

# SNF Profile Report - 2020

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

<b>105335 ABBEY DELRAY</b>				Nonprofit - Other	
ABBEY DELRAY		12/31/2020 366 Days Settled			
DELRAY BEACH, FL 33445		CR Beds 100    POS Beds 0			
PALM BEACH		<b>Key Performance Ind.</b>			
BLUE CROSS (IOWA/SOUTH DAKOTA)		Occupancy Rate		92.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	10,017,575	Operating Revenue	23,307,649	81.5%	Ancillary Service
Total Assets	<u>82,741,125</u>	Operating Expense	32,449,122	139.2%	Current Ratio
Current Liabilities	21,140,305	Operating Margin	-9,141,473	-39.2%	Days to Collect
Long Term Liabilities	45,346,405	Other Income	7,673,210	32.9%	Avg Payment Days
Total Equity	<u>16,254,415</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>82,741,125</u>	Net Profit or Loss	<u>(1,548,848)</u>	-6.6%	Return on Equity
					-9.5%

  

<b>105411 ABBEY DELRAY SOUTH</b>				Nonprofit - Other	
ABBEY DELRAY SOUTH		12/31/2020 366 Days Settled			
DELRAY BEACH, FL 33445		CR Beds 90    POS Beds 0			
PALM BEACH		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		73.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	18,288,435	Operating Revenue	19,741,553	86.8%	Ancillary Service
Total Assets	<u>52,236,592</u>	Operating Expense	24,808,112	125.7%	Current Ratio
Current Liabilities	20,083,855	Operating Margin	-5,066,559	-25.7%	Days to Collect
Long Term Liabilities	6,679,971	Other Income	7,702,691	39.0%	Avg Payment Days
Total Equity	<u>25,472,766</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>52,236,592</u>	Net Profit or Loss	<u>2,507,097</u>	12.7%	Return on Equity
					9.8%

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<b>105749 ABBEY REHABILITATION AND NURSING CENTER</b>				Nonprofit - Other	
ABBEY REHABILITATION AND NURSING CENTER SAINT PETERSBURG, FL 33702 PINELLAS				CR Beds 152    POS Beds 0	
				<b>Key Performance Ind.</b>	
				Occupancy Rate	77.2%
				Length of Stay	160.2
				Average Wages	23.76
				12.1% Skilled Nursing	80.1%
				87.9% Ancillary Service	19.9%
				102.1% Current Ratio	0.4
				-2.1% Days to Collect	18.8
				6.2% Avg Payment Days	21.2
				0.0% Depreciation Rate	41.9%
				4.0% Return on Equity	-183.2%
<b>106091 ADDINGTON PLACE AT WELLINGTON GREEN</b>				Proprietary - Corporation	
ADDINGTON PLACE AT WELLINGTON GREEN WELLINGTON, FL 33414 PALM BEACH				CR Beds 120    POS Beds 0	
				<b>Key Performance Ind.</b>	
				Occupancy Rate	50.9%
				Length of Stay	20.3
				Average Wages	24.03
				26.0% Skilled Nursing	65.5%
				74.0% Ancillary Service	26.5%
				100.8% Current Ratio	3.9
				-0.8% Days to Collect	37.8
				0.0% Avg Payment Days	24.2
				0.0% Depreciation Rate	3,160.2%
				-0.8% Return on Equity	-7.7%

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<b>105478 ADVANCED CARE CENTER</b>				Proprietary - Other	
ADVANCED CARE CENTER		12/31/2020 366 Days Settled			
CLEARWATER, FL 33759		CR Beds 120    POS Beds 0			
PINELLAS		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		92.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	Skilled Nursing	
			49.0%	92.4%	
Other Assets	-1,950	Operating Revenue	13,470,707	Ancillary Service	
			51.0%	7.6%	
Total Assets	2,971,550	Operating Expense	12,937,321	Current Ratio	
			96.0%	0.9	
Current Liabilities	2,485,860	Operating Margin	533,386	Days to Collect	
			4.0%	34.6	
Long Term Liabilities	289,899	Other Income	1,856,921	Avg Payment Days	
			13.8%	41.5	
Total Equity	195,791	Other Expense	0	Depreciation Rate	
			0.0%	212.7%	
Total Liab. and Equity	2,971,550	Net Profit or Loss	2,390,307	Return on Equity	
			17.7%	1,220.8%	

  

<b>105782 ADVENTHEALTH CARE CENTER APOPKA NORTH</b>				Nonprofit - Church	
ADVENTHEALTH CARE CENTER APOPKA NORTH		12/31/2020 366 Days Settled			
APOPKA, FL 32703		CR Beds 120    POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		126.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	Skilled Nursing	
			24.0%	89.6%	
Other Assets	0	Operating Revenue	11,784,264	Ancillary Service	
			76.0%	10.4%	
Total Assets	17,191,379	Operating Expense	14,689,269	Current Ratio	
			124.7%	0.5	
Current Liabilities	3,346,101	Operating Margin	-2,905,005	Days to Collect	
			-24.7%	40.8	
Long Term Liabilities	4,344,696	Other Income	1,361,102	Avg Payment Days	
			11.6%	23.5	
Total Equity	9,500,582	Other Expense	0	Depreciation Rate	
			0.0%	9.2%	
Total Liab. and Equity	17,191,379	Net Profit or Loss	(1,795,716)	Return on Equity	
			-15.2%	-18.9%	

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105353 ADVENTHEALTH CARE CENTER APOPKA SOUTH				Nonprofit - Church	
ADVENTHEALTH CARE CENTER APOPKA SOUTH				12/31/2020 366 Days Settled	
APOPKA, FL 32703				CR Beds 222 POS Beds 0	
SEMINOLE				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	67.0%
				Length of Stay	98.1
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	18.26
Current Assets	29,153,823	Total Charges	20,021,159	Skilled Nursing	84.7%
Fixed Assets	13,060,827	Contract Allowance	4,962,924	Ancillary Service	15.3%
Other Assets	0	Operating Revenue	15,058,235	Current Ratio	7.0
Total Assets	42,214,650	Operating Expense	22,315,535	Days to Collect	68.9
Current Liabilities	4,155,818	Operating Margin	-7,257,300	Avg Payment Days	24.0
Long Term Liabilities	3,255,675	Other Income	11,966,635	Depreciation Rate	7.8%
Total Equity	34,803,157	Other Expense	0	Return on Equity	12.8%
Total Liab. and Equity	42,214,650	Net Profit or Loss	4,467,455		
106127 ADVENTHEALTH CARE CENTER CELEBRATION				Nonprofit - Church	
ADVENTHEALTH CARE CENTER CELEBRATION				12/31/2020 366 Days Settled	
KISSIMMEE, FL 34747				CR Beds 120 POS Beds 0	
OSCEOLA				<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)				Occupancy Rate	32.6%
				Length of Stay	32.7
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	21.19
Current Assets	-1,540,087	Total Charges	8,012,746	Skilled Nursing	92.7%
Fixed Assets	32,331,598	Contract Allowance	1,552,665	Ancillary Service	7.3%
Other Assets	0	Operating Revenue	6,460,081	Current Ratio	(1.1)
Total Assets	30,791,511	Operating Expense	10,490,472	Days to Collect	50.4
Current Liabilities	1,343,392	Operating Margin	-4,030,391	Avg Payment Days	28.0
Long Term Liabilities	0	Other Income	620,043	Depreciation Rate	2.4%
Total Equity	29,448,119	Other Expense	0	Return on Equity	-12.1%
Total Liab. and Equity	30,791,511	Net Profit or Loss	(3,561,644)		

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<b>105783 ADVENTHEALTH CARE CENTER ORLANDO EAST</b>				Nonprofit - Church	
ADVENTHEALTH CARE CENTER ORLANDO EAST		12/31/2020 366 Days Settled			
ORLANDO, FL 32825		CR Beds 120    POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		88.5%	
		Length of Stay		57.6	
		Average Wages		19.16	
		Skilled Nursing		89.7%	
		Ancillary Service		10.3%	
		Current Ratio		1.0	
		Days to Collect		53.8	
		Avg Payment Days		25.1	
		Depreciation Rate		7.0%	
		Return on Equity		8.0%	
<b>Balance Sheet</b>					
Current Assets		3,573,391			
Fixed Assets		18,302,900			
Other Assets		0			
Total Assets		21,876,291			
Current Liabilities		3,459,347			
Long Term Liabilities		2,294,462			
Total Equity		16,122,482			
Total Liab. and Equity		21,876,291			
<b>Income Statement</b>					
Total Charges		16,574,202			
Contract Allowance		2,498,541		15.1%	
Operating Revenue		14,075,661		84.9%	
Operating Expense		16,759,856		119.1%	
Operating Margin		-2,684,195		-19.1%	
Other Income		4,586,102		32.6%	
Other Expense		0		0.0%	
Net Profit or Loss		1,285,190		9.1%	
<b>106024 ADVENTHEALTH CARE CENTER ORLANDO NORTH</b>					
Nonprofit - Church					
ADVENTHEALTH CARE CENTER ORLANDO NORTH		12/31/2020 366 Days Settled			
ORLANDO, FL 32804		CR Beds 120    POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		90.9%	
		Length of Stay		108.8	
		Average Wages		18.51	
		Skilled Nursing		86.5%	
		Ancillary Service		13.5%	
		Current Ratio		0.1	
		Days to Collect		35.2	
		Avg Payment Days		20.8	
		Depreciation Rate		11.6%	
		Return on Equity		-54.8%	
<b>Balance Sheet</b>					
Current Assets		343,053			
Fixed Assets		9,721,189			
Other Assets		0			
Total Assets		10,064,242			
Current Liabilities		2,828,060			
Long Term Liabilities		2,222,109			
Total Equity		5,014,073			
Total Liab. and Equity		10,064,242			
<b>Income Statement</b>					
Total Charges		14,571,933			
Contract Allowance		4,117,843		28.3%	
Operating Revenue		10,454,090		71.7%	
Operating Expense		14,672,543		140.4%	
Operating Margin		-4,218,453		-40.4%	
Other Income		1,834,970		17.6%	
Other Expense		0		0.0%	
Net Profit or Loss		(2,747,538)		-26.3%	

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106119 ADVENTHEALTH CARE CENTER WATERMAN				Nonprofit - Church	
ADVENTHEALTH CARE CENTER WATERMAN		12/31/2020 366 Days Settled			
TAVARES, FL 32778				CR Beds 120 POS Beds 0	
LAKE				<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)				Occupancy Rate	82.1%
				Length of Stay	49.1
				Average Wages	20.01
				Skilled Nursing	94.7%
				Ancillary Service	5.3%
				Current Ratio	2.0
				Days to Collect	37.2
				Avg Payment Days	20.7
				Depreciation Rate	2.1%
				Return on Equity	-1.6%
Balance Sheet		Income Statement			
Current Assets	3,128,522	Total Charges	16,296,579		
Fixed Assets	27,497,415	Contract Allowance	2,812,570	17.3%	
Other Assets	0	Operating Revenue	13,484,009	82.7%	
Total Assets	30,625,937	Operating Expense	14,899,411	110.5%	
Current Liabilities	1,593,141	Operating Margin	-1,415,402	-10.5%	
Long Term Liabilities	18,575	Other Income	1,197,903	8.9%	
Total Equity	29,014,221	Other Expense	0	0.0%	
Total Liab. and Equity	30,625,937	Net Profit or Loss	(449,796)	-3.3%	
105986 ADVENTHEALTH CARE CENTER ZEPHYRHILL NORTH				Nonprofit - Church	
ADVENTHEALTH CARE CENTER ZEPHYRHILL NORTH		12/31/2020 366 Days Settled			
ZEPHYRHILLS, FL 33540				CR Beds 113 POS Beds 0	
PASCO				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	84.7%
				Length of Stay	65.3
				Average Wages	18.90
				Skilled Nursing	90.8%
				Ancillary Service	9.2%
				Current Ratio	0.3
				Days to Collect	32.3
				Avg Payment Days	23.6
				Depreciation Rate	9.9%
				Return on Equity	-34.5%
Balance Sheet		Income Statement			
Current Assets	943,062	Total Charges	13,977,392		
Fixed Assets	9,552,634	Contract Allowance	2,887,916	20.7%	
Other Assets	0	Operating Revenue	11,089,476	79.3%	
Total Assets	10,495,696	Operating Expense	13,879,172	125.2%	
Current Liabilities	2,857,532	Operating Margin	-2,789,696	-25.2%	
Long Term Liabilities	1,831,198	Other Income	943,328	8.5%	
Total Equity	5,806,966	Other Expense	0	0.0%	
Total Liab. and Equity	10,495,696	Net Profit or Loss	(2,000,730)	-18.0%	

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<b>105658 ADVENTHEALTH CARE CENTER ZEPHYRHILLS SOUTH</b>				Nonprofit - Church	
ADVENTHEALTH CARE CENTER ZEPHYRHILLS SOUTH		12/31/2020 366 Days Settled			
ZEPHYRHILLS, FL 33542		CR Beds 120    POS Beds 0			
PASCO		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		77.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				100.9	
Current Assets	4,684,572	Total Charges	11,821,306	Average Wages	
Fixed Assets	5,895,078	Contract Allowance	2,544,579	18.00	
Other Assets	0	Operating Revenue	9,276,727	21.5%	
Total Assets	10,579,650	Operating Expense	11,750,568	78.5%	
Current Liabilities	2,608,110	Operating Margin	-2,473,841	126.7%	
Long Term Liabilities	3,532,476	Other Income	986,435	-26.7%	
Total Equity	4,439,064	Other Expense	0	10.6%	
Total Liab. and Equity	10,579,650	Net Profit or Loss	(1,548,259)	0.0%	
				Days to Collect	
				42.7	
				Avg Payment Days	
				25.8	
				Depreciation Rate	
				12.6%	
				Return on Equity	
				-34.9%	

  

<b>106038 ALEXANDER "SANDY" NININGER STATE VETERANS NURSING</b>				Nonprofit - Church	
ALEXANDER "SANDY" NININGER STATE VETERANS NURSING		6/30/2020 366 Days Settled			
PEMBROKE PINES, FL 33025		CR Beds 120    POS Beds 0			
BROWARD		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		89.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				677.1	
Current Assets	10,186,811	Total Charges	14,486,989	Average Wages	
Fixed Assets	11,674,596	Contract Allowance	1,529,279	16.79	
Other Assets	0	Operating Revenue	12,957,710	10.6%	
Total Assets	21,861,407	Operating Expense	14,324,306	89.4%	
Current Liabilities	682,327	Operating Margin	-1,366,596	110.5%	
Long Term Liabilities	0	Other Income	864,919	-10.5%	
Total Equity	21,179,080	Other Expense	0	6.7%	
Total Liab. and Equity	21,861,407	Net Profit or Loss	(501,677)	0.0%	
				Days to Collect	
				23.7	
				Avg Payment Days	
				17.4	
				Depreciation Rate	
				3.2%	
				Return on Equity	
				-2.4%	

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<b>105712 ALHAMBRA HEALTH AND REHABILITATION CENTER</b>				Proprietary - Corporation	
ALHAMBRA HEALTH AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
SAINT PETERSBURG, FL 33710		CR Beds 60    POS Beds 0			
PINELLAS		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	1,000,000	Operating Revenue	5,857,004	77.2%	Ancillary Service
Total Assets	<u>1,019,616</u>	Operating Expense	6,950,708	118.7%	Current Ratio
Current Liabilities	562,951	Operating Margin	-1,093,704	-18.7%	Days to Collect
Long Term Liabilities	57,696	Other Income	630,668	10.8%	Avg Payment Days
Total Equity	398,969	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,019,616</u>	Net Profit or Loss	<u>(463,036)</u>	-7.9%	Return on Equity
					-116.1%

<b>105349 ALLIANCE HEALTH AND REHABILITATION CENTER</b>				Nonprofit - Church	
ALLIANCE HEALTH AND REHABILITATION CENTER		6/30/2020 366 Days Settled			
DELAND, FL 32720		CR Beds 130    POS Beds 0			
VOLUSIA		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		59.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	5,162,633	Operating Revenue	11,799,169	81.0%	Ancillary Service
Total Assets	<u>20,247,477</u>	Operating Expense	13,438,032	113.9%	Current Ratio
Current Liabilities	11,819,778	Operating Margin	-1,638,863	-13.9%	Days to Collect
Long Term Liabilities	6,392,657	Other Income	1,432,420	12.1%	Avg Payment Days
Total Equity	2,035,042	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>20,247,477</u>	Net Profit or Loss	<u>(206,443)</u>	-1.7%	Return on Equity
					-10.1%

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105713 ALPINE HEALTH AND REHABILITATION CENTER				Nonprofit - Other	
ALPINE HEALTH AND REHABILITATION CENTER				12/31/2020 366 Days Settled	
SAINT PETERSBURG, FL 33711				CR Beds 57 POS Beds 0	
PINELLAS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	
APOLLO HEALTH AND REHABILITATION CENTER				12/31/2020 366 Days Settled	
SAINT PETERSBURG, FL 33713				CR Beds 99 POS Beds 0	
PINELLAS				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	58.2
Current Assets	582,741	Total Charges	11,705,955	Average Wages	21.43
Fixed Assets	0	Contract Allowance	2,876,121	24.6% Skilled Nursing	75.2%
Other Assets	0	Operating Revenue	8,829,834	75.4% Ancillary Service	24.8%
Total Assets	582,741	Operating Expense	11,269,899	127.6% Current Ratio	0.6
Current Liabilities	912,535	Operating Margin	-2,440,065	-27.6% Days to Collect	31.0
Long Term Liabilities	-9,416	Other Income	1,076,459	12.2% Avg Payment Days	7.2
Total Equity	-320,378	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	582,741	Net Profit or Loss	(1,363,606)	-15.4% Return on Equity	425.6%

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

<b>105703 ARBOR TRAIL REHAB AND SKILLED NURSING CENTER</b>				Proprietary - Other	
ARBOR TRAIL REHAB AND SKILLED NURSING CENTER		12/31/2020 366 Days Settled			
INVERNESS, FL 34453		CR Beds 116    POS Beds 0			
CITRUS		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		76.7%	
		Length of Stay		84.2	
		Average Wages		21.62	
		Skilled Nursing		58.6%	
		Ancillary Service		41.4%	
		Current Ratio		(0.3)	
		Days to Collect		41.9	
		Avg Payment Days		14.0	
		Depreciation Rate		157.0%	
		Return on Equity		40.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	-693,595	Total Charges	12,194,657		
Fixed Assets	677,183	Contract Allowance	2,085,423	17.1%	
Other Assets	392,695	Operating Revenue	10,109,234	82.9%	
Total Assets	376,283	Operating Expense	11,740,001	116.1%	
Current Liabilities	2,245,904	Operating Margin	-1,630,767	-16.1%	
Long Term Liabilities	953,028	Other Income	495,861	4.9%	
Total Equity	-2,822,649	Other Expense	0	0.0%	
Total Liab. and Equity	376,283	Net Profit or Loss	(1,134,906)	-11.2%	
<hr/>					
<b>105532 ARCADIA HEALTH &amp; REHABILITATION CENTER</b>				Proprietary - Corporation	
ARCADIA HEALTH & REHABILITATION CENTER		12/31/2020 366 Days Settled			
PENSACOLA, FL 32514		CR Beds 150    POS Beds 0			
ESCAMBIA		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		87.0%	
		Length of Stay		89.6	
		Average Wages		18.94	
		Skilled Nursing		76.3%	
		Ancillary Service		23.7%	
		Current Ratio		0.0	
		Days to Collect		(11.9)	
		Avg Payment Days		30.3	
		Depreciation Rate		209.8%	
		Return on Equity		23.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	-258,561	Total Charges	15,016,448		
Fixed Assets	375,763	Contract Allowance	-102,179	-0.7%	
Other Assets	740,439	Operating Revenue	15,118,627	100.7%	
Total Assets	857,641	Operating Expense	14,830,489	98.1%	
Current Liabilities	-5,425,423	Operating Margin	288,138	1.9%	
Long Term Liabilities	651,840	Other Income	1,033,009	6.8%	
Total Equity	5,631,224	Other Expense	0	0.0%	
Total Liab. and Equity	857,641	Net Profit or Loss	1,321,147	8.7%	

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

<b>105008 ARCH PLAZA NURSING &amp; REHABILITATION CENTER</b>				Nonprofit - Other	
ARCH PLAZA NURSING & REHABILITATION CENTER		12/31/2020 366 Days Settled			
NORTH MIAMI, FL 33161		CR Beds 98    POS Beds 0			
MIAMI-DADE		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		89.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				99.1	
Current Assets	-874,447	Total Charges	10,991,640	Average Wages	
Fixed Assets	1,091,908	Contract Allowance	1,417,016	17.33	
Other Assets	26,922	Operating Revenue	9,574,624	12.9%	
Total Assets	244,383	Operating Expense	11,402,785	87.1%	
Current Liabilities	2,115,820	Operating Margin	-1,828,161	119.1%	
Long Term Liabilities	11,005	Other Income	1,160,363	-19.1%	
Total Equity	-1,882,442	Other Expense	0	12.1%	
Total Liab. and Equity	244,383	Net Profit or Loss	(667,798)	0.0%	
				Days to Collect	
				51.6	
				Avg Payment Days	
				25.4	
				Depreciation Rate	
				27.1%	
				Return on Equity	
				35.5%	
<hr/>					
<b>106086 ASTORIA HEALTH AND REHABILITATION CENTER</b>				Proprietary - Corporation	
ASTORIA HEALTH AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
WINTER HAVEN, FL 33884		CR Beds 120    POS Beds 0			
POLK		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		90.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				55.7	
Current Assets	4,255,793	Total Charges	17,246,150	Average Wages	
Fixed Assets	16,211,756	Contract Allowance	4,818,108	20.03	
Other Assets	525,648	Operating Revenue	12,428,042	27.9%	
Total Assets	20,993,197	Operating Expense	14,062,991	72.1%	
Current Liabilities	1,486,868	Operating Margin	-1,634,949	113.2%	
Long Term Liabilities	21,008,322	Other Income	2,195,088	-13.2%	
Total Equity	-1,501,993	Other Expense	0	17.7%	
Total Liab. and Equity	20,993,197	Net Profit or Loss	560,139	0.0%	
				Days to Collect	
				56.4	
				Avg Payment Days	
				26.9	
				Depreciation Rate	
				6.6%	
				Return on Equity	
				-37.3%	

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

<b>105904 ATLANTIC SHORES NURSING AND REHAB CENTER</b>				Proprietary - Other	
ATLANTIC SHORES NURSING AND REHAB CENTER 12/31/2020 366 Days Settled					
MELBOURNE, FL 32901				CR Beds 120 POS Beds 0	
BREVARD				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 71.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 119.9	
Current Assets	2,575,171	Total Charges	12,378,094	Average Wages 21.34	
Fixed Assets	654,927	Contract Allowance	1,897,006	15.3%	Skilled Nursing 59.3%
Other Assets	383,965	Operating Revenue	10,481,088	84.7%	Ancillary Service 40.7%
Total Assets	3,614,063	Operating Expense	10,836,139	103.4%	Current Ratio 1.4
Current Liabilities	1,831,317	Operating Margin	-355,051	-3.4%	Days to Collect 37.8
Long Term Liabilities	1,102,797	Other Income	640,314	6.1%	Avg Payment Days 13.8
Total Equity	679,949	Other Expense	0	0.0%	Depreciation Rate 111.0%
Total Liab. and Equity	3,614,063	Net Profit or Loss	285,263	2.7%	Return on Equity 42.0%
<b>105346 AVALON HEALTHCARE CENTER</b>				Proprietary - Corporation	
AVALON HEALTHCARE CENTER 12/31/2020 366 Days Settled					
LAKE CITY, FL 32055				CR Beds 95 POS Beds 0	
COLUMBIA				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate 83.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 179.6	
Current Assets	1,182,282	Total Charges	8,367,377	Average Wages 20.67	
Fixed Assets	537,317	Contract Allowance	347,937	4.2%	Skilled Nursing 72.0%
Other Assets	0	Operating Revenue	8,019,440	95.8%	Ancillary Service 28.0%
Total Assets	1,719,599	Operating Expense	8,626,789	107.6%	Current Ratio 0.4
Current Liabilities	2,858,147	Operating Margin	-607,349	-7.6%	Days to Collect 33.0
Long Term Liabilities	-1,088,639	Other Income	4,219	0.1%	Avg Payment Days 21.2
Total Equity	-49,909	Other Expense	0	0.0%	Depreciation Rate 73.0%
Total Liab. and Equity	1,719,599	Net Profit or Loss	(603,130)	-7.5%	Return on Equity 1,208.5%

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

<b>105521 AVANTE AT BOCA RATON, INC.</b>				Proprietary - Corporation	
AVANTE AT BOCA RATON, INC.		5/31/2020 366 Days Settled			
BOCA RATON, FL 33486		CR Beds 144 POS Beds 0			
PALM BEACH		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	70.5%		
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	25,137	Operating Revenue	11,249,668	92.9%	Ancillary Service
Total Assets	4,382,612	Operating Expense	10,680,745	94.9%	Current Ratio
Current Liabilities	23,122,002	Operating Margin	568,923	5.1%	Days to Collect
Long Term Liabilities	0	Other Income	2,382	0.0%	Avg Payment Days
Total Equity	-18,739,390	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,382,612	Net Profit or Loss	571,305	5.1%	Return on Equity

<b>105308 AVANTE AT INVERNESS INC</b>				Proprietary - Corporation	
AVANTE AT INVERNESS INC		5/31/2020 366 Days Settled			
INVERNESS, FL 34452		CR Beds 104 POS Beds 0			
CITRUS		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	90.0%		
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	17,940	Operating Revenue	9,456,590	91.7%	Ancillary Service
Total Assets	17,858,081	Operating Expense	8,923,197	94.4%	Current Ratio
Current Liabilities	21,038,085	Operating Margin	533,393	5.6%	Days to Collect
Long Term Liabilities	0	Other Income	7,849	0.1%	Avg Payment Days
Total Equity	-3,180,004	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	17,858,081	Net Profit or Loss	541,242	5.7%	Return on Equity

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<b>105372 AVANTE AT LAKE WORTH, INC.</b>		Proprietary - Corporation	
AVANTE AT LAKE WORTH, INC.		5/31/2020 366 Days Settled	
LAKE WORTH, FL 33460		CR Beds 138 POS Beds 0	
PALM BEACH		<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	68.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	20,568,743	Total Charges	11,060,940
Fixed Assets	286,165	Contract Allowance	880,579
Other Assets	59,748	Operating Revenue	10,180,361
Total Assets	20,914,656	Operating Expense	10,398,392
Current Liabilities	25,667,495	Operating Margin	-218,031
Long Term Liabilities	0	Other Income	3,941
Total Equity	-4,752,839	Other Expense	0
Total Liab. and Equity	20,914,656	Net Profit or Loss	(214,090)

<b>105304 AVANTE AT LEESBURG, INC</b>		Proprietary - Corporation	
AVANTE AT LEESBURG, INC		5/31/2020 366 Days Settled	
LEESBURG, FL 34748		CR Beds 116 POS Beds 0	
LAKE		<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	86.5%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	18,712,325	Total Charges	11,061,197
Fixed Assets	185,780	Contract Allowance	789,322
Other Assets	0	Operating Revenue	10,271,875
Total Assets	18,898,105	Operating Expense	9,236,489
Current Liabilities	21,138,357	Operating Margin	1,035,386
Long Term Liabilities	0	Other Income	3,026
Total Equity	-2,240,252	Other Expense	0
Total Liab. and Equity	18,898,105	Net Profit or Loss	1,038,412

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

<b>105671 AVANTE AT MELBOURNE INC</b>		Proprietary - Corporation	
AVANTE AT MELBOURNE INC		5/31/2020 366 Days Settled	
MELBOURNE, FL 32901		CR Beds 110 POS Beds 0	
BREVARD		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	83.8%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	15,195,032	Total Charges	11,294,689
Fixed Assets	188,382	Contract Allowance	1,089,944
Other Assets	20,225	Operating Revenue	10,204,745
Total Assets	15,403,639	Operating Expense	9,598,923
Current Liabilities	19,174,436	Operating Margin	605,822
Long Term Liabilities	0	Other Income	5,822
Total Equity	-3,770,797	Other Expense	0
Total Liab. and Equity	15,403,639	Net Profit or Loss	611,644
		9.7%	Skilled Nursing 86.2%
		90.3%	Ancillary Service 13.8%
		94.1%	Current Ratio 0.8
		5.9%	Days to Collect 50.9
		0.1%	Avg Payment Days 695.0
		0.0%	Depreciation Rate 29.0%
		6.0%	Return on Equity -16.2%

<b>105333 AVANTE AT MT DORA, INC</b>		Proprietary - Corporation	
AVANTE AT MT DORA, INC		5/31/2020 366 Days Settled	
MOUNT DORA, FL 32757		CR Beds 116 POS Beds 0	
LAKE		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	87.8%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	24,242,682	Total Charges	11,347,076
Fixed Assets	124,988	Contract Allowance	796,931
Other Assets	18,745	Operating Revenue	10,550,145
Total Assets	24,386,415	Operating Expense	9,862,303
Current Liabilities	20,770,909	Operating Margin	687,842
Long Term Liabilities	0	Other Income	6,989
Total Equity	3,615,506	Other Expense	0
Total Liab. and Equity	24,386,415	Net Profit or Loss	694,831
		7.0%	Skilled Nursing 87.0%
		93.0%	Ancillary Service 13.0%
		93.5%	Current Ratio 1.2
		6.5%	Days to Collect 36.6
		0.1%	Avg Payment Days 734.6
		0.0%	Depreciation Rate 34.5%
		6.6%	Return on Equity 19.2%

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<b>106084 AVANTE AT OCALA, INC</b>				Proprietary - Corporation	
AVANTE AT OCALA, INC		5/31/2020 366 Days Settled			
OCALA, FL 34474				CR Beds 133 POS Beds 0	
ALACHUA				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	90.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>18,878,610</u>	Operating Expense	<u>11,643,897</u>	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	<u>-7,229,125</u>	Other Expense	0	0.0%	Depreciation Rate 124.9%
Total Liab. and Equity	<u>18,878,610</u>	Net Profit or Loss	<u>1,506,523</u>	11.5%	Return on Equity -20.8%
<b>106027 AVANTE AT ORLANDO INC</b>				Proprietary - Corporation	
AVANTE AT ORLANDO INC		5/31/2020 366 Days Settled			
ORLANDO, FL 32807				CR Beds 118 POS Beds 0	
ORANGE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>19,718,785</u>	Operating Expense	<u>9,513,272</u>	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	<u>-1,780,719</u>	Other Expense	0	0.0%	Depreciation Rate 26.0%
Total Liab. and Equity	<u>19,718,785</u>	Net Profit or Loss	<u>1,613,824</u>	14.5%	Return on Equity -90.6%

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<b>105310 AVANTE AT ORMOND BEACH, INC</b>				Proprietary - Corporation	
AVANTE AT ORMOND BEACH, INC		5/31/2020 366 Days Settled			
ORMOND BEACH, FL 32174				CR Beds 133    POS Beds 0	
VOLUSIA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.9%
				Length of Stay	69.1
				Average Wages	19.29
				12.4% Skilled Nursing	83.9%
				87.6% Ancillary Service	16.1%
				95.6% Current Ratio	0.5
				4.4% Days to Collect	62.7
				0.1% Avg Payment Days	725.7
				0.0% Depreciation Rate	35.7%
				4.5% Return on Equity	-5.0%

  

Balance Sheet		Income Statement			
Current Assets	11,690,681	Total Charges	12,283,473		
Fixed Assets	302,912	Contract Allowance	1,519,234		
Other Assets	19,187	Operating Revenue	10,764,239		
Total Assets	12,012,780	Operating Expense	10,289,316		
Current Liabilities	21,711,768	Operating Margin	474,923		
Long Term Liabilities	0	Other Income	9,027		
Total Equity	-9,698,988	Other Expense	0		
Total Liab. and Equity	12,012,780	Net Profit or Loss	483,950		

<b>105670 AVANTE AT ST CLOUD INC</b>				Proprietary - Corporation	
AVANTE AT ST CLOUD INC		5/31/2020 366 Days Settled			
SAINT CLOUD, FL 34769				CR Beds 131    POS Beds 0	
OSCEOLA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.6%
				Length of Stay	122.6
				Average Wages	21.24
				8.7% Skilled Nursing	87.0%
				91.3% Ancillary Service	13.0%
				91.0% Current Ratio	1.0
				9.0% Days to Collect	51.4
				0.0% Avg Payment Days	754.1
				0.0% Depreciation Rate	44.8%
				9.1% Return on Equity	-177.9%

  

Balance Sheet		Income Statement			
Current Assets	21,634,013	Total Charges	12,711,671		
Fixed Assets	248,478	Contract Allowance	1,110,567		
Other Assets	74,050	Operating Revenue	11,601,104		
Total Assets	21,956,541	Operating Expense	10,555,464		
Current Liabilities	22,546,812	Operating Margin	1,045,640		
Long Term Liabilities	0	Other Income	4,518		
Total Equity	-590,271	Other Expense	0		
Total Liab. and Equity	21,956,541	Net Profit or Loss	1,050,158		

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

<b>105617 AVANTE VILLA AT JACKSONVILLE BEACH INC</b>				Proprietary - Corporation	
AVANTE VILLA AT JACKSONVILLE BEACH INC				5/31/2020 366 Days Settled	
JACKSONVILLE BEACH, FL 32250				CR Beds 165 POS Beds 0	
DUVAL				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	73.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>105331 AVENTURA REHAB AND NURSING CENTER</b>				Proprietary - Corporation	
AVENTURA REHAB AND NURSING CENTER				12/31/2020 366 Days Settled	
NORTH MIAMI BEACH, FL 33162				CR Beds 86 POS Beds 0	
MIAMI-DADE				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	86.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	91.2
Current Assets	3,837,161	Total Charges	17,586,241	Average Wages	17.20
Fixed Assets	80,187	Contract Allowance	8,281,876	47.1% Skilled Nursing	92.7%
Other Assets	437,985	Operating Revenue	9,304,365	52.9% Ancillary Service	7.3%
Total Assets	4,355,333	Operating Expense	8,403,562	90.3% Current Ratio	1.4
Current Liabilities	2,745,347	Operating Margin	900,803	9.7% Days to Collect	52.3
Long Term Liabilities	842,725	Other Income	5,361	0.1% Avg Payment Days	40.2
Total Equity	767,261	Other Expense	0	0.0% Depreciation Rate	548.8%
Total Liab. and Equity	4,355,333	Net Profit or Loss	906,164	9.7% Return on Equity	118.1%

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

<b>105401 AYERS HEALTH AND REHABILITATION CENTER</b>				Proprietary - Other	
AYERS HEALTH AND REHABILITATION CENTER		9/30/2020 366 Days Settled			
TRENTON, FL 32693				CR Beds 120    POS Beds 0	
GILCHRIST				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate            84.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%	
<b>106006 BALDOMERO LOPEZ MEMORIAL VETERANS NURSING HOME</b>				Nonprofit - Church	
BALDOMERO LOPEZ MEMORIAL VETERANS NURSING HOME		6/30/2020 366 Days Settled			
LAND O LAKES, FL 34639				CR Beds 120    POS Beds 0	
PASCO				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate            96.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                797.4	
Current Assets	9,930,092	Total Charges	12,356,574	Average Wages                14.99	
Fixed Assets	5,311,832	Contract Allowance	-3,210,220	-26.0% Skilled Nursing            88.6%	
Other Assets	0	Operating Revenue	15,566,794	126.0% Ancillary Service            11.4%	
Total Assets	15,241,924	Operating Expense	20,443,765	131.3% Current Ratio                22.3	
Current Liabilities	445,960	Operating Margin	-4,876,971	-31.3% Days to Collect                27.9	
Long Term Liabilities	0	Other Income	890,460	5.7% Avg Payment Days                8.0	
Total Equity	14,795,964	Other Expense	0	0.0% Depreciation Rate            3.5%	
Total Liab. and Equity	15,241,924	Net Profit or Loss	(3,986,511)	-25.6% Return on Equity                -26.9%	

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

<b>106116 BARDMOOR OAKS HEALTHCARE AND REHABILITATION CENTE</b>		Proprietary - Other	
BARDMOOR OAKS HEALTHCARE AND REHABILITATION CENTE		6/30/2020 366 Days Settled	
LARGO, FL 33777		CR Beds 158 POS Beds 0	
PINELLAS		<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)		Occupancy Rate	73.6%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	71,824,953	Total Charges	17,606,277
Fixed Assets	11,281,656	Contract Allowance	6,061,457
Other Assets	228,894	Operating Revenue	11,544,820
Total Assets	83,335,503	Operating Expense	13,008,004
Current Liabilities	83,456,931	Operating Margin	-1,463,184
Long Term Liabilities	15,711,243	Other Income	105,232
Total Equity	-15,832,671	Other Expense	0
Total Liab. and Equity	83,335,503	Net Profit or Loss	(1,357,952)
		34.4%	65.6%
		112.7%	12.7%
		0.9%	0.0%
		-11.8%	
			73.6%
			94.0
			20.63
			74.5%
			25.5%
			0.9
			57.1
			14.8
			12.1%
			8.6%
<b>105850 BARRINGTON TERRACE OF BOYNTON BEACH</b>		Proprietary - Corporation	
BARRINGTON TERRACE OF BOYNTON BEACH		12/31/2020 366 Days Settled	
BOYNTON BEACH, FL 33426		CR Beds 154 POS Beds 0	
PALM BEACH		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	69.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	562,133	Total Charges	8,703,652
Fixed Assets	307,022	Contract Allowance	763,244
Other Assets	98,091	Operating Revenue	7,940,408
Total Assets	967,246	Operating Expense	10,455,745
Current Liabilities	3,872,108	Operating Margin	-2,515,337
Long Term Liabilities	214,727	Other Income	-3,146,996
Total Equity	-3,119,589	Other Expense	0
Total Liab. and Equity	967,246	Net Profit or Loss	(5,662,330)
		8.8%	91.2%
		131.7%	-31.7%
		-39.6%	0.0%
		-71.3%	
			69.3%
			148.5
			18.70
			35.8%
			15.7%
			0.1
			19.6
			14.0
			98.3%
			181.5%

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<b>105286 BARTOW CENTER</b>				Nonprofit - Other	
BARTOW CENTER		12/31/2020 366 Days Settled			
BARTOW, FL 33830		CR Beds 120    POS Beds 0			
POLK		<b>Key Performance Ind.</b>			
Novitas MS		Occupancy Rate		83.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				118.9	
Current Assets	745,367	Total Charges	10,918,420	Average Wages	
Fixed Assets	794,693	Contract Allowance	1,273,502	11.7%	
Other Assets	77,523	Operating Revenue	9,644,918	88.3%	
Total Assets	<u>1,617,583</u>	Operating Expense	11,171,573	115.8%	
Current Liabilities	240,619	Operating Margin	-1,526,655	-15.8%	
Long Term Liabilities	0	Other Income	843,041	8.7%	
Total Equity	<u>1,376,964</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>1,617,583</u>	Net Profit or Loss	<u>(683,614)</u>	-7.1%	
<b>105645 BARTRAM CROSSING</b>				Nonprofit - Other	
BARTRAM CROSSING		12/31/2020 366 Days Settled			
JACKSONVILLE, FL 32258		CR Beds 100    POS Beds 0			
DUVAL		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				31.0	
Current Assets	72,649,817	Total Charges	27,852,650	Average Wages	
Fixed Assets	25,681,704	Contract Allowance	9,043,219	32.5%	
Other Assets	4,154,669	Operating Revenue	18,809,431	67.5%	
Total Assets	<u>102,486,190</u>	Operating Expense	22,293,568	118.5%	
Current Liabilities	117,603,925	Operating Margin	-3,484,137	-18.5%	
Long Term Liabilities	0	Other Income	2,124,875	11.3%	
Total Equity	<u>-15,117,735</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>102,486,190</u>	Net Profit or Loss	<u>(1,381,962)</u>	-7.3%	
				Return on Equity	
				9.1%	

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

105443 BAY BREEZE HEALTH AND REHABILITATION CENTER				Proprietary - Other	
BAY BREEZE HEALTH AND REHABILITATION CENTER		6/30/2020 366 Days Settled			
VENICE, FL 34292				CR Beds 120 POS Beds 0	
SARASOTA				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	93.0%
				Length of Stay	167.5
				Average Wages	22.12
				Skilled Nursing	85.4%
				Ancillary Service	14.6%
				Current Ratio	1.0
				Days to Collect	36.8
				Avg Payment Days	12.3
				Depreciation Rate	16.0%
				Return on Equity	9.5%
Balance Sheet		Income Statement			
Current Assets	73,436,908	Total Charges	14,130,790		
Fixed Assets	5,589,338	Contract Allowance	3,492,512	24.7%	
Other Assets	27,926	Operating Revenue	10,638,278	75.3%	
Total Assets	79,054,172	Operating Expense	11,125,228	104.6%	
Current Liabilities	73,396,662	Operating Margin	-486,950	-4.6%	
Long Term Liabilities	7,360,403	Other Income	324,560	3.1%	
Total Equity	-1,702,893	Other Expense	0	0.0%	
Total Liab. and Equity	79,054,172	Net Profit or Loss	(162,390)	-1.5%	
105487 BAY BREEZE SENIOR LIVING AND REHABILITATION CENTER				Proprietary - Corporation	
BAY BREEZE SENIOR LIVING AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
GULF BREEZE, FL 32561				CR Beds 180 POS Beds 0	
SANTA ROSA				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	72.3%
				Length of Stay	122.8
				Average Wages	19.70
				Skilled Nursing	78.1%
				Ancillary Service	17.0%
				Current Ratio	0.0
				Days to Collect	(6.4)
				Avg Payment Days	24.8
				Depreciation Rate	78.4%
				Return on Equity	23.1%
Balance Sheet		Income Statement			
Current Assets	-69,505	Total Charges	13,335,348		
Fixed Assets	400,671	Contract Allowance	636,993	4.8%	
Other Assets	690,756	Operating Revenue	12,698,355	95.2%	
Total Assets	1,021,922	Operating Expense	12,238,380	96.4%	
Current Liabilities	-3,982,994	Operating Margin	459,975	3.6%	
Long Term Liabilities	788,946	Other Income	511,888	4.0%	
Total Equity	4,215,970	Other Expense	0	0.0%	
Total Liab. and Equity	1,021,922	Net Profit or Loss	971,863	7.7%	

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

<b>105477 BAY POINTE NURSING PAVILION</b>				Nonprofit - Other	
BAY POINTE NURSING PAVILION		12/31/2020 366 Days Audited			
SAINT PETERSBURG, FL 33712				CR Beds 120 POS Beds 0	
PINELLAS				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	86.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>105394 BAY TREE CENTER</b>				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 Beds 0	
PINELLAS				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	84.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		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.

<b>105394 BAY TREE CENTER</b>				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 Beds 0	
PINELLAS				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	78.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	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
Other Assets	-3,402,905	Operating Revenue	2,428,842	67.4%	Ancillary Service
Total Assets	-2,319,335	Operating Expense	3,338,699	137.5%	Current Ratio
Current Liabilities	1,393,597	Operating Margin	-909,857	-37.5%	Days to Collect
Long Term Liabilities	1,448	Other Income	7	0.0%	Avg Payment Days
Total Equity	-3,714,380	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	-2,319,335	Net Profit or Loss	(909,850)	-37.5%	Return on Equity
					24.5%
<b>106085 BAY VILLAGE OF SARASOTA</b>				Nonprofit - Church	
BAY VILLAGE OF SARASOTA		12/31/2020 366 Days Settled			
SARASOTA, FL 34231				CR Beds 95    POS Beds 0	
SARASOTA				<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)				Occupancy Rate	55.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	0	Operating Revenue	18,968,515	98.8%	Ancillary Service
Total Assets	54,307,724	Operating Expense	20,681,400	109.0%	Current Ratio
Current Liabilities	826,558	Operating Margin	-1,712,885	-9.0%	Days to Collect
Long Term Liabilities	-20,136,011	Other Income	3,668,636	19.3%	Avg Payment Days
Total Equity	73,617,177	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	54,307,724	Net Profit or Loss	1,955,751	10.3%	Return on Equity
					2.7%

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<b>105551 BAY VUE NURSING AND REHABILITATION CENTER</b>				Proprietary - Partnership	
BAY VUE NURSING AND REHABILITATION CENTER      12/31/2020 366 Days Settled					
BRADENTON, FL 34208				CR Beds 110    POS Beds 0	
MANATEE				<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)				Occupancy Rate      85.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      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	<u>6,245,310</u>	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	<u>6,245,310</u>	Net Profit or Loss	<u>983,791</u>	8.8%	Return on Equity      318.5%
<b>105846 BAYA POINTE NURSING AND REHABILITATION CENTER</b>				Proprietary - Other	
BAYA POINTE NURSING AND REHABILITATION CENTER      12/31/2020 366 Days Settled					
LAKE CITY, FL 32025				CR Beds 90    POS Beds 0	
COLUMBIA				<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)				Occupancy Rate      90.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      69.1	
Current Assets	74,520,079	Total Charges	13,222,817	Average Wages      20.52	
Fixed Assets	3,198,053	Contract Allowance	3,260,236	24.7%	Skilled Nursing      66.9%
Other Assets	18,114	Operating Revenue	9,962,581	75.3%	Ancillary Service    33.1%
Total Assets	<u>77,736,246</u>	Operating Expense	9,977,209	100.1%	Current Ratio      1.0
Current Liabilities	72,934,275	Operating Margin	-14,628	-0.1%	Days to Collect      43.9
Long Term Liabilities	2,347,629	Other Income	602,883	6.1%	Avg Payment Days    13.1
Total Equity	2,454,342	Other Expense	0	0.0%	Depreciation Rate    13.2%
Total Liab. and Equity	<u>77,736,246</u>	Net Profit or Loss	<u>588,255</u>	5.9%	Return on Equity      24.0%

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

<b>105650 BAYSHORE POINTE NURSING AND REHAB CENTER</b>		Proprietary - Other	
BAYSHORE POINTE NURSING AND REHAB CENTER		12/31/2020 366 Days Settled	
TAMPA, FL 33611		CR Beds 117 POS Beds 0	
HILLSBOROUGH		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	79.8%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,808,491	Total Charges	15,182,537
Fixed Assets	277,925	Contract Allowance	2,972,965
Other Assets	20,984	Operating Revenue	12,209,572
Total Assets	3,107,400	Operating Expense	12,459,610
Current Liabilities	615,938	Operating Margin	-250,038
Long Term Liabilities	1,790,773	Other Income	711,301
Total Equity	700,689	Other Expense	0
Total Liab. and Equity	3,107,400	Net Profit or Loss	461,263
		19.6%	Skilled Nursing 56.2%
		80.4%	Ancillary Service 43.8%
		102.0%	Current Ratio 4.6
		-2.0%	Days to Collect 51.7
		5.8%	Avg Payment Days 15.4
		0.0%	Depreciation Rate 98.4%
		3.8%	Return on Equity 65.8%

<b>105071 BAYSIDE CARE CENTER</b>		Proprietary - Other	
BAYSIDE CARE CENTER		12/31/2020 366 Days Settled	
SAINT PETERSBURG, FL 33705		CR Beds 92 POS Beds 0	
PINELLAS		<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)		Occupancy Rate	88.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	552,974	Total Charges	19,543,182
Fixed Assets	608,416	Contract Allowance	9,050,914
Other Assets	-21,094	Operating Revenue	10,492,268
Total Assets	1,140,296	Operating Expense	9,810,453
Current Liabilities	2,927,876	Operating Margin	681,815
Long Term Liabilities	288,411	Other Income	1,380,585
Total Equity	-2,075,991	Other Expense	0
Total Liab. and Equity	1,140,296	Net Profit or Loss	2,062,400
		46.3%	Skilled Nursing 92.8%
		53.7%	Ancillary Service 7.2%
		93.5%	Current Ratio 0.2
		6.5%	Days to Collect (1.1)
		13.2%	Avg Payment Days 39.5
		0.0%	Depreciation Rate 212.4%
		19.7%	Return on Equity -99.3%

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

<b>105267 BAYSIDE HEALTH AND REHABILITATION CENTER</b>				Proprietary - Corporation	
BAYSIDE HEALTH AND REHABILITATION CENTER				12/31/2020 366 Days Settled	
PENSACOLA, FL 32504				CR Beds 120 POS Beds 0	
ESCAMBIA				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	90.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>105324 BAYVIEW CENTER</b>				Proprietary - Other	
BAYVIEW CENTER				9/30/2020 366 Days Settled	
EUSTIS, FL 32726				CR Beds 120 POS Beds 0	
LAKE				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		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.

<b>105393 BEAR CREEK NURSING CENTER</b>				Proprietary - Other	
BEAR CREEK NURSING CENTER		9/30/2020 366 Days Settled			
HUDSON, FL 34667		CR Beds 120    POS Beds 0			
PASCO		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		83.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<hr/>					
<b>105636 BELLEAIR HEALTH CARE CENTER</b>				Proprietary - Other	
BELLEAIR HEALTH CARE CENTER		12/31/2020 366 Days Settled			
CLEARWATER, FL 33756		CR Beds 120    POS Beds 0			
PINELLAS		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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.

<b>106090 BENDERSON FAMILY SKILLED NURSING AND REHAB CENTER</b>				Nonprofit - Other	
BENDERSON FAMILY SKILLED NURSING AND REHAB CENTER				6/30/2020 366 Days Settled	
SARASOTA, FL 34235				CR Beds 45 POS Beds 0	
SARASOTA				<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)				Occupancy Rate	82.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>105416 BENEVA LAKES HEALTHCARE AND REHABILITATION CENTER</b>				Proprietary - Other	
BENEVA LAKES HEALTHCARE AND REHABILITATION CENTER				6/30/2020 366 Days Settled	
SARASOTA, FL 34232				CR Beds 120 POS Beds 0	
SARASOTA				<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)				Occupancy Rate	94.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	210.9
Current Assets	83,057,364	Total Charges	15,521,486	Average Wages	22.00
Fixed Assets	8,011,199	Contract Allowance	3,870,668	24.9%	Skilled Nursing 79.2%
Other Assets	15,798	Operating Revenue	11,650,818	75.1%	Ancillary Service 20.8%
Total Assets	91,084,361	Operating Expense	12,093,935	103.8%	Current Ratio 1.0
Current Liabilities	80,936,126	Operating Margin	-443,117	-3.8%	Days to Collect 40.2
Long Term Liabilities	9,429,435	Other Income	142,214	1.2%	Avg Payment Days 12.0
Total Equity	718,800	Other Expense	0	0.0%	Depreciation Rate 13.9%
Total Liab. and Equity	91,084,361	Net Profit or Loss	(300,903)	-2.6%	Return on Equity -41.9%

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<b>106062 BENTLEY CARE CENTER</b>				Proprietary - Corporation	
BENTLEY CARE CENTER		12/31/2020 366 Days Settled			
NAPLES, FL 34110		CR Beds 100    POS Beds 0			
COLLIER		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		52.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				89.1	
Current Assets	24,308,973	Total Charges	16,731,026	Average Wages	
Fixed Assets	133,457,169	Contract Allowance	6,243,368	23.66	
Other Assets	38,836,314	Operating Revenue	10,487,658	37.3%	
Total Assets	196,602,456	Operating Expense	28,694,064	62.7%	
Current Liabilities	15,752,310	Operating Margin	-18,206,406	273.6%	
Long Term Liabilities	290,927,404	Other Income	57,199,386	-173.6%	
Total Equity	-110,077,258	Other Expense	0	545.4%	
Total Liab. and Equity	196,602,456	Net Profit or Loss	672,031	0.0%	
				6.4%	
				Return on Equity	
				-0.6%	
<b>105526 BISHOPS GLEN RETIREMENT CENTER</b>				Nonprofit - Other	
BISHOPS GLEN RETIREMENT CENTER		9/30/2020 366 Days Settled			
HOLLY HILL, FL 32117		CR Beds 60    POS Beds 0			
VOLUSIA		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		68.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				153.5	
Current Assets	2,399,644	Total Charges	5,282,708	Average Wages	
Fixed Assets	11,273,898	Contract Allowance	366,801	19.83	
Other Assets	2,969,461	Operating Revenue	4,915,907	6.9%	
Total Assets	16,643,003	Operating Expense	16,606,960	93.1%	
Current Liabilities	9,050,872	Operating Margin	-11,691,053	337.8%	
Long Term Liabilities	22,446,204	Other Income	10,419,856	-237.8%	
Total Equity	-14,854,073	Other Expense	0	212.0%	
Total Liab. and Equity	16,643,003	Net Profit or Loss	(1,271,197)	0.0%	
				-25.9%	
				Return on Equity	
				8.6%	

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<b>105924 BLOUNTSTOWN HEALTH AND REHABILITATION CENTER</b>				Proprietary - Other	
BLOUNTSTOWN HEALTH AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
BLOUNTSTOWN, FL 32424		CR Beds 96    POS Beds 0			
CALHOUN		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		74.9%	
		Length of Stay		292.4	
		Average Wages		18.03	
		Skilled Nursing		56.9%	
		Ancillary Service		43.1%	
		Current Ratio		1.9	
		Days to Collect		48.2	
		Avg Payment Days		16.1	
		Depreciation Rate		110.1%	
		Return on Equity		-66.8%	
<b>Balance Sheet</b>					
Current Assets		1,275,372			
Fixed Assets		493,208			
Other Assets		77,716			
Total Assets		1,846,296			
Current Liabilities		681,748			
Long Term Liabilities		341,359			
Total Equity		823,189			
Total Liab. and Equity		1,846,296			
<b>Income Statement</b>					
Total Charges		11,756,285			
Contract Allowance		4,142,776		35.2%	
Operating Revenue		7,613,509		64.8%	
Operating Expense		9,400,397		123.5%	
Operating Margin		-1,786,888		-23.5%	
Other Income		1,237,088		16.2%	
Other Expense		0		0.0%	
Net Profit or Loss		(549,800)		-7.2%	
<b>105271 BOCA CIEGA CENTER</b>					
BOCA CIEGA CENTER		12/31/2020 366 Days Settled			
GULFPORT, FL 33707		CR Beds 120    POS Beds 0			
PINELLAS		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		78.0%	
		Length of Stay		106.4	
		Average Wages		23.65	
		Skilled Nursing		82.1%	
		Ancillary Service		17.9%	
		Current Ratio		(0.8)	
		Days to Collect		22.4	
		Avg Payment Days		23.3	
		Depreciation Rate		40.5%	
		Return on Equity		4.5%	
<b>Balance Sheet</b>					
Current Assets		850,691			
Fixed Assets		910,755			
Other Assets		19,015			
Total Assets		1,780,461			
Current Liabilities		-1,037,668			
Long Term Liabilities		0			
Total Equity		2,818,129			
Total Liab. and Equity		1,780,461			
<b>Income Statement</b>					
Total Charges		11,910,748			
Contract Allowance		1,329,521		11.2%	
Operating Revenue		10,581,227		88.8%	
Operating Expense		11,214,078		106.0%	
Operating Margin		-632,851		-6.0%	
Other Income		758,394		7.2%	
Other Expense		0		0.0%	
Net Profit or Loss		125,543		1.2%	

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

<b>105219 BOCA RATON REHABILITATION CENTER</b>				Nonprofit - Other	
BOCA RATON REHABILITATION CENTER    12/31/2020 366 Days Settled					
BOCA RATON, FL 33486				CR Beds 120    POS Beds 0	
PALM BEACH				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	87.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>2,997,347</u>	Operating Expense	<u>12,819,512</u>	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	<u>-1,735,216</u>	Other Expense	0	0.0%	Depreciation Rate    24.4%
Total Liab. and Equity	<u>2,997,347</u>	Net Profit or Loss	<u>(300,028)</u>	-2.6%	Return on Equity    17.3%

  

<b>105688 BON SECOURS MARIA MANOR NURSING CARE CENTER</b>				Nonprofit - Church	
BON SECOURS MARIA MANOR NURSING CARE CENTER    8/31/2020 366 Days Settled					
SAINT PETERSBURG, FL 33716				CR Beds 274    POS Beds 0	
PINELLAS				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	88.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>23,787,648</u>	Operating Expense	<u>26,368,762</u>	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	<u>8,718,738</u>	Other Expense	0	0.0%	Depreciation Rate    2.6%
Total Liab. and Equity	<u>23,787,648</u>	Net Profit or Loss	<u>296,479</u>	1.2%	Return on Equity    3.4%

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

<b>105624 BONIFAY NURSING AND REHAB CENTER</b>				Proprietary - Other	
BONIFAY NURSING AND REHAB CENTER    12/31/2020 366 Days Settled					
BONIFAY, FL 32425				CR Beds 180    POS Beds 0	
HOLMES				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate    89.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%	

<b>105067 BOULEVARD REHABILITATION CENTER</b>				Proprietary - Other	
BOULEVARD REHABILITATION CENTER    12/31/2020 366 Days Settled					
BOYNTON BEACH, FL 33435				CR Beds 167    POS Beds 0	
PALM BEACH				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate    76.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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)	
Current Liabilities	2,358,784	Operating Margin	-1,651,191	-12.0% Days to Collect    43.4	
Long Term Liabilities	679,958	Other Income	957,340	6.9% Avg Payment Days    15.8	
Total Equity	-2,137,127	Other Expense	0	0.0% Depreciation Rate    80.6%	
Total Liab. and Equity	901,615	Net Profit or Loss	(693,851)	-5.0% Return on Equity    32.5%	

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

<b>105837 BOYNTON BEACH REHABILITATION CENTER</b>				Proprietary - Other	
BOYNTON BEACH REHABILITATION CENTER		12/31/2020 366 Days Settled			
BOYNTON BEACH, FL 33436		CR Beds 168 POS Beds 0			
PALM BEACH		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		73.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	604,104	Operating Revenue	14,364,481	86.0%	Ancillary Service
Total Assets	3,977,918	Operating Expense	16,654,436	115.9%	Current Ratio
Current Liabilities	3,353,209	Operating Margin	-2,289,955	-15.9%	Days to Collect
Long Term Liabilities	1,316,874	Other Income	1,321,101	9.2%	Avg Payment Days
Total Equity	-692,165	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,977,918	Net Profit or Loss	(968,854)	-6.7%	Return on Equity

<b>105045 BRADEN RIVER REHABILITATION CENTER LLC</b>				Proprietary - Other	
BRADEN RIVER REHABILITATION CENTER LLC		12/31/2020 366 Days Settled			
BRADENTON, FL 34208		CR Beds 208 POS Beds 0			
MANATEE		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		60.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				131.7	
Current Assets	1,652,147	Total Charges	15,907,344	Average Wages	24.59
Fixed Assets	605,525	Contract Allowance	2,106,681	13.2%	Skilled Nursing
Other Assets	353,565	Operating Revenue	13,800,663	86.8%	Ancillary Service
Total Assets	2,611,237	Operating Expense	16,821,323	121.9%	Current Ratio
Current Liabilities	868,188	Operating Margin	-3,020,660	-21.9%	Days to Collect
Long Term Liabilities	1,076,721	Other Income	1,641,507	11.9%	Avg Payment Days
Total Equity	666,328	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,611,237	Net Profit or Loss	(1,379,153)	-10.0%	Return on Equity

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

<b>106017 BRADENTON HEALTH CARE</b>				Proprietary - Other	
BRADENTON HEALTH CARE		6/30/2020 366 Days Settled			
BRADENTON, FL 34210		CR Beds 105    POS Beds 0			
MANATEE		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		87.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<hr/>					
<b>105951 BRANDON HEALTH AND REHABILITATION CENTER</b>				Proprietary - Other	
BRANDON HEALTH AND REHABILITATION CENTER		6/30/2020 366 Days Settled			
BRANDON, FL 33511		CR Beds 120    POS Beds 0			
HILLSBOROUGH		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		92.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>105428 BRANDYWYNE HEALTH CARE CENTER</b>				Proprietary - Corporation	
BRANDYWYNE HEALTH CARE CENTER		12/31/2020 366 Days Settled			
WINTER HAVEN, FL 33884		CR Beds 120    POS Beds 0			
POLK		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		83.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

  

<b>105774 BREEZE CARE CENTER</b>				Proprietary - Corporation	
BREEZE CARE CENTER		11/21/2020 326 Days Settled			
SARASOTA, FL 34230		CR Beds 101    POS Beds 0			
SARASOTA		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		83.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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)	-0.2% Return on Equity	-1.7%

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

<b>105402 BRIDGEVIEW CENTER</b>				Proprietary - Other	
BRIDGEVIEW CENTER		9/30/2020 366 Days Settled			
ORMOND BEACH, FL 32174				CR Beds 139 POS Beds 0	
VOLUSIA				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>Total Assets</b>	<b>122,282,372</b>	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%
<b>Total Liab. and Equity</b>	<b>122,282,372</b>	Net Profit or Loss	741,347	7.1%	Return on Equity 416.0%
<b>106115 BRIDGEWATER PARK HEALTH &amp; REHABILITATION CENTER</b>				Proprietary - Corporation	
BRIDGEWATER PARK HEALTH & REHABILITATION CENTER		12/31/2020 366 Days Settled			
OCALA, FL 34481				CR Beds 120 POS Beds 0	
MARION				<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)				Occupancy Rate	83.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	42.8
Current Assets	3,532,102	Total Charges	18,823,253	Average Wages	20.24
Fixed Assets	49,220,428	Contract Allowance	5,299,209	28.2%	Skilled Nursing 71.5%
Other Assets	459,378	Operating Revenue	13,524,044	71.8%	Ancillary Service 28.5%
<b>Total Assets</b>	<b>53,211,908</b>	Operating Expense	15,738,105	116.4%	Current Ratio 1.9
Current Liabilities	1,844,039	Operating Margin	-2,214,061	-16.4%	Days to Collect 50.1
Long Term Liabilities	54,454,387	Other Income	2,302,656	17.0%	Avg Payment Days 31.8
Total Equity	-3,086,518	Other Expense	0	0.0%	Depreciation Rate 6.3%
<b>Total Liab. and Equity</b>	<b>53,211,908</b>	Net Profit or Loss	88,595	0.7%	Return on Equity -2.9%

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<b>106015 BRIGHTON GARDENS OF TAMPA</b>				Proprietary - Corporation	
BRIGHTON GARDENS OF TAMPA		12/31/2020 366 Days Settled			
TAMPA, FL 33618		CR Beds 170 POS Beds 0			
HILLSBOROUGH		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		70.2%	
		Length of Stay		189.1	
		Average Wages		21.46	
		16.9%		Skilled Nursing 30.1%	
		83.1%		Ancillary Service 20.9%	
		119.0%		Current Ratio 26.7	
		-19.0%		Days to Collect 1,965.2	
		6.7%		Avg Payment Days 8.7	
		0.0%		Depreciation Rate 276.6%	
		-12.3%		Return on Equity -7.5%	
<hr/>					
<b>105140 BRISTOL AT TAMPA REHAB AND NURSING CENTER LLC</b>				Proprietary - Corporation	
BRISTOL AT TAMPA REHAB AND NURSING CENTER LLC		12/31/2020 366 Days Settled			
TAMPA, FL 33612		CR Beds 266 POS Beds 0			
HILLSBOROUGH		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		67.7%	
		Length of Stay		127.4	
		Average Wages		21.41	
		10.0%		Skilled Nursing 90.7%	
		90.0%		Ancillary Service 9.3%	
		132.9%		Current Ratio 0.1	
		-32.9%		Days to Collect 29.2	
		8.8%		Avg Payment Days 190.6	
		0.0%		Depreciation Rate 63.0%	
		-24.0%		Return on Equity 56.7%	

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

<b>106022 BROOKDALE PALMER RANCH SNF</b>				Proprietary - Corporation	
BROOKDALE PALMER RANCH SNF		12/31/2020 366 Days Settled			
SARASOTA, FL 34238		CR Beds 178    POS Beds 0			
SARASOTA		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		76.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				113.6	
Current Assets	-20,516,105	Total Charges	9,702,053	Average Wages	
Fixed Assets	8,529,489	Contract Allowance	-2,197,962	22.83	
Other Assets	1,017	Operating Revenue	11,900,015	70.1%	
Total Assets	-11,985,599	Operating Expense	12,247,591	21.7%	
Current Liabilities	1,113,208	Operating Margin	-347,576	(18.4)	
Long Term Liabilities	149,094	Other Income	323,142	29.9	
Total Equity	-13,247,901	Other Expense	0	10.6	
Total Liab. and Equity	-11,985,599	Net Profit or Loss	(24,434)	9.9%	
				0.2%	
<b>105297 BROOKSVILLE HEALTHCARE CENTER</b>				Proprietary - Other	
BROOKSVILLE HEALTHCARE CENTER		9/30/2020 366 Days Settled			
BROOKSVILLE, FL 34601		CR Beds 180    POS Beds 0			
HERNANDO		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		75.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				153.7	
Current Assets	6,177,128	Total Charges	19,515,334	Average Wages	
Fixed Assets	1,247,577	Contract Allowance	5,207,713	18.40	
Other Assets	40,415	Operating Revenue	14,307,621	71.6%	
Total Assets	7,465,120	Operating Expense	15,344,714	28.4%	
Current Liabilities	1,112,462	Operating Margin	-1,037,093	5.6	
Long Term Liabilities	0	Other Income	1,244,221	24.5	
Total Equity	6,352,658	Other Expense	0	26.5	
Total Liab. and Equity	7,465,120	Net Profit or Loss	207,128	60.4%	
				3.3%	

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

<b>105083 BROWARD NURSING &amp; REHABILITATION CENTER</b>				Proprietary - Corporation		
BROWARD NURSING & REHABILITATION CENTER				12/31/2020 366 Days Settled		
FORT LAUDERDALE, FL 33316				CR Beds 198 POS Beds 0		
BROWARD				<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	66.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>106045 BRYNWOOD HEALTH AND REHABILITATION CENTER</b>				Proprietary - Corporation		
BRYNWOOD HEALTH AND REHABILITATION CENTER				11/2/2020 307 Days Settled		
MONTICELLO, FL 32344				CR Beds 97 POS Beds 0		
JEFFERSON				<b>Key Performance Ind.</b>		
BLUE CROSS (FLORIDA)				Occupancy Rate	84.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	135.8	
Current Assets	446,707	Total Charges	7,129,542	Average Wages	17.04	
Fixed Assets	164,718	Contract Allowance	6,738	0.1%	Skilled Nursing	87.9%
Other Assets	668,097	Operating Revenue	7,122,804	99.9%	Ancillary Service	12.1%
Total Assets	1,279,522	Operating Expense	6,590,486	92.5%	Current Ratio	(0.1)
Current Liabilities	-8,351,694	Operating Margin	532,318	7.5%	Days to Collect	15.1
Long Term Liabilities	135,547	Other Income	555,927	7.8%	Avg Payment Days	23.8
Total Equity	9,495,669	Other Expense	0	0.0%	Depreciation Rate	137.8%
Total Liab. and Equity	1,279,522	Net Profit or Loss	1,088,245	15.3%	Return on Equity	11.5%

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

<b>106114 BUFFALO CROSSING HEALTHCARE AND REHABILITATION CEN</b>		Proprietary - Corporation	
BUFFALO CROSSING HEALTHCARE AND REHABILITATION CEN		12/31/2020 366 Days Settled	
THE VILLAGES, FL 32162		CR Beds 120 POS Beds 0	
ALACHUA		<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)		Occupancy Rate	80.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	4,909,440	Total Charges	18,186,702
Fixed Assets	13,317,219	Contract Allowance	3,455,302
Other Assets	3,527	Operating Revenue	14,731,400
Total Assets	18,230,186	Operating Expense	13,617,862
Current Liabilities	686,753	Operating Margin	1,113,538
Long Term Liabilities	17,904,327	Other Income	381
Total Equity	-360,894	Other Expense	0
Total Liab. and Equity	18,230,186	Net Profit or Loss	1,113,919
		19.0%	Skilled Nursing 70.5%
		81.0%	Ancillary Service 20.8%
		92.4%	Current Ratio 7.1
		7.6%	Days to Collect 40.0
		0.0%	Avg Payment Days 18.3
		0.0%	Depreciation Rate 8.5%
		7.6%	Return on Equity -308.7%
<b>105384 CALUSA HARBOUR</b>		Proprietary - Corporation	
CALUSA HARBOUR		12/31/2020 366 Days Settled	
FORT MYERS, FL 33901		CR Beds 468 POS Beds 0	
LEE		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	78.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	891,472	Total Charges	19,122,763
Fixed Assets	460,828	Contract Allowance	1,385,767
Other Assets	340,234	Operating Revenue	17,736,996
Total Assets	1,692,534	Operating Expense	18,893,303
Current Liabilities	10,791	Operating Margin	-1,156,307
Long Term Liabilities	823,992	Other Income	1,339,893
Total Equity	857,751	Other Expense	0
Total Liab. and Equity	1,692,534	Net Profit or Loss	183,573
		7.2%	Skilled Nursing 32.1%
		92.8%	Ancillary Service 12.1%
		106.5%	Current Ratio 82.6
		-6.5%	Days to Collect 13.4
		7.6%	Avg Payment Days 15.3
		0.0%	Depreciation Rate 41.6%
		1.0%	Return on Equity 21.4%

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

<b>105326 CANTERBURY TOWERS INC</b>				Nonprofit - Other	
CANTERBURY TOWERS INC		12/31/2020 366 Days Settled			
TAMPA, FL 33629		CR Beds 60    POS Beds 0			
HILLSBOROUGH		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		51.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				187.0	
Current Assets	4,726,775	Total Charges	4,816,821	Average Wages	
Fixed Assets	6,370,921	Contract Allowance	1,876,785	23.92	
Other Assets	16,078,329	Operating Revenue	2,940,036	39.0%	
Total Assets	<u>27,176,025</u>	Operating Expense	9,800,649	61.0%	
Current Liabilities	15,301,885	Operating Margin	-6,860,613	333.4%	
Long Term Liabilities	0	Other Income	7,781,446	-233.4%	
Total Equity	<u>11,874,140</u>	Other Expense	0	264.7%	
Total Liab. and Equity	<u>27,176,025</u>	Net Profit or Loss	<u>920,833</u>	0.0%	
				31.3%	
				Return on Equity	
				7.8%	

