL FIRST COAST (FLOI	RIDA) Sheet		ŕ	u	Key Performanao Occupancy Rate	e Ind. 36.3%
DUVAL FIRST COAST (FLOI Balance S	RIDA) Sheet	Income	Statement		Key Performanac Occupancy Rate Length of Stay	se Ind. 36.3% 22.2
DUVAL FIRST COAST (FLOI Balance S Current Assets	RIDA) Sheet 5,770,464	Income Total Charges	Statement 8,945,675	-0.7%	Key Performanae Occupancy Rate Length of Stay Average Wages	36.3% 22.2 25.13
DUVAL FIRST COAST (FLOR Balance S Current Assets Fixed Assets	RIDA) Sheet 5,770,464 27,624,911	Income Total Charges Contract Allowance	Statement 8,945,675 -58,395	-0.7% 100.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	22.2 25.13 75.6%
DUVAL FIRST COAST (FLOR Balance S Current Assets Fixed Assets Other Assets	RIDA) Sheet 5,770,464 27,624,911 211,559	Income Total Charges Contract Allowance Operating Revenue	Statement 8,945,675 -58,395 9,004,070	-0.7% 100.7% 113.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	22.2 25.13 75.6% 24.4%
DUVAL FIRST COAST (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 5,770,464 27,624,911 211,559 33,606,934	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 8,945,675 -58,395 9,004,070 10,253,488	-0.7% 100.7% 113.9% -13.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	22.2 25.13 75.6% 24.4% 0.3
DUVAL FIRST COAST (FLOI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 5,770,464 27,624,911 211,559 33,606,934 21,835,284	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 8,945,675 -58,395 9,004,070 10,253,488 -1,249,418	-0.7% 100.7% 113.9% -13.9% 69.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	22.2 25.13 75.6% 24.4% 0.3 60.8

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

106059 DOUGLAS	JACOBSON ST	ATE VETERANS NUR	RSING HOME		Nonprofit - Church	
DOUGLAS JACOBSO NURSING HOME	ON STATE VETE	ERANS 6/30/2020 3	666 Days Settled			
PORT CHARLOTTE,	FL 33954				CR Beds 120 POS E	seds 0
CHARLOTTE					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	92.8%
Balance S	Sheet	Income	Statement		Length of Stay	754.8
Current Assets	1,506,247	Total Charges	14,193,721		Average Wages	16.17
Fixed Assets	6,848,529	Contract Allowance	-58,121	-0.4%	Skilled Nursing	86.7%
Other Assets	0	Operating Revenue	14,251,842	100.4%	Ancillary Service	13.3%
Total Assets	8,354,776	Operating Expense	23,665,690	166.1%	Current Ratio	2.5
Current Liabilities	608,904	Operating Margin	-9,413,848	-66.1%	Days to Collect	26.8
Long Term Liabilities	0	Other Income	893,332	6.3%	Avg Payment Days	9.4
Total Equity	7,745,872	Other Expense	0	0.0%	Depreciation Rate	3.9%
Tatal Link and Faul	9 254 776	Nat Destit and ass	(0.500.540)	=0.00/	D	440.00/
Total Liab. and Equity	0,334,770	Net Profit or Loss	(8,520,516)	-59.8%	Return on Equity	-110.0%
		ND REHAB CARE CE		-59.8%	Proprietary - Corporation	
105292 EAGLE LA	KE NURSING A	<u> </u>	NTER			
105292 EAGLE LA EAGLE LAKE NURSI	KE NURSING A	ND REHAB CARE CE	NTER			n
105292 EAGLE LA EAGLE LAKE NURSI CENTER	KE NURSING A	ND REHAB CARE CE	NTER		Proprietary - Corporation	eds 0
105292 EAGLE LA EAGLE LAKE NURSI CENTER SAINT PETERSBURG	KE NURSING AI	ND REHAB CARE CE	NTER		Proprietary - Corporation CR Beds 59 POS E	eds 0
105292 EAGLE LA EAGLE LAKE NURSI CENTER SAINT PETERSBURG PINELLAS	KE NURSING AIIING AND REHALIIG, FL 33710	ND REHAB CARE CE	NTER		Proprietary - Corporation CR Beds 59 POS E Key Performana	eds 0
EAGLE LAKE NURSICENTER SAINT PETERSBURG PINELLAS FIRST COAST (FLOR	KE NURSING AI ING AND REHAL G, FL 33710 RIDA)	ND REHAB CARE CE	NTER 366 Days Settled		CR Beds 59 POS E Key Performana Occupancy Rate	eeds 0 ce Ind. 75.1%
EAGLE LAKE NURSICENTER SAINT PETERSBURG PINELLAS FIRST COAST (FLOR	KE NURSING AI ING AND REHAL G, FL 33710 RIDA)	ND REHAB CARE CE 3 CARE 12/31/2020 Income Total Charges	NTER 366 Days Settled		CR Beds 59 POS E Key Performana Occupancy Rate Length of Stay Average Wages	seds 0 ce Ind. 75.1% 222.1
EAGLE LAKE NURSICENTER SAINT PETERSBURG PINELLAS FIRST COAST (FLOR Balance S Current Assets	KE NURSING AI ING AND REHAL G, FL 33710 RIDA) Sheet 1,407,650	ND REHAB CARE CE 3 CARE 12/31/2020 Income Total Charges	NTER 366 Days Settled Statement 5,586,168	4.4%	CR Beds 59 POS E Key Performana Occupancy Rate Length of Stay Average Wages	reds 0 ce Ind. 75.1% 222.1 20.05
EAGLE LAKE NURSICENTER SAINT PETERSBURG PINELLAS FIRST COAST (FLOR Balance S Current Assets Fixed Assets	KE NURSING AI ING AND REHAL G, FL 33710 RIDA) Sheet 1,407,650 72,452	Income Total Charges Contract Allowance	NTER 366 Days Settled Statement 5,586,168 246,288	4.4% 95.6%	CR Beds 59 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	reds 0 ce Ind. 75.1% 222.1 20.05 82.7%
EAGLE LAKE NURSICENTER SAINT PETERSBURG PINELLAS FIRST COAST (FLOR Balance S Current Assets Fixed Assets Other Assets	KE NURSING AI ING AND REHAL G, FL 33710 RIDA) Sheet 1,407,650 72,452 78,436	Income Total Charges Contract Allowance Operating Revenue	NTER 366 Days Settled Statement 5,586,168 246,288 5,339,880	4.4% 95.6% 98.1%	CR Beds 59 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	reds 0 ce Ind. 75.1% 222.1 20.05 82.7% 17.3%
EAGLE LAKE NURSICENTER SAINT PETERSBURGENELLAS FIRST COAST (FLOR Balance Street Assets Other Assets Total Assets	KE NURSING AI ING AND REHAL G, FL 33710 RIDA) Sheet 1,407,650 72,452 78,436 1,558,538	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	NTER 366 Days Settled Statement 5,586,168 246,288 5,339,880 5,240,462	4.4% 95.6% 98.1% 1.9%	CR Beds 59 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 75.1% 222.1 20.05 82.7% 17.3% 3.1
EAGLE LAKE NURSICENTER SAINT PETERSBURG PINELLAS FIRST COAST (FLOI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	KE NURSING AND REHABE G, FL 33710 RIDA) Sheet 1,407,650 72,452 78,436 1,558,538 452,856	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	NTER 366 Days Settled Statement 5,586,168 246,288 5,339,880 5,240,462 99,418	4.4% 95.6% 98.1% 1.9%	Proprietary - Corporation CR Beds 59 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	rin seds 0 ce Ind. 75.1% 222.1 20.05 82.7% 17.3% 3.1 40.4

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

	REHABILITATION	ON CENTER			Proprietary - Other	
EAST BAY REHABIL	ITATION CENTE	ER 12/31/2020	366 Days Settled	I		
CLEARWATER, FL 3	3764				CR Beds 120 POS B	eds 0
PINELLAS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.3%
Balance S	Sheet	Income	Statement		Length of Stay	84.5
Current Assets	4,045,352	Total Charges	16,125,256		Average Wages	21.20
Fixed Assets	206,747	Contract Allowance	2,016,924	12.5%	Skilled Nursing	62.1%
Other Assets	32,181	Operating Revenue	14,108,332	87.5%	Ancillary Service	37.9%
Total Assets	4,284,280	Operating Expense	15,145,831	107.4%	Current Ratio	1.3
Current Liabilities	3,034,938	Operating Margin	-1,037,499	-7.4%	Days to Collect	27.3
Long Term Liabilities	2,851	Other Income	2,604,611	18.5%	Avg Payment Days	19.7
Total Equity	1,246,491	Other Expense	0	0.0%	Depreciation Rate	141.6%
Total Liab. and Equity	4,284,280	Net Profit or Loss	1,567,112	11.1%	Return on Equity	125.7%
105508 EAST RIDG	SE RETIREMEN	T VILLAGE INC			Nonprofit - Other	
		I VILLAGE IIVO			Nonpront - Other	
EAST RIDGE RETIR	EMENT VILLAG		366 Days Settled	I	Nonpront - Other	
EAST RIDGE RETIR CUTLER BAY, FL 33			366 Days Settled	I	CR Beds 195 POS B	eds 0
			366 Days Settled	I		
CUTLER BAY, FL 33	157	E INC 12/31/2020	366 Days Settled	I	CR Beds 195 POS B	
CUTLER BAY, FL 33 MIAMI-DADE	157 A/SOUTH DAKO	E INC 12/31/2020 TA)	366 Days Settled Statement	I	CR Beds 195 POS B	ce Ind.
CUTLER BAY, FL 33 MIAMI-DADE BLUE CROSS (IOWA	157 A/SOUTH DAKO	E INC 12/31/2020 TA)	·	I	CR Beds 195 POS B Key Performana Occupancy Rate	ce Ind. 74.4%
CUTLER BAY, FL 33 MIAMI-DADE BLUE CROSS (IOWA Balance S	157 A/SOUTH DAKO Sheet	E INC 12/31/2020 TA) Income	Statement	16.7%	CR Beds 195 POS B Key Performana Occupancy Rate Length of Stay Average Wages	74.4%
CUTLER BAY, FL 33 MIAMI-DADE BLUE CROSS (IOWA Balance S Current Assets	157 A/SOUTH DAKO Sheet 9,259,826	E INC 12/31/2020 TA) Income Total Charges	Statement 19,884,328	16.7%	CR Beds 195 POS B Key Performana Occupancy Rate Length of Stay Average Wages	74.4% 150.8 17.59
CUTLER BAY, FL 33 MIAMI-DADE BLUE CROSS (IOWA Balance S Current Assets Fixed Assets	157 A/SOUTH DAKO Sheet 9,259,826 64,515,486	TA) Income Total Charges Contract Allowance	Statement 19,884,328 3,314,578	16.7% 83.3%	CR Beds 195 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	74.4% 150.8 17.59 46.6% 15.1%
CUTLER BAY, FL 33 MIAMI-DADE BLUE CROSS (IOWA Balance S Current Assets Fixed Assets Other Assets	157 A/SOUTH DAKO Sheet 9,259,826 64,515,486 13,643,324	TA) Income Total Charges Contract Allowance Operating Revenue	Statement 19,884,328 3,314,578 16,569,750	16.7% 83.3% 190.2%	CR Beds 195 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	74.4% 150.8 17.59 46.6% 15.1%
CUTLER BAY, FL 33 MIAMI-DADE BLUE CROSS (IOWA Balance S Current Assets Fixed Assets Other Assets Total Assets	157 A/SOUTH DAKO Sheet 9,259,826 64,515,486 13,643,324 87,418,636	TA) Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 19,884,328 3,314,578 16,569,750 31,510,073	16.7% 83.3% 190.2% -90.2%	CR Beds 195 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	74.4% 150.8 17.59 46.6% 15.1% 0.5
CUTLER BAY, FL 33 MIAMI-DADE BLUE CROSS (IOWA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	157 A/SOUTH DAKO Sheet 9,259,826 64,515,486 13,643,324 87,418,636 17,968,720	TA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 19,884,328 3,314,578 16,569,750 31,510,073 -14,940,323	16.7% 83.3% 190.2% -90.2% 65.9%	CR Beds 195 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	74.4% 150.8 17.59 46.6%

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	INGS NURSING	AND REHAB CENTE	R		Proprietary - Corporatio	n
EDEN SPRINGS NUI CENTER	RSING AND REI	HAB 12/31/2020	366 Days Settled	I		
CRAWFORDVILLE, F	FL 32326				CR Beds 120 POS B	eds 0
WAKULLA					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	82.7%
Balance S	heet	Income	Statement		Length of Stay	196.4
Current Assets	9,703,399	Total Charges	12,512,816		Average Wages	19.92
Fixed Assets	0	Contract Allowance	2,474,699	19.8%	Skilled Nursing	87.3%
Other Assets	8,225	Operating Revenue	10,038,117	80.2%	Ancillary Service	12.7%
Total Assets	9,711,624	Operating Expense	10,052,389	100.1%	Current Ratio	1.2
Current Liabilities	8,396,257	Operating Margin	-14,272	-0.1%	Days to Collect	43.1
Long Term Liabilities	0	Other Income	733,595	7.3%	Avg Payment Days	31.5
Total Equity	1,315,367	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,711,624	Net Profit or Loss	719,323	7.2%	Return on Equity	54.7%
105796 EDGEWAT	ER AT WATERN	MAN VILLAGE			Nonprofit - Other	
EDGEWATER AT WA						
	ATERMAN VILLA	AGE 9/30/2020 3	66 Days Settled			
MOUNT DORA, FL 3.		AGE 9/30/2020 3	66 Days Settled		CR Beds 120 POS B	eds 0
MOUNT DORA, FL 3		AGE 9/30/2020 3	66 Days Settled		CR Beds 120 POS B	
·	2757	AGE 9/30/2020 3	66 Days Settled			
LAKE	2757 RIDA)		66 Days Settled Statement		Key Performana	ce Ind.
LAKE BLUE CROSS (FLOF	2757 RIDA)				Key Performana Occupancy Rate	ce Ind. 78.1%
LAKE BLUE CROSS (FLOF	2757 RIDA) Sheet	Income	Statement	15.9%	Key Performana Occupancy Rate Length of Stay	78.1% 89.5
LAKE BLUE CROSS (FLOF Balance S Current Assets	2757 RIDA) Sheet 11,024,761	Income Total Charges	Statement 34,554,327		Key Performana Occupancy Rate Length of Stay Average Wages	78.1% 89.5 22.81
LAKE BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	2757 RIDA) Sheet 11,024,761 22,481,876	Income Total Charges Contract Allowance	Statement 34,554,327 5,493,784	84.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	78.1% 89.5 22.81 35.5%
LAKE BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	2757 RIDA) Sheet 11,024,761 22,481,876 1,964,635	Income Total Charges Contract Allowance Operating Revenue	Statement 34,554,327 5,493,784 29,060,543	84.1% 105.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	78.1% 89.5 22.81 35.5% 14.1%
LAKE BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	2757 RIDA) Sheet 11,024,761 22,481,876 1,964,635 35,471,272	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 34,554,327 5,493,784 29,060,543 30,642,394	84.1% 105.4% -5.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	78.1% 89.5 22.81 35.5% 14.1%
LAKE BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2757 RIDA) Sheet 11,024,761 22,481,876 1,964,635 35,471,272 5,940,170	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 34,554,327 5,493,784 29,060,543 30,642,394 -1,581,851	84.1% 105.4% -5.4% 4.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	78.1% 89.5 22.81 35.5% 14.1% 1.9 21.8

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

105826 EDGEWOO	DD NURSING CE	NTER			Proprietary - Corporatio	n
EDGEWOOD NURSI	NG CENTER	12/31/2020	366 Days Settled	d		
JACKSONVILLE, FL	32218				CR Beds 60 POS B	eds 0
DUVAL					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.8%
Balance S	Sheet	Income Statement			Length of Stay	253.8
Current Assets	2,483,584	Total Charges	6,769,224		Average Wages	18.11
Fixed Assets	143,088	Contract Allowance	1,089,733	16.1%	Skilled Nursing	68.7%
Other Assets	80,565	Operating Revenue	5,679,491	83.9%	Ancillary Service	31.3%
Total Assets	2,707,237	Operating Expense	5,165,009	90.9%	Current Ratio	2.0
Current Liabilities	1,215,719	Operating Margin	514,482	9.1%	Days to Collect	31.3
Long Term Liabilities	0	Other Income	-102,937	-1.8%	Avg Payment Days	58.6
Total Equity	1,491,518	Other Expense	0	0.0%	Depreciation Rate	263.1%
Total Liab. and Equity	2,707,237	Net Profit or Loss	411,545	7.2%	Return on Equity	27.6%
105838 EDWARD	HEALEY REHA	ABILITATION AND N	JRSING CENTER	R	Government - County	
EDWARD J HEALEY NURSING CENTER	REHABILITATIO	ON AND 9/30/2020 3	366 Days Settled			
RIVIERA BEACH, FL	33418				CR Beds 120 POS B	eds 0
PALM BEACH					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	95.6%
Balance S	Sheet	Income	Statement		Length of Stay	283.8
Current Assets	3,620,457	Total Charges	14,264,536		Average Wages	24.85
Fixed Assets	18,003,289	Contract Allowance	5,542,052	38.9%	Skilled Nursing	97.5%
Other Assets	0	Operating Revenue	8,722,484	61.1%	Ancillary Service	2.5%
Total Assets	21,623,746	Operating Expense	23,282,048	266.9%	Current Ratio	8.1
Current Liabilities	445,531	Operating Margin	-14,559,564	-166.9%	Days to Collect	33.2
Long Term Liabilities	2,489,045	Other Income	13,247,920	151.9%	Avg Payment Days	7.0
Total Equity	18,689,170	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	21,623,746	Net Profit or Loss	(1,311,644)	45.00/	Return on Equity	

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

105293 EGRET CO	VE CENTER				Nonprofit - Other	
EGRET COVE CENT	ER	12/31/2020	366 Days Settled	I		
SAINT PETERSBUR	G, FL 33707				CR Beds 120 POS B	eds 0
PINELLAS					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	78.1%
Balance S	Sheet	Income	Statement		Length of Stay	149.8
Current Assets	695,301	Total Charges	10,651,001		Average Wages	23.16
Fixed Assets	1,077,489	Contract Allowance	1,062,136	10.0%	Skilled Nursing	82.2%
Other Assets	17,891	Operating Revenue	9,588,865	90.0%	Ancillary Service	17.8%
Total Assets	1,790,681	Operating Expense	11,580,432	120.8%	Current Ratio	0.6
Current Liabilities	1,090,616	Operating Margin	-1,991,567	-20.8%	Days to Collect	20.2
Long Term Liabilities	0	Other Income	759,084	7.9%	Avg Payment Days	20.8
Total Equity	700,065	Other Expense	0	0.0%	Depreciation Rate	31.6%
Total Liab. and Equity	1,790,681	Net Profit or Loss	(1,232,483)	-12.9%	Return on Equity	-176.1%
105265 EMERALD	COAST CENTE	R			Nonprofit - Other	
EMERALD COAST C	ENTER	12/31/2020	366 Days Settled	I		
FORT WALTON BEA	CH, FL 32548				CR Beds 120 POS B	eds 0
OKALOOSA					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	79.3%
Balance S	Sheet	Income	Statement		Length of Stay	162.8
Current Assets	769,457	Total Charges	11,572,152		Average Wages	23.27
Fixed Assets	1,775,328	Contract Allowance	1,608,075	13.9%	Skilled Nursing	77.5%
Other Assets	78,588	Operating Revenue	9,964,077	86.1%	Ancillary Service	22.5%
Total Assets	2,623,373	Operating Expense	10,830,320	108.7%	Current Ratio	(0.2)
Current Liabilities	-4,573,564	Operating Margin	-866,243	-8.7%	Days to Collect	21.9
Long Term Liabilities	0	Other Income	740,059	7.4%	Avg Payment Days	21.9
Total Equity	7,196,937	Other Expense	0	0.0%	Depreciation Rate	26.3%
Total Liab. and Equity	2,623,373	Net Profit or Loss	(126,184)	4.00/	Return on Equity	-1.8%

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

105579 EMERALD	HEALTH CARE	CENTER			Proprietary - Corporation	າ
EMERALD HEALTH	CARE CENTER	12/31/2020	366 Days Settled			
PORT SAINT LUCIE,	FL 34952				CR Beds 120 POS Be	eds 0
SAINT LUCIE					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	85.7%
Balance S	heet	Income	Statement		Length of Stay	51.4
Current Assets	1,572,887	Total Charges	15,315,442		Average Wages	22.46
Fixed Assets	670,325	Contract Allowance	62,633	0.4%	Skilled Nursing	64.1%
Other Assets	0	Operating Revenue	15,252,809	99.6%	Ancillary Service	35.9%
Total Assets	2,243,212	Operating Expense	15,190,631	99.6%	Current Ratio	0.3
Current Liabilities	4,544,287	Operating Margin	62,178	0.4%	Days to Collect	27.8
Long Term Liabilities	-1,723,350	Other Income	14,890	0.1%	Avg Payment Days	20.3
Total Equity	-577,725	Other Expense	0	0.0%	Depreciation Rate	113.7%
Total Liab. and Equity	2,243,212	Net Profit or Loss	77,068	0.5%	Return on Equity	-13.3%
105148 EMERALD	SHORES HEAL	TH AND REHABILITA	ATION		Proprietary - Other	
EMERALD SHORES REHABILITATION	HEALTH AND	6/30/2020	366 Days Settled			
CALLAWAY, FL 3240)4				CR Beds 77 POS Be	eds 0
BAY					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	93.5%
Balance S	heet	Income	Statement		Length of Stay	59.1
Current Assets	57,195,322	Total Charges	10,752,522		Average Wages	19.34
Fixed Assets	5,085,935	Contract Allowance	2,372,145	22.1%	Skilled Nursing	71.9%
Other Assets	26,255	Operating Revenue	8,380,377	77.9%	Ancillary Service	28.1%
Total Assets	62,307,512	Operating Expense	7,589,266	90.6%	Current Ratio	1.0
Current Liabilities	54,538,649	Operating Margin	791,111	9.4%	Days to Collect	56.1
Long Term Liabilities	5,679,866	Other Income	289,315	3.5%	Avg Payment Days	18.3
Total Equity	2,088,997	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	62,307,512	Net Profit or Loss	1,080,426	12.9%	Return on Equity	51.7%

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

105840 EMORY L E	BENNETT MEMO	ORIAL VETERANS N	JRSING HOME		Nonprofit - Church	
EMORY L BENNETT VETERANS NURSIN		6/30/2020 3	366 Days Settled			
DAYTONA BEACH, F	L 32117				CR Beds 120 POS B	eds 0
VOLUSIA					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	93.7%
Balance S	Sheet	Income	Statement		Length of Stay	697.6
Current Assets	4,745,254	Total Charges	13,574,273		Average Wages	15.74
Fixed Assets	1,259,294	Contract Allowance	-1,117,991	-8.2%	Skilled Nursing	84.4%
Other Assets	0	Operating Revenue	14,692,264	108.2%	Ancillary Service	15.6%
Total Assets	6,004,548	Operating Expense	17,354,591	118.1%	Current Ratio	9.1
Current Liabilities	520,773	Operating Margin	-2,662,327	-18.1%	Days to Collect	27.2
Long Term Liabilities	0	Other Income	866,564	5.9%	Avg Payment Days	11.0
Total Equity	5,483,775	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	6,004,548	Net Profit or Loss	(1,795,763)	-12.2%	Return on Equity	-32.7%
105506 ENCORE A	T BOCA RATO	N REHABILITATION A	AND NURSING C	E	Proprietary - Partnershi	р
105506 ENCORE A ENCORE AT BOCA I REHABILITATION AI	RATON	12/31/2020	AND NURSING C		Proprietary - Partnershi	p
ENCORE AT BOCA I	RATON ND NURSING CE	12/31/2020			Proprietary - Partnershi CR Beds 154 POS B	
ENCORE AT BOCA I REHABILITATION AN	RATON ND NURSING CE	12/31/2020				eds 0
ENCORE AT BOCA I REHABILITATION AN BOCA RATON, FL 33	RATON ND NURSING CE 3433	12/31/2020			CR Beds 154 POS B	eds 0
ENCORE AT BOCA I REHABILITATION AN BOCA RATON, FL 33 PALM BEACH	RATON ND NURSING CE 3433 RIDA)	12/31/2020 ≣			CR Beds 154 POS B	eds 0 ce Ind.
ENCORE AT BOCA I REHABILITATION AN BOCA RATON, FL 33 PALM BEACH FIRST COAST (FLOI	RATON ND NURSING CE 3433 RIDA) Sheet	12/31/2020 ≣	366 Days Settled		CR Beds 154 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 80.9%
ENCORE AT BOCA I REHABILITATION AN BOCA RATON, FL 33 PALM BEACH FIRST COAST (FLOI Balance S	RATON ND NURSING CE 3433 RIDA) Sheet	12/31/2020 E Income	366 Days Settled	d	CR Beds 154 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 80.9% 87.4
ENCORE AT BOCA I REHABILITATION AN BOCA RATON, FL 33 PALM BEACH FIRST COAST (FLOI Balance S	RATON ND NURSING CE 3433 RIDA) Sheet 3,480,264	12/31/2020 Income	366 Days Settled Statement 15,191,180	-14.2%	CR Beds 154 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 80.9% 87.4 21.38
ENCORE AT BOCA IN REHABILITATION AND BOCA RATON, FL 33 PALM BEACH FIRST COAST (FLOID Balance Structure of the Balance Str	RATON ND NURSING CE 3433 RIDA) Sheet 3,480,264 1,900,112	Income Total Charges Contract Allowance	366 Days Settled • Statement 15,191,180 -2,160,819	-14.2% 114.2%	CR Beds 154 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 80.9% 87.4 21.38 75.2%
ENCORE AT BOCA IN REHABILITATION AND BOCA RATON, FL 33 PALM BEACH FIRST COAST (FLOID Balance Structure of the second seco	RATON ND NURSING CE 3433 RIDA) Sheet 3,480,264 1,900,112 889,176	Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 15,191,180 -2,160,819 17,351,999	-14.2% 114.2% 106.7%	CR Beds 154 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 80.9% 87.4 21.38 75.2% 24.8%
ENCORE AT BOCA IN REHABILITATION AND BOCA RATON, FL 33 PALM BEACH FIRST COAST (FLOID Balance Structure of the Balance Str	RATON ND NURSING CE 3433 RIDA) Sheet 3,480,264 1,900,112 889,176 6,269,552	Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 15,191,180 -2,160,819 17,351,999 18,514,734	-14.2% 114.2% 106.7% -6.7%	CR Beds 154 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 80.9% 87.4 21.38 75.2% 24.8% 1.0
ENCORE AT BOCA IN REHABILITATION AND BOCA RATON, FL 33 PALM BEACH FIRST COAST (FLOID Balance Structure Assets Fixed Assets Other Assets Total Assets Current Liabilities	RATON ND NURSING CE 3433 RIDA) Sheet 3,480,264 1,900,112 889,176 6,269,552 3,662,261	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 15,191,180 -2,160,819 17,351,999 18,514,734 -1,162,735	-14.2% 114.2% 106.7% -6.7% 7.0%	CR Beds 154 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 80.9% 87.4 21.38 75.2% 24.8% 1.0 51.0

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105452 ENGLEWO	OD HEALTHCA	RE AND REHAB			Proprietary - Other	
ENGLEWOOD HEAL	THCARE AND F	REHAB 6/30/2020	366 Days Settled			
ENGLEWOOD, FL 34	1224				CR Beds 120 POS E	Beds 0
SARASOTA					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	91.6%
Balance S	heet	Income	Statement		Length of Stay	96.0
Current Assets	78,796,978	Total Charges	14,591,799		Average Wages	21.51
Fixed Assets	8,539,859	Contract Allowance	4,192,634	28.7%	Skilled Nursing	82.1%
Other Assets	731	Operating Revenue	10,399,165	71.3%	Ancillary Service	17.9%
Total Assets	87,337,568	Operating Expense	12,302,011	118.3%	Current Ratio	1.0
Current Liabilities	81,311,305	Operating Margin	-1,902,846	-18.3%	Days to Collect	43.2
Long Term Liabilities	13,734,586	Other Income	510,471	4.9%	Avg Payment Days	12.0
Total Equity	-7,708,323	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	87,337,568	Net Profit or Loss	(1,392,375)	-13.4%	Return on Equity	18.1%
106000 EVANS HE	ALTH CARE				Proprietary - Other	
EVANS HEALTH CAR	RE	6/30/2020	366 Days Settled			
FORT MYERS, FL 33	3901				CR Beds 120 POS E	Beds 0
LEE					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	89.1%
Balance S	heet	Income	Statement		Length of Stay	78.7
Current Assets	80,235,957	Total Charges	14,275,150		Average Wages	20.33
Fixed Assets	5,619,177	Contract Allowance	4,343,298	30.4%	Skilled Nursing	81.0%
Other Assets	86,645	Operating Revenue	9,931,852	69.6%	Ancillary Service	19.0%
Total Assets	85,941,779	Operating Expense	10,790,426	108.6%	Current Ratio	1.1
Current Liabilities	75,513,703	Operating Margin	-858,574	-8.6%	Days to Collect	55.3
Long Term Liabilities	11,226,411	Other Income	583,200	5.9%	Avg Payment Days	19.9
Total Equity	-798,335	Other Expense	0	0.0%	Depreciation Rate	21.2%
Total Liab. and Equity	85,941,779	Net Profit or Loss	(275,374)	-2.8%	Return on Equity	34.5%

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

105397 EVERGREI	EN WOODS				Nonprofit - Other	
EVERGREEN WOOL	os	12/31/2020	366 Days Settled			
SPRING HILL, FL 34	608				CR Beds 120 POS B	eds 0
HERNANDO					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	85.9%
Balance S	heet	Income	Statement		Length of Stay	46.2
Current Assets	1,121,931	Total Charges	19,473,519		Average Wages	22.78
Fixed Assets	2,002,384	Contract Allowance	5,524,026	28.4%	Skilled Nursing	67.5%
Other Assets	0	Operating Revenue	13,949,493	71.6%	Ancillary Service	32.5%
Total Assets	3,124,315	Operating Expense	13,962,991	100.1%	Current Ratio	(0.1)
Current Liabilities	-7,523,550	Operating Margin	-13,498	-0.1%	Days to Collect	25.2
Long Term Liabilities	0	Other Income	975,264	7.0%	Avg Payment Days	23.1
Total Equity	10,647,865	Other Expense	0	0.0%	Depreciation Rate	29.0%
Total Liab. and Equity	3,124,315	Net Profit or Loss	961,766	6.9%	Return on Equity	9.0%
105884 EXCEL CA	RE CENTER				Proprietary - Other	
EXCEL CARE CENT	ER	12/31/2020	366 Days Settled			
TAMPA, FL 33612					CR Beds 120 POS B	eds 0
HILLSBOROUGH					Key Performana	
FIRST COAST (FLOI					ricy i circiniana	e Ind.
	RIDA)				Occupancy Rate	se Ind. 89.5%
Balance S	•	Income	e Statement		-	
Balance S Current Assets	heet	Income Total Charges	27,649,744		Occupancy Rate	89.5%
	heet			48.2%	Occupancy Rate Length of Stay	89.5% 103.4
Current Assets	1,968,594	Total Charges	27,649,744		Occupancy Rate Length of Stay Average Wages	89.5% 103.4 25.60
Current Assets Fixed Assets	1,968,594 470,080	Total Charges Contract Allowance	27,649,744	51.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	89.5% 103.4 25.60 89.8%
Current Assets Fixed Assets Other Assets	1,968,594 470,080 54,464	Total Charges Contract Allowance Operating Revenue	27,649,744 13,340,707 14,309,037	51.8% 99.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	89.5% 103.4 25.60 89.8% 10.2%
Current Assets Fixed Assets Other Assets Total Assets	1,968,594 470,080 54,464 2,493,138	Total Charges Contract Allowance Operating Revenue Operating Expense	27,649,744 13,340,707 14,309,037 14,168,111	51.8% 99.0% 1.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	89.5% 103.4 25.60 89.8% 10.2% 0.7
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,968,594 470,080 54,464 2,493,138 2,683,318	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	27,649,744 13,340,707 14,309,037 14,168,111 140,926	51.8% 99.0% 1.0% 15.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	89.5% 103.4 25.60 89.8% 10.2% 0.7 31.9

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

106128 FAIR HAVE	ENS CENTER				Proprietary - Partnershi	р
FAIR HAVENS CENT	TER	12/31/2020	366 Days Settled	l		
MIAMI SPRINGS, FL	33166				CR Beds 269 POS B	eds 0
MIAMI-DADE					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	46.0%
Balance S	Sheet	Income Statement			Length of Stay	80.7
Current Assets	4,270,850	Total Charges	19,766,608		Average Wages	15.85
Fixed Assets	333,736	Contract Allowance	5,491,214	27.8%	Skilled Nursing	89.6%
Other Assets	62,832	Operating Revenue	14,275,394	72.2%	Ancillary Service	10.4%
Total Assets	4,667,418	Operating Expense	19,530,277	136.8%	Current Ratio	0.6
Current Liabilities	7,324,742	Operating Margin	-5,254,883	-36.8%	Days to Collect	77.2
Long Term Liabilities	671,278	Other Income	1,215,760	8.5%	Avg Payment Days	112.1
Total Equity	-3,328,602	Other Expense	0	0.0%	Depreciation Rate	1,308.2%
Total Liab. and Equity	4,667,418	Net Profit or Loss	(4,039,123)	-28.3%	Return on Equity	121.3%
105305 FAIRWAY	OAKS CENTER				Proprietary - Other	
FAIRWAY OAKS CE	NTER	9/30/2020 3	366 Days Settled			
TAMPA, FL 33613					CR Beds 120 POS E	eds 0
HILLSBOROUGH					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.5%
Balance S	Sheet	Income	Statement		Length of Stay	227.6
Current Assets	533,029	Total Charges	10,403,038		Average Wages	18.72
Fixed Assets	761,226	Contract Allowance	522,156	5.0%	Skilled Nursing	90.4%
Other Assets	95,794,465	Operating Revenue	9,880,882	95.0%	Ancillary Service	9.6%
Total Assets	97,088,720	Operating Expense	11,017,363	111.5%	Current Ratio	0.9
Current Liabilities	598,811	Operating Margin	-1,136,481	-11.5%	Days to Collect	18.3
Long Term Liabilities	96,652,705	Other Income	668,401	6.8%	Avg Payment Days	6.3
Total Equity	-162,796	Other Expense	0	0.0%	Depreciation Rate	58.2%
Total Liab. and Equity	97,088,720	Net Profit or Loss	(468,080)	-4.7%	Return on Equity	287.5%

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

105470 FERNANDI	INA BEACH REI	HABILITATION AND N	NURSING CENTE	R	Proprietary - Corporation	n
FERNANDINA BEAC AND NURSING CEN		TION 12/31/2020	366 Days Settled	d		
FERNANDINA BEAC	CH, FL 32034				CR Beds 120 POS E	seds 0
NASSAU					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	81.0%
Balance S	Sheet	Income	Statement		Length of Stay	121.5
Current Assets	2,713,123	Total Charges	22,296,704		Average Wages	20.54
Fixed Assets	54,745	Contract Allowance	11,528,643	51.7%	Skilled Nursing	95.6%
Other Assets	15,633	Operating Revenue	10,768,061	48.3%	Ancillary Service	4.4%
Total Assets	2,783,501	Operating Expense	10,852,813	100.8%	Current Ratio	1.1
Current Liabilities	2,462,444	Operating Margin	-84,752	-0.8%	Days to Collect	31.2
Long Term Liabilities	0	Other Income	853,308	7.9%	Avg Payment Days	16.1
Total Equity	321,057	Other Expense	0	0.0%	Depreciation Rate	2,611.4%
Total Liab. and Equity	2,783,501	Net Profit or Loss	768,556	7.1%	Return on Equity	239.4%
105827 FINNISH-A	MERICAN VILLA	AGE			Nonprofit - Other	
FINNISH-AMERICAN	I VILLAGE	6/30/2020	366 Days Settled			
LAKE WORTH, FL 33	3461				CR Beds 165 POS E	seds 0
PALM BEACH					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	57.3%
Balance S	Sheet	Income	Statement		Length of Stay	290.6
Current Assets	699,414	Total Charges	6,338,666		Average Wages	16.93
Fixed Assets	335,474	Contract Allowance	967,079	15.3%	Skilled Nursing	61.6%
Other Assets	0	Operating Revenue	5,371,587	84.7%	Ancillary Service	14.9%
Total Assets	1,034,888	Operating Expense	5,775,863	107.5%	Current Ratio	2.7
Current Liabilities	258,174	Operating Margin	-404,276	-7.5%	Days to Collect	0.0
Long Term Liabilities	81,833	Other Income	905,943	16.9%	Avg Payment Days	17.6
Total Equity	694,881	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	1,034,888	Net Profit or Loss	501,667	0.00/	Return on Equity	72.2%

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

105429 FIRST COA	AST HEALTH &	REHABILITATION CE	NTER		Nonprofit - Other	
FIRST COAST HEAL CENTER	TH & REHABILI	TATION 12/31/2020	366 Days Settled	i		
JACKSONVILLE, FL	32211				CR Beds 100 POS Be	eds 0
DUVAL					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	87.1%
Balance S	Sheet	Income	Statement		Length of Stay	149.6
Current Assets	857,446	Total Charges	11,730,167		Average Wages	22.70
Fixed Assets	1,695,481	Contract Allowance	1,589,876	13.6%	Skilled Nursing	75.1%
Other Assets	0	Operating Revenue	10,140,291	86.4%	Ancillary Service	24.9%
Total Assets	2,552,927	Operating Expense	10,710,708	105.6%	Current Ratio	(0.6)
Current Liabilities	-1,494,421	Operating Margin	-570,417	-5.6%	Days to Collect	23.7
Long Term Liabilities	0	Other Income	673,413	6.6%	Avg Payment Days	20.7
Total Equity	4,047,348	Other Expense	0	0.0%	Depreciation Rate	34.2%
Total Liab. and Equity	2,552,927	Net Profit or Loss	102,996	1.0%	Return on Equity	2.5%
		EHABILITATION CEN			Proprietary - Corporation	า
FLAGLER HEALTH A CENTER	AND REHABILIT	ATION 11/2/2020 3	307 Days Settled			
BUNNELL, FL 32110		12/31/2020	59 Days Reopen	ed	CR Beds 120 POS Bo	eds 0
FLAGLER					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	63.7%
Balance S	Sheet	Income	Statement		Length of Stay	59.4
Current Assets	1,517,519	Total Charges	2,783,486		Average Wages	19.73
Fixed Assets	37,577	Contract Allowance	1,352,997	48.6%	Skilled Nursing	97.2%
Other Assets	53,853	Operating Revenue	1,430,489	51.4%	Ancillary Service	2.8%
Total Assets	1,608,949	Operating Expense	1,681,880	117.6%	Current Ratio	1.7
Current Liabilities	897,732	Operating Margin	-251,391	-17.6%	Days to Collect	
Current Liabilities Long Term Liabilities		Operating Margin Other Income	-251,391 0		Days to Collect Avg Payment Days	320.3
	897,732				Avg Payment Days	320.3 158.1
Long Term Liabilities	897,732 962,608	Other Income	0	0.0% 0.0%	Avg Payment Days	320.3 158.1 819.3% 100.0%

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

EHABILIT	ATION 44/0/0000				
	ATION 11/2/2020 3	307 Days Settled			
	12/31/2020	59 Days Reopen	ed	CR Beds 120 POS Be	∍ds 0
				Key Performanad	e Ind.
				Occupancy Rate	73.3%
	Income	Statement		Length of Stay	59.1
-296,859	Total Charges	10,126,257		Average Wages	19.73
217,016	Contract Allowance	1,532,237	15.1%	Skilled Nursing	76.0%
1,143,326	Operating Revenue	8,594,020	84.9%	Ancillary Service	24.0%
1,063,483	Operating Expense	8,970,308	104.4%	Current Ratio	0.0
-8,131,585	Operating Margin	-376,288	-4.4%	Days to Collect	(15.6)
214,317	Other Income	691,441	8.0%	Avg Payment Days	32.7
8,980,751	Other Expense	0	0.0%	Depreciation Rate	162.2%
1,063,483	Net Profit or Loss	315,153	3.7%	Return on Equity	3.5%
				Nonprofit - Other	
	12/31/2020	366 Days Settled	I		
33				CR Beds 170 POS Be	eds 0
				Key Performanad	e Ind.
				Occupancy Rate	75.8%
	Income	Statement		Length of Stay	119.1
3,294,124	Total Charges	38,110,188		Average Wages	22.16
8,431,722	Contract Allowance	1,763,533	4.6%	Skilled Nursing	12.8%
3,539,869	Operating Revenue	36,346,655	95.4%	Ancillary Service	8.3%
30,265,715	Operating Expense	38,094,822	104.8%	Current Ratio	(0.1)
9,619,257	Operating Margin	-1,748,167	-4.8%	Days to Collect	38.5
3,830,969	Other Income	5,415,390	14.9%	Avg Payment Days	121.0
6,054,003	Other Expense	0	0.0%	Depreciation Rate	6.1%
30,265,715	Net Profit or Loss	3,667,223	10.1%	Return on Equity	60.6%
	217,016 1,143,326 1,063,483 -8,131,585 214,317 8,980,751 1,063,483 33 33 3,294,124 68,431,722 03,539,869 30,265,715 79,619,257 63,830,969 6,054,003	-296,859 Total Charges 217,016 Contract Allowance 1,143,326 Operating Revenue 1,063,483 Operating Expense -8,131,585 Operating Margin 214,317 Other Income 8,980,751 Other Expense 1,063,483 Net Profit or Loss 12/31/2020 33 Income 3,294,124 Total Charges 68,431,722 Contract Allowance 03,539,869 Operating Revenue 03,539,869 Operating Expense 79,619,257 Operating Margin 63,830,969 Other Income	217,016 Contract Allowance 1,532,237 1,143,326 Operating Revenue 8,594,020 1,063,483 Operating Expense 8,970,308 -8,131,585 Operating Margin -376,288 214,317 Other Income 691,441 8,980,751 Other Expense 0 1,063,483 Net Profit or Loss 315,153 12/31/2020 366 Days Settled 333 Income Statement 3,294,124 Total Charges 38,110,188 68,431,722 Contract Allowance 1,763,533 03,539,869 Operating Revenue 36,346,655 30,265,715 Operating Expense 38,094,822 79,619,257 Operating Margin -1,748,167 53,830,969 Other Income 5,415,390 6,054,003 Other Expense 0	Total Charges 10,126,257 15.1% 1,532,237 15.1% 1,143,326 Operating Revenue 8,594,020 84.9% 1,063,483 Operating Expense 8,970,308 104.4% 214,317 Other Income 691,441 8.0% 8,980,751 Other Expense 0 0.0% 1,063,483 Net Profit or Loss 315,153 3.7%	Income Statement

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

105644 FLEICHER	R HEALTH AND	REHABILITATION CE	NTER		Proprietary - Other	
FLETCHER HEALTH CENTER	I AND REHABILI	TATION 6/30/2020 3	366 Days Settled			
TAMPA, FL 33612					CR Beds 120 POS B	eds 0
HILLSBOROUGH					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	92.0%
Balance S	Sheet	Income	Statement		Length of Stay	74.1
Current Assets	80,977,864	Total Charges	17,148,966		Average Wages	20.46
Fixed Assets	7,903,719	Contract Allowance	5,715,563	33.3%	Skilled Nursing	75.6%
Other Assets	210,029	Operating Revenue	11,433,403	66.7%	Ancillary Service	24.4%
Total Assets	89,091,612	Operating Expense	11,625,104	101.7%	Current Ratio	1.0
Current Liabilities	79,378,809	Operating Margin	-191,701	-1.7%	Days to Collect	46.5
Long Term Liabilities	11,435,366	Other Income	435,671	3.8%	Avg Payment Days	14.0
Total Equity	-1,722,563	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	89 091 612	Net Profit or Loss	242.070	2 10/	Doturn on Fauity	-14.2%
Total Liab. allu Equity		Net Fiblit of Loss	243,970	2.170	Return on Equity	-14.2/0
106097 FLORIDA E	BAPTIST RETIRI	EMENT CENTER			Nonprofit - Church	-14.270
106097 FLORIDA E	BAPTIST RETIRI	EMENT CENTER	366 Days Settled		Nonprofit - Church	
106097 FLORIDA E FLORIDA BAPTIST F VERO BEACH, FL 32	BAPTIST RETIRI	EMENT CENTER			Nonprofit - Church CR Beds 24 POS B	eds 0
106097 FLORIDA E FLORIDA BAPTIST F VERO BEACH, FL 32 INDIAN RIVER	BAPTIST RETIRI RETIREMENT CI	EMENT CENTER			Nonprofit - Church CR Beds 24 POS B Key Performanae	eds 0
106097 FLORIDA E FLORIDA BAPTIST F VERO BEACH, FL 32	BAPTIST RETIRI RETIREMENT CI 2960 RIDA)	EMENT CENTER ENTER 12/31/2020			Nonprofit - Church CR Beds 24 POS B	eds 0 ce Ind.
106097 FLORIDA E FLORIDA BAPTIST F VERO BEACH, FL 32 INDIAN RIVER FIRST COAST (FLOR	BAPTIST RETIRI RETIREMENT CI 2960 RIDA) Sheet	EMENT CENTER ENTER 12/31/2020	366 Days Settled		Nonprofit - Church CR Beds 24 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 72.7% 290.4
106097 FLORIDA E FLORIDA BAPTIST F VERO BEACH, FL 32 INDIAN RIVER FIRST COAST (FLORE Balance S	BAPTIST RETIRI RETIREMENT CI 2960 RIDA) Sheet	EMENT CENTER ENTER 12/31/2020 Income	366 Days Settled	d	Nonprofit - Church CR Beds 24 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 72.7% 290.4 21.56
106097 FLORIDA E FLORIDA BAPTIST F VERO BEACH, FL 32 INDIAN RIVER FIRST COAST (FLOR Balance S Current Assets	RETIREMENT CI 2960 RIDA) Sheet 2,831,188	EMENT CENTER ENTER 12/31/2020 Income Total Charges	366 Days Settled Statement 1,865,936	-1.7%	Nonprofit - Church CR Beds 24 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 72.7% 290.4 21.56 79.9%
TOGO97 FLORIDA E FLORIDA BAPTIST F VERO BEACH, FL 32 INDIAN RIVER FIRST COAST (FLOR Balance S Current Assets Fixed Assets	BAPTIST RETIRI RETIREMENT CI 2960 RIDA) Sheet 2,831,188 1,813,685	EMENT CENTER ENTER 12/31/2020 Income Total Charges Contract Allowance	366 Days Settled Statement 1,865,936 -32,284	-1.7% 101.7%	Nonprofit - Church CR Beds 24 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 72.7%
TOGOST FLORIDA E FLORIDA BAPTIST F VERO BEACH, FL 32 INDIAN RIVER FIRST COAST (FLOR Balance S Current Assets Fixed Assets Other Assets	BAPTIST RETIRI RETIREMENT CI 2960 RIDA) Sheet 2,831,188 1,813,685 3,810,566	EMENT CENTER ENTER 12/31/2020 Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 1,865,936 -32,284 1,898,220	-1.7% 101.7% 218.0%	Nonprofit - Church CR Beds 24 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 72.7% 290.4 21.56 79.9% 20.1% 18.4
106097 FLORIDA E FLORIDA BAPTIST F VERO BEACH, FL 32 INDIAN RIVER FIRST COAST (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets	BAPTIST RETIRI RETIREMENT CI 2960 RIDA) Sheet 2,831,188 1,813,685 3,810,566 8,455,439	Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 1,865,936 -32,284 1,898,220 4,137,221	-1.7% 101.7% 218.0% -118.0%	Nonprofit - Church CR Beds 24 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 72.7% 290.4 21.56 79.9% 20.1% 18.4 36.4
TOTAL ASSETS TOTAL ASSETS TOTAL ASSETS TOTAL ASSETS Current Assets Total Assets Current Liabilities	BAPTIST RETIRI RETIREMENT CI 2960 RIDA) Sheet 2,831,188 1,813,685 3,810,566 8,455,439 153,509	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 1,865,936 -32,284 1,898,220 4,137,221 -2,239,001	-1.7% 101.7% 218.0% -118.0% 117.3%	Nonprofit - Church CR Beds 24 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 72.7% 290.4 21.56 79.9% 20.1%

All Providers

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

- 300 10	PRESBYTERIAN	HOMES INC			Nonprofit - Church	
FLORIDA PRESBYTI	ERIAN HOMES I	NC 12/31/2020	366 Days Settled	i		
LAKELAND, FL 3380	3				CR Beds 68 POS B	eds 0
POLK					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	70.7%
Balance S	heet	Income	Statement		Length of Stay	53.4
Current Assets	2,316,035	Total Charges	7,513,998		Average Wages	19.89
Fixed Assets	34,317,062	Contract Allowance	949,120	12.6%	Skilled Nursing	69.3%
Other Assets	22,133,382	Operating Revenue	6,564,878	87.4%	Ancillary Service	30.7%
Total Assets	58,766,479	Operating Expense	14,838,352	226.0%	Current Ratio	0.1
Current Liabilities	19,201,937	Operating Margin	-8,273,474	-126.0%	Days to Collect	29.0
Long Term Liabilities	15,765,484	Other Income	8,709,495	132.7%	Avg Payment Days	8.4
Total Equity	23,799,058	Other Expense	0	0.0%	Depreciation Rate	0.8%
Total Liab. and Equity	58,766,479	Net Profit or Loss	69,858	1.1%	Return on Equity	0.3%
106007 FLORIDEA	N NURSING AN	D REHABILITATION	CENTER, THE		Proprietary - Corporation	n
FLORIDEAN NURSIN REHABILITATION CI		12/31/2020	366 Days Settled	1		
	ENTER, THE		300 Days Settled	•		
MIAMI, FL 33125	ENTER, THE		Job Days Settled	•	CR Beds 90 POS B	eds 0
MIAMI, FL 33125 MIAMI-DADE	ENTER, THE		300 Days Gettlet	•	CR Beds 90 POS B	
•			300 Days Gettlet	•		
MIAMI-DADE	CIANS SERVICE		Statement	•	Key Performana	e Ind.
MIAMI-DADE WISCONSIN PHYSIC	CIANS SERVICE Sheet		·	•	Key Performanao Occupancy Rate	ce Ind. 90.3%
MIAMI-DADE WISCONSIN PHYSIC Balance S	CIANS SERVICE Sheet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	90.3% 66.1
MIAMI-DADE WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 74,434,384	Income Total Charges	Statement 16,864,507	38.0%	Key Performanae Occupancy Rate Length of Stay Average Wages	90.3% 66.1 17.93
MIAMI-DADE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 74,434,384 9,496,020	Income Total Charges Contract Allowance	Statement 16,864,507 6,401,194	38.0% 62.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	90.3% 66.1 17.93 59.7%
MIAMI-DADE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 74,434,384 9,496,020 319,480	Income Total Charges Contract Allowance Operating Revenue	Statement 16,864,507 6,401,194 10,463,313	38.0% 62.0% 106.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	90.3% 66.1 17.93 59.7% 40.3%
MIAMI-DADE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE 5heet 74,434,384 9,496,020 319,480 84,249,884	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 16,864,507 6,401,194 10,463,313 11,180,608	38.0% 62.0% 106.9% -6.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	90.3% 66.1 17.93 59.7% 40.3%
MIAMI-DADE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE 5heet 74,434,384 9,496,020 319,480 84,249,884 74,269,453	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 16,864,507 6,401,194 10,463,313 11,180,608 -717,295	38.0% 62.0% 106.9% -6.9% 6.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	90.3% 66.1 17.93 59.7% 40.3% 1.0

All Providers

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

105427 FORT MYE	RS REHABILITA	ATION AND NURSING	CENTER		Proprietary - Corporation	1
FORT MYERS REHA NURSING CENTER	BILITATION AN	D 12/31/2020	366 Days Settled			
FORT MYERS, FL 33	3907				CR Beds 120 POS Be	eds 0
LEE					Key Performanac	e Ind.
FIRST COAST (FLOR	RIDA)				Occupancy Rate	97.0%
Balance S	heet	Income	Statement		Length of Stay	77.3
Current Assets	6,058,235	Total Charges	18,198,356		Average Wages	24.69
Fixed Assets	383,152	Contract Allowance	2,273,260	12.5%	Skilled Nursing	85.7%
Other Assets	12,000	Operating Revenue	15,925,096	87.5%	Ancillary Service	14.3%
Total Assets	6,453,387	Operating Expense	14,381,599	90.3%	Current Ratio	1.5
Current Liabilities	3,913,462	Operating Margin	1,543,497	9.7%	Days to Collect	97.4
Long Term Liabilities	0	Other Income	299,090	1.9%	Avg Payment Days	51.0
Total Equity	2,539,925	Other Expense	0	0.0%	Depreciation Rate	184.9%
Total Liab. and Equity	6,453,387	Net Profit or Loss	1,842,587	11.6%	Return on Equity	72.5%
105257 FORT PIER	CE HEALTH CA	ARE			Proprietary - Other	
FORT PIERCE HEAL	TH CARE	6/30/2020 3	666 Days Settled			
FORT PIERCE, FL 34	4950				CR Beds 171 POS Be	eds 0
SAINT LUCIE					Key Performanac	e Ind.
FIRST COAST (FLOR	RIDA)				Occupancy Rate	82.9%
Balance S	heet	Income	Statement		Length of Stay	158.1
Current Assets	94,162,588	Total Charges	16,741,996		Average Wages	19.36
Fixed Assets	1,227,026	Contract Allowance	4,734,660	28.3%	Skilled Nursing	87.5%
Other Assets	231,094	Operating Revenue	12,007,336	71.7%	Ancillary Service	12.5%
Total Assets	95,620,708	Operating Expense	11,560,371	96.3%	Current Ratio	1.1
Current Liabilities	87,955,896	Operating Margin	446,965	3.7%	Days to Collect	42.7
Long Term Liabilities	0	Other Income	115,076	1.0%	Avg Payment Days	17.1
o						
Total Equity	7,664,812	Other Expense	0	0.0%	Depreciation Rate	16.7%

All Providers

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

105295 FORT WAL	TON REHABILI	TATION CENTER, LL	С		Proprietary - Other	
FORT WALTON REF	HABILITATION C	ENTER, 12/31/2020	366 Days Settled	I		
FORT WALTON BEA	CH, FL 32547				CR Beds 120 POS B	eds 0
OKALOOSA					Key Performanad	e Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	81.8%
Balance S	Sheet	Income	Statement		Length of Stay	94.5
Current Assets	3,003,277	Total Charges	15,057,691		Average Wages	22.78
Fixed Assets	251,180	Contract Allowance	2,726,834	18.1%	Skilled Nursing	56.7%
Other Assets	3,000	Operating Revenue	12,330,857	81.9%	Ancillary Service	43.3%
Total Assets	3,257,457	Operating Expense	12,054,779	97.8%	Current Ratio	5.0
Current Liabilities	606,307	Operating Margin	276,078	2.2%	Days to Collect	60.7
Long Term Liabilities	1,587,350	Other Income	602,146	4.9%	Avg Payment Days	15.4
Total Equity	1,063,800	Other Expense	0	0.0%	Depreciation Rate	239.8%
Total Liab. and Equity	3,257,457	Net Profit or Loss	878,224	7.1%	Return on Equity	82.6%
105691 FORUM AT	DEER CREEK				Proprietary - Corporation	า
FORUM AT DEER C	REEK	12/31/2020	366 Days Settled	I		
DEERFIELD BEACH	, FL 33442				CR Beds 291 POS B	eds 0
BROWARD					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	89.3%
Balance S	Sheet	Income	Statement		Length of Stay	267.8
Current Assets	727,230	Total Charges	15,564,015		Average Wages	20.68
Fixed Assets	1,279,092	Contract Allowance	1,711,355	11.0%	Skilled Nursing	32.9%
Other Assets	256,180	Operating Revenue	13,852,660	89.0%	Ancillary Service	11.1%
Total Assets	2,262,502	Operating Expense	13,884,299	100.2%	Current Ratio	0.4
Current Liabilities	1,862,264	Operating Margin	-31,639	-0.2%	Days to Collect	13.2
Long Term Liabilities	64,377	Other Income	731,699	5.3%	Avg Payment Days	34.6
· ·						
Total Equity	335,861	Other Expense	0	0.0%	Depreciation Rate	53.7%

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

105172 FOUNTAIN	MANOR HEAL	TH & REHABILITATIO	ON CENTER		Proprietary - Other	
FOUNTAIN MANOR REHABILITATION CI		12/31/2020	366 Days Settled			
NORTH MIAMI, FL 33	3161				CR Beds 139 POS B	eds 0
MIAMI-DADE					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	87.0%
Balance S	Sheet	Income	Statement		Length of Stay	98.1
Current Assets	3,555,612	Total Charges	14,758,299		Average Wages	20.05
Fixed Assets	666,759	Contract Allowance	320,084	2.2%	Skilled Nursing	78.1%
Other Assets	0	Operating Revenue	14,438,215	97.8%	Ancillary Service	21.9%
Total Assets	4,222,371	Operating Expense	14,046,315	97.3%	Current Ratio	2.3
Current Liabilities	1,538,325	Operating Margin	391,900	2.7%	Days to Collect	44.3
Long Term Liabilities	924,567	Other Income	1,257,734	8.7%	Avg Payment Days	14.3
Total Equity	1,759,479	Other Expense	0	0.0%	Depreciation Rate	145.9%
Total Liab. and Equity	4,222,371	Net Profit or Loss	1,649,634	11.4%	Return on Equity	93.8%
105927 FOUNTAIN	S REHABILITAT	TION AT MILL COVE			Proprietary - Corporatio	n
FOUNTAINS REHAB COVE	ILITATION AT M	1ILL 8/31/2020 2	244 Days Settled			
JACKSONVILLE, FL	32225	12/31/2020	122 Days Settled		CR Beds 84 POS B	eds 0
DUVAL					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	80.3%
Balance S	Sheet	Income	Statement		Length of Stay	25.5
Current Assets	15,530,583	Total Charges	7,161,388		Average Wages	21.00
Fixed Assets	7,213,572	Contract Allowance	1,635,373	22.8%	Skilled Nursing	77.2%
Other Assets	20,607	Operating Revenue	5,526,015	77.2%	Ancillary Service	22.8%
Total Assets	22,764,762	Operating Expense	5,820,976	105.3%	Current Ratio	21.6
Current Liabilities	720,142	Operating Margin	-294,961	-5.3%	Days to Collect	17.3
			222 222	2 70/	Ave Devement Deve	
Long Term Liabilities	0	Other Income	202,389	3.1 /0	Avg Payment Days	10.0
Long Term Liabilities Total Equity	0 22,044,620	Other Income Other Expense	202,389		Depreciation Rate	10.0 2.8%

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

105927 FOUNTAIN	S REHABILITA	TION AT MILL COVE			Proprietary - Corporatio	n
FOUNTAINS REHAB COVE	SILITATION AT M	IILL 8/31/2020 2	244 Days Settled			
${\sf JACKSONVILLE}, {\sf FL}$	32225	12/31/2020	122 Days Settled		CR Beds 84 POS B	eds 0
DUVAL					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	79.6%
Balance S	Sheet	Income	Statement		Length of Stay	54.8
Current Assets	1,839,399	Total Charges	5,279,198		Average Wages	21.00
Fixed Assets	69,583	Contract Allowance	486,724	9.2%	Skilled Nursing	53.8%
Other Assets	0	Operating Revenue	4,792,474	90.8%	Ancillary Service	10.0%
Total Assets	1,908,982	Operating Expense	5,384,243	112.3%	Current Ratio	0.7
Current Liabilities	2,500,733	Operating Margin	-591,769	-12.3%	Days to Collect	116.2
Long Term Liabilities	0	Other Income	18	0.0%	Avg Payment Days	155.4
Total Equity	-591,751	Other Expense	0	0.0%	Depreciation Rate	1,780.7%
Total Liab. and Equity	1,908,982	Net Profit or Loss	(591,751)	-12.3%	Return on Equity	100.0%
105707 FOURAKE		S AND NURSING CEN	TER 366 Days Settled		Proprietary - Corporatio	n
CENTER	CETIAD AND NOT	12/01/2020	300 Days Octiled			
JACKSONVILLE, FL	32221				CR Beds 120 POS B	eds 0
DUVAL					Key Performana	ce Ind.
Novitas MD					Occupancy Rate	77.0%
Balance S	Sheet	Income			Lameth of Ctore	
Current Assets		moome	Statement		Length of Stay	115.8
	4,331,798	Total Charges	21,218,189		Average Wages	115.8 21.15
Fixed Assets	4,331,798 656,200			55.3%	· ·	
Fixed Assets Other Assets		Total Charges	21,218,189		Average Wages	21.15
	656,200	Total Charges Contract Allowance	21,218,189	44.7%	Average Wages Skilled Nursing	21.15 96.3%
Other Assets	656,200	Total Charges Contract Allowance Operating Revenue	21,218,189 11,741,673 9,476,516	44.7% 121.7%	Average Wages Skilled Nursing Ancillary Service	21.15 96.3% 3.7%
Other Assets Total Assets	656,200 0 4,987,998	Total Charges Contract Allowance Operating Revenue Operating Expense	21,218,189 11,741,673 9,476,516 11,537,540	44.7% 121.7% -21.7%	Average Wages Skilled Nursing Ancillary Service Current Ratio	21.15 96.3% 3.7% 0.5
Other Assets Total Assets Current Liabilities	656,200 0 4,987,998 8,277,246	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	21,218,189 11,741,673 9,476,516 11,537,540 -2,061,024	44.7% 121.7% -21.7% 10.1%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	21.15 96.3% 3.7% 0.5 58.6
Other Assets Total Assets Current Liabilities Long Term Liabilities	656,200 0 4,987,998 8,277,246	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense	21,218,189 11,741,673 9,476,516 11,537,540 -2,061,024 961,686	44.7% 121.7% -21.7% 10.1% 0.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	21.15 96.3% 3.7% 0.5 58.6 14.1

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

105903 FRANCO N	URSING & REH	ABILITATION CENTE	R		Proprietary - Corporation	1
FRANCO NURSING CENTER	& REHABILITAT	ION 12/31/2020	366 Days Settled			
MIAMI, FL 33150					CR Beds 120 POS Be	eds 0
MIAMI-DADE					Key Performanac	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	85.6%
Balance S	heet	Income	Statement		Length of Stay	108.9
Current Assets	109,446,879	Total Charges	16,029,408		Average Wages	17.45
Fixed Assets	14,562,472	Contract Allowance	5,401,295	33.7%	Skilled Nursing	77.3%
Other Assets	18,087	Operating Revenue	10,628,113	66.3%	Ancillary Service	22.7%
Total Assets	124,027,438	Operating Expense	12,671,548	119.2%	Current Ratio	1.0
Current Liabilities	105,869,332	Operating Margin	-2,043,435	-19.2%	Days to Collect	64.5
Long Term Liabilities	21,279,709	Other Income	1,129,225	10.6%	Avg Payment Days	11.8
Total Equity	-3,121,603	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	124,027,438	Net Profit or Loss	(914,210)	-8.6%	Return on Equity	29.3%
106083 FREEDOM	POINTE AT THE	E VILLAGES REHABI	LITATION AND		Proprietary - Corporation	1
FREEDOM POINTE A		ES 12/31/2020	366 Days Settled			
THE VILLAGES, FL 3	32159				CR Beds 228 POS Be	eds 0
LAKE						
FIRST COAST (FLOI					Key Performanac	e Ind.
Balance S	RIDA)				Key Performanac Occupancy Rate	e Ind. 78.5%
	,	Income	Statement		•	
Current Assets	,	Income Total Charges	Statement 25,902,133		Occupancy Rate	78.5%
Current Assets Fixed Assets	Sheet			14.6%	Occupancy Rate Length of Stay	78.5% 84.4
	Sheet 15,097,995	Total Charges	25,902,133		Occupancy Rate Length of Stay Average Wages	78.5% 84.4 17.35
Fixed Assets	15,097,995 99,191,501	Total Charges Contract Allowance	25,902,133 3,781,153	85.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	78.5% 84.4 17.35 24.0%
Fixed Assets Other Assets	15,097,995 99,191,501 18,576,206	Total Charges Contract Allowance Operating Revenue	25,902,133 3,781,153 22,120,980	85.4% 187.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	78.5% 84.4 17.35 24.0% 17.0%
Fixed Assets Other Assets Total Assets	15,097,995 99,191,501 18,576,206 132,865,702	Total Charges Contract Allowance Operating Revenue Operating Expense	25,902,133 3,781,153 22,120,980 41,503,697	85.4% 187.6% -87.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	78.5% 84.4 17.35 24.0% 17.0%
Fixed Assets Other Assets Total Assets Current Liabilities	15,097,995 99,191,501 18,576,206 132,865,702 9,172,499	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	25,902,133 3,781,153 22,120,980 41,503,697 -19,382,717	85.4% 187.6% -87.6% 32.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	78.5% 84.4 17.35 24.0% 17.0% 1.6 20.5

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

106042 FREEDOM	SQUARE HEAL	TH CARE CENTER			Proprietary - Corporation	າ
FREEDOM SQUARE CENTER	HEALTH CARE	12/31/2020	366 Days Settled			
SEMINOLE, FL 33772	2				CR Beds 264 POS B	eds 0
PINELLAS					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.7%
Balance S	heet	Income	Statement		Length of Stay	100.8
Current Assets	20,312,280	Total Charges	28,382,910		Average Wages	21.15
Fixed Assets	15,210,321	Contract Allowance	3,849,728	13.6%	Skilled Nursing	29.8%
Other Assets	28,541,971	Operating Revenue	24,533,182	86.4%	Ancillary Service	10.7%
Total Assets	64,064,572	Operating Expense	35,733,444	145.7%	Current Ratio	0.8
Current Liabilities	24,968,979	Operating Margin	-11,200,262	-45.7%	Days to Collect	162.4
Long Term Liabilities	48,237,968	Other Income	10,363,964	42.2%	Avg Payment Days	14.5
Total Equity	-9,142,375	Other Expense	0	0.0%	Depreciation Rate	23.5%
Total Liab. and Equity	64,064,572	Net Profit or Loss	(836,298)	-3.4%	Return on Equity	9.1%
105298 FT LAUDE	RDALE HEALTH	I & REHABILITATION	N CENTER		Proprietary - Other	
FT LAUDERDALE HE REHABILITATION CE		12/31/2020	366 Days Settled			
FORT LAUDERDALE	F, FL 33308				CR Beds 169 POS B	eds 0
BROWARD					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	79.2%
Balance S	heet	Income	Statement		Length of Stay	83.8
Current Assets	3,660,003	Total Charges	33,859,447		Average Wages	22.07
Fixed Assets	672,123	Contract Allowance	15,821,109	46.7%	Skilled Nursing	90.1%
Other Assets	-3,750	Operating Revenue	18,038,338	53.3%	Ancillary Service	9.9%
Total Assets	4,328,376	Operating Expense	16,918,553	93.8%	Current Ratio	1.3
Current Liabilities	2,736,923	Operating Margin	1,119,785	6.2%	Days to Collect	38.9
Long Term Liabilities	35,586	Other Income	2,064,748	11.4%	Avg Payment Days	4.4
Total Equity	1,555,867	Other Expense	0	0.0%	Depreciation Rate	150.8%
Total Liab. and Equity	4,328,376	Net Profit or Loss	3,184,533	17.7%	Return on Equity	204.7%

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

105491 GANDY CR	ROSSING CARE	CENTER			Proprietary - Other	
GANDY CROSSING	CARE CENTER	12/31/2020	366 Days Settled			
TAMPA, FL 33611					CR Beds 160 POS B	eds 0
HILLSBOROUGH					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	86.9%
Balance S	Sheet	Income	Statement		Length of Stay	86.1
Current Assets	3,512,235	Total Charges	33,695,288		Average Wages	24.90
Fixed Assets	427,328	Contract Allowance	19,137,307	56.8%	Skilled Nursing	91.8%
Other Assets	0	Operating Revenue	14,557,981	43.2%	Ancillary Service	8.2%
Total Assets	3,939,563	Operating Expense	15,948,160	109.5%	Current Ratio	1.3
Current Liabilities	2,709,869	Operating Margin	-1,390,179	-9.5%	Days to Collect	74.5
Long Term Liabilities	-577,142	Other Income	2,537,715	17.4%	Avg Payment Days	15.6
Total Equity	1,806,836	Other Expense	0	0.0%	Depreciation Rate	393.8%
Total Liab. and Equity	2 020 562	Net Deeft en Lees	4 4 4 7 500	7.0 0/	5 . 5	00.50/
i olai Liab. aliu Equily		Net Profit or Loss	1,147,536	7.9%	Return on Equity	63.5%
	AT TERRACINA	- A HEALTH & REHABII	LITATION		Proprietary - Corporatio	
106129 GARDENS GARDENS AT TERR REHABILITATION	AT TERRACINA	- A HEALTH & REHABII				
106129 GARDENS GARDENS AT TERR REHABILITATION NAPLES, FL 34104	AT TERRACINA	- A HEALTH & REHABII	LITATION			n
106129 GARDENS GARDENS AT TERR REHABILITATION NAPLES, FL 34104 COLLIER	AT TERRACINA	- A HEALTH & REHABII	LITATION		Proprietary - Corporation CR Beds 30 POS B Key Performana	n eds 0 ce Ind.
106129 GARDENS GARDENS AT TERR REHABILITATION NAPLES, FL 34104	AT TERRACINA	- A HEALTH & REHABII	LITATION		Proprietary - Corporatio CR Beds 30 POS B	n eds 0
106129 GARDENS GARDENS AT TERR REHABILITATION NAPLES, FL 34104 COLLIER	AT TERRACINA ACINA HEALTH	- A HEALTH & REHABII & 12/31/2020	LITATION		Proprietary - Corporation CR Beds 30 POS B Key Performana	n eds 0 ce Ind.
GARDENS AT TERR REHABILITATION NAPLES, FL 34104 COLLIER FIRST COAST (FLOI	AT TERRACINA ACINA HEALTH	- A HEALTH & REHABII & 12/31/2020	LITATION 366 Days Settled		Proprietary - Corporation CR Beds 30 POS B Key Performana Occupancy Rate	n eds 0 ce Ind. 79.0% 16.6
GARDENS AT TERR REHABILITATION NAPLES, FL 34104 COLLIER FIRST COAST (FLO) Balance S	AT TERRACINA ACINA HEALTH RIDA) Sheet	A HEALTH & REHABIL 4 12/31/2020 Income	LITATION 366 Days Settled		Proprietary - Corporation CR Beds 30 POS B Key Performana Occupancy Rate Length of Stay Average Wages	n eds 0 ce Ind. 79.0%
GARDENS AT TERR REHABILITATION NAPLES, FL 34104 COLLIER FIRST COAST (FLO) Balance S Current Assets	AT TERRACINA ACINA HEALTH RIDA) Sheet 1,846,640	A HEALTH & REHABIL & 12/31/2020 Income Total Charges	LITATION 366 Days Settled Statement 5,921,874	28.1%	Proprietary - Corporation CR Beds 30 POS B Key Performana Occupancy Rate Length of Stay Average Wages	neds 0 ce Ind. 79.0% 16.6 22.37 76.8%
GARDENS AT TERR REHABILITATION NAPLES, FL 34104 COLLIER FIRST COAST (FLO) Balance S Current Assets Fixed Assets	AT TERRACINA RACINA HEALTH RIDA) Sheet 1,846,640 9,068,075	A HEALTH & REHABIL & 12/31/2020 Income Total Charges Contract Allowance	Statement 5,921,874 1,666,304	28.1% 71.9%	Proprietary - Corporation CR Beds 30 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	neds 0 ce Ind. 79.0% 16.6 22.37 76.8% 23.2%
GARDENS AT TERR REHABILITATION NAPLES, FL 34104 COLLIER FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets	AT TERRACINA RACINA HEALTH RIDA) Sheet 1,846,640 9,068,075 304,706	Income Total Charges Contract Allowance Operating Revenue	Statement 5,921,874 1,666,304 4,255,570	28.1% 71.9% 120.6%	Proprietary - Corporation CR Beds 30 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	neds 0 ce Ind. 79.0% 16.6 22.37 76.8% 23.2% 0.6
GARDENS AT TERR REHABILITATION NAPLES, FL 34104 COLLIER FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets Total Assets	AT TERRACINA CACINA HEALTH RIDA) Sheet 1,846,640 9,068,075 304,706 11,219,421	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 5,921,874 1,666,304 4,255,570 5,132,467	28.1% 71.9% 120.6% -20.6%	Proprietary - Corporation CR Beds 30 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 0 ce Ind. 79.0% 16.6
GARDENS AT TERR REHABILITATION NAPLES, FL 34104 COLLIER FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AT TERRACINA RACINA HEALTH RIDA) Sheet 1,846,640 9,068,075 304,706 11,219,421 3,217,713	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 5,921,874 1,666,304 4,255,570 5,132,467 -876,897	28.1% 71.9% 120.6% -20.6% 5.6%	Proprietary - Corporation CR Beds 30 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	neds 0 ce Ind. 79.0% 16.6 22.37 76.8% 23.2% 0.6 117.0

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

105765 GARDENS	CARE CENTER				Proprietary - Corporation	n
GARDENS CARE CE	ENTER	11/21/2020	326 Days Settled	d		
MIAMI, FL 33161					CR Beds 120 POS B	eds 0
MIAMI-DADE					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	82.5%
Balance S	Sheet	Income	Statement		Length of Stay	123.2
Current Assets	4,797,718	Total Charges	11,673,737		Average Wages	32.52
Fixed Assets	24,726	Contract Allowance	153,952	1.3%	Skilled Nursing	90.0%
Other Assets	3,791	Operating Revenue	11,519,785	98.7%	Ancillary Service	10.0%
Total Assets	4,826,235	Operating Expense	11,225,575	97.4%	Current Ratio	1.6
Current Liabilities	2,921,690	Operating Margin	294,210	2.6%	Days to Collect	126.4
Long Term Liabilities	0	Other Income	825,272	7.2%	Avg Payment Days	67.2
Total Equity	1,904,545	Other Expense	0	0.0%	Depreciation Rate	5,150.3%
Total Liab. and Equity	4,826,235	Net Profit or Loss	1,119,482	9.7%	Return on Equity	58.8%
105921 GARDENS	COURT				Proprietary - Other	
GARDENS COURT		12/31/2020	366 Days Settled	d		
PALM BEACH GARD	ENS, FL 33410				CR Beds 116 POS B	eds 0
PALM BEACH					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	76.8%
Balance S	Sheet	Income	Statement		Length of Stay	37.2
Current Assets	3,932,291	Total Charges	15,747,106		Average Wages	23.45
Fixed Assets	604,408	Contract Allowance	3,915,584	24.9%	Skilled Nursing	81.3%
Other Assets	1,813,781	Operating Revenue	11,831,522	75.1%	Ancillary Service	18.7%
Total Assets	6,350,480	Operating Expense	12,682,871	107.2%	Current Ratio	2.5
Current Liabilities	1,603,154	Operating Margin	-851,349	-7.2%	Days to Collect	42.9
			829,783	7.0%	Avg Payment Days	13.4
Long Term Liabilities	2,544,487	Other Income	029,703		Tivg Taymoni Bayo	
Long Term Liabilities Total Equity	2,544,487 2,202,839	Other Income Other Expense	0		Depreciation Rate	38.8%

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

105822 GARDENS	HEALTH & REH	IABILITATION CENT	ER, THE		Proprietary - Corporatio	n
GARDENS HEALTH CENTER, THE	& REHABILITAT	ION 4/30/2020 3	366 Days Settled			
DAYTONA BEACH, F	FL 32114				CR Beds 108 POS B	eds 0
VOLUSIA					Key Performana	ce Ind.
BLUE CROSS (FLOR	RIDA)				Occupancy Rate	95.6%
Balance S	Sheet	Income	Statement		Length of Stay	68.1
Current Assets	1,397,868	Total Charges	16,397,341		Average Wages	19.68
Fixed Assets	1,066,681	Contract Allowance	4,965,057	30.3%	Skilled Nursing	72.1%
Other Assets	364,787	Operating Revenue	11,432,284	69.7%	Ancillary Service	27.9%
Total Assets	2,829,336	Operating Expense	12,115,888	106.0%	Current Ratio	0.9
Current Liabilities	1,551,375	Operating Margin	-683,604	-6.0%	Days to Collect	28.2
Long Term Liabilities	997,786	Other Income	50,785	0.4%	Avg Payment Days	16.2
Total Equity	280,175	Other Expense	0	0.0%	Depreciation Rate	120.5%
Total Liab. and Equity	2,829,336	Net Profit or Loss	(632,819)	-5.5%	Return on Equity	-225.9%
105832 GARDENS	OF PORT ST L	JCIE, THE			Proprietary - Corporatio	n
GARDENS OF PORT	Γ ST LUCIE, THE	12/31/2020	366 Days Settled	i		
PORT SAINT LUCIE	, FL 34952				CR Beds 140 POS B	eds 0
SAINT LUCIE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	75.0%
Balance S	Sheet	Income	Statement		Length of Stay	179.6
Current Assets	434,357	Total Charges	6,833,466		Average Wages	18.33
Fixed Assets	1,000,589	Contract Allowance	323,388	4.7%	Skilled Nursing	39.0%
Other Assets	109,398	Operating Revenue	6,510,078	95.3%	Ancillary Service	15.2%
Total Assets	1,544,344	Operating Expense	7,066,761	108.6%	Current Ratio	0.1
				9 60/	Dave to Callect	
Current Liabilities	6,115,987	Operating Margin	-556,683	-0.0 /6	Days to Collect	19.7
Current Liabilities Long Term Liabilities	6,115,987 219,130	Operating Margin Other Income	-556,683 476,132		Avg Payment Days	19.7 15.9
				7.3%	•	

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

105486 GATEWAY	CARE CENTER	1			Proprietary - Other	
GATEWAY CARE CE	ENTER	12/31/2020	366 Days Settled	d		
PINELLAS PARK, FL	. 33782				CR Beds 120 POS B	eds 0
PINELLAS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.1%
Balance S	Sheet	Income	Statement		Length of Stay	172.0
Current Assets	3,195,794	Total Charges	23,648,767		Average Wages	23.64
Fixed Assets	1,592,573	Contract Allowance	13,574,729	57.4%	Skilled Nursing	94.0%
Other Assets	0	Operating Revenue	10,074,038	42.6%	Ancillary Service	6.0%
Total Assets	4,788,367	Operating Expense	10,274,318	102.0%	Current Ratio	2.2
Current Liabilities	1,455,956	Operating Margin	-200,280	-2.0%	Days to Collect	56.8
Long Term Liabilities	1,368,358	Other Income	1,039,403	10.3%	Avg Payment Days	8.3
Total Equity	1,964,053	Other Expense	0	0.0%	Depreciation Rate	69.2%
Total Liab. and Equity	4,788,367	Net Profit or Loss	839,123	8.3%	Return on Equity	42.7%
106018 GLADES H	EALTH CARE C	ENTER			Nonprofit - Other	
GLADES HEALTH CA	ARE CENTER	6/30/2020	366 Days Settled			
PAHOKEE, FL 33476	3				CR Beds 120 POS B	eds 0
PALM BEACH					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	64.9%
Balance S	Sheet	Income	Statement		Length of Stay	146.9
Current Assets	3,475,957	Total Charges	10,195,589		Average Wages	18.35
Fixed Assets	932,214	Contract Allowance	1,633,907	16.0%	Skilled Nursing	76.1%
Other Assets	393,250	Operating Revenue	8,561,682	84.0%	Ancillary Service	23.7%
Total Assets	4,801,421	Operating Expense	8,732,355	102.0%	Current Ratio	3.5
Current Liabilities	986,086	Operating Margin	-170,673	-2.0%	Days to Collect	66.9
Long Term Liabilities	983,463	Other Income	532,983	6.2%	Avg Payment Days	35.2
Total Equity	2,831,872	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	4,801,421	Net Profit or Loss	362,310	4.2%	Return on Equity	12.8%

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

EST REHABILI	TATION AND NURSIN	IG C		Proprietary - Other	
ABILITATION A	ND 12/31/2020	366 Days Settled			
FL 33027				CR Beds 120 POS Be	eds 0
				Key Performanad	e Ind.
RIDA)				Occupancy Rate	86.2%
heet	Income	Statement		Length of Stay	73.5
3,370,791	Total Charges	26,977,234		Average Wages	22.90
266,254	Contract Allowance	11,998,931	44.5%	Skilled Nursing	87.2%
475,085	Operating Revenue	14,978,303	55.5%	Ancillary Service	12.8%
4,112,130	Operating Expense	16,530,917	110.4%	Current Ratio	0.5
6,404,965	Operating Margin	-1,552,614	-10.4%	Days to Collect	58.8
2,637,276	Other Income	2,564,220	17.1%	Avg Payment Days	14.1
-4,930,111	Other Expense	0	0.0%	Depreciation Rate	763.0%
4,112,130	Net Profit or Loss	1,011,606	6.8%	Return on Equity	-20.5%
S HEALTH AND	REHABILITATION C	ENTER		Proprietary - Corporation	1
H AND ENTER	11/2/2020 3	07 Days Settled			
3756				CR Beds 76 POS Be	eds 0
3756				CR Beds 76 POS B	
3756 RIDA)					
	Income	Statement		Key Performanac	e Ind.
RIDA)	Income Total Charges	Statement 6,586,946		Key Performanao Occupancy Rate	se Ind. 89.8%
RIDA) Sheet			4.0%	Key Performanae Occupancy Rate Length of Stay	89.8% 240.7
RIDA) S heet 267,898	Total Charges	6,586,946		Key Performanae Occupancy Rate Length of Stay Average Wages	89.8% 240.7 19.62
RIDA) Sheet 267,898 67,388	Total Charges Contract Allowance	6,586,946 265,170	96.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	89.8% 240.7 19.62 91.3%
RIDA) Sheet 267,898 67,388 604,715	Total Charges Contract Allowance Operating Revenue	6,586,946 265,170 6,321,776	96.0% 93.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	89.8% 240.7 19.62 91.3% 8.7%
267,898 67,388 604,715 940,001	Total Charges Contract Allowance Operating Revenue Operating Expense	6,586,946 265,170 6,321,776 5,928,447	96.0% 93.8% 6.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	89.8% 240.7 19.62 91.3% 8.7% (0.1)
267,898 67,388 604,715 940,001	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,586,946 265,170 6,321,776 5,928,447 393,329	96.0% 93.8% 6.2% 4.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	89.8% 240.7 19.62 91.3% 8.7% (0.1) 9.8
	ABILITATION AI FL 33027 RIDA) Cheet 3,370,791 266,254 475,085 4,112,130 6,404,965 2,637,276 -4,930,111 4,112,130 S HEALTH AND	RIDA) Theet Income 3,370,791 Total Charges 266,254 Contract Allowance 475,085 Operating Revenue 4,112,130 Operating Expense 6,404,965 Operating Margin 2,637,276 Other Income -4,930,111 Other Expense 4,112,130 Net Profit or Loss S HEALTH AND REHABILITATION C	FL 33027 Income Statement 3,370,791 Total Charges 26,977,234 266,254 Contract Allowance 11,998,931 475,085 Operating Revenue 14,978,303 4,112,130 Operating Expense 16,530,917 6,404,965 Operating Margin -1,552,614 2,637,276 Other Income 2,564,220 -4,930,111 Other Expense 0 4,112,130 Net Profit or Loss 1,011,606 IS HEALTH AND REHABILITATION CENTER HAND 11/2/2020 307 Days Settled 11/2/2020	ABILITATION AND 12/31/2020 366 Days Settled FL 33027 RIDA) Cheet Income Statement 3,370,791 Total Charges 26,977,234 266,254 Contract Allowance 11,998,931 44.5% 475,085 Operating Revenue 14,978,303 55.5% 4,112,130 Operating Expense 16,530,917 110.4% 6,404,965 Operating Margin -1,552,614 -10.4% 2,637,276 Other Income 2,564,220 17.1% -4,930,111 Other Expense 0 0.0% 4,112,130 Net Profit or Loss 1,011,606 6.8% S HEALTH AND REHABILITATION CENTER	ABILITATION AND 12/31/2020 366 Days Settled FL 33027 CR Beds 120 POS Beau

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

105775 GLENCOV	E HEALTH AND	REHABILITATION C	ENTER		Proprietary - Corporation	n
GLENCOVE HEALTH REHABILITATION CI		12/31/2020	366 Days Settle	d		
PANAMA CITY, FL 3	2401				CR Beds 115 POS E	Beds 0
BAY					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	-337,592	Total Charges	-2,252		Average Wages	10.00
Fixed Assets	25,020	Contract Allowance	-858	38.1%	Skilled Nursing	100.0%
Other Assets	6,966,433	Operating Revenue	-1,394	61.9%	Ancillary Service	0.0%
Total Assets	6,653,861	Operating Expense	1,241,989	89,095.3	Current Ratio	(0.1)
Current Liabilities	3,887,295	Operating Margin	-1,243,383	% 89,195.3 %	Days to Collect	93,057.2
Long Term Liabilities	195,455	Other Income	6,930	-497.1%	Avg Payment Days	3.1
Total Equity	2,571,111	Other Expense	0	0.0%	Depreciation Rate	901.4%
Total Liab. and Equity	6,653,861	Net Profit or Loss	(1,236,453)	88,698.2 %	Return on Equity	-48.1%

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

106063 GLENRIDG	E ON PALMER	RANCH INC.			Nonprofit - Other	
GLENRIDGE ON PAI	LMER RANCH II	NC. 12/31/2020	366 Days Settle	d		
SARASOTA, FL 3423	38				CR Beds 61 POS B	eds 0
SARASOTA					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	78.1%
Balance S	heet	Income	Statement		Length of Stay	205.2
Current Assets	12,903,542	Total Charges	9,650,209		Average Wages	22.59
Fixed Assets	119,190,463	Contract Allowance	6,208,556	64.3%	Skilled Nursing	80.7%
Other Assets	33,283,177	Operating Revenue	3,441,653	35.7%	Ancillary Service	18.8%
Total Assets	165,377,182	Operating Expense	43,949,967	1,277.0%	Current Ratio	1.6
Current Liabilities	7,872,474	Operating Margin	-40,508,314	- 1,177.0%	Days to Collect	71.4
Long Term Liabilities	261,039,725	Other Income	35,298,472	1,025.6%	Avg Payment Days	28.2
Total Equity	-103,535,017	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	165,377,182	Net Profit or Loss	(5,209,842)	-151.4%	Return on Equity	5.0%
106131 GOLDEN G	LADES NURSI	NG AND REHABILITA	TION CENTER		Proprietary - Partnershi	p
GOLDEN GLADES N REHABILITATION CE		12/31/2020	366 Days Settle	d		
MIAMI, FL 33179					CR Beds 180 POS B	eds 0
MIAMI-DADE					Key Performana	ce Ind.
FIRST COAST (FLOR	RIDA)				Occupancy Rate	90.2%
Balance S	heet	Income	Statement		Length of Stay	94.7
Current Assets	8,839,395	Total Charges	21,658,806		Average Wages	16.65
Fixed Assets	173,509	Contract Allowance	3,158,301	14.6%	Skilled Nursing	89.4%
Other Assets	1,035,984	Operating Revenue	18,500,505	85.4%	Ancillary Service	10.6%
Total Assets	10,048,888	Operating Expense	18,776,365	101.5%	Current Ratio	1.0
Current Liabilities	8,446,637	Operating Margin	-275,860	-1.5%	Days to Collect	153.1
Long Term Liabilities	2,120,608	Other Income	809,808	4.4%	Avg Payment Days	61.4
Long Term Liabilities						
Total Equity	-518,357	Other Expense	0	0.0%	Depreciation Rate	1,653.1%

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

105009 GOLFCRES	ST HEALTHCAR	RE CENTER			Proprietary - Partnership)
GOLFCREST HEALT	THCARE CENTE	R 12/31/2020	366 Days Settled			
HOLLYWOOD, FL 33	3020				CR Beds 67 POS B	eds 0
BROWARD					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ΞS			Occupancy Rate	76.1%
Balance S	Sheet	Income	Statement		Length of Stay	63.0
Current Assets	555,137	Total Charges	7,127,622		Average Wages	20.77
Fixed Assets	222,542	Contract Allowance	1,909,737	26.8%	Skilled Nursing	65.6%
Other Assets	24,713	Operating Revenue	5,217,885	73.2%	Ancillary Service	34.4%
Total Assets	802,392	Operating Expense	6,449,510	123.6%	Current Ratio	0.4
Current Liabilities	1,433,531	Operating Margin	-1,231,625	-23.6%	Days to Collect	41.8
Long Term Liabilities	695,737	Other Income	1,001,397	19.2%	Avg Payment Days	28.8
Total Equity	-1,326,876	Other Expense	0	0.0%	Depreciation Rate	96.5%
Total Liab. and Equity	802,392	Net Profit or Loss	(230,228)	-4.4%	Return on Equity	17.4%
105409 GOLFVIEW	/ HEALTHCARE	CENTER			Proprietary - Partnership)
GOLFVIEW HEALTH	ICARE CENTER	12/31/2020	366 Days Settled			
SAINT PETERSBUR	G, FL 33713				CR Beds 56 POS B	eds 0
PINELLAS					Key Performanad	e Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	83.6%
Balance S	Sheet	Income	Statement		Length of Stay	84.4
Current Assets	328,223	Total Charges	6,336,458		Average Wages	22.71
Fixed Assets	199,472	Contract Allowance	1,491,368	23.5%	Skilled Nursing	69.3%
Other Assets	385,734	Operating Revenue	4,845,090	76.5%	Ancillary Service	30.7%
Total Assets	913,429	Operating Expense	5,817,413	120.1%	Current Ratio	0.1
Current Liabilities	2,668,813	Operating Margin	-972,323	-20.1%	Days to Collect	25.1
Long Term Liabilities	686,207	Other Income	187,264	3.9%	Avg Payment Days	29.5
Total Equity	-2,441,591	Other Expense	0	0.0%	Depreciation Rate	160.3%
Total Liab. and Equity	913,429	Net Profit or Loss	(785,059)	-16.2%	Return on Equity	32.2%

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

105809 GOOD SAM	MARITAN CENT	ER			Nonprofit - Church	
GOOD SAMARITAN	CENTER	6/30/2020 30	66 Days Settled			
LIVE OAK, FL 32060					CR Beds 161 POS Be	eds 0
SUWANNEE					Key Performanac	e Ind.
BLUE CROSS (FLOR	RIDA)				Occupancy Rate	93.0%
Balance S	Sheet	Income	Statement		Length of Stay	484.9
Current Assets	1,741,746	Total Charges	17,014,447		Average Wages	15.99
Fixed Assets	317,148	Contract Allowance	3,947,549	23.2%	Skilled Nursing	97.1%
Other Assets	5,052	Operating Revenue	13,066,898	76.8%	Ancillary Service	2.9%
Total Assets	2,063,946	Operating Expense	13,675,016	104.7%	Current Ratio	2.7
Current Liabilities	637,288	Operating Margin	-608,118	-4.7%	Days to Collect	43.7
Long Term Liabilities	0	Other Income	699,758	5.4%	Avg Payment Days	22.8
Total Equity	1,426,658	Other Expense	0	0.0%	Depreciation Rate	75.7%
		_				
Total Liab. and Equity	2,063,946	Net Profit or Loss	91,640	0.7%	Return on Equity	6.4%
	MARITAN SOCIE	ETY-DAYTONA			Nonprofit - Church	6.4%
	MARITAN SOCIE SOCIETY-DAYT	ETY-DAYTONA	91,640 366 Days Settled			
105651 GOOD SAM	MARITAN SOCIE SOCIETY-DAYT	ETY-DAYTONA			Nonprofit - Church	eds 0
105651 GOOD SAM GOOD SAMARITAN DAYTONA BEACH, F	MARITAN SOCIE SOCIETY-DAYT	- ETY-DAYTONA ONA 12/31/2020 :			Nonprofit - Church CR Beds 100 POS Be	eds 0
105651 GOOD SAM GOOD SAMARITAN DAYTONA BEACH, F VOLUSIA	MARITAN SOCIE SOCIETY-DAYT FL 32114 A/SOUTH DAKO				Nonprofit - Church CR Beds 100 POS Be Key Performanac	eds 0
105651 GOOD SAM GOOD SAMARITAN DAYTONA BEACH, F VOLUSIA BLUE CROSS (IOW)	MARITAN SOCIE SOCIETY-DAYT FL 32114 A/SOUTH DAKO		366 Days Settled		Nonprofit - Church CR Beds 100 POS Be Key Performanac Occupancy Rate	eds 0 e e Ind. 76.5%
105651 GOOD SAM GOOD SAMARITAN DAYTONA BEACH, F VOLUSIA BLUE CROSS (IOWA Balance S	MARITAN SOCIE SOCIETY-DAYT FL 32114 A/SOUTH DAKO	TA) Income Total Charges	366 Days Settled		Nonprofit - Church CR Beds 100 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ee Ind. 76.5% 130.2
105651 GOOD SAM GOOD SAMARITAN DAYTONA BEACH, F VOLUSIA BLUE CROSS (IOW/ Balance S Current Assets	SOCIETY-DAYT L 32114 A/SOUTH DAKO Cheet 1,074,617	TA) Income Total Charges	366 Days Settled Statement 9,580,018	19.9%	Nonprofit - Church CR Beds 100 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 76.5% 130.2 18.64 85.0%
105651 GOOD SAM GOOD SAMARITAN DAYTONA BEACH, F VOLUSIA BLUE CROSS (IOW/ Balance S Current Assets Fixed Assets	SOCIETY-DAYT SOCIETY-DAYT A/SOUTH DAKO Sheet 1,074,617 2,821,167	TA) Income Total Charges Contract Allowance	366 Days Settled Statement 9,580,018 1,908,390	19.9% 80.1%	Nonprofit - Church CR Beds 100 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ee Ind. 76.5% 130.2
105651 GOOD SAM GOOD SAMARITAN DAYTONA BEACH, F VOLUSIA BLUE CROSS (IOW/ Balance S Current Assets Fixed Assets Other Assets	SOCIETY-DAYT SOCIETY-DAYT A/SOUTH DAKO Sheet 1,074,617 2,821,167	TA) Income Total Charges Contract Allowance Operating Revenue	Statement 9,580,018 1,908,390 7,671,628	19.9% 80.1% 114.6%	Nonprofit - Church CR Beds 100 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 76.5% 130.2 18.64 85.0%
105651 GOOD SAM GOOD SAMARITAN DAYTONA BEACH, F VOLUSIA BLUE CROSS (IOW/ Balance S Current Assets Fixed Assets Other Assets Total Assets	MARITAN SOCIETY-DAYT SOCIETY-DAYT A/SOUTH DAKO Sheet 1,074,617 2,821,167 0 3,895,784	TA) Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 9,580,018 1,908,390 7,671,628 8,788,972	19.9% 80.1% 114.6% -14.6%	Nonprofit - Church CR Beds 100 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 76.5% 130.2 18.64 85.0% 15.0%
105651 GOOD SAM GOOD SAMARITAN DAYTONA BEACH, F VOLUSIA BLUE CROSS (IOW/ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MARITAN SOCIETY-DAYT SOCIETY-DAYT L 32114 A/SOUTH DAKO Sheet 1,074,617 2,821,167 0 3,895,784 155,248	TA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 9,580,018 1,908,390 7,671,628 8,788,972 -1,117,344	19.9% 80.1% 114.6% -14.6% 4.6%	Nonprofit - Church CR Beds 100 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 76.5% 130.2 18.64 85.0% 15.0% 6.9

All Providers

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

105937 GOOD SAM	MARITAN SOCIE	TY-FLORIDA LUTHE	RAN		Nonprofit - Church	
GOOD SAMARITAN LUTHERAN	SOCIETY-FLOR	IDA 12/31/2020	366 Days Settled			
DELAND, FL 32724					CR Beds 90 POS Be	eds 0
VOLUSIA					Key Performanac	e Ind.
BLUE CROSS (IOW/	NSOUTH DAKO	TA)			Occupancy Rate	80.2%
Balance S	heet	Income	Statement		Length of Stay	143.6
Current Assets	568,020	Total Charges	8,499,696		Average Wages	17.58
Fixed Assets	20,897,979	Contract Allowance	2,092,075	24.6%	Skilled Nursing	69.4%
Other Assets	0	Operating Revenue	6,407,621	75.4%	Ancillary Service	16.3%
Total Assets	21,465,999	Operating Expense	9,042,890	141.1%	Current Ratio	1.7
Current Liabilities	341,874	Operating Margin	-2,635,269	-41.1%	Days to Collect	27.1
Long Term Liabilities	0	Other Income	1,615,999	25.2%	Avg Payment Days	11.0
Total Equity	21,124,125	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	21,465,999	Net Profit or Loss	(1,019,270)	-15.9%	Return on Equity	-4.8%
105559 GOOD SAM	MARITAN SOCIE	ETY-KISSIMMEE VILL	.AGE		Nonprofit - Church	
GOOD SAMARITAN VILLAGE	SOCIETY-KISSI	MMEE 12/31/2020	366 Days Settled			
KISSIMMEE, FL 3474	46				CR Beds 209 POS Be	
OSCEOLA					011 2000 200 1 00 21	eds 0
BLUE CROSS (IOWA					Key Performanac	
1	VSOUTH DAKO	TA)				
Balance S		,	Statement		Key Performanac	e Ind.
Balance S Current Assets	Sheet	,	22,035,461		Key Performanac	e Ind. 71.9%
	Sheet	Income Total Charges		36.2%	Key Performanac Occupancy Rate Length of Stay	71.9% 125.0
Current Assets	Sheet 2,321,191	Income Total Charges Contract Allowance	22,035,461		Key Performanac Occupancy Rate Length of Stay Average Wages	71.9% 125.0 17.23
Current Assets Fixed Assets	2,321,191 55,806,436	Income Total Charges Contract Allowance	22,035,461 7,968,352	63.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	71.9% 125.0 17.23 76.1%
Current Assets Fixed Assets Other Assets	2,321,191 55,806,436 0	Income Total Charges Contract Allowance Operating Revenue	22,035,461 7,968,352 14,067,109	63.8% 188.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	71.9% 125.0 17.23 76.1% 18.9%
Current Assets Fixed Assets Other Assets Total Assets	2,321,191 55,806,436 0 58,127,627	Income Total Charges Contract Allowance Operating Revenue Operating Expense	22,035,461 7,968,352 14,067,109 26,495,396	63.8% 188.3% -88.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	71.9% 125.0 17.23 76.1% 18.9% 0.3
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,321,191 55,806,436 0 58,127,627 6,788,711	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	22,035,461 7,968,352 14,067,109 26,495,396 -12,428,287	63.8% 188.3% -88.3% 87.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	71.9% 125.0 17.23 76.1% 18.9% 0.3 34.2

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

105663 GOVERNO	RS CREEK HEA	LTH AND REHABILIT	TATION		Proprietary - Other	
GOVERNORS CREE REHABILITATION	K HEALTH AND	6/30/2020 3	366 Days Settled			
GREEN COVE SPRII	NGS, FL 32043				CR Beds 120 POS B	Beds 0
CLAY					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	84.6%
Balance S	Sheet	Income	Statement		Length of Stay	166.7
Current Assets	73,223,087	Total Charges	10,860,376		Average Wages	17.60
Fixed Assets	2,960,144	Contract Allowance	1,194,395	11.0%	Skilled Nursing	72.4%
Other Assets	1,782	Operating Revenue	9,665,981	89.0%	Ancillary Service	27.6%
Total Assets	76,185,013	Operating Expense	9,340,631	96.6%	Current Ratio	1.1
Current Liabilities	67,351,894	Operating Margin	325,350	3.4%	Days to Collect	41.6
Long Term Liabilities	5,701,366	Other Income	733,255	7.6%	Avg Payment Days	15.0
Total Equity	3,131,753	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	76,185,013	Net Profit or Loss	1,058,605	11.0%	Return on Equity	33.8%
. J.a. Elab. and Equity			.,,,,,,,,,		rtotain on Equity	
106069 GRACE HE	EALTHCARE OF				Proprietary - Other	
	EALTHCARE OF		366 Days Settled			
106069 GRACE HE	EALTHCARE OF					
106069 GRACE HE	EALTHCARE OF				Proprietary - Other	Beds 0
106069 GRACE HE GRACE HEALTHCAF LAKE WALES, FL 33	EALTHCARE OF RE OF LAKE WA				Proprietary - Other CR Beds 100 POS E	Beds 0
106069 GRACE HE GRACE HEALTHCAF LAKE WALES, FL 33 POLK	EALTHCARE OF RE OF LAKE WA 853	LES 12/31/2020			Proprietary - Other CR Beds 100 POS E Key Performana	Beds 0 ce Ind.
106069 GRACE HE GRACE HEALTHCAF LAKE WALES, FL 33 POLK BLUE CROSS (FLOR	EALTHCARE OF RE OF LAKE WA 853	LES 12/31/2020	366 Days Settled		Proprietary - Other CR Beds 100 POS E Key Performana Occupancy Rate	Beds 0 ce Ind. 77.2% 134.5
106069 GRACE HE GRACE HEALTHCAR LAKE WALES, FL 33 POLK BLUE CROSS (FLOR Balance S	EALTHCARE OF RE OF LAKE WA 853 RIDA) Sheet	LES 12/31/2020 Income	366 Days Settled		Proprietary - Other CR Beds 100 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Beds 0 ce Ind. 77.2%
106069 GRACE HE GRACE HEALTHCAR LAKE WALES, FL 33 POLK BLUE CROSS (FLOF Balance S Current Assets	RE OF LAKE WASSINGS (1980,563)	Income Total Charges	366 Days Settled Statement 9,346,582	17.8%	Proprietary - Other CR Beds 100 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Beds 0 ce Ind. 77.2% 134.5 16.42
106069 GRACE HE GRACE HEALTHCAR LAKE WALES, FL 33 POLK BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	EALTHCARE OF RE OF LAKE WAS 853 RIDA) Sheet 2,080,563 23,950	Income Total Charges Contract Allowance	366 Days Settled Statement 9,346,582 1,663,956	17.8% 82.2%	Proprietary - Other CR Beds 100 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	3eds 0 ce Ind. 77.2% 134.5 16.42 71.3%
106069 GRACE HE GRACE HEALTHCAR LAKE WALES, FL 33 POLK BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	EALTHCARE OF RE OF LAKE WA 853 RIDA) Sheet 2,080,563 23,950 128,677	Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 9,346,582 1,663,956 7,682,626	17.8% 82.2% 103.9%	Proprietary - Other CR Beds 100 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	3eds 0 ce Ind. 77.2% 134.5 16.42 71.3% 28.7% 1.3
106069 GRACE HE GRACE HEALTHCAR LAKE WALES, FL 33 POLK BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	EALTHCARE OF RE OF LAKE WA 853 RIDA) Sheet 2,080,563 23,950 128,677 2,233,190	Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 9,346,582 1,663,956 7,682,626 7,984,072	17.8% 82.2% 103.9% -3.9%	Proprietary - Other CR Beds 100 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	3eds 0 ce Ind. 77.2% 134.5 16.42 71.3% 28.7% 1.3 40.4
106069 GRACE HE GRACE HEALTHCAR LAKE WALES, FL 33 POLK BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EALTHCARE OF RE OF LAKE WA 853 RIDA) Sheet 2,080,563 23,950 128,677 2,233,190 1,648,858	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 9,346,582 1,663,956 7,682,626 7,984,072 -301,446	17.8% 82.2% 103.9% -3.9% 8.9%	Proprietary - Other CR Beds 100 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	3eds 0 ce Ind. 77.2% 134.5 16.42 71.3% 28.7%

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

1060/5 GRACE RE	:HABILITATION	CENTER OF VERO B	EACH		Proprietary - Corporatio	n
GRACE REHABILITA VERO BEACH	ATION CENTER	OF 12/15/2020	350 Days Settled			
VERO BEACH, FL 32	2960				CR Beds 72 POS B	eds 0
INDIAN RIVER					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	71.7%
Balance S	Sheet	Income	Statement		Length of Stay	53.0
Current Assets	612,082	Total Charges	9,120,908		Average Wages	17.99
Fixed Assets	90,085	Contract Allowance	2,281,665	25.0%	Skilled Nursing	63.4%
Other Assets	41,070	Operating Revenue	6,839,243	75.0%	Ancillary Service	36.6%
Total Assets	743,237	Operating Expense	7,189,302	105.1%	Current Ratio	0.7
Current Liabilities	834,238	Operating Margin	-350,059	-5.1%	Days to Collect	30.6
Long Term Liabilities	0	Other Income	729,442	10.7%	Avg Payment Days	39.6
Total Equity	-91,001	Other Expense	0	0.0%	Depreciation Rate	1,139.8%
Total Liab. and Equity	743,237	Net Profit or Loss	379,383	5.5%	Return on Equity	-416.9%
		ALTH AND REHABILIT			Proprietary - Corporatio	n
GRAND BOULEVAR REHABILITATION C		12/31/2020	366 Days Settled			
MIRAMAR BEACH, F						
WALTON	FL 32550				CR Beds 97 POS B	eds 0
VVALION	FL 32550				CR Beds 97 POS B	
BLUE CROSS (FLOR						
	RIDA)	Income	Statement		Key Performana	ce Ind.
BLUE CROSS (FLOR	RIDA) Sheet	Income Total Charges	Statement 8,074,329		Key Performana Occupancy Rate	ce Ind. 75.6%
BLUE CROSS (FLOF	RIDA) Sheet	Total Charges		-6.7%	Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 75.6%
BLUE CROSS (FLOF Balance S Current Assets	RIDA) Sheet -423,610	Total Charges Contract Allowance	8,074,329		Key Performana Occupancy Rate Length of Stay Average Wages	75.6% 75.6% 118.7 20.93
BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	RIDA) Sheet -423,610 386,832	Total Charges Contract Allowance Operating Revenue	8,074,329 -544,823	106.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	75.6% 118.7 20.93 82.3%
BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets	RIDA) Sheet -423,610 386,832 631,878	Total Charges Contract Allowance Operating Revenue	8,074,329 -544,823 8,619,152	106.7% 108.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	75.6% 118.7 20.93 82.3% 17.7% (0.2)
BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets	RIDA) Sheet -423,610 386,832 631,878 595,100	Total Charges Contract Allowance Operating Revenue Operating Expense	8,074,329 -544,823 8,619,152 9,363,552	106.7% 108.6% -8.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	75.6% 118.7 20.93 82.3%
BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RIDA) Sheet -423,610 386,832 631,878 595,100 2,269,774	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	8,074,329 -544,823 8,619,152 9,363,552 -744,400	106.7% 108.6% -8.6% 7.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	75.6% 118.7 20.93 82.3% 17.7% (0.2)