  

<b>105422 CARE CENTER AT PINELLAS PARK, THE</b>				Proprietary - Other	
CARE CENTER AT PINELLAS PARK, THE		12/31/2020 366 Days Settled			
PINELLAS PARK, FL 33782		CR Beds 120    POS Beds 0			
PINELLAS		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				122.5	
Current Assets	2,715,842	Total Charges	21,692,775	Average Wages	
Fixed Assets	504,374	Contract Allowance	10,832,879	23.65	
Other Assets	8,511	Operating Revenue	10,859,896	49.9%	
Total Assets	<u>3,228,727</u>	Operating Expense	11,571,884	50.1%	
Current Liabilities	2,494,656	Operating Margin	-711,988	106.6%	
Long Term Liabilities	234,345	Other Income	1,796,527	-6.6%	
Total Equity	<u>499,726</u>	Other Expense	0	16.5%	
Total Liab. and Equity	<u>3,228,727</u>	Net Profit or Loss	<u>1,084,539</u>	0.0%	
				10.0%	
				Return on Equity	
				217.0%	

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

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

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

<b>105553 CARROLLWOOD CARE CENTER</b>				Nonprofit - Other	
CARROLLWOOD CARE CENTER		12/31/2020 366 Days Settled			
TAMPA, FL 33625		CR Beds 120    POS Beds 0			
HILLSBOROUGH		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		83.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				67.3	
Current Assets	1,489,659	Total Charges	17,550,361	Average Wages	
Fixed Assets	1,701,476	Contract Allowance	4,112,590	22.53	
Other Assets	0	Operating Revenue	13,437,771	76.6%	
Total Assets	3,191,135	Operating Expense	14,078,143	104.8%	
Current Liabilities	-5,411,080	Operating Margin	-640,372	-4.8%	
Long Term Liabilities	0	Other Income	890,957	6.6%	
Total Equity	8,602,215	Other Expense	0	0.0%	
Total Liab. and Equity	3,191,135	Net Profit or Loss	250,585	1.9%	
				Return on Equity	
				2.9%	

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

<b>105327 CASA MORA REHABILITATION AND EXTENDED CARE</b>				Nonprofit - Other	
CASA MORA REHABILITATION AND EXTENDED CARE		12/31/2020 366 Days Settled			
BRADENTON, FL 34209		CR Beds 240    POS Beds 0			
MANATEE		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		74.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	0	Operating Revenue	18,136,983	88.9%	Ancillary Service
Total Assets	3,039,715	Operating Expense	19,879,004	109.6%	Current Ratio
Current Liabilities	-297,436	Operating Margin	-1,742,021	-9.6%	Days to Collect
Long Term Liabilities	0	Other Income	2,025,004	11.2%	Avg Payment Days
Total Equity	3,337,151	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,039,715	Net Profit or Loss	282,983	1.6%	Return on Equity
					8.5%
<b>105834 CATHEDRAL GERONTOLOGY CENTER, INC</b>				Proprietary - Partnership	
CATHEDRAL GERONTOLOGY CENTER, INC		9/30/2020 366 Days Settled			
JACKSONVILLE, FL 32202		CR Beds 120    POS Beds 0			
DUVAL		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		83.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	0	Operating Revenue	10,085,314	103.2%	Ancillary Service
Total Assets	2,789,365	Operating Expense	10,934,923	108.4%	Current Ratio
Current Liabilities	5,884,506	Operating Margin	-849,609	-8.4%	Days to Collect
Long Term Liabilities	0	Other Income	756,004	7.5%	Avg Payment Days
Total Equity	-3,095,141	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,789,365	Net Profit or Loss	(93,605)	-0.9%	Return on Equity
					3.0%

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<b>105718 CENTRAL PARK HEALTHCARE AND REHABILITATION CENTER</b>				Proprietary - Other	
CENTRAL PARK HEALTHCARE AND REHABILITATION CENTER		6/30/2020 366 Days Settled			
BRANDON, FL 33511				CR Beds 120 POS Beds 0	
HILLSBOROUGH				<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)				Occupancy Rate	93.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>105563 CENTRE POINTE HEALTH AND REHAB CENTER</b>				Proprietary - Other	
CENTRE POINTE HEALTH AND REHAB CENTER		12/31/2020 366 Days Settled			
TALLAHASSEE, FL 32308				CR Beds 140 POS Beds 0	
LEON				<b>Key Performance Ind.</b>	
BLUE CROSS (TENNESSEE)				Occupancy Rate	80.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	41.2
Current Assets	8,477,590	Total Charges	21,393,004	Average Wages	20.73
Fixed Assets	166,274	Contract Allowance	5,931,734	27.7% Skilled Nursing	68.2%
Other Assets	12,000	Operating Revenue	15,461,270	72.3% Ancillary Service	31.8%
Total Assets	8,655,864	Operating Expense	16,204,306	104.8% Current Ratio	2.2
Current Liabilities	3,916,273	Operating Margin	-743,036	-4.8% Days to Collect	18.1
Long Term Liabilities	0	Other Income	3,099,797	20.0% Avg Payment Days	19.0
Total Equity	4,739,591	Other Expense	0	0.0% Depreciation Rate	236.1%
Total Liab. and Equity	8,655,864	Net Profit or Loss	2,356,761	15.2% Return on Equity	49.7%

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<b>105860 CENTURY CENTER FOR REHABILITATION AND HEALING</b>		Proprietary - Partnership	
CENTURY CENTER FOR REHABILITATION AND HEALING		12/31/2020 298 Days Settled	
CENTURY, FL 32535		3/8/2020 221 Days Settled	
ESCAMBIA		CR Beds 88    POS Beds 0	
BLUE CROSS (FLORIDA)		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	778,618	Total Charges	5,780,357
Fixed Assets	0	Contract Allowance	863,286
Other Assets	437,225	Operating Revenue	4,917,071
Total Assets	1,215,843	Operating Expense	4,851,754
Current Liabilities	158,211	Operating Margin	65,317
Long Term Liabilities	0	Other Income	-39,974
Total Equity	1,057,632	Other Expense	0
Total Liab. and Equity	1,215,843	Net Profit or Loss	25,343
		14.9%	Skilled Nursing 84.6%
		85.1%	Ancillary Service 15.4%
		98.7%	Current Ratio 4.9
		1.3%	Days to Collect 67.8
		-0.8%	Avg Payment Days 1.3
		0.0%	Depreciation Rate 0.0%
		0.5%	Return on Equity 2.4%

  

<b>105860 CENTURY CENTER FOR REHABILITATION AND HEALING</b>		Proprietary - Partnership	
CENTURY CENTER FOR REHABILITATION AND HEALING		12/31/2020 298 Days Settled	
CENTURY, FL 32535		3/8/2020 221 Days Settled	
ESCAMBIA		CR Beds 88    POS Beds 0	
BLUE CROSS (FLORIDA)		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,863,261	Total Charges	7,369,522
Fixed Assets	143,667	Contract Allowance	797,313
Other Assets	-248,754	Operating Revenue	6,572,209
Total Assets	1,758,174	Operating Expense	6,824,579
Current Liabilities	1,651,395	Operating Margin	-252,370
Long Term Liabilities	0	Other Income	359,149
Total Equity	106,779	Other Expense	0
Total Liab. and Equity	1,758,174	Net Profit or Loss	106,779
		10.8%	Skilled Nursing 85.0%
		89.2%	Ancillary Service 15.0%
		103.8%	Current Ratio 1.1
		-3.8%	Days to Collect 79.2
		5.5%	Avg Payment Days 34.5
		0.0%	Depreciation Rate 511.5%
		1.6%	Return on Equity 100.0%

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<b>105396 CHATEAU AT MOORINGS PARK, THE</b>				Nonprofit - Other	
CHATEAU AT MOORINGS PARK, THE		12/31/2020 366 Days Settled			
NAPLES, FL 34105		CR Beds 106    POS Beds 0			
COLLIER		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		77.8%	
		Length of Stay		53.4	
		Average Wages		25.57	
		Skilled Nursing		78.1%	
		Ancillary Service		21.9%	
		Current Ratio		1.6	
		Days to Collect		228.0	
		Avg Payment Days		190.8	
		Depreciation Rate		0.1%	
		Return on Equity		1.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	27,966,974	Total Charges	20,199,764		
Fixed Assets	544,916,101	Contract Allowance	6,480,007	32.1%	
Other Assets	161,743,187	Operating Revenue	13,719,757	67.9%	
Total Assets	<u>734,626,262</u>	Operating Expense	15,095,236	110.0%	
Current Liabilities	18,009,995	Operating Margin	-1,375,479	-10.0%	
Long Term Liabilities	650,435,341	Other Income	2,083,883	15.2%	
Total Equity	<u>66,180,926</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>734,626,262</u>	Net Profit or Loss	<u>708,404</u>	5.2%	
<hr/>					
<b>106139 CHATHAM GLEN HEALTHCARE AND REHABILITATION CENTER</b>				Proprietary - Corporation	
CHATHAM GLEN HEALTHCARE AND REHABILITATION CENTER		12/31/2020 253 Days *Settled			
THE VILLAGES, FL 32162		CR Beds 120    POS Beds 0			
MARION		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		21.4%	
		Length of Stay		42.8	
		Average Wages		21.81	
		Skilled Nursing		74.0%	
		Ancillary Service		25.7%	
		Current Ratio		1.7	
		Days to Collect		107.0	
		Avg Payment Days		48.8	
		Depreciation Rate		2.2%	
		Return on Equity		-56.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	2,113,042	Total Charges	4,548,274		
Fixed Assets	24,290,811	Contract Allowance	1,110,535	24.4%	
Other Assets	6,650	Operating Revenue	3,437,739	75.6%	
Total Assets	<u>26,410,503</u>	Operating Expense	6,563,459	190.9%	
Current Liabilities	1,267,278	Operating Margin	-3,125,720	-90.9%	
Long Term Liabilities	19,562,721	Other Income	0	0.0%	
Total Equity	<u>5,580,504</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>26,410,503</u>	Net Profit or Loss	<u>(3,125,720)</u>	-90.9%	

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<b>106013 CHATSWORTH AT PGA NATIONAL</b>				Proprietary - Corporation	
CHATSWORTH AT PGA NATIONAL		12/31/2020 366 Days Settled			
PALM BEACH GARDENS, FL 33418		CR Beds 124    POS Beds 0			
PALM BEACH		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		58.5%	
		Length of Stay		107.5	
		Average Wages		23.18	
		9.9% Skilled Nursing		67.3%	
		90.1% Ancillary Service		13.3%	
		125.2% Current Ratio		1.1	
		-25.2% Days to Collect		(251.9)	
		10.0% Avg Payment Days		11.6	
		0.0% Depreciation Rate		34.3%	
		-15.2% Return on Equity		94.6%	
<hr/>					
<b>105626 CHAUTAUQUA REHABILITATION AND NURSING CENTER</b>				Proprietary - Partnership	
CHAUTAUQUA REHABILITATION AND NURSING CENTER		12/31/2020 366 Days Settled			
DEFUNIAK SPRINGS, FL 32435		CR Beds 180    POS Beds 0			
WALTON		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		66.9%	
		Length of Stay		97.7	
		Average Wages		23.20	
		17.9% Skilled Nursing		72.7%	
		82.1% Ancillary Service		27.3%	
		120.6% Current Ratio		0.0	
		-20.6% Days to Collect		5.0	
		16.6% Avg Payment Days		26.4	
		0.0% Depreciation Rate		112.5%	
		-4.0% Return on Equity		23.3%	

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

<b>105729 CHIPOLA HEALTH AND REHABILITATION CENTER</b>				Proprietary - Corporation	
CHIPOLA HEALTH AND REHABILITATION CENTER MARIANNA, FL 32446 JACKSON BLUE CROSS (FLORIDA)				CR Beds 60    POS Beds 0	
				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	91.0%
Current Assets	569,496	Total Charges	6,543,432	Length of Stay	119.7
Fixed Assets	245,020	Contract Allowance	-344,627	Average Wages	18.43
Other Assets	1,517,238	Operating Revenue	6,888,059	Skilled Nursing	76.2%
Total Assets	<u>2,331,754</u>	Operating Expense	6,977,681	Ancillary Service	23.8%
Current Liabilities	4,697,298	Operating Margin	-89,622	Current Ratio	0.1
Long Term Liabilities	481,474	Other Income	661,883	Days to Collect	26.4
Total Equity	<u>-2,847,018</u>	Other Expense	0	Avg Payment Days	24.8
Total Liab. and Equity	<u>2,331,754</u>	Net Profit or Loss	<u>572,261</u>	Depreciation Rate	104.2%
				Return on Equity	-20.1%
<b>105858 CITRUS HEALTH AND REHABILITATION CENTER</b>				Proprietary - Other	
CITRUS HEALTH AND REHABILITATION CENTER INVERNESS, FL 34452 CITRUS WISCONSIN PHYSICIANS SERVICE				CR Beds 111    POS Beds 0	
				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	87.6%
Current Assets	3,212,313	Total Charges	23,849,353	Length of Stay	59.9
Fixed Assets	389,264	Contract Allowance	10,669,267	Average Wages	21.95
Other Assets	29,245	Operating Revenue	13,180,086	Skilled Nursing	89.7%
Total Assets	<u>3,630,822</u>	Operating Expense	11,588,502	Ancillary Service	10.3%
Current Liabilities	974,803	Operating Margin	1,591,584	Current Ratio	3.3
Long Term Liabilities	51,959	Other Income	1,741,704	Days to Collect	56.8
Total Equity	<u>2,604,060</u>	Other Expense	0	Avg Payment Days	0.9
Total Liab. and Equity	<u>3,630,822</u>	Net Profit or Loss	<u>3,333,288</u>	Depreciation Rate	219.7%
				Return on Equity	128.0%

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<b>105513 CLARIDGE HOUSE NURSING &amp; REHABILITATION CENTER</b>				Proprietary - Corporation		
CLARIDGE HOUSE NURSING & REHABILITATION CENTER		12/31/2020 366 Days Settled				
NORTH MIAMI, FL 33161				CR Beds 240 POS Beds 0		
MIAMI-DADE				<b>Key Performance Ind.</b>		
BLUE CROSS (FLORIDA)				Occupancy Rate	22.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>105274 CLEARWATER CENTER</b>				Nonprofit - Other		
CLEARWATER CENTER		12/31/2020 366 Days Settled				
CLEARWATER, FL 33756				CR Beds 120 POS Beds 0		
PINELLAS				<b>Key Performance Ind.</b>		
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	82.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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)
Current Liabilities	-1,796,727	Operating Margin	-607,219	-6.1%	Days to Collect	25.1
Long Term Liabilities	0	Other Income	726,758	7.3%	Avg Payment Days	17.9
Total Equity	3,620,903	Other Expense	0	0.0%	Depreciation Rate	35.1%
Total Liab. and Equity	1,824,176	Net Profit or Loss	119,539	1.2%	Return on Equity	3.3%

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<b>105512 CLERMONT HEALTH AND REHABILITATION CENTER</b>				Nonprofit - Other	
CLERMONT HEALTH AND REHABILITATION CENTER		1/31/2020 365 Days Settled			
CLERMONT, FL 34711		CR Beds 182    POS Beds 0			
LAKE		<b>Key Performance Ind.</b>			
BLUE CROSS (TENNESSEE)		Occupancy Rate		94.8%	
		Length of Stay		166.7	
		Average Wages		22.83	
		Skilled Nursing		76.2%	
		Ancillary Service		23.8%	
		Current Ratio		(0.2)	
		Days to Collect		33.4	
		Avg Payment Days		24.0	
		Depreciation Rate		3.9%	
		Return on Equity		-6.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,948,426	Total Charges	20,950,490		
Fixed Assets	6,714,383	Contract Allowance	3,331,180	15.9%	
Other Assets	332,778	Operating Revenue	17,619,310	84.1%	
Total Assets	8,995,587	Operating Expense	18,397,088	104.4%	
Current Liabilities	-8,154,804	Operating Margin	-777,778	-4.4%	
Long Term Liabilities	6,053,944	Other Income	14,956	0.1%	
Total Equity	11,096,447	Other Expense	0	0.0%	
Total Liab. and Equity	8,995,587	Net Profit or Loss	(762,822)	-4.3%	
<hr/>					
<b>105462 CLEWISTON NURSING &amp; REHABILITATION</b>				Proprietary - Other	
CLEWISTON NURSING & REHABILITATION		12/31/2020 366 Days Settled			
CLEWISTON, FL 33440		CR Beds 155    POS Beds 0			
HENDRY		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		75.7%	
		Length of Stay		156.3	
		Average Wages		22.96	
		Skilled Nursing		86.1%	
		Ancillary Service		13.9%	
		Current Ratio		(23.2)	
		Days to Collect		42.7	
		Avg Payment Days		(0.4)	
		Depreciation Rate		306.7%	
		Return on Equity		48.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	2,448,189	Total Charges	12,752,513		
Fixed Assets	568,818	Contract Allowance	-932,648	-7.3%	
Other Assets	200,000	Operating Revenue	13,685,161	107.3%	
Total Assets	3,217,007	Operating Expense	14,222,515	103.9%	
Current Liabilities	-105,435	Operating Margin	-537,354	-3.9%	
Long Term Liabilities	12,622	Other Income	2,126,968	15.5%	
Total Equity	3,309,820	Other Expense	0	0.0%	
Total Liab. and Equity	3,217,007	Net Profit or Loss	1,589,614	11.6%	

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<b>106056 CLIFFORD CHESTER SIMS STATE VETERANS NURSING HOME</b>				Nonprofit - Church	
CLIFFORD CHESTER SIMS STATE VETERANS NURSING HOME		6/30/2020 366 Days Settled			
PANAMA CITY, FL 32404		CR Beds 120    POS Beds 0			
BAY		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		87.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>106095 CLUB HEALTH AND REHABILITATION CENTER AT THE VILLA</b>				Proprietary - Corporation	
CLUB HEALTH AND REHABILITATION CENTER AT THE VILLA		2/29/2020 366 Days Settled			
THE VILLAGES, FL 32162		CR Beds 68    POS Beds 0			
ALACHUA		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		91.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    19.2	
Current Assets	4,167,021	Total Charges	22,227,500	Average Wages	23.06
Fixed Assets	5,101	Contract Allowance	10,865,809	48.9% Skilled Nursing	58.8%
Other Assets	1,802,696	Operating Revenue	11,361,691	51.1% Ancillary Service	41.2%
Total Assets	5,974,818	Operating Expense	10,961,423	96.5% Current Ratio	5.2
Current Liabilities	805,424	Operating Margin	400,268	3.5% Days to Collect	122.4
Long Term Liabilities	3,235,847	Other Income	9,769	0.1% Avg Payment Days	21.9
Total Equity	1,933,547	Other Expense	0	0.0% Depreciation Rate	3,684.9%
Total Liab. and Equity	5,974,818	Net Profit or Loss	410,037	3.6% Return on Equity	21.2%

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

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

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<b>105565 COASTAL HEALTH AND REHABILITATION CENTER</b>				Proprietary - Corporation	
COASTAL HEALTH AND REHABILITATION CENTER		11/2/2020 307 Days Settled			
DAYTONA BEACH, FL 32117		12/31/2020 59 Days Settled		CR Beds 120 POS Beds 0	
VOLUSIA		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)				Occupancy Rate	67.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>105440 COLONIAL LAKES HEALTH CARE</b>				Proprietary - Other	
COLONIAL LAKES HEALTH CARE		6/30/2020 366 Days Settled			
WINTER GARDEN, FL 34787				CR Beds 180 POS Beds 0	
ORANGE		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)				Occupancy Rate	95.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
Total Assets	119,611,285	Operating Expense	15,360,873	106.3%	Current Ratio 1.1
Current Liabilities	103,824,604	Operating Margin	-903,882	-6.3%	Days to Collect 60.0
Long Term Liabilities	15,206,541	Other Income	594,158	4.1%	Avg Payment Days 15.5
Total Equity	580,140	Other Expense	0	0.0%	Depreciation Rate 18.6%
Total Liab. and Equity	119,611,285	Net Profit or Loss	(309,724)	-2.1%	Return on Equity -53.4%

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<b>105731 COMMONS AT ORLANDO LUTHERAN TOWERS</b>				Nonprofit - Other	
COMMONS AT ORLANDO LUTHERAN TOWERS		12/31/2020 366 Days Settled			
ORLANDO, FL 32801		CR Beds 168    POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		89.3%	
		Length of Stay		118.8	
		Average Wages		22.46	
		23.1% Skilled Nursing		100.0%	
		76.9% Ancillary Service		0.0%	
		88.4% Current Ratio		0.9	
		11.6% Days to Collect		68.2	
		7.3% Avg Payment Days		78.9	
		0.0% Depreciation Rate		0.6%	
		18.9% Return on Equity		50.2%	
<hr/>					
<b>105029 COMMUNITY CONVALESCENT CENTER</b>				Nonprofit - Other	
COMMUNITY CONVALESCENT CENTER		9/30/2020 366 Days Settled			
PLANT CITY, FL 33563		CR Beds 120    POS Beds 0			
HILLSBOROUGH		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		86.3%	
		Length of Stay		73.1	
		Average Wages		23.13	
		20.5% Skilled Nursing		75.4%	
		79.5% Ancillary Service		24.6%	
		109.1% Current Ratio		0.2	
		-9.1% Days to Collect		39.4	
		5.5% Avg Payment Days		35.9	
		0.0% Depreciation Rate		57.0%	
		-3.6% Return on Equity		18.8%	

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<b>105975 COMMUNITY HEALTH AND REHABILITATION CENTER</b>				Proprietary - Corporation	
COMMUNITY HEALTH AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
PANAMA CITY, FL 32404		CR Beds 120 POS Beds 0			
BAY		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		5.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 62.4	
Current Assets	619,844	Total Charges	800,176	Average Wages	35.39
Fixed Assets	8,032,300	Contract Allowance	47,153	5.9%	Skilled Nursing 78.5%
Other Assets	43,351	Operating Revenue	753,023	94.1%	Ancillary Service 21.5%
Total Assets	8,695,495	Operating Expense	3,107,251	412.6%	Current Ratio 0.4
Current Liabilities	1,732,908	Operating Margin	-2,354,228	-312.6%	Days to Collect 165.7
Long Term Liabilities	100,000	Other Income	4,178,147	554.8%	Avg Payment Days 161.8
Total Equity	6,862,587	Other Expense	0	0.0%	Depreciation Rate 10.6%
Total Liab. and Equity	8,695,495	Net Profit or Loss	1,823,919	242.2%	Return on Equity 26.6%
<b>105714 CONCORDIA MANOR</b>				Nonprofit - Other	
CONCORDIA MANOR		12/31/2020 366 Days Settled			
SAINT PETERSBURG, FL 33701		CR Beds 39 POS Beds 0			
PINELLAS		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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 Days 20.2
Total Equity	-457,596	Other Expense	0	0.0%	Depreciation Rate 40.5%
Total Liab. and Equity	568,681	Net Profit or Loss	(97,427)	-3.0%	Return on Equity 21.3%

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<b>105351 CONCORDIA VILLAGE OF TAMPA</b>				Nonprofit - Other	
CONCORDIA VILLAGE OF TAMPA		6/30/2020 366 Days Settled			
TAMPA, FL 33613		CR Beds 338    POS Beds 0			
HILLSBOROUGH		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		75.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	8,948,377	Operating Revenue	23,826,949	80.1%	Ancillary Service
Total Assets	32,234,003	Operating Expense	26,605,487	111.7%	Current Ratio
Current Liabilities	2,888,538	Operating Margin	-2,778,538	-11.7%	Days to Collect
Long Term Liabilities	22,827,881	Other Income	2,113,016	8.9%	Avg Payment Days
Total Equity	6,517,584	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	32,234,003	Net Profit or Loss	(665,522)	-2.8%	Return on Equity
					-10.2%
<b>105843 CONSULATE HEALTH CARE AT WEST ALTAMONTE</b>				Proprietary - Corporation	
CONSULATE HEALTH CARE AT WEST ALTAMONTE		12/31/2020 366 Days Settled			
ALTAMONTE SPRINGS, FL 32714		CR Beds 116    POS Beds 0			
SEMINOLE		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		82.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	24,712	Operating Revenue	9,274,387	64.9%	Ancillary Service
Total Assets	112,649,427	Operating Expense	11,734,044	126.5%	Current Ratio
Current Liabilities	100,415,513	Operating Margin	-2,459,657	-26.5%	Days to Collect
Long Term Liabilities	16,430,617	Other Income	1,410,895	15.2%	Avg Payment Days
Total Equity	-4,196,703	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	112,649,427	Net Profit or Loss	(1,048,762)	-11.3%	Return on Equity
					25.0%

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<b>105786 CONSULATE HEALTH CARE OF BAYONET POINT</b>				Proprietary - Corporation	
CONSULATE HEALTH CARE OF BAYONET POINT 12/31/2020 366 Days Settled					
HUDSON, FL 34667				CR Beds 120 POS Beds 0	
PASCO				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	88.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
Total Liab. and Equity	110,010,296	Net Profit or Loss	276,761	2.7% Return on Equity	-20.3%
<b>105520 CONSULATE HEALTH CARE OF BRANDON</b>				Proprietary - Corporation	
CONSULATE HEALTH CARE OF BRANDON 12/31/2020 366 Days Settled					
BRANDON, FL 33510				CR Beds 120 POS Beds 0	
HILLSBOROUGH				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	79.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	61.8
Current Assets	113,825,637	Total Charges	14,727,523	Average Wages	20.32
Fixed Assets	7,249,439	Contract Allowance	4,871,014	33.1% Skilled Nursing	72.1%
Other Assets	16,473	Operating Revenue	9,856,509	66.9% Ancillary Service	27.9%
Total Assets	121,091,549	Operating Expense	11,484,163	116.5% Current Ratio	1.1
Current Liabilities	107,371,503	Operating Margin	-1,627,654	-16.5% Days to Collect	68.0
Long Term Liabilities	13,696,809	Other Income	1,311,233	13.3% Avg Payment Days	12.8
Total Equity	23,237	Other Expense	0	0.0% Depreciation Rate	12.6%
Total Liab. and Equity	121,091,549	Net Profit or Loss	(316,421)	-3.2% Return on Equity	-1,361.7%

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<b>105917 CONSULATE HEALTH CARE OF JACKSONVILLE</b>				Proprietary - Corporation	
CONSULATE HEALTH CARE OF JACKSONVILLE		12/31/2020 366 Days Settled			
JACKSONVILLE, FL 32216		CR Beds 116    POS Beds 0			
DUVAL		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		89.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>103,615,205</u>	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	<u>-5,700,231</u>	Other Expense	0	0.0% Depreciation Rate	12.5%
Total Liab. and Equity	<u>103,615,205</u>	Net Profit or Loss	<u>449,336</u>	4.1% Return on Equity	-7.9%
<hr/>					
<b>106011 CONSULATE HEALTH CARE OF KISSIMMEE</b>				Proprietary - Corporation	
CONSULATE HEALTH CARE OF KISSIMMEE		12/31/2020 366 Days Settled			
KISSIMMEE, FL 34741		CR Beds 120    POS Beds 0			
OSCEOLA		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		82.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				83.7	
Current Assets	112,247,800	Total Charges	15,786,108	Average Wages	21.06
Fixed Assets	6,160,163	Contract Allowance	5,386,931	34.1% Skilled Nursing	73.7%
Other Assets	22,197	Operating Revenue	10,399,177	65.9% Ancillary Service	26.3%
Total Assets	<u>118,430,160</u>	Operating Expense	11,725,154	112.8% Current Ratio	1.1
Current Liabilities	102,596,604	Operating Margin	-1,325,977	-12.8% Days to Collect	52.7
Long Term Liabilities	11,583,160	Other Income	1,913,450	18.4% Avg Payment Days	14.7
Total Equity	<u>4,250,396</u>	Other Expense	0	0.0% Depreciation Rate	12.6%
Total Liab. and Equity	<u>118,430,160</u>	Net Profit or Loss	<u>587,473</u>	5.6% Return on Equity	13.8%

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<b>105693 CONSULATE HEALTH CARE OF LAKE PARKER</b>				Proprietary - Corporation	
CONSULATE HEALTH CARE OF LAKE PARKER		12/31/2020 366 Days Settled			
LAKELAND, FL 33805		CR Beds 120 POS Beds 0			
POLK		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		80.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>105482 CONSULATE HEALTH CARE OF LAKELAND</b>				Proprietary - Corporation	
CONSULATE HEALTH CARE OF LAKELAND		12/31/2020 366 Days Settled			
LAKELAND, FL 33809		CR Beds 120 POS Beds 0			
POLK		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		85.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 114.2	
Current Assets	88,927,000	Total Charges	14,045,256	Average Wages	17.47
Fixed Assets	4,667,184	Contract Allowance	4,977,151	35.4%	Skilled Nursing 83.5%
Other Assets	23,680	Operating Revenue	9,068,105	64.6%	Ancillary Service 16.5%
Total Assets	93,617,864	Operating Expense	10,037,274	110.7%	Current Ratio 1.0
Current Liabilities	88,715,425	Operating Margin	-969,169	-10.7%	Days to Collect 44.3
Long Term Liabilities	8,789,398	Other Income	1,131,092	12.5%	Avg Payment Days 15.9
Total Equity	-3,886,959	Other Expense	0	0.0%	Depreciation Rate 12.7%
Total Liab. and Equity	93,617,864	Net Profit or Loss	161,923	1.8%	Return on Equity -4.2%

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<b>105861 CONSULATE HEALTH CARE OF MELBOURNE</b>				Proprietary - Corporation	
CONSULATE HEALTH CARE OF MELBOURNE		12/31/2020 366 Days Settled			
MELBOURNE, FL 32934		CR Beds 167    POS Beds 0			
BREVARD		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		83.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				126.5	
Current Assets	135,560,905	Total Charges	19,951,837	Average Wages	
Fixed Assets	8,740,274	Contract Allowance	7,375,825	21.79	
Other Assets	33,264	Operating Revenue	12,576,012	37.0%	
Total Assets	144,334,443	Operating Expense	15,063,591	63.0%	
Current Liabilities	135,096,154	Operating Margin	-2,487,579	119.8%	
Long Term Liabilities	16,617,359	Other Income	1,665,965	-19.8%	
Total Equity	-7,379,070	Other Expense	0	13.2%	
Total Liab. and Equity	144,334,443	Net Profit or Loss	(821,614)	0.0%	
				Days to Collect	
				45.4	
				Avg Payment Days	
				14.4	
				Depreciation Rate	
				12.5%	
				Return on Equity	
				11.1%	

  

<b>105459 CONSULATE HEALTH CARE OF NEW PORT RICHEY</b>				Proprietary - Corporation	
CONSULATE HEALTH CARE OF NEW PORT RICHEY		12/31/2020 366 Days Settled			
NEW PORT RICHEY, FL 34653		CR Beds 120    POS Beds 0			
PASCO		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		95.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				111.9	
Current Assets	91,143,901	Total Charges	17,421,106	Average Wages	
Fixed Assets	4,094,701	Contract Allowance	7,041,169	19.38	
Other Assets	17,260	Operating Revenue	10,379,937	40.4%	
Total Assets	95,255,862	Operating Expense	10,409,780	59.6%	
Current Liabilities	90,246,153	Operating Margin	-29,843	100.3%	
Long Term Liabilities	7,976,137	Other Income	453,762	-0.3%	
Total Equity	-2,966,428	Other Expense	0	4.4%	
Total Liab. and Equity	95,255,862	Net Profit or Loss	423,919	0.0%	
				Days to Collect	
				52.7	
				Avg Payment Days	
				17.2	
				Depreciation Rate	
				12.6%	
				Return on Equity	
				-14.3%	

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

<b>105507 CONSULATE HEALTH CARE OF NORTH FORT MYERS</b>				Proprietary - Corporation	
CONSULATE HEALTH CARE OF NORTH FORT MYERS				12/31/2020 366 Days Settled	
FORT MYERS, FL 33903				CR Beds 120 POS Beds 0	
LEE				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	86.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>100,928,103</u>	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	<u>100,928,103</u>	Net Profit or Loss	<u>(297,433)</u>	-3.1% Return on Equity	4.9%

<b>105653 CONSULATE HEALTH CARE OF ORANGE PARK</b>				Proprietary - Corporation	
CONSULATE HEALTH CARE OF ORANGE PARK				12/31/2020 366 Days Settled	
ORANGE PARK, FL 32073				CR Beds 120 POS Beds 0	
CLAY				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	84.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	27.3%
Total Assets	<u>102,390,315</u>	Operating Expense	10,937,283	113.3% Current Ratio	1.0
Current Liabilities	96,999,949	Operating Margin	-1,280,415	-13.3% Days to Collect	46.1
Long Term Liabilities	11,180,879	Other Income	697,455	7.2% Avg Payment Days	14.5
Total Equity	-5,790,513	Other Expense	0	0.0% Depreciation Rate	12.4%
Total Liab. and Equity	<u>102,390,315</u>	Net Profit or Loss	<u>(582,960)</u>	-6.0% Return on Equity	10.1%

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

<b>105935 CONSULATE HEALTH CARE OF PENSACOLA</b>				Proprietary - Corporation	
CONSULATE HEALTH CARE OF PENSACOLA		12/31/2020 366 Days Settled			
PENSACOLA, FL 32505		CR Beds 120    POS Beds 0			
ESCAMBIA		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		84.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				119.5	
Current Assets	99,187,175	Total Charges	14,581,058	Average Wages	
Fixed Assets	5,387,061	Contract Allowance	3,596,837	21.63	
Other Assets	20,714	Operating Revenue	10,984,221	24.7%	
Total Assets	104,594,950	Operating Expense	10,348,552	75.3%	
Current Liabilities	95,919,691	Operating Margin	635,669	94.2%	
Long Term Liabilities	9,690,901	Other Income	733,769	5.8%	
Total Equity	-1,015,642	Other Expense	0	6.7%	
Total Liab. and Equity	104,594,950	Net Profit or Loss	1,369,438	0.0%	
				12.5%	
				Return on Equity	
				-134.8%	
<hr/>					
<b>105982 CONSULATE HEALTH CARE OF PORT CHARLOTTE</b>				Proprietary - Corporation	
CONSULATE HEALTH CARE OF PORT CHARLOTTE		12/31/2020 366 Days Settled			
PORT CHARLOTTE, FL 33948		CR Beds 120    POS Beds 0			
CHARLOTTE		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		89.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				147.0	
Current Assets	100,629,406	Total Charges	15,405,967	Average Wages	
Fixed Assets	17,754,230	Contract Allowance	4,684,654	19.39	
Other Assets	23,702	Operating Revenue	10,721,313	30.4%	
Total Assets	118,407,338	Operating Expense	12,285,221	69.6%	
Current Liabilities	95,259,392	Operating Margin	-1,563,908	114.6%	
Long Term Liabilities	23,899,546	Other Income	1,006,184	-14.6%	
Total Equity	-751,600	Other Expense	0	9.4%	
Total Liab. and Equity	118,407,338	Net Profit or Loss	(557,724)	0.0%	
				-5.2%	
				Return on Equity	
				74.2%	

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

<b>105549 CONSULATE HEALTH CARE OF SAFETY HARBOR</b>				Proprietary - Corporation	
CONSULATE HEALTH CARE OF SAFETY HARBOR		12/31/2020 366 Days Settled			
SAFETY HARBOR, FL 34695				CR Beds 120    POS Beds 0	
PINELLAS				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate            92.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>105983 CONSULATE HEALTH CARE OF SARASOTA</b>				Proprietary - Corporation	
CONSULATE HEALTH CARE OF SARASOTA		12/31/2020 366 Days Settled			
SARASOTA, FL 34232				CR Beds 81    POS Beds 0	
SARASOTA				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate            86.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Long Term Liabilities	5,871,869	Other Income	619,463	9.0%	Avg Payment Days        16.3
Total Equity	-54,799	Other Expense	0	0.0%	Depreciation Rate        12.7%
Total Liab. and Equity	69,306,908	Net Profit or Loss	364,959	5.3%	Return on Equity        -666.0%

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

<b>105895 CONSULATE HEALTH CARE OF ST PETERSBURG</b>				Proprietary - Corporation	
CONSULATE HEALTH CARE OF ST PETERSBURG		12/31/2020 366 Days Settled			
SEMINOLE, FL 33777		CR Beds 120 POS Beds 0			
PINELLAS		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		75.4%	
		Length of Stay		138.6	
		Average Wages		20.69	
		Skilled Nursing		83.6%	
		Ancillary Service		16.4%	
		Current Ratio		1.0	
		Days to Collect		46.2	
		Avg Payment Days		12.2	
		Depreciation Rate		12.5%	
		Return on Equity		8.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	91,585,822	Total Charges	13,282,777		
Fixed Assets	5,516,521	Contract Allowance	4,864,940	36.6%	
Other Assets	31,124	Operating Revenue	8,417,837	63.4%	
Total Assets	97,133,467	Operating Expense	9,808,036	116.5%	
Current Liabilities	94,473,297	Operating Margin	-1,390,199	-16.5%	
Long Term Liabilities	9,993,009	Other Income	775,676	9.2%	
Total Equity	-7,332,839	Other Expense	0	0.0%	
Total Liab. and Equity	97,133,467	Net Profit or Loss	(614,523)	-7.3%	
<hr/>					
<b>105764 CONSULATE HEALTH CARE OF TALLAHASSEE</b>				Proprietary - Corporation	
CONSULATE HEALTH CARE OF TALLAHASSEE		12/31/2020 366 Days Settled			
TALLAHASSEE, FL 32308		CR Beds 120 POS Beds 0			
LEON		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		84.8%	
		Length of Stay		80.9	
		Average Wages		21.14	
		Skilled Nursing		78.9%	
		Ancillary Service		21.1%	
		Current Ratio		1.0	
		Days to Collect		58.2	
		Avg Payment Days		13.5	
		Depreciation Rate		12.1%	
		Return on Equity		3.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	119,286,603	Total Charges	14,278,921		
Fixed Assets	10,417,994	Contract Allowance	4,015,309	28.1%	
Other Assets	5,491	Operating Revenue	10,263,612	71.9%	
Total Assets	129,710,088	Operating Expense	11,633,791	113.3%	
Current Liabilities	118,712,399	Operating Margin	-1,370,179	-13.3%	
Long Term Liabilities	19,177,220	Other Income	1,070,733	10.4%	
Total Equity	-8,179,531	Other Expense	0	0.0%	
Total Liab. and Equity	129,710,088	Net Profit or Loss	(299,446)	-2.9%	

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<b>105474 CONSULATE HEALTH CARE OF VERO BEACH</b>				Proprietary - Corporation	
CONSULATE HEALTH CARE OF VERO BEACH		12/31/2020 366 Days Settled			
VERO BEACH, FL 32960		CR Beds 159 POS Beds 0			
INDIAN RIVER		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		83.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>105492 CONSULATE HEALTH CARE OF WEST PALM BEACH</b>				Proprietary - Corporation	
CONSULATE HEALTH CARE OF WEST PALM BEACH		12/31/2020 366 Days Settled			
WEST PALM BEACH, FL 33406		CR Beds 120 POS Beds 0			
PALM BEACH		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		57.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	18,833,085	Other Income	1,078,433	10.4% Avg Payment Days	9.0
Total Equity	-3,176,520	Other Expense	0	0.0% Depreciation Rate	13.2%
Total Liab. and Equity	119,667,767	Net Profit or Loss	315,162	3.0% Return on Equity	-9.9%

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<b>105998 CONSULATE HEALTH CARE OF WINTER HAVEN</b>				Proprietary - Corporation	
CONSULATE HEALTH CARE OF WINTER HAVEN		12/31/2020 366 Days Settled			
WINTER HAVEN, FL 33881				CR Beds 120 POS Beds 0	
POLK				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	73.4%
				Length of Stay	87.8
				Average Wages	20.46
				Skilled Nursing	71.6%
				Ancillary Service	28.4%
				Current Ratio	1.0
				Days to Collect	49.0
				Avg Payment Days	14.2
				Depreciation Rate	12.6%
				Return on Equity	6.2%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	100,286,384	Total Charges	13,587,661		
Fixed Assets	6,652,483	Contract Allowance	4,805,322	35.4%	
Other Assets	17,167	Operating Revenue	8,782,339	64.6%	
Total Assets	106,956,034	Operating Expense	10,646,656	121.2%	
Current Liabilities	103,126,405	Operating Margin	-1,864,317	-21.2%	
Long Term Liabilities	12,070,330	Other Income	1,352,898	15.4%	
Total Equity	-8,240,701	Other Expense	0	0.0%	
Total Liab. and Equity	106,956,034	Net Profit or Loss	(511,419)	-5.8%	
<b>105754 CONWAY LAKES HEALTH &amp; REHABILITATION CENTER</b>				Proprietary - Other	
CONWAY LAKES HEALTH & REHABILITATION CENTER		12/31/2020 366 Days Settled			
ORLANDO, FL 32812				CR Beds 120 POS Beds 0	
ORANGE				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.6%
				Length of Stay	53.7
				Average Wages	21.63
				Skilled Nursing	62.7%
				Ancillary Service	37.3%
				Current Ratio	1.6
				Days to Collect	35.9
				Avg Payment Days	18.5
				Depreciation Rate	55.2%
				Return on Equity	70.6%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	4,817,728	Total Charges	16,104,229		
Fixed Assets	860,648	Contract Allowance	1,852,942	11.5%	
Other Assets	31,065	Operating Revenue	14,251,287	88.5%	
Total Assets	5,709,441	Operating Expense	15,221,138	106.8%	
Current Liabilities	3,031,231	Operating Margin	-969,851	-6.8%	
Long Term Liabilities	0	Other Income	2,861,810	20.1%	
Total Equity	2,678,210	Other Expense	0	0.0%	
Total Liab. and Equity	5,709,441	Net Profit or Loss	1,891,959	13.3%	

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<b>105589 COQUINA CENTER</b>				Proprietary - Other	
COQUINA CENTER		9/30/2020 366 Days Settled			
ORMOND BEACH, FL 32174				CR Beds 120 POS Beds 0	
VOLUSIA				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	74.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>105795 CORAL BAY HEALTHCARE AND REHABILITATION</b>				Proprietary - Other	
CORAL BAY HEALTHCARE AND REHABILITATION		6/30/2020 366 Days Settled			
WEST PALM BEACH, FL 33415				CR Beds 120 POS Beds 0	
PALM BEACH				<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)				Occupancy Rate	91.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	117.1
Current Assets	86,707,171	Total Charges	15,396,847	Average Wages	18.53
Fixed Assets	6,729,487	Contract Allowance	4,380,766	28.5%	Skilled Nursing 83.4%
Other Assets	37,274	Operating Revenue	11,016,081	71.5%	Ancillary Service 16.6%
Total Assets	93,473,932	Operating Expense	11,042,085	100.2%	Current Ratio 1.0
Current Liabilities	85,539,758	Operating Margin	-26,004	-0.2%	Days to Collect 42.5
Long Term Liabilities	10,039,275	Other Income	483,086	4.4%	Avg Payment Days 14.8
Total Equity	-2,105,101	Other Expense	0	0.0%	Depreciation Rate 16.4%
Total Liab. and Equity	93,473,932	Net Profit or Loss	457,082	4.1%	Return on Equity -21.7%

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<b>105005 CORAL GABLES NURSING AND REHABILITATION CENTER</b>				Proprietary - Corporation	
CORAL GABLES NURSING AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
MIAMI, FL 33144		CR Beds 87    POS Beds 0			
MIAMI-DADE		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		85.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	0	Operating Revenue	8,766,156	87.8%	Ancillary Service
Total Assets	<u>3,203,924</u>	Operating Expense	9,032,464	103.0%	Current Ratio
Current Liabilities	2,246,183	Operating Margin	-266,308	-3.0%	Days to Collect
Long Term Liabilities	11,572	Other Income	517,805	5.9%	Avg Payment Days
Total Equity	946,169	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>3,203,924</u>	Net Profit or Loss	<u>251,497</u>	2.9%	Return on Equity
<hr/>					
<b>105910 CORAL REEF NURSING &amp; REHABILITATION CENTER</b>				Proprietary - Partnership	
CORAL REEF NURSING & REHABILITATION CENTER		12/31/2020 366 Days Settled			
MIAMI, FL 33157		CR Beds 180    POS Beds 0			
MIAMI-DADE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		76.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				64.8	
Current Assets	7,074,561	Total Charges	20,483,406	Average Wages	13.87
Fixed Assets	552,626	Contract Allowance	2,917,032	14.2%	Skilled Nursing
Other Assets	0	Operating Revenue	17,566,374	85.8%	Ancillary Service
Total Assets	<u>7,627,187</u>	Operating Expense	17,434,838	99.3%	Current Ratio
Current Liabilities	14,448,157	Operating Margin	131,536	0.7%	Days to Collect
Long Term Liabilities	189,607	Other Income	1,113,335	6.3%	Avg Payment Days
Total Equity	-7,010,577	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>7,627,187</u>	Net Profit or Loss	<u>1,244,871</u>	7.1%	Return on Equity

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

<b>105588 CORAL TRACE HEALTH CARE</b>				Proprietary - Other	
CORAL TRACE HEALTH CARE		6/30/2020 366 Days Settled			
CAPE CORAL, FL 33991		CR Beds 120 POS Beds 0			
LEE		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate	88.2%		
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>105587 COUNTRYSIDE REHAB AND HEALTHCARE CENTER</b>				Proprietary - Other	
COUNTRYSIDE REHAB AND HEALTHCARE CENTER		6/30/2020 366 Days Settled			
PALM HARBOR, FL 34684		CR Beds 120 POS Beds 0			
PINELLAS		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate	92.3%		
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>105627 COURT AT PALM AIRE, THE</b>				Proprietary - Corporation	
COURT AT PALM AIRE, THE		12/31/2020 366 Days Settled			
POMPANO BEACH, FL 33069				CR Beds 295    POS Beds 0	
BROWARD				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>105463 COURTENAY SPRINGS VILLAGE</b>				Nonprofit - Other	
COURTENAY SPRINGS VILLAGE		9/30/2020 366 Days Settled			
MERRITT ISLAND, FL 32952				CR Beds 96    POS Beds 0	
BREVARD				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	66.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	88.8
Current Assets	1,780,454	Total Charges	9,985,683	Average Wages	22.11
Fixed Assets	11,566,855	Contract Allowance	1,151,295	11.5% Skilled Nursing	65.6%
Other Assets	510,184	Operating Revenue	8,834,388	88.5% Ancillary Service	34.4%
Total Assets	13,857,493	Operating Expense	15,192,575	172.0% Current Ratio	0.9
Current Liabilities	1,991,216	Operating Margin	-6,358,187	-72.0% Days to Collect	35.1
Long Term Liabilities	22,486,757	Other Income	5,077,910	57.5% Avg Payment Days	7.1
Total Equity	-10,620,480	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	13,857,493	Net Profit or Loss	(1,280,277)	-14.5% Return on Equity	12.1%

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

<b>105431 COURTYARDS OF ORLANDO CARE CENTER</b>				Proprietary - Other	
COURTYARDS OF ORLANDO CARE CENTER		12/31/2020 366 Days Settled			
ORLANDO, FL 32808		CR Beds 120 POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		76.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>105604 COVENANT VILLAGE CARE CENTER</b>				Nonprofit - Other	
COVENANT VILLAGE CARE CENTER		9/30/2020 366 Days Settled			
PLANTATION, FL 33324		CR Beds 60 POS Beds 0			
BROWARD		<b>Key Performance Ind.</b>			
HEALTH CARE SERVICE CORPORATION		Occupancy Rate		82.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Long Term Liabilities	-4,721,053	Other Income	562,278	8.7%	Avg Payment Days 73.3
Total Equity	6,730,329	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	3,437,138	Net Profit or Loss	(82,422)	-1.3%	Return on Equity -1.2%

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

<b>105190 CRESTVIEW REHABILITATION CENTER, LLC</b>				Proprietary - Other	
CRESTVIEW REHABILITATION CENTER, LLC				12/31/2020 366 Days Settled	
CRESTVIEW, FL 32539				CR Beds 180 POS Beds 0	
OKALOOSA				<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)				Occupancy Rate	76.5%
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	3,260,098	Total Charges	16,593,258	Length of Stay	209.2
Fixed Assets	137,599	Contract Allowance	2,036,227	Average Wages	20.40
Other Assets	4,520	Operating Revenue	14,557,031	12.3% Skilled Nursing	64.5%
Total Assets	3,402,217	Operating Expense	14,157,964	87.7% Ancillary Service	35.5%
Current Liabilities	902,190	Operating Margin	399,067	97.3% Current Ratio	3.6
Long Term Liabilities	1,490,540	Other Income	654,700	2.7% Days to Collect	46.2
Total Equity	1,009,487	Other Expense	0	4.5% Avg Payment Days	16.2
Total Liab. and Equity	3,402,217	Net Profit or Loss	1,053,767	0.0% Depreciation Rate	278.4%
				7.2% Return on Equity	104.4%
<b>106009 CROSS CITY NURSING AND REHABILITATION CENTER</b>				Proprietary - Partnership	
CROSS CITY NURSING AND REHABILITATION CENTER				12/31/2020 366 Days Settled	
CROSS CITY, FL 32628				CR Beds 60 POS Beds 0	
DIXIE				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.9%
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	4,102,555	Total Charges	6,781,696	Length of Stay	103.8
Fixed Assets	98,146	Contract Allowance	814,664	Average Wages	18.67
Other Assets	0	Operating Revenue	5,967,032	12.0% Skilled Nursing	70.7%
Total Assets	4,200,701	Operating Expense	5,801,856	88.0% Ancillary Service	29.3%
Current Liabilities	2,572,415	Operating Margin	165,176	97.2% Current Ratio	1.6
Long Term Liabilities	460,033	Other Income	347,574	2.8% Days to Collect	63.7
Total Equity	1,200,705	Other Expense	0	5.8% Avg Payment Days	29.9
Total Liab. and Equity	4,233,153	Net Profit or Loss	512,750	0.0% Depreciation Rate	459.5%
				8.6% Return on Equity	42.7%

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<b>105802 CROSS LANDINGS HEALTH AND REHABILITATION CENTER</b>				Proprietary - Corporation	
CROSS LANDINGS HEALTH AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
MONTICELLO, FL 32344		CR Beds 60    POS Beds 0			
JEFFERSON		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		58.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				72.3	
Current Assets	664,094	Total Charges	4,553,666	Average Wages	
Fixed Assets	21,014	Contract Allowance	383,633	29.20	
Other Assets	0	Operating Revenue	4,170,033	8.4%	
Total Assets	685,108	Operating Expense	4,896,315	91.6%	
Current Liabilities	1,637,974	Operating Margin	-726,282	117.4%	
Long Term Liabilities	0	Other Income	452,354	-17.4%	
Total Equity	-952,866	Other Expense	0	10.8%	
Total Liab. and Equity	685,108	Net Profit or Loss	(273,928)	0.0%	
				Days to Collect	
				57.2	
				Avg Payment Days	
				86.8	
				Depreciation Rate	
				2,434.1%	
				Return on Equity	
				28.7%	

  

<b>105296 CROSS POINTE CARE CENTER</b>				Proprietary - Corporation	
CROSS POINTE CARE CENTER		12/31/2020 366 Days Settled			
DANIA BEACH, FL 33004		CR Beds 88    POS Beds 0			
BROWARD		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		95.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				162.4	
Current Assets	1,510,026	Total Charges	10,951,702	Average Wages	
Fixed Assets	56,524	Contract Allowance	258,308	33.25	
Other Assets	23,480	Operating Revenue	10,693,394	2.4%	
Total Assets	1,590,030	Operating Expense	11,286,963	97.6%	
Current Liabilities	1,789,775	Operating Margin	-593,569	105.6%	
Long Term Liabilities	8,691	Other Income	635,042	-5.6%	
Total Equity	-208,436	Other Expense	0	5.9%	
Total Liab. and Equity	1,590,030	Net Profit or Loss	41,473	0.0%	
				Days to Collect	
				51.0	
				Avg Payment Days	
				44.1	
				Depreciation Rate	
				3,517.1%	
				Return on Equity	
				-19.9%	

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<b>105435 CROSS SHORES CARE CENTER</b>				Proprietary - Corporation	
CROSS SHORES CARE CENTER		12/31/2020 366 Days Settled			
PORT SAINT JOE, FL 32456		CR Beds 120 POS Beds 0			
GULF		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		54.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>105350 CROSS TERRACE REHABILITATION CENTER</b>				Proprietary - Corporation	
CROSS TERRACE REHABILITATION CENTER		12/31/2020 366 Days Settled			
DUNEDIN, FL 34698		CR Beds 104 POS Beds 0			
PINELLAS		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		70.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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.

<b>105835 CROSSINGS, THE</b>				Proprietary - Corporation	
CROSSINGS, THE		12/31/2020 366 Days Settled			
LAKE WORTH, FL 33463				CR Beds 60	POS Beds 0
PALM BEACH				<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)				Occupancy Rate	78.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>1,166,143</u>	Operating Expense	<u>7,319,921</u>	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	<u>357,653</u>	Other Expense	0	0.0%	Depreciation Rate 3,314.9%
Total Liab. and Equity	<u>1,166,143</u>	Net Profit or Loss	<u>(347,703)</u>	-5.4%	Return on Equity -97.2%
<b>105777 CROSSROADS, THE</b>				Proprietary - Corporation	
CROSSROADS, THE		12/31/2020 366 Days Settled			
DAVENPORT, FL 33837				CR Beds 60	POS Beds 0
POLK				<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)				Occupancy Rate	71.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>620,046</u>	Operating Expense	<u>5,933,279</u>	105.2%	Current Ratio 0.2
Current Liabilities	2,106,620	Operating Margin	-291,015	-5.2%	Days to Collect 32.9
Long Term Liabilities	0	Other Income	464,147	8.2%	Avg Payment Days 102.7
Total Equity	<u>-1,486,574</u>	Other Expense	0	0.0%	Depreciation Rate 582.8%
Total Liab. and Equity	<u>620,046</u>	Net Profit or Loss	<u>173,132</u>	3.1%	Return on Equity -11.6%

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<b>105824 CROSSWINDS HEALTH AND REHABILITATION CENTER</b>				Proprietary - Corporation	
CROSSWINDS HEALTH AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
GREENVILLE, FL 32331		CR Beds 58    POS Beds 0			
MADISON		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		79.0%	
		Length of Stay		130.1	
		Average Wages		29.13	
		8.6% Skilled Nursing		93.5%	
		91.4% Ancillary Service		6.5%	
		107.1% Current Ratio		1.1	
		-7.1% Days to Collect		60.8	
		7.7% Avg Payment Days		8.5	
		0.0% Depreciation Rate		-391.8%	
		0.5% Return on Equity		-25.2%	
<hr/>					
<b>106092 CRYSTAL HEALTH AND REHAB CENTER, LLC</b>				Proprietary - Other	
CRYSTAL HEALTH AND REHAB CENTER, LLC		12/31/2020 366 Days Settled			
TAVERNIER, FL 33070		CR Beds 120    POS Beds 0			
MONROE		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		61.3%	
		Length of Stay		128.8	
		Average Wages		20.65	
		9.6% Skilled Nursing		88.7%	
		90.4% Ancillary Service		11.3%	
		99.9% Current Ratio		1.1	
		0.1% Days to Collect		90.4	
		2.8% Avg Payment Days		13.0	
		0.0% Depreciation Rate		777.7%	
		2.9% Return on Equity		240.5%	

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

<b>105317 CRYSTAL RIVER HEALTH AND REHABILITATION CENTER</b>		Proprietary - Corporation	
CRYSTAL RIVER HEALTH AND REHABILITATION CENTER		5/31/2020 366 Days Settled	
CRYSTAL RIVER, FL 34429		CR Beds 150 POS Beds 0	
CITRUS		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	88.6%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	13,972,407
Fixed Assets	0	Contract Allowance	837,597
Other Assets	0	Operating Revenue	13,134,810
Total Assets	0	Operating Expense	12,253,455
Current Liabilities	0	Operating Margin	881,355
Long Term Liabilities	0	Other Income	60,098
Total Equity	941,453	Other Expense	0
Total Liab. and Equity	941,453	Net Profit or Loss	941,453
		6.0%	Skilled Nursing 82.1%
		94.0%	Ancillary Service 17.9%
		93.3%	Current Ratio
		6.7%	Days to Collect 0.0
		0.5%	Avg Payment Days 0.0
		0.0%	Depreciation Rate 0.0%
		7.2%	Return on Equity 100.0%
<b>105649 CYPRESS CARE CENTER</b>		Proprietary - Other	
CYPRESS CARE CENTER		12/31/2020 366 Days Settled	
WILDWOOD, FL 34785		CR Beds 180 POS Beds 0	
SUMTER		<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)		Occupancy Rate	87.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,493,331	Total Charges	37,168,614
Fixed Assets	616,103	Contract Allowance	18,891,762
Other Assets	-1,625	Operating Revenue	18,276,852
Total Assets	4,107,809	Operating Expense	16,514,463
Current Liabilities	2,653,735	Operating Margin	1,762,389
Long Term Liabilities	271,992	Other Income	2,326,567
Total Equity	1,182,082	Other Expense	0
Total Liab. and Equity	4,107,809	Net Profit or Loss	4,088,956
		50.8%	Skilled Nursing 93.3%
		49.2%	Ancillary Service 6.7%
		90.4%	Current Ratio 1.3
		9.6%	Days to Collect 31.9
		12.7%	Avg Payment Days 33.8
		0.0%	Depreciation Rate 165.0%
		22.4%	Return on Equity 345.9%

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

<b>105437 CYPRESS COVE CARE CENTER</b>				Proprietary - Other	
CYPRESS COVE CARE CENTER		9/30/2020 366 Days Settled			
CRYSTAL RIVER, FL 34429				CR Beds 120    POS Beds 0	
CITRUS				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	88.9%
				Length of Stay	146.2
				Average Wages	18.66
				Skilled Nursing	68.4%
				Ancillary Service	31.6%
				Current Ratio	3.6
				Days to Collect	20.6
				Avg Payment Days	25.7
				Depreciation Rate	59.3%
				Return on Equity	37.3%

  

Balance Sheet		Income Statement			
Current Assets	2,772,594	Total Charges	13,768,090		
Fixed Assets	1,132,970	Contract Allowance	2,379,475	17.3%	
Other Assets	20,235	Operating Revenue	11,388,615	82.7%	
<b>Total Assets</b>	<b>3,925,799</b>	Operating Expense	11,080,308	97.3%	
Current Liabilities	777,008	Operating Margin	308,307	2.7%	
Long Term Liabilities	0	Other Income	865,923	7.6%	
Total Equity	3,148,791	Other Expense	0	0.0%	
Total Liab. and Equity	3,925,799	Net Profit or Loss	1,174,230	10.3%	

<b>105745 CYPRESS VILLAGE</b>				Proprietary - Other	
CYPRESS VILLAGE		12/31/2020 366 Days Settled			
JACKSONVILLE, FL 32224				CR Beds 176    POS Beds 0	
DUVAL				<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)				Occupancy Rate	87.7%
				Length of Stay	42.7
				Average Wages	19.19
				Skilled Nursing	35.1%
				Ancillary Service	14.6%
				Current Ratio	2.9
				Days to Collect	28.3
				Avg Payment Days	20.1
				Depreciation Rate	57.8%
				Return on Equity	32.2%

  

Balance Sheet		Income Statement			
Current Assets	17,283,990	Total Charges	33,216,288		
Fixed Assets	19,598,722	Contract Allowance	4,260,266	12.8%	
Other Assets	41,420,280	Operating Revenue	28,956,022	87.2%	
<b>Total Assets</b>	<b>78,302,992</b>	Operating Expense	40,241,883	139.0%	
Current Liabilities	6,037,805	Operating Margin	-11,285,861	-39.0%	
Long Term Liabilities	65,503,728	Other Income	13,463,698	46.5%	
Total Equity	6,761,459	Other Expense	0	0.0%	
Total Liab. and Equity	78,302,992	Net Profit or Loss	2,177,837	7.5%	

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

<b>105516 DARCY HALL OF LIFE CARE</b>				Proprietary - Other	
DARCY HALL OF LIFE CARE		12/31/2020 366 Days Settled			
WEST PALM BEACH, FL 33409				CR Beds 197    POS Beds 0	
PALM BEACH				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	78.5%
				Length of Stay	72.3
				Average Wages	21.44
				28.0% Skilled Nursing	90.5%
				72.0% Ancillary Service	9.5%
				110.0% Current Ratio	1.8
				-10.0% Days to Collect	33.9
				9.4% Avg Payment Days	13.3
				0.0% Depreciation Rate	16.7%
				-0.6% Return on Equity	-0.9%
<hr/>					
<b>105311 DAYTONA BEACH HEALTH AND REHABILITATION CENTER</b>				Proprietary - Corporation	
DAYTONA BEACH HEALTH AND REHABILITATION CENTER		5/31/2020 366 Days Settled			
DAYTONA BEACH, FL 32117				CR Beds 180    POS Beds 0	
VOLUSIA				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	71.2%
				Length of Stay	144.3
				Average Wages	19.87
				1.2% Skilled Nursing	88.9%
				98.8% Ancillary Service	11.1%
				107.1% Current Ratio	
				-7.1% Days to Collect	0.0
				1.1% Avg Payment Days	0.0
				0.0% Depreciation Rate	0.0%
				-6.0% Return on Equity	100.0%

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

<b>106136 DE LUNA HEALTH AND REHABILITATION CENTER</b>				Proprietary - Corporation	
DE LUNA HEALTH AND REHABILITATION CENTER		12/31/2020 289 Days *Settled			
PENSACOLA, FL 32514				CR Beds 90	POS Beds 0
ESCAMBIA		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)				Occupancy Rate	25.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>1,555,028</u>	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	<u>-375,997</u>	Other Expense	0	0.0% Depreciation Rate	726.9%
Total Liab. and Equity	<u>1,555,028</u>	Net Profit or Loss	<u>(32,635)</u>	-0.9% Return on Equity	8.7%
<b>105514 DEBARY HEALTH AND REHABILITATION CENTER</b>				Proprietary - Corporation	
DEBARY HEALTH AND REHABILITATION CENTER		11/2/2020 307 Days Settled			
DEBARY, FL 32713		12/31/2020 59 Days Settled		CR Beds 120	POS Beds 0
VOLUSIA		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)				Occupancy Rate	92.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	101.8
Current Assets	568,388	Total Charges	12,063,763	Average Wages	16.82
Fixed Assets	237,021	Contract Allowance	1,553,395	12.9% Skilled Nursing	79.6%
Other Assets	1,182,060	Operating Revenue	10,510,368	87.1% Ancillary Service	20.4%
Total Assets	<u>1,987,469</u>	Operating Expense	9,907,004	94.3% Current Ratio	0.0
Current Liabilities	-11,456,644	Operating Margin	603,364	5.7% Days to Collect	17.5
Long Term Liabilities	225,322	Other Income	490,897	4.7% Avg Payment Days	27.7
Total Equity	<u>13,218,791</u>	Other Expense	0	0.0% Depreciation Rate	170.1%
Total Liab. and Equity	<u>1,987,469</u>	Net Profit or Loss	<u>1,094,261</u>	10.4% Return on Equity	8.3%

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<b>105514 DEBARY HEALTH AND REHABILITATION CENTER</b>				Proprietary - Corporation	
DEBARY HEALTH AND REHABILITATION CENTER		11/2/2020 307 Days Settled			
DEBARY, FL 32713		12/31/2020 59 Days Settled		CR Beds 120 POS Beds 0	
VOLUSIA		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)				Occupancy Rate	82.4%
				Length of Stay	142.3
				Average Wages	16.82
				51.1% Skilled Nursing	97.3%
				48.9% Ancillary Service	2.7%
				98.7% Current Ratio	1.9
				1.3% Days to Collect	317.9
				0.0% Avg Payment Days	161.7
				0.0% Depreciation Rate	877.2%
				1.3% Return on Equity	100.0%
<hr/>					
<b>105622 DEERFIELD BEACH HEALTH AND REHABILITATION CENTER</b>				Nonprofit - Other	
DEERFIELD BEACH HEALTH AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
POMPANO BEACH, FL 33064				CR Beds 194 POS Beds 0	
BROWARD		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	90.0%
				Length of Stay	89.2
				Average Wages	20.91
				19.0% Skilled Nursing	73.4%
				81.0% Ancillary Service	26.6%
				103.1% Current Ratio	(3.0)
				-3.1% Days to Collect	33.0
				6.5% Avg Payment Days	19.9
				0.0% Depreciation Rate	25.8%
				3.5% Return on Equity	10.2%

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105791 DELANEY PARK HEALTH AND REHABILITATION CENTER				Nonprofit - Other	
DELANEY PARK HEALTH AND REHABILITATION CENTER		1/31/2020 365 Days Settled			
ORLANDO, FL 32806				CR Beds 89	POS Beds 0
ORANGE				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	92.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		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 366 Days Settled			
DELTONA, FL 32725				CR Beds 120	POS Beds 0
VOLUSIA				<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)				Occupancy Rate	94.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		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.