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

105952 GRAND OA	AKS HEALTH AI	ND REHABILITATION	CENTER		Proprietary - Other	
GRAND OAKS HEAL REHABILITATION CI		6/30/2020 3	866 Days Settled			
PALM COAST, FL 32	137				CR Beds 120 POS B	eds 0
FLAGLER					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	84.8%
Balance S	heet	Income	Statement		Length of Stay	64.5
Current Assets	93,688,910	Total Charges	17,186,151		Average Wages	19.93
Fixed Assets	14,702,291	Contract Allowance	6,066,162	35.3%	Skilled Nursing	69.1%
Other Assets	36,310	Operating Revenue	11,119,989	64.7%	Ancillary Service	30.9%
Total Assets	108,427,511	Operating Expense	13,168,507	118.4%	Current Ratio	0.9
Current Liabilities	98,690,999	Operating Margin	-2,048,518	-18.4%	Days to Collect	56.9
Long Term Liabilities	16,674,725	Other Income	552,782	5.0%	Avg Payment Days	13.7
Total Equity	-6,938,213	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	108,427,511	Net Profit or Loss	(1,495,736)	-13.5%	Return on Equity	21.6%
105159 GREENBR	IAR REHABILIT	ATION AND NURSING	G CENTER		Proprietary - Corporatio	n
GREENBRIAR REHA NURSING CENTER	ABILITATION AN	D 12/31/2020	366 Days Settled			
BRADENTON, FL 34	205				CR Beds 79 POS B	odo O
MANATEE						eus u
WISCONSIN PHYSIC					Key Performana	
	CIANS SERVICE				Key Performana Occupancy Rate	
Balance S			Statement		•	ce Ind.
Balance S Current Assets	heet		Statement 11,989,221		Occupancy Rate	ce Ind. 84.7%
	heet	Income		33.3%	Occupancy Rate Length of Stay	ce Ind. 84.7% 67.5
Current Assets	755,554	Income Total Charges	11,989,221		Occupancy Rate Length of Stay Average Wages	84.7% 67.5 20.98
Current Assets Fixed Assets	755,554 0	Income Total Charges Contract Allowance	11,989,221 3,994,380	66.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	84.7% 67.5 20.98 78.0%
Current Assets Fixed Assets Other Assets	755,554 0 0	Income Total Charges Contract Allowance Operating Revenue	11,989,221 3,994,380 7,994,841	66.7% 123.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	67.5 20.98 78.0% 22.0%
Current Assets Fixed Assets Other Assets Total Assets	755,554 0 0 755,554	Income Total Charges Contract Allowance Operating Revenue Operating Expense	11,989,221 3,994,380 7,994,841 9,870,034	66.7% 123.5% -23.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	67.5 20.98 78.0% 22.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	755,554 0 0 755,554 782,338	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,989,221 3,994,380 7,994,841 9,870,034 -1,875,193	66.7% 123.5% -23.5% 10.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	67.5 20.98 78.0% 22.0% 1.0 39.4

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

106036 GROVE HE	ALTH & REHAE	BILITATION CENTER,	, THE		Proprietary - Corporatio	n
GROVE HEALTH & F CENTER, THE	REHABILITATIOI	N 2/29/2020 3	366 Days Settled			
HERNANDO, FL 344	42				CR Beds 120 POS B	eds 0
CITRUS					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	94.2%
Balance S	heet	Income	Statement		Length of Stay	64.2
Current Assets	1,227,757	Total Charges	14,402,438		Average Wages	20.04
Fixed Assets	774,584	Contract Allowance	1,884,670	13.1%	Skilled Nursing	74.4%
Other Assets	512,305	Operating Revenue	12,517,768	86.9%	Ancillary Service	25.6%
Total Assets	2,514,646	Operating Expense	12,621,285	100.8%	Current Ratio	1.9
Current Liabilities	634,063	Operating Margin	-103,517	-0.8%	Days to Collect	38.6
Long Term Liabilities	428,622	Other Income	7,818	0.1%	Avg Payment Days	14.4
Total Equity	1,451,961	Other Expense	0	0.0%	Depreciation Rate	141.3%
Total Liab. and Equity	2,514,646	Net Profit or Loss	(95,699)	-0.8%	Return on Equity	-6.6%
105269 GROVES C	ENTER				Nonprofit - Other	
GROVES CENTER		12/31/2020	366 Days Settled	d		
LAKE WALES, FL 33	853				CR Beds 120 POS B	eds 0
POLK					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	86.5%
Balance S	heet	Income	Statement		Length of Stay	115.1
Current Assets	778,576	Total Charges	12,580,988		Average Wages	20.92
Fixed Assets	740,468	Contract Allowance	1,866,717	14.8%	Skilled Nursing	77.3%
Other Assets	133,430	Operating Revenue	10,714,271	85.2%	Ancillary Service	22.7%
Total Assets	1,652,474	Operating Expense	11,294,457	105.4%	Current Ratio	(0.1)
Current Liabilities	-6,062,764	Operating Margin	-580,186	-5.4%	Days to Collect	18.4
Long Term Liabilities	0	Other Income	760,533	7.1%	Avg Payment Days	20.1
Total Equity	7,715,238	Other Expense	0	0.0%	Depreciation Rate	41.7%
Total Liab. and Equity	1,652,474	Net Profit or Loss	180,347	1.7%	Return on Equity	2.3%

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

105797 GUARDIAN	I CARE NURSIN	IG & REHABILITATIO	N CENTER		Nonprofit - Other	
GUARDIAN CARE NU REHABILITATION CE		6/30/2020 3	366 Days Settled			
ORLANDO, FL 32805	5				CR Beds 120 POS B	eds 0
ORANGE					Key Performana	ce Ind.
BLUE CROSS (FLOR	RIDA)				Occupancy Rate	89.1%
Balance S	heet	Income	Statement		Length of Stay	137.2
Current Assets	3,203,596	Total Charges	11,666,169		Average Wages	18.46
Fixed Assets	328,097	Contract Allowance	-226,988	-1.9%	Skilled Nursing	74.3%
Other Assets	3,556,308	Operating Revenue	11,893,157	101.9%	Ancillary Service	25.7%
Total Assets	7,088,001	Operating Expense	12,383,357	104.1%	Current Ratio	2.5
Current Liabilities	1,279,123	Operating Margin	-490,200	-4.1%	Days to Collect	21.5
Long Term Liabilities	1,324,255	Other Income	604,612	5.1%	Avg Payment Days	48.5
Total Equity	4,484,623	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	7,088,001	Net Profit or Loss	114,412	1.0%	Return on Equity	2.6%
105672 GULF COA	ST VILLAGE				Nonprofit - Other	
GULF COAST VILLA	GE	12/31/2020	366 Days Settled	d		
CAPE CORAL, FL 33	991				CR Beds 233 POS B	eds 0
LEE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.6%
Balance S	heet	Income	Statement		Length of Stay	100.0
Current Assets	9,034,890	Total Charges	43,772,335		Average Wages	17.35
Fixed Assets	66,987,532	Contract Allowance	10,886,693	24.9%	Skilled Nursing	29.3%
Other Assets	17,293,605	Operating Revenue	32,885,642	75.1%	Ancillary Service	23.9%
Total Assets	93,316,027	Operating Expense	37,895,872	115.2%	Current Ratio	2.7
Current Liabilities	3,308,929	Operating Margin	-5,010,230	-15.2%	Days to Collect	29.6
Long Term Liabilities	110,222,528	Other Income	2,211,165	6.7%	Avg Payment Days	25.5
Total Equity	-20,215,430	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	93,316,027	Net Profit or Loss	(2,799,065)	-8.5%	Return on Equity	13.8%

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

105978 GOLF SHO	RE CARE CENT	ER			Proprietary - Other	
GULF SHORE CARE	CENTER	12/31/2020	366 Days Settled			
PINELLAS PARK, FL	. 33782				CR Beds 120 POS B	eds 0
PINELLAS					Key Performana	ce Ind.
WPS IN					Occupancy Rate	78.8%
Balance S	Sheet	Income	Statement		Length of Stay	49.3
Current Assets	1,558,012	Total Charges	22,756,355		Average Wages	29.09
Fixed Assets	572,611	Contract Allowance	9,513,539	41.8%	Skilled Nursing	89.1%
Other Assets	11,330	Operating Revenue	13,242,816	58.2%	Ancillary Service	10.9%
Total Assets	2,141,953	Operating Expense	13,411,163	101.3%	Current Ratio	0.4
Current Liabilities	4,062,981	Operating Margin	-168,347	-1.3%	Days to Collect	31.1
Long Term Liabilities	288,492	Other Income	2,108,863	15.9%	Avg Payment Days	48.6
Total Equity	-2,209,520	Other Expense	0	0.0%	Depreciation Rate	251.7%
Total Liab. and Equity	2,141,953	Net Profit or Loss	1,940,516	14.7%	Return on Equity	-87.8%
				, •	rtotam on Equity	
106103 GULFPOR	T REHABILITAT		1,010,010		Proprietary - Partnershi	o
106103 GULFPORT		ION CENTER	366 Days Settled			0
	LITATION CENT	ION CENTER				
GULFPORT REHABI	LITATION CENT	ION CENTER			Proprietary - Partnershi	eds 0
GULFPORT REHABI PASADENA, FL 3370	ILITATION CENT	ION CENTER			Proprietary - Partnershi CR Beds 126 POS B	eds 0
GULFPORT REHABI PASADENA, FL 3370 PINELLAS	ILITATION CENT 07 RIDA)	ION CENTER TER 12/31/2020			Proprietary - Partnershi CR Beds 126 POS B Key Performana	eds 0 ce Ind.
GULFPORT REHABI PASADENA, FL 3370 PINELLAS FIRST COAST (FLOI	ILITATION CENT 07 RIDA) Sheet	ION CENTER TER 12/31/2020	366 Days Settled		Proprietary - Partnershi CR Beds 126 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 57.8%
GULFPORT REHABI PASADENA, FL 3370 PINELLAS FIRST COAST (FLO) Balance S	ILITATION CENT 07 RIDA) Sheet	ION CENTER TER 12/31/2020	366 Days Settled		Proprietary - Partnershi CR Beds 126 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 57.8% 72.0
GULFPORT REHABI PASADENA, FL 3370 PINELLAS FIRST COAST (FLOI Balance S Current Assets	ILITATION CENT D7 RIDA) Sheet 1,182,643	ION CENTER TER 12/31/2020 Income Total Charges	366 Days Settled Statement 10,679,454	26.9%	Proprietary - Partnershi CR Beds 126 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 57.8% 72.0 23.11
GULFPORT REHABI PASADENA, FL 3370 PINELLAS FIRST COAST (FLO) Balance S Current Assets Fixed Assets	ILITATION CENT 07 RIDA) Sheet 1,182,643 307,537	ION CENTER TER 12/31/2020 Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 10,679,454 2,876,088	26.9% 73.1%	Proprietary - Partnershi CR Beds 126 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 57.8% 72.0 23.11 63.0%
GULFPORT REHABI PASADENA, FL 3370 PINELLAS FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets	ILITATION CENT D7 RIDA) Sheet 1,182,643 307,537 119,565	ION CENTER TER 12/31/2020 Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 10,679,454 2,876,088 7,803,366	26.9% 73.1% 115.0%	Proprietary - Partnershi CR Beds 126 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 57.8% 72.0 23.11 63.0% 37.0%
GULFPORT REHABI PASADENA, FL 3370 PINELLAS FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets Total Assets	ILITATION CENT D7 RIDA) Sheet 1,182,643 307,537 119,565 1,609,745	ION CENTER TER 12/31/2020 Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 10,679,454 2,876,088 7,803,366 8,976,772	26.9% 73.1% 115.0% -15.0%	Proprietary - Partnershi CR Beds 126 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 57.8% 72.0 23.11 63.0% 37.0% 0.4
GULFPORT REHABI PASADENA, FL 3370 PINELLAS FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ILITATION CENT D7 RIDA) Sheet 1,182,643 307,537 119,565 1,609,745 3,347,085	ION CENTER TER 12/31/2020 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 10,679,454 2,876,088 7,803,366 8,976,772 -1,173,406	26.9% 73.1% 115.0% -15.0% 3.8%	Proprietary - Partnershi CR Beds 126 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 57.8% 72.0 23.11 63.0% 37.0% 0.4 53.6

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

105417 HABANA H	IEALTH CARE (CENTER			Proprietary - Other	
HABANA HEALTH C	ARE CENTER	6/30/2020 3	66 Days Settled			
TAMPA, FL 33614					CR Beds 150 POS B	eds 0
HILLSBOROUGH					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	92.9%
Balance S	Sheet	Income	Statement		Length of Stay	140.2
Current Assets	89,360,664	Total Charges	18,530,770		Average Wages	20.12
Fixed Assets	4,333,941	Contract Allowance	5,859,524	31.6%	Skilled Nursing	86.0%
Other Assets	17,403	Operating Revenue	12,671,246	68.4%	Ancillary Service	14.0%
Total Assets	93,712,008	Operating Expense	12,879,017	101.6%	Current Ratio	1.0
Current Liabilities	87,877,642	Operating Margin	-207,771	-1.6%	Days to Collect	44.7
Long Term Liabilities	8,577,023	Other Income	475,446	3.8%	Avg Payment Days	17.6
Total Equity	-2,742,657	Other Expense	0	0.0%	Depreciation Rate	18.7%
		-				
Total Liab. and Equity	93,712,008	Net Profit or Loss	267,675	2.1%	Return on Equity	-9.8%
	TY REHABILITA	ATION AND NURSING	CENTER		Return on Equity Proprietary - Corporatio	
	TY REHABILITA	ATION AND NURSING				
105442 HAINES CITY REHA	TY REHABILITA BILITATION AND	ATION AND NURSING	CENTER			n
105442 HAINES CI HAINES CITY REHA NURSING CENTER	TY REHABILITA BILITATION AND	ATION AND NURSING	CENTER		Proprietary - Corporatio	n eds 0
105442 HAINES CI HAINES CITY REHA NURSING CENTER HAINES CITY, FL 33	TY REHABILITA BILITATION AND	ATION AND NURSING	CENTER		Proprietary - Corporatio	n seds 0
HAINES CITY REHA NURSING CENTER HAINES CITY, FL 33 POLK	TY REHABILITA BILITATION AND 844 RIDA)	12/31/2020	CENTER		Proprietary - Corporation CR Beds 120 POS B Key Performana	n eds 0 ce Ind.
HAINES CITY REHA NURSING CENTER HAINES CITY, FL 33 POLK BLUE CROSS (FLOR	TY REHABILITA BILITATION AND 844 RIDA)	12/31/2020	CENTER 366 Days Settled		Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate	n eds 0 ce Ind. 89.2%
HAINES CITY REHANURSING CENTER HAINES CITY, FL 33 POLK BLUE CROSS (FLOF	TY REHABILITA BILITATION AND 844 RIDA) Sheet	ATION AND NURSING 12/31/2020 Income	CENTER 366 Days Settled		Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages	neds 0 ce Ind. 89.2% 148.4
HAINES CITY REHANURSING CENTER HAINES CITY, FL 33 POLK BLUE CROSS (FLOF Balance S Current Assets	TY REHABILITA BILITATION AND 844 RIDA) Sheet 2,932,661	Income Total Charges	CENTER 366 Days Settled Statement 24,466,099	53.1%	Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages	neds 0 ce Ind. 89.2% 148.4
HAINES CITY REHANURSING CENTER HAINES CITY, FL 33 POLK BLUE CROSS (FLOF Balance S Current Assets	TY REHABILITA BILITATION AND 844 RIDA) Sheet 2,932,661 97,853	Income Total Charges Contract Allowance Operating Revenue	CENTER 366 Days Settled Statement 24,466,099 12,997,067	53.1%	Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	neds 0 ce Ind. 89.2% 148.4 17.75 96.3%
HAINES CITY REHANURSING CENTER HAINES CITY, FL 33 POLK BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	TY REHABILITA BILITATION AND 844 RIDA) Sheet 2,932,661 97,853 15,633	Income Total Charges Contract Allowance Operating Revenue	CENTER 366 Days Settled Statement 24,466,099 12,997,067 11,469,032	53.1% 46.9%	Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 0 ce Ind. 89.2% 148.4 17.75 96.3% 3.7%
HAINES CITY REHA NURSING CENTER HAINES CITY, FL 33 POLK BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	TY REHABILITA BILITATION AND 844 RIDA) Sheet 2,932,661 97,853 15,633 3,046,147	Income Total Charges Contract Allowance Operating Revenue Operating Expense	CENTER 366 Days Settled Statement 24,466,099 12,997,067 11,469,032 10,990,760	53.1% 46.9% 95.8% 4.2%	Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 0 ce Ind. 89.2% 148.4 17.75 96.3% 3.7% 2.0
HAINES CITY REHA NURSING CENTER HAINES CITY, FL 33 POLK BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TY REHABILITA BILITATION AND 844 RIDA) Sheet 2,932,661 97,853 15,633 3,046,147 1,457,598	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	CENTER 366 Days Settled Statement 24,466,099 12,997,067 11,469,032 10,990,760 478,272	53.1% 46.9% 95.8% 4.2% 7.8%	Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n seds 0 ce Ind. 89.2% 148.4 17.75 96.3% 3.7% 2.0

All Providers

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

105485 HAMLIN PL	ACE OF BOYN	TON BEACH			Proprietary - Partnership)
HAMLIN PLACE OF I	BOYNTON BEAG	CH 8/31/2020 3	366 Days Settled			
LANTANA, FL 33462					CR Beds 120 POS Be	eds 0
PALM BEACH					Key Performanac	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	81.8%
Balance S	heet	Income	Statement		Length of Stay	68.3
Current Assets	6,632,086	Total Charges	12,465,955		Average Wages	20.88
Fixed Assets	304,726	Contract Allowance	1,416,357	11.4%	Skilled Nursing	72.3%
Other Assets	12,458	Operating Revenue	11,049,598	88.6%	Ancillary Service	27.7%
Total Assets	6,949,270	Operating Expense	12,043,261	109.0%	Current Ratio	0.5
Current Liabilities	13,651,180	Operating Margin	-993,663	-9.0%	Days to Collect	198.1
Long Term Liabilities	0	Other Income	3,288,034	29.8%	Avg Payment Days	13.8
Total Equity	-6,701,910	Other Expense	0	0.0%	Depreciation Rate	35.9%
Total Liab. and Equity	6,949,270	Net Profit or Loss	2,294,371	20.8%	Return on Equity	-34.2%
105715 HAMPTON	COURT NURSI	NG AND REHABILITA	ATION CENTER		Proprietary - Corporation	1
HAMPTON COURT N REHABILITATION CI		9/30/2020 3	366 Days Settled			
NORTH MIAMI BEAC	CH, FL 33169				CR Beds 120 POS Be	eds 0
MIAMI-DADE					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	92.7%
Balance S	heet	Income	Statement		Length of Stay	85.0
Current Assets	3,353,217	Total Charges	20,438,581		Average Wages	
			-,,			22.13
Fixed Assets	258,399	Contract Allowance	8,021,044	39.2%	Skilled Nursing	22.13 75.6%
Fixed Assets Other Assets	258,399 0	Contract Allowance Operating Revenue			Skilled Nursing Ancillary Service	
			8,021,044	60.8%	_	75.6%
Other Assets	0	Operating Revenue	8,021,044	60.8% 101.8%	Ancillary Service	75.6% 24.4%
Other Assets Total Assets	3,611,616	Operating Revenue Operating Expense	8,021,044 12,417,537 12,640,264	60.8% 101.8% -1.8%	Ancillary Service Current Ratio	75.6% 24.4% 2.7
Other Assets Total Assets Current Liabilities	3,611,616 1,227,072	Operating Revenue Operating Expense Operating Margin	8,021,044 12,417,537 12,640,264 -222,727	60.8% 101.8% -1.8% 17.3%	Ancillary Service Current Ratio Days to Collect	75.6% 24.4% 2.7 32.3

All Providers

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

105578 HARBOR E	BEACH NURSIN	G AND REHABILITAT	TON CENTER		Proprietary - Other	
HARBOR BEACH NU		6/30/2020 3	366 Days Settled			
FORT LAUDERDALE	E, FL 33316				CR Beds 59 POS Be	eds 0
BROWARD					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	91.2%
Balance S	Sheet	Income	Statement		Length of Stay	165.5
Current Assets	40,342,962	Total Charges	6,861,932		Average Wages	17.52
Fixed Assets	2,491,774	Contract Allowance	1,541,204	22.5%	Skilled Nursing	75.3%
Other Assets	421,039	Operating Revenue	5,320,728	77.5%	Ancillary Service	24.7%
Total Assets	43,255,775	Operating Expense	5,211,345	97.9%	Current Ratio	1.1
Current Liabilities	36,988,646	Operating Margin	109,383	2.1%	Days to Collect	41.9
Long Term Liabilities	3,632,954	Other Income	35,888	0.7%	Avg Payment Days	14.5
Total Equity	2,634,175	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	43,255,775	Net Profit or Loss	145,271	2.7%	Return on Equity	5.5%
105995 HARBORC	HASE OF NAPL	ES			Proprietary - Corporation	1
HARBORCHASE OF	NAPLES	12/31/2020	366 Days Settled			
NAPLES, FL 34109	NAPLES	12/31/2020	366 Days Settled		CR Beds 40 POS Bo	eds 0
	NAPLES	12/31/2020	366 Days Settled		CR Beds 40 POS Bo	
NAPLES, FL 34109			366 Days Settled			
NAPLES, FL 34109 COLLIER	IMENT SERVICE	≣S	366 Days Settled Statement		Key Performanac	e Ind.
NAPLES, FL 34109 COLLIER NATIONAL GOVERN	IMENT SERVICE	∃S Income	·		Key Performanao Occupancy Rate	ee Ind. 91.0%
NAPLES, FL 34109 COLLIER NATIONAL GOVERN Balance S	IMENT SERVICE	∃S Income	Statement		Key Performanae Occupancy Rate Length of Stay	91.0% 34.3
NAPLES, FL 34109 COLLIER NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 1,818,419	ES Income Total Charges	Statement 10,449,456	46.7%	Key Performanae Occupancy Rate Length of Stay Average Wages	91.0% 34.3 19.75
NAPLES, FL 34109 COLLIER NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 1,818,419 4,919,869	ES Income Total Charges Contract Allowance	Statement 10,449,456 4,882,905	46.7% 53.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.0% 34.3 19.75 42.0%
NAPLES, FL 34109 COLLIER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICE Sheet 1,818,419 4,919,869 13,963,891	Income Total Charges Contract Allowance Operating Revenue	Statement 10,449,456 4,882,905 5,566,551	46.7% 53.3% 174.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	91.0% 34.3 19.75 42.0% 58.0%
NAPLES, FL 34109 COLLIER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IMENT SERVICE Sheet 1,818,419 4,919,869 13,963,891 20,702,179	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,449,456 4,882,905 5,566,551 9,685,496	46.7% 53.3% 174.0% -74.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.0% 34.3 19.75 42.0% 58.0% 0.6
NAPLES, FL 34109 COLLIER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,818,419 4,919,869 13,963,891 20,702,179 2,877,789	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,449,456 4,882,905 5,566,551 9,685,496 -4,118,945	46.7% 53.3% 174.0% -74.0% 80.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.0% 34.3 19.75 42.0% 58.0% 0.6 65.4
NAPLES, FL 34109 COLLIER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	1,818,419 4,919,869 13,963,891 20,702,179 2,877,789 9,641,014	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 10,449,456 4,882,905 5,566,551 9,685,496 -4,118,945 4,491,257	46.7% 53.3% 174.0% -74.0% 80.7% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	91.0% 34.3 19.75 42.0% 58.0% 0.6 65.4 24.9

All Providers

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

105955 HARBORC	HASE OF VENIO	CE			Proprietary - Corporatio	n
HARBORCHASE OF	VENICE	12/31/2020	366 Days Settled	d		
VENICE, FL 34285					CR Beds 45 POS B	eds 0
SARASOTA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	61.1%
Balance S	heet	Income	Statement		Length of Stay	40.2
Current Assets	2,258,909	Total Charges	5,320,983		Average Wages	18.03
Fixed Assets	4,941,532	Contract Allowance	1,470,767	27.6%	Skilled Nursing	59.1%
Other Assets	782	Operating Revenue	3,850,216	72.4%	Ancillary Service	40.9%
Total Assets	7,201,223	Operating Expense	9,183,710	238.5%	Current Ratio	2.3
Current Liabilities	965,805	Operating Margin	-5,333,494	-138.5%	Days to Collect	52.2
Long Term Liabilities	6,799,936	Other Income	4,058,826	105.4%	Avg Payment Days	27.6
Total Equity	-564,518	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	7,201,223	Net Profit or Loss	(1,274,668)	-33.1%	Return on Equity	225.8%
105538 HARBOUR	HEALTH CENT	ER			Proprietary - Corporatio	n
HARBOUR HEALTH	CENTER	12/31/2020	366 Days Settled	d		
PORT CHARLOTTE,	FL 33980				CR Beds 196 POS B	eds 0
CHARLOTTE					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	82.2%
Balance S	heet	Income	Statement		Length of Stay	69.5
Current Assets	9,950,813	Total Charges	29,565,049		Average Wages	17.99
Fixed Assets	162,156,892	Contract Allowance	2,605,814	8.8%	Skilled Nursing	28.4%
Other Assets	28,991,169	Operating Revenue	26,959,235	91.2%	Ancillary Service	10.7%
Total Assets	201,098,874	Operating Expense	45,721,957	169.6%	Current Ratio	1.9
Current Liabilities	5,179,808	Operating Margin	-18,762,722	-69.6%	Days to Collect	14.3
Long Term Liabilities	92,922,050	Other Income	6,766,462	25.1%	Avg Payment Days	14.0
Total Equity	102,997,021	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	201,098,879	Net Profit or Loss	(11,996,260)	-44.5%	Return on Equity	-11.6%

All Providers

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

105598 HARBOUR	S EDGE				Nonprofit - Other	
HARBOURS EDGE		12/31/2020	366 Days Settled	t		
DELRAY BEACH, FL	33483				CR Beds 54 POS B	eds 0
PALM BEACH					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	92.4%
Balance S	heet	Income	Statement		Length of Stay	41.3
Current Assets	3,390,773	Total Charges	30,538,192		Average Wages	18.44
Fixed Assets	74,534,833	Contract Allowance	3,152,558	10.3%	Skilled Nursing	21.2%
Other Assets	41,764,241	Operating Revenue	27,385,634	89.7%	Ancillary Service	14.2%
Total Assets	119,689,847	Operating Expense	32,759,716	119.6%	Current Ratio	0.0
Current Liabilities	118,123,088	Operating Margin	-5,374,082	-19.6%	Days to Collect	22.2
Long Term Liabilities	11,088,791	Other Income	10,833,010	39.6%	Avg Payment Days	24.1
Total Equity	-9,522,032	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	119,689,847	Net Profit or Loss	5,386,571	19.7%	Return on Equity	-56.6%
106041 HARBOUR	WOOD CARE C	ENTER			Proprietary - Other	
HARBOURWOOD CA	ARE CENTER	12/31/2020	366 Days Settled	t		
CLEARWATER, FL 3	3759				CR Beds 120 POS B	eds 0
PINELLAS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.3%
Balance S	heet	Income	Statement		Length of Stay	144.2
Current Assets	2,976,213	Total Charges	25,613,196		Average Wages	25.23
Fixed Assets	960,013	Contract Allowance	14,480,580	56.5%	Skilled Nursing	92.6%
Other Assets	-1,438	Operating Revenue	11,132,616	43.5%	Ancillary Service	7.4%
Total Assets	3,934,788	Operating Expense	11,808,551	106.1%	Current Ratio	2.4
Current Liabilities	1,228,096	Operating Margin	-675,935	-6.1%	Days to Collect	78.4
Long Term Liabilities	1,612,489	Other Income	11,257	0.1%	Avg Payment Days	(1.9)
Total Equity	1,094,203	Other Expense	0	0.0%	Depreciation Rate	150.0%
Total Liab. and Equity	3,934,788	Net Profit or Loss	(664,678)	-6.0%	Return on Equity	-60.7%

All Providers

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

105362 HARDEE N	IANOR HEALTH	ICARE CENTER			Proprietary - Corporation	n
HARDEE MANOR HE	EALTHCARE CE	NTER 11/30/2020	335 Days Settled			
WAUCHULA, FL 338	73				CR Beds 79 POS B	eds 0
HARDEE					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	77.1%
Balance S	Sheet	Income	Statement		Length of Stay	126.7
Current Assets	881,227	Total Charges	6,522,498		Average Wages	19.52
Fixed Assets	87,251	Contract Allowance	1,419,449	21.8%	Skilled Nursing	75.7%
Other Assets	2,778,932	Operating Revenue	5,103,049	78.2%	Ancillary Service	24.3%
Total Assets	3,747,410	Operating Expense	6,152,002	120.6%	Current Ratio	0.3
Current Liabilities	3,049,991	Operating Margin	-1,048,953	-20.6%	Days to Collect	53.5
Long Term Liabilities	4,324,697	Other Income	183,538	3.6%	Avg Payment Days	15.0
Total Equity	-3,627,278	Other Expense	0	0.0%	Depreciation Rate	42.1%
Total Liab. and Equity	3,747,410	Net Profit or Loss	(865,415)	-17.0%	Return on Equity	23.9%
686124 HARMONY	HEALTH CENT	ER			Proprietary - Partnershi	р
HARMONY HEALTH	CENTER	12/31/2020	366 Days Settled	I		
MIAMI, FL 33176					CR Beds 203 POS B	eds 0
MIAMI-DADE					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	99.5%
Balance S	Sheet	Income	Statement		Length of Stay	252.2
Current Assets	6,835,731	Total Charges	26,051,795		Average Wages	18.88
Fixed Assets	313,810	Contract Allowance	7,054,582	27.1%	Skilled Nursing	90.1%
Other Assets	846,498	Operating Revenue	18,997,213	72.9%	Ancillary Service	9.9%
			20,362,103	107.2%	Current Ratio	1.4
Total Assets	7,996,039	Operating Expense	_0,00_,.00			
Total Assets Current Liabilities	7,996,039 5,055,053	Operating Expense Operating Margin	-1,364,890		Days to Collect	107.8
				-7.2%		
Current Liabilities	5,055,053	Operating Margin	-1,364,890	-7.2% 4.8%	Days to Collect	107.8

All Providers

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

105632 HARTS HA	RBOR HEALTH	CARE CENTER			Proprietary - Other	
HARTS HARBOR HE	ALTH CARE CE	NTER 6/30/2020 3	866 Days Settled			
JACKSONVILLE, FL	32218				CR Beds 180 POS Be	eds 0
DUVAL					Key Performanac	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	93.2%
Balance S	heet	Income	Statement		Length of Stay	227.5
Current Assets	100,620,208	Total Charges	20,984,055		Average Wages	19.43
Fixed Assets	2,731,428	Contract Allowance	6,658,193	31.7%	Skilled Nursing	84.3%
Other Assets	273,608	Operating Revenue	14,325,862	68.3%	Ancillary Service	15.7%
Total Assets	103,625,244	Operating Expense	13,312,384	92.9%	Current Ratio	1.1
Current Liabilities	95,448,608	Operating Margin	1,013,478	7.1%	Days to Collect	48.1
Long Term Liabilities	1,969,291	Other Income	53,942	0.4%	Avg Payment Days	14.2
Total Equity	6,207,345	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	103,625,244	Net Profit or Loss	1,067,420	7.5%	Return on Equity	17.2%
106052 HAVEN OF	OUR LADY OF	PEACE			Nonprofit - Church	
HAVEN OF OUR LAD	OY OF PEACE	6/30/2020 3	366 Days Settled			
PENSACOLA, FL 325	503				CR Beds 120 POS Be	eds 0
ESCAMBIA					Key Performanac	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	89.7%
Balance S	heet	Income	Statement		Length of Stay	79.9
Current Assets	5,314,502	Total Charges	16,427,221		Average Wages	20.50
Fixed Assets	6,099,801	Contract Allowance	3,004,358	18.3%	Skilled Nursing	68.4%
Fixed Assets Other Assets	6,099,801 133,612	Contract Allowance Operating Revenue	3,004,358		Skilled Nursing Ancillary Service	68.4% 31.6%
				81.7%	_	
Other Assets	133,612	Operating Revenue	13,422,863	81.7% 98.3%	Ancillary Service	31.6%
Other Assets Total Assets	133,612 11,547,915	Operating Revenue Operating Expense	13,422,863 13,197,757	81.7% 98.3% 1.7%	Ancillary Service Current Ratio	31.6% 1.9
Other Assets Total Assets Current Liabilities	133,612 11,547,915 2,767,507	Operating Revenue Operating Expense Operating Margin	13,422,863 13,197,757 225,106	81.7% 98.3% 1.7% 4.8%	Ancillary Service Current Ratio Days to Collect	31.6% 1.9 46.8

All Providers

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

105881 HAWTHOR	NE HEALTH AN	ID REHAB OF BRANI	DON		Nonprofit - Other	
HAWTHORNE HEAL BRANDON	.TH AND REHAP	OF 6/30/2020 3	866 Days Settled			
BRANDON, FL 3351	1				CR Beds 132 POS Be	eds 0
HILLSBOROUGH					Key Performanad	e Ind.
BLUE CROSS (FLOR	RIDA)				Occupancy Rate	79.8%
Balance S	Sheet	Income	Statement		Length of Stay	44.1
Current Assets	2,025,003	Total Charges	16,582,150		Average Wages	18.64
Fixed Assets	1,171,739	Contract Allowance	2,876,797	17.3%	Skilled Nursing	72.6%
Other Assets	6,796,142	Operating Revenue	13,705,353	82.7%	Ancillary Service	27.4%
Total Assets	9,992,884	Operating Expense	14,047,376	102.5%	Current Ratio	0.9
Current Liabilities	2,312,668	Operating Margin	-342,023	-2.5%	Days to Collect	33.0
Long Term Liabilities	2,724,846	Other Income	26,974	0.2%	Avg Payment Days	5.8
Total Equity	4,955,370	Other Expense	0	0.0%	Depreciation Rate	28.5%
Total Liab. and Equity	9,992,884	Net Profit or Loss	(315,049)	-2.3%	Return on Equity	-6.4%
105602 HAWTHOR	NE HEALTH AN	ND REHAB OF OCAL	A		Nonprofit - Other	
HAWTHORNE HEAL OCALA	TH AND REHAE	3 OF 6/30/2020 3	OSS Dava Sattlad			
			boo Days Settled			
OCALA, FL 34474			ooo Days Sellieu		CR Beds 120 POS Bo	eds 0
OCALA, FL 34474 MARION			ooo Days Sellied		CR Beds 120 POS Be	
	RIDA)		ooo Days Sellied			
MARION	,		Statement		Key Performanac	e Ind.
MARION BLUE CROSS (FLOR	,		·		Key Performanao Occupancy Rate	se Ind. 83.2% 75.2
MARION BLUE CROSS (FLOR Balance S	Sheet	Income	Statement	9.4%	Key Performanae Occupancy Rate Length of Stay Average Wages	83.2% 75.2 19.23
MARION BLUE CROSS (FLOF Balance S Current Assets	2,306,580	Income Total Charges	Statement 12,967,601		Key Performanae Occupancy Rate Length of Stay Average Wages	e Ind. 83.2%
MARION BLUE CROSS (FLOR Balance S Current Assets Fixed Assets	2,306,580 667,589	Income Total Charges Contract Allowance Operating Revenue	Statement 12,967,601 1,213,616	90.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	75.2 19.23 81.0%
MARION BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets	2,306,580 667,589 414,639	Income Total Charges Contract Allowance Operating Revenue	Statement 12,967,601 1,213,616 11,753,985	90.6% 99.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	75.2 19.23 81.0% 19.0%
MARION BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets	2,306,580 667,589 414,639 3,388,808	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 12,967,601 1,213,616 11,753,985 11,711,205	90.6% 99.6% 0.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	75.2 19.23 81.0% 0.5
MARION BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,306,580 667,589 414,639 3,388,808 4,734,390	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 12,967,601 1,213,616 11,753,985 11,711,205 42,780	90.6% 99.6% 0.4% 0.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	75.2 19.23 81.0%

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

	NE HEALTH AN	ID REHAB OF SARAS	SOTA		Nonprofit - Other	
HAWTHORNE HEAL SARASOTA	TH AND REHAB	3 OF 6/30/2020 3	366 Days Settled			
SARASOTA, FL 3423	35				CR Beds 120 POS E	Beds 0
SARASOTA					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	79.1%
Balance S	Sheet	Income	Statement		Length of Stay	55.4
Current Assets	1,385,210	Total Charges	14,558,356		Average Wages	22.06
Fixed Assets	406,452	Contract Allowance	1,571,837	10.8%	Skilled Nursing	79.6%
Other Assets	0	Operating Revenue	12,986,519	89.2%	Ancillary Service	20.4%
Total Assets	1,791,662	Operating Expense	14,219,590	109.5%	Current Ratio	1.0
Current Liabilities	1,365,380	Operating Margin	-1,233,071	-9.5%	Days to Collect	35.4
Long Term Liabilities	7,348,055	Other Income	10,225	0.1%	Avg Payment Days	6.6
Total Equity	-6,921,773	Other Expense	0	0.0%	Depreciation Rate	151.4%
Total Liab. and Equity	1,791,662	Net Profit or Loss	(1,222,846)	-9.4%	Return on Equity	17.7%
105012 HEALTH A	ND DELLABILITA					
	ND KEHABILITA	ATION CENTRE AT D	OLPHINS VIEW		Proprietary - Other	
HEALTH AND REHA	BILITATION CEI		OLPHINS VIEW 366 Days Settled		Proprietary - Other	
	BILITATION CEI				Proprietary - Other CR Beds 58 POS E	Beds 0
HEALTH AND REHA AT DOLPHINS VIEW	BILITATION CEI					
HEALTH AND REHA AT DOLPHINS VIEW SOUTH PASADENA,	BILITATION CEI , , FL 33707	NTRE 6/30/2020 3			CR Beds 58 POS E	
HEALTH AND REHA AT DOLPHINS VIEW SOUTH PASADENA, PINELLAS	BILITATION CEI , , FL 33707 IMENT SERVICE	NTRE 6/30/2020 3			CR Beds 58 POS E Key Performana	ce Ind.
HEALTH AND REHA AT DOLPHINS VIEW SOUTH PASADENA, PINELLAS NATIONAL GOVERN	BILITATION CEI , , FL 33707 IMENT SERVICE	NTRE 6/30/2020 3 ES Income	366 Days Settled		CR Beds 58 POS E Key Performana Occupancy Rate	ce Ind. 81.4%
HEALTH AND REHA AT DOLPHINS VIEW SOUTH PASADENA, PINELLAS NATIONAL GOVERN Balance S	BILITATION CEI , , FL 33707 IMENT SERVICE	NTRE 6/30/2020 3 ES Income	366 Days Settled Statement	31.1%	CR Beds 58 POS E Key Performana Occupancy Rate Length of Stay	ce Ind. 81.4% 101.7
HEALTH AND REHA AT DOLPHINS VIEW SOUTH PASADENA, PINELLAS NATIONAL GOVERN Balance S Current Assets	BILITATION CENT FL 33707 NMENT SERVICE Sheet 39,030,420	NTRE 6/30/2020 3 ES Income Total Charges	Statement 7,410,977		CR Beds 58 POS E Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 81.4% 101.7 20.00
HEALTH AND REHA AT DOLPHINS VIEW SOUTH PASADENA, PINELLAS NATIONAL GOVERN Balance S Current Assets Fixed Assets	BILITATION CENT FL 33707 NMENT SERVICE Sheet 39,030,420 2,973,158	NTRE 6/30/2020 3 ES Income Total Charges Contract Allowance	Statement 7,410,977 2,301,780	68.9%	CR Beds 58 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 81.4% 101.7 20.00 75.0%
HEALTH AND REHA AT DOLPHINS VIEW SOUTH PASADENA, PINELLAS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	BILITATION CEN , FL 33707 NMENT SERVICE Sheet 39,030,420 2,973,158 8,843	NTRE 6/30/2020 3 ES Income Total Charges Contract Allowance Operating Revenue	Statement 7,410,977 2,301,780 5,109,197	68.9% 102.4%	CR Beds 58 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 81.4% 101.7 20.00 75.0% 25.0% 0.9
HEALTH AND REHA AT DOLPHINS VIEW SOUTH PASADENA, PINELLAS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	BILITATION CEN FL 33707 WENT SERVICE Sheet 39,030,420 2,973,158 8,843 42,012,421	NTRE 6/30/2020 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 7,410,977 2,301,780 5,109,197 5,232,690	68.9% 102.4% -2.4%	CR Beds 58 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 81.4% 101.7 20.00 75.0% 25.0%
HEALTH AND REHA AT DOLPHINS VIEW SOUTH PASADENA, PINELLAS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	BILITATION CEN FL 33707 WENT SERVICE Sheet 39,030,420 2,973,158 8,843 42,012,421 44,648,969	NTRE 6/30/2020 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 7,410,977 2,301,780 5,109,197 5,232,690 -123,493	68.9% 102.4% -2.4% 17.4%	CR Beds 58 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 81.4% 101.7 20.00 75.0% 25.0% 0.9 38.8

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

130401 112712171 0	ENTER AT BRE	NTWOOD			Proprietary - Other	
HEALTH CENTER A	T BRENTWOOD	6/30/2020 3	866 Days Settled			
LECANTO, FL 34461					CR Beds 120 POS B	eds 0
CITRUS					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	92.4%
Balance S	Sheet	Income	Statement		Length of Stay	75.6
Current Assets	78,008,584	Total Charges	16,197,999		Average Wages	18.87
Fixed Assets	6,529,101	Contract Allowance	5,094,729	31.5%	Skilled Nursing	74.5%
Other Assets	240,861	Operating Revenue	11,103,270	68.5%	Ancillary Service	25.5%
Total Assets	84,778,546	Operating Expense	11,197,992	100.9%	Current Ratio	1.0
Current Liabilities	76,020,347	Operating Margin	-94,722	-0.9%	Days to Collect	51.5
Long Term Liabilities	9,599,702	Other Income	597,966	5.4%	Avg Payment Days	20.9
Total Equity	-841,503	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	84,778,546	Net Profit or Loss	503,244	4.5%	Return on Equity	-59.8%
l '						
106111 HEALTH C	ENTER AT SINA	AI RESIDENCES			Proprietary - Corporatio	n
106111 HEALTH C			366 Days Settled		Proprietary - Corporatio	n
	T SINAI RESIDE		366 Days Settled		Proprietary - Corporatio	
HEALTH CENTER A	T SINAI RESIDE		366 Days Settled			eds 0
HEALTH CENTER AT BOCA RATON, FL 33	T SINAI RESIDE 3428		866 Days Settled		CR Beds 368 POS B	eds 0
HEALTH CENTER AT BOCA RATON, FL 33 PALM BEACH	T SINAI RESIDE 3428 RIDA)	NCES 8/31/2020 3	866 Days Settled		CR Beds 368 POS B Key Performana	eds 0 ce Ind.
HEALTH CENTER AT BOCA RATON, FL 33 PALM BEACH FIRST COAST (FLOR	T SINAI RESIDE 3428 RIDA) Sheet	NCES 8/31/2020 3	·		CR Beds 368 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 106.0%
HEALTH CENTER AT BOCA RATON, FL 33 PALM BEACH FIRST COAST (FLOW Balance S	T SINAI RESIDE 3428 RIDA) Sheet	NCES 8/31/2020 3	Statement	39.5%	CR Beds 368 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 106.0% 240.9
HEALTH CENTER AT BOCA RATON, FL 33 PALM BEACH FIRST COAST (FLOW Balance St.) Current Assets	T SINAI RESIDE 3428 RIDA) Sheet 63,841,805	NCES 8/31/2020 3 Income Total Charges	Statement 12,598,704		CR Beds 368 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 106.0% 240.9 18.47
HEALTH CENTER AT BOCA RATON, FL 33 PALM BEACH FIRST COAST (FLOF Balance S Current Assets Fixed Assets	T SINAI RESIDE 3428 RIDA) 6heet 63,841,805 166,980,662	Income Total Charges Contract Allowance	Statement 12,598,704 4,970,528	60.5%	CR Beds 368 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 106.0% 240.9 18.47 61.2%
HEALTH CENTER AT BOCA RATON, FL 33 PALM BEACH FIRST COAST (FLOF Balance S Current Assets Fixed Assets Other Assets	T SINAI RESIDE 3428 RIDA) Sheet 63,841,805 166,980,662 15,404,250	Income Total Charges Contract Allowance Operating Revenue	Statement 12,598,704 4,970,528 7,628,176	60.5% 573.3%	CR Beds 368 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 106.0% 240.9 18.47 61.2% 38.8%
HEALTH CENTER AT BOCA RATON, FL 33 PALM BEACH FIRST COAST (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	T SINAI RESIDE 3428 RIDA) Sheet 63,841,805 166,980,662 15,404,250 246,226,717	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 12,598,704 4,970,528 7,628,176 43,732,602	60.5% 573.3% -473.3%	CR Beds 368 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 106.0% 240.9 18.47 61.2% 38.8% 2.7
HEALTH CENTER AT BOCA RATON, FL 33 PALM BEACH FIRST COAST (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	T SINAI RESIDE 3428 RIDA) Sheet 63,841,805 166,980,662 15,404,250 246,226,717 23,687,481	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 12,598,704 4,970,528 7,628,176 43,732,602 -36,104,426	60.5% 573.3% -473.3% 427.4%	CR Beds 368 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 106.0% 240.9 18.47 61.2% 38.8% 2.7 91.2

All Providers

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

105479 HEALTH C	ENTRAL PARK				Nonprofit - Other	
HEALTH CENTRAL I	PARK	9/30/2020 3	366 Days Settled			
WINTER GARDEN, F	FL 34787				CR Beds 163 POS B	eds 0
ORANGE					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	82.7%
Balance S	Sheet	Income	Statement		Length of Stay	125.5
Current Assets	8,995,645	Total Charges	17,813,329		Average Wages	19.18
Fixed Assets	8,324,395	Contract Allowance	3,856,730	21.7%	Skilled Nursing	76.2%
Other Assets	0	Operating Revenue	13,956,599	78.3%	Ancillary Service	23.8%
Total Assets	17,320,040	Operating Expense	16,202,350	116.1%	Current Ratio	1.9
Current Liabilities	4,775,614	Operating Margin	-2,245,751	-16.1%	Days to Collect	107.5
Long Term Liabilities	0	Other Income	1,060,203	7.6%	Avg Payment Days	0.0
Total Equity	12,544,426	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	17,320,040	Net Profit or Loss	(1,185,548)	-8.5%	Return on Equity	-9.5%
105539 HEALTHC	ARE AND REHA	B OF SANFORD			Nonprofit - Other	
HEALTHCARE AND	REHAB OF SAN	FORD 12/31/2020	366 Days Settled	d		
SANFORD, FL 3277	1				CR Beds 114 POS B	eds 0
SEMINOLE					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	82.7%
Balance S	Sheet	Income	Statement		Length of Stay	123.7
Current Assets	602,550	Total Charges	12,487,308		Average Wages	22.25
Fixed Assets	614,865	Contract Allowance	1,980,366	15.9%	Skilled Nursing	73.0%
Other Assets	0	Operating Revenue	10,506,942	84.1%	Ancillary Service	27.0%
Total Assets	1,217,415	Operating Expense	11,605,479	110.5%	Current Ratio	(0.5)
Current Liabilities	-1,282,145	Operating Margin	-1,098,537	-10.5%	Days to Collect	15.6
Long Term Liabilities	0	Other Income	720,874	6.9%	Avg Payment Days	19.8
Total Equity	2,499,560	Other Expense	0	0.0%	Depreciation Rate	33.3%

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

105138 HEALTHCA	ARE CENTER O	F JACKSONVILLE			Proprietary - Other	
HEALTHCARE CENT	TER OF JACKSO	ONVILLE 12/31/2020	397 Days Settled	I		
JACKSONVILLE, FL	32209				CR Beds 120 POS Be	eds 0
DUVAL					Key Performanac	e Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	71.2%
Balance S	Sheet	Income	Statement		Length of Stay	252.8
Current Assets	2,147,519	Total Charges	11,224,579		Average Wages	20.35
Fixed Assets	1,129,622	Contract Allowance	273,839	2.4%	Skilled Nursing	88.6%
Other Assets	0	Operating Revenue	10,950,740	97.6%	Ancillary Service	11.4%
Total Assets	3,277,141	Operating Expense	11,139,554	101.7%	Current Ratio	0.8
Current Liabilities	2,720,162	Operating Margin	-188,814	-1.7%	Days to Collect	52.8
Long Term Liabilities	923,590	Other Income	493,453	4.5%	Avg Payment Days	17.5
Total Equity	-366,611	Other Expense	0	0.0%	Depreciation Rate	59.9%
Total Liab. and Equity	3,277,141	Net Profit or Loss	304,639	2.8%	Return on Equity	-83.1%
105779 HEALTHPA	ARK CARE CEN	TER			Nonprofit - Church	
HEALTHPARK CARE	CENTER	9/30/2020 3	366 Days Settled			
FORT MYERS, FL 33	3908				CR Beds 112 POS Be	eds 0
LEE					Key Performanac	e Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	71.7%
Balance S	Sheet	Income	Statement		Length of Stay	39.0
Current Assets	1,949,976	Total Charges	14,821,773		Average Wages	29.24
Fixed Assets	4,134,211	Contract Allowance	4,829,359	32.6%	Skilled Nursing	55.6%
Other Assets	77,367	Operating Revenue	9,992,414	67.4%	Ancillary Service	44.4%
Total Assets	6,161,554	Operating Expense	17,051,053	170.6%	Current Ratio	0.0
Current Liabilities	47,165,627	Operating Margin	-7,058,639	-70.6%	Days to Collect	70.5
Long Term Liabilities	0	Other Income	9,830	0.1%	Avg Payment Days	29.0
Total Equity	-41,004,073	Other Expense	0	0.0%	Depreciation Rate	5.4%
1						

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

105842 HEARTLAN	ND HEALTH CA	RE & REHABILITATIO	N CENTER		Nonprofit - Other	
HEARTLAND HEALT REHABILITATION CI		12/31/2020	366 Days Settled			
SARASOTA, FL 3423	33				CR Beds 140 POS B	eds 0
SARASOTA					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	61.4%
Balance S	heet	Income	Statement		Length of Stay	38.7
Current Assets	1,106,309	Total Charges	19,134,319		Average Wages	24.97
Fixed Assets	742,878	Contract Allowance	6,768,288	35.4%	Skilled Nursing	65.9%
Other Assets	-1,167,029	Operating Revenue	12,366,031	64.6%	Ancillary Service	34.1%
Total Assets	682,158	Operating Expense	14,589,205	118.0%	Current Ratio	1.1
Current Liabilities	972,237	Operating Margin	-2,223,174	-18.0%	Days to Collect	32.3
Long Term Liabilities	0	Other Income	1,164,663	9.4%	Avg Payment Days	19.2
Total Equity	-290,079	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	682,158	Net Profit or Loss	(1,058,511)	-8.6%	Return on Equity	364.9%
105852 HEARTLAN	ND HEALTH CA	RE AND REHABILITA	TION CENTER C	F	Nonprofit - Other	
HEARTLAND HEALT REHABILITATION CI		12/31/2020	366 Days Settled			
BOCA RATON, FL 33	3433				CR Beds 120 POS B	eds 0
PALM BEACH					Key Performanad	
NATIONAL GOVERN	IMENT SERVICE	-0				e Ind.
Balance S	WILLIAM OF KANON	=8			Occupancy Rate	ce Ind. 61.4%
			Statement		Occupancy Rate Length of Stay	
Current Assets	Sheet		Statement 16,645,056			61.4%
Current Assets Fixed Assets	Sheet	Income		38.4%	Length of Stay Average Wages	61.4% 35.5 23.01
	Sheet 1,193,582	Income Total Charges	16,645,056		Length of Stay Average Wages	61.4% 35.5
Fixed Assets	5heet 1,193,582 756,717	Income Total Charges Contract Allowance	16,645,056 6,398,653	61.6%	Length of Stay Average Wages Skilled Nursing	61.4% 35.5 23.01 67.6%
Fixed Assets Other Assets	756,717 -1,025,040	Income Total Charges Contract Allowance Operating Revenue	16,645,056 6,398,653 10,246,403	61.6% 113.8%	Length of Stay Average Wages Skilled Nursing Ancillary Service	61.4% 35.5 23.01 67.6% 32.4%
Fixed Assets Other Assets Total Assets	756,717 -1,025,040 925,259	Income Total Charges Contract Allowance Operating Revenue Operating Expense	16,645,056 6,398,653 10,246,403 11,655,598	61.6% 113.8% -13.8%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	61.4% 35.5 23.01 67.6% 32.4% 1.6 42.4
Fixed Assets Other Assets Total Assets Current Liabilities	1,193,582 756,717 -1,025,040 925,259 768,464	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	16,645,056 6,398,653 10,246,403 11,655,598 -1,409,195	61.6% 113.8% -13.8% 9.3%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	61.4% 35.5 23.01 67.6% 32.4%

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

105389 HEARTLAN	ND HEALTH CA	RE CENTER - NORTH	SARASOTA		Nonprofit - Other	
HEARTLAND HEALT NORTH SARASOTA		ER - 8/31/2020 3	666 Days Settled			
SARASOTA, FL 3423	37				CR Beds 87 POS B	eds 0
SARASOTA					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	84.7%
Balance S	Sheet	Income	Statement		Length of Stay	75.5
Current Assets	572,532	Total Charges	10,881,736		Average Wages	22.81
Fixed Assets	1,012,596	Contract Allowance	2,646,241	24.3%	Skilled Nursing	77.2%
Other Assets	-364,689	Operating Revenue	8,235,495	75.7%	Ancillary Service	22.8%
Total Assets	1,220,439	Operating Expense	8,561,430	104.0%	Current Ratio	0.9
Current Liabilities	626,418	Operating Margin	-325,935	-4.0%	Days to Collect	25.3
Long Term Liabilities	0	Other Income	565,326	6.9%	Avg Payment Days	19.9
Total Equity	594,021	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	1,220,439	Net Profit or Loss	239,391	2.9%	Return on Equity	40.3%
105755 HEARTLAN	ND HEALTH CA	RE CENTER BOYNTO	N BEACH		Nonprofit - Other	
HEARTLAND HEALT BOYNTON BEACH	H CARE CENTE	ER 12/31/2020	366 Days Settled	I		
		ER 12/31/2020	366 Days Settled	I	CR Beds 120 POS B	eds 0
BOYNTON BEACH		ER 12/31/2020	366 Days Settled	I	CR Beds 120 POS B	
BOYNTON BEACH, BOYNTON BEACH, I	FL 33436		366 Days Settled	I		
BOYNTON BEACH BOYNTON BEACH, I PALM BEACH	FL 33436 IMENT SERVICI	≣S	366 Days Settled Statement	ı	Key Performana	ce Ind.
BOYNTON BEACH BOYNTON BEACH, I PALM BEACH NATIONAL GOVERN	FL 33436 NMENT SERVICI	≣S	·	ı	Key Performanae Occupancy Rate	se Ind. 85.6% 136.3
BOYNTON BEACH, I BOYNTON BEACH, I PALM BEACH NATIONAL GOVERN Balance S	FL 33436 NMENT SERVICI	ES Income	Statement	16.9%	Key Performanae Occupancy Rate Length of Stay Average Wages	ce Ind. 85.6%
BOYNTON BEACH BOYNTON BEACH, I PALM BEACH NATIONAL GOVERN Balance S Current Assets	FL 33436 NMENT SERVICI Sheet 697,384	ES Income Total Charges	Statement 11,992,069	16.9%	Key Performanae Occupancy Rate Length of Stay Average Wages	85.6% 136.3 19.87
BOYNTON BEACH BOYNTON BEACH, I PALM BEACH NATIONAL GOVERN Balance S Current Assets Fixed Assets	FL 33436 NMENT SERVICI Sheet 697,384 879,303	ES Income Total Charges Contract Allowance	Statement 11,992,069 2,029,901	16.9% 83.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	85.6% 136.3 19.87 84.8%
BOYNTON BEACH BOYNTON BEACH, I PALM BEACH NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	FL 33436 IMENT SERVICE Sheet 697,384 879,303 -271,697	Income Total Charges Contract Allowance Operating Revenue	Statement 11,992,069 2,029,901 9,962,168	16.9% 83.1% 114.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	85.6% 136.3 19.87 84.8% 15.2%
BOYNTON BEACH BOYNTON BEACH, I PALM BEACH NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	FL 33436 NMENT SERVICE Sheet 697,384 879,303 -271,697 1,304,990	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,992,069 2,029,901 9,962,168 11,360,100	16.9% 83.1% 114.0% -14.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	85.6% 136.3 19.87 84.8% 15.2%
BOYNTON BEACH BOYNTON BEACH, I PALM BEACH NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FL 33436 IMENT SERVICE Sheet 697,384 879,303 -271,697 1,304,990 762,528	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,992,069 2,029,901 9,962,168 11,360,100 -1,397,932	16.9% 83.1% 114.0% -14.0% 8.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	85.6% 136.3 19.87 84.8% 15.2% 0.9

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

105723 HEARTLAN	ND HEALTH CA	RE CENTER FORT M	YERS		Nonprofit - Other	
HEARTLAND HEALT FORT MYERS	H CARE CENTE	ER 12/31/2020	366 Days Settled			
FORT MYERS, FL 33	3907				CR Beds 120 POS I	Beds 0
LEE Key F						ace Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	71.6%
Balance S	Sheet	Income	Statement		Length of Stay	45.1
Current Assets	846,786	Total Charges	15,440,052		Average Wages	23.25
Fixed Assets	644,626	Contract Allowance	4,787,657	31.0%	Skilled Nursing	69.1%
Other Assets	-698,689	Operating Revenue	10,652,395	69.0%	Ancillary Service	30.9%
Total Assets	792,723	Operating Expense	13,011,604	122.1%	Current Ratio	1.1
Current Liabilities	783,638	Operating Margin	-2,359,209	-22.1%	Days to Collect	28.8
Long Term Liabilities	0	Other Income	903,315	8.5%	Avg Payment Days	17.4
Total Equity	9,085	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	792,723	Net Profit or Loss	(1,455,894)	-13.7%	Return on Equity	16,025.3 %

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

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40.4
s 21.89
68.8%
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te 73.8% 37.5 as 22.14 70.1% ace 29.9% 0.9 t 32.7
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

105692 HEARTLAN	ID HEALTH CAI	RE CENTER ORANGI	E PARK		Nonprofit - Other	
HEARTLAND HEALT ORANGE PARK	H CARE CENTE	ER 12/31/2020	366 Days Settled			
ORANGE PARK, FL	32073				CR Beds 120 POS B	eds 0
CLAY					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	69.4%
Balance S	heet	Income	Statement		Length of Stay	51.3
Current Assets	859,913	Total Charges	12,989,491		Average Wages	20.13
Fixed Assets	968,068	Contract Allowance	4,023,613	31.0%	Skilled Nursing	67.7%
Other Assets	-198,709	Operating Revenue	8,965,878	69.0%	Ancillary Service	32.3%
Total Assets	1,629,272	Operating Expense	11,230,165	125.3%	Current Ratio	1.0
Current Liabilities	830,281	Operating Margin	-2,264,287	-25.3%	Days to Collect	34.9
Long Term Liabilities	0	Other Income	783,238	8.7%	Avg Payment Days	18.9
Total Equity	798,991	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	1,629,272	Net Profit or Loss	(1,481,049)	-16.5%	Return on Equity	-185.4%
105762 HEARTLAN	ID HEALTH CA	RE CENTER PROSPE	RITY OAKS		Nonprofit - Other	
HEARTLAND HEALT PROSPERITY OAKS		ER 12/31/2020	366 Days Settled			
PALM BEACH GARD	ENS, FL 33410				CR Beds 120 POS B	
PALM BEACH					CR Beds 120 FOS B	eds 0
NATIONAL GOVERN					Key Performana	
	MENT SERVICE	ΞS				
Balance S			Statement		Key Performana	e Ind.
Balance S Current Assets			Statement 13,739,396		Key Performanao Occupancy Rate	ce Ind. 74.4%
	heet	Income		30.0%	Key Performanae Occupancy Rate Length of Stay	74.4% 43.3
Current Assets	704,031	Income Total Charges	13,739,396		Key Performanae Occupancy Rate Length of Stay Average Wages	74.4% 43.3 21.43
Current Assets Fixed Assets	704,031 1,186,841	Income Total Charges Contract Allowance	13,739,396 4,123,789	70.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	74.4% 43.3 21.43 70.9%
Current Assets Fixed Assets Other Assets	704,031 1,186,841 -235,799	Income Total Charges Contract Allowance Operating Revenue	13,739,396 4,123,789 9,615,607	70.0% 119.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	74.4% 43.3 21.43 70.9% 29.1%
Current Assets Fixed Assets Other Assets Total Assets	704,031 1,186,841 -235,799 1,655,073	Income Total Charges Contract Allowance Operating Revenue Operating Expense	13,739,396 4,123,789 9,615,607 11,457,844	70.0% 119.2% -19.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	74.4% 43.3 21.43 70.9% 29.1% 1.1
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	704,031 1,186,841 -235,799 1,655,073 650,931	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	13,739,396 4,123,789 9,615,607 11,457,844 -1,842,237	70.0% 119.2% -19.2% 8.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	74.4% 43.3 21.43 70.9% 29.1% 1.1 26.7

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

105599 HEARTLAN	ND OF ZEPHYRI	HILLS			Nonprofit - Other	
HEARTLAND OF ZEI	PHYRHILLS	12/31/2020	366 Days Settled	d		
ZEPHYRHILLS, FL 3	3540				CR Beds 120 POS B	eds 0
PASCO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	72.2%
Balance S	heet	Income	Statement		Length of Stay	80.1
Current Assets	728,434	Total Charges	11,125,091		Average Wages	22.27
Fixed Assets	674,417	Contract Allowance	2,631,676	23.7%	Skilled Nursing	78.2%
Other Assets	-297,428	Operating Revenue	8,493,415	76.3%	Ancillary Service	21.8%
Total Assets	1,105,423	Operating Expense	10,456,119	123.1%	Current Ratio	1.2
Current Liabilities	624,731	Operating Margin	-1,962,704	-23.1%	Days to Collect	31.2
Long Term Liabilities	0	Other Income	767,046	9.0%	Avg Payment Days	17.2
Total Equity	480,692	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	1,105,423	Net Profit or Loss	(1,195,658)	-14.1%	Return on Equity	-248.7%
105343 HEATHER	HILL HEALTHC	ARE CENTER			Proprietary - Other	
HEATHER HILL HEA	LTHCARE CEN	ΓER 9/30/2020 3	366 Days Settled			
NEW PORT RICHEY	, FL 34653				CR Beds 120 POS B	eds 0
PASCO					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	72.5%
Balance S	heet	Income	Statement		Length of Stay	357.7
Current Assets	1,922,717	Total Charges	11,817,200		Average Wages	18.64
Fixed Assets	1,137,954	Contract Allowance	2,805,857	23.7%	Skilled Nursing	68.9%
Other Assets	20,535	Operating Revenue	9,011,343	76.3%	Ancillary Service	31.1%
Total Assets	3,081,206	Operating Expense	9,874,703	109.6%	Current Ratio	2.7
Current Liabilities	701,250	Operating Margin	-863,360	-9.6%	Days to Collect	14.0
Long Term Liabilities	40,000	Other Income	1,240,223	13.8%	Avg Payment Days	26.0
Total Equity	2,339,956	Other Expense	0	0.0%	Depreciation Rate	60.1%
Total Liab. and Equity	3,081,206	Net Profit or Loss	376,863	4.2%	Return on Equity	16.1%

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

105178 HERITAGE	HEALTHCARE	& REHABILITATION	CENTER		Proprietary - Other	
HERITAGE HEALTH REHABILITATION CI		6/30/2020 3	366 Days Settled			
NAPLES, FL 33940					CR Beds 97 POS Be	eds 0
COLLIER					Key Performanad	e Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	84.8%
Balance S	heet	Income	Statement		Length of Stay	85.0
Current Assets	62,667,064	Total Charges	11,158,293		Average Wages	19.40
Fixed Assets	7,736,411	Contract Allowance	3,423,618	30.7%	Skilled Nursing	81.8%
Other Assets	11,540	Operating Revenue	7,734,675	69.3%	Ancillary Service	18.2%
Total Assets	70,415,015	Operating Expense	8,736,691	113.0%	Current Ratio	1.0
Current Liabilities	63,994,683	Operating Margin	-1,002,016	-13.0%	Days to Collect	37.4
Long Term Liabilities	9,157,735	Other Income	736,261	9.5%	Avg Payment Days	15.0
Total Equity	-2,737,403	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	70,415,015	Net Profit or Loss	(265,755)	-3.4%	Return on Equity	9.7%
105433 HERITAGE	HEALTHCARE	CENTER AT TALLAH	HASSEE		Proprietary - Other	
HERITAGE HEALTH	CARE CENTER	AT 6/30/2020 3	366 Days Settled			
TALLAHASSEE, FL 3	32308				CR Beds 180 POS Be	ade O
LEON						5u3 U
BLUE CROSS (FLOF					Key Performanac	
	RIDA)				Key Performanac Occupancy Rate	
Balance S	•	Income	Statement		•	e Ind.
Balance S Current Assets	Sheet	Income Total Charges	• Statement 19,337,522		Occupancy Rate	e Ind. 87.2%
	Sheet			25.0%	Occupancy Rate Length of Stay	87.2% 108.4
Current Assets	102,982,060	Total Charges	19,337,522		Occupancy Rate Length of Stay Average Wages	87.2% 108.4 18.84
Current Assets Fixed Assets	102,982,060 6,237,829	Total Charges Contract Allowance	19,337,522 4,828,275	75.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	87.2% 108.4 18.84 83.1%
Current Assets Fixed Assets Other Assets	102,982,060 6,237,829 28,911	Total Charges Contract Allowance Operating Revenue	19,337,522 4,828,275 14,509,247	75.0% 95.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	87.2% 108.4 18.84 83.1% 16.9%
Current Assets Fixed Assets Other Assets Total Assets	102,982,060 6,237,829 28,911 109,248,800	Total Charges Contract Allowance Operating Revenue Operating Expense	19,337,522 4,828,275 14,509,247 13,776,785	75.0% 95.0% 5.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	87.2% 108.4 18.84 83.1% 16.9%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	102,982,060 6,237,829 28,911 109,248,800 97,364,473	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	19,337,522 4,828,275 14,509,247 13,776,785 732,462	75.0% 95.0% 5.0% 3.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	87.2% 108.4 18.84 83.1% 16.9% 1.1

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

105529 HERITAGE	PARK CARE A	ND REHABILITATION	I CENTER		Proprietary - Partnership)
HERITAGE PARK CAREHABILITATION CI		12/31/2020	366 Days Settled			
BRADENTON, FL 34	209				CR Beds 120 POS Be	eds 0
MANATEE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	72.5%
Balance S	heet	Income	Statement		Length of Stay	44.1
Current Assets	799,884	Total Charges	15,379,198		Average Wages	25.10
Fixed Assets	249,722	Contract Allowance	5,493,344	35.7%	Skilled Nursing	65.5%
Other Assets	1,197,272	Operating Revenue	9,885,854	64.3%	Ancillary Service	34.5%
Total Assets	2,246,878	Operating Expense	12,445,738	125.9%	Current Ratio	0.2
Current Liabilities	3,393,684	Operating Margin	-2,559,884	-25.9%	Days to Collect	32.2
Long Term Liabilities	1,759,677	Other Income	1,888,196	19.1%	Avg Payment Days	23.5
Total Equity	-2,906,483	Other Expense	0	0.0%	Depreciation Rate	199.0%
Total Liab. and Equity	2,246,878	Net Profit or Loss	(671,688)	-6.8%	Return on Equity	23.1%
105320 HERITAGE	PARK HEALTH	I AND REHABILITATI	ON CENTER		Proprietary - Corporation	1
HERITAGE PARK HE		11/2/2020 3	307 Days Settled			
DADE CITY, FL 3352	:5				CR Beds 120 POS Be	eds 0
PASCO					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	90.7%
Balance S	heet	Income	Statement		Length of Stay	161.4
Current Assets	1 074 201	Total Charges	11,192,706		Average Wages	17.50
	1,07 4,201					17.50
Fixed Assets	356,642	Contract Allowance	1,555,407	13.9%	Skilled Nursing	84.6%
		Contract Allowance Operating Revenue	9,637,299		Skilled Nursing Ancillary Service	
Fixed Assets	356,642			86.1%	_	84.6%
Fixed Assets Other Assets	356,642 1,104,865	Operating Revenue	9,637,299	86.1% 98.4%	Ancillary Service	84.6% 15.4%
Fixed Assets Other Assets Total Assets	356,642 1,104,865 2,535,798	Operating Revenue Operating Expense	9,637,299 9,486,033	86.1% 98.4% 1.6%	Ancillary Service Current Ratio	84.6% 15.4% (0.1)
Fixed Assets Other Assets Total Assets Current Liabilities	356,642 1,104,865 2,535,798 -8,175,852	Operating Revenue Operating Expense Operating Margin	9,637,299 9,486,033 151,266	86.1% 98.4% 1.6% 5.0%	Ancillary Service Current Ratio Days to Collect	84.6% 15.4% (0.1) 31.7

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

105238 HERITAGE	PARK REHABI	LITATION AND HEAL	THCARE		Proprietary - Other	
HERITAGE PARK RE HEALTHCARE	EHABILITATION	AND 6/30/2020 3	666 Days Settled			
FORT MYERS, FL 33	3901				CR Beds 120 POS B	eds 0
LEE					Key Performana	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	95.3%
Balance S	heet	Income	Statement		Length of Stay	185.1
Current Assets	77,704,210	Total Charges	14,342,170		Average Wages	18.62
Fixed Assets	3,514,879	Contract Allowance	3,690,334	25.7%	Skilled Nursing	81.4%
Other Assets	100,456	Operating Revenue	10,651,836	74.3%	Ancillary Service	18.6%
Total Assets	81,319,545	Operating Expense	10,113,496	94.9%	Current Ratio	1.1
Current Liabilities	67,854,646	Operating Margin	538,340	5.1%	Days to Collect	57.4
Long Term Liabilities	4,509,267	Other Income	410,514	3.9%	Avg Payment Days	20.1
Total Equity	8,955,632	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	81,319,545	Net Profit or Loss	948,854	8.9%	Return on Equity	10.6%
105413 HERON PO	INTE HEALTH	AND REHABILITATIO	N		Proprietary - Other	
HERON POINTE HEAREHABILITATION	ALTH AND	6/30/2020 3	666 Days Settled			
BROOKSVILLE, FL 3	4601				CR Beds 120 POS B	eds 0
HERNANDO					Key Performana	e Ind.
FIRST COAST (FLOR	RIDA)				Occupancy Rate	93.6%
Balance S	heet	Income	Statement		Length of Stay	179.5
Current Assets	72,636,406	Total Charges	15,461,399		Average Wages	18.47
Fixed Assets	5,870,054	Contract Allowance	5,119,711	33.1%	Skilled Nursing	82.6%
Other Assets	225,430	Operating Revenue	10,341,688	66.9%	Ancillary Service	17.4%
Total Assets	78,731,890	Operating Expense	10,236,267	99.0%	Current Ratio	1.1
Current Liabilities	68,304,028	Operating Margin	105,421	1.0%	Days to Collect	47.0
Long Term Liabilities	10,967,119	Other Income	486,804	4.7%	Avg Payment Days	14.2
Tarabea 9	-539,257	Other Expense	0	0.0%	Depreciation Rate	19.4%
Total Equity	000,201	Other Expense	· ·	0.070	Depresiation rate	10.170

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

105803 HIALEAH N	NURSING AND F	REHABILITATION CEN	NTER		Proprietary - Corporation	n
HIALEAH NURSING CENTER	AND REHABILIT	TATION 12/31/2020	366 Days Settled			
HIALEAH, FL 33010					CR Beds 276 POS B	eds 0
MIAMI-DADE					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	74.7%
Balance S	Sheet	Income	Statement		Length of Stay	129.7
Current Assets	8,155,605	Total Charges	26,683,388		Average Wages	19.89
Fixed Assets	1,951,515	Contract Allowance	4,696,595	17.6%	Skilled Nursing	88.8%
Other Assets	9,340	Operating Revenue	21,986,793	82.4%	Ancillary Service	11.2%
Total Assets	10,116,460	Operating Expense	23,710,091	107.8%	Current Ratio	1.2
Current Liabilities	6,820,768	Operating Margin	-1,723,298	-7.8%	Days to Collect	41.5
Long Term Liabilities	0	Other Income	1,937,962	8.8%	Avg Payment Days	26.6
Total Equity	3,295,692	Other Expense	0	0.0%	Depreciation Rate	108.8%
		_				
Total Liab. and Equity	10,116,460	Net Profit or Loss	214,664	1.0%	Return on Equity	6.5%
105511 HIALEAH S	SHORES NURSI	- NG AND REHAB CEN	TER		Return on Equity Proprietary - Corporation	
	SHORES NURSI	- NG AND REHAB CEN				
105511 HIALEAH S	SHORES NURSI	- NG AND REHAB CEN	TER			n
105511 HIALEAH S HIALEAH SHORES N CENTER	SHORES NURSI	- NG AND REHAB CEN	TER		Proprietary - Corporation	n eds 0
105511 HIALEAH S HIALEAH SHORES N CENTER MIAMI, FL 33147	SHORES NURSI	- NG AND REHAB CEN REHAB 12/31/2020	TER		Proprietary - Corporation CR Beds 120 POS B	eds 0
HIALEAH SHORES N CENTER MIAMI, FL 33147 MIAMI-DADE	SHORES NURSINURSING AND F	- NG AND REHAB CEN REHAB 12/31/2020	TER		Proprietary - Corporation CR Beds 120 POS B Key Performana	n eds 0
HIALEAH SHORES N CENTER MIAMI, FL 33147 MIAMI-DADE WISCONSIN PHYSIC	SHORES NURSINURSING AND F	- NG AND REHAB CEN REHAB 12/31/2020	TER 366 Days Settled		Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 79.5% 140.1
HIALEAH SHORES N CENTER MIAMI, FL 33147 MIAMI-DADE WISCONSIN PHYSIC Balance S	SHORES NURSINURSING AND F	NG AND REHAB CENTREHAB 12/31/2020	TER 366 Days Settled		Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay	neds 0 ce Ind. 79.5% 140.1
HIALEAH SHORES N CENTER MIAMI, FL 33147 MIAMI-DADE WISCONSIN PHYSIC Balance S	SHORES NURSING AND FOR SING SERVICE Sheet 8,619,672	NG AND REHAB CENTEREHAB 12/31/2020 Income Total Charges	TER 366 Days Settled Statement 14,818,117	19.1%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 79.5%
HIALEAH SHORES NO CENTER MIAMI, FL 33147 MIAMI-DADE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	SHORES NURSING AND FOR CIANS SERVICE 8,619,672	Income Total Charges Contract Allowance Operating Revenue	TER 366 Days Settled Statement 14,818,117 2,824,279	19.1% 80.9%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	neds 0 ce Ind. 79.5% 140.1 19.19 40.1%
HIALEAH SHORES NO CENTER MIAMI, FL 33147 MIAMI-DADE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	SHORES NURSING AND FOR SING AND FOR SERVICE Sheet 8,619,672 0 2,230,673	Income Total Charges Contract Allowance Operating Revenue	TER 366 Days Settled Statement 14,818,117 2,824,279 11,993,838	19.1% 80.9% 99.3%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	neds 0 ce Ind. 79.5% 140.1 19.19 40.1% 29.2% 1.1
HIALEAH SHORES NO CENTER MIAMI, FL 33147 MIAMI-DADE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	SHORES NURSING AND F CIANS SERVICE Sheet 8,619,672 0 2,230,673 10,850,345	Income Total Charges Contract Allowance Operating Revenue Operating Expense	TER 366 Days Settled Statement 14,818,117 2,824,279 11,993,838 11,907,653	19.1% 80.9% 99.3% 0.7%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 0 ce Ind. 79.5% 140.1 19.19 40.1% 29.2%
HIALEAH SHORES NO CENTER MIAMI, FL 33147 MIAMI-DADE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SHORES NURSING AND F CIANS SERVICE Sheet 8,619,672 0 2,230,673 10,850,345 7,614,976	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	TER 366 Days Settled Statement 14,818,117 2,824,279 11,993,838 11,907,653 86,185	19.1% 80.9% 99.3% 0.7% 8.1%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 79.5% 140.1 19.19 40.1% 29.2% 1.1 78.5

All Providers

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

105690 HIGHLAND	105690 HIGHLAND PINES REHABILITATION CENTER Nonprofit - Other							
HIGHLAND PINES R CENTER	EHABILITATION	I 12/31/2020	366 Days Settled	d				
CLEARWATER, FL 3	3756				CR Beds 120 POS Be	eds 0		
PINELLAS					Key Performanac	e Ind.		
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	85.6%		
Balance S	heet	Income	Statement		Length of Stay	175.6		
Current Assets	677,316	Total Charges	12,300,093		Average Wages	23.21		
Fixed Assets	2,302,206	Contract Allowance	1,298,164	10.6%	Skilled Nursing	82.0%		
Other Assets	0	Operating Revenue	11,001,929	89.4%	Ancillary Service	18.0%		
Total Assets	2,979,522	Operating Expense	12,151,257	110.4%	Current Ratio	0.2		
Current Liabilities	4,242,234	Operating Margin	-1,149,328	-10.4%	Days to Collect	19.7		
Long Term Liabilities	0	Other Income	918,392	8.3%	Avg Payment Days	18.2		
Total Equity	-1,262,712	Other Expense	0	0.0%	Depreciation Rate	24.4%		
Total Liab. and Equity	2,979,522	Net Profit or Loss	(230,936)	-2.1%	Return on Equity	18.3%		
105620 HIGHLAND	S LAKE CENTE	R			Proprietary - Other			
HIGHLANDS LAKE C	ENTER	9/30/2020 3	366 Days Settled					
LAKELAND, FL 3381	3				CR Beds 179 POS Be	eds 0		
POLK					Key Performanac	e Ind.		
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	66.1%		
Balance S	heet	Income	Statement		Length of Stay	101.9		
Current Assets	792,257	Total Charges	14,530,606		Average Wages	18.82		
Fixed Assets	837,299	Contract Allowance	2,431,944	16.7%	Skilled Nursing	85.7%		
Other Assets	158,772,425	Operating Revenue	12,098,662	83.3%	Ancillary Service	14.3%		
Total Assets	160,401,981	Operating Expense	14,111,400	116.6%	Current Ratio	0.6		
Current Liabilities	1,430,809	Operating Margin	-2,012,738	-16.6%	Days to Collect	22.2		
Long Term Liabilities	156,750,482	Other Income	980,246	8.1%	Avg Payment Days	5.9		
Total Equity	2,220,690	Other Expense	0	0.0%	Depreciation Rate	80.0%		
	160,401,981	Net Profit or Loss	(1,032,492)		Return on Equity	-46.5%		

All Providers

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

THEALTH CAR	E AND REHABILITAT	TON CENTER		Proprietary - Other	
I CARE AND ENTER	6/30/2020 3	366 Days Settled			
021				CR Beds 240 POS B	eds 0
				Key Performanad	ce Ind.
RIDA)				Occupancy Rate	88.9%
heet	Income	Statement		Length of Stay	110.3
153,823,253	Total Charges	29,109,479		Average Wages	17.47
5,283,687	Contract Allowance	11,440,618	39.3%	Skilled Nursing	85.9%
159,510	Operating Revenue	17,668,861	60.7%	Ancillary Service	14.1%
159,266,450	Operating Expense	18,258,161	103.3%	Current Ratio	1.1
137,737,477	Operating Margin	-589,300	-3.3%	Days to Collect	47.3
18,775,273	Other Income	1,052,987	6.0%	Avg Payment Days	16.8
2,753,700	Other Expense	0	0.0%	Depreciation Rate	29.6%
159,266,450	Net Profit or Loss	463,687	2.6%	Return on Equity	16.8%
OCIATION, THE	<u> </u>			Nonprofit - Other	
N, THE	12/31/2020	366 Days Submi	tted		
				CR Beds 95 POS B	eds 0
				Key Performanad	ce Ind.
RIDA)				Occupancy Rate	38.8%
heet	Income	Statement		Length of Stay	70.9
1,255,159	Total Charges	7,466,116		Average Wages	18.66
12,616	Contract Allowance	667,758	8.9%	Skilled Nursing	83.3%
6,291,229	Operating Revenue	6,798,358	91.1%	Ancillary Service	16.7%
7,559,004	Operating Expense	8,256,393	121.4%	Current Ratio	0.3
4,897,453	Operating Margin	-1,458,035	-21.4%	Days to Collect	42.2
4,097,400					
1,343,526	Other Income	127,835	1.9%	Avg Payment Days	214.9
	Other Income Other Expense	127,835 0		Avg Payment Days Depreciation Rate	214.9 235.9%
	CARE AND ENTER 021 EIDA) heet 153,823,253 5,283,687 159,510 159,266,450 137,737,477 18,775,273 2,753,700 159,266,450 OCIATION, THE EIDA) heet 1,255,159 12,616 6,291,229	CARE AND 6/30/2020 3 ENTER 021 E	INTER 021 Income Statement 153,823,253 Total Charges 29,109,479 5,283,687 Contract Allowance 11,440,618 159,510 Operating Revenue 17,668,861 159,266,450 Operating Margin -589,300 18,7737,477 Operating Margin -589,300 18,775,273 Other Income 1,052,987 2,753,700 Other Expense 0 159,266,450 Net Profit or Loss 463,687 OCIATION, THE N, THE 12/31/2020 366 Days Subminification of the contract Allowance 667,758 6,291,229 Operating Revenue 6,798,358	ACARE AND STATER (1021) ACIDA) Anneet Income Statement 153,823,253 Total Charges 29,109,479 5,283,687 Contract Allowance 11,440,618 39.3% 159,510 Operating Revenue 17,668,861 60.7% 159,266,450 Operating Expense 18,258,161 103.3% 137,737,477 Operating Margin -589,300 -3.3% 18,775,273 Other Income 1,052,987 6.0% 2,753,700 Other Expense 0 0.0% 159,266,450 Net Profit or Loss 463,687 2.6% OCIATION, THE 12/31/2020 366 Days Submitted ACIDA) Anneet Income Statement 1,255,159 Total Charges 7,466,116 12,616 Contract Allowance 667,758 8.9% 6,291,229 Operating Revenue 6,798,358 91.1%	CARE AND

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

105541 HOMESTE	AD MANOR A P	ALACE COMMUNITY			Proprietary - Corporation	1
HOMESTEAD MANO COMMUNITY	R A PALACE	12/31/2020	366 Days Settled			
HOMESTEAD, FL 33	030				CR Beds 88 POS Be	eds 0
MIAMI-DADE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	97.6%
Balance S	Balance Sheet Income Statement					185.0
Current Assets	2,427,401	Total Charges	9,449,304		Average Wages	16.97
Fixed Assets	3,401,176	Contract Allowance	708,619	7.5%	Skilled Nursing	98.4%
Other Assets	1,774,175	Operating Revenue	8,740,685	92.5%	Ancillary Service	1.6%
Total Assets	7,602,752	Operating Expense	7,997,629	91.5%	Current Ratio	0.3
Current Liabilities	9,472,532	Operating Margin	743,056	8.5%	Days to Collect	21.1
Long Term Liabilities	0	Other Income	305,473	3.5%	Avg Payment Days	13.5
Total Equity	-1,869,780	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	7,602,752	Net Profit or Loss	1,048,529	12.0%	Return on Equity	-56.1%
105987 HUNTERS	CREEK NURSIN	IG AND REHAB CEN	TER		Proprietary - Other	
HUNTERS CREEK N CENTER	URSING AND R	EHAB 12/31/2020	366 Days Settled			
ORLANDO, FL 32837						
ORANGE					CR Beds 116 POS B	eds 0
ORANGE	7				CR Beds 116 POS Be	
WISCONSIN PHYSIC						
	CIANS SERVICE		Statement		Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE		Statement 14,177,801		Key Performanao Occupancy Rate	e Ind. 84.8%
WISCONSIN PHYSIC	CIANS SERVICE	Income		15.8%	Key Performanae Occupancy Rate Length of Stay	e Ind. 84.8% 97.8
WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 2,974,536	Income Total Charges	14,177,801		Key Performanae Occupancy Rate Length of Stay Average Wages	97.8 21.15
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 2,974,536 849,436	Income Total Charges Contract Allowance	14,177,801 2,241,720	84.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	97.8 21.15 66.2%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 2,974,536 849,436 467,652	Income Total Charges Contract Allowance Operating Revenue	14,177,801 2,241,720 11,936,081	84.2% 110.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	97.8 21.15 66.2% 33.8%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	2,974,536 849,436 467,652 4,291,624	Income Total Charges Contract Allowance Operating Revenue Operating Expense	14,177,801 2,241,720 11,936,081 13,235,498	84.2% 110.9% -10.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	97.8 21.15 66.2% 33.8%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,974,536 849,436 467,652 4,291,624 2,490,402	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	14,177,801 2,241,720 11,936,081 13,235,498 -1,299,417	84.2% 110.9% -10.9% 15.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	97.8 21.15 66.2% 33.8% 1.2 49.8

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

105250 HUNTINGT	ON PLACE				Proprietary - Other		
HUNTINGTON PLAC	Ε	4/19/2020 2	263 Days Settled				
ROCKLEDGE, FL 32	955	12/31/2020 256 Days Settled			CR Beds 100 POS	Beds 0	
BREVARD					Key Performana	ace Ind.	
BLUE CROSS (FLORIDA)					Occupancy Rate	87.8%	
Balance Sheet		Income	Statement		Length of Stay	129.1	
Current Assets	3,471,655	Total Charges	6,047,559		Average Wages	18.82	
Fixed Assets	295,988	Contract Allowance	565,544	9.4%	Skilled Nursing	85.7%	
Other Assets	18,770	Operating Revenue	5,482,015	90.6%	Ancillary Service	14.3%	
Total Assets	3,786,413	Operating Expense	5,701,820	104.0%	Current Ratio	0.9	
Current Liabilities	3,943,023	Operating Margin	-219,805	-4.0%	Days to Collect	337.1	
Long Term Liabilities	0	Other Income	63,196	1.2%	Avg Payment Days	353.1	
Total Equity	-156,610	Other Expense	0	0.0%	Depreciation Rate	186.5%	
Total Liab. and Equity	3,786,413	Net Profit or Loss	(156,609)	-2.9%	Return on Equity	100.0%	
105250 HUNTINGT	ON PLACE				Proprietary - Other		
HUNTINGTON PLAC	E	4/19/2020 2	263 Days Settled				
ROCKLEDGE, FL 32	955	12/31/2020	12/31/2020 256 Days Settled			CR Beds 100 POS Beds 0	
BREVARD					Key Performana	ace Ind.	
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	85.3%	
Balance S	Sheet	Income	Statement		Length of Stay	80.7	
Current Assets	553,340	Total Charges	7,948,466		Average Wages	18.82	
Fixed Assets	0	Contract Allowance	2,433,881	30.6%	Skilled Nursing	84.5%	
Other Assets	-116,096	Operating Revenue	5,514,585	69.4%	Ancillary Service	15.5%	
Total Assets	437,244	Operating Expense	6,887,417	124.9%	Current Ratio	0.6	
Current Liabilities	888,677	Operating Margin	-1,372,832	-24.9%	Days to Collect	51.7	
Long Term Liabilities	24,922	Other Income	2,535	0.0%	Avg Payment Days	25.6	
Total Equity	-476,355	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	437,244	Net Profit or Loss	(1,370,297)	-24.8%	Return on Equity	287.7%	

All Providers

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

105673 INDIAN RIV	/ER CENTER				Proprietary - Other	
INDIAN RIVER CENT	ΓER	9/30/2020 3	866 Days Settled			
WEST MELBOURNE	, FL 32904				CR Beds 179 POS B	eds 0
BREVARD					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.4%
Balance Sheet		Income	Statement		Length of Stay	446.8
Current Assets	928,895	Total Charges	19,397,017		Average Wages	18.29
Fixed Assets	833,050	Contract Allowance	4,248,360	21.9%	Skilled Nursing	93.2%
Other Assets	150,950,526	Operating Revenue	15,148,657	78.1%	Ancillary Service	6.8%
Total Assets	152,712,471	Operating Expense	15,331,855	101.2%	Current Ratio	1.1
Current Liabilities	868,098	Operating Margin	-183,198	-1.2%	Days to Collect	21.8
Long Term Liabilities	148,732,634	Other Income	993,717	6.6%	Avg Payment Days	7.1
Total Equity	3,111,739	Other Expense	0	0.0%	Depreciation Rate	79.0%
Total Liab. and Equity	152,712,471	Net Profit or Loss	810,519	5.4%	Return on Equity	26.0%
105570 INDIGO MA	ANOR				Proprietary - Corporation	n
INDIGO MANOR		12/31/2020	366 Days Settled	I		
DAYTONA BEACH, F	FL 32114				CR Beds 173 POS B	eds 0
VOLUSIA					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	66.0%
Balance S	Sheet	Income	Statement		Length of Stay	63.8
Current Assets	16,058,923	Total Charges	14,980,574		Average Wages	16.63
Fixed Assets	69,674	Contract Allowance	1,804,978	12.0%	Skilled Nursing	76.4%
Other Assets	-884,521	Operating Revenue	13,175,596	88.0%	Ancillary Service	23.6%
Total Assets	15,244,076	Operating Expense	13,665,023	103.7%	Current Ratio	1.6
Current Liabilities	10,109,002	Operating Margin	-489,427	-3.7%	Days to Collect	50.2
Long Term Liabilities	1,312,783	Other Income	1,121,036	8.5%	Avg Payment Days	61.0
Total Equity	3,822,291	Other Expense	0	0.0%	Depreciation Rate	113.2%

All Providers

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

	RASOTA BAY C	LUB			Proprietary - Corporation	า
INN AT SARASOTA I	BAY CLUB	12/31/2020	366 Days Settled	I		
SARASOTA, FL 3423	36				CR Beds 44 POS Be	eds 0
SARASOTA					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	77.8%
Balance Sheet		Income	Statement		Length of Stay	37.5
Current Assets	5,721,462	Total Charges	6,244,295		Average Wages	21.37
Fixed Assets	8,074,737	Contract Allowance	23,849	0.4%	Skilled Nursing	71.6%
Other Assets	234,843	Operating Revenue	6,220,446	99.6%	Ancillary Service	28.4%
Total Assets	14,031,042	Operating Expense	7,975,503	128.2%	Current Ratio	0.7
Current Liabilities	8,119,202	Operating Margin	-1,755,057	-28.2%	Days to Collect	68.5
Long Term Liabilities	548,336	Other Income	1,465,610	23.6%	Avg Payment Days	22.8
Total Equity	5,363,504	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	14,031,042	Net Profit or Loss	(289,447)	-4.7%	Return on Equity	-5.4%
105325 ISLAND HE	EALTH AND REI	HABILITATION CENTI	ΞR		Proprietary - Other	
ISLAND HEALTH AN						
CENTER	ID REHABILITAT	TION 6/30/2020 3	66 Days Settled			
		TION 6/30/2020 3	66 Days Settled		CR Beds 120 POS Bo	eds 0
CENTER		TION 6/30/2020 3	66 Days Settled		CR Beds 120 POS Bo	
CENTER MERRITT ISLAND, F	L 32953	TION 6/30/2020 3	66 Days Settled			
CENTER MERRITT ISLAND, F BREVARD	EL 32953 RIDA)		66 Days Settled Statement		Key Performanac	e Ind.
CENTER MERRITT ISLAND, F BREVARD FIRST COAST (FLOI	EL 32953 RIDA) Sheet		·		Key Performanao Occupancy Rate	se Ind. 80.2% 112.9
CENTER MERRITT ISLAND, F BREVARD FIRST COAST (FLOI	EL 32953 RIDA) Sheet	Income	Statement	31.3%	Key Performanae Occupancy Rate Length of Stay Average Wages	80.2% 112.9 20.50
CENTER MERRITT ISLAND, F BREVARD FIRST COAST (FLOI Balance S Current Assets	EL 32953 RIDA) Sheet 73,283,693	Income Total Charges Contract Allowance	Statement 12,810,209		Key Performanae Occupancy Rate Length of Stay Average Wages	se Ind. 80.2%
CENTER MERRITT ISLAND, F BREVARD FIRST COAST (FLOI Balance S Current Assets Fixed Assets	FL 32953 RIDA) Sheet 73,283,693 7,678,506	Income Total Charges Contract Allowance Operating Revenue	Statement 12,810,209 4,005,703	68.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	80.2% 112.9 20.50 81.0%
CENTER MERRITT ISLAND, F BREVARD FIRST COAST (FLOI Balance S Current Assets Fixed Assets Other Assets	FL 32953 RIDA) Sheet 73,283,693 7,678,506 20,114	Income Total Charges Contract Allowance Operating Revenue	Statement 12,810,209 4,005,703 8,804,506	68.7% 111.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	80.2% 112.9 20.50 81.0% 19.0%
CENTER MERRITT ISLAND, F BREVARD FIRST COAST (FLOI Balance S Current Assets Fixed Assets Other Assets Total Assets	FL 32953 RIDA) Sheet 73,283,693 7,678,506 20,114 80,982,313 78,403,816	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 12,810,209 4,005,703 8,804,506 9,804,083	68.7% 111.4% -11.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	80.2% 112.9 20.50 81.0% 19.0% 0.9
CENTER MERRITT ISLAND, F BREVARD FIRST COAST (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FL 32953 RIDA) Sheet 73,283,693 7,678,506 20,114 80,982,313 78,403,816	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 12,810,209 4,005,703 8,804,506 9,804,083 -999,577	68.7% 111.4% -11.4% 3.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	80.2% 112.9 20.50 81.0%

All Providers

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

105643 ISLAND LA	KE CENTER				Proprietary - Other	
ISLAND LAKE CENT	ER	9/30/2020 3	366 Days Settled			
LONGWOOD, FL 327	750				CR Beds 120 POS Be	eds 0
SEMINOLE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.5%
Balance S	heet	Income	Statement		Length of Stay	167.6
Current Assets	975,877	Total Charges	12,000,983		Average Wages	18.05
Fixed Assets	706,073	Contract Allowance	1,304,108	10.9%	Skilled Nursing	85.0%
Other Assets	103,071,272	Operating Revenue	10,696,875	89.1%	Ancillary Service	15.0%
Total Assets	104,753,222	Operating Expense	10,989,651	102.7%	Current Ratio	1.1
Current Liabilities	867,638	Operating Margin	-292,776	-2.7%	Days to Collect	32.0
Long Term Liabilities	100,505,241	Other Income	693,785	6.5%	Avg Payment Days	6.6
Total Equity	3,380,343	Other Expense	0	0.0%	Depreciation Rate	71.5%
Total Liab. and Equity	104,753,222	Net Profit or Loss	401,009	3.7%	Return on Equity	11.9%
106065 ISLE HEAL	TH & REHABILI	TATION CENTER			Proprietary - Corporation)
ISLE HEALTH & REH	HABILITATION C	ENTER 3/31/2020 3	366 Days Settled			
ORANGE PARK, FL	32003				CR Beds 108 POS Be	eds 0
CLAY					Key Performanad	e Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	95.0%
Balance S	heet	Income	Statement		Length of Stay	59.2
Current Assets	1,262,554	Total Charges	16,807,908		Average Wages	19.44
Fixed Assets	653,978	Contract Allowance	5,075,702	30.2%	Skilled Nursing	73.7%
Other Assets	276,331	Operating Revenue	11,732,206	69.8%	Ancillary Service	26.3%
Total Assets	2,192,863	Operating Expense	11,659,303	99.4%	Current Ratio	1.7
Current Liabilities	731,316	Operating Margin	72,903	0.6%	Days to Collect	41.2
Long Term Liabilities	522,031	Other Income	11,248	0.1%	Avg Payment Days	16.9
Total Equity	939,516	Other Expense	0	0.0%	Depreciation Rate	162.0%
Total Liab. and Equity	2,192,863	Net Profit or Loss	84,151	0.7%	Return on Equity	9.0%

All Providers

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

105390 JACARAN	DA MANOR				Proprietary - Corporation	n
JACARANDA MANO	R	11/23/2020	328 Days Settled	i		
SAINT PETERSBUR	G, FL 33709				CR Beds 299 POS B	seds 0
PINELLAS					Key Performana	ce Ind.
BLUE CROSS (FLO	RIDA)				Occupancy Rate	71.7%
Balance S	Balance Sheet Inco				Length of Stay	250.1
Current Assets	10,937,454	Total Charges	23,847,304		Average Wages	19.01
Fixed Assets	132,576	Contract Allowance	5,850,743	24.5%	Skilled Nursing	68.2%
Other Assets	15,326	Operating Revenue	17,996,561	75.5%	Ancillary Service	31.8%
Total Assets	11,085,356	Operating Expense	18,042,623	100.3%	Current Ratio	1.0
Current Liabilities	11,122,528	Operating Margin	-46,062	-0.3%	Days to Collect	98.9
Long Term Liabilities	0	Other Income	1,360,857	7.6%	Avg Payment Days	181.1
Total Equity	-37,172	Other Expense	0	0.0%	Depreciation Rate	1,125.0%
		•		7.00/	D.1 E	_
Total Liab. and Equity	11,085,356	Net Profit or Loss	1,314,795	7.3%	Return on Equity	3,537.1%
		Net Profit or Loss NG TERM CARE CEN		7.3%	Government - Federal	3,537.1%
	MEMORIAL LO	NG TERM CARE CEN		7.3%		3,537.1%
105392 JACKSON JACKSON MEMORIA	MEMORIAL LO	NG TERM CARE CEN	TER	7.3%		
105392 JACKSON JACKSON MEMORIA CENTER	MEMORIAL LO	NG TERM CARE CEN	TER	7.3%	Government - Federal	seds 0
JACKSON MEMORIA CENTER MIAMI, FL 33142	MEMORIAL LOI	NG TERM CARE CEN	TER	7.3%	Government - Federal CR Beds 180 POS B	seds 0
JACKSON MEMORIA CENTER MIAMI, FL 33142 MIAMI-DADE	MEMORIAL LOI AL LONG TERM	NG TERM CARE CEN CARE 9/30/2020 3	TER	7.3%	Government - Federal CR Beds 180 POS B Key Performana	eds 0 ce Ind.
JACKSON MEMORIA CENTER MIAMI, FL 33142 MIAMI-DADE BLUE CROSS (FLOR	MEMORIAL LOI AL LONG TERM RIDA)	NG TERM CARE CEN CARE 9/30/2020 3	TER 366 Days Settled	7.3%	CR Beds 180 POS B Key Performana Occupancy Rate	seds 0 ce Ind. 98.2%
JACKSON MEMORIA CENTER MIAMI, FL 33142 MIAMI-DADE BLUE CROSS (FLOR Balance S	MEMORIAL LOI AL LONG TERM RIDA)	NG TERM CARE CEN CARE 9/30/2020 3 Income Total Charges	TER 366 Days Settled Statement		CR Beds 180 POS B Key Performana Occupancy Rate Length of Stay	seds 0 ce Ind. 98.2% 192.6
JACKSON MEMORIA CENTER MIAMI, FL 33142 MIAMI-DADE BLUE CROSS (FLOR Balance S Current Assets	MEMORIAL LOI AL LONG TERM RIDA) Sheet 1,647,002	NG TERM CARE CEN CARE 9/30/2020 3 Income Total Charges Contract Allowance	Statement 31,979,276	48.3%	Government - Federal CR Beds 180 POS B Key Performana Occupancy Rate Length of Stay Average Wages	seds 0 ce Ind. 98.2% 192.6 24.42
JACKSON MEMORIA CENTER MIAMI, FL 33142 MIAMI-DADE BLUE CROSS (FLOR Balance S Current Assets Fixed Assets	MEMORIAL LOI AL LONG TERM RIDA) Sheet 1,647,002 2,634,761	NG TERM CARE CEN CARE 9/30/2020 3 Income Total Charges Contract Allowance	Statement 31,979,276 15,445,550	48.3% 51.7%	Government - Federal CR Beds 180 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	98.2% 192.6 24.42 93.2%
JACKSON MEMORIA CENTER MIAMI, FL 33142 MIAMI-DADE BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets	MEMORIAL LOI AL LONG TERM RIDA) Sheet 1,647,002 2,634,761 0	Income Total Charges Contract Allowance Operating Revenue	Statement 31,979,276 15,445,550 16,533,726	48.3% 51.7% 143.2%	CR Beds 180 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	98.2% 192.6 24.42 93.2% 6.8%
JACKSON MEMORIA CENTER MIAMI, FL 33142 MIAMI-DADE BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets	MEMORIAL LOI AL LONG TERM RIDA) Sheet 1,647,002 2,634,761 0 4,281,763	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 31,979,276 15,445,550 16,533,726 23,680,610	48.3% 51.7% 143.2% -43.2%	Government - Federal CR Beds 180 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 0 ce Ind. 98.2% 192.6 24.42 93.2% 6.8% 0.0
JACKSON MEMORIA CENTER MIAMI, FL 33142 MIAMI-DADE BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MEMORIAL LOI AL LONG TERM RIDA) Sheet 1,647,002 2,634,761 0 4,281,763 74,189,115	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 31,979,276 15,445,550 16,533,726 23,680,610 -7,146,884	48.3% 51.7% 143.2% -43.2% 0.3%	Government - Federal CR Beds 180 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 0 ce Ind. 98.2% 192.6 24.42 93.2% 6.8% 0.0 31.6

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

105252 JACKSON MEMORIAL PERDUE MEDICAL CENTER Government - Federal								
JACKSON MEMORIA CENTER	AL PERDUE MEI	DICAL 9/30/2020 3	366 Days Settled					
CUTLER BAY, FL 33	157				CR Beds 163 POS Be	eds 0		
MIAMI-DADE					Key Performanad	e Ind.		
NATIONAL GOVERN	IMENT SERVICE	E S			Occupancy Rate	95.2%		
Balance S	Balance Sheet Income Statement							
Current Assets	673,548	Total Charges	30,067,961		Average Wages	24.02		
Fixed Assets	2,470,968	Contract Allowance	15,630,731	52.0%	Skilled Nursing	94.9%		
Other Assets	0	Operating Revenue	14,437,230	48.0%	Ancillary Service	5.1%		
Total Assets	3,144,516	Operating Expense	20,461,436	141.7%	Current Ratio	0.0		
Current Liabilities	49,305,528	Operating Margin	-6,024,206	-41.7%	Days to Collect	14.9		
Long Term Liabilities	0	Other Income	71,224	0.5%	Avg Payment Days	0.0		
Total Equity	-46,161,012	Other Expense	0	0.0%	Depreciation Rate	3.8%		
Total Liab. and Equity	3,144,516	Net Profit or Loss	(5,952,982)	-41.2%	Return on Equity	12.9%		
106034 JACKSON	PLAZA NURSIN	IG AND REHABILITA	TION CENTER		Nonprofit - Other			
JACKSON PLAZA NU REHABILITATION CE		JACKSON PLAZA NURSING AND 12/31/2020 366 Days Submitted						
	ENIER		,					
MIAMI, FL 33136	ENIEK		,		CR Beds 120 POS Be	eds 0		
MIAMI, FL 33136 MIAMI-DADE	ENIEK		,		CR Beds 120 POS Be			
•			,					
MIAMI-DADE	RIDA)	Income	Statement		Key Performanac	e Ind.		
MIAMI-DADE BLUE CROSS (FLOR	RIDA) Sheet	Income Total Charges	·		Key Performanac	e Ind. 82.3%		
MIAMI-DADE BLUE CROSS (FLOF	RIDA) Sheet		Statement	-4.6%	Key Performanac Occupancy Rate Length of Stay	82.3% 249.2		
MIAMI-DADE BLUE CROSS (FLOF Balance S Current Assets	RIDA) Sheet 9,643,834	Total Charges	Statement 12,163,452		Key Performanac Occupancy Rate Length of Stay Average Wages	82.3% 249.2 17.83		
MIAMI-DADE BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	RIDA) Sheet 9,643,834 518,346	Total Charges Contract Allowance	Statement 12,163,452 -564,260	104.6%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	82.3% 249.2 17.83 89.6%		
MIAMI-DADE BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets	RIDA) Sheet 9,643,834 518,346 5,230	Total Charges Contract Allowance Operating Revenue	Statement 12,163,452 -564,260 12,727,712	104.6% 102.7%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	82.3% 249.2 17.83 89.6% 10.4%		
MIAMI-DADE BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets	RIDA) Sheet 9,643,834 518,346 5,230 10,167,410	Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 12,163,452 -564,260 12,727,712 13,074,236	104.6% 102.7% -2.7%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	82.3% 249.2 17.83 89.6% 10.4% 3.0		
MIAMI-DADE BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RIDA) Sheet 9,643,834 518,346 5,230 10,167,410 3,174,962	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 12,163,452 -564,260 12,727,712 13,074,236 -346,524	104.6% 102.7% -2.7% 9.7%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	82.3% 249.2 17.83 89.6% 10.4% 3.0 45.5		

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

	VILLE NURSING	AND REHAB CENTE	ER .		Proprietary - Other	
JACKSONVILLE NUF	RSING AND REF	HAB 12/31/2020	366 Days Settled	I		
JACKSONVILLE, FL	32218				CR Beds 163 POS E	seds 0
DUVAL					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	73.3%
Balance Sheet Income Statement Length of						148.8
Current Assets	2,264,636	Total Charges	16,048,440		Average Wages	22.91
Fixed Assets	663,706	Contract Allowance	2,481,541	15.5%	Skilled Nursing	60.9%
Other Assets	320,353	Operating Revenue	13,566,899	84.5%	Ancillary Service	39.1%
Total Assets	3,248,695	Operating Expense	14,503,886	106.9%	Current Ratio	1.1
Current Liabilities	2,012,460	Operating Margin	-936,987	-6.9%	Days to Collect	46.7
Long Term Liabilities	918,735	Other Income	1,083,157	8.0%	Avg Payment Days	14.3
Total Equity	317,500	Other Expense	0	0.0%	Depreciation Rate	115.5%
Total Liab. and Equity	3,248,695	Net Profit or Loss	146,170	1.1%	Return on Equity	46.0%
105255 JOHN KNO	X VILLAGE OF	POMPANO BEACH			Nonprofit - Other	
JOHN KNOX VILLAG BEACH	E OF POMPAN	O 12/31/2020	366 Days Settled	I		
		O 12/31/2020	366 Days Settled	I	CR Beds 194 POS E	eds 0
BEACH		O 12/31/2020	366 Days Settled	I	CR Beds 194 POS E	
BEACH POMPANO BEACH,	FL 33060	O 12/31/2020	366 Days Settled	ı		
BEACH POMPANO BEACH, BROWARD	FL 33060 RIDA)		366 Days Settled	ı	Key Performana	ce Ind.
BEACH POMPANO BEACH, BROWARD BLUE CROSS (FLOR	FL 33060 RIDA) Sheet		·	ı	Key Performana Occupancy Rate	ce Ind. 80.0%
BEACH POMPANO BEACH, BROWARD BLUE CROSS (FLOR Balance S	FL 33060 RIDA) Sheet	Income	Statement	12.4%	Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 80.0% 57.9
BEACH POMPANO BEACH, BROWARD BLUE CROSS (FLOF Balance S Current Assets	FL 33060 RIDA) Sheet 57,163,552	Income Total Charges	Statement 45,233,605	12.4%	Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 80.0% 57.9 21.73
BEACH POMPANO BEACH, BROWARD BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	FL 33060 RIDA) Sheet 57,163,552 126,586,301	Income Total Charges Contract Allowance	Statement 45,233,605 5,611,562	12.4% 87.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	57.9 21.73 29.7%
BEACH POMPANO BEACH, BROWARD BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	FL 33060 RIDA) Sheet 57,163,552 126,586,301 67,188,823	Income Total Charges Contract Allowance Operating Revenue	Statement 45,233,605 5,611,562 39,622,043	12.4% 87.6% 160.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	57.9 21.73 29.7% 19.0%
BEACH POMPANO BEACH, BROWARD BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	FL 33060 RIDA) Sheet 57,163,552 126,586,301 67,188,823 250,938,676	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 45,233,605 5,611,562 39,622,043 63,695,852	12.4% 87.6% 160.8% -60.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	57.9 21.73 29.7% 19.0% 0.6
BEACH POMPANO BEACH, BROWARD BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FL 33060 RIDA) Sheet 57,163,552 126,586,301 67,188,823 250,938,676 90,854,102	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 45,233,605 5,611,562 39,622,043 63,695,852 -24,073,809	12.4% 87.6% 160.8% -60.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	21.73 29.7% 19.0% 0.6 23.1