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

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<b>105657 DIAMOND RIDGE HEALTH AND REHABILITATION CENTER</b>				Proprietary - Corporation	
DIAMOND RIDGE HEALTH AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
LECANTO, FL 34461		CR Beds 142 POS Beds 0			
CITRUS		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		72.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>106135 DOLPHIN POINTE HEALTH CARE CENTER</b>				Proprietary - Other	
DOLPHIN POINTE HEALTH CARE CENTER		12/31/2020 276 Days *Settled			
JACKSONVILLE, FL 32211		CR Beds 146 POS Beds 0			
DUVAL		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		36.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 22.2	
Current Assets	5,770,464	Total Charges	8,945,675	Average Wages 25.13	
Fixed Assets	27,624,911	Contract Allowance	-58,395	-0.7%	Skilled Nursing 75.6%
Other Assets	211,559	Operating Revenue	9,004,070	100.7%	Ancillary Service 24.4%
Total Assets	33,606,934	Operating Expense	10,253,488	113.9%	Current Ratio 0.3
Current Liabilities	21,835,284	Operating Margin	-1,249,418	-13.9%	Days to Collect 60.8
Long Term Liabilities	3,268,650	Other Income	6,247,371	69.4%	Avg Payment Days 82.1
Total Equity	8,503,000	Other Expense	0	0.0%	Depreciation Rate 2.4%
Total Liab. and Equity	33,606,934	Net Profit or Loss	4,997,953	55.5%	Return on Equity 58.8%

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

<b>106059 DOUGLAS JACOBSON STATE VETERANS NURSING HOME</b>				Nonprofit - Church		
DOUGLAS JACOBSON STATE VETERANS NURSING HOME				6/30/2020 366 Days Settled		
PORT CHARLOTTE, FL 33954				CR Beds 120 POS Beds 0		
CHARLOTTE				<b>Key Performance Ind.</b>		
BLUE CROSS (FLORIDA)				Occupancy Rate	92.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
Total Liab. and Equity	8,354,776	Net Profit or Loss	(8,520,516)	-59.8%	Return on Equity	-110.0%
<b>105292 EAGLE LAKE NURSING AND REHAB CARE CENTER</b>				Proprietary - Corporation		
EAGLE LAKE NURSING AND REHAB CARE CENTER				12/31/2020 366 Days Settled		
SAINT PETERSBURG, FL 33710				CR Beds 59 POS Beds 0		
PINELLAS				<b>Key Performance Ind.</b>		
FIRST COAST (FLORIDA)				Occupancy Rate	75.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	222.1	
Current Assets	1,407,650	Total Charges	5,586,168	Average Wages	20.05	
Fixed Assets	72,452	Contract Allowance	246,288	4.4%	Skilled Nursing	82.7%
Other Assets	78,436	Operating Revenue	5,339,880	95.6%	Ancillary Service	17.3%
Total Assets	1,558,538	Operating Expense	5,240,462	98.1%	Current Ratio	3.1
Current Liabilities	452,856	Operating Margin	99,418	1.9%	Days to Collect	40.4
Long Term Liabilities	1,190,702	Other Income	513	0.0%	Avg Payment Days	19.4
Total Equity	-85,020	Other Expense	0	0.0%	Depreciation Rate	591.8%
Total Liab. and Equity	1,558,538	Net Profit or Loss	99,931	1.9%	Return on Equity	-117.5%

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

<b>105697 EAST BAY REHABILITATION CENTER</b>				Proprietary - Other	
EAST BAY REHABILITATION CENTER		12/31/2020 366 Days Settled			
CLEARWATER, FL 33764		CR Beds 120    POS Beds 0			
PINELLAS		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.3%	
		Length of Stay		84.5	
		Average Wages		21.20	
		Skilled Nursing		62.1%	
		Ancillary Service		37.9%	
		Current Ratio		1.3	
		Days to Collect		27.3	
		Avg Payment Days		19.7	
		Depreciation Rate		141.6%	
		Return on Equity		125.7%	
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	4,045,352	Total Charges	16,125,256		
Fixed Assets	206,747	Contract Allowance	2,016,924	12.5%	
Other Assets	32,181	Operating Revenue	14,108,332	87.5%	
Total Assets	4,284,280	Operating Expense	15,145,831	107.4%	
Current Liabilities	3,034,938	Operating Margin	-1,037,499	-7.4%	
Long Term Liabilities	2,851	Other Income	2,604,611	18.5%	
Total Equity	1,246,491	Other Expense	0	0.0%	
Total Liab. and Equity	4,284,280	Net Profit or Loss	1,567,112	11.1%	
<b>105508 EAST RIDGE RETIREMENT VILLAGE INC</b>					
Nonprofit - Other					
EAST RIDGE RETIREMENT VILLAGE INC		12/31/2020 366 Days Settled			
CUTLER BAY, FL 33157		CR Beds 195    POS Beds 0			
MIAMI-DADE		<b>Key Performance Ind.</b>			
BLUE CROSS (IOWA/SOUTH DAKOTA)		Occupancy Rate		74.4%	
		Length of Stay		150.8	
		Average Wages		17.59	
		Skilled Nursing		46.6%	
		Ancillary Service		15.1%	
		Current Ratio		0.5	
		Days to Collect		50.4	
		Avg Payment Days		19.7	
		Depreciation Rate		4.1%	
		Return on Equity		47.8%	
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	9,259,826	Total Charges	19,884,328		
Fixed Assets	64,515,486	Contract Allowance	3,314,578	16.7%	
Other Assets	13,643,324	Operating Revenue	16,569,750	83.3%	
Total Assets	87,418,636	Operating Expense	31,510,073	190.2%	
Current Liabilities	17,968,720	Operating Margin	-14,940,323	-90.2%	
Long Term Liabilities	77,884,469	Other Income	10,911,307	65.9%	
Total Equity	-8,434,553	Other Expense	0	0.0%	
Total Liab. and Equity	87,418,636	Net Profit or Loss	(4,029,016)	-24.3%	

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

<b>105282 EDEN SPRINGS NURSING AND REHAB CENTER</b>				Proprietary - Corporation	
EDEN SPRINGS NURSING AND REHAB CENTER CRAWFORDVILLE, FL 32326 WAKULLA FIRST COAST (FLORIDA)				12/31/2020 366 Days Settled CR Beds 120 POS Beds 0	
				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	82.7%
Current Assets	9,703,399	Total Charges	12,512,816	Length of Stay	196.4
Fixed Assets	0	Contract Allowance	2,474,699	Average Wages	19.92
Other Assets	8,225	Operating Revenue	10,038,117	19.8% Skilled Nursing	87.3%
Total Assets	9,711,624	Operating Expense	10,052,389	80.2% Ancillary Service	12.7%
Current Liabilities	8,396,257	Operating Margin	-14,272	100.1% Current Ratio	1.2
Long Term Liabilities	0	Other Income	733,595	-0.1% Days to Collect	43.1
Total Equity	1,315,367	Other Expense	0	7.3% Avg Payment Days	31.5
Total Liab. and Equity	9,711,624	Net Profit or Loss	719,323	0.0% Depreciation Rate	0.0%
				7.2% Return on Equity	54.7%
<b>105796 EDGEWATER AT WATERMAN VILLAGE</b>				Nonprofit - Other	
EDGEWATER AT WATERMAN VILLAGE MOUNT DORA, FL 32757 LAKE BLUE CROSS (FLORIDA)				9/30/2020 366 Days Settled CR Beds 120 POS Beds 0	
				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	78.1%
Current Assets	11,024,761	Total Charges	34,554,327	Length of Stay	89.5
Fixed Assets	22,481,876	Contract Allowance	5,493,784	Average Wages	22.81
Other Assets	1,964,635	Operating Revenue	29,060,543	15.9% Skilled Nursing	35.5%
Total Assets	35,471,272	Operating Expense	30,642,394	84.1% Ancillary Service	14.1%
Current Liabilities	5,940,170	Operating Margin	-1,581,851	105.4% Current Ratio	1.9
Long Term Liabilities	39,759,587	Other Income	1,365,441	-5.4% Days to Collect	21.8
Total Equity	-10,228,485	Other Expense	0	4.7% Avg Payment Days	16.3
Total Liab. and Equity	35,471,272	Net Profit or Loss	(228,513)	0.0% Depreciation Rate	0.9%
				-0.8% Return on Equity	2.2%

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

<b>105826 EDGEWOOD NURSING CENTER</b>		Proprietary - Corporation	
EDGEWOOD NURSING CENTER		12/31/2020 366 Days Settled	
JACKSONVILLE, FL 32218		CR Beds 60    POS Beds 0	
DUVAL		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	87.8%
		Length of Stay	253.8
		Average Wages	18.11
		16.1% Skilled Nursing	68.7%
		83.9% Ancillary Service	31.3%
		90.9% Current Ratio	2.0
		9.1% Days to Collect	31.3
		-1.8% Avg Payment Days	58.6
		0.0% Depreciation Rate	263.1%
		7.2% Return on Equity	27.6%

  

Balance Sheet		Income Statement	
Current Assets	2,483,584	Total Charges	6,769,224
Fixed Assets	143,088	Contract Allowance	1,089,733
Other Assets	80,565	Operating Revenue	5,679,491
<b>Total Assets</b>	<b>2,707,237</b>	Operating Expense	5,165,009
Current Liabilities	1,215,719	Operating Margin	514,482
Long Term Liabilities	0	Other Income	-102,937
Total Equity	1,491,518	Other Expense	0
<b>Total Liab. and Equity</b>	<b>2,707,237</b>	Net Profit or Loss	411,545

<b>105838 EDWARD J HEALEY REHABILITATION AND NURSING CENTER</b>		Government - County	
EDWARD J HEALEY REHABILITATION AND NURSING CENTER		9/30/2020 366 Days Settled	
RIVIERA BEACH, FL 33418		CR Beds 120    POS Beds 0	
PALM BEACH		<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)		Occupancy Rate	95.6%
		Length of Stay	283.8
		Average Wages	24.85
		38.9% Skilled Nursing	97.5%
		61.1% Ancillary Service	2.5%
		266.9% Current Ratio	8.1
		-166.9% Days to Collect	33.2
		151.9% Avg Payment Days	7.0
		0.0% Depreciation Rate	3.4%
		-15.0% Return on Equity	-7.0%

  

Balance Sheet		Income Statement	
Current Assets	3,620,457	Total Charges	14,264,536
Fixed Assets	18,003,289	Contract Allowance	5,542,052
Other Assets	0	Operating Revenue	8,722,484
<b>Total Assets</b>	<b>21,623,746</b>	Operating Expense	23,282,048
Current Liabilities	445,531	Operating Margin	-14,559,564
Long Term Liabilities	2,489,045	Other Income	13,247,920
Total Equity	18,689,170	Other Expense	0
<b>Total Liab. and Equity</b>	<b>21,623,746</b>	Net Profit or Loss	(1,311,644)

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

<b>105293 EGRET COVE CENTER</b>				Nonprofit - Other	
EGRET COVE CENTER		12/31/2020 366 Days Settled			
SAINT PETERSBURG, FL 33707		CR Beds 120    POS Beds 0			
PINELLAS		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		78.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				149.8	
Current Assets	695,301	Total Charges	10,651,001	Average Wages	
Fixed Assets	1,077,489	Contract Allowance	1,062,136	23.16	
Other Assets	17,891	Operating Revenue	9,588,865	10.0%	
Total Assets	<u>1,790,681</u>	Operating Expense	<u>11,580,432</u>	90.0%	
Current Liabilities	1,090,616	Operating Margin	<u>-1,991,567</u>	120.8%	
Long Term Liabilities	0	Other Income	759,084	-20.8%	
Total Equity	<u>700,065</u>	Other Expense	0	7.9%	
Total Liab. and Equity	<u>1,790,681</u>	Net Profit or Loss	<u>(1,232,483)</u>	0.0%	
				-12.9%	
				Return on Equity	
				-176.1%	
<b>105265 EMERALD COAST CENTER</b>				Nonprofit - Other	
EMERALD COAST CENTER		12/31/2020 366 Days Settled			
FORT WALTON BEACH, FL 32548		CR Beds 120    POS Beds 0			
OKALOOSA		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		79.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				162.8	
Current Assets	769,457	Total Charges	11,572,152	Average Wages	
Fixed Assets	1,775,328	Contract Allowance	1,608,075	23.27	
Other Assets	78,588	Operating Revenue	9,964,077	13.9%	
Total Assets	<u>2,623,373</u>	Operating Expense	<u>10,830,320</u>	86.1%	
Current Liabilities	-4,573,564	Operating Margin	<u>-866,243</u>	108.7%	
Long Term Liabilities	0	Other Income	740,059	-8.7%	
Total Equity	<u>7,196,937</u>	Other Expense	0	7.4%	
Total Liab. and Equity	<u>2,623,373</u>	Net Profit or Loss	<u>(126,184)</u>	0.0%	
				-1.3%	
				Return on Equity	
				-1.8%	

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

<b>105579 EMERALD HEALTH CARE CENTER</b>		Proprietary - Corporation	
EMERALD HEALTH CARE CENTER		12/31/2020 366 Days Settled	
PORT SAINT LUCIE, FL 34952		CR Beds 120 POS Beds 0	
SAINT LUCIE		<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)		Occupancy Rate	85.7%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,572,887	Total Charges	15,315,442
Fixed Assets	670,325	Contract Allowance	62,633
Other Assets	0	Operating Revenue	15,252,809
Total Assets	2,243,212	Operating Expense	15,190,631
Current Liabilities	4,544,287	Operating Margin	62,178
Long Term Liabilities	-1,723,350	Other Income	14,890
Total Equity	-577,725	Other Expense	0
Total Liab. and Equity	2,243,212	Net Profit or Loss	77,068
		0.4%	Skilled Nursing 64.1%
		99.6%	Ancillary Service 35.9%
		99.6%	Current Ratio 0.3
		0.4%	Days to Collect 27.8
		0.1%	Avg Payment Days 20.3
		0.0%	Depreciation Rate 113.7%
		0.5%	Return on Equity -13.3%

<b>105148 EMERALD SHORES HEALTH AND REHABILITATION</b>		Proprietary - Other	
EMERALD SHORES HEALTH AND REHABILITATION		6/30/2020 366 Days Settled	
CALLAWAY, FL 32404		CR Beds 77 POS Beds 0	
BAY		<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)		Occupancy Rate	93.5%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	57,195,322	Total Charges	10,752,522
Fixed Assets	5,085,935	Contract Allowance	2,372,145
Other Assets	26,255	Operating Revenue	8,380,377
Total Assets	62,307,512	Operating Expense	7,589,266
Current Liabilities	54,538,649	Operating Margin	791,111
Long Term Liabilities	5,679,866	Other Income	289,315
Total Equity	2,088,997	Other Expense	0
Total Liab. and Equity	62,307,512	Net Profit or Loss	1,080,426
		22.1%	Skilled Nursing 71.9%
		77.9%	Ancillary Service 28.1%
		90.6%	Current Ratio 1.0
		9.4%	Days to Collect 56.1
		3.5%	Avg Payment Days 18.3
		0.0%	Depreciation Rate 15.1%
		12.9%	Return on Equity 51.7%

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

<b>105840 EMORY L BENNETT MEMORIAL VETERANS NURSING HOME</b>				Nonprofit - Church		
EMORY L BENNETT MEMORIAL VETERANS NURSING HOME		6/30/2020 366 Days Settled				
DAYTONA BEACH, FL 32117				CR Beds 120 POS Beds 0		
VOLUSIA				<b>Key Performance Ind.</b>		
BLUE CROSS (FLORIDA)				Occupancy Rate	93.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>105506 ENCORE AT BOCA RATON REHABILITATION AND NURSING CE</b>				Proprietary - Partnership		
ENCORE AT BOCA RATON REHABILITATION AND NURSING CE		12/31/2020 366 Days Settled				
BOCA RATON, FL 33433				CR Beds 154 POS Beds 0		
PALM BEACH				<b>Key Performance Ind.</b>		
FIRST COAST (FLORIDA)				Occupancy Rate	80.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	87.4	
Current Assets	3,480,264	Total Charges	15,191,180	Average Wages	21.38	
Fixed Assets	1,900,112	Contract Allowance	-2,160,819	-14.2%	Skilled Nursing	75.2%
Other Assets	889,176	Operating Revenue	17,351,999	114.2%	Ancillary Service	24.8%
Total Assets	6,269,552	Operating Expense	18,514,734	106.7%	Current Ratio	1.0
Current Liabilities	3,662,261	Operating Margin	-1,162,735	-6.7%	Days to Collect	51.0
Long Term Liabilities	1,437,828	Other Income	1,211,278	7.0%	Avg Payment Days	70.6
Total Equity	1,169,463	Other Expense	0	0.0%	Depreciation Rate	96.5%
Total Liab. and Equity	6,269,552	Net Profit or Loss	48,543	0.3%	Return on Equity	4.2%

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

<b>105452 ENGLEWOOD HEALTHCARE AND REHAB</b>				Proprietary - Other	
ENGLEWOOD HEALTHCARE AND REHAB				6/30/2020 366 Days Settled	
ENGLEWOOD, FL 34224				CR Beds 120 POS Beds 0	
SARASOTA				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	91.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>106000 EVANS HEALTH CARE</b>				Proprietary - Other	
EVANS HEALTH CARE				6/30/2020 366 Days Settled	
FORT MYERS, FL 33901				CR Beds 120 POS Beds 0	
LEE				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	89.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		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.

<b>105397 EVERGREEN WOODS</b>				Nonprofit - Other		
EVERGREEN WOODS		12/31/2020 366 Days Settled				
SPRING HILL, FL 34608				CR Beds 120	POS Beds 0	
HERNANDO				<b>Key Performance Ind.</b>		
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	85.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>105884 EXCEL CARE CENTER</b>				Proprietary - Other		
EXCEL CARE CENTER		12/31/2020 366 Days Settled				
TAMPA, FL 33612				CR Beds 120	POS Beds 0	
HILLSBOROUGH				<b>Key Performance Ind.</b>		
FIRST COAST (FLORIDA)				Occupancy Rate	89.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	103.4	
Current Assets	1,968,594	Total Charges	27,649,744	Average Wages	25.60	
Fixed Assets	470,080	Contract Allowance	13,340,707	48.2%	Skilled Nursing	89.8%
Other Assets	54,464	Operating Revenue	14,309,037	51.8%	Ancillary Service	10.2%
Total Assets	2,493,138	Operating Expense	14,168,111	99.0%	Current Ratio	0.7
Current Liabilities	2,683,318	Operating Margin	140,926	1.0%	Days to Collect	31.9
Long Term Liabilities	1,447,875	Other Income	2,190,192	15.3%	Avg Payment Days	39.3
Total Equity	-1,638,055	Other Expense	0	0.0%	Depreciation Rate	344.4%
Total Liab. and Equity	2,493,138	Net Profit or Loss	2,331,118	16.3%	Return on Equity	-142.3%

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

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

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

<b>105470 FERNANDINA BEACH REHABILITATION AND NURSING CENTER</b>				Proprietary - Corporation	
FERNANDINA BEACH REHABILITATION AND NURSING CENTER				12/31/2020 366 Days Settled	
FERNANDINA BEACH, FL 32034				CR Beds 120 POS Beds 0	
NASSAU				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	81.0%
<b>Balance Sheet</b>				<b>Income Statement</b>	
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%
<b>105827 FINNISH-AMERICAN VILLAGE</b>				Nonprofit - Other	
FINNISH-AMERICAN VILLAGE				6/30/2020 366 Days Settled	
LAKE WORTH, FL 33461				CR Beds 165 POS Beds 0	
PALM BEACH				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	57.3%
<b>Balance Sheet</b>				<b>Income Statement</b>	
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	9.3% Return on Equity	72.2%

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

<b>105429 FIRST COAST HEALTH &amp; REHABILITATION CENTER</b>				Nonprofit - Other	
FIRST COAST HEALTH & REHABILITATION CENTER				12/31/2020 366 Days Settled	
JACKSONVILLE, FL 32211				CR Beds 100 POS Beds 0	
DUVAL				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>2,552,927</u>	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	<u>4,047,348</u>	Other Expense	0	0.0% Depreciation Rate	34.2%
Total Liab. and Equity	<u>2,552,927</u>	Net Profit or Loss	<u>102,996</u>	1.0% Return on Equity	2.5%
<b>105547 FLAGLER HEALTH AND REHABILITATION CENTER</b>				Proprietary - Corporation	
FLAGLER HEALTH AND REHABILITATION CENTER				11/2/2020 307 Days Settled	
BUNNELL, FL 32110				12/31/2020 59 Days Reopened	
FLAGLER				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	63.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>1,608,949</u>	Operating Expense	1,681,880	117.6% Current Ratio	1.7
Current Liabilities	897,732	Operating Margin	-251,391	-17.6% Days to Collect	320.3
Long Term Liabilities	962,608	Other Income	0	0.0% Avg Payment Days	158.1
Total Equity	<u>-251,391</u>	Other Expense	0	0.0% Depreciation Rate	819.3%
Total Liab. and Equity	<u>1,608,949</u>	Net Profit or Loss	<u>(251,391)</u>	-17.6% Return on Equity	100.0%

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<b>105547 FLAGLER HEALTH AND REHABILITATION CENTER</b>				Proprietary - Corporation	
FLAGLER HEALTH AND REHABILITATION CENTER		11/2/2020 307 Days Settled			
BUNNELL, FL 32110		12/31/2020 59 Days Reopened		CR Beds 120 POS Beds 0	
FLAGLER		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)				Occupancy Rate	73.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	59.1
Current Assets	-296,859	Total Charges	10,126,257	Average Wages	19.73
Fixed Assets	217,016	Contract Allowance	1,532,237	15.1% Skilled Nursing	76.0%
Other Assets	1,143,326	Operating Revenue	8,594,020	84.9% Ancillary Service	24.0%
Total Assets	<u>1,063,483</u>	Operating Expense	8,970,308	104.4% Current Ratio	0.0
Current Liabilities	-8,131,585	Operating Margin	-376,288	-4.4% Days to Collect	(15.6)
Long Term Liabilities	214,317	Other Income	691,441	8.0% Avg Payment Days	32.7
Total Equity	<u>8,980,751</u>	Other Expense	0	0.0% Depreciation Rate	162.2%
Total Liab. and Equity	<u>1,063,483</u>	Net Profit or Loss	<u>315,153</u>	3.7% Return on Equity	3.5%
<b>105743 FLEET LANDING</b>				Nonprofit - Other	
FLEET LANDING		12/31/2020 366 Days Settled			
ATLANTIC BEACH, FL 32233				CR Beds 170 POS Beds 0	
DUVAL		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)				Occupancy Rate	75.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	119.1
Current Assets	8,294,124	Total Charges	38,110,188	Average Wages	22.16
Fixed Assets	68,431,722	Contract Allowance	1,763,533	4.6% Skilled Nursing	12.8%
Other Assets	103,539,869	Operating Revenue	36,346,655	95.4% Ancillary Service	8.3%
Total Assets	<u>180,265,715</u>	Operating Expense	38,094,822	104.8% Current Ratio	(0.1)
Current Liabilities	-79,619,257	Operating Margin	-1,748,167	-4.8% Days to Collect	38.5
Long Term Liabilities	253,830,969	Other Income	5,415,390	14.9% Avg Payment Days	121.0
Total Equity	<u>6,054,003</u>	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	<u>180,265,715</u>	Net Profit or Loss	<u>3,667,223</u>	10.1% Return on Equity	60.6%

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<b>105644 FLETCHER HEALTH AND REHABILITATION CENTER</b>				Proprietary - Other	
FLETCHER HEALTH AND REHABILITATION CENTER 6/30/2020 366 Days Settled					
TAMPA, FL 33612				CR Beds 120 POS Beds 0	
HILLSBOROUGH					
BLUE CROSS (FLORIDA)				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	92.0%
Current Assets	80,977,864	Total Charges	17,148,966	Length of Stay	74.1
Fixed Assets	7,903,719	Contract Allowance	5,715,563	Average Wages	20.46
Other Assets	210,029	Operating Revenue	11,433,403	33.3% Skilled Nursing	75.6%
Total Assets	89,091,612	Operating Expense	11,625,104	66.7% Ancillary Service	24.4%
Current Liabilities	79,378,809	Operating Margin	-191,701	101.7% Current Ratio	1.0
Long Term Liabilities	11,435,366	Other Income	435,671	-1.7% Days to Collect	46.5
Total Equity	-1,722,563	Other Expense	0	3.8% Avg Payment Days	14.0
Total Liab. and Equity	89,091,612	Net Profit or Loss	243,970	0.0% Depreciation Rate	12.2%
				2.1% Return on Equity	-14.2%
<b>106097 FLORIDA BAPTIST RETIREMENT CENTER</b>				Nonprofit - Church	
FLORIDA BAPTIST RETIREMENT CENTER 12/31/2020 366 Days Settled					
VERO BEACH, FL 32960				CR Beds 24 POS Beds 0	
INDIAN RIVER					
FIRST COAST (FLORIDA)				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	72.7%
Current Assets	2,831,188	Total Charges	1,865,936	Length of Stay	290.4
Fixed Assets	1,813,685	Contract Allowance	-32,284	Average Wages	21.56
Other Assets	3,810,566	Operating Revenue	1,898,220	101.7% Skilled Nursing	79.9%
Total Assets	8,455,439	Operating Expense	4,137,221	218.0% Ancillary Service	20.1%
Current Liabilities	153,509	Operating Margin	-2,239,001	-118.0% Current Ratio	18.4
Long Term Liabilities	686,329	Other Income	2,226,865	117.3% Days to Collect	36.4
Total Equity	7,615,601	Other Expense	0	0.0% Avg Payment Days	13.5
Total Liab. and Equity	8,455,439	Net Profit or Loss	(12,136)	0.0% Depreciation Rate	6.2%
				-0.6% Return on Equity	-0.2%

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<b>105949 FLORIDA PRESBYTERIAN HOMES INC</b>				Nonprofit - Church	
FLORIDA PRESBYTERIAN HOMES INC				12/31/2020 366 Days Settled	
LAKELAND, FL 33803				CR Beds 68    POS Beds 0	
POLK				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate    70.7%	
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	2,316,035	Total Charges	7,513,998		
Fixed Assets	34,317,062	Contract Allowance	949,120	12.6%	Skilled Nursing
Other Assets	22,133,382	Operating Revenue	6,564,878	87.4%	Ancillary Service
Total Assets	<u>58,766,479</u>	Operating Expense	14,838,352	226.0%	Current Ratio
Current Liabilities	19,201,937	Operating Margin	-8,273,474	-126.0%	Days to Collect
Long Term Liabilities	15,765,484	Other Income	8,709,495	132.7%	Avg Payment Days
Total Equity	<u>23,799,058</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>58,766,479</u>	Net Profit or Loss	<u>69,858</u>	1.1%	Return on Equity
<b>106007 FLORIDEAN NURSING AND REHABILITATION CENTER, THE</b>				Proprietary - Corporation	
FLORIDEAN NURSING AND REHABILITATION CENTER, THE				12/31/2020 366 Days Settled	
MIAMI, FL 33125				CR Beds 90    POS Beds 0	
MIAMI-DADE				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate    90.3%	
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	74,434,384	Total Charges	16,864,507		
Fixed Assets	9,496,020	Contract Allowance	6,401,194	38.0%	Skilled Nursing
Other Assets	319,480	Operating Revenue	10,463,313	62.0%	Ancillary Service
Total Assets	<u>84,249,884</u>	Operating Expense	11,180,608	106.9%	Current Ratio
Current Liabilities	74,269,453	Operating Margin	-717,295	-6.9%	Days to Collect
Long Term Liabilities	10,866,258	Other Income	693,068	6.6%	Avg Payment Days
Total Equity	<u>-885,827</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>84,249,884</u>	Net Profit or Loss	<u>(24,227)</u>	-0.2%	Return on Equity

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

<b>105427 FORT MYERS REHABILITATION AND NURSING CENTER</b>				Proprietary - Corporation	
FORT MYERS REHABILITATION AND NURSING CENTER		12/31/2020 366 Days Settled			
FORT MYERS, FL 33907		CR Beds 120 POS Beds 0			
LEE		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		97.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>105257 FORT PIERCE HEALTH CARE</b>				Proprietary - Other	
FORT PIERCE HEALTH CARE		6/30/2020 366 Days Settled			
FORT PIERCE, FL 34950		CR Beds 171 POS Beds 0			
SAINT LUCIE		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		82.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Total Equity	7,664,812	Other Expense	0	0.0% Depreciation Rate	16.7%
Total Liab. and Equity	95,620,708	Net Profit or Loss	562,041	4.7% Return on Equity	7.3%

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<b>105295 FORT WALTON REHABILITATION CENTER, LLC</b>				Proprietary - Other	
FORT WALTON REHABILITATION CENTER, LLC				12/31/2020 366 Days Settled	
FORT WALTON BEACH, FL 32547				CR Beds 120 POS Beds 0	
OKALOOSA				<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)				Occupancy Rate	81.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>105691 FORUM AT DEER CREEK</b>				Proprietary - Corporation	
FORUM AT DEER CREEK				12/31/2020 366 Days Settled	
DEERFIELD BEACH, FL 33442				CR Beds 291 POS Beds 0	
BROWARD				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
Total Liab. and Equity	2,262,502	Net Profit or Loss	700,058	5.1% Return on Equity	208.4%

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<b>105172 FOUNTAIN MANOR HEALTH &amp; REHABILITATION CENTER</b>				Proprietary - Other	
FOUNTAIN MANOR HEALTH & REHABILITATION CENTER		12/31/2020 366 Days Settled			
NORTH MIAMI, FL 33161				CR Beds 139 POS Beds 0	
MIAMI-DADE				<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)				Occupancy Rate	87.0%
				Length of Stay	98.1
				Average Wages	20.05
				2.2% Skilled Nursing	78.1%
				97.8% Ancillary Service	21.9%
				97.3% Current Ratio	2.3
				2.7% Days to Collect	44.3
				8.7% Avg Payment Days	14.3
				0.0% Depreciation Rate	145.9%
				11.4% Return on Equity	93.8%
<hr/>					
<b>105927 FOUNTAINS REHABILITATION AT MILL COVE</b>				Proprietary - Corporation	
FOUNTAINS REHABILITATION AT MILL COVE		8/31/2020 244 Days Settled			
JACKSONVILLE, FL 32225		12/31/2020 122 Days Settled		CR Beds 84 POS Beds 0	
DUVAL				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.3%
				Length of Stay	25.5
				Average Wages	21.00
				22.8% Skilled Nursing	77.2%
				77.2% Ancillary Service	22.8%
				105.3% Current Ratio	21.6
				-5.3% Days to Collect	17.3
				3.7% Avg Payment Days	10.0
				0.0% Depreciation Rate	2.8%
				-1.7% Return on Equity	-0.4%

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

<b>105927 FOUNTAINS REHABILITATION AT MILL COVE</b>				Proprietary - Corporation	
FOUNTAINS REHABILITATION AT MILL COVE		8/31/2020 244 Days Settled			
JACKSONVILLE, FL 32225		12/31/2020 122 Days Settled		CR Beds 84 POS Beds 0	
DUVAL		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		79.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>105707 FOURAKER HILLS REHAB AND NURSING CENTER</b>				Proprietary - Corporation	
FOURAKER HILLS REHAB AND NURSING CENTER		12/31/2020 366 Days Settled			
JACKSONVILLE, FL 32221				CR Beds 120 POS Beds 0	
DUVAL		<b>Key Performance Ind.</b>			
Novitas MD		Occupancy Rate		77.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 115.8	
Current Assets	4,331,798	Total Charges	21,218,189	Average Wages	21.15
Fixed Assets	656,200	Contract Allowance	11,741,673	55.3%	Skilled Nursing 96.3%
Other Assets	0	Operating Revenue	9,476,516	44.7%	Ancillary Service 3.7%
Total Assets	4,987,998	Operating Expense	11,537,540	121.7%	Current Ratio 0.5
Current Liabilities	8,277,246	Operating Margin	-2,061,024	-21.7%	Days to Collect 58.6
Long Term Liabilities	0	Other Income	961,686	10.1%	Avg Payment Days 14.1
Total Equity	-3,289,248	Other Expense	0	0.0%	Depreciation Rate 379.1%
Total Liab. and Equity	4,987,998	Net Profit or Loss	(1,099,338)	-11.6%	Return on Equity 33.4%

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<b>105903 FRANCO NURSING &amp; REHABILITATION CENTER</b>				Proprietary - Corporation	
FRANCO NURSING & REHABILITATION CENTER		12/31/2020 366 Days Settled			
MIAMI, FL 33150		CR Beds 120    POS Beds 0			
MIAMI-DADE		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		85.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%	

  

<b>106083 FREEDOM POINTE AT THE VILLAGES REHABILITATION AND</b>				Proprietary - Corporation	
FREEDOM POINTE AT THE VILLAGES REHABILITATION AND		12/31/2020 366 Days Settled			
THE VILLAGES, FL 32159		CR Beds 228    POS Beds 0			
LAKE		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		78.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				84.4	
Current Assets	15,097,995	Total Charges	25,902,133	Average Wages	
				17.35	
Fixed Assets	99,191,501	Contract Allowance	3,781,153	14.6% Skilled Nursing	
				24.0%	
Other Assets	18,576,206	Operating Revenue	22,120,980	85.4% Ancillary Service	
				17.0%	
Total Assets	132,865,702	Operating Expense	41,503,697	187.6% Current Ratio	
				1.6	
Current Liabilities	9,172,499	Operating Margin	-19,382,717	-87.6% Days to Collect	
				20.5	
Long Term Liabilities	106,300,803	Other Income	7,118,986	32.2% Avg Payment Days	
				10.1	
Total Equity	17,392,396	Other Expense	0	0.0% Depreciation Rate	
				15.7%	
Total Liab. and Equity	132,865,698	Net Profit or Loss	(12,263,731)	-55.4% Return on Equity	
				-70.5%	

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

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

<b>105491 GANDY CROSSING CARE CENTER</b>				Proprietary - Other	
GANDY CROSSING CARE CENTER		12/31/2020 366 Days Settled			
TAMPA, FL 33611		CR Beds 160 POS Beds 0			
HILLSBOROUGH		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		86.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	3,939,563	Net Profit or Loss	1,147,536	7.9%	Return on Equity 63.5%
<b>106129 GARDENS AT TERRACINA HEALTH &amp; REHABILITATION</b>				Proprietary - Corporation	
GARDENS AT TERRACINA HEALTH & REHABILITATION		12/31/2020 366 Days Settled			
NAPLES, FL 34104		CR Beds 30 POS Beds 0			
COLLIER		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		79.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 16.6	
Current Assets	1,846,640	Total Charges	5,921,874	Average Wages	22.37
Fixed Assets	9,068,075	Contract Allowance	1,666,304	28.1%	Skilled Nursing 76.8%
Other Assets	304,706	Operating Revenue	4,255,570	71.9%	Ancillary Service 23.2%
Total Assets	11,219,421	Operating Expense	5,132,467	120.6%	Current Ratio 0.6
Current Liabilities	3,217,713	Operating Margin	-876,897	-20.6%	Days to Collect 117.0
Long Term Liabilities	0	Other Income	236,343	5.6%	Avg Payment Days 48.7
Total Equity	8,001,708	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	11,219,421	Net Profit or Loss	(640,554)	-15.1%	Return on Equity -8.0%

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

<b>105765 GARDENS CARE CENTER</b>				Proprietary - Corporation	
GARDENS CARE CENTER		11/21/2020 326 Days Settled			
MIAMI, FL 33161		CR Beds 120 POS Beds 0			
MIAMI-DADE		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		82.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>105921 GARDENS COURT</b>				Proprietary - Other	
GARDENS COURT		12/31/2020 366 Days Settled			
PALM BEACH GARDENS, FL 33410		CR Beds 116 POS Beds 0			
PALM BEACH		<b>Key Performance Ind.</b>			
BLUE CROSS (TENNESSEE)		Occupancy Rate		76.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Long Term Liabilities	2,544,487	Other Income	829,783	7.0% Avg Payment Days	13.4
Total Equity	2,202,839	Other Expense	0	0.0% Depreciation Rate	38.8%
Total Liab. and Equity	6,350,480	Net Profit or Loss	(21,566)	-0.2% Return on Equity	-1.0%

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<b>105822 GARDENS HEALTH &amp; REHABILITATION CENTER, THE</b>				Proprietary - Corporation	
GARDENS HEALTH & REHABILITATION CENTER, THE		4/30/2020 366 Days Settled			
DAYTONA BEACH, FL 32114				CR Beds 108    POS Beds 0	
VOLUSIA				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate      95.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>2,829,336</u>	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	<u>2,829,336</u>	Net Profit or Loss	<u>(632,819)</u>	-5.5%	Return on Equity    -225.9%

<b>105832 GARDENS OF PORT ST LUCIE, THE</b>				Proprietary - Corporation	
GARDENS OF PORT ST LUCIE, THE		12/31/2020 366 Days Settled			
PORT SAINT LUCIE, FL 34952				CR Beds 140    POS Beds 0	
SAINT LUCIE				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate      75.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>1,544,344</u>	Operating Expense	7,066,761	108.6%	Current Ratio      0.1
Current Liabilities	6,115,987	Operating Margin	-556,683	-8.6%	Days to Collect      19.7
Long Term Liabilities	219,130	Other Income	476,132	7.3%	Avg Payment Days    15.9
Total Equity	-4,790,773	Other Expense	0	0.0%	Depreciation Rate    22.2%
Total Liab. and Equity	<u>1,544,344</u>	Net Profit or Loss	<u>(80,561)</u>	-1.2%	Return on Equity      1.7%

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<b>105486 GATEWAY CARE CENTER</b>				Proprietary - Other	
GATEWAY CARE CENTER		12/31/2020 366 Days Settled			
PINELLAS PARK, FL 33782				CR Beds 120    POS Beds 0	
PINELLAS				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.1%
				Length of Stay	172.0
				Average Wages	23.64
				57.4% Skilled Nursing	94.0%
				42.6% Ancillary Service	6.0%
				102.0% Current Ratio	2.2
				-2.0% Days to Collect	56.8
				10.3% Avg Payment Days	8.3
				0.0% Depreciation Rate	69.2%
				8.3% Return on Equity	42.7%
<hr/>					
<b>106018 GLADES HEALTH CARE CENTER</b>				Nonprofit - Other	
GLADES HEALTH CARE CENTER		6/30/2020 366 Days Settled			
PAHOKEE, FL 33476				CR Beds 120    POS Beds 0	
PALM BEACH				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	64.9%
				Length of Stay	146.9
				Average Wages	18.35
				16.0% Skilled Nursing	76.1%
				84.0% Ancillary Service	23.7%
				102.0% Current Ratio	3.5
				-2.0% Days to Collect	66.9
				6.2% Avg Payment Days	35.2
				0.0% Depreciation Rate	7.1%
				4.2% Return on Equity	12.8%

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<b>106106 GLADES WEST REHABILITATION AND NURSING C</b>				Proprietary - Other	
GLADES WEST REHABILITATION AND NURSING C		12/31/2020 366 Days Settled			
PEMBROKE PINES, FL 33027		CR Beds 120    POS Beds 0			
BROWARD		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		86.2%	
		Length of Stay		73.5	
		Average Wages		22.90	
		Skilled Nursing		87.2%	
		Ancillary Service		12.8%	
		Current Ratio		0.5	
		Days to Collect		58.8	
		Avg Payment Days		14.1	
		Depreciation Rate		763.0%	
		Return on Equity		-20.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	3,370,791	Total Charges	26,977,234		
Fixed Assets	266,254	Contract Allowance	11,998,931	44.5%	
Other Assets	475,085	Operating Revenue	14,978,303	55.5%	
Total Assets	4,112,130	Operating Expense	16,530,917	110.4%	
Current Liabilities	6,404,965	Operating Margin	-1,552,614	-10.4%	
Long Term Liabilities	2,637,276	Other Income	2,564,220	17.1%	
Total Equity	-4,930,111	Other Expense	0	0.0%	
Total Liab. and Equity	4,112,130	Net Profit or Loss	1,011,606	6.8%	
<hr/>					
<b>105634 GLEN OAKS HEALTH AND REHABILITATION CENTER</b>				Proprietary - Corporation	
GLEN OAKS HEALTH AND REHABILITATION CENTER		11/2/2020 307 Days Settled			
CLEARWATER, FL 33756		CR Beds 76    POS Beds 0			
PINELLAS		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		89.8%	
		Length of Stay		240.7	
		Average Wages		19.62	
		Skilled Nursing		91.3%	
		Ancillary Service		8.7%	
		Current Ratio		(0.1)	
		Days to Collect		9.8	
		Avg Payment Days		24.6	
		Depreciation Rate		96.6%	
		Return on Equity		16.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	267,898	Total Charges	6,586,946		
Fixed Assets	67,388	Contract Allowance	265,170	4.0%	
Other Assets	604,715	Operating Revenue	6,321,776	96.0%	
Total Assets	940,001	Operating Expense	5,928,447	93.8%	
Current Liabilities	-3,271,616	Operating Margin	393,329	6.2%	
Long Term Liabilities	104,872	Other Income	278,859	4.4%	
Total Equity	4,106,745	Other Expense	0	0.0%	
Total Liab. and Equity	940,001	Net Profit or Loss	672,188	10.6%	

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<b>105775 GLENCOVE HEALTH AND REHABILITATION CENTER</b>		Proprietary - Corporation				
GLENCOVE HEALTH AND REHABILITATION CENTER		12/31/2020 366 Days Settled				
PANAMA CITY, FL 32401		CR Beds 115 POS Beds 0				
BAY		<b>Key Performance Ind.</b>				
BLUE CROSS (FLORIDA)		Occupancy Rate		0.0%		
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>6,653,861</u>	Operating Expense	<u>1,241,989</u>	-	Current Ratio	(0.1)
				89,095.3%		
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	<u>2,571,111</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	901.4%
Total Liab. and Equity	<u>6,653,861</u>	Net Profit or Loss	<u>(1,236,453)</u>	88,698.2%	Return on Equity	-48.1%

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106063 GLENRIDGE ON PALMER RANCH INC.				Nonprofit - Other	
GLENRIDGE ON PALMER RANCH INC.		12/31/2020 366 Days Settled			
SARASOTA, FL 34238		CR Beds 61 POS Beds 0			
SARASOTA		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		78.1%	
		Length of Stay		205.2	
		Average Wages		22.59	
		Skilled Nursing		80.7%	
		Ancillary Service		18.8%	
		Current Ratio		1.6	
		Days to Collect		71.4	
		Avg Payment Days		28.2	
		Depreciation Rate		9.5%	
		Return on Equity		5.0%	
Balance Sheet		Income Statement			
Current Assets	12,903,542	Total Charges	9,650,209		
Fixed Assets	119,190,463	Contract Allowance	6,208,556	64.3%	
Other Assets	33,283,177	Operating Revenue	3,441,653	35.7%	
Total Assets	165,377,182	Operating Expense	43,949,967	1,277.0%	
Current Liabilities	7,872,474	Operating Margin	-40,508,314	-	1,177.0%
Long Term Liabilities	261,039,725	Other Income	35,298,472	1,025.6%	
Total Equity	-103,535,017	Other Expense	0	0.0%	
Total Liab. and Equity	165,377,182	Net Profit or Loss	(5,209,842)	-151.4%	
106131 GOLDEN GLADES NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
GOLDEN GLADES NURSING AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
MIAMI, FL 33179		CR Beds 180 POS Beds 0			
MIAMI-DADE		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		90.2%	
		Length of Stay		94.7	
		Average Wages		16.65	
		Skilled Nursing		89.4%	
		Ancillary Service		10.6%	
		Current Ratio		1.0	
		Days to Collect		153.1	
		Avg Payment Days		61.4	
		Depreciation Rate		1,653.1%	
		Return on Equity		-103.0%	
Balance Sheet		Income Statement			
Current Assets	8,839,395	Total Charges	21,658,806		
Fixed Assets	173,509	Contract Allowance	3,158,301	14.6%	
Other Assets	1,035,984	Operating Revenue	18,500,505	85.4%	
Total Assets	10,048,888	Operating Expense	18,776,365	101.5%	
Current Liabilities	8,446,637	Operating Margin	-275,860	-1.5%	
Long Term Liabilities	2,120,608	Other Income	809,808	4.4%	
Total Equity	-518,357	Other Expense	0	0.0%	
Total Liab. and Equity	10,048,888	Net Profit or Loss	533,948	2.9%	

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<b>105009 GOLFCREST HEALTHCARE CENTER</b>		Proprietary - Partnership	
GOLFCREST HEALTHCARE CENTER		12/31/2020 366 Days Settled	
HOLLYWOOD, FL 33020		CR Beds 67    POS Beds 0	
BROWARD		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	76.1%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	555,137	Total Charges	7,127,622
Fixed Assets	222,542	Contract Allowance	1,909,737
Other Assets	24,713	Operating Revenue	5,217,885
Total Assets	802,392	Operating Expense	6,449,510
Current Liabilities	1,433,531	Operating Margin	-1,231,625
Long Term Liabilities	695,737	Other Income	1,001,397
Total Equity	-1,326,876	Other Expense	0
Total Liab. and Equity	802,392	Net Profit or Loss	(230,228)
		26.8%	Skilled Nursing 65.6%
		73.2%	Ancillary Service 34.4%
		123.6%	Current Ratio 0.4
		-23.6%	Days to Collect 41.8
		19.2%	Avg Payment Days 28.8
		0.0%	Depreciation Rate 96.5%
		-4.4%	Return on Equity 17.4%

<b>105409 GOLFVIEW HEALTHCARE CENTER</b>		Proprietary - Partnership	
GOLFVIEW HEALTHCARE CENTER		12/31/2020 366 Days Settled	
SAINT PETERSBURG, FL 33713		CR Beds 56    POS Beds 0	
PINELLAS		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	83.6%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	328,223	Total Charges	6,336,458
Fixed Assets	199,472	Contract Allowance	1,491,368
Other Assets	385,734	Operating Revenue	4,845,090
Total Assets	913,429	Operating Expense	5,817,413
Current Liabilities	2,668,813	Operating Margin	-972,323
Long Term Liabilities	686,207	Other Income	187,264
Total Equity	-2,441,591	Other Expense	0
Total Liab. and Equity	913,429	Net Profit or Loss	(785,059)
		23.5%	Skilled Nursing 69.3%
		76.5%	Ancillary Service 30.7%
		120.1%	Current Ratio 0.1
		-20.1%	Days to Collect 25.1
		3.9%	Avg Payment Days 29.5
		0.0%	Depreciation Rate 160.3%
		-16.2%	Return on Equity 32.2%

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

<b>105809 GOOD SAMARITAN CENTER</b>				Nonprofit - Church	
GOOD SAMARITAN CENTER		6/30/2020 366 Days Settled			
LIVE OAK, FL 32060		CR Beds 161 POS Beds 0			
SUWANNEE		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		93.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>105651 GOOD SAMARITAN SOCIETY-DAYTONA</b>				Nonprofit - Church	
GOOD SAMARITAN SOCIETY-DAYTONA		12/31/2020 366 Days Settled			
DAYTONA BEACH, FL 32114		CR Beds 100 POS Beds 0			
VOLUSIA		<b>Key Performance Ind.</b>			
BLUE CROSS (IOWA/SOUTH DAKOTA)		Occupancy Rate		76.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 130.2	
Current Assets	1,074,617	Total Charges	9,580,018	Average Wages	18.64
Fixed Assets	2,821,167	Contract Allowance	1,908,390	19.9%	Skilled Nursing 85.0%
Other Assets	0	Operating Revenue	7,671,628	80.1%	Ancillary Service 15.0%
Total Assets	3,895,784	Operating Expense	8,788,972	114.6%	Current Ratio 6.9
Current Liabilities	155,248	Operating Margin	-1,117,344	-14.6%	Days to Collect 41.5
Long Term Liabilities	0	Other Income	353,937	4.6%	Avg Payment Days 3.0
Total Equity	3,740,536	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	3,895,784	Net Profit or Loss	(763,407)	-10.0%	Return on Equity -20.4%

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<b>105937 GOOD SAMARITAN SOCIETY-FLORIDA LUTHERAN</b>				Nonprofit - Church	
GOOD SAMARITAN SOCIETY-FLORIDA LUTHERAN				12/31/2020 366 Days Settled	
DELAND, FL 32724				CR Beds 90    POS Beds 0	
VOLUSIA				<b>Key Performance Ind.</b>	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Occupancy Rate	80.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>105559 GOOD SAMARITAN SOCIETY-KISSIMMEE VILLAGE</b>				Nonprofit - Church	
GOOD SAMARITAN SOCIETY-KISSIMMEE VILLAGE				12/31/2020 366 Days Settled	
KISSIMMEE, FL 34746				CR Beds 209    POS Beds 0	
OSCEOLA				<b>Key Performance Ind.</b>	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Occupancy Rate	71.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	125.0
Current Assets	2,321,191	Total Charges	22,035,461	Average Wages	17.23
Fixed Assets	55,806,436	Contract Allowance	7,968,352	36.2% Skilled Nursing	76.1%
Other Assets	0	Operating Revenue	14,067,109	63.8% Ancillary Service	18.9%
Total Assets	58,127,627	Operating Expense	26,495,396	188.3% Current Ratio	0.3
Current Liabilities	6,788,711	Operating Margin	-12,428,287	-88.3% Days to Collect	34.2
Long Term Liabilities	0	Other Income	12,281,739	87.3% Avg Payment Days	2.1
Total Equity	51,338,916	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	58,127,627	Net Profit or Loss	(146,548)	-1.0% Return on Equity	-0.3%

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

<b>105663 GOVERNORS CREEK HEALTH AND REHABILITATION</b>				Proprietary - Other	
GOVERNORS CREEK HEALTH AND REHABILITATION		6/30/2020 366 Days Settled			
GREEN COVE SPRINGS, FL 32043				CR Beds 120 POS Beds 0	
CLAY				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	84.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>106069 GRACE HEALTHCARE OF LAKE WALES</b>				Proprietary - Other	
GRACE HEALTHCARE OF LAKE WALES		12/31/2020 366 Days Settled			
LAKE WALES, FL 33853				CR Beds 100 POS Beds 0	
POLK				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	77.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	134.5
Current Assets	2,080,563	Total Charges	9,346,582	Average Wages	16.42
Fixed Assets	23,950	Contract Allowance	1,663,956	17.8% Skilled Nursing	71.3%
Other Assets	128,677	Operating Revenue	7,682,626	82.2% Ancillary Service	28.7%
Total Assets	2,233,190	Operating Expense	7,984,072	103.9% Current Ratio	1.3
Current Liabilities	1,648,858	Operating Margin	-301,446	-3.9% Days to Collect	40.4
Long Term Liabilities	0	Other Income	680,169	8.9% Avg Payment Days	28.5
Total Equity	584,332	Other Expense	0	0.0% Depreciation Rate	2,100.5%
Total Liab. and Equity	2,233,190	Net Profit or Loss	378,723	4.9% Return on Equity	64.8%

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<b>106075 GRACE REHABILITATION CENTER OF VERO BEACH</b>				Proprietary - Corporation	
GRACE REHABILITATION CENTER OF VERO BEACH		12/15/2020 350 Days Settled			
VERO BEACH, FL 32960				CR Beds 72    POS Beds 0	
INDIAN RIVER				<b>Key Performance Ind.</b>	
BLUE CROSS (TENNESSEE)				Occupancy Rate            71.7%	
				Length of Stay                53.0	
				Average Wages               17.99	
				25.0% Skilled Nursing       63.4%	
				75.0% Ancillary Service     36.6%	
				105.1% Current Ratio         0.7	
				-5.1% Days to Collect         30.6	
				10.7% Avg Payment Days     39.6	
				0.0% Depreciation Rate     1,139.8%	
				5.5% Return on Equity       -416.9%	
<b>105601 GRAND BOULEVARD HEALTH AND REHABILITATION CENTER</b>				Proprietary - Corporation	
GRAND BOULEVARD HEALTH AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
MIRAMAR BEACH, FL 32550				CR Beds 97    POS Beds 0	
WALTON				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate            75.6%	
				Length of Stay               118.7	
				Average Wages               20.93	
				-6.7% Skilled Nursing       82.3%	
				106.7% Ancillary Service     17.7%	
				108.6% Current Ratio         (0.2)	
				-8.6% Days to Collect         (21.7)	
				7.2% Avg Payment Days     25.3	
				0.0% Depreciation Rate     110.5%	
				-1.4% Return on Equity       4.9%	

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<b>105952 GRAND OAKS HEALTH AND REHABILITATION CENTER</b>				Proprietary - Other	
GRAND OAKS HEALTH AND REHABILITATION CENTER		6/30/2020 366 Days Settled			
PALM COAST, FL 32137		CR Beds 120    POS Beds 0			
FLAGLER		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		84.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	36,310	Operating Revenue	11,119,989	64.7%	Ancillary Service
Total Assets	108,427,511	Operating Expense	13,168,507	118.4%	Current Ratio
Current Liabilities	98,690,999	Operating Margin	-2,048,518	-18.4%	Days to Collect
Long Term Liabilities	16,674,725	Other Income	552,782	5.0%	Avg Payment Days
Total Equity	-6,938,213	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	108,427,511	Net Profit or Loss	(1,495,736)	-13.5%	Return on Equity
					21.6%
<b>105159 GREENBRIAR REHABILITATION AND NURSING CENTER</b>				Proprietary - Corporation	
GREENBRIAR REHABILITATION AND NURSING CENTER		12/31/2020 366 Days Settled			
BRADENTON, FL 34205		CR Beds 79    POS Beds 0			
MANATEE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		84.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				67.5	
Current Assets	755,554	Total Charges	11,989,221	Average Wages	20.98
Fixed Assets	0	Contract Allowance	3,994,380	33.3%	Skilled Nursing
Other Assets	0	Operating Revenue	7,994,841	66.7%	Ancillary Service
Total Assets	755,554	Operating Expense	9,870,034	123.5%	Current Ratio
Current Liabilities	782,338	Operating Margin	-1,875,193	-23.5%	Days to Collect
Long Term Liabilities	-7,136	Other Income	799,701	10.0%	Avg Payment Days
Total Equity	-19,648	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	755,554	Net Profit or Loss	(1,075,492)	-13.5%	Return on Equity
					5,473.8%

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106036 GROVE HEALTH & REHABILITATION CENTER, THE				Proprietary - Corporation	
GROVE HEALTH & REHABILITATION CENTER, THE		2/29/2020 366 Days Settled			
HERNANDO, FL 34442				CR Beds 120 POS Beds 0	
CITRUS				<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)				Occupancy Rate	94.2%
				Length of Stay	64.2
				Average Wages	20.04
				Skilled Nursing	74.4%
				Ancillary Service	25.6%
				Current Ratio	1.9
				Days to Collect	38.6
				Avg Payment Days	14.4
				Depreciation Rate	141.3%
				Return on Equity	-6.6%
Balance Sheet		Income Statement			
Current Assets	1,227,757	Total Charges	14,402,438		
Fixed Assets	774,584	Contract Allowance	1,884,670	13.1%	
Other Assets	512,305	Operating Revenue	12,517,768	86.9%	
Total Assets	2,514,646	Operating Expense	12,621,285	100.8%	
Current Liabilities	634,063	Operating Margin	-103,517	-0.8%	
Long Term Liabilities	428,622	Other Income	7,818	0.1%	
Total Equity	1,451,961	Other Expense	0	0.0%	
Total Liab. and Equity	2,514,646	Net Profit or Loss	(95,699)	-0.8%	
105269 GROVES CENTER				Nonprofit - Other	
GROVES CENTER		12/31/2020 366 Days Settled			
LAKE WALES, FL 33853				CR Beds 120 POS Beds 0	
POLK				<b>Key Performance Ind.</b>	
Novitas PA				Occupancy Rate	86.5%
				Length of Stay	115.1
				Average Wages	20.92
				Skilled Nursing	77.3%
				Ancillary Service	22.7%
				Current Ratio	(0.1)
				Days to Collect	18.4
				Avg Payment Days	20.1
				Depreciation Rate	41.7%
				Return on Equity	2.3%
Balance Sheet		Income Statement			
Current Assets	778,576	Total Charges	12,580,988		
Fixed Assets	740,468	Contract Allowance	1,866,717	14.8%	
Other Assets	133,430	Operating Revenue	10,714,271	85.2%	
Total Assets	1,652,474	Operating Expense	11,294,457	105.4%	
Current Liabilities	-6,062,764	Operating Margin	-580,186	-5.4%	
Long Term Liabilities	0	Other Income	760,533	7.1%	
Total Equity	7,715,238	Other Expense	0	0.0%	
Total Liab. and Equity	1,652,474	Net Profit or Loss	180,347	1.7%	

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<b>105797 GUARDIAN CARE NURSING &amp; REHABILITATION CENTER</b>				Nonprofit - Other	
GUARDIAN CARE NURSING & REHABILITATION CENTER		6/30/2020 366 Days Settled			
ORLANDO, FL 32805				CR Beds 120 POS Beds 0	
ORANGE				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	89.1%
				Length of Stay	137.2
				Average Wages	18.46
				Skilled Nursing	74.3%
				Ancillary Service	25.7%
				Current Ratio	2.5
				Days to Collect	21.5
				Avg Payment Days	48.5
				Depreciation Rate	13.1%
				Return on Equity	2.6%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	3,203,596	Total Charges	11,666,169		
Fixed Assets	328,097	Contract Allowance	-226,988	-1.9%	
Other Assets	3,556,308	Operating Revenue	11,893,157	101.9%	
Total Assets	7,088,001	Operating Expense	12,383,357	104.1%	
Current Liabilities	1,279,123	Operating Margin	-490,200	-4.1%	
Long Term Liabilities	1,324,255	Other Income	604,612	5.1%	
Total Equity	4,484,623	Other Expense	0	0.0%	
Total Liab. and Equity	7,088,001	Net Profit or Loss	114,412	1.0%	
<b>105672 GULF COAST VILLAGE</b>				Nonprofit - Other	
GULF COAST VILLAGE		12/31/2020 366 Days Settled			
CAPE CORAL, FL 33991				CR Beds 233 POS Beds 0	
LEE				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.6%
				Length of Stay	100.0
				Average Wages	17.35
				Skilled Nursing	29.3%
				Ancillary Service	23.9%
				Current Ratio	2.7
				Days to Collect	29.6
				Avg Payment Days	25.5
				Depreciation Rate	4.7%
				Return on Equity	13.8%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	9,034,890	Total Charges	43,772,335		
Fixed Assets	66,987,532	Contract Allowance	10,886,693	24.9%	
Other Assets	17,293,605	Operating Revenue	32,885,642	75.1%	
Total Assets	93,316,027	Operating Expense	37,895,872	115.2%	
Current Liabilities	3,308,929	Operating Margin	-5,010,230	-15.2%	
Long Term Liabilities	110,222,528	Other Income	2,211,165	6.7%	
Total Equity	-20,215,430	Other Expense	0	0.0%	
Total Liab. and Equity	93,316,027	Net Profit or Loss	(2,799,065)	-8.5%	

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<b>105978 GULF SHORE CARE CENTER</b>				Proprietary - Other	
GULF SHORE CARE CENTER		12/31/2020 366 Days Settled			
PINELLAS PARK, FL 33782		CR Beds 120    POS Beds 0			
PINELLAS		<b>Key Performance Ind.</b>			
WPS IN		Occupancy Rate		78.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				49.3	
Current Assets	1,558,012	Total Charges	22,756,355	Average Wages	
Fixed Assets	572,611	Contract Allowance	9,513,539	29.09	
Other Assets	11,330	Operating Revenue	13,242,816	41.8%	
Total Assets	<u>2,141,953</u>	Operating Expense	13,411,163	58.2%	
Current Liabilities	4,062,981	Operating Margin	-168,347	101.3%	
Long Term Liabilities	288,492	Other Income	2,108,863	-1.3%	
Total Equity	<u>-2,209,520</u>	Other Expense	0	15.9%	
Total Liab. and Equity	<u>2,141,953</u>	Net Profit or Loss	<u>1,940,516</u>	0.0%	
				14.7%	
				Return on Equity	
				-87.8%	
<hr/>					
<b>106103 GULFPORT REHABILITATION CENTER</b>				Proprietary - Partnership	
GULFPORT REHABILITATION CENTER		12/31/2020 366 Days Settled			
PASADENA, FL 33707		CR Beds 126    POS Beds 0			
PINELLAS		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		57.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				72.0	
Current Assets	1,182,643	Total Charges	10,679,454	Average Wages	
Fixed Assets	307,537	Contract Allowance	2,876,088	23.11	
Other Assets	119,565	Operating Revenue	7,803,366	26.9%	
Total Assets	<u>1,609,745</u>	Operating Expense	8,976,772	73.1%	
Current Liabilities	3,347,085	Operating Margin	-1,173,406	115.0%	
Long Term Liabilities	306,304	Other Income	300,376	-15.0%	
Total Equity	<u>-2,043,644</u>	Other Expense	0	3.8%	
Total Liab. and Equity	<u>1,609,745</u>	Net Profit or Loss	<u>(873,030)</u>	0.0%	
				-11.2%	
				Return on Equity	
				42.7%	

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<b>105417 HABANA HEALTH CARE CENTER</b>				Proprietary - Other	
HABANA HEALTH CARE CENTER		6/30/2020 366 Days Settled			
TAMPA, FL 33614		CR Beds 150 POS Beds 0			
HILLSBOROUGH		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		92.9%	
		Length of Stay		140.2	
		Average Wages		20.12	
		31.6% Skilled Nursing		86.0%	
		68.4% Ancillary Service		14.0%	
		101.6% Current Ratio		1.0	
		-1.6% Days to Collect		44.7	
		3.8% Avg Payment Days		17.6	
		0.0% Depreciation Rate		18.7%	
		2.1% Return on Equity		-9.8%	
<hr/>					
<b>105442 HAINES CITY REHABILITATION AND NURSING CENTER</b>				Proprietary - Corporation	
HAINES CITY REHABILITATION AND NURSING CENTER		12/31/2020 366 Days Settled			
HAINES CITY, FL 33844		CR Beds 120 POS Beds 0			
POLK		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		89.2%	
		Length of Stay		148.4	
		Average Wages		17.75	
		53.1% Skilled Nursing		96.3%	
		46.9% Ancillary Service		3.7%	
		95.8% Current Ratio		2.0	
		4.2% Days to Collect		46.0	
		7.8% Avg Payment Days		18.6	
		0.0% Depreciation Rate		1,506.6%	
		12.0% Return on Equity		86.4%	

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

<b>105485 HAMLIN PLACE OF BOYNTON BEACH</b>				Proprietary - Partnership	
HAMLIN PLACE OF BOYNTON BEACH		8/31/2020 366 Days Settled			
LANTANA, FL 33462				CR Beds 120    POS Beds 0	
PALM BEACH				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	81.8%
				Length of Stay	68.3
				Average Wages	20.88
				11.4% Skilled Nursing	72.3%
				88.6% Ancillary Service	27.7%
				109.0% Current Ratio	0.5
				-9.0% Days to Collect	198.1
				29.8% Avg Payment Days	13.8
				0.0% Depreciation Rate	35.9%
				20.8% Return on Equity	-34.2%
<hr/>					
<b>105715 HAMPTON COURT NURSING AND REHABILITATION CENTER</b>				Proprietary - Corporation	
HAMPTON COURT NURSING AND REHABILITATION CENTER		9/30/2020 366 Days Settled			
NORTH MIAMI BEACH, FL 33169				CR Beds 120    POS Beds 0	
MIAMI-DADE				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	92.7%
				Length of Stay	85.0
				Average Wages	22.13
				39.2% Skilled Nursing	75.6%
				60.8% Ancillary Service	24.4%
				101.8% Current Ratio	2.7
				-1.8% Days to Collect	32.3
				17.3% Avg Payment Days	18.5
				0.0% Depreciation Rate	231.9%
				15.5% Return on Equity	82.6%

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

<b>105578 HARBOR BEACH NURSING AND REHABILITATION CENTER</b>		Proprietary - Other	
HARBOR BEACH NURSING AND REHABILITATION CENTER		6/30/2020 366 Days Settled	
FORT LAUDERDALE, FL 33316		CR Beds 59    POS Beds 0	
BROWARD		<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)		Occupancy Rate	91.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	40,342,962	Total Charges	6,861,932
Fixed Assets	2,491,774	Contract Allowance	1,541,204
Other Assets	421,039	Operating Revenue	5,320,728
Total Assets	43,255,775	Operating Expense	5,211,345
Current Liabilities	36,988,646	Operating Margin	109,383
Long Term Liabilities	3,632,954	Other Income	35,888
Total Equity	2,634,175	Other Expense	0
Total Liab. and Equity	43,255,775	Net Profit or Loss	145,271
		22.5%	Skilled Nursing 75.3%
		77.5%	Ancillary Service 24.7%
		97.9%	Current Ratio 1.1
		2.1%	Days to Collect 41.9
		0.7%	Avg Payment Days 14.5
		0.0%	Depreciation Rate 12.3%
		2.7%	Return on Equity 5.5%
<b>105995 HARBORCHASE OF NAPLES</b>		Proprietary - Corporation	
HARBORCHASE OF NAPLES		12/31/2020 366 Days Settled	
NAPLES, FL 34109		CR Beds 40    POS Beds 0	
COLLIER		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	91.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,818,419	Total Charges	10,449,456
Fixed Assets	4,919,869	Contract Allowance	4,882,905
Other Assets	13,963,891	Operating Revenue	5,566,551
Total Assets	20,702,179	Operating Expense	9,685,496
Current Liabilities	2,877,789	Operating Margin	-4,118,945
Long Term Liabilities	9,641,014	Other Income	4,491,257
Total Equity	8,183,376	Other Expense	0
Total Liab. and Equity	20,702,179	Net Profit or Loss	372,312
		46.7%	Skilled Nursing 42.0%
		53.3%	Ancillary Service 58.0%
		174.0%	Current Ratio 0.6
		-74.0%	Days to Collect 65.4
		80.7%	Avg Payment Days 24.9
		0.0%	Depreciation Rate 3.7%
		6.7%	Return on Equity 4.5%

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

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

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<b>105598 HARBOURS EDGE</b>				Nonprofit - Other		
HARBOURS EDGE		12/31/2020 366 Days Settled				
DELRAY BEACH, FL 33483				CR Beds 54	POS Beds 0	
PALM BEACH				<b>Key Performance Ind.</b>		
BLUE CROSS (FLORIDA)				Occupancy Rate	92.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>119,689,847</u>	Operating Expense	<u>32,759,716</u>	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	<u>-9,522,032</u>	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	<u>119,689,847</u>	Net Profit or Loss	<u>5,386,571</u>	19.7%	Return on Equity	-56.6%
<b>106041 HARBOURWOOD CARE CENTER</b>				Proprietary - Other		
HARBOURWOOD CARE CENTER		12/31/2020 366 Days Settled				
CLEARWATER, FL 33759				CR Beds 120	POS Beds 0	
PINELLAS				<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>3,934,788</u>	Operating Expense	<u>11,808,551</u>	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	<u>1,094,203</u>	Other Expense	0	0.0%	Depreciation Rate	150.0%
Total Liab. and Equity	<u>3,934,788</u>	Net Profit or Loss	<u>(664,678)</u>	-6.0%	Return on Equity	-60.7%

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

<b>105362 HARDEE MANOR HEALTHCARE CENTER</b>				Proprietary - Corporation	
HARDEE MANOR HEALTHCARE CENTER      11/30/2020 335 Days Settled					
WAUCHULA, FL 33873				CR Beds 79    POS Beds 0	
HARDEE				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate      77.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>3,747,410</u>	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	<u>3,747,410</u>	Net Profit or Loss	<u>(865,415)</u>	-17.0%	Return on Equity      23.9%
<b>686124 HARMONY HEALTH CENTER</b>				Proprietary - Partnership	
HARMONY HEALTH CENTER      12/31/2020 366 Days Settled					
MIAMI, FL 33176				CR Beds 203    POS Beds 0	
MIAMI-DADE				<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)				Occupancy Rate      99.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
Total Assets	<u>7,996,039</u>	Operating Expense	20,362,103	107.2%	Current Ratio      1.4
Current Liabilities	5,055,053	Operating Margin	-1,364,890	-7.2%	Days to Collect      107.8
Long Term Liabilities	2,289,890	Other Income	916,488	4.8%	Avg Payment Days      62.4
Total Equity	651,096	Other Expense	0	0.0%	Depreciation Rate      1,157.9%
Total Liab. and Equity	<u>7,996,039</u>	Net Profit or Loss	<u>(448,402)</u>	-2.4%	Return on Equity      -68.9%

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

<b>105632 HARTS HARBOR HEALTH CARE CENTER</b>				Proprietary - Other	
HARTS HARBOR HEALTH CARE CENTER      6/30/2020 366 Days Settled					
JACKSONVILLE, FL 32218				CR Beds 180    POS Beds 0	
DUVAL				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate      93.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%	

<b>106052 HAVEN OF OUR LADY OF PEACE</b>				Nonprofit - Church	
HAVEN OF OUR LADY OF PEACE      6/30/2020 366 Days Settled					
PENSACOLA, FL 32503				CR Beds 120    POS Beds 0	
ESCAMBIA				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate      89.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%	
Other Assets	133,612	Operating Revenue	13,422,863	81.7% Ancillary Service      31.6%	
Total Assets	11,547,915	Operating Expense	13,197,757	98.3% Current Ratio      1.9	
Current Liabilities	2,767,507	Operating Margin	225,106	1.7% Days to Collect      46.8	
Long Term Liabilities	7,838,819	Other Income	647,800	4.8% Avg Payment Days      18.3	
Total Equity	941,589	Other Expense	0	0.0% Depreciation Rate      5.5%	
Total Liab. and Equity	11,547,915	Net Profit or Loss	872,906	6.5% Return on Equity      92.7%	

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

<b>105881 HAWTHORNE HEALTH AND REHAB OF BRANDON</b>				Nonprofit - Other	
HAWTHORNE HEALTH AND REHAB OF BRANDON		6/30/2020 366 Days Settled			
BRANDON, FL 33511				CR Beds 132    POS Beds 0	
HILLSBOROUGH				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate            79.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>105602 HAWTHORNE HEALTH AND REHAB OF OCALA</b>				Nonprofit - Other	
HAWTHORNE HEALTH AND REHAB OF OCALA		6/30/2020 366 Days Settled			
OCALA, FL 34474				CR Beds 120    POS Beds 0	
MARION				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate            83.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay              75.2	
Current Assets	2,306,580	Total Charges	12,967,601	Average Wages              19.23	
Fixed Assets	667,589	Contract Allowance	1,213,616	9.4%	Skilled Nursing            81.0%
Other Assets	414,639	Operating Revenue	11,753,985	90.6%	Ancillary Service        19.0%
Total Assets	3,388,808	Operating Expense	11,711,205	99.6%	Current Ratio              0.5
Current Liabilities	4,734,390	Operating Margin	42,780	0.4%	Days to Collect            52.6
Long Term Liabilities	441,452	Other Income	49,662	0.4%	Avg Payment Days        72.1
Total Equity	-1,787,034	Other Expense	0	0.0%	Depreciation Rate        22.4%
Total Liab. and Equity	3,388,808	Net Profit or Loss	92,442	0.8%	Return on Equity          -5.2%

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

<b>106098 HAWTHORNE HEALTH AND REHAB OF SARASOTA</b>				Nonprofit - Other	
HAWTHORNE HEALTH AND REHAB OF SARASOTA		6/30/2020 366 Days Settled			
SARASOTA, FL 34235				CR Beds 120    POS Beds 0	
SARASOTA				<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)				Occupancy Rate            79.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%	
<b>105012 HEALTH AND REHABILITATION CENTRE AT DOLPHINS VIEW</b>				Proprietary - Other	
HEALTH AND REHABILITATION CENTRE AT DOLPHINS VIEW		6/30/2020 366 Days Settled			
SOUTH PASADENA, FL 33707				CR Beds 58    POS Beds 0	
PINELLAS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            81.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                101.7	
Current Assets	39,030,420	Total Charges	7,410,977	Average Wages                20.00	
Fixed Assets	2,973,158	Contract Allowance	2,301,780	31.1% Skilled Nursing            75.0%	
Other Assets	8,843	Operating Revenue	5,109,197	68.9% Ancillary Service        25.0%	
Total Assets	42,012,421	Operating Expense	5,232,690	102.4% Current Ratio            0.9	
Current Liabilities	44,648,969	Operating Margin	-123,493	-2.4% Days to Collect            38.8	
Long Term Liabilities	2,004,938	Other Income	891,532	17.4% Avg Payment Days         10.8	
Total Equity	-4,641,486	Other Expense	0	0.0% Depreciation Rate        17.5%	
Total Liab. and Equity	42,012,421	Net Profit or Loss	768,039	15.0% Return on Equity            -16.5%	

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

<b>105461 HEALTH CENTER AT BRENTWOOD</b>				Proprietary - Other	
HEALTH CENTER AT BRENTWOOD				6/30/2020 366 Days Settled	
LECANTO, FL 34461				CR Beds 120 POS Beds 0	
CITRUS				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate 92.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>106111 HEALTH CENTER AT SINAI RESIDENCES</b>				Proprietary - Corporation	
HEALTH CENTER AT SINAI RESIDENCES				8/31/2020 366 Days Settled	
BOCA RATON, FL 33428				CR Beds 368 POS Beds 0	
PALM BEACH				<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)				Occupancy Rate 106.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 240.9	
Current Assets	63,841,805	Total Charges	12,598,704	Average Wages 18.47	
Fixed Assets	166,980,662	Contract Allowance	4,970,528	39.5%	Skilled Nursing 61.2%
Other Assets	15,404,250	Operating Revenue	7,628,176	60.5%	Ancillary Service 38.8%
Total Assets	246,226,717	Operating Expense	43,732,602	573.3%	Current Ratio 2.7
Current Liabilities	23,687,481	Operating Margin	-36,104,426	-473.3%	Days to Collect 91.2
Long Term Liabilities	272,862,758	Other Income	32,599,146	427.4%	Avg Payment Days 21.1
Total Equity	-50,323,522	Other Expense	0	0.0%	Depreciation Rate 8.7%
Total Liab. and Equity	246,226,717	Net Profit or Loss	(3,505,280)	-46.0%	Return on Equity 7.0%

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

<b>105479 HEALTH CENTRAL PARK</b>				Nonprofit - Other	
HEALTH CENTRAL PARK		9/30/2020 366 Days Settled			
WINTER GARDEN, FL 34787				CR Beds 163 POS Beds 0	
ORANGE				<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)				Occupancy Rate	82.7%
				Length of Stay	125.5
				Average Wages	19.18
				21.7%	Skilled Nursing 76.2%
				78.3%	Ancillary Service 23.8%
				116.1%	Current Ratio 1.9
				-16.1%	Days to Collect 107.5
				7.6%	Avg Payment Days 0.0
				0.0%	Depreciation Rate 4.0%
				-8.5%	Return on Equity -9.5%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	8,995,645	Total Charges	17,813,329		
Fixed Assets	8,324,395	Contract Allowance	3,856,730		
Other Assets	0	Operating Revenue	13,956,599		
Total Assets	17,320,040	Operating Expense	16,202,350		
Current Liabilities	4,775,614	Operating Margin	-2,245,751		
Long Term Liabilities	0	Other Income	1,060,203		
Total Equity	12,544,426	Other Expense	0		
Total Liab. and Equity	17,320,040	Net Profit or Loss	(1,185,548)		
<b>105539 HEALTHCARE AND REHAB OF SANFORD</b>					
HEALTHCARE AND REHAB OF SANFORD		12/31/2020 366 Days Settled		Nonprofit - Other	
SANFORD, FL 32771				CR Beds 114 POS Beds 0	
SEMINOLE				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	82.7%
				Length of Stay	123.7
				Average Wages	22.25
				15.9%	Skilled Nursing 73.0%
				84.1%	Ancillary Service 27.0%
				110.5%	Current Ratio (0.5)
				-10.5%	Days to Collect 15.6
				6.9%	Avg Payment Days 19.8
				0.0%	Depreciation Rate 33.3%
				-3.6%	Return on Equity -15.1%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	602,550	Total Charges	12,487,308		
Fixed Assets	614,865	Contract Allowance	1,980,366		
Other Assets	0	Operating Revenue	10,506,942		
Total Assets	1,217,415	Operating Expense	11,605,479		
Current Liabilities	-1,282,145	Operating Margin	-1,098,537		
Long Term Liabilities	0	Other Income	720,874		
Total Equity	2,499,560	Other Expense	0		
Total Liab. and Equity	1,217,415	Net Profit or Loss	(377,663)		

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

<b>105138 HEALTHCARE CENTER OF JACKSONVILLE</b>				Proprietary - Other	
HEALTHCARE CENTER OF JACKSONVILLE				12/31/2020 397 Days Settled	
JACKSONVILLE, FL 32209				CR Beds 120 POS Beds 0	
DUVAL				<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)				Occupancy Rate	71.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>105779 HEALTHPARK CARE CENTER</b>				Nonprofit - Church	
HEALTHPARK CARE CENTER				9/30/2020 366 Days Settled	
FORT MYERS, FL 33908				CR Beds 112 POS Beds 0	
LEE				<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)				Occupancy Rate	71.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
Total Liab. and Equity	6,161,554	Net Profit or Loss	(7,048,809)	-70.5% Return on Equity	17.2%

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

<b>105842 HEARTLAND HEALTH CARE &amp; REHABILITATION CENTER</b>				Nonprofit - Other	
HEARTLAND HEALTH CARE & REHABILITATION CENTER		12/31/2020 366 Days Settled			
SARASOTA, FL 34233		CR Beds 140 POS Beds 0			
SARASOTA		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		61.4%	
		Length of Stay		38.7	
		Average Wages		24.97	
		Skilled Nursing		65.9%	
		Ancillary Service		34.1%	
		Current Ratio		1.1	
		Days to Collect		32.3	
		Avg Payment Days		19.2	
		Depreciation Rate		16.2%	
		Return on Equity		364.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,106,309	Total Charges	19,134,319		
Fixed Assets	742,878	Contract Allowance	6,768,288	35.4%	
Other Assets	-1,167,029	Operating Revenue	12,366,031	64.6%	
Total Assets	682,158	Operating Expense	14,589,205	118.0%	
Current Liabilities	972,237	Operating Margin	-2,223,174	-18.0%	
Long Term Liabilities	0	Other Income	1,164,663	9.4%	
Total Equity	-290,079	Other Expense	0	0.0%	
Total Liab. and Equity	682,158	Net Profit or Loss	(1,058,511)	-8.6%	

<b>105852 HEARTLAND HEALTH CARE AND REHABILITATION CENTER OF</b>				Nonprofit - Other	
HEARTLAND HEALTH CARE AND REHABILITATION CENTER OF		12/31/2020 366 Days Settled			
BOCA RATON, FL 33433		CR Beds 120 POS Beds 0			
PALM BEACH		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		61.4%	
		Length of Stay		35.5	
		Average Wages		23.01	
		Skilled Nursing		67.6%	
		Ancillary Service		32.4%	
		Current Ratio		1.6	
		Days to Collect		42.4	
		Avg Payment Days		17.6	
		Depreciation Rate		14.0%	
		Return on Equity		-292.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,193,582	Total Charges	16,645,056		
Fixed Assets	756,717	Contract Allowance	6,398,653	38.4%	
Other Assets	-1,025,040	Operating Revenue	10,246,403	61.6%	
Total Assets	925,259	Operating Expense	11,655,598	113.8%	
Current Liabilities	768,464	Operating Margin	-1,409,195	-13.8%	
Long Term Liabilities	0	Other Income	951,356	9.3%	
Total Equity	156,795	Other Expense	0	0.0%	
Total Liab. and Equity	925,259	Net Profit or Loss	(457,839)	-4.5%	

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

<b>105389 HEARTLAND HEALTH CARE CENTER - NORTH SARASOTA</b>				Nonprofit - Other	
HEARTLAND HEALTH CARE CENTER - NORTH SARASOTA		8/31/2020 366 Days Settled			
SARASOTA, FL 34237				CR Beds 87	POS Beds 0
SARASOTA		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>105755 HEARTLAND HEALTH CARE CENTER BOYNTON BEACH</b>				Nonprofit - Other	
HEARTLAND HEALTH CARE CENTER BOYNTON BEACH		12/31/2020 366 Days Settled			
BOYNTON BEACH, FL 33436				CR Beds 120	POS Beds 0
PALM BEACH		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 136.3	
Current Assets	697,384	Total Charges	11,992,069	Average Wages	19.87
Fixed Assets	879,303	Contract Allowance	2,029,901	16.9%	Skilled Nursing 84.8%
Other Assets	-271,697	Operating Revenue	9,962,168	83.1%	Ancillary Service 15.2%
Total Assets	1,304,990	Operating Expense	11,360,100	114.0%	Current Ratio 0.9
Current Liabilities	762,528	Operating Margin	-1,397,932	-14.0%	Days to Collect 24.7
Long Term Liabilities	0	Other Income	792,488	8.0%	Avg Payment Days 20.5
Total Equity	542,462	Other Expense	0	0.0%	Depreciation Rate 13.7%
Total Liab. and Equity	1,304,990	Net Profit or Loss	(605,444)	-6.1%	Return on Equity -111.6%

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

<b>105723 HEARTLAND HEALTH CARE CENTER FORT MYERS</b>		Nonprofit - Other	
HEARTLAND HEALTH CARE CENTER FORT MYERS		12/31/2020 366 Days Settled	
FORT MYERS, FL 33907		CR Beds 120    POS Beds 0	
LEE		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	71.6%
		Length of Stay	45.1
		Average Wages	23.25
		31.0% Skilled Nursing	69.1%
		69.0% Ancillary Service	30.9%
		122.1% Current Ratio	1.1
		-22.1% Days to Collect	28.8
		8.5% Avg Payment Days	17.4
		0.0% Depreciation Rate	15.8%
		-13.7% Return on Equity	-
			16,025.3 %

  

Balance Sheet		Income Statement	
Current Assets	846,786	Total Charges	15,440,052
Fixed Assets	644,626	Contract Allowance	4,787,657
Other Assets	-698,689	Operating Revenue	10,652,395
<b>Total Assets</b>	<b>792,723</b>	Operating Expense	13,011,604
Current Liabilities	783,638	Operating Margin	-2,359,209
Long Term Liabilities	0	Other Income	903,315
<b>Total Equity</b>	<b>9,085</b>	Other Expense	0
<b>Total Liab. and Equity</b>	<b>792,723</b>	<b>Net Profit or Loss</b>	<b>(1,455,894)</b>

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

<b>105684 HEARTLAND HEALTH CARE CENTER JACKSONVILLE</b>				Nonprofit - Other	
HEARTLAND HEALTH CARE CENTER JACKSONVILLE		12/31/2020 366 Days Settled			
JACKSONVILLE, FL 32221				CR Beds 120 POS Beds 0	
DUVAL				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.3%
				Length of Stay	40.4
				Average Wages	21.89
				Skilled Nursing	68.8%
				Ancillary Service	31.2%
				Current Ratio	1.1
				Days to Collect	42.1
				Avg Payment Days	11.8
				Depreciation Rate	11.8%
				Return on Equity	-510.3%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,103,183	Total Charges	14,432,132		
Fixed Assets	771,020	Contract Allowance	4,858,509	33.7%	
Other Assets	-508,609	Operating Revenue	9,573,623	66.3%	
Total Assets	1,365,594	Operating Expense	12,296,477	128.4%	
Current Liabilities	989,305	Operating Margin	-2,722,854	-28.4%	
Long Term Liabilities	0	Other Income	802,501	8.4%	
Total Equity	376,289	Other Expense	0	0.0%	
Total Liab. and Equity	1,365,594	Net Profit or Loss	(1,920,353)	-20.1%	

<b>105366 HEARTLAND HEALTH CARE CENTER OF SOUTH JACKSONVILLE</b>				Nonprofit - Other	
HEARTLAND HEALTH CARE CENTER OF SOUTH JACKSONVILLE		5/31/2020 366 Days Settled			
JACKSONVILLE, FL 32216				CR Beds 120 POS Beds 0	
DUVAL				<b>Key Performance Ind.</b>	
BLUE CROSS (MARYLAND)				Occupancy Rate	73.8%
				Length of Stay	37.5
				Average Wages	22.14
				Skilled Nursing	70.1%
				Ancillary Service	29.9%
				Current Ratio	0.9
				Days to Collect	32.7
				Avg Payment Days	18.3
				Depreciation Rate	10.3%
				Return on Equity	-231.3%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	851,160	Total Charges	13,805,191		
Fixed Assets	727,547	Contract Allowance	4,362,362	31.6%	
Other Assets	-2,402	Operating Revenue	9,442,829	68.4%	
Total Assets	1,576,305	Operating Expense	11,586,611	122.7%	
Current Liabilities	903,385	Operating Margin	-2,143,782	-22.7%	
Long Term Liabilities	0	Other Income	587,076	6.2%	
Total Equity	672,920	Other Expense	0	0.0%	
Total Liab. and Equity	1,576,305	Net Profit or Loss	(1,556,706)	-16.5%	

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

<b>105692 HEARTLAND HEALTH CARE CENTER ORANGE PARK</b>				Nonprofit - Other	
HEARTLAND HEALTH CARE CENTER ORANGE PARK		12/31/2020 366 Days Settled			
ORANGE PARK, FL 32073				CR Beds 120    POS Beds 0	
CLAY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>1,629,272</u>	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	<u>1,629,272</u>	Net Profit or Loss	<u>(1,481,049)</u>	-16.5% Return on Equity	-185.4%

<b>105762 HEARTLAND HEALTH CARE CENTER PROSPERITY OAKS</b>				Nonprofit - Other	
HEARTLAND HEALTH CARE CENTER PROSPERITY OAKS		12/31/2020 366 Days Settled			
PALM BEACH GARDENS, FL 33410				CR Beds 120    POS Beds 0	
PALM BEACH				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	43.3
Current Assets	704,031	Total Charges	13,739,396	Average Wages	21.43
Fixed Assets	1,186,841	Contract Allowance	4,123,789	30.0% Skilled Nursing	70.9%
Other Assets	-235,799	Operating Revenue	9,615,607	70.0% Ancillary Service	29.1%
Total Assets	<u>1,655,073</u>	Operating Expense	11,457,844	119.2% Current Ratio	1.1
Current Liabilities	650,931	Operating Margin	-1,842,237	-19.2% Days to Collect	26.7
Long Term Liabilities	0	Other Income	791,806	8.2% Avg Payment Days	16.8
Total Equity	1,004,142	Other Expense	0	0.0% Depreciation Rate	9.6%
Total Liab. and Equity	<u>1,655,073</u>	Net Profit or Loss	<u>(1,050,431)</u>	-10.9% Return on Equity	-104.6%

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

<b>105599 HEARTLAND OF ZEPHYRHILLS</b>				Nonprofit - Other	
HEARTLAND OF ZEPHYRHILLS		12/31/2020 366 Days Settled			
ZEPHYRHILLS, FL 33540		CR Beds 120 POS Beds 0			
PASCO		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		72.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>105343 HEATHER HILL HEALTHCARE CENTER</b>				Proprietary - Other	
HEATHER HILL HEALTHCARE CENTER		9/30/2020 366 Days Settled			
NEW PORT RICHEY, FL 34653		CR Beds 120 POS Beds 0			
PASCO		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		72.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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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# SNF Profile Report - 2020

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

<b>105178 HERITAGE HEALTHCARE &amp; REHABILITATION CENTER</b>				Proprietary - Other	
HERITAGE HEALTHCARE & REHABILITATION CENTER		6/30/2020 366 Days Settled			
NAPLES, FL 33940				CR Beds 97	POS Beds 0
COLLIER				<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)				Occupancy Rate	84.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>105433 HERITAGE HEALTHCARE CENTER AT TALLAHASSEE</b>				Proprietary - Other	
HERITAGE HEALTHCARE CENTER AT TALLAHASSEE		6/30/2020 366 Days Settled			
TALLAHASSEE, FL 32308				CR Beds 180	POS Beds 0
LEON				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	87.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	108.4
Current Assets	102,982,060	Total Charges	19,337,522	Average Wages	18.84
Fixed Assets	6,237,829	Contract Allowance	4,828,275	25.0% Skilled Nursing	83.1%
Other Assets	28,911	Operating Revenue	14,509,247	75.0% Ancillary Service	16.9%
Total Assets	109,248,800	Operating Expense	13,776,785	95.0% Current Ratio	1.1
Current Liabilities	97,364,473	Operating Margin	732,462	5.0% Days to Collect	58.4
Long Term Liabilities	11,098,558	Other Income	482,885	3.3% Avg Payment Days	15.1
Total Equity	785,769	Other Expense	0	0.0% Depreciation Rate	18.5%
Total Liab. and Equity	109,248,800	Net Profit or Loss	1,215,347	8.4% Return on Equity	154.7%

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

<b>105529 HERITAGE PARK CARE AND REHABILITATION CENTER</b>				Proprietary - Partnership	
HERITAGE PARK CARE AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
BRADENTON, FL 34209		CR Beds 120    POS Beds 0			
MANATEE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		72.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	1,197,272	Operating Revenue	9,885,854	64.3%	Ancillary Service
Total Assets	<u>2,246,878</u>	Operating Expense	12,445,738	125.9%	Current Ratio
Current Liabilities	3,393,684	Operating Margin	-2,559,884	-25.9%	Days to Collect
Long Term Liabilities	1,759,677	Other Income	1,888,196	19.1%	Avg Payment Days
Total Equity	-2,906,483	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,246,878</u>	Net Profit or Loss	<u>(671,688)</u>	-6.8%	Return on Equity
					23.1%

<b>105320 HERITAGE PARK HEALTH AND REHABILITATION CENTER</b>				Proprietary - Corporation	
HERITAGE PARK HEALTH AND REHABILITATION CENTER		11/2/2020 307 Days Settled			
DADE CITY, FL 33525		CR Beds 120    POS Beds 0			
PASCO		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		90.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				161.4	
Current Assets	1,074,291	Total Charges	11,192,706	Average Wages	17.50
Fixed Assets	356,642	Contract Allowance	1,555,407	13.9%	Skilled Nursing
Other Assets	1,104,865	Operating Revenue	9,637,299	86.1%	Ancillary Service
Total Assets	<u>2,535,798</u>	Operating Expense	9,486,033	98.4%	Current Ratio
Current Liabilities	-8,175,852	Operating Margin	151,266	1.6%	Days to Collect
Long Term Liabilities	182,866	Other Income	484,314	5.0%	Avg Payment Days
Total Equity	10,528,784	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,535,798</u>	Net Profit or Loss	<u>635,580</u>	6.6%	Return on Equity
					6.0%

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<b>105238 HERITAGE PARK REHABILITATION AND HEALTHCARE</b>				Proprietary - Other	
HERITAGE PARK REHABILITATION AND HEALTHCARE		6/30/2020 366 Days Settled			
FORT MYERS, FL 33901				CR Beds 120    POS Beds 0	
LEE				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	95.3%
				Length of Stay	185.1
				Average Wages	18.62
				25.7% Skilled Nursing	81.4%
				74.3% Ancillary Service	18.6%
				94.9% Current Ratio	1.1
				5.1% Days to Collect	57.4
				3.9% Avg Payment Days	20.1
				0.0% Depreciation Rate	11.7%
				8.9% Return on Equity	10.6%
<hr/>					
<b>105413 HERON POINTE HEALTH AND REHABILITATION</b>				Proprietary - Other	
HERON POINTE HEALTH AND REHABILITATION		6/30/2020 366 Days Settled			
BROOKSVILLE, FL 34601				CR Beds 120    POS Beds 0	
HERNANDO				<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)				Occupancy Rate	93.6%
				Length of Stay	179.5
				Average Wages	18.47
				33.1% Skilled Nursing	82.6%
				66.9% Ancillary Service	17.4%
				99.0% Current Ratio	1.1
				1.0% Days to Collect	47.0
				4.7% Avg Payment Days	14.2
				0.0% Depreciation Rate	19.4%
				5.7% Return on Equity	-109.8%

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<b>105803 HIALEAH NURSING AND REHABILITATION CENTER</b>				Proprietary - Corporation	
HIALEAH NURSING AND REHABILITATION CENTER    12/31/2020 366 Days Settled					
HIALEAH, FL 33010				CR Beds 276    POS Beds 0	
MIAMI-DADE				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate    74.7%	
<b>Balance Sheet</b>				<b>Income Statement</b>	
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	<u>10,116,460</u>	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	<u>10,116,460</u>	Net Profit or Loss	<u>214,664</u>	1.0%	Return on Equity    6.5%
<hr/>					
<b>105511 HIALEAH SHORES NURSING AND REHAB CENTER</b>				Proprietary - Corporation	
HIALEAH SHORES NURSING AND REHAB CENTER    12/31/2020 366 Days Settled					
MIAMI, FL 33147				CR Beds 120    POS Beds 0	
MIAMI-DADE				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate    79.5%	
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	8,619,672	Total Charges	14,818,117		Average Wages    19.19
Fixed Assets	0	Contract Allowance	2,824,279	19.1%	Skilled Nursing    40.1%
Other Assets	2,230,673	Operating Revenue	11,993,838	80.9%	Ancillary Service    29.2%
Total Assets	<u>10,850,345</u>	Operating Expense	11,907,653	99.3%	Current Ratio    1.1
Current Liabilities	7,614,976	Operating Margin	86,185	0.7%	Days to Collect    78.5
Long Term Liabilities	687,111	Other Income	967,848	8.1%	Avg Payment Days    31.3
Total Equity	2,548,258	Other Expense	0	0.0%	Depreciation Rate    0.0%
Total Liab. and Equity	<u>10,850,345</u>	Net Profit or Loss	<u>1,054,033</u>	8.8%	Return on Equity    41.4%

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<b>105690 HIGHLAND PINES REHABILITATION CENTER</b>				Nonprofit - Other	
HIGHLAND PINES REHABILITATION CENTER		12/31/2020 366 Days Settled			
CLEARWATER, FL 33756		CR Beds 120 POS Beds 0			
PINELLAS		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		85.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>2,979,522</u>	Operating Expense	<u>12,151,257</u>	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	<u>-1,262,712</u>	Other Expense	0	0.0% Depreciation Rate	24.4%
Total Liab. and Equity	<u>2,979,522</u>	Net Profit or Loss	<u>(230,936)</u>	-2.1% Return on Equity	18.3%
<b>105620 HIGHLANDS LAKE CENTER</b>				Proprietary - Other	
HIGHLANDS LAKE CENTER		9/30/2020 366 Days Settled			
LAKELAND, FL 33813		CR Beds 179 POS Beds 0			
POLK		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		66.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>160,401,981</u>	Operating Expense	<u>14,111,400</u>	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	<u>2,220,690</u>	Other Expense	0	0.0% Depreciation Rate	80.0%
Total Liab. and Equity	<u>160,401,981</u>	Net Profit or Loss	<u>(1,032,492)</u>	-8.5% Return on Equity	-46.5%

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<b>105495 HILLCREST HEALTH CARE AND REHABILITATION CENTER</b>				Proprietary - Other	
HILLCREST HEALTH CARE AND REHABILITATION CENTER		6/30/2020 366 Days Settled			
HOLLYWOOD, FL 33021		CR Beds 240    POS Beds 0			
BROWARD		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		88.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				110.3	
Current Assets	153,823,253	Total Charges	29,109,479	Average Wages	
				17.47	
Fixed Assets	5,283,687	Contract Allowance	11,440,618	39.3%	Skilled Nursing
				85.9%	
Other Assets	159,510	Operating Revenue	17,668,861	60.7%	Ancillary Service
				14.1%	
Total Assets	159,266,450	Operating Expense	18,258,161	103.3%	Current Ratio
				1.1	
Current Liabilities	137,737,477	Operating Margin	-589,300	-3.3%	Days to Collect
				47.3	
Long Term Liabilities	18,775,273	Other Income	1,052,987	6.0%	Avg Payment Days
				16.8	
Total Equity	2,753,700	Other Expense	0	0.0%	Depreciation Rate
				29.6%	
Total Liab. and Equity	159,266,450	Net Profit or Loss	463,687	2.6%	Return on Equity
				16.8%	

  

<b>105725 HOME ASSOCIATION, THE</b>				Nonprofit - Other	
HOME ASSOCIATION, THE		12/31/2020 366 Days Submitted			
TAMPA, FL 33605		CR Beds 95    POS Beds 0			
HILLSBOROUGH		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		38.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				70.9	
Current Assets	1,255,159	Total Charges	7,466,116	Average Wages	
				18.66	
Fixed Assets	12,616	Contract Allowance	667,758	8.9%	Skilled Nursing
				83.3%	
Other Assets	6,291,229	Operating Revenue	6,798,358	91.1%	Ancillary Service
				16.7%	
Total Assets	7,559,004	Operating Expense	8,256,393	121.4%	Current Ratio
				0.3	
Current Liabilities	4,897,453	Operating Margin	-1,458,035	-21.4%	Days to Collect
				42.2	
Long Term Liabilities	1,343,526	Other Income	127,835	1.9%	Avg Payment Days
				214.9	
Total Equity	1,318,025	Other Expense	0	0.0%	Depreciation Rate
				235.9%	
Total Liab. and Equity	7,559,004	Net Profit or Loss	(1,330,200)	-19.6%	Return on Equity
				-100.9%	

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<b>105541 HOMESTEAD MANOR A PALACE COMMUNITY</b>				Proprietary - Corporation	
HOMESTEAD MANOR A PALACE COMMUNITY		12/31/2020 366 Days Settled			
HOMESTEAD, FL 33030		CR Beds 88    POS Beds 0			
MIAMI-DADE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		97.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				185.0	
Current Assets	2,427,401	Total Charges	9,449,304	Average Wages	
Fixed Assets	3,401,176	Contract Allowance	708,619	16.97	
Other Assets	1,774,175	Operating Revenue	8,740,685	7.5%	
Total Assets	<u>7,602,752</u>	Operating Expense	7,997,629	92.5%	
Current Liabilities	9,472,532	Operating Margin	743,056	91.5%	
Long Term Liabilities	0	Other Income	305,473	8.5%	
Total Equity	<u>-1,869,780</u>	Other Expense	0	3.5%	
Total Liab. and Equity	<u>7,602,752</u>	Net Profit or Loss	<u>1,048,529</u>	0.0%	
				12.0%	
				Return on Equity	
				-56.1%	
<hr/>					
<b>105987 HUNTERS CREEK NURSING AND REHAB CENTER</b>				Proprietary - Other	
HUNTERS CREEK NURSING AND REHAB CENTER		12/31/2020 366 Days Settled			
ORLANDO, FL 32837		CR Beds 116    POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		84.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				97.8	
Current Assets	2,974,536	Total Charges	14,177,801	Average Wages	
Fixed Assets	849,436	Contract Allowance	2,241,720	21.15	
Other Assets	467,652	Operating Revenue	11,936,081	15.8%	
Total Assets	<u>4,291,624</u>	Operating Expense	13,235,498	84.2%	
Current Liabilities	2,490,402	Operating Margin	-1,299,417	110.9%	
Long Term Liabilities	998,327	Other Income	1,866,098	-10.9%	
Total Equity	<u>802,895</u>	Other Expense	0	15.6%	
Total Liab. and Equity	<u>4,291,624</u>	Net Profit or Loss	<u>566,681</u>	0.0%	
				4.7%	
				Return on Equity	
				70.6%	

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

<b>105250 HUNTINGTON PLACE</b>				Proprietary - Other	
HUNTINGTON PLACE		4/19/2020 263 Days Settled			
ROCKLEDGE, FL 32955		12/31/2020 256 Days Settled		CR Beds 100 POS Beds 0	
BREVARD				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	87.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>3,786,413</u>	Operating Expense	<u>5,701,820</u>	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	<u>-156,610</u>	Other Expense	0	0.0% Depreciation Rate	186.5%
Total Liab. and Equity	<u>3,786,413</u>	Net Profit or Loss	<u>(156,609)</u>	-2.9% Return on Equity	100.0%
<b>105250 HUNTINGTON PLACE</b>				Proprietary - Other	
HUNTINGTON PLACE		4/19/2020 263 Days Settled			
ROCKLEDGE, FL 32955		12/31/2020 256 Days Settled		CR Beds 100 POS Beds 0	
BREVARD				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	85.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>437,244</u>	Operating Expense	<u>6,887,417</u>	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	<u>-476,355</u>	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u>437,244</u>	Net Profit or Loss	<u>(1,370,297)</u>	-24.8% Return on Equity	287.7%

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<b>105673 INDIAN RIVER CENTER</b>				Proprietary - Other	
INDIAN RIVER CENTER		9/30/2020 366 Days Settled			
WEST MELBOURNE, FL 32904		CR Beds 179    POS Beds 0			
BREVARD		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%	
<b>105570 INDIGO MANOR</b>				Proprietary - Corporation	
INDIGO MANOR		12/31/2020 366 Days Settled			
DAYTONA BEACH, FL 32114		CR Beds 173    POS Beds 0			
VOLUSIA		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		66.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%	
Total Liab. and Equity	15,244,076	Net Profit or Loss	631,609	4.8% Return on Equity	
				16.5%	

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

<b>106035 INN AT SARASOTA BAY CLUB</b>				Proprietary - Corporation	
INN AT SARASOTA BAY CLUB		12/31/2020 366 Days Settled			
SARASOTA, FL 34236		CR Beds 44    POS Beds 0			
SARASOTA		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		77.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>14,031,042</u>	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	<u>5,363,504</u>	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	<u>14,031,042</u>	Net Profit or Loss	<u>(289,447)</u>	-4.7% Return on Equity	-5.4%
<b>105325 ISLAND HEALTH AND REHABILITATION CENTER</b>				Proprietary - Other	
ISLAND HEALTH AND REHABILITATION CENTER		6/30/2020 366 Days Settled			
MERRITT ISLAND, FL 32953		CR Beds 120    POS Beds 0			
BREVARD		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		80.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				112.9	
Current Assets	73,283,693	Total Charges	12,810,209	Average Wages	20.50
Fixed Assets	7,678,506	Contract Allowance	4,005,703	31.3% Skilled Nursing	81.0%
Other Assets	20,114	Operating Revenue	8,804,506	68.7% Ancillary Service	19.0%
Total Assets	<u>80,982,313</u>	Operating Expense	9,804,083	111.4% Current Ratio	0.9
Current Liabilities	78,403,816	Operating Margin	-999,577	-11.4% Days to Collect	68.9
Long Term Liabilities	5,680,642	Other Income	345,412	3.9% Avg Payment Days	15.1
Total Equity	<u>-3,102,145</u>	Other Expense	0	0.0% Depreciation Rate	12.1%
Total Liab. and Equity	<u>80,982,313</u>	Net Profit or Loss	<u>(654,165)</u>	-7.4% Return on Equity	21.1%

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

<b>105643 ISLAND LAKE CENTER</b>				Proprietary - Other	
ISLAND LAKE CENTER		9/30/2020 366 Days Settled			
LONGWOOD, FL 32750		CR Beds 120    POS Beds 0			
SEMINOLE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		85.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				167.6	
Current Assets	975,877	Total Charges	12,000,983	Average Wages	
Fixed Assets	706,073	Contract Allowance	1,304,108	18.05	
Other Assets	103,071,272	Operating Revenue	10,696,875	10.9%	Skilled Nursing
Total Assets	<u>104,753,222</u>	Operating Expense	<u>10,989,651</u>	89.1%	Ancillary Service
Current Liabilities	867,638	Operating Margin	-292,776	102.7%	Current Ratio
Long Term Liabilities	100,505,241	Other Income	693,785	-2.7%	Days to Collect
Total Equity	<u>3,380,343</u>	Other Expense	<u>0</u>	6.5%	Avg Payment Days
Total Liab. and Equity	<u>104,753,222</u>	Net Profit or Loss	<u>401,009</u>	0.0%	Depreciation Rate
				3.7%	Return on Equity
					11.9%
<b>106065 ISLE HEALTH &amp; REHABILITATION CENTER</b>				Proprietary - Corporation	
ISLE HEALTH & REHABILITATION CENTER		3/31/2020 366 Days Settled			
ORANGE PARK, FL 32003		CR Beds 108    POS Beds 0			
CLAY		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		95.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				59.2	
Current Assets	1,262,554	Total Charges	16,807,908	Average Wages	
Fixed Assets	653,978	Contract Allowance	5,075,702	19.44	
Other Assets	276,331	Operating Revenue	11,732,206	30.2%	Skilled Nursing
Total Assets	<u>2,192,863</u>	Operating Expense	<u>11,659,303</u>	69.8%	Ancillary Service
Current Liabilities	731,316	Operating Margin	72,903	99.4%	Current Ratio
Long Term Liabilities	522,031	Other Income	11,248	0.6%	Days to Collect
Total Equity	<u>939,516</u>	Other Expense	<u>0</u>	0.1%	Avg Payment Days
Total Liab. and Equity	<u>2,192,863</u>	Net Profit or Loss	<u>84,151</u>	0.0%	Depreciation Rate
				0.7%	Return on Equity
					9.0%

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

<b>105390 JACARANDA MANOR</b>				Proprietary - Corporation	
JACARANDA MANOR		11/23/2020 328 Days Settled			
SAINT PETERSBURG, FL 33709				CR Beds 299 POS Beds 0	
PINELLAS				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	71.7%
				Length of Stay	250.1
				Average Wages	19.01
				24.5%	Skilled Nursing 68.2%
				75.5%	Ancillary Service 31.8%
				100.3%	Current Ratio 1.0
				-0.3%	Days to Collect 98.9
				7.6%	Avg Payment Days 181.1
				0.0%	Depreciation Rate 1,125.0%
				7.3%	Return on Equity -
					3,537.1%

Balance Sheet		Income Statement			
Current Assets	10,937,454	Total Charges	23,847,304		
Fixed Assets	132,576	Contract Allowance	5,850,743		
Other Assets	15,326	Operating Revenue	17,996,561		
Total Assets	11,085,356	Operating Expense	18,042,623		
Current Liabilities	11,122,528	Operating Margin	-46,062		
Long Term Liabilities	0	Other Income	1,360,857		
Total Equity	-37,172	Other Expense	0		
Total Liab. and Equity	11,085,356	Net Profit or Loss	1,314,795		

<b>105392 JACKSON MEMORIAL LONG TERM CARE CENTER</b>				Government - Federal	
JACKSON MEMORIAL LONG TERM CARE CENTER		9/30/2020 366 Days Settled			
MIAMI, FL 33142				CR Beds 180 POS Beds 0	
MIAMI-DADE				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	98.2%
				Length of Stay	192.6
				Average Wages	24.42
				48.3%	Skilled Nursing 93.2%
				51.7%	Ancillary Service 6.8%
				143.2%	Current Ratio 0.0
				-43.2%	Days to Collect 31.6
				0.3%	Avg Payment Days 0.0
				0.0%	Depreciation Rate 3.8%
				-42.9%	Return on Equity 10.1%

Balance Sheet		Income Statement			
Current Assets	1,647,002	Total Charges	31,979,276		
Fixed Assets	2,634,761	Contract Allowance	15,445,550		
Other Assets	0	Operating Revenue	16,533,726		
Total Assets	4,281,763	Operating Expense	23,680,610		
Current Liabilities	74,189,115	Operating Margin	-7,146,884		
Long Term Liabilities	0	Other Income	55,457		
Total Equity	-69,907,352	Other Expense	0		
Total Liab. and Equity	4,281,763	Net Profit or Loss	(7,091,427)		

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

105252 JACKSON MEMORIAL PERDUE MEDICAL CENTER				Government - Federal	
JACKSON MEMORIAL PERDUE MEDICAL CENTER				9/30/2020 366 Days Settled	
CUTLER BAY, FL 33157				CR Beds 163 POS Beds 0	
MIAMI-DADE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	366.3
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
Other Assets	0	Operating Revenue	14,437,230	48.0%	Ancillary Service
Total Assets	3,144,516	Operating Expense	20,461,436	141.7%	Current Ratio
Current Liabilities	49,305,528	Operating Margin	-6,024,206	-41.7%	Days to Collect
Long Term Liabilities	0	Other Income	71,224	0.5%	Avg Payment Days
Total Equity	-46,161,012	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,144,516	Net Profit or Loss	(5,952,982)	-41.2%	Return on Equity
					12.9%
106034 JACKSON PLAZA NURSING AND REHABILITATION CENTER				Nonprofit - Other	
JACKSON PLAZA NURSING AND REHABILITATION CENTER				12/31/2020 366 Days Submitted	
MIAMI, FL 33136				CR Beds 120 POS Beds 0	
MIAMI-DADE				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	82.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	249.2
Current Assets	9,643,834	Total Charges	12,163,452	Average Wages	17.83
Fixed Assets	518,346	Contract Allowance	-564,260	-4.6%	Skilled Nursing
Other Assets	5,230	Operating Revenue	12,727,712	104.6%	Ancillary Service
Total Assets	10,167,410	Operating Expense	13,074,236	102.7%	Current Ratio
Current Liabilities	3,174,962	Operating Margin	-346,524	-2.7%	Days to Collect
Long Term Liabilities	0	Other Income	1,236,151	9.7%	Avg Payment Days
Total Equity	6,992,448	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	10,167,410	Net Profit or Loss	889,627	7.0%	Return on Equity
					12.7%

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

<b>105710 JACKSONVILLE NURSING AND REHAB CENTER</b>				Proprietary - Other	
JACKSONVILLE NURSING AND REHAB CENTER				12/31/2020 366 Days Settled	
JACKSONVILLE, FL 32218				CR Beds 163 POS Beds 0	
DUVAL				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 73.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 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%	
<b>105255 JOHN KNOX VILLAGE OF POMPANO BEACH</b>				Nonprofit - Other	
JOHN KNOX VILLAGE OF POMPANO BEACH				12/31/2020 366 Days Settled	
POMPANO BEACH, FL 33060				CR Beds 194 POS Beds 0	
BROWARD				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate 80.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 57.9	
Current Assets	57,163,552	Total Charges	45,233,605	Average Wages 21.73	
Fixed Assets	126,586,301	Contract Allowance	5,611,562	12.4% Skilled Nursing 29.7%	
Other Assets	67,188,823	Operating Revenue	39,622,043	87.6% Ancillary Service 19.0%	
Total Assets	250,938,676	Operating Expense	63,695,852	160.8% Current Ratio 0.6	
Current Liabilities	90,854,102	Operating Margin	-24,073,809	-60.8% Days to Collect 23.1	
Long Term Liabilities	109,699,026	Other Income	24,976,175	63.0% Avg Payment Days 61.1	
Total Equity	50,385,548	Other Expense	0	0.0% Depreciation Rate 5.9%	
Total Liab. and Equity	250,938,676	Net Profit or Loss	900,043	2.3% Return on Equity 1.8%	

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

<b>105801 JOSEPH L MORSE HEALTH CENTER INC THE</b>				Nonprofit - Other	
JOSEPH L MORSE HEALTH CENTER INC    5/31/2020 366 Days Settled THE					
WEST PALM BEACH, FL 33417				CR Beds 310    POS Beds 0	
PALM BEACH				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate            95.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>75,842,934</u>	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	<u>25,070,125</u>	Other Expense	0	0.0%	Depreciation Rate        6.9%
Total Liab. and Equity	<u>75,842,934</u>	Net Profit or Loss	<u>(8,691,624)</u>	-24.7%	Return on Equity          -34.7%
<hr/>					
<b>105047 JUPITER MEDICAL CENTER PAVILION INC</b>				Nonprofit - Other	
JUPITER MEDICAL CENTER PAVILION INC    9/30/2020 366 Days Settled					
JUPITER, FL 33458				CR Beds 90    POS Beds 0	
PALM BEACH				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate            11.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>1,529,004</u>	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	<u>525,021</u>	Other Expense	0	0.0%	Depreciation Rate        2.8%
Total Liab. and Equity	<u>1,529,004</u>	Net Profit or Loss	<u>(198,489)</u>	-11.1%	Return on Equity          -37.8%

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

<b>105555 JUPITER REHABILITATION AND HEALTHCARE CENTER</b>				Proprietary - Corporation	
JUPITER REHABILITATION AND HEALTHCARE CENTER		12/31/2020 366 Days Settled			
JUPITER, FL 33458		CR Beds 120    POS Beds 0			
PALM BEACH		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		80.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				90.2	
Current Assets	-1,770,611	Total Charges	13,373,244	Average Wages	15.07
Fixed Assets	2,503,152	Contract Allowance	1,553,926	11.6%	Skilled Nursing
Other Assets	0	Operating Revenue	11,819,318	88.4%	Ancillary Service
Total Assets	<u>732,541</u>	Operating Expense	13,304,002	112.6%	Current Ratio
Current Liabilities	3,688,670	Operating Margin	-1,484,684	-12.6%	Days to Collect
Long Term Liabilities	27,454	Other Income	849,873	7.2%	Avg Payment Days
Total Equity	-2,983,583	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>732,541</u>	Net Profit or Loss	<u>(634,811)</u>	-5.4%	Return on Equity
					21.3%

<b>686123 KENDALL LAKES HEALTH AND REHABILITATION CENTER</b>				Proprietary - Corporation	
KENDALL LAKES HEALTH AND REHABILITATION CENTER		5/31/2020 369 Days *Submitted			
MIAMI, FL 33185		CR Beds 150    POS Beds 0			
MIAMI-DADE		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		78.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				96.0	
Current Assets	6,778,515	Total Charges	25,182,754	Average Wages	21.49
Fixed Assets	48,739	Contract Allowance	7,570,330	30.1%	Skilled Nursing
Other Assets	4,404,158	Operating Revenue	17,612,424	69.9%	Ancillary Service
Total Assets	<u>11,231,412</u>	Operating Expense	17,386,937	98.7%	Current Ratio
Current Liabilities	3,870,878	Operating Margin	225,487	1.3%	Days to Collect
Long Term Liabilities	5,565,446	Other Income	541,544	3.1%	Avg Payment Days
Total Equity	1,795,088	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>11,231,412</u>	Net Profit or Loss	<u>767,031</u>	4.4%	Return on Equity
					42.7%

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

<b>105352 KENILWORTH CARE &amp; REHABILITATION CENTER</b>				Proprietary - Partnership	
KENILWORTH CARE & REHABILITATION CENTER				12/31/2020 366 Days Settled	
SEBRING, FL 33870				CR Beds 104 POS Beds 0	
HIGHLANDS				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 71.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%	
<b>105453 KENSINGTON GARDENS REHAB AND NURSING CENTER</b>				Proprietary - Corporation	
KENSINGTON GARDENS REHAB AND NURSING CENTER				12/31/2020 366 Days Settled	
CLEARWATER, FL 33758				CR Beds 150 POS Beds 0	
PINELLAS				<b>Key Performance Ind.</b>	
Novitas MD				Occupancy Rate 77.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 98.6	
Current Assets	2,027,469	Total Charges	26,461,056	Average Wages 23.77	
Fixed Assets	464,253	Contract Allowance	14,460,255	54.6% Skilled Nursing 96.6%	
Other Assets	0	Operating Revenue	12,000,801	45.4% Ancillary Service 3.4%	
Total Assets	2,491,722	Operating Expense	14,594,884	121.6% Current Ratio 0.3	
Current Liabilities	6,330,889	Operating Margin	-2,594,083	-21.6% Days to Collect 61.1	
Long Term Liabilities	0	Other Income	1,179,761	9.8% Avg Payment Days 29.6	
Total Equity	-3,839,167	Other Expense	0	0.0% Depreciation Rate 543.7%	
Total Liab. and Equity	2,491,722	Net Profit or Loss	(1,414,322)	-11.8% Return on Equity 36.8%	

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

<b>106089 KEY WEST HEALTH AND REHABILITATION CENTER</b>				Nonprofit - Other	
KEY WEST HEALTH AND REHABILITATION CENTER				6/30/2020 366 Days Settled	
KEY WEST, FL 33040		10/14/2020 106 Days Submitted		CR Beds 120 POS Beds 0	
MONROE				<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)				Occupancy Rate	145.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>106089 KEY WEST HEALTH AND REHABILITATION CENTER</b>				Nonprofit - Other	
KEY WEST HEALTH AND REHABILITATION CENTER				6/30/2020 366 Days Settled	
KEY WEST, FL 33040		10/14/2020 106 Days Submitted		CR Beds 120 POS Beds 0	
MONROE				<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)				Occupancy Rate	83.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	155.2
Current Assets	1,279,568	Total Charges	14,552,252	Average Wages	38.50
Fixed Assets	5,506,154	Contract Allowance	4,679,673	32.2% Skilled Nursing	80.6%
Other Assets	4,483,329	Operating Revenue	9,872,579	67.8% Ancillary Service	19.4%
Total Assets	11,269,051	Operating Expense	11,274,124	114.2% Current Ratio	0.4
Current Liabilities	3,173,646	Operating Margin	-1,401,545	-14.2% Days to Collect	19.5
Long Term Liabilities	8,331,685	Other Income	118,175	1.2% Avg Payment Days	112.1
Total Equity	-236,280	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	11,269,051	Net Profit or Loss	(1,283,370)	-13.0% Return on Equity	543.2%

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

<b>106074 KEYSTONE REHABILITATION AND HEALTH CENTER</b>				Proprietary - Other	
KEYSTONE REHABILITATION AND HEALTH CENTER 6/30/2020 366 Days Settled					
KISSIMMEE, FL 34741				CR Beds 120 POS Beds 0	
OSCEOLA				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate 84.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>80,450,030</u>	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	<u>80,450,030</u>	Net Profit or Loss	<u>(446,373)</u>	-4.7%	Return on Equity -24.5%

<b>105959 KR AT COLLEGE HARBOR</b>				Proprietary - Corporation	
KR AT COLLEGE HARBOR 12/31/2020 366 Days Settled					
SAINT PETERSBURG, FL 33711				CR Beds 52 POS Beds 0	
PINELLAS				<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)				Occupancy Rate 79.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 39.6	
Current Assets	2,908,385	Total Charges	7,094,816	Average Wages 17.93	
Fixed Assets	154,501	Contract Allowance	918,023	12.9%	Skilled Nursing 76.2%
Other Assets	81,397	Operating Revenue	6,176,793	87.1%	Ancillary Service 16.1%
Total Assets	<u>3,144,283</u>	Operating Expense	6,750,011	109.3%	Current Ratio 4.6
Current Liabilities	635,873	Operating Margin	-573,218	-9.3%	Days to Collect 60.1
Long Term Liabilities	-409,471	Other Income	7,191	0.1%	Avg Payment Days 33.9
Total Equity	2,917,881	Other Expense	0	0.0%	Depreciation Rate 59.0%
Total Liab. and Equity	<u>3,144,283</u>	Net Profit or Loss	<u>(566,027)</u>	-9.2%	Return on Equity -19.4%

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<b>106093 KR AT HILLSBOROUGH LAKES</b>				Proprietary - Corporation	
KR AT HILLSBOROUGH LAKES		12/14/2020 349 Days Settled			
LUTZ, FL 33548		CR Beds 120    POS Beds 0			
HILLSBOROUGH		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		69.6%	
		Length of Stay		41.3	
		Average Wages		20.70	
		25.6% Skilled Nursing		65.8%	
		74.4% Ancillary Service		27.6%	
		85.2% Current Ratio		64.3	
		14.8% Days to Collect		46.2	
		0.0% Avg Payment Days		1.8	
		0.0% Depreciation Rate		182.2%	
		14.8% Return on Equity		80.0%	
<hr/>					
<b>105120 KRYSTAL BAY NURSING AND REHABILITATION</b>				Proprietary - Partnership	
KRYSTAL BAY NURSING AND REHABILITATION		12/31/2020 366 Days Settled			
NORTH MIAMI BEACH, FL 33160		CR Beds 150    POS Beds 0			
MIAMI-DADE		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		61.8%	
		Length of Stay		141.3	
		Average Wages		18.56	
		5.4% Skilled Nursing		74.6%	
		94.6% Ancillary Service		25.4%	
		111.4% Current Ratio		0.7	
		-11.4% Days to Collect		72.7	
		21.9% Avg Payment Days		62.8	
		0.0% Depreciation Rate		95.1%	
		10.5% Return on Equity		-38.7%	

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<b>106003 LADY LAKE SPECIALTY CARE CENTER</b>		Proprietary - Corporation	
LADY LAKE SPECIALTY CARE CENTER		12/31/2020 366 Days Settled	
LADY LAKE, FL 32159		CR Beds 145 POS Beds 0	
LAKE		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	88.7%
		Length of Stay	86.7
		Average Wages	20.24
		20.5% Skilled Nursing	87.1%
		79.5% Ancillary Service	12.9%
		102.0% Current Ratio	0.5
		-2.0% Days to Collect	28.3
		8.2% Avg Payment Days	11.6
		0.0% Depreciation Rate	0.0%
		6.3% Return on Equity	-110.7%
<hr/>			
<b>105963 LAFAYETTE NURSING AND REHABILITATION CENTER</b>		Proprietary - Partnership	
LAFAYETTE NURSING AND REHABILITATION CENTER		12/31/2020 366 Days Settled	
MAYO, FL 32066		CR Beds 60 POS Beds 0	
LAFAYETTE		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	80.4%
		Length of Stay	124.3
		Average Wages	17.77
		3.6% Skilled Nursing	65.0%
		96.4% Ancillary Service	35.0%
		89.9% Current Ratio	3.8
		10.1% Days to Collect	73.3
		6.0% Avg Payment Days	35.7
		0.0% Depreciation Rate	382.9%
		16.1% Return on Equity	50.4%

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<b>105001 LAKE EUSTIS HEALTH AND REHABILITATION CENTER</b>				Proprietary - Corporation	
LAKE EUSTIS HEALTH AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
EUSTIS, FL 32726		CR Beds 90 POS Beds 0			
LAKE		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		92.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>105705 LAKE HARRIS HEALTH CENTER</b>				Proprietary - Corporation	
LAKE HARRIS HEALTH CENTER		12/31/2020 366 Days Settled			
LEESBURG, FL 34748		CR Beds 155 POS Beds 0			
LAKE		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		76.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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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<b>106029 LAKE MARY HEALTH AND REHABILITATION CENTER</b>				Proprietary - Other	
LAKE MARY HEALTH AND REHABILITATION CENTER		6/30/2020 366 Days Settled			
LAKE MARY, FL 32746				CR Beds 120    POS Beds 0	
SEMINOLE				<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)				Occupancy Rate	95.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>105892 LAKE PARK OF MADISON NURSING AND REHABILITATION CE</b>				Proprietary - Partnership	
LAKE PARK OF MADISON NURSING AND REHABILITATION CE		12/31/2020 366 Days Audited			
MADISON, FL 32340				CR Beds 120    POS Beds 0	
MADISON				<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)				Occupancy Rate	75.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	154.8
Current Assets	5,420,019	Total Charges	11,403,585	Average Wages	15.53
Fixed Assets	134,117	Contract Allowance	1,468,163	12.9% Skilled Nursing	72.4%
Other Assets	0	Operating Revenue	9,935,422	87.1% Ancillary Service	27.6%
Total Assets	5,554,136	Operating Expense	9,758,962	98.2% Current Ratio	7.4
Current Liabilities	736,777	Operating Margin	176,460	1.8% Days to Collect	10.7
Long Term Liabilities	840,275	Other Income	883,422	8.9% Avg Payment Days	25.3
Total Equity	4,029,838	Other Expense	0	0.0% Depreciation Rate	697.5%
Total Liab. and Equity	5,606,890	Net Profit or Loss	1,059,882	10.7% Return on Equity	26.3%

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105455 LAKE PLACID HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
LAKE PLACID HEALTH AND REHABILITATION CENTER		11/2/2020 307 Days Settled			
LAKE PLACID, FL 33852		CR Beds 180 POS Beds 0			
HIGHLANDS		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		77.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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 VIEW CARE CENTER AT DELRAY				Proprietary - Corporation	
LAKE VIEW CARE CENTER AT DELRAY		12/31/2020 366 Days Settled			
DELRAY BEACH, FL 33484		CR Beds 120 POS Beds 0			
PALM BEACH		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		68.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 65.2	
Current Assets	1,164,259	Total Charges	11,368,024	Average Wages	21.52
Fixed Assets	1,156,525	Contract Allowance	1,214,374	10.7% Skilled Nursing	72.4%
Other Assets	13,263	Operating Revenue	10,153,650	89.3% Ancillary Service	27.6%
Total Assets	2,334,047	Operating Expense	14,424,860	142.1% Current Ratio	0.3
Current Liabilities	4,255,903	Operating Margin	-4,271,210	-42.1% Days to Collect	30.7
Long Term Liabilities	0	Other Income	978,024	9.6% Avg Payment Days	25.7
Total Equity	-1,921,856	Other Expense	0	0.0% Depreciation Rate	115.2%
Total Liab. and Equity	2,334,047	Net Profit or Loss	(3,293,186)	-32.4% Return on Equity	171.4%

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<b>105283 LAKELAND HILLS CENTER</b>				Nonprofit - Other	
LAKELAND HILLS CENTER		12/31/2020 366 Days Settled			
LAKELAND, FL 33805		CR Beds 120 POS Beds 0			
POLK		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		85.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>105354 LAKELAND NURSING &amp; REHABILITATION</b>				Proprietary - Other	
LAKELAND NURSING & REHABILITATION		12/31/2020 366 Days Settled			
LAKELAND, FL 33805		CR Beds 185 POS Beds 0			
POLK		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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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<b>106134 LAKES OF CLERMONT HEALTH AND REHABILITATION CENTER</b>				Proprietary - Corporation	
LAKES OF CLERMONT HEALTH AND REHABILITATION CENTER		5/31/2020 66 Days *Settled			
CLERMONT, FL 34711		CR Beds 80    POS Beds 0			
LAKE		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		8.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>1,612,059</u>	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	<u>-199,569</u>	Other Expense	0	0.0%	Depreciation Rate    305.2%
Total Liab. and Equity	<u>1,612,059</u>	Net Profit or Loss	<u>(645,192)</u>	-276.9%	Return on Equity    323.3%

<b>105268 LAKESIDE HEALTH CENTER</b>				Proprietary - Partnership	
LAKESIDE HEALTH CENTER		12/31/2020 366 Days Settled			
WEST PALM BEACH, FL 33407		CR Beds 107    POS Beds 0			
PALM BEACH		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		81.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>4,108,727</u>	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	<u>977,078</u>	Other Expense	0	0.0%	Depreciation Rate    204.3%
Total Liab. and Equity	<u>4,108,727</u>	Net Profit or Loss	<u>315,362</u>	3.4%	Return on Equity    32.3%

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<b>106054 LAKESIDE NEUROLOGIC</b>				Proprietary - Other		
LAKESIDE NEUROLOGIC		12/31/2020 366 Days Settled				
WAUCHULA, FL 33873				CR Beds 25	POS Beds 0	
HARDEE		<b>Key Performance Ind.</b>				
BLUE CROSS (FLORIDA)				Occupancy Rate	33.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>105980 LAKESIDE NURSING AND REHABILITATION CENTER</b>				Proprietary - Partnership		
LAKESIDE NURSING AND REHABILITATION CENTER		12/31/2020 366 Days Settled				
JACKSONVILLE, FL 32218				CR Beds 122	POS Beds 0	
DUVAL		<b>Key Performance Ind.</b>				
BLUE CROSS (TEXAS)				Occupancy Rate	82.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Long Term Liabilities	0	Other Income	1,077,786	8.4%	Avg Payment Days	21.9
Total Equity	5,879,672	Other Expense	0	0.0%	Depreciation Rate	47.5%
Total Liab. and Equity	7,857,994	Net Profit or Loss	2,200,067	17.1%	Return on Equity	37.4%

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<b>105132 LAKESIDE OAKS CARE CENTER</b>				Proprietary - Other	
LAKESIDE OAKS CARE CENTER		6/30/2020 366 Days Settled			
DUNEDIN, FL 34698				CR Beds 93	POS Beds 0
PINELLAS				<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)				Occupancy Rate	93.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>105439 LAKESIDE PAVILION</b>				Proprietary - Other	
LAKESIDE PAVILION		4/19/2020 263 Days Settled			
NAPLES, FL 34103		12/31/2020 256 Days Settled		CR Beds 120	POS Beds 0
COLLIER				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	79.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		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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<b>105439 LAKESIDE PAVILION</b>				Proprietary - Other	
LAKESIDE PAVILION		4/19/2020 263 Days Settled			
NAPLES, FL 34103		12/31/2020 256 Days Settled		CR Beds 120 POS Beds 0	
COLLIER				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	92.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
Total Liab. and Equity	1,350,287	Net Profit or Loss	(949,048)	-12.8%	Return on Equity -274.9%
<b>106068 LAKEVIEW TERRACE REHAB AND HEALTH CARE CENTER</b>				Proprietary - Corporation	
LAKEVIEW TERRACE REHAB AND HEALTH CARE CENTER		12/31/2020 366 Days Settled			
ALTOONA, FL 32702				CR Beds 105 POS Beds 0	
LAKE				<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)				Occupancy Rate	45.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	129.2
Current Assets	9,220,953	Total Charges	19,265,817	Average Wages	17.92
Fixed Assets	80,815,998	Contract Allowance	1,641,507	8.5%	Skilled Nursing 15.5%
Other Assets	20,977,310	Operating Revenue	17,624,310	91.5%	Ancillary Service 6.5%
Total Assets	111,014,261	Operating Expense	19,161,575	108.7%	Current Ratio 0.6
Current Liabilities	16,127,241	Operating Margin	-1,537,265	-8.7%	Days to Collect 9.7
Long Term Liabilities	85,601,205	Other Income	2,093,697	11.9%	Avg Payment Days 47.0
Total Equity	9,285,815	Other Expense	0	0.0%	Depreciation Rate 6.0%
Total Liab. and Equity	111,014,261	Net Profit or Loss	556,432	3.2%	Return on Equity 6.0%

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<b>105228 LAURELLWOOD CARE CENTER</b>				Proprietary - Other	
LAURELLWOOD CARE CENTER		12/31/2020 366 Days Settled			
SAINT PETERSBURG, FL 33714				CR Beds 60    POS Beds 0	
PINELLAS				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.2%
				Length of Stay	126.1
				Average Wages	23.57
				61.0% Skilled Nursing	94.9%
				39.0% Ancillary Service	5.1%
				115.9% Current Ratio	0.7
				-15.9% Days to Collect	61.6
				0.1% Avg Payment Days	2.4
				0.0% Depreciation Rate	68.2%
				-15.8% Return on Equity	219.3%
<hr/>					
<b>105522 LEHIGH ACRES HEALTH AND REHABILITATION CENTER</b>				Proprietary - Corporation	
LEHIGH ACRES HEALTH AND REHABILITATION CENTER		1/31/2020 365 Days Settled			
LEHIGH ACRES, FL 33936		12/31/2020 335 Days Settled		CR Beds 128    POS Beds 0	
LEE				<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)				Occupancy Rate	93.5%
				Length of Stay	56.0
				Average Wages	21.34
				31.9% Skilled Nursing	76.3%
				68.1% Ancillary Service	23.7%
				98.2% Current Ratio	1.0
				1.8% Days to Collect	46.5
				0.0% Avg Payment Days	35.4
				0.0% Depreciation Rate	2,212.1%
				1.8% Return on Equity	29.1%

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105522 LEHIGH ACRES HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
LEHIGH ACRES HEALTH AND REHABILITATION CENTER		1/31/2020 365 Days Settled			
LEHIGH ACRES, FL 33936		12/31/2020 335 Days Settled		CR Beds 128 POS Beds 0	
LEE		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)				Occupancy Rate	89.4%
				Length of Stay	66.4
				Average Wages	21.34
				Skilled Nursing	82.8%
				Ancillary Service	17.2%
				Current Ratio	0.8
				Days to Collect	69.6
				Avg Payment Days	16.3
				Depreciation Rate	0.0%
				Return on Equity	152.3%
Balance Sheet		Income Statement			
Current Assets	982,857	Total Charges	17,031,245		
Fixed Assets	0	Contract Allowance	4,349,792	25.5%	
Other Assets	0	Operating Revenue	12,681,453	74.5%	
Total Assets	982,857	Operating Expense	14,087,489	111.1%	
Current Liabilities	1,166,059	Operating Margin	-1,406,036	-11.1%	
Long Term Liabilities	-2,833	Other Income	1,131,420	8.9%	
Total Equity	-180,369	Other Expense	0	0.0%	
Total Liab. and Equity	982,857	Net Profit or Loss	(274,616)	-2.2%	
105072 LEXINGTON HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
LEXINGTON HEALTH AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
SAINT PETERSBURG, FL 33709				CR Beds 159 POS Beds 0	
PINELLAS		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.2%
				Length of Stay	68.3
				Average Wages	20.99
				Skilled Nursing	73.9%
				Ancillary Service	26.1%
				Current Ratio	0.5
				Days to Collect	29.0
				Avg Payment Days	9.2
				Depreciation Rate	0.0%
				Return on Equity	-43.5%
Balance Sheet		Income Statement			
Current Assets	893,393	Total Charges	19,930,427		
Fixed Assets	0	Contract Allowance	3,953,439	19.8%	
Other Assets	2,000,000	Operating Revenue	15,976,988	80.2%	
Total Assets	2,893,393	Operating Expense	17,959,161	112.4%	
Current Liabilities	1,664,783	Operating Margin	-1,982,173	-12.4%	
Long Term Liabilities	14,327	Other Income	1,454,117	9.1%	
Total Equity	1,214,283	Other Expense	0	0.0%	
Total Liab. and Equity	2,893,393	Net Profit or Loss	(528,056)	-3.3%	

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<b>105962 LIFE CARE CENTER AT WELLS CROSSING</b>				Proprietary - Corporation	
LIFE CARE CENTER AT WELLS CROSSING 5/31/2020 366 Days Settled					
ORANGE PARK, FL 32073				CR Beds 120 POS Beds 0	
CLAY				<b>Key Performance Ind.</b>	
BLUE CROSS (TENNESSEE)				Occupancy Rate 89.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<hr/>					
<b>105365 LIFE CARE CENTER OF ALTAMONTE SPRINGS</b>				Proprietary - Corporation	
LIFE CARE CENTER OF ALTAMONTE SPRINGS 9/30/2020 366 Days Settled					
ALTAMONTE SPRINGS, FL 32701				CR Beds 228 POS Beds 0	
SEMINOLE				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate 84.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 94.0	
Current Assets	902,379	Total Charges	23,252,825	Average Wages 19.80	
Fixed Assets	303,432	Contract Allowance	4,761,081	20.5%	Skilled Nursing 89.2%
Other Assets	1,867,161	Operating Revenue	18,491,744	79.5%	Ancillary Service 10.8%
Total Assets	3,072,972	Operating Expense	18,712,409	101.2%	Current Ratio 1.1
Current Liabilities	833,530	Operating Margin	-220,665	-1.2%	Days to Collect 17.0
Long Term Liabilities	-1,128,272	Other Income	1,669,087	9.0%	Avg Payment Days 16.1
Total Equity	3,367,714	Other Expense	0	0.0%	Depreciation Rate 105.3%
Total Liab. and Equity	3,072,972	Net Profit or Loss	1,448,422	7.8%	Return on Equity 43.0%

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<b>105870 LIFE CARE CENTER OF CITRUS COUNTY</b>				Proprietary - Other	
LIFE CARE CENTER OF CITRUS COUNTY    12/31/2020 366 Days Settled					
LECANTO, FL 34461				CR Beds 120    POS Beds 0	
CITRUS				<b>Key Performance Ind.</b>	
CAHABA GBA (TN)				Occupancy Rate            78.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>3,717,871</u>	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	<u>3,717,871</u>	Net Profit or Loss	<u>1,034,472</u>	10.1% Return on Equity            7.4%	
<hr/>					
<b>106057 LIFE CARE CENTER OF ESTERO</b>				Proprietary - Other	
LIFE CARE CENTER OF ESTERO            2/29/2020 366 Days Settled					
ESTERO, FL 33928				CR Beds 155    POS Beds 0	
LEE				<b>Key Performance Ind.</b>	
BLUE CROSS (TENNESSEE)				Occupancy Rate            90.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>3,367,481</u>	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	<u>3,367,481</u>	Net Profit or Loss	<u>1,084,805</u>	6.5% Return on Equity            111.6%	

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<b>105756 LIFE CARE CENTER OF HILLIARD</b>				Proprietary - Other	
LIFE CARE CENTER OF HILLIARD		12/31/2020 366 Days Settled			
HILLIARD, FL 32046		CR Beds 120 POS Beds 0			
NASSAU		<b>Key Performance Ind.</b>			
BLUE CROSS (TENNESSEE)		Occupancy Rate	82.9%		
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>106047 LIFE CARE CENTER OF INVERRARY</b>				Proprietary - Other	
LIFE CARE CENTER OF INVERRARY		12/31/2020 366 Days Settled			
LAUDERHILL, FL 33319		CR Beds 120 POS Beds 0			
BROWARD		<b>Key Performance Ind.</b>			
BLUE CROSS (TENNESSEE)		Occupancy Rate	80.6%		
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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<b>106064 LIFE CARE CENTER OF JACKSONVILLE</b>				Government - Federal	
LIFE CARE CENTER OF JACKSONVILLE				8/31/2020 366 Days Settled	
JACKSONVILLE, FL 32216				CR Beds 121 POS Beds 0	
DUVAL				<b>Key Performance Ind.</b>	
BLUE CROSS (TENNESSEE)				Occupancy Rate 86.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>3,359,061</u>	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	<u>3,359,061</u>	Net Profit or Loss	<u>110,893</u>	1.0% Return on Equity 11.2%	
<b>105291 LIFE CARE CENTER OF MELBOURNE</b>				Proprietary - Other	
LIFE CARE CENTER OF MELBOURNE				12/31/2020 366 Days Settled	
MELBOURNE, FL 32901				CR Beds 120 POS Beds 0	
BREVARD				<b>Key Performance Ind.</b>	
BLUE CROSS (TENNESSEE)				Occupancy Rate 80.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>6,965,156</u>	Operating Expense	12,033,063	101.5% Current Ratio 2.3	
Current Liabilities	1,893,011	Operating Margin	-180,309	-1.5% Days to Collect 39.0	
Long Term Liabilities	2,334,813	Other Income	1,010,307	8.5% Avg Payment Days 22.7	
Total Equity	2,737,332	Other Expense	0	0.0% Depreciation Rate 20.8%	
Total Liab. and Equity	<u>6,965,156</u>	Net Profit or Loss	<u>829,998</u>	7.0% Return on Equity 30.3%	

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<b>106049 LIFE CARE CENTER OF NEW PORT RICHEY</b>				Proprietary - Other	
LIFE CARE CENTER OF NEW PORT RICHEY		7/31/2020 366 Days Settled			
NEW PORT RICHEY, FL 34653		CR Beds 113    POS Beds 0			
PASCO		<b>Key Performance Ind.</b>			
BLUE CROSS (TENNESSEE)		Occupancy Rate		95.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	2,941,584	Operating Revenue	11,678,419	61.4%	Ancillary Service
Total Assets	<u>6,134,455</u>	Operating Expense	<u>12,928,541</u>	110.7%	Current Ratio
Current Liabilities	554,736	Operating Margin	-1,250,122	-10.7%	Days to Collect
Long Term Liabilities	3,707,232	Other Income	348,056	3.0%	Avg Payment Days
Total Equity	<u>1,872,487</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>6,134,455</u>	Net Profit or Loss	<u>(902,066)</u>	-7.7%	Return on Equity
					-48.2%
<b>105999 LIFE CARE CENTER OF OCALA</b>				Proprietary - Corporation	
LIFE CARE CENTER OF OCALA		12/31/2020 366 Days Settled			
OCALA, FL 34474		CR Beds 120    POS Beds 0			
MARION		<b>Key Performance Ind.</b>			
BLUE CROSS (TENNESSEE)		Occupancy Rate		86.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	2,197,101	Operating Revenue	12,153,287	68.9%	Ancillary Service
Total Assets	<u>4,989,340</u>	Operating Expense	<u>12,622,444</u>	103.9%	Current Ratio
Current Liabilities	1,823,846	Operating Margin	-469,157	-3.9%	Days to Collect
Long Term Liabilities	1,775,766	Other Income	939,727	7.7%	Avg Payment Days
Total Equity	<u>1,389,728</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>4,989,340</u>	Net Profit or Loss	<u>470,570</u>	3.9%	Return on Equity
					33.9%

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<b>105928 LIFE CARE CENTER OF ORANGE PARK</b>				Proprietary - Other	
LIFE CARE CENTER OF ORANGE PARK				7/31/2020 366 Days Settled	
ORANGE PARK, FL 32073				CR Beds 180 POS Beds 0	
CLAY				<b>Key Performance Ind.</b>	
BLUE CROSS (TENNESSEE)				Occupancy Rate	89.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>105974 LIFE CARE CENTER OF ORLANDO</b>				Proprietary - Corporation	
LIFE CARE CENTER OF ORLANDO				5/31/2020 366 Days Settled	
ORLANDO, FL 32817				CR Beds 132 POS Beds 0	
ORANGE				<b>Key Performance Ind.</b>	
BLUE CROSS (TENNESSEE)				Occupancy Rate	90.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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<b>106060 LIFE CARE CENTER OF PALM BAY</b>				Proprietary - Other	
LIFE CARE CENTER OF PALM BAY		2/29/2020 366 Days Settled			
PALM BAY, FL 32907		CR Beds 141    POS Beds 0			
BREVARD		<b>Key Performance Ind.</b>			
BLUE CROSS (TENNESSEE)		Occupancy Rate		91.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				70.7	
Current Assets	1,426,988	Total Charges	21,276,885	Average Wages	
Fixed Assets	3,311,866	Contract Allowance	6,711,227	19.72	
Other Assets	26,163	Operating Revenue	14,565,658	31.5%	
Total Assets	4,765,017	Operating Expense	13,642,106	68.5%	
Current Liabilities	10,278,975	Operating Margin	923,552	93.7%	
Long Term Liabilities	-100,215	Other Income	33,404	6.3%	
Total Equity	-5,413,743	Other Expense	0	0.2%	
Total Liab. and Equity	4,765,017	Net Profit or Loss	956,956	0.0%	
				0.0%	
				6.6%	
				6.6%	
				-17.7%	
				-17.7%	

  

<b>106073 LIFE CARE CENTER OF PENSACOLA</b>				Proprietary - Other	
LIFE CARE CENTER OF PENSACOLA		12/31/2020 366 Days Settled			
PENSACOLA, FL 32514		CR Beds 120    POS Beds 0			
ESCAMBIA		<b>Key Performance Ind.</b>			
BLUE CROSS (TENNESSEE)		Occupancy Rate		85.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				61.7	
Current Assets	3,884,062	Total Charges	16,006,906	Average Wages	
Fixed Assets	4,115,049	Contract Allowance	4,504,420	21.24	
Other Assets	3,471,095	Operating Revenue	11,502,486	28.1%	
Total Assets	11,470,206	Operating Expense	12,445,552	71.9%	
Current Liabilities	8,474,632	Operating Margin	-943,066	108.2%	
Long Term Liabilities	3,650,828	Other Income	1,118,047	-8.2%	
Total Equity	-655,254	Other Expense	0	9.7%	
Total Liab. and Equity	11,470,206	Net Profit or Loss	174,981	0.0%	
				0.0%	
				1.5%	
				1.5%	
				-26.7%	
				-26.7%	