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

105801 JOSEPH L	MORSE HEALT	H CENTER INC THE			Nonprofit - Other	
JOSEPH L MORSE H	IEALTH CENTE	R INC 5/31/2020	366 Days Settled			
WEST PALM BEACH	, FL 33417				CR Beds 310 POS B	eds 0
PALM BEACH					Key Performana	ce Ind.
BLUE CROSS (FLOR	RIDA)				Occupancy Rate	95.9%
Balance S	heet	Income	Statement		Length of Stay	93.1
Current Assets	22,722,213	Total Charges	64,573,312		Average Wages	22.14
Fixed Assets	52,171,195	Contract Allowance	29,327,503	45.4%	Skilled Nursing	82.0%
Other Assets	949,526	Operating Revenue	35,245,809	54.6%	Ancillary Service	18.0%
Total Assets	75,842,934	Operating Expense	48,698,820	138.2%	Current Ratio	1.9
Current Liabilities	12,191,496	Operating Margin	-13,453,011	-38.2%	Days to Collect	28.2
Long Term Liabilities	38,581,313	Other Income	4,761,387	13.5%	Avg Payment Days	30.3
Total Equity	25,070,125	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	75,842,934	Net Profit or Loss	(8,691,624)	-24.7%	Return on Equity	-34.7%
105047 JUPITER M	EDICAL CENTE	ER PAVILION INC			Nonprofit - Other	
JUPITER MEDICAL C	CENTER PAVILI	ON INC 9/30/2020 :	366 Days Settled			
JUPITER, FL 33458					CR Beds 90 POS B	eds 0
PALM BEACH					Key Performana	ce Ind.
BLUE CROSS (FLOR	RIDA)				Occupancy Rate	11.7%
Balance S	heet	Income	Statement		Length of Stay	14.5
Current Assets	263,369	Total Charges	2,603,436		Average Wages	27.89
Fixed Assets	1,265,635	Contract Allowance	819,603	31.5%	Skilled Nursing	51.9%
Other Assets	0	Operating Revenue	1,783,833	68.5%	Ancillary Service	48.1%
Total Assets	1,529,004	Operating Expense	3,562,346	199.7%	Current Ratio	0.3
Current Liabilities	1,003,983	Operating Margin	-1,778,513	-99.7%	Days to Collect	40.6
Long Term Liabilities	0	Other Income	1,580,024	88.6%	Avg Payment Days	5.5
Total Equity	525,021	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	1,529,004	Net Profit or Loss	(198,489)	-11.1%	Return on Equity	-37.8%
	.,020,001	THE POINT OF LOGO	(100,400)	11.170	Rotain on Equity	01.070

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

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105352 KENILWOF	RTH CARE & RE	HABILITATION CENT	ER		Proprietary - Partnership)
KENILWORTH CARE	E & REHABILITA	TION 12/31/2020	366 Days Settled			
SEBRING, FL 33870					CR Beds 104 POS B	eds 0
HIGHLANDS					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	71.4%
Balance S	Sheet	Income	Statement		Length of Stay	56.2
Current Assets	576,737	Total Charges	10,974,976		Average Wages	21.84
Fixed Assets	219,351	Contract Allowance	3,131,095	28.5%	Skilled Nursing	60.5%
Other Assets	74,025	Operating Revenue	7,843,881	71.5%	Ancillary Service	39.5%
Total Assets	870,113	Operating Expense	10,207,098	130.1%	Current Ratio	0.2
Current Liabilities	3,085,927	Operating Margin	-2,363,217	-30.1%	Days to Collect	27.5
Long Term Liabilities	861,599	Other Income	1,550,792	19.8%	Avg Payment Days	27.4
Total Equity	-3,077,413	Other Expense	0	0.0%	Depreciation Rate	158.4%
Total Liab. and Equity	870,113	Net Profit or Loss	(812,425)	-10.4%	Return on Equity	26.4%
		-				
105453 KENSINGT	ON GARDENS I	REHAB AND NURSIN	G CENTER		Proprietary - Corporation	า
105453 KENSINGT KENSINGTON GARD NURSING CENTER			G CENTER 366 Days Settled		Proprietary - Corporation	n
KENSINGTON GARE	DENS REHAB AI				Proprietary - Corporation CR Beds 150 POS B	
KENSINGTON GARD	DENS REHAB AI					eds 0
KENSINGTON GARE NURSING CENTER CLEARWATER, FL 3	DENS REHAB AI				CR Beds 150 POS B	eds 0
KENSINGTON GARE NURSING CENTER CLEARWATER, FL 3 PINELLAS	DENS REHAB AN	ND 12/31/2020			CR Beds 150 POS B Key Performana	eds 0 ce Ind.
KENSINGTON GARE NURSING CENTER CLEARWATER, FL 3 PINELLAS Novitas MD	DENS REHAB AN 3758 Sheet	ND 12/31/2020	366 Days Settled		CR Beds 150 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 77.9%
KENSINGTON GARE NURSING CENTER CLEARWATER, FL 3 PINELLAS Novitas MD	DENS REHAB AN 3758 Sheet	ND 12/31/2020 Income	366 Days Settled Statement		CR Beds 150 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 77.9% 98.6
KENSINGTON GARE NURSING CENTER CLEARWATER, FL 3 PINELLAS Novitas MD Balance S Current Assets	DENS REHAB AN 33758 Sheet 2,027,469	ND 12/31/2020 Income Total Charges	366 Days Settled Statement 26,461,056	54.6%	CR Beds 150 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 77.9% 98.6 23.77
KENSINGTON GARE NURSING CENTER CLEARWATER, FL 3 PINELLAS Novitas MD Balance S Current Assets Fixed Assets	DENS REHAB AN 3758 Sheet 2,027,469 464,253	Income Total Charges Contract Allowance	366 Days Settled Statement 26,461,056 14,460,255	54.6% 45.4%	CR Beds 150 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 77.9% 98.6 23.77 96.6%
KENSINGTON GARE NURSING CENTER CLEARWATER, FL 3 PINELLAS Novitas MD Balance S Current Assets Fixed Assets Other Assets	DENS REHAB AN 3758 Sheet 2,027,469 464,253	Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 26,461,056 14,460,255 12,000,801	54.6% 45.4% 121.6%	CR Beds 150 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 77.9% 98.6 23.77 96.6% 3.4%
KENSINGTON GARE NURSING CENTER CLEARWATER, FL 3 PINELLAS Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets	DENS REHAB AN 3758 Sheet 2,027,469 464,253 0 2,491,722	Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 26,461,056 14,460,255 12,000,801 14,594,884	54.6% 45.4% 121.6% -21.6%	CR Beds 150 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 77.9% 98.6 23.77 96.6% 3.4% 0.3
KENSINGTON GARE NURSING CENTER CLEARWATER, FL 3 PINELLAS Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DENS REHAB AN 3758 Sheet 2,027,469 464,253 0 2,491,722 6,330,889	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 26,461,056 14,460,255 12,000,801 14,594,884 -2,594,083	54.6% 45.4% 121.6% -21.6% 9.8%	CR Beds 150 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 77.9% 98.6 23.77 96.6% 3.4% 0.3 61.1

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

	HEALTH AND	REHABILITATION CE	NTER		Nonprofit - Other	
KEY WEST HEALTH CENTER	AND REHABILI	TATION 6/30/2020 3	366 Days Settled			
KEY WEST, FL 3304	0	10/14/2020	106 Days Submit	ted	CR Beds 120 POS B	Beds 0
MONROE					Key Performana	ce Ind.
FIRST COAST (FLOR	RIDA)				Occupancy Rate	145.2%
Balance S	heet	Income	Statement		Length of Stay	80.8
Current Assets	1,311,780	Total Charges	4,537,655		Average Wages	38.50
Fixed Assets	5,437,655	Contract Allowance	1,255,162	27.7%	Skilled Nursing	84.6%
Other Assets	4,483,329	Operating Revenue	3,282,493	72.3%	Ancillary Service	15.4%
Total Assets	11,232,764	Operating Expense	3,310,472	100.9%	Current Ratio	(89.0)
Current Liabilities	-14,737	Operating Margin	-27,979	-0.9%	Days to Collect	58.4
Long Term Liabilities	8,015,285	Other Income	452,709	13.8%	Avg Payment Days	(8.9)
Total Equity	3,232,216	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	11,232,764	Net Profit or Loss	424,730	12.9%	Return on Equity	13.1%
106089 KEY WEST	HEALTH AND	REHABILITATION CE	NTER		Nonprofit - Other	
KEY WEST HEALTH CENTER	AND REHABILI	TATION 6/30/2020 3	366 Days Settled			
			366 Days Settled 106 Days Submit	ted	CR Beds 120 POS E	Beds 0
CENTER			•	ited	CR Beds 120 POS E	
CENTER KEY WEST, FL 3304	0		•	ited		
CENTER KEY WEST, FL 3304 MONROE	0 RIDA)	10/14/2020	•	ited	Key Performana	ce Ind.
CENTER KEY WEST, FL 3304 MONROE FIRST COAST (FLOR	0 RIDA) Sheet	10/14/2020	106 Days Submit	rted	Key Performana Occupancy Rate	ce Ind. 83.8%
CENTER KEY WEST, FL 3304 MONROE FIRST COAST (FLOR Balance S	0 RIDA) Sheet	10/14/2020 Income	106 Days Submit		Key Performana Occupancy Rate Length of Stay	ce Ind. 83.8% 155.2
CENTER KEY WEST, FL 3304 MONROE FIRST COAST (FLOR Balance S Current Assets	0 RIDA) S heet 1,279,568	10/14/2020 Income Total Charges	106 Days Submit Statement 14,552,252	32.2%	Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 83.8% 155.2 38.50
CENTER KEY WEST, FL 3304 MONROE FIRST COAST (FLOR Balance S Current Assets Fixed Assets	0 RIDA) Sheet 1,279,568 5,506,154	Income Total Charges Contract Allowance	106 Days Submit Statement 14,552,252 4,679,673	32.2% 67.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 83.8% 155.2 38.50 80.6%
CENTER KEY WEST, FL 3304 MONROE FIRST COAST (FLOR Balance S Current Assets Fixed Assets Other Assets	0 RIDA) Sheet 1,279,568 5,506,154 4,483,329	Income Total Charges Contract Allowance Operating Revenue	106 Days Submit Statement 14,552,252 4,679,673 9,872,579	32.2% 67.8% 114.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 83.8% 155.2 38.50 80.6% 19.4% 0.4
CENTER KEY WEST, FL 3304 MONROE FIRST COAST (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets	0 RIDA) Sheet 1,279,568 5,506,154 4,483,329 11,269,051	Income Total Charges Contract Allowance Operating Revenue Operating Expense	106 Days Submit Statement 14,552,252 4,679,673 9,872,579 11,274,124	32.2% 67.8% 114.2% -14.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 83.8% 155.2 38.50 80.6% 19.4% 0.4
CENTER KEY WEST, FL 3304 MONROE FIRST COAST (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 RIDA) Sheet 1,279,568 5,506,154 4,483,329 11,269,051 3,173,646	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	106 Days Submit Statement 14,552,252 4,679,673 9,872,579 11,274,124 -1,401,545	32.2% 67.8% 114.2% -14.2% 1.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 83.8% 155.2 38.50 80.6% 19.4% 0.4 19.5

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106074 KEYSTONE	E REHABILITAT	ION AND HEALTH CI	ENTER		Proprietary - Other	
KEYSTONE REHABI CENTER	LITATION AND I	HEALTH 6/30/2020 3	866 Days Settled			
KISSIMMEE, FL 3474	41				CR Beds 120 POS B	eds 0
OSCEOLA					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	84.6%
Balance S	heet	Income	Statement		Length of Stay	84.3
Current Assets	74,847,601	Total Charges	14,579,654		Average Wages	19.03
Fixed Assets	5,463,437	Contract Allowance	5,130,820	35.2%	Skilled Nursing	75.9%
Other Assets	138,992	Operating Revenue	9,448,834	64.8%	Ancillary Service	24.1%
Total Assets	80,450,030	Operating Expense	10,110,547	107.0%	Current Ratio	1.1
Current Liabilities	71,032,032	Operating Margin	-661,713	-7.0%	Days to Collect	50.9
Long Term Liabilities	7,597,645	Other Income	215,340	2.3%	Avg Payment Days	15.2
Total Equity	1,820,353	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	80,450,030	Net Profit or Loss	(446,373)	-4.7%	Return on Equity	-24.5%
105959 KR AT COL	LEGE HARBOF	?			Proprietary - Corporation	າ
KR AT COLLEGE HA	RBOR	12/31/2020	366 Days Settled			
SAINT PETERSBUR	G, FL 33711				CR Beds 52 POS B	eds 0
SAINT PETERSBURG	G, FL 33711				CR Beds 52 POS B	
PINELLAS	RIDA)	Income	Statement		Key Performanac	e Ind.
PINELLAS FIRST COAST (FLOI	RIDA) Sheet	Income Total Charges	Statement 7,094,816		Key Performanao Occupancy Rate	ce Ind. 79.9%
PINELLAS FIRST COAST (FLOI Balance S	RIDA) Sheet			12.9%	Key Performanao Occupancy Rate Length of Stay	79.9% 39.6
PINELLAS FIRST COAST (FLOI Balance S Current Assets	RIDA) Sheet 2,908,385	Total Charges	7,094,816		Key Performanae Occupancy Rate Length of Stay Average Wages	79.9% 39.6 17.93
PINELLAS FIRST COAST (FLOR Balance S Current Assets Fixed Assets	RIDA) Sheet 2,908,385 154,501	Total Charges Contract Allowance	7,094,816 918,023	87.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	79.9% 39.6 17.93 76.2%
PINELLAS FIRST COAST (FLOR Balance S Current Assets Fixed Assets Other Assets	RIDA) Sheet 2,908,385 154,501 81,397	Total Charges Contract Allowance Operating Revenue	7,094,816 918,023 6,176,793	87.1% 109.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	79.9% 39.6 17.93 76.2% 16.1%
PINELLAS FIRST COAST (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets	RIDA) Sheet 2,908,385 154,501 81,397 3,144,283	Total Charges Contract Allowance Operating Revenue Operating Expense	7,094,816 918,023 6,176,793 6,750,011	87.1% 109.3% -9.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	79.9% 39.6 17.93 76.2% 16.1% 4.6
PINELLAS FIRST COAST (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RIDA) Sheet 2,908,385 154,501 81,397 3,144,283 635,873	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,094,816 918,023 6,176,793 6,750,011 -573,218	87.1% 109.3% -9.3% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	79.9% 39.6 17.93 76.2% 16.1% 4.6 60.1

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

106093 KR AT HIL	LSBOROUGH L	AKES			Proprietary - Corporatio	n
KR AT HILLSBOROL	JGH LAKES	12/14/2020	349 Days Settled			
LUTZ, FL 33548					CR Beds 120 POS B	eds 0
HILLSBOROUGH					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	69.6%
Balance S	Sheet	Income	Statement		Length of Stay	41.3
Current Assets	3,833,967	Total Charges	18,696,343		Average Wages	20.70
Fixed Assets	71,675	Contract Allowance	4,786,672	25.6%	Skilled Nursing	65.8%
Other Assets	-361,101	Operating Revenue	13,909,671	74.4%	Ancillary Service	27.6%
Total Assets	3,544,541	Operating Expense	11,851,178	85.2%	Current Ratio	64.3
Current Liabilities	59,669	Operating Margin	2,058,493	14.8%	Days to Collect	46.2
Long Term Liabilities	909,415	Other Income	1,625	0.0%	Avg Payment Days	1.8
Total Equity	2,575,457	Other Expense	0	0.0%	Depreciation Rate	182.2%
Total Liab. and Equity	3,544,541	Net Profit or Loss	2,060,118	14.8%	Return on Equity	80.0%
105120 KRYSTAL	BAY NURSING	AND REHABILITATIO	DN		Proprietary - Partnership)
KRYSTAL BAY NUR REHABILITATION	SING AND	12/31/2020	366 Days Settled			
NORTH MIAMI BEAC	CH, FL 33160				CR Beds 150 POS B	eds 0
MIAMI-DADE					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	61.8%
Balance S	Sheet	Income	e Statement		Length of Stay	141.3
Current Assets	2,181,018	Total Charges	11,542,258		Average Wages	18.56
Fixed Assets	1,020,169	Contract Allowance	621,547	5.4%	Skilled Nursing	74.6%
Other Assets	-2,912,311	Operating Revenue	10,920,711	94.6%	Ancillary Service	25.4%
Total Assets	288,876	Operating Expense	12,166,629	111.4%	Current Ratio	0.7
Current Liabilities	3,237,807	Operating Margin	-1,245,918	-11.4%	Days to Collect	72.7
Long Term Liabilities	10,490	Other Income	2,392,606	21.9%	Avg Payment Days	62.8
Long Term Liabilities Total Equity	10,490 -2,959,421	Other Income Other Expense	2,392,606 0		Avg Payment Days Depreciation Rate	62.8 95.1%
-		Other Expense		0.0%	,	

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

106003 LADY LAK	E SPECIALTY C	ARE CENTER			Proprietary - Corporatio	n
LADY LAKE SPECIA	LTY CARE CEN	TER 12/31/2020	366 Days Settled			
LADY LAKE, FL 3215	59				CR Beds 145 POS B	eds 0
LAKE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.7%
Balance S	Sheet	Income	Statement		Length of Stay	86.7
Current Assets	744,849	Total Charges	18,045,287		Average Wages	20.24
Fixed Assets	0	Contract Allowance	3,690,579	20.5%	Skilled Nursing	87.1%
Other Assets	0	Operating Revenue	14,354,708	79.5%	Ancillary Service	12.9%
Total Assets	744,849	Operating Expense	14,640,656	102.0%	Current Ratio	0.5
Current Liabilities	1,557,666	Operating Margin	-285,948	-2.0%	Days to Collect	28.3
Long Term Liabilities	-2,241	Other Income	1,183,372	8.2%	Avg Payment Days	11.6
Total Equity	-810,576	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	744,849	Net Profit or Loss	897,424	6.3%	Return on Equity	-110.7%
		D REHABILITATION			Proprietary - Partnershi	p
LAFAYETTE NURSIN REHABILITATION CI		12/31/2020	366 Days Settled			
MAYO, FL 32066					CR Beds 60 POS B	eds 0
LAFAYETTE					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICI	≣S			Occupancy Rate	80.4%
Balance S	Sheet	Income	e Statement		Length of Stay	124.3
Current Assets	3,235,248	Total Charges	6,792,673		Average Wages	17.77
Fixed Assets	111,508	Contract Allowance	243,079	3.6%	Skilled Nursing	65.0%
Other Assets	68,351	Operating Revenue	6,549,594	96.4%	Ancillary Service	35.0%
Total Assets	3,415,107	Operating Expense	5,888,473	89.9%	Current Ratio	3.8
Current Liabilities	857,386	Operating Margin	661,121	10.1%	Days to Collect	73.3
Long Term Liabilities	460,633	Other Income	395,662	6.0%	Avg Payment Days	35.7
Total Equity	2,097,088	Other Expense	0	0.0%	Depreciation Rate	382.9%
Total Liab. and Equity	3,415,107	Net Profit or Loss	1,056,783	16.1%	Return on Equity	50.4%

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

105001 LAKE EUS	TIS HEALTH AN	ID REHABILITATION	CENTER		Proprietary - Corporatio	n
LAKE EUSTIS HEAL REHABILITATION CI		12/31/2020	366 Days Settled	d		
EUSTIS, FL 32726					CR Beds 90 POS B	eds 0
LAKE					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	92.6%
Balance S	Sheet	Income	Statement		Length of Stay	143.8
Current Assets	435,279	Total Charges	8,093,746		Average Wages	19.30
Fixed Assets	318,237	Contract Allowance	-743,137	-9.2%	Skilled Nursing	83.7%
Other Assets	439,800	Operating Revenue	8,836,883	109.2%	Ancillary Service	16.3%
Total Assets	1,193,316	Operating Expense	9,378,797	106.1%	Current Ratio	(0.1)
Current Liabilities	-4,600,646	Operating Margin	-541,914	-6.1%	Days to Collect	13.5
Long Term Liabilities	519,770	Other Income	271,363	3.1%	Avg Payment Days	28.4
Total Equity	5,274,192	Other Expense	0	0.0%	Depreciation Rate	149.7%
Total Liab. and Equity	1,193,316	Net Profit or Loss	(270,551)	-3.1%	Return on Equity	-5.1%
105705 LAKE HAR	RIS HEALTH CE	ENTER			Proprietary - Corporatio	n
LAKE HARRIS HEAL	TH CENTER	12/31/2020	366 Days Settled	d		
LEESBURG, FL 3474	18				CR Beds 155 POS B	eds 0
LAKE					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	76.4%
Balance S	Sheet	Income	Statement		Length of Stay	74.7
Current Assets	11,229,807	Total Charges	24,004,988		Average Wages	18.24
Fixed Assets	75,189,234	Contract Allowance	3,946,746	16.4%	Skilled Nursing	37.8%
Other Assets	18,049,861	Operating Revenue	20,058,242	83.6%	Ancillary Service	17.1%
Total Assets	104,468,902	Operating Expense	37,818,299	188.5%	Current Ratio	1.3
Current Liabilities	8,530,698	Operating Margin	-17,760,057	-88.5%	Days to Collect	20.9
Long Term Liabilities	86,859,988	Other Income	6,000,337	29.9%	Avg Payment Days	10.1
Total Equity	9,078,213	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	104,468,899	Net Profit or Loss	(11,759,720)	-58.6%	Return on Equity	-129.5%

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

106029 LAKE MAR	Y HEALTH AND	REHABILITATION C	ENTER		Proprietary - Other	
LAKE MARY HEALTH REHABILITATION CE		6/30/2020 3	66 Days Settled			
LAKE MARY, FL 3274	46				CR Beds 120 POS Be	eds 0
SEMINOLE					Key Performanad	e Ind.
FIRST COAST (FLOF	RIDA)				Occupancy Rate	95.4%
Balance S	heet	Income	Statement		Length of Stay	49.4
Current Assets	99,333,576	Total Charges	18,374,403		Average Wages	20.54
Fixed Assets	14,574,849	Contract Allowance	5,122,362	27.9%	Skilled Nursing	70.8%
Other Assets	23,371	Operating Revenue	13,252,041	72.1%	Ancillary Service	29.2%
Total Assets	113,931,796	Operating Expense	13,829,998	104.4%	Current Ratio	1.0
Current Liabilities	102,707,963	Operating Margin	-577,957	-4.4%	Days to Collect	51.6
Long Term Liabilities	16,311,767	Other Income	712,597	5.4%	Avg Payment Days	16.5
Total Equity	-5,087,934	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	113,931,796	Net Profit or Loss	134,640	1.0%	Return on Equity	-2.6%
105892 LAKE PARI	K OF MADISON	NURSING AND REHA	ABILITATION CE	<u> </u>	Return on Equity Proprietary - Partnership	
	K OF MADISON	NURSING AND REHA		<u> </u>		
105892 LAKE PARI	K OF MADISON DISON NURSING	NURSING AND REHA	ABILITATION CE	<u> </u>)
105892 LAKE PARI LAKE PARK OF MAD REHABILITATION CE	K OF MADISON DISON NURSING	NURSING AND REHA	ABILITATION CE	<u> </u>	Proprietary - Partnership	eds 0
105892 LAKE PARI LAKE PARK OF MAD REHABILITATION CE MADISON, FL 32340	K OF MADISON DISON NURSING	NURSING AND REHA	ABILITATION CE	<u> </u>	Proprietary - Partnership CR Beds 120 POS Be	eds 0
105892 LAKE PARI LAKE PARK OF MAD REHABILITATION CE MADISON, FL 32340 MADISON	K OF MADISON DISON NURSING	NURSING AND REH	ABILITATION CE	<u> </u>	Proprietary - Partnership CR Beds 120 POS Bo	eds 0
LAKE PARK OF MAD REHABILITATION CE MADISON, FL 32340 MADISON FIRST COAST (FLOR	K OF MADISON DISON NURSING E	NURSING AND REH	ABILITATION CE	<u> </u>	Proprietary - Partnership CR Beds 120 POS Be Key Performanae Occupancy Rate	eds 0 ce Ind. 75.1% 154.8
105892 LAKE PARI LAKE PARK OF MAD REHABILITATION CE MADISON, FL 32340 MADISON FIRST COAST (FLOR Balance S	K OF MADISON DISON NURSING E	NURSING AND REHA	ABILITATION CE 366 Days Audited	Ē.	Proprietary - Partnership CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ce Ind. 75.1% 154.8 15.53
105892 LAKE PARI LAKE PARK OF MAD REHABILITATION CE MADISON, FL 32340 MADISON FIRST COAST (FLOF Balance S Current Assets	K OF MADISON DISON NURSING E RIDA) Sheet 5,420,019	Income Total Charges	ABILITATION CE 366 Days Audited Statement 11,403,585	± d	Proprietary - Partnership CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 75.1%
LAKE PARK OF MAD REHABILITATION CE MADISON, FL 32340 MADISON FIRST COAST (FLOF Balance S Current Assets	K OF MADISON DISON NURSING E RIDA) Sheet 5,420,019 134,117	Income Total Charges Contract Allowance	ABILITATION CE 366 Days Audited Statement 11,403,585 1,468,163	12.9% 87.1%	Proprietary - Partnership CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 75.1% 154.8 15.53 72.4%
LAKE PARK OF MAD REHABILITATION CE MADISON, FL 32340 MADISON FIRST COAST (FLOF Balance S Current Assets Fixed Assets Other Assets	K OF MADISON DISON NURSING E RIDA) Sheet 5,420,019 134,117	Income Total Charges Contract Allowance Operating Revenue	Statement 11,403,585 1,468,163 9,935,422	12.9% 87.1% 98.2%	Proprietary - Partnership CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 75.1% 154.8 15.53 72.4% 27.6% 7.4
105892 LAKE PARI LAKE PARK OF MAD REHABILITATION CE MADISON, FL 32340 MADISON FIRST COAST (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	K OF MADISON DISON NURSING E RIDA) Sheet 5,420,019 134,117 0 5,554,136	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,403,585 1,468,163 9,935,422 9,758,962	12.9% 87.1% 98.2% 1.8%	Proprietary - Partnership CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 75.1% 154.8 15.53 72.4% 27.6% 7.4
105892 LAKE PARI LAKE PARK OF MAD REHABILITATION CE MADISON, FL 32340 MADISON FIRST COAST (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	K OF MADISON DISON NURSING E RIDA) Sheet 5,420,019 134,117 0 5,554,136 736,777	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,403,585 1,468,163 9,935,422 9,758,962 176,460	12.9% 87.1% 98.2% 1.8% 8.9%	Proprietary - Partnership CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 75.1% 154.8 15.53 72.4% 27.6%

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

105455 LAKE PLA	CID HEALTH AN	ID REHABILITATION	CENTER		Proprietary - Corporation	า
LAKE PLACID HEAL REHABILITATION CI		11/2/2020 3	307 Days Settled			
LAKE PLACID, FL 33	8852				CR Beds 180 POS B	eds 0
HIGHLANDS					Key Performana	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	77.7%
Balance S	Sheet	Income	Statement		Length of Stay	90.8
Current Assets	326,543	Total Charges	14,748,859		Average Wages	18.14
Fixed Assets	254,315	Contract Allowance	1,516,464	10.3%	Skilled Nursing	82.4%
Other Assets	1,847,951	Operating Revenue	13,232,395	89.7%	Ancillary Service	17.6%
Total Assets	2,428,809	Operating Expense	13,283,411	100.4%	Current Ratio	0.0
Current Liabilities	-16,341,780	Operating Margin	-51,016	-0.4%	Days to Collect	5.5
Long Term Liabilities	255,878	Other Income	854,237	6.5%	Avg Payment Days	26.8
Total Equity	18,514,711	Other Expense	0	0.0%	Depreciation Rate	172.7%
Total Liab. and Equity	2,428,809	Net Profit or Loss	803,221	6.1%	Return on Equity	4.3%
105475 LAKE VIEV	V CARE CENTE	R AT DELRAY			Proprietary - Corporation	า
LAKE VIEW CARE C	ENTER AT DEL	RAY 12/31/2020	366 Days Settled	I		
DELRAY BEACH, FL						
DALM DEACH	33484				CR Beds 120 POS B	eds 0
PALM BEACH	33484				CR Beds 120 POS B Key Performana	
BLUE CROSS (FLOR						
	RIDA)	Income	Statement		Key Performana	e Ind.
BLUE CROSS (FLOF	RIDA) Sheet	Income Total Charges	• Statement 11,368,024		Key Performanao Occupancy Rate	ce Ind. 68.6%
BLUE CROSS (FLOF	RIDA) Sheet			10.7%	Key Performanae Occupancy Rate Length of Stay	68.6% 65.2
BLUE CROSS (FLOF Balance S Current Assets	RIDA) S heet 1,164,259	Total Charges	11,368,024		Key Performanae Occupancy Rate Length of Stay Average Wages	68.6% 65.2 21.52
BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	RIDA) Sheet 1,164,259 1,156,525	Total Charges Contract Allowance	11,368,024	89.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	68.6% 65.2 21.52 72.4%
BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	RIDA) Sheet 1,164,259 1,156,525 13,263	Total Charges Contract Allowance Operating Revenue	11,368,024 1,214,374 10,153,650	89.3% 142.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	68.6% 65.2 21.52 72.4% 27.6%
BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	RIDA) Sheet 1,164,259 1,156,525 13,263 2,334,047	Total Charges Contract Allowance Operating Revenue Operating Expense	11,368,024 1,214,374 10,153,650 14,424,860	89.3% 142.1% -42.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	68.6% 65.2 21.52 72.4% 27.6% 0.3
BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RIDA) Sheet 1,164,259 1,156,525 13,263 2,334,047 4,255,903	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,368,024 1,214,374 10,153,650 14,424,860 -4,271,210	89.3% 142.1% -42.1% 9.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	68.6% 65.2 21.52 72.4% 27.6% 0.3 30.7

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

105283 LAKELAND HILLS CENTER Nonprofit - Other						
LAKELAND HILLS CI	ENTER	12/31/2020	366 Days Settled	i		
LAKELAND, FL 3380	5				CR Beds 120 POS B	eds 0
POLK					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	85.7%
Balance S	heet	Income	Statement		Length of Stay	94.5
Current Assets	791,534	Total Charges	13,479,317		Average Wages	21.56
Fixed Assets	2,427,910	Contract Allowance	2,040,898	15.1%	Skilled Nursing	76.6%
Other Assets	91,401	Operating Revenue	11,438,419	84.9%	Ancillary Service	23.4%
Total Assets	3,310,845	Operating Expense	12,625,685	110.4%	Current Ratio	(1.3)
Current Liabilities	-631,490	Operating Margin	-1,187,266	-10.4%	Days to Collect	20.6
Long Term Liabilities	0	Other Income	774,872	6.8%	Avg Payment Days	18.8
Total Equity	3,942,335	Other Expense	0	0.0%	Depreciation Rate	22.6%
Total Liab. and Equity	3,310,845	Net Profit or Loss	(412,394)	-3.6%	Return on Equity	-10.5%
105354 LAKELAND	NURSING & R	EHABILITATION			Proprietary - Other	
LAKELAND NURSIN	G & REHABILITA	ATION 12/31/2020	366 Days Settled	i		
LAKELAND, FL 3380	5				CR Beds 185 POS B	eds 0
POLK					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.5%
Balance S	heet	Income	Statement		Length of Stay	88.9
Current Assets	2,272,846	Total Charges	27,251,976		Average Wages	21.54
Fixed Assets	695,746	Contract Allowance	9,799,389	36.0%	Skilled Nursing	91.0%
Other Assets	276,014	Operating Revenue	17,452,587	64.0%	Ancillary Service	9.0%
Total Assets	3,244,606	Operating Expense	19,676,510	112.7%	Current Ratio	1.2
Current Liabilities	1,844,113	Operating Margin	-2,223,923	-12.7%	Days to Collect	41.8
Long Term Liabilities	1,000,255	Other Income	2,645,236	15.2%	Avg Payment Days	(6.2)
Total Equity	400,238	Other Expense	0	0.0%	Depreciation Rate	513.8%
Total Liab. and Equity	3,244,606	Net Profit or Loss	421,313	2.4%	Return on Equity	105.3%

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

106134 LAKES OF	CLERMONT HE	EALTH AND REHABIL	LITATION CENTE	ER	Proprietary - Corporation	1
LAKES OF CLERMO REHABILITATION CI		D 5/31/2020 6	66 Days *Settled			
CLERMONT, FL 347	11				CR Beds 80 POS Be	eds 0
LAKE					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	8.5%
Balance S	heet	Income	Statement		Length of Stay	64.3
Current Assets	309,479	Total Charges	350,780		Average Wages	26.62
Fixed Assets	81,666	Contract Allowance	117,741	33.6%	Skilled Nursing	51.6%
Other Assets	1,220,914	Operating Revenue	233,039	66.4%	Ancillary Service	48.4%
Total Assets	1,612,059	Operating Expense	878,231	376.9%	Current Ratio	1.4
Current Liabilities	216,078	Operating Margin	-645,192	-276.9%	Days to Collect	65.7
Long Term Liabilities	1,595,550	Other Income	0	0.0%	Avg Payment Days	15.2
Total Equity	-199,569	Other Expense	0	0.0%	Depreciation Rate	305.2%
Total Liab. and Equity	1,612,059	Net Profit or Loss	(645,192)	-276.9%	Return on Equity	323.3%
105268 LAKESIDE	HEALTH CENT	ER			Proprietary - Partnership)
LAKESIDE HEALTH	CENTER	12/31/2020	366 Days Settled	d		
WEST PALM BEACH	I, FL 33407				CR Beds 107 POS Be	eds 0
PALM BEACH					Key Performanac	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	81.4%
Balance S	heet	Income	Statement		Length of Stay	78.7
Current Assets	2,483,772	Total Charges	11,277,512		Average Wages	20.76
Fixed Assets	14,438	Contract Allowance	1,916,856	17.0%	Skilled Nursing	84.6%
Other Assets	1,610,517	Operating Revenue	9,360,656	83.0%	Ancillary Service	15.4%
Total Assets	4,108,727	Operating Expense	9,827,865	105.0%	Current Ratio	2.8
Current Liabilities	897,131	Operating Margin	-467,209	-5.0%	Days to Collect	39.7
Long Term Liabilities	2,234,518	Other Income	782,571	8.4%	Avg Payment Days	15.7
Total Equity	977,078	Other Expense	0	0.0%	Depreciation Rate	204.3%
Total Liab. and Equity	4,108,727	Net Profit or Loss	315,362	2 40/	Return on Equity	32.3%

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

106054 LAKESIDE NEUROLOGIC Proprietary - Other							
LAKESIDE NEUROL	OGIC	12/31/2020	366 Days Settled	d			
WAUCHULA, FL 338	73				CR Beds 25 POS B	eds 0	
HARDEE					Key Performana	ce Ind.	
BLUE CROSS (FLOF	RIDA)				Occupancy Rate 33.4		
Balance S	Sheet	Income	Statement		Length of Stay	117.7	
Current Assets	3,507,343	Total Charges	4,418,378		Average Wages	27.08	
Fixed Assets	5,620	Contract Allowance	1,326,407	30.0%	Skilled Nursing	90.5%	
Other Assets	0	Operating Revenue	3,091,971	70.0%	Ancillary Service	9.5%	
Total Assets	3,512,963	Operating Expense	7,039,731	227.7%	Current Ratio	30.7	
Current Liabilities	114,247	Operating Margin	-3,947,760	-127.7%	Days to Collect	50.5	
Long Term Liabilities	0	Other Income	376,702	12.2%	Avg Payment Days	5.3	
Total Equity	3,398,716	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	3,512,963	Net Profit or Loss	(3,606,208)	-116.6%	Return on Equity	-106.1%	
105980 LAKESIDE	NURSING AND	REHABILITATION C	ENTER		Proprietary - Partnershi	p	
LAKESIDE NURSING REHABILITATION CI		12/31/2020	366 Days Settled	d			
JACKSONVILLE, FL	32218				CR Beds 122 POS B	eds 0	
DUVAL					Key Performana	ce Ind.	
BLUE CROSS (TEXA	AS)				Occupancy Rate	82.4%	
Balance S	Sheet	Income	Statement		Length of Stay	82.1	
Current Assets	4,496,245	Total Charges	14,108,688		Average Wages	19.48	
Fixed Assets	870,766	Contract Allowance	1,253,002	8.9%	Skilled Nursing	62.9%	
Other Assets	2,490,983	Operating Revenue	12,855,686	91.1%	Ancillary Service	37.1%	
Total Assets	7,857,994	Operating Expense	11,733,405	91.3%	Current Ratio	2.3	
Current Liabilities	1,978,322	Operating Margin	1,122,281	8.7%	Days to Collect	65.5	
	•	Other Income	1,077,786	8.4%	Avg Payment Days	21.9	
Long Term Liabilities	0	Other meetine	,- ,		Avg r dyment bays	21.0	
Long Term Liabilities Total Equity	5,879,672	Other Expense	0		Depreciation Rate	47.5%	

All Providers

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

105132 LAKESIDE	OAKS CARE C		Proprietary - Other			
LAKESIDE OAKS CA	ARE CENTER	6/30/2020 3	366 Days Settled			
DUNEDIN, FL 34698					CR Beds 93 POS B	eds 0
PINELLAS					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	93.4%
Balance S	Sheet	Income	Statement		Length of Stay	97.8
Current Assets	64,879,647	Total Charges	11,669,888		Average Wages	20.71
Fixed Assets	2,546,587	Contract Allowance	3,279,950	28.1%	Skilled Nursing	80.3%
Other Assets	13,792	Operating Revenue	8,389,938	71.9%	Ancillary Service	19.7%
Total Assets	67,440,026	Operating Expense	8,339,330	99.4%	Current Ratio	1.1
Current Liabilities	57,510,287	Operating Margin	50,608	0.6%	Days to Collect	53.0
Long Term Liabilities	7,317,622	Other Income	258,870	3.1%	Avg Payment Days	15.9
Total Equity	2,612,117	Other Expense	0	0.0%	Depreciation Rate	23.7%
Total Liab. and Equity	67,440,026	Net Profit or Loss	309,478	3.7%	Return on Equity	11.8%
105439 LAKESIDE	PAVILION				Proprietary - Other	
LAKESIDE PAVILION	N	4/19/2020 2	263 Days Settled			
NAPLES, FL 34103		12/31/2020 256 Days Settled			CR Beds 120 POS Beds 0	
COLLIER					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	79.1%
Balance S	Sheet	Income	Statement		Length of Stay	136.5
Current Assets	1,786,646	Total Charges	6,414,077		Average Wages	20.03
Fixed Assets	303,296	Contract Allowance	540,944	8.4%	Skilled Nursing	86.6%
Other Assets	13,812	Operating Revenue	5,873,133	91.6%	Ancillary Service	13.4%
Total Assets	2,103,754	Operating Expense	6,069,482	103.3%	Current Ratio	0.8
Current Liabilities	2,207,289	Operating Margin	-196,349	-3.3%	Days to Collect	307.2
Long Term Liabilities	0	Other Income	92,815	1.6%	Avg Payment Days	187.3
Total Equity	-103,535	Other Expense	0	0.0%	Depreciation Rate	232.2%
Total Liab. and Equity	2,103,754	Net Profit or Loss	(103,534)	-1.8%	Return on Equity	100.0%

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

105439 LAKESIDE	PAVILION				Proprietary - Other	
LAKESIDE PAVILION	N	4/19/2020 2	63 Days Settled			
NAPLES, FL 34103		12/31/2020	256 Days Settled		CR Beds 120 POS E	Beds 0
COLLIER					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)			Occupancy Rate	92.4%	
Balance Sheet		Income	Statement		Length of Stay	69.1
Current Assets	703,547	Total Charges	10,621,017		Average Wages	20.03
Fixed Assets	0	Contract Allowance	3,184,706	30.0%	Skilled Nursing	81.5%
Other Assets	646,740	Operating Revenue	7,436,311	70.0%	Ancillary Service	18.5%
Total Assets	1,350,287	Operating Expense	8,387,120	112.8%	Current Ratio	0.7
Current Liabilities	1,001,101	Operating Margin	-950,809	-12.8%	Days to Collect	47.9
Long Term Liabilities	4,012	Other Income	1,761	0.0%	Avg Payment Days	26.7
Total Equity	345,174	Other Expense	0	0.0%	Depreciation Rate	0.0%
•		-				074.00/
Total Liab. and Equity	1,350,287	Net Profit or Loss	(949,048)	-12.8%	Return on Equity	-274.9%
		Net Profit or Loss		-12.8%	Proprietary - Corporation	
106068 LAKEVIEW	/ TERRACE REF	-	ARE CENTER			
106068 LAKEVIEW LAKEVIEW TERRAC	TERRACE REF	HAB AND HEALTH CA	ARE CENTER			n
106068 LAKEVIEW LAKEVIEW TERRAC CARE CENTER	TERRACE REF	HAB AND HEALTH CA	ARE CENTER		Proprietary - Corporation	en Beds 0
106068 LAKEVIEW LAKEVIEW TERRAC CARE CENTER ALTOONA, FL 32702	TERRACE REF	HAB AND HEALTH CA	ARE CENTER		Proprietary - Corporation CR Beds 105 POS E	en Beds 0
106068 LAKEVIEW LAKEVIEW TERRAC CARE CENTER ALTOONA, FL 32702 LAKE	TERRACE REF	HAB AND HEALTH CA	ARE CENTER		Proprietary - Corporation CR Beds 105 POS E Key Performana	eds 0 ce Ind.
106068 LAKEVIEW LAKEVIEW TERRAC CARE CENTER ALTOONA, FL 32702 LAKE FIRST COAST (FLOR	TERRACE REPORTED TO THE PORTE OF THE PORTE OF THE PORTE OF THE PORTE OF THE PORTE OF THE PORTE OF THE PORTE OF THE PORTE OF THE PORTE OF THE PORTE OF THE PORTE OF THE PORTE OF THE PORTE OF THE PORTE OF THE PORTE OF THE PO	HAB AND HEALTH CA	ARE CENTER 366 Days Settled		CR Beds 105 POS E Key Performana Occupancy Rate	eds 0 ce Ind. 45.7%
106068 LAKEVIEW LAKEVIEW TERRAC CARE CENTER ALTOONA, FL 32702 LAKE FIRST COAST (FLOR Balance S	TERRACE REPORT OF THE PORT OF	HAB AND HEALTH CA	ARE CENTER 366 Days Settled Statement		CR Beds 105 POS E Key Performana Occupancy Rate Length of Stay	seds 0 ce Ind. 45.7% 129.2
106068 LAKEVIEW LAKEVIEW TERRAC CARE CENTER ALTOONA, FL 32702 LAKE FIRST COAST (FLOR Balance S Current Assets	TERRACE REPORT OF THE PORT OF	HEALTH 12/31/2020 Income Total Charges Contract Allowance	ARE CENTER 366 Days Settled Statement 19,265,817	8.5%	CR Beds 105 POS E Key Performana Occupancy Rate Length of Stay Average Wages	seds 0 ce Ind. 45.7% 129.2 17.92
106068 LAKEVIEW LAKEVIEW TERRAC CARE CENTER ALTOONA, FL 32702 LAKE FIRST COAST (FLOR Balance S Current Assets Fixed Assets	7 TERRACE REPORT NET TO SERVICE REHAB AND IN CO. 10 CT 10 CT	HEALTH 12/31/2020 Income Total Charges Contract Allowance	ARE CENTER 366 Days Settled Statement 19,265,817 1,641,507	8.5% 91.5%	CR Beds 105 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	seds 0 ce Ind. 45.7% 129.2 17.92 15.5%
106068 LAKEVIEW LAKEVIEW TERRAC CARE CENTER ALTOONA, FL 32702 LAKE FIRST COAST (FLOR Balance S Current Assets Fixed Assets Other Assets	7 TERRACE REPORT NET TO SERVICE REHAB AND IN CONTROL OF THE PORT NET TO SERVICE REPORT N	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 19,265,817 1,641,507 17,624,310	8.5% 91.5% 108.7%	CR Beds 105 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 0 ce Ind. 45.7% 129.2 17.92 15.5% 6.5%
106068 LAKEVIEW LAKEVIEW TERRAC CARE CENTER ALTOONA, FL 32702 LAKE FIRST COAST (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets	7 TERRACE REPORT NET TO SERVICE REHAB AND IN CONTROL OF THE PORT O	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 19,265,817 1,641,507 17,624,310 19,161,575	8.5% 91.5% 108.7% -8.7%	Proprietary - Corporation CR Beds 105 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 0 ce Ind. 45.7% 129.2 17.92 15.5% 6.5% 0.6
LAKEVIEW TERRAC CARE CENTER ALTOONA, FL 32702 LAKE FIRST COAST (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	7 TERRACE REPORT NET TO SERVICE REHAB AND FOR SERVICE REHAB AND FO	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 19,265,817 1,641,507 17,624,310 19,161,575 -1,537,265	8.5% 91.5% 108.7% -8.7% 11.9%	Proprietary - Corporation CR Beds 105 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 0 ce Ind. 45.7% 129.2 17.92 15.5% 6.5% 0.6 9.7

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

105808 LAKEWOOD NURSING CENTER Proprietary - Corporation							
LAKEWOOD NURSIN	NG CENTER	12/31/2020	366 Days Settled				
CRESCENT CITY, FL	_ 32112				CR Beds 92 POS Be	eds 0	
PUTNAM					Key Performanad	e Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	75.1%	
Balance Sheet		Income	Statement		Length of Stay	165.2	
Current Assets	3,317,924	Total Charges	6,710,340		Average Wages	16.81	
Fixed Assets	277,832	Contract Allowance	742,500	11.1%	Skilled Nursing	72.8%	
Other Assets	0	Operating Revenue	5,967,840	88.9%	Ancillary Service	27.2%	
Total Assets	3,595,756	Operating Expense	6,463,719	108.3%	Current Ratio	1.5	
Current Liabilities	2,223,525	Operating Margin	-495,879	-8.3%	Days to Collect	77.1	
Long Term Liabilities	0	Other Income	-36,018	-0.6%	Avg Payment Days	64.9	
Total Equity	1,372,231	Other Expense	0	0.0%	Depreciation Rate	93.6%	
Total Liab. and Equity	3,595,756	Net Profit or Loss	(531,897)	-8.9%	Return on Equity	-38.8%	
105666 LANIER RE	HABILITATION	CENTER			Proprietary - Other		
LANIER REHABILITA	ATION CENTER	12/31/2020	366 Days Settled				
JACKSONVILLE, FL	32226				CR Beds 120 POS Be	eds 0	
DUVAL					Key Performanac	e Ind.	
FIRST COAST (FLO	RIDA)				Occupancy Rate	86.9%	
Balance S	Sheet	Income	Statement		Length of Stay	152.7	
Current Assets	1,648,662	Total Charges	11,662,562		Average Wages	20.35	
Fixed Assets	505,722	Contract Allowance	1,053,076	9.0%	Skilled Nursing	73.3%	
Other Assets	147,893	Operating Revenue	10,609,486	91.0%	Ancillary Service	26.7%	
Total Assets	2,302,277	Operating Expense	11,304,100	106.5%	Current Ratio	4.1	
Current Liabilities	399,490	Operating Margin	-694,614	-6.5%	Days to Collect	56.1	
Long Term Liabilities	740,882	Other Income	606,164	5.7%	Avg Payment Days	12.9	
Total Equity	1,161,905	Other Expense	0	0.0%	Depreciation Rate	231.5%	
Total Liab. and Equity	2,302,277	Net Profit or Loss	(88,450)	-0.8%	Return on Equity	-7.6%	

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

105228 LAURELLWOOD CARE CENTER					
NTER	12/31/2020	366 Days Settled			
3714				CR Beds 60 POS B	eds 0
				Key Performana	ce Ind.
SERVICE				Occupancy Rate	79.2%
Balance Sheet		Statement		Length of Stay	126.1
902,161	Total Charges	11,015,271		Average Wages	23.57
355,797	Contract Allowance	6,721,680	61.0%	Skilled Nursing	94.9%
0	Operating Revenue	4,293,591	39.0%	Ancillary Service	5.1%
,257,958	Operating Expense	4,976,244	115.9%	Current Ratio	0.7
,330,249	Operating Margin	-682,653	-15.9%	Days to Collect	61.6
237,275	Other Income	3,623	0.1%	Avg Payment Days	2.4
-309,566	Other Expense	0	0.0%	Depreciation Rate	68.2%
,257,958	Net Profit or Loss	(679,030)	-15.8%	Return on Equity	219.3%
EALTH A	AND REHABILITATIO	N CENTER		Proprietary - Corporatio	n
ND	1/31/2020 3	365 Days Settled			
	12/31/2020 335 Days Settled		CR Beds 128 POS Beds 0		
				Key Performana	ce Ind.
				Occupancy Rate	93.5%
	Income	Statement		Length of Stay	56.0
942,719	Total Charges	21,346,767		Average Wages	21.34
33,477	Contract Allowance	6 817 418	31.9%	Skilled Nursing	76 20/
•	Contract / mowarioe	0,017,110	01.070	Oranoa rearoning	76.3%
,854,866	Operating Revenue	14,529,349		Ancillary Service	23.7%
·			68.1%	_	
,854,866	Operating Revenue	14,529,349	68.1% 98.2%	Ancillary Service	23.7%
,854,866	Operating Revenue Operating Expense	14,529,349 14,271,070	68.1% 98.2% 1.8%	Ancillary Service Current Ratio	23.7%
,854,866 2,831,062 978,431	Operating Revenue Operating Expense Operating Margin	14,529,349 14,271,070 258,279	68.1% 98.2% 1.8% 0.0%	Ancillary Service Current Ratio Days to Collect	23.7% 1.0 46.5
7 3 6	3714 3714 3714 3714 3714 3716 3716 3716 3717 3717 3717 3717 3717	ITER 12/31/2020 B714 BERVICE Income 902,161 Total Charges 355,797 Contract Allowance 0 Operating Revenue 7,257,958 Operating Expense 7,330,249 Operating Margin 237,275 Other Income 7,309,566 Other Expense 7,257,958 Net Profit or Loss EALTH AND REHABILITATION ND 1/31/2020 Income 942,719 Total Charges	### Total Charges 11,015,271 355,797 Contract Allowance 6,721,680 0 Operating Revenue 4,293,591 4,257,958 Operating Margin -682,653 237,275 Other Income 3,623 -309,566 Other Expense 0 0,257,958 Net Profit or Loss (679,030) #### EALTH AND REHABILITATION CENTER ND 1/31/2020 365 Days Settled 12/31/2020 335 Days Settled 1	### Total Charges 11,015,271 355,797 Contract Allowance 6,721,680 61.0% 0 Operating Revenue 4,293,591 39.0% 330,249 Operating Margin -682,653 -15.9% 237,275 Other Income 3,623 0.1% -309,566 Other Expense 0 0.0% 0.0% 0.257,958 Net Profit or Loss (679,030) -15.8% ###################################	TER

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

105522 LEHIGH ACRES HEALTH AND REHABILITATION CENTER Proprietary - Corporation							
LEHIGH ACRES HEAREHABILITATION C		1/31/2020	365 Days Settled				
LEHIGH ACRES, FL	33936	12/31/2020	335 Days Settled		CR Beds 128 POS B	eds 0	
LEE					Key Performana	ce Ind.	
FIRST COAST (FLO	RIDA)				Occupancy Rate	89.4%	
Balance Sheet		Income	Statement		Length of Stay	66.4	
Current Assets	982,857	Total Charges	17,031,245		Average Wages	21.34	
Fixed Assets	0	Contract Allowance	4,349,792	25.5%	Skilled Nursing	82.8%	
Other Assets	0	Operating Revenue	12,681,453	74.5%	Ancillary Service	17.2%	
Total Assets	982,857	Operating Expense	14,087,489	111.1%	Current Ratio	0.8	
Current Liabilities	1,166,059	Operating Margin	-1,406,036	-11.1%	Days to Collect	69.6	
Long Term Liabilities	-2,833	Other Income	1,131,420	8.9%	Avg Payment Days	16.3	
Total Equity	-180,369	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	982,857	Net Profit or Loss	(274,616)	-2.2%	Return on Equity	152.3%	
105072 LEXINGTO	N HEALTH AND	REHABILITATION C	ENTER		Proprietary - Corporatio	n	
LEXINGTON HEALT REHABILITATION C		12/31/2020	366 Days Settled				
SAINT PETERSBUR	G, FL 33709				CR Beds 159 POS B	eds 0	
PINELLAS					Key Performana	ce Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.2%	
Balance S	Sheet	Income	Statement		Length of Stay	68.3	
Current Assets	893,393	Total Charges	19,930,427		Average Wages	20.99	
Fixed Assets	0	Contract Allowance	3,953,439	19.8%	Skilled Nursing	73.9%	
Other Assets	2,000,000	Operating Revenue	15,976,988	80.2%	Ancillary Service	26.1%	
Total Assets	2,893,393	Operating Expense	17,959,161	112.4%	Current Ratio	0.5	
Current Liabilities	1,664,783	Operating Margin	-1,982,173	-12.4%	Days to Collect	29.0	
Long Term Liabilities	14,327	Other Income	1,454,117	9.1%	Avg Payment Days	9.2	
Total Equity	1,214,283	Other Expense	0	0.0%	Depreciation Rate	0.0%	

All Providers

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

100002 = = = 07 =	CENTER AT W	ELLS CROSSING			Proprietary - Corporatio	n
LIFE CARE CENTER	R AT WELLS CRO	OSSING 5/31/2020 3	366 Days Settled			
ORANGE PARK, FL	32073				CR Beds 120 POS B	eds 0
CLAY					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	89.1%
Balance S	Sheet	Income	Statement		Length of Stay	45.7
Current Assets	932,653	Total Charges	17,830,462		Average Wages	20.03
Fixed Assets	38,016	Contract Allowance	5,400,576	30.3%	Skilled Nursing	76.9%
Other Assets	848,438	Operating Revenue	12,429,886	69.7%	Ancillary Service	23.1%
Total Assets	1,819,107	Operating Expense	12,430,145	100.0%	Current Ratio	1.2
Current Liabilities	775,735	Operating Margin	-259	0.0%	Days to Collect	27.0
Long Term Liabilities	-765,060	Other Income	406,879	3.3%	Avg Payment Days	19.7
Total Equity	1,808,432	Other Expense	0	0.0%	Depreciation Rate	882.7%
Total Liab. and Equity	1,819,107	Net Profit or Loss	406,620	3.3%	Return on Equity	22.5%
105365 LIFE CARE	CENTER OF A	LTAMONTE SPRINGS	3		Proprietary - Corporatio	n
LIEE OADE OENTED			200 D 0 44 1			
LIFE CARE CENTER SPRINGS	OF ALTAMONT	E 9/30/2020 3	366 Days Settled			
		E 9/30/2020 3	866 Days Settled		CR Beds 228 POS B	eds 0
SPRINGS		E 9/30/2020 3	866 Days Settled		CR Beds 228 POS B	
SPRINGS ALTAMONTE SPRIN	IGS, FL 32701	E 9/30/2020 3	866 Days Settled			
SPRINGS ALTAMONTE SPRIN SEMINOLE	IGS, FL 32701 RIDA)		666 Days Settled Statement		Key Performana	ce Ind.
SPRINGS ALTAMONTE SPRIN SEMINOLE BLUE CROSS (FLOR	IGS, FL 32701 RIDA)		·		Key Performanae Occupancy Rate	ce Ind. 84.5%
SPRINGS ALTAMONTE SPRIN SEMINOLE BLUE CROSS (FLOR Balance S	IGS, FL 32701 RIDA) Sheet	Income Total Charges	Statement	20.5%	Key Performanae Occupancy Rate Length of Stay Average Wages	84.5% 94.0
SPRINGS ALTAMONTE SPRIN SEMINOLE BLUE CROSS (FLOR Balance S Current Assets	IGS, FL 32701 RIDA) Sheet 902,379	Income Total Charges	Statement 23,252,825		Key Performanae Occupancy Rate Length of Stay Average Wages	94.0 19.80
SPRINGS ALTAMONTE SPRIN SEMINOLE BLUE CROSS (FLOR Balance S Current Assets Fixed Assets	IGS, FL 32701 RIDA) Sheet 902,379 303,432	Income Total Charges Contract Allowance Operating Revenue	Statement 23,252,825 4,761,081	79.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.0 19.80 89.2%
SPRINGS ALTAMONTE SPRIN SEMINOLE BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets	GS, FL 32701 RIDA) Sheet 902,379 303,432 1,867,161	Income Total Charges Contract Allowance Operating Revenue	Statement 23,252,825 4,761,081 18,491,744	79.5% 101.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	94.0 19.80 89.2% 10.8%
SPRINGS ALTAMONTE SPRIN SEMINOLE BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets	902,379 303,432 1,867,161 3,072,972 833,530	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 23,252,825 4,761,081 18,491,744 18,712,409	79.5% 101.2% -1.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.0 19.80 89.2% 10.8%
SPRINGS ALTAMONTE SPRINGS SEMINOLE BLUE CROSS (FLOFE Balance SEMINOLE Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	902,379 303,432 1,867,161 3,072,972 833,530	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 23,252,825 4,761,081 18,491,744 18,712,409 -220,665	79.5% 101.2% -1.2% 9.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	94.0 19.80 89.2% 10.8% 1.1

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

105870 LIFE CARE CENTER OF CITRUS COUNTY Proprietary - Other							
LIFE CARE CENTER	OF CITRUS CC	OUNTY 12/31/2020	366 Days Settled				
LECANTO, FL 34461					CR Beds 120 POS Be	eds 0	
CITRUS					Key Performanad	e Ind.	
CAHABA GBA (TN)					Occupancy Rate	78.7%	
Balance S	heet	Income	Statement		Length of Stay	49.4	
Current Assets	1,325,491	Total Charges	14,139,170		Average Wages	20.12	
Fixed Assets	601,989	Contract Allowance	3,881,198	27.4%	Skilled Nursing	85.7%	
Other Assets	1,790,391	Operating Revenue	10,257,972	72.6%	Ancillary Service	14.3%	
Total Assets	3,717,871	Operating Expense	10,011,358	97.6%	Current Ratio	1.4	
Current Liabilities	919,195	Operating Margin	246,614	2.4%	Days to Collect	29.6	
Long Term Liabilities	-11,167,759	Other Income	787,858	7.7%	Avg Payment Days	16.3	
Total Equity	13,966,435	Other Expense	0	0.0%	Depreciation Rate	47.4%	
Total Liab. and Equity	3,717,871	Net Profit or Loss	1,034,472	10.1%	Return on Equity	7.4%	
106057 LIFE CARE	CENTER OF E	STERO			Proprietary - Other		
LIFE CARE CENTER	OF ESTERO	2/29/2020	366 Days Settled				
ESTERO, FL 33928					CR Beds 155 POS Be	eds 0	
LEE					Key Performanad	e Ind.	
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	90.1%	
Balance S	heet	Income	Statement		Length of Stay	63.2	
Current Assets	2,623,841	Total Charges	22,492,119		Average Wages	20.25	
Fixed Assets	41,902	Contract Allowance	5,845,382	26.0%	Skilled Nursing	82.1%	
Other Assets	701,738	Operating Revenue	16,646,737	74.0%	Ancillary Service	17.9%	
Total Assets	3,367,481	Operating Expense	15,584,790	93.6%	Current Ratio	2.6	
Current Liabilities	1,006,414	Operating Margin	1,061,947	6.4%	Days to Collect	26.3	
Long Term Liabilities	1,388,965	Other Income	22,858	0.1%	Avg Payment Days	23.3	
Total Equity	972,102	Other Expense	0	0.0%	Depreciation Rate	920.8%	
Total Liab. and Equity	3,367,481	Net Profit or Loss	1,084,805	6.5%	Return on Equity	111.6%	

All Providers

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

105756 LIFE CARE CENTER OF HILLIARD Proprietary - Other						
LIFE CARE CENTER	OF HILLIARD	12/31/2020	366 Days Settled	l		
HILLIARD, FL 32046					CR Beds 120 POS B	eds 0
NASSAU					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	82.9%
Balance S	Income	Statement		Length of Stay	55.7	
Current Assets	2,657,012	Total Charges	14,651,458		Average Wages	18.86
Fixed Assets	339,244	Contract Allowance	4,948,859	33.8%	Skilled Nursing	89.9%
Other Assets	610,897	Operating Revenue	9,702,599	66.2%	Ancillary Service	10.1%
Total Assets	3,607,153	Operating Expense	10,079,914	103.9%	Current Ratio	2.7
Current Liabilities	987,030	Operating Margin	-377,315	-3.9%	Days to Collect	41.1
Long Term Liabilities	-1,014,100	Other Income	727,060	7.5%	Avg Payment Days	16.1
Total Equity	3,634,223	Other Expense	0	0.0%	Depreciation Rate	84.9%
Total Liab. and Equity	3,607,153	Net Profit or Loss	349,745	3.6%	Return on Equity	9.6%
106047 LIFE CARE	CENTER OF IN	IVERRARY			Proprietary - Other	
LIFE CARE CENTER	OF INVERRAR	Y 12/31/2020	366 Days Settled	I		
LAUDERHILL, FL 33	319				CR Beds 120 POS B	eds 0
BROWARD					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	80.6%
Balance S	Sheet	Income	Statement		Length of Stay	58.6
Current Assets	1,972,103	Total Charges	16,001,254		Average Wages	21.88
Fixed Assets	2,492,603	Contract Allowance	3,938,398	24.6%	Skilled Nursing	83.7%
Other Assets	2,170,005	Operating Revenue	12,062,856	75.4%	Ancillary Service	16.3%
Total Assets	6,634,711	Operating Expense	12,408,075	102.9%	Current Ratio	0.6
Current Liabilities	3,513,773	Operating Margin	-345,219	-2.9%	Days to Collect	57.9
Long Term Liabilities	2,758,598	Other Income	931,683	7.7%	Avg Payment Days	19.2
Total Equity	362,340	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	6,634,711	Net Profit or Loss	586,464	4.9%	Return on Equity	161.9%

All Providers

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

106064 LIFE CARE CENTER OF JACKSONVILLE Government - Federal							
LIFE CARE CENTER	R OF JACKSONV	/ILLE 8/31/2020 3	366 Days Settled				
JACKSONVILLE, FL	32216				CR Beds 121 POS B	seds 0	
DUVAL					Key Performana	ce Ind.	
BLUE CROSS (TENI	NESSEE)				Occupancy Rate	86.4%	
Balance S	Sheet	Income	Statement		Length of Stay	66.5	
Current Assets	2,261,425	Total Charges	16,875,072		Average Wages	20.52	
Fixed Assets	0	Contract Allowance	5,441,152	32.2%	Skilled Nursing	85.4%	
Other Assets	1,097,636	Operating Revenue	11,433,920	67.8%	Ancillary Service	14.6%	
Total Assets	3,359,061	Operating Expense	12,015,945	105.1%	Current Ratio	4.1	
Current Liabilities	554,675	Operating Margin	-582,025	-5.1%	Days to Collect	31.3	
Long Term Liabilities	1,810,629	Other Income	692,918	6.1%	Avg Payment Days	16.6	
Total Equity	993,757	Other Expense	0	0.0%	Depreciation Rate	1,242.3%	
Total Liab. and Equity	3,359,061	Net Profit or Loss	110,893	1.0%	Return on Equity	11.2%	
105291 LIFE CARE	CENTER OF M	ELBOURNE			Proprietary - Other		
LIFE CARE CENTER	R OF MELBOURI	NE 12/31/2020	366 Days Settled	i			
MELBOURNE, FL 32	901				CR Beds 120 POS Beds 0		
BREVARD					Key Performana	ce Ind.	
BLUE CROSS (TENI	NESSEE)				Occupancy Rate	80.2%	
Balance S	Sheet	Income	Statement		Length of Stay	46.8	
Current Assets	4,314,329	Total Charges	16,793,629		Average Wages	21.31	
Fixed Assets	744,151	Contract Allowance	4,940,875	29.4%	Skilled Nursing	76.3%	
Other Assets	1,906,676	Operating Revenue	11,852,754	70.6%	Ancillary Service	23.7%	
Total Assets	6,965,156	Operating Expense	12,033,063	101.5%	Current Ratio	2.3	
Current Liabilities		Operating Margin	-180,309	-1.5%	Days to Collect		
Curron Liabilities	1,893,011	operating margin				39.0	
Long Term Liabilities	1,893,011 2,334,813	Other Income	1,010,307	8.5%	Avg Payment Days	39.0 22.7	
			1,010,307 0		Avg Payment Days Depreciation Rate		

All Providers

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

106049 LIFE CARE CENTER OF NEW PORT RICHEY Proprietary - Other						
LIFE CARE CENTER RICHEY	OF NEW PORT	7/31/2020 3	366 Days Settled			
NEW PORT RICHEY	, FL 34653				CR Beds 113 POS B	eds 0
PASCO					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	95.2%
Balance S	Sheet	Income	Statement		Length of Stay	51.5
Current Assets	3,192,871	Total Charges	19,015,643		Average Wages	20.51
Fixed Assets	0	Contract Allowance	7,337,224	38.6%	Skilled Nursing	80.2%
Other Assets	2,941,584	Operating Revenue	11,678,419	61.4%	Ancillary Service	19.8%
Total Assets	6,134,455	Operating Expense	12,928,541	110.7%	Current Ratio	5.8
Current Liabilities	554,736	Operating Margin	-1,250,122	-10.7%	Days to Collect	45.0
Long Term Liabilities	3,707,232	Other Income	348,056	3.0%	Avg Payment Days	15.4
Total Equity	1,872,487	Other Expense	0	0.0%	Depreciation Rate	973.0%
Total Liab. and Equity	6,134,455	Net Profit or Loss	(902,066)	-7.7%	Return on Equity	-48.2%
105999 LIFE CARE	CENTER OF O	CALA			Proprietary - Corporatio	n
LIFE CARE CENTER	OF OCALA	12/31/2020	366 Days Settled	I		
OCALA, FL 34474					CR Beds 120 POS B	eds 0
MARION					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	86.3%
Balance S	Sheet	Income	Statement		Length of Stay	41.1
Current Assets	2,779,561	Total Charges	17,651,249		Average Wages	20.49
Fixed Assets	12,678	Contract Allowance	5,497,962	31.1%	Skilled Nursing	79.9%
Other Assets	2,197,101	Operating Revenue	12,153,287	68.9%	Ancillary Service	20.1%
Total Assets	4,989,340	Operating Expense	12,622,444	103.9%	Current Ratio	1.5
Current Liabilities	1,823,846	Operating Margin	-469,157	-3.9%	Days to Collect	46.0
Long Term Liabilities	1,775,766	Other Income	939,727	7.7%	Avg Payment Days	19.6
Total Equity	1,389,728	Other Expense	0	0.0%	Depreciation Rate	572.2%
Total Liab. and Equity	4,989,340	Net Profit or Loss	470,570	3.9%	Return on Equity	33.9%

All Providers

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

105928 LIFE CARE CENTER OF ORANGE PARK Proprietary - Other						
LIFE CARE CENTER	OF ORANGE P	ARK 7/31/2020 3	366 Days Settled			
ORANGE PARK, FL	32073				CR Beds 180 POS B	eds 0
CLAY					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	89.4%
Balance S	heet	Income	Statement		Length of Stay	64.9
Current Assets	1,333,038	Total Charges	23,496,551		Average Wages	19.14
Fixed Assets	100,353	Contract Allowance	7,690,990	32.7%	Skilled Nursing	83.9%
Other Assets	2,695,614	Operating Revenue	15,805,561	67.3%	Ancillary Service	16.1%
Total Assets	4,129,005	Operating Expense	16,869,388	106.7%	Current Ratio	1.7
Current Liabilities	782,386	Operating Margin	-1,063,827	-6.7%	Days to Collect	30.3
Long Term Liabilities	-29,593,678	Other Income	1,363,289	8.6%	Avg Payment Days	16.8
Total Equity	32,940,297	Other Expense	0	0.0%	Depreciation Rate	265.9%
Total Liab. and Equity	4,129,005	Net Profit or Loss	299,462	1.9%	Return on Equity	0.9%
105974 LIFE CARE	CENTER OF O	RLANDO			Proprietary - Corporatio	n
LIFE CARE CENTER	OF ORLANDO	5/31/2020	366 Days Settled			
ORLANDO, FL 32817	7				CR Beds 132 POS B	eds 0
ORANGE					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	90.0%
Balance S	heet	Income	Statement		Length of Stay	59.3
Current Assets	1,155,882	Total Charges	18,433,587		Average Wages	20.61
Fixed Assets	445,676	Contract Allowance	5,921,631	32.1%	Skilled Nursing	78.1%
Other Assets	2,876,669	Operating Revenue	12,511,956	67.9%	Ancillary Service	21.9%
Total Assets	4,478,227	Operating Expense	13,594,971	108.7%	Current Ratio	1.6
Current Liabilities	735,734	Operating Margin	-1,083,015	-8.7%	Days to Collect	33.3
Long Term Liabilities	3,424,053	Other Income	245,517	2.0%	Avg Payment Days	19.7
Total Equity	318,440	Other Expense	0	0.0%	Depreciation Rate	180.4%
Total Liab. and Equity	4,478,227	Net Profit or Loss	(837,498)	-6.7%	Return on Equity	-263.0%

All Providers

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

106060 LIFE CARE	06060 LIFE CARE CENTER OF PALM BAY					
LIFE CARE CENTER	OF PALM BAY	2/29/2020 :	366 Days Settled			
PALM BAY, FL 3290	7				CR Beds 141 POS B	eds 0
BREVARD					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	91.5%
Balance S	Sheet	Income	e Statement		Length of Stay	70.7
Current Assets	1,426,988	Total Charges	21,276,885		Average Wages	19.72
Fixed Assets	3,311,866	Contract Allowance	6,711,227	31.5%	Skilled Nursing	78.5%
Other Assets	26,163	Operating Revenue	14,565,658	68.5%	Ancillary Service	21.5%
Total Assets	4,765,017	Operating Expense	13,642,106	93.7%	Current Ratio	0.1
Current Liabilities	10,278,975	Operating Margin	923,552	6.3%	Days to Collect	34.5
Long Term Liabilities	-100,215	Other Income	33,404	0.2%	Avg Payment Days	31.5
Total Equity	-5,413,743	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	4,765,017	Net Profit or Loss	956,956	6.6%	Return on Equity	-17.7%
106073 LIFE CARE	CENTER OF P	ENSACOLA			Proprietary - Other	
LIFE CARE CENTER	OF PENSACOL	.A 12/31/2020	366 Days Settled	l		
PENSACOLA, FL 325	514				CR Beds 120 POS B	eds 0
ESCAMBIA					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	85.7%
Balance S	Sheet	Income	e Statement		Length of Stay	61.7
Current Assets	3,884,062	Total Charges	16,006,906		Average Wages	21.24
Fixed Assets	4,115,049	Contract Allowance	4,504,420	28.1%	Skilled Nursing	85.0%
Other Assets	3,471,095	Operating Revenue	11,502,486	71.9%	Ancillary Service	15.0%
Total Assets	11,470,206	Operating Expense	12,445,552	108.2%	Current Ratio	0.5
Current Liabilities	8,474,632	Operating Margin	-943,066	-8.2%	Days to Collect	46.5
Long Term Liabilities	3,650,828	Other Income	1,118,047	9.7%	Avg Payment Days	20.4
Total Equity	-655,254	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	11,470,206	Net Profit or Loss	174,981	1.5%	Return on Equity	-26.7%

All Providers

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

CENTER OF P	ORT SAINT LUCIE			Proprietary - Other	
OF PORT SAIN	IT 12/31/2020	366 Days Settled	I		
FL 34952				CR Beds 117 POS B	eds 0
				Key Performana	ce Ind.
				Occupancy Rate	73.8%
Sheet	Income	Statement		Length of Stay	43.8
4,166,318	Total Charges	13,259,564		Average Wages	21.88
179,504	Contract Allowance	1,910,001	14.4%	Skilled Nursing	75.2%
3,840,891	Operating Revenue	11,349,563	85.6%	Ancillary Service	24.8%
8,186,713	Operating Expense	11,904,170	104.9%	Current Ratio	2.1
1,958,530	Operating Margin	-554,607	-4.9%	Days to Collect	54.8
4,049,919	Other Income	1,044,965	9.2%	Avg Payment Days	14.4
2,178,264	Other Expense	0	0.0%	Depreciation Rate	193.4%
8.186.713	Net Profit or Loss	490 358	4 3%	Return on Equity	22.5%
	THOUT TOILE OF LOOP		1.070	rectain on Equity	,,,
CENTER OF P		+30,000	1.070	Proprietary - Other	
	UNTA GORDA	366 Days Settled			
CENTER OF P	UNTA GORDA				
CENTER OF PORTION	UNTA GORDA			Proprietary - Other	eds 0
CENTER OF PORTION	UNTA GORDA			Proprietary - Other CR Beds 165 POS B	eds 0
CENTER OF PORTION OF PUNTA GO	UNTA GORDA RDA 12/31/2020			Proprietary - Other CR Beds 165 POS B Key Performana	eds 0 ce Ind.
CENTER OF PORTION OF PUNTA GO 33950 RIDA)	UNTA GORDA RDA 12/31/2020	366 Days Settled		Proprietary - Other CR Beds 165 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 78.2%
CENTER OF PORTION OF PUNTA GO 33950 RIDA)	UNTA GORDA RDA 12/31/2020 Income	366 Days Settled		Proprietary - Other CR Beds 165 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 78.2% 61.8
CENTER OF PORTON OF PUNTA GO 33950 RIDA) Sheet 2,731,247	UNTA GORDA RDA 12/31/2020 Income Total Charges	366 Days Settled Statement 22,257,886	34.2%	Proprietary - Other CR Beds 165 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 78.2% 61.8 21.12
2,731,247 37,127	UNTA GORDA RDA 12/31/2020 Income Total Charges Contract Allowance	366 Days Settled Statement 22,257,886 7,610,514	34.2% 65.8%	Proprietary - Other CR Beds 165 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 78.2% 61.8 21.12 87.2%
E CENTER OF PORT OF PUNTA GO (1975) RIDA) Sheet 2,731,247 37,127 1,978,453	UNTA GORDA RDA 12/31/2020 Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 22,257,886 7,610,514 14,647,372	34.2% 65.8% 101.7%	Proprietary - Other CR Beds 165 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 78.2% 61.8 21.12 87.2% 12.8%
E CENTER OF PORT OF PUNTA GO (1988) (UNTA GORDA RDA 12/31/2020 Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 22,257,886 7,610,514 14,647,372 14,894,350	34.2% 65.8% 101.7% -1.7%	Proprietary - Other CR Beds 165 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 78.2% 61.8 21.12 87.2% 12.8% 1.5
2,731,247 37,127 1,978,453 4,746,827 1,795,173	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 22,257,886 7,610,514 14,647,372 14,894,350 -246,978	34.2% 65.8% 101.7% -1.7% 8.2%	Proprietary - Other CR Beds 165 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 78.2% 61.8 21.12 87.2% 12.8% 1.5
	COF PORT SAIN FL 34952 Sheet 4,166,318 179,504 3,840,891 8,186,713 1,958,530 4,049,919 2,178,264	## Income 4,166,318 Total Charges 179,504 Contract Allowance 3,840,891 Operating Revenue 8,186,713 Operating Expense 1,958,530 Operating Margin 4,049,919 Other Income 2,178,264 Other Expense	Income Statement 4,166,318 Total Charges 13,259,564 179,504 Contract Allowance 1,910,001 3,840,891 Operating Revenue 11,349,563 8,186,713 Operating Expense 11,904,170 1,958,530 Operating Margin -554,607 4,049,919 Other Income 1,044,965 2,178,264 Other Expense 0	## PORT SAINT 12/31/2020 366 Days Settled FL 34952 Sheet	CR Beds 117 POS B Key Performance Occupancy Rate 4,166,318 Total Charges 13,259,564 Average Wages 179,504 Contract Allowance 1,910,001 14.4% Skilled Nursing 3,840,891 Operating Revenue 11,349,563 85.6% Ancillary Service 8,186,713 Operating Expense 11,904,170 104.9% Current Ratio 1,958,530 Operating Margin -554,607 -4.9% Days to Collect 4,049,919 Other Income 1,044,965 9.2% Avg Payment Days

All Providers

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

106025 LIFE CARE	CENTER OF SA	ARASOTA			Proprietary - Other	
LIFE CARE CENTER	OF SARASOTA	1/31/2020 3	365 Days Settled			
SARASOTA, FL 3424	13				CR Beds 120 POS Be	eds 0
MANATEE					Key Performanad	e Ind.
CAHABA GBA (TN)					Occupancy Rate	89.9%
Balance S	heet	Income	Statement		Length of Stay	39.2
Current Assets	2,309,245	Total Charges	23,100,388		Average Wages	23.05
Fixed Assets	366,855	Contract Allowance	8,344,281	36.1%	Skilled Nursing	79.2%
Other Assets	1,968,809	Operating Revenue	14,756,107	63.9%	Ancillary Service	20.8%
Total Assets	4,644,909	Operating Expense	14,188,348	96.2%	Current Ratio	2.8
Current Liabilities	832,407	Operating Margin	567,759	3.8%	Days to Collect	39.7
Long Term Liabilities	-3,266,895	Other Income	26,420	0.2%	Avg Payment Days	21.3
Total Equity	7,079,397	Other Expense	0	0.0%	Depreciation Rate	67.3%
Total Liab. and Equity	4,644,909	Net Profit or Loss	594,179	4.0%	Return on Equity	8.4%
105792 LIFE CARE	CENTER OF W	INTER HAVEN			Proprietary - Corporation	า
LIFE CARE CENTER	OF WINTER HA	AVEN 12/31/2020	366 Days Settled	ł		
WINTER HAVEN, FL	33884				CR Beds 177 POS Be	eds 0
POLK					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	79.7%
Balance S	heet	Income	Statement		Length of Stay	54.7
Current Assets	3,250,387	Total Charges	22,749,250		Average Wages	19.63
Fixed Assets	33,426	Contract Allowance	6,848,150	30.1%	Skilled Nursing	82.6%
Other Assets	2,239,790	Operating Revenue	15,901,100	69.9%	Ancillary Service	17.4%
Total Assets	5,523,603	Operating Expense	15,895,204	100.0%	Current Ratio	1.5
Current Liabilities	2,099,468	Operating Margin	5,896	0.0%	Days to Collect	40.2
Long Term Liabilities	1,326,936	Other Income	1,317,734	8.3%	Avg Payment Days	15.7
Total Equity	2,097,199	Other Expense	0	0.0%	Depreciation Rate	904.3%
Total Liab. and Equity	5,523,603	Net Profit or Loss	1,323,630	8.3%	Return on Equity	63.1%

All Providers

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

106019 LODGE AT	106019 LODGE AT CYPRESS COVE, THE					
LODGE AT CYPRES	S COVE, THE	9/30/2020	366 Days Settled			
FORT MYERS, FL 33	3908				CR Beds 163 POS Be	eds 0
LEE					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	81.4%
Balance S	heet	Income	Statement		Length of Stay	110.3
Current Assets	18,233,693	Total Charges	14,325,695		Average Wages	21.64
Fixed Assets	95,050,456	Contract Allowance	2,856,079	19.9%	Skilled Nursing	41.0%
Other Assets	34,875,993	Operating Revenue	11,469,616	80.1%	Ancillary Service	17.0%
Total Assets	148,160,142	Operating Expense	43,413,080	378.5%	Current Ratio	1.8
Current Liabilities	10,357,094	Operating Margin	-31,943,464	-278.5%	Days to Collect	22.0
Long Term Liabilities	172,229,811	Other Income	28,750,628	250.7%	Avg Payment Days	38.8
Total Equity	-34,426,763	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	148,160,142	Net Profit or Loss	(3,192,836)	-27.8%	Return on Equity	9.3%
105377 LONGWOO	D HEALTH ANI	O REHABILITATION (CENTER		Proprietary - Corporation	1
LONGWOOD HEALT REHABILITATION C		11/2/2020	307 Days Settled			
LONGWOOD, FL 327	750				CR Beds 120 POS Be	eds 0
SEMINOLE					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	88.5%
Balance S	heet	Income	Statement		Length of Stay	87.6
Current Assets	254,490	Total Charges	10,746,916		Average Wages	17.45
Fixed Assets	323,560	Contract Allowance	700,890	6.5%	Skilled Nursing	83.9%
Other Assets	1,030,884	Operating Revenue	10,046,026	93.5%	Ancillary Service	16.1%
Total Assets	1,608,934	Operating Expense	9,243,263	92.0%	Current Ratio	0.0
Current Liabilities	-8,302,634	Operating Margin	802,763	8.0%	Days to Collect	5.3
Long Term Liabilities	167,705	Other Income	588,184	5.9%	Avg Payment Days	26.3
Total Equity	9,743,863	Other Expense	0	0.0%	Depreciation Rate	99.4%
Total Liab. and Equity	1,608,934	Net Profit or Loss	1,390,947	13.8%	Return on Equity	14.3%

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

105420 LOURDES	NOREEN MCKE	EN RESIDENCE FOR	R GERIATRIC CA	RE	Nonprofit - Church	
LOURDES-NOREEN FOR GERIATRIC CA		DENCE 12/31/2020	366 Days Settled	i		
WEST PALM BEACH	l, FL 33401				CR Beds 132 POS Be	eds 0
PALM BEACH					Key Performanac	e Ind.
BLUE CROSS (FLO	RIDA)				Occupancy Rate	79.6%
Balance S	Sheet	Income	Statement		Length of Stay	99.4
Current Assets	2,936,773	Total Charges	19,317,408		Average Wages	21.62
Fixed Assets	24,636,682	Contract Allowance	5,079,741	26.3%	Skilled Nursing	86.0%
Other Assets	35,429,013	Operating Revenue	14,237,667	73.7%	Ancillary Service	14.0%
Total Assets	63,002,468	Operating Expense	17,309,809	121.6%	Current Ratio	0.5
Current Liabilities	5,697,064	Operating Margin	-3,072,142	-21.6%	Days to Collect	41.4
Long Term Liabilities	15,952,830	Other Income	3,900,476	27.4%	Avg Payment Days	37.8
Total Equity	41,352,574	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	63,002,468	Net Profit or Loss	828,334	5.8%	Return on Equity	2.0%
106050 LUTHERAN	N HAVEN NURS	ING HOME			Nonprofit - Church	
LUTHERAN HAVEN	NURSING HOM	E 8/31/2020 3	866 Days Settled			
OVIEDO, FL 32765					CR Beds 81 POS Be	eds 0
SEMINOLE					Key Performanad	e Ind.
BLUE CROSS (FLOR	RIDA)				Occupancy Rate	85.7%
Balance S		Income	Ctotomont		Length of Stay	
	sheet		Statement			175.2
Current Assets		Total Charges	7,621,234		Average Wages	175.2 18.26
Current Assets Fixed Assets		Total Charges		12.7%	Average Wages Skilled Nursing	
	2,308,905	Total Charges	7,621,234			18.26
Fixed Assets	2,308,905 5,736,280	Total Charges Contract Allowance	7,621,234 964,582	87.3%	Skilled Nursing	18.26 65.1%
Fixed Assets Other Assets	2,308,905 5,736,280 0	Total Charges Contract Allowance Operating Revenue	7,621,234 964,582 6,656,652	87.3% 115.5%	Skilled Nursing Ancillary Service	18.26 65.1% 19.0%
Fixed Assets Other Assets Total Assets	2,308,905 5,736,280 0 8,045,185	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,621,234 964,582 6,656,652 7,687,302	87.3% 115.5% -15.5%	Skilled Nursing Ancillary Service Current Ratio	18.26 65.1% 19.0% (10.4)
Fixed Assets Other Assets Total Assets Current Liabilities	2,308,905 5,736,280 0 8,045,185 -222,093	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,621,234 964,582 6,656,652 7,687,302 -1,030,650	87.3% 115.5% -15.5% 23.5%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	18.26 65.1% 19.0% (10.4) 54.4

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

105737 MACCLEN	NY NURSING A	ND REHAB CENTER			Proprietary - Other	
MACCLENNY NURS CENTER	ING AND REHA	B 12/31/2020	366 Days Settled	I		
MACCLENNY, FL 32	063				CR Beds 120 POS B	eds 0
BAKER					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	76.1%
Balance S	Sheet	Income	Statement		Length of Stay	147.9
Current Assets	1,778,677	Total Charges	11,070,406		Average Wages	20.19
Fixed Assets	473,609	Contract Allowance	1,625,557	14.7%	Skilled Nursing	64.8%
Other Assets	341,012	Operating Revenue	9,444,849	85.3%	Ancillary Service	35.2%
Total Assets	2,593,298	Operating Expense	10,645,545	112.7%	Current Ratio	1.0
Current Liabilities	1,706,159	Operating Margin	-1,200,696	-12.7%	Days to Collect	44.0
Long Term Liabilities	931,918	Other Income	835,348	8.8%	Avg Payment Days	13.5
Total Equity	-44,779	Other Expense	0	0.0%	Depreciation Rate	140.0%
Total Liab. and Equity	2,593,298	Net Profit or Loss	(365,348)	-3.9%	Return on Equity	815.9%
105807 MADISON	HEALTH AND R	EHABILITATION CEN	NTER		Proprietary - Corporation	า
MADISON HEALTH A	AND REHABILIT	ATION 7/31/2020 3	366 Days Settled			
MADISON, FL 32340					CR Beds 60 POS B	eds 0
MADISON					Key Performana	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	87.6%
Balance S	Sheet	Income	Statement		Length of Stay	137.4
Current Assets	1,148,780	Total Charges	6,608,813		Average Wages	18.19
Fixed Assets	335,766	Contract Allowance	1,102,562	16.7%	Skilled Nursing	81.9%
Other Assets	-172,842	Operating Revenue	5,506,251	83.3%	Ancillary Service	18.1%
Total Assets	1,311,704	Operating Expense	5,442,122	98.8%	Current Ratio	4.0
Current Liabilities	284,436	Operating Margin	64,129	1.2%	Days to Collect	35.7
Current Liabilities Long Term Liabilities	284,436 214,269	Operating Margin Other Income	64,129 230,100		Days to Collect Avg Payment Days	35.7 15.2
				4.2%	•	

All Providers

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

105166 MADISON I	POINTE CARE (CENTER			Proprietary - Other	
MADISON POINTE C	ARE CENTER	12/31/2020	366 Days Settled	i		
NEW PORT RICHEY	, FL 34653				CR Beds 119 POS B	eds 0
PASCO					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	87.2%
Balance S	heet	Income	Statement		Length of Stay	88.3
Current Assets	1,071,438	Total Charges	24,737,546		Average Wages	22.11
Fixed Assets	606,522	Contract Allowance	12,387,844	50.1%	Skilled Nursing	92.3%
Other Assets	24,597	Operating Revenue	12,349,702	49.9%	Ancillary Service	7.7%
Total Assets	1,702,557	Operating Expense	12,269,479	99.4%	Current Ratio	0.3
Current Liabilities	4,084,606	Operating Margin	80,223	0.6%	Days to Collect	5.4
Long Term Liabilities	608,351	Other Income	1,909,717	15.5%	Avg Payment Days	42.1
Total Equity	-2,990,400	Other Expense	0	0.0%	Depreciation Rate	274.9%
Total Liab. and Equity	1,702,557	Net Profit or Loss	1,989,940	16.1%	Return on Equity	-66.5%
106032 MAGNOLIA	HEALTH AND	REHABILITATION CI	ENTER		Proprietary - Other	
MAGNOLIA HEALTH CENTER	AND REHABILI	TATION 6/30/2020 3	366 Days Settled			
SARASOTA, FL 3423	39				CR Beds 120 POS B	eds 0
SARASOTA					Key Performana	ce Ind.
BLUE CROSS (FLOR	RIDA)				Occupancy Rate	90.8%
Balance S	heet	Income	Statement		Length of Stay	112.7
Current Assets	73,621,808	Total Charges	16,394,329		Average Wages	21.89
Fixed Assets	5,789,800	Contract Allowance	5,651,534	34.5%	Skilled Nursing	78.9%
Other Assets	148,286	Operating Revenue	10,742,795	65.5%	Ancillary Service	21.1%
Total Assets	79,559,894	Operating Expense	11,183,875	104.1%	Current Ratio	1.0
Current Liabilities	74,041,978	Operating Margin	-441,080	-4.1%	Days to Collect	47.8
Long Term Liabilities	7,703,331	Other Income	69,775	0.6%	Avg Payment Days	13.1
Total Equity	-2,185,415	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	79,559,894	Net Profit or Loss	(371,305)	-3.5%	Return on Equity	17.0%

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

105374 MAJESTIC	OAKS				Nonprofit - Other	
MAJESTIC OAKS		12/31/2020	366 Days Settled	i		
ORANGE CITY, FL 3	2763				CR Beds 150 POS E	seds 0
VOLUSIA					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	82.0%
Balance S	Sheet	Income	Statement		Length of Stay	112.0
Current Assets	9,014,089	Total Charges	16,175,998		Average Wages	19.76
Fixed Assets	69,804,603	Contract Allowance	4,696,750	29.0%	Skilled Nursing	79.0%
Other Assets	82,477,842	Operating Revenue	11,479,248	71.0%	Ancillary Service	21.0%
Total Assets	161,296,534	Operating Expense	38,111,453	332.0%	Current Ratio	2.6
Current Liabilities	3,461,797	Operating Margin	-26,632,205	-232.0%	Days to Collect	44.3
Long Term Liabilities	51,163,477	Other Income	40,879,647	356.1%	Avg Payment Days	26.0
Total Equity	106,671,260	Other Expense	0	0.0%	Depreciation Rate	0.9%
Total Liab. and Equity	161,296,534	Net Profit or Loss	14,247,442	124.1%	Return on Equity	13.4%
105525 MANATEE SPRINGS REHABILITATION AND NURSING CENTER Proprietary - Corporation						
	OI KINGO KENA	ABILITATION AND NO	JRSING CENTER	ζ	Proprietary - Corporation	n
MANATEE SPRINGS NURSING CENTER			366 Days Settled		Proprietary - Corporation	n
	S REHABILITATIO				CR Beds 120 POS E	
NURSING CENTER	S REHABILITATIO					seds 0
NURSING CENTER BRADENTON, FL 34	S REHABILITATIO	ON AND 12/31/2020			CR Beds 120 POS E	seds 0
NURSING CENTER BRADENTON, FL 34 MANATEE	REHABILITATION 203 CIANS SERVICE	ON AND 12/31/2020			CR Beds 120 POS E	eds 0 ce Ind.
NURSING CENTER BRADENTON, FL 34 MANATEE WISCONSIN PHYSIC	S REHABILITATION 203 CIANS SERVICE Sheet	ON AND 12/31/2020	366 Days Settled		CR Beds 120 POS E Key Performana Occupancy Rate	seds 0 ce Ind. 92.0%
NURSING CENTER BRADENTON, FL 34 MANATEE WISCONSIN PHYSIC Balance S	S REHABILITATION 203 CIANS SERVICE Sheet	ON AND 12/31/2020 Income Total Charges	366 Days Settled	i	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay	seds 0 ce Ind. 92.0% 171.9
NURSING CENTER BRADENTON, FL 34 MANATEE WISCONSIN PHYSIC Balance S Current Assets	S REHABILITATION 203 CIANS SERVICE Sheet 3,064,579	ON AND 12/31/2020 Income Total Charges	366 Days Settled Statement 16,241,284	23.8%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages	seds 0 ce Ind. 92.0% 171.9 25.04
NURSING CENTER BRADENTON, FL 34 MANATEE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	S REHABILITATION 203 CIANS SERVICE Sheet 3,064,579 457,325	ON AND 12/31/2020 Income Total Charges Contract Allowance	366 Days Settled Statement 16,241,284 3,866,514	23.8% 76.2%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 92.0% 171.9 25.04 74.2%
NURSING CENTER BRADENTON, FL 34 MANATEE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	203 CIANS SERVICE Sheet 3,064,579 457,325 57,634	Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 16,241,284 3,866,514 12,374,770	23.8% 76.2% 102.9%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 0 ce Ind. 92.0% 171.9 25.04 74.2% 25.8%
NURSING CENTER BRADENTON, FL 34 MANATEE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	203 CIANS SERVICE Sheet 3,064,579 457,325 57,634 3,579,538	Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 16,241,284 3,866,514 12,374,770 12,732,421	23.8% 76.2% 102.9% -2.9%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 0 ce Ind. 92.0% 171.9 25.04 74.2% 25.8% 1.2
NURSING CENTER BRADENTON, FL 34. MANATEE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	S REHABILITATION 203 CIANS SERVICE Sheet 3,064,579 457,325 57,634 3,579,538 2,531,125	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 16,241,284 3,866,514 12,374,770 12,732,421 -357,651	23.8% 76.2% 102.9% -2.9% 6.0%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 0 ce Ind. 92.0% 171.9 25.04 74.2% 25.8% 1.2 67.3

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

105784 MANOR AT	Γ BLUE WATER	BAY, THE			Nonprofit - Other	
MANOR AT BLUE W	ATER BAY, THE	12/31/2020	366 Days Settled	i		
NICEVILLE, FL 32578	8				CR Beds 120 POS B	eds 0
OKALOOSA					Key Performana	ce Ind.
FIRST COAST (FLOR	RIDA)				Occupancy Rate	79.5%
Balance S	Sheet	Income	Statement		Length of Stay	60.3
Current Assets	3,794,817	Total Charges	14,048,970		Average Wages	22.26
Fixed Assets	143,993	Contract Allowance	739,761	5.3%	Skilled Nursing	69.2%
Other Assets	0	Operating Revenue	13,309,209	94.7%	Ancillary Service	30.8%
Total Assets	3,938,810	Operating Expense	13,595,113	102.1%	Current Ratio	1.9
Current Liabilities	2,033,471	Operating Margin	-285,904	-2.1%	Days to Collect	30.9
Long Term Liabilities	0	Other Income	1,563,287	11.7%	Avg Payment Days	47.8
Total Equity	1,905,339	Other Expense	0	0.0%	Depreciation Rate	499.8%
Total Liab. and Equity	3,938,810	Net Profit or Loss	1,277,383	9.6%	Return on Equity	67.0%
105660 MANOR AT	CARPENTERS	, THE			Nonprofit - Church	
MANOR AT CARPEN	NTERS, THE	12/31/2020	366 Days Settled	i		
LAKELAND, FL 3380	9				CR Beds 72 POS B	eds 0
POLK					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	76.1%
Balance S	Sheet	Income	Statement		Length of Stay	88.4
Current Assets	5,378,410	Total Charges	7,493,714		Average Wages	18.25
Fixed Assets	27,595,864	Contract Allowance	926,225	12.4%	Skilled Nursing	82.2%
Other Assets	37,994,751	Operating Revenue	6,567,489	87.6%	Ancillary Service	17.8%
Total Assets	70,969,025	Operating Expense	20,770,373	316.3%	Current Ratio	3.4
Current Liabilities	1,580,549	Operating Margin	-14,202,884	-216.3%	Days to Collect	84.7
Long Term Liabilities	59,126,480	Other Income	16,227,421	247.1%	Avg Payment Days	11.9
Total Equity	10,261,996	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	70,969,025	Net Profit or Loss	2,024,537	30.8%	Return on Equity	19.7%
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All Providers

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

105205 MANOR O	AKS NURSING 8	& REHABILITATION (CENTER		Proprietary - Corporation	า
MANOR OAKS NURS		8/31/2020	366 Days Settled			
FORT LAUDERDALE	E, FL 33308				CR Beds 116 POS B	eds 0
BROWARD					Key Performanad	e Ind.
BLUE CROSS (FLOR	RIDA)				Occupancy Rate	70.8%
Balance S	Sheet	Income	Statement		Length of Stay	138.5
Current Assets	1,232,811	Total Charges	10,347,719		Average Wages	19.82
Fixed Assets	1,209,457	Contract Allowance	1,581,793	15.3%	Skilled Nursing	82.4%
Other Assets	0	Operating Revenue	8,765,926	84.7%	Ancillary Service	17.6%
Total Assets	2,442,268	Operating Expense	10,152,576	115.8%	Current Ratio	0.4
Current Liabilities	3,013,311	Operating Margin	-1,386,650	-15.8%	Days to Collect	17.9
Long Term Liabilities	0	Other Income	733,181	8.4%	Avg Payment Days	19.2
Total Equity	-571,043	Other Expense	0	0.0%	Depreciation Rate	21.9%
Total Liab. and Equity	2,442,268	Net Profit or Loss	(653,469)	-7.5%	Return on Equity	114.4%
		SCENT CENTER	200 D 0 44 1		Proprietary - Corporation	า
MANOR PINES CON FORT LAUDERDALE		ENTER 6/30/2020 (366 Days Settled		CR Beds 206 POS B	ade O
BROWARD	-, 1 L 00000				Key Performana	
BLUE CROSS (FLOR	RIDA)				Occupancy Rate	73.4%
Balance S	,	Income	Statement		Length of Stay	69.7
Current Assets		Total Charges	20,168,846		Average Wages	20.30
Fixed Assets	1,716,402	_	2,505,043	12.4%	Skilled Nursing	79.7%
Other Assets	0	Operating Revenue	17,663,803		Ancillary Service	20.3%
Total Assets	5,281,935	Operating Expense	19,522,020		Current Ratio	3.8
Current Liabilities	941,845	Operating Margin	-1,858,217		Days to Collect	16.7
Long Term Liabilities	0	Other Income	1,375,394		Avg Payment Days	12.6
Total Equity	4,340,090	Other Expense	0		Depreciation Rate	23.6%
Total Liab. and Equity	5,281,935	·	(482,823)		Return on Equity	-11.1%
			, , -,	-		

All Providers

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

105499 MANORCA	RE AT LELY PA	ALMS			Nonprofit - Other	
MANORCARE AT LE	ELY PALMS	5/31/2020	366 Days Settled			
NAPLES, FL 34113					CR Beds 117 POS E	Beds 0
COLLIER					Key Performana	ce Ind.
HIGHMARK MEDICA	ARE SERVICES				Occupancy Rate	89.0%
Balance S	Sheet	Income	Statement		Length of Stay	37.3
Current Assets	1,042,804	Total Charges	18,650,160		Average Wages	23.44
Fixed Assets	1,108,502	Contract Allowance	5,611,863	30.1%	Skilled Nursing	70.1%
Other Assets	17,306,828	Operating Revenue	13,038,297	69.9%	Ancillary Service	29.9%
Total Assets	19,458,134	Operating Expense	12,769,393	97.9%	Current Ratio	1.1
Current Liabilities	979,037	Operating Margin	268,904	2.1%	Days to Collect	28.8
Long Term Liabilities	0	Other Income	979,060	7.5%	Avg Payment Days	22.4
Total Equity	18,479,097	Other Expense	0	0.0%	Depreciation Rate	-14.6%
Total Liab. and Equity	19,458,134	Net Profit or Loss	1,247,964	9.6%	Return on Equity	6.8%
105481 MANORCA	RE HEALTH SE	RVICES			Nonprofit - Other	
MANORCARE HEAL	TH SERVICES	5/31/2020	366 Days Settled			
BOCA RATON, FL 33	3431				CR Beds 180 POS B	Beds 0
PALM BEACH					Key Performana	ce Ind.
HIGHMARK MEDICA	ARE SERVICES				Occupancy Rate	91.9%
Balance S	Sheet	Income	Statement		Length of Stay	125.1
Current Assets	755,027	Total Charges	20,151,136		Average Wages	20.01
Fixed Assets	767,008	Contract Allowance	4,388,455	21.8%	Skilled Nursing	80.5%
Other Assets	-102,913	Operating Revenue	15,762,681	78.2%	Ancillary Service	19.5%
Total Assets	1,419,122	Operating Expense	15,747,135	99.9%	Current Ratio	0.6
Current Liabilities	1,338,270	Operating Margin	15,546	0.1%	Days to Collect	16.9
Long Term Liabilities	0	Other Income	834,957	5.3%	Avg Payment Days	24.8
Total Equity	80,852	Other Expense	0	0.0%	Depreciation Rate	21.8%
Total Liab. and Equity	1,419,122	Net Profit or Loss	850,503	5.4%	Return on Equity	1,051.9%

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

105965 MANORCA	RE HEALTH SE	RVICES			Nonprofit - Other	
MANORCARE HEAL	TH SERVICES	5/31/2020 3	66 Days Settled			
VENICE, FL 34292					CR Beds 129 POS Be	eds 0
SARASOTA					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	76.7%
Balance S	Sheet	Income	Statement		Length of Stay	45.6
Current Assets	1,258,505	Total Charges	17,782,658		Average Wages	23.69
Fixed Assets	469,726	Contract Allowance	5,264,275	29.6%	Skilled Nursing	71.7%
Other Assets	6,896	Operating Revenue	12,518,383	70.4%	Ancillary Service	28.3%
Total Assets	1,735,127	Operating Expense	13,701,277	109.4%	Current Ratio	1.4
Current Liabilities	929,083	Operating Margin	-1,182,894	-9.4%	Days to Collect	36.4
Long Term Liabilities	0	Other Income	736,789	5.9%	Avg Payment Days	17.5
Total Equity	806,044	Other Expense	0	0.0%	Depreciation Rate	20.5%
Total Liab. and Equity	1,735,127	Net Profit or Loss	(446,105)	-3.6%	Return on Equity	-55.3%
106005 MANORCA	RE HEALTH SE	RVICES			Nonprofit - Other	
MANORCARE HEAL	TH SERVICES	5/31/2020 3	66 Days Settled			
DELRAY BEACH, FL	33446				CR Beds 120 POS Be	eds 0
PALM BEACH					Key Performanac	
HIGHMARK MEDICA						e Ind.
					Occupancy Rate	se Ind. 84.7%
Balance S		Income	Statement		Occupancy Rate Length of Stay	
Balance S Current Assets		Income Total Charges	Statement 16,708,686			84.7%
	Sheet			31.9%	Length of Stay	84.7% 48.6
Current Assets	Sheet 863,108	Total Charges	16,708,686		Length of Stay Average Wages	84.7% 48.6 21.41
Current Assets Fixed Assets	863,108 675,012	Total Charges Contract Allowance	16,708,686 5,332,596	68.1%	Length of Stay Average Wages Skilled Nursing	84.7% 48.6 21.41 73.0%
Current Assets Fixed Assets Other Assets	863,108 675,012 -67,508	Total Charges Contract Allowance Operating Revenue	16,708,686 5,332,596 11,376,090	68.1% 111.7%	Length of Stay Average Wages Skilled Nursing Ancillary Service	84.7% 48.6 21.41 73.0% 27.0%
Current Assets Fixed Assets Other Assets Total Assets	863,108 675,012 -67,508 1,470,612	Total Charges Contract Allowance Operating Revenue Operating Expense	16,708,686 5,332,596 11,376,090 12,701,874	68.1% 111.7% -11.7%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	84.7% 48.6 21.41 73.0% 27.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	863,108 675,012 -67,508 1,470,612 787,881	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	16,708,686 5,332,596 11,376,090 12,701,874 -1,325,784	68.1% 111.7% -11.7% 6.1%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	84.7% 48.6 21.41 73.0% 27.0% 1.1 27.2

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

106020 MANORCA	RE HEALTH SE	RVICES			Nonprofit - Other	
MANORCARE HEAL	TH SERVICES	12/31/2020	366 Days Settled	I		
FORT MYERS, FL 33	3912				CR Beds 120 POS Be	eds 0
LEE					Key Performanad	e Ind.
HIGHMARK MEDICA	RE SERVICES				Occupancy Rate	79.4%
Balance S	heet	Income	Statement		Length of Stay	56.7
Current Assets	967,907	Total Charges	14,847,570		Average Wages	23.06
Fixed Assets	1,101,969	Contract Allowance	4,005,518	27.0%	Skilled Nursing	73.3%
Other Assets	-9,107	Operating Revenue	10,842,052	73.0%	Ancillary Service	26.7%
Total Assets	2,060,769	Operating Expense	12,903,762	119.0%	Current Ratio	1.3
Current Liabilities	727,991	Operating Margin	-2,061,710	-19.0%	Days to Collect	32.5
Long Term Liabilities	0	Other Income	846,393	7.8%	Avg Payment Days	16.6
Total Equity	1,332,778	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	2,060,769	Net Profit or Loss	(1,215,317)	-11.2%	Return on Equity	-91.2%
105496 MANORCA	RE HEALTH SE	RVICES BOYNTON E	BEACH		Nonprofit - Other	
MANORCARE HEAL BOYNTON BEACH	TH SERVICES	5/31/2020 3	366 Days Settled			
BOYNTON BEACH, I	FL 33426				CR Beds 180 POS Be	eds 0
PALM BEACH					Key Performanad	e Ind.
HIGHMARK MEDICA	RE SERVICES				Occupancy Rate	83.3%
Balance S	heet	Income	Statement		Length of Stay	60.6
Current Assets	1,434,600	Total Charges	23,255,465		Average Wages	21.47
Fixed Assets	1,385,447	Contract Allowance	6,984,357	30.0%	Skilled Nursing	70.9%
Other Assets	-26,992	Operating Revenue	16,271,108	70.0%	Ancillary Service	29.1%
Total Assets	2,793,055	Operating Expense	17,071,591	104.9%	Current Ratio	1.1
Current Liabilities	1,268,075	Operating Margin	-800,483	-4.9%	Days to Collect	31.5
Long Term Liabilities	0	Other Income	857,284	5.3%	Avg Payment Days	22.3
Total Equity	1,524,980	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	2,793,055	Net Profit or Loss	56,801	0.00/	Return on Equity	3.7%