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106012 LIFE CARE CENTER OF PORT SAINT LUCIE				Proprietary - Other	
LIFE CARE CENTER OF PORT SAINT LUCIE		12/31/2020 366 Days Settled			
PORT SAINT LUCIE, FL 34952		CR Beds 117 POS Beds 0			
SAINT LUCIE		<b>Key Performance Ind.</b>			
CAHABA GBA (TN)		Occupancy Rate		73.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 43.8	
Current Assets	4,166,318	Total Charges	13,259,564	Average Wages	21.88
Fixed Assets	179,504	Contract Allowance	1,910,001	14.4%	Skilled Nursing 75.2%
Other Assets	3,840,891	Operating Revenue	11,349,563	85.6%	Ancillary Service 24.8%
Total Assets	8,186,713	Operating Expense	11,904,170	104.9%	Current Ratio 2.1
Current Liabilities	1,958,530	Operating Margin	-554,607	-4.9%	Days to Collect 54.8
Long Term Liabilities	4,049,919	Other Income	1,044,965	9.2%	Avg Payment Days 14.4
Total Equity	2,178,264	Other Expense	0	0.0%	Depreciation Rate 193.4%
Total Liab. and Equity	8,186,713	Net Profit or Loss	490,358	4.3%	Return on Equity 22.5%
105289 LIFE CARE CENTER OF PUNTA GORDA				Proprietary - Other	
LIFE CARE CENTER OF PUNTA GORDA		12/31/2020 366 Days Settled			
PUNTA GORDA, FL 33950		CR Beds 165 POS Beds 0			
CHARLOTTE		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		78.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 61.8	
Current Assets	2,731,247	Total Charges	22,257,886	Average Wages	21.12
Fixed Assets	37,127	Contract Allowance	7,610,514	34.2%	Skilled Nursing 87.2%
Other Assets	1,978,453	Operating Revenue	14,647,372	65.8%	Ancillary Service 12.8%
Total Assets	4,746,827	Operating Expense	14,894,350	101.7%	Current Ratio 1.5
Current Liabilities	1,795,173	Operating Margin	-246,978	-1.7%	Days to Collect 33.7
Long Term Liabilities	2,756,401	Other Income	1,206,770	8.2%	Avg Payment Days 21.7
Total Equity	195,253	Other Expense	0	0.0%	Depreciation Rate 520.8%
Total Liab. and Equity	4,746,827	Net Profit or Loss	959,792	6.6%	Return on Equity 491.6%

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<b>106025 LIFE CARE CENTER OF SARASOTA</b>				Proprietary - Other	
LIFE CARE CENTER OF SARASOTA		1/31/2020 365 Days Settled			
SARASOTA, FL 34243		CR Beds 120    POS Beds 0			
MANATEE		<b>Key Performance Ind.</b>			
CAHABA GBA (TN)		Occupancy Rate		89.9%	
		Length of Stay		39.2	
		Average Wages		23.05	
		36.1% Skilled Nursing		79.2%	
		63.9% Ancillary Service		20.8%	
		96.2% Current Ratio		2.8	
		3.8% Days to Collect		39.7	
		0.2% Avg Payment Days		21.3	
		0.0% Depreciation Rate		67.3%	
		4.0% Return on Equity		8.4%	
<hr/>					
<b>105792 LIFE CARE CENTER OF WINTER HAVEN</b>				Proprietary - Corporation	
LIFE CARE CENTER OF WINTER HAVEN		12/31/2020 366 Days Settled			
WINTER HAVEN, FL 33884		CR Beds 177    POS Beds 0			
POLK		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		79.7%	
		Length of Stay		54.7	
		Average Wages		19.63	
		30.1% Skilled Nursing		82.6%	
		69.9% Ancillary Service		17.4%	
		100.0% Current Ratio		1.5	
		0.0% Days to Collect		40.2	
		8.3% Avg Payment Days		15.7	
		0.0% Depreciation Rate		904.3%	
		8.3% Return on Equity		63.1%	

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<b>106019 LODGE AT CYPRESS COVE, THE</b>				Nonprofit - Other	
LODGE AT CYPRESS COVE, THE		9/30/2020 366 Days Settled			
FORT MYERS, FL 33908		CR Beds 163    POS Beds 0			
LEE		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		81.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				110.3	
Current Assets	18,233,693	Total Charges	14,325,695	Average Wages	
Fixed Assets	95,050,456	Contract Allowance	2,856,079	21.64	
Other Assets	34,875,993	Operating Revenue	11,469,616	19.9%	
Total Assets	148,160,142	Operating Expense	43,413,080	80.1%	
Current Liabilities	10,357,094	Operating Margin	-31,943,464	378.5%	
Long Term Liabilities	172,229,811	Other Income	28,750,628	-278.5%	
Total Equity	-34,426,763	Other Expense	0	250.7%	
Total Liab. and Equity	148,160,142	Net Profit or Loss	(3,192,836)	0.0%	
				Days to Collect	
				22.0	
				Avg Payment Days	
				38.8	
				Depreciation Rate	
				9.4%	
				Return on Equity	
				9.3%	

<b>105377 LONGWOOD HEALTH AND REHABILITATION CENTER</b>				Proprietary - Corporation	
LONGWOOD HEALTH AND REHABILITATION CENTER		11/2/2020 307 Days Settled			
LONGWOOD, FL 32750		CR Beds 120    POS Beds 0			
SEMINOLE		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		88.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				87.6	
Current Assets	254,490	Total Charges	10,746,916	Average Wages	
Fixed Assets	323,560	Contract Allowance	700,890	17.45	
Other Assets	1,030,884	Operating Revenue	10,046,026	6.5%	
Total Assets	1,608,934	Operating Expense	9,243,263	93.5%	
Current Liabilities	-8,302,634	Operating Margin	802,763	92.0%	
Long Term Liabilities	167,705	Other Income	588,184	8.0%	
Total Equity	9,743,863	Other Expense	0	5.9%	
Total Liab. and Equity	1,608,934	Net Profit or Loss	1,390,947	0.0%	
				Days to Collect	
				5.3	
				Avg Payment Days	
				26.3	
				Depreciation Rate	
				99.4%	
				Return on Equity	
				14.3%	

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<b>105420 LOURDES-NOREEN MCKEEN RESIDENCE FOR GERIATRIC CARE</b>		Nonprofit - Church	
LOURDES-NOREEN MCKEEN RESIDENCE FOR GERIATRIC CARE		12/31/2020 366 Days Settled	
WEST PALM BEACH, FL 33401		CR Beds 132 POS Beds 0	
PALM BEACH		<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)		Occupancy Rate	79.6%
<b>Balance Sheet</b>		Length of Stay	99.4
<b>Income Statement</b>		Average Wages	21.62
Current Assets	2,936,773	Total Charges	19,317,408
Fixed Assets	24,636,682	Contract Allowance	5,079,741
Other Assets	35,429,013	Operating Revenue	14,237,667
Total Assets	63,002,468	Operating Expense	17,309,809
Current Liabilities	5,697,064	Operating Margin	-3,072,142
Long Term Liabilities	15,952,830	Other Income	3,900,476
Total Equity	41,352,574	Other Expense	0
Total Liab. and Equity	63,002,468	Net Profit or Loss	828,334
		26.3%	73.7%
		121.6%	-21.6%
		27.4%	0.0%
		5.8%	
			62.6%
			14.0%
			0.5
			41.4
			37.8
			2.5%
			2.0%

  

<b>106050 LUTHERAN HAVEN NURSING HOME</b>		Nonprofit - Church	
LUTHERAN HAVEN NURSING HOME		8/31/2020 366 Days Settled	
OVIDO, FL 32765		CR Beds 81 POS Beds 0	
SEMINOLE		<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)		Occupancy Rate	85.7%
<b>Balance Sheet</b>		Length of Stay	175.2
<b>Income Statement</b>		Average Wages	18.26
Current Assets	2,308,905	Total Charges	7,621,234
Fixed Assets	5,736,280	Contract Allowance	964,582
Other Assets	0	Operating Revenue	6,656,652
Total Assets	8,045,185	Operating Expense	7,687,302
Current Liabilities	-222,093	Operating Margin	-1,030,650
Long Term Liabilities	4,805,012	Other Income	1,562,527
Total Equity	3,462,266	Other Expense	0
Total Liab. and Equity	8,045,185	Net Profit or Loss	531,877
		12.7%	87.3%
		115.5%	-15.5%
		23.5%	0.0%
		8.0%	
			65.1%
			19.0%
			(10.4)
			54.4
			20.0
			5.1%
			15.4%

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<b>105737 MACCLENNY NURSING AND REHAB CENTER</b>				Proprietary - Other	
MACCLENNY NURSING AND REHAB CENTER		12/31/2020 366 Days Settled			
MACCLENNY, FL 32063		CR Beds 120    POS Beds 0			
BAKER		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		76.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	341,012	Operating Revenue	9,444,849	85.3%	Ancillary Service
Total Assets	2,593,298	Operating Expense	10,645,545	112.7%	Current Ratio
Current Liabilities	1,706,159	Operating Margin	-1,200,696	-12.7%	Days to Collect
Long Term Liabilities	931,918	Other Income	835,348	8.8%	Avg Payment Days
Total Equity	-44,779	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,593,298	Net Profit or Loss	(365,348)	-3.9%	Return on Equity
					815.9%
<b>105807 MADISON HEALTH AND REHABILITATION CENTER</b>				Proprietary - Corporation	
MADISON HEALTH AND REHABILITATION CENTER		7/31/2020 366 Days Settled			
MADISON, FL 32340		CR Beds 60    POS Beds 0			
MADISON		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		87.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	-172,842	Operating Revenue	5,506,251	83.3%	Ancillary Service
Total Assets	1,311,704	Operating Expense	5,442,122	98.8%	Current Ratio
Current Liabilities	284,436	Operating Margin	64,129	1.2%	Days to Collect
Long Term Liabilities	214,269	Other Income	230,100	4.2%	Avg Payment Days
Total Equity	812,999	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,311,704	Net Profit or Loss	294,229	5.3%	Return on Equity
					36.2%

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<b>105166 MADISON POINTE CARE CENTER</b>				Proprietary - Other	
MADISON POINTE CARE CENTER		12/31/2020 366 Days Settled			
NEW PORT RICHEY, FL 34653		CR Beds 119    POS Beds 0			
PASCO		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		87.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				88.3	
Current Assets	1,071,438	Total Charges	24,737,546	Average Wages	
Fixed Assets	606,522	Contract Allowance	12,387,844	22.11	
Other Assets	24,597	Operating Revenue	12,349,702	50.1%	Skilled Nursing
Total Assets	1,702,557	Operating Expense	12,269,479	49.9%	Ancillary Service
Current Liabilities	4,084,606	Operating Margin	80,223	99.4%	Current Ratio
Long Term Liabilities	608,351	Other Income	1,909,717	0.6%	Days to Collect
Total Equity	-2,990,400	Other Expense	0	15.5%	Avg Payment Days
Total Liab. and Equity	1,702,557	Net Profit or Loss	1,989,940	0.0%	Depreciation Rate
				16.1%	Return on Equity
					-66.5%
<b>106032 MAGNOLIA HEALTH AND REHABILITATION CENTER</b>				Proprietary - Other	
MAGNOLIA HEALTH AND REHABILITATION CENTER		6/30/2020 366 Days Settled			
SARASOTA, FL 34239		CR Beds 120    POS Beds 0			
SARASOTA		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		90.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				112.7	
Current Assets	73,621,808	Total Charges	16,394,329	Average Wages	
Fixed Assets	5,789,800	Contract Allowance	5,651,534	21.89	
Other Assets	148,286	Operating Revenue	10,742,795	34.5%	Skilled Nursing
Total Assets	79,559,894	Operating Expense	11,183,875	65.5%	Ancillary Service
Current Liabilities	74,041,978	Operating Margin	-441,080	104.1%	Current Ratio
Long Term Liabilities	7,703,331	Other Income	69,775	-4.1%	Days to Collect
Total Equity	-2,185,415	Other Expense	0	0.6%	Avg Payment Days
Total Liab. and Equity	79,559,894	Net Profit or Loss	(371,305)	0.0%	Depreciation Rate
				-3.5%	Return on Equity
					17.0%

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<b>105374 MAJESTIC OAKS</b>				Nonprofit - Other	
MAJESTIC OAKS		12/31/2020 366 Days Settled			
ORANGE CITY, FL 32763		CR Beds 150 POS Beds 0			
VOLUSIA		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		82.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>105525 MANATEE SPRINGS REHABILITATION AND NURSING CENTER</b>				Proprietary - Corporation	
MANATEE SPRINGS REHABILITATION AND NURSING CENTER		12/31/2020 366 Days Settled			
BRADENTON, FL 34203		CR Beds 120 POS Beds 0			
MANATEE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 171.9	
Current Assets	3,064,579	Total Charges	16,241,284	Average Wages	25.04
Fixed Assets	457,325	Contract Allowance	3,866,514	23.8%	Skilled Nursing 74.2%
Other Assets	57,634	Operating Revenue	12,374,770	76.2%	Ancillary Service 25.8%
Total Assets	3,579,538	Operating Expense	12,732,421	102.9%	Current Ratio 1.2
Current Liabilities	2,531,125	Operating Margin	-357,651	-2.9%	Days to Collect 67.3
Long Term Liabilities	0	Other Income	740,009	6.0%	Avg Payment Days 28.7
Total Equity	1,048,413	Other Expense	0	0.0%	Depreciation Rate 153.6%
Total Liab. and Equity	3,579,538	Net Profit or Loss	382,358	3.1%	Return on Equity 36.5%

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<b>105784 MANOR AT BLUE WATER BAY, THE</b>				Nonprofit - Other	
MANOR AT BLUE WATER BAY, THE		12/31/2020 366 Days Settled			
NICEVILLE, FL 32578		CR Beds 120    POS Beds 0			
OKALOOSA		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		79.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				60.3	
Current Assets	3,794,817	Total Charges	14,048,970	Average Wages	
Fixed Assets	143,993	Contract Allowance	739,761	22.26	
Other Assets	0	Operating Revenue	13,309,209	5.3%	
Total Assets	3,938,810	Operating Expense	13,595,113	94.7%	
Current Liabilities	2,033,471	Operating Margin	-285,904	102.1%	
Long Term Liabilities	0	Other Income	1,563,287	-2.1%	
Total Equity	1,905,339	Other Expense	0	11.7%	
Total Liab. and Equity	3,938,810	Net Profit or Loss	1,277,383	0.0%	
				9.6%	

<b>105660 MANOR AT CARPENTERS, THE</b>				Nonprofit - Church	
MANOR AT CARPENTERS, THE		12/31/2020 366 Days Settled			
LAKELAND, FL 33809		CR Beds 72    POS Beds 0			
POLK		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		76.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				88.4	
Current Assets	5,378,410	Total Charges	7,493,714	Average Wages	
Fixed Assets	27,595,864	Contract Allowance	926,225	18.25	
Other Assets	37,994,751	Operating Revenue	6,567,489	12.4%	
Total Assets	70,969,025	Operating Expense	20,770,373	87.6%	
Current Liabilities	1,580,549	Operating Margin	-14,202,884	316.3%	
Long Term Liabilities	59,126,480	Other Income	16,227,421	-216.3%	
Total Equity	10,261,996	Other Expense	0	247.1%	
Total Liab. and Equity	70,969,025	Net Profit or Loss	2,024,537	0.0%	
				30.8%	

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<b>105205 MANOR OAKS NURSING &amp; REHABILITATION CENTER</b>				Proprietary - Corporation	
MANOR OAKS NURSING & REHABILITATION CENTER		8/31/2020 366 Days Settled			
FORT LAUDERDALE, FL 33308		CR Beds 116    POS Beds 0			
BROWARD		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		70.8%	
		Length of Stay		138.5	
		Average Wages		19.82	
		15.3% Skilled Nursing		82.4%	
		84.7% Ancillary Service		17.6%	
		115.8% Current Ratio		0.4	
		-15.8% Days to Collect		17.9	
		8.4% Avg Payment Days		19.2	
		0.0% Depreciation Rate		21.9%	
		-7.5% Return on Equity		114.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,232,811	Total Charges	10,347,719		
Fixed Assets	1,209,457	Contract Allowance	1,581,793		
Other Assets	0	Operating Revenue	8,765,926		
Total Assets	2,442,268	Operating Expense	10,152,576		
Current Liabilities	3,013,311	Operating Margin	-1,386,650		
Long Term Liabilities	0	Other Income	733,181		
Total Equity	-571,043	Other Expense	0		
Total Liab. and Equity	2,442,268	Net Profit or Loss	(653,469)		

<b>105089 MANOR PINES CONVALESCENT CENTER</b>				Proprietary - Corporation	
MANOR PINES CONVALESCENT CENTER		6/30/2020 366 Days Settled			
FORT LAUDERDALE, FL 33305		CR Beds 206    POS Beds 0			
BROWARD		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		73.4%	
		Length of Stay		69.7	
		Average Wages		20.30	
		12.4% Skilled Nursing		79.7%	
		87.6% Ancillary Service		20.3%	
		110.5% Current Ratio		3.8	
		-10.5% Days to Collect		16.7	
		7.8% Avg Payment Days		12.6	
		0.0% Depreciation Rate		23.6%	
		-2.7% Return on Equity		-11.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	3,565,533	Total Charges	20,168,846		
Fixed Assets	1,716,402	Contract Allowance	2,505,043		
Other Assets	0	Operating Revenue	17,663,803		
Total Assets	5,281,935	Operating Expense	19,522,020		
Current Liabilities	941,845	Operating Margin	-1,858,217		
Long Term Liabilities	0	Other Income	1,375,394		
Total Equity	4,340,090	Other Expense	0		
Total Liab. and Equity	5,281,935	Net Profit or Loss	(482,823)		

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<b>105499 MANORCARE AT LELY PALMS</b>				Nonprofit - Other	
MANORCARE AT LELY PALMS		5/31/2020 366 Days Settled			
NAPLES, FL 34113		CR Beds 117    POS Beds 0			
COLLIER		<b>Key Performance Ind.</b>			
HIGHMARK MEDICARE SERVICES		Occupancy Rate		89.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>19,458,134</u>	Operating Expense	<u>12,769,393</u>	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	<u>18,479,097</u>	Other Expense	0	0.0% Depreciation Rate	-14.6%
Total Liab. and Equity	<u>19,458,134</u>	Net Profit or Loss	<u>1,247,964</u>	9.6% Return on Equity	6.8%
<hr/>					
<b>105481 MANORCARE HEALTH SERVICES</b>				Nonprofit - Other	
MANORCARE HEALTH SERVICES		5/31/2020 366 Days Settled			
BOCA RATON, FL 33431		CR Beds 180    POS Beds 0			
PALM BEACH		<b>Key Performance Ind.</b>			
HIGHMARK MEDICARE SERVICES		Occupancy Rate		91.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>1,419,122</u>	Operating Expense	<u>15,747,135</u>	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	<u>80,852</u>	Other Expense	0	0.0% Depreciation Rate	21.8%
Total Liab. and Equity	<u>1,419,122</u>	Net Profit or Loss	<u>850,503</u>	5.4% Return on Equity	1,051.9%

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<b>105965 MANORCARE HEALTH SERVICES</b>				Nonprofit - Other	
MANORCARE HEALTH SERVICES		5/31/2020 366 Days Settled			
VENICE, FL 34292		CR Beds 129    POS Beds 0			
SARASOTA		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		76.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%	

  

<b>106005 MANORCARE HEALTH SERVICES</b>				Nonprofit - Other	
MANORCARE HEALTH SERVICES		5/31/2020 366 Days Settled			
DELRAY BEACH, FL 33446		CR Beds 120    POS Beds 0			
PALM BEACH		<b>Key Performance Ind.</b>			
HIGHMARK MEDICARE SERVICES		Occupancy Rate		84.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				48.6	
Current Assets	863,108	Total Charges	16,708,686	Average Wages	
				21.41	
Fixed Assets	675,012	Contract Allowance	5,332,596	31.9%	Skilled Nursing
				73.0%	
Other Assets	-67,508	Operating Revenue	11,376,090	68.1%	Ancillary Service
				27.0%	
Total Assets	1,470,612	Operating Expense	12,701,874	111.7%	Current Ratio
				1.1	
Current Liabilities	787,881	Operating Margin	-1,325,784	-11.7%	Days to Collect
				27.2	
Long Term Liabilities	0	Other Income	690,016	6.1%	Avg Payment Days
				17.6	
Total Equity	682,731	Other Expense	0	0.0%	Depreciation Rate
				25.4%	
Total Liab. and Equity	1,470,612	Net Profit or Loss	(635,768)	-5.6%	Return on Equity
				-93.1%	

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<b>106020 MANORCARE HEALTH SERVICES</b>				Nonprofit - Other	
MANORCARE HEALTH SERVICES		12/31/2020 366 Days Settled			
FORT MYERS, FL 33912		CR Beds 120    POS Beds 0			
LEE		<b>Key Performance Ind.</b>			
HIGHMARK MEDICARE SERVICES		Occupancy Rate		79.4%	
		Length of Stay		56.7	
		Average Wages		23.06	
		27.0% Skilled Nursing		73.3%	
		73.0% Ancillary Service		26.7%	
		119.0% Current Ratio		1.3	
		-19.0% Days to Collect		32.5	
		7.8% Avg Payment Days		16.6	
		0.0% Depreciation Rate		10.1%	
		-11.2% Return on Equity		-91.2%	
<hr/>					
<b>105496 MANORCARE HEALTH SERVICES BOYNTON BEACH</b>				Nonprofit - Other	
MANORCARE HEALTH SERVICES		5/31/2020 366 Days Settled			
BOYNTON BEACH					
BOYNTON BEACH, FL 33426		CR Beds 180    POS Beds 0			
PALM BEACH		<b>Key Performance Ind.</b>			
HIGHMARK MEDICARE SERVICES		Occupancy Rate		83.3%	
		Length of Stay		60.6	
		Average Wages		21.47	
		30.0% Skilled Nursing		70.9%	
		70.0% Ancillary Service		29.1%	
		104.9% Current Ratio		1.1	
		-4.9% Days to Collect		31.5	
		5.3% Avg Payment Days		22.3	
		0.0% Depreciation Rate		14.2%	
		0.3% Return on Equity		3.7%	

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<b>105436 MANORCARE HEALTH SERVICES DUNEDIN</b>				Nonprofit - Other	
MANORCARE HEALTH SERVICES DUNEDIN		5/31/2020 366 Days Settled			
DUNEDIN, FL 34698				CR Beds 120    POS Beds 0	
PINELLAS				<b>Key Performance Ind.</b>	
HIGHMARK MEDICARE SERVICES				Occupancy Rate	87.3%
				Length of Stay	50.3
				Average Wages	22.56
				31.0% Skilled Nursing	71.3%
				69.0% Ancillary Service	28.7%
				97.7% Current Ratio	1.1
				2.3% Days to Collect	28.9
				5.4% Avg Payment Days	23.1
				0.0% Depreciation Rate	11.7%
				7.7% Return on Equity	166.9%
<hr/>					
<b>105708 MANORCARE HEALTH SERVICES PALM HARBOR</b>				Nonprofit - Other	
MANORCARE HEALTH SERVICES PALM HARBOR		5/31/2020 366 Days Settled			
PALM HARBOR, FL 34684				CR Beds 180    POS Beds 0	
PINELLAS				<b>Key Performance Ind.</b>	
HIGHMARK MEDICARE SERVICES				Occupancy Rate	88.2%
				Length of Stay	47.5
				Average Wages	21.82
				31.3% Skilled Nursing	70.8%
				68.7% Ancillary Service	29.2%
				101.9% Current Ratio	1.4
				-1.9% Days to Collect	33.9
				5.3% Avg Payment Days	19.5
				0.0% Depreciation Rate	14.4%
				3.4% Return on Equity	45.9%

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<b>105454 MANORCARE HEALTH SERVICES SARASOTA</b>				Nonprofit - Other	
MANORCARE HEALTH SERVICES SARASOTA		5/31/2020 366 Days Settled			
SARASOTA, FL 34231				CR Beds 178    POS Beds 0	
SARASOTA				<b>Key Performance Ind.</b>	
HIGHMARK MEDICARE SERVICES				Occupancy Rate	80.3%
				Length of Stay	124.0
				Average Wages	22.64
				28.4% Skilled Nursing	76.6%
				71.6% Ancillary Service	23.4%
				106.1% Current Ratio	0.9
				-6.1% Days to Collect	26.6
				5.5% Avg Payment Days	22.8
				0.0% Depreciation Rate	15.2%
				-0.5% Return on Equity	-10.4%
<hr/>					
<b>105911 MANORCARE HEALTH SERVICES WEST PALM BEACH</b>				Nonprofit - Other	
MANORCARE HEALTH SERVICES WEST PALM BEACH		12/31/2020 366 Days Settled			
WEST PALM BEACH, FL 33409				CR Beds 120    POS Beds 0	
PALM BEACH				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.6%
				Length of Stay	46.4
				Average Wages	20.85
				29.3% Skilled Nursing	74.8%
				70.7% Ancillary Service	25.2%
				128.5% Current Ratio	1.1
				-28.5% Days to Collect	29.8
				8.4% Avg Payment Days	17.3
				0.0% Depreciation Rate	19.1%
				-20.1% Return on Equity	-354.7%

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

<b>105421 MANORCARE NURSING AND REHABILITATION CENTER</b>				Nonprofit - Other	
MANORCARE NURSING AND REHABILITATION CENTER		5/31/2020 366 Days Settled			
NAPLES, FL 34112		CR Beds 120    POS Beds 0			
COLLIER		<b>Key Performance Ind.</b>			
HIGHMARK MEDICARE SERVICES		Occupancy Rate		78.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	29,797	Operating Revenue	10,958,800	73.5%	Ancillary Service
Total Assets	1,661,296	Operating Expense	12,281,368	112.1%	Current Ratio
Current Liabilities	845,917	Operating Margin	-1,322,568	-12.1%	Days to Collect
Long Term Liabilities	0	Other Income	618,581	5.6%	Avg Payment Days
Total Equity	815,379	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,661,296	Net Profit or Loss	(703,987)	-6.4%	Return on Equity
					-86.3%
<b>105505 MARGATE HEALTH AND REHABILITATION CENTER</b>				Proprietary - Corporation	
MARGATE HEALTH AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
MARGATE, FL 33063		CR Beds 170    POS Beds 0			
BROWARD		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		85.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				70.1	
Current Assets	1,335,395	Total Charges	19,269,254	Average Wages	19.88
Fixed Assets	622,333	Contract Allowance	2,552,746	13.2%	Skilled Nursing
Other Assets	1,354,387	Operating Revenue	16,716,508	86.8%	Ancillary Service
Total Assets	3,312,115	Operating Expense	17,273,768	103.3%	Current Ratio
Current Liabilities	-3,034,260	Operating Margin	-557,260	-3.3%	Days to Collect
Long Term Liabilities	1,457,732	Other Income	1,744,466	10.4%	Avg Payment Days
Total Equity	4,888,643	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,312,115	Net Profit or Loss	1,187,206	7.1%	Return on Equity
					24.3%

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

<b>105637 MARIANNA HEALTH AND REHABILITATION CENTER</b>				Government - City-County	
MARIANNA HEALTH AND REHABILITATION CENTER 9/30/2020 366 Days Settled					
MARIANNA, FL 32446				CR Beds 180 POS Beds 0	
JACKSON				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 86.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>105504 MARION AND BERNARD L SAMSON NURSING CENTER</b>				Nonprofit - Other	
MARION AND BERNARD L SAMSON NURSING CENTER 6/30/2020 366 Days Settled					
SAINT PETERSBURG, FL 33710				CR Beds 180 POS Beds 0	
PINELLAS				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate 85.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Current Liabilities	4,557,665	Operating Margin	-2,376,315	-13.3%	Days to Collect 18.8
Long Term Liabilities	10,211,575	Other Income	1,562,433	8.7%	Avg Payment Days 51.8
Total Equity	-5,135,285	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	9,633,955	Net Profit or Loss	(813,882)	-4.5%	Return on Equity 15.8%

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<b>105631 MARSHALL HEALTH AND REHABILITATION CENTER</b>				Proprietary - Other	
MARSHALL HEALTH AND REHABILITATION CENTER 6/30/2020 366 Days Settled					
PERRY, FL 32347				CR Beds 120 POS Beds 0	
TAYLOR				<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)				Occupancy Rate	90.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>105972 MARTIN NURSING AND REHABILITATION</b>				Proprietary - Partnership	
MARTIN NURSING AND REHABILITATION 12/31/2020 366 Days Settled					
STUART, FL 34997				CR Beds 120 POS Beds 0	
MARTIN				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	72.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	72.8
Current Assets	1,621,274	Total Charges	12,789,102	Average Wages	20.93
Fixed Assets	146,744	Contract Allowance	2,321,010	18.1% Skilled Nursing	64.7%
Other Assets	1,856,184	Operating Revenue	10,468,092	81.9% Ancillary Service	35.3%
Total Assets	3,624,202	Operating Expense	11,429,000	109.2% Current Ratio	0.4
Current Liabilities	4,198,867	Operating Margin	-960,908	-9.2% Days to Collect	48.3
Long Term Liabilities	180,154	Other Income	822,064	7.9% Avg Payment Days	78.1
Total Equity	-754,819	Other Expense	0	0.0% Depreciation Rate	1,027.7%
Total Liab. and Equity	3,624,202	Net Profit or Loss	(138,844)	-1.3% Return on Equity	18.4%

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

<b>105720 MAYFLOWER HEALTHCARE CENTER</b>				Nonprofit - Other	
MAYFLOWER HEALTHCARE CENTER				12/31/2020 366 Days Settled	
WINTER PARK, FL 32792				CR Beds 60    POS Beds 0	
ORANGE				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate    80.3%	
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	31,854,506	Total Charges	29,310,717	Length of Stay	87.7
Fixed Assets	36,970,357	Contract Allowance	5,185,884	Average Wages	18.97
Other Assets	81,581,591	Operating Revenue	24,124,833	17.7% Skilled Nursing	22.4%
Total Assets	150,406,454	Operating Expense	23,887,470	82.3% Ancillary Service	12.5%
Current Liabilities	49,999,807	Operating Margin	237,363	99.0% Current Ratio	0.6
Long Term Liabilities	74,854,566	Other Income	4,320,675	1.0% Days to Collect	11.7
Total Equity	25,552,081	Other Expense	0	17.9% Avg Payment Days	28.1
Total Liab. and Equity	150,406,454	Net Profit or Loss	4,558,038	0.0% Depreciation Rate	4.5%
				18.9% Return on Equity	17.8%
<b>105259 MEDICANA NURSING AND REHAB CENTER</b>				Proprietary - Other	
MEDICANA NURSING AND REHAB CENTER				12/31/2020 366 Days Settled	
LAKE WORTH, FL 33460				CR Beds 117    POS Beds 0	
PALM BEACH				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate    72.0%	
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	1,389,409	Total Charges	10,428,304	Length of Stay	106.7
Fixed Assets	491,650	Contract Allowance	1,576,750	Average Wages	21.18
Other Assets	287,500	Operating Revenue	8,851,554	15.1% Skilled Nursing	66.1%
Total Assets	2,168,559	Operating Expense	9,204,069	84.9% Ancillary Service	33.9%
Current Liabilities	737,242	Operating Margin	-352,515	104.0% Current Ratio	1.9
Long Term Liabilities	734,376	Other Income	567,376	-4.0% Days to Collect	42.8
Total Equity	696,941	Other Expense	0	6.4% Avg Payment Days	17.7
Total Liab. and Equity	2,168,559	Net Profit or Loss	214,861	0.0% Depreciation Rate	54.0%
				2.4% Return on Equity	30.8%

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

<b>105635 MELBOURNE TERRACE REHABILITATION CENTER</b>				Proprietary - Other	
MELBOURNE TERRACE REHABILITATION CENTER      12/31/2020 366 Days Settled					
MELBOURNE, FL 32901				CR Beds 170    POS Beds 0	
BREVARD				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate      91.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>8,196,327</u>	Operating Expense	<u>23,779,858</u>	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	<u>2,737,586</u>	Other Expense	0	0.0%	Depreciation Rate      131.6%
Total Liab. and Equity	<u>8,196,327</u>	Net Profit or Loss	<u>1,301,305</u>	5.4%	Return on Equity      47.5%
<b>105668 MEMORIAL MANOR</b>				Nonprofit - Church	
MEMORIAL MANOR      4/30/2020 366 Days Settled					
PEMBROKE PINES, FL 33025				CR Beds 120    POS Beds 0	
BROWARD				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate      93.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>3,713,276</u>	Operating Expense	<u>16,438,052</u>	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	<u>-76,339,379</u>	Other Expense	0	0.0%	Depreciation Rate      2.0%
Total Liab. and Equity	<u>3,713,276</u>	Net Profit or Loss	<u>(5,838,407)</u>	-56.4%	Return on Equity      7.6%

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

<b>105685 MENORAH HOUSE</b>				Proprietary - Corporation	
MENORAH HOUSE		12/31/2020 366 Days Settled			
BOCA RATON, FL 33428		CR Beds 120    POS Beds 0			
PALM BEACH		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		73.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	0	Operating Revenue	10,409,922	88.9%	Ancillary Service
Total Assets	3,418,147	Operating Expense	11,751,763	112.9%	Current Ratio
Current Liabilities	3,021,562	Operating Margin	-1,341,841	-12.9%	Days to Collect
Long Term Liabilities	0	Other Income	815,521	7.8%	Avg Payment Days
Total Equity	396,585	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,418,147	Net Profit or Loss	(526,320)	-5.1%	Return on Equity
					-132.7%
<b>105868 METRO WEST NURSING AND REHAB CENTER</b>				Proprietary - Other	
METRO WEST NURSING AND REHAB CENTER		12/31/2020 366 Days Settled			
ORLANDO, FL 32825		CR Beds 120    POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		77.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				109.1	
Current Assets	1,592,524	Total Charges	12,835,704	Average Wages	21.02
Fixed Assets	532,267	Contract Allowance	2,126,783	16.6%	Skilled Nursing
Other Assets	280,716	Operating Revenue	10,708,921	83.4%	Ancillary Service
Total Assets	2,405,507	Operating Expense	11,977,228	111.8%	Current Ratio
Current Liabilities	1,610,548	Operating Margin	-1,268,307	-11.8%	Days to Collect
Long Term Liabilities	895,568	Other Income	1,020,795	9.5%	Avg Payment Days
Total Equity	-100,609	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,405,507	Net Profit or Loss	(247,512)	-2.3%	Return on Equity
					246.0%

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

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

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

<b>106077 MOOSEHAVEN</b>				Nonprofit - Other	
MOOSEHAVEN		4/30/2020 366 Days Settled			
ORANGE PARK, FL 32073		CR Beds 74    POS Beds 0			
CLAY		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		50.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>105548 MOULTRIE CREEK NURSING AND REHAB CENTER</b>				Proprietary - Other	
MOULTRIE CREEK NURSING AND REHAB CENTER		12/31/2020 366 Days Settled			
SAINT AUGUSTINE, FL 32086		CR Beds 120    POS Beds 0			
SAINT JOHNS		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		79.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    101.5	
Current Assets	3,219,979	Total Charges	14,590,083	Average Wages	22.36
Fixed Assets	774,142	Contract Allowance	2,289,062	15.7%	Skilled Nursing    58.1%
Other Assets	344,661	Operating Revenue	12,301,021	84.3%	Ancillary Service    41.9%
Total Assets	4,338,782	Operating Expense	12,837,000	104.4%	Current Ratio    1.3
Current Liabilities	2,460,767	Operating Margin	-535,979	-4.4%	Days to Collect    47.4
Long Term Liabilities	1,431,572	Other Income	630,872	5.1%	Avg Payment Days    14.1
Total Equity	446,443	Other Expense	0	0.0%	Depreciation Rate    128.1%
Total Liab. and Equity	4,338,782	Net Profit or Loss	94,893	0.8%	Return on Equity    21.3%

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

<b>105217 NORTH BEACH REHABILITATION CENTER</b>				Proprietary - Corporation		
NORTH BEACH REHABILITATION CENTER 12/31/2020 366 Days Settled						
NORTH MIAMI BEACH, FL 33160				CR Beds 99 POS Beds 0		
MIAMI-DADE				<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>105621 NORTH CAMPUS REHABILITATION AND NURSING CENTER</b>				Nonprofit - Other		
NORTH CAMPUS REHABILITATION AND NURSING CENTER 12/31/2020 366 Days Submitted						
LEESBURG, FL 34748				CR Beds 90 POS Beds 0		
LAKE				<b>Key Performance Ind.</b>		
FIRST COAST (FLORIDA)				Occupancy Rate	88.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	91.6	
Current Assets	3,193,413	Total Charges	20,595,688	Average Wages	23.47	
Fixed Assets	679,798	Contract Allowance	10,604,658	51.5%	Skilled Nursing	89.0%
Other Assets	0	Operating Revenue	9,991,030	48.5%	Ancillary Service	11.0%
Total Assets	3,873,211	Operating Expense	10,001,097	100.1%	Current Ratio	0.7
Current Liabilities	4,855,269	Operating Margin	-10,067	-0.1%	Days to Collect	41.5
Long Term Liabilities	20,459	Other Income	1,490,689	14.9%	Avg Payment Days	154.0
Total Equity	-1,002,517	Other Expense	0	0.0%	Depreciation Rate	139.4%
Total Liab. and Equity	3,873,211	Net Profit or Loss	1,480,622	14.8%	Return on Equity	-147.7%

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

<b>106133 NORTH DADE NURSING AND REHABILITATION CENTER</b>				Proprietary - Partnership	
NORTH DADE NURSING AND REHABILITATION CENTER		12/31/2020 359 Days *Settled			
NORTH MIAMI, FL 33161		CR Beds 245 POS Beds 0			
MIAMI-DADE		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		81.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	1,334,834	Operating Revenue	19,170,110	77.2%	Ancillary Service
Total Assets	7,039,565	Operating Expense	16,697,616	87.1%	Current Ratio
Current Liabilities	3,557,882	Operating Margin	2,472,494	12.9%	Days to Collect
Long Term Liabilities	2,174,422	Other Income	1,126,587	5.9%	Avg Payment Days
Total Equity	1,307,261	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	7,039,565	Net Profit or Loss	3,599,081	18.8%	Return on Equity
					275.3%
<b>105460 NORTH FLORIDA REHABILITATION AND SPECIALTY CARE</b>				Proprietary - Other	
NORTH FLORIDA REHABILITATION AND SPECIALTY CARE		6/30/2020 366 Days Settled			
GAINESVILLE, FL 32605		CR Beds 120 POS Beds 0			
ALACHUA		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		94.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				73.0	
Current Assets	80,629,731	Total Charges	14,626,332	Average Wages	20.34
Fixed Assets	8,936,495	Contract Allowance	3,574,931	24.4%	Skilled Nursing
Other Assets	170,298	Operating Revenue	11,051,401	75.6%	Ancillary Service
Total Assets	89,736,524	Operating Expense	11,313,899	102.4%	Current Ratio
Current Liabilities	80,717,129	Operating Margin	-262,498	-2.4%	Days to Collect
Long Term Liabilities	12,566,352	Other Income	136,632	1.2%	Avg Payment Days
Total Equity	-3,546,957	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	89,736,524	Net Profit or Loss	(125,866)	-1.1%	Return on Equity
					3.5%

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

<b>105640 NORTH LAKE CARE CENTER</b>				Proprietary - Other	
NORTH LAKE CARE CENTER		12/31/2020 366 Days Settled			
LAKE PARK, FL 33403		CR Beds 85    POS Beds 0			
PALM BEACH		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		75.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>105523 NORTH PORT REHABILITATION AND NURSING CENTER</b>				Proprietary - Corporation	
NORTH PORT REHABILITATION AND NURSING CENTER		12/31/2020 366 Days Settled			
NORTH PORT, FL 34287		CR Beds 120    POS Beds 0			
SARASOTA		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		61.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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 Liab. and Equity	3,084,095	Net Profit or Loss	43,941	0.5%	Return on Equity    -6.6%

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

<b>105149 NORTH REHABILITATION CENTER</b>				Proprietary - Corporation	
NORTH REHABILITATION CENTER		12/31/2020 366 Days Settled			
SAINT PETERSBURG, FL 33705		CR Beds 45    POS Beds 0			
PINELLAS		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.7%	
		Length of Stay		100.5	
		Average Wages		20.94	
		21.4% Skilled Nursing		75.9%	
		78.6% Ancillary Service		24.1%	
		109.2% Current Ratio		1.6	
		-9.2% Days to Collect		43.2	
		9.5% Avg Payment Days		8.8	
		0.0% Depreciation Rate		0.0%	
		0.3% Return on Equity		7.8%	
<hr/>					
<b>105606 NORTHBROOK CENTER FOR REHABILITATION AND HEALING</b>				Proprietary - Partnership	
NORTHBROOK CENTER FOR REHABILITATION AND HEALING		12/31/2020 298 Days Settled			
BROOKSVILLE, FL 34601		3/8/2020 68 Days Settled			
HERNANDO		CR Beds 120    POS Beds 0			
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>			
		Occupancy Rate		74.9%	
		Length of Stay		43.0	
		Average Wages		18.61	
		15.9% Skilled Nursing		84.0%	
		84.1% Ancillary Service		16.0%	
		105.6% Current Ratio		46.9	
		-5.6% Days to Collect		153.7	
		88.5% Avg Payment Days		(8.0)	
		0.0% Depreciation Rate		0.0%	
		82.8% Return on Equity		51.7%	

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

<b>105606 NORTHBROOK CENTER FOR REHABILITATION AND HEALING</b>				Proprietary - Partnership	
NORTHBROOK CENTER FOR REHABILITATION AND HEALING		12/31/2020 298 Days Settled			
BROOKSVILLE, FL 34601		3/8/2020 68 Days Settled		CR Beds 120 POS Beds 0	
HERNANDO				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.7%
				Length of Stay	131.2
				Average Wages	18.61
				16.6% Skilled Nursing	78.2%
				83.4% Ancillary Service	21.8%
				107.3% Current Ratio	1.1
				-7.3% Days to Collect	60.6
				6.2% Avg Payment Days	28.0
				0.0% Depreciation Rate	2,270.6%
				-1.2% Return on Equity	100.0%
<hr/>					
<b>105700 NORTHDALE REHABILITATION CENTER</b>				Proprietary - Other	
NORTHDALE REHABILITATION CENTER		12/31/2020 366 Days Settled			
TAMPA, FL 33618				CR Beds 120 POS Beds 0	
HILLSBOROUGH				<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate	87.9%
				Length of Stay	82.0
				Average Wages	22.10
				19.5% Skilled Nursing	58.5%
				80.5% Ancillary Service	41.5%
				101.5% Current Ratio	2.2
				-1.5% Days to Collect	48.7
				3.9% Avg Payment Days	14.8
				0.0% Depreciation Rate	1,076.1%
				2.4% Return on Equity	-249.3%

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<b>105641 NSPIRE HEALTHCARE KENDALL</b>				Proprietary - Corporation	
NSPIRE HEALTHCARE KENDALL		12/31/2020 366 Days Settled			
KENDALL, FL 33186		CR Beds 120 POS Beds 0			
MIAMI-DADE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>105680 NSPIRE HEALTHCARE LAUDERHILL</b>				Proprietary - Corporation	
NSPIRE HEALTHCARE LAUDERHILL		12/31/2020 366 Days Settled			
LAUDERHILL, FL 33313		CR Beds 109 POS Beds 0			
BROWARD		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		67.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%	Return on Equity 156.0%

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<b>105709 NSPIRE HEALTHCARE MIAMI LAKES</b>				Proprietary - Corporation	
NSPIRE HEALTHCARE MIAMI LAKES		12/31/2020 366 Days Settled			
HIALEAH, FL 33015		CR Beds 120    POS Beds 0			
MIAMI-DADE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		69.6%	
		Length of Stay		35.5	
		Average Wages		21.05	
		33.7% Skilled Nursing		69.3%	
		66.3% Ancillary Service		30.7%	
		97.9% Current Ratio		1.0	
		2.1% Days to Collect		66.5	
		8.3% Avg Payment Days		32.5	
		0.0% Depreciation Rate		14.1%	
		10.4% Return on Equity		-340.7%	
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	32,347,683	Total Charges	20,153,627		
Fixed Assets	15,996,936	Contract Allowance	6,795,644		
Other Assets	532,764	Operating Revenue	13,357,983	66.3%	
Total Assets	<u>48,877,383</u>	Operating Expense	13,072,242	97.9%	
Current Liabilities	31,851,122	Operating Margin	285,741	2.1%	
Long Term Liabilities	17,435,137	Other Income	1,107,443	8.3%	
Total Equity	<u>-408,876</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>48,877,383</u>	Net Profit or Loss	<u>1,393,184</u>		
<b>105519 NSPIRE HEALTHCARE PLANTATION</b>					
NSPIRE HEALTHCARE PLANTATION		12/31/2020 366 Days Settled			
PLANTATION, FL 33313		CR Beds 120    POS Beds 0			
BROWARD		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		82.5%	
		Length of Stay		75.9	
		Average Wages		18.47	
		37.1% Skilled Nursing		79.8%	
		62.9% Ancillary Service		20.2%	
		110.1% Current Ratio		0.9	
		-10.1% Days to Collect		56.9	
		3.6% Avg Payment Days		34.3	
		0.0% Depreciation Rate		13.5%	
		-6.5% Return on Equity		29.2%	
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	27,191,474	Total Charges	17,152,078		
Fixed Assets	16,373,098	Contract Allowance	6,356,817	37.1%	
Other Assets	528,363	Operating Revenue	10,795,261	62.9%	
Total Assets	<u>44,092,935</u>	Operating Expense	11,889,183	110.1%	
Current Liabilities	28,645,991	Operating Margin	-1,093,922	-10.1%	
Long Term Liabilities	17,862,988	Other Income	387,417	3.6%	
Total Equity	<u>-2,416,044</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>44,092,935</u>	Net Profit or Loss	<u>(706,505)</u>		

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<b>105609 NSPIRE HEALTHCARE TAMARAC</b>				Proprietary - Corporation	
NSPIRE HEALTHCARE TAMARAC		12/31/2020 366 Days Settled			
TAMARAC, FL 33321		CR Beds 151    POS Beds 0			
BROWARD		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		78.7%	
		Length of Stay		103.3	
		Average Wages		18.63	
		Skilled Nursing		88.4%	
		Ancillary Service		11.6%	
		Current Ratio		0.9	
		Days to Collect		43.1	
		Avg Payment Days		26.2	
		Depreciation Rate		14.0%	
		Return on Equity		29.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	32,033,015	Total Charges	22,713,081		
Fixed Assets	18,312,456	Contract Allowance	10,949,907	48.2%	
Other Assets	586,409	Operating Revenue	11,763,174	51.8%	
Total Assets	<u>50,931,880</u>	Operating Expense	13,602,583	115.6%	
Current Liabilities	33,980,673	Operating Margin	-1,839,409	-15.6%	
Long Term Liabilities	19,977,836	Other Income	944,420	8.0%	
Total Equity	-3,026,629	Other Expense	0	0.0%	
Total Liab. and Equity	<u>50,931,880</u>	Net Profit or Loss	<u>(894,989)</u>	-7.6%	

<b>105655 NURSING CENTER AT FREEDOM VILLAGE, THE</b>				Proprietary - Corporation	
NURSING CENTER AT FREEDOM VILLAGE, THE		12/31/2020 366 Days Settled			
BRADENTON, FL 34209		CR Beds 213    POS Beds 0			
MANATEE		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		80.8%	
		Length of Stay		79.5	
		Average Wages		7.27	
		Skilled Nursing		29.2%	
		Ancillary Service		7.0%	
		Current Ratio		1.6	
		Days to Collect		22.6	
		Avg Payment Days		19.3	
		Depreciation Rate		46.6%	
		Return on Equity		-14.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	13,630,527	Total Charges	27,989,007		
Fixed Assets	15,605,373	Contract Allowance	2,392,616	8.5%	
Other Assets	48,100,430	Operating Revenue	25,596,391	91.5%	
Total Assets	<u>77,336,330</u>	Operating Expense	38,401,081	150.0%	
Current Liabilities	8,512,695	Operating Margin	-12,804,690	-50.0%	
Long Term Liabilities	57,474,189	Other Income	11,217,646	43.8%	
Total Equity	11,349,445	Other Expense	0	0.0%	
Total Liab. and Equity	<u>77,336,329</u>	Net Profit or Loss	<u>(1,587,044)</u>	-6.2%	

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<b>106067 NURSING CENTER AT LA POSADA, THE</b>				Proprietary - Other	
NURSING CENTER AT LA POSADA, THE      12/31/2020 366 Days Settled					
PALM BEACH GARDENS, FL 33410				CR Beds 88    POS Beds 0	
PALM BEACH				<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)				Occupancy Rate      93.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>106066 OAK HAMMOCK AT THE UNIVERSITY OF FLORIDA INC</b>				Nonprofit - Other	
OAK HAMMOCK AT THE UNIVERSITY OF FLORIDA INC      12/31/2020 366 Days Settled					
GAINESVILLE, FL 32608				CR Beds 73    POS Beds 0	
ALACHUA				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate      83.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      133.6	
Current Assets	8,504,974	Total Charges	10,327,558	Average Wages      19.71	
Fixed Assets	79,898,917	Contract Allowance	439,636	4.3%	Skilled Nursing      50.4%
Other Assets	32,931,864	Operating Revenue	9,887,922	95.7%	Ancillary Service    18.9%
Total Assets	121,335,755	Operating Expense	34,137,689	345.2%	Current Ratio      2.0
Current Liabilities	4,223,900	Operating Margin	-24,249,767	-245.2%	Days to Collect      42.6
Long Term Liabilities	178,408,245	Other Income	26,222,010	265.2%	Avg Payment Days    16.2
Total Equity	-61,296,390	Other Expense	0	0.0%	Depreciation Rate    7.1%
Total Liab. and Equity	121,335,755	Net Profit or Loss	1,972,243	19.9%	Return on Equity     -3.2%

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<b>105302 OAK HAVEN REHAB AND NURSING CENTER</b>				Proprietary - Corporation	
OAK HAVEN REHAB AND NURSING CENTER		12/31/2020 366 Days Settled			
AUBURNDALE, FL 33823		CR Beds 120    POS Beds 0			
POLK		<b>Key Performance Ind.</b>			
Novitas MD		Occupancy Rate		78.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				91.1	
Current Assets	1,464,972	Total Charges	18,237,247	Average Wages	
Fixed Assets	479,128	Contract Allowance	8,122,465	19.66	
Other Assets	0	Operating Revenue	10,114,782	44.5%	
Total Assets	1,944,100	Operating Expense	11,745,398	55.5%	
Current Liabilities	4,890,791	Operating Margin	-1,630,616	116.1%	
Long Term Liabilities	0	Other Income	865,159	-16.1%	
Total Equity	-2,946,691	Other Expense	0	8.6%	
Total Liab. and Equity	1,944,100	Net Profit or Loss	(765,457)	0.0%	
				Days to Collect	
				47.1	
				Avg Payment Days	
				18.8	
				Depreciation Rate	
				504.1%	
				Return on Equity	
				26.0%	

<b>105248 OAK MANOR HEALTHCARE &amp; REHABILITATION CENTER</b>				Proprietary - Corporation	
OAK MANOR HEALTHCARE & REHABILITATION CENTER		12/31/2020 366 Days Settled			
LARGO, FL 33774		CR Beds 180    POS Beds 0			
PINELLAS		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		68.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				78.2	
Current Assets	2,798,416	Total Charges	18,451,362	Average Wages	
Fixed Assets	2,532,406	Contract Allowance	3,021,313	19.30	
Other Assets	9,606	Operating Revenue	15,430,049	16.4%	
Total Assets	5,340,428	Operating Expense	15,319,830	83.6%	
Current Liabilities	1,874,162	Operating Margin	110,219	99.3%	
Long Term Liabilities	1,167,274	Other Income	13,942	0.7%	
Total Equity	2,298,992	Other Expense	0	0.1%	
Total Liab. and Equity	5,340,428	Net Profit or Loss	124,161	0.0%	
				Days to Collect	
				17.8	
				Avg Payment Days	
				44.1	
				Depreciation Rate	
				39.0%	
				Return on Equity	
				5.4%	

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<b>105586 OAK VIEW REHABILITATION CENTER</b>				Proprietary - Corporation	
OAK VIEW REHABILITATION CENTER		12/31/2020 366 Days Settled			
ORANGE PARK, FL 32073		CR Beds 120 POS Beds 0			
CLAY		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		82.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>2,266,042</u>	Operating Expense	<u>11,055,042</u>	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	<u>-99,204</u>	Other Expense	0	0.0%	Depreciation Rate 61.7%
Total Liab. and Equity	<u>2,266,042</u>	Net Profit or Loss	<u>856,555</u>	7.2%	Return on Equity -863.4%
<b>106138 OAKBRIDGE HEALTHCARE CENTER</b>				Proprietary - Other	
OAKBRIDGE HEALTHCARE CENTER		12/31/2020 235 Days *Settled			
LAKELAND, FL 33803		CR Beds 120 POS Beds 0			
POLK		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		36.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>63,058,525</u>	Operating Expense	<u>6,770,492</u>	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	<u>-16,476,937</u>	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	<u>63,058,525</u>	Net Profit or Loss	<u>2,811,984</u>	31.3%	Return on Equity -17.1%

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<b>105683 OAKBROOK HEALTH AND REHABILITATION CENTER</b>				Proprietary - Corporation	
OAKBROOK HEALTH AND REHABILITATION CENTER		11/2/2020 307 Days Settled			
LABELLE, FL 33935				CR Beds 93	POS Beds 0
HENDRY				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	86.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>105465 OAKHURST CENTER</b>				Proprietary - Other	
OAKHURST CENTER		7/31/2020 366 Days Settled			
OCALA, FL 34471		11/18/2020 110 Days Settled		CR Beds 180	POS Beds 0
MARION				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	62.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Current Liabilities	1,632,297	Operating Margin	-1,787,432	-59.0%	Days to Collect 137.8
Long Term Liabilities	30,986	Other Income	0	0.0%	Avg Payment Days 64.6
Total Equity	-8,724,485	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-7,061,202	Net Profit or Loss	(1,787,432)	-59.0%	Return on Equity 20.5%

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105465 OAKHURST CENTER				Proprietary - Other	
OAKHURST CENTER		7/31/2020 366 Days Settled			
OCALA, FL 34471		11/18/2020 110 Days Settled		CR Beds 180 POS Beds 0	
MARION				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	80.2%
				Length of Stay	84.3
				Average Wages	19.47
				30.0%	Skilled Nursing 84.0%
				70.0%	Ancillary Service 16.0%
				106.8%	Current Ratio 0.5
				-6.8%	Days to Collect 36.8
				0.0%	Avg Payment Days 26.1
				0.0%	Depreciation Rate 433.9%
				-6.8%	Return on Equity 13.8%
Balance Sheet		Income Statement			
Current Assets	1,088,860	Total Charges	20,243,332		
Fixed Assets	391,442	Contract Allowance	6,076,074		
Other Assets	5,334,330	Operating Revenue	14,167,258		
Total Assets	6,814,632	Operating Expense	15,129,050		
Current Liabilities	1,993,012	Operating Margin	-961,792		
Long Term Liabilities	11,758,679	Other Income	4,402		
Total Equity	-6,937,059	Other Expense	0		
Total Liab. and Equity	6,814,632	Net Profit or Loss	(957,390)		
105780 OAKS AT AVON				Nonprofit - Other	
OAKS AT AVON		12/31/2020 366 Days Settled			
AVON PARK, FL 33825				CR Beds 104 POS Beds 0	
HIGHLANDS				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.0%
				Length of Stay	81.8
				Average Wages	22.55
				19.9%	Skilled Nursing 74.7%
				80.1%	Ancillary Service 25.3%
				106.0%	Current Ratio (0.3)
				-6.0%	Days to Collect 33.1
				9.6%	Avg Payment Days 19.7
				0.0%	Depreciation Rate 35.5%
				3.6%	Return on Equity 5.6%
Balance Sheet		Income Statement			
Current Assets	1,107,467	Total Charges	12,630,396		
Fixed Assets	1,883,263	Contract Allowance	2,510,105		
Other Assets	109,328	Operating Revenue	10,120,291		
Total Assets	3,100,058	Operating Expense	10,726,756		
Current Liabilities	-3,413,434	Operating Margin	-606,465		
Long Term Liabilities	0	Other Income	969,278		
Total Equity	6,513,492	Other Expense	0		
Total Liab. and Equity	3,100,058	Net Profit or Loss	362,813		

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

<b>105323 OAKS OF CLEARWATER, THE</b>				Proprietary - Corporation	
OAKS OF CLEARWATER, THE		12/31/2020 366 Days Settled			
CLEARWATER, FL 33756				CR Beds 60	POS Beds 0
PINELLAS		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)				Occupancy Rate	75.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>105379 OAKS OF KISSIMMEE HEALTH AND REHABILITATION CENTER</b>				Proprietary - Corporation	
OAKS OF KISSIMMEE HEALTH AND REHABILITATION CENTER		11/2/2020 307 Days Settled			
KISSIMMEE, FL 34741				CR Beds 59	POS Beds 0
OSCEOLA		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)				Occupancy Rate	84.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	74.8
Current Assets	429,531	Total Charges	4,959,155	Average Wages	17.42
Fixed Assets	210,076	Contract Allowance	220,170	4.4% Skilled Nursing	81.8%
Other Assets	535,527	Operating Revenue	4,738,985	95.6% Ancillary Service	18.2%
Total Assets	1,175,134	Operating Expense	5,002,264	105.6% Current Ratio	(0.2)
Current Liabilities	-2,235,322	Operating Margin	-263,279	-5.6% Days to Collect	24.9
Long Term Liabilities	111,915	Other Income	503,746	10.6% Avg Payment Days	24.7
Total Equity	3,298,541	Other Expense	0	0.0% Depreciation Rate	108.4%
Total Liab. and Equity	1,175,134	Net Profit or Loss	240,467	5.1% Return on Equity	7.3%

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<b>105665 OAKTREE HEALTHCARE</b>				Proprietary - Other	
OAKTREE HEALTHCARE		6/30/2020 366 Days Settled			
SOUTH DAYTONA, FL 32119				CR Beds 65 POS Beds 0	
VOLUSIA				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate 89.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>105659 OASIS HEALTH AND REHABILITATION CENTER</b>				Proprietary - Corporation	
OASIS HEALTH AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
LAKE WORTH, FL 33460				CR Beds 120 POS Beds 0	
PALM BEACH				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate 73.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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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<b>105321 OCALA HEALTH AND REHABILITATION CENTER</b>		Proprietary - Corporation	
OCALA HEALTH AND REHABILITATION CENTER		5/31/2020 366 Days Settled	
OCALA, FL 34471		CR Beds 180 POS Beds 0	
MARION		<b>Key Performance Ind.</b>	
BLUE CROSS (MARYLAND)		Occupancy Rate	93.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	19,067,790
Fixed Assets	0	Contract Allowance	2,251,019
Other Assets	0	Operating Revenue	16,816,771
Total Assets	0	Operating Expense	15,730,676
Current Liabilities	0	Operating Margin	1,086,095
Long Term Liabilities	0	Other Income	113,227
Total Equity	1,199,322	Other Expense	0
Total Liab. and Equity	1,199,322	Net Profit or Loss	1,199,322
		11.8%	Skilled Nursing 80.9%
		88.2%	Ancillary Service 19.1%
		93.5%	Current Ratio
		6.5%	Days to Collect 0.0
		0.7%	Avg Payment Days 0.0
		0.0%	Depreciation Rate 0.0%
		7.1%	Return on Equity 100.0%
<b>105724 OCALA OAKS REHABILITATION CENTER</b>		Proprietary - Other	
OCALA OAKS REHABILITATION CENTER		12/31/2020 366 Days Settled	
OCALA, FL 34470		CR Beds 120 POS Beds 0	
MARION		<b>Key Performance Ind.</b>	
Novitas PA		Occupancy Rate	80.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,610,642	Total Charges	11,335,826
Fixed Assets	420,207	Contract Allowance	1,309,586
Other Assets	226,252	Operating Revenue	10,026,240
Total Assets	2,257,101	Operating Expense	11,359,614
Current Liabilities	488,538	Operating Margin	-1,333,374
Long Term Liabilities	961,414	Other Income	743,130
Total Equity	807,149	Other Expense	0
Total Liab. and Equity	2,257,101	Net Profit or Loss	(590,244)
		11.6%	Skilled Nursing 70.6%
		88.4%	Ancillary Service 29.4%
		113.3%	Current Ratio 3.3
		-13.3%	Days to Collect 42.4
		7.4%	Avg Payment Days 13.1
		0.0%	Depreciation Rate 152.0%
		-5.9%	Return on Equity -73.1%

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<b>105038 OCEAN VIEW NURSING &amp; REHABILITATION CENTER, LLC</b>				Proprietary - Corporation	
OCEAN VIEW NURSING & REHABILITATION CENTER, LLC		12/31/2020 366 Days Settled			
NEW SMYRNA BEACH, FL 32169		CR Beds 239 POS Beds 0			
VOLUSIA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		49.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>105706 OCOEE HEALTH CARE CENTER</b>				Proprietary - Partnership	
OCOEE HEALTH CARE CENTER		12/31/2020 366 Days Settled			
OCOEE, FL 34761		CR Beds 120 POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		75.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 84.1	
Current Assets	1,656,388	Total Charges	16,056,711	Average Wages	21.77
Fixed Assets	401,971	Contract Allowance	6,002,011	37.4%	Skilled Nursing 60.5%
Other Assets	374,702	Operating Revenue	10,054,700	62.6%	Ancillary Service 39.5%
Total Assets	2,433,061	Operating Expense	11,994,778	119.3%	Current Ratio 0.5
Current Liabilities	3,450,758	Operating Margin	-1,940,078	-19.3%	Days to Collect 51.5
Long Term Liabilities	116,252	Other Income	741,147	7.4%	Avg Payment Days 22.5
Total Equity	-1,133,949	Other Expense	0	0.0%	Depreciation Rate 129.0%
Total Liab. and Equity	2,433,061	Net Profit or Loss	(1,252,084)	-12.5%	Return on Equity 110.4%

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

<b>105484 OKEECHOBEE HEALTH CARE FACILITY</b>				Proprietary - Corporation	
OKEECHOBEE HEALTH CARE FACILITY      12/31/2020 366 Days Settled					
OKEECHOBEE, FL 34972				CR Beds 180    POS Beds 0	
OKEECHOBEE				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate      89.4%	
<b>Balance Sheet</b>				<b>Income Statement</b>	
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	<u>12,277,496</u>	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	<u>12,277,496</u>	Net Profit or Loss	<u>192,067</u>	1.0% Return on Equity	2.4%
<hr/>					
<b>106117 OLIVE BRANCH HEALTH AND REHAB CENTER</b>				Proprietary - Corporation	
OLIVE BRANCH HEALTH AND REHAB CENTER      12/31/2020 366 Days Settled					
PENSACOLA, FL 32514				CR Beds 90    POS Beds 0	
ESCAMBIA				<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)				Occupancy Rate      91.6%	
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	-1,711,991	Total Charges	21,203,907	Average Wages	20.53
Fixed Assets	366,520	Contract Allowance	5,721,399	27.0% Skilled Nursing	68.9%
Other Assets	489,711	Operating Revenue	15,482,508	73.0% Ancillary Service	31.1%
Total Assets	<u>-855,760</u>	Operating Expense	14,676,981	94.8% Current Ratio	1.1
Current Liabilities	-1,536,433	Operating Margin	805,527	5.2% Days to Collect	(42.8)
Long Term Liabilities	1,375,072	Other Income	611,433	3.9% Avg Payment Days	30.3
Total Equity	-694,399	Other Expense	0	0.0% Depreciation Rate	320.4%
Total Liab. and Equity	<u>-855,760</u>	Net Profit or Loss	<u>1,416,960</u>	9.2% Return on Equity	-204.1%

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<b>105735 ORANGE CITY NURSING AND REHAB CENTER</b>				Proprietary - Other	
ORANGE CITY NURSING AND REHAB CENTER		12/31/2020 366 Days Settled			
DEBARY, FL 32713				CR Beds 120    POS Beds 0	
VOLUSIA				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            84.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>2,258,252</u>	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	<u>2,258,252</u>	Net Profit or Loss	<u>(226,184)</u>	-1.9%	Return on Equity         17.6%
<hr/>					
<b>105438 ORCHARD RIDGE</b>				Proprietary - Other	
ORCHARD RIDGE		7/31/2020 366 Days Settled			
NEW PORT RICHEY, FL 34653		11/18/2020 110 Days Settled		CR Beds 120    POS Beds 0	
PASCO				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate            91.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>5,858,743</u>	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	<u>5,858,743</u>	Net Profit or Loss	<u>(1,112,092)</u>	-10.1%	Return on Equity         19.2%

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

<b>105438 ORCHARD RIDGE</b>				Proprietary - Other	
ORCHARD RIDGE		7/31/2020 366 Days Settled			
NEW PORT RICHEY, FL 34653		11/18/2020 110 Days Settled		CR Beds 120    POS Beds 0	
PASCO				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate            73.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%	
Total Liab. and Equity	-6,176,402	Net Profit or Loss	(1,480,375)	-55.1% Return on Equity        20.4%	
<b>105728 ORLANDO HEALTH AND REHABILITATION CENTER</b>				Nonprofit - Other	
ORLANDO HEALTH AND REHABILITATION CENTER		6/30/2020 366 Days Audited			
ORLANDO, FL 32805				CR Beds 391    POS Beds 0	
ORANGE				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate            93.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay              130.9	
Current Assets	4,367,014	Total Charges	44,439,531	Average Wages              19.88	
Fixed Assets	17,230,889	Contract Allowance	7,938,522	17.9% Skilled Nursing        75.6%	
Other Assets	436,082	Operating Revenue	36,501,009	82.1% Ancillary Service        24.4%	
Total Assets	22,033,985	Operating Expense	35,016,141	95.9% Current Ratio            (0.2)	
Current Liabilities	-18,322,451	Operating Margin	1,484,868	4.1% Days to Collect            36.7	
Long Term Liabilities	13,791,939	Other Income	569,784	1.6% Avg Payment Days        37.9	
Total Equity	26,564,497	Other Expense	0	0.0% Depreciation Rate        5.8%	
Total Liab. and Equity	22,033,985	Net Profit or Loss	2,054,652	5.6% Return on Equity        7.7%	

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<b>106130 ORLANDO HEALTH CENTER FOR REHABILITATION</b>				Nonprofit - Other	
ORLANDO HEALTH CENTER FOR REHABILITATION		9/30/2020 310 Days *Settled			
OCOOE, FL 34761				CR Beds 110    POS Beds 0	
ORANGE				<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)				Occupancy Rate            63.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>46,321,203</u>	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	<u>42,559,400</u>	Other Expense	0	0.0%	Depreciation Rate        2.3%
Total Liab. and Equity	<u>46,321,203</u>	Net Profit or Loss	<u>160,297</u>	2.4%	Return on Equity          0.4%
<hr/>					
<b>106008 OSPREY POINT NURSING CENTER</b>				Proprietary - Other	
OSPREY POINT NURSING CENTER		12/31/2020 366 Days Settled			
BUSHNELL, FL 33513				CR Beds 60    POS Beds 0	
SUMTER				<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)				Occupancy Rate            85.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay              62.8	
Current Assets	53,243,588	Total Charges	8,093,462	Average Wages              18.89	
Fixed Assets	2,137,725	Contract Allowance	2,377,760	29.4%	Skilled Nursing            70.8%
Other Assets	17,598	Operating Revenue	5,715,702	70.6%	Ancillary Service        29.2%
Total Assets	<u>55,398,911</u>	Operating Expense	6,142,724	107.5%	Current Ratio              1.0
Current Liabilities	53,011,703	Operating Margin	-427,022	-7.5%	Days to Collect            38.5
Long Term Liabilities	1,565,099	Other Income	408,128	7.1%	Avg Payment Days        11.7
Total Equity	<u>822,109</u>	Other Expense	0	0.0%	Depreciation Rate        13.4%
Total Liab. and Equity	<u>55,398,911</u>	Net Profit or Loss	<u>(18,894)</u>	-0.3%	Return on Equity          -2.3%

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<b>105864 PAGE REHABILITATION AND HEALTHCARE CENTER</b>				Proprietary - Corporation	
PAGE REHABILITATION AND HEALTHCARE CENTER		12/31/2020 366 Days Settled			
FORT MYERS, FL 33907		CR Beds 180 POS Beds 0			
LEE		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		79.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>105719 PALACE AT KENDALL NURSING AND REHABILITATION CENTE</b>				Proprietary - Partnership	
PALACE AT KENDALL NURSING AND REHABILITATION CENTE		12/31/2020 366 Days Settled			
MIAMI, FL 33173		CR Beds 180 POS Beds 0			
MIAMI-DADE		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		89.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 95.7	
Current Assets	3,368,105	Total Charges	22,573,912	Average Wages	19.98
Fixed Assets	5,035,828	Contract Allowance	4,354,140	19.3% Skilled Nursing	91.4%
Other Assets	1,416,776	Operating Revenue	18,219,772	80.7% Ancillary Service	8.6%
Total Assets	9,820,709	Operating Expense	18,138,151	99.6% Current Ratio	3.3
Current Liabilities	1,013,281	Operating Margin	81,621	0.4% Days to Collect	30.3
Long Term Liabilities	10,985,725	Other Income	1,360,879	7.5% Avg Payment Days	18.0
Total Equity	-2,178,297	Other Expense	0	0.0% Depreciation Rate	8.6%
Total Liab. and Equity	9,820,709	Net Profit or Loss	1,442,500	7.9% Return on Equity	-66.2%

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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			
PALM BAY, FL 32905		3/31/2020 91 Days Settled		CR Beds 120 POS Beds 0	
BREVARD				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		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			
PALM BAY, FL 32905		3/31/2020 91 Days Settled		CR Beds 120 POS Beds 0	
BREVARD				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	67.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Total Equity	-90,624	Other Expense	0	0.0%	Depreciation Rate 614.0%
Total Liab. and Equity	2,908,306	Net Profit or Loss	(90,624)	-1.5%	Return on Equity 100.0%

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

<b>105831 PALM CITY NURSING &amp; REHAB CENTER</b>				Proprietary - Other	
PALM CITY NURSING & REHAB CENTER				12/31/2020 366 Days Settled	
PALM CITY, FL 34990				CR Beds 120 POS Beds 0	
MARTIN				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 77.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%	

<b>105610 PALM GARDEN OF AVENTURA</b>				Proprietary - Partnership	
PALM GARDEN OF AVENTURA				10/31/2020 366 Days Settled	
NORTH MIAMI BEACH, FL 33180				CR Beds 120 POS Beds 0	
MIAMI-DADE				<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)				Occupancy Rate 86.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%	

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<b>105581 PALM GARDEN OF CLEARWATER</b>				Proprietary - Partnership	
PALM GARDEN OF CLEARWATER		10/31/2020 366 Days Settled			
CLEARWATER, FL 33761		CR Beds 165    POS Beds 0			
PINELLAS		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		80.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				73.1	
Current Assets	2,065,175	Total Charges	20,222,992	Average Wages	
Fixed Assets	2,296,713	Contract Allowance	4,077,709	19.25	
Other Assets	-1,815,408	Operating Revenue	16,145,283	20.2%	
Total Assets	2,546,480	Operating Expense	15,379,357	79.8%	
Current Liabilities	1,602,300	Operating Margin	765,926	95.3%	
Long Term Liabilities	0	Other Income	1,046,258	4.7%	
Total Equity	944,180	Other Expense	0	6.5%	
Total Liab. and Equity	2,546,480	Net Profit or Loss	1,812,184	0.0%	
				11.2%	
				Return on Equity	
				191.9%	
<hr/>					
<b>105571 PALM GARDEN OF GAINESVILLE</b>				Proprietary - Partnership	
PALM GARDEN OF GAINESVILLE		10/31/2020 366 Days Settled			
GAINESVILLE, FL 32607		CR Beds 150    POS Beds 0			
ALACHUA		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		90.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				79.6	
Current Assets	1,745,520	Total Charges	21,598,114	Average Wages	
Fixed Assets	1,315,011	Contract Allowance	3,653,501	20.90	
Other Assets	8,673,553	Operating Revenue	17,944,613	16.9%	
Total Assets	11,734,084	Operating Expense	15,797,577	83.1%	
Current Liabilities	2,872,660	Operating Margin	2,147,036	88.0%	
Long Term Liabilities	0	Other Income	1,262,823	12.0%	
Total Equity	8,861,424	Other Expense	0	7.0%	
Total Liab. and Equity	11,734,084	Net Profit or Loss	3,409,859	0.0%	
				19.0%	
				Return on Equity	
				38.5%	

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<b>105682 PALM GARDEN OF JACKSONVILLE</b>				Proprietary - Partnership	
PALM GARDEN OF JACKSONVILLE		10/31/2020 366 Days Settled			
JACKSONVILLE, FL 32216		CR Beds 120    POS Beds 0			
DUVAL		<b>Key Performance Ind.</b>			
BLUE CROSS (MARYLAND)		Occupancy Rate		88.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>1,611,338</u>	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	<u>547,392</u>	Other Expense	0	0.0%	Depreciation Rate    46.8%
Total Liab. and Equity	<u>1,611,338</u>	Net Profit or Loss	<u>454,854</u>	4.0%	Return on Equity    83.1%

<b>105574 PALM GARDEN OF LARGO</b>				Proprietary - Partnership	
PALM GARDEN OF LARGO		10/31/2020 366 Days Settled			
LARGO, FL 33777		CR Beds 140    POS Beds 0			
PINELLAS		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		92.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>7,898,256</u>	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	<u>5,781,501</u>	Other Expense	0	0.0%	Depreciation Rate    51.6%
Total Liab. and Equity	<u>7,898,256</u>	Net Profit or Loss	<u>2,589,609</u>	15.4%	Return on Equity    44.8%

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

<b>105562 PALM GARDEN OF OCALA</b>		Proprietary - Partnership	
PALM GARDEN OF OCALA		10/31/2020 366 Days Settled	
OCALA, FL 34474		CR Beds 180    POS Beds 0	
MARION		<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)		Occupancy Rate	84.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,140,712	Total Charges	19,932,574
Fixed Assets	1,650,095	Contract Allowance	3,761,551
Other Assets	-1,952,337	Operating Revenue	16,171,023
Total Assets	838,470	Operating Expense	16,850,727
Current Liabilities	1,886,150	Operating Margin	-679,704
Long Term Liabilities	0	Other Income	1,253,464
Total Equity	-1,047,680	Other Expense	0
Total Liab. and Equity	838,470	Net Profit or Loss	573,760
		18.9%	Skilled Nursing 82.1%
		81.1%	Ancillary Service 17.9%
		104.2%	Current Ratio 0.6
		-4.2%	Days to Collect 22.1
		7.8%	Avg Payment Days 15.2
		0.0%	Depreciation Rate 96.1%
		3.5%	Return on Equity -54.8%

  

<b>105577 PALM GARDEN OF ORLANDO</b>		Proprietary - Partnership	
PALM GARDEN OF ORLANDO		10/31/2020 366 Days Settled	
ORLANDO, FL 32825		CR Beds 132    POS Beds 0	
ORANGE		<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)		Occupancy Rate	87.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,296,016	Total Charges	19,058,017
Fixed Assets	1,797,527	Contract Allowance	5,730,219
Other Assets	-156,123	Operating Revenue	13,327,798
Total Assets	2,937,420	Operating Expense	13,405,569
Current Liabilities	1,843,712	Operating Margin	-77,771
Long Term Liabilities	0	Other Income	1,016,475
Total Equity	1,093,708	Other Expense	0
Total Liab. and Equity	2,937,420	Net Profit or Loss	938,704
		30.1%	Skilled Nursing 77.6%
		69.9%	Ancillary Service 22.4%
		100.6%	Current Ratio 0.7
		-0.6%	Days to Collect 31.4
		7.6%	Avg Payment Days 13.6
		0.0%	Depreciation Rate 53.1%
		7.0%	Return on Equity 85.8%

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

<b>105592 PALM GARDEN OF VERO BEACH</b>				Proprietary - Partnership	
PALM GARDEN OF VERO BEACH		10/31/2020 366 Days Settled			
VERO BEACH, FL 32960		CR Beds 180 POS Beds 0			
INDIAN RIVER		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		80.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>105607 PALM GARDEN OF WEST PALM BEACH</b>				Proprietary - Partnership	
PALM GARDEN OF WEST PALM BEACH		10/31/2020 366 Days Settled			
WEST PALM BEACH, FL 33401		CR Beds 176 POS Beds 0			
PALM BEACH		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		73.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Total Equity	-563,181	Other Expense	0	0.0% Depreciation Rate	54.6%
Total Liab. and Equity	852,390	Net Profit or Loss	(823,268)	-6.2% Return on Equity	146.2%

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<b>105566 PALM GARDEN OF WINTER HAVEN</b>				Proprietary - Partnership	
PALM GARDEN OF WINTER HAVEN		10/31/2020 366 Days Settled			
WINTER HAVEN, FL 33884		CR Beds 120    POS Beds 0			
POLK		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		80.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>2,180,248</u>	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	<u>-2,205,141</u>	Other Expense	0	0.0%	Depreciation Rate        62.8%
Total Liab. and Equity	<u>2,180,248</u>	Net Profit or Loss	<u>1,023,664</u>	8.9%	Return on Equity          -46.4%
<hr/>					
<b>105575 PALMETTO CARE CENTER</b>				Proprietary - Other	
PALMETTO CARE CENTER		12/31/2020 366 Days Settled			
HIALEAH, FL 33016		CR Beds 90    POS Beds 0			
MIAMI-DADE		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		81.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>2,418,811</u>	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)
Total Equity	<u>891,652</u>	Other Expense	0	0.0%	Depreciation Rate        315.3%
Total Liab. and Equity	<u>2,418,811</u>	Net Profit or Loss	<u>1,738,043</u>	16.1%	Return on Equity          194.9%

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<b>105939 PALMETTO SUBACUTE CARE CENTER</b>				Proprietary - Partnership	
PALMETTO SUBACUTE CARE CENTER		12/31/2020 366 Days Audited			
MIAMI, FL 33144		CR Beds 95    POS Beds 0			
MIAMI-DADE		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		73.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>105336 PALMS CARE CENTER</b>				Proprietary - Other	
PALMS CARE CENTER		12/31/2020 366 Days Settled			
LAUDERDALE LAKES, FL 33319		CR Beds 120    POS Beds 0			
BROWARD		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		77.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            97.6	
Current Assets	1,249,823	Total Charges	22,831,131	Average Wages	21.64
Fixed Assets	440,738	Contract Allowance	11,501,580	50.4%	Skilled Nursing        94.2%
Other Assets	106,800	Operating Revenue	11,329,551	49.6%	Ancillary Service      5.8%
Total Assets	1,797,361	Operating Expense	11,472,907	101.3%	Current Ratio            0.7
Current Liabilities	1,867,433	Operating Margin	-143,356	-1.3%	Days to Collect         28.0
Long Term Liabilities	271,745	Other Income	1,625,693	14.3%	Avg Payment Days      27.8
Total Equity	-341,817	Other Expense	0	0.0%	Depreciation Rate      255.0%
Total Liab. and Equity	1,797,361	Net Profit or Loss	1,482,337	13.1%	Return on Equity        -433.7%

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

105037 PALMS OF SEBRING, THE				Nonprofit - Other		
PALMS OF SEBRING, THE		6/30/2020 366 Days Settled				
SEBRING, FL 33870				CR Beds 120	POS Beds 0	
HIGHLANDS				<b>Key Performance Ind.</b>		
BLUE CROSS (FLORIDA)				Occupancy Rate	64.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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 REHABILITATION AND HEALTHCARE CENTER, THE				Proprietary - Other		
PALMS REHABILITATION AND HEALTHCARE CENTER, THE		6/30/2020 366 Days Settled				
PALM BAY, FL 32905				CR Beds 120	POS Beds 0	
BREVARD				<b>Key Performance Ind.</b>		
FIRST COAST (FLORIDA)				Occupancy Rate	94.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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.