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

105436 MANORCA	RE HEALTH SE	RVICES DUNEDIN			Nonprofit - Other	
MANORCARE HEAL DUNEDIN	TH SERVICES	5/31/2020 3	866 Days Settled			
DUNEDIN, FL 34698					CR Beds 120 POS B	eds 0
PINELLAS					Key Performanad	e Ind.
HIGHMARK MEDICA	RE SERVICES				Occupancy Rate	87.3%
Balance S	Sheet	Income	Statement		Length of Stay	50.3
Current Assets	1,005,284	Total Charges	18,211,368		Average Wages	22.56
Fixed Assets	580,325	Contract Allowance	5,650,556	31.0%	Skilled Nursing	71.3%
Other Assets	-81,867	Operating Revenue	12,560,812	69.0%	Ancillary Service	28.7%
Total Assets	1,503,742	Operating Expense	12,269,392	97.7%	Current Ratio	1.1
Current Liabilities	922,700	Operating Margin	291,420	2.3%	Days to Collect	28.9
Long Term Liabilities	0	Other Income	678,386	5.4%	Avg Payment Days	23.1
Total Equity	581,042	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	1,503,742	Net Profit or Loss	969,806	7.7%	Return on Equity	166.9%
105708 MANORCA	RE HEALTH SE	RVICES PALM HARE	BOR		Nonprofit - Other	
MANORCARE HEAL HARBOR	TH SERVICES F	PALM 5/31/2020 3	366 Days Settled			
PALM HARBOR, FL	34684				CR Beds 180 POS B	eds 0
PINELLAS					Key Performanad	e Ind.
HIGHMARK MEDICA	RE SERVICES				Occupancy Rate	88.2%
Balance S	Sheet	Income	Statement		Length of Stay	47.5
Current Assets	1.727.529	Total Charges	27,065,426		Average Wages	
Fixed Assets	, ,		, ,			21.82
Fixed Assets	915,490	Contract Allowance	8,473,661	31.3%	Skilled Nursing	21.82 70.8%
Other Assets		Contract Allowance Operating Revenue			Skilled Nursing Ancillary Service	
	915,490		8,473,661	68.7%	_	70.8%
Other Assets	915,490 4,522	Operating Revenue	8,473,661 18,591,765	68.7% 101.9%	Ancillary Service	70.8% 29.2%
Other Assets Total Assets	915,490 4,522 2,647,541	Operating Revenue Operating Expense	8,473,661 18,591,765 18,944,236	68.7% 101.9% -1.9%	Ancillary Service Current Ratio	70.8% 29.2% 1.4
Other Assets Total Assets Current Liabilities	915,490 4,522 2,647,541 1,274,378	Operating Revenue Operating Expense Operating Margin	8,473,661 18,591,765 18,944,236 -352,471	68.7% 101.9% -1.9% 5.3%	Ancillary Service Current Ratio Days to Collect	70.8% 29.2% 1.4 33.9

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

ADADAINI PCPCOI	RE HEALTH SE	RVICES SARASOTA			Nonprofit - Other	
MANORCARE HEAL SARASOTA	TH SERVICES	5/31/2020 3	66 Days Settled			
SARASOTA, FL 3423	31				CR Beds 178 POS B	eds 0
SARASOTA					Key Performana	ce Ind.
HIGHMARK MEDICA	ARE SERVICES				Occupancy Rate	80.3%
Balance S	Sheet	Income	Statement		Length of Stay	124.0
Current Assets	1,122,798	Total Charges	21,157,864		Average Wages	22.64
Fixed Assets	909,335	Contract Allowance	6,010,597	28.4%	Skilled Nursing	76.6%
Other Assets	7,789	Operating Revenue	15,147,267	71.6%	Ancillary Service	23.4%
Total Assets	2,039,922	Operating Expense	16,066,684	106.1%	Current Ratio	0.9
Current Liabilities	1,244,363	Operating Margin	-919,417	-6.1%	Days to Collect	26.6
Long Term Liabilities	0	Other Income	836,910	5.5%	Avg Payment Days	22.8
Total Equity	795,559	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	2,039,922	Net Profit or Loss	(82,507)	-0.5%	Return on Equity	-10.4%
		-			. ,	
105911 MANORCA	ARE HEALTH SE	RVICES WEST PALM	BEACH		Nonprofit - Other	
105911 MANORCA MANORCARE HEAL PALM BEACH			BEACH 366 Days Settled			
MANORCARE HEAL	TH SERVICES V					eds 0
MANORCARE HEAL PALM BEACH	TH SERVICES V				Nonprofit - Other	
MANORCARE HEAL PALM BEACH WEST PALM BEACH	TH SERVICES V	VEST 12/31/2020			Nonprofit - Other CR Beds 120 POS B	
MANORCARE HEAL PALM BEACH WEST PALM BEACH PALM BEACH	TH SERVICES V H, FL 33409 NMENT SERVICE	VEST 12/31/2020 ES			Nonprofit - Other CR Beds 120 POS B Key Performanae	ce Ind. 75.6%
MANORCARE HEAL PALM BEACH WEST PALM BEACH PALM BEACH NATIONAL GOVERN	TH SERVICES V H, FL 33409 NMENT SERVICE	VEST 12/31/2020 ES	366 Days Settled		Nonprofit - Other CR Beds 120 POS B Key Performanae Occupancy Rate	75.6% 76.4
MANORCARE HEAL PALM BEACH WEST PALM BEACH PALM BEACH NATIONAL GOVERN Balance S	TH SERVICES V H, FL 33409 NMENT SERVICE	VEST 12/31/2020 ES Income	366 Days Settled Statement	29.3%	Nonprofit - Other CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	75.6% 46.4 20.85
MANORCARE HEAL PALM BEACH WEST PALM BEACH PALM BEACH NATIONAL GOVERN Balance S Current Assets	TH SERVICES V H, FL 33409 NMENT SERVICE Sheet 787,200	VEST 12/31/2020 ES Income Total Charges	366 Days Settled Statement 13,372,629	29.3%	Nonprofit - Other CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	75.6% 46.4 20.85 74.8%
MANORCARE HEAL PALM BEACH WEST PALM BEACH PALM BEACH NATIONAL GOVERN Balance S Current Assets Fixed Assets	TH SERVICES V H, FL 33409 NMENT SERVICE Sheet 787,200 855,818	VEST 12/31/2020 S Income Total Charges Contract Allowance	366 Days Settled Statement 13,372,629 3,918,887	29.3% 70.7%	Nonprofit - Other CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind.
MANORCARE HEAL PALM BEACH WEST PALM BEACH PALM BEACH NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	TH SERVICES V H, FL 33409 NMENT SERVICE Sheet 787,200 855,818 -391,736	VEST 12/31/2020 S Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 13,372,629 3,918,887 9,453,742	29.3% 70.7% 128.5%	Nonprofit - Other CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	75.6% 46.4 20.85 74.8% 25.2%
MANORCARE HEAL PALM BEACH WEST PALM BEACH PALM BEACH NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	TH SERVICES V H, FL 33409 NMENT SERVICE Sheet 787,200 855,818 -391,736 1,251,282	VEST 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 13,372,629 3,918,887 9,453,742 12,148,493	29.3% 70.7% 128.5% -28.5%	Nonprofit - Other CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	75.6% 46.4 20.85 74.8% 25.2% 1.1
MANORCARE HEAL PALM BEACH WEST PALM BEACH PALM BEACH NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH SERVICES V H, FL 33409 NMENT SERVICE 5heet 787,200 855,818 -391,736 1,251,282 715,043	VEST 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 13,372,629 3,918,887 9,453,742 12,148,493 -2,694,751	29.3% 70.7% 128.5% -28.5% 8.4%	Nonprofit - Other CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	75.6% 46.4 20.85 74.8% 25.2%

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

105421 MANORCA	RE NURSING A	ND REHABILITATION	N CENTER		Nonprofit - Other	
MANORCARE NURS REHABILITATION CI		5/31/2020 3	366 Days Settled			
NAPLES, FL 34112					CR Beds 120 POS Be	eds 0
COLLIER					Key Performanad	e Ind.
HIGHMARK MEDICA	RE SERVICES				Occupancy Rate	78.2%
Balance S	heet	Income	Statement		Length of Stay	63.8
Current Assets	1,175,544	Total Charges	14,905,166		Average Wages	22.80
Fixed Assets	455,955	Contract Allowance	3,946,366	26.5%	Skilled Nursing	74.0%
Other Assets	29,797	Operating Revenue	10,958,800	73.5%	Ancillary Service	26.0%
Total Assets	1,661,296	Operating Expense	12,281,368	112.1%	Current Ratio	1.4
Current Liabilities	845,917	Operating Margin	-1,322,568	-12.1%	Days to Collect	38.8
Long Term Liabilities	0	Other Income	618,581	5.6%	Avg Payment Days	19.0
Total Equity	815,379	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	1,661,296	Net Profit or Loss	(703,987)	-6.4%	Return on Equity	-86.3%
105505 MARGATE	HEALTH AND F	REHABILITATION CE	NTER		Proprietary - Corporation	1
MARGATE HEALTH CENTER	AND REHABILIT	TATION 12/31/2020	366 Days Settled			
MARGATE, FL 33063	3				CR Beds 170 POS Be	ade O
BROWARD						5u3 U
BLUE CROSS (FLOR					Key Performanac	
Balance S	RIDA)				Key Performanac Occupancy Rate	
Balance S	•	Income	Statement		•	e Ind.
Current Assets	Sheet	Income Total Charges	• Statement 19,269,254		Occupancy Rate	e Ind. 85.6%
	Sheet			13.2%	Occupancy Rate Length of Stay	85.6%
Current Assets	1,335,395	Total Charges	19,269,254		Occupancy Rate Length of Stay Average Wages	85.6% 70.1 19.88
Current Assets Fixed Assets	1,335,395 622,333	Total Charges Contract Allowance	19,269,254 2,552,746	86.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	85.6% 70.1 19.88 79.8%
Current Assets Fixed Assets Other Assets	1,335,395 622,333 1,354,387	Total Charges Contract Allowance Operating Revenue	19,269,254 2,552,746 16,716,508	86.8% 103.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	85.6% 70.1 19.88 79.8% 20.2%
Current Assets Fixed Assets Other Assets Total Assets	1,335,395 622,333 1,354,387 3,312,115	Total Charges Contract Allowance Operating Revenue Operating Expense	19,269,254 2,552,746 16,716,508 17,273,768	86.8% 103.3% -3.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	85.6% 70.1 19.88 79.8% 20.2% (0.4)
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,335,395 622,333 1,354,387 3,312,115 -3,034,260	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	19,269,254 2,552,746 16,716,508 17,273,768 -557,260	86.8% 103.3% -3.3% 10.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	85.6% 70.1 19.88 79.8% 20.2% (0.4) 26.4

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

105637 MARIANNA	HEALTH AND	REHABILITATION CI	ENTER		Government - City-Coun	ty
MARIANNA HEALTH CENTER	AND REHABILI	TATION 9/30/2020 3	366 Days Settled			
MARIANNA, FL 3244	6				CR Beds 180 POS Be	eds 0
JACKSON					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.1%
Balance S	Sheet	Income	Statement		Length of Stay	180.0
Current Assets	3,641,704	Total Charges	15,520,431		Average Wages	16.52
Fixed Assets	5,567,135	Contract Allowance	162,627	1.0%	Skilled Nursing	85.5%
Other Assets	2,453,628	Operating Revenue	15,357,804	99.0%	Ancillary Service	14.5%
Total Assets	11,662,467	Operating Expense	16,892,214	110.0%	Current Ratio	1.5
Current Liabilities	2,378,331	Operating Margin	-1,534,410	-10.0%	Days to Collect	33.0
Long Term Liabilities	7,868,180	Other Income	1,662,751	10.8%	Avg Payment Days	37.3
Total Equity	1,415,956	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	11,662,467	Net Profit or Loss	128,341	0.8%	Return on Equity	9.1%
105504 MARION A	ND BERNARD L	SAMSON NURSING	CENTER		Nonprofit - Other	
MARION AND BERN NURSING CENTER	ARD L SAMSON	6/30/2020	366 Days Settled			
SAINT PETERSBUR	G, FL 33710				CR Beds 180 POS Be	eds 0
PINELLAS					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	85.6%
Balance S	Sheet	Income	Statement		Length of Stay	129.0
Current Assets	4,251,541	Total Charges	24,327,375		Average Wages	21.49
Fixed Assets	5,199,813	Contract Allowance	6,417,436	26.4%	Skilled Nursing	87.4%
Other Assets	182,601	Operating Revenue	17,909,939	73.6%	Ancillary Service	12.1%
Total Assets	9,633,955	Operating Expense	20,286,254	113.3%	Current Ratio	0.9
Total Assets				40.00/	Davis to Callagt	
Current Liabilities	4,557,665	Operating Margin	-2,376,315	-13.3%	Days to Collect	18.8
	4,557,665 10,211,575	Operating Margin Other Income	-2,376,315 1,562,433		Avg Payment Days	18.8 51.8
Current Liabilities				8.7%	•	

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

105631 MARSHAL	L HEALTH AND	REHABILITATION C	ENTER		Proprietary - Other	
MARSHALL HEALTH CENTER	I AND REHABILI	TATION 6/30/2020 3	66 Days Settled			
PERRY, FL 32347					CR Beds 120 POS B	seds 0
TAYLOR					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	90.7%
Balance S	Sheet	Income	Statement		Length of Stay	172.5
Current Assets	61,350,982	Total Charges	13,218,554		Average Wages	19.78
Fixed Assets	5,595,397	Contract Allowance	3,457,491	26.2%	Skilled Nursing	81.6%
Other Assets	21,203	Operating Revenue	9,761,063	73.8%	Ancillary Service	18.4%
Total Assets	66,967,582	Operating Expense	9,764,735	100.0%	Current Ratio	1.0
Current Liabilities	64,351,458	Operating Margin	-3,672	0.0%	Days to Collect	55.1
Long Term Liabilities	5,714,017	Other Income	294,634	3.0%	Avg Payment Days	15.8
Total Equity	-3,097,893	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	66,967,582	Net Profit or Loss	290,962	3.0%	Return on Equity	-9.4%
•			230,302	0.070	rtotani on Equity	
	URSING AND RI	EHABILITATION	230,302		Proprietary - Partnershi	
		EHABILITATION	366 Days Settled			
105972 MARTIN NI		EHABILITATION				p
105972 MARTIN NU MARTIN NURSING A		EHABILITATION			Proprietary - Partnershi	p seds 0
105972 MARTIN NU MARTIN NURSING A STUART, FL 34997	AND REHABILITA	EHABILITATION			Proprietary - Partnershi CR Beds 120 POS B	p seds 0
105972 MARTIN NU MARTIN NURSING A STUART, FL 34997 MARTIN	AND REHABILITA	EHABILITATION ATION 12/31/2020			Proprietary - Partnershi CR Beds 120 POS B Key Performana	p Beds 0 ce Ind.
MARTIN NURSING A STUART, FL 34997 MARTIN BLUE CROSS (FLOR	AND REHABILITA RIDA) Sheet	EHABILITATION ATION 12/31/2020	366 Days Settled		Proprietary - Partnershi CR Beds 120 POS B Key Performana Occupancy Rate	p deds 0 ce Ind. 72.9%
MARTIN NURSING A STUART, FL 34997 MARTIN BLUE CROSS (FLOR Balance S	AND REHABILITA RIDA) Sheet	EHABILITATION ATION 12/31/2020 Income	366 Days Settled	I	Proprietary - Partnershi CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay	peeds 0 ce Ind. 72.9% 72.8
MARTIN NURSING A STUART, FL 34997 MARTIN BLUE CROSS (FLOF Balance S Current Assets	AND REHABILITA RIDA) Sheet 1,621,274	EHABILITATION ATION 12/31/2020 Income Total Charges	366 Days Settled Statement 12,789,102	18.1%	Proprietary - Partnershi CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages	peeds 0 ce Ind. 72.9% 72.8 20.93
MARTIN NURSING A STUART, FL 34997 MARTIN BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	AND REHABILITA RIDA) Sheet 1,621,274 146,744	EHABILITATION ATION 12/31/2020 Income Total Charges Contract Allowance	366 Days Settled Statement 12,789,102 2,321,010	18.1% 81.9%	Proprietary - Partnershi CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	peds 0 ce Ind. 72.9% 72.8 20.93 64.7%
MARTIN NURSING A STUART, FL 34997 MARTIN BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	RIDA) Sheet 1,621,274 146,744 1,856,184	EHABILITATION ATION 12/31/2020 Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 12,789,102 2,321,010 10,468,092	18.1% 81.9% 109.2%	Proprietary - Partnershi CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	peds 0 ce Ind. 72.9% 72.8 20.93 64.7% 35.3%
105972 MARTIN NO MARTIN NURSING A STUART, FL 34997 MARTIN BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	AND REHABILITA RIDA) Sheet 1,621,274 146,744 1,856,184 3,624,202	EHABILITATION ATION 12/31/2020 Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 12,789,102 2,321,010 10,468,092 11,429,000	18.1% 81.9% 109.2% -9.2%	Proprietary - Partnershi CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	peeds 0 ce Ind. 72.9% 72.8 20.93 64.7% 35.3% 0.4
MARTIN NURSING A STUART, FL 34997 MARTIN BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AND REHABILITA RIDA) Sheet 1,621,274 146,744 1,856,184 3,624,202 4,198,867	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 12,789,102 2,321,010 10,468,092 11,429,000 -960,908	18.1% 81.9% 109.2% -9.2% 7.9%	Proprietary - Partnershi CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	pedes 0 ce Ind. 72.9% 72.8 20.93 64.7% 35.3% 0.4 48.3

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

105720 MAYFLOW	ER HEALTHCA	RE CENTER			Nonprofit - Other	
MAYFLOWER HEAL	THCARE CENTE	ER 12/31/2020	366 Days Settled	I		
WINTER PARK, FL 3	2792				CR Beds 60 POS Be	eds 0
ORANGE					Key Performanac	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	80.3%
Balance S	heet	Income	Statement		Length of Stay	87.7
Current Assets	31,854,506	Total Charges	29,310,717		Average Wages	18.97
Fixed Assets	36,970,357	Contract Allowance	5,185,884	17.7%	Skilled Nursing	22.4%
Other Assets	81,581,591	Operating Revenue	24,124,833	82.3%	Ancillary Service	12.5%
Total Assets	150,406,454	Operating Expense	23,887,470	99.0%	Current Ratio	0.6
Current Liabilities	49,999,807	Operating Margin	237,363	1.0%	Days to Collect	11.7
Long Term Liabilities	74,854,566	Other Income	4,320,675	17.9%	Avg Payment Days	28.1
Total Equity	25,552,081	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	150,406,454	Net Profit or Loss	4,558,038	18.9%	Return on Equity	17.8%
105259 MEDICANA	NURSING AND	REHAB CENTER			Proprietary - Other	
MEDICANA NURSIN CENTER	G AND REHAB	12/31/2020	366 Days Settled	I		
LAKE WORTH, FL 33	3460				CR Beds 117 POS Be	eds 0
PALM BEACH					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	72.0%
Balance S	heet	Income	Statement		Length of Stay	106.7
Current Assets	1,389,409	Total Charges	10,428,304		Average Wages	21.18
Fixed Assets	491,650	Contract Allowance	1,576,750	15.1%	Skilled Nursing	66.1%
Other Assets	287,500	Operating Revenue	8,851,554	84.9%	Ancillary Service	33.9%
Total Assets	2,168,559	Operating Expense	9,204,069	104.0%	Current Ratio	1.9
Current Liabilities	737,242	Operating Margin	-352,515	-4.0%	Days to Collect	42.8
Long Term Liabilities	734,376	Other Income	567,376	6.4%	Avg Payment Days	17.7
Total Equity	696,941	Other Expense	0	0.0%	Depreciation Rate	54.0%
Total Liab. and Equity	2,168,559	Net Profit or Loss	214,861	2.4%	Return on Equity	30.8%

All Providers

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

105635 MELBOUR	NE TERRACE R	EHABILITATION CEI	NTER		Proprietary - Other	
MELBOURNE TERRA	ACE REHABILIT	ATION 12/31/2020	366 Days Settled	d		
MELBOURNE, FL 32	901				CR Beds 170 POS B	eds 0
BREVARD					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.3%
Balance S	heet	Income	Statement		Length of Stay	54.8
Current Assets	7,880,899	Total Charges	36,855,483		Average Wages	21.41
Fixed Assets	298,028	Contract Allowance	12,820,739	34.8%	Skilled Nursing	67.4%
Other Assets	17,400	Operating Revenue	24,034,744	65.2%	Ancillary Service	32.6%
Total Assets	8,196,327	Operating Expense	23,779,858	98.9%	Current Ratio	1.4
Current Liabilities	5,458,741	Operating Margin	254,886	1.1%	Days to Collect	34.7
Long Term Liabilities	0	Other Income	1,046,419	4.4%	Avg Payment Days	17.3
Total Equity	2,737,586	Other Expense	0	0.0%	Depreciation Rate	131.6%
Total Liab. and Equity	8,196,327	Net Profit or Loss	1,301,305	5.4%	Return on Equity	47.5%
105668 MEMORIAL	MANOR				Nonprofit - Church	
MEMORIAL MANOR		4/30/2020 3	366 Days Settled			
PEMBROKE PINES,	FL 33025				CR Beds 120 POS B	eds 0
BROWARD					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	93.5%
Balance S	heet	Income	Statement		Length of Stay	54.1
Current Assets	767,694	Total Charges	39,430,892		Average Wages	26.95
Fixed Assets	2,732,707	Contract Allowance	29,075,043	73.7%	Skilled Nursing	39.8%
Other Assets	212,875	Operating Revenue	10,355,849	26.3%	Ancillary Service	60.2%
Total Assets	3,713,276	Operating Expense	16,438,052	158.7%	Current Ratio	0.0
Current Liabilities	80,052,655	Operating Margin	-6,082,203	-58.7%	Days to Collect	25.7
Long Term Liabilities	0	Other Income	243,796	2.4%	Avg Payment Days	5.2
Total Equity	-76,339,379	Other Expense	0	0.0%	Depreciation Rate	2.0%
	3,713,276	Net Profit or Loss	(5,838,407)	50 40/	Return on Equity	7.6%

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

105685 MENORAH	HOUSE				Proprietary - Corporatio	n
MENORAH HOUSE		12/31/2020	366 Days Settled			
BOCA RATON, FL 33	3428				CR Beds 120 POS B	eds 0
PALM BEACH					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	73.9%
Balance S	Sheet	Income	Statement		Length of Stay	165.5
Current Assets	2,890,586	Total Charges	11,704,297		Average Wages	21.40
Fixed Assets	527,561	Contract Allowance	1,294,375	11.1%	Skilled Nursing	81.6%
Other Assets	0	Operating Revenue	10,409,922	88.9%	Ancillary Service	18.4%
Total Assets	3,418,147	Operating Expense	11,751,763	112.9%	Current Ratio	1.0
Current Liabilities	3,021,562	Operating Margin	-1,341,841	-12.9%	Days to Collect	49.2
Long Term Liabilities	0	Other Income	815,521	7.8%	Avg Payment Days	27.0
Total Equity	396,585	Other Expense	0	0.0%	Depreciation Rate	275.6%
Total Liab. and Equity	3,418,147	Net Profit or Loss	(526,320)	-5.1%	Return on Equity	-132.7%
105868 METRO WE	EST NURSING A	ND REHAB CENTER			Proprietary - Other	
METRO WEST NURS	SING AND REHA	AB 12/31/2020	366 Days Settled			
			200 2 4,0 00			
ORLANDO, FL 32825	5				CR Beds 120 POS B	eds 0
ORLANDO, FL 32828 ORANGE	5		2 ., 0 . 0		CR Beds 120 POS B	
ORANGE	CIANS SERVICE		Statement		Key Performana	ce Ind.
ORANGE WISCONSIN PHYSIC	CIANS SERVICE		·		Key Performana Occupancy Rate	ce Ind. 77.5%
ORANGE WISCONSIN PHYSIC Balance S	CIANS SERVICE	Income Total Charges	Statement		Key Performana Occupancy Rate Length of Stay	77.5%
ORANGE WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 1,592,524	Income Total Charges	Statement 12,835,704	16.6%	Key Performana Occupancy Rate Length of Stay Average Wages	77.5% 109.1 21.02
ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 1,592,524 532,267	Income Total Charges Contract Allowance	Statement 12,835,704 2,126,783	16.6% 83.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	77.5% 109.1 21.02 62.8%
ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 1,592,524 532,267 280,716	Income Total Charges Contract Allowance Operating Revenue	Statement 12,835,704 2,126,783 10,708,921	16.6% 83.4% 111.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	77.5% 109.1 21.02 62.8% 37.2%
ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE 1,592,524 532,267 280,716 2,405,507	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 12,835,704 2,126,783 10,708,921 11,977,228	16.6% 83.4% 111.8% -11.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	77.5% 109.1 21.02 62.8% 37.2% 1.0
ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE 1,592,524 532,267 280,716 2,405,507 1,610,548	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 12,835,704 2,126,783 10,708,921 11,977,228 -1,268,307	16.6% 83.4% 111.8% -11.8% 9.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	77.5% 109.1 21.02 62.8% 37.2% 1.0 50.9

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

105449 MIAMI SHC	RES NURSING	AND REHAB CENTE	iR .		Proprietary - Other	
MIAMI SHORES NUF	RSING AND REF	HAB 8/31/2020 3	366 Days Settled			
MIAMI, FL 33150					CR Beds 99 POS B	eds 0
MIAMI-DADE					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	83.7%
Balance S	Sheet	Income	Statement		Length of Stay	130.1
Current Assets	10,750,028	Total Charges	11,820,244		Average Wages	18.10
Fixed Assets	0	Contract Allowance	141,915	1.2%	Skilled Nursing	77.8%
Other Assets	4,972,698	Operating Revenue	11,678,329	98.8%	Ancillary Service	22.2%
Total Assets	15,722,726	Operating Expense	10,918,783	93.5%	Current Ratio	2.3
Current Liabilities	4,743,805	Operating Margin	759,546	6.5%	Days to Collect	56.2
Long Term Liabilities	7,295,439	Other Income	912,274	7.8%	Avg Payment Days	29.1
Total Equity	3,683,482	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,722,726	Net Profit or Loss	1,671,820	14.3%	Return on Equity	45.4%
105810 MIRACLE H	HILL NURSING	& REHABILITATION (CENTER, INC		Nonprofit - Other	
MIRACLE HILL NURS REHABILITATION CE		6/30/2020	366 Days Settled			
TALLAHASSEE, FL 3	32304				CR Beds 120 POS B	eds 0
LEON					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	80.2%
Balance S	Sheet	Income	Statement		Length of Stay	167.8
Current Assets	1,837,012	Total Charges	10,121,333		Average Wages	18.17
Fixed Assets	2,931,122	Contract Allowance	900,469	8.9%	Skilled Nursing	84.2%
Other Assets	546,243	Operating Revenue	9,220,864	91.1%	Ancillary Service	15.8%
Total Assets	5,314,377	Operating Expense	10,217,914	110.8%	Current Ratio	1.0
Current Liabilities	1,903,163	Operating Margin	-997,050	-10.8%	Days to Collect	29.5
Long Term Liabilities	5,647,164	Other Income	968,674	10.5%	Avg Payment Days	34.1
Total Equity	-2,235,950	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	5,314,377	Net Profit or Loss	(28,376)	-0.3%	Return on Equity	1.3%

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

106077 MOOSEHA	VEN				Nonprofit - Other	
MOOSEHAVEN		4/30/2020 3	666 Days Settled			
ORANGE PARK, FL	32073				CR Beds 74 POS B	eds 0
CLAY					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	50.7%
Balance S	heet	Income	Statement		Length of Stay	110.6
Current Assets	1,360,767	Total Charges	18,904,516		Average Wages	22.19
Fixed Assets	33,562,881	Contract Allowance	10,211,179	54.0%	Skilled Nursing	21.5%
Other Assets	2,370,683	Operating Revenue	8,693,337	46.0%	Ancillary Service	15.1%
Total Assets	37,294,331	Operating Expense	19,598,325	225.4%	Current Ratio	0.9
Current Liabilities	1,433,973	Operating Margin	-10,904,988	-125.4%	Days to Collect	27.0
Long Term Liabilities	0	Other Income	10,676,538	122.8%	Avg Payment Days	12.7
Total Equity	35,860,358	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	37,294,331	Net Profit or Loss	(228,450)	-2.6%	Return on Equity	-0.6%
105548 MOULTRIE	CREEK NURSI	NG AND REHAB CEN	ITER		Proprietary - Other	
MOULTRIE CREEK I CENTER	NURSING AND F	REHAB 12/31/2020	366 Days Settled	I		
SAINT AUGUSTINE,			,			
	FL 32086		,		CR Beds 120 POS B	eds 0
SAINT JOHNS	FL 32086		,		CR Beds 120 POS B	
SAINT JOHNS WISCONSIN PHYSIC			,			
	CIANS SERVICE		Statement		Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE		·		Key Performana Occupancy Rate	ce Ind. 79.9%
WISCONSIN PHYSIC	CIANS SERVICE Sheet 3,219,979	Income	Statement		Key Performana Occupancy Rate Length of Stay	79.9% 101.5
WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 3,219,979	Income Total Charges	Statement 14,590,083	15.7%	Key Performana Occupancy Rate Length of Stay Average Wages	79.9% 101.5 22.36
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 3,219,979 774,142	Income Total Charges Contract Allowance	Statement 14,590,083 2,289,062	15.7% 84.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	79.9% 101.5 22.36 58.1%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 3,219,979 774,142 344,661	Income Total Charges Contract Allowance Operating Revenue	Statement 14,590,083 2,289,062 12,301,021	15.7% 84.3% 104.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	79.9% 101.5 22.36 58.1% 41.9%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	3,219,979 774,142 344,661 4,338,782	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 14,590,083 2,289,062 12,301,021 12,837,000	15.7% 84.3% 104.4% -4.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	79.9% 101.5 22.36 58.1% 41.9%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,219,979 774,142 344,661 4,338,782 2,460,767	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,590,083 2,289,062 12,301,021 12,837,000 -535,979	15.7% 84.3% 104.4% -4.4% 5.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	79.9% 101.5 22.36 58.1% 41.9% 1.3

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

105217 NORTH BE	ACH REHABILI	TATION CENTER			Proprietary - Corporatio	n
NORTH BEACH REF	ABILITATION C	ENTER 12/31/2020	366 Days Settled	I		
NORTH MIAMI BEAC	CH, FL 33160				CR Beds 99 POS B	eds 0
MIAMI-DADE					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.7%
Balance S	Sheet	Income	Statement		Length of Stay	99.2
Current Assets	1,098,351	Total Charges	10,846,494		Average Wages	20.63
Fixed Assets	0	Contract Allowance	783,935	7.2%	Skilled Nursing	86.9%
Other Assets	0	Operating Revenue	10,062,559	92.8%	Ancillary Service	13.1%
Total Assets	1,098,351	Operating Expense	10,679,383	106.1%	Current Ratio	1.1
Current Liabilities	982,678	Operating Margin	-616,824	-6.1%	Days to Collect	45.4
Long Term Liabilities	-4,354	Other Income	900,427	8.9%	Avg Payment Days	10.2
Total Equity	120,027	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,098,351	Net Profit or Loss	283,603	2.8%	Return on Equity	236.3%
105621 NORTH CA	MPUS REHABI	LITATION AND NURS	SING CENTER		Nonprofit - Other	
NORTH CAMPUS RE NURSING CENTER	EHABILITATION	AND 12/31/2020	366 Days Submi	tted		
LEESBURG, FL 3474	18				CR Beds 90 POS B	eds 0
LAKE					Key Performana	e Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	88.4%
Balance S	Sheet	Income	Statement		Length of Stay	91.6
Current Assets	3,193,413	Total Charges	20,595,688		Average Wages	
Fixed Assets	679,798	Contract Allowance	10,604,658	E1 E0/	Skilled Nursing	23.47
	079,790	Contract / morrance		51.5%	Okilica Narsirig	
Other Assets	0/9,/98	Operating Revenue	9,991,030		Ancillary Service	89.0%
Other Assets Total Assets	•			48.5%	J	89.0% 11.0%
	0	Operating Revenue	9,991,030	48.5% 100.1%	Ancillary Service	89.0% 11.0% 0.7
Total Assets	3,873,211	Operating Revenue Operating Expense	9,991,030	48.5% 100.1% -0.1%	Ancillary Service Current Ratio	89.0% 11.0% 0.7 41.5
Total Assets Current Liabilities	3,873,211 4,855,269	Operating Revenue Operating Expense Operating Margin	9,991,030 10,001,097 -10,067	48.5% 100.1% -0.1% 14.9%	Ancillary Service Current Ratio Days to Collect	89.0% 11.0% 0.7 41.5
Total Assets Current Liabilities Long Term Liabilities	3,873,211 4,855,269 20,459	Operating Revenue Operating Expense Operating Margin Other Income	9,991,030 10,001,097 -10,067 1,490,689	48.5% 100.1% -0.1% 14.9% 0.0%	Ancillary Service Current Ratio Days to Collect Avg Payment Days	23.47 89.0% 11.0% 0.7 41.5 154.0 139.4%

All Providers

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

106133 NORTH DA	DE NURSING A	ND REHABILITATION	I CENTER		Proprietary - Partnershi	p
NORTH DADE NURS		12/31/2020	359 Days *Settle	d		
NORTH MIAMI, FL 33	3161				CR Beds 245 POS E	Beds 0
MIAMI-DADE					Key Performana	ce Ind.
FIRST COAST (FLOR	RIDA)				Occupancy Rate	81.8%
Balance S	heet	Income	Statement		Length of Stay	202.6
Current Assets	5,580,111	Total Charges	24,833,741		Average Wages	18.33
Fixed Assets	124,620	Contract Allowance	5,663,631	22.8%	Skilled Nursing	94.7%
Other Assets	1,334,834	Operating Revenue	19,170,110	77.2%	Ancillary Service	5.3%
Total Assets	7,039,565	Operating Expense	16,697,616	87.1%	Current Ratio	1.6
Current Liabilities	3,557,882	Operating Margin	2,472,494	12.9%	Days to Collect	63.2
Long Term Liabilities	2,174,422	Other Income	1,126,587	5.9%	Avg Payment Days	38.7
Total Equity	1,307,261	Other Expense	0	0.0%	Depreciation Rate	1,562.8%
Total Liab. and Equity	7,039,565	Net Profit or Loss	3,599,081	18.8%	Return on Equity	275.3%
105460 NORTH FL	ORIDA REHABI	LITATION AND SPEC	IALTY CARE		Proprietary - Other	
NORTH FLORIDA RE SPECIALTY CARE	EHABILITATION	AND 6/30/2020 3	66 Days Settled			
		AND 6/30/2020 3	66 Days Settled		CR Beds 120 POS E	Beds 0
SPECIALTY CARE		AND 6/30/2020 3	66 Days Settled		CR Beds 120 POS E	
SPECIALTY CARE GAINESVILLE, FL 32	2605	AND 6/30/2020 3	66 Days Settled			
SPECIALTY CARE GAINESVILLE, FL 32 ALACHUA	2605 RIDA)		666 Days Settled Statement		Key Performana	ce Ind.
SPECIALTY CARE GAINESVILLE, FL 32 ALACHUA FIRST COAST (FLOR	2605 RIDA)		·		Key Performana Occupancy Rate	ce Ind. 94.0%
SPECIALTY CARE GAINESVILLE, FL 32 ALACHUA FIRST COAST (FLOR Balance S	2605 RIDA) heet	Income	Statement	24.4%	Key Performana Occupancy Rate Length of Stay	ce Ind. 94.0% 73.0
SPECIALTY CARE GAINESVILLE, FL 32 ALACHUA FIRST COAST (FLOR Balance S Current Assets	2605 RIDA) Sheet 80,629,731	Income Total Charges	Statement 14,626,332		Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 94.0% 73.0 20.34
SPECIALTY CARE GAINESVILLE, FL 32 ALACHUA FIRST COAST (FLOR Balance S Current Assets Fixed Assets	80,629,731 8,936,495	Income Total Charges Contract Allowance	Statement 14,626,332 3,574,931	75.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 94.0% 73.0 20.34 74.8%
SPECIALTY CARE GAINESVILLE, FL 32 ALACHUA FIRST COAST (FLOR Balance S Current Assets Fixed Assets Other Assets	80,629,731 8,936,495 170,298	Income Total Charges Contract Allowance Operating Revenue	Statement 14,626,332 3,574,931 11,051,401	75.6% 102.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 94.0% 73.0 20.34 74.8% 25.2%
SPECIALTY CARE GAINESVILLE, FL 32 ALACHUA FIRST COAST (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets	80,629,731 8,936,495 170,298 89,736,524	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 14,626,332 3,574,931 11,051,401 11,313,899	75.6% 102.4% -2.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 94.0% 73.0 20.34 74.8% 25.2% 1.0
SPECIALTY CARE GAINESVILLE, FL 32 ALACHUA FIRST COAST (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	80,629,731 8,936,495 170,298 89,736,524 80,717,129	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,626,332 3,574,931 11,051,401 11,313,899 -262,498	75.6% 102.4% -2.4% 1.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 94.0% 73.0 20.34 74.8% 25.2% 1.0 50.1

All Providers

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

105640 NORTH LA	KE CARE CENT	ER			Proprietary - Other	
NORTH LAKE CARE	CENTER	12/31/2020	366 Days Settled			
LAKE PARK, FL 334	03				CR Beds 85 POS B	eds 0
PALM BEACH					Key Performana	ce Ind.
BLUE CROSS (FLO	RIDA)				Occupancy Rate	75.1%
Balance S	Sheet	Income	Statement		Length of Stay	194.7
Current Assets	875,563	Total Charges	15,327,715		Average Wages	22.04
Fixed Assets	518,504	Contract Allowance	7,514,247	49.0%	Skilled Nursing	95.7%
Other Assets	0	Operating Revenue	7,813,468	51.0%	Ancillary Service	4.3%
Total Assets	1,394,067	Operating Expense	7,772,435	99.5%	Current Ratio	1.0
Current Liabilities	897,070	Operating Margin	41,033	0.5%	Days to Collect	24.0
Long Term Liabilities	260,726	Other Income	1,243,580	15.9%	Avg Payment Days	18.9
Total Equity	236,271	Other Expense	0	0.0%	Depreciation Rate	122.9%
Total Liab. and Equity	1,394,067	Net Profit or Loss	1,284,613	16.4%	Return on Equity	543.7%
1000=0		ATION AND NURSING			Proprietary - Corporatio	n
NORTH PORT REHANURSING CENTER	ABILITATION AN	D 12/31/2020	366 Days Settled			
NORTH PORT, FL 34	4287				CR Beds 120 POS B	eds 0
SARASOTA					Key Performana	ce Ind.
BLUE CROSS (FLO	RIDA)				Occupancy Rate	61.9%
Balance S	Sheet	Income	Statement		Length of Stay	122.0
Current Assets	1,192,205	Total Charges	17,030,048		Average Wages	19.92
Fixed Assets	1,876,257	Contract Allowance	8,517,376	50.0%	Skilled Nursing	96.0%
Other Assets	15,633	Operating Revenue	8,512,672	50.0%	Ancillary Service	4.0%
Total Assets	3,084,095	Operating Expense	9,280,163	109.0%	Current Ratio	0.3
Current Liabilities	3,753,199	Operating Margin	-767,491	-9.0%	Days to Collect	30.0
Long Term Liabilities	0	Other Income	811,432	9.5%	Avg Payment Days	12.3
Total Equity	-669,104	Other Expense	0	0.0%	Depreciation Rate	93.5%
Total Equity	000,101				•	33.370

All Providers

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

105149 NORTH RE	HABILITATION	CENTER			Proprietary - Corporation	າ
NORTH REHABILITA	ATION CENTER	12/31/2020	366 Days Settled			
SAINT PETERSBUR	G, FL 33705				CR Beds 45 POS Be	eds 0
PINELLAS					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.7%
Balance S	Sheet	Income	Statement		Length of Stay	100.5
Current Assets	500,820	Total Charges	5,746,028		Average Wages	20.94
Fixed Assets	0	Contract Allowance	1,230,278	21.4%	Skilled Nursing	75.9%
Other Assets	0	Operating Revenue	4,515,750	78.6%	Ancillary Service	24.1%
Total Assets	500,820	Operating Expense	4,930,716	109.2%	Current Ratio	1.6
Current Liabilities	315,790	Operating Margin	-414,966	-9.2%	Days to Collect	43.2
Long Term Liabilities	-1,895	Other Income	429,623	9.5%	Avg Payment Days	8.8
Total Equity	186,925	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	500,820	Net Profit or Loss	14,657	0.3%	Return on Equity	7.8%
105606 NORTHBR	OOK CENTER F	OR REHABILITATIO	N AND HEALING		Proprietary - Partnership)
NORTHBROOK CEN REHABILITATION AI		12/31/2020	298 Days Settled			
BROOKSVILLE, FL 3	34601	3/8/2020 68	B Days Settled		CR Beds 120 POS Be	eds 0
HERNANDO					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	74.9%
Balance S	Sheet	Income	Statement		Length of Stay	43.0
Current Assets	1,886,892	Total Charges	2,022,508		Average Wages	18.61
Fixed Assets	0	Contract Allowance	322,185	15.9%	Skilled Nursing	84.0%
Other Assets	1,202,431	Operating Revenue	1,700,323	84.1%	Ancillary Service	16.0%
Total Assets	3,089,323	Operating Expense	1,795,957	105.6%	Current Ratio	46.9
Current Liabilities	40,243	Operating Margin	-95,634	-5.6%	Days to Collect	153.7
Long Term Liabilities	000 004	Other Income	1,504,016	88.5%	Avg Payment Days	(8.0)
	326,931		, ,			(0.0)
Total Equity	2,722,149	Other Expense	0	0.0%	Depreciation Rate	0.0%

All Providers

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

	OOK CENTER F	OR REHABILITATIO	N AND HEALING		Proprietary - Partnershi	p
NORTHBROOK CEN REHABILITATION AI		12/31/2020	298 Days Settled			
BROOKSVILLE, FL 3	34601	3/8/2020 68	Days Settled		CR Beds 120 POS E	Beds 0
HERNANDO					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	62.7%
Balance S	Sheet	Income	Statement		Length of Stay	131.2
Current Assets	2,419,536	Total Charges	8,381,890		Average Wages	18.61
Fixed Assets	43,489	Contract Allowance	1,393,755	16.6%	Skilled Nursing	78.2%
Other Assets	-348,870	Operating Revenue	6,988,135	83.4%	Ancillary Service	21.8%
Total Assets	2,114,155	Operating Expense	7,501,433	107.3%	Current Ratio	1.1
Current Liabilities	2,195,326	Operating Margin	-513,298	-7.3%	Days to Collect	60.6
Long Term Liabilities	0	Other Income	432,127	6.2%	Avg Payment Days	28.0
Total Equity	-81,171	Other Expense	0	0.0%	Depreciation Rate	2,270.6%
Total Liab. and Equity	2,114,155	Net Profit or Loss	(81,171)	-1.2%	Return on Equity	100.0%
105700 NORTHDA	LE REHABILITA	TION CENTER			Proprietary - Other	
105700 NORTHDALE REHAI			366 Days Settled		Proprietary - Other	
			366 Days Settled		Proprietary - Other CR Beds 120 POS E	Beds 0
NORTHDALE REHAI			366 Days Settled			
NORTHDALE REHAIT			366 Days Settled		CR Beds 120 POS E	
NORTHDALE REHAI TAMPA, FL 33618 HILLSBOROUGH	BILITATION CEN	ITER 12/31/2020	366 Days Settled Statement		CR Beds 120 POS E	ce Ind.
NORTHDALE REHAI TAMPA, FL 33618 HILLSBOROUGH NOVITAS	BILITATION CEN	ITER 12/31/2020	·		CR Beds 120 POS E Key Performana Occupancy Rate	ce Ind. 87.9%
NORTHDALE REHAI TAMPA, FL 33618 HILLSBOROUGH NOVITAS Balance S	BILITATION CEN	ITER 12/31/2020 Income	Statement		CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay	ce Ind. 87.9% 82.0
NORTHDALE REHAINTAMPA, FL 33618 HILLSBOROUGH NOVITAS Balance S Current Assets	BILITATION CEN Sheet 1,188,905	ITER 12/31/2020 Income Total Charges	Statement 16,211,826	19.5%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 87.9% 82.0 22.10
NORTHDALE REHAIN TAMPA, FL 33618 HILLSBOROUGH NOVITAS Balance S Current Assets Fixed Assets	BILITATION CEN Sheet 1,188,905 120,769	ITER 12/31/2020 Income Total Charges Contract Allowance	Statement 16,211,826 3,156,008	19.5% 80.5%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 87.9% 82.0 22.10 58.5%
NORTHDALE REHAIN TAMPA, FL 33618 HILLSBOROUGH NOVITAS Balance S Current Assets Fixed Assets Other Assets	BILITATION CEN Sheet 1,188,905 120,769 387,379	ITER 12/31/2020 Income Total Charges Contract Allowance Operating Revenue	Statement 16,211,826 3,156,008 13,055,818	19.5% 80.5%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 87.9% 82.0 22.10 58.5% 41.5%
NORTHDALE REHAIN TAMPA, FL 33618 HILLSBOROUGH NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 1,188,905 120,769 387,379 1,697,053	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 16,211,826 3,156,008 13,055,818 13,254,187	19.5% 80.5% 101.5% -1.5%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 87.9% 82.0 22.10 58.5% 41.5% 2.2
NORTHDALE REHALL TAMPA, FL 33618 HILLSBOROUGH NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 1,188,905 120,769 387,379 1,697,053 539,698	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 16,211,826 3,156,008 13,055,818 13,254,187 -198,369	19.5% 80.5% 101.5% -1.5% 3.9%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 87.9% 82.0 22.10 58.5% 41.5% 2.2 48.7

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

105641 NSPIRE HE	ALTHCARE KE	NDALL			Proprietary - Corporation	1
NSPIRE HEALTHCA	RE KENDALL	12/31/2020	366 Days Settled			
KENDALL, FL 33186					CR Beds 120 POS Be	eds 0
MIAMI-DADE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	88.4%
Balance S	Sheet	Income	Statement		Length of Stay	43.9
Current Assets	32,411,384	Total Charges	24,114,048		Average Wages	18.44
Fixed Assets	15,439,397	Contract Allowance	11,933,987	49.5%	Skilled Nursing	66.5%
Other Assets	524,260	Operating Revenue	12,180,061	50.5%	Ancillary Service	33.5%
Total Assets	48,375,041	Operating Expense	13,646,150	112.0%	Current Ratio	1.0
Current Liabilities	34,052,511	Operating Margin	-1,466,089	-12.0%	Days to Collect	61.5
Long Term Liabilities	16,782,711	Other Income	829,658	6.8%	Avg Payment Days	36.4
Total Equity	-2,460,181	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	48,375,041	Net Profit or Loss	(636,431)	-5.2%	Return on Equity	25.9%
105680 NSPIRE HE	ALTHCARE LA	UDERHILL			Proprietary - Corporation	1
NSPIRE HEALTHCA	RE LAUDERHILI	L 12/31/2020	366 Days Settled			
LAUDERHILL, FL 33:	313				CR Beds 109 POS Bo	eds 0
BROWARD					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	67.8%
Balance S	Sheet	Income	Statement		Length of Stay	67.3
Current Assets	24,693,687	Total Charges	11,719,273		Average Wages	21.17
Fixed Assets	9,538,239	Contract Allowance	1,068,464	9.1%	Skilled Nursing	73.6%
Other Assets	352,120	Operating Revenue	10,650,809	90.9%	Ancillary Service	26.4%
Total Assets	34,584,046	Operating Expense	9,920,759	93.1%	Current Ratio	1.1
Current Liabilities	23,494,229	Operating Margin	730,050	6.9%	Days to Collect	58.0
Long Term Liabilities	10,240,714	Other Income	594,681	5.6%	Avg Payment Days	28.7
Total Equity	849,103	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	34,584,046	Net Profit or Loss	1,324,731	12.4%		

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

105709 NSPIRE HE	EALTHCARE MI	AMI LAKES			Proprietary - Corporatio	n
NSPIRE HEALTHCA	RE MIAMI LAKE	S 12/31/2020	366 Days Settled	I		
HIALEAH, FL 33015					CR Beds 120 POS B	eds 0
MIAMI-DADE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	69.6%
Balance S	Sheet	Income	Statement		Length of Stay	35.5
Current Assets	32,347,683	Total Charges	20,153,627		Average Wages	21.05
Fixed Assets	15,996,936	Contract Allowance	6,795,644	33.7%	Skilled Nursing	69.3%
Other Assets	532,764	Operating Revenue	13,357,983	66.3%	Ancillary Service	30.7%
Total Assets	48,877,383	Operating Expense	13,072,242	97.9%	Current Ratio	1.0
Current Liabilities	31,851,122	Operating Margin	285,741	2.1%	Days to Collect	66.5
Long Term Liabilities	17,435,137	Other Income	1,107,443	8.3%	Avg Payment Days	32.5
Total Equity	-408,876	Other Expense	0	0.0%	Depreciation Rate	14.1%
		_				
Total Liab. and Equity	48,877,383	Net Profit or Loss	1,393,184	10.4%	Return on Equity	-340.7%
	48,877,383 EALTHCARE PL		1,393,184	10.4%	Return on Equity Proprietary - Corporation	
	EALTHCARE PL	ANTATION	1,393,184 		. ,	
105519 NSPIRE HE	EALTHCARE PL	ANTATION			. ,	n
105519 NSPIRE HE NSPIRE HEALTHCAI	EALTHCARE PL	ANTATION			Proprietary - Corporatio	n eds 0
105519 NSPIRE HE NSPIRE HEALTHCAI PLANTATION, FL 33	EALTHCARE PL RE PLANTATION 313	ANTATION			Proprietary - Corporatio	n eds 0
105519 NSPIRE HE NSPIRE HEALTHCAI PLANTATION, FL 33: BROWARD BLUE CROSS (WES:	EALTHCARE PL RE PLANTATION 313 TERN				Proprietary - Corporation CR Beds 120 POS B Key Performana	n eds 0 ce Ind.
105519 NSPIRE HE NSPIRE HEALTHCAI PLANTATION, FL 33: BROWARD BLUE CROSS (WESPENNSYLVANIA),,	EALTHCARE PL RE PLANTATION 313 TERN	ANTATION 12/31/2020 Income	366 Days Settled		Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate	neds 0 ce Ind. 82.5%
105519 NSPIRE HE NSPIRE HEALTHCAI PLANTATION, FL 33: BROWARD BLUE CROSS (WES: PENNSYLVANIA),, Balance S	EALTHCARE PL RE PLANTATION 313 TERN Sheet	ANTATION 12/31/2020 Income	366 Days Settled		Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay	neds 0 ce Ind. 82.5%
105519 NSPIRE HE NSPIRE HEALTHCAI PLANTATION, FL 33: BROWARD BLUE CROSS (WES: PENNSYLVANIA),, Balance S Current Assets	EALTHCARE PL RE PLANTATION 313 TERN Sheet 27,191,474	ANTATION 12/31/2020 Income Total Charges	366 Days Settled Statement 17,152,078	37.1%	Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages	neds 0 ce Ind. 82.5% 75.9 18.47
105519 NSPIRE HE NSPIRE HEALTHCAI PLANTATION, FL 33: BROWARD BLUE CROSS (WES: PENNSYLVANIA),, Balance S Current Assets Fixed Assets	EALTHCARE PL RE PLANTATION 313 TERN Sheet 27,191,474 16,373,098	ANTATION 12/31/2020 Income Total Charges Contract Allowance	366 Days Settled Statement 17,152,078 6,356,817	37.1% 62.9%	Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	neds 0 ce Ind. 82.5% 75.9 18.47 79.8%
NSPIRE HEALTHCAI PLANTATION, FL 33: BROWARD BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	EALTHCARE PL RE PLANTATION 313 TERN Sheet 27,191,474 16,373,098 528,363	Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 17,152,078 6,356,817 10,795,261	37.1% 62.9% 110.1%	Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	reds 0 ce Ind. 82.5% 75.9 18.47 79.8% 20.2%
105519 NSPIRE HE NSPIRE HEALTHCAI PLANTATION, FL 33: BROWARD BLUE CROSS (WES: PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	EALTHCARE PL RE PLANTATION 313 TERN Sheet 27,191,474 16,373,098 528,363 44,092,935	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 17,152,078 6,356,817 10,795,261 11,889,183	37.1% 62.9% 110.1% -10.1%	Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 0 ce Ind. 82.5% 75.9 18.47 79.8% 20.2% 0.9
NSPIRE HEALTHCAN PLANTATION, FL 33: BROWARD BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EALTHCARE PL RE PLANTATION 313 TERN Sheet 27,191,474 16,373,098 528,363 44,092,935 28,645,991	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 17,152,078 6,356,817 10,795,261 11,889,183 -1,093,922	37.1% 62.9% 110.1% -10.1% 3.6%	Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	neds 0 ce Ind. 82.5% 75.9 18.47 79.8% 20.2% 0.9 56.9

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

105609 NSPIRE HE	EALTHCARE TA	MARAC			Proprietary - Corporation	າ
NSPIRE HEALTHCAI	RE TAMARAC	12/31/2020	366 Days Settled			
TAMARAC, FL 33321	I				CR Beds 151 POS Be	eds 0
BROWARD					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	78.7%
Balance S	Sheet	Income	Statement		Length of Stay	103.3
Current Assets	32,033,015	Total Charges	22,713,081		Average Wages	18.63
Fixed Assets	18,312,456	Contract Allowance	10,949,907	48.2%	Skilled Nursing	88.4%
Other Assets	586,409	Operating Revenue	11,763,174	51.8%	Ancillary Service	11.6%
Total Assets	50,931,880	Operating Expense	13,602,583	115.6%	Current Ratio	0.9
Current Liabilities	33,980,673	Operating Margin	-1,839,409	-15.6%	Days to Collect	43.1
Long Term Liabilities	19,977,836	Other Income	944,420	8.0%	Avg Payment Days	26.2
Total Equity	-3,026,629	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	50,931,880	Net Profit or Loss	(894,989)	-7.6%	Return on Equity	29.6%
105655 NURSING	CENTER AT FRI	EEDOM VILLAGE, TH	IE		Proprietary - Corporation	า
NURSING CENTER /	AT FREEDOM V	ILLAGE, 12/31/2020	366 Days Settled	I		
BRADENTON, FL 34	209				CR Beds 213 POS Bo	eds 0
MANATEE					Key Performanac	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	80.8%
Balance S	Sheet	Income	Statement		Length of Stay	79.5
Current Assets	13,630,527	Total Charges	27,989,007		Average Wages	7.27
Fixed Assets	15,605,373	Contract Allowance	2,392,616	8.5%	Skilled Nursing	29.2%
Other Assets	48,100,430	Operating Revenue	25,596,391	91.5%	Ancillary Service	7.0%
Total Assets	77,336,330	Operating Expense	38,401,081	150.0%	Current Ratio	1.6
Current Liabilities	8,512,695	Operating Margin	-12,804,690	-50.0%	Days to Collect	22.6
Long Term Liabilities	57,474,189	Other Income	11,217,646	43.8%	Avg Payment Days	19.3
Total Equity	11,349,445	Other Expense	0	0.0%	Depreciation Rate	46.6%
Total Liab. and Equity	77,336,329	Net Profit or Loss	(1,587,044)	-6.2%	Return on Equity	-14.0%

All Providers

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

106067 NURSING (CENTER AT LA	POSADA, THE			Proprietary - Other	
NURSING CENTER	AT LA POSADA,	THE 12/31/2020	366 Days Settled	t		
PALM BEACH GARD	ENS, FL 33410				CR Beds 88 POS Be	eds 0
PALM BEACH					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	93.1%
Balance S	heet	Income	Statement		Length of Stay	48.7
Current Assets	11,327,152	Total Charges	15,365,737		Average Wages	21.73
Fixed Assets	65,503,911	Contract Allowance	8,904,459	58.0%	Skilled Nursing	41.0%
Other Assets	42,129,261	Operating Revenue	6,461,278	42.0%	Ancillary Service	39.7%
Total Assets	118,960,324	Operating Expense	24,876,869	385.0%	Current Ratio	0.7
Current Liabilities	16,702,454	Operating Margin	-18,415,591	-285.0%	Days to Collect	156.8
Long Term Liabilities	54,612,559	Other Income	17,790,934	275.3%	Avg Payment Days	32.1
Total Equity	47,645,311	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	118,960,324	Net Profit or Loss	(624,657)	-9.7%	Return on Equity	-1.3%
106066 OAK HAMI	MOCK AT THE U	JNIVERSITY OF FLOR	RIDA INC		Nonprofit - Other	
OAK HAMMOCK AT	THE UNIVERSIT	ΓY OF 12/31/2020	366 Days Settled	d		
GAINESVILLE, FL 32						
	:608				CR Beds 73 POS Be	eds 0
ALACHUA	2608				CR Beds 73 POS Be	
ALACHUA BLUE CROSS (FLOF						
	RIDA)	Income	Statement		Key Performanac	e Ind.
BLUE CROSS (FLOF	RIDA) Sheet	Income Total Charges	• Statement 10,327,558		Key Performanac	e Ind. 83.5%
BLUE CROSS (FLOF	RIDA) Sheet			4.3%	Key Performanac Occupancy Rate Length of Stay	83.5% 133.6
BLUE CROSS (FLOF Balance S Current Assets	RIDA) S heet 8,504,974	Total Charges	10,327,558		Key Performanac Occupancy Rate Length of Stay Average Wages	83.5% 133.6 19.71
BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	RIDA) Sheet 8,504,974 79,898,917	Total Charges Contract Allowance	10,327,558	95.7%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	83.5% 133.6 19.71 50.4%
BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	RIDA) Sheet 8,504,974 79,898,917 32,931,864	Total Charges Contract Allowance Operating Revenue	10,327,558 439,636 9,887,922	95.7% 345.2%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	83.5% 133.6 19.71 50.4% 18.9%
BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	RIDA) Sheet 8,504,974 79,898,917 32,931,864 121,335,755	Total Charges Contract Allowance Operating Revenue Operating Expense	10,327,558 439,636 9,887,922 34,137,689	95.7% 345.2% -245.2%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	83.5% 133.6 19.71 50.4% 18.9% 2.0
BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RIDA) Sheet 8,504,974 79,898,917 32,931,864 121,335,755 4,223,900	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,327,558 439,636 9,887,922 34,137,689 -24,249,767	95.7% 345.2% -245.2% 265.2%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	83.5% 133.6 19.71 50.4% 18.9% 2.0 42.6

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

105302 OAK HAVE	N REHAB AND	NURSING CENTER			Proprietary - Corporation	า
OAK HAVEN REHAB CENTER	AND NURSING	12/31/2020	366 Days Settled			
AUBURNDALE, FL 3	3823				CR Beds 120 POS B	eds 0
POLK					Key Performanad	e Ind.
Novitas MD					Occupancy Rate	78.6%
Balance S	Sheet	Income	Statement		Length of Stay	91.1
Current Assets	1,464,972	Total Charges	18,237,247		Average Wages	19.66
Fixed Assets	479,128	Contract Allowance	8,122,465	44.5%	Skilled Nursing	95.1%
Other Assets	0	Operating Revenue	10,114,782	55.5%	Ancillary Service	4.9%
Total Assets	1,944,100	Operating Expense	11,745,398	116.1%	Current Ratio	0.3
Current Liabilities	4,890,791	Operating Margin	-1,630,616	-16.1%	Days to Collect	47.1
Long Term Liabilities	0	Other Income	865,159	8.6%	Avg Payment Days	18.8
Total Equity	-2,946,691	Other Expense	0	0.0%	Depreciation Rate	504.1%
Total Liab. and Equity	1,944,100	Net Profit or Loss	(765,457)	-7.6%	Return on Equity	26.0%
105248 OAK MANG	OR HEALTHCAF	RE & REHABILITATIO	ON CENTER		Proprietary - Corporation	า
OAK MANOR HEALT REHABILITATION CI		12/31/2020	366 Days Settled			
LARGO, FL 33774					CR Beds 180 POS B	eds 0
PINELLAS					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	68.0%
Balance S	Sheet	Income	Statement		Length of Stay	78.2
Current Assets	2,798,416	Total Charges	18,451,362		Average Wages	19.30
Fixed Assets	2,532,406	Contract Allowance	3,021,313	16.4%	Skilled Nursing	69.2%
Other Assets	9,606	Operating Revenue	15,430,049	83.6%	Ancillary Service	21.6%
Total Assets	5,340,428	Operating Expense	15,319,830	99.3%	Current Ratio	1.5
Current Liabilities	1,874,162	Operating Margin	110,219	0.7%	Days to Collect	17.8
Long Term Liabilities	1,167,274	Other Income	13,942	0.1%	Avg Payment Days	44.1
Total Equity	2,298,992	Other Expense	0	0.0%	Depreciation Rate	39.0%
Total Liab. and Equity	5,340,428	Net Profit or Loss	124,161	0.8%	Return on Equity	5.4%

All Providers

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

105586 OAK VIEW	REHABILITATIO	ON CENTER			Proprietary - Corporatio	
OAK VIEW REHABIL	ITATION CENTE	ER 12/31/2020	366 Days Settled	d		
ORANGE PARK, FL	32073				CR Beds 120 POS B	eds 0
CLAY					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	82.9%
Balance S	heet	Income	Statement		Length of Stay	205.8
Current Assets	1,439,426	Total Charges	11,438,576		Average Wages	22.79
Fixed Assets	446,416	Contract Allowance	-446,673	-3.9%	Skilled Nursing	76.7%
Other Assets	380,200	Operating Revenue	11,885,249	103.9%	Ancillary Service	23.3%
Total Assets	2,266,042	Operating Expense	11,055,042	93.0%	Current Ratio	0.4
Current Liabilities	3,449,620	Operating Margin	830,207	7.0%	Days to Collect	28.8
Long Term Liabilities	-1,084,374	Other Income	26,348	0.2%	Avg Payment Days	19.8
Total Equity	-99,204	Other Expense	0	0.0%	Depreciation Rate	61.7%
Total Liab. and Equity	2,266,042	Net Profit or Loss	856,555	7.2%	Return on Equity	-863.4%
106138 OAKBRIDG	SE HEALTHCAR	E CENTER			Proprietary - Other	
OAKBRIDGE HEALT	HCARE CENTE	R 12/31/2020	235 Days *Settle	ed		
LAKELAND, FL 3380	3				CR Beds 120 POS B	eds 0
POLK					Key Performana	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	36.5%
Balance S	heet	Income	Statement		Length of Stay	22.1
Current Assets	62,271,558	Total Charges	5,822,474		Average Wages	36.93
Fixed Assets	753,046	Contract Allowance	-3,170,363	-54.5%	Skilled Nursing	60.5%
Other Assets	33,921	Operating Revenue	8,992,837	154.5%	Ancillary Service	39.5%
Total Assets	63,058,525	Operating Expense	6,770,492	75.3%	Current Ratio	0.8
Current Liabilities	79,394,418	Operating Margin	2,222,345	24.7%	Days to Collect	42.7
Long Term Liabilities	141,044	Other Income	589,639	6.6%	Avg Payment Days	8.4
Total Equity	-16,476,937	Other Expense	0	0.0%	Depreciation Rate	2.9%
	63,058,525	Net Profit or Loss	2,811,984	31.3%		

All Providers

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

105683 OAKBROO	K HEALTH AND	REHABILITATION C	ENTER		Proprietary - Corporation	on
OAKBROOK HEALTI REHABILITATION CI		11/2/2020 3	307 Days Settled			
LABELLE, FL 33935					CR Beds 93 POS E	Beds 0
HENDRY					Key Performana	ice Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	86.2%
Balance S	heet	Income	Statement		Length of Stay	162.9
Current Assets	926,446	Total Charges	8,005,832		Average Wages	19.90
Fixed Assets	190,099	Contract Allowance	23,277	0.3%	Skilled Nursing	82.8%
Other Assets	564,325	Operating Revenue	7,982,555	99.7%	Ancillary Service	17.2%
Total Assets	1,680,870	Operating Expense	7,792,236	97.6%	Current Ratio	(0.1)
Current Liabilities	-7,560,790	Operating Margin	190,319	2.4%	Days to Collect	32.7
Long Term Liabilities	132,721	Other Income	913,701	11.4%	Avg Payment Days	27.4
Total Equity	9,108,939	Other Expense	0	0.0%	Depreciation Rate	108.6%
Total Liab. and Equity	1,680,870	Net Profit or Loss	1,104,020	13.8%	Return on Equity	12.1%
105465 OAKHURS	T CENTER				Proprietary - Other	
OAKHURST CENTER	₹	7/31/2020 3	366 Days Settled			
OCALA, FL 34471		11/18/2020	110 Days Settled		CR Beds 180 POS E	Beds 0
MARION					Key Performana	ice Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	62.1%
Balance S	heet	Income	Statement		Length of Stay	58.3
Current Assets	882,759	Total Charges	4,483,643		Average Wages	19.47
Fixed Assets	0	Contract Allowance	1,453,290	32.4%	Skilled Nursing	90.4%
Other Assets	-7,943,961	Operating Revenue	3,030,353	67.6%	Ancillary Service	9.6%
Total Assets	-7,061,202	Operating Expense	4,817,785	159.0%	Current Ratio	0.5
				-59.0%	Days to Collect	137.8
Current Liabilities	1,632,297	Operating Margin	-1,787,432	00.070	Days to Concot	107.0
Current Liabilities Long Term Liabilities	1,632,297 30,986	Operating Margin Other Income	-1,787,432 0		Avg Payment Days	64.6
				0.0%	•	

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

105465 OAKHURS	T CENTER				Proprietary - Other	
OAKHURST CENTER	₹	7/31/2020 3	366 Days Settled			
OCALA, FL 34471		11/18/2020	110 Days Settled		CR Beds 180 POS E	Beds 0
MARION					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	80.2%
Balance S	Sheet	Income	Statement		Length of Stay	84.3
Current Assets	1,088,860	Total Charges	20,243,332		Average Wages	19.47
Fixed Assets	391,442	Contract Allowance	6,076,074	30.0%	Skilled Nursing	84.0%
Other Assets	5,334,330	Operating Revenue	14,167,258	70.0%	Ancillary Service	16.0%
Total Assets	6,814,632	Operating Expense	15,129,050	106.8%	Current Ratio	0.5
Current Liabilities	1,993,012	Operating Margin	-961,792	-6.8%	Days to Collect	36.8
Long Term Liabilities	11,758,679	Other Income	4,402	0.0%	Avg Payment Days	26.1
Total Equity	-6,937,059	Other Expense	0	0.0%	Depreciation Rate	433.9%
Total Liab. and Equity	6,814,632	Net Profit or Loss	(957,390)	-6.8%	Return on Equity	13.8%
105780 OAKS AT A	AVON				Nonprofit - Other	
OAKS AT AVON		12/31/2020	366 Days Settled			
AVON PARK, FL 338	25				CR Beds 104 POS E	Beds 0
HIGHLANDS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	81.0%
Balance S	Sheet	Income	Statement		Length of Stay	81.8
Current Assets	1,107,467	Total Charges	12,630,396		Average Wages	22.55
Fixed Assets	1,883,263	Contract Allowance	2,510,105	19.9%	Skilled Nursing	74.7%
Other Assets	109,328	Operating Revenue	10,120,291	80.1%	Ancillary Service	25.3%
Total Assets	3,100,058	Operating Expense	10,726,756	106.0%	Current Ratio	(0.3)
Current Liabilities	-3,413,434	Operating Margin	-606,465	-6.0%	Days to Collect	33.1
Long Term Liabilities	0	Other Income	969,278	9.6%	Avg Payment Days	19.7
	6,513,492	Other Expense	0	0.0%	Depreciation Rate	35.5%
Total Equity	0,513,492	Other Expense	0	0.070	Depreciation Nate	00.070

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

105323 OAKS OF (CLEARWATER,	THE			Proprietary - Corporation	n
OAKS OF CLEARWA	ATER, THE	12/31/2020	366 Days Settled	i		
CLEARWATER, FL 3	3756				CR Beds 60 POS B	eds 0
PINELLAS					Key Performanad	e Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	75.7%
Balance S	Sheet	Income	Statement		Length of Stay	99.5
Current Assets	2,176,842	Total Charges	7,425,896		Average Wages	19.23
Fixed Assets	9,705,433	Contract Allowance	2,238,953	30.2%	Skilled Nursing	65.4%
Other Assets	14,189,722	Operating Revenue	5,186,943	69.8%	Ancillary Service	31.1%
Total Assets	26,071,997	Operating Expense	11,842,818	228.3%	Current Ratio	1.8
Current Liabilities	1,196,253	Operating Margin	-6,655,875	-128.3%	Days to Collect	54.2
Long Term Liabilities	34,026,487	Other Income	8,147,904	157.1%	Avg Payment Days	19.9
Total Equity	-9,150,743	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	26,071,997	Net Profit or Loss	1,492,029	28.8%	Return on Equity	-16.3%
105379 OAKS OF F	KISSIMMEE HEA	ALTH AND REHABILI	TATION CENTER	₹	Proprietary - Corporation	า
OAKS OF KISSIMME		11/2/2020 3	307 Days Settled			
REHABILITATION C	ENTER	11/2/2020 3			CD Dada CO DOC D	- d- 0
REHABILITATION CI KISSIMMEE, FL 3474	ENTER	11/2/2020 3			CR Beds 59 POS B	
REHABILITATION CE KISSIMMEE, FL 3474 OSCEOLA	ENTER 41	11/2/2020 3			Key Performana	e Ind.
REHABILITATION CE KISSIMMEE, FL 3474 OSCEOLA BLUE CROSS (FLOR	ENTER 41 RIDA)		07 Days Settled		Key Performanao Occupancy Rate	ce Ind. 84.7%
REHABILITATION CE KISSIMMEE, FL 3474 OSCEOLA BLUE CROSS (FLOF Balance S	ENTER 41 RIDA) Sheet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	se Ind. 84.7% 74.8
REHABILITATION CE KISSIMMEE, FL 3474 OSCEOLA BLUE CROSS (FLOF Balance S Current Assets	ENTER 41 RIDA) Sheet 429,531	Income Total Charges	Statement 4,959,155		Key Performanae Occupancy Rate Length of Stay Average Wages	84.7% 74.8 17.42
REHABILITATION CE KISSIMMEE, FL 3474 OSCEOLA BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	ENTER 41 RIDA) Sheet 429,531 210,076	Income Total Charges Contract Allowance	Statement 4,959,155 220,170	4.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	74.8 17.42 81.8%
REHABILITATION CE KISSIMMEE, FL 3474 OSCEOLA BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	ENTER 41 RIDA) Sheet 429,531 210,076 535,527	Income Total Charges Contract Allowance Operating Revenue	Statement 4,959,155 220,170 4,738,985	4.4% 95.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	74.8 17.42 81.8% 18.2%
REHABILITATION CE KISSIMMEE, FL 3474 OSCEOLA BLUE CROSS (FLOFE Balance SE Current Assets Fixed Assets Other Assets Total Assets	ENTER 41 RIDA) Sheet 429,531 210,076 535,527 1,175,134	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 4,959,155 220,170 4,738,985 5,002,264	4.4% 95.6% 105.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	74.8 17.42 81.8% 18.2% (0.2)
REHABILITATION CE KISSIMMEE, FL 3474 OSCEOLA BLUE CROSS (FLOFE Balance SE Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENTER 41 RIDA) Sheet 429,531 210,076 535,527 1,175,134 -2,235,322	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 4,959,155 220,170 4,738,985 5,002,264 -263,279	4.4% 95.6% 105.6% -5.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	84.7% 74.8 17.42 81.8% 18.2% (0.2) 24.9
REHABILITATION CE KISSIMMEE, FL 3474 OSCEOLA BLUE CROSS (FLOFE Balance SE Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	ENTER 41 RIDA) Sheet 429,531 210,076 535,527 1,175,134 -2,235,322 111,915	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 4,959,155 220,170 4,738,985 5,002,264 -263,279 503,746	4.4% 95.6% 105.6% -5.6% 10.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	84.7% 74.8 17.42 81.8% 18.2% (0.2) 24.9
REHABILITATION CE KISSIMMEE, FL 3474 OSCEOLA BLUE CROSS (FLOFE Balance SE Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENTER 41 RIDA) Sheet 429,531 210,076 535,527 1,175,134 -2,235,322	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 4,959,155 220,170 4,738,985 5,002,264 -263,279	4.4% 95.6% 105.6% -5.6% 10.6% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	84.7% 74.8 17.42 81.8% 18.2% (0.2) 24.9

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

105665 OAKTREE	HEALTHCARE				Proprietary - Other	
OAKTREE HEALTHO	CARE	6/30/2020 3	366 Days Settled			
SOUTH DAYTONA, F	FL 32119				CR Beds 65 POS B	eds 0
VOLUSIA					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	89.5%
Balance S	Sheet	Income	Statement		Length of Stay	269.4
Current Assets	35,508,946	Total Charges	7,235,210		Average Wages	18.55
Fixed Assets	1,317,050	Contract Allowance	2,210,731	30.6%	Skilled Nursing	85.3%
Other Assets	12,556	Operating Revenue	5,024,479	69.4%	Ancillary Service	14.7%
Total Assets	36,838,552	Operating Expense	4,850,680	96.5%	Current Ratio	1.1
Current Liabilities	33,798,700	Operating Margin	173,799	3.5%	Days to Collect	48.9
Long Term Liabilities	3,108,714	Other Income	108,188	2.2%	Avg Payment Days	15.0
Total Equity	-68,862	Other Expense	0	0.0%	Depreciation Rate	21.1%
Total Liab. and Equity	36,838,552	Net Profit or Loss	281,987	5.6%	Return on Equity	-409.5%
105659 OASIS HEA	ALTH AND REH	ABILITATION CENTE	R		Proprietary - Corporation	n
OASIS HEALTH AND CENTER	REHABILITATI	ON 12/31/2020	366 Days Settled	d		
LAKE WORTH, FL 33	3460				CR Beds 120 POS B	eds 0
PALM BEACH					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	73.5%
Balance S	Sheet	Income	Statement		Length of Stay	178.3
Current Assets	3,634,765	Total Charges	12,483,691		Average Wages	19.41
Fixed Assets	797,339	Contract Allowance	1,235,485	9.9%	Skilled Nursing	88.5%
Other Assets	35,140	Operating Revenue	11,248,206	90.1%	Ancillary Service	11.5%
Total Assets	4,467,244	Operating Expense	10,705,107	95.2%	Current Ratio	1.5
Current Liabilities	2,428,551	Operating Margin	543,099	4.8%	Days to Collect	57.4
Long Term Liabilities	0	Other Income	749,459	6.7%	Avg Payment Days	79.4
Total Equity	2,038,693	Other Expense	0	0.0%	Depreciation Rate	52.1%
Total Liab. and Equity	4,467,244	Net Profit or Loss	1,292,558	11.5%	Return on Equity	63.4%

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

105321 OCALA HE	ALTH AND REF	IABILITATION CENTI	ΞR		Proprietary - Corporatio	n
OCALA HEALTH ANI CENTER	D REHABILITAT	ION 5/31/2020 3	866 Days Settled			
OCALA, FL 34471					CR Beds 180 POS B	eds 0
MARION					Key Performana	ce Ind.
BLUE CROSS (MAR	YLAND)				Occupancy Rate	93.3%
Balance S	heet	Income	Statement		Length of Stay	152.5
Current Assets	0	Total Charges	19,067,790		Average Wages	18.39
Fixed Assets	0	Contract Allowance	2,251,019	11.8%	Skilled Nursing	80.9%
Other Assets	0	Operating Revenue	16,816,771	88.2%	Ancillary Service	19.1%
Total Assets	0	Operating Expense	15,730,676	93.5%	Current Ratio	
Current Liabilities	0	Operating Margin	1,086,095	6.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	113,227	0.7%	Avg Payment Days	0.0
Total Equity	1,199,322	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,199,322	Net Profit or Loss	1,199,322	7.1%	Return on Equity	100.0%
105724 OCALA OA	KS REHABILIT	ATION CENTED			Proprietary - Other	
		ATION CENTER			Proprietary - Other	
OCALA OAKS REHA			366 Days Settled	l	Proprietary - Other	
OCALA OAKS REHA			366 Days Settled	I	CR Beds 120 POS B	eds 0
			366 Days Settled	l		
OCALA, FL 34470			366 Days Settled	l	CR Beds 120 POS B	
OCALA, FL 34470 MARION	BILITATION CEI	NTER 12/31/2020	366 Days Settled Statement	l	CR Beds 120 POS B Key Performana	ce Ind.
OCALA, FL 34470 MARION Novitas PA	BILITATION CEI	NTER 12/31/2020	·	l	CR Beds 120 POS B Key Performana Occupancy Rate	ce Ind. 80.4%
OCALA, FL 34470 MARION Novitas PA Balance S	BILITATION CEI	NTER 12/31/2020 Income	Statement		CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay	80.4% 108.6
OCALA, FL 34470 MARION Novitas PA Balance S Current Assets	BILITATION CEI Sheet 1,610,642	NTER 12/31/2020 Income Total Charges	Statement 11,335,826	11.6%	CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	80.4% 108.6 21.36
OCALA, FL 34470 MARION Novitas PA Balance S Current Assets Fixed Assets	BILITATION CEI Sheet 1,610,642 420,207	NTER 12/31/2020 Income Total Charges Contract Allowance	Statement 11,335,826 1,309,586	11.6% 88.4%	CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	80.4% 108.6 21.36 70.6%
OCALA, FL 34470 MARION Novitas PA Balance S Current Assets Fixed Assets Other Assets	BILITATION CEI Sheet 1,610,642 420,207 226,252	Income Total Charges Contract Allowance Operating Revenue	Statement 11,335,826 1,309,586 10,026,240	11.6% 88.4% 113.3%	CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	21.36 70.6% 29.4%
OCALA, FL 34470 MARION Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	BILITATION CEI 5heet 1,610,642 420,207 226,252 2,257,101	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,335,826 1,309,586 10,026,240 11,359,614	11.6% 88.4% 113.3% -13.3%	CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	21.36 70.6% 29.4%
OCALA, FL 34470 MARION Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	BILITATION CEI 1,610,642 420,207 226,252 2,257,101 488,538	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,335,826 1,309,586 10,026,240 11,359,614 -1,333,374	11.6% 88.4% 113.3% -13.3% 7.4%	CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	21.36 70.6% 29.4% 3.3 42.4

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

105038 OCEAN VII	EW NURSING &	REHABILITATION CE	ENTER, LLC		Proprietary - Corporation	1
OCEAN VIEW NURS		12/31/2020	366 Days Settled			
NEW SMYRNA BEAG	CH, FL 32169				CR Beds 239 POS Be	eds 0
VOLUSIA					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	49.5%
Balance S	heet	Income	Statement		Length of Stay	112.6
Current Assets	1,918,613	Total Charges	14,067,687		Average Wages	20.47
Fixed Assets	216,223	Contract Allowance	2,348,155	16.7%	Skilled Nursing	80.6%
Other Assets	-338,980	Operating Revenue	11,719,532	83.3%	Ancillary Service	19.4%
Total Assets	1,795,856	Operating Expense	12,974,673	110.7%	Current Ratio	0.8
Current Liabilities	2,288,274	Operating Margin	-1,255,141	-10.7%	Days to Collect	30.2
Long Term Liabilities	0	Other Income	1,318,399	11.2%	Avg Payment Days	13.3
Total Equity	-492,418	Other Expense	0	0.0%	Depreciation Rate	62.8%
Total Liab. and Equity	1,795,856	Net Profit or Loss	63,258	0.5%	Return on Equity	-12.8%
105706 OCOEE HE	ALTH CARE CE	ENTER			Proprietary - Partnership	1
OCOEE HEALTH CA	RE CENTER	12/31/2020	366 Days Settled			
OCOEE, FL 34761					CR Beds 120 POS Be	eds 0
ORANGE					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	75.4%
Balance S	heet	Income	Statement		Length of Stay	84.1
Current Assets					A	
Current Assets	1,656,388	Total Charges	16,056,711		Average Wages	21.77
Fixed Assets	1,656,388 401,971	Total Charges Contract Allowance	16,056,711 6,002,011	37.4%		
		_				21.77 60.5% 39.5%
Fixed Assets	401,971	Contract Allowance	6,002,011	62.6%	Skilled Nursing	60.5%
Fixed Assets Other Assets	401,971 374,702	Contract Allowance Operating Revenue	6,002,011	62.6% 119.3%	Skilled Nursing Ancillary Service	60.5% 39.5%
Fixed Assets Other Assets Total Assets	401,971 374,702 2,433,061	Contract Allowance Operating Revenue Operating Expense Operating Margin	6,002,011 10,054,700 11,994,778	62.6% 119.3% -19.3%	Skilled Nursing Ancillary Service Current Ratio	60.5% 39.5% 0.5
Fixed Assets Other Assets Total Assets Current Liabilities	401,971 374,702 2,433,061 3,450,758	Contract Allowance Operating Revenue Operating Expense Operating Margin	6,002,011 10,054,700 11,994,778 -1,940,078	62.6% 119.3% -19.3% 7.4%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	60.5% 39.5% 0.5 51.5

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

105484 OKEECHOBEE HEALTH CARE FACILITY Proprietary - Corporation											
OKEECHOBEE HEAI	LTH CARE FACI	LITY 12/31/2020	366 Days Settled								
OKEECHOBEE, FL 3	34972				CR Beds 180 POS B	eds 0					
OKEECHOBEE					Key Performanad	e Ind.					
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	89.4%					
Balance S	heet	Income	Statement		Length of Stay	161.4					
Current Assets	5,799,720	Total Charges	22,853,110		Average Wages	19.96					
Fixed Assets	179,764	Contract Allowance	3,755,489	16.4%	Skilled Nursing	78.9%					
Other Assets	6,298,012	Operating Revenue	19,097,621	83.6%	Ancillary Service	21.1%					
Total Assets	12,277,496	Operating Expense	20,636,257	108.1%	Current Ratio	1.4					
Current Liabilities	4,171,221	Operating Margin	-1,538,636	-8.1%	Days to Collect	39.0					
Long Term Liabilities	128,000	Other Income	1,730,703	9.1%	Avg Payment Days	17.8					
Total Equity	7,978,275	Other Expense	0	0.0%	Depreciation Rate	211.1%					
Total Liab. and Equity	12,277,496	Net Profit or Loss	192,067	1.0%	Return on Equity	2.4%					
106117 OLIVE BRA	NCH HEALTH	AND REHAB CENTER	2		Proprietary - Corporation	n					
OLIVE BRANCH HEA	ALTH AND REHA	AB 12/31/2020	366 Days Settled	106117 OLIVE BRANCH HEALTH AND REHAB CENTER Proprietary - Corporation OLIVE BRANCH HEALTH AND REHAB 12/31/2020 366 Days Settled							
PENSACOLA, FL 325											
					CR Beds 90 POS B	eds 0					
ESCAMBIA	514				CR Beds 90 POS B Key Performanae						
ESCAMBIA FIRST COAST (FLOR											
	RIDA)	Income	Statement		Key Performana	e Ind.					
FIRST COAST (FLO	RIDA)	Income Total Charges	Statement 21,203,907		Key Performanao Occupancy Rate	ce Ind. 91.6%					
FIRST COAST (FLOF	RIDA) Sheet				Key Performanae Occupancy Rate Length of Stay	91.6% 23.1					
FIRST COAST (FLOR Balance S Current Assets	RIDA) Sheet -1,711,991	Total Charges	21,203,907	27.0%	Key Performanae Occupancy Rate Length of Stay Average Wages	91.6% 23.1 20.53					
FIRST COAST (FLOR Balance S Current Assets Fixed Assets	RIDA) Sheet -1,711,991 366,520	Total Charges Contract Allowance	21,203,907 5,721,399	27.0% 73.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.6% 23.1 20.53 68.9%					
FIRST COAST (FLOR Balance S Current Assets Fixed Assets Other Assets	RIDA) Sheet -1,711,991 366,520 489,711	Total Charges Contract Allowance Operating Revenue	21,203,907 5,721,399 15,482,508	27.0% 73.0% 94.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	23.1 20.53 68.9% 31.1%					
FIRST COAST (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets	RIDA) Sheet -1,711,991 366,520 489,711 -855,760	Total Charges Contract Allowance Operating Revenue Operating Expense	21,203,907 5,721,399 15,482,508 14,676,981	27.0% 73.0% 94.8% 5.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	23.1 20.53 68.9% 31.1%					
FIRST COAST (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RIDA) Sheet -1,711,991 366,520 489,711 -855,760 -1,536,433	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	21,203,907 5,721,399 15,482,508 14,676,981 805,527	27.0% 73.0% 94.8% 5.2% 3.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	23.1 20.53 68.9% 31.1% (42.8)					

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

105735 ORANGE C	CITY NURSING A	AND REHAB CENTER	R		Proprietary - Other	
ORANGE CITY NURS	SING AND REH	AB 12/31/2020	366 Days Settled			
DEBARY, FL 32713					CR Beds 120 POS E	Beds 0
VOLUSIA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.9%
Balance S	Sheet	Income	Statement		Length of Stay	88.1
Current Assets	1,411,910	Total Charges	14,445,920		Average Wages	21.19
Fixed Assets	519,440	Contract Allowance	2,532,905	17.5%	Skilled Nursing	58.5%
Other Assets	326,902	Operating Revenue	11,913,015	82.5%	Ancillary Service	41.5%
Total Assets	2,258,252	Operating Expense	12,823,328	107.6%	Current Ratio	0.6
Current Liabilities	2,245,059	Operating Margin	-910,313	-7.6%	Days to Collect	59.8
Long Term Liabilities	1,301,106	Other Income	684,129	5.7%	Avg Payment Days	13.7
Total Equity	-1,287,913	Other Expense	0	0.0%	Depreciation Rate	165.3%
Total Liab. and Equity	2,258,252	Net Profit or Loss	(226,184)	-1.9%	Return on Equity	17.6%
105438 ORCHARD	RIDGE				Proprietary - Other	
ORCHARD RIDGE		7/31/2020 3	366 Days Settled			
NEW PORT RICHEY	, FL 34653	11/18/2020	110 Days Settled		CR Beds 120 POS E	Beds 0
PASCO					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	91.4%
Balance S	Sheet	Income	Statement		Length of Stay	64.7
Current Assets	1,157,842	Total Charges	18,093,499		Average Wages	22.97
Fixed Assets	285,630	Contract Allowance	7,031,074	38.9%	Skilled Nursing	80.8%
Other Assets	4,415,271	Operating Revenue	11,062,425	61.1%	Ancillary Service	19.2%
Total Assets	5,858,743	Operating Expense	12,179,190	110.1%	Current Ratio	0.8
Current Liabilities	1,454,851	Operating Margin	-1,116,765	-10.1%	Days to Collect	50.2
Long Term Liabilities	10,193,132	Other Income	4,673	0.0%	Avg Payment Days	27.7
Total Equity	-5,789,240	Other Expense	0	0.0%	Depreciation Rate	494.4%
Total Liab. and Equity	5,858,743	Net Profit or Loss	(1,112,092)	-10.1%	Return on Equity	19.2%

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

105438 ORCHARD	RIDGE				Proprietary - Other	
ORCHARD RIDGE		7/31/2020 3	66 Days Settled			
NEW PORT RICHEY	, FL 34653	11/18/2020 110 Days Settled		CR Beds 120 POS B	eds 0	
PASCO					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	73.8%
Balance Sheet Income		Income	Statement		Length of Stay	44.9
Current Assets	819,280	Total Charges	4,421,600		Average Wages	22.97
Fixed Assets	0	Contract Allowance	1,736,101	39.3%	Skilled Nursing	86.2%
Other Assets	-6,995,682	Operating Revenue	2,685,499	60.7%	Ancillary Service	13.8%
Total Assets	-6,176,402	Operating Expense	4,165,879	155.1%	Current Ratio	0.8
Current Liabilities	1,079,796	Operating Margin	-1,480,380	-55.1%	Days to Collect	144.3
Long Term Liabilities	13,416	Other Income	5	0.0%	Avg Payment Days	65.6
Total Equity	-7,269,614	Other Expense	0	0.0%	Depreciation Rate	0.0%
		-				00.40/
Total Liab. and Equity	-6,176,402	Net Profit or Loss	(1,480,375)	-55.1%	Return on Equity	20.4%
		Net Profit or Loss	<u></u>	-55.1%	Nonprofit - Other	20.4%
	HEALTH AND F	REHABILITATION CEI	<u></u>	-55.1%		20.4%
105728 ORLANDO ORLANDO HEALTH	HEALTH AND F	REHABILITATION CEI	NTER	-55.1%		
105728 ORLANDO ORLANDO HEALTH CENTER	HEALTH AND F	REHABILITATION CEI	NTER	-55.1%	Nonprofit - Other	eds 0
105728 ORLANDO ORLANDO HEALTH CENTER ORLANDO, FL 32805	HEALTH AND F	REHABILITATION CEI	NTER	-55.1%	Nonprofit - Other CR Beds 391 POS B	eds 0
ORLANDO HEALTH CENTER ORLANDO, FL 32805 ORANGE	HEALTH AND F AND REHABILIT RIDA)	EREHABILITATION CENTER FATION 6/30/2020 3	NTER	-55.1%	Nonprofit - Other CR Beds 391 POS Be Key Performana	eds 0 ce Ind.
ORLANDO HEALTH CENTER ORLANDO, FL 32805 ORANGE BLUE CROSS (FLOR	HEALTH AND F AND REHABILIT RIDA) Sheet	EREHABILITATION CENTER FATION 6/30/2020 3	NTER 66 Days Audited	-55.1%	Nonprofit - Other CR Beds 391 POS Be Key Performanae Occupancy Rate	eds 0 ce Ind. 93.9%
ORLANDO HEALTH CENTER ORLANDO, FL 32805 ORANGE BLUE CROSS (FLOR	HEALTH AND F AND REHABILIT RIDA) Sheet 4,367,014	REHABILITATION CENTATION 6/30/2020 3	NTER 66 Days Audited Statement		Nonprofit - Other CR Beds 391 POS Be Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 93.9% 130.9
ORLANDO HEALTH CENTER ORLANDO, FL 32805 ORANGE BLUE CROSS (FLOF	HEALTH AND F AND REHABILIT RIDA) Sheet 4,367,014	REHABILITATION CENTATION 6/30/2020 3 Income Total Charges Contract Allowance	NTER 66 Days Audited Statement 44,439,531	17.9%	Nonprofit - Other CR Beds 391 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 93.9% 130.9 19.88
ORLANDO HEALTH CENTER ORLANDO, FL 32805 ORANGE BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	HEALTH AND F AND REHABILIT F RIDA) Sheet 4,367,014 17,230,889	REHABILITATION CENTATION 6/30/2020 3 Income Total Charges Contract Allowance	NTER 66 Days Audited Statement 44,439,531 7,938,522	17.9% 82.1%	Nonprofit - Other CR Beds 391 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 93.9% 130.9 19.88 75.6%
ORLANDO HEALTH CENTER ORLANDO, FL 32805 ORANGE BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	HEALTH AND F AND REHABILIT F RIDA) Sheet 4,367,014 17,230,889 436,082	Income Total Charges Contract Allowance Operating Revenue Operating Expense	NTER 66 Days Audited Statement 44,439,531 7,938,522 36,501,009	17.9% 82.1% 95.9%	Nonprofit - Other CR Beds 391 POS Be Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 Se Ind. 93.9% 130.9 19.88 75.6% 24.4%
ORLANDO HEALTH CENTER ORLANDO, FL 32805 ORANGE BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	HEALTH AND F AND REHABILIT F RIDA) Sheet 4,367,014 17,230,889 436,082 22,033,985	Income Total Charges Contract Allowance Operating Revenue Operating Expense	NTER 66 Days Audited Statement 44,439,531 7,938,522 36,501,009 35,016,141	17.9% 82.1% 95.9% 4.1%	Nonprofit - Other CR Beds 391 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 93.9% 130.9 19.88 75.6% 24.4% (0.2)
ORLANDO HEALTH CENTER ORLANDO, FL 32805 ORANGE BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HEALTH AND F AND REHABILIT F RIDA) Sheet 4,367,014 17,230,889 436,082 22,033,985 -18,322,451	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	NTER 66 Days Audited Statement 44,439,531 7,938,522 36,501,009 35,016,141 1,484,868	17.9% 82.1% 95.9% 4.1% 1.6%	Nonprofit - Other CR Beds 391 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 93.9% 130.9 19.88 75.6% 24.4% (0.2) 36.7

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

106130 ORLANDO	HEALTH CENT	ER FOR REHABILITA	TION		Nonprofit - Other	
ORLANDO HEALTH REHABILITATION	CENTER FOR	9/30/2020 3	310 Days *Settled			
OCOEE, FL 34761					CR Beds 110 POS Be	eds 0
ORANGE					Key Performanad	e Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	63.7%
Balance Sheet Income Statement			Statement		Length of Stay	51.4
Current Assets	6,725,782	Total Charges	11,064,892		Average Wages	22.08
Fixed Assets	39,595,421	Contract Allowance	4,442,799	40.2%	Skilled Nursing	67.3%
Other Assets	0	Operating Revenue	6,622,093	59.8%	Ancillary Service	32.7%
Total Assets	46,321,203	Operating Expense	7,196,392	108.7%	Current Ratio	1.8
Current Liabilities	3,761,803	Operating Margin	-574,299	-8.7%	Days to Collect	283.2
Long Term Liabilities	0	Other Income	734,596	11.1%	Avg Payment Days	3.5
Total Equity	42,559,400	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	46,321,203	Net Profit or Loss	160,297	2.4%	Return on Equity	0.4%
106008 OSPREY P	OINT NURSING	CENTER			Proprietary - Other	
OSPREY POINT NUI	RSING CENTER	12/31/2020	366 Days Settled			
BUSHNELL, FL 3351	3				CR Beds 60 POS Be	eds 0
SUMTER					Key Performanac	e Ind
FIRST COAST (FLOI	SIDV)				Ossumanay Data	o iiia.
Balance S	(IDA)				Occupancy Rate	85.2%
	,	Income	Statement		Length of Stay	
Current Assets	heet	Income Total Charges	Statement 8,093,462			85.2%
Current Assets Fixed Assets	heet			29.4%	Length of Stay Average Wages	85.2% 62.8
	53,243,588	Total Charges	8,093,462		Length of Stay Average Wages	85.2% 62.8 18.89
Fixed Assets	53,243,588 2,137,725	Total Charges Contract Allowance	8,093,462 2,377,760	70.6%	Length of Stay Average Wages Skilled Nursing	85.2% 62.8 18.89 70.8%
Fixed Assets Other Assets	53,243,588 2,137,725 17,598	Total Charges Contract Allowance Operating Revenue	8,093,462 2,377,760 5,715,702	70.6%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	85.2% 62.8 18.89 70.8% 29.2%
Fixed Assets Other Assets Total Assets	53,243,588 2,137,725 17,598 55,398,911	Total Charges Contract Allowance Operating Revenue Operating Expense	8,093,462 2,377,760 5,715,702 6,142,724	70.6% 107.5% -7.5%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	85.2% 62.8 18.89 70.8% 29.2% 1.0
Fixed Assets Other Assets Total Assets Current Liabilities	53,243,588 2,137,725 17,598 55,398,911 53,011,703	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,093,462 2,377,760 5,715,702 6,142,724 -427,022	70.6% 107.5% -7.5% 7.1%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	85.2% 62.8 18.89 70.8% 29.2% 1.0 38.5

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

103004 1710211211	IABILITATION A	ND HEALTHCARE C	ENTER		Proprietary - Corporation	n
PAGE REHABILITAT HEALTHCARE CENT		12/31/2020	366 Days Settled			
FORT MYERS, FL 33	3907				CR Beds 180 POS B	eds 0
LEE					Key Performanad	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	79.0%
Balance S	Sheet	Income	Statement		Length of Stay	81.5
Current Assets	4,537,038	Total Charges	19,213,115		Average Wages	15.45
Fixed Assets	286,042	Contract Allowance	3,933,846	20.5%	Skilled Nursing	78.8%
Other Assets	263,318	Operating Revenue	15,279,269	79.5%	Ancillary Service	21.2%
Total Assets	5,086,398	Operating Expense	16,307,188	106.7%	Current Ratio	1.0
Current Liabilities	4,608,935	Operating Margin	-1,027,919	-6.7%	Days to Collect	54.8
Long Term Liabilities	0	Other Income	934,245	6.1%	Avg Payment Days	48.4
Total Equity	477,463	Other Expense	0	0.0%	Depreciation Rate	723.2%
Total Liab. and Equity	5,086,398	Net Profit or Loss	(93,674)	-0.6%	Return on Equity	-19.6%
		RSING AND REHABI			Proprietary - Partnership)
105719 PALACE A PALACE AT KENDAI REHABILITATION CI	LL NURSING AN		LITATION CENTI		Proprietary - Partnership)
PALACE AT KENDAI	LL NURSING AN				Proprietary - Partnership CR Beds 180 POS B	
PALACE AT KENDAI REHABILITATION CI	LL NURSING AN					eds 0
PALACE AT KENDAI REHABILITATION CI MIAMI, FL 33173	LL NURSING AN ENTE				CR Beds 180 POS B	eds 0
PALACE AT KENDAI REHABILITATION CI MIAMI, FL 33173 MIAMI-DADE	LL NURSING AN ENTE RIDA)	ID 12/31/2020			CR Beds 180 POS B Key Performana	eds 0 ce Ind.
PALACE AT KENDAI REHABILITATION CI MIAMI, FL 33173 MIAMI-DADE BLUE CROSS (FLOR	LL NURSING AN ENTE RIDA) Sheet	ID 12/31/2020	366 Days Settled		CR Beds 180 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 89.5%
PALACE AT KENDAI REHABILITATION CI MIAMI, FL 33173 MIAMI-DADE BLUE CROSS (FLOR Balance S	LL NURSING AN ENTE RIDA) Sheet	ID 12/31/2020 Income	366 Days Settled Statement		CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 89.5% 95.7
PALACE AT KENDAI REHABILITATION CI MIAMI, FL 33173 MIAMI-DADE BLUE CROSS (FLOR Balance S Current Assets	LL NURSING AN ENTE RIDA) Sheet 3,368,105	ID 12/31/2020 Income Total Charges	366 Days Settled Statement 22,573,912	19.3%	CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 89.5% 95.7 19.98
PALACE AT KENDAI REHABILITATION CI MIAMI, FL 33173 MIAMI-DADE BLUE CROSS (FLOR Balance S Current Assets Fixed Assets	LL NURSING AN ENTE RIDA) Sheet 3,368,105 5,035,828	Income Total Charges Contract Allowance	366 Days Settled Statement 22,573,912 4,354,140	19.3% 80.7%	CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 89.5% 95.7 19.98 91.4%
PALACE AT KENDAI REHABILITATION CI MIAMI, FL 33173 MIAMI-DADE BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets	LL NURSING AN ENTE RIDA) Sheet 3,368,105 5,035,828 1,416,776	Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 22,573,912 4,354,140 18,219,772	19.3% 80.7% 99.6%	CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 89.5% 95.7 19.98 91.4% 8.6%
PALACE AT KENDAI REHABILITATION CI MIAMI, FL 33173 MIAMI-DADE BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets	LL NURSING AN ENTE RIDA) Sheet 3,368,105 5,035,828 1,416,776 9,820,709	Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 22,573,912 4,354,140 18,219,772 18,138,151	19.3% 80.7% 99.6% 0.4%	CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 89.5% 95.7 19.98 91.4% 8.6% 3.3
PALACE AT KENDAI REHABILITATION CI MIAMI, FL 33173 MIAMI-DADE BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ALL NURSING AN ENTE RIDA) Sheet 3,368,105 5,035,828 1,416,776 9,820,709 1,013,281	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 22,573,912 4,354,140 18,219,772 18,138,151 81,621	19.3% 80.7% 99.6% 0.4% 7.5%	CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 89.5% 95.7 19.98 91.4% 8.6% 3.3 30.3

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

105464 PALM BAY	FL OPCO LLC				Proprietary - Partnership)
PALM BAY FL OPCO	LLC	12/31/2020	275 Days Settled	İ		
PALM BAY, FL 32905	5	3/31/2020 91 Days Settled			CR Beds 120 POS B	eds 0
BREVARD					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.6%
Balance Sheet		Income	Statement		Length of Stay	111.2
Current Assets	885,072	Total Charges	3,306,658		Average Wages	21.25
Fixed Assets	123,408	Contract Allowance	1,044,501	31.6%	Skilled Nursing	74.9%
Other Assets	719,794	Operating Revenue	2,262,157	68.4%	Ancillary Service	25.1%
Total Assets	1,728,274	Operating Expense	2,714,743	120.0%	Current Ratio	0.2
Current Liabilities	3,605,490	Operating Margin	-452,586	-20.0%	Days to Collect	145.2
Long Term Liabilities	1,217,006	Other Income	3,956	0.2%	Avg Payment Days	77.0
Total Equity	-3,094,222	Other Expense	0	0.0%	Depreciation Rate	45.4%
Total Liab. and Equity	1,728,274	Net Profit or Loss	(448,630)	-19.8%	Return on Equity	14.5%
105464 PALM BAY	FL OPCO LLC				Proprietary - Other	
PALM BAY FL OPCO	LLC	12/31/2020	275 Days Settled	I		
PALM BAY, FL 32905	5	3/31/2020 9	1 Days Settled		CR Beds 120 POS Beds 0	
BREVARD					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	67.9%
Balance S	heet	Income	Statement		Length of Stay	111.4
Current Assets	2,713,093	Total Charges	6,532,059		Average Wages	21.25
Fixed Assets	157,698	Contract Allowance	586,539	9.0%	Skilled Nursing	85.9%
Other Assets	37,515	Operating Revenue	5,945,520	91.0%	Ancillary Service	14.1%
Total Assets	2,908,306	Operating Expense	6,570,158	110.5%	Current Ratio	0.9
Current Liabilities	2,998,930	Operating Margin	-624,638	-10.5%	Days to Collect	207.0
Long Term Liabilities	0	Other Income	534,014	9.0%	Avg Payment Days	166.2
				0.00/		
Total Equity	-90,624	Other Expense	0	0.0%	Depreciation Rate	614.0%

All Providers

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

105831 PALM CITY NURSING & REHAB CENTER Proprietary - Other							
PALM CITY NURSIN	G & REHAB CEI	NTER 12/31/2020	366 Days Settled	i			
PALM CITY, FL 3499	0				CR Beds 120 POS B	eds 0	
MARTIN					Key Performana	ce Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	77.5%	
Balance S	Sheet	Income	Statement		Length of Stay	116.9	
Current Assets	2,952,621	Total Charges	13,541,840		Average Wages	22.09	
Fixed Assets	764,196	Contract Allowance	1,985,690	14.7%	Skilled Nursing	60.5%	
Other Assets	485,597	Operating Revenue	11,556,150	85.3%	Ancillary Service	39.5%	
Total Assets	4,202,414	Operating Expense	12,279,863	106.3%	Current Ratio	1.2	
Current Liabilities	2,478,883	Operating Margin	-723,713	-6.3%	Days to Collect	42.0	
Long Term Liabilities	1,136,256	Other Income	825,626	7.1%	Avg Payment Days	14.6	
Total Equity	587,275	Other Expense	0	0.0%	Depreciation Rate	110.9%	
Total Liab. and Equity	4,202,414	Net Profit or Loss	101,913	0.9%	Return on Equity	17.4%	
105610 PALM GAR	DEN OF AVEN	ΓURA			Proprietary - Partnership)	
PALM GARDEN OF A	AVENTURA	10/31/2020	366 Days Settled	i			
NORTH MIAMI BEAC	CH, FL 33180				CR Beds 120 POS B	eds 0	
MIAMI-DADE					Key Performana	ce Ind.	
FIRST COAST (FLOI	RIDA)				Occupancy Rate	86.4%	
Balance S	Sheet	Income	Statement		Length of Stay	126.0	
Current Assets	1,489,531	Total Charges	14,494,399		Average Wages	18.95	
Fixed Assets	2,253,746	Contract Allowance	2,236,947	15.4%	Skilled Nursing	78.5%	
Other Assets	-4,186,492	Operating Revenue	12,257,452	84.6%	Ancillary Service	21.5%	
Total Assets	-443,215	Operating Expense	12,934,285	105.5%	Current Ratio	0.9	
Current Liabilities	1,613,374	Operating Margin	-676,833	-5.5%	Days to Collect	40.8	
Long Term Liabilities	0	Other Income	878,755	7.2%	Avg Payment Days	10.9	
Total Equity	-2,056,589	Other Expense	0	0.0%	Depreciation Rate	53.3%	
Total Liab. and Equity	-443,215	Net Profit or Loss	201,922	1.6%	Return on Equity	-9.8%	

All Providers

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

105581 PALM GAR	DEN OF CLEAR	RWATER			Proprietary - Partnership)
PALM GARDEN OF (CLEARWATER	10/31/2020	366 Days Settled			
CLEARWATER, FL 3	3761				CR Beds 165 POS Be	eds 0
PINELLAS					Key Performanac	e Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	80.7%
Balance S	Balance Sheet Income Statement					
Current Assets	2,065,175	Total Charges	20,222,992		Average Wages	19.25
Fixed Assets	2,296,713	Contract Allowance	4,077,709	20.2%	Skilled Nursing	77.0%
Other Assets	-1,815,408	Operating Revenue	16,145,283	79.8%	Ancillary Service	23.0%
Total Assets	2,546,480	Operating Expense	15,379,357	95.3%	Current Ratio	1.3
Current Liabilities	1,602,300	Operating Margin	765,926	4.7%	Days to Collect	43.6
Long Term Liabilities	0	Other Income	1,046,258	6.5%	Avg Payment Days	15.5
Total Equity	944,180	Other Expense	0	0.0%	Depreciation Rate	55.4%
Total Liab. and Equity	2,546,480	Net Profit or Loss	1,812,184	11.2%	Return on Equity	191.9%
105571 PALM GAR	DEN OF GAINE	SVILLE			Proprietary - Partnership)
PALM GARDEN OF	GAINESVILLE	10/31/2020	366 Days Settled			
GAINESVILLE, FL 32	2607				CR Beds 150 POS Be	eds 0
ALACHUA					Key Performanac	e Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	90.8%
Balance S	Sheet	Income	Statement		Length of Stay	79.6
Current Assets	1,745,520	Total Charges	21,598,114		Average Wages	20.90
Fixed Assets	1,315,011	Contract Allowance	3,653,501	16.9%	Skilled Nursing	75.7%
Other Assets	8,673,553	Operating Revenue	17,944,613	83.1%	Ancillary Service	24.3%
Total Assets	11,734,084	Operating Expense	15,797,577	88.0%	Current Ratio	0.6
Current Liabilities	2,872,660	Operating Margin	2,147,036	12.0%	Days to Collect	32.9
Long Term Liabilities	0	Other Income	1,262,823	7.0%	Avg Payment Days	12.9
Total Equity	8,861,424	Other Expense	0	0.0%	Depreciation Rate	84.8%
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All Providers

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

105682 PALM GARDEN OF JACKSONVILLE Proprietary - Partnership							
PALM GARDEN OF	JACKSONVILLE	10/31/2020	366 Days Settled	I			
JACKSONVILLE, FL	32216				CR Beds 120 POS B	eds 0	
DUVAL					Key Performana	ce Ind.	
BLUE CROSS (MAR	YLAND)				Occupancy Rate	88.3%	
Balance S	Sheet	Income	Statement		Length of Stay	113.4	
Current Assets	1,443,582	Total Charges	12,335,858		Average Wages	19.51	
Fixed Assets	1,863,724	Contract Allowance	1,016,501	8.2%	Skilled Nursing	82.9%	
Other Assets	-1,695,968	Operating Revenue	11,319,357	91.8%	Ancillary Service	17.1%	
Total Assets	1,611,338	Operating Expense	11,722,186	103.6%	Current Ratio	1.4	
Current Liabilities	1,063,946	Operating Margin	-402,829	-3.6%	Days to Collect	43.2	
Long Term Liabilities	0	Other Income	857,683	7.6%	Avg Payment Days	15.6	
Total Equity	547,392	Other Expense	0	0.0%	Depreciation Rate	46.8%	
Total Liab. and Equity	1,611,338	Net Profit or Loss	454,854	4.0%	Return on Equity	83.1%	
105574 PALM GAR	RDEN OF LARGO	o			Proprietary - Partnershi	р	
PALM GARDEN OF I	LARGO	10/31/2020	366 Days Settled	I			
LARGO, FL 33777					CR Beds 140 POS B	eds 0	
PINELLAS					Key Performana	ce Ind.	
FIRST COAST (FLO	RIDA)				Occupancy Rate	92.9%	
Balance S	Sheet	Income	Statement		Length of Stay	83.6	
Current Assets	1,555,985	Total Charges	19,337,651		Average Wages	20.05	
Fixed Assets	2,173,947	Contract Allowance	2,491,918	12.9%	Skilled Nursing	71.5%	
Other Assets	4,168,324	Operating Revenue	16,845,733	87.1%	Ancillary Service	28.5%	
Total Assets	7,898,256	Operating Expense	15,479,776	91.9%	Current Ratio	0.7	
Current Liabilities	2,116,755	Operating Margin	1,365,957	8.1%	Days to Collect	31.0	
Long Term Liabilities	0	Other Income	1,223,652	7.3%	Avg Payment Days	15.7	
Total Equity	5,781,501	Other Expense	0	0.0%	Depreciation Rate	51.6%	
Total Liab. and Equity	7,898,256	Net Profit or Loss	2,589,609	15.4%	Return on Equity	44.8%	

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

105562 PALM GAR	DEN OF OCAL	4			Proprietary - Partnership)
PALM GARDEN OF (OCALA	10/31/2020	366 Days Settled	İ		
OCALA, FL 34474					CR Beds 180 POS B	eds 0
MARION					Key Performana	ce Ind.
FIRST COAST (FLOR	RIDA)				Occupancy Rate	84.3%
Balance S	heet	Income	Statement		Length of Stay	129.5
Current Assets	1,140,712	Total Charges	19,932,574		Average Wages	19.13
Fixed Assets	1,650,095	Contract Allowance	3,761,551	18.9%	Skilled Nursing	82.1%
Other Assets	-1,952,337	Operating Revenue	16,171,023	81.1%	Ancillary Service	17.9%
Total Assets	838,470	Operating Expense	16,850,727	104.2%	Current Ratio	0.6
Current Liabilities	1,886,150	Operating Margin	-679,704	-4.2%	Days to Collect	22.1
Long Term Liabilities	0	Other Income	1,253,464	7.8%	Avg Payment Days	15.2
Total Equity	-1,047,680	Other Expense	0	0.0%	Depreciation Rate	96.1%
Total Liab. and Equity	838,470	Net Profit or Loss	573,760	3.5%	Return on Equity	-54.8%
105577 PALM GAR	DEN OF ORLA	NDO			Proprietary - Partnership)
PALM GARDEN OF O	ORLANDO	10/31/2020	366 Days Settled	I		
ORLANDO, FL 32825	5				CR Beds 132 POS B	eds 0
ORANGE					Key Performana	ce Ind.
FIRST COAST (FLOR	RIDA)				Occupancy Rate	87.2%
Balance S	heet	Income	Statement		Length of Stay	79.3
Current Assets	1,296,016	Total Charges	19,058,017		Average Wages	18.89
Fixed Assets	1,797,527	Contract Allowance	5,730,219	30.1%	Skilled Nursing	77.6%
Other Assets	-156,123	Operating Revenue	13,327,798	69.9%	Ancillary Service	22.4%
Total Assets	2,937,420	Operating Expense	13,405,569	100.6%	Current Ratio	0.7
Current Liabilities	1,843,712	Operating Margin	-77,771	-0.6%	Days to Collect	31.4
Long Term Liabilities	0	Other Income	1,016,475	7.6%	Avg Payment Days	13.6
Total Equity	1,093,708	Other Expense	0	0.0%	Depreciation Rate	53.1%
Total Liab. and Equity	2,937,420	Net Profit or Loss	938,704	7.0%	Return on Equity	85.8%

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

105733 PALM GAF	RDEN OF PINELI	LAS			Proprietary - Partnership)
PALM GARDEN OF	PINELLAS	10/31/2020	366 Days Settled	I		
LARGO, FL 34641					CR Beds 120 POS B	eds 0
PINELLAS					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	86.8%
Balance S	Sheet	Income	Statement		Length of Stay	119.2
Current Assets	761,427	Total Charges	12,859,999		Average Wages	20.16
Fixed Assets	1,468,960	Contract Allowance	1,306,050	10.2%	Skilled Nursing	79.3%
Other Assets	-1,544,758	Operating Revenue	11,553,949	89.8%	Ancillary Service	20.7%
Total Assets	685,629	Operating Expense	12,009,492	103.9%	Current Ratio	0.6
Current Liabilities	1,314,050	Operating Margin	-455,543	-3.9%	Days to Collect	20.8
Long Term Liabilities	0	Other Income	764,274	6.6%	Avg Payment Days	16.5
Total Equity	-628,421	Other Expense	0	0.0%	Depreciation Rate	65.6%
Total Liab. and Equity	685,629	Net Profit or Loss	308,731	2.7%	Return on Equity	-49.1%
105600 PALM GAF	RDEN OF PORT	SAINT LUCIE			Proprietary - Partnership)
PALM GARDEN OF	PORT SAINT LU	CIE 10/31/2020	366 Days Audited	d		
PORT SAINT LUCIE	, FL 34952				CR Beds 120 POS B	eds 0
SAINT LUCIE					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	82.6%
Balance S	Sheet	Income	Statement		Length of Stay	59.7
Current Assets	1,236,409	Total Charges	14,721,960		Average Wages	18.63
Fixed Assets	1,673,223	Contract Allowance	2,583,579	17.5%	Skilled Nursing	71.8%
Other Assets	-1,993,259	Operating Revenue	12,138,381	82.5%	Ancillary Service	28.2%
Total Assets	916,373	Operating Expense	12,334,346	101.6%	Current Ratio	2.2
Current Liabilities	571,173	Operating Margin	-195,965	-1.6%	Days to Collect	33.9
Long Term Liabilities	0	Other Income	931,271	7.7%	Avg Payment Days	12.5
Total Equity	345,200	Other Expense	0	0.0%	Depreciation Rate	61.1%
		Net Profit or Loss				

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

105736 PALM GAR	RDEN OF SUN C	ITY			Proprietary - Partnership)
PALM GARDEN OF	SUN CITY	10/31/2020	366 Days Settled			
SUN CITY CENTER,	FL 33573				CR Beds 120 POS B	eds 0
HILLSBOROUGH					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	86.9%
Balance S	Sheet	Income	Statement		Length of Stay	63.9
Current Assets	1,381,956	Total Charges	15,524,759		Average Wages	20.02
Fixed Assets	2,196,210	Contract Allowance	2,896,397	18.7%	Skilled Nursing	79.0%
Other Assets	1,029,024	Operating Revenue	12,628,362	81.3%	Ancillary Service	21.0%
Total Assets	4,607,190	Operating Expense	12,378,981	98.0%	Current Ratio	0.8
Current Liabilities	1,840,860	Operating Margin	249,381	2.0%	Days to Collect	37.0
Long Term Liabilities	0	Other Income	988,929	7.8%	Avg Payment Days	27.3
Total Equity	2,766,330	Other Expense	0	0.0%	Depreciation Rate	59.7%
Total Liab. and Equity	4,607,190	Net Profit or Loss	1,238,310	9.8%	Return on Equity	44.8%
105591 PALM GAR	RDEN OF TAMP	4			Proprietary - Partnership)
PALM GARDEN OF	TAMPA	10/31/2020	366 Days Settled			
TAMPA, FL 33613					CR Beds 120 POS B	eds 0
HILLSBOROUGH					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	88.0%
Balance S	Sheet	Income	Statement		Length of Stay	57.0
Current Assets	1,003,518	Total Charges	16,322,005		Average Wages	20.62
Fixed Assets	1,064,323	Contract Allowance	3,119,963	19.1%	Skilled Nursing	71.2%
Other Assets	1,738,677	Operating Revenue	13,202,042	80.9%	Ancillary Service	28.8%
Total Assets	3,806,518	Operating Expense	12,500,476	94.7%	Current Ratio	1.5
Current Liabilities	676,846	Operating Margin	701,566	5.3%	Days to Collect	24.3
Long Term Liabilities	0	Other Income	1,034,231	7.8%	Avg Payment Days	16.3
Total Equity	3,129,672	Other Expense	0	0.0%	Depreciation Rate	67.1%
Total Liab. and Equity	3,806,518	Net Profit or Loss	1,735,797	13.1%	Return on Equity	55.5%

All Providers

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

105592 PALM GAF	RDEN OF VERO	BEACH			Proprietary - Partnership)
PALM GARDEN OF	VERO BEACH	10/31/2020	366 Days Settled			
VERO BEACH, FL 32	2960				CR Beds 180 POS B	eds 0
INDIAN RIVER					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	80.0%
Balance S	Sheet	Income	Statement		Length of Stay	96.6
Current Assets	1,278,977	Total Charges	22,179,447		Average Wages	19.65
Fixed Assets	2,377,923	Contract Allowance	6,234,975	28.1%	Skilled Nursing	81.9%
Other Assets	-3,883,233	Operating Revenue	15,944,472	71.9%	Ancillary Service	18.1%
Total Assets	-226,333	Operating Expense	17,290,679	108.4%	Current Ratio	1.6
Current Liabilities	788,973	Operating Margin	-1,346,207	-8.4%	Days to Collect	25.7
Long Term Liabilities	0	Other Income	1,341,983	8.4%	Avg Payment Days	11.7
Total Equity	-1,015,306	Other Expense	0	0.0%	Depreciation Rate	58.4%
Total Liab. and Equity	-226,333	Net Profit or Loss	(4,224)	0.0%	Return on Equity	0.4%
105607 PALM GAF	RDEN OF WEST	PALM BEACH			Proprietary - Partnership)
PALM GARDEN OF	WEST PALM BE	ACH 10/31/2020	366 Days Settled			
WEST PALM BEACH	l, FL 33401				CR Beds 176 POS B	eds 0
PALM BEACH					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	73.3%
Balance S	Sheet	Income	Statement		Length of Stay	96.6
Current Assets	794,578	Total Charges	18,052,306		Average Wages	20.03
Fixed Assets	2,733,394	Contract Allowance	4,683,643	25.9%	Skilled Nursing	82.8%
Other Assets	-2,675,582	Operating Revenue	13,368,663	74.1%	Ancillary Service	17.2%
Total Assets	852,390	Operating Expense	15,291,621	114.4%	Current Ratio	0.6
Current Liabilities	1,415,571	Operating Margin	-1,922,958	-14.4%	Days to Collect	17.5
Long Term Liabilities	0	Other Income	1,099,690	8.2%	Avg Payment Days	13.8
	U					13.0
Total Equity	-563,181	Other Expense	0	0.0%	Depreciation Rate	54.6%

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

105566 PALM GAR	DEN OF WINTE	R HAVEN			Proprietary - Partnership)
PALM GARDEN OF \	WINTER HAVEN	10/31/2020	366 Days Settled			
WINTER HAVEN, FL	33884				CR Beds 120 POS Be	eds 0
POLK					Key Performanac	e Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	80.7%
Balance S	heet	Income	Statement		Length of Stay	74.5
Current Assets	860,734	Total Charges	12,941,456		Average Wages	18.41
Fixed Assets	1,317,860	Contract Allowance	1,404,931	10.9%	Skilled Nursing	72.0%
Other Assets	1,654	Operating Revenue	11,536,525	89.1%	Ancillary Service	28.0%
Total Assets	2,180,248	Operating Expense	11,276,379	97.7%	Current Ratio	0.2
Current Liabilities	4,385,389	Operating Margin	260,146	2.3%	Days to Collect	23.8
Long Term Liabilities	0	Other Income	763,518	6.6%	Avg Payment Days	13.3
Total Equity	-2,205,141	Other Expense	0	0.0%	Depreciation Rate	62.8%
Total Liab. and Equity	2,180,248	Net Profit or Loss	1,023,664	8.9%	Return on Equity	-46.4%
105575 PALMETTO	CARE CENTE	R			Proprietary - Other	
PALMETTO CARE C	ENTER	12/31/2020	366 Days Settled			
HIALEAH, FL 33016					CR Beds 90 POS Be	eds 0
MIAMI-DADE					Key Performanac	e Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	81.8%
Balance S	heet	Income	Statement		Length of Stay	84.2
Current Assets	1,884,575	Total Charges	18,722,083		Average Wages	23.47
Fixed Assets	460,589	Contract Allowance	7,903,744	42.2%	Skilled Nursing	90.2%
Other Assets	73,647	Operating Revenue	10,818,339	57.8%	Ancillary Service	9.8%
Total Assets	2,418,811	Operating Expense	11,001,392	101.7%	Current Ratio	1.5
Current Liabilities	1,264,406	Operating Margin	-183,053	-1.7%	Days to Collect	47.6
Long Term Liabilities	262,753	Other Income	1,921,096	17.8%	Avg Payment Days	(15.1)
				0.00/	5 5	
Total Equity	891,652	Other Expense	0	0.0%	Depreciation Rate	315.3%

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

105939 PALMETTO	SUBACUTE C	ARE CENTER			Proprietary - Partnership)
PALMETTO SUBACU	JTE CARE CEN	TER 12/31/2020	366 Days Audited	d		
MIAMI, FL 33144					CR Beds 95 POS B	eds 0
MIAMI-DADE					Key Performana	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	73.9%
Balance S	heet	Income	Statement		Length of Stay	82.1
Current Assets	1,663,572	Total Charges	12,903,801		Average Wages	22.48
Fixed Assets	496,343	Contract Allowance	1,335,246	10.3%	Skilled Nursing	80.3%
Other Assets	1,156,252	Operating Revenue	11,568,555	89.7%	Ancillary Service	19.7%
Total Assets	3,316,167	Operating Expense	12,092,424	104.5%	Current Ratio	0.7
Current Liabilities	2,444,143	Operating Margin	-523,869	-4.5%	Days to Collect	34.4
Long Term Liabilities	685,982	Other Income	796,676	6.9%	Avg Payment Days	46.3
Total Equity	186,042	Other Expense	0	0.0%	Depreciation Rate	260.4%
Total Liab. and Equity	3,316,167	Net Profit or Loss	272,807	2.4%	Return on Equity	146.6%
105336 PALMS CA	RE CENTER				Proprietary - Other	
PALMS CARE CENT	ER	12/31/2020	366 Days Settled	I		
LAUDERDALE LAKE	S, FL 33319				CR Beds 120 POS B	eds 0
BROWARD					Key Performana	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	77.6%
Balance S	heet	Income	Statement		Length of Stay	07.0
			Statement		_og o. o,	97.6
Current Assets		Total Charges	22,831,131		Average Wages	97.6 21.64
Current Assets Fixed Assets		Total Charges Contract Allowance		50.4%	,	
	1,249,823	_	22,831,131		Average Wages	21.64
Fixed Assets	1,249,823 440,738	Contract Allowance	22,831,131	49.6%	Average Wages Skilled Nursing	21.64 94.2%
Fixed Assets Other Assets	1,249,823 440,738 106,800	Contract Allowance Operating Revenue	22,831,131 11,501,580 11,329,551	49.6% 101.3%	Average Wages Skilled Nursing Ancillary Service	21.64 94.2% 5.8%
Fixed Assets Other Assets Total Assets	1,249,823 440,738 106,800 1,797,361	Contract Allowance Operating Revenue Operating Expense	22,831,131 11,501,580 11,329,551 11,472,907	49.6% 101.3% -1.3%	Average Wages Skilled Nursing Ancillary Service Current Ratio	21.64 94.2% 5.8% 0.7
Fixed Assets Other Assets Total Assets Current Liabilities	1,249,823 440,738 106,800 1,797,361 1,867,433	Contract Allowance Operating Revenue Operating Expense Operating Margin	22,831,131 11,501,580 11,329,551 11,472,907 -143,356	49.6% 101.3% -1.3% 14.3%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	21.64 94.2% 5.8% 0.7 28.0

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

105037 PALMS OF	SEBRING, THE	 [Nonprofit - Other	
PALMS OF SEBRING	S, THE	6/30/2020	366 Days Settled			
SEBRING, FL 33870					CR Beds 120 POS B	eds 0
HIGHLANDS					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	64.8%
Balance S	heet	Income	Statement		Length of Stay	51.1
Current Assets	2,662,559	Total Charges	13,321,345		Average Wages	14.50
Fixed Assets	33,389,631	Contract Allowance	720,801	5.4%	Skilled Nursing	53.9%
Other Assets	6,933,373	Operating Revenue	12,600,544	94.6%	Ancillary Service	16.2%
Total Assets	42,985,563	Operating Expense	16,680,216	132.4%	Current Ratio	0.9
Current Liabilities	3,026,349	Operating Margin	-4,079,672	-32.4%	Days to Collect	18.0
Long Term Liabilities	44,398,013	Other Income	1,313,597	10.4%	Avg Payment Days	20.5
Total Equity	-4,438,799	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	42,985,563	Net Profit or Loss	(2,766,075)	-22.0%	Return on Equity	62.3%
105985 PALMS RE	HABILITATION	AND HEALTHCARE	CENTER, THE		Proprietary - Other	
PALMS REHABILITA HEALTHCARE CENT		6/30/2020	366 Days Settled			
PALM BAY, FL 32905	5				CR Beds 120 POS B	eds 0
BREVARD					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	94.7%
Balance S	heet	Income	Statement		Length of Stay	77.3
Current Assets	94,179,280	Total Charges	18,973,893		Average Wages	20.11
Fixed Assets	6,253,102	Contract Allowance	5,636,594	29.7%	Skilled Nursing	65.3%
Other Assets	5,667	Operating Revenue	13,337,299	70.3%	Ancillary Service	34.7%
Total Assets	100,438,049	Operating Expense	12,945,187	97.1%	Current Ratio	1.1
Current Liabilities	85,962,064	Operating Margin	392,112	2.9%	Days to Collect	46.4
Long Term Liabilities	13,424,043	Other Income	580,961	4.4%	Avg Payment Days	17.4
Total Equity	1,051,942	Other Expense	0	0.0%	Depreciation Rate	21.6%
Total Liab. and Equity	100,438,049	Net Profit or Loss	973,073	7.3%	Return on Equity	92.5%

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

105152 PANAMA (CITY HEALTH AI	ND REHABILITATION	N CENTER		Proprietary - Corporation	on
PANAMA CITY HEAL REHABILITATION CI		12/31/2020	366 Days Settle	d		
PANAMA CITY, FL 3	2401				CR Beds 120 POS E	Beds 0
BAY					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	-43,788	Total Charges	82		Average Wages	22.40
Fixed Assets	89,977	Contract Allowance	403	491.5%	Skilled Nursing	100.0%
Other Assets	2,528,564	Operating Revenue	-321	-391.5%	Ancillary Service	0.0%
Total Assets	2,574,753	Operating Expense	1,081,137	-	Current Ratio	0.0
				336,802. 8%		
Current Liabilities	-2,666,141	Operating Margin	-1,081,458	336,902. 8%	Days to Collect	68,561.0
Long Term Liabilities	548,143	Other Income	2,413	-751.7%	Avg Payment Days	6.8
Total Equity	4,692,751	Other Expense	0	0.0%	Depreciation Rate	116.1%
Total Liab. and Equity	2,574,753	Net Profit or Loss	(1,079,045)	336,151. 1%	Return on Equity	-23.0%

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

105193 PARK MEA	ADOWS HEALTH	H AND REHABILITAT	ION CENTER		Proprietary - Corporation	า
PARK MEADOWS H REHABILITATION C		12/31/2020	366 Days Settled			
GAINESVILLE, FL 32	2608				CR Beds 148 POS B	eds 0
ALACHUA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.1%
Balance S	Sheet	Income	Statement		Length of Stay	83.9
Current Assets	1,014,194	Total Charges	16,981,582		Average Wages	20.48
Fixed Assets	0	Contract Allowance	2,751,738	16.2%	Skilled Nursing	79.4%
Other Assets	0	Operating Revenue	14,229,844	83.8%	Ancillary Service	20.6%
Total Assets	1,014,194	Operating Expense	16,155,180	113.5%	Current Ratio	0.6
Current Liabilities	1,821,714	Operating Margin	-1,925,336	-13.5%	Days to Collect	28.8
Long Term Liabilities	-10,210	Other Income	1,262,835	8.9%	Avg Payment Days	18.4
Total Equity	-797,310	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,014,194	Net Profit or Loss	(662,501)	-4.7%	Return on Equity	83.1%
105813 PARK RID	GE NURSING CI	ENTER			Proprietary - Partnership)
PARK RIDGE NURS	ING CENTER	12/31/2020	366 Days Settled			
JACKSONVILLE, FL	32204				CR Beds 104 POS B	eds 0
DUVAL					Key Performanad	e Ind.
BLUE CROSS (FLOR	RIDA)				Occupancy Rate	74.4%
Balance S	Sheet	Income	Statement		Length of Stay	158.2
Current Assets	2,653,728	Total Charges	9,532,291		Average Wages	19.40
Fixed Assets	253,045	Contract Allowance	424,133	4.4%	Skilled Nursing	71.3%
Other Assets	0	Operating Revenue	9,108,158	95.6%	Ancillary Service	28.7%
Total Assets	2,906,773	Operating Expense	8,729,601	95.8%	Current Ratio	2.7
				4.007	5 . 6	
Current Liabilities	983,231	Operating Margin	378,557	4.2%	Days to Collect	42.8
Current Liabilities Long Term Liabilities	983,231 1,297,434	Operating Margin Other Income	378,557 663,824		Days to Collect Avg Payment Days	
					Avg Payment Days	36.
Long Term Liabilities	1,297,434	Other Income Other Expense	663,824	7.3% 0.0%	Avg Payment Days	42.8 36.5 206.7% 132.6%

All Providers

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

105503 PARK SUM	IMIT AT CORAL	SPRINGS			Proprietary - Corporatio	n
PARK SUMMIT AT C	ORAL SPRINGS	12/31/2020	366 Days Settled			
CORAL SPRINGS, F	L 33065				CR Beds 277 POS B	eds 0
BROWARD					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	95.6%
Balance S	heet	Income	Statement		Length of Stay	345.0
Current Assets	982,147	Total Charges	12,910,319		Average Wages	17.91
Fixed Assets	2,500,358	Contract Allowance	1,013,750	7.9%	Skilled Nursing	24.8%
Other Assets	163,795	Operating Revenue	11,896,569	92.1%	Ancillary Service	7.6%
Total Assets	3,646,300	Operating Expense	11,757,900	98.8%	Current Ratio	0.3
Current Liabilities	3,498,196	Operating Margin	138,669	1.2%	Days to Collect	24.9
Long Term Liabilities	54,895	Other Income	155,509	1.3%	Avg Payment Days	20.3
Total Equity	93,209	Other Expense	0	0.0%	Depreciation Rate	35.1%
Total Liab. and Equity	3,646,300	Net Profit or Loss	294,169	2.5%	Return on Equity	315.6%
105638 PARKLANI	OS CARE CENT	ER			Proprietary - Other	
PARKLANDS CARE	CENTER	12/31/2020	366 Days Settled			
GAINESVILLE, FL 32	2601				CR Beds 120 POS B	eds 0
ALACHUA					Key Performana	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	86.7%
Balance S	heet	Income	Statement		Length of Stay	95.5
Current Assets	2,574,277	Total Charges	26,362,478		Average Wages	23.45
Fixed Assets	732,451	Contract Allowance	13,192,861	50.0%	Skilled Nursing	90.9%
Other Assets	69,300	Operating Revenue	13,169,617	50.0%	Ancillary Service	9.1%
Total Assets	3,376,028	Operating Expense	11,632,156	88.3%	Current Ratio	0.5
Current Liabilities	5,129,727	Operating Margin	1,537,461	11.7%	Days to Collect	54.3
Long Term Liabilities	378,498	Other Income	1,747,227	13.3%	Avg Payment Days	116.8
Total Equity	-2,132,197	Other Expense	0	0.0%	Depreciation Rate	200.1%
Total Liab. and Equity	3,376,028	Net Profit or Loss	3,284,688	24.9%	Return on Equity	-154.1%

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

105471 PARKS HE	ALTHCARE AN	D REHABILITATION	CENTER		Proprietary - Other	
PARKS HEALTHCAR REHABILITATION CE		6/30/2020 3	366 Days Settled			
ORLANDO, FL 32837	7				CR Beds 120 POS Be	eds 0
ORANGE					Key Performanad	e Ind.
FIRST COAST (FLOR	RIDA)				Occupancy Rate	91.0%
Balance S	heet	Income	Statement		Length of Stay	106.5
Current Assets	74,033,539	Total Charges	14,176,365		Average Wages	19.23
Fixed Assets	1,405,766	Contract Allowance	4,357,625	30.7%	Skilled Nursing	85.2%
Other Assets	32,104	Operating Revenue	9,818,740	69.3%	Ancillary Service	14.8%
Total Assets	75,471,409	Operating Expense	9,917,101	101.0%	Current Ratio	1.1
Current Liabilities	69,106,537	Operating Margin	-98,361	-1.0%	Days to Collect	70.7
Long Term Liabilities	2,178,843	Other Income	261,283	2.7%	Avg Payment Days	13.9
Total Equity	4,186,029	Other Expense	0	0.0%	Depreciation Rate	25.7%
Total Liab. and Equity	75,471,409	Net Profit or Loss	162,922	1.7%	Return on Equity	3.9%
	HEALTH AND I	REHABILITATION CE	NTER		Proprietary - Corporation	1
PAKKOIDE HEALIH	AND REHABILIT	TATION 11/2/2020 3	807 Days Settled			
CENTER	AND REHABILIT	TATION 11/2/2020 3	307 Days Settled			
	AND REHABILI		307 Days Settled 59 Days Reopen	ed	CR Beds 122 POS Bo	eds 0
CENTER	AND REHABILI		•	ed	CR Beds 122 POS Bo	
CENTER DELAND, FL 32720			•	ed		e Ind.
CENTER DELAND, FL 32720 VOLUSIA	RIDA)	12/31/2020	•	ed	Key Performanac	s e Ind. 80.6%
CENTER DELAND, FL 32720 VOLUSIA BLUE CROSS (FLOR	RIDA)	12/31/2020	59 Days Reopen	ed	Key Performanao Occupancy Rate	80.6% 241.7
CENTER DELAND, FL 32720 VOLUSIA BLUE CROSS (FLOR Balance S	RIDA) S heet	12/31/2020 Income	59 Days Reopen	ed 55.9%	Key Performanae Occupancy Rate Length of Stay	80.6% 241.7 18.13
CENTER DELAND, FL 32720 VOLUSIA BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	RIDA) S heet 1,667,691	12/31/2020 Income Total Charges Contract Allowance	59 Days Reopen Statement 3,596,190	55.9%	Key Performanae Occupancy Rate Length of Stay Average Wages	80.6% 241.7 18.13 96.7%
CENTER DELAND, FL 32720 VOLUSIA BLUE CROSS (FLOF Balance S Current Assets	RIDA) S heet 1,667,691 34,115 54,036	12/31/2020 Income Total Charges Contract Allowance	59 Days Reopen Statement 3,596,190 2,010,099	55.9% 44.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	80.6% 241.7 18.13 96.7% 3.3%
CENTER DELAND, FL 32720 VOLUSIA BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	RIDA) S heet 1,667,691 34,115 54,036	Income Total Charges Contract Allowance Operating Revenue	59 Days Reopen Statement 3,596,190 2,010,099 1,586,091	55.9% 44.1% 110.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	80.6% 241.7 18.13 96.7% 3.3%
CENTER DELAND, FL 32720 VOLUSIA BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets	RIDA) Sheet 1,667,691 34,115 54,036 1,755,842	Income Total Charges Contract Allowance Operating Revenue Operating Expense	59 Days Reopen Statement 3,596,190 2,010,099 1,586,091 1,754,268	55.9% 44.1% 110.6% -10.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	96.7% 332.6
CENTER DELAND, FL 32720 VOLUSIA BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RIDA) Sheet 1,667,691 34,115 54,036 1,755,842 1,011,817	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	59 Days Reopen Statement 3,596,190 2,010,099 1,586,091 1,754,268 -168,177	55.9% 44.1% 110.6% -10.6% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	se Ind. 80.6% 241.7 18.13 96.7% 3.3% 1.6 332.6
CENTER DELAND, FL 32720 VOLUSIA BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	RIDA) Sheet 1,667,691 34,115 54,036 1,755,842 1,011,817 912,202 -168,177	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	59 Days Reopen Statement 3,596,190 2,010,099 1,586,091 1,754,268 -168,177 0	55.9% 44.1% 110.6% -10.6% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	

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

	HEALTH AND I	REHABILITATION CE	NTER		Proprietary - Corporation	า
PARKSIDE HEALTH CENTER	AND REHABILIT	ΓΑΤΙΟΝ 11/2/2020 3	307 Days Settled			
DELAND, FL 32720		12/31/2020	59 Days Reopene	ed	CR Beds 122 POS B	eds 0
VOLUSIA					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	88.8%
Balance S	heet	Income	Statement		Length of Stay	144.6
Current Assets	437,276	Total Charges	10,852,031		Average Wages	18.13
Fixed Assets	236,632	Contract Allowance	1,642,574	15.1%	Skilled Nursing	82.6%
Other Assets	546,694	Operating Revenue	9,209,457	84.9%	Ancillary Service	17.4%
Total Assets	1,220,602	Operating Expense	8,899,567	96.6%	Current Ratio	(0.1)
Current Liabilities	-4,088,514	Operating Margin	309,890	3.4%	Days to Collect	12.1
Long Term Liabilities	166,978	Other Income	260,249	2.8%	Avg Payment Days	23.5
Total Equity	5,142,138	Other Expense	0	0.0%	Depreciation Rate	114.9%
Total Liab. and Equity	1,220,602	Net Profit or Loss	570,139	6.2%	Return on Equity	11.1%
105307 PARKVIEW	/ REHABILITAT	ON CENTER AT WIN	TER PARK		Proprietary - Other	
PARKVIEW REHABII WINTER PARK	LITATION CENT	ER AT 12/31/2020	366 Days Settled			
			300 Days Settled			
WINTER PARK, FL 3	2792		Joo Days Settled		CR Beds 138 POS B	eds 0
WINTER PARK, FL 3 ORANGE	2792		300 Days Gettled		CR Beds 138 POS B	
			300 Days Gettled			
ORANGE	YLAND)		Statement		Key Performanac	e Ind.
ORANGE BLUE CROSS (MAR	YLAND) Sheet		·		Key Performanao Occupancy Rate	ce Ind. 63.8%
ORANGE BLUE CROSS (MAR' Balance S	YLAND) Sheet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	63.8% 133.7
ORANGE BLUE CROSS (MAR' Balance S Current Assets	YLAND) Sheet 756,689	Income Total Charges	• Statement 10,367,069	12.6%	Key Performanae Occupancy Rate Length of Stay Average Wages	63.8% 133.7 21.38
ORANGE BLUE CROSS (MAR' Balance S Current Assets Fixed Assets	YLAND) Sheet 756,689 262,083	Income Total Charges Contract Allowance	2 Statement 10,367,069 1,311,388	12.6% 87.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	63.8% 133.7 21.38 68.0%
ORANGE BLUE CROSS (MAR' Balance S Current Assets Fixed Assets Other Assets	YLAND) Sheet 756,689 262,083 209,011	Income Total Charges Contract Allowance Operating Revenue	2 Statement 10,367,069 1,311,388 9,055,681	12.6% 87.4% 113.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	63.8% 133.7 21.38 68.0% 32.0%
ORANGE BLUE CROSS (MAR' Balance S Current Assets Fixed Assets Other Assets Total Assets	YLAND) Sheet 756,689 262,083 209,011 1,227,783	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 10,367,069 1,311,388 9,055,681 10,290,099	12.6% 87.4% 113.6% -13.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	63.8% 133.7 21.38 68.0% 32.0%
ORANGE BLUE CROSS (MAR' Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	YLAND) Sheet 756,689 262,083 209,011 1,227,783 496,528	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9.055,681 10,290,099 -1,234,418	12.6% 87.4% 113.6% -13.6% 17.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	63.8% 133.7 21.38 68.0% 32.0% 1.5 44.9

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

106096 PAVILION	106096 PAVILION FOR HEALTH CARE, THE Nonprofit - Other							
PAVILION FOR HEAI	LTH CARE, THE	6/30/2020	366 Days Settled					
PENNEY FARMS, FL	. 32079				CR Beds 50 POS Be	eds 0		
CLAY					Key Performanad	e Ind.		
FIRST COAST (FLO	RIDA)				Occupancy Rate	66.4%		
Balance S	heet	Income	Statement		Length of Stay	172.1		
Current Assets	3,045,356	Total Charges	3,736,463		Average Wages	18.83		
Fixed Assets	41,047,246	Contract Allowance	0	0.0%	Skilled Nursing	67.6%		
Other Assets	12,517,919	Operating Revenue	3,736,463	100.0%	Ancillary Service	32.4%		
Total Assets	56,610,521	Operating Expense	15,093,164	403.9%	Current Ratio	1.9		
Current Liabilities	1,568,105	Operating Margin	-11,356,701	-303.9%	Days to Collect	211.1		
Long Term Liabilities	37,821,383	Other Income	10,986,141	294.0%	Avg Payment Days	22.8		
Total Equity	17,221,033	Other Expense	0	0.0%	Depreciation Rate	3.9%		
Total Liab. and Equity	56,610,521	Net Profit or Loss	(370,560)	-9.9%	Return on Equity	-2.2%		
105451 PENINSUL	A CARE AND R	EHABILITATION CEN	ITER		Proprietary - Partnership)		
PENINSULA CARE A	ND REHABILITA	ATION 12/31/2020	366 Days Settled	d				
TARPON SPRINGS,	FL 34689				CR Beds 120 POS Bo	eds 0		
PINELLAS					Key Performanad	e Ind.		
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	95.8%		
Balance S	heet	Income	Statement		Length of Stay	103.4		
Current Assets	863,165	Total Charges	15,652,714		Average Wages	20.40		
Fixed Assets	245,458	Contract Allowance	3,464,262	22.1%	Skilled Nursing	68.4%		
Other Assets	-4,068	Operating Revenue	12,188,452	77.9%	Ancillary Service	31.6%		
Total Assets	1,104,555	Operating Expense	12,551,871	103.0%	Current Ratio	0.8		
Current Liabilities	1,149,805	Operating Margin	-363,419	-3.0%	Days to Collect	26.4		
Long Term Liabilities	910,217	Other Income	446,587	3.7%	Avg Payment Days	26.9		
Total Equity	-955,467	Other Expense	0	0.0%	Depreciation Rate	167.8%		
Total Liab. and Equity	1,104,555	Net Profit or Loss	83,168	0.7%	Return on Equity	-8.7%		

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

105497 PINEBROC	K CENTER				Proprietary - Other	
PINEBROOK CENTE	ER	4/19/2020 2	263 Days Settled			
VENICE, FL 34292		12/31/2020	256 Days Settled		CR Beds 120 POS E	Beds 0
SARASOTA					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	78.4%
Balance S	Balance Sheet Income Statement			Length of Stay	99.2	
Current Assets	3,884,452	Total Charges	7,881,376		Average Wages	22.71
Fixed Assets	281,041	Contract Allowance	761,123	9.7%	Skilled Nursing	88.5%
Other Assets	38,820	Operating Revenue	7,120,253	90.3%	Ancillary Service	11.5%
Total Assets	4,204,313	Operating Expense	6,883,725	96.7%	Current Ratio	1.0
Current Liabilities	3,951,329	Operating Margin	236,528	3.3%	Days to Collect	279.1
Long Term Liabilities	0	Other Income	16,459	0.2%	Avg Payment Days	293.5
Total Equity	252,984	Other Expense	0	0.0%	Depreciation Rate	473.6%
Total Liab. and Equity	4,204,313	Net Profit or Loss	252,987	3.6%	Return on Equity	100.0%
105497 PINEBROO	K CENTER				Proprietary - Other	
PINEBROOK CENTE	ER .	4/19/2020 2	263 Days Settled			
VENICE, FL 34292		12/31/2020	256 Days Settled		CR Beds 120 POS Beds 0	
SARASOTA					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	90.2%
Balance S	Sheet	Income	Statement		Length of Stay	53.3
Current Assets	670,617	Total Charges	11,043,518		Average Wages	22.71
Fixed Assets	0	Contract Allowance	2,218,438	20.1%	Skilled Nursing	81.6%
Other Assets	10,670,472	Operating Revenue	8,825,080	79.9%	Ancillary Service	18.4%
Total Assets	11,341,089	Operating Expense	10,172,176	115.3%	Current Ratio	0.3
Current Liabilities	2,175,317	Operating Margin	-1,347,096	-15.3%	Days to Collect	39.0
Long Term Liabilities	14,391,082	Other Income	10,051	0.1%	Avg Payment Days	29.3
Total Equity	-5,225,310	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,341,089	Net Profit or Loss	(1,337,045)	-15.2%	Return on Equity	25.6%

All Providers

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

105153 PINECREST REHABILITATION CENTER Proprietary - Corporation							
PINECREST REHAB	ILITATION CEN	TER 12/31/2020	366 Days Settled				
NORTH MIAMI, FL 3:	3161				CR Beds 100 POS Be	eds 0	
MIAMI-DADE					Key Performanad	e Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	76.7%	
Balance S	heet	Income	Statement		Length of Stay	131.2	
Current Assets	2,661,036	Total Charges	9,549,168		Average Wages	19.96	
Fixed Assets	65,320	Contract Allowance	1,352,591	14.2%	Skilled Nursing	80.6%	
Other Assets	-1,486,694	Operating Revenue	8,196,577	85.8%	Ancillary Service	19.4%	
Total Assets	1,239,662	Operating Expense	9,122,141	111.3%	Current Ratio	1.5	
Current Liabilities	1,751,256	Operating Margin	-925,564	-11.3%	Days to Collect	34.1	
Long Term Liabilities	-304,108	Other Income	710,930	8.7%	Avg Payment Days	19.5	
Total Equity	-207,486	Other Expense	0	0.0%	Depreciation Rate	92.2%	
Total Liab. and Equity	1,239,662	Net Profit or Loss	(214,864)	-2.6%	Return on Equity	103.6%	
105878 PINELLAS	POINT NURSIN	G AND REHAB CENT	ER		Proprietary - Other		
PINELLAS POINT NU CENTER	JRSING AND RE	EHAB 12/31/2020	366 Days Settled				
SAINT PETERSBUR	G, FL 33712				CR Beds 60 POS Be	eds 0	
PINELLAS					Key Performanad	e Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	76.2%	
Balance S	heet	Income	Statement		Length of Stay	148.2	
Current Assets	990,438	Total Charges	6,158,464		Average Wages	00.05	
- :						22.85	
Fixed Assets	366,008	Contract Allowance	763,857	12.4%	Skilled Nursing	63.8%	
Other Assets	366,008 -85,397	Contract Allowance Operating Revenue	763,857 5,394,607		Skilled Nursing Ancillary Service		
	•			87.6%	_	63.8%	
Other Assets	-85,397	Operating Revenue	5,394,607	87.6% 109.7%	Ancillary Service	63.8% 36.2%	
Other Assets Total Assets	-85,397 1,271,049	Operating Revenue Operating Expense	5,394,607 5,919,001	87.6% 109.7% -9.7%	Ancillary Service Current Ratio	63.8% 36.2% 1.6	
Other Assets Total Assets Current Liabilities	-85,397 1,271,049 632,054	Operating Revenue Operating Expense Operating Margin	5,394,607 5,919,001 -524,394	87.6% 109.7% -9.7% 8.6%	Ancillary Service Current Ratio Days to Collect	63.8% 36.2% 1.6 45.1	

All Providers

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

105057 PINES NUF	RSING HOME				Proprietary - Corporatio	n
PINES NURSING HO	DME	12/31/2020	366 Days Settled	I		
MIAMI, FL 33161					CR Beds 45 POS B	eds 0
MIAMI-DADE					Key Performana	e Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	93.4%
Balance S	Sheet	Income	Statement		Length of Stay 45	
Current Assets	1,553,527	Total Charges	5,135,196		Average Wages	15.79
Fixed Assets	113,860	Contract Allowance	240,320	4.7%	Skilled Nursing	92.8%
Other Assets	12,468	Operating Revenue	4,894,876	95.3%	Ancillary Service	7.2%
Total Assets	1,679,855	Operating Expense	4,111,445	84.0%	Current Ratio	1.6
Current Liabilities	942,543	Operating Margin	783,431	16.0%	Days to Collect	52.0
Long Term Liabilities	3,792	Other Income	392,545	8.0%	Avg Payment Days	38.5
Total Equity	733,520	Other Expense	0	0.0%	Depreciation Rate	502.4%
Total Liab. and Equity	1,679,855	Net Profit or Loss	1,175,976	24.0%	Return on Equity	160.3%
105147 PINES OF	SARASOTA				Nonprofit - Other	
PINES OF SARASOT	ГА	12/31/2020	366 Days Settled	l		
SARASOTA, FL 3423	36				CR Beds 204 POS B	eds 0
SARASOTA					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	75.5%
Balance S	Sheet	Income	Statement		Length of Stay	275.1
Current Assets	3,286,449	Total Charges	21,315,896		Average Wages	21.31
Fixed Assets	0	Contract Allowance	1,851,915	8.7%	Skilled Nursing	90.1%
Other Assets	3,832,518	Operating Revenue	19,463,981	91.3%	Ancillary Service	9.9%
Total Assets	7,118,967	Operating Expense	24,057,521	123.6%	Current Ratio	1.6
Current Liabilities	2,025,018	Operating Margin	-4,593,540	-23.6%	Days to Collect	17.8
Long Term Liabilities	-9,008,136	Other Income	13,970,476	71.8%	Avg Payment Days	17.8
Total Equity	14,102,085	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,118,967	Net Profit or Loss	9,376,936	48.2%	Return on Equity	66.5%

All Providers

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

105888 PLANTATIO	ON BAY REHAB	BILITATION CENTER			Proprietary - Other	
PLANTATION BAY R CENTER	EHABILITATION	6/30/2020	366 Days Settled			
SAINT CLOUD, FL 34	4769				CR Beds 120 POS Be	eds 0
OSCEOLA					Key Performanac	e Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	94.4%
Balance S	heet	Income	Statement		Length of Stay	107.1
Current Assets	96,367,128	Total Charges	16,897,403		Average Wages	18.92
Fixed Assets	3,484,267	Contract Allowance	5,098,395	30.2%	Skilled Nursing	73.0%
Other Assets	202,189	Operating Revenue	11,799,008	69.8%	Ancillary Service	27.0%
Total Assets	100,053,584	Operating Expense	11,868,391	100.6%	Current Ratio	1.2
Current Liabilities	82,141,842	Operating Margin	-69,383	-0.6%	Days to Collect	40.3
Long Term Liabilities	14,464,229	Other Income	687,054	5.8%	Avg Payment Days	16.6
Total Equity	3,447,513	Other Expense	0	0.0%	Depreciation Rate	31.1%
Total Liab. and Equity	100,053,584	Net Profit or Loss	617,671	5.2%	Return on Equity	17.9%
105175 PLANTATIO	ON NURSING &	REHABILITATION C	ENTER		Proprietary - Corporation	1
PLANTATION NURS REHABILITATION CI		12/31/2020	366 Days Settled			
PLANTATION, FL 33	317				CR Beds 152 POS Be	eds 0
BROWARD					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	55.0%
Balance S	heet	Income	Statement		Length of Stay	117.6
Current Assets	6,692,351	Total Charges	25,569,604		Average Wages	22.09
Fixed Assets	272,797	Contract Allowance	9,841,744	38.5%	Skilled Nursing	64.7%
Other Assets	-708,953	Operating Revenue	15,727,860	61.5%	Ancillary Service	35.3%
Total Assets	6,256,195	Operating Expense	15,028,673	95.6%	Current Ratio	2.3
Current Liabilities	2,867,493	Operating Margin	699,187	4.4%	Days to Collect	61.6
Long Term Liabilities	-53,019	Other Income	1,136,597	7.2%	Avg Payment Days	12.4
Total Equity	3,441,721	Other Expense	0	0.0%	Depreciation Rate	34.6%

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

105434 PLAZA HE	ALTH AND REH		Proprietary - Partnership)			
PLAZA HEALTH AND	REHAB	12/31/2020	366 Days Settled				
GAINESVILLE, FL 32	2608				CR Beds 180 POS B	eds 0	
ALACHUA					Key Performanad	ce Ind.	
FIRST COAST (FLOI	RIDA)				Occupancy Rate	87.0%	
Balance Sheet		Income	Statement		Length of Stay 124.6		
Current Assets	6,172,574	Total Charges	21,083,792		Average Wages	20.40	
Fixed Assets	422,085	Contract Allowance	1,368,544	6.5%	Skilled Nursing	75.0%	
Other Assets	100,000	Operating Revenue	19,715,248	93.5%	Ancillary Service	25.0%	
Total Assets	6,694,659	Operating Expense	18,686,346	94.8%	Current Ratio	1.8	
Current Liabilities	3,496,024	Operating Margin	1,028,902	5.2%	Days to Collect	50.9	
Long Term Liabilities	30,064	Other Income	1,276,598	6.5%	Avg Payment Days	22.8	
Total Equity	3,168,571	Other Expense	0	0.0%	Depreciation Rate	497.5%	
Total Liab. and Equity	6,694,659	Net Profit or Loss	2,305,500	11.7%	Return on Equity	72.8%	
105866 PLAZA WE	ST				Proprietary - Partnership)	
PLAZA WEST		12/31/2020	366 Days Settled				
SUN CITY CENTER,	FL 33573				CR Beds 196 POS B	eds 0	
HILLSBOROUGH							
WISCONSIN PHYSICIANS SERVICE				Key Performanad	ce Ind.		
WISCONSIN PHISIC	CIANS SERVICE				Key Performana Occupancy Rate	Se Ind. 84.3%	
Balance S			Statement		-		
	heet		• Statement 34,973,313		Occupancy Rate	84.3%	
Balance S	heet	Income		15.5%	Occupancy Rate Length of Stay	84.3% 75.8	
Balance S Current Assets	theet 17,891,836	Income Total Charges	34,973,313		Occupancy Rate Length of Stay Average Wages	84.3% 75.8 20.95	
Balance S Current Assets Fixed Assets	17,891,836 12,836,565	Income Total Charges Contract Allowance	34,973,313 5,410,687	84.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	84.3% 75.8 20.95 26.0%	
Balance S Current Assets Fixed Assets Other Assets	17,891,836 12,836,565 47,366,005	Income Total Charges Contract Allowance Operating Revenue	34,973,313 5,410,687 29,562,626	84.5% 149.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	84.3% 75.8 20.95 26.0% 10.6%	
Balance S Current Assets Fixed Assets Other Assets Total Assets	17,891,836 12,836,565 47,366,005 78,094,406	Income Total Charges Contract Allowance Operating Revenue Operating Expense	34,973,313 5,410,687 29,562,626 44,289,816	84.5% 149.8% -49.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	84.3% 75.8 20.95 26.0% 10.6% 2.6	
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	17,891,836 12,836,565 47,366,005 78,094,406 6,994,526	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	34,973,313 5,410,687 29,562,626 44,289,816 -14,727,190	84.5% 149.8% -49.8% 45.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	84.3% 75.8 20.95 26.0% 10.6% 2.6 26.1	

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

105817 PLYMOUTI	H HARBOR INC	ORPORATED			Nonprofit - Other	
PLYMOUTH HARBO	R INCORPORAT	TED 12/31/2020	366 Days Settled	I		
SARASOTA, FL 3423	36				CR Beds 56 POS Be	eds 0
SARASOTA					Key Performanac	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	60.6%
Balance S	Sheet	Income	Statement		Length of Stay	101.0
Current Assets	3,987,127	Total Charges	6,397,546		Average Wages	22.42
Fixed Assets	92,183,547	Contract Allowance	1,280,127	20.0%	Skilled Nursing	51.6%
Other Assets	40,972,264	Operating Revenue	5,117,419	80.0%	Ancillary Service	20.1%
Total Assets	137,142,938	Operating Expense	34,719,936	678.5%	Current Ratio	0.0
Current Liabilities	81,942,271	Operating Margin	-29,602,517	-578.5%	Days to Collect	106.1
Long Term Liabilities	23,010,558	Other Income	30,285,873	591.8%	Avg Payment Days	16.9
T-1-1-5-7	32,190,109	Other Expense	0	0.0%	Depreciation Rate	5.4%
ı otal Equity	32,130,103					
		Net Profit or Loss	683,356	13.4%	Return on Equity	2.1%
Total Liab. and Equity	137,142,938	· -		13.4%	Return on Equity Nonprofit - Other	2.1%
Total Liab. and Equity	137,142,938 HEALTH AND I	Net Profit or Loss			. ,	2.1%
Total Liab. and Equity 105572 POMPANO POMPANO HEALTH	137,142,938 HEALTH AND I	Net Profit or Loss	NTER		. ,	
Total Liab. and Equity 105572 POMPANO POMPANO HEALTH CENTER	137,142,938 HEALTH AND I	Net Profit or Loss	NTER		Nonprofit - Other	eds 0
POMPANO HEALTH CENTER POMPANO BEACH,	137,142,938 HEALTH AND I AND REHABILIT	Net Profit or Loss	NTER		Nonprofit - Other CR Beds 127 POS Be	eds 0
Total Liab. and Equity 105572 POMPANO POMPANO HEALTH CENTER POMPANO BEACH, BROWARD BLUE CROSS (WES	137,142,938 HEALTH AND I AND REHABILI FL 33064 TERN	Net Profit or Loss REHABILITATION CE TATION 12/31/2020	NTER		Nonprofit - Other CR Beds 127 POS Be Key Performanac	eds 0 ee Ind.
Total Liab. and Equity 105572 POMPANO POMPANO HEALTH CENTER POMPANO BEACH, BROWARD BLUE CROSS (WES PENNSYLVANIA),	137,142,938 HEALTH AND I AND REHABILI FL 33064 TERN	Net Profit or Loss REHABILITATION CE TATION 12/31/2020	NTER 366 Days Settled		Nonprofit - Other CR Beds 127 POS Be Key Performanac Occupancy Rate	eds 0 e e Ind. 87.9%
Total Liab. and Equity 105572 POMPANO POMPANO HEALTH CENTER POMPANO BEACH, BROWARD BLUE CROSS (WES PENNSYLVANIA),, Balance S	137,142,938 HEALTH AND I AND REHABILI FL 33064 TERN Sheet	Net Profit or Loss REHABILITATION CE TATION 12/31/2020 Income Total Charges	NTER 366 Days Settled	I	Nonprofit - Other CR Beds 127 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 e Ind. 87.9% 135.7
Total Liab. and Equity 105572 POMPANO POMPANO HEALTH CENTER POMPANO BEACH, BROWARD BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	137,142,938 HEALTH AND I AND REHABILIT FL 33064 TERN Sheet 1,343,096	Net Profit or Loss REHABILITATION CE TATION 12/31/2020 Income Total Charges Contract Allowance	NTER 366 Days Settled Statement 14,642,632	11.8%	Nonprofit - Other CR Beds 127 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 87.9% 135.7 20.67 83.2%
Total Liab. and Equity 105572 POMPANO POMPANO HEALTH CENTER POMPANO BEACH, BROWARD BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	137,142,938 HEALTH AND I AND REHABILIT FL 33064 TERN Sheet 1,343,096 2,459,735	Net Profit or Loss REHABILITATION CE TATION 12/31/2020 Income Total Charges Contract Allowance	NTER 366 Days Settled Statement 14,642,632 1,733,293	11.8% 88.2%	Nonprofit - Other CR Beds 127 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 87.9% 135.7 20.67 83.2% 16.8%
Total Liab. and Equity 105572 POMPANO POMPANO HEALTH CENTER POMPANO BEACH, BROWARD BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	137,142,938 HEALTH AND I AND REHABILIT FL 33064 TERN Sheet 1,343,096 2,459,735 0	Net Profit or Loss REHABILITATION CE TATION 12/31/2020 Income Total Charges Contract Allowance Operating Revenue	NTER 366 Days Settled Statement 14,642,632 1,733,293 12,909,339	11.8% 88.2%	Nonprofit - Other CR Beds 127 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 87.9% 135.7 20.65 83.2% 16.8% (0.2
Total Liab. and Equity 105572 POMPANO POMPANO HEALTH CENTER POMPANO BEACH, BROWARD BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	137,142,938 HEALTH AND I AND REHABILIT FL 33064 TERN Sheet 1,343,096 2,459,735 0 3,802,831	REHABILITATION CE TATION 12/31/2020 Income Total Charges Contract Allowance Operating Revenue Operating Expense	NTER 366 Days Settled Statement 14,642,632 1,733,293 12,909,339 12,748,888	11.8% 88.2% 98.8% 1.2%	Nonprofit - Other CR Beds 127 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 e e Ind. 87.9%
Total Liab. and Equity 105572 POMPANO POMPANO HEALTH CENTER POMPANO BEACH, BROWARD BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	137,142,938 HEALTH AND I AND REHABILIT FL 33064 TERN Sheet 1,343,096 2,459,735 0 3,802,831 -6,997,228	REHABILITATION CE TATION 12/31/2020 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,642,632 1,733,293 12,909,339 12,748,888 160,451	11.8% 88.2% 98.8% 1.2% 9.4%	Nonprofit - Other CR Beds 127 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 87.9% 135.7 20.67 83.2% 16.8% (0.2

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

	AZA NURSING		Nonprofit - Other			
PONCE PLAZA NUR REHABILITATION C		12/31/2020	366 Days Settled	t		
MIAMI, FL 33130					CR Beds 147 POS E	Beds 0
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (FLO	RIDA)				Occupancy Rate	90.6%
Balance S	Balance Sheet Income Statement				Length of Stay	101.9
Current Assets	21,538,938	Total Charges	16,440,664		Average Wages	18.09
Fixed Assets	649,590	Contract Allowance	-118,804	-0.7%	Skilled Nursing	87.2%
Other Assets	4,791	Operating Revenue	16,559,468	100.7%	Ancillary Service	12.8%
Total Assets	22,193,319	Operating Expense	16,015,148	96.7%	Current Ratio	5.7
Current Liabilities	3,802,748	Operating Margin	544,320	3.3%	Days to Collect	42.0
Long Term Liabilities	21,043	Other Income	1,482,188	9.0%	Avg Payment Days	28.0
Total Equity	18,369,528	Other Expense	0	0.0%	Depreciation Rate	48.3%
Total Liab. and Equity	22,193,319	Net Profit or Loss	2,026,508	12.2%	Return on Equity	11.0%
105468 PONCE THERAPY CARE CENTER, THE Proprietary - Corporation						
105468 PONCE TH	ERAPY CARE O	ENTER, THE			Proprietary - Corporation	n
105468 PONCE TH		·	366 Days Settled		Proprietary - Corporation	on
	CARE CENTER, ⁻	·	366 Days Settled		Proprietary - Corporation CR Beds 120 POS E	
PONCE THERAPY C	CARE CENTER, ⁻	·	366 Days Settled			Beds 0
PONCE THERAPY C	CARE CENTER, ⁷ FL 32086	·	866 Days Settled		CR Beds 120 POS E	Beds 0
PONCE THERAPY C SAINT AUGUSTINE, SAINT JOHNS	CARE CENTER, ¹ FL 32086 RIDA)	THE 5/31/2020 3	866 Days Settled		CR Beds 120 POS E	eds 0 ce Ind.
PONCE THERAPY C SAINT AUGUSTINE, SAINT JOHNS BLUE CROSS (FLOR	CARE CENTER, ¹ FL 32086 RIDA)	THE 5/31/2020 3	·		CR Beds 120 POS E Key Performana Occupancy Rate	Beds 0 ce Ind. 82.9%
PONCE THERAPY C SAINT AUGUSTINE, SAINT JOHNS BLUE CROSS (FLOR Balance S	CARE CENTER, T FL 32086 RIDA) Sheet	THE 5/31/2020 3	e Statement	19.6%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay	Beds 0 ce Ind. 82.9% 72.8
PONCE THERAPY OF SAINT AUGUSTINE, SAINT JOHNS BLUE CROSS (FLOW Balance Structure) Current Assets	CARE CENTER, To FL 32086 RIDA) Sheet 2,935,058	THE 5/31/2020 3 Income Total Charges	• Statement 15,105,251		CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Beds 0 ce Ind. 82.9% 72.8 21.21
PONCE THERAPY OF SAINT AUGUSTINE, SAINT JOHNS BLUE CROSS (FLOW Balance Structure of Current Assets Fixed Assets	CARE CENTER, To FL 32086 RIDA) Sheet 2,935,058 51,140	Income Total Charges Contract Allowance	2,965,121	80.4%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	seds 0 ce Ind. 82.9% 72.8 21.21 71.0%
PONCE THERAPY OF SAINT AUGUSTINE, SAINT JOHNS BLUE CROSS (FLOW Balance Section of the Control of	CARE CENTER, To FL 32086 RIDA) Sheet 2,935,058 51,140 1,683,719	Income Total Charges Contract Allowance Operating Revenue	2,965,121 12,140,130	80.4% 94.3%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 0 ce Ind. 82.9% 72.8 21.21 71.0% 29.0%
PONCE THERAPY OF SAINT AUGUSTINE, SAINT JOHNS BLUE CROSS (FLOW Balance Section of the Control of	CARE CENTER, FL 32086 RIDA) Sheet 2,935,058 51,140 1,683,719 4,669,917	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 15,105,251 2,965,121 12,140,130 11,449,745	80.4% 94.3% 5.7%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Seds 0 ce Ind. 82.9% 72.8 21.21 71.0% 29.0% 1.5
PONCE THERAPY OF SAINT AUGUSTINE, SAINT JOHNS BLUE CROSS (FLOW Balance Section of the Coursent Assets Fixed Assets Other Assets Total Assets Current Liabilities	CARE CENTER, FL 32086 RIDA) Sheet 2,935,058 51,140 1,683,719 4,669,917 1,905,831	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 15,105,251 2,965,121 12,140,130 11,449,745 690,385	80.4% 94.3% 5.7% 3.2%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 0 ce Ind. 82.9% 72.8 21.21 71.0% 29.0% 1.5 37.9

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

COTTE REITA	BILITATION CENTER			Proprietary - Other	
EHABILITATIO	N 12/31/2020	366 Days Settled			
FL 33948				CR Beds 152 POS Be	eds 0
				Key Performanac	e Ind.
IANS SERVICE				Occupancy Rate	85.4%
neet	Income	Statement		Length of Stay	50.1
8,838,803	Total Charges	25,793,589		Average Wages	23.75
386,128	Contract Allowance	5,567,586	21.6%	Skilled Nursing	64.7%
10,382	Operating Revenue	20,226,003	78.4%	Ancillary Service	35.3%
9,235,313	Operating Expense	19,987,097	98.8%	Current Ratio	2.1
4,303,576	Operating Margin	238,906	1.2%	Days to Collect	44.4
0	Other Income	3,961,315	19.6%	Avg Payment Days	17.7
4,931,737	Other Expense	0	0.0%	Depreciation Rate	96.8%
9,235,313	Net Profit or Loss	4,200,221	20.8%	Return on Equity	85.2%
NGE NURSING	AND REHAB CENTER	₹		Proprietary - Other	
SING AND REH	JAB 12/21/2020				
	IAB 12/31/2020	366 Days Settled			
2127	IAB 12/31/2020	366 Days Settled		CR Beds 120 POS Be	eds 0
2127	IAB 12/31/2020	366 Days Settled		CR Beds 120 POS Be	
2127 IANS SERVICE		366 Days Settled			
	:	366 Days Settled Statement		Key Performanac	e Ind.
IANS SERVICE	:	·		Key Performanao Occupancy Rate	e Ind. 78.9%
IANS SERVICE	Income Total Charges	Statement	20.5%	Key Performanae Occupancy Rate Length of Stay Average Wages	78.9% 56.7
IANS SERVICE neet 3,111,231	Income Total Charges	Statement 14,333,870	20.5%	Key Performanae Occupancy Rate Length of Stay Average Wages	78.9% 56.7 21.09
IANS SERVICE neet 3,111,231 523,302	Income Total Charges Contract Allowance	Statement 14,333,870 2,935,915	20.5% 79.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	78.9% 56.7 21.09 59.2%
IANS SERVICE neet 3,111,231 523,302 533,987	Income Total Charges Contract Allowance Operating Revenue	Statement 14,333,870 2,935,915 11,397,955	20.5% 79.5% 108.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	56.7 21.09 59.2% 40.8%
IANS SERVICE neet 3,111,231 523,302 533,987 4,168,520	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 14,333,870 2,935,915 11,397,955 12,333,059	20.5% 79.5% 108.2% -8.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	56.7 21.09 59.2% 40.8%
IANS SERVICE neet 3,111,231 523,302 533,987 4,168,520 2,445,252	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,333,870 2,935,915 11,397,955 12,333,059 -935,104	20.5% 79.5% 108.2% -8.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	56.7 21.09 59.2% 40.8% 1.3 53.8
	FL 33948 IANS SERVICE 10,382 10,382 9,235,313 4,303,576 0 4,931,737 9,235,313 IGE NURSING	IANS SERVICE 10	IANS SERVICE Reet Income Statement 8,838,803 Total Charges 25,793,589 386,128 Contract Allowance 5,567,586 10,382 Operating Revenue 20,226,003 9,235,313 Operating Expense 19,987,097 4,303,576 Operating Margin 238,906 0 Other Income 3,961,315 4,931,737 Other Expense 0	IANS SERVICE Seet Income Statement	CR Beds 152 POS Beauty Post Beauty Pos

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

JCIE REHABILI	TATION AND HEALT	HCARE		Proprietary - Corporation	1
IABILITATION A	ND 12/31/2020	366 Days Settled	I		
FL 34952				CR Beds 180 POS B	eds 0
				Key Performanad	e Ind.
IDA)				Occupancy Rate	67.5%
heet	Income	Statement		Length of Stay	145.8
2,420,861	Total Charges	16,475,074		Average Wages	19.33
621,736	Contract Allowance	2,218,991	13.5%	Skilled Nursing	84.5%
170,099	Operating Revenue	14,256,083	86.5%	Ancillary Service	15.5%
3,212,696	Operating Expense	13,807,600	96.9%	Current Ratio	2.5
956,396	Operating Margin	448,483	3.1%	Days to Collect	50.7
0	Other Income	1,173,787	8.2%	Avg Payment Days	25.8
2,256,300	Other Expense	0	0.0%	Depreciation Rate	268.3%
3,212,696	Net Profit or Loss	1,622,270	11.4%	Return on Equity	71.9%
LACE AT THE	GLENVIEW			Proprietary - Corporation	ı
THE GLENVIE	N 12/31/2020	366 Days Settled	l		
				CR Beds 160 POS B	eds 0
				CR Beds 160 POS B	
IANS SERVICE					
IANS SERVICE		Statement		Key Performanac	e Ind.
		Statement 8,790,580		Key Performanao Occupancy Rate	ee Ind. 115.1%
neet	Income		36.2%	Key Performanae Occupancy Rate Length of Stay	te Ind. 115.1% 174.2
h eet 28,490,688	Income Total Charges	8,790,580		Key Performanae Occupancy Rate Length of Stay Average Wages	ee Ind. 115.1% 174.2 21.83
28,490,688 35,958,321	Income Total Charges Contract Allowance	8,790,580 3,184,683	63.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	ee Ind. 115.1% 174.2 21.83 65.5%
28,490,688 35,958,321 327,279	Income Total Charges Contract Allowance Operating Revenue	8,790,580 3,184,683 5,605,897	63.8% 337.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ee Ind. 115.1% 174.2 21.83 65.5% 34.5%
28,490,688 35,958,321 327,279 64,776,288	Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,790,580 3,184,683 5,605,897 18,915,414	63.8% 337.4% -237.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ee Ind. 115.1% 174.2 21.83 65.5% 34.5% 1.3
28,490,688 35,958,321 327,279 64,776,288 21,189,386	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,790,580 3,184,683 5,605,897 18,915,414 -13,309,517	63.8% 337.4% -237.4% 243.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ee Ind. 115.1% 174.2 21.83 65.5% 34.5% 1.3 1,057.2
1. h	ABILITATION A FL 34952 IDA) neet	ABILITATION AND 12/31/2020 FL 34952 IDA) neet Income 2,420,861 Total Charges 621,736 Contract Allowance 170,099 Operating Revenue 3,212,696 Operating Expense 956,396 Operating Margin 0 Other Income 2,256,300 Other Expense 3,212,696 Net Profit or Loss LACE AT THE GLENVIEW	IDA) neet	ABILITATION AND 12/31/2020 366 Days Settled FL 34952 IDA) neet	ABILITATION AND 12/31/2020 366 Days Settled FL 34952 CR Beds 180 POS Beauty Performance IDA) Deet Income Statement 2,420,861 Total Charges 16,475,074 Average Wages 621,736 Contract Allowance 2,218,991 13.5% Skilled Nursing 170,099 Operating Revenue 14,256,083 86.5% Ancillary Service 3,212,696 Operating Expense 13,807,600 96.9% Current Ratio 956,396 Operating Margin 448,483 3.1% Days to Collect 0 Other Income 1,173,787 8.2% Avg Payment Days 2,256,300 Other Expense 0 0.0% Depreciation Rate 3,212,696 Net Profit or Loss 1,622,270 11.4% Return on Equity LACE AT THE GLENVIEW Proprietary - Corporation

All Providers

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

106124 PRUITTHE	ALTH - FLEMIN	G ISLAND			Proprietary - Other	
PRUITTHEALTH - FL	EMING ISLAND	6/30/2020 3	366 Days Settled			
FLEMING ISLAND, F	L 32003				CR Beds 97 POS E	seds 0
CLAY					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	59.0%
Balance S	Sheet	Income	Statement		Length of Stay	48.8
Current Assets	-129,940	Total Charges	9,947,715		Average Wages	20.72
Fixed Assets	69,370	Contract Allowance	1,148,791	11.5%	Skilled Nursing	70.5%
Other Assets	0	Operating Revenue	8,798,924	88.5%	Ancillary Service	29.5%
Total Assets	-60,570	Operating Expense	10,447,792	118.7%	Current Ratio	0.0
Current Liabilities	3,210,081	Operating Margin	-1,648,868	-18.7%	Days to Collect	(5.9)
Long Term Liabilities	0	Other Income	76,020	0.9%	Avg Payment Days	107.9
Total Equity	-3,270,651	Other Expense	0	0.0%	Depreciation Rate	2,019.7%
Total Liab. and Equity	-60,570	Net Profit or Loss	(1,572,848)	-17.9%	Return on Equity	48.1%
106121 PRUITTHE	ALTH - PANAM	A CITY			Proprietary - Other	
PRUITTHEALTH - PA	ANAMA CITY	6/30/2020 3	366 Days Settled			
PANAMA CITY, FL 3	2405				CR Beds 77 POS E	seds 0
BAY					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	81.0%
Balance S	Sheet	Income	Statement		Length of Stay	53.6
Current Assets	-1,551,792	Total Charges	10,162,712		Average Wages	20.75
Fixed Assets	69,762	Contract Allowance	1,311,528	12.9%	Skilled Nursing	66.7%
Other Assets	4,485	Operating Revenue	8,851,184	87.1%	Ancillary Service	33.3%
i e e e e e e e e e e e e e e e e e e e		Operating Expense	10,774,805	121.7%	Current Ratio	(0.6)
Total Assets	-1,477,545	Operating Expense				
Total Assets Current Liabilities	2,549,848	Operating Margin	-1,923,621	-21.7%	Days to Collect	(64.5)
					Days to Collect Avg Payment Days	(64.5) 82.3
Current Liabilities	2,549,848	Operating Margin	-1,923,621	1.1%	•	

All Providers

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

106048 PRUITTHE	ALTH - SANTA I		Proprietary - Other			
PRUITTHEALTH - SA	ANTA ROSA	6/30/2020	366 Days Settled			
MILTON, FL 32570					CR Beds 120 POS I	Beds 0
SANTA ROSA					Key Performana	ice Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.6%
Balance S	Sheet	Income	Statement		Length of Stay	69.3
Current Assets	3,180,571	Total Charges	15,244,910		Average Wages	17.50
Fixed Assets	629,587	Contract Allowance	4,978,716	32.7%	Skilled Nursing	76.1%
Other Assets	23,479	Operating Revenue	10,266,194	67.3%	Ancillary Service	23.9%
Total Assets	3,833,637	Operating Expense	11,464,463	111.7%	Current Ratio	0.9
Current Liabilities	3,654,084	Operating Margin	-1,198,269	-11.7%	Days to Collect	111.6
Long Term Liabilities	0	Other Income	96,308	0.9%	Avg Payment Days	66.9
Total Equity	179,553	Other Expense	0	0.0%	Depreciation Rate	46.6%
Total Liab. and Equity	3,833,637	Net Profit or Loss	(1,101,961)	-10.7%	Return on Equity	-613.7%
106140 PRUITTHE	ALTH - SOUTHV	VOOD			Nonprofit - Other	
PRUITTHEALTH - SO	DOOWHTUC	6/30/2020 3	34 Days *Settled			
TALLAHASSEE, FL 3	32311				CR Beds 0 POS I	Beds 0
LEON					Key Performana	ice Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

105596 REGENTS	PARK AT AVEN	ITURA			Proprietary - Corporation	า
REGENTS PARK AT	AVENTURA	12/31/2020	366 Days Settled			
AVENTURA, FL 3318	30				CR Beds 180 POS B	eds 0
MIAMI-DADE					Key Performanad	e Ind.
BLUE CROSS (FLOR	RIDA)				Occupancy Rate	83.9%
Balance S	Sheet	Income	Statement		Length of Stay	115.1
Current Assets	9,217,928	Total Charges	26,826,049		Average Wages	18.69
Fixed Assets	67,235	Contract Allowance	7,869,884	29.3%	Skilled Nursing	77.5%
Other Assets	252,530	Operating Revenue	18,956,165	70.7%	Ancillary Service	22.5%
Total Assets	9,537,693	Operating Expense	20,111,735	106.1%	Current Ratio	2.4
Current Liabilities	3,770,649	Operating Margin	-1,155,570	-6.1%	Days to Collect	154.9
Long Term Liabilities	1,359,101	Other Income	1,031,363	5.4%	Avg Payment Days	15.6
Total Equity	4,407,943	Other Expense	0	0.0%	Depreciation Rate	184.2%
Total Liab. and Equity	9,537,693	Net Profit or Loss	(124,207)	-0.7%	Return on Equity	-2.8%
105476 REGENTS	PARK NURSING	& REHABILITATION	CENTER		Proprietary - Corporation	า
REGENTS PARK NU REHABILITATION C		12/31/2020	366 Days Settled			
	ENTER	12/31/2020	366 Days Settled		CR Beds 180 POS B	eds 0
REHABILITATION C	ENTER	12/31/2020	366 Days Settled		CR Beds 180 POS B	
REHABILITATION C	ENTER 3433	12/31/2020	366 Days Settled			
REHABILITATION C BOCA RATON, FL 33 PALM BEACH	ENTER 3433 RIDA)		366 Days Settled		Key Performanac	e Ind.
REHABILITATION C BOCA RATON, FL 33 PALM BEACH BLUE CROSS (FLOR	ENTER 3433 RIDA) Sheet		·		Key Performanao Occupancy Rate	e Ind. 81.4%
REHABILITATION CI BOCA RATON, FL 33 PALM BEACH BLUE CROSS (FLOF Balance S	ENTER 3433 RIDA) Sheet	Income	Statement	34.1%	Key Performanae Occupancy Rate Length of Stay Average Wages	81.4% 68.7
REHABILITATION CO BOCA RATON, FL 33 PALM BEACH BLUE CROSS (FLOF Balance S Current Assets	ENTER 3433 RIDA) Sheet 8,322,318	Income Total Charges	Statement 28,004,970	34.1%	Key Performanae Occupancy Rate Length of Stay Average Wages	68.7 20.65 75.8%
REHABILITATION CO BOCA RATON, FL 33 PALM BEACH BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	ENTER 3433 RIDA) Sheet 8,322,318 127,079	Income Total Charges Contract Allowance	Statement 28,004,970 9,543,894	34.1% 65.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	81.4% 68.7 20.65
REHABILITATION COMPANDED COMPANDE STATEMENT OF THE STATEM	ENTER 3433 RIDA) Sheet 8,322,318 127,079 625,360	Income Total Charges Contract Allowance Operating Revenue	Statement 28,004,970 9,543,894 18,461,076	34.1% 65.9% 108.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	68.7 20.65 75.8%
REHABILITATION CO BOCA RATON, FL 33 PALM BEACH BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	ENTER 3433 RIDA) Sheet 8,322,318 127,079 625,360 9,074,757	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 28,004,970 9,543,894 18,461,076 19,983,748	34.1% 65.9% 108.2% -8.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	20.65 75.8% 24.2%
REHABILITATION CO BOCA RATON, FL 33 PALM BEACH BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENTER 3433 RIDA) Sheet 8,322,318 127,079 625,360 9,074,757 3,919,148	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 28,004,970 9,543,894 18,461,076 19,983,748 -1,522,672	34.1% 65.9% 108.2% -8.2% 5.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	68.7 20.65 75.8% 24.2%

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

RK OF JACK	SONVILLE			Nonprofit - Other	
CKSONVILLE	E 5/31/2020 3	366 Days Settled			
256				CR Beds 222 POS Be	eds 0
				Key Performanac	e Ind.
ENT SERVICE	ES .			Occupancy Rate	89.0%
et	Income	Statement		Length of Stay	168.1
1,957,608	Total Charges	18,119,710		Average Wages	21.90
4,155,051	Contract Allowance	2,917,934	16.1%	Skilled Nursing	60.8%
303,871	Operating Revenue	15,201,776	83.9%	Ancillary Service	26.4%
6,416,530	Operating Expense	16,594,459	109.2%	Current Ratio	0.3
7,437,039	Operating Margin	-1,392,683	-9.2%	Days to Collect	41.0
0	Other Income	69,706	0.5%	Avg Payment Days	29.3
-1,020,509	Other Expense	0	0.0%	Depreciation Rate	33.7%
6,416,530	Net Profit or Loss	(1,322,977)	-8.7%	Return on Equity	129.6%
RK OF SUNR	RISE			Nonprofit - Other	
JNRISE	5/31/2020 3	366 Days Settled			
				CR Beds 270 POS Be	eds 0
				Key Performanac	e Ind.
ENT SERVICE	ES .			Occupancy Rate	83.6%
et	Income	Statement		Length of Stay	178.8
1,224,118	Total Charges	18,554,148		Average Wages	21.12
1,224,118 4,085,082	Total Charges Contract Allowance	18,554,148 2,567,078	13.8%	Average Wages Skilled Nursing	21.12 64.3%
	-				
4,085,082	Contract Allowance	2,567,078	86.2%	Skilled Nursing	64.3%
4,085,082 354,519	Contract Allowance Operating Revenue	2,567,078	86.2% 101.8%	Skilled Nursing Ancillary Service	64.3% 18.1%
4,085,082 354,519 5,663,719	Contract Allowance Operating Revenue Operating Expense	2,567,078 15,987,070 16,279,248	86.2% 101.8% -1.8%	Skilled Nursing Ancillary Service Current Ratio	64.3% 18.1% 0.3
4,085,082 354,519 5,663,719 3,563,993	Contract Allowance Operating Revenue Operating Expense Operating Margin	2,567,078 15,987,070 16,279,248 -292,178	86.2% 101.8% -1.8% 0.5%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	64.3% 18.1% 0.3 23.0
	CKSONVILLE 256 ENT SERVICE et 1,957,608 4,155,051 303,871 6,416,530 7,437,039 0 -1,020,509 6,416,530 RK OF SUNF	ENT SERVICES et Income 1,957,608 Total Charges 4,155,051 Contract Allowance 303,871 Operating Revenue 6,416,530 Operating Expense 7,437,039 Operating Margin 0 Other Income -1,020,509 Other Expense 6,416,530 Net Profit or Loss RK OF SUNRISE JNRISE 5/31/2020 3	## SERVICES STATE SERVICES	ENT SERVICES et	CKSONVILLE 5/31/2020 366 Days Settled CR Beds 222 POS Bet Key Performance Occupancy Rate ENT SERVICES Occupancy Rate 1,957,608 Total Charges 18,119,710 Average Wages 4,155,051 Contract Allowance 2,917,934 16.1% Skilled Nursing 303,871 Operating Revenue 15,201,776 83.9% Ancillary Service 6,416,530 Operating Expense 16,594,459 109.2% Current Ratio 7,437,039 Operating Margin -1,392,683 -9.2% Days to Collect 0 Other Income 69,706 0.5% Avg Payment Days -1,020,509 Other Expense 0 0.0% Depreciation Rate 6,416,530 Net Profit or Loss (1,322,977) -8.7% Return on Equity RK OF SUNRISE 5/31/2020 366 Days Settled CR Beds 270 POS Between Cocupancy Rate CR Beds 270 POS Between Cocupancy Rate

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

105618 REGENTS	PARK OF WINT	ER PARK			Nonprofit - Other	
REGENTS PARK OF	WINTER PARK	5/31/2020 36	66 Days Settled			
WINTER PARK, FL 3	32792				CR Beds 241 POS Be	eds 0
ORANGE					Key Performanac	e Ind.
NATIONAL GOVERN	NMENT SERVICE	ΞS			Occupancy Rate	84.4%
Balance S	Sheet	Income	Statement		Length of Stay	148.2
Current Assets	1,865,204	Total Charges	21,698,571		Average Wages	21.62
Fixed Assets	3,618,810	Contract Allowance	3,882,778	17.9%	Skilled Nursing	56.5%
Other Assets	354,519	Operating Revenue	17,815,793	82.1%	Ancillary Service	30.0%
Total Assets	5,838,533	Operating Expense	18,284,163	102.6%	Current Ratio	(0.8)
Current Liabilities	-2,478,639	Operating Margin	-468,370	-2.6%	Days to Collect	33.1
Long Term Liabilities	0	Other Income	72,005	0.4%	Avg Payment Days	30.4
Total Equity	8,317,172	Other Expense	0	0.0%	Depreciation Rate	39.2%
17						
Total Liab. and Equity	5,838,533	Net Profit or Loss	(396,365)	-2.2%	Return on Equity	-4.8%
Total Liab. and Equity		Net Profit or Loss ENTER OF CAPE CO		-2.2%	Return on Equity Nonprofit - Other	-4.8%
Total Liab. and Equity 105342 REHAB & I REHAB & HEALTHC CORAL	HEALTHCARE C		RAL		. , ,	
Total Liab. and Equity 105342 REHAB & I REHAB & HEALTHC	HEALTHCARE C	ENTER OF CAPE CO	RAL		Nonprofit - Other CR Beds 120 POS Be	eds 0
Total Liab. and Equity 105342 REHAB & I REHAB & HEALTHC CORAL CAPE CORAL, FL 33	HEALTHCARE C	ENTER OF CAPE CO	RAL		Nonprofit - Other	eds 0
Total Liab. and Equity 105342 REHAB & I REHAB & HEALTHC CORAL CAPE CORAL, FL 33 LEE BLUE CROSS (WES	HEALTHCARE CO	EENTER OF CAPE CO	RAL		Nonprofit - Other CR Beds 120 POS Be Key Performanac	eds 0 e e Ind.
Total Liab. and Equity 105342 REHAB & I REHAB & HEALTHC CORAL CAPE CORAL, FL 33 LEE BLUE CROSS (WES PENNSYLVANIA),, Balance S	HEALTHCARE CO	EENTER OF CAPE CO	RAL 366 Days Settled		Nonprofit - Other CR Beds 120 POS Be Key Performanac Occupancy Rate	eds 0 e Ind. 85.0%
Total Liab. and Equity 105342 REHAB & I REHAB & HEALTHC CORAL CAPE CORAL, FL 33 LEE BLUE CROSS (WES PENNSYLVANIA),,	HEALTHCARE CO ARE CENTER O 3904 STERN Sheet 943,631	EENTER OF CAPE CO	RAL 366 Days Settled	I	Nonprofit - Other CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ee Ind. 85.0% 68.0
Total Liab. and Equity 105342 REHAB & I REHAB & HEALTHC CORAL CAPE CORAL, FL 33 LEE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	HEALTHCARE CO ARE CENTER O 3904 STERN Sheet 943,631	Income Total Charges Contract Allowance	RAL 366 Days Settled Statement 17,589,541	22.1%	Nonprofit - Other CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 e Ind. 85.0% 68.0 23.61
Total Liab. and Equity 105342 REHAB & I REHAB & HEALTHC CORAL CAPE CORAL, FL 33 LEE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	HEALTHCARE CO ARE CENTER O 3904 STERN Sheet 943,631 1,104,832	Income Total Charges Contract Allowance	RAL 366 Days Settled Statement 17,589,541 3,890,835	22.1% 77.9%	Nonprofit - Other CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ee Ind. 85.0% 68.0 23.61 71.3%
Total Liab. and Equity 105342 REHAB & I REHAB & HEALTHC CORAL CAPE CORAL, FL 33 LEE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	#EALTHCARE CO ARE CENTER O 3904 STERN Sheet 943,631 1,104,832	Income Total Charges Contract Allowance Operating Revenue	RAL 366 Days Settled Statement 17,589,541 3,890,835 13,698,706	22.1% 77.9% 102.7%	Nonprofit - Other CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ee Ind. 85.0% 68.0 23.61 71.3% 28.7%
Total Liab. and Equity 105342 REHAB & I REHAB & HEALTHC CORAL CAPE CORAL, FL 33 LEE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	#EALTHCARE CO ARE CENTER O 3904 STERN Sheet 943,631 1,104,832 0 2,048,463	Income Total Charges Contract Allowance Operating Revenue Operating Expense	RAL 366 Days Settled Statement 17,589,541 3,890,835 13,698,706 14,067,228	22.1% 77.9% 102.7% -2.7%	Nonprofit - Other CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 e Ind. 85.0% 68.0 23.61 71.3% 28.7% (0.1)
Total Liab. and Equity 105342 REHAB & I REHAB & HEALTHC CORAL CAPE CORAL, FL 33 LEE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HEALTHCARE CO ARE CENTER OF STAR STAR STAR STAR STAR STAR STAR STAR	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	RAL 366 Days Settled 366 Days Settled 37,589,541 3,890,835 13,698,706 14,067,228 -368,522	22.1% 77.9% 102.7% -2.7% 8.2%	Nonprofit - Other CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 e Ind. 85.0% 68.0 23.61 71.3% 28.7% (0.1) 20.6

All Providers

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

-	TATION AND HE	ALTHCARE CENTER	OF TAMPA		Nonprofit - Other	
REHABILITATION AN		E 12/31/2020	366 Days Settled			
TAMPA, FL 33614					CR Beds 174 POS Be	eds 0
HILLSBOROUGH					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	86.7%
Balance S	Sheet	Income	Statement		Length of Stay	88.1
Current Assets	1,950,238	Total Charges	24,423,874		Average Wages	23.15
Fixed Assets	3,734,091	Contract Allowance	5,095,450	20.9%	Skilled Nursing	70.4%
Other Assets	0	Operating Revenue	19,328,424	79.1%	Ancillary Service	29.6%
Total Assets	5,684,329	Operating Expense	20,163,058	104.3%	Current Ratio	1.9
Current Liabilities	1,019,185	Operating Margin	-834,634	-4.3%	Days to Collect	33.8
Long Term Liabilities	0	Other Income	1,082,737	5.6%	Avg Payment Days	24.1
Total Equity	4,665,144	Other Expense	0	0.0%	Depreciation Rate	26.3%
Total Liab. and Equity	5,684,329	Net Profit or Loss	248,103	1.3%	Return on Equity	5.3%
105628 REHABILIT	TATION CENTER	R AT PARK PLACE			Proprietary - Other	
REHABILITATION CI PLACE	ENTER AT PARI	< 12/31/2020	366 Days Settled			
		< 12/31/2020	366 Days Settled		CR Beds 118 POS Be	eds 0
PLACE		< 12/31/2020	366 Days Settled		CR Beds 118 POS Be	
PLACE PENSACOLA, FL 329	501	< 12/31/2020	366 Days Settled			
PLACE PENSACOLA, FL 329 ESCAMBIA	501 RIDA)		366 Days Settled Statement		Key Performanac	e Ind.
PLACE PENSACOLA, FL 329 ESCAMBIA FIRST COAST (FLOI	501 RIDA) Sheet		·		Key Performanac	e Ind. 82.6%
PLACE PENSACOLA, FL 329 ESCAMBIA FIRST COAST (FLO) Balance S	501 RIDA) Sheet	Income	Statement		Key Performanac Occupancy Rate Length of Stay	82.6% 152.4
PLACE PENSACOLA, FL 329 ESCAMBIA FIRST COAST (FLO) Balance S Current Assets	501 RIDA) Sheet 1,497,302	Income Total Charges	Statement 11,740,929	10.3%	Key Performanac Occupancy Rate Length of Stay Average Wages	82.6% 152.4 21.18
PLACE PENSACOLA, FL 329 ESCAMBIA FIRST COAST (FLO) Balance S Current Assets Fixed Assets	501 RIDA) Sheet 1,497,302 219,765	Income Total Charges Contract Allowance	Statement 11,740,929 1,204,998	10.3% 89.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	82.6% 152.4 21.18 87.8%
PLACE PENSACOLA, FL 329 ESCAMBIA FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets	501 RIDA) Sheet 1,497,302 219,765	Income Total Charges Contract Allowance Operating Revenue	Statement 11,740,929 1,204,998 10,535,931	10.3% 89.7% 82.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	82.6% 152.4 21.18 87.8% 12.2%
PLACE PENSACOLA, FL 328 ESCAMBIA FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets Total Assets	501 RIDA) Sheet 1,497,302 219,765 0 1,717,067	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,740,929 1,204,998 10,535,931 8,724,460	10.3% 89.7% 82.8% 17.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	82.6% 152.4 21.18 87.8% 12.2% (0.4)
PLACE PENSACOLA, FL 328 ESCAMBIA FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	501 RIDA) Sheet 1,497,302 219,765 0 1,717,067 -4,175,183	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,740,929 1,204,998 10,535,931 8,724,460 1,811,471	10.3% 89.7% 82.8% 17.2% 11.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	82.6% 152.4 21.18 87.8% 12.2% (0.4) 19.8

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

106126 REHABILIT	TATION CENTER	R OF LAKE CITY, THE			Proprietary - Corporation	n
REHABILITATION CI	ENTER OF LAKE	E CITY, 12/31/2020	366 Days Settled	I		
LAKE CITY, FL 3202	4				CR Beds 120 POS B	eds 0
COLUMBIA					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	50.5%
Balance S	Sheet	Income	Statement		Length of Stay	33.2
Current Assets	1,552,478	Total Charges	12,050,212		Average Wages	20.0
Fixed Assets	196,598	Contract Allowance	2,645,042	22.0%	Skilled Nursing	74.89
Other Assets	152,937	Operating Revenue	9,405,170	78.0%	Ancillary Service	25.29
Total Assets	1,902,013	Operating Expense	10,983,469	116.8%	Current Ratio	0.
Current Liabilities	3,805,765	Operating Margin	-1,578,299	-16.8%	Days to Collect	55.
Long Term Liabilities	1,062,700	Other Income	251,181	2.7%	Avg Payment Days	30.
	2.066.452	Other Expense	0	0.0%	Depreciation Rate	841.99
Total Equity	-2,966,452	Other Expense				
	1,902,013	-	(1,327,118)	-14.1%	Return on Equity	44.79
Total Liab. and Equity	1,902,013	-	(1,327,118)	-14.1%	Return on Equity Nonprofit - Other	44.79
Total Liab. and Equity 105039 REHABILIT REHABILITATION CI	1,902,013	Net Profit or Loss - R OF THE PALM BEAC	(1,327,118)		. ,	44.79
Total Liab. and Equity 105039 REHABILIT REHABILITATION CI BEACHES,THE	1,902,013 FATION CENTER ENTER OF THE	Net Profit or Loss - R OF THE PALM BEAC	(1,327,118) CHES,THE		. ,	
Total Liab. and Equity 105039 REHABILIT REHABILITATION CI BEACHES,THE WEST PALM BEACH	1,902,013 FATION CENTER ENTER OF THE	Net Profit or Loss - R OF THE PALM BEAC	(1,327,118) CHES,THE		Nonprofit - Other	eds 0
Total Equity Total Liab. and Equity 105039 REHABILIT REHABILITATION CI BEACHES,THE WEST PALM BEACH PALM BEACH BLUE CROSS (WES PENNSYLVANIA),,	1,902,013 TATION CENTER ENTER OF THE H, FL 33407	Net Profit or Loss - R OF THE PALM BEAC	(1,327,118) CHES,THE		Nonprofit - Other CR Beds 99 POS B	
Total Liab. and Equity 105039 REHABILIT REHABILITATION CI BEACHES,THE WEST PALM BEACH PALM BEACH BLUE CROSS (WES	1,902,013 TATION CENTER ENTER OF THE H, FL 33407	Net Profit or Loss R OF THE PALM BEAC PALM 12/31/2020	(1,327,118) CHES,THE		Nonprofit - Other CR Beds 99 POS B Key Performanae	eds 0 ce Ind.
Total Liab. and Equity 105039 REHABILIT REHABILITATION CI BEACHES,THE WEST PALM BEACH PALM BEACH BLUE CROSS (WES PENNSYLVANIA),, Balance S	1,902,013 TATION CENTER ENTER OF THE H, FL 33407 STERN Sheet	Net Profit or Loss R OF THE PALM BEAC PALM 12/31/2020	(1,327,118) CHES,THE 366 Days Settled		Nonprofit - Other CR Beds 99 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 99.79
Total Liab. and Equity 105039 REHABILIT REHABILITATION CI BEACHES,THE WEST PALM BEACH PALM BEACH BLUE CROSS (WES PENNSYLVANIA),,	1,902,013 TATION CENTER ENTER OF THE H, FL 33407 TERN Sheet 1,795,658	Net Profit or Loss R OF THE PALM BEAC PALM 12/31/2020	(1,327,118) CHES,THE 366 Days Settled Statement		Nonprofit - Other CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 99.79 65.
Total Liab. and Equity 105039 REHABILIT REHABILITATION CI BEACHES,THE WEST PALM BEACH PALM BEACH BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	1,902,013 TATION CENTER ENTER OF THE H, FL 33407 TERN Sheet 1,795,658	Net Profit or Loss R OF THE PALM BEAC PALM 12/31/2020 : Income Total Charges	(1,327,118) CHES,THE 366 Days Settled Statement 19,037,111	22.4%	Nonprofit - Other CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 99.79 65. 23.3 71.99
Total Liab. and Equity 105039 REHABILIT REHABILITATION CI BEACHES,THE WEST PALM BEACH PALM BEACH BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	1,902,013 TATION CENTER ENTER OF THE H, FL 33407 STERN Sheet 1,795,658 4,307,528	PALM 12/31/2020 : Income Total Charges Contract Allowance	(1,327,118) CHES,THE 366 Days Settled Statement 19,037,111 4,257,646	22.4% 77.6%	Nonprofit - Other CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 99.79
Total Liab. and Equity 105039 REHABILIT REHABILITATION CI BEACHES,THE WEST PALM BEACH PALM BEACH BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	1,902,013 TATION CENTER ENTER OF THE H, FL 33407 TERN Sheet 1,795,658 4,307,528 0	PALM 12/31/2020 : Income Total Charges Contract Allowance Operating Revenue	(1,327,118) CHES,THE 366 Days Settled 19,037,111 4,257,646 14,779,465	22.4% 77.6% 99.7%	Nonprofit - Other CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 99.79 65. 23.3 71.99 28.19
Total Liab. and Equity 105039 REHABILIT REHABILITATION CI BEACHES,THE WEST PALM BEACH PALM BEACH BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	1,902,013 TATION CENTER ENTER OF THE H, FL 33407 TERN Sheet 1,795,658 4,307,528 0 6,103,186	R OF THE PALM BEACE PALM 12/31/2020 S Income Total Charges Contract Allowance Operating Revenue Operating Expense	(1,327,118) CHES,THE 366 Days Settled 19,037,111 4,257,646 14,779,465 14,728,337	22.4% 77.6% 99.7% 0.3%	Nonprofit - Other CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 99.79 65. 23.3 71.99 28.19
Total Liab. and Equity 105039 REHABILIT REHABILITATION CI BEACHES,THE WEST PALM BEACH PALM BEACH BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,902,013 TATION CENTER ENTER OF THE H, FL 33407 TERN Sheet 1,795,658 4,307,528 0 6,103,186 1,933,998	R OF THE PALM BEACE PALM 12/31/2020 S Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	(1,327,118) CHES,THE 366 Days Settled 19,037,111 4,257,646 14,779,465 14,728,337 51,128	22.4% 77.6% 99.7% 0.3% 5.7%	Nonprofit - Other CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 99.79 65. 23.3 71.99 28.19 0.