<b>105152 PANAMA CITY HEALTH AND REHABILITATION CENTER</b>			Proprietary - Corporation		
PANAMA CITY HEALTH AND REHABILITATION CENTER			12/31/2020 366 Days Settled		
PANAMA CITY, FL 32401			CR Beds 120 POS Beds 0		
BAY			<b>Key Performance Ind.</b>		
BLUE CROSS (FLORIDA)			Occupancy Rate 0.0%		
<b>Balance Sheet</b>			<b>Income Statement</b>		
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	<u>2,574,753</u>	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	<u>2,574,753</u>	Net Profit or Loss	<u>(1,079,045)</u>	336,151.1%	Return on Equity -23.0%

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

<b>105193 PARK MEADOWS HEALTH AND REHABILITATION CENTER</b>				Proprietary - Corporation	
PARK MEADOWS HEALTH AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
GAINESVILLE, FL 32608		CR Beds 148 POS Beds 0			
ALACHUA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>1,014,194</u>	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	<u>-797,310</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>1,014,194</u>	Net Profit or Loss	<u>(662,501)</u>	-4.7%	Return on Equity 83.1%
<b>105813 PARK RIDGE NURSING CENTER</b>				Proprietary - Partnership	
PARK RIDGE NURSING CENTER		12/31/2020 366 Days Settled			
JACKSONVILLE, FL 32204		CR Beds 104 POS Beds 0			
DUVAL		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		74.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>2,906,773</u>	Operating Expense	8,729,601	95.8%	Current Ratio 2.7
Current Liabilities	983,231	Operating Margin	378,557	4.2%	Days to Collect 42.8
Long Term Liabilities	1,297,434	Other Income	663,824	7.3%	Avg Payment Days 36.5
Total Equity	<u>785,915</u>	Other Expense	0	0.0%	Depreciation Rate 206.7%
Total Liab. and Equity	<u>3,066,580</u>	Net Profit or Loss	<u>1,042,381</u>	11.4%	Return on Equity 132.6%

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

<b>105503 PARK SUMMIT AT CORAL SPRINGS</b>				Proprietary - Corporation	
PARK SUMMIT AT CORAL SPRINGS		12/31/2020 366 Days Settled			
CORAL SPRINGS, FL 33065		CR Beds 277 POS Beds 0			
BROWARD		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>3,646,300</u>	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	<u>3,646,300</u>	Net Profit or Loss	<u>294,169</u>	2.5%	Return on Equity 315.6%

<b>105638 PARKLANDS CARE CENTER</b>				Proprietary - Other	
PARKLANDS CARE CENTER		12/31/2020 366 Days Settled			
GAINESVILLE, FL 32601		CR Beds 120 POS Beds 0			
ALACHUA		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		86.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>3,376,028</u>	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	<u>3,376,028</u>	Net Profit or Loss	<u>3,284,688</u>	24.9%	Return on Equity -154.1%

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

<b>105471 PARKS HEALTHCARE AND REHABILITATION CENTER</b>				Proprietary - Other	
PARKS HEALTHCARE AND REHABILITATION CENTER		6/30/2020 366 Days Settled			
ORLANDO, FL 32837		CR Beds 120    POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		91.0%	
		Length of Stay		106.5	
		Average Wages		19.23	
		30.7% Skilled Nursing		85.2%	
		69.3% Ancillary Service		14.8%	
		101.0% Current Ratio		1.1	
		-1.0% Days to Collect		70.7	
		2.7% Avg Payment Days		13.9	
		0.0% Depreciation Rate		25.7%	
		1.7% Return on Equity		3.9%	
<hr/>					
<b>105145 PARKSIDE HEALTH AND REHABILITATION CENTER</b>				Proprietary - Corporation	
PARKSIDE HEALTH AND REHABILITATION CENTER		11/2/2020 307 Days Settled			
DELAND, FL 32720		12/31/2020 59 Days Reopened			
VOLUSIA		CR Beds 122    POS Beds 0			
BLUE CROSS (FLORIDA)		<b>Key Performance Ind.</b>			
		Occupancy Rate		80.6%	
		Length of Stay		241.7	
		Average Wages		18.13	
		55.9% Skilled Nursing		96.7%	
		44.1% Ancillary Service		3.3%	
		110.6% Current Ratio		1.6	
		-10.6% Days to Collect		332.6	
		0.0% Avg Payment Days		160.6	
		0.0% Depreciation Rate		915.4%	
		-10.6% Return on Equity		100.0%	

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

<b>105145 PARKSIDE HEALTH AND REHABILITATION CENTER</b>				Proprietary - Corporation	
PARKSIDE HEALTH AND REHABILITATION CENTER				11/2/2020 307 Days Settled	
DELAND, FL 32720		12/31/2020 59 Days Reopened		CR Beds 122 POS Beds 0	
VOLUSIA				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate 88.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>1,220,602</u>	Operating Expense	<u>8,899,567</u>	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	<u>5,142,138</u>	Other Expense	0	0.0%	Depreciation Rate 114.9%
Total Liab. and Equity	<u>1,220,602</u>	Net Profit or Loss	<u>570,139</u>	6.2%	Return on Equity 11.1%
<b>105307 PARKVIEW REHABILITATION CENTER AT WINTER PARK</b>				Proprietary - Other	
PARKVIEW REHABILITATION CENTER AT WINTER PARK				12/31/2020 366 Days Settled	
WINTER PARK, FL 32792				CR Beds 138 POS Beds 0	
ORANGE				<b>Key Performance Ind.</b>	
BLUE CROSS (MARYLAND)				Occupancy Rate 63.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 133.7	
Current Assets	756,689	Total Charges	10,367,069	Average Wages 21.38	
Fixed Assets	262,083	Contract Allowance	1,311,388	12.6%	Skilled Nursing 68.0%
Other Assets	209,011	Operating Revenue	9,055,681	87.4%	Ancillary Service 32.0%
Total Assets	<u>1,227,783</u>	Operating Expense	<u>10,290,099</u>	113.6%	Current Ratio 1.5
Current Liabilities	496,528	Operating Margin	-1,234,418	-13.6%	Days to Collect 44.9
Long Term Liabilities	595,890	Other Income	1,543,046	17.0%	Avg Payment Days 17.5
Total Equity	<u>135,365</u>	Other Expense	0	0.0%	Depreciation Rate 389.6%
Total Liab. and Equity	<u>1,227,783</u>	Net Profit or Loss	<u>308,628</u>	3.4%	Return on Equity 228.0%

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<b>106096 PAVILION FOR HEALTH CARE, THE</b>				Nonprofit - Other	
PAVILION FOR HEALTH CARE, THE		6/30/2020 366 Days Settled			
PENNEY FARMS, FL 32079		CR Beds 50    POS Beds 0			
CLAY		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		66.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				172.1	
Current Assets	3,045,356	Total Charges	3,736,463	Average Wages	
Fixed Assets	41,047,246	Contract Allowance	0	18.83	
Other Assets	12,517,919	Operating Revenue	3,736,463	67.6%	
Total Assets	<u>56,610,521</u>	Operating Expense	15,093,164	32.4%	
Current Liabilities	1,568,105	Operating Margin	-11,356,701	1.9	
Long Term Liabilities	37,821,383	Other Income	10,986,141	211.1	
Total Equity	<u>17,221,033</u>	Other Expense	0	22.8	
Total Liab. and Equity	<u>56,610,521</u>	Net Profit or Loss	<u>(370,560)</u>	3.9%	
			-9.9%	Return on Equity	
				-2.2%	
<b>105451 PENINSULA CARE AND REHABILITATION CENTER</b>				Proprietary - Partnership	
PENINSULA CARE AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
TARPON SPRINGS, FL 34689		CR Beds 120    POS Beds 0			
PINELLAS		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		95.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				103.4	
Current Assets	863,165	Total Charges	15,652,714	Average Wages	
Fixed Assets	245,458	Contract Allowance	3,464,262	20.40	
Other Assets	-4,068	Operating Revenue	12,188,452	68.4%	
Total Assets	<u>1,104,555</u>	Operating Expense	12,551,871	31.6%	
Current Liabilities	1,149,805	Operating Margin	-363,419	0.8	
Long Term Liabilities	910,217	Other Income	446,587	26.4	
Total Equity	<u>-955,467</u>	Other Expense	0	26.9	
Total Liab. and Equity	<u>1,104,555</u>	Net Profit or Loss	<u>83,168</u>	167.8%	
			0.7%	Return on Equity	
				-8.7%	

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

105497 PINEBROOK CENTER				Proprietary - Other	
PINEBROOK CENTER		4/19/2020 263 Days Settled			
VENICE, FL 34292		12/31/2020 256 Days Settled		CR Beds 120 POS Beds 0	
SARASOTA		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)				Occupancy Rate	78.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>105497 PINEBROOK CENTER</b>				Proprietary - Other	
PINEBROOK CENTER		4/19/2020 263 Days Settled			
VENICE, FL 34292		12/31/2020 256 Days Settled		CR Beds 120 POS Beds 0	
SARASOTA		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)				Occupancy Rate	90.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>105153 PINECREST REHABILITATION CENTER</b>				Proprietary - Corporation	
PINECREST REHABILITATION CENTER		12/31/2020 366 Days Settled			
NORTH MIAMI, FL 33161		CR Beds 100 POS Beds 0			
MIAMI-DADE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		76.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>105878 PINELLAS POINT NURSING AND REHAB CENTER</b>				Proprietary - Other	
PINELLAS POINT NURSING AND REHAB CENTER		12/31/2020 366 Days Settled			
SAINT PETERSBURG, FL 33712		CR Beds 60 POS Beds 0			
PINELLAS		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		76.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 148.2	
Current Assets	990,438	Total Charges	6,158,464	Average Wages	22.85
Fixed Assets	366,008	Contract Allowance	763,857	12.4%	Skilled Nursing 63.8%
Other Assets	-85,397	Operating Revenue	5,394,607	87.6%	Ancillary Service 36.2%
Total Assets	1,271,049	Operating Expense	5,919,001	109.7%	Current Ratio 1.6
Current Liabilities	632,054	Operating Margin	-524,394	-9.7%	Days to Collect 45.1
Long Term Liabilities	343,136	Other Income	464,874	8.6%	Avg Payment Days 18.0
Total Equity	295,859	Other Expense	0	0.0%	Depreciation Rate 62.1%
Total Liab. and Equity	1,271,049	Net Profit or Loss	(59,520)	-1.1%	Return on Equity -20.1%

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

<b>105057 PINES NURSING HOME</b>				Proprietary - Corporation		
PINES NURSING HOME		12/31/2020 366 Days Settled				
MIAMI, FL 33161				CR Beds 45    POS Beds 0		
MIAMI-DADE				<b>Key Performance Ind.</b>		
FIRST COAST (FLORIDA)				Occupancy Rate	93.4%	
				Length of Stay	452.5	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	15.79	
Current Assets	1,553,527	Total Charges	5,135,196	4.7%	Skilled Nursing	92.8%
Fixed Assets	113,860	Contract Allowance	240,320	95.3%	Ancillary Service	7.2%
Other Assets	12,468	Operating Revenue	4,894,876	84.0%	Current Ratio	1.6
Total Assets	1,679,855	Operating Expense	4,111,445	16.0%	Days to Collect	52.0
Current Liabilities	942,543	Operating Margin	783,431	8.0%	Avg Payment Days	38.5
Long Term Liabilities	3,792	Other Income	392,545	0.0%	Depreciation Rate	502.4%
Total Equity	733,520	Other Expense	0	24.0%	Return on Equity	160.3%
Total Liab. and Equity	1,679,855	Net Profit or Loss	1,175,976			
<b>105147 PINES OF SARASOTA</b>				Nonprofit - Other		
PINES OF SARASOTA		12/31/2020 366 Days Settled				
SARASOTA, FL 34236				CR Beds 204    POS Beds 0		
SARASOTA				<b>Key Performance Ind.</b>		
FIRST COAST (FLORIDA)				Occupancy Rate	75.5%	
				Length of Stay	275.1	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	21.31	
Current Assets	3,286,449	Total Charges	21,315,896	8.7%	Skilled Nursing	90.1%
Fixed Assets	0	Contract Allowance	1,851,915	91.3%	Ancillary Service	9.9%
Other Assets	3,832,518	Operating Revenue	19,463,981	123.6%	Current Ratio	1.6
Total Assets	7,118,967	Operating Expense	24,057,521	-23.6%	Days to Collect	17.8
Current Liabilities	2,025,018	Operating Margin	-4,593,540	71.8%	Avg Payment Days	17.8
Long Term Liabilities	-9,008,136	Other Income	13,970,476	0.0%	Depreciation Rate	0.0%
Total Equity	14,102,085	Other Expense	0	48.2%	Return on Equity	66.5%
Total Liab. and Equity	7,118,967	Net Profit or Loss	9,376,936			

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

<b>105888 PLANTATION BAY REHABILITATION CENTER</b>				Proprietary - Other	
PLANTATION BAY REHABILITATION CENTER		6/30/2020 366 Days Settled			
SAINT CLOUD, FL 34769				CR Beds 120 POS Beds 0	
OSCEOLA				<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)				Occupancy Rate	94.4%
				Length of Stay	107.1
				Average Wages	18.92
				30.2% Skilled Nursing	73.0%
				69.8% Ancillary Service	27.0%
				100.6% Current Ratio	1.2
				-0.6% Days to Collect	40.3
				5.8% Avg Payment Days	16.6
				0.0% Depreciation Rate	31.1%
				5.2% Return on Equity	17.9%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	96,367,128	Total Charges	16,897,403		
Fixed Assets	3,484,267	Contract Allowance	5,098,395		
Other Assets	202,189	Operating Revenue	11,799,008		
Total Assets	100,053,584	Operating Expense	11,868,391		
Current Liabilities	82,141,842	Operating Margin	-69,383		
Long Term Liabilities	14,464,229	Other Income	687,054		
Total Equity	3,447,513	Other Expense	0		
Total Liab. and Equity	100,053,584	Net Profit or Loss	617,671		
<b>105175 PLANTATION NURSING &amp; REHABILITATION CENTER</b>				Proprietary - Corporation	
PLANTATION NURSING & REHABILITATION CENTER		12/31/2020 366 Days Settled			
PLANTATION, FL 33317				CR Beds 152 POS Beds 0	
BROWARD				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	55.0%
				Length of Stay	117.6
				Average Wages	22.09
				38.5% Skilled Nursing	64.7%
				61.5% Ancillary Service	35.3%
				95.6% Current Ratio	2.3
				4.4% Days to Collect	61.6
				7.2% Avg Payment Days	12.4
				0.0% Depreciation Rate	34.6%
				11.7% Return on Equity	53.3%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	6,692,351	Total Charges	25,569,604		
Fixed Assets	272,797	Contract Allowance	9,841,744		
Other Assets	-708,953	Operating Revenue	15,727,860		
Total Assets	6,256,195	Operating Expense	15,028,673		
Current Liabilities	2,867,493	Operating Margin	699,187		
Long Term Liabilities	-53,019	Other Income	1,136,597		
Total Equity	3,441,721	Other Expense	0		
Total Liab. and Equity	6,256,195	Net Profit or Loss	1,835,784		

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

<b>105434 PLAZA HEALTH AND REHAB</b>				Proprietary - Partnership	
PLAZA HEALTH AND REHAB		12/31/2020 366 Days Settled			
GAINESVILLE, FL 32608				CR Beds 180    POS Beds 0	
ALACHUA				<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)				Occupancy Rate	87.0%
				Length of Stay	124.6
				Average Wages	20.40
				6.5% Skilled Nursing	75.0%
				93.5% Ancillary Service	25.0%
				94.8% Current Ratio	1.8
				5.2% Days to Collect	50.9
				6.5% Avg Payment Days	22.8
				0.0% Depreciation Rate	497.5%
				11.7% Return on Equity	72.8%

  

Balance Sheet		Income Statement			
Current Assets	6,172,574	Total Charges	21,083,792		
Fixed Assets	422,085	Contract Allowance	1,368,544		
Other Assets	100,000	Operating Revenue	19,715,248		
Total Assets	6,694,659	Operating Expense	18,686,346		
Current Liabilities	3,496,024	Operating Margin	1,028,902		
Long Term Liabilities	30,064	Other Income	1,276,598		
Total Equity	3,168,571	Other Expense	0		
Total Liab. and Equity	6,694,659	Net Profit or Loss	2,305,500		

<b>105866 PLAZA WEST</b>				Proprietary - Partnership	
PLAZA WEST		12/31/2020 366 Days Settled			
SUN CITY CENTER, FL 33573				CR Beds 196    POS Beds 0	
HILLSBOROUGH				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.3%
				Length of Stay	75.8
				Average Wages	20.95
				15.5% Skilled Nursing	26.0%
				84.5% Ancillary Service	10.6%
				149.8% Current Ratio	2.6
				-49.8% Days to Collect	26.1
				45.2% Avg Payment Days	16.3
				0.0% Depreciation Rate	106.7%
				-4.6% Return on Equity	14.7%

  

Balance Sheet		Income Statement			
Current Assets	17,891,836	Total Charges	34,973,313		
Fixed Assets	12,836,565	Contract Allowance	5,410,687		
Other Assets	47,366,005	Operating Revenue	29,562,626		
Total Assets	78,094,406	Operating Expense	44,289,816		
Current Liabilities	6,994,526	Operating Margin	-14,727,190		
Long Term Liabilities	80,391,881	Other Income	13,361,343		
Total Equity	-9,292,001	Other Expense	0		
Total Liab. and Equity	78,094,406	Net Profit or Loss	(1,365,847)		

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<b>105817 PLYMOUTH HARBOR INCORPORATED</b>				Nonprofit - Other	
PLYMOUTH HARBOR INCORPORATED				12/31/2020 366 Days Settled	
SARASOTA, FL 34236				CR Beds 56    POS Beds 0	
SARASOTA				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate    60.6%	
<b>Balance Sheet</b>				<b>Income Statement</b>	
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	<u>137,142,938</u>	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
Total Equity	<u>32,190,109</u>	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	<u>137,142,938</u>	Net Profit or Loss	<u>683,356</u>	13.4% Return on Equity	2.1%
<b>105572 POMPANO HEALTH AND REHABILITATION CENTER</b>				Nonprofit - Other	
POMPANO HEALTH AND REHABILITATION CENTER				12/31/2020 366 Days Settled	
POMPANO BEACH, FL 33064				CR Beds 127    POS Beds 0	
BROWARD				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate    87.9%	
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	1,343,096	Total Charges	14,642,632	Average Wages	20.67
Fixed Assets	2,459,735	Contract Allowance	1,733,293	11.8% Skilled Nursing	83.2%
Other Assets	0	Operating Revenue	12,909,339	88.2% Ancillary Service	16.8%
Total Assets	<u>3,802,831</u>	Operating Expense	12,748,888	98.8% Current Ratio	(0.2)
Current Liabilities	-6,997,228	Operating Margin	160,451	1.2% Days to Collect	33.4
Long Term Liabilities	0	Other Income	1,210,765	9.4% Avg Payment Days	20.9
Total Equity	<u>10,800,059</u>	Other Expense	0	0.0% Depreciation Rate	26.8%
Total Liab. and Equity	<u>3,802,831</u>	Net Profit or Loss	<u>1,371,216</u>	10.6% Return on Equity	12.7%

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

106021 PONCE PLAZA NURSING & REHABILITATION CENTER				Nonprofit - Other	
PONCE PLAZA NURSING & REHABILITATION CENTER		12/31/2020 366 Days Settled			
MIAMI, FL 33130		CR Beds 147 POS Beds 0			
MIAMI-DADE		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		90.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	
PONCE THERAPY CARE CENTER, THE		5/31/2020 366 Days Settled			
SAINT AUGUSTINE, FL 32086		CR Beds 120 POS Beds 0			
SAINT JOHNS		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		82.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 72.8	
Current Assets	2,935,058	Total Charges	15,105,251	Average Wages	21.21
Fixed Assets	51,140	Contract Allowance	2,965,121	19.6%	Skilled Nursing 71.0%
Other Assets	1,683,719	Operating Revenue	12,140,130	80.4%	Ancillary Service 29.0%
Total Assets	4,669,917	Operating Expense	11,449,745	94.3%	Current Ratio 1.5
Current Liabilities	1,905,831	Operating Margin	690,385	5.7%	Days to Collect 37.9
Long Term Liabilities	1,688,942	Other Income	385,246	3.2%	Avg Payment Days 19.3
Total Equity	1,075,144	Other Expense	0	0.0%	Depreciation Rate 2,544.9%
Total Liab. and Equity	4,669,917	Net Profit or Loss	1,075,631	8.9%	Return on Equity 100.0%

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

<b>105524 PORT CHARLOTTE REHABILITATION CENTER</b>				Proprietary - Other	
PORT CHARLOTTE REHABILITATION CENTER		12/31/2020 366 Days Settled			
PORT CHARLOTTE, FL 33948		CR Beds 152 POS Beds 0			
CHARLOTTE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		85.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				50.1	
Current Assets	8,838,803	Total Charges	25,793,589	Average Wages	23.75
Fixed Assets	386,128	Contract Allowance	5,567,586	21.6%	Skilled Nursing
Other Assets	10,382	Operating Revenue	20,226,003	78.4%	Ancillary Service
Total Assets	9,235,313	Operating Expense	19,987,097	98.8%	Current Ratio
Current Liabilities	4,303,576	Operating Margin	238,906	1.2%	Days to Collect
Long Term Liabilities	0	Other Income	3,961,315	19.6%	Avg Payment Days
Total Equity	4,931,737	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	9,235,313	Net Profit or Loss	4,200,221	20.8%	Return on Equity
<b>105776 PORT ORANGE NURSING AND REHAB CENTER</b>				Proprietary - Other	
PORT ORANGE NURSING AND REHAB CENTER		12/31/2020 366 Days Settled			
PORT ORANGE, FL 32127		CR Beds 120 POS Beds 0			
VOLUSIA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		78.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				56.7	
Current Assets	3,111,231	Total Charges	14,333,870	Average Wages	21.09
Fixed Assets	523,302	Contract Allowance	2,935,915	20.5%	Skilled Nursing
Other Assets	533,987	Operating Revenue	11,397,955	79.5%	Ancillary Service
Total Assets	4,168,520	Operating Expense	12,333,059	108.2%	Current Ratio
Current Liabilities	2,445,252	Operating Margin	-935,104	-8.2%	Days to Collect
Long Term Liabilities	1,427,358	Other Income	909,596	8.0%	Avg Payment Days
Total Equity	295,910	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,168,520	Net Profit or Loss	(25,508)	-0.2%	Return on Equity

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

<b>105410 PORT ST LUCIE REHABILITATION AND HEALTHCARE</b>				Proprietary - Corporation	
PORT ST LUCIE REHABILITATION AND HEALTHCARE		12/31/2020 366 Days Settled			
PORT SAINT LUCIE, FL 34952		CR Beds 180    POS Beds 0			
SAINT LUCIE		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		67.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				145.8	
Current Assets	2,420,861	Total Charges	16,475,074	Average Wages	
				19.33	
Fixed Assets	621,736	Contract Allowance	2,218,991	13.5%	Skilled Nursing
				84.5%	
Other Assets	170,099	Operating Revenue	14,256,083	86.5%	Ancillary Service
				15.5%	
Total Assets	3,212,696	Operating Expense	13,807,600	96.9%	Current Ratio
				2.5	
Current Liabilities	956,396	Operating Margin	448,483	3.1%	Days to Collect
				50.7	
Long Term Liabilities	0	Other Income	1,173,787	8.2%	Avg Payment Days
				25.8	
Total Equity	2,256,300	Other Expense	0	0.0%	Depreciation Rate
				268.3%	
Total Liab. and Equity	3,212,696	Net Profit or Loss	1,622,270	11.4%	Return on Equity
				71.9%	
<b>105856 PREMIER PLACE AT THE GLENVIEW</b>				Proprietary - Corporation	
PREMIER PLACE AT THE GLENVIEW		12/31/2020 366 Days Settled			
NAPLES, FL 34108		CR Beds 160    POS Beds 0			
COLLIER		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		115.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				174.2	
Current Assets	28,490,688	Total Charges	8,790,580	Average Wages	
				21.83	
Fixed Assets	35,958,321	Contract Allowance	3,184,683	36.2%	Skilled Nursing
				65.5%	
Other Assets	327,279	Operating Revenue	5,605,897	63.8%	Ancillary Service
				34.5%	
Total Assets	64,776,288	Operating Expense	18,915,414	337.4%	Current Ratio
				1.3	
Current Liabilities	21,189,386	Operating Margin	-13,309,517	-237.4%	Days to Collect
				1,057.2	
Long Term Liabilities	1,883,155	Other Income	13,636,631	243.3%	Avg Payment Days
				309.8	
Total Equity	41,703,747	Other Expense	0	0.0%	Depreciation Rate
				3.5%	
Total Liab. and Equity	64,776,288	Net Profit or Loss	327,114	5.8%	Return on Equity
				0.8%	

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

<b>106124 PRUITTHEALTH - FLEMING ISLAND</b>				Proprietary - Other	
PRUITTHEALTH - FLEMING ISLAND		6/30/2020 366 Days Settled			
FLEMING ISLAND, FL 32003		CR Beds 97    POS Beds 0			
CLAY		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		59.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<hr/>					
<b>106121 PRUITTHEALTH - PANAMA CITY</b>				Proprietary - Other	
PRUITTHEALTH - PANAMA CITY		6/30/2020 366 Days Settled			
PANAMA CITY, FL 32405		CR Beds 77    POS Beds 0			
BAY		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		81.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
Total Assets	-1,477,545	Operating Expense	10,774,805	121.7%	Current Ratio    (0.6)
Current Liabilities	2,549,848	Operating Margin	-1,923,621	-21.7%	Days to Collect    (64.5)
Long Term Liabilities	0	Other Income	95,823	1.1%	Avg Payment Days    82.3
Total Equity	-4,027,393	Other Expense	0	0.0%	Depreciation Rate    1,780.7%
Total Liab. and Equity	-1,477,545	Net Profit or Loss	(1,827,798)	-20.7%	Return on Equity    45.4%

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

<b>106048 PRUITTHEALTH - SANTA ROSA</b>		Proprietary - Other	
PRUITTHEALTH - SANTA ROSA		6/30/2020 366 Days Settled	
MILTON, FL 32570		CR Beds 120    POS Beds 0	
SANTA ROSA		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	89.6%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,180,571	Total Charges	15,244,910
Fixed Assets	629,587	Contract Allowance	4,978,716
Other Assets	23,479	Operating Revenue	10,266,194
Total Assets	3,833,637	Operating Expense	11,464,463
Current Liabilities	3,654,084	Operating Margin	-1,198,269
Long Term Liabilities	0	Other Income	96,308
Total Equity	179,553	Other Expense	0
Total Liab. and Equity	3,833,637	Net Profit or Loss	(1,101,961)
		32.7%	Skilled Nursing 76.1%
		67.3%	Ancillary Service 23.9%
		111.7%	Current Ratio 0.9
		-11.7%	Days to Collect 111.6
		0.9%	Avg Payment Days 66.9
		0.0%	Depreciation Rate 46.6%
		-10.7%	Return on Equity -613.7%

<b>106140 PRUITTHEALTH - SOUTHWOOD</b>		Nonprofit - Other	
PRUITTHEALTH - SOUTHWOOD		6/30/2020 34 Days *Settled	
TALLAHASSEE, FL 32311		CR Beds 0    POS Beds 0	
LEON		<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)		Occupancy Rate	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		0.0%	Skilled Nursing 0.0%
		0.0%	Ancillary Service 0.0%
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%

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

<b>105596 REGENTS PARK AT AVENTURA</b>				Proprietary - Corporation	
REGENTS PARK AT AVENTURA		12/31/2020 366 Days Settled			
AVENTURA, FL 33180		CR Beds 180 POS Beds 0			
MIAMI-DADE		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		83.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>105476 REGENTS PARK NURSING &amp; REHABILITATION CENTER</b>				Proprietary - Corporation	
REGENTS PARK NURSING & REHABILITATION CENTER		12/31/2020 366 Days Settled			
BOCA RATON, FL 33433		CR Beds 180 POS Beds 0			
PALM BEACH		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		81.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 68.7	
Current Assets	8,322,318	Total Charges	28,004,970	Average Wages 20.65	
Fixed Assets	127,079	Contract Allowance	9,543,894	34.1%	Skilled Nursing 75.8%
Other Assets	625,360	Operating Revenue	18,461,076	65.9%	Ancillary Service 24.2%
Total Assets	9,074,757	Operating Expense	19,983,748	108.2%	Current Ratio 2.1
Current Liabilities	3,919,148	Operating Margin	-1,522,672	-8.2%	Days to Collect 128.2
Long Term Liabilities	3,055,943	Other Income	1,028,095	5.6%	Avg Payment Days 25.3
Total Equity	2,099,666	Other Expense	0	0.0%	Depreciation Rate 130.2%
Total Liab. and Equity	9,074,757	Net Profit or Loss	(494,577)	-2.7%	Return on Equity -23.6%

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<b>105533 REGENTS PARK OF JACKSONVILLE</b>				Nonprofit - Other	
REGENTS PARK OF JACKSONVILLE		5/31/2020 366 Days Settled			
JACKSONVILLE, FL 32256		CR Beds 222 POS Beds 0			
DUVAL		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 168.1	
Current Assets	1,957,608	Total Charges	18,119,710	Average Wages	21.90
Fixed Assets	4,155,051	Contract Allowance	2,917,934	16.1% Skilled Nursing	60.8%
Other Assets	303,871	Operating Revenue	15,201,776	83.9% Ancillary Service	26.4%
Total Assets	6,416,530	Operating Expense	16,594,459	109.2% Current Ratio	0.3
Current Liabilities	7,437,039	Operating Margin	-1,392,683	-9.2% Days to Collect	41.0
Long Term Liabilities	0	Other Income	69,706	0.5% Avg Payment Days	29.3
Total Equity	-1,020,509	Other Expense	0	0.0% Depreciation Rate	33.7%
Total Liab. and Equity	6,416,530	Net Profit or Loss	(1,322,977)	-8.7% Return on Equity	129.6%

<b>105679 REGENTS PARK OF SUNRISE</b>				Nonprofit - Other	
REGENTS PARK OF SUNRISE		5/31/2020 366 Days Settled			
SUNRISE, FL 33351		CR Beds 270 POS Beds 0			
BROWARD		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 178.8	
Current Assets	1,224,118	Total Charges	18,554,148	Average Wages	21.12
Fixed Assets	4,085,082	Contract Allowance	2,567,078	13.8% Skilled Nursing	64.3%
Other Assets	354,519	Operating Revenue	15,987,070	86.2% Ancillary Service	18.1%
Total Assets	5,663,719	Operating Expense	16,279,248	101.8% Current Ratio	0.3
Current Liabilities	3,563,993	Operating Margin	-292,178	-1.8% Days to Collect	23.0
Long Term Liabilities	0	Other Income	84,075	0.5% Avg Payment Days	28.0
Total Equity	2,099,726	Other Expense	0	0.0% Depreciation Rate	33.4%
Total Liab. and Equity	5,663,719	Net Profit or Loss	(208,103)	-1.3% Return on Equity	-9.9%

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<b>105618 REGENTS PARK OF WINTER PARK</b>				Nonprofit - Other	
REGENTS PARK OF WINTER PARK		5/31/2020 366 Days Settled			
WINTER PARK, FL 32792		CR Beds 241    POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>5,838,533</u>	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	<u>8,317,172</u>	Other Expense	0	0.0%	Depreciation Rate    39.2%
Total Liab. and Equity	<u>5,838,533</u>	Net Profit or Loss	<u>(396,365)</u>	-2.2%	Return on Equity    -4.8%
<hr/>					
<b>105342 REHAB &amp; HEALTHCARE CENTER OF CAPE CORAL</b>				Nonprofit - Other	
REHAB & HEALTHCARE CENTER OF CAPE CORAL		12/31/2020 366 Days Settled			
CAPE CORAL, FL 33904		CR Beds 120    POS Beds 0			
LEE		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		85.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    68.0	
Current Assets	943,631	Total Charges	17,589,541	Average Wages    23.61	
Fixed Assets	1,104,832	Contract Allowance	3,890,835	22.1%	Skilled Nursing    71.3%
Other Assets	0	Operating Revenue	13,698,706	77.9%	Ancillary Service    28.7%
Total Assets	<u>2,048,463</u>	Operating Expense	14,067,228	102.7%	Current Ratio    (0.1)
Current Liabilities	-9,766,154	Operating Margin	-368,522	-2.7%	Days to Collect    20.6
Long Term Liabilities	0	Other Income	1,129,394	8.2%	Avg Payment Days    21.1
Total Equity	<u>11,814,617</u>	Other Expense	0	0.0%	Depreciation Rate    30.0%
Total Liab. and Equity	<u>2,048,463</u>	Net Profit or Loss	<u>760,872</u>	5.6%	Return on Equity    6.4%

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<b>105234 REHABILITATION AND HEALTHCARE CENTER OF TAMPA</b>				Nonprofit - Other	
REHABILITATION AND HEALTHCARE CENTER OF TAMPA		12/31/2020 366 Days Settled			
TAMPA, FL 33614		CR Beds 174    POS Beds 0			
HILLSBOROUGH		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		86.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	0	Operating Revenue	19,328,424	79.1%	Ancillary Service
Total Assets	<u>5,684,329</u>	Operating Expense	<u>20,163,058</u>	104.3%	Current Ratio
Current Liabilities	1,019,185	Operating Margin	-834,634	-4.3%	Days to Collect
Long Term Liabilities	0	Other Income	1,082,737	5.6%	Avg Payment Days
Total Equity	<u>4,665,144</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>5,684,329</u>	Net Profit or Loss	<u>248,103</u>	1.3%	Return on Equity
					5.3%
<hr/>					
<b>105628 REHABILITATION CENTER AT PARK PLACE</b>				Proprietary - Other	
REHABILITATION CENTER AT PARK PLACE		12/31/2020 366 Days Settled			
PENSACOLA, FL 32501		CR Beds 118    POS Beds 0			
ESCAMBIA		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		82.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				152.4	
Current Assets	1,497,302	Total Charges	11,740,929	Average Wages	21.18
Fixed Assets	219,765	Contract Allowance	1,204,998	10.3%	Skilled Nursing
Other Assets	0	Operating Revenue	10,535,931	89.7%	Ancillary Service
Total Assets	<u>1,717,067</u>	Operating Expense	<u>8,724,460</u>	82.8%	Current Ratio
Current Liabilities	-4,175,183	Operating Margin	1,811,471	17.2%	Days to Collect
Long Term Liabilities	155,412	Other Income	1,223,386	11.6%	Avg Payment Days
Total Equity	<u>5,736,838</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,717,067</u>	Net Profit or Loss	<u>2,250,075</u>	21.4%	Return on Equity
					39.2%

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<b>106126 REHABILITATION CENTER OF LAKE CITY, THE</b>				Proprietary - Corporation	
REHABILITATION CENTER OF LAKE CITY, THE LAKE CITY, FL 32024 COLUMBIA BLUE CROSS (FLORIDA)				12/31/2020 366 Days Settled CR Beds 120 POS Beds 0	
				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	50.5%
Current Assets	1,552,478	Total Charges	12,050,212	Length of Stay	33.2
Fixed Assets	196,598	Contract Allowance	2,645,042	Average Wages	20.00
Other Assets	152,937	Operating Revenue	9,405,170	Skilled Nursing	74.8%
Total Assets	1,902,013	Operating Expense	10,983,469	Ancillary Service	25.2%
Current Liabilities	3,805,765	Operating Margin	-1,578,299	Current Ratio	0.4
Long Term Liabilities	1,062,700	Other Income	251,181	Days to Collect	55.0
Total Equity	-2,966,452	Other Expense	0	Avg Payment Days	30.5
Total Liab. and Equity	1,902,013	Net Profit or Loss	(1,327,118)	Depreciation Rate	841.9%
				Return on Equity	44.7%
<b>105039 REHABILITATION CENTER OF THE PALM BEACHES,THE</b>				Nonprofit - Other	
REHABILITATION CENTER OF THE PALM BEACHES,THE WEST PALM BEACH, FL 33407 PALM BEACH BLUE CROSS (WESTERN PENNSYLVANIA),,				12/31/2020 366 Days Settled CR Beds 99 POS Beds 0	
				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	99.7%
Current Assets	1,795,658	Total Charges	19,037,111	Length of Stay	65.1
Fixed Assets	4,307,528	Contract Allowance	4,257,646	Average Wages	23.35
Other Assets	0	Operating Revenue	14,779,465	Skilled Nursing	71.9%
Total Assets	6,103,186	Operating Expense	14,728,337	Ancillary Service	28.1%
Current Liabilities	1,933,998	Operating Margin	51,128	Current Ratio	0.9
Long Term Liabilities	0	Other Income	838,946	Days to Collect	39.6
Total Equity	4,169,188	Other Expense	0	Avg Payment Days	25.2
Total Liab. and Equity	6,103,186	Net Profit or Loss	890,074	Depreciation Rate	26.1%
				Return on Equity	21.3%

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

<b>105430 REHABILITATION CENTER OF WINTER PARK, THE</b>				Proprietary - Corporation	
REHABILITATION CENTER OF WINTER PARK, THE		12/31/2020 366 Days Settled			
MAITLAND, FL 32751				CR Beds 180 POS Beds 0	
ORANGE				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	78.2%
				Length of Stay	111.0
				Average Wages	19.25
				Skilled Nursing	85.6%
				Ancillary Service	14.4%
				Current Ratio	0.0
				Days to Collect	6.3
				Avg Payment Days	23.0
				Depreciation Rate	97.1%
				Return on Equity	10.2%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	402,431	Total Charges	17,842,039		
Fixed Assets	354,415	Contract Allowance	2,523,223	14.1%	
Other Assets	321,803	Operating Revenue	15,318,816	85.9%	
Total Assets	1,078,649	Operating Expense	14,689,767	95.9%	
Current Liabilities	-14,534,347	Operating Margin	629,049	4.1%	
Long Term Liabilities	755,727	Other Income	880,178	5.7%	
Total Equity	14,857,269	Other Expense	0	0.0%	
Total Liab. and Equity	1,078,649	Net Profit or Loss	1,509,227	9.9%	
<b>106104 RENAISSANCE AT THE TERRACES</b>				Nonprofit - Other	
RENAISSANCE AT THE TERRACES		12/31/2020 366 Days Settled			
BONITA SPRINGS, FL 34135				CR Beds 107 POS Beds 0	
LEE				<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)				Occupancy Rate	80.5%
				Length of Stay	148.0
				Average Wages	19.76
				Skilled Nursing	34.1%
				Ancillary Service	14.4%
				Current Ratio	0.3
				Days to Collect	20.6
				Avg Payment Days	25.6
				Depreciation Rate	3.8%
				Return on Equity	7.0%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	6,705,732	Total Charges	11,082,469		
Fixed Assets	87,515,195	Contract Allowance	1,207,861	10.9%	
Other Assets	12,844,180	Operating Revenue	9,874,608	89.1%	
Total Assets	107,065,107	Operating Expense	25,930,068	262.6%	
Current Liabilities	25,581,446	Operating Margin	-16,055,460	-162.6%	
Long Term Liabilities	172,571,297	Other Income	9,672,565	98.0%	
Total Equity	-91,087,636	Other Expense	0	0.0%	
Total Liab. and Equity	107,065,107	Net Profit or Loss	(6,382,895)	-64.6%	

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<b>105558 RENAISSANCE HEALTH AND REHABILITATION</b>				Proprietary - Other	
RENAISSANCE HEALTH AND REHABILITATION		6/30/2020 366 Days Settled			
WEST PALM BEACH, FL 33415		CR Beds 120    POS Beds 0			
PALM BEACH		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		83.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				139.6	
Current Assets	80,290,421	Total Charges	11,203,738	Average Wages	
				17.72	
Fixed Assets	2,089,043	Contract Allowance	2,537,451	22.6%	Skilled Nursing
				87.7%	
Other Assets	345,273	Operating Revenue	8,666,287	77.4%	Ancillary Service
				12.3%	
Total Assets	82,724,737	Operating Expense	10,001,284	115.4%	Current Ratio
				1.1	
Current Liabilities	71,532,954	Operating Margin	-1,334,997	-15.4%	Days to Collect
				65.4	
Long Term Liabilities	13,156,812	Other Income	827,609	9.5%	Avg Payment Days
				14.7	
Total Equity	-1,965,029	Other Expense	0	0.0%	Depreciation Rate
				39.8%	
Total Liab. and Equity	82,724,737	Net Profit or Loss	(507,388)	-5.9%	Return on Equity
				25.8%	
<b>106061 RIDGECREST NURSING AND REHABILITATION CENTER</b>				Proprietary - Corporation	
RIDGECREST NURSING AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
DELAND, FL 32720		CR Beds 146    POS Beds 0			
VOLUSIA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				64.8	
Current Assets	1,193,251	Total Charges	20,113,646	Average Wages	
				20.66	
Fixed Assets	0	Contract Allowance	6,203,425	30.8%	Skilled Nursing
				83.2%	
Other Assets	1,000,000	Operating Revenue	13,910,221	69.2%	Ancillary Service
				16.8%	
Total Assets	2,193,251	Operating Expense	15,021,126	108.0%	Current Ratio
				0.9	
Current Liabilities	1,375,434	Operating Margin	-1,110,905	-8.0%	Days to Collect
				35.2	
Long Term Liabilities	0	Other Income	869,412	6.3%	Avg Payment Days
				10.0	
Total Equity	817,817	Other Expense	0	0.0%	Depreciation Rate
				0.0%	
Total Liab. and Equity	2,193,251	Net Profit or Loss	(241,493)	-1.7%	Return on Equity
				-29.5%	

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<b>105564 RIO PINAR HEALTH CARE</b>				Proprietary - Other	
RIO PINAR HEALTH CARE		6/30/2020 366 Days Settled			
ORLANDO, FL 32822				CR Beds 180 POS Beds 0	
ORANGE				<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)				Occupancy Rate	97.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>106142 RIVER CITY REHAB CENTER</b>				Proprietary - Partnership	
RIVER CITY REHAB CENTER		12/31/2020 148 Days *Settled			
JACKSONVILLE, FL 32218				CR Beds 116 POS Beds 0	
DUVAL				<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)				Occupancy Rate	25.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	64.2
Current Assets	2,184,275	Total Charges	2,032,245	Average Wages	22.74
Fixed Assets	27,611,189	Contract Allowance	184,260	9.1% Skilled Nursing	63.3%
Other Assets	694,667	Operating Revenue	1,847,985	90.9% Ancillary Service	36.7%
Total Assets	30,490,131	Operating Expense	3,157,017	170.8% Current Ratio	1.1
Current Liabilities	1,903,851	Operating Margin	-1,309,032	-70.8% Days to Collect	101.7
Long Term Liabilities	21,571,597	Other Income	884	0.0% Avg Payment Days	32.4
Total Equity	7,014,683	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	30,490,131	Net Profit or Loss	(1,308,148)	-70.8% Return on Equity	-18.6%

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

105016 RIVER GARDEN HEBREW HOME FOR THE AGED				Nonprofit - Other	
RIVER GARDEN HEBREW HOME FOR THE AGED				12/31/2020 366 Days Settled	
JACKSONVILLE, FL 32258				CR Beds 180 POS Beds 0	
DUVAL				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	78.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		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 VALLEY REHABILITATION CENTER				Proprietary - Other	
RIVER VALLEY REHABILITATION CENTER				12/31/2020 366 Days Settled	
BLOUNTSTOWN, FL 32424				CR Beds 150 POS Beds 0	
CALHOUN				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	86.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	268.7
Current Assets	2,481,354	Total Charges	14,309,280	Average Wages	20.04
Fixed Assets	478,147	Contract Allowance	1,464,825	10.2% Skilled Nursing	68.8%
Other Assets	150,000	Operating Revenue	12,844,455	89.8% Ancillary Service	31.2%
Total Assets	3,109,501	Operating Expense	12,350,257	96.2% Current Ratio	3.0
Current Liabilities	828,825	Operating Margin	494,198	3.8% Days to Collect	43.1
Long Term Liabilities	1,239,890	Other Income	527,763	4.1% Avg Payment Days	16.1
Total Equity	1,040,786	Other Expense	0	0.0% Depreciation Rate	102.8%
Total Liab. and Equity	3,109,501	Net Profit or Loss	1,021,961	8.0% Return on Equity	98.2%

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

<b>106043 RIVERCHASE HEALTH AND REHABILITATION CENTER</b>				Proprietary - Corporation	
RIVERCHASE HEALTH AND REHABILITATION CENTER		11/2/2020 307 Days Settled			
QUINCY, FL 32351		CR Beds 120 POS Beds 0			
GADSDEN		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		86.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>105432 RIVERSIDE CARE CENTER</b>				Proprietary - Corporation	
RIVERSIDE CARE CENTER		12/31/2020 366 Days Settled			
MIAMI, FL 33128		CR Beds 120 POS Beds 0			
MIAMI-DADE		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		86.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
Total Assets	1,599,061	Operating Expense	12,400,298	96.6%	Current Ratio 0.6
Current Liabilities	2,007,910	Operating Margin	442,049	3.4%	Days to Collect 25.9
Long Term Liabilities	2,795	Other Income	556,294	4.3%	Avg Payment Days 36.8
Total Equity	-411,644	Other Expense	0	0.0%	Depreciation Rate 21.3%
Total Liab. and Equity	1,599,061	Net Profit or Loss	998,343	7.8%	Return on Equity -242.5%

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<b>105135 RIVERWOOD CENTER</b>				Proprietary - Other	
RIVERWOOD CENTER		9/30/2020 366 Days Settled			
JACKSONVILLE, FL 32216				CR Beds 240 POS Beds 0	
DUVAL				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.4%
				Length of Stay	317.8
				Average Wages	19.36
				5.2%	Skilled Nursing 91.0%
				94.8%	Ancillary Service 9.0%
				103.0%	Current Ratio 1.1
				-3.0%	Days to Collect 28.3
				7.2%	Avg Payment Days 6.2
				0.0%	Depreciation Rate 64.8%
				4.2%	Return on Equity 25.0%
<hr/>					
<b>105488 RIVERWOOD HEALTH &amp; REHABILITATION CENTER</b>				Proprietary - Corporation	
RIVERWOOD HEALTH & REHABILITATION CENTER		3/31/2020 366 Days Settled			
STARKE, FL 32091				CR Beds 120 POS Beds 0	
BRADFORD				<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)				Occupancy Rate	93.8%
				Length of Stay	93.4
				Average Wages	19.07
				15.8%	Skilled Nursing 84.6%
				84.2%	Ancillary Service 15.4%
				100.8%	Current Ratio 2.0
				-0.8%	Days to Collect 44.5
				0.1%	Avg Payment Days 16.3
				0.0%	Depreciation Rate 121.4%
				-0.7%	Return on Equity -5.6%

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<b>106094 RIVIERA HEALTH RESORT</b>				Proprietary - Corporation	
RIVIERA HEALTH RESORT		12/31/2020 366 Days Settled			
CORAL GABLES, FL 33156		CR Beds 223 POS Beds 0			
MIAMI-DADE		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		93.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>105603 RIVIERA PALMS REHABILITATION CENTER</b>				Proprietary - Other	
RIVIERA PALMS REHABILITATION CENTER		12/31/2020 366 Days Settled			
PALMETTO, FL 34221		CR Beds 120 POS Beds 0			
MANATEE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		71.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 106.8	
Current Assets	2,250,695	Total Charges	11,178,419	Average Wages	23.10
Fixed Assets	575,160	Contract Allowance	1,399,738	12.5%	Skilled Nursing 65.7%
Other Assets	369,241	Operating Revenue	9,778,681	87.5%	Ancillary Service 34.3%
Total Assets	3,195,096	Operating Expense	10,758,073	110.0%	Current Ratio 1.2
Current Liabilities	1,942,820	Operating Margin	-979,392	-10.0%	Days to Collect 42.3
Long Term Liabilities	668,559	Other Income	1,071,165	11.0%	Avg Payment Days 15.3
Total Equity	583,717	Other Expense	0	0.0%	Depreciation Rate 120.2%
Total Liab. and Equity	3,195,096	Net Profit or Loss	91,773	0.9%	Return on Equity 15.7%

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<b>105251 ROCKLEDGE HEALTH AND REHABILITATION CENTER</b>		Proprietary - Corporation	
ROCKLEDGE HEALTH AND REHABILITATION CENTER		12/31/2020 366 Days Settled	
ROCKLEDGE, FL 32955		CR Beds 107    POS Beds 0	
BREVARD		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	79.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,117,221	Total Charges	14,533,047
Fixed Assets	0	Contract Allowance	4,551,700
Other Assets	0	Operating Revenue	9,981,347
Total Assets	<u>1,117,221</u>	Operating Expense	11,694,298
Current Liabilities	1,071,733	Operating Margin	-1,712,951
Long Term Liabilities	-6,699	Other Income	998,417
Total Equity	52,187	Other Expense	0
Total Liab. and Equity	<u>1,117,221</u>	Net Profit or Loss	<u>(714,534)</u>
		31.3%	Skilled Nursing 77.2%
		68.7%	Ancillary Service 22.8%
		117.2%	Current Ratio 1.0
		-17.2%	Days to Collect 45.6
		10.0%	Avg Payment Days 9.6
		0.0%	Depreciation Rate 0.0%
		-7.2%	Return on Equity -
			1,369.2%

<b>105823 ROHR HOME, THE</b>		Government - County	
ROHR HOME, THE		9/30/2020 366 Days Settled	
BARTOW, FL 33830		CR Beds 60    POS Beds 0	
POLK		<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)		Occupancy Rate	79.7%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,042,878	Total Charges	5,482,351
Fixed Assets	2,311,435	Contract Allowance	411,995
Other Assets	0	Operating Revenue	5,070,356
Total Assets	<u>3,354,313</u>	Operating Expense	5,750,195
Current Liabilities	379,461	Operating Margin	-679,839
Long Term Liabilities	5,210,045	Other Income	32,480
Total Equity	-2,235,193	Other Expense	0
Total Liab. and Equity	<u>3,354,313</u>	Net Profit or Loss	<u>(647,359)</u>
		7.5%	Skilled Nursing 87.8%
		92.5%	Ancillary Service 12.2%
		113.4%	Current Ratio 2.7
		-13.4%	Days to Collect 21.6
		0.6%	Avg Payment Days 24.2
		0.0%	Depreciation Rate 5.5%
		-12.8%	Return on Equity 29.0%

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105480 ROSEWOOD HEALTH AND REHABILITATION CENTER				Proprietary - Other	
ROSEWOOD HEALTH AND REHABILITATION CENTER		6/30/2020 366 Days Settled			
ORLANDO, FL 32808				CR Beds 120 POS Beds 0	
ORANGE				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	93.7%
				Length of Stay	121.8
				Average Wages	18.85
				31.7% Skilled Nursing	75.8%
				68.3% Ancillary Service	24.2%
				101.8% Current Ratio	1.0
				-1.8% Days to Collect	57.6
				2.9% Avg Payment Days	16.3
				0.0% Depreciation Rate	14.4%
				1.1% Return on Equity	-18.3%
Balance Sheet		Income Statement			
Current Assets	76,929,617	Total Charges	15,980,208		
Fixed Assets	8,086,046	Contract Allowance	5,059,049		
Other Assets	19,214	Operating Revenue	10,921,159		
Total Assets	85,034,877	Operating Expense	11,122,010		
Current Liabilities	77,457,402	Operating Margin	-200,851		
Long Term Liabilities	8,209,251	Other Income	316,712		
Total Equity	-631,776	Other Expense	0		
Total Liab. and Equity	85,034,877	Net Profit or Loss	115,861		
105747 ROSEWOOD HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
ROSEWOOD HEALTHCARE AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
PENSACOLA, FL 32501				CR Beds 155 POS Beds 0	
ESCAMBIA				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	85.7%
				Length of Stay	142.6
				Average Wages	21.28
				3.6% Skilled Nursing	85.2%
				96.4% Ancillary Service	14.8%
				101.7% Current Ratio	(0.3)
				-1.7% Days to Collect	37.4
				10.0% Avg Payment Days	23.9
				0.0% Depreciation Rate	86.6%
				8.3% Return on Equity	16.6%
Balance Sheet		Income Statement			
Current Assets	1,696,196	Total Charges	15,097,371		
Fixed Assets	344,940	Contract Allowance	541,184		
Other Assets	478,284	Operating Revenue	14,556,187		
Total Assets	2,519,420	Operating Expense	14,808,983		
Current Liabilities	-5,436,238	Operating Margin	-252,796		
Long Term Liabilities	716,004	Other Income	1,457,136		
Total Equity	7,239,654	Other Expense	0		
Total Liab. and Equity	2,519,420	Net Profit or Loss	1,204,340		

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<b>105812 ROYAL CARE OF AVON PARK</b>				Proprietary - Corporation	
ROYAL CARE OF AVON PARK		12/31/2020 366 Days Settled			
AVON PARK, FL 33825		CR Beds 90    POS Beds 0			
HIGHLANDS		<b>Key Performance Ind.</b>			
BLUE CROSS (TENNESSEE)		Occupancy Rate		91.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				91.4	
Current Assets	3,990,328	Total Charges	11,662,633	Average Wages	
Fixed Assets	3,393,037	Contract Allowance	1,693,597	19.78	
Other Assets	700,651	Operating Revenue	9,969,036	14.5%	
Total Assets	8,084,016	Operating Expense	8,869,793	85.5%	
Current Liabilities	2,135,818	Operating Margin	1,099,243	89.0%	
Long Term Liabilities	196,088	Other Income	743,756	11.0%	
Total Equity	5,752,110	Other Expense	0	7.5%	
Total Liab. and Equity	8,084,016	Net Profit or Loss	1,842,999	0.0%	
				Return on Equity	
				32.0%	
<hr/>					
<b>105385 ROYAL OAK NURSING CENTER</b>				Proprietary - Other	
ROYAL OAK NURSING CENTER		9/30/2020 366 Days Settled			
DADE CITY, FL 33525		CR Beds 120    POS Beds 0			
PASCO		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		84.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				180.1	
Current Assets	4,566,631	Total Charges	13,795,863	Average Wages	
Fixed Assets	1,281,740	Contract Allowance	2,642,602	19.51	
Other Assets	15,165	Operating Revenue	11,153,261	19.2%	
Total Assets	5,863,536	Operating Expense	11,137,700	80.8%	
Current Liabilities	810,392	Operating Margin	15,561	99.9%	
Long Term Liabilities	0	Other Income	933,649	0.1%	
Total Equity	5,053,144	Other Expense	0	8.4%	
Total Liab. and Equity	5,863,536	Net Profit or Loss	949,210	0.0%	
				Return on Equity	
				18.8%	

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<b>105793 ROYAL OAKS NURSING AND REHAB CENTER</b>				Proprietary - Other	
ROYAL OAKS NURSING AND REHAB CENTER		12/31/2020 366 Days Settled			
TITUSVILLE, FL 32780				CR Beds 120    POS Beds 0	
BREVARD				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>5,268,977</u>	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	<u>5,268,977</u>	Net Profit or Loss	<u>538,971</u>	3.8% Return on Equity	101.5%

<b>105494 ROYAL PALM BEACH HEALTH AND REHABILITATION CENTER</b>				Proprietary - Corporation	
ROYAL PALM BEACH HEALTH AND REHABILITATION CENTER		11/2/2020 307 Days Settled			
ROYAL PALM BEACH, FL 33411				CR Beds 120    POS Beds 0	
PALM BEACH				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	88.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>1,560,236</u>	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	<u>1,560,236</u>	Net Profit or Loss	<u>468,272</u>	4.8% Return on Equity	6.3%

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<b>105855 RULEME CENTER</b>				Proprietary - Other	
RULEME CENTER				9/30/2020 366 Days Settled	
EUSTIS, FL 32726				CR Beds 138 POS Beds 0	
LAKE				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	72.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>105694 SABAL PALMS HEALTH &amp; REHABILITATION</b>				Proprietary - Partnership	
SABAL PALMS HEALTH & REHABILITATION				12/31/2020 366 Days Settled	
LARGO, FL 33771				CR Beds 244 POS Beds 0	
PINELLAS				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	88.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	95.6
Current Assets	9,968,628	Total Charges	31,562,056	Average Wages	22.91
Fixed Assets	4,957,774	Contract Allowance	5,234,310	16.6%	Skilled Nursing 77.5%
Other Assets	2,717,639	Operating Revenue	26,327,746	83.4%	Ancillary Service 22.5%
Total Assets	17,644,041	Operating Expense	26,305,278	99.9%	Current Ratio 0.7
Current Liabilities	14,526,409	Operating Margin	22,468	0.1%	Days to Collect 75.5
Long Term Liabilities	13,685,905	Other Income	2,740,343	10.4%	Avg Payment Days 24.6
Total Equity	-10,568,273	Other Expense	0	0.0%	Depreciation Rate 6.1%
Total Liab. and Equity	17,644,041	Net Profit or Loss	2,728,432	10.4%	Return on Equity -25.8%

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<b>105721 SAINTS CARE CENTER</b>				Proprietary - Corporation		
SAINTS CARE CENTER		12/26/2020 361 Days Settled				
JACKSONVILLE, FL 32244				CR Beds 120 POS Beds 0		
DUVAL				<b>Key Performance Ind.</b>		
FIRST COAST (FLORIDA)				Occupancy Rate	76.2%	
				Length of Stay	92.5	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	28.57	
Current Assets	3,669,200	Total Charges	12,125,595	9.3%	Skilled Nursing	89.0%
Fixed Assets	18,227	Contract Allowance	1,129,626	90.7%	Ancillary Service	11.0%
Other Assets	0	Operating Revenue	10,995,969	97.9%	Current Ratio	1.1
Total Assets	<u>3,687,427</u>	Operating Expense	<u>10,765,165</u>	2.1%	Days to Collect	132.8
Current Liabilities	3,286,602	Operating Margin	230,804	7.7%	Avg Payment Days	43.4
Long Term Liabilities	0	Other Income	845,696	0.0%	Depreciation Rate	8,997.2%
Total Equity	<u>400,825</u>	Other Expense	0	9.8%	Return on Equity	268.6%
Total Liab. and Equity	<u>3,687,427</u>	Net Profit or Loss	<u>1,076,500</u>			
<b>105509 SALERNO BAY HEALTH AND REHABILITATION CENTER</b>				Proprietary - Corporation		
SALERNO BAY HEALTH AND REHABILITATION CENTER		11/2/2020 307 Days Settled				
STUART, FL 34997				CR Beds 120 POS Beds 0		
MARTIN				<b>Key Performance Ind.</b>		
BLUE CROSS (FLORIDA)				Occupancy Rate	87.8%	
				Length of Stay	84.3	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	18.35	
Current Assets	741,248	Total Charges	10,392,654	3.2%	Skilled Nursing	81.0%
Fixed Assets	260,696	Contract Allowance	334,848	96.8%	Ancillary Service	19.0%
Other Assets	1,175,547	Operating Revenue	10,057,806	93.8%	Current Ratio	(0.1)
Total Assets	<u>2,177,491</u>	Operating Expense	<u>9,435,061</u>	6.2%	Days to Collect	19.8
Current Liabilities	-9,980,086	Operating Margin	622,745	6.5%	Avg Payment Days	28.9
Long Term Liabilities	200,751	Other Income	657,855	0.0%	Depreciation Rate	166.8%
Total Equity	<u>11,956,826</u>	Other Expense	0	12.7%	Return on Equity	10.7%
Total Liab. and Equity	<u>2,177,491</u>	Net Profit or Loss	<u>1,280,600</u>			