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

105430 REHABILIT	TATION CENTER	R OF WINTER PARK,	THE		Proprietary - Corporation	<u> </u>
REHABILITATION CI PARK, THE	ENTER OF WINT	ΓER 12/31/2020	366 Days Settled	i		
MAITLAND, FL 3275	1				CR Beds 180 POS Be	eds 0
ORANGE					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	78.2%
Balance S	Sheet	Income	Statement		Length of Stay	111.0
Current Assets	402,431	Total Charges	17,842,039		Average Wages	19.25
Fixed Assets	354,415	Contract Allowance	2,523,223	14.1%	Skilled Nursing	85.6%
Other Assets	321,803	Operating Revenue	15,318,816	85.9%	Ancillary Service	14.4%
Total Assets	1,078,649	Operating Expense	14,689,767	95.9%	Current Ratio	0.0
Current Liabilities	-14,534,347	Operating Margin	629,049	4.1%	Days to Collect	6.3
Long Term Liabilities	755,727	Other Income	880,178	5.7%	Avg Payment Days	23.0
Total Equity	14,857,269	Other Expense	0	0.0%	Depreciation Rate	97.1%
Total Liab. and Equity	1,078,649	Net Profit or Loss	1,509,227	9.9%	Return on Equity	10.2%
106104 RENAISSA	NCE AT THE TE	ERRACES			Nonprofit - Other	
RENAISSANCE AT T	HE TERRACES	12/31/2020	366 Days Settled	i		
BONITA SPRINGS, F	FL 34135				CR Beds 107 POS Be	eds 0
LEE					Key Performanad	e Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	80.5%
Balance S	Sheet	Income	Statement		Length of Stay	148.0
Current Assets	6,705,732	Total Charges	11,082,469		Average Wages	19.76
Fixed Assets	87,515,195	Contract Allowance	1,207,861	10.9%	Skilled Nursing	34.1%
Other Assets	12,844,180	Operating Revenue	9,874,608	89.1%	Ancillary Service	14.4%
Total Assets	107,065,107	Operating Expense	25,930,068	262.6%	Current Ratio	0.3
Current Liabilities	25,581,446	Operating Margin	-16,055,460	-162.6%	Days to Collect	20.6
Long Term Liabilities	172,571,297	Other Income	9,672,565	98.0%	Avg Payment Days	25.6
Total Equity	-91,087,636	Other Expense	0	0.0%	Depreciation Rate	3.8%

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

H AND REHABILITATIO	N		Proprietary - Other	
6/30/2020	366 Days Settled			
			CR Beds 120 POS B	eds 0
			Key Performana	e Ind.
			Occupancy Rate	83.3%
Income	Statement		Length of Stay	139.6
21 Total Charges	11,203,738		Average Wages	17.72
O43 Contract Allowance	2,537,451	22.6%	Skilled Nursing	87.7%
273 Operating Revenue	8,666,287	77.4%	Ancillary Service	12.3%
737 Operating Expense	10,001,284	115.4%	Current Ratio	1.1
954 Operating Margin	-1,334,997	-15.4%	Days to Collect	65.4
312 Other Income	827,609	9.5%	Avg Payment Days	14.7
O29 Other Expense	0	0.0%	Depreciation Rate	39.8%
737 Net Profit or Loss	(507,388)	-5.9%	Return on Equity	25.8%
3 AND REHABILITATION	N CENTER		Proprietary - Corporatio	n
12/31/2020	366 Days Settled			
			CR Beds 146 POS B	eds O
				000 0
			Key Performana	
ICE			Key Performana Occupancy Rate	
	e Statement		•	e Ind.
	20,113,646		Occupancy Rate	ce Ind. 88.9%
Income		30.8%	Occupancy Rate Length of Stay Average Wages	88.9% 64.8
Income 251 Total Charges	20,113,646		Occupancy Rate Length of Stay Average Wages	88.9% 64.8 20.66
Income 251 Total Charges 0 Contract Allowance	20,113,646	69.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	88.9% 64.8 20.66 83.2%
Income 251 Total Charges Contract Allowance Operating Revenue	20,113,646 6,203,425 13,910,221	69.2% 108.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	88.9% 64.8 20.66 83.2% 16.8%
Income 251 Total Charges 0 Contract Allowance 000 Operating Revenue 251 Operating Expense	20,113,646 6,203,425 13,910,221 15,021,126	69.2% 108.0% -8.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	88.9% 64.8 20.66 83.2% 16.8% 0.9
Income 251 Total Charges 0 Contract Allowance 000 Operating Revenue 251 Operating Expense 434 Operating Margin	20,113,646 6,203,425 13,910,221 15,021,126 -1,110,905	69.2% 108.0% -8.0% 6.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	88.9% 64.8 20.66 83.2% 16.8% 0.9
4 0 2 7 7 7	Income 421 Total Charges 043 Contract Allowance 273 Operating Revenue 0737 Operating Expense 0737 Operating Margin 0738 Other Income 0739 Other Expense 0737 Net Profit or Loss 0737 G AND REHABILITATION	Income Statement 421 Total Charges 11,203,738 043 Contract Allowance 2,537,451 273 Operating Revenue 8,666,287 737 Operating Expense 10,001,284 954 Operating Margin -1,334,997 812 Other Income 827,609 029 Other Expense 0 737 Net Profit or Loss (507,388) G AND REHABILITATION CENTER	Income Statement 121 Total Charges 11,203,738 043 Contract Allowance 2,537,451 22.6% 273 Operating Revenue 8,666,287 77.4% 737 Operating Expense 10,001,284 115.4% 954 Operating Margin -1,334,997 -15.4% 812 Other Income 827,609 9.5% 029 Other Expense 0 0.0% 737 Net Profit or Loss (507,388) -5.9%	CR Beds 120 POS Beauty Performance CR Beds 120 POS Beauty Performance

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

105564 RIO PINAR	HEALTH CARE	:			Proprietary - Other	
RIO PINAR HEALTH	CARE	6/30/2020 3	66 Days Settled			
ORLANDO, FL 32822	<u>}</u>				CR Beds 180 POS Be	eds 0
ORANGE					Key Performanac	e Ind.
FIRST COAST (FLOR	RIDA)				Occupancy Rate	97.4%
Balance S	heet	Income	Statement		Length of Stay	159.3
Current Assets	121,383,512	Total Charges	25,359,529		Average Wages	19.63
Fixed Assets	9,500,983	Contract Allowance	8,918,962	35.2%	Skilled Nursing	77.0%
Other Assets	30,682	Operating Revenue	16,440,567	64.8%	Ancillary Service	23.0%
Total Assets	130,915,177	Operating Expense	15,663,612	95.3%	Current Ratio	1.1
Current Liabilities	108,873,841	Operating Margin	776,955	4.7%	Days to Collect	45.4
Long Term Liabilities	13,040,449	Other Income	315,373	1.9%	Avg Payment Days	16.1
Total Equity	9,000,887	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	130,915,177	Net Profit or Loss	1,092,328	6.6%	Return on Equity	12.1%
106142 RIVER CITY	Y REHAB CENT	ER			Proprietary - Partnership)
RIVER CITY REHAB	CENTER	12/31/2020	148 Days *Settle	d		
JACKSONVILLE, FL	32218				CR Beds 116 POS Be	eds 0
DUVAL					Key Performanac	e Ind.
FIRST COAST (FLOR	RIDA)				Occupancy Rate	25.8%
Balance S	heet	Income	Statement		Length of Stay	64.2
0 , 4 ,						01.2
Current Assets	2,184,275	Total Charges	2,032,245		Average Wages	22.74
Fixed Assets	2,184,275 27,611,189	Total Charges Contract Allowance	2,032,245 184,260	9.1%	Average Wages Skilled Nursing	22.74
		_				
Fixed Assets	27,611,189	Contract Allowance	184,260	90.9%	Skilled Nursing	22.74 63.3%
Fixed Assets Other Assets	27,611,189 694,667	Contract Allowance Operating Revenue	184,260	90.9% 170.8%	Skilled Nursing Ancillary Service	22.74 63.3% 36.7%
Fixed Assets Other Assets Total Assets	27,611,189 694,667 30,490,131	Contract Allowance Operating Revenue Operating Expense	184,260 1,847,985 3,157,017	90.9% 170.8% -70.8%	Skilled Nursing Ancillary Service Current Ratio	22.74 63.3% 36.7% 1.1 101.7
Fixed Assets Other Assets Total Assets Current Liabilities	27,611,189 694,667 30,490,131 1,903,851	Contract Allowance Operating Revenue Operating Expense Operating Margin	184,260 1,847,985 3,157,017 -1,309,032	90.9% 170.8% -70.8% 0.0%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	22.74 63.3% 36.7% 1.1

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

105016 RIVER GAR	₹DEN HEBREW	HOME FOR THE AGI	ED		Nonprofit - Other	
RIVER GARDEN HEI AGED	BREW HOME FO	OR THE 12/31/2020	366 Days Settled			
JACKSONVILLE, FL	32258				CR Beds 180 POS Be	eds 0
DUVAL					Key Performanac	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	78.7%
Balance S	heet	Income	Statement		Length of Stay	130.3
Current Assets	24,148,859	Total Charges	28,251,300		Average Wages	20.69
Fixed Assets	11,615,572	Contract Allowance	9,360,926	33.1%	Skilled Nursing	79.0%
Other Assets	246,822	Operating Revenue	18,890,374	66.9%	Ancillary Service	21.0%
Total Assets	36,011,253	Operating Expense	23,691,765	125.4%	Current Ratio	3.0
Current Liabilities	7,943,357	Operating Margin	-4,801,391	-25.4%	Days to Collect	16.2
Long Term Liabilities	4,793,332	Other Income	5,206,314	27.6%	Avg Payment Days	32.8
Total Equity	23,274,564	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	36,011,253	Net Profit or Loss	404,923	2.1%	Return on Equity	1.7%
105473 RIVER VAL	LEY REHABILI	FATION CENTER			Proprietary - Other	
RIVER VALLEY REH	ABILITATION C	ENTER 12/31/2020	366 Days Settled			
BLOUNTSTOWN, FL						
CALHOUN	32424				CR Beds 150 POS Be	eds 0
	. 32424				CR Beds 150 POS Be	
BLUE CROSS (FLOF						
BLUE CROSS (FLOF	RIDA)	Income	Statement		Key Performanac	e Ind.
,	RIDA) Sheet	Income Total Charges	Statement 14,309,280		Key Performanac	e Ind. 86.1%
Balance S	RIDA) Sheet			10.2%	Key Performanac Occupancy Rate Length of Stay	86.1% 268.7
Balance S Current Assets	RIDA) Sheet 2,481,354	Total Charges	14,309,280		Key Performanac Occupancy Rate Length of Stay Average Wages	86.1% 268.7 20.04
Balance S Current Assets Fixed Assets	RIDA) Sheet 2,481,354 478,147	Total Charges Contract Allowance	14,309,280 1,464,825	89.8%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	268.7 20.04 68.8%
Balance S Current Assets Fixed Assets Other Assets	RIDA) Sheet 2,481,354 478,147 150,000	Total Charges Contract Allowance Operating Revenue	14,309,280 1,464,825 12,844,455	89.8% 96.2%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	268.7 20.04 68.8% 31.2%
Balance S Current Assets Fixed Assets Other Assets Total Assets	2,481,354 478,147 150,000 3,109,501	Total Charges Contract Allowance Operating Revenue Operating Expense	14,309,280 1,464,825 12,844,455 12,350,257	89.8% 96.2% 3.8%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	268.7 20.04 68.8% 31.2% 3.0
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,481,354 478,147 150,000 3,109,501 828,825	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	14,309,280 1,464,825 12,844,455 12,350,257 494,198	89.8% 96.2% 3.8% 4.1%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	268.7 20.04 68.8% 31.2% 3.0 43.1

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

106043 RIVERCHA	SE HEALTH AN	ID REHABILITATION	CENTER		Proprietary - Corporation	n
RIVERCHASE HEAL REHABILITATION CI		11/2/2020 3	307 Days Settled			
QUINCY, FL 32351					CR Beds 120 POS B	eds 0
GADSDEN					Key Performanad	e Ind.
BLUE CROSS (FLOR	RIDA)				Occupancy Rate	86.4%
Balance S	Sheet	Income	Statement		Length of Stay	210.9
Current Assets	827,449	Total Charges	8,975,788		Average Wages	17.55
Fixed Assets	110,708	Contract Allowance	489,896	5.5%	Skilled Nursing	88.7%
Other Assets	1,029,575	Operating Revenue	8,485,892	94.5%	Ancillary Service	11.3%
Total Assets	1,967,732	Operating Expense	8,719,112	102.7%	Current Ratio	(0.1)
Current Liabilities	-6,357,453	Operating Margin	-233,220	-2.7%	Days to Collect	25.2
Long Term Liabilities	178,679	Other Income	762,021	9.0%	Avg Payment Days	28.4
Total Equity	8,146,506	Other Expense	0	0.0%	Depreciation Rate	204.7%
Total Liab. and Equity	1,967,732	Net Profit or Loss	528,801	6.2%	Return on Equity	6.5%
105432 RIVERSIDE	E CARE CENTER	२			Proprietary - Corporation	n
RIVERSIDE CARE C	ENTER	12/31/2020	366 Days Settled	I		
MIAMI, FL 33128					CR Beds 120 POS B	eds 0
MIAMI-DADE					Key Performanad	e Ind.
BLUE CROSS (FLOR	RIDA)				Occupancy Rate	86.7%
Balance S	Sheet	Income	Statement		Length of Stay	252.0
Current Assets	1,117,719	Total Charges	17,235,257		Average Wages	20.09
Fixed Assets	468,342	Contract Allowance	4,392,910	25.5%	Skilled Nursing	82.8%
Other Assets	13,000	Operating Revenue	12,842,347	74.5%	Ancillary Service	17.2%
		Operating Expense	12,400,298	96.6%	Current Ratio	0.6
Total Assets	1,599,061	operating Expense				
	2,007,910	Operating Margin	442,049	3.4%	Days to Collect	25.9
Current Liabilities			442,049 556,294		Days to Collect Avg Payment Days	
Total Assets Current Liabilities Long Term Liabilities Total Equity	2,007,910	Operating Margin		4.3%	•	25.9 36.8 21.3%

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

105135 RIVERWOO	OD CENTER				Proprietary - Other	
RIVERWOOD CENT	ER	9/30/2020 3	666 Days Settled			
JACKSONVILLE, FL	32216				CR Beds 240 POS Be	eds 0
DUVAL					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	81.4%
Balance S	Sheet	Income	Statement		Length of Stay	317.8
Current Assets	1,341,339	Total Charges	17,947,453		Average Wages	19.36
Fixed Assets	1,316,783	Contract Allowance	933,652	5.2%	Skilled Nursing	91.0%
Other Assets	182,795,460	Operating Revenue	17,013,801	94.8%	Ancillary Service	9.0%
Total Assets	185,453,582	Operating Expense	17,528,561	103.0%	Current Ratio	1.1
Current Liabilities	1,204,785	Operating Margin	-514,760	-3.0%	Days to Collect	28.3
Long Term Liabilities	181,398,672	Other Income	1,228,618	7.2%	Avg Payment Days	6.2
Total Equity	2,850,125	Other Expense	0	0.0%	Depreciation Rate	64.8%
Total Liab. and Equity	185,453,582	Net Profit or Loss	713,858	4.2%	Return on Equity	25.0%
105488 RIVERWOO	DD HEALTH & R	EHABILITATION CEN	NTER		Proprietary - Corporation	1
RIVERWOOD HEALT CENTER	ΓΗ & REHABILIT	ATION 3/31/2020 3	666 Days Settled			
STARKE, FL 32091					CR Beds 120 POS Be	
BRADFORD					CIV Deus 120 1 OS De	eds 0
FIRST COAST (FLOI					Key Performanac	
,	RIDA)					
Balance S	,	Income	Statement		Key Performanac	e Ind.
,	Sheet	Income Total Charges	Statement 13,414,519		Key Performanac	e Ind. 93.8%
Balance S	Sheet			15.8%	Key Performanac Occupancy Rate Length of Stay	93.8% 93.4
Balance S Current Assets	1,380,497	Total Charges	13,414,519		Key Performanac Occupancy Rate Length of Stay Average Wages	93.8% 93.4 19.07
Balance S Current Assets Fixed Assets	1,380,497 861,543	Total Charges Contract Allowance	13,414,519 2,122,235	84.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	93.8% 93.4 19.07 84.6%
Balance S Current Assets Fixed Assets Other Assets	1,380,497 861,543 294,206	Total Charges Contract Allowance Operating Revenue	13,414,519 2,122,235 11,292,284	84.2% 100.8%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.8% 93.4 19.07 84.6% 15.4%
Balance S Current Assets Fixed Assets Other Assets Total Assets	1,380,497 861,543 294,206 2,536,246	Total Charges Contract Allowance Operating Revenue Operating Expense	13,414,519 2,122,235 11,292,284 11,384,681	84.2% 100.8% -0.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.8% 93.4 19.07 84.6% 15.4% 2.0
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,380,497 861,543 294,206 2,536,246 673,763	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	13,414,519 2,122,235 11,292,284 11,384,681 -92,397	84.2% 100.8% -0.8% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.8% 93.4 19.07 84.6% 15.4% 2.0 44.5

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

106094 RIVIERA H	EALTH RESORT	Γ			Proprietary - Corporatio	n
RIVIERA HEALTH RI	ESORT	12/31/2020	366 Days Settled			
CORAL GABLES, FL	33156				CR Beds 223 POS B	eds 0
MIAMI-DADE					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	93.6%
Balance S	heet	Income	Statement		Length of Stay	78.8
Current Assets	10,247,805	Total Charges	48,135,424		Average Wages	21.19
Fixed Assets	271,300	Contract Allowance	20,531,158	42.7%	Skilled Nursing	76.3%
Other Assets	2,216,664	Operating Revenue	27,604,266	57.3%	Ancillary Service	23.7%
Total Assets	12,735,769	Operating Expense	30,136,318	109.2%	Current Ratio	0.5
Current Liabilities	20,029,848	Operating Margin	-2,532,052	-9.2%	Days to Collect	26.1
Long Term Liabilities	1,058	Other Income	434,848	1.6%	Avg Payment Days	41.6
Total Equity	-7,295,137	Other Expense	0	0.0%	Depreciation Rate	451.9%
Total Liab. and Equity	12,735,769	Net Profit or Loss	(2,097,204)	-7.6%	Return on Equity	28.7%
105603 RIVIERA P.	ALMS REHABIL	ITATION CENTER			Proprietary - Other	
RIVIERA PALMS RE	HABILITATION (DENTER 12/31/2020	366 Days Settled			
PALMETTO, FL 3422	21				CR Beds 120 POS B	eds 0
MANATEE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	
Balance S					Occupancy reac	71.7%
	heet	Income	Statement		Length of Stay	
Current Assets		Income Total Charges	Statement 11,178,419			71.7%
Current Assets Fixed Assets				12.5%	Length of Stay	71.7% 106.8
	2,250,695	Total Charges	11,178,419		Length of Stay Average Wages	71.7% 106.8 23.10
Fixed Assets	2,250,695 575,160	Total Charges Contract Allowance	11,178,419	87.5%	Length of Stay Average Wages Skilled Nursing	71.7% 106.8 23.10 65.7%
Fixed Assets Other Assets	2,250,695 575,160 369,241	Total Charges Contract Allowance Operating Revenue	11,178,419 1,399,738 9,778,681	87.5% 110.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service	71.7% 106.8 23.10 65.7% 34.3%
Fixed Assets Other Assets Total Assets	2,250,695 575,160 369,241 3,195,096	Total Charges Contract Allowance Operating Revenue Operating Expense	11,178,419 1,399,738 9,778,681 10,758,073	87.5% 110.0% -10.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	71.7% 106.8 23.10 65.7% 34.3% 1.2
Fixed Assets Other Assets Total Assets Current Liabilities	2,250,695 575,160 369,241 3,195,096 1,942,820	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,178,419 1,399,738 9,778,681 10,758,073 -979,392	87.5% 110.0% -10.0% 11.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	71.7% 106.8 23.10 65.7% 34.3% 1.2 42.3

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

105251 ROCKLEDO	GE HEALTH AN	D REHABILITATION	CENTER		Proprietary - Corporatio	n
ROCKLEDGE HEALT REHABILITATION CE		12/31/2020	366 Days Settled			
ROCKLEDGE, FL 32	955				CR Beds 107 POS B	eds 0
BREVARD					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	79.3%
Balance S	heet	Income	Statement		Length of Stay	55.1
Current Assets	1,117,221	Total Charges	14,533,047		Average Wages	20.90
Fixed Assets	0	Contract Allowance	4,551,700	31.3%	Skilled Nursing	77.2%
Other Assets	0	Operating Revenue	9,981,347	68.7%	Ancillary Service	22.8%
Total Assets	1,117,221	Operating Expense	11,694,298	117.2%	Current Ratio	1.0
Current Liabilities	1,071,733	Operating Margin	-1,712,951	-17.2%	Days to Collect	45.6
Long Term Liabilities	-6,699	Other Income	998,417	10.0%	Avg Payment Days	9.6
Total Equity	52,187	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,117,221	Net Profit or Loss	(714,534)	-7.2%	Return on Equity	- 1,369.2%
105823 ROHR HOM	ЛЕ, THE				Government - County	
ROHR HOME, THE		9/30/2020 3	366 Days Settled			
BARTOW, FL 33830					CR Beds 60 POS B	eds 0
POLK					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	79.7%
Balance S	Sheet	Income	Ctotomont		Length of Stay	
			Statement		Lengin of Stay	243.2
Current Assets		Total Charges	5,482,351		Average Wages	243.2 13.03
Current Assets Fixed Assets		Total Charges		7.5%	,	
	1,042,878	Total Charges Contract Allowance	5,482,351		Average Wages	13.03
Fixed Assets	1,042,878 2,311,435	Total Charges Contract Allowance	5,482,351 411,995	92.5%	Average Wages Skilled Nursing	13.03 87.8%
Fixed Assets Other Assets	1,042,878 2,311,435 0	Total Charges Contract Allowance Operating Revenue	5,482,351 411,995 5,070,356	92.5% 113.4%	Average Wages Skilled Nursing Ancillary Service	13.03 87.8% 12.2%
Fixed Assets Other Assets Total Assets	1,042,878 2,311,435 0 3,354,313	Total Charges Contract Allowance Operating Revenue Operating Expense	5,482,351 411,995 5,070,356 5,750,195	92.5% 113.4% -13.4%	Average Wages Skilled Nursing Ancillary Service Current Ratio	13.03 87.8% 12.2% 2.7
Fixed Assets Other Assets Total Assets Current Liabilities	1,042,878 2,311,435 0 3,354,313 379,461	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,482,351 411,995 5,070,356 5,750,195 -679,839	92.5% 113.4% -13.4% 0.6%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	13.03 87.8% 12.2% 2.7 21.6

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

105480 ROSEWOO	D HEALTH AND	REHABILITATION (CENTER		Proprietary - Other	
ROSEWOOD HEALT REHABILITATION CI		6/30/2020 3	366 Days Settled			
ORLANDO, FL 32808	3				CR Beds 120 POS Be	eds 0
ORANGE					Key Performanac	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	93.7%
Balance S	Sheet	Income	Statement		Length of Stay	121.8
Current Assets	76,929,617	Total Charges	15,980,208		Average Wages	18.85
Fixed Assets	8,086,046	Contract Allowance	5,059,049	31.7%	Skilled Nursing	75.8%
Other Assets	19,214	Operating Revenue	10,921,159	68.3%	Ancillary Service	24.2%
Total Assets	85,034,877	Operating Expense	11,122,010	101.8%	Current Ratio	1.0
Current Liabilities	77,457,402	Operating Margin	-200,851	-1.8%	Days to Collect	57.6
Long Term Liabilities	8,209,251	Other Income	316,712	2.9%	Avg Payment Days	16.3
Total Equity	-631,776	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	85,034,877	Net Profit or Loss	115,861	1.1%	Return on Equity	-18.3%
105747 ROSEWOO	D HEALTHCAR	E AND REHABILITA	TION CENTER		Proprietary - Corporation	1
ROSEWOOD HEALT REHABILITATION CI		12/31/2020	366 Days Settled			
PENSACOLA, FL 325	501				CR Beds 155 POS Be	eds 0
ESCAMBIA					Key Performanac	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	85.7%
Balance S	Sheet	Income	Statement		Length of Stay	142.6
Current Assets	1,696,196	Total Charges	15,097,371		Average Wages	21.28
Fixed Assets	344,940	Contract Allowance	541,184	3.6%	Skilled Nursing	85.2%
Other Assets	478,284	Operating Revenue	14,556,187	96.4%	Ancillary Service	14.8%
Other Assets	470,204					
Total Assets	2,519,420	Operating Expense	14,808,983	101.7%	Current Ratio	(0.3)
		Operating Expense Operating Margin	-252,796		Current Ratio Days to Collect	
Total Assets	2,519,420			-1.7%		(0.3)
Total Assets Current Liabilities	2,519,420	Operating Margin	-252,796	-1.7% 10.0%	Days to Collect	(0.3) 37.4

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

105812 ROYAL CA	RE OF AVON P	ARK			Proprietary - Corporation	1
ROYAL CARE OF AV	ON PARK	12/31/2020	366 Days Settled	I		
AVON PARK, FL 338	25				CR Beds 90 POS Be	eds 0
HIGHLANDS					Key Performanac	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	91.0%
Balance S	heet	Income	Statement		Length of Stay	91.4
Current Assets	3,990,328	Total Charges	11,662,633		Average Wages	19.78
Fixed Assets	3,393,037	Contract Allowance	1,693,597	14.5%	Skilled Nursing	80.6%
Other Assets	700,651	Operating Revenue	9,969,036	85.5%	Ancillary Service	19.4%
Total Assets	8,084,016	Operating Expense	8,869,793	89.0%	Current Ratio	1.9
Current Liabilities	2,135,818	Operating Margin	1,099,243	11.0%	Days to Collect	58.0
Long Term Liabilities	196,088	Other Income	743,756	7.5%	Avg Payment Days	26.4
Total Equity	5,752,110	Other Expense	0	0.0%	Depreciation Rate	28.8%
Total Liab. and Equity	8,084,016	Net Profit or Loss	1,842,999	18.5%	Return on Equity	32.0%
105385 ROYAL OA	K NURSING CE	NTER			Proprietary - Other	
ROYAL OAK NURSIN	NG CENTER	9/30/2020 3	366 Days Settled			
DADE CITY, FL 3352	5				CR Beds 120 POS Be	eds 0
PASCO					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	84.9%
Balance S	heet	Income	Statement		Length of Stay	180.1
Current Assets	4,566,631	Total Charges	13,795,863		Average Wages	19.51
Fixed Assets	1,281,740	Contract Allowance	2,642,602	19.2%	Skilled Nursing	65.9%
Other Assets	15,165	Operating Revenue	11,153,261	80.8%	Ancillary Service	34.1%
Total Assets	5,863,536	Operating Expense	11,137,700	99.9%	Current Ratio	5.6
Current Liabilities	810,392	Operating Margin	15,561	0.1%	Days to Collect	47.5
Long Term Liabilities	0	Other Income	933,649	8.4%	Avg Payment Days	26.6
Total Equity	5,053,144	Other Expense	0	0.0%	Depreciation Rate	68.8%
Total Liab. and Equity	5,863,536	Net Profit or Loss	949,210	8.5%	Return on Equity	18.8%

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

105793 ROYAL OA	KS NURSING A	ND REHAB CENTER			Proprietary - Other	
ROYAL OAKS NURS CENTER	ING AND REHA	B 12/31/2020	366 Days Settled			
TITUSVILLE, FL 3278	30				CR Beds 120 POS B	eds 0
BREVARD					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.4%
Balance S	heet	Income	Statement		Length of Stay	73.0
Current Assets	4,137,874	Total Charges	17,887,368		Average Wages	22.14
Fixed Assets	631,988	Contract Allowance	3,731,163	20.9%	Skilled Nursing	52.0%
Other Assets	499,115	Operating Revenue	14,156,205	79.1%	Ancillary Service	48.0%
Total Assets	5,268,977	Operating Expense	14,111,488	99.7%	Current Ratio	1.6
Current Liabilities	2,667,865	Operating Margin	44,717	0.3%	Days to Collect	48.7
Long Term Liabilities	2,070,141	Other Income	494,254	3.5%	Avg Payment Days	17.9
Total Equity	530,971	Other Expense	0	0.0%	Depreciation Rate	146.6%
Total Liab. and Equity	5,268,977	Net Profit or Loss	538,971	3.8%	Return on Equity	101.5%
105494 ROYAL PA	LM BEACH HEA	ALTH AND REHABILI	TATION CENTER		Proprietary - Corporation	า
ROYAL PALM BEAC REHABILITATION CE		11/2/2020	307 Days Settled			
ROYAL PALM BEAC	H, FL 33411				CR Beds 120 POS B	eds 0
PALM BEACH					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	88.4%
Balance S	heet	Income	Statement		Length of Stay	86.2
Current Assets	281,615	Total Charges	12,081,529		Average Wages	18.08
Fixed Assets	332,271	Contract Allowance	2,321,032	19.2%	Skilled Nursing	84.7%
Other Assets	946,350	Operating Revenue	9,760,497	80.8%	Ancillary Service	15.3%
Total Assets	1,560,236	Operating Expense	9,567,297	98.0%	Current Ratio	0.0
Current Liabilities	-6,109,551	Operating Margin	193,200	2.0%	Days to Collect	6.8
Long Term Liabilities	209,986	Other Income	275,072	2.8%	Avg Payment Days	30.8
Total Equity	7,459,801	Other Expense	0	0.0%	Depreciation Rate	125.6%
Total Liab. and Equity	1,560,236	Net Profit or Loss	468,272	4.8%	Return on Equity	6.3%

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

105855 RULEME C	ENTER				Proprietary - Other	
RULEME CENTER		9/30/2020 3	66 Days Settled			
EUSTIS, FL 32726					CR Beds 138 POS Be	eds 0
LAKE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	72.9%
Balance S	Sheet	Income	Statement		Length of Stay	213.0
Current Assets	713,048	Total Charges	10,678,535		Average Wages	18.20
Fixed Assets	609,043	Contract Allowance	631,263	5.9%	Skilled Nursing	86.4%
Other Assets	112,854,189	Operating Revenue	10,047,272	94.1%	Ancillary Service	13.6%
Total Assets	114,176,280	Operating Expense	10,377,585	103.3%	Current Ratio	0.8
Current Liabilities	927,108	Operating Margin	-330,313	-3.3%	Days to Collect	21.1
Long Term Liabilities	109,836,952	Other Income	750,928	7.5%	Avg Payment Days	8.8
Total Equity	3,412,220	Other Expense	0	0.0%	Depreciation Rate	45.2%
Total Liab. and Equity	114,176,280	Net Profit or Loss	420,615	4.2%	Return on Equity	12.3%
105694 SABAL PA	LMS HEALTH &	REHABILITATION			Return on Equity Proprietary - Partnership	
105694 SABAL PA	LMS HEALTH &	-			Proprietary - Partnership)
105694 SABAL PA	LMS HEALTH &	REHABILITATION			Proprietary - Partnership CR Beds 244 POS Be	eds 0
105694 SABAL PA SABAL PALMS HEAL LARGO, FL 33771 PINELLAS	LMS HEALTH &	REHABILITATION			Proprietary - Partnership CR Beds 244 POS Be Key Performanac	eds 0
105694 SABAL PA SABAL PALMS HEAL LARGO, FL 33771	LMS HEALTH &	REHABILITATION ITATION 12/31/2020			Proprietary - Partnership CR Beds 244 POS Be	eds 0
105694 SABAL PA SABAL PALMS HEAD LARGO, FL 33771 PINELLAS BLUE CROSS (FLOR	LMS HEALTH & LTH & REHABILI RIDA) Sheet	REHABILITATION ITATION 12/31/2020	366 Days Settled		Proprietary - Partnership CR Beds 244 POS Book Key Performanaco Occupancy Rate Length of Stay	eds 0 ce Ind. 88.9%
105694 SABAL PA SABAL PALMS HEAD LARGO, FL 33771 PINELLAS BLUE CROSS (FLOR Balance S	LMS HEALTH & LTH & REHABILI RIDA) Sheet	REHABILITATION ITATION 12/31/2020 Income Total Charges	366 Days Settled	I	Proprietary - Partnership CR Beds 244 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 88.9% 95.6
105694 SABAL PA SABAL PALMS HEAD LARGO, FL 33771 PINELLAS BLUE CROSS (FLOF Balance S Current Assets	LMS HEALTH & LTH & REHABILI RIDA) Sheet 9,968,628	REHABILITATION ITATION 12/31/2020 Income Total Charges	366 Days Settled Statement 31,562,056	16.6%	Proprietary - Partnership CR Beds 244 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 88.9% 95.6 22.91
105694 SABAL PA SABAL PALMS HEAD LARGO, FL 33771 PINELLAS BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	LMS HEALTH & LTH & REHABILI RIDA) Sheet 9,968,628 4,957,774	Income Total Charges Contract Allowance	366 Days Settled Statement 31,562,056 5,234,310	16.6% 83.4%	Proprietary - Partnership CR Beds 244 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 88.9% 95.6 22.91 77.5%
105694 SABAL PA SABAL PALMS HEAD LARGO, FL 33771 PINELLAS BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	LMS HEALTH & LTH & REHABILI RIDA) Sheet 9,968,628 4,957,774 2,717,639	Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 31,562,056 5,234,310 26,327,746	16.6% 83.4% 99.9%	Proprietary - Partnership CR Beds 244 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 Se Ind. 88.9% 95.6 22.91 77.5% 22.5%
105694 SABAL PA SABAL PALMS HEAD LARGO, FL 33771 PINELLAS BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	LMS HEALTH & LTH & REHABILI RIDA) Sheet 9,968,628 4,957,774 2,717,639 17,644,041	Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 31,562,056 5,234,310 26,327,746 26,305,278	16.6% 83.4% 99.9% 0.1%	Proprietary - Partnership CR Beds 244 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 Se Ind. 88.9% 95.6 22.91 77.5% 22.5% 0.7
105694 SABAL PA SABAL PALMS HEAD LARGO, FL 33771 PINELLAS BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	LMS HEALTH & LTH & REHABILI RIDA) Sheet 9,968,628 4,957,774 2,717,639 17,644,041 14,526,409	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 31,562,056 5,234,310 26,327,746 26,305,278 22,468	16.6% 83.4% 99.9% 0.1% 10.4%	Proprietary - Partnership CR Beds 244 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 88.9% 95.6 22.91 77.5% 22.5% 0.7

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

105721 SAINTS CA	ARE CENTER				Proprietary - Corporation	n
SAINTS CARE CENT	ΓER	12/26/2020	361 Days Settled			
JACKSONVILLE, FL	32244				CR Beds 120 POS B	seds 0
DUVAL					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	76.2%
Balance S	heet	Income	Statement		Length of Stay	92.5
Current Assets	3,669,200	Total Charges	12,125,595		Average Wages	28.57
Fixed Assets	18,227	Contract Allowance	1,129,626	9.3%	Skilled Nursing	89.0%
Other Assets	0	Operating Revenue	10,995,969	90.7%	Ancillary Service	11.0%
Total Assets	3,687,427	Operating Expense	10,765,165	97.9%	Current Ratio	1.1
Current Liabilities	3,286,602	Operating Margin	230,804	2.1%	Days to Collect	132.8
Long Term Liabilities	0	Other Income	845,696	7.7%	Avg Payment Days	43.4
Total Equity	400,825	Other Expense	0	0.0%	Depreciation Rate	8,997.2%
Total Liab. and Equity	3,687,427	Net Profit or Loss	1,076,500	9.8%	Return on Equity	268.6%
105509 SALERNO	BAY HEALTH A	ND REHABILITATIO	N CENTER		Proprietary - Corporation	n
SALERNO BAY HEA REHABILITATION CI		11/2/2020 3	307 Days Settled			
STUART, FL 34997						
510AKI, 1 L 34331					CR Beds 120 POS B	seds 0
MARTIN					CR Beds 120 POS B	
i i	RIDA)					
MARTIN	,	Income	Statement		Key Performana	ce Ind.
MARTIN BLUE CROSS (FLOR	Sheet	Income Total Charges	Statement 10,392,654		Key Performana Occupancy Rate	ce Ind. 87.8%
MARTIN BLUE CROSS (FLOF	Sheet			3.2%	Key Performana Occupancy Rate Length of Stay	ce Ind. 87.8% 84.3
MARTIN BLUE CROSS (FLOF Balance S Current Assets	741,248	Total Charges	10,392,654		Key Performana Occupancy Rate Length of Stay Average Wages	87.8% 84.3 18.35
MARTIN BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	741,248 260,696	Total Charges Contract Allowance	10,392,654 334,848	96.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	87.8% 84.3 18.35 81.0%
MARTIN BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	741,248 260,696 1,175,547	Total Charges Contract Allowance Operating Revenue	10,392,654 334,848 10,057,806	96.8% 93.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	87.8% 84.3 18.35 81.0% 19.0%
MARTIN BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets	741,248 260,696 1,175,547 2,177,491	Total Charges Contract Allowance Operating Revenue Operating Expense	10,392,654 334,848 10,057,806 9,435,061	96.8% 93.8% 6.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	87.8% 84.3 18.35 81.0% 19.0% (0.1)
MARTIN BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	741,248 260,696 1,175,547 2,177,491 -9,980,086	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,392,654 334,848 10,057,806 9,435,061 622,745	96.8% 93.8% 6.2% 6.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	87.8% 84.3 18.35 81.0% 19.0% (0.1)

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

I	A WILSON CAR	E CENTER			Nonprofit - Other	
SAMANTHA WILSON	N CARE CENTER	२ 9/30/2020 3	366 Days Settled			
SAINT AUGUSTINE,	FL 32084				CR Beds 189 POS Be	eds 0
SAINT JOHNS					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	87.6%
Balance S	Sheet	Income	Statement		Length of Stay	110.7
Current Assets	1,472,690	Total Charges	17,695,982		Average Wages	20.84
Fixed Assets	6,269,850	Contract Allowance	3,487,068	19.7%	Skilled Nursing	61.0%
Other Assets	3,520,186	Operating Revenue	14,208,914	80.3%	Ancillary Service	25.5%
Total Assets	11,262,726	Operating Expense	15,940,409	112.2%	Current Ratio	0.5
Current Liabilities	3,092,534	Operating Margin	-1,731,495	-12.2%	Days to Collect	32.0
Long Term Liabilities	11,831,708	Other Income	2,737,916	19.3%	Avg Payment Days	49.8
Total Equity	-3,661,516	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	11,262,726	Net Profit or Loss	1,006,421	7.1%	Return on Equity	-27.5%
105531 SAN JOSE	HEALTH AND F	REHABILITATION CE	NTER		Proprietary - Other	
SAN JOSE HEALTH CENTER	AND REHABILIT	ATION 6/30/2020 3	666 Days Settled			
JACKSONVILLE, FL						
	32257				CR Beds 120 POS B	eds 0
DUVAL	32257				CR Beds 120 POS Bo	
DUVAL FIRST COAST (FLOI						
	RIDA)	Income	Statement		Key Performanac	e Ind.
FIRST COAST (FLOI	RIDA)	Income Total Charges	Statement 12,695,921		Key Performanao Occupancy Rate	e Ind. 83.5%
FIRST COAST (FLOI Balance S	RIDA) Sheet			30.7%	Key Performanae Occupancy Rate Length of Stay	83.5% 129.7
FIRST COAST (FLOI Balance S Current Assets	RIDA) Sheet 69,864,568	Total Charges	12,695,921		Key Performanae Occupancy Rate Length of Stay Average Wages	83.5% 129.7 20.04
FIRST COAST (FLOI Balance S Current Assets Fixed Assets	RIDA) Sheet 69,864,568 4,300,711	Total Charges Contract Allowance	12,695,921 3,896,485	69.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	83.5% 129.7 20.04 84.2%
FIRST COAST (FLOI Balance S Current Assets Fixed Assets Other Assets	RIDA) Sheet 69,864,568 4,300,711 122,968	Total Charges Contract Allowance Operating Revenue	12,695,921 3,896,485 8,799,436	69.3% 99.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	83.5% 129.7 20.04 84.2% 15.8%
FIRST COAST (FLOI Balance S Current Assets Fixed Assets Other Assets Total Assets	RIDA) Sheet 69,864,568 4,300,711 122,968 74,288,247	Total Charges Contract Allowance Operating Revenue Operating Expense	12,695,921 3,896,485 8,799,436 8,723,028	69.3% 99.1% 0.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	83.5% 129.7 20.04 84.2% 15.8%
FIRST COAST (FLOI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RIDA) Sheet 69,864,568 4,300,711 122,968 74,288,247 67,273,272	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	12,695,921 3,896,485 8,799,436 8,723,028 76,408	69.3% 99.1% 0.9% 1.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	83.5% 129.7 20.04 84.2% 15.8% 1.0 48.3

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

105002 SANDALW	OOD REHABILI	TATION AND NURSIN	NG CENTER		Proprietary - Corporation	n
SANDALWOOD REP NURSING CENTER	IABILITATION A	ND 12/31/2020	239 Days Settled			
DAYTONA BEACH, F	FL 32114	5/6/2020 12	7 Days Settled		CR Beds 99 POS B	eds 0
VOLUSIA					Key Performanad	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	91.2%
Balance S	Sheet	Income	Statement		Length of Stay	131.8
Current Assets	1,391,113	Total Charges	2,149,380		Average Wages	22.00
Fixed Assets	506,418	Contract Allowance	388,030	18.1%	Skilled Nursing	90.6%
Other Assets	13,196	Operating Revenue	1,761,350	81.9%	Ancillary Service	9.4%
Total Assets	1,910,727	Operating Expense	2,150,339	122.1%	Current Ratio	0.2
Current Liabilities	5,950,240	Operating Margin	-388,989	-22.1%	Days to Collect	248.7
Long Term Liabilities	0	Other Income	703	0.0%	Avg Payment Days	394.5
Total Equity	-4,039,513	Other Expense	0	0.0%	Depreciation Rate	52.5%
Total Liab. and Equity	1.910.727	Net Profit or Loss	(388,286)	-22 0%	Return on Equity	9.6%
1 7		Not I foll of 2000	(300,200)	22.070	Return on Equity	0.07
105002 SANDALW	OOD REHABILI	TATION AND NURSIN	NG CENTER		Proprietary - Other	
	OOD REHABILI	TATION AND NURSIN	<u> </u>			
105002 SANDALW SANDALWOOD REF	OOD REHABILI	TATION AND NURSIN	NG CENTER			
105002 SANDALW SANDALWOOD REH NURSING CENTER	OOD REHABILI	TATION AND NURSIN	NG CENTER 239 Days Settled		Proprietary - Other	eds 0
105002 SANDALW SANDALWOOD REH NURSING CENTER DAYTONA BEACH, F	OOD REHABILI HABILITATION A	TATION AND NURSIN	NG CENTER 239 Days Settled		Proprietary - Other CR Beds 99 POS B	eds 0
105002 SANDALW SANDALWOOD REH NURSING CENTER DAYTONA BEACH, F	HABILITATION A FL 32114 RIDA)	TATION AND NURSIN ND 12/31/2020 5/6/2020 12	NG CENTER 239 Days Settled		Proprietary - Other CR Beds 99 POS B Key Performanac	eds 0 ce Ind.
105002 SANDALW SANDALWOOD REH NURSING CENTER DAYTONA BEACH, F VOLUSIA FIRST COAST (FLO	HABILITATION A TO 32114 RIDA) Sheet	TATION AND NURSIN ND 12/31/2020 5/6/2020 12	NG CENTER 239 Days Settled 7 Days Settled		Proprietary - Other CR Beds 99 POS B Key Performanac Occupancy Rate	eds 0 ce Ind. 90.0% 98.7
SANDALWOOD REP NURSING CENTER DAYTONA BEACH, F VOLUSIA FIRST COAST (FLO Balance S	HABILITATION A TO 32114 RIDA) Sheet	TATION AND NURSIN ND 12/31/2020 5/6/2020 12	NG CENTER 239 Days Settled 7 Days Settled Statement		Proprietary - Other CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 90.0% 98.7
SANDALWOOD REP NURSING CENTER DAYTONA BEACH, F VOLUSIA FIRST COAST (FLO Balance S	HABILITATION A FL 32114 RIDA) Sheet 800,847	TATION AND NURSIN ND 12/31/2020 5/6/2020 12 Income	NG CENTER 239 Days Settled 7 Days Settled Statement 6,202,747	7.8%	Proprietary - Other CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 90.0% 98.7 22.00 85.5%
SANDALWOOD REPAURSING CENTER DAYTONA BEACH, FOULUSIA FIRST COAST (FLOBalance Section of the country of the coun	FL 32114 RIDA) Sheet 800,847 271,709	TATION AND NURSIN ND 12/31/2020 5/6/2020 12 Income Total Charges Contract Allowance	PAG CENTER 239 Days Settled 7 Days Settled Statement 6,202,747 482,460	7.8%	Proprietary - Other CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 90.0%
SANDALWOOD REPAURSING CENTER DAYTONA BEACH, FOULUSIA FIRST COAST (FLOBalance Section of the Course o	FL 32114 RIDA) Sheet 800,847 271,709 270,050	TATION AND NURSIN ND 12/31/2020 5/6/2020 12 Income Total Charges Contract Allowance Operating Revenue	239 Days Settled 7 Days Settled Statement 6,202,747 482,460 5,720,287	7.8% 92.2% 99.5%	Proprietary - Other CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 90.0% 98.: 22.00 85.5% 14.5%
SANDALWOOD REPAURSING CENTER DAYTONA BEACH, FOULUSIA FIRST COAST (FLOBalance Section of the Course o	FL 32114 RIDA) Sheet 800,847 271,709 270,050 1,342,606	TATION AND NURSIN ND 12/31/2020 5/6/2020 12 Income Total Charges Contract Allowance Operating Revenue Operating Expense	239 Days Settled 7 Days Settled 8 Statement 6,202,747 482,460 5,720,287 5,690,408	7.8% 92.2% 99.5% 0.5%	Proprietary - Other CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 90.0% 98.: 22.00 85.5% 14.5% 0.6
SANDALWOOD REHNURSING CENTER DAYTONA BEACH, F VOLUSIA FIRST COAST (FLO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RIDA) Sheet 800,847 271,709 270,050 1,342,606 1,327,447	TATION AND NURSINND 12/31/2020 5/6/2020 12 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	239 Days Settled 7 Days Settled 7 Days Settled 7 Statement 6,202,747 482,460 5,720,287 5,690,408 29,879	7.8% 92.2% 99.5% 0.5% -1.0%	Proprietary - Other CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 90.0% 98.: 22.00 85.5% 14.5% 0.6

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

IUUUUL UANDUAN	E GARDENS RE	HAB AND NURSING	CENTER		Proprietary - Corporatio	n
SANDGATE GARDEI NURSING CENTER	NS REHAB AND	12/31/2020	366 Days Audite	d		
FORT PIERCE, FL 34	4947				CR Beds 107 POS B	eds 0
SAINT LUCIE					Key Performana	ce Ind.
Novitas MS					Occupancy Rate	84.0%
Balance S	heet	Income	Statement		Length of Stay	82.9
Current Assets	2,058,583	Total Charges	21,100,931		Average Wages	18.33
Fixed Assets	461,305	Contract Allowance	9,567,596	45.3%	Skilled Nursing	93.1%
Other Assets	0	Operating Revenue	11,533,335	54.7%	Ancillary Service	6.9%
Total Assets	2,519,888	Operating Expense	11,888,308	103.1%	Current Ratio	1.2
Current Liabilities	1,695,956	Operating Margin	-354,973	-3.1%	Days to Collect	62.4
Long Term Liabilities	18,820	Other Income	900,214	7.8%	Avg Payment Days	19.6
Total Equity	805,112	Other Expense	0	0.0%	Depreciation Rate	552.0%
Total Liab. and Equity	2 519 888	Net Profit or Loss	545,241	1 7%	Return on Equity	67.7%
i olai Liab. allu Equily		-	J40,241	4.7 70	Retain on Equity	07.770
		I CARE CENTER, THE	<u> </u>	4.7 /0	Proprietary - Corporatio	
105229 SANDS AT	SOUTH BEACH		<u> </u>			
105229 SANDS AT SANDS AT SOUTH E	SOUTH BEACH	I CARE CENTER, THE	<u> </u>			n
105229 SANDS AT SANDS AT SOUTH E THE	SOUTH BEACH	I CARE CENTER, THE	<u> </u>		Proprietary - Corporatio	n eds 0
105229 SANDS AT SANDS AT SOUTH E THE MIAMI BEACH, FL 33	SOUTH BEACH BEACH CARE CI	I CARE CENTER, THE	<u> </u>		Proprietary - Corporatio	n eds 0
SANDS AT SOUTH ETHE MIAMI BEACH, FL 33 MIAMI-DADE	SOUTH BEACH BEACH CARE CI B139 RIDA)	- I CARE CENTER, THE ENTER, 12/31/2020	<u> </u>		Proprietary - Corporation CR Beds 230 POS B Key Performana	n eds 0 ce Ind. 76.1%
SANDS AT SOUTH ETHE MIAMI BEACH, FL 33 MIAMI-DADE BLUE CROSS (FLOR	SOUTH BEACH BEACH CARE CI B139 RIDA)	- I CARE CENTER, THE ENTER, 12/31/2020	366 Days Settled		Proprietary - Corporation CR Beds 230 POS B Key Performana Occupancy Rate	n eds 0 ce Ind. 76.1% 187.8
SANDS AT SOUTH ETHE MIAMI BEACH, FL 33 MIAMI-DADE BLUE CROSS (FLOF	SOUTH BEACH BEACH CARE CI B139 RIDA)	I CARE CENTER, THE ENTER, 12/31/2020	366 Days Settled	ł	Proprietary - Corporation CR Beds 230 POS B Key Performana Occupancy Rate Length of Stay	n eds 0 ce Ind. 76.1% 187.8 19.23
SANDS AT SOUTH ETHE MIAMI BEACH, FL 33 MIAMI-DADE BLUE CROSS (FLOF Balance S Current Assets	SOUTH BEACH BEACH CARE CI B139 RIDA) Sheet 4,901,430	I CARE CENTER, THE ENTER, 12/31/2020 Income Total Charges	366 Days Settled Statement 41,889,698	58.1%	Proprietary - Corporation CR Beds 230 POS B Key Performana Occupancy Rate Length of Stay Average Wages	n eds 0 ce Ind. 76.1% 187.8 19.23 93.7%
SANDS AT SOUTH ETHE MIAMI BEACH, FL 33 MIAMI-DADE BLUE CROSS (FLOF Balance S Current Assets	SOUTH BEACH BEACH CARE CI B139 RIDA) Sheet 4,901,430 1,000,858	Income Total Charges Contract Allowance	Statement 41,889,698 24,325,369	58.1% 41.9%	Proprietary - Corporation CR Beds 230 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	neds 0 ce Ind. 76.1% 187.8 19.23 93.7% 6.3%
SANDS AT SOUTH ETHE MIAMI BEACH, FL 33 MIAMI-DADE BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	SOUTH BEACH BEACH CARE CI B139 RIDA) Sheet 4,901,430 1,000,858 622,843	Income Total Charges Contract Allowance Operating Revenue	Statement 41,889,698 24,325,369 17,564,329	58.1% 41.9% 102.4%	Proprietary - Corporation CR Beds 230 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	n eds 0 ce Ind. 76.1% 187.8 19.23 93.7% 6.3% 0.8
SANDS AT SOUTH ETHE MIAMI BEACH, FL 33 MIAMI-DADE BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	SOUTH BEACH BEACH CARE CI B139 RIDA) Sheet 4,901,430 1,000,858 622,843 6,525,131	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 41,889,698 24,325,369 17,564,329 17,993,698	58.1% 41.9% 102.4% -2.4%	Proprietary - Corporation CR Beds 230 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 0 ce Ind. 76.1% 187.8 19.23 93.7% 6.3% 0.8 42.5
SANDS AT SOUTH ETHE MIAMI BEACH, FL 33 MIAMI-DADE BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SOUTH BEACH BEACH CARE CI B139 RIDA) Sheet 4,901,430 1,000,858 622,843 6,525,131 6,096,897	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 41,889,698 24,325,369 17,564,329 17,993,698 -429,369	58.1% 41.9% 102.4% -2.4% 2.2%	Proprietary - Corporation CR Beds 230 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n eds 0 ce Ind.

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

105552 SANDY RID	OGE CENTER FO	OR REHABILITATION	AND HEALING		Proprietary - Corporatio	n
SANDY RIDGE CENT REHABILITATION AN		12/31/2020	298 Days Settled			
MILTON, FL 32570		3/8/2020 22	1 Days Settled		CR Beds 60 POS B	eds 0
SANTA ROSA					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	92.2%
Balance S	heet	Income	Statement		Length of Stay	78.9
Current Assets	680,162	Total Charges	4,573,975		Average Wages	18.66
Fixed Assets	0	Contract Allowance	1,110,747	24.3%	Skilled Nursing	81.1%
Other Assets	-157,647	Operating Revenue	3,463,228	75.7%	Ancillary Service	18.9%
Total Assets	522,515	Operating Expense	3,250,850	93.9%	Current Ratio	10.5
Current Liabilities	64,667	Operating Margin	212,378	6.1%	Days to Collect	57.0
Long Term Liabilities	0	Other Income	-92,519	-2.7%	Avg Payment Days	3.3
Total Equity	457,848	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	522,515	Net Profit or Loss	119,859	3.5%	Return on Equity	26.2%
105552 SANDY RIE	OGE CENTER FO	OR REHABILITATION	AND HEALING		Proprietary - Corporatio	n
SANDY RIDGE CENTREHABILITATION AN		12/31/2020	298 Days Settled			
0	ND FIEALING					
MILTON, FL 32570	ND FIEALING	3/8/2020 22	1 Days Settled		CR Beds 60 POS B	eds 0
MILTON, FL 32570 SANTA ROSA	ND FIEALING	3/8/2020 22	1 Days Settled		CR Beds 60 POS B	
·		3/8/2020 22	1 Days Settled			
SANTA ROSA	RIDA)		1 Days Settled Statement		Key Performana	ce Ind.
SANTA ROSA BLUE CROSS (FLOR	RIDA) Sheet		·		Key Performana Occupancy Rate	ce Ind. 85.6%
SANTA ROSA BLUE CROSS (FLOF	RIDA) Sheet	Income	Statement		Key Performana Occupancy Rate Length of Stay	85.6% 95.1
SANTA ROSA BLUE CROSS (FLOF Balance S Current Assets	RIDA) Sheet 1,502,385	Income Total Charges	• Statement 6,027,705	23.6%	Key Performana Occupancy Rate Length of Stay Average Wages	85.6% 95.1 18.66
SANTA ROSA BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	RIDA) Sheet 1,502,385 32,618	Income Total Charges Contract Allowance	Statement 6,027,705 1,425,304	23.6% 76.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	95.1 18.66 80.8%
SANTA ROSA BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	RIDA) Sheet 1,502,385 32,618 -169,472	Income Total Charges Contract Allowance Operating Revenue	6,027,705 1,425,304 4,602,401	23.6% 76.4% 104.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	95.1 18.66 80.8% 19.2%
SANTA ROSA BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	RIDA) Sheet 1,502,385 32,618 -169,472 1,365,531	Income Total Charges Contract Allowance Operating Revenue Operating Expense	6,027,705 1,425,304 4,602,401 4,810,108	23.6% 76.4% 104.5% -4.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.1 18.66 80.8% 19.2%
SANTA ROSA BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RIDA) Sheet 1,502,385 32,618 -169,472 1,365,531 1,318,534	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,027,705 1,425,304 4,602,401 4,810,108 -207,707	23.6% 76.4% 104.5% -4.5% 5.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	95.1 18.66 80.8% 19.2% 1.1 63.1

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

105328 SANTA RO	SA CENTER FO	R REHABILITATION	AND HEALING		Proprietary - Partnership)
SANTA ROSA CENT REHABILITATION AN		12/31/2020	298 Days Settled			
MILTON, FL 32570		3/8/2020 22	1 Days Settled		CR Beds 110 POS B	eds 0
SANTA ROSA					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	86.2%
Balance S	heet	Income	Statement		Length of Stay	104.3
Current Assets	1,261,354	Total Charges	7,674,931		Average Wages	19.42
Fixed Assets	0	Contract Allowance	2,223,908	29.0%	Skilled Nursing	81.9%
Other Assets	280,006	Operating Revenue	5,451,023	71.0%	Ancillary Service	18.1%
Total Assets	1,541,360	Operating Expense	5,805,060	106.5%	Current Ratio	1.3
Current Liabilities	962,608	Operating Margin	-354,037	-6.5%	Days to Collect	63.4
Long Term Liabilities	12,000	Other Income	2,040	0.0%	Avg Payment Days	1.5
Total Equity	566,752	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,541,360	Net Profit or Loss	(351,997)	-6.5%	Return on Equity	-62.1%
105328 SANTA RO	SA CENTER FC	R REHABILITATION	AND HEALING		Proprietary - Partnership)
SANTA ROSA CENT						
REHABILITATION AN		12/31/2020	298 Days Settled			
REHABILITATION AN MILTON, FL 32570			298 Days Settled 1 Days Settled		CR Beds 110 POS B	eds 0
			•		CR Beds 110 POS B	
MILTON, FL 32570	ND HEALING		•			
MILTON, FL 32570 SANTA ROSA	ND HEALING RIDA)	3/8/2020 22	•		Key Performanad	e Ind.
MILTON, FL 32570 SANTA ROSA BLUE CROSS (FLOR	ND HEALING RIDA) Sheet	3/8/2020 22	1 Days Settled		Key Performanao Occupancy Rate	ce Ind. 76.9%
MILTON, FL 32570 SANTA ROSA BLUE CROSS (FLOF Balance S	ND HEALING RIDA) Sheet	3/8/2020 22 Income	1 Days Settled Statement		Key Performanae Occupancy Rate Length of Stay	76.9%
MILTON, FL 32570 SANTA ROSA BLUE CROSS (FLOF Balance S Current Assets	ND HEALING RIDA) Sheet 2,267,114	3/8/2020 22 Income Total Charges	1 Days Settled Statement 9,403,722	25.6%	Key Performanae Occupancy Rate Length of Stay Average Wages	76.9% 137.0 19.42
MILTON, FL 32570 SANTA ROSA BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	ND HEALING RIDA) Sheet 2,267,114 143,047	3/8/2020 22 Income Total Charges Contract Allowance	1 Days Settled Statement 9,403,722 2,411,103	25.6% 74.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	76.9% 137.0 19.42 83.5%
MILTON, FL 32570 SANTA ROSA BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	RIDA) Sheet 2,267,114 143,047 -378,742	3/8/2020 22 Income Total Charges Contract Allowance Operating Revenue	1 Days Settled Statement 9,403,722 2,411,103 6,992,619	25.6% 74.4% 109.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	76.9% 137.0 19.42 83.5% 16.5%
MILTON, FL 32570 SANTA ROSA BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	RIDA) Sheet 2,267,114 143,047 -378,742 2,031,419	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1 Days Settled Statement 9,403,722 2,411,103 6,992,619 7,643,372	25.6% 74.4% 109.3% -9.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	76.9% 137.0 19.42 83.5% 16.5%
MILTON, FL 32570 SANTA ROSA BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RIDA) Sheet 2,267,114 143,047 -378,742 2,031,419 1,418,928	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1 Days Settled Statement 9,403,722 2,411,103 6,992,619 7,643,372 -650,753	25.6% 74.4% 109.3% -9.3% 3.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	76.9% 137.0 19.42 83.5% 16.5% 1.6 85.7

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

105155 SAKASUTA	A HEALTH AND	REHABILITATION CE	NTER		Nonprofit - Other	
SARASOTA HEALTH CENTER	I AND REHABILI	TATION 12/31/2020	366 Days Settled	d		
SARASOTA, FL 3423	39				CR Beds 169 POS Be	eds 0
SARASOTA					Key Performanad	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	65.7%
Balance S	Sheet	Income	Statement		Length of Stay	173.7
Current Assets	808,387	Total Charges	13,185,590		Average Wages	23.41
Fixed Assets	2,030,134	Contract Allowance	1,423,399	10.8%	Skilled Nursing	80.1%
Other Assets	0	Operating Revenue	11,762,191	89.2%	Ancillary Service	19.9%
Total Assets	2,838,521	Operating Expense	13,228,723	112.5%	Current Ratio	0.2
Current Liabilities	3,477,527	Operating Margin	-1,466,532	-12.5%	Days to Collect	19.5
Long Term Liabilities	0	Other Income	864,468	7.3%	Avg Payment Days	16.4
Total Equity	-639,006	Other Expense	0	0.0%	Depreciation Rate	38.4%
•						
Total Liab. and Equity	2,838,521	Net Profit or Loss	(602,064)	-5.1%	Return on Equity	94.2%
105584 SARASOTA	A MEMORIAL N	URSING AND REHAB	ILITATION CEN		Return on Equity Nonprofit - Church	94.2%
	A MEMORIAL N	URSING AND REHAB	<u> </u>			94.2%
105584 SARASOTA SARASOTA MEMOR	A MEMORIAL N	URSING AND REHAB	ILITATION CEN			
105584 SARASOTA SARASOTA MEMOR REHABILITATION CE	A MEMORIAL N	URSING AND REHAB	ILITATION CEN		Nonprofit - Church	eds 0
105584 SARASOTA SARASOTA MEMOR REHABILITATION CE SARASOTA, FL 3423	A MEMORIAL NO BIAL NURSING A ENTE 38	URSING AND REHAB	ILITATION CEN		Nonprofit - Church CR Beds 120 POS Be	eds 0
105584 SARASOTA SARASOTA MEMOR REHABILITATION CE SARASOTA, FL 3423 SARASOTA	A MEMORIAL NO RIAL NURSING A ENTE 38	URSING AND REHAB	ILITATION CEN		Nonprofit - Church CR Beds 120 POS Booker Performance	eds 0 ce Ind.
SARASOTA MEMOR REHABILITATION CE SARASOTA, FL 3423 SARASOTA BLUE CROSS (FLOR	A MEMORIAL NO RIAL NURSING A ENTE 38	URSING AND REHAB	ILITATION CEN		Nonprofit - Church CR Beds 120 POS Be Key Performanae Occupancy Rate	eds 0 ce Ind. 83.4% 54.5
SARASOTA MEMOR REHABILITATION CE SARASOTA, FL 3423 SARASOTA BLUE CROSS (FLOR Balance S	A MEMORIAL NO BIAL NURSING A ENTE 38 RIDA)	URSING AND REHAB UND 9/30/2020 3 Income Total Charges	ILITATION CEN	TE	Nonprofit - Church CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 83.4% 54.5
SARASOTA MEMOR REHABILITATION CE SARASOTA, FL 3423 SARASOTA BLUE CROSS (FLOF Balance S	A MEMORIAL NOTES A SENTE	URSING AND REHAB AND 9/30/2020 30 Income Total Charges Contract Allowance	ILITATION CENT 66 Days Settled Statement 17,900,848	TE 26.8%	Nonprofit - Church CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 Se Ind. 83.4% 54.5 24.22 65.4%
SARASOTA MEMOR REHABILITATION CE SARASOTA, FL 3423 SARASOTA BLUE CROSS (FLOF Balance S Current Assets	A MEMORIAL NI RIAL NURSING A ENTE BB RIDA) Sheet 4,849,643 3,150,125	URSING AND REHAB AND 9/30/2020 30 Income Total Charges Contract Allowance	Statement 17,900,848 4,800,710	26.8% 73.2%	Nonprofit - Church CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 83.4%
SARASOTA MEMOR REHABILITATION CE SARASOTA, FL 3423 SARASOTA BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	A MEMORIAL NOTES A MEMORIAL NURSING A ENTE BB A RIDA) Sheet 4,849,643 3,150,125 0	Income Total Charges Contract Allowance Operating Revenue	Statement 17,900,848 4,800,710 13,100,138	26.8% 73.2% 103.7%	Nonprofit - Church CR Beds 120 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 83.4% 54.5 24.22 65.4% 34.6%
SARASOTA MEMOR REHABILITATION CESARASOTA, FL 3423 SARASOTA BLUE CROSS (FLOF Balance SCUrrent Assets Fixed Assets Other Assets Total Assets Current Liabilities	A MEMORIAL NOTES A MEMORIAL NURSING A ENTE B8 RIDA) Sheet 4,849,643 3,150,125 0 7,999,768	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 17,900,848 4,800,710 13,100,138 13,579,703	26.8% 73.2% 103.7% -3.7%	Nonprofit - Church CR Beds 120 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 83.4% 54.5 24.22 65.4% 34.6% 3.4
SARASOTA MEMOR REHABILITATION CE SARASOTA, FL 3423 SARASOTA BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	A MEMORIAL NI CIAL NURSING A ENTE B8 RIDA) Sheet 4,849,643 3,150,125 0 7,999,768 1,440,581	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 17,900,848 4,800,710 13,100,138 13,579,703 -479,565	26.8% 73.2% 103.7% -3.7% 4.1%	Nonprofit - Church CR Beds 120 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 83.4% 54.5 24.22 65.4% 34.6%

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

106102 SARASOTA	A POINT REHAE	BILITATION CENTER			Proprietary - Other	
SARASOTA POINT F CENTER	REHABILITATION	N 12/31/2020	366 Days Settled	l		
SARASOTA, FL 3423	37				CR Beds 120 POS Be	eds 0
SARASOTA					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	67.6%
Balance S	heet	Income	Statement		Length of Stay	113.8
Current Assets	2,123,324	Total Charges	11,243,763		Average Wages	24.43
Fixed Assets	418,117	Contract Allowance	1,181,813	10.5%	Skilled Nursing	72.4%
Other Assets	363,984	Operating Revenue	10,061,950	89.5%	Ancillary Service	27.6%
Total Assets	2,905,425	Operating Expense	10,434,143	103.7%	Current Ratio	2.2
Current Liabilities	963,463	Operating Margin	-372,193	-3.7%	Days to Collect	58.9
Long Term Liabilities	229,183	Other Income	1,006,516	10.0%	Avg Payment Days	18.4
Total Equity	1,712,779	Other Expense	0	0.0%	Depreciation Rate	103.8%
Total Liab. and Equity	2,905,425	Net Profit or Loss	634,323	6.3%	Return on Equity	37.0%
105886 SAVANNAI	H COVE				Proprietary - Corporation	า
SAVANNAH COVE		12/31/2020	366 Days Settled	l		
MAITLAND, FL 3275	1				CR Beds 39 POS Bo	eds 0
ORANGE					Key Performanad	e Ind.
BLUE CROSS (FLOR	RIDA)				Occupancy Rate	85.8%
Balance S	heet	Income	Statement		Length of Stay	88.1
Current Assets	1,406,855	Total Charges	8,436,277		Average Wages	15.48
Fixed Assets	279,633	Contract Allowance	222,794	2.6%	Skilled Nursing	34.9%
Other Assets	575	Operating Revenue	8,213,483	97.4%	Ancillary Service	22.9%
Total Assets	1,687,063	Operating Expense	8,605,923	104.8%	Current Ratio	1.7
Current Liabilities	809,154	Operating Margin	-392,440	-4.8%	Days to Collect	33.5
Long Term Liabilities	165,427	Other Income	426,281	5.2%	Avg Payment Days	2.3
Total Equity	712,482	Other Expense	0	0.0%	Depreciation Rate	173.3%

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

105875 SAVANNAI	H COVE OF THE	PALM BEACHES			Proprietary - Corporation	n
SAVANNAH COVE C BEACHES	F THE PALM	12/31/2020	366 Days Settled			
WEST PALM BEACH	l, FL 33401				CR Beds 30 POS E	Beds 0
PALM BEACH					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	79.2%
Balance S	Sheet	Income	Statement		Length of Stay	81.3
Current Assets	743,065	Total Charges	6,493,159		Average Wages	17.58
Fixed Assets	402,144	Contract Allowance	431,852	6.7%	Skilled Nursing	34.4%
Other Assets	6,524	Operating Revenue	6,061,307	93.3%	Ancillary Service	15.2%
Total Assets	1,151,733	Operating Expense	7,322,087	120.8%	Current Ratio	0.1
Current Liabilities	9,511,859	Operating Margin	-1,260,780	-20.8%	Days to Collect	6.6
Long Term Liabilities	186,424	Other Income	335,338	5.5%	Avg Payment Days	16.6
Total Equity	-8,546,550	Other Expense	0	0.0%	Depreciation Rate	142.4%
Total Liab. and Equity	1,151,733	Net Profit or Loss	(925,442)	-15.3%	Return on Equity	10.8%
106120 SCOTT LA	KE HEALTH AN	D REHABILITATION	CENTER		Proprietary - Partnershi	р
SCOTT LAKE HEALT REHABILITATION C		12/31/2020	366 Days Settled			
LAKELAND, FL 3381	3				CR Beds 120 POS E	Beds 0
POLK					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	54.6%
Balance S	Sheet	Income	Statement		Length of Stay	99.6
Current Assets	1,079,772	Total Charges	11,330,351		Average Wages	19.01
Fixed Assets	61,872	Contract Allowance	3,156,420	27.9%	Skilled Nursing	69.4%
		0 11 5	0 172 021	72 1%	Ancillary Service	20.60/
Other Assets	187,287	Operating Revenue	8,173,931	12.170	Allomary Colvido	30.6%
Other Assets Total Assets	1,328,931	Operating Revenue Operating Expense	9,463,320		Current Ratio	0.7
				115.8%	•	
Total Assets	1,328,931	Operating Expense	9,463,320	115.8% -15.8%	Current Ratio	0.7
Total Assets Current Liabilities	1,328,931 1,601,101	Operating Expense Operating Margin	9,463,320	115.8% -15.8% 11.7%	Current Ratio Days to Collect	0.7 32.2

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

'E REHAB AND	NURSING CENTER			Proprietary - Corporation	1
3 AND NURSING	G 12/31/2020	366 Days Settled	I		
960				CR Beds 110 POS Be	eds 0
				Key Performanad	e Ind.
				Occupancy Rate	84.2%
heet	Income	Statement		Length of Stay	104.0
1,698,893	Total Charges	21,294,178		Average Wages	19.70
543,390	Contract Allowance	10,618,582	49.9%	Skilled Nursing	95.5%
0	Operating Revenue	10,675,596	50.1%	Ancillary Service	4.5%
2,242,283	Operating Expense	11,540,464	108.1%	Current Ratio	0.7
2,331,809	Operating Margin	-864,868	-8.1%	Days to Collect	54.0
0	Other Income	907,836	8.5%	Avg Payment Days	26.2
-89,526	Other Expense	0	0.0%	Depreciation Rate	442.0%
2,242,283	Net Profit or Loss	42,968	0.4%	Return on Equity	-48.0%
EALTH AND RE	EHABILITATION CEN	TER		Proprietary - Corporation	1
ND REHABILITA	ATION 11/2/2020 3	307 Days Settled			
CENTER					
L 32114	12/31/2020	59 Days Reopene	ed	CR Beds 192 POS Be	eds 0
L 32114	12/31/2020	59 Days Reopend	ed	CR Beds 192 POS Be	
L 32114 IDA)	12/31/2020	59 Days Reopend	ed		
		59 Days Reopend	ed	Key Performanac	e Ind.
IDA)			ed	Key Performanac	e Ind. 70.5%
IDA) heet	Income	Statement		Key Performanac Occupancy Rate Length of Stay	re Ind. 70.5% 395.5
IDA) heet 181,091	Income Total Charges	Statement 11,272,739	2.0%	Key Performanae Occupancy Rate Length of Stay Average Wages	70.5% 395.5 18.31
IDA) heet 181,091 441,441	Income Total Charges Contract Allowance	Statement 11,272,739 221,202	2.0% 98.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	70.5% 395.5 18.31 90.4%
1DA) heet 181,091 441,441 663,329	Income Total Charges Contract Allowance Operating Revenue	25tatement 11,272,739 221,202 11,051,537	2.0% 98.0% 92.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	70.5% 395.5 18.31 90.4% 9.6%
181,091 441,441 663,329 1,285,861	Income Total Charges Contract Allowance Operating Revenue Operating Expense	25tatement 11,272,739 221,202 11,051,537 10,205,922	2.0% 98.0% 92.3% 7.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	70.5% 395.5 18.31 90.4% 9.6% 0.0
181,091 441,441 663,329 1,285,861 -9,651,546	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	21,202 11,051,537 10,205,922 845,615	2.0% 98.0% 92.3% 7.7% 4.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	70.5% 395.5 18.31 90.4% 9.6% 0.0 (2.2)
} 	1,698,893 543,390 0 2,242,283 2,331,809 0 -89,526 2,242,283	Income 1,698,893 Total Charges 543,390 Contract Allowance 0 Operating Revenue 2,242,283 Operating Expense 2,331,809 Operating Margin 0 Other Income -89,526 Other Expense 2,242,283 Net Profit or Loss EALTH AND REHABILITATION CEN	Income Statement 1,698,893 Total Charges 21,294,178 543,390 Contract Allowance 10,618,582 0 Operating Revenue 10,675,596 2,242,283 Operating Expense 11,540,464 2,331,809 Operating Margin -864,868 0 Other Income 907,836 -89,526 Other Expense 0 2,242,283 Net Profit or Loss 42,968 EALTH AND REHABILITATION CENTER	Income Statement 1,698,893 Total Charges 21,294,178 543,390 Contract Allowance 10,618,582 49.9% 0 Operating Revenue 10,675,596 50.1% 2,242,283 Operating Expense 11,540,464 108.1% 2,331,809 Operating Margin -864,868 -8.1% 0 Other Income 907,836 8.5% -89,526 Other Expense 0 0.0% 2,242,283 Net Profit or Loss 42,968 0.4% EALTH AND REHABILITATION CENTER	AND NURSING 12/31/2020 366 Days Settled CR Beds 110 POS Becker

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

100002 OLAGIDE F	HEALTH AND RE	EHABILITATION CEN	TER		Proprietary - Corporation	n
SEASIDE HEALTH A CENTER	ND REHABILIT <i>i</i>	ATION 11/2/2020 3	307 Days Settled			
DAYTONA BEACH, F	FL 32114	12/31/2020	59 Days Reopen	ed	CR Beds 192 POS B	Beds 0
VOLUSIA					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	66.1%
Balance S	Sheet	Income	Statement		Length of Stay	467.9
Current Assets	2,330,393	Total Charges	4,591,310		Average Wages	18.31
Fixed Assets	33,107	Contract Allowance	2,476,201	53.9%	Skilled Nursing	97.8%
Other Assets	89,483	Operating Revenue	2,115,109	46.1%	Ancillary Service	2.2%
Total Assets	2,452,983	Operating Expense	2,116,082	100.0%	Current Ratio	2.1
Current Liabilities	1,129,817	Operating Margin	-973	0.0%	Days to Collect	339.4
Long Term Liabilities	1,324,139	Other Income	0	0.0%	Avg Payment Days	142.4
Total Equity	-973	Other Expense	0	0.0%	Depreciation Rate	1,288.0%
Total Liab. and Equity	2,452,983	Net Profit or Loss	(973)	0.0%	Return on Equity	100.0%
	•					
		REHABILITATION CE			Proprietary - Other	
105258 SEAVIEW I SEAVIEW NURSING CENTER			NTER 366 Days Settled		Proprietary - Other	
SEAVIEW NURSING CENTER POMPANO BEACH,	AND REHABILI				Proprietary - Other CR Beds 83 POS B	Beds 0
SEAVIEW NURSING CENTER	AND REHABILI				·	
SEAVIEW NURSING CENTER POMPANO BEACH,	AND REHABILI				CR Beds 83 POS B	ce Ind.
SEAVIEW NURSING CENTER POMPANO BEACH, BROWARD	AND REHABILI FL 33062 RIDA)	TATION 6/30/2020 3			CR Beds 83 POS B	
SEAVIEW NURSING CENTER POMPANO BEACH, BROWARD FIRST COAST (FLOI	AND REHABILI FL 33062 RIDA) Sheet	TATION 6/30/2020 3	366 Days Settled		CR Beds 83 POS B Key Performana Occupancy Rate	ce Ind. 91.0%
SEAVIEW NURSING CENTER POMPANO BEACH, BROWARD FIRST COAST (FLOI Balance S	AND REHABILI FL 33062 RIDA) Sheet	TATION 6/30/2020 3 Income Total Charges	Statement	28.7%	CR Beds 83 POS B Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 91.0%
SEAVIEW NURSING CENTER POMPANO BEACH, BROWARD FIRST COAST (FLO) Balance S Current Assets	FL 33062 RIDA) Sheet 49,805,836	TATION 6/30/2020 3 Income Total Charges	Statement 9,352,098		CR Beds 83 POS B Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 91.0% 234.3
SEAVIEW NURSING CENTER POMPANO BEACH, BROWARD FIRST COAST (FLOI Balance S Current Assets Fixed Assets	FL 33062 RIDA) Sheet 49,805,836 2,383,632	Income Total Charges Contract Allowance	Statement 9,352,098 2,679,693	71.3%	CR Beds 83 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	234.3 17.33 82.7%
SEAVIEW NURSING CENTER POMPANO BEACH, BROWARD FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets	FL 33062 RIDA) Sheet 49,805,836 2,383,632 121,360	Income Total Charges Contract Allowance Operating Revenue	Statement 9,352,098 2,679,693 6,672,405	71.3% 97.7%	CR Beds 83 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	234.3 17.33 82.79
SEAVIEW NURSING CENTER POMPANO BEACH, BROWARD FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets Total Assets	FL 33062 RIDA) Sheet 49,805,836 2,383,632 121,360 52,310,828	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 9,352,098 2,679,693 6,672,405 6,521,168	71.3% 97.7% 2.3%	CR Beds 83 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 91.0% 234.3 17.33 82.7% 17.3%
SEAVIEW NURSING CENTER POMPANO BEACH, BROWARD FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FL 33062 RIDA) Sheet 49,805,836 2,383,632 121,360 52,310,828 45,845,608	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 9,352,098 2,679,693 6,672,405 6,521,168 151,237	71.3% 97.7% 2.3% 2.8%	CR Beds 83 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 91.0% 234.3 17.33 82.7% 17.3% 1.6

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

105412 SEMINOLE	PAVILION REH	IABILITATION & NUR	SING SERVICE		Proprietary - Corporatio	n
SEMINOLE PAVILIO NURSING SERVICE		ION & 12/31/2020	366 Days Settled			
SEMINOLE, FL 3377	2				CR Beds 158 POS B	eds 0
PINELLAS					Key Performana	ce Ind.
WISCONSIN PHYSI	CIANS SERVICE	:			Occupancy Rate	70.4%
Balance S	Sheet	Income	Statement		Length of Stay	59.8
Current Assets	8,807,136	Total Charges	10,562,651		Average Wages	23.14
Fixed Assets	0	Contract Allowance	3,143,182	29.8%	Skilled Nursing	75.2%
Other Assets	0	Operating Revenue	7,419,469	70.2%	Ancillary Service	24.8%
Total Assets	8,807,136	Operating Expense	10,433,708	140.6%	Current Ratio	0.9
Current Liabilities	10,071,934	Operating Margin	-3,014,239	-40.6%	Days to Collect	423.3
Long Term Liabilities	-1,600	Other Income	841,811	11.3%	Avg Payment Days	338.7
Total Equity	-1,263,196	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,807,138	Net Profit or Loss	(2,172,428)	-29.3%	Return on Equity	172.0%
105364 SEVEN HIL	LS HEALTH & F	REHABILITATION CE	NTER		Proprietary - Partnershi)
SEVEN HILLS HEAL CENTER	TH & REHABILIT	ΓΑΤΙΟΝ 10/31/2020	366 Days Settled			
TALLAHASSEE, FL :	32308				CR Beds 156 POS B	eds 0
LEON					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	84.3%
Balance S						04.570
	Sheet	Income	Statement		Length of Stay	145.0
Current Assets	Sheet 2,246,788	Income Total Charges	Statement 17,846,868		Length of Stay Average Wages	
Current Assets Fixed Assets		Total Charges		20.8%	Average Wages	145.0
	2,246,788	Total Charges Contract Allowance	17,846,868		Average Wages	145.0 19.55
Fixed Assets	2,246,788 1,296,812	Total Charges Contract Allowance	17,846,868 3,713,319	79.2%	Average Wages Skilled Nursing	145.0 19.55 77.0%
Fixed Assets Other Assets	2,246,788 1,296,812 441,514	Total Charges Contract Allowance Operating Revenue	17,846,868 3,713,319 14,133,549	79.2%	Average Wages Skilled Nursing Ancillary Service Current Ratio	145.0 19.55 77.0% 23.0%
Fixed Assets Other Assets Total Assets	2,246,788 1,296,812 441,514 3,985,114	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	17,846,868 3,713,319 14,133,549 14,880,629	79.2% 105.3% -5.3%	Average Wages Skilled Nursing Ancillary Service Current Ratio	145.0 19.55 77.0% 23.0% 1.7
Fixed Assets Other Assets Total Assets Current Liabilities	2,246,788 1,296,812 441,514 3,985,114 1,333,606	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	17,846,868 3,713,319 14,133,549 14,880,629 -747,080	79.2% 105.3% -5.3% 7.1%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	145.0 19.55 77.0% 23.0% 1.7 35.0

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

105966 SHELL POI	NT NURSING P	AVILION			Nonprofit - Church	
SHELL POINT NURS	ING PAVILION	6/30/2020	366 Days Settled			
FORT MYERS, FL 33	908				CR Beds 219 POS Be	eds 0
LEE					Key Performanad	e Ind.
BLUE CROSS (FLOR	RIDA)				Occupancy Rate	63.7%
Balance S	heet	Income	Statement		Length of Stay	94.8
Current Assets	42,619,772	Total Charges	34,166,376		Average Wages	22.76
Fixed Assets	472,461,080	Contract Allowance	15,922,191	46.6%	Skilled Nursing	58.1%
Other Assets	203,483,720	Operating Revenue	18,244,185	53.4%	Ancillary Service	41.9%
Total Assets	718,564,572	Operating Expense	119,098,276	652.8%	Current Ratio	0.1
Current Liabilities	353,510,634	Operating Margin	-100,854,091	-552.8%	Days to Collect	66.0
Long Term Liabilities	226,146,852	Other Income	121,411,012	665.5%	Avg Payment Days	17.3
Total Equity	138,907,086	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	718,564,572	Net Profit or Loss	20,556,921	112.7%	Return on Equity	14.8%
106028 SHOAL CR	EEK REHABILI	TATION CENTER			Proprietary - Other	
SHOAL CREEK REH	ABILITATION CI	ENTER 6/30/2020 3	366 Days Settled			
CRESTVIEW, FL 325	39				CR Beds 120 POS Be	eds 0
OKALOOSA					Key Performanac	e Ind.
FIRST COAST (FLOR	RIDA)				Occupancy Rate	93.3%
Balance S	heet	Income	Statement		Length of Stay	126.9
Current Assets	77,752,121	Total Charges	14,941,238		Average Wages	18.13
Fixed Assets	10,658,099	Contract Allowance	3,670,033	24.6%	Skilled Nursing	78.0%
Other Assets	17,680	Operating Revenue	11,271,205	75.4%	Ancillary Service	22.0%
Total Assets	88,427,900	Operating Expense	10,217,372	90.7%	Current Ratio	1.0
Current Liabilities	78,472,248	Operating Margin	1,053,833	9.3%	Days to Collect	43.1
Long Term Liabilities	7,949,431	Other Income	380,631	3.4%	Avg Payment Days	17.2
Total Equity	2,006,221	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	88,427,900	Net Profit or Loss	1,434,464	12 7%	Return on Equity	71.5%

All Providers

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

105050 SHORE AC	RES CARE CEN	NTER			Proprietary - Other	
SHORE ACRES CAR	RE CENTER	12/31/2020	366 Days Settled	I		
SAINT PETERSBUR	G, FL 33703				CR Beds 109 POS	Beds 0
PINELLAS					Key Performana	ace Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	82.0%
Balance S	Sheet	Income	Statement		Length of Stay	117.3
Current Assets	1,583,873	Total Charges	21,154,452		Average Wages	24.45
Fixed Assets	578,909	Contract Allowance	11,293,206	53.4%	Skilled Nursing	92.8%
Other Assets	-1,950	Operating Revenue	9,861,246	46.6%	Ancillary Service	7.2%
Total Assets	2,160,832	Operating Expense	10,511,628	106.6%	Current Ratio	0.9
Current Liabilities	1,790,922	Operating Margin	-650,382	-6.6%	Days to Collect	38.0
Long Term Liabilities	377,351	Other Income	1,616,997	16.4%	Avg Payment Days	42.1
Total Equity	-7,441	Other Expense	0	0.0%	Depreciation Rate	225.8%
Total Liab. and Equity	2,160,832	Net Profit or Loss	966,615	9.8%	Return on Equity	- 12,990.4 %

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

105387 SIGNATURI	E HEALTHCAR	E AT COLLEGE PARI	K		Proprietary - Partnership)
SIGNATURE HEALTH PARK	HCARE AT COL	LEGE 12/31/2020	366 Days Settled			
FORT MYERS, FL 33	919				CR Beds 107 POS Be	eds 0
LEE					Key Performanac	e Ind.
WISCONSIN PHYSIC	IANS SERVICE				Occupancy Rate	87.7%
Balance S	heet	Income	Statement		Length of Stay	65.2
Current Assets	798,314	Total Charges	12,097,945		Average Wages	22.82
Fixed Assets	255,791	Contract Allowance	1,865,895	15.4%	Skilled Nursing	66.9%
Other Assets	12,804	Operating Revenue	10,232,050	84.6%	Ancillary Service	33.1%
Total Assets	1,066,909	Operating Expense	11,322,072	110.7%	Current Ratio	0.4
Current Liabilities	2,151,584	Operating Margin	-1,090,022	-10.7%	Days to Collect	32.4
Long Term Liabilities	878,239	Other Income	852,637	8.3%	Avg Payment Days	32.2
Total Equity	-1,962,914	Other Expense	0	0.0%	Depreciation Rate	85.0%
Total Liab. and Equity	1,066,909	Net Profit or Loss	(237,385)	-2.3%	Return on Equity	12.1%
105970 SIGNATUR	E HEALTHCAR	E AT THE COURTYA	RD		Proprietary - Partnership	ı
SIGNATURE HEALTH	HCARE AT THE	12/31/2020	366 Days Settled			
MARIANNA, FL 32446						
	6				CR Beds 120 POS Be	eds 0
JACKSON	6				CR Beds 120 POS Be	
JACKSON BLUE CROSS (FLOR						
	RIDA)	Income	Statement		Key Performanac	e Ind.
BLUE CROSS (FLOR	RIDA)	Income Total Charges	Statement 13,324,194		Key Performanac	e Ind. 89.6%
BLUE CROSS (FLOR	RIDA) heet			17.9%	Key Performanac Occupancy Rate Length of Stay	89.6% 157.4
BLUE CROSS (FLOR Balance St Current Assets	RIDA) heet 850,573	Total Charges	13,324,194		Key Performanac Occupancy Rate Length of Stay Average Wages	89.6% 157.4 20.91
BLUE CROSS (FLOR Balance St Current Assets Fixed Assets	RIDA) heet 850,573 240,115	Total Charges Contract Allowance	13,324,194 2,384,867	82.1%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	89.6% 157.4 20.91 73.8%
BLUE CROSS (FLOR Balance Si Current Assets Fixed Assets Other Assets	850,573 240,115 370,871	Total Charges Contract Allowance Operating Revenue	13,324,194 2,384,867 10,939,327	82.1% 110.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	89.6% 157.4 20.91 73.8% 26.2%
BLUE CROSS (FLOR Balance Si Current Assets Fixed Assets Other Assets Total Assets	850,573 240,115 370,871 1,461,559	Total Charges Contract Allowance Operating Revenue Operating Expense	13,324,194 2,384,867 10,939,327 12,032,035	82.1% 110.0% -10.0%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	89.6% 157.4 20.91 73.8% 26.2% 0.5
BLUE CROSS (FLOR Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	850,573 240,115 370,871 1,461,559 1,830,365	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	13,324,194 2,384,867 10,939,327 12,032,035 -1,092,708	82.1% 110.0% -10.0% 11.7%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	89.6% 157.4 20.91 73.8% 26.2% 0.5 25.7

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

105554 SIGNATUR	E HEALTHCAR	E CENTER OF WATE	RFORD		Proprietary - Partnership)
SIGNATURE HEALT WATERFORD	HCARE CENTER	R OF 12/31/2020	366 Days Settled			
HIALEAH GARDENS	s, FL 33016				CR Beds 214 POS B	eds 0
MIAMI-DADE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	80.4%
Balance S	Sheet	Income	Statement		Length of Stay	95.9
Current Assets	1,000,456	Total Charges	27,039,973		Average Wages	24.22
Fixed Assets	985,891	Contract Allowance	8,340,215	30.8%	Skilled Nursing	68.4%
Other Assets	867,187	Operating Revenue	18,699,758	69.2%	Ancillary Service	31.6%
Total Assets	2,853,534	Operating Expense	21,324,211	114.0%	Current Ratio	0.3
Current Liabilities	3,787,889	Operating Margin	-2,624,453	-14.0%	Days to Collect	21.0
Long Term Liabilities	1,458,873	Other Income	1,419,865	7.6%	Avg Payment Days	26.9
Total Equity	-2,393,228	Other Expense	0	0.0%	Depreciation Rate	126.9%
Total Liab. and Equity	2,853,534	Net Profit or Loss	(1,204,588)	-6.4%	Return on Equity	50.3%
105550 SIGNATUR	E HEALTHCAR	E OF BROOKWOOD	GARDENS		Proprietary - Partnership)
SIGNATURE HEALT BROOKWOOD GAR		12/31/2020	366 Days Settled			
HOMESTEAD, FL 33	DEINO					
,					CR Beds 180 POS B	eds 0
MIAMI-DADE					CR Beds 180 POS B	
·	3035					
MIAMI-DADE	8035 RIDA)	Income	Statement		Key Performana	e Ind.
MIAMI-DADE BLUE CROSS (FLOR	8035 RIDA)	Income Total Charges	Statement 16,527,759		Key Performanao Occupancy Rate	ce Ind. 62.3% 93.1
MIAMI-DADE BLUE CROSS (FLOF	8035 RIDA) Sheet			24.0%	Key Performanae Occupancy Rate Length of Stay	ce Ind. 62.3%
MIAMI-DADE BLUE CROSS (FLOF Balance S Current Assets	8035 RIDA) Sheet 1,335,319	Total Charges	16,527,759		Key Performanae Occupancy Rate Length of Stay Average Wages	93.1 22.06 75.2%
MIAMI-DADE BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	3035 RIDA) Sheet 1,335,319 455,558	Total Charges Contract Allowance	16,527,759 3,972,589	76.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	62.3% 93.1 22.06
MIAMI-DADE BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	RIDA) Sheet 1,335,319 455,558 1,352,563	Total Charges Contract Allowance Operating Revenue	16,527,759 3,972,589 12,555,170	76.0% 101.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.1 22.06 75.2% 24.8%
MIAMI-DADE BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	RIDA) Sheet 1,335,319 455,558 1,352,563 3,143,440	Total Charges Contract Allowance Operating Revenue Operating Expense	16,527,759 3,972,589 12,555,170 12,737,984	76.0% 101.5% -1.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.1 22.06 75.2% 24.8% 0.6
MIAMI-DADE BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RIDA) Sheet 1,335,319 455,558 1,352,563 3,143,440 2,342,921	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	16,527,759 3,972,589 12,555,170 12,737,984 -182,814	76.0% 101.5% -1.5% 2.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.1 22.06 75.2% 24.8%
MIAMI-DADE BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	8035 RIDA) Sheet 1,335,319 455,558 1,352,563 3,143,440 2,342,921 1,246,244	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense	16,527,759 3,972,589 12,555,170 12,737,984 -182,814 276,920	76.0% 101.5% -1.5% 2.2% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	93.1 22.06 75.2% 24.8% 0.6 37.5

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

105664 SIGNATUR	E HEALTHCAR	E OF GAINESVILLE			Proprietary - Partnership)
SIGNATURE HEALT GAINESVILLE	HCARE OF	12/31/2020	275 Days Settled			
GAINESVILLE, FL 32	2607	3/31/2020 9	1 Days Settled		CR Beds 120 POS B	eds 0
ALACHUA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	97.3%
Balance S	Sheet	Income	Statement		Length of Stay	116.8
Current Assets	1,232,786	Total Charges	2,774,993		Average Wages	20.73
Fixed Assets	398,413	Contract Allowance	535,084	19.3%	Skilled Nursing	74.8%
Other Assets	311,691	Operating Revenue	2,239,909	80.7%	Ancillary Service	25.2%
Total Assets	1,942,890	Operating Expense	2,501,813	111.7%	Current Ratio	0.3
Current Liabilities	3,600,796	Operating Margin	-261,904	-11.7%	Days to Collect	193.8
Long Term Liabilities	1,169,265	Other Income	819	0.0%	Avg Payment Days	64.9
Total Equity	-2,827,171	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	1,942,890	Net Profit or Loss	(261,085)	-11.7%	Return on Equity	9.2%
105664 SIGNATUR	E HEALTHCAR	E OF GAINESVILLE			Proprietary - Other	
SIGNATURE HEALT GAINESVILLE	HCARE OF	12/31/2020	275 Days Settled			
GAINESVILLE, FL 32	2607	3/31/2020 9	91 Days Settled CR Beds 120 POS Beds 0		eds 0	
ALACHUA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	70.8%
Balance S	Sheet	Income	Statement		Length of Stay	131.3
Current Assets	2,904,084	Total Charges	6,324,848		Average Wages	20.73
Fixed Assets	155,617	Contract Allowance	358,368	5.7%	Skilled Nursing	90.5%
Other Assets	66,245	Operating Revenue	5,966,480	94.3%	Ancillary Service	9.5%
Total Assets	3,125,946	Operating Expense	6,702,150	112.3%	Current Ratio	0.8
Current Liabilities	3,861,598	Operating Margin	-735,670	-12.3%	Days to Collect	220.7
Long Term Liabilities	0	Other Income	18	0.0%	Avg Payment Days	209.9
Total Equity	-735,652	Other Expense	0	0.0%	Depreciation Rate	641.9%
	2 125 046	Not Drofit or Loop	(725 652)	12 20/	Detum on Family	100.00/
Total Liab. and Equity	3,125,946	Net Profit or Loss	(735,652)	-12.5%	Return on Equity	100.0%

All Providers

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

105287 SIGNATUR	E HEALTHCAR	E OF JACKSONVILLE	E		Proprietary - Partnership)
SIGNATURE HEALT JACKSONVILLE	HCARE OF	12/31/2020	366 Days Settled	I		
JACKSONVILLE, FL	32210				CR Beds 180 POS B	eds 0
DUVAL					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	67.7%
Balance S	heet	Income	Statement		Length of Stay	85.9
Current Assets	893,102	Total Charges	12,641,834		Average Wages	21.25
Fixed Assets	268,439	Contract Allowance	1,475,487	11.7%	Skilled Nursing	78.7%
Other Assets	403,212	Operating Revenue	11,166,347	88.3%	Ancillary Service	21.3%
Total Assets	1,564,753	Operating Expense	14,055,021	125.9%	Current Ratio	0.6
Current Liabilities	1,412,962	Operating Margin	-2,888,674	-25.9%	Days to Collect	25.5
Long Term Liabilities	945,573	Other Income	3,835,136	34.3%	Avg Payment Days	30.3
Total Equity	-793,782	Other Expense	0	0.0%	Depreciation Rate	116.4%
Total Liab. and Equity	1,564,753	Net Profit or Loss	946,462	8.5%	Return on Equity	-119.2%
106143 SIGNATUR	E HEALTHCAR	E OF MIDDLEBURG I	REHABILITATIO	N	Proprietary - Partnership)
SIGNATURE HEALT MIDDLEBURG REHA		12/31/2020	121 Days *Settle	d		
MIDDLEBURG, FL 32	2068				CR Beds 120 POS B	
CLAY					CR Beds 120 FOS B	eds 0
					Key Performana	
FIRST COAST (FLOI	RIDA)					
FIRST COAST (FLOI Balance S	ŕ	Income	: Statement		Key Performana	e Ind.
,	heet	Income Total Charges	• Statement 1,382,693		Key Performanao Occupancy Rate	ce Ind. 15.4%
Balance S	heet			4.2%	Key Performanae Occupancy Rate Length of Stay	22.2
Balance S Current Assets	2,135,209	Total Charges	1,382,693		Key Performanae Occupancy Rate Length of Stay Average Wages	15.4% 22.2 28.43
Balance S Current Assets Fixed Assets	2,135,209 114,238	Total Charges Contract Allowance	1,382,693 57,478	95.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	22.2 28.43 69.7%
Balance S Current Assets Fixed Assets Other Assets	2,135,209 114,238 734	Total Charges Contract Allowance Operating Revenue	1,382,693 57,478 1,325,215	95.8% 201.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	22.2 28.43 69.7% 30.3%
Balance S Current Assets Fixed Assets Other Assets Total Assets	2,135,209 114,238 734 2,250,181	Total Charges Contract Allowance Operating Revenue Operating Expense	1,382,693 57,478 1,325,215 2,667,086	95.8% 201.3% -101.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	22.2 28.43 69.7% 30.3% 0.8
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,135,209 114,238 734 2,250,181 2,835,344	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,382,693 57,478 1,325,215 2,667,086 -1,341,871	95.8% 201.3% -101.3% 47.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	22.2 28.43 69.7% 30.3% 0.8 137.0

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

RE HEALTHCAR	E OF NORTH FLORID	Α		Proprietary - Partnershi	р
HCARE OF NOF	RTH 12/31/2020	366 Days Settled			
440				CR Beds 180 POS B	eds 0
				Key Performana	ce Ind.
CIANS SERVICE				Occupancy Rate	76.9%
Sheet	Income	Statement		Length of Stay	159.8
407,553	Total Charges	17,217,679		Average Wages	20.05
306,025	Contract Allowance	3,717,918	21.6%	Skilled Nursing	67.4%
279,906	Operating Revenue	13,499,761	78.4%	Ancillary Service	32.6%
993,484	Operating Expense	14,703,990	108.9%	Current Ratio	(11.3)
-36,106	Operating Margin	-1,204,229	-8.9%	Days to Collect	7.6
965,009	Other Income	2,319,021	17.2%	Avg Payment Days	22.0
64,581	Other Expense	0	0.0%	Depreciation Rate	174.5%
993,484	Net Profit or Loss	1,114,792	8.3%	Return on Equity	1,726.2%
RE HEALTHCAR	E OF ORANGE PARK			Proprietary - Partnershi	р
HCARE OF ORA	ANGE 12/31/2020	366 Days Settled			
HCARE OF ORA	NGE 12/31/2020	366 Days Settled		CR Beds 105 POS B	eds 0
	ANGE 12/31/2020	366 Days Settled		CR Beds 105 POS B	
		366 Days Settled			
32073		366 Days Settled Statement		Key Performana	ce Ind.
32073 CIANS SERVICE	: Income	·		Key Performana Occupancy Rate	ce Ind. 79.7%
32073 CIANS SERVICE Sheet	: Income	Statement		Key Performana Occupancy Rate Length of Stay	79.7% 108.7
32073 CIANS SERVICE Sheet 649,277	Income Total Charges	Statement 10,560,627	18.8%	Key Performana Occupancy Rate Length of Stay Average Wages	79.7% 108.7 22.56
32073 CIANS SERVICE Sheet 649,277 217,946	Income Total Charges Contract Allowance	Statement 10,560,627 1,982,220	18.8% 81.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	79.7% 108.7 22.56 66.6%
32073 CIANS SERVICE Sheet 649,277 217,946 677,748	Income Total Charges Contract Allowance Operating Revenue	Statement 10,560,627 1,982,220 8,578,407	18.8% 81.2% 126.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	79.7% 108.7 22.56 66.6% 33.4%
32073 CIANS SERVICE Sheet 649,277 217,946 677,748 1,544,971	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,560,627 1,982,220 8,578,407 10,842,001	18.8% 81.2% 126.4% -26.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	79.7% 108.7 22.56 66.6% 33.4% 0.2
32073 CIANS SERVICE Sheet 649,277 217,946 677,748 1,544,971 3,312,275	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,560,627 1,982,220 8,578,407 10,842,001 -2,263,594	18.8% 81.2% 126.4% -26.4% 14.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	79.7% 108.7 22.56 66.6% 33.4% 0.2 25.9
	440 CIANS SERVICE Sheet 407,553 306,025 279,906 993,484 -36,106 965,009 64,581 993,484	CIANS SERVICE Sheet Income 407,553 Total Charges 306,025 Contract Allowance 279,906 Operating Revenue 993,484 Operating Expense -36,106 Operating Margin 965,009 Other Income 64,581 Other Expense 993,484 Net Profit or Loss	CIANS SERVICE Sheet Income Statement 407,553 Total Charges 17,217,679 306,025 Contract Allowance 3,717,918 279,906 Operating Revenue 13,499,761 993,484 Operating Expense 14,703,990 -36,106 Operating Margin -1,204,229 965,009 Other Income 2,319,021 64,581 Other Expense 0	CIANS SERVICE Sheet Income Statement 407,553 Total Charges 17,217,679 306,025 Contract Allowance 3,717,918 21.6% 279,906 Operating Revenue 13,499,761 78.4% 993,484 Operating Expense 14,703,990 108.9% -36,106 Operating Margin -1,204,229 -8.9% 965,009 Other Income 2,319,021 17.2% 64,581 Other Expense 0 0.0% 993,484 Net Profit or Loss 1,114,792 8.3%	CR Beds 180 POS B Key Performana Occupancy Rate Length of Stay

All Providers

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

100400 0.0	LE HEALTHCAR	E OF ORMOND			Proprietary - Partnership	
SIGNATURE HEALT	HCARE OF ORM	MOND 12/31/2020	366 Days Settled			
ORMOND BEACH, F	L 32174				CR Beds 60 POS Be	eds 0
VOLUSIA					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.3%
Balance S	Sheet	Income	Statement		Length of Stay	54.3
Current Assets	576,367	Total Charges	8,068,057		Average Wages	21.86
Fixed Assets	206,012	Contract Allowance	2,237,794	27.7%	Skilled Nursing	55.9%
Other Assets	-60,423	Operating Revenue	5,830,263	72.3%	Ancillary Service	44.1%
Total Assets	721,956	Operating Expense	6,843,131	117.4%	Current Ratio	0.5
Current Liabilities	1,162,009	Operating Margin	-1,012,868	-17.4%	Days to Collect	35.1
Long Term Liabilities	472,325	Other Income	1,077,407	18.5%	Avg Payment Days	32.3
Total Equity	-912,378	Other Expense	0	0.0%	Depreciation Rate	68.2%
Total Liab. and Equity	721,956	Net Profit or Loss	64,539	1.1%	Return on Equity	-7.1%
		E OF PALM BEACH			Proprietary - Partnership	
SIGNATURE HEALT BEACH	HCARE OF PAL	M 12/31/2020	366 Days Settled			
LAKE WORTH, FL 33						
,	3461				CR Beds 120 POS Be	eds 0
PALM BEACH	3461				CR Beds 120 POS Be	
PALM BEACH	CIANS SERVICE		Statement		Key Performanac	e Ind.
PALM BEACH WISCONSIN PHYSIC	CIANS SERVICE		·		Key Performanac	e Ind. 70.2%
PALM BEACH WISCONSIN PHYSIC Balance S	CIANS SERVICE Sheet	Income	Statement	27.8%	Key Performanac Occupancy Rate Length of Stay	70.2%
PALM BEACH WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 593,108	Income Total Charges Contract Allowance	Statement 15,029,109	27.8%	Key Performanac Occupancy Rate Length of Stay Average Wages	70.2% 45.1 24.18
PALM BEACH WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 593,108 326,451	Income Total Charges Contract Allowance Operating Revenue	Statement 15,029,109 4,175,199	27.8% 72.2%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	70.2% 45.1 24.18 58.4%
PALM BEACH WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 593,108 326,451 227,012	Income Total Charges Contract Allowance Operating Revenue	Statement 15,029,109 4,175,199 10,853,910	27.8% 72.2% 117.3%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	70.2% 45.1 24.18 58.4% 41.6%
PALM BEACH WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE 593,108 326,451 227,012 1,146,571	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 15,029,109 4,175,199 10,853,910 12,729,744	27.8% 72.2% 117.3% -17.3%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	70.2% 45.1 24.18 58.4% 41.6%
PALM BEACH WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE 593,108 326,451 227,012 1,146,571 1,757,196	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 15,029,109 4,175,199 10,853,910 12,729,744 -1,875,834	27.8% 72.2% 117.3% -17.3% 16.8%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	70.2% 45.1 24.18 58.4% 41.6% 0.3 21.2

All Providers

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

E HEALTHCAR	E OF PORT CHARLO	TTE		Proprietary - Partnership)
HCARE OF POR	RT 12/31/2020	366 Days Settled	I		
FL 33952				CR Beds 164 POS Be	eds 0
				Key Performanad	e Ind.
YLAND)				Occupancy Rate	75.5%
heet	Income	Statement		Length of Stay	75.7
674,918	Total Charges	19,853,719		Average Wages	23.02
224,633	Contract Allowance	5,939,031	29.9%	Skilled Nursing	59.6%
429,964	Operating Revenue	13,914,688	70.1%	Ancillary Service	40.4%
1,329,515	Operating Expense	15,105,969	108.6%	Current Ratio	0.3
2,345,499	Operating Margin	-1,191,281	-8.6%	Days to Collect	17.6
1,902,769	Other Income	645,115	4.6%	Avg Payment Days	29.4
-2,918,753	Other Expense	0	0.0%	Depreciation Rate	95.3%
1,329,515	Net Profit or Loss	(546,166)	-3.9%	Return on Equity	18.7%
EST HEALTH A	ND REHABILITATION	I CENTER		Proprietary - Corporation	า
LTH AND ENTER	12/31/2020	366 Days Settled	I		
539				CR Beds 60 POS Be	eds 0
				Key Performanad	e Ind.
RIDA)				Occupancy Rate	87.0%
heet	Income	Statement		Length of Stay	88.5
133,880	Total Charges	6,329,815		Average Wages	17.66
154,647	Contract Allowance	-146,613	-2.3%	Skilled Nursing	77.8%
388,430	Operating Revenue	6,476,428	102.3%	Ancillary Service	22.2%
676,957	Operating Expense	6,035,078	93.2%	Current Ratio	0.0
-5,393,104	Operating Margin	441,350	6.8%	Days to Collect	3.3
			7.00/	A Da	
454,502	Other Income	471,536	7.3%	Avg Payment Days	27.6
454,502 5,615,559	Other Income Other Expense	471,536 0		Depreciation Rate	27.6 133.7%
	HCARE OF POR FL 33952 YLAND) Sheet 674,918 224,633 429,964 1,329,515 2,345,499 1,902,769 -2,918,753 1,329,515 EST HEALTH A LTH AND ENTER 339 RIDA) Sheet 133,880 154,647 388,430 676,957	## PROPERT 12/31/2020 FL 33952 YLAND) Sheet Income 674,918 Total Charges 224,633 Contract Allowance 429,964 Operating Revenue 1,329,515 Operating Margin 1,902,769 Other Income -2,918,753 Other Expense 1,329,515 Net Profit or Loss ### EST HEALTH AND REHABILITATION LTH AND ENTER 339 RIDA) Sheet Income 133,880 Total Charges 154,647 Contract Allowance 388,430 Operating Revenue 676,957 Operating Expense	Page	Page	CR Beds 164 POS Brack Post Po

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

105711 SINAI PLAZ	ZA NURSING &	REHAB CENTER			Nonprofit - Other	
SINAI PLAZA NURSI	NG & REHAB C	ENTER 12/31/2020	366 Days Settled	I		
MIAMI, FL 33161					CR Beds 150 POS E	seds 0
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	84.7%
Balance S	heet	Income	Statement		Length of Stay	119.8
Current Assets	10,459,245	Total Charges	17,519,088		Average Wages	17.37
Fixed Assets	890,793	Contract Allowance	2,976,063	17.0%	Skilled Nursing	89.7%
Other Assets	1,289,871	Operating Revenue	14,543,025	83.0%	Ancillary Service	10.3%
Total Assets	12,639,909	Operating Expense	15,342,995	105.5%	Current Ratio	3.2
Current Liabilities	3,262,534	Operating Margin	-799,970	-5.5%	Days to Collect	41.7
Long Term Liabilities	21,327	Other Income	1,688,681	11.6%	Avg Payment Days	25.7
Total Equity	9,356,048	Other Expense	0	0.0%	Depreciation Rate	22.9%
Total Liab. and Equity	12,639,909	Net Profit or Loss	888,711	6.1%	Return on Equity	9.5%
105544 SOLARIS HEALTHCARE BAYONET POINT					Nonprofit - Other	
SOLARIS HEALTHCA	ARE BAYONET	POINT 12/31/2020	366 Days Settled	I		
HUDSON, FL 34667					CR Beds 180 POS E	seds 0
PASCO					Key Performana	ce Ind.
BLUE CROSS (FLOR	RIDA)				Occupancy Rate	86.5%
Balance S	heet	Income	Statement		Length of Stay	124.7
Current Assets	3,041,048	Total Charges	24,185,709		Average Wages	20.42
Fixed Assets	885,843	Contract Allowance	5,943,764	24.6%	Skilled Nursing	79.0%
Other Assets	2,429,018	Operating Revenue	18,241,945	75.4%	Ancillary Service	21.0%
Total Assets	6,355,909	Operating Expense	20,351,986	111.6%	Current Ratio	0.9
Current Liabilities	3,423,071	Operating Margin	-2,110,041	-11.6%	Days to Collect	20.4
Long Term Liabilities	2,922,899	Other Income	1,323,390	7.3%	Avg Payment Days	55.4
Total Equity	9,939	Other Expense	0	0.0%	Depreciation Rate	238.1%
Total Liab. and Equity	6,355,909	Net Profit or Loss	(786,651)	-4.3%	Return on Equity	- 7,914.8%

All Providers

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

105859 SOLARIS F	IEALTHCARE C	HARLOTTE HARBOI	R		Nonprofit - Other	
SOLARIS HEALTHCA	ARE CHARLOTT	ΓE 12/31/2020	366 Days Settled	I		
PORT CHARLOTTE,	FL 33980				CR Beds 180 POS Be	eds 0
CHARLOTTE					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	83.6%
Balance S	heet	Income	Statement		Length of Stay	90.8
Current Assets	3,584,676	Total Charges	23,283,646		Average Wages	22.05
Fixed Assets	534,411	Contract Allowance	3,753,863	16.1%	Skilled Nursing	74.1%
Other Assets	4,233,182	Operating Revenue	19,529,783	83.9%	Ancillary Service	25.9%
Total Assets	8,352,269	Operating Expense	20,331,804	104.1%	Current Ratio	1.0
Current Liabilities	3,451,819	Operating Margin	-802,021	-4.1%	Days to Collect	27.6
Long Term Liabilities	3,124,550	Other Income	1,461,194	7.5%	Avg Payment Days	55.2
Total Equity	1,775,900	Other Expense	0	0.0%	Depreciation Rate	431.0%
Total Liab. and Equity	8,352,269	Net Profit or Loss	659,173	3.4%	Return on Equity	37.1%
105979 SOLARIS F	IEALTHCARE C	OCONUT CREEK			Nonprofit - Other	
SOLARIS HEALTHCA	ARE COCONUT	CREEK 12/31/2020	366 Days Settled	l		
COCONUT CREEK, I	FL 33073				CR Beds 120 POS Bo	eds 0
BROWARD					Key Performanad	e Ind.
FIRST COAST (FLOR	RIDA)				Occupancy Rate	84.1%
Balance S	heet	Income	Statement		Length of Stay	72.4
Current Assets	2,696,512	Total Charges	16,295,197		Average Wages	20.89
Fixed Assets	397,139	Contract Allowance	3,299,964	20.3%	Skilled Nursing	71.3%
Other Assets	385,397	Operating Revenue	12,995,233	79.7%	Ancillary Service	28.7%
Total Assets		Operating Evpense	13,731,841	105.7%	Current Ratio	
Total Assets	3,479,048	Operating Expense	. 5, . 5 . , 5			1.1
Current Liabilities	3,479,048 2,550,376	Operating Margin	-736,608		Days to Collect	
				-5.7%		27.6
Current Liabilities	2,550,376	Operating Margin	-736,608	-5.7%	Days to Collect Avg Payment Days	1.1 27.6 49.1 380.3%
Current Liabilities Long Term Liabilities	2,550,376 1,332,904	Operating Margin Other Income Other Expense	-736,608 970,571	-5.7% 7.5% 0.0%	Days to Collect Avg Payment Days	27.6 49.1

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

105915 SOLARIS H	05915 SOLARIS HEALTHCARE DAYTONA					
SOLARIS HEALTHC	ARE DAYTONA	12/31/2020	366 Days Settled	I		
DAYTONA BEACH, F	FL 32114				CR Beds 73 POS B	eds 0
VOLUSIA					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	87.5%
Balance S	Sheet	Income	Statement		Length of Stay	58.6
Current Assets	1,862,312	Total Charges	10,861,904		Average Wages	21.40
Fixed Assets	197,387	Contract Allowance	1,191,286	11.0%	Skilled Nursing	59.4%
Other Assets	3,325,276	Operating Revenue	9,670,618	89.0%	Ancillary Service	40.6%
Total Assets	5,384,975	Operating Expense	9,040,062	93.5%	Current Ratio	0.6
Current Liabilities	2,922,248	Operating Margin	630,556	6.5%	Days to Collect	32.9
Long Term Liabilities	757,195	Other Income	836,078	8.6%	Avg Payment Days	102.8
Total Equity	1,705,532	Other Expense	0	0.0%	Depreciation Rate	426.2%
Total Liab. and Equity	5,384,975	Net Profit or Loss	1,466,634	15.2%	Return on Equity	86.0%
105738 SOLARIS I	HEALTHCARE II	MPERIAL			Nonprofit - Other	
SOLARIS HEALTHC	ARE IMPERIAL	12/31/2020	366 Days Settled	I		
NAPLES, FL 34110					CR Beds 113 POS B	eds 0
COLLIER					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	74.6%
Balance S	Sheet	Income	Statement		Length of Stay	58.4
Current Assets	2,488,739	Total Charges	15,024,391		Average Wages	22.48
Fixed Assets	1,284,689	Contract Allowance	3,608,664	24.0%	Skilled Nursing	68.9%
Other Assets	1,892,953	Operating Revenue	11,415,727	76.0%	Ancillary Service	31.1%
Total Assets	5,666,381	Operating Expense	12,655,953	110.9%	Current Ratio	0.8
Current Liabilities	2,943,226	Operating Margin	-1,240,226	-10.9%	Days to Collect	29.8
Long Term Liabilities	1,177,831	Other Income	2,020,707	17.7%	Avg Payment Days	69.1
Total Equity	1,545,324	Other Expense	0	0.0%	Depreciation Rate	134.5%
Total Liab. and Equity	5,666,381	Net Profit or Loss	780,479	6.8%	Return on Equity	50.5%

All Providers

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

105967 SOLARIS HEALTHCARE LAKE BENNET Nonprofit - Other						
SOLARIS HEALTHCA	ARE LAKE BENI	NET 12/31/2020	366 Days Settled	l		
OCOEE, FL 34761					CR Beds 120 POS B	eds 0
ORANGE					Key Performanad	e Ind.
WPS IN					Occupancy Rate	89.4%
Balance S	heet	Income	Statement		Length of Stay	116.1
Current Assets	2,686,444	Total Charges	15,992,502		Average Wages	20.19
Fixed Assets	685,472	Contract Allowance	3,684,138	23.0%	Skilled Nursing	77.2%
Other Assets	1,388,128	Operating Revenue	12,308,364	77.0%	Ancillary Service	22.8%
Total Assets	4,760,044	Operating Expense	12,590,517	102.3%	Current Ratio	1.4
Current Liabilities	1,918,434	Operating Margin	-282,153	-2.3%	Days to Collect	31.4
Long Term Liabilities	1,664,570	Other Income	1,213,140	9.9%	Avg Payment Days	49.7
Total Equity	1,177,040	Other Expense	0	0.0%	Depreciation Rate	228.6%
Total Liab. and Equity	4,760,044	Net Profit or Loss	930,987	7.6%	Return on Equity	79.1%
105769 SOLARIS H	105769 SOLARIS HEALTHCARE LAKE CITY					
SOLARIS HEALTHCA	ARE LAKE CITY	12/31/2020	366 Days Settled	I		
LAKE CITY, FL 3205	5				CR Beds 120 POS B	eds 0
COLUMBIA					Key Performanad	e Ind.
FIRST COAST (FLOF	RIDA)				Occupancy Rate	88.5%
Balance S	heet	Income	Statement		Length of Stay	71.2
Current Assets	2,586,487	Total Charges	14,971,116		Average Wages	21.25
Fixed Assets	470,334	Contract Allowance	1,153,246	7.7%	Skilled Nursing	66.0%
Other Assets	3,164,484	Operating Revenue	13,817,870	92.3%	Ancillary Service	34.0%
Total Assets	6,221,305	Operating Expense	14,166,434	102.5%	Current Ratio	0.9
Current Liabilities	2,797,895	Operating Margin	-348,564	-2.5%	Days to Collect	32.0
Long Term Liabilities	1,771,094	Other Income	1,205,828	8.7%	Avg Payment Days	65.3
Total Equity	1,652,316	Other Expense	0	0.0%	Depreciation Rate	258.0%
Total Liab. and Equity	6,221,305	Net Profit or Loss	857,263	6.2%	Return on Equity	51.9%

All Providers

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

105701 SOLARIS F	HEALTHCARE M	IERRITT ISLAND			Nonprofit - Other	
SOLARIS HEALTHC	ARE MERRITT I	SLAND 12/31/2020	366 Days Settled	I		
MERRITT ISLAND, F	L 32954				CR Beds 180 POS Be	eds 0
BREVARD					Key Performanad	e Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	90.4%
Balance S	Sheet	Income	Statement		Length of Stay	66.9
Current Assets	3,451,913	Total Charges	23,207,506		Average Wages	22.27
Fixed Assets	879,396	Contract Allowance	3,443,392	14.8%	Skilled Nursing	71.9%
Other Assets	2,567,532	Operating Revenue	19,764,114	85.2%	Ancillary Service	28.1%
Total Assets	6,898,841	Operating Expense	20,466,450	103.6%	Current Ratio	1.0
Current Liabilities	3,591,190	Operating Margin	-702,336	-3.6%	Days to Collect	24.2
Long Term Liabilities	1,912,984	Other Income	1,420,739	7.2%	Avg Payment Days	50.0
Total Equity	1,394,667	Other Expense	0	0.0%	Depreciation Rate	230.5%
Total Liab. and Equity	6,898,841	Net Profit or Loss	718,403	3.6%	Return on Equity	51.5%
105734 SOLARIS H	HEALTHCARE C	SCEOLA			Nonprofit - Other	
SOLARIS HEALTHC	ARE OSCEOLA	12/31/2020	366 Days Settled	I		
SAINT CLOUD, FL 34	4772				CR Beds 120 POS Bo	eds 0
OSCEOLA					Key Performanac	e Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	87.9%
Balance S	Sheet	Income	Statement		Length of Stay	74.9
Current Assets	2,416,897	Total Charges	13,808,244		Average Wages	20.18
Fixed Assets	496,174	Contract Allowance	2,418,543	17.5%	Skilled Nursing	76.7%
Other Assets	-1,695,854	Operating Revenue	11,389,701	82.5%	Ancillary Service	23.3%
Total Assets	1,217,217	Operating Expense	12,580,275	110.5%	Current Ratio	1.2
Current Liabilities	1,948,028	Operating Margin	-1,190,574	-10.5%	Days to Collect	28.5
Long Term Liabilities	1,104,514	Other Income	1,191,494	10.5%	Avg Payment Days	38.7
İ	4 005 005	Other Expense	0	0.0%	Depreciation Rate	322.4%
Total Equity	-1,835,325	Other Expense	o o	0.070	Boprodiation rate	JZZ. T /0

All Providers

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

105652 SOLARIS H	HEALTHCARE P	'ALATKA			Nonprofit - Other	
SOLARIS HEALTHC	ARE PALATKA	12/31/2020	366 Days Settled	I		
PALATKA, FL 32177					CR Beds 180 POS B	eds 0
PUTNAM					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	89.2%
Balance S	Sheet	Income	Statement		Length of Stay	97.8
Current Assets	4,261,063	Total Charges	21,918,709		Average Wages	20.50
Fixed Assets	1,181,104	Contract Allowance	4,133,851	18.9%	Skilled Nursing	80.9%
Other Assets	-1,354,186	Operating Revenue	17,784,858	81.1%	Ancillary Service	19.1%
Total Assets	4,087,981	Operating Expense	19,453,237	109.4%	Current Ratio	1.7
Current Liabilities	2,485,997	Operating Margin	-1,668,379	-9.4%	Days to Collect	40.9
Long Term Liabilities	1,715,186	Other Income	1,566,759	8.8%	Avg Payment Days	46.2
Total Equity	-113,202	Other Expense	0	0.0%	Depreciation Rate	221.6%
Total Liab. and Equity	4,087,981	Net Profit or Loss	(101,620)	-0.6%	Return on Equity	89.8%
105687 SOLARIS F	HEALTHCARE P	ARKWAY			Nonprofit - Other	
SOLARIS HEALTHCA	ARE PARKWAY	12/31/2020	366 Days Settled	I		
STUART, FL 34994					CR Beds 177 POS B	eds 0
MARTIN					Key Performanad	e Ind.
FIRST COAST (FLOR	RIDA)				Occupancy Rate	89.8%
Balance S	Sheet	Income	Statement		Length of Stay	120.9
Current Assets	3,472,595	Total Charges	19,390,474		Average Wages	21.94
		Contract Allowance	989,758	5.1%	Skilled Nursing	
Fixed Assets	588,230					80.4%
Fixed Assets Other Assets	588,230 789,574	Operating Revenue	18,400,716	94.9%	Ancillary Service	80.4% 19.6%
	,		18,400,716 20,236,229		Ancillary Service Current Ratio	
Other Assets	789,574	Operating Revenue		110.0%	•	19.6%
Other Assets Total Assets	789,574 4,850,399	Operating Revenue Operating Expense	20,236,229	110.0% -10.0%	Current Ratio	19.6% 1.2
Other Assets Total Assets Current Liabilities	789,574 4,850,399 2,847,366	Operating Revenue Operating Expense Operating Margin	20,236,229	110.0% -10.0% 6.7%	Current Ratio Days to Collect	19.6% 1.2 26.8