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

<b>105816 SAMANTHA WILSON CARE CENTER</b>				Nonprofit - Other	
SAMANTHA WILSON CARE CENTER		9/30/2020 366 Days Settled			
SAINT AUGUSTINE, FL 32084		CR Beds 189 POS Beds 0			
SAINT JOHNS		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		87.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>105531 SAN JOSE HEALTH AND REHABILITATION CENTER</b>				Proprietary - Other	
SAN JOSE HEALTH AND REHABILITATION CENTER		6/30/2020 366 Days Settled			
JACKSONVILLE, FL 32257		CR Beds 120 POS Beds 0			
DUVAL		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		83.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 129.7	
Current Assets	69,864,568	Total Charges	12,695,921	Average Wages	20.04
Fixed Assets	4,300,711	Contract Allowance	3,896,485	30.7%	Skilled Nursing 84.2%
Other Assets	122,968	Operating Revenue	8,799,436	69.3%	Ancillary Service 15.8%
Total Assets	74,288,247	Operating Expense	8,723,028	99.1%	Current Ratio 1.0
Current Liabilities	67,273,272	Operating Margin	76,408	0.9%	Days to Collect 48.3
Long Term Liabilities	6,014,558	Other Income	134,864	1.5%	Avg Payment Days 16.2
Total Equity	1,000,417	Other Expense	0	0.0%	Depreciation Rate 11.9%
Total Liab. and Equity	74,288,247	Net Profit or Loss	211,272	2.4%	Return on Equity 21.1%

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<b>105002 SANDALWOOD REHABILITATION AND NURSING CENTER</b>				Proprietary - Corporation	
SANDALWOOD REHABILITATION AND NURSING CENTER		12/31/2020 239 Days Settled			
DAYTONA BEACH, FL 32114		5/6/2020 127 Days Settled		CR Beds 99    POS Beds 0	
VOLUSIA				<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)				Occupancy Rate	91.2%
				Length of Stay	131.8
				Average Wages	22.00
				18.1% Skilled Nursing	90.6%
				81.9% Ancillary Service	9.4%
				122.1% Current Ratio	0.2
				-22.1% Days to Collect	248.7
				0.0% Avg Payment Days	394.5
				0.0% Depreciation Rate	52.5%
				-22.0% Return on Equity	9.6%

  

<b>105002 SANDALWOOD REHABILITATION AND NURSING CENTER</b>				Proprietary - Other	
SANDALWOOD REHABILITATION AND NURSING CENTER		12/31/2020 239 Days Settled			
DAYTONA BEACH, FL 32114		5/6/2020 127 Days Settled		CR Beds 99    POS Beds 0	
VOLUSIA				<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)				Occupancy Rate	90.0%
				Length of Stay	98.1
				Average Wages	22.00
				7.8% Skilled Nursing	85.5%
				92.2% Ancillary Service	14.5%
				99.5% Current Ratio	0.6
				0.5% Days to Collect	44.7
				-1.0% Avg Payment Days	52.1
				0.0% Depreciation Rate	232.3%
				-0.5% Return on Equity	-170.1%

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

<b>105382 SANDGATE GARDENS REHAB AND NURSING CENTER</b>				Proprietary - Corporation	
SANDGATE GARDENS REHAB AND NURSING CENTER		12/31/2020 366 Days Audited			
FORT PIERCE, FL 34947		CR Beds 107    POS Beds 0			
SAINT LUCIE		<b>Key Performance Ind.</b>			
Novitas MS		Occupancy Rate		84.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				82.9	
Current Assets	2,058,583	Total Charges	21,100,931	Average Wages	
Fixed Assets	461,305	Contract Allowance	9,567,596	18.33	
Other Assets	0	Operating Revenue	11,533,335	45.3%	
Total Assets	2,519,888	Operating Expense	11,888,308	54.7%	
Current Liabilities	1,695,956	Operating Margin	-354,973	103.1%	
Long Term Liabilities	18,820	Other Income	900,214	-3.1%	
Total Equity	805,112	Other Expense	0	7.8%	
Total Liab. and Equity	2,519,888	Net Profit or Loss	545,241	0.0%	
				4.7%	

<b>105229 SANDS AT SOUTH BEACH CARE CENTER, THE</b>				Proprietary - Corporation	
SANDS AT SOUTH BEACH CARE CENTER, THE		12/31/2020 366 Days Settled			
MIAMI BEACH, FL 33139		CR Beds 230    POS Beds 0			
MIAMI-DADE		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		76.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				187.8	
Current Assets	4,901,430	Total Charges	41,889,698	Average Wages	
Fixed Assets	1,000,858	Contract Allowance	24,325,369	19.23	
Other Assets	622,843	Operating Revenue	17,564,329	58.1%	
Total Assets	6,525,131	Operating Expense	17,993,698	41.9%	
Current Liabilities	6,096,897	Operating Margin	-429,369	102.4%	
Long Term Liabilities	1,220,933	Other Income	381,810	-2.4%	
Total Equity	-792,699	Other Expense	0	2.2%	
Total Liab. and Equity	6,525,131	Net Profit or Loss	(47,559)	0.0%	
				-0.3%	

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<b>105552 SANDY RIDGE CENTER FOR REHABILITATION AND HEALING</b>		Proprietary - Corporation	
SANDY RIDGE CENTER FOR REHABILITATION AND HEALING	12/31/2020 298 Days Settled		
MILTON, FL 32570	3/8/2020 221 Days Settled	CR Beds 60	POS Beds 0
SANTA ROSA		<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)		Occupancy Rate	92.2%
		Length of Stay	78.9
		Average Wages	18.66
		24.3% Skilled Nursing	81.1%
		75.7% Ancillary Service	18.9%
		93.9% Current Ratio	10.5
		6.1% Days to Collect	57.0
		-2.7% Avg Payment Days	3.3
		0.0% Depreciation Rate	0.0%
		3.5% Return on Equity	26.2%

  

Balance Sheet		Income Statement			
Current Assets	680,162	Total Charges	4,573,975		
Fixed Assets	0	Contract Allowance	1,110,747	24.3%	
Other Assets	-157,647	Operating Revenue	3,463,228	75.7%	
Total Assets	522,515	Operating Expense	3,250,850	93.9%	
Current Liabilities	64,667	Operating Margin	212,378	6.1%	
Long Term Liabilities	0	Other Income	-92,519	-2.7%	
Total Equity	457,848	Other Expense	0	0.0%	
Total Liab. and Equity	522,515	Net Profit or Loss	119,859		

<b>105552 SANDY RIDGE CENTER FOR REHABILITATION AND HEALING</b>		Proprietary - Corporation	
SANDY RIDGE CENTER FOR REHABILITATION AND HEALING	12/31/2020 298 Days Settled		
MILTON, FL 32570	3/8/2020 221 Days Settled	CR Beds 60	POS Beds 0
SANTA ROSA		<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)		Occupancy Rate	85.6%
		Length of Stay	95.1
		Average Wages	18.66
		23.6% Skilled Nursing	80.8%
		76.4% Ancillary Service	19.2%
		104.5% Current Ratio	1.1
		-4.5% Days to Collect	63.1
		5.5% Avg Payment Days	131.7
		0.0% Depreciation Rate	1,512.6%
		1.0% Return on Equity	100.0%

  

Balance Sheet		Income Statement			
Current Assets	1,502,385	Total Charges	6,027,705		
Fixed Assets	32,618	Contract Allowance	1,425,304	23.6%	
Other Assets	-169,472	Operating Revenue	4,602,401	76.4%	
Total Assets	1,365,531	Operating Expense	4,810,108	104.5%	
Current Liabilities	1,318,534	Operating Margin	-207,707	-4.5%	
Long Term Liabilities	0	Other Income	254,704	5.5%	
Total Equity	46,997	Other Expense	0	0.0%	
Total Liab. and Equity	1,365,531	Net Profit or Loss	46,997		

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<b>105328 SANTA ROSA CENTER FOR REHABILITATION AND HEALING</b>		Proprietary - Partnership	
SANTA ROSA CENTER FOR REHABILITATION AND HEALING		12/31/2020 298 Days Settled	
MILTON, FL 32570		3/8/2020 221 Days Settled	
SANTA ROSA		CR Beds 110 POS Beds 0	
BLUE CROSS (FLORIDA)		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,261,354	Total Charges	7,674,931
Fixed Assets	0	Contract Allowance	2,223,908
Other Assets	280,006	Operating Revenue	5,451,023
Total Assets	1,541,360	Operating Expense	5,805,060
Current Liabilities	962,608	Operating Margin	-354,037
Long Term Liabilities	12,000	Other Income	2,040
Total Equity	566,752	Other Expense	0
Total Liab. and Equity	1,541,360	Net Profit or Loss	(351,997)
		29.0%	71.0%
		106.5%	106.5%
		-6.5%	-6.5%
		0.0%	0.0%
		0.0%	0.0%
		-6.5%	-6.5%

<b>105328 SANTA ROSA CENTER FOR REHABILITATION AND HEALING</b>		Proprietary - Partnership	
SANTA ROSA CENTER FOR REHABILITATION AND HEALING		12/31/2020 298 Days Settled	
MILTON, FL 32570		3/8/2020 221 Days Settled	
SANTA ROSA		CR Beds 110 POS Beds 0	
BLUE CROSS (FLORIDA)		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,267,114	Total Charges	9,403,722
Fixed Assets	143,047	Contract Allowance	2,411,103
Other Assets	-378,742	Operating Revenue	6,992,619
Total Assets	2,031,419	Operating Expense	7,643,372
Current Liabilities	1,418,928	Operating Margin	-650,753
Long Term Liabilities	1,017,672	Other Income	245,572
Total Equity	-405,181	Other Expense	0
Total Liab. and Equity	2,031,419	Net Profit or Loss	(405,181)
		25.6%	74.4%
		109.3%	109.3%
		-9.3%	-9.3%
		3.5%	3.5%
		0.0%	0.0%
		-5.8%	-5.8%

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<b>105155 SARASOTA HEALTH AND REHABILITATION CENTER</b>				Nonprofit - Other	
SARASOTA HEALTH AND REHABILITATION CENTER 12/31/2020 366 Days Settled					
SARASOTA, FL 34239				CR Beds 169 POS Beds 0	
SARASOTA				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 65.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>2,838,521</u>	Operating Expense	<u>13,228,723</u>	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	<u>2,838,521</u>	Net Profit or Loss	<u>(602,064)</u>	-5.1%	Return on Equity 94.2%
<hr/>					
<b>105584 SARASOTA MEMORIAL NURSING AND REHABILITATION CENTE</b>				Nonprofit - Church	
SARASOTA MEMORIAL NURSING AND REHABILITATION CENTE 9/30/2020 366 Days Settled					
SARASOTA, FL 34238				CR Beds 120 POS Beds 0	
SARASOTA				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate 83.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 54.5	
Current Assets	4,849,643	Total Charges	17,900,848	Average Wages 24.22	
Fixed Assets	3,150,125	Contract Allowance	4,800,710	26.8%	Skilled Nursing 65.4%
Other Assets	0	Operating Revenue	13,100,138	73.2%	Ancillary Service 34.6%
Total Assets	<u>7,999,768</u>	Operating Expense	<u>13,579,703</u>	103.7%	Current Ratio 3.4
Current Liabilities	1,440,581	Operating Margin	-479,565	-3.7%	Days to Collect 31.1
Long Term Liabilities	320,000	Other Income	541,641	4.1%	Avg Payment Days 9.6
Total Equity	6,239,187	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	<u>7,999,768</u>	Net Profit or Loss	<u>62,076</u>	0.5%	Return on Equity 1.0%

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<b>106102 SARASOTA POINT REHABILITATION CENTER</b>				Proprietary - Other	
SARASOTA POINT REHABILITATION CENTER		12/31/2020 366 Days Settled			
SARASOTA, FL 34237		CR Beds 120    POS Beds 0			
SARASOTA		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		67.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	363,984	Operating Revenue	10,061,950	89.5%	Ancillary Service
Total Assets	<u>2,905,425</u>	Operating Expense	10,434,143	103.7%	Current Ratio
Current Liabilities	963,463	Operating Margin	-372,193	-3.7%	Days to Collect
Long Term Liabilities	229,183	Other Income	1,006,516	10.0%	Avg Payment Days
Total Equity	<u>1,712,779</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,905,425</u>	Net Profit or Loss	<u>634,323</u>	6.3%	Return on Equity
					37.0%
<b>105886 SAVANNAH COVE</b>				Proprietary - Corporation	
SAVANNAH COVE		12/31/2020 366 Days Settled			
MAITLAND, FL 32751		CR Beds 39    POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		85.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	575	Operating Revenue	8,213,483	97.4%	Ancillary Service
Total Assets	<u>1,687,063</u>	Operating Expense	8,605,923	104.8%	Current Ratio
Current Liabilities	809,154	Operating Margin	-392,440	-4.8%	Days to Collect
Long Term Liabilities	165,427	Other Income	426,281	5.2%	Avg Payment Days
Total Equity	<u>712,482</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,687,063</u>	Net Profit or Loss	<u>33,841</u>	0.4%	Return on Equity
					4.7%

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<b>105875 SAVANNAH COVE OF THE PALM BEACHES</b>				Proprietary - Corporation	
SAVANNAH COVE OF THE PALM BEACHES		12/31/2020 366 Days Settled			
WEST PALM BEACH, FL 33401		CR Beds 30    POS Beds 0			
PALM BEACH		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		79.2%	
		Length of Stay		81.3	
		Average Wages		17.58	
		6.7% Skilled Nursing		34.4%	
		93.3% Ancillary Service		15.2%	
		120.8% Current Ratio		0.1	
		-20.8% Days to Collect		6.6	
		5.5% Avg Payment Days		16.6	
		0.0% Depreciation Rate		142.4%	
		-15.3% Return on Equity		10.8%	
<hr/>					
<b>106120 SCOTT LAKE HEALTH AND REHABILITATION CENTER</b>				Proprietary - Partnership	
SCOTT LAKE HEALTH AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
LAKELAND, FL 33813		CR Beds 120    POS Beds 0			
POLK		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		54.6%	
		Length of Stay		99.6	
		Average Wages		19.01	
		27.9% Skilled Nursing		69.4%	
		72.1% Ancillary Service		30.6%	
		115.8% Current Ratio		0.7	
		-15.8% Days to Collect		32.2	
		11.7% Avg Payment Days		10.0	
		0.0% Depreciation Rate		2,054.0%	
		-4.1% Return on Equity		10.4%	

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<b>105399 SEA BREEZE REHAB AND NURSING CENTER</b>				Proprietary - Corporation	
SEA BREEZE REHAB AND NURSING CENTER		12/31/2020 366 Days Settled			
VERO BEACH, FL 32960				CR Beds 110 POS Beds 0	
INDIAN RIVER				<b>Key Performance Ind.</b>	
Novitas MS				Occupancy Rate	84.2%
				Length of Stay	104.0
				Average Wages	19.70
				49.9% Skilled Nursing	95.5%
				50.1% Ancillary Service	4.5%
				108.1% Current Ratio	0.7
				-8.1% Days to Collect	54.0
				8.5% Avg Payment Days	26.2
				0.0% Depreciation Rate	442.0%
				0.4% Return on Equity	-48.0%

  

Balance Sheet		Income Statement			
Current Assets	1,698,893	Total Charges	21,294,178		
Fixed Assets	543,390	Contract Allowance	10,618,582		
Other Assets	0	Operating Revenue	10,675,596		
Total Assets	2,242,283	Operating Expense	11,540,464		
Current Liabilities	2,331,809	Operating Margin	-864,868		
Long Term Liabilities	0	Other Income	907,836		
Total Equity	-89,526	Other Expense	0		
Total Liab. and Equity	2,242,283	Net Profit or Loss	42,968		

<b>105052 SEASIDE HEALTH AND REHABILITATION CENTER</b>				Proprietary - Corporation	
SEASIDE HEALTH AND REHABILITATION CENTER		11/2/2020 307 Days Settled			
DAYTONA BEACH, FL 32114		12/31/2020 59 Days Reopened		CR Beds 192 POS Beds 0	
VOLUSIA				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	70.5%
				Length of Stay	395.5
				Average Wages	18.31
				2.0% Skilled Nursing	90.4%
				98.0% Ancillary Service	9.6%
				92.3% Current Ratio	0.0
				7.7% Days to Collect	(2.2)
				4.2% Avg Payment Days	24.0
				0.0% Depreciation Rate	66.1%
				11.9% Return on Equity	12.1%

  

Balance Sheet		Income Statement			
Current Assets	181,091	Total Charges	11,272,739		
Fixed Assets	441,441	Contract Allowance	221,202		
Other Assets	663,329	Operating Revenue	11,051,537		
Total Assets	1,285,861	Operating Expense	10,205,922		
Current Liabilities	-9,651,546	Operating Margin	845,615		
Long Term Liabilities	144,949	Other Income	464,480		
Total Equity	10,792,458	Other Expense	0		
Total Liab. and Equity	1,285,861	Net Profit or Loss	1,310,095		

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<b>105052 SEASIDE HEALTH AND REHABILITATION CENTER</b>				Proprietary - Corporation	
SEASIDE HEALTH AND REHABILITATION CENTER		11/2/2020 307 Days Settled			
DAYTONA BEACH, FL 32114		12/31/2020 59 Days Reopened		CR Beds 192 POS Beds 0	
VOLUSIA		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)				Occupancy Rate	66.1%
				Length of Stay	467.9
				Average Wages	18.31
				53.9% Skilled Nursing	97.8%
				46.1% Ancillary Service	2.2%
				100.0% Current Ratio	2.1
				0.0% Days to Collect	339.4
				0.0% Avg Payment Days	142.4
				0.0% Depreciation Rate	1,288.0%
				0.0% Return on Equity	100.0%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	2,330,393	Total Charges	4,591,310		
Fixed Assets	33,107	Contract Allowance	2,476,201		
Other Assets	89,483	Operating Revenue	2,115,109		
Total Assets	2,452,983	Operating Expense	2,116,082		
Current Liabilities	1,129,817	Operating Margin	-973		
Long Term Liabilities	1,324,139	Other Income	0		
Total Equity	-973	Other Expense	0		
Total Liab. and Equity	2,452,983	Net Profit or Loss	(973)		
<b>105258 SEAVIEW NURSING AND REHABILITATION CENTER</b>				Proprietary - Other	
SEAVIEW NURSING AND REHABILITATION CENTER		6/30/2020 366 Days Settled			
POMPANO BEACH, FL 33062				CR Beds 83 POS Beds 0	
BROWARD		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)				Occupancy Rate	91.0%
				Length of Stay	234.3
				Average Wages	17.33
				28.7% Skilled Nursing	82.7%
				71.3% Ancillary Service	17.3%
				97.7% Current Ratio	1.1
				2.3% Days to Collect	48.2
				2.8% Avg Payment Days	16.7
				0.0% Depreciation Rate	18.8%
				5.1% Return on Equity	18.3%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	49,805,836	Total Charges	9,352,098		
Fixed Assets	2,383,632	Contract Allowance	2,679,693		
Other Assets	121,360	Operating Revenue	6,672,405		
Total Assets	52,310,828	Operating Expense	6,521,168		
Current Liabilities	45,845,608	Operating Margin	151,237		
Long Term Liabilities	4,606,276	Other Income	188,378		
Total Equity	1,858,944	Other Expense	0		
Total Liab. and Equity	52,310,828	Net Profit or Loss	339,615		

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

<b>105412 SEMINOLE PAVILION REHABILITATION &amp; NURSING SERVICE</b>				Proprietary - Corporation	
SEMINOLE PAVILION REHABILITATION & NURSING SERVICE				12/31/2020 366 Days Settled	
SEMINOLE, FL 33772				CR Beds 158 POS Beds 0	
PINELLAS				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	70.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>105364 SEVEN HILLS HEALTH &amp; REHABILITATION CENTER</b>				Proprietary - Partnership	
SEVEN HILLS HEALTH & REHABILITATION CENTER				10/31/2020 366 Days Settled	
TALLAHASSEE, FL 32308				CR Beds 156 POS Beds 0	
LEON				<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)				Occupancy Rate	84.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	145.0
Current Assets	2,246,788	Total Charges	17,846,868	Average Wages	19.55
Fixed Assets	1,296,812	Contract Allowance	3,713,319	20.8%	Skilled Nursing 77.0%
Other Assets	441,514	Operating Revenue	14,133,549	79.2%	Ancillary Service 23.0%
Total Assets	3,985,114	Operating Expense	14,880,629	105.3%	Current Ratio 1.7
Current Liabilities	1,333,606	Operating Margin	-747,080	-5.3%	Days to Collect 35.0
Long Term Liabilities	600,194	Other Income	1,005,479	7.1%	Avg Payment Days 18.1
Total Equity	2,051,314	Other Expense	0	0.0%	Depreciation Rate 57.6%
Total Liab. and Equity	3,985,114	Net Profit or Loss	258,399	1.8%	Return on Equity 12.6%

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

<b>105966 SHELL POINT NURSING PAVILION</b>				Nonprofit - Church	
SHELL POINT NURSING PAVILION		6/30/2020 366 Days Settled			
FORT MYERS, FL 33908		CR Beds 219    POS Beds 0			
LEE		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		63.7%	
		Length of Stay		94.8	
		Average Wages		22.76	
		Skilled Nursing		58.1%	
		Ancillary Service		41.9%	
		Current Ratio		0.1	
		Days to Collect		66.0	
		Avg Payment Days		17.3	
		Depreciation Rate		4.1%	
		Return on Equity		14.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	42,619,772	Total Charges	34,166,376		
Fixed Assets	472,461,080	Contract Allowance	15,922,191	46.6%	
Other Assets	203,483,720	Operating Revenue	18,244,185	53.4%	
Total Assets	<u>718,564,572</u>	Operating Expense	119,098,276	652.8%	
Current Liabilities	353,510,634	Operating Margin	-100,854,091	-552.8%	
Long Term Liabilities	226,146,852	Other Income	121,411,012	665.5%	
Total Equity	<u>138,907,086</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>718,564,572</u>	Net Profit or Loss	<u>20,556,921</u>	112.7%	
<hr/>					
<b>106028 SHOAL CREEK REHABILITATION CENTER</b>				Proprietary - Other	
SHOAL CREEK REHABILITATION CENTER		6/30/2020 366 Days Settled			
CRESTVIEW, FL 32539		CR Beds 120    POS Beds 0			
OKALOOSA		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		93.3%	
		Length of Stay		126.9	
		Average Wages		18.13	
		Skilled Nursing		78.0%	
		Ancillary Service		22.0%	
		Current Ratio		1.0	
		Days to Collect		43.1	
		Avg Payment Days		17.2	
		Depreciation Rate		12.5%	
		Return on Equity		71.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	77,752,121	Total Charges	14,941,238		
Fixed Assets	10,658,099	Contract Allowance	3,670,033	24.6%	
Other Assets	17,680	Operating Revenue	11,271,205	75.4%	
Total Assets	<u>88,427,900</u>	Operating Expense	10,217,372	90.7%	
Current Liabilities	78,472,248	Operating Margin	1,053,833	9.3%	
Long Term Liabilities	7,949,431	Other Income	380,631	3.4%	
Total Equity	<u>2,006,221</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>88,427,900</u>	Net Profit or Loss	<u>1,434,464</u>	12.7%	

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

<b>105050 SHORE ACRES CARE CENTER</b>				Proprietary - Other	
SHORE ACRES CARE CENTER		12/31/2020 366 Days Settled			
SAINT PETERSBURG, FL 33703				CR Beds 109 POS Beds 0	
PINELLAS				<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)				Occupancy Rate	82.0%
				Length of Stay	117.3
				Average Wages	24.45
				53.4%	Skilled Nursing 92.8%
				46.6%	Ancillary Service 7.2%
				106.6%	Current Ratio 0.9
				-6.6%	Days to Collect 38.0
				16.4%	Avg Payment Days 42.1
				0.0%	Depreciation Rate 225.8%
				9.8%	Return on Equity -
					12,990.4%

  

Balance Sheet		Income Statement			
Current Assets	1,583,873	Total Charges	21,154,452		
Fixed Assets	578,909	Contract Allowance	11,293,206		
Other Assets	-1,950	Operating Revenue	9,861,246		
Total Assets	2,160,832	Operating Expense	10,511,628		
Current Liabilities	1,790,922	Operating Margin	-650,382		
Long Term Liabilities	377,351	Other Income	1,616,997		
Total Equity	-7,441	Other Expense	0		
Total Liab. and Equity	2,160,832	Net Profit or Loss	966,615		

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

<b>105387 SIGNATURE HEALTHCARE AT COLLEGE PARK</b>				Proprietary - Partnership	
SIGNATURE HEALTHCARE AT COLLEGE PARK				12/31/2020 366 Days Settled	
FORT MYERS, FL 33919				CR Beds 107 POS Beds 0	
LEE				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<hr/>					
<b>105970 SIGNATURE HEALTHCARE AT THE COURTYARD</b>				Proprietary - Partnership	
SIGNATURE HEALTHCARE AT THE COURTYARD				12/31/2020 366 Days Settled	
MARIANNA, FL 32446				CR Beds 120 POS Beds 0	
JACKSON				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	89.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	157.4
Current Assets	850,573	Total Charges	13,324,194	Average Wages	20.91
Fixed Assets	240,115	Contract Allowance	2,384,867	17.9% Skilled Nursing	73.8%
Other Assets	370,871	Operating Revenue	10,939,327	82.1% Ancillary Service	26.2%
Total Assets	1,461,559	Operating Expense	12,032,035	110.0% Current Ratio	0.5
Current Liabilities	1,830,365	Operating Margin	-1,092,708	-10.0% Days to Collect	25.7
Long Term Liabilities	1,056,465	Other Income	1,279,567	11.7% Avg Payment Days	24.8
Total Equity	-1,425,271	Other Expense	0	0.0% Depreciation Rate	148.8%
Total Liab. and Equity	1,461,559	Net Profit or Loss	186,859	1.7% Return on Equity	-13.1%

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

<b>105554 SIGNATURE HEALTHCARE CENTER OF WATERFORD</b>				Proprietary - Partnership	
SIGNATURE HEALTHCARE CENTER OF WATERFORD		12/31/2020 366 Days Settled			
HIALEAH GARDENS, FL 33016				CR Beds 214    POS Beds 0	
MIAMI-DADE				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>105550 SIGNATURE HEALTHCARE OF BROOKWOOD GARDENS</b>				Proprietary - Partnership	
SIGNATURE HEALTHCARE OF BROOKWOOD GARDENS		12/31/2020 366 Days Settled			
HOMESTEAD, FL 33035				CR Beds 180    POS Beds 0	
MIAMI-DADE				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	62.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	93.1
Current Assets	1,335,319	Total Charges	16,527,759	Average Wages	22.06
Fixed Assets	455,558	Contract Allowance	3,972,589	24.0% Skilled Nursing	75.2%
Other Assets	1,352,563	Operating Revenue	12,555,170	76.0% Ancillary Service	24.8%
Total Assets	3,143,440	Operating Expense	12,737,984	101.5% Current Ratio	0.6
Current Liabilities	2,342,921	Operating Margin	-182,814	-1.5% Days to Collect	37.5
Long Term Liabilities	1,246,244	Other Income	276,920	2.2% Avg Payment Days	24.1
Total Equity	-445,725	Other Expense	0	0.0% Depreciation Rate	63.7%
Total Liab. and Equity	3,143,440	Net Profit or Loss	94,106	0.7% Return on Equity	-21.1%

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

<b>105664 SIGNATURE HEALTHCARE OF GAINESVILLE</b>				Proprietary - Partnership	
SIGNATURE HEALTHCARE OF GAINESVILLE		12/31/2020 275 Days Settled			
GAINESVILLE, FL 32607		3/31/2020 91 Days Settled		CR Beds 120 POS Beds 0	
ALACHUA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		97.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>105664 SIGNATURE HEALTHCARE OF GAINESVILLE</b>				Proprietary - Other	
SIGNATURE HEALTHCARE OF GAINESVILLE		12/31/2020 275 Days Settled			
GAINESVILLE, FL 32607		3/31/2020 91 Days Settled		CR Beds 120 POS Beds 0	
ALACHUA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		70.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
Total Liab. and Equity	3,125,946	Net Profit or Loss	(735,652)	-12.3%	Return on Equity 100.0%

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

<b>105287 SIGNATURE HEALTHCARE OF JACKSONVILLE</b>				Proprietary - Partnership	
SIGNATURE HEALTHCARE OF JACKSONVILLE		12/31/2020 366 Days Settled			
JACKSONVILLE, FL 32210				CR Beds 180 POS Beds 0	
DUVAL				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.7%
				Length of Stay	85.9
				Average Wages	21.25
				Skilled Nursing	78.7%
				Ancillary Service	21.3%
				Current Ratio	0.6
				Days to Collect	25.5
				Avg Payment Days	30.3
				Depreciation Rate	116.4%
				Return on Equity	-119.2%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	893,102	Total Charges	12,641,834		
Fixed Assets	268,439	Contract Allowance	1,475,487	11.7%	
Other Assets	403,212	Operating Revenue	11,166,347	88.3%	
Total Assets	1,564,753	Operating Expense	14,055,021	125.9%	
Current Liabilities	1,412,962	Operating Margin	-2,888,674	-25.9%	
Long Term Liabilities	945,573	Other Income	3,835,136	34.3%	
Total Equity	-793,782	Other Expense	0	0.0%	
Total Liab. and Equity	1,564,753	Net Profit or Loss	946,462	8.5%	
<b>106143 SIGNATURE HEALTHCARE OF MIDDLEBURG REHABILITATION</b>				Proprietary - Partnership	
SIGNATURE HEALTHCARE OF MIDDLEBURG REHABILITATION		12/31/2020 121 Days *Settled			
MIDDLEBURG, FL 32068				CR Beds 120 POS Beds 0	
CLAY				<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)				Occupancy Rate	15.4%
				Length of Stay	22.2
				Average Wages	28.43
				Skilled Nursing	69.7%
				Ancillary Service	30.3%
				Current Ratio	0.8
				Days to Collect	137.0
				Avg Payment Days	12.4
				Depreciation Rate	881.9%
				Return on Equity	122.0%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	2,135,209	Total Charges	1,382,693		
Fixed Assets	114,238	Contract Allowance	57,478	4.2%	
Other Assets	734	Operating Revenue	1,325,215	95.8%	
Total Assets	2,250,181	Operating Expense	2,667,086	201.3%	
Current Liabilities	2,835,344	Operating Margin	-1,341,871	-101.3%	
Long Term Liabilities	3,668	Other Income	623,381	47.0%	
Total Equity	-588,831	Other Expense	0	0.0%	
Total Liab. and Equity	2,250,181	Net Profit or Loss	(718,490)	-54.2%	

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

<b>105662 SIGNATURE HEALTHCARE OF NORTH FLORIDA</b>				Proprietary - Partnership	
SIGNATURE HEALTHCARE OF NORTH FLORIDA		12/31/2020 366 Days Settled			
GRACEVILLE, FL 32440		CR Beds 180    POS Beds 0			
JACKSON		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		76.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				159.8	
Current Assets	407,553	Total Charges	17,217,679	Average Wages	
Fixed Assets	306,025	Contract Allowance	3,717,918	20.05	
Other Assets	279,906	Operating Revenue	13,499,761	21.6%	
Total Assets	993,484	Operating Expense	14,703,990	78.4%	
Current Liabilities	-36,106	Operating Margin	-1,204,229	108.9%	
Long Term Liabilities	965,009	Other Income	2,319,021	-8.9%	
Total Equity	64,581	Other Expense	0	17.2%	
Total Liab. and Equity	993,484	Net Profit or Loss	1,114,792	0.0%	
				8.3%	
				Return on Equity	
				1,726.2%	
<b>105381 SIGNATURE HEALTHCARE OF ORANGE PARK</b>				Proprietary - Partnership	
SIGNATURE HEALTHCARE OF ORANGE PARK		12/31/2020 366 Days Settled			
ORANGE PARK, FL 32073		CR Beds 105    POS Beds 0			
CLAY		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		79.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				108.7	
Current Assets	649,277	Total Charges	10,560,627	Average Wages	
Fixed Assets	217,946	Contract Allowance	1,982,220	22.56	
Other Assets	677,748	Operating Revenue	8,578,407	18.8%	
Total Assets	1,544,971	Operating Expense	10,842,001	81.2%	
Current Liabilities	3,312,275	Operating Margin	-2,263,594	126.4%	
Long Term Liabilities	979,211	Other Income	1,278,509	-26.4%	
Total Equity	-2,746,515	Other Expense	0	14.9%	
Total Liab. and Equity	1,544,971	Net Profit or Loss	(985,085)	0.0%	
				-11.5%	
				Return on Equity	
				35.9%	

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

<b>105458 SIGNATURE HEALTHCARE OF ORMOND</b>				Proprietary - Partnership	
SIGNATURE HEALTHCARE OF ORMOND				12/31/2020 366 Days Settled	
ORMOND BEACH, FL 32174				CR Beds 60    POS Beds 0	
VOLUSIA				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate    84.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>721,956</u>	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	<u>721,956</u>	Net Profit or Loss	<u>64,539</u>	1.1%	Return on Equity    -7.1%

<b>105466 SIGNATURE HEALTHCARE OF PALM BEACH</b>				Proprietary - Partnership	
SIGNATURE HEALTHCARE OF PALM BEACH				12/31/2020 366 Days Settled	
LAKE WORTH, FL 33461				CR Beds 120    POS Beds 0	
PALM BEACH				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate    70.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    45.1	
Current Assets	593,108	Total Charges	15,029,109	Average Wages    24.18	
Fixed Assets	326,451	Contract Allowance	4,175,199	27.8%	Skilled Nursing    58.4%
Other Assets	227,012	Operating Revenue	10,853,910	72.2%	Ancillary Service    41.6%
Total Assets	<u>1,146,571</u>	Operating Expense	12,729,744	117.3%	Current Ratio    0.3
Current Liabilities	1,757,196	Operating Margin	-1,875,834	-17.3%	Days to Collect    21.2
Long Term Liabilities	550,464	Other Income	1,826,761	16.8%	Avg Payment Days    24.3
Total Equity	-1,161,089	Other Expense	0	0.0%	Depreciation Rate    88.1%
Total Liab. and Equity	<u>1,146,571</u>	Net Profit or Loss	<u>(49,073)</u>	-0.5%	Return on Equity    4.2%

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<b>105363 SIGNATURE HEALTHCARE OF PORT CHARLOTTE</b>				Proprietary - Partnership	
SIGNATURE HEALTHCARE OF PORT CHARLOTTE		12/31/2020 366 Days Settled			
PORT CHARLOTTE, FL 33952		CR Beds 164 POS Beds 0			
CHARLOTTE		<b>Key Performance Ind.</b>			
BLUE CROSS (MARYLAND)		Occupancy Rate		75.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 75.7	
Current Assets	674,918	Total Charges	19,853,719	Average Wages	23.02
Fixed Assets	224,633	Contract Allowance	5,939,031	29.9%	Skilled Nursing 59.6%
Other Assets	429,964	Operating Revenue	13,914,688	70.1%	Ancillary Service 40.4%
Total Assets	1,329,515	Operating Expense	15,105,969	108.6%	Current Ratio 0.3
Current Liabilities	2,345,499	Operating Margin	-1,191,281	-8.6%	Days to Collect 17.6
Long Term Liabilities	1,902,769	Other Income	645,115	4.6%	Avg Payment Days 29.4
Total Equity	-2,918,753	Other Expense	0	0.0%	Depreciation Rate 95.3%
Total Liab. and Equity	1,329,515	Net Profit or Loss	(546,166)	-3.9%	Return on Equity 18.7%
<b>105612 SILVERCREST HEALTH AND REHABILITATION CENTER</b>				Proprietary - Corporation	
SILVERCREST HEALTH AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
CRESTVIEW, FL 32539		CR Beds 60 POS Beds 0			
OKALOOSA		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		87.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 88.5	
Current Assets	133,880	Total Charges	6,329,815	Average Wages	17.66
Fixed Assets	154,647	Contract Allowance	-146,613	-2.3%	Skilled Nursing 77.8%
Other Assets	388,430	Operating Revenue	6,476,428	102.3%	Ancillary Service 22.2%
Total Assets	676,957	Operating Expense	6,035,078	93.2%	Current Ratio 0.0
Current Liabilities	-5,393,104	Operating Margin	441,350	6.8%	Days to Collect 3.3
Long Term Liabilities	454,502	Other Income	471,536	7.3%	Avg Payment Days 27.6
Total Equity	5,615,559	Other Expense	0	0.0%	Depreciation Rate 133.7%
Total Liab. and Equity	676,957	Net Profit or Loss	912,886	14.1%	Return on Equity 16.3%

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<b>105711 SINAI PLAZA NURSING &amp; REHAB CENTER</b>				Nonprofit - Other	
SINAI PLAZA NURSING & REHAB CENTER 12/31/2020 366 Days Settled					
MIAMI, FL 33161				CR Beds 150 POS Beds 0	
MIAMI-DADE				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	84.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>105544 SOLARIS HEALTHCARE BAYONET POINT</b>				Nonprofit - Other	
SOLARIS HEALTHCARE BAYONET POINT 12/31/2020 366 Days Settled					
HUDSON, FL 34667				CR Beds 180 POS Beds 0	
PASCO				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	86.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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<b>105859 SOLARIS HEALTHCARE CHARLOTTE HARBOR</b>				Nonprofit - Other	
SOLARIS HEALTHCARE CHARLOTTE HARBOR				12/31/2020 366 Days Settled	
PORT CHARLOTTE, FL 33980				CR Beds 180 POS Beds 0	
CHARLOTTE				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	83.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>105979 SOLARIS HEALTHCARE COCONUT CREEK</b>				Nonprofit - Other	
SOLARIS HEALTHCARE COCONUT CREEK				12/31/2020 366 Days Settled	
COCONUT CREEK, FL 33073				CR Beds 120 POS Beds 0	
BROWARD				<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)				Occupancy Rate	84.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	3,479,048	Operating Expense	13,731,841	105.7% Current Ratio	1.1
Current Liabilities	2,550,376	Operating Margin	-736,608	-5.7% Days to Collect	27.6
Long Term Liabilities	1,332,904	Other Income	970,571	7.5% Avg Payment Days	49.1
Total Equity	-404,232	Other Expense	0	0.0% Depreciation Rate	380.3%
Total Liab. and Equity	3,479,048	Net Profit or Loss	233,963	1.8% Return on Equity	-57.9%

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<b>105915 SOLARIS HEALTHCARE DAYTONA</b>				Nonprofit - Other	
SOLARIS HEALTHCARE DAYTONA		12/31/2020 366 Days Settled			
DAYTONA BEACH, FL 32114		CR Beds 73    POS Beds 0			
VOLUSIA		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		87.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>105738 SOLARIS HEALTHCARE IMPERIAL</b>				Nonprofit - Other	
SOLARIS HEALTHCARE IMPERIAL		12/31/2020 366 Days Settled			
NAPLES, FL 34110		CR Beds 113    POS Beds 0			
COLLIER		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		74.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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<b>105967 SOLARIS HEALTHCARE LAKE BENNET</b>				Nonprofit - Other	
SOLARIS HEALTHCARE LAKE BENNET		12/31/2020 366 Days Settled			
OCOEE, FL 34761		CR Beds 120 POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
WPS IN		Occupancy Rate		89.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>105769 SOLARIS HEALTHCARE LAKE CITY</b>				Nonprofit - Other	
SOLARIS HEALTHCARE LAKE CITY		12/31/2020 366 Days Settled			
LAKE CITY, FL 32055		CR Beds 120 POS Beds 0			
COLUMBIA		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		88.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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<b>105701 SOLARIS HEALTHCARE MERRITT ISLAND</b>				Nonprofit - Other	
SOLARIS HEALTHCARE MERRITT ISLAND    12/31/2020 366 Days Settled					
MERRITT ISLAND, FL 32954				CR Beds 180    POS Beds 0	
BREVARD				<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)				Occupancy Rate            90.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>6,898,841</u>	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	<u>1,394,667</u>	Other Expense	0	0.0%	Depreciation Rate        230.5%
Total Liab. and Equity	<u>6,898,841</u>	Net Profit or Loss	<u>718,403</u>	3.6%	Return on Equity          51.5%

<b>105734 SOLARIS HEALTHCARE OSCEOLA</b>				Nonprofit - Other	
SOLARIS HEALTHCARE OSCEOLA    12/31/2020 366 Days Settled					
SAINT CLOUD, FL 34772				CR Beds 120    POS Beds 0	
OSCEOLA				<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)				Occupancy Rate            87.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>1,217,217</u>	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
Total Equity	<u>-1,835,325</u>	Other Expense	0	0.0%	Depreciation Rate        322.4%
Total Liab. and Equity	<u>1,217,217</u>	Net Profit or Loss	<u>920</u>	0.0%	Return on Equity          -0.1%

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<b>105652 SOLARIS HEALTHCARE PALATKA</b>		Nonprofit - Other	
SOLARIS HEALTHCARE PALATKA		12/31/2020 366 Days Settled	
PALATKA, FL 32177		CR Beds 180 POS Beds 0	
PUTNAM		<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)		Occupancy Rate	89.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	4,261,063	Total Charges	21,918,709
Fixed Assets	1,181,104	Contract Allowance	4,133,851
Other Assets	-1,354,186	Operating Revenue	17,784,858
Total Assets	4,087,981	Operating Expense	19,453,237
Current Liabilities	2,485,997	Operating Margin	-1,668,379
Long Term Liabilities	1,715,186	Other Income	1,566,759
Total Equity	-113,202	Other Expense	0
Total Liab. and Equity	4,087,981	Net Profit or Loss	(101,620)
		18.9%	Skilled Nursing 80.9%
		81.1%	Ancillary Service 19.1%
		109.4%	Current Ratio 1.7
		-9.4%	Days to Collect 40.9
		8.8%	Avg Payment Days 46.2
		0.0%	Depreciation Rate 221.6%
		-0.6%	Return on Equity 89.8%

<b>105687 SOLARIS HEALTHCARE PARKWAY</b>		Nonprofit - Other	
SOLARIS HEALTHCARE PARKWAY		12/31/2020 366 Days Settled	
STUART, FL 34994		CR Beds 177 POS Beds 0	
MARTIN		<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)		Occupancy Rate	89.8%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,472,595	Total Charges	19,390,474
Fixed Assets	588,230	Contract Allowance	989,758
Other Assets	789,574	Operating Revenue	18,400,716
Total Assets	4,850,399	Operating Expense	20,236,229
Current Liabilities	2,847,366	Operating Margin	-1,835,513
Long Term Liabilities	2,467,117	Other Income	1,227,084
Total Equity	-464,084	Other Expense	0
Total Liab. and Equity	4,850,399	Net Profit or Loss	(608,429)
		5.1%	Skilled Nursing 80.4%
		94.9%	Ancillary Service 19.6%
		110.0%	Current Ratio 1.2
		-10.0%	Days to Collect 26.8
		6.7%	Avg Payment Days 37.2
		0.0%	Depreciation Rate 277.3%
		-3.3%	Return on Equity 131.1%

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<b>105561 SOLARIS HEALTHCARE PENSACOLA</b>				Proprietary - Corporation	
SOLARIS HEALTHCARE PENSACOLA		12/31/2020 366 Days Settled			
PENSACOLA, FL 32514		CR Beds 180    POS Beds 0			
ESCAMBIA		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		90.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				93.7	
Current Assets	4,367,551	Total Charges	22,187,420	Average Wages	
Fixed Assets	820,526	Contract Allowance	3,489,125	22.55	
Other Assets	2,486,162	Operating Revenue	18,698,295	15.7%	
Total Assets	7,674,239	Operating Expense	19,295,252	84.3%	
Current Liabilities	3,225,110	Operating Margin	-596,957	103.2%	
Long Term Liabilities	1,811,612	Other Income	1,851,476	-3.2%	
Total Equity	2,637,517	Other Expense	0	9.9%	
Total Liab. and Equity	7,674,239	Net Profit or Loss	1,254,519	0.0%	
				6.7%	
<b>105515 SOLARIS HEALTHCARE PLANT CITY</b>				Proprietary - Corporation	
SOLARIS HEALTHCARE PLANT CITY		12/31/2020 366 Days Settled			
PLANT CITY, FL 33566		CR Beds 180    POS Beds 0			
HILLSBOROUGH		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		91.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				153.7	
Current Assets	4,463,688	Total Charges	22,450,208	Average Wages	
Fixed Assets	900,656	Contract Allowance	2,560,536	7.74	
Other Assets	2,582,970	Operating Revenue	19,889,672	11.4%	
Total Assets	7,947,314	Operating Expense	21,673,750	88.6%	
Current Liabilities	4,271,600	Operating Margin	-1,784,078	109.0%	
Long Term Liabilities	3,277,856	Other Income	1,528,650	-9.0%	
Total Equity	397,858	Other Expense	0	7.7%	
Total Liab. and Equity	7,947,314	Net Profit or Loss	(255,428)	0.0%	
				-1.3%	

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

<b>105960 SOLARIS HEALTHCARE WINDERMERE</b>				Nonprofit - Other		
SOLARIS HEALTHCARE WINDERMERE				12/31/2020 366 Days Settled		
ORLANDO, FL 32811				CR Beds 120 POS Beds 0		
ORANGE				<b>Key Performance Ind.</b>		
BLUE CROSS (FLORIDA)				Occupancy Rate	92.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>105790 SOLARIS SENIOR LIVING NORTH NAPLES</b>				Proprietary - Corporation		
SOLARIS SENIOR LIVING NORTH NAPLES				12/31/2020 366 Days Settled		
NAPLES, FL 34109				CR Beds 96 POS Beds 0		
COLLIER				<b>Key Performance Ind.</b>		
FIRST COAST (FLORIDA)				Occupancy Rate	84.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	130.4	
Current Assets	1,846,991	Total Charges	8,213,096	Average Wages	22.47	
Fixed Assets	732,658	Contract Allowance	144,798	1.8%	Skilled Nursing	64.8%
Other Assets	1,028,079	Operating Revenue	8,068,298	98.2%	Ancillary Service	23.7%
Total Assets	3,607,728	Operating Expense	8,471,191	105.0%	Current Ratio	0.9
Current Liabilities	1,976,433	Operating Margin	-402,893	-5.0%	Days to Collect	25.7
Long Term Liabilities	865,682	Other Income	633,991	7.9%	Avg Payment Days	39.7
Total Equity	765,613	Other Expense	0	0.0%	Depreciation Rate	69.3%
Total Liab. and Equity	3,607,728	Net Profit or Loss	231,098	2.9%	Return on Equity	30.2%

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<b>105375 SOUTH CAMPUS CARE CENTER</b>				Proprietary - Other	
SOUTH CAMPUS CARE CENTER		12/31/2020 366 Days Settled			
LEESBURG, FL 34748		CR Beds 120 POS Beds 0			
LAKE		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		91.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>106132 SOUTH DADE NURSING AND REHABILITATION CENTER</b>				Proprietary - Partnership	
SOUTH DADE NURSING AND REHABILITATION CENTER		12/31/2020 387 Days *Submitted			
MIAMI, FL 33157		CR Beds 180 POS Beds 0			
MIAMI-DADE		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		92.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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 HEALTH & REHABILITATION CENTER		12/31/2020 366 Days Settled			
SAINT PETERSBURG, FL 33705		CR Beds 74 POS Beds 0			
PINELLAS		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.1%	
		Length of Stay		252.2	
		Average Wages		22.00	
		12.2%		Skilled Nursing 79.9%	
		87.8%		Ancillary Service 20.1%	
		102.7%		Current Ratio 0.2	
		-2.7%		Days to Collect 19.5	
		9.7%		Avg Payment Days 18.8	
		0.0%		Depreciation Rate 42.3%	
		7.0%		Return on Equity -42.7%	
Balance Sheet		Income Statement			
Current Assets	508,498	Total Charges	7,574,151		
Fixed Assets	717,714	Contract Allowance	921,310		
Other Assets	300	Operating Revenue	6,652,841		
Total Assets	1,226,512	Operating Expense	6,831,746		
Current Liabilities	2,325,371	Operating Margin	-178,905		
Long Term Liabilities	0	Other Income	647,829		
Total Equity	-1,098,859	Other Expense	0		
Total Liab. and Equity	1,226,512	Net Profit or Loss	468,924		
106051 SOUTHERN OAKS CARE CENTER				Proprietary - Other	
SOUTHERN OAKS CARE CENTER		12/31/2020 366 Days Settled			
PENSACOLA, FL 32502		CR Beds 210 POS Beds 0			
ESCAMBIA		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		83.4%	
		Length of Stay		346.3	
		Average Wages		25.26	
		54.8%		Skilled Nursing 94.7%	
		45.2%		Ancillary Service 5.3%	
		96.7%		Current Ratio 0.8	
		3.3%		Days to Collect 26.5	
		11.8%		Avg Payment Days 28.5	
		0.0%		Depreciation Rate 117.5%	
		15.1%		Return on Equity 466.8%	
Balance Sheet		Income Statement			
Current Assets	2,332,201	Total Charges	40,458,329		
Fixed Assets	1,448,076	Contract Allowance	22,171,476		
Other Assets	232,446	Operating Revenue	18,286,853		
Total Assets	4,012,723	Operating Expense	17,687,294		
Current Liabilities	2,995,925	Operating Margin	599,559		
Long Term Liabilities	425,298	Other Income	2,161,568		
Total Equity	591,500	Other Expense	0		
Total Liab. and Equity	4,012,723	Net Profit or Loss	2,761,127		

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<b>105275 SOUTHERN PINES HEALTHCARE CENTER</b>				Proprietary - Partnership	
SOUTHERN PINES HEALTHCARE CENTER 12/31/2020 366 Days Settled					
NEW PORT RICHEY, FL 34653				CR Beds 120 POS Beds 0	
PASCO				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<hr/>					
<b>105751 SPECIALTY HEALTH AND REHABILITATION CENTER</b>				Proprietary - Corporation	
SPECIALTY HEALTH AND REHABILITATION CENTER 12/31/2020 366 Days Settled					
PENSACOLA, FL 32526				CR Beds 120 POS Beds 0	
ESCAMBIA				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	86.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	76.1
Current Assets	813,295	Total Charges	12,266,517	Average Wages	19.18
Fixed Assets	305,885	Contract Allowance	417,136	3.4% Skilled Nursing	81.3%
Other Assets	805,440	Operating Revenue	11,849,381	96.6% Ancillary Service	18.7%
Total Assets	1,924,620	Operating Expense	11,399,112	96.2% Current Ratio	(0.1)
Current Liabilities	-8,563,227	Operating Margin	450,269	3.8% Days to Collect	22.0
Long Term Liabilities	771,795	Other Income	1,327,723	11.2% Avg Payment Days	23.8
Total Equity	9,716,052	Other Expense	0	0.0% Depreciation Rate	123.3%
Total Liab. and Equity	1,924,620	Net Profit or Loss	1,777,992	15.0% Return on Equity	18.3%

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<b>105996 SPRING HILL HEALTH AND REHABILITATION CENTER</b>				Proprietary - Other	
SPRING HILL HEALTH AND REHABILITATION CENTER		6/30/2020 366 Days Settled			
BROOKSVILLE, FL 34613		CR Beds 120    POS Beds 0			
HERNANDO		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		95.6%	
		Length of Stay		40.1	
		Average Wages		19.57	
		Skilled Nursing		67.9%	
		Ancillary Service		32.1%	
		Current Ratio		1.2	
		Days to Collect		47.5	
		Avg Payment Days		15.9	
		Depreciation Rate		27.6%	
		Return on Equity		317.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	110,294,825	Total Charges	18,799,152		
Fixed Assets	8,237,497	Contract Allowance	4,354,361	23.2%	
Other Assets	27,458	Operating Revenue	14,444,791	76.8%	
Total Assets	<u>118,559,780</u>	Operating Expense	13,552,015	93.8%	
Current Liabilities	93,516,751	Operating Margin	892,776	6.2%	
Long Term Liabilities	24,450,549	Other Income	989,630	6.9%	
Total Equity	592,480	Other Expense	0	0.0%	
Total Liab. and Equity	<u>118,559,780</u>	Net Profit or Loss	<u>1,882,406</u>	13.0%	
<hr/>					
<b>105730 SPRING LAKE REHABILITATION CENTER</b>				Proprietary - Other	
SPRING LAKE REHABILITATION CENTER		12/31/2020 366 Days Settled			
WINTER HAVEN, FL 33881		CR Beds 132    POS Beds 0			
POLK		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.0%	
		Length of Stay		46.9	
		Average Wages		21.20	
		Skilled Nursing		64.0%	
		Ancillary Service		36.0%	
		Current Ratio		2.0	
		Days to Collect		37.9	
		Avg Payment Days		17.5	
		Depreciation Rate		199.3%	
		Return on Equity		60.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	9,997,004	Total Charges	25,549,822		
Fixed Assets	331,937	Contract Allowance	6,258,421	24.5%	
Other Assets	25,000	Operating Revenue	19,291,401	75.5%	
Total Assets	<u>10,353,941</u>	Operating Expense	18,873,377	97.8%	
Current Liabilities	5,003,616	Operating Margin	418,024	2.2%	
Long Term Liabilities	0	Other Income	2,825,732	14.6%	
Total Equity	5,350,325	Other Expense	0	0.0%	
Total Liab. and Equity	<u>10,353,941</u>	Net Profit or Loss	<u>3,243,756</u>	16.8%	

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

<b>105537 SPRINGS AT BOCA CIEGA BAY</b>				Proprietary - Partnership	
SPRINGS AT BOCA CIEGA BAY		12/31/2020 366 Days Settled			
SOUTH PASADENA, FL 33707		CR Beds 109    POS Beds 0			
PINELLAS		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		83.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				94.8	
Current Assets	2,355,334	Total Charges	14,249,366	Average Wages	
Fixed Assets	770,138	Contract Allowance	2,901,274	23.90	
Other Assets	215,853	Operating Revenue	11,348,092	20.4%	
Total Assets	3,341,325	Operating Expense	11,812,761	79.6%	
Current Liabilities	1,371,935	Operating Margin	-464,669	104.1%	
Long Term Liabilities	288,053	Other Income	983,161	-4.1%	
Total Equity	1,681,337	Other Expense	0	8.7%	
Total Liab. and Equity	3,341,325	Net Profit or Loss	518,492	0.0%	
				Days to Collect	
				36.4	
				Avg Payment Days	
				15.8	
				Depreciation Rate	
				57.4%	
				Return on Equity	
				30.8%	

  

<b>105567 SPRINGS AT LAKE POINTE WOODS</b>				Proprietary - Partnership	
SPRINGS AT LAKE POINTE WOODS		12/31/2020 366 Days Settled			
SARASOTA, FL 34231		CR Beds 119    POS Beds 0			
SARASOTA		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		71.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				95.9	
Current Assets	1,317,363	Total Charges	13,113,742	Average Wages	
Fixed Assets	826,108	Contract Allowance	3,077,897	15.81	
Other Assets	459,966	Operating Revenue	10,035,845	23.5%	
Total Assets	2,603,437	Operating Expense	10,677,877	76.5%	
Current Liabilities	1,349,870	Operating Margin	-642,032	106.4%	
Long Term Liabilities	334,323	Other Income	908,915	-6.4%	
Total Equity	919,244	Other Expense	0	9.1%	
Total Liab. and Equity	2,603,437	Net Profit or Loss	266,883	0.0%	
				Days to Collect	
				28.4	
				Avg Payment Days	
				18.2	
				Depreciation Rate	
				60.6%	
				Return on Equity	
				29.0%	

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

<b>105686 SPRINGTREE REHABILITATION &amp; HEALTH CARE CENTER</b>				Proprietary - Corporation	
SPRINGTREE REHABILITATION & HEALTH CARE CENTER				12/31/2020 366 Days Settled	
SUNRISE, FL 33351				CR Beds 110 POS Beds 0	
BROWARD				<b>Key Performance Ind.</b>	
BLUE SHIELD (FLORIDA)				Occupancy Rate	73.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>105407 SPRINGWOOD CENTER</b>				Proprietary - Other	
SPRINGWOOD CENTER				7/31/2020 366 Days Settled	
SARASOTA, FL 34234				12/31/2020 153 Days Settled	
SARASOTA				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	86.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>105407 SPRINGWOOD CENTER</b>				Proprietary - Other	
SPRINGWOOD CENTER		7/31/2020 366 Days Settled			
SARASOTA, FL 34234		12/31/2020 153 Days Settled		CR Beds 120 POS Beds 0	
SARASOTA		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)				Occupancy Rate	69.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>105543 ST ANDREWS BAY SKILLED NURSING AND REHABILITATION</b>				Proprietary - Partnership	
ST ANDREWS BAY SKILLED NURSING AND REHABILITATION		12/31/2020 366 Days Settled			
PANAMA CITY, FL 32405				CR Beds 120 POS Beds 0	
BAY		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)				Occupancy Rate	84.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	88.0
Current Assets	2,881,192	Total Charges	18,388,921	Average Wages	19.91
Fixed Assets	474,463	Contract Allowance	6,699,644	36.4%	Skilled Nursing 61.9%
Other Assets	149,254	Operating Revenue	11,689,277	63.6%	Ancillary Service 38.1%
Total Assets	3,504,909	Operating Expense	11,997,625	102.6%	Current Ratio 1.4
Current Liabilities	2,099,487	Operating Margin	-308,348	-2.6%	Days to Collect 49.5
Long Term Liabilities	52,757	Other Income	825,113	7.1%	Avg Payment Days 25.3
Total Equity	1,352,665	Other Expense	0	0.0%	Depreciation Rate 115.3%
Total Liab. and Equity	3,504,909	Net Profit or Loss	509,175	4.4%	Return on Equity 37.6%

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

<b>105560 ST ANNES NURSING CENTER, ST ANNES RESIDENCE INC</b>				Nonprofit - Church	
ST ANNES NURSING CENTER, ST ANNES RESIDENCE INC				9/30/2020 366 Days Settled	
MIAMI, FL 33177				CR Beds 213 POS Beds 0	
MIAMI-DADE				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate 84.6%	
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	8,251,867	Total Charges	28,060,021	Average Wages	22.17
Fixed Assets	6,713,563	Contract Allowance	8,776,475	31.3% Skilled Nursing	83.4%
Other Assets	1,457,769	Operating Revenue	19,283,546	68.7% Ancillary Service	16.6%
Total Assets	<u>16,423,199</u>	Operating Expense	23,199,078	120.3% Current Ratio	0.5
Current Liabilities	16,612,254	Operating Margin	-3,915,532	-20.3% Days to Collect	88.9
Long Term Liabilities	679,387	Other Income	4,986,521	25.9% Avg Payment Days	22.9
Total Equity	-868,442	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	<u>16,423,199</u>	Net Profit or Loss	<u>1,070,989</u>	5.6% Return on Equity	-123.3%
<b>105315 ST AUGUSTINE HEALTH AND REHABILITATION CENTER</b>				Proprietary - Corporation	
ST AUGUSTINE HEALTH AND REHABILITATION CENTER				5/31/2020 366 Days Settled	
SAINT AUGUSTINE, FL 32084				CR Beds 120 POS Beds 0	
SAINT JOHNS				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 87.6%	
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	0	Total Charges	11,515,237	Average Wages	20.85
Fixed Assets	0	Contract Allowance	1,285,212	11.2% Skilled Nursing	87.5%
Other Assets	0	Operating Revenue	10,230,025	88.8% Ancillary Service	12.5%
Total Assets	<u>0</u>	Operating Expense	11,621,157	113.6% Current Ratio	
Current Liabilities	0	Operating Margin	-1,391,132	-13.6% Days to Collect	0.0
Long Term Liabilities	0	Other Income	66,557	0.7% Avg Payment Days	0.0
Total Equity	-1,324,575	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u>-1,324,575</u>	Net Profit or Loss	<u>(1,324,575)</u>	-12.9% Return on Equity	100.0%

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

<b>105358 ST CATHERINE LABOURE MANOR, INC</b>				Nonprofit - Church	
ST CATHERINE LABOURE MANOR, INC				6/30/2020 366 Days Settled	
JACKSONVILLE, FL 32204				CR Beds 240 POS Beds 0	
DUVAL				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	74.4%
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	3,754,684	Total Charges	31,318,935	Length of Stay	60.2
Fixed Assets	11,322,780	Contract Allowance	12,980,971	Average Wages	18.85
Other Assets	1,008,537	Operating Revenue	18,337,964	41.4% Skilled Nursing	64.9%
Total Assets	16,086,001	Operating Expense	21,839,047	58.6% Ancillary Service	35.1%
Current Liabilities	1,731,289	Operating Margin	-3,501,083	119.1% Current Ratio	2.2
Long Term Liabilities	15,513,536	Other Income	1,209,363	-19.1% Days to Collect	71.0
Total Equity	-1,158,824	Other Expense	0	6.6% Avg Payment Days	12.2
Total Liab. and Equity	16,086,001	Net Profit or Loss	(2,291,720)	0.0% Depreciation Rate	7.4%
				-12.5% Return on Equity	197.8%

<b>106081 ST JAMES HEALTH AND REHABILITATION CENTER</b>				Proprietary - Corporation	
ST JAMES HEALTH AND REHABILITATION CENTER				12/31/2020 366 Days Settled	
CARRABELLE, FL 32322				CR Beds 90 POS Beds 0	
FRANKLIN				<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)				Occupancy Rate	79.6%
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	1,115,433	Total Charges	6,682,395	Length of Stay	262.1
Fixed Assets	207,264	Contract Allowance	509,714	Average Wages	19.28
Other Assets	-169,070	Operating Revenue	6,172,681	7.6% Skilled Nursing	84.4%
Total Assets	1,153,627	Operating Expense	7,116,674	92.4% Ancillary Service	15.6%
Current Liabilities	1,054,524	Operating Margin	-943,993	115.3% Current Ratio	1.1
Long Term Liabilities	65,042	Other Income	727,447	-15.3% Days to Collect	61.4
Total Equity	34,061	Other Expense	0	11.8% Avg Payment Days	40.9
Total Liab. and Equity	1,153,627	Net Profit or Loss	(216,546)	0.0% Depreciation Rate	261.2%
				-3.5% Return on Equity	-635.8%

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

105378 ST MARK VILLAGE				Nonprofit - Other	
ST MARK VILLAGE		12/31/2020 366 Days Settled			
PALM HARBOR, FL 34684				CR Beds 80	POS Beds 0
PINELLAS				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	64.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>106033 ST PETERSBURG NURSING &amp; REHABILITATION</b>				Proprietary - Other	
ST PETERSBURG NURSING & REHABILITATION		12/31/2020 366 Days Settled			
SAINT PETERSBURG, FL 33702				CR Beds 96	POS Beds 0
PINELLAS				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	85.5
Current Assets	2,544,546	Total Charges	8,346,611	Average Wages	23.70
Fixed Assets	657,529	Contract Allowance	-672,302	-8.1%	Skilled Nursing 86.2%
Other Assets	332,930	Operating Revenue	9,018,913	108.1%	Ancillary Service 13.8%
Total Assets	3,535,005	Operating Expense	9,246,762	102.5%	Current Ratio 5.5
Current Liabilities	466,779	Operating Margin	-227,849	-2.5%	Days to Collect 46.1
Long Term Liabilities	1,226,936	Other Income	1,421,652	15.8%	Avg Payment Days 5.4
Total Equity	1,841,290	Other Expense	0	0.0%	Depreciation Rate 115.6%
Total Liab. and Equity	3,535,005	Net Profit or Loss	1,193,803	13.2%	Return on Equity 64.8%

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<b>105851 STRATFORD COURT OF BOCA RATON</b>				Proprietary - Corporation	
STRATFORD COURT OF BOCA RATON		12/31/2020 366 Days Settled			
BOCA RATON, FL 33433		CR Beds 527 POS Beds 0			
PALM BEACH		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		82.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				376.3	
Current Assets	-11,421,823	Total Charges	25,299,262	Average Wages	
Fixed Assets	10,673,998	Contract Allowance	1,764,714	19.10	
Other Assets	3,101,060	Operating Revenue	23,534,548	7.0%	
Total Assets	2,353,235	Operating Expense	26,352,519	93.0%	
Current Liabilities	1,343,196	Operating Margin	-2,817,971	112.0%	
Long Term Liabilities	0	Other Income	1,168,916	-12.0%	
Total Equity	1,010,039	Other Expense	0	5.0%	
Total Liab. and Equity	2,353,235	Net Profit or Loss	(1,649,055)	0.0%	
				Return on Equity	
				-163.3%	

<b>105758 STRATFORD COURT OF PALM HARBOR</b>				Proprietary - Corporation	
STRATFORD COURT OF PALM HARBOR		12/31/2020 366 Days Settled			
PALM HARBOR, FL 34684		CR Beds 318 POS Beds 0			
PINELLAS		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				369.0	
Current Assets	658,894	Total Charges	16,885,690	Average Wages	
Fixed Assets	895,407	Contract Allowance	1,436,727	19.09	
Other Assets	-93,192	Operating Revenue	15,448,963	8.5%	
Total Assets	1,461,109	Operating Expense	12,992,554	91.5%	
Current Liabilities	-11,200,137	Operating Margin	2,456,409	84.1%	
Long Term Liabilities	544,996	Other Income	934,002	15.9%	
Total Equity	12,116,250	Other Expense	0	6.0%	
Total Liab. and Equity	1,461,109	Net Profit or Loss	3,390,406	0.0%	
				Return on Equity	
				28.0%	

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<b>105277 STUART REHABILITATION AND HEALTHCARE</b>				Proprietary - Corporation	
STUART REHABILITATION AND HEALTHCARE		12/31/2020 366 Days Settled			
STUART, FL 34994				CR Beds 120 POS Beds 0	
MARTIN				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	65.5%
				Length of Stay	149.8
				Average Wages	18.90
				9.3% Skilled Nursing	85.6%
				90.7% Ancillary Service	14.4%
				100.4% Current Ratio	1.3
				-0.4% Days to Collect	32.0
				8.1% Avg Payment Days	25.4
				0.0% Depreciation Rate	208.9%
				7.7% Return on Equity	52.1%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	3,098,425	Total Charges	10,558,949		
Fixed Assets	540,602	Contract Allowance	982,822		
Other Assets	90,642	Operating Revenue	9,576,127		
Total Assets	3,729,669	Operating Expense	9,613,640		
Current Liabilities	2,308,906	Operating Margin	-37,513		
Long Term Liabilities	0	Other Income	777,601		
Total Equity	1,420,763	Other Expense	0		
Total Liab. and Equity	3,729,669	Net Profit or Loss	740,088		
<b>105319 SUN TERRACE HEALTH CARE CENTER</b>				Proprietary - Other	
SUN TERRACE HEALTH CARE CENTER		12/31/2020 366 Days Settled			
SUN CITY CENTER, FL 33573				CR Beds 130 POS Beds 0	
HILLSBOROUGH				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.8%
				Length of Stay	58.0
				Average Wages	23.34
				17.5% Skilled Nursing	60.5%
				82.5% Ancillary Service	39.5%
				98.2% Current Ratio	0.1
				1.8% Days to Collect	(16.9)
				15.0% Avg Payment Days	19.9
				0.0% Depreciation Rate	3.6%
				16.9% Return on Equity	-12.1%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	4,955,417	Total Charges	20,250,981		
Fixed Assets	9,496,389	Contract Allowance	3,541,434		
Other Assets	10,353	Operating Revenue	16,709,547		
Total Assets	14,462,159	Operating Expense	16,404,706		
Current Liabilities	37,805,719	Operating Margin	304,841		
Long Term Liabilities	0	Other Income	2,513,287		
Total Equity	-23,343,560	Other Expense	0		
Total Liab. and Equity	14,462,159	Net Profit or Loss	2,818,128		

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

<b>106053 SUNNYSIDE NURSING HOME</b>				Nonprofit - Church	
SUNNYSIDE NURSING HOME		6/30/2020 366 Days Settled			
SARASOTA, FL 34232				CR Beds 60	POS Beds 0
SARASOTA		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)				Occupancy Rate	85.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>105804 SUNRISE CITY POST-ACUTE AND REHABILITATION CENTER</b>				Proprietary - Corporation	
SUNRISE CITY POST-ACUTE AND REHABILITATION CENTER		9/30/2020 366 Days Settled			
FORT PIERCE, FL 34947		12/31/2020 92 Days Settled		CR Beds 79	POS Beds 0
SAINT LUCIE		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)				Occupancy Rate	72.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	97.4
Current Assets	1,034,353	Total Charges	5,995,240	Average Wages	20.44
Fixed Assets	150,688	Contract Allowance	-382,449	-6.4% Skilled Nursing	76.9%
Other Assets	0	Operating Revenue	6,377,689	106.4% Ancillary Service	23.1%
Total Assets	1,185,041	Operating Expense	7,250,147	113.7% Current Ratio	0.6
Current Liabilities	1,807,289	Operating Margin	-872,458	-13.7% Days to Collect	9.8
Long Term Liabilities	5,000	Other Income	523,159	8.2% Avg Payment Days	69.8
Total Equity	-627,248	Other Expense	0	0.0% Depreciation Rate	179.4%
Total Liab. and Equity	1,185,041	Net Profit or Loss	(349,299)	-5.5% Return on Equity	55.7%

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

<b>105804 SUNRISE CITY POST-ACUTE AND REHABILITATION CENTER</b>				Proprietary - Corporation	
SUNRISE CITY POST-ACUTE AND REHABILITATION CENTER		9/30/2020 366 Days Settled			
FORT PIERCE, FL 34947		12/31/2020 92 Days Settled		CR Beds 79 POS Beds 0	
SAINT LUCIE		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)				Occupancy Rate	75.2%
				Length of Stay	95.9
				Average Wages	20.44
				11.0% Skilled Nursing	87.7%
				89.0% Ancillary Service	12.3%
				113.1% Current Ratio	0.8
				Days to Collect	325.1
				Avg Payment Days	177.3
				0.0% Depreciation Rate	1,092.5%
				Return on Equity	100.0%
<hr/>					
<b>105441 SUNRISE HEALTH &amp; REHABILITATION CENTER</b>				Proprietary - Corporation	
SUNRISE HEALTH & REHABILITATION CENTER		12/31/2020 366 Days Settled			
SUNRISE, FL 33351				CR Beds 325 POS Beds 0	
BROWARD		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)				Occupancy Rate	49.7%
				Length of Stay	313.1
				Average Wages	21.86
				-11.9% Skilled Nursing	82.6%
				111.9% Ancillary Service	17.2%
				112.5% Current Ratio	0.6
				Days to Collect	41.4
				15.7% Avg Payment Days	33.0
				0.0% Depreciation Rate	5.7%
				3.2% Return on Equity	-5.4%