All Providers

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

105561 SOLARIS H	HEALTHCARE P	ENSACOLA			Proprietary - Corporation	า
SOLARIS HEALTHC	ARE PENSACOL	_A 12/31/2020	366 Days Settled	I		
PENSACOLA, FL 325	514				CR Beds 180 POS B	eds 0
ESCAMBIA					Key Performanad	e Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	90.2%
Balance S	Sheet	Income	Statement		Length of Stay	93.7
Current Assets	4,367,551	Total Charges	22,187,420		Average Wages	22.55
Fixed Assets	820,526	Contract Allowance	3,489,125	15.7%	Skilled Nursing	77.6%
Other Assets	2,486,162	Operating Revenue	18,698,295	84.3%	Ancillary Service	22.4%
Total Assets	7,674,239	Operating Expense	19,295,252	103.2%	Current Ratio	1.4
Current Liabilities	3,225,110	Operating Margin	-596,957	-3.2%	Days to Collect	39.9
Long Term Liabilities	1,811,612	Other Income	1,851,476	9.9%	Avg Payment Days	43.4
Total Equity	2,637,517	Other Expense	0	0.0%	Depreciation Rate	197.0%
Total Liab. and Equity	7,674,239	Net Profit or Loss	1,254,519	6.7%	Return on Equity	47.6%
105515 SOLARIS H	HEALTHCARE P	LANT CITY			Proprietary - Corporation	า
SOLARIS HEALTHC	ARE PLANT CIT	Y 12/31/2020	366 Days Settled	I		
PLANT CITY, FL 335	66				CR Beds 180 POS B	eds 0
HILLSBOROUGH					Key Performanad	e Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	91.2%
Balance S	Sheet	Income	Statement		Length of Stay	153.7
Current Assets	4,463,688	Total Charges	22,450,208		Average Wages	7.74
Fixed Assets	900,656	Contract Allowance	2,560,536	11.4%	Skilled Nursing	76.1%
Other Assets	2,582,970	Operating Revenue	19,889,672	88.6%	Ancillary Service	23.9%
Total Assets	7,947,314	Operating Expense	21,673,750	109.0%	Current Ratio	1.0
Current Liabilities	4,271,600	Operating Margin	-1,784,078	-9.0%	Days to Collect	36.1
Long Term Liabilities	3,277,856	Other Income	1,528,650	7.7%	Avg Payment Days	63.8
Total Equity	397,858	Other Expense	0	0.0%	Depreciation Rate	278.0%
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All Providers

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

105960 SOLARIS HEALTHCARE WINDERMERE Nonprofit - Other						
SOLARIS HEALTHC	ARE WINDERMI	ERE 12/31/2020	366 Days Settled			
ORLANDO, FL 3281	1				CR Beds 120 POS B	eds 0
ORANGE					Key Performana	ce Ind.
BLUE CROSS (FLO	RIDA)				Occupancy Rate	92.4%
Balance S	Sheet	Income	Statement		Length of Stay	74.9
Current Assets	2,435,333	Total Charges	15,623,715		Average Wages	20.35
Fixed Assets	853,040	Contract Allowance	2,611,080	16.7%	Skilled Nursing	73.0%
Other Assets	1,456,290	Operating Revenue	13,012,635	83.3%	Ancillary Service	27.0%
Total Assets	4,744,663	Operating Expense	13,872,756	106.6%	Current Ratio	0.7
Current Liabilities	3,275,057	Operating Margin	-860,121	-6.6%	Days to Collect	32.1
Long Term Liabilities	1,182,042	Other Income	1,235,068	9.5%	Avg Payment Days	76.2
Total Equity	287,564	Other Expense	0	0.0%	Depreciation Rate	173.1%
Total Liab. and Equity	4,744,663	Net Profit or Loss	374,947	2.9%	Return on Equity	130.4%
105790 SOLARIS SENIOR LIVING NORTH NAPLES Prop					Proprietary - Corporatio	n
SOLARIS SENIOR L	IVING NORTH N	APLES 12/31/2020	366 Days Settled			
SOLARIS SENIOR L NAPLES, FL 34109	IVING NORTH N	IAPLES 12/31/2020	366 Days Settled		CR Beds 96 POS B	eds 0
	IVING NORTH N	APLES 12/31/2020	366 Days Settled		CR Beds 96 POS B	
NAPLES, FL 34109		APLES 12/31/2020	366 Days Settled			
NAPLES, FL 34109 COLLIER	RIDA)		366 Days Settled		Key Performana	ce Ind.
NAPLES, FL 34109 COLLIER FIRST COAST (FLO	RIDA)		·		Key Performana Occupancy Rate	ce Ind. 84.6%
NAPLES, FL 34109 COLLIER FIRST COAST (FLO Balance S	RIDA) Sheet	Income	Statement		Key Performana Occupancy Rate Length of Stay	84.6% 130.4
NAPLES, FL 34109 COLLIER FIRST COAST (FLO Balance S Current Assets	RIDA) Sheet 1,846,991	Income Total Charges	Statement 8,213,096	1.8%	Key Performana Occupancy Rate Length of Stay Average Wages	84.6% 130.4 22.47
NAPLES, FL 34109 COLLIER FIRST COAST (FLO Balance S Current Assets Fixed Assets	RIDA) Sheet 1,846,991 732,658	Income Total Charges Contract Allowance	Statement 8,213,096 144,798	1.8% 98.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	22.47 64.8%
NAPLES, FL 34109 COLLIER FIRST COAST (FLO Balance S Current Assets Fixed Assets Other Assets	RIDA) Sheet 1,846,991 732,658 1,028,079	Income Total Charges Contract Allowance Operating Revenue	8,213,096 144,798 8,068,298	1.8% 98.2% 105.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	22.47 64.8% 23.7%
NAPLES, FL 34109 COLLIER FIRST COAST (FLO Balance S Current Assets Fixed Assets Other Assets Total Assets	RIDA) Sheet 1,846,991 732,658 1,028,079 3,607,728	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 8,213,096 144,798 8,068,298 8,471,191	1.8% 98.2% 105.0% -5.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	22.47 64.8% 0.9
NAPLES, FL 34109 COLLIER FIRST COAST (FLO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RIDA) Sheet 1,846,991 732,658 1,028,079 3,607,728 1,976,433	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,213,096 144,798 8,068,298 8,471,191 -402,893	1.8% 98.2% 105.0% -5.0% 7.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	22.47 64.8% 23.7% 0.9 25.7

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

105375 SOUTH CAMPUS CARE CENTER Proprietary - Other						
SOUTH CAMPUS CA	ARE CENTER	12/31/2020	366 Days Settled	l		
LEESBURG, FL 3474	18				CR Beds 120 POS B	eds 0
LAKE					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	91.2%
Balance S	Sheet	Income	Statement		Length of Stay	134.5
Current Assets	2,606,080	Total Charges	25,892,134		Average Wages	23.52
Fixed Assets	639,714	Contract Allowance	12,770,477	49.3%	Skilled Nursing	93.2%
Other Assets	-14,750	Operating Revenue	13,121,657	50.7%	Ancillary Service	6.8%
Total Assets	3,231,044	Operating Expense	11,669,929	88.9%	Current Ratio	1.7
Current Liabilities	1,496,370	Operating Margin	1,451,728	11.1%	Days to Collect	23.3
Long Term Liabilities	306,314	Other Income	1,441,688	11.0%	Avg Payment Days	28.2
Total Equity	1,428,360	Other Expense	0	0.0%	Depreciation Rate	203.2%
Total Liab. and Equity	3,231,044	Net Profit or Loss	2,893,416	22.1%	Return on Equity	202.6%
106132 SOUTH DA	106132 SOUTH DADE NURSING AND REHABILITATION CENTER					p
SOUTH DADE NURS		12/31/2020	387 Days *Subm	itted		
MIAMI, FL 33157					CR Beds 180 POS E	eds 0
MIAMI-DADE					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	92.9%
Balance S	Sheet	Income	Statement		Length of Stay	170.3
Current Assets	6,932,235	Total Charges	22,560,755		Average Wages	16.45
Fixed Assets	78,635	Contract Allowance	3,596,089	15.9%	Skilled Nursing	91.8%
Other Assets	424,742	Operating Revenue	18,964,666	84.1%	Ancillary Service	8.2%
Total Assets	7,435,612	Operating Expense	17,387,704	91.7%	Current Ratio	1.5
Current Liabilities	4,595,762	Operating Margin	1,576,962	8.3%	Days to Collect	94.7
Long Term Liabilities	1,875,870	Other Income	772,326	4.1%	Avg Payment Days	51.7
Total Equity	963,980	Other Expense	0	0.0%	Depreciation Rate	3,810.2%
Total Liab. and Equity	7,435,612	Net Profit or Loss	2,349,288	12.4%	Return on Equity	243.7%

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

105117 SOUTH HERITAGE HEALTH & REHABILITATION CENTER Nonprofit - Other						
SOUTH HERITAGE I REHABILITATION C		12/31/2020	366 Days Settled			
SAINT PETERSBUR	G, FL 33705				CR Beds 74 POS B	eds 0
PINELLAS					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	≣S			Occupancy Rate	79.1%
Balance S	Sheet	Income	Statement		Length of Stay	252.2
Current Assets	508,498	Total Charges	7,574,151		Average Wages	22.00
Fixed Assets	717,714	Contract Allowance	921,310	12.2%	Skilled Nursing	79.9%
Other Assets	300	Operating Revenue	6,652,841	87.8%	Ancillary Service	20.1%
Total Assets	1,226,512	Operating Expense	6,831,746	102.7%	Current Ratio	0.2
Current Liabilities	2,325,371	Operating Margin	-178,905	-2.7%	Days to Collect	19.5
Long Term Liabilities	0	Other Income	647,829	9.7%	Avg Payment Days	18.8
Total Equity	-1,098,859	Other Expense	0	0.0%	Depreciation Rate	42.3%
Total Liab. and Equity	1,226,512	Net Profit or Loss	468,924	7.0%	Return on Equity	-42.7%
106051 SOUTHER	106051 SOUTHERN OAKS CARE CENTER					
SOUTHERN OAKS (CARE CENTER	12/31/2020	366 Days Settled			
PENSACOLA, FL 329	502				CR Beds 210 POS Be	eds 0
ESCAMBIA					Key Performanac	e Ind.
BLUE CROSS (FLOR	RIDA)				Occupancy Rate	83.4%
Balance S	Sheet	Income	Statement		Length of Stay	346.3
Current Assets	2,332,201	Total Charges	40,458,329		Average Wages	25.26
Fixed Assets	1,448,076	Contract Allowance	22,171,476	54.8%	Skilled Nursing	94.7%
Other Assets	232,446	Operating Revenue	18,286,853	45.2%	Ancillary Service	5.3%
Total Assets	4,012,723	Operating Expense	17,687,294	96.7%	Current Ratio	0.8
1		Operating Margin	599,559	3.3%	Days to Collect	26.5
Current Liabilities	2,995,925	Operating Margin				
Current Liabilities Long Term Liabilities	2,995,925 425,298	Other Income	2,161,568	11.8%	Avg Payment Days	28.5
			2,161,568 0		Avg Payment Days Depreciation Rate	

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

105275 SOUTHERI	N PINES HEALT	HCARE CENTER			Proprietary - Partnership)
SOUTHERN PINES I	HEALTHCARE C	ENTER 12/31/2020	366 Days Settled			
NEW PORT RICHEY	, FL 34653				CR Beds 120 POS Be	eds 0
PASCO					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ĒS			Occupancy Rate	78.8%
Balance S	Sheet	Income	Statement		Length of Stay	77.1
Current Assets	1,240,109	Total Charges	11,212,491		Average Wages	21.09
Fixed Assets	188,230	Contract Allowance	2,399,556	21.4%	Skilled Nursing	72.6%
Other Assets	390,000	Operating Revenue	8,812,935	78.6%	Ancillary Service	27.4%
Total Assets	1,818,339	Operating Expense	9,669,922	109.7%	Current Ratio	0.3
Current Liabilities	4,484,069	Operating Margin	-856,987	-9.7%	Days to Collect	49.6
Long Term Liabilities	1,379,704	Other Income	5,711	0.1%	Avg Payment Days	30.2
Total Equity	-4,045,434	Other Expense	0	0.0%	Depreciation Rate	153.4%
Total Liab. and Equity	1,818,339	Net Profit or Loss	(851,276)	-9.7%	Return on Equity	21.0%
105751 SPECIALT	Y HEALTH AND	REHABILITATION C	ENTER		Proprietary - Corporation	1
SPECIALTY HEALTH REHABILITATION CI		12/31/2020	366 Days Settled			
PENSACOLA, FL 325						
500 A M B I A	020				CR Beds 120 POS Be	eds 0
ESCAMBIA	020				CR Beds 120 POS Be	
BLUE CROSS (FLOR						
	RIDA)	Income	: Statement		Key Performanac	e Ind.
BLUE CROSS (FLOF	RIDA) Sheet		• Statement 12,266,517		Key Performanao Occupancy Rate	ee Ind. 86.2%
BLUE CROSS (FLOF	RIDA) Sheet			3.4%	Key Performanac Occupancy Rate Length of Stay	86.2% 76.1
BLUE CROSS (FLOF Balance S Current Assets	RIDA) Sheet 813,295	Total Charges	12,266,517		Key Performanae Occupancy Rate Length of Stay Average Wages	86.2% 76.1 19.18
BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	RIDA) Sheet 813,295 305,885	Total Charges Contract Allowance	12,266,517 417,136	96.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	76.1 19.18 81.3%
BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	RIDA) Sheet 813,295 305,885 805,440	Total Charges Contract Allowance Operating Revenue	12,266,517 417,136 11,849,381	96.6% 96.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	76.1 19.18 81.3%
BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	RIDA) 813,295 305,885 805,440 1,924,620	Total Charges Contract Allowance Operating Revenue Operating Expense	12,266,517 417,136 11,849,381 11,399,112	96.6% 96.2% 3.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	76.1 19.18 81.3% 18.7% (0.1)
BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RIDA) 813,295 305,885 805,440 1,924,620 -8,563,227	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	12,266,517 417,136 11,849,381 11,399,112 450,269	96.6% 96.2% 3.8% 11.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	76.1 19.18 81.3% 18.7% (0.1) 22.0
BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	RIDA) 813,295 305,885 805,440 1,924,620 -8,563,227 771,795	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	12,266,517 417,136 11,849,381 11,399,112 450,269 1,327,723	96.6% 96.2% 3.8% 11.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	76.1 19.18 81.3% 18.7% (0.1) 22.0 23.8

All Providers

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

105996 SPRING HII	LL HEALTH AN	D REHABILITATION	CENTER		Proprietary - Other	
SPRING HILL HEALT REHABILITATION CE		6/30/2020 3	366 Days Settled			
BROOKSVILLE, FL 3	4613				CR Beds 120 POS B	eds 0
HERNANDO					Key Performana	ce Ind.
FIRST COAST (FLOF	RIDA)				Occupancy Rate	95.6%
Balance S	heet	Income	Statement		Length of Stay	40.1
Current Assets	110,294,825	Total Charges	18,799,152		Average Wages	19.57
Fixed Assets	8,237,497	Contract Allowance	4,354,361	23.2%	Skilled Nursing	67.9%
Other Assets	27,458	Operating Revenue	14,444,791	76.8%	Ancillary Service	32.1%
Total Assets	118,559,780	Operating Expense	13,552,015	93.8%	Current Ratio	1.2
Current Liabilities	93,516,751	Operating Margin	892,776	6.2%	Days to Collect	47.5
Long Term Liabilities	24,450,549	Other Income	989,630	6.9%	Avg Payment Days	15.9
Total Equity	592,480	Other Expense	0	0.0%	Depreciation Rate	27.6%
Total Liab. and Equity	118,559,780	Net Profit or Loss	1,882,406	13.0%	Return on Equity	317.7%
105730 SPRING LA						
		ATION CENTER	2025 2 4		Proprietary - Other	
SPRING LAKE REHA	ABILITATION CE		366 Days Settled			
SPRING LAKE REHA	ABILITATION CE		366 Days Settled		Proprietary - Other CR Beds 132 POS B	eds 0
SPRING LAKE REHA	ABILITATION CE		366 Days Settled		CR Beds 132 POS B	ce Ind.
SPRING LAKE REHA WINTER HAVEN, FL POLK WISCONSIN PHYSIC	ABILITATION CE 33881 CIANS SERVICE	NTER 12/31/2020	·		CR Beds 132 POS B Key Performana Occupancy Rate	
SPRING LAKE REHA WINTER HAVEN, FL POLK	ABILITATION CE 33881 CIANS SERVICE	NTER 12/31/2020	366 Days Settled Statement		CR Beds 132 POS B	ce Ind.
SPRING LAKE REHA WINTER HAVEN, FL POLK WISCONSIN PHYSIC	ABILITATION CE 33881 CIANS SERVICE	NTER 12/31/2020	·		CR Beds 132 POS B Key Performana Occupancy Rate	ce Ind. 92.0%
SPRING LAKE REHA WINTER HAVEN, FL POLK WISCONSIN PHYSIC Balance S	ABILITATION CE 33881 CIANS SERVICE	NTER 12/31/2020	Statement	24.5%	CR Beds 132 POS B Key Performana Occupancy Rate Length of Stay Average Wages	92.0% 46.9
SPRING LAKE REHA WINTER HAVEN, FL POLK WISCONSIN PHYSIC Balance S Current Assets	ABILITATION CE 33881 CIANS SERVICE theet 9,997,004	NTER 12/31/2020 Income Total Charges	Statement 25,549,822	24.5%	CR Beds 132 POS B Key Performana Occupancy Rate Length of Stay Average Wages	92.0% 46.9 21.20
SPRING LAKE REHA WINTER HAVEN, FL POLK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	ABILITATION CE 33881 CIANS SERVICE Cheet 9,997,004 331,937	INTER 12/31/2020 Income Total Charges Contract Allowance	Statement 25,549,822 6,258,421	24.5%	CR Beds 132 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.0% 46.9 21.20 64.0%
SPRING LAKE REHA WINTER HAVEN, FL POLK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	33881 CIANS SERVICE Cheet 9,997,004 331,937 25,000	INTER 12/31/2020 Income Total Charges Contract Allowance Operating Revenue	Statement 25,549,822 6,258,421 19,291,401	24.5% 75.5% 97.8%	CR Beds 132 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.0% 46.9 21.20 64.0% 36.0%
SPRING LAKE REHA WINTER HAVEN, FL POLK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	33881 CIANS SERVICE theet 9,997,004 331,937 25,000 10,353,941	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 25,549,822 6,258,421 19,291,401 18,873,377	24.5% 75.5% 97.8% 2.2%	CR Beds 132 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.0% 46.9 21.20 64.0% 36.0% 2.0
SPRING LAKE REHA WINTER HAVEN, FL POLK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ABILITATION CE 33881 CIANS SERVICE Sheet 9,997,004 331,937 25,000 10,353,941 5,003,616	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 25,549,822 6,258,421 19,291,401 18,873,377 418,024	24.5% 75.5% 97.8% 2.2% 14.6%	CR Beds 132 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.0% 46.9 21.20 64.0% 36.0% 2.0 37.9
SPRING LAKE REHA WINTER HAVEN, FL POLK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	ABILITATION CE 33881 CIANS SERVICE theet 9,997,004 331,937 25,000 10,353,941 5,003,616	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 25,549,822 6,258,421 19,291,401 18,873,377 418,024 2,825,732	24.5% 75.5% 97.8% 2.2% 14.6% 0.0%	CR Beds 132 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	21.20 64.0% 36.0% 2.0 37.9

All Providers

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

105537 SPRINGS	AT BOCA CIEGA	ABAY			Proprietary - Partnership)
SPRINGS AT BOCA	CIEGA BAY	12/31/2020	366 Days Settled	I		
SOUTH PASADENA	, FL 33707				CR Beds 109 POS B	eds 0
PINELLAS					Key Performana	e Ind.
BLUE CROSS (FLOR	RIDA)				Occupancy Rate	83.4%
Balance S	Sheet	Income	Statement		Length of Stay	94.8
Current Assets	2,355,334	Total Charges	14,249,366		Average Wages	23.90
Fixed Assets	770,138	Contract Allowance	2,901,274	20.4%	Skilled Nursing	66.2%
Other Assets	215,853	Operating Revenue	11,348,092	79.6%	Ancillary Service	33.8%
Total Assets	3,341,325	Operating Expense	11,812,761	104.1%	Current Ratio	1.7
Current Liabilities	1,371,935	Operating Margin	-464,669	-4.1%	Days to Collect	36.4
Long Term Liabilities	288,053	Other Income	983,161	8.7%	Avg Payment Days	15.8
Total Equity	1,681,337	Other Expense	0	0.0%	Depreciation Rate	57.4%
Total Liab. and Equity	3,341,325	Net Profit or Loss	518,492	4.6%	Return on Equity	30.8%
105567 SPRINGS	AT LAKE POINT	E WOODS			Proprietary - Partnership)
SPRINGS AT LAKE I	POINTE WOODS	12/31/2020	366 Days Settled	I		
SARASOTA, FL 3423	31				CR Beds 119 POS B	eds 0
SARASOTA					Key Performana	e Ind.
BLUE CROSS (FLO	RIDA)				Occupancy Rate	71.3%
Balance S	Sheet	Income	Statement		Length of Stay	95.9
Current Assets	1,317,363	Total Charges	13,113,742		Average Wages	15.81
Fixed Assets	826,108	Contract Allowance	3,077,897	23.5%	Skilled Nursing	82.5%
Other Assets	459,966	Operating Revenue	10,035,845	76.5%	Ancillary Service	17.5%
Total Assets	2,603,437	Operating Expense	10,677,877	106.4%	Current Ratio	1.0
Current Liabilities	1,349,870	Operating Margin	-642,032	-6.4%	Days to Collect	28.4
Long Term Liabilities	334,323	Other Income	908,915	9.1%	Avg Payment Days	18.2
Total Equity	919,244	Other Expense	0	0.0%	Depreciation Rate	60.6%
Total Liab. and Equity	2,603,437	Net Profit or Loss	266,883	2 7%	Return on Equity	29.0%

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

105686 SPRINGTR	EE REHABILITA	ATION & HEALTH CA	RE CENTER		Proprietary - Corporation	on
SPRINGTREE REHA CARE CENTER	BILITATION & F	IEALTH 12/31/2020	366 Days Settled	I		
SUNRISE, FL 33351					CR Beds 110 POS E	Beds 0
BROWARD					Key Performana	ce Ind.
BLUE SHIELD (FLOF	RIDA)				Occupancy Rate	73.7%
Balance S	heet	Income	Statement		Length of Stay	64.3
Current Assets	2,307,080	Total Charges	10,517,661		Average Wages	19.09
Fixed Assets	202,071	Contract Allowance	2,297,121	21.8%	Skilled Nursing	74.0%
Other Assets	756	Operating Revenue	8,220,540	78.2%	Ancillary Service	26.0%
Total Assets	2,509,907	Operating Expense	9,079,327	110.4%	Current Ratio	1.2
Current Liabilities	1,873,826	Operating Margin	-858,787	-10.4%	Days to Collect	29.3
Long Term Liabilities	65,000	Other Income	787,564	9.6%	Avg Payment Days	19.6
Total Equity	571,081	Other Expense	0	0.0%	Depreciation Rate	44.2%
Total Liab. and Equity	2,509,907	Net Profit or Loss	(71,223)	-0.9%	Return on Equity	-12.5%
105407 SPRINGWO	OOD CENTER				Proprietary - Other	
SPRINGWOOD CEN	TER	7/31/2020 3	366 Days Settled			
SARASOTA, FL 3423	34	12/31/2020	153 Days Settled		CR Beds 120 POS E	Beds 0
SARASOTA					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	86.0%
Balance S	heet	Income	Statement		Length of Stay	126.0
Current Assets	2,318,079	Total Charges	11,696,136		Average Wages	21.45
Fixed Assets	125,807	Contract Allowance	2,455,049	21.0%	Skilled Nursing	93.7%
Other Assets	1,949,415	Operating Revenue	9,241,087	79.0%	Ancillary Service	6.3%
Total Assets	4,393,301	Operating Expense	10,498,047	113.6%	Current Ratio	0.8
Current Liabilities	2,928,548	Operating Margin	-1,256,960	-13.6%	Days to Collect	129.2
Long Term Liabilities	17,757	Other Income	40,116	0.4%	Avg Payment Days	39.9
Total Equity	1,446,996	Other Expense	0	0.0%	Depreciation Rate	1,345.3%
Total Liab. and Equity	4,393,301	Net Profit or Loss	(1,216,844)	-13.2%	Return on Equity	-84.1%

All Providers

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

10040/ SEKINGWO	OOD CENTER				Proprietary - Other	
SPRINGWOOD CEN	TER	7/31/2020 3	666 Days Settled			
SARASOTA, FL 3423	34	12/31/2020	153 Days Settled		CR Beds 120 POS B	eds 0
SARASOTA					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	69.1%
Balance S	Sheet	Income	Statement		Length of Stay	282.0
Current Assets	3,449,611	Total Charges	6,256,371		Average Wages	21.45
Fixed Assets	181,560	Contract Allowance	322,495	5.2%	Skilled Nursing	90.1%
Other Assets	16,449	Operating Revenue	5,933,876	94.8%	Ancillary Service	9.9%
Total Assets	3,647,620	Operating Expense	6,451,822	108.7%	Current Ratio	0.9
Current Liabilities	4,014,453	Operating Margin	-517,946	-8.7%	Days to Collect	320.1
Long Term Liabilities	0	Other Income	151,115	2.5%	Avg Payment Days	320.9
Total Equity	-366,833	Other Expense	0	0.0%	Depreciation Rate	548.2%
Total Liab. and Equity	3,647,620	Net Profit or Loss	(366,831)	-6.2%	Return on Equity	100.0%
105543 ST ANDRE	We bya ekii i i					
	WS DAT SKILL	ED NURSING AND RE	EHABILITATION		Proprietary - Partnershi	р
ST ANDREWS BAY S AND REHABILITATION	SKILLED NURSI		366 Days Settled		Proprietary - Partnershi	p
	SKILLED NURSI DN				Proprietary - Partnershi CR Beds 120 POS B	
AND REHABILITATION	SKILLED NURSI DN					eds 0
AND REHABILITATION PANAMA CITY, FL 3:	SKILLED NURSI DN 2405				CR Beds 120 POS B	eds 0
AND REHABILITATION PANAMA CITY, FL 32 BAY	SKILLED NURSI DN 2405 RIDA)	NG 12/31/2020			CR Beds 120 POS B	eds 0 ce Ind.
AND REHABILITATION PANAMA CITY, FL 33 BAY BLUE CROSS (FLOR	SKILLED NURSI DN 2405 RIDA) Sheet	NG 12/31/2020	366 Days Settled		CR Beds 120 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 84.8%
AND REHABILITATION PANAMA CITY, FL 33 BAY BLUE CROSS (FLOF	SKILLED NURSI DN 2405 RIDA) Sheet	NG 12/31/2020 Income	366 Days Settled Statement		CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 84.8% 88.0
AND REHABILITATION PANAMA CITY, FL 32 BAY BLUE CROSS (FLOFT Balance Statement Assets	SKILLED NURSI DN 2405 RIDA) Sheet 2,881,192	NG 12/31/2020 Income Total Charges	366 Days Settled Statement 18,388,921	36.4%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 84.8% 88.0 19.91
AND REHABILITATION PANAMA CITY, FL 32 BAY BLUE CROSS (FLOFT Balance Statement Assets Fixed Assets	SKILLED NURSI DN 2405 RIDA) Sheet 2,881,192 474,463	Income Total Charges Contract Allowance	366 Days Settled Statement 18,388,921 6,699,644	36.4% 63.6%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 84.8% 88.0 19.91 61.9%
AND REHABILITATION PANAMA CITY, FL 30 BAY BLUE CROSS (FLOFT Balance Structure of the struct	SKILLED NURSI DN 2405 RIDA) Sheet 2,881,192 474,463 149,254	Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 18,388,921 6,699,644 11,689,277	36.4% 63.6% 102.6%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 84.8% 88.0 19.91 61.9% 38.1%
AND REHABILITATION PANAMA CITY, FL 33 BAY BLUE CROSS (FLOFE Balance Some content Assets Fixed Assets Other Assets Total Assets	SKILLED NURSI DN 2405 RIDA) Sheet 2,881,192 474,463 149,254 3,504,909	Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 18,388,921 6,699,644 11,689,277 11,997,625	36.4% 63.6% 102.6% -2.6%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 84.8% 88.0 19.91 61.9% 38.1% 1.4
AND REHABILITATION PANAMA CITY, FL 32 BAY BLUE CROSS (FLOFE Balance SE Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SKILLED NURSI DN 2405 RIDA) Sheet 2,881,192 474,463 149,254 3,504,909 2,099,487	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 18,388,921 6,699,644 11,689,277 11,997,625 -308,348	36.4% 63.6% 102.6% -2.6% 7.1%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 84.8% 88.0 19.91 61.9% 38.1% 1.4 49.5

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

NURSING CEN	TER, ST ANNES RES	IDENCE INC		Nonprofit - Church	
G CENTER, ST A	ANNES 9/30/2020 3	366 Days Settled			
				CR Beds 213 POS B	eds 0
				Key Performana	ce Ind.
RIDA)				Occupancy Rate	84.6%
heet	Income	Statement		Length of Stay	91.8
8,251,867	Total Charges	28,060,021		Average Wages	22.17
6,713,563	Contract Allowance	8,776,475	31.3%	Skilled Nursing	83.4%
1,457,769	Operating Revenue	19,283,546	68.7%	Ancillary Service	16.6%
16,423,199	Operating Expense	23,199,078	120.3%	Current Ratio	0.5
16,612,254	Operating Margin	-3,915,532	-20.3%	Days to Collect	88.9
679,387	Other Income	4,986,521	25.9%	Avg Payment Days	22.9
-868,442	Other Expense	0	0.0%	Depreciation Rate	4.4%
16,423,199	Net Profit or Loss	1,070,989	5.6%	Return on Equity	-123.3%
TINE HEALTH A	AND REHABILITATIO	N CENTER		Proprietary - Corporatio	n
ALTH AND ENTER	5/31/2020 3	366 Days Settled			
FL 32084				CR Beds 120 POS B	eds 0
				Key Performana	ce Ind.
CIANS SERVICE				Occupancy Rate	87.6%
heet	Income	Statement		Length of Stay	113.5
0	Total Charges	11,515,237		Average Wages	20.85
0	Contract Allowance	1,285,212	11.2%	Skilled Nursing	87.5%
0	Operating Revenue	10,230,025	88.8%	Ancillary Service	12.5%
0	Operating Expense	11,621,157	113.6%	Current Ratio	
0	Operating Margin	-1,391,132	-13.6%	Days to Collect	0.0
0	Other Income	66,557	0.7%	Avg Payment Days	0.0
-1,324,575	Other Expense	0	0.0%	Depreciation Rate	0.0%
	RIDA) Cheet 8,251,867 6,713,563 1,457,769 16,423,199 16,612,254 679,387 -868,442 16,423,199 TINE HEALTH A ALTH AND ENTER FL 32084 CIANS SERVICE Cheet 0 0 0 0 0	RIDA) Pheet Income 8,251,867 Total Charges 6,713,563 Contract Allowance 1,457,769 Operating Revenue 16,423,199 Operating Margin 679,387 Other Income -868,442 Other Expense 16,423,199 Net Profit or Loss TINE HEALTH AND REHABILITATIO ALTH AND ENTER FL 32084 CIANS SERVICE Theet Income 0 Total Charges 0 Contract Allowance 0 Operating Revenue 0 Operating Revenue 0 Operating Revenue 0 Operating Expense 0 Operating Expense	RIDA RiDA	SCENTER, ST ANNES 9/30/2020 366 Days Settled SCENTER, ST ANNES 9/30/2020 366 Days Settled SCENTER, ST ANNES 9/30/2020 366 Days Settled SCENTER, ST ANNES 9/30/2020 366 Days Settled SCENTER	CR Beds 213

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

RINE LABOURE	MANOR, INC			Nonprofit - Church	
OURE MANOR,	INC 6/30/2020 3	666 Days Settled			
32204				CR Beds 240 POS B	eds 0
				Key Performana	e Ind.
RIDA)				Occupancy Rate	74.4%
Sheet	Income	Statement		Length of Stay	60.2
3,754,684	Total Charges	31,318,935		Average Wages	18.85
11,322,780	Contract Allowance	12,980,971	41.4%	Skilled Nursing	64.9%
1,008,537	Operating Revenue	18,337,964	58.6%	Ancillary Service	35.1%
16,086,001	Operating Expense	21,839,047	119.1%	Current Ratio	2.2
1,731,289	Operating Margin	-3,501,083	-19.1%	Days to Collect	71.0
15,513,536	Other Income	1,209,363	6.6%	Avg Payment Days	12.2
-1,158,824	Other Expense	0	0.0%	Depreciation Rate	7.4%
16,086,001	Net Profit or Loss	(2,291,720)	-12.5%	Return on Equity	197.8%
HEALTH AND F	REHABILITATION CE	NTER		Proprietary - Corporatio	า
AND REHABILIT	TATION 12/31/2020	366 Days Settled			
AND REHABILIT 2322	TATION 12/31/2020	366 Days Settled		CR Beds 90 POS B	eds 0
	TATION 12/31/2020	366 Days Settled		CR Beds 90 POS B	
	TATION 12/31/2020	366 Days Settled			
2322		366 Days Settled Statement		Key Performana	e Ind.
2322 RIDA) Sheet		·		Key Performanae Occupancy Rate	ce Ind. 79.6%
2322 RIDA) Sheet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	79.6% 262.1
2322 RIDA) Sheet 1,115,433	Income Total Charges	Statement 6,682,395	7.6%	Key Performanae Occupancy Rate Length of Stay Average Wages	79.6% 262.1 19.28
2322 RIDA) Sheet 1,115,433 207,264	Income Total Charges Contract Allowance	Statement 6,682,395 509,714	7.6% 92.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	79.6% 262.1 19.28 84.4%
2322 RIDA) Sheet 1,115,433 207,264 -169,070	Income Total Charges Contract Allowance Operating Revenue	Statement 6,682,395 509,714 6,172,681	7.6% 92.4% 115.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	79.6% 262.1 19.28 84.4% 15.6%
2322 RIDA) Sheet 1,115,433 207,264 -169,070 1,153,627	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 6,682,395 509,714 6,172,681 7,116,674	7.6% 92.4% 115.3% -15.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	79.6% 262.1 19.28 84.4% 15.6%
2322 RIDA) Sheet 1,115,433 207,264 -169,070 1,153,627 1,054,524	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 6,682,395 509,714 6,172,681 7,116,674 -943,993	7.6% 92.4% 115.3% -15.3% 11.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	79.6% 262.1 19.28 84.4% 15.6% 1.1 61.4
	OURE MANOR, 32204 RIDA) Sheet 3,754,684 11,322,780 1,008,537 16,086,001 1,731,289 15,513,536 -1,158,824 16,086,001	OURE MANOR, INC 6/30/2020 3 32204 RIDA) Sheet Income	OURE MANOR, INC 6/30/2020 366 Days Settled 32204 RIDA) Theet Income Statement 3,754,684 Total Charges 31,318,935 11,322,780 Contract Allowance 12,980,971 1,008,537 Operating Revenue 18,337,964 16,086,001 Operating Expense 21,839,047 1,731,289 Operating Margin -3,501,083 15,513,536 Other Income 1,209,363 -1,158,824 Other Expense 0	OURE MANOR, INC 6/30/2020 366 Days Settled 32204 RIDA) Theet Income Statement 3,754,684 Total Charges 31,318,935 11,322,780 Contract Allowance 12,980,971 41.4% 1,008,537 Operating Revenue 18,337,964 58.6% 16,086,001 Operating Expense 21,839,047 119.1% 1,731,289 Operating Margin -3,501,083 -19.1% 15,513,536 Other Income 1,209,363 6.6% -1,158,824 Other Expense 0 0.0% 16,086,001 Net Profit or Loss (2,291,720) -12.5%	OURE MANOR, INC 6/30/2020 366 Days Settled CR Beds 240 POS Beauty Post Beauty P

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

105378 ST MARK	/ILLAGE				Nonprofit - Other	
ST MARK VILLAGE		12/31/2020	366 Days Settled	d		
PALM HARBOR, FL	34684				CR Beds 80 POS B	eds 0
PINELLAS					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	64.8%
Balance S	Sheet	Income	Statement		Length of Stay	90.4
Current Assets	7,047,689	Total Charges	8,075,863		Average Wages	20.62
Fixed Assets	12,475,499	Contract Allowance	2,100,001	26.0%	Skilled Nursing	75.1%
Other Assets	6,674,387	Operating Revenue	5,975,862	74.0%	Ancillary Service	24.5%
Total Assets	26,197,575	Operating Expense	24,148,426	404.1%	Current Ratio	0.4
Current Liabilities	16,665,812	Operating Margin	-18,172,564	-304.1%	Days to Collect	50.0
Long Term Liabilities	19,647,751	Other Income	1,674,109	28.0%	Avg Payment Days	33.3
Total Equity	-10,115,988	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	26,197,575	Net Profit or Loss	(1,304,708)	-21.8%	Return on Equity	12.9%
106033 ST PETERS	SBURG NURSIN	IG & REHABILITATIO	N		Proprietary - Other	
ST PETERSBURG N						
REHABILITATION	URSING &	12/31/2020	366 Days Settled	d		
		12/31/2020	366 Days Settled	d	CR Beds 96 POS B	eds 0
REHABILITATION		12/31/2020	366 Days Settled	i	CR Beds 96 POS B Key Performana	
REHABILITATION SAINT PETERSBUR	G, FL 33702		366 Days Settled	d		
REHABILITATION SAINT PETERSBURG PINELLAS	G, FL 33702 CIANS SERVICE		366 Days Settled Statement	i	Key Performana	e Ind.
REHABILITATION SAINT PETERSBURG PINELLAS WISCONSIN PHYSIC	G, FL 33702 CIANS SERVICE Sheet		·	1	Key Performanao Occupancy Rate	ce Ind. 80.1%
REHABILITATION SAINT PETERSBURG PINELLAS WISCONSIN PHYSIC Balance S	G, FL 33702 CIANS SERVICE Sheet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	80.1% 85.5
REHABILITATION SAINT PETERSBURG PINELLAS WISCONSIN PHYSIC Balance S Current Assets	G, FL 33702 CIANS SERVICE Sheet 2,544,546	Income Total Charges	Statement 8,346,611	-8.1%	Key Performanae Occupancy Rate Length of Stay Average Wages	80.1% 85.5 23.70
REHABILITATION SAINT PETERSBUR PINELLAS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	G, FL 33702 CIANS SERVICE Sheet 2,544,546 657,529	Income Total Charges Contract Allowance	Statement 8,346,611 -672,302	-8.1% 108.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	80.1% 85.5 23.70 86.2%
REHABILITATION SAINT PETERSBUR PINELLAS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	G, FL 33702 CIANS SERVICE Sheet 2,544,546 657,529 332,930	Income Total Charges Contract Allowance Operating Revenue	Statement 8,346,611 -672,302 9,018,913	-8.1% 108.1% 102.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	80.1% 85.5 23.70 86.2% 13.8%
REHABILITATION SAINT PETERSBUR PINELLAS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	G, FL 33702 CIANS SERVICE Sheet 2,544,546 657,529 332,930 3,535,005	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 8,346,611 -672,302 9,018,913 9,246,762	-8.1% 108.1% 102.5% -2.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	80.1% 85.5 23.70 86.2% 13.8% 5.5
REHABILITATION SAINT PETERSBUR PINELLAS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	G, FL 33702 CIANS SERVICE Sheet 2,544,546 657,529 332,930 3,535,005 466,779	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 8,346,611 -672,302 9,018,913 9,246,762 -227,849	-8.1% 108.1% 102.5% -2.5% 15.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	80.1% 85.5 23.70 86.2% 13.8% 5.5

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

105851 STRATFOR	RD COURT OF E	BOCA RATON			Proprietary - Corporatio	n
STRATFORD COUR	T OF BOCA RAT	TON 12/31/2020	366 Days Settled	I		
BOCA RATON, FL 33	3433				CR Beds 527 POS B	eds 0
PALM BEACH					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	82.3%
Balance S	Sheet	Income	Statement		Length of Stay	376.3
Current Assets	-11,421,823	Total Charges	25,299,262		Average Wages	19.10
Fixed Assets	10,673,998	Contract Allowance	1,764,714	7.0%	Skilled Nursing	16.7%
Other Assets	3,101,060	Operating Revenue	23,534,548	93.0%	Ancillary Service	12.5%
Total Assets	2,353,235	Operating Expense	26,352,519	112.0%	Current Ratio	(8.5)
Current Liabilities	1,343,196	Operating Margin	-2,817,971	-12.0%	Days to Collect	20.9
Long Term Liabilities	0	Other Income	1,168,916	5.0%	Avg Payment Days	8.1
Total Equity	1,010,039	Other Expense	0	0.0%	Depreciation Rate	43.3%
Total Liab. and Equity	2,353,235	Net Profit or Loss	(1,649,055)	-7.0%	Return on Equity	-163.3%
105758 STRATFOR	RD COURT OF F	PALM HARBOR			Proprietary - Corporatio	n
STRATFORD COUR	T OF PALM HAF	RBOR 12/31/2020	366 Days Settled	I		
PALM HARBOR, FL	34684				CR Beds 318 POS B	eds 0
PINELLAS					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.9%
Balance S	Sheet	Income	Statement		Length of Stay	369.0
Current Assets	658,894	Total Charges	16,885,690		Average Wages	19.09
Fixed Assets	895,407	Contract Allowance	1,436,727	8.5%	Skilled Nursing	35.3%
Other Assets	-93,192	Operating Revenue	15,448,963	91.5%	Ancillary Service	6.0%
Total Assets		Operating Expense	12,992,554	84.1%	Current Ratio	
	1,461,109	-				(0.1)
Current Liabilities	-11,200,137	Operating Margin	2,456,409	15.9%	Days to Collect	(0.1) 12.2
Current Liabilities Long Term Liabilities			2,456,409 934,002		Days to Collect Avg Payment Days	
	-11,200,137	Operating Margin		6.0%	•	12.2

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

100211 STUARTR	EHABILITATION	AND HEALTHCARE			Proprietary - Corporation	n
STUART REHABILIT HEALTHCARE	ATION AND	12/31/2020	366 Days Settled			
STUART, FL 34994					CR Beds 120 POS B	eds 0
MARTIN					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	65.5%
Balance S	heet	Income	Statement		Length of Stay	149.8
Current Assets	3,098,425	Total Charges	10,558,949		Average Wages	18.90
Fixed Assets	540,602	Contract Allowance	982,822	9.3%	Skilled Nursing	85.6%
Other Assets	90,642	Operating Revenue	9,576,127	90.7%	Ancillary Service	14.4%
Total Assets	3,729,669	Operating Expense	9,613,640	100.4%	Current Ratio	1.3
Current Liabilities	2,308,906	Operating Margin	-37,513	-0.4%	Days to Collect	32.0
Long Term Liabilities	0	Other Income	777,601	8.1%	Avg Payment Days	25.4
Total Equity	1,420,763	Other Expense	0	0.0%	Depreciation Rate	208.9%
Total Liab. and Equity	3,729,669	Net Profit or Loss	740,088	7.7%	Return on Equity	52.1%
					, ,	
105319 SUN TERR	ACE HEALTH C	ARE CENTER	<u> </u>		Proprietary - Other	
105319 SUN TERR SUN TERRACE HEA			366 Days Settled			
	LTH CARE CEN		<u> </u>			eds 0
SUN TERRACE HEA	LTH CARE CEN		<u> </u>		Proprietary - Other	
SUN TERRACE HEA	LTH CARE CEN FL 33573	TER 12/31/2020	<u> </u>		Proprietary - Other CR Beds 130 POS B	
SUN TERRACE HEA SUN CITY CENTER, HILLSBOROUGH	LTH CARE CEN FL 33573 IMENT SERVICE	TER 12/31/2020 ES	<u> </u>		Proprietary - Other CR Beds 130 POS B Key Performana	e Ind.
SUN TERRACE HEA SUN CITY CENTER, HILLSBOROUGH NATIONAL GOVERN	LTH CARE CEN FL 33573 IMENT SERVICE	TER 12/31/2020 ES	366 Days Settled		Proprietary - Other CR Beds 130 POS B Key Performanac Occupancy Rate	ce Ind. 77.8%
SUN TERRACE HEA SUN CITY CENTER, HILLSBOROUGH NATIONAL GOVERN Balance S	LTH CARE CEN FL 33573 IMENT SERVICE	TER 12/31/2020 ES Income	366 Days Settled Statement		Proprietary - Other CR Beds 130 POS B Key Performanae Occupancy Rate Length of Stay	77.8% 58.0
SUN TERRACE HEA SUN CITY CENTER, HILLSBOROUGH NATIONAL GOVERN Balance S Current Assets	LTH CARE CEN FL 33573 IMENT SERVICE Sheet 4,955,417	TER 12/31/2020 S Income Total Charges	366 Days Settled Statement 20,250,981	17.5%	Proprietary - Other CR Beds 130 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	77.8% 58.0 23.34
SUN TERRACE HEAR SUN CITY CENTER, HILLSBOROUGH NATIONAL GOVERN Balance S Current Assets Fixed Assets	LTH CARE CEN FL 33573 IMENT SERVICE Sheet 4,955,417 9,496,389	TER 12/31/2020 S Income Total Charges Contract Allowance	366 Days Settled Statement 20,250,981 3,541,434	17.5% 82.5%	Proprietary - Other CR Beds 130 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	58.0 23.34 60.5%
SUN TERRACE HEAR SUN CITY CENTER, HILLSBOROUGH NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	LTH CARE CEN FL 33573 IMENT SERVICE Sheet 4,955,417 9,496,389 10,353	TER 12/31/2020 S Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 20,250,981 3,541,434 16,709,547	17.5% 82.5% 98.2%	Proprietary - Other CR Beds 130 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	58.0 23.34 60.5% 39.5%
SUN TERRACE HEAR SUN CITY CENTER, HILLSBOROUGH NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	LTH CARE CEN FL 33573 IMENT SERVICE Sheet 4,955,417 9,496,389 10,353 14,462,159	TER 12/31/2020 S Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 20,250,981 3,541,434 16,709,547 16,404,706	17.5% 82.5% 98.2% 1.8%	Proprietary - Other CR Beds 130 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	58.0 23.34 60.5% 39.5%
SUN TERRACE HEAR SUN CITY CENTER, HILLSBOROUGH NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	LTH CARE CEN FL 33573 IMENT SERVICE Sheet 4,955,417 9,496,389 10,353 14,462,159 37,805,719	TER 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 20,250,981 3,541,434 16,709,547 16,404,706 304,841	17.5% 82.5% 98.2% 1.8% 15.0%	Proprietary - Other CR Beds 130 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	58.0 23.34 60.5% 39.5% 0.1 (16.9)

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

106053 SUNNYSID	E NURSING HO	ME			Nonprofit - Church	
SUNNYSIDE NURSI	NG HOME	6/30/2020 3	366 Days Settled			
SARASOTA, FL 3423	32				CR Beds 60 POS Be	eds 0
SARASOTA					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	85.0%
Balance S	heet	Income	Statement		Length of Stay	82.3
Current Assets	1,930,007	Total Charges	9,876,214		Average Wages	21.16
Fixed Assets	1,888,509	Contract Allowance	2,201,401	22.3%	Skilled Nursing	80.3%
Other Assets	0	Operating Revenue	7,674,813	77.7%	Ancillary Service	19.7%
Total Assets	3,818,516	Operating Expense	9,526,886	124.1%	Current Ratio	3.1
Current Liabilities	625,080	Operating Margin	-1,852,073	-24.1%	Days to Collect	85.5
Long Term Liabilities	0	Other Income	1,095,334	14.3%	Avg Payment Days	25.9
Total Equity	3,193,436	Other Expense	0	0.0%	Depreciation Rate	28.1%
Total Liab. and Equity	3,818,516	Net Profit or Loss	(756,739)	-9.9%	Return on Equity	-23.7%
105804 SUNRISE 0	ITY POST-ACU	TE AND REHABILITA	ATION CENTER		Proprietary - Corporation	1
SUNRISE CITY POS REHABILITATION CE		9/30/2020 3	366 Days Settled			
	ENIER		•			
FORT PIERCE, FL 34		12/31/2020	92 Days Settled		CR Beds 79 POS Be	eds 0
SAINT LUCIE		12/31/2020	•		CR Beds 79 POS Be	
·	4947	12/31/2020	•			
SAINT LUCIE	4947 RIDA)		•		Key Performanac	e Ind.
SAINT LUCIE BLUE CROSS (FLOF	4947 RIDA) Sheet		92 Days Settled		Key Performanao Occupancy Rate	e Ind. 72.4%
SAINT LUCIE BLUE CROSS (FLOF	4947 RIDA) Sheet	Income	92 Days Settled Statement	-6.4%	Key Performanac Occupancy Rate Length of Stay	72.4% 97.4
SAINT LUCIE BLUE CROSS (FLOF Balance S Current Assets	4947 RIDA) Sheet 1,034,353	Income Total Charges	92 Days Settled Statement 5,995,240		Key Performanae Occupancy Rate Length of Stay Average Wages	97.4 20.44
SAINT LUCIE BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	4947 RIDA) Sheet 1,034,353 150,688	Income Total Charges Contract Allowance	92 Days Settled Statement 5,995,240 -382,449	106.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	97.4 20.44 76.9%
SAINT LUCIE BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	4947 RIDA) Sheet 1,034,353 150,688	Income Total Charges Contract Allowance Operating Revenue	92 Days Settled Statement 5,995,240 -382,449 6,377,689	106.4% 113.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	97.4 20.44 76.9% 23.1%
SAINT LUCIE BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	4947 RIDA) Sheet 1,034,353 150,688 0 1,185,041	Income Total Charges Contract Allowance Operating Revenue Operating Expense	92 Days Settled Statement 5,995,240 -382,449 6,377,689 7,250,147	106.4% 113.7% -13.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	97.4 20.44 76.9% 23.1% 0.6
SAINT LUCIE BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	4947 RIDA) Sheet 1,034,353 150,688 0 1,185,041 1,807,289	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	92 Days Settled Statement 5,995,240 -382,449 6,377,689 7,250,147 -872,458	106.4% 113.7% -13.7% 8.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	97.4 20.44 76.9% 23.1% 0.6 9.8

All Providers

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

105804 SUNRISE (CITY POST-ACU	TE AND REHABILITA	ATION CENTER		Proprietary - Corporation	n
SUNRISE CITY POS REHABILITATION CI		9/30/2020 3	366 Days Settled			
FORT PIERCE, FL 34	4947	12/31/2020	92 Days Settled		CR Beds 79 POS E	seds 0
SAINT LUCIE					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	75.2%
Balance S	Sheet	Income	Statement		Length of Stay	95.9
Current Assets	1,495,699	Total Charges	1,937,460		Average Wages	20.44
Fixed Assets	42,567	Contract Allowance	212,736	11.0%	Skilled Nursing	87.7%
Other Assets	3,960	Operating Revenue	1,724,724	89.0%	Ancillary Service	12.3%
Total Assets	1,542,226	Operating Expense	1,949,889	113.1%	Current Ratio	0.8
Current Liabilities	1,772,960	Operating Margin	-225,165	-13.1%	Days to Collect	325.1
Long Term Liabilities	0	Other Income	-5,569	-0.3%	Avg Payment Days	177.3
Total Equity	-230,734	Other Expense	0	0.0%	Depreciation Rate	1,092.5%
Total Liab. and Equity	1,542,226	Net Profit or Loss	(230,734)	-13.4%	Return on Equity	100.0%
105441 SUNRISE H	JEALTH & DELL					
CUMPIEC UCALTU 9		ABILITATION CENTE		ı	Proprietary - Corporation	n
SUNRISE HEALTH 8 CENTER			R 366 Days Settled	i	Proprietary - Corporation	'n
				i	Proprietary - Corporation CR Beds 325 POS E	
CENTER				ı		eds 0
CENTER SUNRISE, FL 33351	k REHABILITATI			ı	CR Beds 325 POS E	Seds 0
CENTER SUNRISE, FL 33351 BROWARD	k REHABILITATION	ON 12/31/2020		i	CR Beds 325 POS E Key Performana	eds 0 ce Ind.
CENTER SUNRISE, FL 33351 BROWARD BLUE CROSS (FLOR	k REHABILITATION	ON 12/31/2020	366 Days Settled	i	CR Beds 325 POS E Key Performana Occupancy Rate	seds 0 ce Ind. 49.7%
CENTER SUNRISE, FL 33351 BROWARD BLUE CROSS (FLOR Balance S	REHABILITATION	ON 12/31/2020 Income	366 Days Settled		CR Beds 325 POS E Key Performana Occupancy Rate Length of Stay	seds 0 ce Ind. 49.7% 313.1
CENTER SUNRISE, FL 33351 BROWARD BLUE CROSS (FLOF Balance S Current Assets	REHABILITATION RIDA) Sheet 2,388,855	ON 12/31/2020 Income Total Charges	366 Days Settled Statement 15,722,019	-11.9%	CR Beds 325 POS E Key Performana Occupancy Rate Length of Stay Average Wages	seds 0 ce Ind. 49.7% 313.1 21.86
CENTER SUNRISE, FL 33351 BROWARD BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	RIDA) Sheet 2,388,855 4,473,507	ON 12/31/2020 Income Total Charges Contract Allowance	366 Days Settled Statement 15,722,019 -1,865,793	-11.9% 111.9%	CR Beds 325 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	seds 0 ce Ind. 49.7% 313.1 21.86 82.6%
CENTER SUNRISE, FL 33351 BROWARD BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	RIDA) Sheet 2,388,855 4,473,507 227,674	Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 15,722,019 -1,865,793 17,587,812	-11.9% 111.9% 112.5%	CR Beds 325 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 0 ce Ind. 49.7% 313.1 21.86 82.6% 17.2%
CENTER SUNRISE, FL 33351 BROWARD BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	RIDA) Sheet 2,388,855 4,473,507 227,674 7,090,036	Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 15,722,019 -1,865,793 17,587,812 19,781,091	-11.9% 111.9% 112.5% -12.5%	CR Beds 325 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 0 ce Ind. 49.7% 313.1 21.86 82.6% 17.2% 0.6
CENTER SUNRISE, FL 33351 BROWARD BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RIDA) Sheet 2,388,855 4,473,507 227,674 7,090,036 4,274,707	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 15,722,019 -1,865,793 17,587,812 19,781,091 -2,193,279	-11.9% 111.9% 112.5% -12.5% 15.7%	CR Beds 325 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 0 ce Ind. 49.7% 313.1 21.86 82.6% 17.2% 0.6 41.4
CENTER SUNRISE, FL 33351 BROWARD BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	RIDA) Sheet 2,388,855 4,473,507 227,674 7,090,036 4,274,707 13,371,420	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	366 Days Settled Statement 15,722,019 -1,865,793 17,587,812 19,781,091 -2,193,279 2,764,838	-11.9% 111.9% 112.5% -12.5% 15.7% 0.0%	CR Beds 325 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	seds 0 ce Ind. 49.7% 313.1 21.86 82.6% 17.2% 0.6 41.4 33.0

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

105761 SUNSET LA	AKE HEALTH A		Proprietary - Corporation	n		
SUNSET LAKE HEAL REHABILITATION CE		12/31/2020	366 Days Settled			
VENICE, FL 34292					CR Beds 120 POS E	seds 0
SARASOTA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.2%
Balance S	Sheet	Income	Statement		Length of Stay	58.6
Current Assets	482,919	Total Charges	13,761,426		Average Wages	21.92
Fixed Assets	0	Contract Allowance	1,242,598	9.0%	Skilled Nursing	74.9%
Other Assets	0	Operating Revenue	12,518,828	91.0%	Ancillary Service	25.1%
Total Assets	482,919	Operating Expense	13,166,948	105.2%	Current Ratio	0.4
Current Liabilities	1,238,883	Operating Margin	-648,120	-5.2%	Days to Collect	21.3
Long Term Liabilities	-3,037	Other Income	1,111,088	8.9%	Avg Payment Days	8.9
Total Equity	-752,927	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	482,919	Net Profit or Loss	462,968	3.7%	Return on Equity	-61.5%
105373 SUNSET P	OINT				Proprietary - Other	
SUNSET POINT		7/31/2020 3	366 Days Settled			
CLEARWATER, FL 3	3765	11/18/2020	110 Days Settled		CR Beds 120 POS E	seds 0
PINELLAS					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	75.2%
Balance S	Sheet	Income	Statement		Length of Stay	54.2
Current Assets	941,522	Total Charges	3,529,417		Average Wages	22.86
Fixed Assets	0	Contract Allowance	1,057,645	30.0%	Skilled Nursing	84.9%
Other Assets	-2,979,339	Operating Revenue	2,471,772	70.0%	Ancillary Service	15.1%
Total Assets	-2,037,817	Operating Expense	3,978,414	161.0%	Current Ratio	0.7
Current Liabilities	1,307,137	Operating Margin	-1,506,642	-61.0%	Days to Collect	180.1
Long Term Liabilities	8,513	Other Income	0	0.0%	Avg Payment Days	55.0
Total Equity	-3,353,467	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-2,037,817	Net Profit or Loss	(1,506,642)	-61.0%	Return on Equity	44.9%

All Providers

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

105373 SUNSET P	OINT				Proprietary - Other	
SUNSET POINT		7/31/2020 3	366 Days Settled			
CLEARWATER, FL 3	3765	11/18/2020	110 Days Settled		CR Beds 120 POS B	eds 0
PINELLAS					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	86.8%
Balance Sheet		Income	Statement		Length of Stay	121.4
Current Assets	1,040,747	Total Charges	14,360,777		Average Wages	22.86
Fixed Assets	601,569	Contract Allowance	4,111,629	28.6%	Skilled Nursing	77.5%
Other Assets	4,571,603	Operating Revenue	10,249,148	71.4%	Ancillary Service	22.5%
Total Assets	6,213,919	Operating Expense	11,102,981	108.3%	Current Ratio	0.7
Current Liabilities	1,544,314	Operating Margin	-853,833	-8.3%	Days to Collect	48.2
Long Term Liabilities	6,516,440	Other Income	3,157	0.0%	Avg Payment Days	27.6
Total Equity	-1,846,835	Other Expense	0	0.0%	Depreciation Rate	168.2%
Total Liab. and Equity	6,213,919	Net Profit or Loss	(850,676)	-8.3%	Return on Equity	46.1%
105597 SURREY P	LACE CARE CE	NTER			Proprietary - Partnership)
SURREY PLACE CA	RE CENTER	12/31/2020	366 Days Settled			
LIVE OAK, FL 32064					CR Beds 60 POS B	ade N
SUWANNEE						5u3 0
WISCONSIN PHYSIC	WISCONSIN PHYSICIANS SERVICE				Key Performana	
WISCONSINTTITISIC	CIANS SERVICE				Key Performanao	
Balance S			Statement		•	e Ind.
	Sheet		Statement 6,453,976		Occupancy Rate	ce Ind. 80.6%
Balance S	Sheet 307,378	Income		23.2%	Occupancy Rate Length of Stay	80.6% 75.9
Balance S Current Assets	Sheet 307,378	Income Total Charges	6,453,976		Occupancy Rate Length of Stay Average Wages	80.6% 75.9 20.80
Balance S Current Assets Fixed Assets	307,378 201,762	Income Total Charges Contract Allowance	6,453,976 1,497,821	76.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	20.80 71.1%
Balance S Current Assets Fixed Assets Other Assets	307,378 201,762 591,430	Income Total Charges Contract Allowance Operating Revenue	6,453,976 1,497,821 4,956,155	76.8% 137.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	20.80 71.1% 28.9%
Balance S Current Assets Fixed Assets Other Assets Total Assets	307,378 201,762 591,430 1,100,570	Income Total Charges Contract Allowance Operating Revenue Operating Expense	6,453,976 1,497,821 4,956,155 6,798,541	76.8% 137.2% -37.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	20.80 71.1% 28.9%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	307,378 201,762 591,430 1,100,570 1,504,512	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,453,976 1,497,821 4,956,155 6,798,541 -1,842,386	76.8% 137.2% -37.2% 38.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	20.80 71.1% 28.9% 0.2 22.1

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

105629 SURREY P	LACE HEALTH	CARE AND REHABIL	ITATION		Proprietary - Corporatio	n
SURREY PLACE HE REHABILITATION	ALTHCARE AND	12/31/2020	366 Days Settled	I		
BRADENTON, FL 34	209				CR Beds 74 POS B	eds 0
MANATEE					Key Performana	ce Ind.
BLUE CROSS (FLOR	RIDA)				Occupancy Rate	69.6%
Balance S	Sheet	Income	Statement		Length of Stay	66.9
Current Assets	659,327	Total Charges	9,988,846		Average Wages	22.14
Fixed Assets	1,142,370	Contract Allowance	2,991,449	29.9%	Skilled Nursing	70.5%
Other Assets	-432,990	Operating Revenue	6,997,397	70.1%	Ancillary Service	29.5%
Total Assets	1,368,707	Operating Expense	8,220,985	117.5%	Current Ratio	1.7
Current Liabilities	395,335	Operating Margin	-1,223,588	-17.5%	Days to Collect	28.1
Long Term Liabilities	33,663	Other Income	751,130	10.7%	Avg Payment Days	14.3
Total Equity	939,709	Other Expense	0	0.0%	Depreciation Rate	32.1%
Total Liab. and Equity	1,368,707	Net Profit or Loss	(472,458)	-6.8%	Return on Equity	-50.3%
105498 SUSANNA	WESLEY HEAL	TH CENTER			Nonprofit - Other	
105498 SUSANNA SUSANNA WESLEY			366 Days Settled		Nonprofit - Other	
			366 Days Settled		Nonprofit - Other CR Beds 120 POS B	eds 0
SUSANNA WESLEY			366 Days Settled			
SUSANNA WESLEY HIALEAH, FL 33012	HEALTH CENTE		366 Days Settled		CR Beds 120 POS B	
SUSANNA WESLEY HIALEAH, FL 33012 MIAMI-DADE	HEALTH CENTE	ER 6/30/2020 3	366 Days Settled		CR Beds 120 POS B	ce Ind.
SUSANNA WESLEY HIALEAH, FL 33012 MIAMI-DADE BLUE CROSS (FLOR	HEALTH CENTE	ER 6/30/2020 3	·		CR Beds 120 POS B Key Performana Occupancy Rate	ce Ind. 86.7%
SUSANNA WESLEY HIALEAH, FL 33012 MIAMI-DADE BLUE CROSS (FLOR	HEALTH CENTE RIDA) Sheet	ER 6/30/2020 3	Statement	20.6%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay	86.7% 128.6
SUSANNA WESLEY HIALEAH, FL 33012 MIAMI-DADE BLUE CROSS (FLOR Balance S Current Assets	HEALTH CENTE RIDA) Sheet 8,892,233 36,928	ER 6/30/2020 3 Income Total Charges	Statement 15,777,164		CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages	86.7% 128.6 19.46
SUSANNA WESLEY HIALEAH, FL 33012 MIAMI-DADE BLUE CROSS (FLOR Balance S Current Assets Fixed Assets	HEALTH CENTE RIDA) Sheet 8,892,233 36,928	Income Total Charges Contract Allowance	Statement 15,777,164 3,255,322	79.4%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	28.6 19.46 82.1%
SUSANNA WESLEY HIALEAH, FL 33012 MIAMI-DADE BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets	HEALTH CENTE RIDA) Sheet 8,892,233 36,928 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 15,777,164 3,255,322 12,521,842	79.4% 102.2%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	28.6 19.46 82.1% 17.9%
SUSANNA WESLEY HIALEAH, FL 33012 MIAMI-DADE BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets	HEALTH CENTER RIDA) Sheet 8,892,233 36,928 0 8,929,161	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 15,777,164 3,255,322 12,521,842 12,802,519	79.4% 102.2% -2.2%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	28.6 19.46 82.1% 17.9%
SUSANNA WESLEY HIALEAH, FL 33012 MIAMI-DADE BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RIDA) Sheet 8,892,233 36,928 0 8,929,161 2,758,394	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 15,777,164 3,255,322 12,521,842 12,802,519 -280,677	79.4% 102.2% -2.2% 5.8%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	28.6 128.6 19.46 82.1% 17.9% 3.2 42.1

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

105613 SUWANNEE HEALTH AND REHABILITATION CENTER Proprietary - Corporation									
SUWANNEE HEALTH REHABILITATION CE		12/31/2020	366 Days Settled	d					
LIVE OAK, FL 32064					CR Beds 180 POS B	eds 0			
SUWANNEE					Key Performana	ce Ind.			
BLUE CROSS (FLOR	RIDA)				Occupancy Rate	71.9%			
Balance S	heet	Income	Statement		Length of Stay	127.1			
Current Assets	4,131,257	Total Charges	14,678,348		Average Wages	20.89			
Fixed Assets	423,830	Contract Allowance	-582,373	-4.0%	Skilled Nursing	84.1%			
Other Assets	932,394	Operating Revenue	15,260,721	104.0%	Ancillary Service	15.9%			
Total Assets	5,487,481	Operating Expense	16,033,675	105.1%	Current Ratio	(0.3)			
Current Liabilities	-13,905,105	Operating Margin	-772,954	-5.1%	Days to Collect	91.7			
Long Term Liabilities	1,231,061	Other Income	4,269,505	28.0%	Avg Payment Days	30.7			
Total Equity	18,161,525	Other Expense	0	0.0%	Depreciation Rate	112.0%			
Total Liab. and Equity	5,487,481	Net Profit or Loss	3,496,551	22.9%	Return on Equity	19.3%			
105825 SUWANNE	E VALLEY NUR	SING CENTER	105825 SUWANNEE VALLEY NURSING CENTER Nonprofit - Other						
ı									
SUWANNEE VALLEY	Y NURSING CEN	NTER 8/31/2020 3	666 Days Settled						
SUWANNEE VALLEY JASPER, FL 32052	Y NURSING CEN	NTER 8/31/2020 3	666 Days Settled		CR Beds 60 POS B	eds 0			
	Y NURSING CEN	NTER 8/31/2020 3	666 Days Settled		CR Beds 60 POS B				
JASPER, FL 32052		NTER 8/31/2020 3	666 Days Settled						
JASPER, FL 32052 HAMILTON	RIDA)		666 Days Settled Statement		Key Performana	ce Ind.			
JASPER, FL 32052 HAMILTON BLUE CROSS (FLOR	RIDA) Sheet		·		Key Performanae Occupancy Rate	ce Ind. 96.0%			
JASPER, FL 32052 HAMILTON BLUE CROSS (FLOR Balance S	RIDA) Sheet	Income	Statement	2.5%	Key Performanae Occupancy Rate Length of Stay	96.0% 439.3			
JASPER, FL 32052 HAMILTON BLUE CROSS (FLOR Balance S Current Assets	RIDA) S heet 1,935,517	Income Total Charges	Statement 6,305,675		Key Performanae Occupancy Rate Length of Stay Average Wages	96.0% 439.3 18.47			
JASPER, FL 32052 HAMILTON BLUE CROSS (FLOR Balance S Current Assets Fixed Assets	RIDA) S heet 1,935,517 1,283,076	Income Total Charges Contract Allowance	Statement 6,305,675 159,647	97.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	96.0% 439.3 18.47 85.9%			
JASPER, FL 32052 HAMILTON BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets	RIDA) Sheet 1,935,517 1,283,076 2,046,932	Income Total Charges Contract Allowance Operating Revenue	Statement 6,305,675 159,647 6,146,028	97.5% 97.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	96.0% 439.3 18.47 85.9% 14.1%			
JASPER, FL 32052 HAMILTON BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets	RIDA) Sheet 1,935,517 1,283,076 2,046,932 5,265,525	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 6,305,675 159,647 6,146,028 6,001,288	97.5% 97.6% 2.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	96.0% 439.3 18.47 85.9% 14.1% 3.3			
JASPER, FL 32052 HAMILTON BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RIDA) Sheet 1,935,517 1,283,076 2,046,932 5,265,525 588,362	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 6,305,675 159,647 6,146,028 6,001,288 144,740	97.5% 97.6% 2.4% 12.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	96.0% 439.3 18.47 85.9% 14.1% 3.3 37.2			

All Providers

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

105744 SYLVAN H	EALTH CENTER	t			Proprietary - Corporatio	n
SYLVAN HEALTH CI	ENTER	12/31/2020	366 Days Settled			
CLEARWATER, FL 3	3759				CR Beds 86 POS B	eds 0
PINELLAS					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	80.8%
Balance S	heet	Income	Statement		Length of Stay	58.6
Current Assets	11,916,508	Total Charges	23,382,416		Average Wages	14.84
Fixed Assets	137,192,602	Contract Allowance	3,264,149	14.0%	Skilled Nursing	22.0%
Other Assets	28,304,956	Operating Revenue	20,118,267	86.0%	Ancillary Service	9.3%
Total Assets	177,414,066	Operating Expense	36,567,465	181.8%	Current Ratio	2.8
Current Liabilities	4,209,528	Operating Margin	-16,449,198	-81.8%	Days to Collect	14.1
Long Term Liabilities	138,393,802	Other Income	9,537,324	47.4%	Avg Payment Days	13.9
Total Equity	34,810,732	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	177,414,062	Net Profit or Loss	(6,911,874)	-34.4%	Return on Equity	-19.9%
105360 TAMARAC	REHABILITATIO	ON AND HEALTH CEI	NTER		Proprietary - Corporatio	n
TAMARAC REHABIL CENTER	ITATION AND H	EALTH 12/31/2020	366 Days Settled			
TAMARAC, FL 3332	l				CR Beds 120 POS B	
BROWARD						eds 0
WISCONSIN PHYSIC					Key Performana	
	CIANS SERVICE				Key Performana Occupancy Rate	
Balance S			Statement		-	ce Ind.
Balance S Current Assets			Statement 9,920,445		Occupancy Rate	ce Ind. 55.1%
	Sheet	Income		16.2%	Occupancy Rate Length of Stay	55.1% 55.8
Current Assets	Sheet 2,114,451	Income Total Charges	9,920,445		Occupancy Rate Length of Stay Average Wages	55.1% 55.8 20.06
Current Assets Fixed Assets	Sheet 2,114,451 85,988	Income Total Charges Contract Allowance	9,920,445 1,605,222	83.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	55.1% 55.8 20.06 76.0%
Current Assets Fixed Assets Other Assets	2,114,451 85,988 235,221	Total Charges Contract Allowance Operating Revenue	9,920,445 1,605,222 8,315,223	83.8% 106.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	55.1% 55.8 20.06 76.0% 24.0%
Current Assets Fixed Assets Other Assets Total Assets	2,114,451 85,988 235,221 2,435,660	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,920,445 1,605,222 8,315,223 8,871,648	83.8% 106.7% -6.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	55.1% 55.8 20.06 76.0% 24.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,114,451 85,988 235,221 2,435,660 1,596,107	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,920,445 1,605,222 8,315,223 8,871,648 -556,425	83.8% 106.7% -6.7% 9.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	55.1% 55.8 20.06 76.0% 24.0% 1.3 25.3

All Providers

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

106112 TAMPA LAKES HEALTH AND REHABILITATION CENTER Proprietary - Partnership						
TAMPA LAKES HEAI REHABILITATION CI		12/31/2020	366 Days Settled	d		
LUTZ, FL 33549					CR Beds 179 POS B	eds 0
HILLSBOROUGH					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	74.6%
Balance S	heet	Income	Statement		Length of Stay	89.7
Current Assets	2,070,768	Total Charges	22,964,206		Average Wages	21.26
Fixed Assets	511,155	Contract Allowance	6,947,813	30.3%	Skilled Nursing	74.6%
Other Assets	-529,982	Operating Revenue	16,016,393	69.7%	Ancillary Service	25.4%
Total Assets	2,051,941	Operating Expense	18,084,091	112.9%	Current Ratio	0.5
Current Liabilities	4,026,286	Operating Margin	-2,067,698	-12.9%	Days to Collect	36.6
Long Term Liabilities	1,556,006	Other Income	1,260,751	7.9%	Avg Payment Days	22.9
Total Equity	-3,530,351	Other Expense	0	0.0%	Depreciation Rate	260.7%
Total Liab. and Equity	2,051,941	Net Profit or Loss	(806,947)	-5.0%	Return on Equity	22.9%
105280 TARPON B	AYOU CENTER				Nonprofit - Other	
TARPON BAYOU CE	NTER	12/31/2020	366 Days Settled	d		
TARPON SPRINGS,	FL 34689				CR Beds 120 POS B	eds 0
PINELLAS					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	81.3%
Balance S	heet	Income	Statement		Length of Stay	237.9
Current Assets	676,065	Total Charges	12,165,671		Average Wages	23.70
Fixed Assets	1,941,677	Contract Allowance	1,276,619	10.5%	Skilled Nursing	75.4%
Other Assets	77,263	Operating Revenue	10,889,052	89.5%	Ancillary Service	24.6%
Total Assets	2,695,005	Operating Expense	12,162,618	111.7%	Current Ratio	(0.3)
Current Liabilities	-2,101,516	Operating Margin	-1,273,566	-11.7%	Days to Collect	16.5
Long Term Liabilities	0	Other Income	946,949	8.7%	Avg Payment Days	25.5
Total Equity	4,796,521	Other Expense	0	0.0%	Depreciation Rate	27.0%
Total Liab. and Equity	2,695,005	Net Profit or Loss	(326,617)	-3.0%	Return on Equity	-6.8%

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

105702 TARPON P	OINT NURSING	AND REHABILITATION	ON CENTER		Proprietary - Partnership	1
TARPON POINT NUR		12/31/2020	366 Days Settled	I		
SARASOTA, FL 3423	35				CR Beds 120 POS Be	eds 0
SARASOTA					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	81.5%
Balance S	heet	Income	Statement		Length of Stay	164.2
Current Assets	2,183,966	Total Charges	15,960,443		Average Wages	24.15
Fixed Assets	545,803	Contract Allowance	4,884,146	30.6%	Skilled Nursing	65.5%
Other Assets	380,275	Operating Revenue	11,076,297	69.4%	Ancillary Service	34.5%
Total Assets	3,110,044	Operating Expense	11,622,206	104.9%	Current Ratio	1.1
Current Liabilities	2,065,430	Operating Margin	-545,909	-4.9%	Days to Collect	31.3
Long Term Liabilities	37,039	Other Income	879,121	7.9%	Avg Payment Days	24.1
Total Equity	1,007,575	Other Expense	0	0.0%	Depreciation Rate	45.0%
Total Liab. and Equity	3,110,044	Net Profit or Loss	287,552	2.6%	Return on Equity	28.5%
105821 TAYLOR C	ARE CENTER				Nonprofit - Other	
TAYLOR CARE CEN	TER	12/31/2020	366 Days Settled	I		
JACKSONVILLE, FL	32217				CR Beds 120 POS Be	eds 0
DUVAL					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	69.8%
Balance S	heet	Income	Statement		Length of Stay	205.8
Current Assets	985,118	Total Charges	8,309,835		Average Wages	20.30
Fixed Assets	1,103,326	Contract Allowance	80,484	1.0%	Skilled Nursing	93.1%
Other Assets	2,516,440	Operating Revenue	8,229,351	99.0%	Ancillary Service	6.9%
Total Assets	4,604,884	Operating Expense	8,870,331	107.8%	Current Ratio	1.7
Current Liabilities	568,894	Operating Margin	-640,980	-7.8%	Days to Collect	20.7
Long Term Liabilities	22,511	Other Income	1,008,475	12.3%	Avg Payment Days	22.2
Total Equity	4,013,479	Other Expense	0	0.0%	Depreciation Rate	5.5%
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

105546 TERRA VISTA REHAB AND HEALTH CENTER Proprietary - Corporation							
TERRA VISTA REHA CENTER	B AND HEALTH	12/31/2020	366 Days Settled	d			
ORLANDO, FL 32806	5				CR Beds 115 POS Be	eds 0	
ORANGE					Key Performanad	e Ind.	
NATIONAL GOVERN	IMENT SERVICE	ĒS			Occupancy Rate	83.3%	
Balance S	heet	Income	Statement		Length of Stay	83.3	
Current Assets	1,849,711	Total Charges	11,753,476		Average Wages	21.55	
Fixed Assets	395,905	Contract Allowance	598,223	5.1%	Skilled Nursing	76.2%	
Other Assets	14,000	Operating Revenue	11,155,253	94.9%	Ancillary Service	23.8%	
Total Assets	2,259,616	Operating Expense	11,576,503	103.8%	Current Ratio	0.6	
Current Liabilities	3,126,676	Operating Margin	-421,250	-3.8%	Days to Collect	40.0	
Long Term Liabilities	-1,466,422	Other Income	4,830	0.0%	Avg Payment Days	19.3	
Total Equity	599,362	Other Expense	0	0.0%	Depreciation Rate	131.1%	
Total Liab. and Equity	2,259,616	Net Profit or Loss	(416,420)	-3.7%	Return on Equity	-69.5%	
105300 TERRACE	AT HOBE SOUN	ND, THE			Proprietary - Other		
TERRACE AT HOBE	SOUND, THE	12/31/2020	366 Days Settled	d			
HOBE SOUND FL 30							
HOBE SOUND, FL 33455					CR Beds 120 POS Be	eds 0	
MARTIN	3455				CR Beds 120 POS Be		
İ							
MARTIN	RIDA)	Income	Statement		Key Performanac	e Ind.	
MARTIN BLUE CROSS (FLOF	RIDA) Sheet	Income Total Charges	Statement 13,851,533		Key Performanao Occupancy Rate	ee Ind. 88.4%	
MARTIN BLUE CROSS (FLOF	RIDA) Sheet			0.0%	Key Performanac Occupancy Rate Length of Stay	88.4% 99.0	
MARTIN BLUE CROSS (FLOF Balance S Current Assets	RIDA) Sheet 2,464,807	Total Charges	13,851,533		Key Performanac Occupancy Rate Length of Stay Average Wages	99.0 21.51	
MARTIN BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	RIDA) Sheet 2,464,807 918,858	Total Charges Contract Allowance	13,851,533	100.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	99.0 21.51 62.8%	
MARTIN BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	RIDA) Sheet 2,464,807 918,858	Total Charges Contract Allowance Operating Revenue	13,851,533 0 13,851,533	100.0% 102.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	99.0 21.51 62.8% 23.7%	
MARTIN BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	RIDA) Sheet 2,464,807 918,858 0 3,383,665	Total Charges Contract Allowance Operating Revenue Operating Expense	13,851,533 0 13,851,533 14,145,111	100.0% 102.1% -2.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	99.0 21.51 62.8% 23.7% 3.0	
MARTIN BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RIDA) Sheet 2,464,807 918,858 0 3,383,665 819,144	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	13,851,533 0 13,851,533 14,145,111 -293,578	100.0% 102.1% -2.1% 7.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	99.0 21.51 62.8% 23.7% 3.0 27.8	

All Providers

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

106046 TERRACE	HEALTH & REH	ABILITATION CENTE	ER		Proprietary - Corporatio	n
TERRACE HEALTH	& REHABILITAT	ION 4/30/2020 3	366 Days Settled			
GAINESVILLE, FL 32	2608				CR Beds 138 POS B	eds 0
ALACHUA					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	93.3%
Balance S	Sheet	Income	Statement		Length of Stay	62.0
Current Assets	3,494,243	Total Charges	23,268,077		Average Wages	20.21
Fixed Assets	1,274,439	Contract Allowance	6,125,096	26.3%	Skilled Nursing	63.2%
Other Assets	1,569,334	Operating Revenue	17,142,981	73.7%	Ancillary Service	36.8%
Total Assets	6,338,016	Operating Expense	15,759,793	91.9%	Current Ratio	1.0
Current Liabilities	3,335,262	Operating Margin	1,383,188	8.1%	Days to Collect	37.1
Long Term Liabilities	717,388	Other Income	115,991	0.7%	Avg Payment Days	14.8
Total Equity	2,285,366	Other Expense	0	0.0%	Depreciation Rate	121.2%
Total Liab. and Equity	6,338,016	Net Profit or Loss	1,499,179	8.7%	Return on Equity	65.6%
105423 TERRACE	OF JACKSONV	ILLE, THE			Proprietary - Other	
TERRACE OF JACK	SONVILLE, THE	12/31/2020	366 Days Settled			
JACKSONVILLE, FL	32257				CR Beds 180 POS B	eds 0
DUVAL					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	94.0%
Balance S	Sheet	Income	Statement		Length of Stay	172.5
Current Assets	3,772,332	Total Charges	19,180,340		Average Wages	21.10
Fixed Assets	1,549,197	Contract Allowance	1,663,052	8.7%	Skilled Nursing	83.1%
Other Assets	0	Operating Revenue	17,517,288	91.3%	Ancillary Service	16.9%
Total Assets	5,321,529	Operating Expense	17,019,095	97.2%	Current Ratio	1.3
Current Liabilities	2,908,435	Operating Margin	498,193	2.8%	Days to Collect	25.3
		0.1	1,355,715	7.7%	Avg Payment Days	400
Long Term Liabilities	1,504,889	Other Income	1,000,710			12.8
Long Term Liabilities Total Equity	1,504,889 908,205	Other Expense	0		Depreciation Rate	12.8 117.1%

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

105839 TERRACE OF KISSIMMEE, THE Proprietary - Other							
TERRACE OF KISSII	MMEE, THE	12/31/2020	366 Days Settled				
KISSIMMEE, FL 3474	41				CR Beds 120 POS B	seds 0	
OSCEOLA					Key Performana	ce Ind.	
FIRST COAST (FLOI	RIDA)				Occupancy Rate	92.0%	
Balance Sheet Income S			Statement		Length of Stay	124.3	
Current Assets	2,550,868	Total Charges	13,538,704		Average Wages	20.82	
Fixed Assets	25,731	Contract Allowance	1,123,263	8.3%	Skilled Nursing	73.8%	
Other Assets	-20,882	Operating Revenue	12,415,441	91.7%	Ancillary Service	26.2%	
Total Assets	2,555,717	Operating Expense	12,121,260	97.6%	Current Ratio	5.5	
Current Liabilities	462,405	Operating Margin	294,181	2.4%	Days to Collect	48.0	
Long Term Liabilities	975,000	Other Income	847,260	6.8%	Avg Payment Days	14.0	
Total Equity	1,118,312	Other Expense	0	0.0%	Depreciation Rate	5,045.4%	
Total Liab. and Equity	2,555,717	Net Profit or Loss	1,141,441	9.2%	Return on Equity	102.1%	
105528 TERRACE	OF ST CLOUD,	THE			Proprietary - Other		
TERRACE OF ST CL	OUD, THE	12/31/2020	366 Days Audited	t			
SAINT CLOUD, FL 3	4769				CR Beds 120 POS B	seds 0	
OSCEOLA					Key Performana	ce Ind.	
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	88.0%	
Balance S	Sheet	Income	Statement		Length of Stay	119.6	
Current Assets	2,810,674	Total Charges	12,505,083		Average Wages	20.76	
Fixed Assets	17,708	Contract Allowance	1,275,360	10.2%	Skilled Nursing	74.8%	
Other Assets	0	Operating Revenue	11,229,723	89.8%	Ancillary Service	25.2%	
Total Assets	2,828,382	Operating Expense	11,033,284	98.3%	Current Ratio	6.8	
Current Liabilities	411,821	Operating Margin	196,439	1.7%	Days to Collect	60.8	
Long Term Liabilities	951,600	Other Income	830,726	7.4%	Avg Payment Days	11.7	
Total Equity	1,464,961	Other Expense	0	0.0%	Depreciation Rate	7,023.7%	
Total Liab. and Equity	2,828,382	Net Profit or Loss	1,027,165	9.1%	Return on Equity	70.1%	

All Providers

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

105125 TERRACES	S OF LAKE WO	RTH CARE CENTER			Proprietary - Other	
TERRACES OF LAKI	E WORTH CARE	12/31/2020	366 Days Settled	d		
LAKE WORTH, FL 33	3460				CR Beds 99 POS B	eds 0
PALM BEACH					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	77.5%
Balance S	Sheet	Income	Statement		Length of Stay	219.3
Current Assets	842,795	Total Charges	7,834,723		Average Wages	23.19
Fixed Assets	481,642	Contract Allowance	-1,525,696	-19.5%	Skilled Nursing	92.9%
Other Assets	413,792	Operating Revenue	9,360,419	119.5%	Ancillary Service	7.1%
Total Assets	1,738,229	Operating Expense	9,286,490	99.2%	Current Ratio	0.5
Current Liabilities	1,836,747	Operating Margin	73,929	0.8%	Days to Collect	14.2
Long Term Liabilities	238,596	Other Income	1,462,998	15.6%	Avg Payment Days	22.7
Total Equity	-337,114	Other Expense	0	0.0%	Depreciation Rate	149.4%
Total Liab. and Equity	1,738,229	Net Profit or Loss	1,536,927	16.4%	Return on Equity	-455.9%
106108 THE ARLIN	IGTON OF NAP	LES, INC,			Nonprofit - Other	
THE ARLINGTON OF	F NAPLES, INC,	6/30/2020 3	366 Days Settled			
NAPLES, FL 34113					CR Beds 44 POS B	eds 0
COLLIER					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	88.4%
Balance S	Sheet	Income	Statement		Length of Stay	26.3
Current Assets	3,027,420	Total Charges	12,948,627		Average Wages	21.82
Fixed Assets	164,111,246	Contract Allowance	5,850,371	45.2%	Skilled Nursing	56.3%
Other Assets	18,086,819	Operating Revenue	7,098,256	54.8%	Ancillary Service	43.7%
Total Assets	185,225,485	Operating Expense	37,854,877	533.3%	Current Ratio	0.2
			-30,756,621	-433.3%	Days to Collect	44.0
Current Liabilities	15,702,407	Operating Margin	-30,730,021		2 4,7 0 10 00001	77.0
Current Liabilities Long Term Liabilities	15,702,407 271,443,136	Operating Margin Other Income	18,302,426		Avg Payment Days	
				257.8%		17.7 9.3%

All Providers

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

105732 THE CEDAR AT MEASE LIFE Nonprofit - Other						
THE CEDAR AT MEA	ASE LIFE	12/31/2020	366 Days Settled	t		
DUNEDIN, FL 34698					CR Beds 100 POS B	eds 0
PINELLAS					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	47.1%
Balance S	heet	Income	Statement		Length of Stay	98.0
Current Assets	8,922,176	Total Charges	6,849,157		Average Wages	19.93
Fixed Assets	17,203,546	Contract Allowance	1,464,925	21.4%	Skilled Nursing	80.5%
Other Assets	4,765,208	Operating Revenue	5,384,232	78.6%	Ancillary Service	17.3%
Total Assets	30,890,930	Operating Expense	21,480,733	399.0%	Current Ratio	1.3
Current Liabilities	6,788,902	Operating Margin	-16,096,501	-299.0%	Days to Collect	66.7
Long Term Liabilities	11,099,096	Other Income	13,483,101	250.4%	Avg Payment Days	16.1
Total Equity	13,002,932	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	30,890,930	Net Profit or Loss	(2,613,400)	-48.5%	Return on Equity	-20.1%
105785 THE GARD	ENS AT DEPUG	ЭН			Government - Federal	
THE GARDENS AT D	DEPUGH	12/31/2020	366 Days Settled	k		
WINTER PARK, FL 3	2789				CR Beds 40 POS B	eds 0
ORANGE					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	91.5%
Balance S	heet	Income	Statement		Length of Stay	223.2
Current Assets	1,984,852	Total Charges	4,658,239		Average Wages	21.13
Fixed Assets	3,392,919	Contract Allowance	813,311	17.5%	Skilled Nursing	81.0%
Other Assets	4,981	Operating Revenue	3,844,928	82.5%	Ancillary Service	19.0%
Total Assets	5,382,752	Operating Expense	4,200,273	109.2%	Current Ratio	7.6
Current Liabilities	261,962	Operating Margin	-355,345	-9.2%	Days to Collect	14.4
Long Term Liabilities	1,490,338	Other Income	880,501	22.9%	Avg Payment Days	22.8
Total Equity	3,630,452	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	5,382,752	Net Profit or Loss	525,156	13.7%	Return on Equity	14.5%

All Providers

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

105196 THE LODG	E HEALTH AND	REHABILITATION C	ENTER		Proprietary - Corporation	n
THE LODGE HEALTI REHABILITATION CI		12/31/2020	366 Days Settled	i		
OCALA, FL 34471					CR Beds 99 POS B	eds 0
MARION					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.0%
Balance S	Sheet	Income	Statement		Length of Stay	56.1
Current Assets	953,803	Total Charges	13,356,999		Average Wages	21.66
Fixed Assets	0	Contract Allowance	2,436,821	18.2%	Skilled Nursing	74.8%
Other Assets	0	Operating Revenue	10,920,178	81.8%	Ancillary Service	25.2%
Total Assets	953,803	Operating Expense	11,960,538	109.5%	Current Ratio	1.0
Current Liabilities	911,480	Operating Margin	-1,040,360	-9.5%	Days to Collect	35.5
Long Term Liabilities	-9,787	Other Income	802,348	7.3%	Avg Payment Days	11.1
Total Equity	52,110	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	953,803	Net Profit or Loss	(238,012)	-2.2%	Return on Equity	-456.7%
106137 THE PRES	ERVE				Nonprofit - Church	
THE PRESERVE		6/30/2020 8	33 Days *Settled			
FORT MYERS, FL 33	3912				CR Beds 75 POS B	eds 0
LEE					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	14.4%
Balance S	Sheet	Income	Statement		Length of Stay	46.6
			Otatomont		zongar or otay	
Current Assets	859,350	Total Charges	744,743		Average Wages	22.26
Current Assets Fixed Assets	859,350 27,657,687	Total Charges Contract Allowance		54.8%	,	22.26 63.1%
			744,743		Average Wages	
Fixed Assets	27,657,687	Contract Allowance	744,743 407,918	45.2%	Average Wages Skilled Nursing	63.1%
Fixed Assets Other Assets	27,657,687 4,270,046	Contract Allowance Operating Revenue	744,743 407,918 336,825	45.2% 357.5%	Average Wages Skilled Nursing Ancillary Service	63.1% 36.9%
Fixed Assets Other Assets Total Assets	27,657,687 4,270,046 32,787,083	Contract Allowance Operating Revenue Operating Expense	744,743 407,918 336,825 1,204,057	45.2% 357.5% -257.5%	Average Wages Skilled Nursing Ancillary Service Current Ratio	63.1% 36.9% 0.4
Fixed Assets Other Assets Total Assets Current Liabilities	27,657,687 4,270,046 32,787,083 2,315,107	Contract Allowance Operating Revenue Operating Expense Operating Margin	744,743 407,918 336,825 1,204,057 -867,232	45.2% 357.5% -257.5% 16.3%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	63.1% 36.9% 0.4 106.5

All Providers

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

	NES CENTER				Proprietary - Other	
TIERRA PINES CEN	TER	9/30/2020 3	666 Days Settled			
LARGO, FL 33771					CR Beds 120 POS E	Beds 0
PINELLAS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.9%
Balance S	Sheet	Income	Statement		Length of Stay	454.2
Current Assets	524,400	Total Charges	11,355,107		Average Wages	18.51
Fixed Assets	941,625	Contract Allowance	1,461,932	12.9%	Skilled Nursing	90.0%
Other Assets	91,290,113	Operating Revenue	9,893,175	87.1%	Ancillary Service	10.0%
Total Assets	92,756,138	Operating Expense	10,514,572	106.3%	Current Ratio	0.7
Current Liabilities	731,475	Operating Margin	-621,397	-6.3%	Days to Collect	18.8
Long Term Liabilities	92,567,198	Other Income	685,198	6.9%	Avg Payment Days	9.4
Total Equity	-542,535	Other Expense	0	0.0%	Depreciation Rate	46.9%
Total Liab. and Equity	92,756,138	Net Profit or Loss	63,801	0.6%	Return on Equity	-11.8%
105819 TIFFANY H	IALL NURSING	AND REHAB CENTER	?		Proprietary - Other	
TIEEANIV LIALL NUID						
CENTER	SING AND REH	AB 12/31/2020	366 Days Settled	I		
		AB 12/31/2020	366 Days Settled	I	CR Beds 120 POS E	Beds 0
CENTER		AB 12/31/2020	366 Days Settled	I	CR Beds 120 POS E	
CENTER PORT SAINT LUCIE,	, FL 34952		366 Days Settled	I		
CENTER PORT SAINT LUCIE, SAINT LUCIE	, FL 34952 CIANS SERVICE		366 Days Settled	I	Key Performana	ce Ind.
CENTER PORT SAINT LUCIE, SAINT LUCIE WISCONSIN PHYSIC	, FL 34952 CIANS SERVICE Sheet		·	I	Key Performana Occupancy Rate	ce Ind. 69.3%
CENTER PORT SAINT LUCIE, SAINT LUCIE WISCONSIN PHYSIC Balance S	, FL 34952 CIANS SERVICE Sheet 1,269,923	Income	Statement		Key Performana Occupancy Rate Length of Stay	ce Ind. 69.3% 102.5
CENTER PORT SAINT LUCIE, SAINT LUCIE WISCONSIN PHYSIC Balance S Current Assets	, FL 34952 CIANS SERVICE Sheet 1,269,923 713,105	Income Total Charges	Statement 11,704,422	17.1%	Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 69.3% 102.5 21.78
CENTER PORT SAINT LUCIE, SAINT LUCIE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	, FL 34952 CIANS SERVICE Sheet 1,269,923 713,105	Income Total Charges Contract Allowance	Statement 11,704,422 2,002,470	17.1% 82.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 69.3% 102.5 21.78 58.4%
CENTER PORT SAINT LUCIE, SAINT LUCIE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	FL 34952 CIANS SERVICE Sheet 1,269,923 713,105 326,802	Income Total Charges Contract Allowance Operating Revenue	Statement 11,704,422 2,002,470 9,701,952	17.1% 82.9% 120.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 69.3% 102.5 21.78 58.4% 41.6%
CENTER PORT SAINT LUCIE, SAINT LUCIE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	7, FL 34952 CIANS SERVICE Sheet 1,269,923 713,105 326,802 2,309,830	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,704,422 2,002,470 9,701,952 11,692,597	17.1% 82.9% 120.5% -20.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 69.3% 102.5 21.78 58.4% 41.6% 0.6
CENTER PORT SAINT LUCIE, SAINT LUCIE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	7, FL 34952 CIANS SERVICE Sheet 1,269,923 713,105 326,802 2,309,830 2,182,515	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,704,422 2,002,470 9,701,952 11,692,597 -1,990,645	17.1% 82.9% 120.5% -20.5% 17.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 69.3% 102.5 21.78 58.4% 41.6% 0.6 34.1

All Providers

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

105717 TIMBERRID	OGE NURSING 8	REHABILITATION C	ENTER		Proprietary - Corporation	n
TIMBERRIDGE NURS		12/31/2020	366 Days Settled	k		
OCALA, FL 34481					CR Beds 180 POS E	Beds 0
MARION					Key Performana	ce Ind.
BLUE CROSS (FLOR	RIDA)				Occupancy Rate	81.4%
Balance S	heet	Income	Statement		Length of Stay	60.
Current Assets	5,424,538	Total Charges	18,215,920		Average Wages	16.58
Fixed Assets	821,609	Contract Allowance	-697,345	-3.8%	Skilled Nursing	83.8%
Other Assets	542	Operating Revenue	18,913,265	103.8%	Ancillary Service	16.2%
Total Assets	6,246,689	Operating Expense	18,344,157	97.0%	Current Ratio	0.9
Current Liabilities	6,189,795	Operating Margin	569,108	3.0%	Days to Collect	60.
Long Term Liabilities	0	Other Income	1,148,509	6.1%	Avg Payment Days	25.
Total Equity	56,894	Other Expense	0	0.0%	Depreciation Rate	221.89
-	0.040.000	· · · - · · ·				0.040.00
Total Liab. and Equity -	6,246,689	Net Profit or Loss	1,717,617	9.1%	Return on Equity	3,019.09
-		Net Profit or Loss		9.1%	Nonprofit - Other	3,019.09
105448 TITUSVILLE	E REHABILITAT	TION & NURSING CEN				3,019.09
105448 TITUSVILLE TITUSVILLE REHABI CENTER	E REHABILITAT	TION & NURSING CEN	NTER			
105448 TITUSVILLE TITUSVILLE REHABI CENTER TITUSVILLE, FL 3279	E REHABILITAT	TION & NURSING CEN	NTER		Nonprofit - Other	Beds 0
	E REHABILITAT LITATION & NU	TION & NURSING CEN	NTER		Nonprofit - Other CR Beds 157 POS E	
TITUSVILLE REHABI CENTER TITUSVILLE, FL 3279 BREVARD BLUE CROSS (WEST	E REHABILITAT LITATION & NU 96 TERN	TION & NURSING CEN	NTER		Nonprofit - Other CR Beds 157 POS E Key Performana	Beds 0
TITUSVILLE REHABI CENTER TITUSVILLE, FL 3279 BREVARD BLUE CROSS (WEST PENNSYLVANIA),, Balance S	E REHABILITAT LITATION & NU 96 TERN	TION & NURSING CEN RSING 12/31/2020	NTER 366 Days Settled		Nonprofit - Other CR Beds 157 POS E Key Performana Occupancy Rate	Beds 0 ce Ind. 72.3%
TITUSVILLE REHABI CENTER TITUSVILLE, FL 3279 BREVARD BLUE CROSS (WEST PENNSYLVANIA),,	E REHABILITAT LITATION & NU 96 TERN heet	Income Total Charges	NTER 366 Days Settled	d	Nonprofit - Other CR Beds 157 POS E Key Performana Occupancy Rate Length of Stay	3eds 0 ce Ind. 72.3% 112. 21.7
TITUSVILLE REHABI CENTER TITUSVILLE, FL 3279 BREVARD BLUE CROSS (WEST PENNSYLVANIA),, Balance S Current Assets	E REHABILITAT LITATION & NU 96 TERN heet 1,194,416	Income Total Charges Contract Allowance	Statement 13,967,927	13.7%	Nonprofit - Other CR Beds 157 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Beds 0 ce Ind. 72.3%
TITUSVILLE REHABI CENTER TITUSVILLE, FL 3279 BREVARD BLUE CROSS (WEST PENNSYLVANIA),, Balance S Current Assets Fixed Assets	E REHABILITAT LITATION & NU 96 TERN heet 1,194,416 3,814,389	Income Total Charges Contract Allowance	Statement 13,967,927 1,907,599	13.7% 86.3%	Nonprofit - Other CR Beds 157 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	3eds 0 ce Ind. 72.39 112. 21.7 78.99
TITUSVILLE REHABI CENTER TITUSVILLE, FL 3279 BREVARD BLUE CROSS (WEST PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	E REHABILITAT LITATION & NU 96 TERN heet 1,194,416 3,814,389 0	Income Total Charges Contract Allowance Operating Revenue	Statement 13,967,927 1,907,599 12,060,328	13.7% 86.3% 114.5%	Nonprofit - Other CR Beds 157 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	3eds 0 ce Ind. 72.39 112. 21.7 78.99 21.19 0.
TITUSVILLE REHABI CENTER TITUSVILLE, FL 3279 BREVARD BLUE CROSS (WEST PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	E REHABILITAT LITATION & NU 96 TERN heet 1,194,416 3,814,389 0 5,008,805	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 13,967,927 1,907,599 12,060,328 13,812,805	13.7% 86.3% 114.5% -14.5%	Nonprofit - Other CR Beds 157 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	3eds 0 ce Ind. 72.39 112. 21.7 78.99
TITUSVILLE REHABI CENTER TITUSVILLE, FL 3279 BREVARD BLUE CROSS (WEST PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E REHABILITAT LITATION & NU 96 TERN heet 1,194,416 3,814,389 0 5,008,805 9,541,110	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 13,967,927 1,907,599 12,060,328 13,812,805 -1,752,477	13.7% 86.3% 114.5% -14.5% 7.0%	Nonprofit - Other CR Beds 157 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	31.

All Providers

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

105408 TREASURI	E ISLE CARE CE	ENTER			Nonprofit - Other	
TREASURE ISLE CA	RE CENTER	12/31/2020	366 Days Settled			
NORTH BAY VILLAG	SE, FL 33141				CR Beds 176 POS B	eds 0
MIAMI-DADE					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	94.8%
Balance S	Sheet	Income	Statement		Length of Stay	305.3
Current Assets	1,794,588	Total Charges	21,051,012		Average Wages	21.45
Fixed Assets	1,341,818	Contract Allowance	2,228,738	10.6%	Skilled Nursing	82.3%
Other Assets	4,000	Operating Revenue	18,822,274	89.4%	Ancillary Service	17.7%
Total Assets	3,140,406	Operating Expense	17,637,808	93.7%	Current Ratio	(0.1)
Current Liabilities	-12,879,511	Operating Margin	1,184,466	6.3%	Days to Collect	26.4
Long Term Liabilities	0	Other Income	1,124,222	6.0%	Avg Payment Days	21.1
Total Equity	16,019,917	Other Expense	0	0.0%	Depreciation Rate	61.9%
Total Liab. and Equity	3,140,406	Net Profit or Loss	2,308,688	12.3%	Return on Equity	14.4%
105770 TRI-COUN	TY NURSING HO	OME			Nonprofit - Other	
TRI-COUNTY NURS	ING HOME	12/31/2020	366 Days Settled			
TRENTON, FL 32693	3				CR Beds 81 POS B	eds 0
GILCHRIST					Key Performanad	e Ind.
BLUE CROSS (FLO	RIDA)				Occupancy Rate	85.7%
Balance S	Sheet	Income	Statement		Length of Stay	126.4
Current Assets	4,974,176	Total Charges	9,638,379		Average Wages	21.96
Fixed Assets	2,001,524	Contract Allowance	758,199	7.9%	Skilled Nursing	71.9%
Other Assets	494,471	Operating Revenue	8,880,180	92.1%	Ancillary Service	28.1%
Total Assets	7,470,171	Operating Expense	8,632,626	97.2%	Current Ratio	2.2
Current Liabilities	2,283,891	Operating Margin	247,554	2.8%	Days to Collect	49.4
Long Term Liabilities	4,089,445	Other Income	1,179,478	13.3%	Avg Payment Days	15.3
Total Equity	1,096,835	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	7,470,171	Net Profit or Loss	1,427,032	16.1%	Return on Equity	130.1%

All Providers

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

106079 TRINITY RI	EGIONAL REHA	B CENTER			Proprietary - Corporation	n
TRINITY REGIONAL	REHAB CENTE	R 12/31/2020	366 Days Settled			
TRINITY, FL 34655					CR Beds 120 POS B	eds 0
PASCO					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	93.0%
Balance S	Sheet	Income	e Statement		Length of Stay	83.4
Current Assets	6,931,672	Total Charges	23,426,182		Average Wages	19.55
Fixed Assets	446,015	Contract Allowance	9,449,231	40.3%	Skilled Nursing	67.3%
Other Assets	0	Operating Revenue	13,976,951	59.7%	Ancillary Service	32.7%
Total Assets	7,377,687	Operating Expense	14,290,956	102.2%	Current Ratio	2.1
Current Liabilities	3,371,092	Operating Margin	-314,005	-2.2%	Days to Collect	26.0
Long Term Liabilities	820,411	Other Income	1,082,973	7.7%	Avg Payment Days	23.1
Total Equity	3,186,184	Other Expense	0	0.0%	Depreciation Rate	146.1%
Total Liab. and Equity	7,377,687	Net Profit or Loss	768,968	5.5%	Return on Equity	24.1%
105872 TUSKAWIL	LA NURSING A	ND REHAB CENTER			Proprietary - Other	
TUSKAWILLA NURS CENTER	ING AND REHA	B 12/31/2020	366 Days Settled	l		
WINTER SPRINGS,	FL 32708				CR Beds 98 POS B	eds 0
SEMINOLE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	79.7%
Balance S	Sheet	Income	e Statement		Length of Stay	85.1
Current Assets	-65,447	Total Charges	11,661,684		Average Wages	21.98
Fixed Assets	481,044	Contract Allowance	2,235,592	19.2%	Skilled Nursing	60.0%
Other Assets	340,428	Operating Revenue	9,426,092	80.8%	Ancillary Service	40.0%
Total Assets	756,025	Operating Expense	10,995,516	116.6%	Current Ratio	0.0
Current Liabilities	2,206,405	Operating Margin	-1,569,424	-16.6%	Days to Collect	44.7
Long Term Liabilities	611,923	Other Income	763,382	8.1%	Avg Payment Days	15.3
Total Equity	-2,062,303	Other Expense	0	0.0%	Depreciation Rate	156.0%
Total Liab. and Equity	756,025	Net Profit or Loss	(806,042)	-8.6%	Return on Equity	39.1%

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

105510 UNITY HEA	LTH AND REH	ABILITATION CENTE	R		Proprietary - Corporatio	n
UNITY HEALTH AND CENTER	REHABILITATI	ON 12/31/2020	366 Days Settled			
MIAMI, FL 33142					CR Beds 270 POS B	eds 0
MIAMI-DADE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.8%
Balance S	heet	Income	Statement		Length of Stay	135.6
Current Assets	2,554,653	Total Charges	27,012,171		Average Wages	19.67
Fixed Assets	0	Contract Allowance	2,593,375	9.6%	Skilled Nursing	88.0%
Other Assets	500,000	Operating Revenue	24,418,796	90.4%	Ancillary Service	12.0%
Total Assets	3,054,653	Operating Expense	27,218,005	111.5%	Current Ratio	0.9
Current Liabilities	2,915,210	Operating Margin	-2,799,209	-11.5%	Days to Collect	44.4
Long Term Liabilities	0	Other Income	2,278,115	9.3%	Avg Payment Days	8.8
Total Equity	139,443	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,054,653	Net Profit or Loss	(521,094)	-2.1%	Return on Equity	-373.7%
105820 UNIVERSIT	Y CROSSING				Nonprofit - Other	
UNIVERSITY CROSS	SING	12/31/2020	366 Days Settled			
JACKSONVILLE, FL	32216				CR Beds 111 POS B	eds 0
DUVAL					Key Performana	ce Ind.
FIRST COAST (FLOR	RIDA)				Occupancy Rate	86.7%
Balance S	heet	Income	Statement		Length of Stay	28.6
Current Assets	41,034,634	Total Charges	24,907,714		Average Wages	25.60
Fixed Assets	20,577,863	Contract Allowance	10,343,598	41.5%	Skilled Nursing	54.6%
Other Assets	4,179,652	Operating Revenue	14,564,116	58.5%	Ancillary Service	45.4%
Total Assets	65,792,149	Operating Expense	18,048,472	123.9%	Current Ratio	0.5
Current Liabilities	75,501,640	Operating Margin	-3,484,356	-23.9%	Days to Collect	50.5
Long Term Liabilities	0	Other Income	2,306,140	15.8%	Avg Payment Days	24.7
Total Equity	-9,709,491	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	65,792,149	Net Profit or Loss	(1,178,216)	-8.1%	Return on Equity	12.1%

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

EAST REHAE	BILITATION CENTER			Proprietary - Corporation	1
EHABILITATIO	N 12/31/2020	366 Days Settled			
				CR Beds 60 POS Be	eds 0
				Key Performanac	e Ind.
ERN				Occupancy Rate	64.3%
eet	Income	Statement		Length of Stay	542.7
529,324	Total Charges	4,234,923		Average Wages	21.00
413,009	Contract Allowance	421,540	10.0%	Skilled Nursing	90.1%
0	Operating Revenue	3,813,383	90.0%	Ancillary Service	9.9%
942,333	Operating Expense	4,546,494	119.2%	Current Ratio	0.3
2,012,629	Operating Margin	-733,111	-19.2%	Days to Collect	56.6
0	Other Income	351,945	9.2%	Avg Payment Days	100.9
-1,070,296	Other Expense	0	0.0%	Depreciation Rate	64.8%
942,333	Net Profit or Loss	(381,166)	-10.0%	Return on Equity	35.6%
HILLS HEALT	ΓΗ AND REHABILITA	TION		Proprietary - Other	
EALTH AND	6/30/2020 3	366 Days Settled			
4				CR Beds 120 POS Be	eds 0
				Key Performanac	e Ind.
DA)				Occupancy Rate	94.7%
eet	Income	Statement		Length of Stay	236.3
74,223,737	Total Charges	13,197,685		Average Wages	19.55
2,731,892	Contract Allowance	2,776,999	21.0%	Skilled Nursing	80.5%
14,500	Operating Revenue	10,420,686	79.0%	Ancillary Service	19.5%
	Operating Expense	9,657,924	92.7%	Current Ratio	
76,970,129	Operating Expense	0,001,021		Our one reado	1.1
76,970,129 67,925,139	Operating Expense Operating Margin	762,762	7.3%		1.1 41.0
			7.3%		
67,925,139	Operating Margin	762,762	7.3%	Days to Collect Avg Payment Days	41.0
	EHABILITATIO ERN Eet 529,324 413,009 0 942,333 2,012,629 0 -1,070,296 942,333 HILLS HEALT EALTH AND 4 DA) Eet 74,223,737 2,731,892	ERN 529,324 Total Charges 413,009 Contract Allowance 0 Operating Revenue 942,333 Operating Expense 2,012,629 Operating Margin 0 Other Income -1,070,296 Other Expense 942,333 Net Profit or Loss HILLS HEALTH AND REHABILITA EALTH AND 6/30/2020 3 4 DA) eet Income 74,223,737 Total Charges 2,731,892 Contract Allowance	### Income Statement 529,324 Total Charges	ERN Seet	CR Beds 60 POS Best Feet Income Statement Length of Stay

All Providers

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

106100 UNIVERSIT	TY PLAZA REHA	ABILITATION AND NU	RSING CENTER	•	Nonprofit - Other	
UNIVERSITY PLAZA NURSING CENTER	REHABILITATIO	ON AND 12/31/2020	366 Days Settled	I		
MIAMI, FL 33136					CR Beds 148 POS B	eds 0
MIAMI-DADE					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	92.9%
Balance S	Sheet	Income	Statement		Length of Stay	71.
Current Assets	1,498,811	Total Charges	19,637,853		Average Wages	19.28
Fixed Assets	190,444	Contract Allowance	2,889,341	14.7%	Skilled Nursing	80.3%
Other Assets	4,901	Operating Revenue	16,748,512	85.3%	Ancillary Service	19.7%
Total Assets	1,694,156	Operating Expense	17,312,629	103.4%	Current Ratio	0.
Current Liabilities	5,818,798	Operating Margin	-564,117	-3.4%	Days to Collect	28.
Long Term Liabilities	-4,971,083	Other Income	121,072	0.7%	Avg Payment Days	29.
	0.46 4.44	Other Expense	0	0.0%	Depreciation Rate	321.69
Total Equity	846,441	Other Expense				
	1,694,156	Net Profit or Loss	(443,045)	-2.6%	Return on Equity	-52.3%
	1,694,156	Net Profit or Loss BILITATION CENTER	<u> </u>		Return on Equity Proprietary - Corporatio	
Total Liab. and Equity	1,694,156	Net Profit or Loss BILITATION CENTER	(443,045) 366 Days Settled			
Total Liab. and Equity 105261 UNIVERSIT UNIVERSITY WEST CENTER	1,694,156	Net Profit or Loss BILITATION CENTER	<u> </u>			n
Total Liab. and Equity 105261 UNIVERSIT UNIVERSITY WEST	1,694,156	Net Profit or Loss BILITATION CENTER	<u> </u>		Proprietary - Corporatio	n eds 0
Total Liab. and Equity 105261 UNIVERSIT UNIVERSITY WEST CENTER DELAND, FL 32720	1,694,156 TY WEST REHA REHABILITATIO	Net Profit or Loss BILITATION CENTER	<u> </u>		Proprietary - Corporatio CR Beds 60 POS B	eds 0
Total Liab. and Equity 105261 UNIVERSITY UNIVERSITY WEST CENTER DELAND, FL 32720 VOLUSIA BLUE CROSS (WES	1,694,156 TY WEST REHA REHABILITATIO	Net Profit or Loss BILITATION CENTER ON 12/31/2020	<u> </u>		Proprietary - Corporatio CR Beds 60 POS B Key Performanae	eds 0
Total Liab. and Equity 105261 UNIVERSITY UNIVERSITY WEST CENTER DELAND, FL 32720 VOLUSIA BLUE CROSS (WES PENNSYLVANIA),, Balance S	1,694,156 TY WEST REHA REHABILITATIO TERN Sheet	Net Profit or Loss BILITATION CENTER ON 12/31/2020	366 Days Settled		Proprietary - Corporatio CR Beds 60 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 72.5%
Total Liab. and Equity 105261 UNIVERSITY UNIVERSITY WEST CENTER DELAND, FL 32720 VOLUSIA BLUE CROSS (WES PENNSYLVANIA),,	1,694,156 TY WEST REHA REHABILITATIO TERN Sheet	Net Profit or Loss BILITATION CENTER ON 12/31/2020 Income	366 Days Settled	I	Proprietary - Corporation CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay	neds 0 ce Ind. 72.5% 795. 17.9
Total Liab. and Equity 105261 UNIVERSITY UNIVERSITY WEST CENTER DELAND, FL 32720 VOLUSIA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	1,694,156 TY WEST REHA REHABILITATIO TERN Sheet 1,398,835	Net Profit or Loss BILITATION CENTER ON 12/31/2020 Income Total Charges	366 Days Settled Statement 4,814,414	14.3%	Proprietary - Corporation CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	reds 0 ce Ind. 72.5% 795. 17.9 85.7%
Total Liab. and Equity 105261 UNIVERSITY UNIVERSITY WEST CENTER DELAND, FL 32720 VOLUSIA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	1,694,156 TY WEST REHA REHABILITATIO TERN Sheet 1,398,835 453,541	Net Profit or Loss BILITATION CENTER ON 12/31/2020 Income Total Charges Contract Allowance	366 Days Settled Statement 4,814,414 689,152	14.3% 85.7%	Proprietary - Corporation CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 72.5%
Total Liab. and Equity 105261 UNIVERSITY UNIVERSITY WEST CENTER DELAND, FL 32720 VOLUSIA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	1,694,156 TY WEST REHA REHABILITATIO TERN Sheet 1,398,835 453,541 2,000	Net Profit or Loss BILITATION CENTER ON 12/31/2020 Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 4,814,414 689,152 4,125,262	14.3% 85.7% 105.7%	Proprietary - Corporation CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	reds 0 ce Ind. 72.59 795. 17.9 85.79 14.39
Total Liab. and Equity 105261 UNIVERSITY UNIVERSITY WEST CENTER DELAND, FL 32720 VOLUSIA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	1,694,156 TY WEST REHA REHABILITATIO TERN Sheet 1,398,835 453,541 2,000 1,854,376	BILITATION CENTER ON 12/31/2020 Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 4,814,414 689,152 4,125,262 4,362,282	14.3% 85.7% 105.7% -5.7%	Proprietary - Corporation CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	reds 0 ce Ind. 72.5% 795. 17.9 85.7% 14.3%
Total Liab. and Equity 105261 UNIVERSITY UNIVERSITY WEST CENTER DELAND, FL 32720 VOLUSIA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,694,156 TY WEST REHA REHABILITATIO TERN Sheet 1,398,835 453,541 2,000 1,854,376 1,699,678	BILITATION CENTER ON 12/31/2020 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 4,814,414 689,152 4,125,262 4,362,282 -237,020	14.3% 85.7% 105.7% -5.7% 10.0%	Proprietary - Corporation CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	reds 0 ce Ind. 72.59 795. 17.9 85.79 14.39 0. 61.

All Providers

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

105301 VALENCIA	HILLS HEALTH	AND REHABILITATI	ON CENTER		Proprietary - Partnership)
VALENCIA HILLS HE REHABILITATION CI		12/31/2020	366 Days Settled	l		
LAKELAND, FL 3381	0				CR Beds 249 POS Bo	eds 0
POLK					Key Performanad	e Ind.
BLUE CROSS (FLOR	RIDA)				Occupancy Rate	75.7%
Balance S	Sheet	Income	Statement		Length of Stay	118.3
Current Assets	2,876,531	Total Charges	25,050,465		Average Wages	19.11
Fixed Assets	851,928	Contract Allowance	7,020,828	28.0%	Skilled Nursing	78.3%
Other Assets	881,153	Operating Revenue	18,029,637	72.0%	Ancillary Service	21.7%
Total Assets	4,609,612	Operating Expense	19,041,869	105.6%	Current Ratio	1.4
Current Liabilities	2,105,369	Operating Margin	-1,012,232	-5.6%	Days to Collect	45.7
Long Term Liabilities	365,313	Other Income	1,607,410	8.9%	Avg Payment Days	19.6
Total Equity	2,138,930	Other Expense	0	0.0%	Depreciation Rate	82.9%
Total Liab. and Equity	4,609,612	Net Profit or Loss	595,178	3.3%	Return on Equity	27.8%
105146 VENTURA	HEALTH AND R	EHABILITATION CEN	NTER		Proprietary - Corporation	1
VENTURA HEALTH Z	AND REHABILIT	ATION 11/2/2020 3	07 Days Settled			
BOYNTON BEACH, I	FL 33437				CR Beds 99 POS Be	eds 0
PALM BEACH					Key Performanad	o lod
BLUE CROSS (FLOF	RIDA)				Ossunanay Data	e ma.
Balance S	,				Occupancy Rate	83.5%
	,	Income	Statement		Length of Stay	
Current Assets	Sheet	Income Total Charges	Statement 10,244,879			83.5%
Current Assets Fixed Assets	Sheet			5.8%	Length of Stay	83.5% 47.0
	1,085,304	Total Charges	10,244,879		Length of Stay Average Wages	83.5% 47.0 18.69
Fixed Assets	1,085,304 285,003	Total Charges Contract Allowance	10,244,879 590,364	94.2%	Length of Stay Average Wages Skilled Nursing	83.5% 47.0 18.69 75.7%
Fixed Assets Other Assets	1,085,304 285,003 796,446	Total Charges Contract Allowance Operating Revenue	10,244,879 590,364 9,654,515	94.2% 97.2%	Length of Stay Average Wages Skilled Nursing Ancillary Service	83.5% 47.0 18.69 75.7% 24.3%
Fixed Assets Other Assets Total Assets	1,085,304 285,003 796,446 2,166,753	Total Charges Contract Allowance Operating Revenue Operating Expense	10,244,879 590,364 9,654,515 9,385,266	94.2% 97.2% 2.8%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	83.5% 47.0 18.69 75.7% 24.3% (0.1)
Fixed Assets Other Assets Total Assets Current Liabilities	1,085,304 285,003 796,446 2,166,753 -10,985,809	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,244,879 590,364 9,654,515 9,385,266 269,249	94.2% 97.2% 2.8% 10.3%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	83.5% 47.0 18.69 75.7% 24.3% (0.1) 33.5

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

106076 VI AT AVE	NTURA				Proprietary - Corporatio	n
VI AT AVENTURA		12/31/2020	366 Days Settled	t		
AVENTURA, FL 3318	30				CR Beds 40 POS B	eds 0
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	63.0%
Balance S	Sheet	Income	Statement		Length of Stay	87.8
Current Assets	10,738,018	Total Charges	7,406,737		Average Wages	24.87
Fixed Assets	64,238,944	Contract Allowance	3,383,940	45.7%	Skilled Nursing	64.5%
Other Assets	5,549,249	Operating Revenue	4,022,797	54.3%	Ancillary Service	18.1%
Total Assets	80,526,211	Operating Expense	12,481,165	310.3%	Current Ratio	1.8
Current Liabilities	5,959,140	Operating Margin	-8,458,368	-210.3%	Days to Collect	33.6
Long Term Liabilities	59,281,331	Other Income	15,148,231	376.6%	Avg Payment Days	18.1
Total Equity	15,285,740	Other Expense	0	0.0%	Depreciation Rate	1.3%
Total Liab. and Equity	80,526,211	Net Profit or Loss	(6,425,515)	-159.7%	Return on Equity	-42.0%
105968 VI AT LAKI	ESIDE VILLAGE				Proprietary - Corporation	n
VI AT LAKESIDE VIL	LAGE	12/31/2020	366 Days Settled	d		
LANTANA, FL 33462					CR Beds 60 POS B	eds 0
PALM BEACH					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	68.2%
Balance S	Sheet	Income	Statement		Length of Stay	86.6
Current Assets	6,329,908	Total Charges	10,472,967		Average Wages	22.09
Fixed Assets	29,823,809	Contract Allowance	3,669,137	35.0%	Skilled Nursing	57.9%
Other Assets	11,668,310	Operating Revenue	6,803,830	65.0%	Ancillary Service	15.4%
Total Assets	47,822,027	Operating Expense	17,483,247	257.0%	Current Ratio	1.0
Current Liabilities	6,579,446	Operating Margin	-10,679,417	-157.0%	Days to Collect	9.0
			16,597,982	244.0%	Avg Payment Days	11.5
Long Term Liabilities	43,772,589	Other Income	.0,00.,002		3 - 7 7 -	
	43,772,589 -2,530,008	Other Income Other Expense	0		Depreciation Rate	3.8%

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

105630 VICAR'S LA	ANDING NURSII	NG HOME			Nonprofit - Other	
VICAR'S LANDING N	IURSING HOME	12/31/2020	366 Days Settle	d		
PONTE VEDRA BEA	CH, FL 32082				CR Beds 60 POS Be	eds 0
SAINT JOHNS					Key Performanac	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	58.5%
Balance S	heet	Income	Statement		Length of Stay	194.6
Current Assets	28,589,437	Total Charges	2,987,908		Average Wages	14.24
Fixed Assets	48,474,068	Contract Allowance	785,306	26.3%	Skilled Nursing	10.5%
Other Assets	47,467,719	Operating Revenue	2,202,602	73.7%	Ancillary Service	33.5%
Total Assets	124,531,224	Operating Expense	25,397,575	1,153.1%	Current Ratio	9.2
Current Liabilities	3,092,749	Operating Margin	-23,194,973	- 1,053.1%	Days to Collect	725.5
Long Term Liabilities	153,338,115	Other Income	25,555,385	1,160.2%	Avg Payment Days	15.5
Total Equity	-31,899,640	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	124,531,224	Net Profit or Loss	2,360,412	107.2%	Return on Equity	-7.4%
106031 VICTORIA	NURSING & RE	HABILITATION CENT	ER, INC.		Proprietary - Corporation	1
VICTORIA NURSING CENTER, INC.	& REHABILITA	TION 12/31/2020	366 Days Settle	d		
MIAMI, FL 33128					CR Beds 264 POS Be	eds 0
MIAMI-DADE					Key Performanac	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	94.7%
Balance S	heet	Income	Statement		Length of Stay	102.9
Current Assets	9,900,572	Total Charges	73,103,132		Average Wages	20.76
Fixed Assets	1,535,190	Contract Allowance	42,014,151	57.5%	Skilled Nursing	82.8%
Other Assets	0	Operating Revenue	31,088,981	42.5%	Ancillary Service	17.2%
Total Assets	11,435,762	Operating Expense	32,819,076	105.6%	Current Ratio	0.8
	11,100,702					
Current Liabilities	12,203,101	Operating Margin	-1,730,095	-5.6%	Days to Collect	28.9
Current Liabilities Long Term Liabilities		Operating Margin Other Income	-1,730,095 1,776,592		Days to Collect Avg Payment Days	28.9 34.3
	12,203,101			5.7%	•	

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

106123 VIERA DEL	MAR HEALTH	AND REHABILITATIO	ON CENTER		Proprietary - Corporation	n
VIERA DEL MAR HE REHABILITATION CI		12/31/2020	366 Days Settled			
VIERA, FL 32940					CR Beds 131 POS E	eds 0
BREVARD					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	52.3%
Balance S	Sheet	Income	Statement		Length of Stay	37.9
Current Assets	39,517	Total Charges	14,673,502		Average Wages	21.57
Fixed Assets	269,392	Contract Allowance	2,337,651	15.9%	Skilled Nursing	67.8%
Other Assets	272,746	Operating Revenue	12,335,851	84.1%	Ancillary Service	32.2%
Total Assets	581,655	Operating Expense	14,434,667	117.0%	Current Ratio	0.0
Current Liabilities	4,172,496	Operating Margin	-2,098,816	-17.0%	Days to Collect	(0.7)
Long Term Liabilities	675,659	Other Income	1,406,165	11.4%	Avg Payment Days	25.8
Total Equity	-4,266,500	Other Expense	0	0.0%	Depreciation Rate	861.0%
Total Liab. and Equity	581,655	Net Profit or Loss	(692,651)	-5.6%	Return on Equity	16.2%
105885 VIERA HEA	ALTH AND REH	ABILITATION CENTE	R		Proprietary - Corporation	n
VIERA HEALTH AND CENTER	REHABILITATI	ON 4/30/2020 3	666 Days Settled			
VIERA, FL 32940					CR Beds 114 POS E	eds 0
BREVARD					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	95.1%
Balance S	hoot	Incomo	_		Length of Stay	
C	nieet	income	Statement		Longin or Olay	52.9
Current Assets		Total Charges	18,490,128		Average Wages	
Fixed Assets				30.0%	,	52.9
	2,380,312	Total Charges	18,490,128		Average Wages	52.9 22.37
Fixed Assets	2,380,312 35,569	Total Charges Contract Allowance	18,490,128 5,543,115	70.0%	Average Wages Skilled Nursing	52.9 22.37 68.4%
Fixed Assets Other Assets	2,380,312 35,569 5,255,359	Total Charges Contract Allowance Operating Revenue	18,490,128 5,543,115 12,947,013	70.0% 101.7%	Average Wages Skilled Nursing Ancillary Service	52.9 22.37 68.4% 31.6%
Fixed Assets Other Assets Total Assets	2,380,312 35,569 5,255,359 7,671,240	Total Charges Contract Allowance Operating Revenue Operating Expense	18,490,128 5,543,115 12,947,013 13,165,831	70.0% 101.7% -1.7%	Average Wages Skilled Nursing Ancillary Service Current Ratio	52.9 22.37 68.4% 31.6% 1.5
Fixed Assets Other Assets Total Assets Current Liabilities	2,380,312 35,569 5,255,359 7,671,240 1,571,052	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	18,490,128 5,543,115 12,947,013 13,165,831 -218,818	70.0% 101.7% -1.7% 0.4%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	52.9 22.37 68.4% 31.6% 1.5 45.0

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

	ALTH & REHABI	LITATION CENTER			Proprietary - Corporatio	n
VILLA HEALTH & RE CENTER	EHABILITATION	4/30/2020 3	666 Days Settled			
DELAND, FL 32720					CR Beds 120 POS B	eds 0
VOLUSIA					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	95.2%
Balance S	Sheet	Income	Statement		Length of Stay	85.2
Current Assets	1,390,850	Total Charges	15,430,206		Average Wages	18.74
Fixed Assets	880,878	Contract Allowance	2,851,595	18.5%	Skilled Nursing	78.8%
Other Assets	311,325	Operating Revenue	12,578,611	81.5%	Ancillary Service	21.2%
Total Assets	2,583,053	Operating Expense	12,319,417	97.9%	Current Ratio	1.0
Current Liabilities	1,438,252	Operating Margin	259,194	2.1%	Days to Collect	27.5
Long Term Liabilities	424,535	Other Income	88,262	0.7%	Avg Payment Days	17.2
Total Equity	720,266	Other Expense	0	0.0%	Depreciation Rate	129.9%
Total Liab. and Equity	2,583,053	Net Profit or Loss	347,456	2.8%	Return on Equity	48.2%
	RIA WEST SKILI	ED NURSING FACIL	ITY		Nonprofit - Church	
FACILITY	SKILLED NURS	ING 9/30/2020 3	666 Days Settled			
		ING 9/30/2020 3	666 Days Settled		CR Beds 27 POS B	eds 0
FACILITY		ING 9/30/2020 3	666 Days Settled		CR Beds 27 POS B	
FACILITY HIALEAH GARDENS	s, FL 33018	ING 9/30/2020 3	666 Days Settled			
FACILITY HIALEAH GARDENS MIAMI-DADE	s, FL 33018 RIDA)		666 Days Settled Statement		Key Performana	ce Ind.
FACILITY HIALEAH GARDENS MIAMI-DADE BLUE CROSS (FLOR	5, FL 33018 RIDA) Sheet		·		Key Performana Occupancy Rate	ce Ind. 71.3%
FACILITY HIALEAH GARDENS MIAMI-DADE BLUE CROSS (FLOR Balance S	5, FL 33018 RIDA) Sheet	Income Total Charges	Statement	55.9%	Key Performana Occupancy Rate Length of Stay Average Wages	71.3%
FACILITY HIALEAH GARDENS MIAMI-DADE BLUE CROSS (FLOF Balance S Current Assets	5, FL 33018 RIDA) Sheet 7,814,842	Income Total Charges	Statement 6,268,125		Key Performana Occupancy Rate Length of Stay Average Wages	71.3% 14.9 28.58
FACILITY HIALEAH GARDENS MIAMI-DADE BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	5, FL 33018 RIDA) Sheet 7,814,842 6,402,436	Income Total Charges Contract Allowance Operating Revenue	Statement 6,268,125 3,505,853	44.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	71.3% 14.9 28.58 53.4%
FACILITY HIALEAH GARDENS MIAMI-DADE BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	5, FL 33018 RIDA) Sheet 7,814,842 6,402,436 110,994	Income Total Charges Contract Allowance Operating Revenue	Statement 6,268,125 3,505,853 2,762,272	44.1% 234.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	71.3% 14.9 28.58 53.4% 46.6%
FACILITY HIALEAH GARDENS MIAMI-DADE BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	7,814,842 6,402,436 110,994 14,328,272	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 6,268,125 3,505,853 2,762,272 6,478,167	44.1% 234.5% -134.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	71.3% 14.9 28.58 53.4% 46.6% 6.9
FACILITY HIALEAH GARDENS MIAMI-DADE BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	7,814,842 6,402,436 110,994 14,328,272 1,131,745	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 6,268,125 3,505,853 2,762,272 6,478,167 -3,715,895	44.1% 234.5% -134.5% 47.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	28.58 53.4% 46.6% 249.9

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

105556 VILLAGE C	N THE GREEN				Nonprofit - Other	
VILLAGE ON THE GI	REEN	12/31/2020	366 Days Settled			
LONGWOOD, FL 327	779				CR Beds 60 POS B	eds 0
SEMINOLE					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	80.1%
Balance Sheet		Income	Statement		Length of Stay	46.0
Current Assets	2,562,205	Total Charges	19,699,325		Average Wages	19.99
Fixed Assets	72,525,836	Contract Allowance	2,716,985	13.8%	Skilled Nursing	14.5%
Other Assets	28,433,422	Operating Revenue	16,982,340	86.2%	Ancillary Service	13.5%
Total Assets	103,521,463	Operating Expense	21,923,903	129.1%	Current Ratio	0.0
Current Liabilities	57,432,697	Operating Margin	-4,941,563	-29.1%	Days to Collect	28.9
Long Term Liabilities	75,406,635	Other Income	4,327,596	25.5%	Avg Payment Days	118.7
Total Equity	-29,317,869	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	103,521,463	Net Profit or Loss	(626,253)	-3.7%	Return on Equity	2.1%
105472 VILLAGE C	N THE ISLE				Nonprofit - Church	
VILLAGE ON THE IS	LE	12/31/2020	366 Days Settled			
VENICE, FL 34285					CR Beds 60 POS B	eds 0
SARASOTA					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	72.7%
Balance S	heet	Income	Statement		Length of Stay	62.6
Current Assets	11,563,585	Total Charges	24,234,319		Average Wages	21.51
Fixed Assets	118,150,476	Contract Allowance	1,167,410	4.8%	Skilled Nursing	15.5%
Other Assets	37,451,724	Operating Revenue	23,066,909	95.2%	Ancillary Service	7.5%
Total Assets	167,165,785	Operating Expense	30,593,442	132.6%	Current Ratio	0.2
Current Liabilities	48,407,268	Operating Margin	-7,526,533	-32.6%	Days to Collect	22.7
Long Term Liabilities	117,715,963	Other Income	6,004,184	26.0%	Avg Payment Days	13.2
Total Equity	1,042,554	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	167,165,785	Net Profit or Loss	(1,522,349)	0.00/	Return on Equity	-146.0%

All Providers

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

106072 VILLAGE F	PLACE HEALTH	AND REHABILITATI	ON CENTER		Proprietary - Corporation	n
VILLAGE PLACE HE REHABILITATION CI		1/31/2020 :	365 Days Settled			
PORT CHARLOTTE,	FL 33952				CR Beds 104 POS B	seds 0
CHARLOTTE					Key Performana	ce Ind.
BLUE CROSS (FLOR	RIDA)				Occupancy Rate	91.2%
Balance S	Sheet	Income	e Statement		Length of Stay	70.6
Current Assets	980,857	Total Charges	13,842,093		Average Wages	20.15
Fixed Assets	7,872	Contract Allowance	2,714,607	19.6%	Skilled Nursing	75.4%
Other Assets	45,922	Operating Revenue	11,127,486	80.4%	Ancillary Service	24.6%
Total Assets	1,034,651	Operating Expense	11,314,344	101.7%	Current Ratio	1.1
Current Liabilities	862,771	Operating Margin	-186,858	-1.7%	Days to Collect	33.7
Long Term Liabilities	528,551	Other Income	3,983	0.0%	Avg Payment Days	19.0
Total Equity	-356,671	Other Expense	0	0.0%	Depreciation Rate	2,919.5%
Total Liab. and Equity	1,034,651	Net Profit or Loss	(182,875)	-1.6%	Return on Equity	51.3%
106099 VILLAGES	REHABILITATIO	ON AND NURSING C	ENTER (THE)		Proprietary - Other	
VILLAGES REHABIL NURSING CENTER		12/31/2020	366 Days Settled			
LADY LAKE, FL 3215	59				CR Beds 120 POS B	seds 0
LAKE					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	87.7%
Balance S	Sheet	Income	e Statement		Length of Stay	28.2
Current Assets	8,849,251	Total Charges	27,835,886		Average Wages	21.80
Fixed Assets	212,343	Contract Allowance	9,400,628	33.8%	Skilled Nursing	82.1%
Other Assets	66,252	Operating Revenue	18,435,258	66.2%	Ancillary Service	17.9%
Total Assets	9,127,846	Operating Expense	17,105,873	92.8%	Current Ratio	2.3
Current Liabilities	3,841,097	Operating Margin	1,329,385	7.2%	Days to Collect	76.0
Long Term Liabilities	1,720,711	Other Income	13,993	0.1%	Avg Payment Days	2.5
Total Equity	3,566,038	Other Expense	0	0.0%	Depreciation Rate	870.9%
		N - 5 - 6- 1	4.040.070			
Total Liab. and Equity	9,127,846	Net Profit or Loss	1,343,378	7.3%	Return on Equity	37.7%

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

105530 VISTA MAN	NOR				Proprietary - Other	
VISTA MANOR		6/30/2020 3	366 Days Settled			
TITUSVILLE, FL 3279	96				CR Beds 120 POS B	eds 0
BREVARD					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	87.0%
Balance S	heet	Income	Statement		Length of Stay	120.6
Current Assets	74,162,468	Total Charges	12,261,626		Average Wages	20.76
Fixed Assets	5,322,034	Contract Allowance	3,535,542	28.8%	Skilled Nursing	86.4%
Other Assets	18,224	Operating Revenue	8,726,084	71.2%	Ancillary Service	13.6%
Total Assets	79,502,726	Operating Expense	10,762,198	123.3%	Current Ratio	1.0
Current Liabilities	71,807,242	Operating Margin	-2,036,114	-23.3%	Days to Collect	51.3
Long Term Liabilities	11,265,976	Other Income	545,470	6.3%	Avg Payment Days	12.7
Total Equity	-3,570,492	Other Expense	0	0.0%	Depreciation Rate	21.6%
Total Liab. and Equity	79,502,726	Net Profit or Loss	(1,490,644)	-17.1%	Return on Equity	41.7%
105727 WASHING	TON REHABILIT	ATION AND NURSIN	G CENTER		Proprietary - Partnership)
WASHINGTON REHA NURSING CENTER	ABILITATION AN	ID 12/31/2020	366 Days Settled	I		
CHIPLEY, FL 32428					CR Beds 180 POS B	eds 0
WASHINGTON						
WISCONSIN PHYSIC					Key Performana	
	CIANS SERVICE				Key Performana Occupancy Rate	
Balance S			Statement		•	ce Ind.
Balance S Current Assets	heet		Statement 16,935,375		Occupancy Rate	ce Ind. 74.1%
	heet	Income		23.5%	Occupancy Rate Length of Stay	74.1%
Current Assets	770,186	Income Total Charges	16,935,375		Occupancy Rate Length of Stay Average Wages	74.1% 152.5 20.91
Current Assets Fixed Assets	770,186 827,601	Income Total Charges Contract Allowance	16,935,375 3,983,065	76.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	74.1% 152.5 20.91 71.4%
Current Assets Fixed Assets Other Assets	770,186 827,601 326,362	Income Total Charges Contract Allowance Operating Revenue	16,935,375 3,983,065 12,952,310	76.5% 117.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	74.1% 152.5 20.91 71.4% 28.6%
Current Assets Fixed Assets Other Assets Total Assets	770,186 827,601 326,362 1,924,149	Income Total Charges Contract Allowance Operating Revenue Operating Expense	16,935,375 3,983,065 12,952,310 15,182,775	76.5% 117.2% -17.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	74.1% 152.5 20.91 71.4% 28.6% 0.4
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	770,186 827,601 326,362 1,924,149 1,828,173	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	16,935,375 3,983,065 12,952,310 15,182,775 -2,230,465	76.5% 117.2% -17.2% 15.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	74.1% 152.5 20.91 71.4% 28.6% 0.4 20.4

All Providers

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

105404 WATERFO	RD, THE				Nonprofit - Other	
WATERFORD, THE		12/31/2020	366 Days Settled			
JUNO BEACH, FL 33	408				CR Beds 60 POS E	Beds 0
PALM BEACH					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	86.2%
Balance S	heet	Income	Statement		Length of Stay	60.9
Current Assets	2,476,813	Total Charges	21,590,620		Average Wages	16.21
Fixed Assets	48,594,710	Contract Allowance	3,049,311	14.1%	Skilled Nursing	33.1%
Other Assets	17,302,073	Operating Revenue	18,541,309	85.9%	Ancillary Service	11.3%
Total Assets	68,373,596	Operating Expense	23,622,794	127.4%	Current Ratio	0.1
Current Liabilities	31,914,578	Operating Margin	-5,081,485	-27.4%	Days to Collect	25.2
Long Term Liabilities	22,241,538	Other Income	8,408,334	45.3%	Avg Payment Days	20.0
Total Equity	14,217,480	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	68,373,596	Net Profit or Loss	3,269,997	17.6%	Return on Equity	23.0%
105828 WATERS E	DGE HEALTH A	AND REHABILITATIO	N		Proprietary - Corporation	n
WATERS EDGE HEA	ALTH AND					
REHABILITATION	(ETTT/IND	12/31/2020	366 Days Settled			
PALM CITY, FL 3499		12/31/2020	366 Days Settled		CR Beds 56 POS E	Beds 0
		12/31/2020	366 Days Settled		CR Beds 56 POS E	
PALM CITY, FL 3499	0	12/31/2020	366 Days Settled			
PALM CITY, FL 3499 MARTIN	0 RIDA)		366 Days Settled Statement		Key Performana	ce Ind.
PALM CITY, FL 3499 MARTIN BLUE CROSS (FLOR	0 RIDA) Sheet		·		Key Performana Occupancy Rate	ce Ind. 81.5%
PALM CITY, FL 3499 MARTIN BLUE CROSS (FLOF	0 RIDA) S heet 6,061,845	Income	Statement		Key Performana Occupancy Rate Length of Stay	ce Ind. 81.5% 112.2
PALM CITY, FL 3499 MARTIN BLUE CROSS (FLOF Balance S Current Assets	0 RIDA) S heet 6,061,845	Income Total Charges Contract Allowance	Statement 17,968,626	8.9%	Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 81.5% 112.2 18.69
PALM CITY, FL 3499 MARTIN BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	0 RIDA) Sheet 6,061,845 61,613,018	Income Total Charges Contract Allowance	Statement 17,968,626 1,593,296	8.9% 91.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 81.5% 112.2 18.69 17.0%
PALM CITY, FL 3499 MARTIN BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	0 RIDA) Sheet 6,061,845 61,613,018 8,137,146	Income Total Charges Contract Allowance Operating Revenue	Statement 17,968,626 1,593,296 16,375,330	8.9% 91.1% 124.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 81.5% 112.2 18.69 17.0% 7.4%
PALM CITY, FL 3499 MARTIN BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	6,061,845 61,613,018 8,137,146 75,812,009	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 17,968,626 1,593,296 16,375,330 20,310,438	8.9% 91.1% 124.0% -24.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 81.5% 112.2 18.69 17.0% 7.4% 1.7
PALM CITY, FL 3499 MARTIN BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6,061,845 61,613,018 8,137,146 75,812,009 3,615,889	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 17,968,626 1,593,296 16,375,330 20,310,438 -3,935,108	8.9% 91.1% 124.0% -24.0% 1.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 81.5% 112.2 18.69 17.0% 7.4% 1.7 14.5

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

105207 WAVE CRE	ST HEALTH AN	ID REHABILITATION	CENTER		Proprietary - Corporatio	n
WAVE CREST HEAL REHABILITATION CI		12/31/2020	366 Days Settled	I		
MELBOURNE, FL 32	901				CR Beds 138 POS B	eds 0
BREVARD					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	62.2%
Balance S	heet	Income	Statement		Length of Stay	119.9
Current Assets	846,207	Total Charges	9,343,926		Average Wages	18.94
Fixed Assets	300,847	Contract Allowance	409,512	4.4%	Skilled Nursing	84.9%
Other Assets	591,031	Operating Revenue	8,934,414	95.6%	Ancillary Service	15.1%
Total Assets	1,738,085	Operating Expense	9,380,922	105.0%	Current Ratio	(1.9)
Current Liabilities	-440,835	Operating Margin	-446,508	-5.0%	Days to Collect	28.2
Long Term Liabilities	774,162	Other Income	463,083	5.2%	Avg Payment Days	24.6
Total Equity	1,404,758	Other Expense	0	0.0%	Depreciation Rate	120.2%
Total Liab. and Equity	1,738,085	Net Profit or Loss	16,575	0.2%	Return on Equity	1.2%
106002 WEDGEWO	OOD HEALTHCA	ARE CENTER			Proprietary - Other	
WEDGEWOOD HEA			366 Days Settled		Proprietary - Other	
	LTHCARE CENT		366 Days Settled		Proprietary - Other CR Beds 120 POS B	eds 0
WEDGEWOOD HEA	LTHCARE CENT		366 Days Settled			
WEDGEWOOD HEAL	LTHCARE CENT 9		366 Days Settled		CR Beds 120 POS B	
WEDGEWOOD HEAL LAKELAND, FL 3380 POLK	LTHCARE CENT 9 RIDA)	ER 6/30/2020 3	366 Days Settled		CR Beds 120 POS B Key Performana	ce Ind.
WEDGEWOOD HEAL LAKELAND, FL 3380 POLK FIRST COAST (FLOI	LTHCARE CENT 9 RIDA) Sheet	ER 6/30/2020 3			CR Beds 120 POS B Key Performana Occupancy Rate	ce Ind. 93.4%
WEDGEWOOD HEAD LAKELAND, FL 3380 POLK FIRST COAST (FLOR	LTHCARE CENT 9 RIDA) Sheet	ER 6/30/2020 3	Statement	27.8%	CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay	93.4% 67.6
WEDGEWOOD HEAD LAKELAND, FL 3380 POLK FIRST COAST (FLOI Balance S Current Assets	LTHCARE CENT 9 RIDA) Sheet 90,565,309	TER 6/30/2020 3 Income Total Charges	Statement 15,222,515		CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	93.4% 67.6 20.42
WEDGEWOOD HEAD LAKELAND, FL 3380 POLK FIRST COAST (FLO) Balance S Current Assets Fixed Assets	PRIDA) Sheet 90,565,309 6,350,257	Income Total Charges Contract Allowance	Statement 15,222,515 4,233,134	72.2%	CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	93.4% 67.6 20.42 74.6%
WEDGEWOOD HEAD LAKELAND, FL 3380 POLK FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets	PRIDA) Sheet 90,565,309 6,350,257 33,320	Income Total Charges Contract Allowance Operating Revenue	Statement 15,222,515 4,233,134 10,989,381	72.2% 114.4%	CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.4% 67.6 20.42 74.6% 25.4%
WEDGEWOOD HEAD LAKELAND, FL 3380 POLK FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets Total Assets	ETHCARE CENT 9 RIDA) Sheet 90,565,309 6,350,257 33,320 96,948,886	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 15,222,515 4,233,134 10,989,381 12,573,881	72.2% 114.4% -14.4%	CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.4% 67.6 20.42 74.6% 25.4%
WEDGEWOOD HEAD LAKELAND, FL 3380 POLK FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	PRIDA) Sheet 90,565,309 6,350,257 33,320 96,948,886 84,337,432	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 15,222,515 4,233,134 10,989,381 12,573,881 -1,584,500	72.2% 114.4% -14.4% 8.4%	CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.4% 67.6 20.42 74.6% 25.4% 1.1 45.8

All Providers

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

WEST BAY OF TAMPA 7/31/2020 366 Days Settled OLDSMAR, FL 34677 11/18/2020 110 Days Settled CR Beds 120 POS Be PINELLAS Key Performanace BLUE CROSS (FLORIDA) Occupancy Rate	
PINELLAS Key Performanace	
1.09 1 0.1.01	e Ind.
BLUE CROSS (FLORIDA) Occupancy Rate	·a.
	75.5%
Balance Sheet Income Statement Length of Stay	62.7
Current Assets 994,137 Total Charges 3,636,883 Average Wages	22.46
Fixed Assets 0 Contract Allowance 963,713 26.5% Skilled Nursing	86.6%
Other Assets 601,987 Operating Revenue 2,673,170 73.5% Ancillary Service	13.4%
Total Assets 1,596,124 Operating Expense 4,030,619 150.8% Current Ratio	0.7
Current Liabilities 1,469,623 Operating Margin -1,357,449 -50.8% Days to Collect	176.0
Long Term Liabilities 7,682 Other Income 518 0.0% Avg Payment Days	72.2
Total Equity 118,819 Other Expense 0 0.0% Depreciation Rate	0.0%
Total Liab. and Equity 1,596,124 Net Profit or Loss (1,356,931) -50.8% Return on Equity	- 1,142.0%
105419 WEST BAY OF TAMPA Proprietary - Other	
WEST BAY OF TAMPA 7/31/2020 366 Days Settled	
OLDSMAR, FL 34677 11/18/2020 110 Days Settled CR Beds 120 POS Be	ds 0
PINELLAS Key Performanace	e Ind.
BLUE CROSS (FLORIDA) Occupancy Rate	93.4%
Balance Sheet Income Statement Length of Stay	139.1
Current Assets 1,144,195 Total Charges 15,085,409 Average Wages	22.46
Fixed Assets 360,284 Contract Allowance 3,871,617 25.7% Skilled Nursing	82.6%
Other Assets 12,194,927 Operating Revenue 11,213,792 74.3% Ancillary Service	17.4%
Total Assets 13,699,406 Operating Expense 11,604,080 103.5% Current Ratio	0.6
Current Liabilities 1,935,191 Operating Margin -390,288 -3.5% Days to Collect	48.2
Long Term Liabilities 10,288,458 Other Income 2,013 0.0% Avg Payment Days	32.6
Total Equity 1,475,757 Other Expense 0 0.0% Depreciation Rate	399.2%
Total Liab. and Equity 13,699,406 Net Profit or Loss (388,275) -3.5% Return on Equity	-26.3%

All Providers

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

105237 WEST BRO	WARD REHAB	ILITATION AND HEAL	THCARE		Proprietary - Partnership)
WEST BROWARD RE	EHABILITATION	I AND 12/31/2020	366 Days Settled	t		
PLANTATION, FL 333	324				CR Beds 120 POS B	eds 0
BROWARD					Key Performanad	e Ind.
FIRST COAST (FLOR	RIDA)				Occupancy Rate	85.5%
Balance S	heet	Income	Statement		Length of Stay	251.4
Current Assets	1,976,964	Total Charges	12,333,161		Average Wages	20.94
Fixed Assets	1,141,007	Contract Allowance	-728,172	-5.9%	Skilled Nursing	69.7%
Other Assets	2,816,459	Operating Revenue	13,061,333	105.9%	Ancillary Service	30.3%
Total Assets	5,934,430	Operating Expense	12,353,245	94.6%	Current Ratio	0.7
Current Liabilities	2,725,495	Operating Margin	708,088	5.4%	Days to Collect	52.1
Long Term Liabilities	162,978	Other Income	903,071	6.9%	Avg Payment Days	67.7
Total Equity	3,045,957	Other Expense	0	0.0%	Depreciation Rate	76.3%
Total Liab. and Equity	5,934,430	Net Profit or Loss	1,611,159	12.3%	Return on Equity	52.9%
. , -			1,011,100	1=10,0	rtotani on Equity	
105623 WEST GAB	LES HEALTH C	CARE CENTER			Proprietary - Partnership	
<u> </u>	LES HEALTH C	CARE CENTER	335 Days Settled		. ,)
105623 WEST GAB WEST GABLES HEAI	LES HEALTH C	CARE CENTER			Proprietary - Partnership	eds 0
105623 WEST GAB WEST GABLES HEAI MIAMI, FL 33155	LES HEALTH C	CARE CENTER TER 11/30/2020			Proprietary - Partnership CR Beds 120 POS B	eds 0
105623 WEST GAB WEST GABLES HEAI MIAMI, FL 33155 MIAMI-DADE	LTH CARE CEN	CARE CENTER TER 11/30/2020			Proprietary - Partnership CR Beds 120 POS B Key Performana	eds 0
105623 WEST GAB WEST GABLES HEAD MIAMI, FL 33155 MIAMI-DADE WISCONSIN PHYSIC	LTH CARE CEN	CARE CENTER TER 11/30/2020	335 Days Settled		Proprietary - Partnership CR Beds 120 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 73.2% 45.4
105623 WEST GAB WEST GABLES HEAD MIAMI, FL 33155 MIAMI-DADE WISCONSIN PHYSIC Balance Si	LTH CARE CENCIANS SERVICE	CARE CENTER TER 11/30/2020 Income	335 Days Settled		Proprietary - Partnership CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 73.2% 45.4
105623 WEST GAB WEST GABLES HEAD MIAMI, FL 33155 MIAMI-DADE WISCONSIN PHYSIC Balance Si	CIANS SERVICE heet 1,839,403	CARE CENTER TER 11/30/2020 Income Total Charges	335 Days Settled Statement 21,543,244	48.6%	Proprietary - Partnership CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 73.2% 45.4 20.97 51.1%
105623 WEST GAB WEST GABLES HEAD MIAMI, FL 33155 MIAMI-DADE WISCONSIN PHYSIC Balance Si Current Assets Fixed Assets	CIANS SERVICE heet 1,839,403 46,743	CARE CENTER TER 11/30/2020 Income Total Charges Contract Allowance	335 Days Settled Statement 21,543,244 10,461,980	48.6% 51.4%	Proprietary - Partnership CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 73.2% 45.4 20.97 51.1% 48.9%
105623 WEST GAB WEST GABLES HEAD MIAMI, FL 33155 MIAMI-DADE WISCONSIN PHYSIC Balance Si Current Assets Fixed Assets Other Assets	CIANS SERVICE heet 1,839,403 46,743 5,667	Income Total Charges Contract Allowance Operating Revenue	335 Days Settled Statement 21,543,244 10,461,980 11,081,264	48.6% 51.4% 112.6%	Proprietary - Partnership CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 73.2% 45.4 20.97 51.1% 48.9% 0.6
105623 WEST GAB WEST GABLES HEAD MIAMI, FL 33155 MIAMI-DADE WISCONSIN PHYSIC Balance Si Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE heet 1,839,403 46,743 5,667 1,891,813	Income Total Charges Contract Allowance Operating Revenue Operating Expense	335 Days Settled Statement 21,543,244 10,461,980 11,081,264 12,480,780	48.6% 51.4% 112.6% -12.6%	Proprietary - Partnership CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 73.2% 45.4 20.97 51.1% 48.9% 0.6 47.5
105623 WEST GAB WEST GABLES HEAD MIAMI, FL 33155 MIAMI-DADE WISCONSIN PHYSIC Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE heet 1,839,403 46,743 5,667 1,891,813 3,086,449	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	335 Days Settled Statement 21,543,244 10,461,980 11,081,264 12,480,780 -1,399,516	48.6% 51.4% 112.6% -12.6% 14.6%	Proprietary - Partnership CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 73.2% 45.4 20.97 51.1% 48.9% 0.6 47.3
105623 WEST GAB WEST GABLES HEAD MIAMI, FL 33155 MIAMI-DADE WISCONSIN PHYSIC Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	LES HEALTH C LTH CARE CEN CIANS SERVICE heet 1,839,403 46,743 5,667 1,891,813 3,086,449 0 -1,194,636	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	335 Days Settled Statement 21,543,244 10,461,980 11,081,264 12,480,780 -1,399,516 1,621,756	48.6% 51.4% 112.6% -12.6% 14.6% 0.0%	Proprietary - Partnership CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 0 ce Ind. 73.2%

All Providers

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

103376 WEST WILL	BOURNE HEAL	TH & REHABILITATION	ON CENTER		Proprietary - Corporatio	n
WEST MELBOURNE REHABILITATION CI		5/31/2020 3	866 Days Settled			
WEST MELBOURNE	, FL 32904				CR Beds 180 POS B	eds 0
BREVARD					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.6%
Balance S	Sheet	Income	Statement		Length of Stay	115.7
Current Assets	0	Total Charges	17,961,840		Average Wages	19.77
Fixed Assets	0	Contract Allowance	2,149,281	12.0%	Skilled Nursing	84.3%
Other Assets	0	Operating Revenue	15,812,559	88.0%	Ancillary Service	15.7%
Total Assets	0	Operating Expense	14,985,318	94.8%	Current Ratio	
Current Liabilities	0	Operating Margin	827,241	5.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	278,163	1.8%	Avg Payment Days	0.0
Total Equity	1,105,404	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,105,404	Net Profit or Loss	1,105,404	7.0%	Return on Equity	100.0%
105654 WESTCHE	STER GARDEN	S HEALTH & REHABI	LITATION		Proprietary - Partnership)
WESTCHESTER GA REHABILITATION	RDENS HEALTH	1.0				
I CEIT (DIEIT) (ITO)	NDENO HEXEH	1 & 12/31/2020	366 Days Settled			
CLEARWATER, FL 3		1 & 12/31/2020	366 Days Settled		CR Beds 120 POS B	eds 0
		1 & 12/31/2020	366 Days Settled		CR Beds 120 POS B Key Performana	
CLEARWATER, FL 3	3761	1 & 12/31/2020	366 Days Settled			
CLEARWATER, FL 3	3761 RIDA)		366 Days Settled Statement		Key Performana	e Ind.
CLEARWATER, FL 3 PINELLAS BLUE CROSS (FLOR	3761 RIDA)		·		Key Performanae Occupancy Rate	ce Ind. 88.5%
CLEARWATER, FL 3 PINELLAS BLUE CROSS (FLOF	3761 RIDA) Sheet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	88.5% 78.7
CLEARWATER, FL 3 PINELLAS BLUE CROSS (FLOF Balance S Current Assets	3761 RIDA) Sheet 3,366,306	Income Total Charges	Statement 14,459,935	19.1%	Key Performanae Occupancy Rate Length of Stay Average Wages	88.5% 78.7 19.89
CLEARWATER, FL 3 PINELLAS BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	3761 RIDA) Sheet 3,366,306 1,465,785	Income Total Charges Contract Allowance	Statement 14,459,935 2,762,230	19.1% 80.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	88.5% 78.7 19.89 82.6%
CLEARWATER, FL 3 PINELLAS BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	3761 RIDA) Sheet 3,366,306 1,465,785 235,759	Income Total Charges Contract Allowance Operating Revenue	Statement 14,459,935 2,762,230 11,697,705	19.1% 80.9% 104.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	78.7 19.89 82.6%
CLEARWATER, FL 3 PINELLAS BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	3761 RIDA) Sheet 3,366,306 1,465,785 235,759 5,067,850	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 14,459,935 2,762,230 11,697,705 12,201,103	19.1% 80.9% 104.3% -4.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	78.7 19.89 82.6% 17.4%
CLEARWATER, FL 3 PINELLAS BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3761 RIDA) Sheet 3,366,306 1,465,785 235,759 5,067,850 894,104	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,459,935 2,762,230 11,697,705 12,201,103 -503,398	19.1% 80.9% 104.3% -4.3% 9.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	78.7 19.89 82.6% 17.4% 3.8 65.6

All Providers

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

106118 WESTMINSTER BALDWIN PARK					Nonprofit - Other	
WESTMINSTER BAL	DWIN PARK	3/31/2020 3	366 Days Settled			
ORLANDO, FL 32814	1				CR Beds 40 POS B	eds 0
ORANGE					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	90.8%
Balance S	heet	Income	Statement		Length of Stay	33.7
Current Assets	1,356,264	Total Charges	8,270,599		Average Wages	24.05
Fixed Assets	62,601,513	Contract Allowance	1,650,655	20.0%	Skilled Nursing	62.5%
Other Assets	9,193,858	Operating Revenue	6,619,944	80.0%	Ancillary Service	37.5%
Total Assets	73,151,635	Operating Expense	12,178,295	184.0%	Current Ratio	0.0
Current Liabilities	29,270,142	Operating Margin	-5,558,351	-84.0%	Days to Collect	(11.5)
Long Term Liabilities	-1,244,929	Other Income	4,486,193	67.8%	Avg Payment Days	180.1
Total Equity	45,126,422	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	73,151,635	Net Profit or Loss	(1,072,158)	-16.2%	Return on Equity	-2.4%
105919 WESTMINS	105919 WESTMINSTER COMMUNITIES OF BRADENTON WESTMINSTER Proprietary - Individual					
WESTMINSTER COMMUNITIES OF 3/31/2020 366 Days Settled					r rophietary - individual	
WESTMINSTER COM BRADENTON WEST	MMUNITIES OF			ik.	Trophetary - Individual	
	MMUNITIES OF MINSTER			ik.	CR Beds 59 POS B	eds 0
BRADENTON WEST	MMUNITIES OF MINSTER			EK.		
BRADENTON WEST BRADENTON, FL 34:	MMUNITIES OF MINSTER 205			EK .	CR Beds 59 POS B	
BRADENTON WEST BRADENTON, FL 34: MANATEE	MMUNITIES OF MINSTER 205 RIDA)	3/31/2020 3		EK .	CR Beds 59 POS B	e Ind.
BRADENTON WEST BRADENTON, FL 34: MANATEE BLUE CROSS (FLOR	MMUNITIES OF MINSTER 205 RIDA)	3/31/2020 3	366 Days Settled	EK	CR Beds 59 POS Be Key Performanace Occupancy Rate	se Ind. 85.3%
BRADENTON WEST BRADENTON, FL 34: MANATEE BLUE CROSS (FLOF	MMUNITIES OF MINSTER 205 RIDA)	3/31/2020 3	866 Days Settled Statement		CR Beds 59 POS Be Key Performanace Occupancy Rate Length of Stay	85.3% 59.6
BRADENTON WEST BRADENTON, FL 34: MANATEE BLUE CROSS (FLOF Balance S Current Assets	MMUNITIES OF MINSTER 205 RIDA) Sheet 1,057,161	3/31/2020 3 Income Total Charges	Statement 7,333,254	14.8%	CR Beds 59 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	85.3% 59.6 23.22
BRADENTON WEST BRADENTON, FL 34: MANATEE BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	MMUNITIES OF MINSTER 205 RIDA) Sheet 1,057,161 13,643,618	3/31/2020 3 Income Total Charges Contract Allowance	Statement 7,333,254 1,084,812	14.8% 85.2%	CR Beds 59 POS Book Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing	59.6 23.22 75.1%
BRADENTON WEST BRADENTON, FL 34: MANATEE BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	MMUNITIES OF MINSTER 205 RIDA) Sheet 1,057,161 13,643,618 9,338,645	Income Total Charges Contract Allowance Operating Revenue	Statement 7,333,254 1,084,812 6,248,442	14.8% 85.2% 234.6%	CR Beds 59 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	59.6 23.22 75.1% 24.9%
BRADENTON WEST BRADENTON, FL 34: MANATEE BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	MMUNITIES OF MINSTER 205 RIDA) Sheet 1,057,161 13,643,618 9,338,645 24,039,424	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 7,333,254 1,084,812 6,248,442 14,656,070	14.8% 85.2% 234.6% -134.6%	CR Beds 59 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	59.6 23.22 75.1% 24.9% 0.8
BRADENTON WEST BRADENTON, FL 34: MANATEE BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MMUNITIES OF MINSTER 205 RIDA) Sheet 1,057,161 13,643,618 9,338,645 24,039,424 1,367,677	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 7,333,254 1,084,812 6,248,442 14,656,070 -8,407,628	14.8% 85.2% 234.6% -134.6% 96.0%	CR Beds 59 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	59.6 23.22 75.1% 24.9% 0.8 44.4

All Providers

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

105854 WESTMINS	STER OAKS				Nonprofit - Church	
WESTMINSTER OAK	(S	3/31/2020 3	366 Days Settled			
TALLAHASSEE, FL 3	32308				CR Beds 120 POS B	eds 0
LEON					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	97.0%
Balance S	heet	Income	Statement		Length of Stay	102.2
Current Assets	2,719,321	Total Charges	15,704,216		Average Wages	20.68
Fixed Assets	60,848,804	Contract Allowance	1,799,649	11.5%	Skilled Nursing	80.5%
Other Assets	42,998,349	Operating Revenue	13,904,567	88.5%	Ancillary Service	19.5%
Total Assets	106,566,474	Operating Expense	36,673,273	263.7%	Current Ratio	0.0
Current Liabilities	54,669,109	Operating Margin	-22,768,706	-163.7%	Days to Collect	60.0
Long Term Liabilities	20,848,481	Other Income	24,452,587	175.9%	Avg Payment Days	24.8
Total Equity	31,048,884	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	106,566,474	Net Profit or Loss	1,683,881	12.1%	Return on Equity	5.4%
106030 WESTMINS	STER POINT PLI	EASANT			Nonprofit - Church	
WESTMINSTER POI	NT PLEASANT	3/31/2020 3	366 Days Settled			
BRADENTON, FL 34:	205				CR Beds 120 POS B	eds 0
MANATEE					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	95.9%
Balance S	heet	Income	Statement		Length of Stay	79.8
Current Assets	3,597,926	Total Charges	18,575,726		Average Wages	23.31
Fixed Assets	34,902,900	Contract Allowance	5,141,245	27.7%	Skilled Nursing	77.3%
Other Assets	20,253,472	Operating Revenue	13,434,481	72.3%	Ancillary Service	22.7%
Total Assets	58,754,298	Operating Expense	29,268,082	217.9%	Current Ratio	0.3
Current Liabilities	10,481,806	Operating Margin	-15,833,601	-117.9%	Days to Collect	37.5
Long Term Liabilities	75,969,621	Other Income	15,861,115	118.1%	Avg Payment Days	26.3
Total Equity	-27,697,129	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	58,754,298	Net Profit or Loss	27,514	0.2%	Return on Equity	-0.1%

All Providers

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

106040 WESTMINS	STER ST AUGUS	STINE			Nonprofit - Other	
WESTMINSTER ST	AUGUSTINE	3/31/2020 3	366 Days Settled			
SAINT AUGUSTINE,	FL 32092				CR Beds 30 POS B	eds 0
SAINT JOHNS					Key Performanad	e Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	61.4%
Balance S	Sheet	Income	Statement		Length of Stay	65.4
Current Assets	15,583,947	Total Charges	2,434,246		Average Wages	20.79
Fixed Assets	50,830,855	Contract Allowance	143,854	5.9%	Skilled Nursing	76.1%
Other Assets	9,877,264	Operating Revenue	2,290,392	94.1%	Ancillary Service	23.9%
Total Assets	76,292,066	Operating Expense	16,200,774	707.3%	Current Ratio	0.3
Current Liabilities	56,284,847	Operating Margin	-13,910,382	-607.3%	Days to Collect	(11.4)
Long Term Liabilities	31,279,817	Other Income	11,812,867	515.8%	Avg Payment Days	28.8
Total Equity	-11,272,598	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	76,292,066	Net Profit or Loss	(2,097,515)	-91.6%	Return on Equity	18.6%
105926 WESTMINS	STER SUNCOAS	ST			Nonprofit - Other	
WESTMINSTER SUN	NCOAST	3/31/2020 3	366 Days Settled			
SAINT PETERSBUR	G, FL 33705				CR Beds 120 POS B	eds 0
PINELLAS					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	96.6%
Balance S	Sheet	Income	Statement		Length of Stay	69.1
Current Assets	4,668,400	Total Charges	17,813,915		Average Wages	22.54
Fixed Assets	23,497,659	Contract Allowance	4,622,430	25.9%	Skilled Nursing	77.6%
Other Assets	17,489,399	Operating Revenue	13,191,485	74.1%	Ancillary Service	22.4%
Total Assets	45,655,458	Operating Expense	22,971,117	174.1%	Current Ratio	2.1
Current Liabilities	2,248,181	Operating Margin	-9,779,632	-74.1%	Days to Collect	(8.9)
Long Term Liabilities	21,091,865	Other Income	8,204,040	62.2%	Avg Payment Days	29.0
Total Equity	22,315,412	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	45,655,458	Net Profit or Loss	(1,575,592)	-11.9%	Return on Equity	-7.1%

All Providers

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

105757 WESTMINS	STER TOWERS				Nonprofit - Church	
WESTMINSTER TOV	VERS	3/31/2020 3	366 Days Settled			
ORLANDO, FL 32801	1				CR Beds 120 POS B	eds 0
ORANGE					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	94.3%
Balance S	Sheet	Income	Statement		Length of Stay	123.7
Current Assets	1,900,678	Total Charges	15,297,710		Average Wages	21.83
Fixed Assets	23,031,821	Contract Allowance	3,308,103	21.6%	Skilled Nursing	79.5%
Other Assets	8,023,430	Operating Revenue	11,989,607	78.4%	Ancillary Service	20.5%
Total Assets	32,955,929	Operating Expense	22,570,048	188.2%	Current Ratio	0.8
Current Liabilities	2,299,665	Operating Margin	-10,580,441	-88.2%	Days to Collect	50.4
Long Term Liabilities	-8,071,824	Other Income	10,056,357	83.9%	Avg Payment Days	32.9
Total Equity	38,728,088	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	32,955,929	Net Profit or Loss	(524,084)	-4.4%	Return on Equity	-1.4%
105879 WESTMINS	STER WINTER P	ARK			Nonprofit - Church	
WESTMINSTER WIN	ITER PARK	3/31/2020 3	366 Days Settled			
WINTER PARK, FL 3	2792				CR Beds 80 POS B	eds 0
ORANGE					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	90.2%
Balance S	Sheet	Income	Statement		Length of Stay	115.3
Current Assets	1,245,392	Total Charges	10,687,801		Average Wages	21.14
Fixed Assets	35,105,854	Contract Allowance	3,020,618	28.3%	Skilled Nursing	82.6%
Other Assets	33,818,016	Operating Revenue	7,667,183	71.7%	Ancillary Service	17.4%
Total Assets	70,169,262	Operating Expense	30,863,665	402.5%	Current Ratio	0.1
Current Liabilities	13,901,898	Operating Margin	-23,196,482	-302.5%	Days to Collect	51.7
Long Term Liabilities	97,743,295	Other Income	20,838,890	271.8%	Avg Payment Days	35.0
Total Equity	-41,475,931	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	70,169,262	Net Profit or Loss	(2,357,592)	-30.7%	Return on Equity	5.7%

All Providers

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

105901 WESTMINS	STER WOODS O	N JULINGTON CREE	K		Proprietary - Corporation	1
WESTMINSTER WO	ODS ON JULINO	GTON 3/31/2020 3	66 Days Settled			
JACKSONVILLE, FL	32259				CR Beds 60 POS Be	eds 0
SAINT JOHNS					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	92.6%
Balance S	heet	Income	Statement		Length of Stay	92.4
Current Assets	4,634,002	Total Charges	8,239,855		Average Wages	23.34
Fixed Assets	33,200,533	Contract Allowance	1,289,063	15.6%	Skilled Nursing	77.5%
Other Assets	36,592,900	Operating Revenue	6,950,792	84.4%	Ancillary Service	22.5%
Total Assets	74,427,435	Operating Expense	23,305,220	335.3%	Current Ratio	1.8
Current Liabilities	2,580,883	Operating Margin	-16,354,428	-235.3%	Days to Collect	54.9
Long Term Liabilities	71,713,327	Other Income	16,270,465	234.1%	Avg Payment Days	29.8
Total Equity	133,225	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	74,427,435	Net Profit or Loss	(83,963)	-1.2%	Return on Equity	-63.0%
105395 WESTWOO	DD NURSING AN	ID REHABILITATION	CENTER		Proprietary - Partnership)
WESTWOOD NURSI REHABILITATION C		12/31/2020	366 Days Settled	I		
FORT WALTON BEA						
	CH, FL 32547				CR Beds 60 POS Be	eds 0
OKALOOSA	ACH, FL 32547				CR Beds 60 POS Be	
OKALOOSA WISCONSIN PHYSIC						e Ind.
	CIANS SERVICE		Statement		Key Performanac	e Ind. 79.3%
WISCONSIN PHYSIC	CIANS SERVICE		Statement 7,901,346		Key Performanac	e Ind. 79.3% 47.0
WISCONSIN PHYSIC	CIANS SERVICE	Income		8.8%	Key Performanac Occupancy Rate Length of Stay	79.3% 47.0 20.81
WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 3,243,217	Income Total Charges	7,901,346		Key Performanac Occupancy Rate Length of Stay Average Wages	79.3% 47.0 20.81 59.3%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 3,243,217 62,970	Income Total Charges Contract Allowance	7,901,346 697,257		Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	79.3% 47.0 20.84 59.3% 40.7%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 3,243,217 62,970 0	Total Charges Contract Allowance Operating Revenue	7,901,346 697,257 7,204,089	91.2%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	79.3% 47.0 20.8 59.3% 40.7%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE 3,243,217 62,970 0 3,306,187	Income Total Charges Contract Allowance Operating Revenue Operating Expense	7,901,346 697,257 7,204,089 6,778,904	91.2% 94.1% 5.9%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	20.8° 59.3° 40.7° 9.0°
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE 3,243,217 62,970 0 3,306,187 597,819	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,901,346 697,257 7,204,089 6,778,904 425,185	91.2% 94.1% 5.9% 6.6%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	59.3% 40.7% 59.3% 40.7% 5.4 9.0
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	CIANS SERVICE 3,243,217 62,970 0 3,306,187 597,819 525,974	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	7,901,346 697,257 7,204,089 6,778,904 425,185 474,471	91.2% 94.1% 5.9% 6.6% 0.0%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	

All Providers

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

105299 WHISPERII	NG OAKS				Nonprofit - Other	
WHISPERING OAKS		12/31/2020	366 Days Settled	I		
TAMPA, FL 33610					CR Beds 240 POS B	Beds 0
HILLSBOROUGH					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	90.5%
Balance S	Sheet	Income	Statement		Length of Stay	281.8
Current Assets	1,619,774	Total Charges	21,949,181		Average Wages	21.79
Fixed Assets	5,666,587	Contract Allowance	2,897,414	13.2%	Skilled Nursing	79.8%
Other Assets	347,890	Operating Revenue	19,051,767	86.8%	Ancillary Service	20.2%
Total Assets	7,634,251	Operating Expense	19,900,552	104.5%	Current Ratio	(0.1)
Current Liabilities	-11,878,977	Operating Margin	-848,785	-4.5%	Days to Collect	26.2
Long Term Liabilities	7,762,005	Other Income	1,398,856	7.3%	Avg Payment Days	19.2
Total Equity	11,751,223	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	7,634,251	Net Profit or Loss	550,071	2.9%	Return on Equity	4.7%
105467 WILLISTON	N CARE CENTE	R			Proprietary - Other	
WILLISTON CARE C	ENTER	12/31/2020	366 Days Settled	I		
WILLISTON, FL 3269	96				CR Beds 120 POS B	Beds 0
LEVY					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	82.9%
Balance S	Sheet	Income	Statement		Length of Stay	156.2
Current Assets	1,863,534	Total Charges	24,622,012		Average Wages	23.05
Fixed Assets	676,490	Contract Allowance	12,866,461	52.3%	Skilled Nursing	93.2%
Other Assets	314,517	Operating Revenue	11,755,551	47.7%	Ancillary Service	6.8%
Total Assets	2,854,541	Operating Expense	10,861,632	92.4%	Current Ratio	0.7
Current Liabilities	2,500,979	Operating Margin	893,919	7.6%	Days to Collect	21.5
Long Term Liabilities	262,442	Other Income	1,467,089	12.5%	Avg Payment Days	39.4
Total Equity	91,120	Other Expense	0	0.0%	Depreciation Rate	201.5%
Total Liab. and Equity	2,854,541	Net Profit or Loss	2,361,008	20.1%	Return on Equity	2,591.1%

All Providers

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

105444 WILLOWBE	ROOKE COURT	AT AZALEA TRACE			Nonprofit - Other	
WILLOWBROOKE CO	OURT AT AZALE	EA 12/31/2020	366 Days Settled			
PENSACOLA, FL 325	514				CR Beds 82 POS B	eds 0
ESCAMBIA					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	58.1%
Balance S	heet	Income	Statement		Length of Stay	160.0
Current Assets	1,208,669	Total Charges	28,325,943		Average Wages	18.82
Fixed Assets	66,754,811	Contract Allowance	3,720,201	13.1%	Skilled Nursing	16.5%
Other Assets	6,724,989	Operating Revenue	24,605,742	86.9%	Ancillary Service	4.2%
Total Assets	74,688,469	Operating Expense	18,946,107	77.0%	Current Ratio	0.1
Current Liabilities	21,677,504	Operating Margin	5,659,635	23.0%	Days to Collect	16.7
Long Term Liabilities	2,664,109	Other Income	857,963	3.5%	Avg Payment Days	23.4
Total Equity	50,346,856	Other Expense	0	0.0%	Depreciation Rate	3.4%
		-	-			
Total Liab. and Equity	74,688,469	Net Profit or Loss	6,517,598	26.5%	Return on Equity	12.9%
		Net Profit or Loss - AT INDIAN RIVER ES		26.5%	Return on Equity Nonprofit - Other	12.9%
	ROOKE COURT	AT INDIAN RIVER ES				12.9%
105593 WILLOWBI	ROOKE COURT	AT INDIAN RIVER ES	STATES			
105593 WILLOWBE WILLOWBROOKE CO RIVER ESTATES	ROOKE COURT	AT INDIAN RIVER ES	STATES		Nonprofit - Other	eds 0
105593 WILLOWBE WILLOWBROOKE CO RIVER ESTATES VERO BEACH, FL 32	ROOKE COURT OURT AT INDIA	AT INDIAN RIVER ES	STATES		Nonprofit - Other CR Beds 120 POS B	eds 0
105593 WILLOWBE WILLOWBROOKE CO RIVER ESTATES VERO BEACH, FL 32 INDIAN RIVER	ROOKE COURT OURT AT INDIA 2966 RIDA)	- AT INDIAN RIVER ES N 12/31/2020	STATES		Nonprofit - Other CR Beds 120 POS B Key Performanae	eds 0 ce Ind.
WILLOWBROOKE CORIVER ESTATES VERO BEACH, FL 32 INDIAN RIVER BLUE CROSS (FLOR	ROOKE COURT OURT AT INDIA 2966 RIDA)	- AT INDIAN RIVER ES N 12/31/2020	STATES 366 Days Settled		Nonprofit - Other CR Beds 120 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 83.2%
WILLOWBROOKE CORIVER ESTATES VERO BEACH, FL 32 INDIAN RIVER BLUE CROSS (FLOR	ROOKE COURT OURT AT INDIA 2966 RIDA)	AT INDIAN RIVER ES N 12/31/2020	STATES 366 Days Settled Statement		Nonprofit - Other CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 83.2% 193.4
WILLOWBROOKE CORIVER ESTATES VERO BEACH, FL 32 INDIAN RIVER BLUE CROSS (FLOF Balance S	ROOKE COURT OURT AT INDIA 2966 RIDA) Sheet 1,224,617	AT INDIAN RIVER ES N 12/31/2020 : Income Total Charges	STATES 366 Days Settled Statement 52,776,297	23.4%	Nonprofit - Other CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 83.2% 193.4 19.34
WILLOWBROOKE CORIVER ESTATES VERO BEACH, FL 32 INDIAN RIVER BLUE CROSS (FLOF Balance S Current Assets	ROOKE COURT OURT AT INDIA 2966 RIDA) Sheet 1,224,617 117,644,504	AT INDIAN RIVER ES N 12/31/2020 Income Total Charges Contract Allowance	STATES 366 Days Settled Statement 52,776,297 12,336,589	23.4% 76.6%	Nonprofit - Other CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 83.2% 193.4 19.34 24.6%
WILLOWBROOKE CORIVER ESTATES VERO BEACH, FL 32 INDIAN RIVER BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	ROOKE COURT OURT AT INDIA 2966 RIDA) Sheet 1,224,617 117,644,504 16,458,634	Income Total Charges Contract Allowance Operating Revenue	Statement 52,776,297 12,336,589 40,439,708	23.4% 76.6% 79.5%	Nonprofit - Other CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 83.2% 193.4 19.34 24.6% 4.3%
WILLOWBROOKE CORIVER ESTATES VERO BEACH, FL 32 INDIAN RIVER BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	ROOKE COURT OURT AT INDIA 2966 RIDA) Sheet 1,224,617 117,644,504 16,458,634 135,327,755	AT INDIAN RIVER ES N 12/31/2020 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 52,776,297 12,336,589 40,439,708 32,169,735	23.4% 76.6% 79.5% 20.5%	Nonprofit - Other CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 83.2% 193.4 19.34 24.6% 4.3% 0.0
WILLOWBROOKE CORIVER ESTATES VERO BEACH, FL 32 INDIAN RIVER BLUE CROSS (FLOF Balance Service Assets Other Assets Total Assets Current Liabilities	ROOKE COURT OURT AT INDIA 2966 RIDA) Sheet 1,224,617 117,644,504 16,458,634 135,327,755 43,424,843	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 52,776,297 12,336,589 40,439,708 32,169,735 8,269,973	23.4% 76.6% 79.5% 20.5% 4.0%	Nonprofit - Other CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 83.2% 193.4 19.34 24.6% 4.3% 0.0

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

105355 WILLOWB	ROOKE COURT	AT ST ANDREWS			Nonprofit - Other	
WILLOWBROOKE CO	OURT AT ST	12/31/2020	366 Days Settled	I		
BOCA RATON, FL 33	3433				CR Beds 89 POS B	eds 0
PALM BEACH					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	74.9%
Balance S	Sheet	Income	Statement		Length of Stay	190.7
Current Assets	1,717,721	Total Charges	35,193,857		Average Wages	20.69
Fixed Assets	75,758,797	Contract Allowance	5,507,214	15.6%	Skilled Nursing	9.9%
Other Assets	13,578,932	Operating Revenue	29,686,643	84.4%	Ancillary Service	6.6%
Total Assets	91,055,450	Operating Expense	30,533,128	102.9%	Current Ratio	0.0
Current Liabilities	81,261,808	Operating Margin	-846,485	-2.9%	Days to Collect	19.5
Long Term Liabilities	2	Other Income	1,235,407	4.2%	Avg Payment Days	22.7
Total Equity	9,793,640	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	91,055,450	Net Profit or Loss	388,922	1.3%	Return on Equity	4.0%
105489 WILLOWBI	ROOKE COURT	SKILLED CARE CEN	ITER - EDGEWA	TFR	Nonprofit - Other	
WILLOWBROOKE CO CENTER - EDGEWA			366 Days Settled			
	TER				CR Beds 101 POS B	eds 0
CENTER - EDGEWA	TER				·	
CENTER - EDGEWA BOCA RATON, FL 33	TER 3433				CR Beds 101 POS B	
CENTER - EDGEWA BOCA RATON, FL 33 PALM BEACH	TER 3433 RIDA)	CARE 12/31/2020			CR Beds 101 POS B	ce Ind.
CENTER - EDGEWA BOCA RATON, FL 33 PALM BEACH BLUE CROSS (FLOR	TER 3433 RIDA)	CARE 12/31/2020	366 Days Settled		CR Beds 101 POS B Key Performana Occupancy Rate	ce Ind. 54.3%
CENTER - EDGEWA BOCA RATON, FL 33 PALM BEACH BLUE CROSS (FLOR Balance S	TER 3433 RIDA) Sheet	CARE 12/31/2020 Income Total Charges	366 Days Settled	I	CR Beds 101 POS B Key Performana Occupancy Rate Length of Stay	ce Ind. 54.3% 179.1
CENTER - EDGEWA BOCA RATON, FL 33 PALM BEACH BLUE CROSS (FLOF Balance S Current Assets	TER 8433 RIDA) Sheet 927,476	CARE 12/31/2020 Income Total Charges	366 Days Settled Statement 27,295,769	17.7%	CR Beds 101 POS B Key Performana Occupancy Rate Length of Stay Average Wages	54.3% 179.1 20.83
CENTER - EDGEWA BOCA RATON, FL 33 PALM BEACH BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	TER 8433 RIDA) Sheet 927,476 48,223,062	CARE 12/31/2020 Income Total Charges Contract Allowance	366 Days Settled Statement 27,295,769 4,843,768	17.7%	CR Beds 101 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	54.3% 179.1 20.83 23.5%
CENTER - EDGEWA BOCA RATON, FL 33 PALM BEACH BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	TER 8433 RIDA) Sheet 927,476 48,223,062 9,846,573	Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 27,295,769 4,843,768 22,452,001	17.7% 82.3% 95.3%	CR Beds 101 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	54.3% 179.1 20.83 23.5% 7.2%
CENTER - EDGEWA BOCA RATON, FL 33 PALM BEACH BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	TER 8433 RIDA) Sheet 927,476 48,223,062 9,846,573 58,997,111	Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 27,295,769 4,843,768 22,452,001 21,401,196	17.7% 82.3% 95.3% 4.7%	CR Beds 101 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	54.3% 179.1 20.83 23.5% 7.2%
CENTER - EDGEWA BOCA RATON, FL 33 PALM BEACH BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TER 8433 RIDA) Sheet 927,476 48,223,062 9,846,573 58,997,111 19,750,853	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled 27,295,769 4,843,768 22,452,001 21,401,196 1,050,805	17.7% 82.3% 95.3% 4.7%	CR Beds 101 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	54.3% 179.1 20.83 23.5% 7.2% 0.0 13.8
CENTER - EDGEWA BOCA RATON, FL 33 PALM BEACH BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	TER 8433 RIDA) Sheet 927,476 48,223,062 9,846,573 58,997,111 19,750,853 4	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense	366 Days Settled 27,295,769 4,843,768 22,452,001 21,401,196 1,050,805 793,908	17.7% 82.3% 95.3% 4.7% 3.5% 0.0%	CR Beds 101 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	54.3% 179.1 20.83 23.5% 7.2% 0.0 13.8 23.4

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

105119 WILTON M	ANORS HEALTI	H & REHABILITATION	N CENTER		Proprietary - Corporation	1
WILTON MANORS H REHABILITATION CE		12/31/2020	366 Days Settled			
WILTON MANORS, F	-L 33311				CR Beds 147 POS Bo	eds 0
BROWARD					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.4%
Balance S	heet	Income	Statement		Length of Stay	76.6
Current Assets	903,732	Total Charges	18,405,771		Average Wages	20.12
Fixed Assets	0	Contract Allowance	4,280,434	23.3%	Skilled Nursing	82.8%
Other Assets	0	Operating Revenue	14,125,337	76.7%	Ancillary Service	17.2%
Total Assets	903,732	Operating Expense	16,460,838	116.5%	Current Ratio	0.7
Current Liabilities	1,363,282	Operating Margin	-2,335,501	-16.5%	Days to Collect	32.3
Long Term Liabilities	-8,200	Other Income	1,448,554	10.3%	Avg Payment Days	8.7
Total Equity	-451,350	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	903,732	Net Profit or Loss	(886,947)	-6.3%	Return on Equity	196.5%
105805 WINDSOR	CARE & REHAE	3, LLC			Proprietary - Corporation	ı
WINDSOR CARE & F	REHAB, LLC	12/31/2020	184 Days Settled			
PALATKA, FL 32177		6/30/2020 1	82 Days Settled		CR Beds 65 POS Be	
PUTNAM			oz Days Octilica			eds 0
			oz bays octiled		Key Performanac	
WISCONSIN PHYSIC	DIANS SERVICE		oz bays demed		Key Performanao	
WISCONSIN PHYSIC			Statement Statement		•	e Ind.
	Sheet		·		Occupancy Rate	se Ind. 58.2%
Balance S	Sheet	Income	Statement	22.9%	Occupancy Rate Length of Stay	58.2% 529.7
Balance S Current Assets	Sheet 275,747	Income Total Charges	Statement 2,412,457		Occupancy Rate Length of Stay Average Wages	58.2% 529.7 17.23
Balance S Current Assets Fixed Assets	275,747 297,368	Income Total Charges Contract Allowance	Statement 2,412,457 552,079	77.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	58.2% 529.7 17.23 67.2%
Balance S Current Assets Fixed Assets Other Assets	275,747 297,368 50,488	Total Charges Contract Allowance Operating Revenue	Statement 2,412,457 552,079 1,860,378	77.1% 117.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	58.2% 529.7 17.23 67.2% 32.8%
Balance S Current Assets Fixed Assets Other Assets Total Assets	275,747 297,368 50,488 623,603	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 2,412,457 552,079 1,860,378 2,183,827	77.1% 117.4% -17.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	58.2% 529.7 17.23 67.2% 32.8% 0.3
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	275,747 297,368 50,488 623,603 828,217	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 2,412,457 552,079 1,860,378 2,183,827 -323,449	77.1% 117.4% -17.4% 0.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	58.2% 529.7 17.23 67.2% 32.8% 0.3 183.4

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

	CARE & REHAE	B, LLC			Proprietary - Corporation	n
WINDSOR CARE & F	REHAB, LLC	12/31/2020	184 Days Settled	I		
PALATKA, FL 32177		6/30/2020 1	82 Days Settled		CR Beds 65 POS Be	eds 0
PUTNAM					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	57.4%
Balance S	Sheet	Income	Statement		Length of Stay	236.6
Current Assets	69,007	Total Charges	2,426,343		Average Wages	17.23
Fixed Assets	299,948	Contract Allowance	358,721	14.8%	Skilled Nursing	66.2%
Other Assets	50,488	Operating Revenue	2,067,622	85.2%	Ancillary Service	33.8%
Total Assets	419,443	Operating Expense	2,223,354	107.5%	Current Ratio	0.1
Current Liabilities	778,294	Operating Margin	-155,732	-7.5%	Days to Collect	228.9
Long Term Liabilities	0	Other Income	1,493	0.1%	Avg Payment Days	77.1
Total Equity	-358,851	Other Expense	0	0.0%	Depreciation Rate	26.8%
Total Liab. and Equity	419,443	Net Profit or Loss	(154,239)	-7.5%	Return on Equity	43.0%
105696 WINDSOR	HEALTH AND R	EHABILITATION CEI	NTER		Proprietary - Corporation	n
105696 WINDSOR WINDSOR HEALTH CENTER			NTER 307 Days Settled		Proprietary - Corporation	n
WINDSOR HEALTH					Proprietary - Corporation CR Beds 120 POS Be	
WINDSOR HEALTH CENTER						eds 0
WINDSOR HEALTH CENTER STARKE, FL 32091	AND REHABILIT				CR Beds 120 POS Be	eds 0
WINDSOR HEALTH CENTER STARKE, FL 32091 BRADFORD	AND REHABILIT RIDA)	ATION 11/2/2020 3			CR Beds 120 POS Be	eds 0 ce Ind.
WINDSOR HEALTH CENTER STARKE, FL 32091 BRADFORD BLUE CROSS (FLOR	AND REHABILIT RIDA)	ATION 11/2/2020 3	307 Days Settled		CR Beds 120 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 73.7%
WINDSOR HEALTH CENTER STARKE, FL 32091 BRADFORD BLUE CROSS (FLOR Balance S	AND REHABILIT RIDA) Sheet	TATION 11/2/2020 S	307 Days Settled	-0.3%	CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ce Ind. 73.7% 142.2
WINDSOR HEALTH CENTER STARKE, FL 32091 BRADFORD BLUE CROSS (FLOR Balance S	AND REHABILIT RIDA) Sheet 1,076,670	ATION 11/2/2020 3 Income Total Charges	307 Days Settled Statement 8,662,185		CR Beds 120 POS Book Key Performanaco Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 73.7% 142.2 18.48
WINDSOR HEALTH CENTER STARKE, FL 32091 BRADFORD BLUE CROSS (FLOR Balance S Current Assets Fixed Assets	AND REHABILIT RIDA) Sheet 1,076,670 178,557	Income Total Charges Contract Allowance	807 Days Settled Statement 8,662,185 -27,650	100.3%	CR Beds 120 POS Book Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 73.7% 142.2 18.48 78.8%
WINDSOR HEALTH CENTER STARKE, FL 32091 BRADFORD BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets	AND REHABILIT RIDA) Sheet 1,076,670 178,557 1,053,459	Income Total Charges Contract Allowance Operating Revenue	807 Days Settled Statement 8,662,185 -27,650 8,689,835	100.3% 106.4%	CR Beds 120 POS Book Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 73.7% 142.2 18.48 78.8% 21.2%
WINDSOR HEALTH CENTER STARKE, FL 32091 BRADFORD BLUE CROSS (FLOR Balance Start Assets Fixed Assets Other Assets Total Assets	AND REHABILIT RIDA) Sheet 1,076,670 178,557 1,053,459 2,308,686	Income Total Charges Contract Allowance Operating Revenue Operating Expense	807 Days Settled Statement 8,662,185 -27,650 8,689,835 9,249,917	100.3% 106.4% -6.4%	CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 73.7% 142.2 18.48 78.8% 21.2% (0.1)
WINDSOR HEALTH CENTER STARKE, FL 32091 BRADFORD BLUE CROSS (FLOR Balance State Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AND REHABILIT RIDA) Sheet 1,076,670 178,557 1,053,459 2,308,686 -7,585,672	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	807 Days Settled 8,662,185 -27,650 8,689,835 9,249,917 -560,082	100.3% 106.4% -6.4% 11.2%	CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 73.7% 142.2 18.48 78.8% 21.2% (0.1) 35.2

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

105568 WINDSOR	WOODS REHAE	3 AND HEALTHCARE	CENTER		Nonprofit - Other	
WINDSOR WOODS I HEALTHCARE CENT		12/31/2020	366 Days Settled			
HUDSON, FL 34667					CR Beds 103 POS Be	eds 0
PASCO					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	88.4%
Balance S	heet	Income	Statement		Length of Stay	64.6
Current Assets	623,809	Total Charges	13,889,208		Average Wages	20.35
Fixed Assets	1,907,412	Contract Allowance	3,000,851	21.6%	Skilled Nursing	71.8%
Other Assets	0	Operating Revenue	10,888,357	78.4%	Ancillary Service	28.2%
Total Assets	2,531,221	Operating Expense	11,121,314	102.1%	Current Ratio	(0.1)
Current Liabilities	-6,397,798	Operating Margin	-232,957	-2.1%	Days to Collect	15.9
Long Term Liabilities	0	Other Income	661,479	6.1%	Avg Payment Days	20.4
Total Equity	8,929,019	Other Expense	0	0.0%	Depreciation Rate	32.2%
Total Liab. and Equity	2,531,221	Net Profit or Loss	428,522	3.9%	Return on Equity	4.8%
105882 WINKLER	COURT				Nonprofit - Other	
WINKLER COURT		12/31/2020	366 Days Settled			
FORT MYERS, FL 33	3916				CR Beds 120 POS Be	eds 0
LEE					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	82.5%
Balance S	heet	Income	Statement		Length of Stay	59.9
Current Assets	1,283,390	Total Charges	17,100,733		Average Wages	23.53
Fixed Assets	1,187,648	Contract Allowance	3,879,564	22.7%	Skilled Nursing	73.5%
Other Assets	0	Operating Revenue	13,221,169	77.3%	Ancillary Service	26.5%
Other Assets				405.00/	O man at Datia	
Total Assets	2,471,038	Operating Expense	13,983,782	105.8%	Current Ratio	(0.3)
	2,471,038 -5,101,250	Operating Expense Operating Margin	-762,613		Days to Collect	(0.3) 28.9
Total Assets				-5.8%		
Total Assets Current Liabilities	-5,101,250	Operating Margin	-762,613	-5.8% 6.9%	Days to Collect	28.9

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

105518 WINTER G	ARDEN REHAB	ILITATION AND NURS	SING CENTER		Proprietary - Corporation	on
WINTER GARDEN R NURSING CENTER	EHABILITATION	N AND 12/31/2020	366 Days Settled	I		
WINTER GARDEN, F	FL 34787				CR Beds 120 POS E	Beds 0
ORANGE					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	67.4%
Balance S	Sheet	Income	Statement		Length of Stay	132.1
Current Assets	2,576,054	Total Charges	18,336,330		Average Wages	19.71
Fixed Assets	59,536	Contract Allowance	9,539,445	52.0%	Skilled Nursing	96.5%
Other Assets	15,633	Operating Revenue	8,796,885	48.0%	Ancillary Service	3.5%
Total Assets	2,651,223	Operating Expense	9,694,133	110.2%	Current Ratio	1.1
Current Liabilities	2,418,576	Operating Margin	-897,248	-10.2%	Days to Collect	39.2
Long Term Liabilities	0	Other Income	1,417,177	16.1%	Avg Payment Days	12.6
	222.647	Other Expense	0	0.0%	Depreciation Rate	2,499.7%
Total Equity	232,647	Other Expense	J		•	
, ,		Net Profit or Loss	519,929		Return on Equity	223.5%
Total Liab. and Equity	2,651,223		519,929		·	223.5%
Total Liab. and Equity	2,651,223 AVEN HEALTH	Net Profit or Loss - AND REHABILITATIO	519,929	5.9%	Return on Equity	223.5%
Total Liab. and Equity 105176 WINTER HAWEN HEA	2,651,223 AVEN HEALTH ALTH AND ENTER	Net Profit or Loss - AND REHABILITATIO	519,929 N CENTER	5.9%	Return on Equity	
Total Liab. and Equity 105176 WINTER HA WINTER HAVEN HE REHABILITATION CE	2,651,223 AVEN HEALTH ALTH AND ENTER	Net Profit or Loss - AND REHABILITATIO	519,929 N CENTER	5.9%	Return on Equity Nonprofit - Other	Beds 0
Total Liab. and Equity 105176 WINTER HAVEN HEAREHABILITATION CENTRE HAVEN, FL	2,651,223 AVEN HEALTH ALTH AND ENTER 33880	Net Profit or Loss AND REHABILITATIO 12/31/2020	519,929 N CENTER	5.9%	Return on Equity Nonprofit - Other CR Beds 144 POS E	Beds 0
Total Liab. and Equity 105176 WINTER HAVEN HEAREHABILITATION COMMITTER HAVEN, FL	2,651,223 AVEN HEALTH ALTH AND ENTER . 33880 MMENT SERVICE	Net Profit or Loss AND REHABILITATIO 12/31/2020	519,929 N CENTER	5.9%	Return on Equity Nonprofit - Other CR Beds 144 POS E Key Performana	Beds 0 ce Ind.
Total Liab. and Equity 105176 WINTER HAVEN HEAREHABILITATION COMMITTER HAVEN, FLEWOODEN POLK NATIONAL GOVERN	2,651,223 AVEN HEALTH ALTH AND ENTER . 33880 NMENT SERVICE Sheet	Net Profit or Loss AND REHABILITATIO 12/31/2020	519,929 N CENTER 366 Days Settled	5.9%	Return on Equity Nonprofit - Other CR Beds 144 POS E Key Performana Occupancy Rate	3eds 0 ce Ind. 82.9%
Total Liab. and Equity 105176 WINTER HAVEN HEAREHABILITATION COMMINTER HAVEN, FL. POLK NATIONAL GOVERN Balance S	2,651,223 AVEN HEALTH ALTH AND ENTER . 33880 NMENT SERVICE Sheet	Net Profit or Loss AND REHABILITATIO 12/31/2020 ES Income Total Charges	519,929 N CENTER 366 Days Settled	5.9%	Return on Equity Nonprofit - Other CR Beds 144 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Beds 0 ce Ind. 82.9% 118.7
Total Liab. and Equity 105176 WINTER HAVEN HEAREHABILITATION COMMINTER HAVEN, FLATIONAL GOVERN Balance States	2,651,223 AVEN HEALTH ALTH AND ENTER . 33880 NMENT SERVICE Sheet 1,301,364	Net Profit or Loss AND REHABILITATIO 12/31/2020 ES Income Total Charges	519,929 N CENTER 366 Days Settled Statement 14,478,786	5.9%	Return on Equity Nonprofit - Other CR Beds 144 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Beds 0 ce Ind. 82.9% 118.7
Total Liab. and Equity 105176 WINTER HAVEN HEAREHABILITATION COMMINTER HAVEN, FLATIONAL GOVERN Balance Street Assets Fixed Assets	2,651,223 AVEN HEALTH ALTH AND ENTER . 33880 NMENT SERVICE Sheet 1,301,364 1,686,815	Net Profit or Loss AND REHABILITATIO 12/31/2020 ES Income Total Charges Contract Allowance	519,929 N CENTER 366 Days Settled Statement 14,478,786 2,206,567	5.9% 1 15.2% 84.8%	Return on Equity Nonprofit - Other CR Beds 144 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	3eds 0 ce Ind. 82.99 118.7 21.47
Total Liab. and Equity 105176 WINTER HAVEN HEAREHABILITATION COMMINTER HAVEN, FLATONAL GOVERN Balance Street Assets Other Assets	2,651,223 AVEN HEALTH ALTH AND ENTER . 33880 NMENT SERVICE Sheet 1,301,364 1,686,815 0	Net Profit or Loss AND REHABILITATIO 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue	519,929 N CENTER 366 Days Settled 14,478,786 2,206,567 12,272,219	5.9% 15.2% 84.8% 122.1%	Return on Equity Nonprofit - Other CR Beds 144 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	3eds 0 ce Ind. 82.9% 118. 21.4 76.4% 23.6% 0.4
Total Liab. and Equity 105176 WINTER HAVEN HEREHABILITATION CREWINTER HAVEN, FLEWINTER HAV	2,651,223 AVEN HEALTH ALTH AND ENTER 33880 NMENT SERVICE 5heet 1,301,364 1,686,815 0 2,988,179	Net Profit or Loss AND REHABILITATIO 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	519,929 N CENTER 366 Days Settled 14,478,786 2,206,567 12,272,219 14,987,660	5.9% 15.2% 84.8% 122.1% -22.1%	Return on Equity Nonprofit - Other CR Beds 144 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	3eds 0 ce Ind. 82.9% 118.: 21.4° 76.4% 23.6% 0.: 31.:
Total Liab. and Equity 105176 WINTER HAVEN HEREHABILITATION CREWINTER HAVEN, FLEWINTER HAV	2,651,223 AVEN HEALTH ALTH AND ENTER 33880 NMENT SERVICE 1,301,364 1,686,815 0 2,988,179 3,027,907	Net Profit or Loss AND REHABILITATIO 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	519,929 N CENTER 366 Days Settled 14,478,786 2,206,567 12,272,219 14,987,660 -2,715,441	15.2% 84.8% 122.1% -22.1% 12.8%	Return on Equity Nonprofit - Other CR Beds 144 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	3eds 0 ce Ind. 82.9% 118.: 21.4: 76.4% 23.6%

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105332 WINTER PA	ARK CARE & RE	EHABILITATION CEN	TER		Proprietary - Partnership	1
WINTER PARK CAR CENTER	E & REHABILITA	ATION 12/31/2020	275 Days Settled			
WINTER PARK, FL 3	2792	3/31/2020 9	1 Days Settled		CR Beds 103 POS Be	eds 0
ORANGE					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.5%
Balance S	heet	Income	Statement		Length of Stay	129.6
Current Assets	932,677	Total Charges	2,604,553		Average Wages	21.77
Fixed Assets	176,928	Contract Allowance	507,344	19.5%	Skilled Nursing	75.1%
Other Assets	-30,352	Operating Revenue	2,097,209	80.5%	Ancillary Service	24.9%
Total Assets	1,079,253	Operating Expense	2,347,628	111.9%	Current Ratio	0.4
Current Liabilities	2,164,677	Operating Margin	-250,419	-11.9%	Days to Collect	158.7
Long Term Liabilities	725,279	Other Income	1,430	0.1%	Avg Payment Days	97.3
Total Equity	-1,810,703	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	1,079,253	Net Profit or Loss	(248,989)	-11.9%	Return on Equity	13.8%
105332 WINTER PA	ARK CARE & RE	EHABILITATION CEN	TER		Proprietary - Other	
WINTER PARK CAR CENTER	E & REHABILITA	ATION 12/31/2020	275 Days Settled			
WINTER PARK, FL 3		3/31/2020 91 Days Settled				
0541105	2792	3/31/2020 9	1 Days Settled		CR Beds 103 POS Be	eds 0
ORANGE	32792	3/31/2020 9	1 Days Settled		CR Beds 103 POS Be	
ORANGE WISCONSIN PHYSIC			1 Days Settled			
	CIANS SERVICE	:	1 Days Settled Statement		Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE Sheet	:	·		Key Performanac	e Ind. 82.2%
WISCONSIN PHYSIC	CIANS SERVICE Sheet	Income	Statement	6.4%	Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 82.2% 118.7
WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 2,627,413	Income Total Charges	Statement 6,447,842		Key Performanac Occupancy Rate Length of Stay Average Wages	82.2% 118.7 21.77
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 2,627,413 185,005	Income Total Charges Contract Allowance	Statement 6,447,842 409,844	93.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 82.2% 118.7 21.77 86.9%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 2,627,413 185,005 54,297	Income Total Charges Contract Allowance Operating Revenue	6,447,842 409,844 6,037,998	93.6% 111.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 82.2% 118.7 21.77 86.9% 13.1% 0.7
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	2,627,413 185,005 54,297 2,866,715	Income Total Charges Contract Allowance Operating Revenue Operating Expense	6,447,842 409,844 6,037,998 6,734,519	93.6% 111.5% -11.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	82.2% 118.7 21.77 86.9% 13.1% 0.7 200.7
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,627,413 185,005 54,297 2,866,715 3,563,209	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,447,842 409,844 6,037,998 6,734,519 -696,521	93.6% 111.5% -11.5% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 82.2% 118.7 21.77 86.9% 13.1%

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

105611 WOOD LAK	KE HEALTH ANI	D REHABILITATION (CENTER		Proprietary - Other	
WOOD LAKE HEALT REHABILITATION CE		6/30/2020 3	366 Days Settled			
GREEN ACRES, FL	33415				CR Beds 120 POS Be	eds 0
PALM BEACH					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	84.8%
Balance S	heet	Income	Statement		Length of Stay	170.1
Current Assets	71,896,053	Total Charges	12,579,192		Average Wages	18.60
Fixed Assets	7,108,022	Contract Allowance	3,204,333	25.5%	Skilled Nursing	87.1%
Other Assets	6,161	Operating Revenue	9,374,859	74.5%	Ancillary Service	12.9%
Total Assets	79,010,236	Operating Expense	9,296,651	99.2%	Current Ratio	1.1
Current Liabilities	66,953,609	Operating Margin	78,208	0.8%	Days to Collect	55.3
Long Term Liabilities	8,796,687	Other Income	191,833	2.0%	Avg Payment Days	13.1
Total Equity	3,259,940	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	79,010,236	Net Profit or Loss	270,041	2.9%	Return on Equity	8.3%
105426 WOODBRII	DGE CARE CEN	ITER			Proprietary - Other	
WOODBRIDGE CAR	E CENTER	12/31/2020	366 Days Settled			
TAMPA, FL 33615					CR Beds 120 POS Be	
HILLSBOROUGH					CIN Deus 120 1 OS De	eds 0
1					Key Performanac	
FIRST COAST (FLO	RIDA)					
FIRST COAST (FLOI	,	Income	Statement		Key Performanac	e Ind.
,	,	Income Total Charges	Statement 23,612,107		Key Performanac	e Ind. 85.2%
Balance S	Sheet			42.6%	Key Performanac Occupancy Rate Length of Stay	85.2% 84.3
Balance S Current Assets	5heet 1,776,686	Total Charges	23,612,107		Key Performanac Occupancy Rate Length of Stay Average Wages	85.2% 84.3 23.37
Balance S Current Assets Fixed Assets	1,776,686 588,608	Total Charges Contract Allowance	23,612,107 10,047,083	57.4%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	85.2% 84.3 23.37 88.3%
Balance S Current Assets Fixed Assets Other Assets	1,776,686 588,608 177,633	Total Charges Contract Allowance Operating Revenue	23,612,107 10,047,083 13,565,024	57.4% 96.4%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	85.2% 84.3 23.37 88.3% 11.7%
Balance S Current Assets Fixed Assets Other Assets Total Assets	1,776,686 588,608 177,633 2,542,927	Total Charges Contract Allowance Operating Revenue Operating Expense	23,612,107 10,047,083 13,565,024 13,075,440	57.4% 96.4% 3.6%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	85.2% 84.3 23.37 88.3% 11.7% 0.2
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,776,686 588,608 177,633 2,542,927 7,844,004	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	23,612,107 10,047,083 13,565,024 13,075,440 489,584	57.4% 96.4% 3.6% 13.7%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	85.2% 84.3 23.37 88.3% 11.7% 0.2

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

106058 WOODLAN	ID GROVE HEA	LTH & REHABILITATI	ION CENTER		Proprietary - Corporation	1
WOODLAND GROVE REHABILITATION C		3/31/2020 3	366 Days Settled			
JACKSONVILLE, FL	32216				CR Beds 120 POS Be	eds 0
DUVAL					Key Performanad	e Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	94.5%
Balance S	heet	Income	Statement		Length of Stay	111.3
Current Assets	955,515	Total Charges	13,675,947		Average Wages	19.43
Fixed Assets	462,391	Contract Allowance	2,052,472	15.0%	Skilled Nursing	83.2%
Other Assets	253,891	Operating Revenue	11,623,475	85.0%	Ancillary Service	16.8%
Total Assets	1,671,797	Operating Expense	11,761,371	101.2%	Current Ratio	1.3
Current Liabilities	717,196	Operating Margin	-137,896	-1.2%	Days to Collect	31.9
Long Term Liabilities	556,837	Other Income	12,040	0.1%	Avg Payment Days	15.1
Total Equity	397,764	Other Expense	0	0.0%	Depreciation Rate	199.8%
Total Liab. and Equity	1,671,797	Net Profit or Loss	(125,856)	-1.1%	Return on Equity	-31.6%
105849 WRIGHTS	HEALTHCARE A	AND REHABILITATIO	N CENTER		Proprietary - Corporation	1
WRIGHTS HEALTHO REHABILITATION CI		12/31/2020	366 Days Settled			
SEMINOLE, FL 3377	8				CR Beds 60 POS Be	
PINELLAS					CR Beas ou POS Bo	eds 0
					Key Performana	
BLUE CROSS (FLOF	RIDA)					
BLUE CROSS (FLOF	,	Income	Statement		Key Performanac	e Ind.
	heet	Income Total Charges	Statement 6,497,760		Key Performanao Occupancy Rate	ee Ind. 76.7%
Balance S	heet			14.5%	Key Performanao Occupancy Rate Length of Stay	76.7%
Balance S Current Assets	1,430,852	Total Charges	6,497,760		Key Performanae Occupancy Rate Length of Stay Average Wages	76.7% 76.6 21.96
Balance S Current Assets Fixed Assets	1,430,852 42,131	Total Charges Contract Allowance	6,497,760 941,370	85.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	76.7% 76.6 21.96 74.0%
Balance S Current Assets Fixed Assets Other Assets	1,430,852 42,131 -116,137	Total Charges Contract Allowance Operating Revenue	6,497,760 941,370 5,556,390	85.5% 99.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	76.7% 76.6 21.96 74.0% 18.9%
Balance S Current Assets Fixed Assets Other Assets Total Assets	1,430,852 42,131 -116,137 1,356,846	Total Charges Contract Allowance Operating Revenue Operating Expense	6,497,760 941,370 5,556,390 5,502,422	85.5% 99.0% 1.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	76.7% 76.6 21.96 74.0% 18.9% 5.8
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,430,852 42,131 -116,137 1,356,846 248,037	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,497,760 941,370 5,556,390 5,502,422 53,968	85.5% 99.0% 1.0% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	76.7% 76.6 21.96 74.0% 18.9% 5.8 29.2

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

105891 YBOR CITY CENTER FOR REHABILITATION AND HEALING					Proprietary - Corporation	
YBOR CITY CENTER REHABILITATION AN		12/31/2020	298 Days Settled	I		
TAMPA, FL 33602		3/8/2020 221 Days Settled			CR Beds 80 POS B	seds 0
HILLSBOROUGH					Key Performana	ce Ind.
BLUE CROSS (NORTH CAROLINA)					Occupancy Rate	89.9%
Balance Sheet		Income Statement			Length of Stay	135.9
Current Assets	2,028,871	Total Charges	4,641,112		Average Wages	19.99
Fixed Assets	0	Contract Allowance	502,067	10.8%	Skilled Nursing	80.7%
Other Assets	-100,504	Operating Revenue	4,139,045	89.2%	Ancillary Service	19.3%
Total Assets	1,928,367	Operating Expense	4,318,588	104.3%	Current Ratio	10.0
Current Liabilities	202,530	Operating Margin	-179,543	-4.3%	Days to Collect	78.5
Long Term Liabilities	9,000	Other Income	1,432,798	34.6%	Avg Payment Days	13.5
Total Equity	1,716,837	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,928,367	Net Profit or Loss	1,253,255	30.3%	Return on Equity	73.0%
105891 YBOR CITY	/ CENTED FOR	DELIA DII ITATIONI AA			D 11 0 11	
	CENTER FOR	REHABILITATION AN	ND HEALING		Proprietary - Corporation	n
YBOR CITY CENTER REHABILITATION AN	R FOR		ND HEALING 298 Days Settled	l	Proprietary - Corporatio	ın
YBOR CITY CENTER	R FOR	12/31/2020		I	CR Beds 80 POS B	
YBOR CITY CENTER	R FOR	12/31/2020	298 Days Settled	ı		seds 0
YBOR CITY CENTER REHABILITATION AN TAMPA, FL 33602	R FOR ND HEALING	12/31/2020	298 Days Settled	ı	CR Beds 80 POS B	seds 0
YBOR CITY CENTER REHABILITATION AN TAMPA, FL 33602 HILLSBOROUGH	R FOR ND HEALING TH CAROLINA)	12/31/2020 3/8/2020 22	298 Days Settled	ı	CR Beds 80 POS B	eds 0 ce Ind.
YBOR CITY CENTER REHABILITATION AN TAMPA, FL 33602 HILLSBOROUGH BLUE CROSS (NOR	R FOR ND HEALING TH CAROLINA)	12/31/2020 3/8/2020 22	298 Days Settled	ı	CR Beds 80 POS B Key Performana Occupancy Rate	seds 0 ce Ind. 78.0%
YBOR CITY CENTER REHABILITATION AND TAMPA, FL 33602 HILLSBOROUGH BLUE CROSS (NOR Balance S	R FOR ND HEALING TH CAROLINA)	12/31/2020 3/8/2020 22 Income	298 Days Settled 1 Days Settled Statement		CR Beds 80 POS B Key Performana Occupancy Rate Length of Stay	reds 0 ce Ind. 78.0% 110.6
YBOR CITY CENTER REHABILITATION AND TAMPA, FL 33602 HILLSBOROUGH BLUE CROSS (NOR Balance State of the control o	R FOR ND HEALING TH CAROLINA) Sheet 1,578,762	12/31/2020 3/8/2020 22 Income	298 Days Settled 1 Days Settled Statement 5,767,062	3.2%	CR Beds 80 POS B Key Performana Occupancy Rate Length of Stay Average Wages	reds 0 ce Ind. 78.0% 110.6 19.99
YBOR CITY CENTER REHABILITATION AN TAMPA, FL 33602 HILLSBOROUGH BLUE CROSS (NOR: Balance S Current Assets Fixed Assets	R FOR ND HEALING TH CAROLINA) Sheet 1,578,762 62,509	12/31/2020 3/8/2020 22 Income Total Charges Contract Allowance	298 Days Settled 1 Days Settled Statement 5,767,062 183,562	3.2% 96.8%	CR Beds 80 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	reeds 0 ce Ind. 78.0% 110.6 19.99 82.3%
YBOR CITY CENTER REHABILITATION AN TAMPA, FL 33602 HILLSBOROUGH BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets	R FOR ND HEALING TH CAROLINA) Sheet 1,578,762 62,509 -276,814	12/31/2020 3/8/2020 22 Income Total Charges Contract Allowance Operating Revenue	298 Days Settled 1 Days Settled Statement 5,767,062 183,562 5,583,500	3.2% 96.8% 109.2%	CR Beds 80 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	reds 0 ce Ind. 78.0% 110.6 19.99 82.3% 17.7%
YBOR CITY CENTER REHABILITATION AN TAMPA, FL 33602 HILLSBOROUGH BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets	R FOR ND HEALING TH CAROLINA) Sheet 1,578,762 62,509 -276,814 1,364,457	12/31/2020 3/8/2020 22 Income Total Charges Contract Allowance Operating Revenue Operating Expense	298 Days Settled 1 Days Settled Statement 5,767,062 183,562 5,583,500 6,094,577	3.2% 96.8% 109.2% -9.2%	CR Beds 80 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 0 ce Ind. 78.0% 110.6 19.99 82.3% 17.7% 1.0
YBOR CITY CENTER REHABILITATION AN TAMPA, FL 33602 HILLSBOROUGH BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	R FOR ND HEALING TH CAROLINA) Sheet 1,578,762 62,509 -276,814 1,364,457 1,529,834	12/31/2020 3/8/2020 22 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	298 Days Settled 1 Days Settled Statement 5,767,062 183,562 5,583,500 6,094,577 -511,077	3.2% 96.8% 109.2% -9.2% 6.2%	CR Beds 80 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 0 ce Ind. 78.0% 110.6 19.99 82.3% 17.7% 1.0 76.5

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