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

<b>105761 SUNSET LAKE HEALTH AND REHABILITATION CENTER</b>		Proprietary - Corporation	
SUNSET LAKE HEALTH AND REHABILITATION CENTER		12/31/2020 366 Days Settled	
VENICE, FL 34292		CR Beds 120    POS Beds 0	
SARASOTA		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	82.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	482,919	Total Charges	13,761,426
Fixed Assets	0	Contract Allowance	1,242,598
Other Assets	0	Operating Revenue	12,518,828
Total Assets	482,919	Operating Expense	13,166,948
Current Liabilities	1,238,883	Operating Margin	-648,120
Long Term Liabilities	-3,037	Other Income	1,111,088
Total Equity	-752,927	Other Expense	0
Total Liab. and Equity	482,919	Net Profit or Loss	462,968
		9.0%	Skilled Nursing 74.9%
		91.0%	Ancillary Service 25.1%
		105.2%	Current Ratio 0.4
		-5.2%	Days to Collect 21.3
		8.9%	Avg Payment Days 8.9
		0.0%	Depreciation Rate 0.0%
		3.7%	Return on Equity -61.5%
<b>105373 SUNSET POINT</b>		Proprietary - Other	
SUNSET POINT		7/31/2020 366 Days Settled	
CLEARWATER, FL 33765		11/18/2020 110 Days Settled	
PINELLAS		CR Beds 120    POS Beds 0	
BLUE CROSS (FLORIDA)		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	941,522	Total Charges	3,529,417
Fixed Assets	0	Contract Allowance	1,057,645
Other Assets	-2,979,339	Operating Revenue	2,471,772
Total Assets	-2,037,817	Operating Expense	3,978,414
Current Liabilities	1,307,137	Operating Margin	-1,506,642
Long Term Liabilities	8,513	Other Income	0
Total Equity	-3,353,467	Other Expense	0
Total Liab. and Equity	-2,037,817	Net Profit or Loss	(1,506,642)
		30.0%	Skilled Nursing 84.9%
		70.0%	Ancillary Service 15.1%
		161.0%	Current Ratio 0.7
		-61.0%	Days to Collect 180.1
		0.0%	Avg Payment Days 55.0
		0.0%	Depreciation Rate 0.0%
		-61.0%	Return on Equity 44.9%

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

<b>105373 SUNSET POINT</b>				Proprietary - Other		
SUNSET POINT		7/31/2020 366 Days Settled				
CLEARWATER, FL 33765		11/18/2020 110 Days Settled		CR Beds 120    POS Beds 0		
PINELLAS		<b>Key Performance Ind.</b>				
BLUE CROSS (FLORIDA)				Occupancy Rate	86.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>6,213,919</u>	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	<u>-1,846,835</u>	Other Expense	0	0.0%	Depreciation Rate	168.2%
Total Liab. and Equity	<u>6,213,919</u>	Net Profit or Loss	<u>(850,676)</u>	-8.3%	Return on Equity	46.1%
<b>105597 SURREY PLACE CARE CENTER</b>				Proprietary - Partnership		
SURREY PLACE CARE CENTER		12/31/2020 366 Days Settled				
LIVE OAK, FL 32064				CR Beds 60    POS Beds 0		
SUWANNEE		<b>Key Performance Ind.</b>				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	75.9	
Current Assets	307,378	Total Charges	6,453,976	Average Wages	20.80	
Fixed Assets	201,762	Contract Allowance	1,497,821	23.2%	Skilled Nursing	71.1%
Other Assets	591,430	Operating Revenue	4,956,155	76.8%	Ancillary Service	28.9%
Total Assets	<u>1,100,570</u>	Operating Expense	6,798,541	137.2%	Current Ratio	0.2
Current Liabilities	1,504,512	Operating Margin	-1,842,386	-37.2%	Days to Collect	22.1
Long Term Liabilities	843,380	Other Income	1,903,767	38.4%	Avg Payment Days	21.5
Total Equity	<u>-1,247,322</u>	Other Expense	0	0.0%	Depreciation Rate	88.9%
Total Liab. and Equity	<u>1,100,570</u>	Net Profit or Loss	<u>61,381</u>	1.2%	Return on Equity	-4.9%

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

<b>105629 SURREY PLACE HEALTHCARE AND REHABILITATION</b>				Proprietary - Corporation	
SURREY PLACE HEALTHCARE AND REHABILITATION		12/31/2020 366 Days Settled			
BRADENTON, FL 34209		CR Beds 74    POS Beds 0			
MANATEE		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		69.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	-432,990	Operating Revenue	6,997,397	70.1%	Ancillary Service
Total Assets	<u>1,368,707</u>	Operating Expense	8,220,985	117.5%	Current Ratio
Current Liabilities	395,335	Operating Margin	-1,223,588	-17.5%	Days to Collect
Long Term Liabilities	33,663	Other Income	751,130	10.7%	Avg Payment Days
Total Equity	<u>939,709</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,368,707</u>	Net Profit or Loss	<u>(472,458)</u>	-6.8%	Return on Equity
					-50.3%
<b>105498 SUSANNA WESLEY HEALTH CENTER</b>				Nonprofit - Other	
SUSANNA WESLEY HEALTH CENTER		6/30/2020 366 Days Settled			
HIALEAH, FL 33012		CR Beds 120    POS Beds 0			
MIAMI-DADE		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		86.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				128.6	
Current Assets	8,892,233	Total Charges	15,777,164	Average Wages	19.46
Fixed Assets	36,928	Contract Allowance	3,255,322	20.6%	Skilled Nursing
Other Assets	0	Operating Revenue	12,521,842	79.4%	Ancillary Service
Total Assets	<u>8,929,161</u>	Operating Expense	12,802,519	102.2%	Current Ratio
Current Liabilities	2,758,394	Operating Margin	-280,677	-2.2%	Days to Collect
Long Term Liabilities	-74,401	Other Income	726,744	5.8%	Avg Payment Days
Total Equity	<u>6,245,168</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>8,929,161</u>	Net Profit or Loss	<u>446,067</u>	3.6%	Return on Equity
					7.1%

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

105613 SUWANNEE HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
SUWANNEE HEALTH AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
LIVE OAK, FL 32064		CR Beds 180 POS Beds 0			
SUWANNEE		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		71.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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 SUWANNEE VALLEY NURSING CENTER				Nonprofit - Other	
SUWANNEE VALLEY NURSING CENTER		8/31/2020 366 Days Settled			
JASPER, FL 32052		CR Beds 60 POS Beds 0			
HAMILTON		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		96.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 439.3	
Current Assets	1,935,517	Total Charges	6,305,675	Average Wages	18.47
Fixed Assets	1,283,076	Contract Allowance	159,647	2.5%	Skilled Nursing 85.9%
Other Assets	2,046,932	Operating Revenue	6,146,028	97.5%	Ancillary Service 14.1%
Total Assets	5,265,525	Operating Expense	6,001,288	97.6%	Current Ratio 3.3
Current Liabilities	588,362	Operating Margin	144,740	2.4%	Days to Collect 37.2
Long Term Liabilities	279,940	Other Income	776,591	12.6%	Avg Payment Days 36.1
Total Equity	4,397,223	Other Expense	0	0.0%	Depreciation Rate 6.4%
Total Liab. and Equity	5,265,525	Net Profit or Loss	921,331	15.0%	Return on Equity 21.0%

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

<b>105744 SYLVAN HEALTH CENTER</b>		Proprietary - Corporation	
SYLVAN HEALTH CENTER		12/31/2020 366 Days Settled	
CLEARWATER, FL 33759		CR Beds 86    POS Beds 0	
PINELLAS		<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)		Occupancy Rate	80.8%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	11,916,508	Total Charges	23,382,416
Fixed Assets	137,192,602	Contract Allowance	3,264,149    14.0%
Other Assets	28,304,956	Operating Revenue	20,118,267    86.0%
Total Assets	<u>177,414,066</u>	Operating Expense	36,567,465    181.8%
Current Liabilities	4,209,528	Operating Margin	-16,449,198    -81.8%
Long Term Liabilities	138,393,802	Other Income	9,537,324    47.4%
Total Equity	<u>34,810,732</u>	Other Expense	0    0.0%
Total Liab. and Equity	<u>177,414,062</u>	Net Profit or Loss	<u>(6,911,874)</u> -34.4%
<b>105360 TAMARAC REHABILITATION AND HEALTH CENTER</b>		Proprietary - Corporation	
TAMARAC REHABILITATION AND HEALTH CENTER		12/31/2020 366 Days Settled	
TAMARAC, FL 33321		CR Beds 120    POS Beds 0	
BROWARD		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	55.1%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,114,451	Total Charges	9,920,445
Fixed Assets	85,988	Contract Allowance	1,605,222    16.2%
Other Assets	235,221	Operating Revenue	8,315,223    83.8%
Total Assets	<u>2,435,660</u>	Operating Expense	8,871,648    106.7%
Current Liabilities	1,596,107	Operating Margin	-556,425    -6.7%
Long Term Liabilities	0	Other Income	791,528    9.5%
Total Equity	<u>839,553</u>	Other Expense	0    0.0%
Total Liab. and Equity	<u>2,435,660</u>	Net Profit or Loss	<u>235,103</u> 2.8%

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

<b>106112 TAMPA LAKES HEALTH AND REHABILITATION CENTER</b>				Proprietary - Partnership	
TAMPA LAKES HEALTH AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
LUTZ, FL 33549		CR Beds 179 POS Beds 0			
HILLSBOROUGH		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		74.6%	
		Length of Stay		89.7	
		Average Wages		21.26	
		30.3% Skilled Nursing		74.6%	
		69.7% Ancillary Service		25.4%	
		112.9% Current Ratio		0.5	
		-12.9% Days to Collect		36.6	
		7.9% Avg Payment Days		22.9	
		0.0% Depreciation Rate		260.7%	
		-5.0% Return on Equity		22.9%	
<hr/>					
<b>105280 TARPON BAYOU CENTER</b>				Nonprofit - Other	
TARPON BAYOU CENTER		12/31/2020 366 Days Settled			
TARPON SPRINGS, FL 34689		CR Beds 120 POS Beds 0			
PINELLAS		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		81.3%	
		Length of Stay		237.9	
		Average Wages		23.70	
		10.5% Skilled Nursing		75.4%	
		89.5% Ancillary Service		24.6%	
		111.7% Current Ratio		(0.3)	
		-11.7% Days to Collect		16.5	
		8.7% Avg Payment Days		25.5	
		0.0% Depreciation Rate		27.0%	
		-3.0% Return on Equity		-6.8%	

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

<b>105702 TARPON POINT NURSING AND REHABILITATION CENTER</b>				Proprietary - Partnership	
TARPON POINT NURSING AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
SARASOTA, FL 34235				CR Beds 120 POS Beds 0	
SARASOTA				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	81.5%
				Length of Stay	164.2
				Average Wages	24.15
				30.6% Skilled Nursing	65.5%
				69.4% Ancillary Service	34.5%
				104.9% Current Ratio	1.1
				-4.9% Days to Collect	31.3
				7.9% Avg Payment Days	24.1
				0.0% Depreciation Rate	45.0%
				2.6% Return on Equity	28.5%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	2,183,966	Total Charges	15,960,443		
Fixed Assets	545,803	Contract Allowance	4,884,146		
Other Assets	380,275	Operating Revenue	11,076,297		
Total Assets	3,110,044	Operating Expense	11,622,206		
Current Liabilities	2,065,430	Operating Margin	-545,909		
Long Term Liabilities	37,039	Other Income	879,121		
Total Equity	1,007,575	Other Expense	0		
Total Liab. and Equity	3,110,044	Net Profit or Loss	287,552		
<b>105821 TAYLOR CARE CENTER</b>				Nonprofit - Other	
TAYLOR CARE CENTER		12/31/2020 366 Days Settled			
JACKSONVILLE, FL 32217				CR Beds 120 POS Beds 0	
DUVAL				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	69.8%
				Length of Stay	205.8
				Average Wages	20.30
				1.0% Skilled Nursing	93.1%
				99.0% Ancillary Service	6.9%
				107.8% Current Ratio	1.7
				-7.8% Days to Collect	20.7
				12.3% Avg Payment Days	22.2
				0.0% Depreciation Rate	5.5%
				4.5% Return on Equity	9.2%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	985,118	Total Charges	8,309,835		
Fixed Assets	1,103,326	Contract Allowance	80,484		
Other Assets	2,516,440	Operating Revenue	8,229,351		
Total Assets	4,604,884	Operating Expense	8,870,331		
Current Liabilities	568,894	Operating Margin	-640,980		
Long Term Liabilities	22,511	Other Income	1,008,475		
Total Equity	4,013,479	Other Expense	0		
Total Liab. and Equity	4,604,884	Net Profit or Loss	367,495		

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

<b>105546 TERRA VISTA REHAB AND HEALTH CENTER</b>				Proprietary - Corporation	
TERRA VISTA REHAB AND HEALTH CENTER		12/31/2020 366 Days Settled			
ORLANDO, FL 32806				CR Beds 115 POS Beds 0	
ORANGE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>2,259,616</u>	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	<u>2,259,616</u>	Net Profit or Loss	<u>(416,420)</u>	-3.7% Return on Equity	-69.5%

  

<b>105300 TERRACE AT HOBE SOUND, THE</b>				Proprietary - Other	
TERRACE AT HOBE SOUND, THE		12/31/2020 366 Days Settled			
HOBE SOUND, FL 33455				CR Beds 120 POS Beds 0	
MARTIN				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	88.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	99.0
Current Assets	2,464,807	Total Charges	13,851,533	Average Wages	21.51
Fixed Assets	918,858	Contract Allowance	0	0.0% Skilled Nursing	62.8%
Other Assets	0	Operating Revenue	13,851,533	100.0% Ancillary Service	23.7%
Total Assets	<u>3,383,665</u>	Operating Expense	14,145,111	102.1% Current Ratio	3.0
Current Liabilities	819,144	Operating Margin	-293,578	-2.1% Days to Collect	27.8
Long Term Liabilities	4,082,721	Other Income	1,007,794	7.3% Avg Payment Days	14.0
Total Equity	-1,518,200	Other Expense	0	0.0% Depreciation Rate	150.2%
Total Liab. and Equity	<u>3,383,665</u>	Net Profit or Loss	<u>714,216</u>	5.2% Return on Equity	-47.0%

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

<b>105839 TERRACE OF KISSIMMEE, THE</b>				Proprietary - Other	
TERRACE OF KISSIMMEE, THE		12/31/2020 366 Days Settled			
KISSIMMEE, FL 34741		CR Beds 120    POS Beds 0			
OSCEOLA		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		92.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>2,555,717</u>	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	<u>1,118,312</u>	Other Expense	0	0.0% Depreciation Rate	5,045.4%
Total Liab. and Equity	<u>2,555,717</u>	Net Profit or Loss	<u>1,141,441</u>	9.2% Return on Equity	102.1%
<hr/>					
<b>105528 TERRACE OF ST CLOUD, THE</b>				Proprietary - Other	
TERRACE OF ST CLOUD, THE		12/31/2020 366 Days Audited			
SAINT CLOUD, FL 34769		CR Beds 120    POS Beds 0			
OSCEOLA		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		88.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>2,828,382</u>	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	<u>1,464,961</u>	Other Expense	0	0.0% Depreciation Rate	7,023.7%
Total Liab. and Equity	<u>2,828,382</u>	Net Profit or Loss	<u>1,027,165</u>	9.1% Return on Equity	70.1%

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

105125 TERRACES OF LAKE WORTH CARE CENTER				Proprietary - Other	
TERRACES OF LAKE WORTH CARE CENTER		12/31/2020 366 Days Settled			
LAKE WORTH, FL 33460		CR Beds 99 POS Beds 0			
PALM BEACH		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		77.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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 ARLINGTON OF NAPLES, INC,				Nonprofit - Other	
THE ARLINGTON OF NAPLES, INC,		6/30/2020 366 Days Settled			
NAPLES, FL 34113		CR Beds 44 POS Beds 0			
COLLIER		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		88.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Current Liabilities	15,702,407	Operating Margin	-30,756,621	-433.3%	Days to Collect 44.0
Long Term Liabilities	271,443,136	Other Income	18,302,426	257.8%	Avg Payment Days 17.7
Total Equity	-101,920,058	Other Expense	0	0.0%	Depreciation Rate 9.3%
Total Liab. and Equity	185,225,485	Net Profit or Loss	(863,471)	-12.2%	Return on Equity 0.8%

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

<b>105732 THE CEDAR AT MEASE LIFE</b>				Nonprofit - Other	
THE CEDAR AT MEASE LIFE		12/31/2020 366 Days Settled			
DUNEDIN, FL 34698		CR Beds 100    POS Beds 0			
PINELLAS		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		47.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	4,765,208	Operating Revenue	5,384,232	78.6%	Ancillary Service
Total Assets	<u>30,890,930</u>	Operating Expense	21,480,733	399.0%	Current Ratio
Current Liabilities	6,788,902	Operating Margin	-16,096,501	-299.0%	Days to Collect
Long Term Liabilities	11,099,096	Other Income	13,483,101	250.4%	Avg Payment Days
Total Equity	<u>13,002,932</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>30,890,930</u>	Net Profit or Loss	<u>(2,613,400)</u>	-48.5%	Return on Equity
					-20.1%
<b>105785 THE GARDENS AT DEPUGH</b>				Government - Federal	
THE GARDENS AT DEPUGH		12/31/2020 366 Days Settled			
WINTER PARK, FL 32789		CR Beds 40    POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		91.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	4,981	Operating Revenue	3,844,928	82.5%	Ancillary Service
Total Assets	<u>5,382,752</u>	Operating Expense	4,200,273	109.2%	Current Ratio
Current Liabilities	261,962	Operating Margin	-355,345	-9.2%	Days to Collect
Long Term Liabilities	1,490,338	Other Income	880,501	22.9%	Avg Payment Days
Total Equity	<u>3,630,452</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>5,382,752</u>	Net Profit or Loss	<u>525,156</u>	13.7%	Return on Equity
					14.5%

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

<b>105196 THE LODGE HEALTH AND REHABILITATION CENTER</b>		Proprietary - Corporation	
THE LODGE HEALTH AND REHABILITATION CENTER		12/31/2020 366 Days Settled	
OCALA, FL 34471		CR Beds 99    POS Beds 0	
MARION		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	94.0%
		Length of Stay	56.1
		Average Wages	21.66
		Skilled Nursing	74.8%
		Ancillary Service	25.2%
		Current Ratio	1.0
		Days to Collect	35.5
		Avg Payment Days	11.1
		Depreciation Rate	0.0%
		Return on Equity	-456.7%
<b>Balance Sheet</b>			
		<b>Income Statement</b>	
Current Assets	953,803	Total Charges	13,356,999
Fixed Assets	0	Contract Allowance	2,436,821
Other Assets	0	Operating Revenue	10,920,178
Total Assets	953,803	Operating Expense	11,960,538
Current Liabilities	911,480	Operating Margin	-1,040,360
Long Term Liabilities	-9,787	Other Income	802,348
Total Equity	52,110	Other Expense	0
Total Liab. and Equity	953,803	Net Profit or Loss	(238,012)

<b>106137 THE PRESERVE</b>		Nonprofit - Church	
THE PRESERVE		6/30/2020 83 Days *Settled	
FORT MYERS, FL 33912		CR Beds 75    POS Beds 0	
LEE		<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)		Occupancy Rate	14.4%
		Length of Stay	46.6
		Average Wages	22.26
		Skilled Nursing	63.1%
		Ancillary Service	36.9%
		Current Ratio	0.4
		Days to Collect	106.5
		Avg Payment Days	17.4
		Depreciation Rate	1.6%
		Return on Equity	45.5%
<b>Balance Sheet</b>			
<b>Income Statement</b>			
Current Assets	859,350	Total Charges	744,743
Fixed Assets	27,657,687	Contract Allowance	407,918
Other Assets	4,270,046	Operating Revenue	336,825
Total Assets	32,787,083	Operating Expense	1,204,057
Current Liabilities	2,315,107	Operating Margin	-867,232
Long Term Liabilities	32,255,930	Other Income	54,772
Total Equity	-1,783,954	Other Expense	0
Total Liab. and Equity	32,787,083	Net Profit or Loss	(812,460)

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

<b>105398 TIERRA PINES CENTER</b>				Proprietary - Other		
TIERRA PINES CENTER		9/30/2020 366 Days Settled				
LARGO, FL 33771				CR Beds 120 POS Beds 0		
PINELLAS				<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.9%	
				Length of Stay	454.2	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	18.51	
Current Assets	524,400	Total Charges	11,355,107	12.9%	Skilled Nursing	90.0%
Fixed Assets	941,625	Contract Allowance	1,461,932	87.1%	Ancillary Service	10.0%
Other Assets	91,290,113	Operating Revenue	9,893,175	106.3%	Current Ratio	0.7
Total Assets	92,756,138	Operating Expense	10,514,572	-6.3%	Days to Collect	18.8
Current Liabilities	731,475	Operating Margin	-621,397	6.9%	Avg Payment Days	9.4
Long Term Liabilities	92,567,198	Other Income	685,198	0.0%	Depreciation Rate	46.9%
Total Equity	-542,535	Other Expense	0	0.6%	Return on Equity	-11.8%
Total Liab. and Equity	92,756,138	Net Profit or Loss	63,801			
<b>105819 TIFFANY HALL NURSING AND REHAB CENTER</b>				Proprietary - Other		
TIFFANY HALL NURSING AND REHAB CENTER		12/31/2020 366 Days Settled				
PORT SAINT LUCIE, FL 34952				CR Beds 120 POS Beds 0		
SAINT LUCIE				<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	69.3%	
				Length of Stay	102.5	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	21.78	
Current Assets	1,269,923	Total Charges	11,704,422	17.1%	Skilled Nursing	58.4%
Fixed Assets	713,105	Contract Allowance	2,002,470	82.9%	Ancillary Service	41.6%
Other Assets	326,802	Operating Revenue	9,701,952	120.5%	Current Ratio	0.6
Total Assets	2,309,830	Operating Expense	11,692,597	-20.5%	Days to Collect	34.1
Current Liabilities	2,182,515	Operating Margin	-1,990,645	17.9%	Avg Payment Days	13.6
Long Term Liabilities	1,041,664	Other Income	1,740,713	0.0%	Depreciation Rate	136.8%
Total Equity	-914,349	Other Expense	0	-2.6%	Return on Equity	27.3%
Total Liab. and Equity	2,309,830	Net Profit or Loss	(249,932)			

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

<b>105717 TIMBERRIDGE NURSING &amp; REHABILITATION CENTER</b>				Proprietary - Corporation	
TIMBERRIDGE NURSING & REHABILITATION CENTER		12/31/2020 366 Days Settled			
OCALA, FL 34481		CR Beds 180    POS Beds 0			
MARION		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		81.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				60.1	
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
Other Assets	542	Operating Revenue	18,913,265	103.8%	Ancillary Service
Total Assets	6,246,689	Operating Expense	18,344,157	97.0%	Current Ratio
Current Liabilities	6,189,795	Operating Margin	569,108	3.0%	Days to Collect
Long Term Liabilities	0	Other Income	1,148,509	6.1%	Avg Payment Days
Total Equity	56,894	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	6,246,689	Net Profit or Loss	1,717,617	9.1%	Return on Equity
					3,019.0%
<b>105448 TITUSVILLE REHABILITATION &amp; NURSING CENTER</b>				Nonprofit - Other	
TITUSVILLE REHABILITATION & NURSING CENTER		12/31/2020 366 Days Settled			
TITUSVILLE, FL 32796		CR Beds 157    POS Beds 0			
BREVARD		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		72.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				112.0	
Current Assets	1,194,416	Total Charges	13,967,927	Average Wages	21.77
Fixed Assets	3,814,389	Contract Allowance	1,907,599	13.7%	Skilled Nursing
Other Assets	0	Operating Revenue	12,060,328	86.3%	Ancillary Service
Total Assets	5,008,805	Operating Expense	13,812,805	114.5%	Current Ratio
Current Liabilities	9,541,110	Operating Margin	-1,752,477	-14.5%	Days to Collect
Long Term Liabilities	0	Other Income	838,901	7.0%	Avg Payment Days
Total Equity	-4,532,305	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,008,805	Net Profit or Loss	(913,576)	-7.6%	Return on Equity
					20.2%

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<b>105408 TREASURE ISLE CARE CENTER</b>				Nonprofit - Other	
TREASURE ISLE CARE CENTER		12/31/2020 366 Days Settled			
NORTH BAY VILLAGE, FL 33141		CR Beds 176    POS Beds 0			
MIAMI-DADE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.8%	
		Length of Stay		305.3	
		Average Wages		21.45	
		10.6% Skilled Nursing		82.3%	
		89.4% Ancillary Service		17.7%	
		93.7% Current Ratio		(0.1)	
		6.3% Days to Collect		26.4	
		6.0% Avg Payment Days		21.1	
		0.0% Depreciation Rate		61.9%	
		12.3% Return on Equity		14.4%	
<hr/>					
<b>105770 TRI-COUNTY NURSING HOME</b>				Nonprofit - Other	
TRI-COUNTY NURSING HOME		12/31/2020 366 Days Settled			
TRENTON, FL 32693		CR Beds 81    POS Beds 0			
GILCHRIST		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		85.7%	
		Length of Stay		126.4	
		Average Wages		21.96	
		7.9% Skilled Nursing		71.9%	
		92.1% Ancillary Service		28.1%	
		97.2% Current Ratio		2.2	
		2.8% Days to Collect		49.4	
		13.3% Avg Payment Days		15.3	
		0.0% Depreciation Rate		9.7%	
		16.1% Return on Equity		130.1%	

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

<b>106079 TRINITY REGIONAL REHAB CENTER</b>				Proprietary - Corporation	
TRINITY REGIONAL REHAB CENTER		12/31/2020 366 Days Settled			
TRINITY, FL 34655		CR Beds 120 POS Beds 0			
PASCO		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		93.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>7,377,687</u>	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	<u>3,186,184</u>	Other Expense	0	0.0%	Depreciation Rate 146.1%
Total Liab. and Equity	<u>7,377,687</u>	Net Profit or Loss	<u>768,968</u>	5.5%	Return on Equity 24.1%
<b>105872 TUSKAWILLA NURSING AND REHAB CENTER</b>				Proprietary - Other	
TUSKAWILLA NURSING AND REHAB CENTER		12/31/2020 366 Days Settled			
WINTER SPRINGS, FL 32708		CR Beds 98 POS Beds 0			
SEMINOLE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		79.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>756,025</u>	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	<u>-2,062,303</u>	Other Expense	0	0.0%	Depreciation Rate 156.0%
Total Liab. and Equity	<u>756,025</u>	Net Profit or Loss	<u>(806,042)</u>	-8.6%	Return on Equity 39.1%

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

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

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

<b>105262 UNIVERSITY EAST REHABILITATION CENTER</b>				Proprietary - Corporation	
UNIVERSITY EAST REHABILITATION CENTER		12/31/2020 366 Days Settled			
DELAND, FL 32724				CR Beds 60    POS Beds 0	
VOLUSIA				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate    64.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    542.7	
Current Assets	529,324	Total Charges	4,234,923	Average Wages	21.00
Fixed Assets	413,009	Contract Allowance	421,540	10.0% Skilled Nursing	90.1%
Other Assets	0	Operating Revenue	3,813,383	90.0% Ancillary Service	9.9%
Total Assets	942,333	Operating Expense	4,546,494	119.2% Current Ratio	0.3
Current Liabilities	2,012,629	Operating Margin	-733,111	-19.2% Days to Collect	56.6
Long Term Liabilities	0	Other Income	351,945	9.2% Avg Payment Days	100.9
Total Equity	-1,070,296	Other Expense	0	0.0% Depreciation Rate	64.8%
Total Liab. and Equity	942,333	Net Profit or Loss	(381,166)	-10.0% Return on Equity	35.6%

  

<b>105445 UNIVERSITY HILLS HEALTH AND REHABILITATION</b>				Proprietary - Other	
UNIVERSITY HILLS HEALTH AND REHABILITATION		6/30/2020 366 Days Settled			
PENSACOLA, FL 32514				CR Beds 120    POS Beds 0	
ESCAMBIA				<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)				Occupancy Rate    94.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    236.3	
Current Assets	74,223,737	Total Charges	13,197,685	Average Wages	19.55
Fixed Assets	2,731,892	Contract Allowance	2,776,999	21.0% Skilled Nursing	80.5%
Other Assets	14,500	Operating Revenue	10,420,686	79.0% Ancillary Service	19.5%
Total Assets	76,970,129	Operating Expense	9,657,924	92.7% Current Ratio	1.1
Current Liabilities	67,925,139	Operating Margin	762,762	7.3% Days to Collect	41.0
Long Term Liabilities	6,095,746	Other Income	277,336	2.7% Avg Payment Days	18.5
Total Equity	2,949,244	Other Expense	0	0.0% Depreciation Rate	19.1%
Total Liab. and Equity	76,970,129	Net Profit or Loss	1,040,098	10.0% Return on Equity	35.3%

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

106100 UNIVERSITY PLAZA REHABILITATION AND NURSING CENTER				Nonprofit - Other	
UNIVERSITY PLAZA REHABILITATION AND NURSING CENTER				12/31/2020 366 Days Settled	
MIAMI, FL 33136				CR Beds 148 POS Beds 0	
MIAMI-DADE				<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)				Occupancy Rate	92.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	71.1
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 0.3
Current Liabilities	5,818,798	Operating Margin	-564,117	-3.4%	Days to Collect 28.5
Long Term Liabilities	-4,971,083	Other Income	121,072	0.7%	Avg Payment Days 29.3
Total Equity	846,441	Other Expense	0	0.0%	Depreciation Rate 321.6%
Total Liab. and Equity	1,694,156	Net Profit or Loss	(443,045)	-2.6%	Return on Equity -52.3%
105261 UNIVERSITY WEST REHABILITATION CENTER				Proprietary - Corporation	
UNIVERSITY WEST REHABILITATION CENTER				12/31/2020 366 Days Settled	
DELAND, FL 32720				CR Beds 60 POS Beds 0	
VOLUSIA				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	72.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	795.8
Current Assets	1,398,835	Total Charges	4,814,414	Average Wages	17.90
Fixed Assets	453,541	Contract Allowance	689,152	14.3%	Skilled Nursing 85.7%
Other Assets	2,000	Operating Revenue	4,125,262	85.7%	Ancillary Service 14.3%
Total Assets	1,854,376	Operating Expense	4,362,282	105.7%	Current Ratio 0.8
Current Liabilities	1,699,678	Operating Margin	-237,020	-5.7%	Days to Collect 61.1
Long Term Liabilities	0	Other Income	413,582	10.0%	Avg Payment Days 74.9
Total Equity	154,698	Other Expense	0	0.0%	Depreciation Rate 59.9%
Total Liab. and Equity	1,854,376	Net Profit or Loss	176,562	4.3%	Return on Equity 114.1%

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

<b>105301 VALENCIA HILLS HEALTH AND REHABILITATION CENTER</b>				Proprietary - Partnership	
VALENCIA HILLS HEALTH AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
LAKELAND, FL 33810		CR Beds 249    POS Beds 0			
POLK		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)				Occupancy Rate	75.7%
				Length of Stay	118.3
				Average Wages	19.11
				28.0% Skilled Nursing	78.3%
				72.0% Ancillary Service	21.7%
				105.6% Current Ratio	1.4
				-5.6% Days to Collect	45.7
				8.9% Avg Payment Days	19.6
				0.0% Depreciation Rate	82.9%
				3.3% Return on Equity	27.8%
<hr/>					
<b>105146 VENTURA HEALTH AND REHABILITATION CENTER</b>				Proprietary - Corporation	
VENTURA HEALTH AND REHABILITATION CENTER		11/2/2020 307 Days Settled			
BOYNTON BEACH, FL 33437		CR Beds 99    POS Beds 0			
PALM BEACH		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)				Occupancy Rate	83.5%
				Length of Stay	47.0
				Average Wages	18.69
				5.8% Skilled Nursing	75.7%
				94.2% Ancillary Service	24.3%
				97.2% Current Ratio	(0.1)
				2.8% Days to Collect	33.5
				10.3% Avg Payment Days	29.1
				0.0% Depreciation Rate	146.6%
				13.1% Return on Equity	9.8%

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

<b>106076 VI AT AVENTURA</b>				Proprietary - Corporation	
VI AT AVENTURA		12/31/2020 366 Days Settled			
AVENTURA, FL 33180		CR Beds 40    POS Beds 0			
MIAMI-DADE		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		63.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>105968 VI AT LAKESIDE VILLAGE</b>				Proprietary - Corporation	
VI AT LAKESIDE VILLAGE		12/31/2020 366 Days Settled			
LANTANA, FL 33462		CR Beds 60    POS Beds 0			
PALM BEACH		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		68.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Long Term Liabilities	43,772,589	Other Income	16,597,982	244.0%	Avg Payment Days    11.5
Total Equity	-2,530,008	Other Expense	0	0.0%	Depreciation Rate    3.8%
Total Liab. and Equity	47,822,027	Net Profit or Loss	(4,267,068)	-62.7%	Return on Equity    168.7%

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

<b>105630 VICAR'S LANDING NURSING HOME</b>				Nonprofit - Other	
VICAR'S LANDING NURSING HOME		12/31/2020 366 Days Settled			
PONTE VEDRA BEACH, FL 32082		CR Beds 60 POS Beds 0			
SAINT JOHNS		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		58.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>106031 VICTORIA NURSING &amp; REHABILITATION CENTER, INC.</b>				Proprietary - Corporation	
VICTORIA NURSING & REHABILITATION CENTER, INC.		12/31/2020 366 Days Settled			
MIAMI, FL 33128		CR Beds 264 POS Beds 0			
MIAMI-DADE		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		94.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Current Liabilities	12,203,101	Operating Margin	-1,730,095	-5.6%	Days to Collect 28.9
Long Term Liabilities	0	Other Income	1,776,592	5.7%	Avg Payment Days 34.3
Total Equity	-767,339	Other Expense	0	0.0%	Depreciation Rate 94.7%
Total Liab. and Equity	11,435,762	Net Profit or Loss	46,497	0.1%	Return on Equity -6.1%

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

<b>106123 VIERA DEL MAR HEALTH AND REHABILITATION CENTER</b>				Proprietary - Corporation	
VIERA DEL MAR HEALTH AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
VIERA, FL 32940		CR Beds 131 POS Beds 0			
BREVARD		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		52.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>105885 VIERA HEALTH AND REHABILITATION CENTER</b>				Proprietary - Corporation	
VIERA HEALTH AND REHABILITATION CENTER		4/30/2020 366 Days Settled			
VIERA, FL 32940		CR Beds 114 POS Beds 0			
BREVARD		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		95.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 52.9	
Current Assets	2,380,312	Total Charges	18,490,128	Average Wages	22.37
Fixed Assets	35,569	Contract Allowance	5,543,115	30.0%	Skilled Nursing 68.4%
Other Assets	5,255,359	Operating Revenue	12,947,013	70.0%	Ancillary Service 31.6%
Total Assets	7,671,240	Operating Expense	13,165,831	101.7%	Current Ratio 1.5
Current Liabilities	1,571,052	Operating Margin	-218,818	-1.7%	Days to Collect 45.0
Long Term Liabilities	512,822	Other Income	55,221	0.4%	Avg Payment Days 13.8
Total Equity	5,587,366	Other Expense	0	0.0%	Depreciation Rate 1,956.4%
Total Liab. and Equity	7,671,240	Net Profit or Loss	(163,597)	-1.3%	Return on Equity -2.9%

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

105930 VILLA HEALTH & REHABILITATION CENTER				Proprietary - Corporation	
VILLA HEALTH & REHABILITATION CENTER		4/30/2020 366 Days Settled			
DELAND, FL 32720				CR Beds 120 POS Beds 0	
VOLUSIA				<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)				Occupancy Rate	95.2%
				Length of Stay	85.2
				Average Wages	18.74
				18.5% Skilled Nursing	78.8%
				81.5% Ancillary Service	21.2%
				97.9% Current Ratio	1.0
				2.1% Days to Collect	27.5
				0.7% Avg Payment Days	17.2
				0.0% Depreciation Rate	129.9%
				2.8% Return on Equity	48.2%
Balance Sheet		Income Statement			
Current Assets	1,390,850	Total Charges	15,430,206		
Fixed Assets	880,878	Contract Allowance	2,851,595		
Other Assets	311,325	Operating Revenue	12,578,611		
Total Assets	2,583,053	Operating Expense	12,319,417		
Current Liabilities	1,438,252	Operating Margin	259,194		
Long Term Liabilities	424,535	Other Income	88,262		
Total Equity	720,266	Other Expense	0		
Total Liab. and Equity	2,583,053	Net Profit or Loss	347,456		
106080 VILLA MARIA WEST SKILLED NURSING FACILITY				Nonprofit - Church	
VILLA MARIA WEST SKILLED NURSING FACILITY		9/30/2020 366 Days Settled			
HIALEAH GARDENS, FL 33018				CR Beds 27 POS Beds 0	
MIAMI-DADE				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	71.3%
				Length of Stay	14.9
				Average Wages	28.58
				55.9% Skilled Nursing	53.4%
				44.1% Ancillary Service	46.6%
				234.5% Current Ratio	6.9
				-134.5% Days to Collect	249.9
				47.4% Avg Payment Days	32.5
				0.0% Depreciation Rate	4.5%
				-87.1% Return on Equity	-36.3%
Balance Sheet		Income Statement			
Current Assets	7,814,842	Total Charges	6,268,125		
Fixed Assets	6,402,436	Contract Allowance	3,505,853		
Other Assets	110,994	Operating Revenue	2,762,272		
Total Assets	14,328,272	Operating Expense	6,478,167		
Current Liabilities	1,131,745	Operating Margin	-3,715,895		
Long Term Liabilities	6,568,235	Other Income	1,309,005		
Total Equity	6,628,292	Other Expense	0		
Total Liab. and Equity	14,328,272	Net Profit or Loss	(2,406,890)		

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

<b>105556 VILLAGE ON THE GREEN</b>				Nonprofit - Other	
VILLAGE ON THE GREEN		12/31/2020 366 Days Settled			
LONGWOOD, FL 32779				CR Beds 60	POS Beds 0
SEMINOLE				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	80.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>103,521,463</u>	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	<u>103,521,463</u>	Net Profit or Loss	<u>(626,253)</u>	-3.7%	Return on Equity 2.1%
<b>105472 VILLAGE ON THE ISLE</b>				Nonprofit - Church	
VILLAGE ON THE ISLE		12/31/2020 366 Days Settled			
VENICE, FL 34285				CR Beds 60	POS Beds 0
SARASOTA				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	72.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>167,165,785</u>	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	<u>167,165,785</u>	Net Profit or Loss	<u>(1,522,349)</u>	-6.6%	Return on Equity -146.0%

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

<b>106072 VILLAGE PLACE HEALTH AND REHABILITATION CENTER</b>				Proprietary - Corporation	
VILLAGE PLACE HEALTH AND REHABILITATION CENTER		1/31/2020 365 Days Settled			
PORT CHARLOTTE, FL 33952				CR Beds 104 POS Beds 0	
CHARLOTTE				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	91.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>106099 VILLAGES REHABILITATION AND NURSING CENTER (THE)</b>				Proprietary - Other	
VILLAGES REHABILITATION AND NURSING CENTER (THE)		12/31/2020 366 Days Settled			
LADY LAKE, FL 32159				CR Beds 120 POS Beds 0	
LAKE				<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)				Occupancy Rate	87.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
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.

<b>105530 VISTA MANOR</b>				Proprietary - Other	
VISTA MANOR		6/30/2020 366 Days Settled			
TITUSVILLE, FL 32796				CR Beds 120    POS Beds 0	
BREVARD		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)				Occupancy Rate            87.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>79,502,726</u>	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	<u>-3,570,492</u>	Other Expense	0	0.0%	Depreciation Rate        21.6%
Total Liab. and Equity	<u>79,502,726</u>	Net Profit or Loss	<u>(1,490,644)</u>	-17.1%	Return on Equity          41.7%
<b>105727 WASHINGTON REHABILITATION AND NURSING CENTER</b>				Proprietary - Partnership	
WASHINGTON REHABILITATION AND NURSING CENTER		12/31/2020 366 Days Settled			
CHIPLEY, FL 32428				CR Beds 180    POS Beds 0	
WASHINGTON		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            74.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            152.5	
Current Assets	770,186	Total Charges	16,935,375	Average Wages            20.91	
Fixed Assets	827,601	Contract Allowance	3,983,065	23.5%	Skilled Nursing            71.4%
Other Assets	326,362	Operating Revenue	12,952,310	76.5%	Ancillary Service        28.6%
Total Assets	<u>1,924,149</u>	Operating Expense	15,182,775	117.2%	Current Ratio            0.4
Current Liabilities	1,828,173	Operating Margin	-2,230,465	-17.2%	Days to Collect            20.4
Long Term Liabilities	660,500	Other Income	2,015,743	15.6%	Avg Payment Days        23.2
Total Equity	<u>-564,524</u>	Other Expense	0	0.0%	Depreciation Rate        89.9%
Total Liab. and Equity	<u>1,924,149</u>	Net Profit or Loss	<u>(214,722)</u>	-1.7%	Return on Equity          38.0%

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

<b>105404 WATERFORD, THE</b>				Nonprofit - Other	
WATERFORD, THE		12/31/2020 366 Days Settled			
JUNO BEACH, FL 33408				CR Beds 60	POS Beds 0
PALM BEACH				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	86.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	17,302,073	Operating Revenue	18,541,309	85.9%	Ancillary Service
Total Assets	68,373,596	Operating Expense	23,622,794	127.4%	Current Ratio
Current Liabilities	31,914,578	Operating Margin	-5,081,485	-27.4%	Days to Collect
Long Term Liabilities	22,241,538	Other Income	8,408,334	45.3%	Avg Payment Days
Total Equity	14,217,480	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	68,373,596	Net Profit or Loss	3,269,997	17.6%	Return on Equity
<b>105828 WATERS EDGE HEALTH AND REHABILITATION</b>				Proprietary - Corporation	
WATERS EDGE HEALTH AND REHABILITATION		12/31/2020 366 Days Settled			
PALM CITY, FL 34990				CR Beds 56	POS Beds 0
MARTIN				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	81.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	112.2
Current Assets	6,061,845	Total Charges	17,968,626	Average Wages	18.69
Fixed Assets	61,613,018	Contract Allowance	1,593,296	8.9%	Skilled Nursing
Other Assets	8,137,146	Operating Revenue	16,375,330	91.1%	Ancillary Service
Total Assets	75,812,009	Operating Expense	20,310,438	124.0%	Current Ratio
Current Liabilities	3,615,889	Operating Margin	-3,935,108	-24.0%	Days to Collect
Long Term Liabilities	63,207,250	Other Income	237,467	1.5%	Avg Payment Days
Total Equity	8,988,870	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	75,812,009	Net Profit or Loss	(3,697,641)	-22.6%	Return on Equity

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

<b>105207 WAVE CREST HEALTH AND REHABILITATION CENTER</b>				Proprietary - Corporation	
WAVE CREST HEALTH AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
MELBOURNE, FL 32901		CR Beds 138    POS Beds 0			
BREVARD		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		62.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				119.9	
Current Assets	846,207	Total Charges	9,343,926	Average Wages	
Fixed Assets	300,847	Contract Allowance	409,512	18.94	
Other Assets	591,031	Operating Revenue	8,934,414	4.4%	
Total Assets	<u>1,738,085</u>	Operating Expense	9,380,922	95.6%	
Current Liabilities	-440,835	Operating Margin	-446,508	105.0%	
Long Term Liabilities	774,162	Other Income	463,083	-5.0%	
Total Equity	<u>1,404,758</u>	Other Expense	0	5.2%	
Total Liab. and Equity	<u>1,738,085</u>	Net Profit or Loss	<u>16,575</u>	0.0%	
				0.2%	
				Return on Equity	
				1.2%	
<hr/>					
<b>106002 WEDGEWOOD HEALTHCARE CENTER</b>				Proprietary - Other	
WEDGEWOOD HEALTHCARE CENTER		6/30/2020 366 Days Settled			
LAKELAND, FL 33809		CR Beds 120    POS Beds 0			
POLK		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		93.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				67.6	
Current Assets	90,565,309	Total Charges	15,222,515	Average Wages	
Fixed Assets	6,350,257	Contract Allowance	4,233,134	20.42	
Other Assets	33,320	Operating Revenue	10,989,381	27.8%	
Total Assets	<u>96,948,886</u>	Operating Expense	12,573,881	72.2%	
Current Liabilities	84,337,432	Operating Margin	-1,584,500	114.4%	
Long Term Liabilities	17,689,420	Other Income	928,344	-14.4%	
Total Equity	<u>-5,077,966</u>	Other Expense	0	8.4%	
Total Liab. and Equity	<u>96,948,886</u>	Net Profit or Loss	<u>(656,156)</u>	0.0%	
				-6.0%	
				Return on Equity	
				12.9%	

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

<b>105419 WEST BAY OF TAMPA</b>				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 Beds 0	
PINELLAS				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	75.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>1,596,124</u>	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	<u>118,819</u>	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u>1,596,124</u>	Net Profit or Loss	<u>(1,356,931)</u>	-50.8% Return on Equity	- 1,142.0%

<b>105419 WEST BAY OF TAMPA</b>				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 Beds 0	
PINELLAS				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	93.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>13,699,406</u>	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	<u>1,475,757</u>	Other Expense	0	0.0% Depreciation Rate	399.2%
Total Liab. and Equity	<u>13,699,406</u>	Net Profit or Loss	<u>(388,275)</u>	-3.5% Return on Equity	-26.3%

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<b>105237 WEST BROWARD REHABILITATION AND HEALTHCARE</b>				Proprietary - Partnership	
WEST BROWARD REHABILITATION AND HEALTHCARE		12/31/2020 366 Days Settled			
PLANTATION, FL 33324				CR Beds 120    POS Beds 0	
BROWARD				<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)				Occupancy Rate	85.5%
				Length of Stay	251.4
				Average Wages	20.94
				Skilled Nursing	69.7%
				Ancillary Service	30.3%
				Current Ratio	0.7
				Days to Collect	52.1
				Avg Payment Days	67.7
				Depreciation Rate	76.3%
				Return on Equity	52.9%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,976,964	Total Charges	12,333,161		
Fixed Assets	1,141,007	Contract Allowance	-728,172	-5.9%	
Other Assets	2,816,459	Operating Revenue	13,061,333	105.9%	
Total Assets	5,934,430	Operating Expense	12,353,245	94.6%	
Current Liabilities	2,725,495	Operating Margin	708,088	5.4%	
Long Term Liabilities	162,978	Other Income	903,071	6.9%	
Total Equity	3,045,957	Other Expense	0	0.0%	
Total Liab. and Equity	5,934,430	Net Profit or Loss	1,611,159	12.3%	
<hr/>					
<b>105623 WEST GABLES HEALTH CARE CENTER</b>				Proprietary - Partnership	
WEST GABLES HEALTH CARE CENTER		11/30/2020 335 Days Settled			
MIAMI, FL 33155				CR Beds 120    POS Beds 0	
MIAMI-DADE				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	73.2%
				Length of Stay	45.4
				Average Wages	20.97
				Skilled Nursing	51.1%
				Ancillary Service	48.9%
				Current Ratio	0.6
				Days to Collect	47.3
				Avg Payment Days	27.5
				Depreciation Rate	79.7%
				Return on Equity	-18.0%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,839,403	Total Charges	21,543,244		
Fixed Assets	46,743	Contract Allowance	10,461,980	48.6%	
Other Assets	5,667	Operating Revenue	11,081,264	51.4%	
Total Assets	1,891,813	Operating Expense	12,480,780	112.6%	
Current Liabilities	3,086,449	Operating Margin	-1,399,516	-12.6%	
Long Term Liabilities	0	Other Income	1,621,756	14.6%	
Total Equity	-1,194,636	Other Expense	0	0.0%	
Total Liab. and Equity	1,891,813	Net Profit or Loss	215,127	1.9%	

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<b>105376 WEST MELBOURNE HEALTH &amp; REHABILITATION CENTER</b>		Proprietary - Corporation	
WEST MELBOURNE HEALTH & REHABILITATION CENTER		5/31/2020 366 Days Settled	
WEST MELBOURNE, FL 32904		CR Beds 180 POS Beds 0	
BREVARD		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	86.6%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	17,961,840
Fixed Assets	0	Contract Allowance	2,149,281
Other Assets	0	Operating Revenue	15,812,559
Total Assets	0	Operating Expense	14,985,318
Current Liabilities	0	Operating Margin	827,241
Long Term Liabilities	0	Other Income	278,163
Total Equity	1,105,404	Other Expense	0
Total Liab. and Equity	1,105,404	Net Profit or Loss	1,105,404
		12.0%	Skilled Nursing 84.3%
		88.0%	Ancillary Service 15.7%
		94.8%	Current Ratio
		5.2%	Days to Collect 0.0
		1.8%	Avg Payment Days 0.0
		0.0%	Depreciation Rate 0.0%
		7.0%	Return on Equity 100.0%

<b>105654 WESTCHESTER GARDENS HEALTH &amp; REHABILITATION</b>		Proprietary - Partnership	
WESTCHESTER GARDENS HEALTH & REHABILITATION		12/31/2020 366 Days Settled	
CLEARWATER, FL 33761		CR Beds 120 POS Beds 0	
PINELLAS		<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)		Occupancy Rate	88.5%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,366,306	Total Charges	14,459,935
Fixed Assets	1,465,785	Contract Allowance	2,762,230
Other Assets	235,759	Operating Revenue	11,697,705
Total Assets	5,067,850	Operating Expense	12,201,103
Current Liabilities	894,104	Operating Margin	-503,398
Long Term Liabilities	1,772,068	Other Income	1,054,268
Total Equity	2,401,678	Other Expense	0
Total Liab. and Equity	5,067,850	Net Profit or Loss	550,852
		19.1%	Skilled Nursing 82.6%
		80.9%	Ancillary Service 17.4%
		104.3%	Current Ratio 3.8
		-4.3%	Days to Collect 65.6
		9.0%	Avg Payment Days 19.0
		0.0%	Depreciation Rate 6.2%
		4.7%	Return on Equity 22.9%

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106118 WESTMINSTER BALDWIN PARK		Nonprofit - Other	
WESTMINSTER BALDWIN PARK		3/31/2020 366 Days Settled	
ORLANDO, FL 32814		CR Beds 40 POS Beds 0	
ORANGE		<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)		Occupancy Rate	90.8%
<b>Balance Sheet</b>		Length of Stay	33.7
<b>Income Statement</b>		Average Wages	24.05
Current Assets	1,356,264	Total Charges	8,270,599
Fixed Assets	62,601,513	Contract Allowance	1,650,655
Other Assets	9,193,858	Operating Revenue	6,619,944
Total Assets	73,151,635	Operating Expense	12,178,295
Current Liabilities	29,270,142	Operating Margin	-5,558,351
Long Term Liabilities	-1,244,929	Other Income	4,486,193
Total Equity	45,126,422	Other Expense	0
Total Liab. and Equity	73,151,635	Net Profit or Loss	(1,072,158)
		20.0%	Skilled Nursing
		80.0%	Ancillary Service
		184.0%	Current Ratio
		-84.0%	Days to Collect
		67.8%	Avg Payment Days
		0.0%	Depreciation Rate
		-16.2%	Return on Equity
			62.5%
			37.5%
			0.0
			(11.5)
			180.1
			4.6%
			-2.4%
105919 WESTMINSTER COMMUNITIES OF BRADENTON WESTMINSTER		Proprietary - Individual	
WESTMINSTER COMMUNITIES OF BRADENTON WESTMINSTER		3/31/2020 366 Days Settled	
BRADENTON, FL 34205		CR Beds 59 POS Beds 0	
MANATEE		<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)		Occupancy Rate	85.3%
<b>Balance Sheet</b>		Length of Stay	59.6
<b>Income Statement</b>		Average Wages	23.22
Current Assets	1,057,161	Total Charges	7,333,254
Fixed Assets	13,643,618	Contract Allowance	1,084,812
Other Assets	9,338,645	Operating Revenue	6,248,442
Total Assets	24,039,424	Operating Expense	14,656,070
Current Liabilities	1,367,677	Operating Margin	-8,407,628
Long Term Liabilities	33,358,212	Other Income	5,999,376
Total Equity	-10,686,465	Other Expense	0
Total Liab. and Equity	24,039,424	Net Profit or Loss	(2,408,252)
		14.8%	Skilled Nursing
		85.2%	Ancillary Service
		234.6%	Current Ratio
		-134.6%	Days to Collect
		96.0%	Avg Payment Days
		0.0%	Depreciation Rate
		-38.5%	Return on Equity
			24.9%
			0.8
			44.4
			30.6
			6.8%
			22.5%

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<b>105854 WESTMINSTER OAKS</b>				Nonprofit - Church	
WESTMINSTER OAKS		3/31/2020 366 Days Settled			
TALLAHASSEE, FL 32308				CR Beds 120    POS Beds 0	
LEON				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	97.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>106,566,474</u>	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	<u>31,048,884</u>	Other Expense	0	0.0%	Depreciation Rate 7.7%
Total Liab. and Equity	<u>106,566,474</u>	Net Profit or Loss	<u>1,683,881</u>	12.1%	Return on Equity 5.4%
<b>106030 WESTMINSTER POINT PLEASANT</b>				Nonprofit - Church	
WESTMINSTER POINT PLEASANT		3/31/2020 366 Days Settled			
BRADENTON, FL 34205				CR Beds 120    POS Beds 0	
MANATEE				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	95.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>58,754,298</u>	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	<u>-27,697,129</u>	Other Expense	0	0.0%	Depreciation Rate 7.0%
Total Liab. and Equity	<u>58,754,298</u>	Net Profit or Loss	<u>27,514</u>	0.2%	Return on Equity -0.1%

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106040 WESTMINSTER ST AUGUSTINE				Nonprofit - Other	
WESTMINSTER ST AUGUSTINE		3/31/2020 366 Days Settled			
SAINT AUGUSTINE, FL 32092		CR Beds 30 POS Beds 0			
SAINT JOHNS		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		61.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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 WESTMINSTER SUNCOAST				Nonprofit - Other	
WESTMINSTER SUNCOAST		3/31/2020 366 Days Settled			
SAINT PETERSBURG, FL 33705		CR Beds 120 POS Beds 0			
PINELLAS		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		96.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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105757 WESTMINSTER TOWERS				Nonprofit - Church	
WESTMINSTER TOWERS		3/31/2020 366 Days Settled			
ORLANDO, FL 32801				CR Beds 120 POS Beds 0	
ORANGE				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	94.3%
				Length of Stay	123.7
				Average Wages	21.83
				21.6%	Skilled Nursing 79.5%
				78.4%	Ancillary Service 20.5%
				188.2%	Current Ratio 0.8
				-88.2%	Days to Collect 50.4
				83.9%	Avg Payment Days 32.9
				0.0%	Depreciation Rate 6.3%
				-4.4%	Return on Equity -1.4%
Balance Sheet		Income Statement			
Current Assets	1,900,678	Total Charges	15,297,710		
Fixed Assets	23,031,821	Contract Allowance	3,308,103		
Other Assets	8,023,430	Operating Revenue	11,989,607		
Total Assets	32,955,929	Operating Expense	22,570,048		
Current Liabilities	2,299,665	Operating Margin	-10,580,441		
Long Term Liabilities	-8,071,824	Other Income	10,056,357		
Total Equity	38,728,088	Other Expense	0		
Total Liab. and Equity	32,955,929	Net Profit or Loss	(524,084)		

  

105879 WESTMINSTER WINTER PARK				Nonprofit - Church	
WESTMINSTER WINTER PARK		3/31/2020 366 Days Settled			
WINTER PARK, FL 32792				CR Beds 80 POS Beds 0	
ORANGE				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	90.2%
				Length of Stay	115.3
				Average Wages	21.14
				28.3%	Skilled Nursing 82.6%
				71.7%	Ancillary Service 17.4%
				402.5%	Current Ratio 0.1
				-302.5%	Days to Collect 51.7
				271.8%	Avg Payment Days 35.0
				0.0%	Depreciation Rate 10.9%
				-30.7%	Return on Equity 5.7%
Balance Sheet		Income Statement			
Current Assets	1,245,392	Total Charges	10,687,801		
Fixed Assets	35,105,854	Contract Allowance	3,020,618		
Other Assets	33,818,016	Operating Revenue	7,667,183		
Total Assets	70,169,262	Operating Expense	30,863,665		
Current Liabilities	13,901,898	Operating Margin	-23,196,482		
Long Term Liabilities	97,743,295	Other Income	20,838,890		
Total Equity	-41,475,931	Other Expense	0		
Total Liab. and Equity	70,169,262	Net Profit or Loss	(2,357,592)		

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105901 WESTMINSTER WOODS ON JULINGTON CREEK				Proprietary - Corporation	
WESTMINSTER WOODS ON JULINGTON CREEK		3/31/2020 366 Days Settled			
JACKSONVILLE, FL 32259				CR Beds 60	POS Beds 0
SAINT JOHNS		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)				Occupancy Rate	92.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		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 WESTWOOD NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
WESTWOOD NURSING AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
FORT WALTON BEACH, FL 32547				CR Beds 60	POS Beds 0
OKALOOSA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	47.0
Current Assets	3,243,217	Total Charges	7,901,346	Average Wages	20.81
Fixed Assets	62,970	Contract Allowance	697,257	8.8%	Skilled Nursing 59.3%
Other Assets	0	Operating Revenue	7,204,089	91.2%	Ancillary Service 40.7%
Total Assets	3,306,187	Operating Expense	6,778,904	94.1%	Current Ratio 5.4
Current Liabilities	597,819	Operating Margin	425,185	5.9%	Days to Collect 9.0
Long Term Liabilities	525,974	Other Income	474,471	6.6%	Avg Payment Days 31.8
Total Equity	2,182,394	Other Expense	0	0.0%	Depreciation Rate 785.7%
Total Liab. and Equity	3,306,187	Net Profit or Loss	899,656	12.5%	Return on Equity 41.2%

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105299 WHISPERING OAKS				Nonprofit - Other	
WHISPERING OAKS		12/31/2020 366 Days Settled			
TAMPA, FL 33610		CR Beds 240 POS Beds 0			
HILLSBOROUGH		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	90.5%		
<b>Balance Sheet</b>		<b>Income Statement</b>		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 CARE CENTER				Proprietary - Other	
WILLISTON CARE CENTER		12/31/2020 366 Days Settled			
WILLISTON, FL 32696		CR Beds 120 POS Beds 0			
LEVY		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate	82.9%		
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>105444 WILLOWBROOKE COURT AT AZALEA TRACE</b>				Nonprofit - Other	
WILLOWBROOKE COURT AT AZALEA TRACE		12/31/2020 366 Days Settled			
PENSACOLA, FL 32514				CR Beds 82	POS Beds 0
ESCAMBIA		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	58.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>74,688,469</u>	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	<u>50,346,856</u>	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	<u>74,688,469</u>	Net Profit or Loss	<u>6,517,598</u>	26.5% Return on Equity	12.9%

<b>105593 WILLOWBROOKE COURT AT INDIAN RIVER ESTATES</b>				Nonprofit - Other	
WILLOWBROOKE COURT AT INDIAN RIVER ESTATES		12/31/2020 366 Days Settled			
VERO BEACH, FL 32966				CR Beds 120	POS Beds 0
INDIAN RIVER		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)				Occupancy Rate	83.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	193.4
Current Assets	1,224,617	Total Charges	52,776,297	Average Wages	19.34
Fixed Assets	117,644,504	Contract Allowance	12,336,589	23.4% Skilled Nursing	24.6%
Other Assets	16,458,634	Operating Revenue	40,439,708	76.6% Ancillary Service	4.3%
Total Assets	<u>135,327,755</u>	Operating Expense	32,169,735	79.5% Current Ratio	0.0
Current Liabilities	43,424,843	Operating Margin	8,269,973	20.5% Days to Collect	9.4
Long Term Liabilities	-5	Other Income	1,604,279	4.0% Avg Payment Days	26.4
Total Equity	<u>91,902,917</u>	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	<u>135,327,755</u>	Net Profit or Loss	<u>9,874,252</u>	24.4% Return on Equity	10.7%

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105355 WILLOWBROOKE COURT AT ST ANDREWS				Nonprofit - Other	
WILLOWBROOKE COURT AT ST ANDREWS		12/31/2020 366 Days Settled			
BOCA RATON, FL 33433		CR Beds 89 POS Beds 0			
PALM BEACH		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		74.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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 WILLOWBROOKE COURT SKILLED CARE CENTER - EDGEWATER				Nonprofit - Other	
WILLOWBROOKE COURT SKILLED CARE CENTER - EDGEWATER		12/31/2020 366 Days Settled			
BOCA RATON, FL 33433		CR Beds 101 POS Beds 0			
PALM BEACH		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		54.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 179.1	
Current Assets	927,476	Total Charges	27,295,769	Average Wages	20.83
Fixed Assets	48,223,062	Contract Allowance	4,843,768	17.7%	Skilled Nursing 23.5%
Other Assets	9,846,573	Operating Revenue	22,452,001	82.3%	Ancillary Service 7.2%
Total Assets	58,997,111	Operating Expense	21,401,196	95.3%	Current Ratio 0.0
Current Liabilities	19,750,853	Operating Margin	1,050,805	4.7%	Days to Collect 13.8
Long Term Liabilities	4	Other Income	793,908	3.5%	Avg Payment Days 23.4
Total Equity	39,246,254	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	58,997,111	Net Profit or Loss	1,843,272	8.2%	Return on Equity 4.7%

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

<b>105119 WILTON MANORS HEALTH &amp; REHABILITATION CENTER</b>				Proprietary - Corporation	
WILTON MANORS HEALTH & REHABILITATION CENTER		12/31/2020 366 Days Settled			
WILTON MANORS, FL 33311		CR Beds 147    POS Beds 0			
BROWARD		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	0	Operating Revenue	14,125,337	76.7%	Ancillary Service
Total Assets	903,732	Operating Expense	16,460,838	116.5%	Current Ratio
Current Liabilities	1,363,282	Operating Margin	-2,335,501	-16.5%	Days to Collect
Long Term Liabilities	-8,200	Other Income	1,448,554	10.3%	Avg Payment Days
Total Equity	-451,350	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	903,732	Net Profit or Loss	(886,947)	-6.3%	Return on Equity
					196.5%
<b>105805 WINDSOR CARE &amp; REHAB, LLC</b>				Proprietary - Corporation	
WINDSOR CARE & REHAB, LLC		12/31/2020 184 Days Settled			
PALATKA, FL 32177		6/30/2020 182 Days Settled		CR Beds 65    POS Beds 0	
PUTNAM		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		58.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				529.7	
Current Assets	275,747	Total Charges	2,412,457	Average Wages	17.23
Fixed Assets	297,368	Contract Allowance	552,079	22.9%	Skilled Nursing
Other Assets	50,488	Operating Revenue	1,860,378	77.1%	Ancillary Service
Total Assets	623,603	Operating Expense	2,183,827	117.4%	Current Ratio
Current Liabilities	828,217	Operating Margin	-323,449	-17.4%	Days to Collect
Long Term Liabilities	0	Other Income	7,903	0.4%	Avg Payment Days
Total Equity	-204,614	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	623,603	Net Profit or Loss	(315,546)	-17.0%	Return on Equity
					154.2%

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<b>105568 WINDSOR WOODS REHAB AND HEALTHCARE CENTER</b>				Nonprofit - Other	
WINDSOR WOODS REHAB AND HEALTHCARE CENTER		12/31/2020 366 Days Settled			
HUDSON, FL 34667		CR Beds 103    POS Beds 0			
PASCO		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		88.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	0	Operating Revenue	10,888,357	78.4%	Ancillary Service
Total Assets	<u>2,531,221</u>	Operating Expense	<u>11,121,314</u>	102.1%	Current Ratio
Current Liabilities	-6,397,798	Operating Margin	-232,957	-2.1%	Days to Collect
Long Term Liabilities	0	Other Income	661,479	6.1%	Avg Payment Days
Total Equity	<u>8,929,019</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,531,221</u>	Net Profit or Loss	<u>428,522</u>	3.9%	Return on Equity
				4.8%	
<b>105882 WINKLER COURT</b>				Nonprofit - Other	
WINKLER COURT		12/31/2020 366 Days Settled			
FORT MYERS, FL 33916		CR Beds 120    POS Beds 0			
LEE		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		82.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	0	Operating Revenue	13,221,169	77.3%	Ancillary Service
Total Assets	<u>2,471,038</u>	Operating Expense	<u>13,983,782</u>	105.8%	Current Ratio
Current Liabilities	-5,101,250	Operating Margin	-762,613	-5.8%	Days to Collect
Long Term Liabilities	0	Other Income	914,169	6.9%	Avg Payment Days
Total Equity	<u>7,572,288</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,471,038</u>	Net Profit or Loss	<u>151,556</u>	1.1%	Return on Equity
				2.0%	

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

<b>105518 WINTER GARDEN REHABILITATION AND NURSING CENTER</b>				Proprietary - Corporation	
WINTER GARDEN REHABILITATION AND NURSING CENTER		12/31/2020 366 Days Settled			
WINTER GARDEN, FL 34787				CR Beds 120 POS Beds 0	
ORANGE				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	67.4%
				Length of Stay	132.1
				Average Wages	19.71
				52.0% Skilled Nursing	96.5%
				48.0% Ancillary Service	3.5%
				110.2% Current Ratio	1.1
				-10.2% Days to Collect	39.2
				16.1% Avg Payment Days	12.6
				0.0% Depreciation Rate	2,499.7%
				5.9% Return on Equity	223.5%

  

Balance Sheet		Income Statement			
Current Assets	2,576,054	Total Charges	18,336,330		
Fixed Assets	59,536	Contract Allowance	9,539,445		
Other Assets	15,633	Operating Revenue	8,796,885		
Total Assets	<u>2,651,223</u>	Operating Expense	9,694,133		
Current Liabilities	2,418,576	Operating Margin	-897,248		
Long Term Liabilities	0	Other Income	1,417,177		
Total Equity	<u>232,647</u>	Other Expense	0		
Total Liab. and Equity	<u>2,651,223</u>	Net Profit or Loss	<u>519,929</u>		

<b>105176 WINTER HAVEN HEALTH AND REHABILITATION CENTER</b>				Nonprofit - Other	
WINTER HAVEN HEALTH AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
WINTER HAVEN, FL 33880				CR Beds 144 POS Beds 0	
POLK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.9%
				Length of Stay	118.1
				Average Wages	21.47
				15.2% Skilled Nursing	76.4%
				84.8% Ancillary Service	23.6%
				122.1% Current Ratio	0.4
				-22.1% Days to Collect	31.2
				12.8% Avg Payment Days	22.1
				0.0% Depreciation Rate	38.9%
				-9.4% Return on Equity	2,895.7%

  

Balance Sheet		Income Statement			
Current Assets	1,301,364	Total Charges	14,478,786		
Fixed Assets	1,686,815	Contract Allowance	2,206,567		
Other Assets	0	Operating Revenue	12,272,219		
Total Assets	<u>2,988,179</u>	Operating Expense	14,987,660		
Current Liabilities	3,027,907	Operating Margin	-2,715,441		
Long Term Liabilities	0	Other Income	1,565,036		
Total Equity	<u>-39,728</u>	Other Expense	0		
Total Liab. and Equity	<u>2,988,179</u>	Net Profit or Loss	<u>(1,150,405)</u>		

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<b>105332 WINTER PARK CARE &amp; REHABILITATION CENTER</b>				Proprietary - Partnership	
WINTER PARK CARE & REHABILITATION CENTER		12/31/2020 275 Days Settled			
WINTER PARK, FL 32792		3/31/2020 91 Days Settled		CR Beds 103    POS Beds 0	
ORANGE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>105332 WINTER PARK CARE &amp; REHABILITATION CENTER</b>				Proprietary - Other	
WINTER PARK CARE & REHABILITATION CENTER		12/31/2020 275 Days Settled			
WINTER PARK, FL 32792		3/31/2020 91 Days Settled		CR Beds 103    POS Beds 0	
ORANGE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	118.7
Current Assets	2,627,413	Total Charges	6,447,842	Average Wages	21.77
Fixed Assets	185,005	Contract Allowance	409,844	6.4% Skilled Nursing	86.9%
Other Assets	54,297	Operating Revenue	6,037,998	93.6% Ancillary Service	13.1%
Total Assets	2,866,715	Operating Expense	6,734,519	111.5% Current Ratio	0.7
Current Liabilities	3,563,209	Operating Margin	-696,521	-11.5% Days to Collect	200.7
Long Term Liabilities	0	Other Income	28	0.0% Avg Payment Days	192.7
Total Equity	-696,494	Other Expense	0	0.0% Depreciation Rate	404.6%
Total Liab. and Equity	2,866,715	Net Profit or Loss	(696,493)	-11.5% Return on Equity	100.0%

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

<b>105611 WOOD LAKE HEALTH AND REHABILITATION CENTER</b>				Proprietary - Other	
WOOD LAKE HEALTH AND REHABILITATION CENTER		6/30/2020 366 Days Settled			
GREEN ACRES, FL 33415				CR Beds 120 POS Beds 0	
PALM BEACH				<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)				Occupancy Rate	84.8%
				Length of Stay	170.1
				Average Wages	18.60
				25.5%	Skilled Nursing 87.1%
				74.5%	Ancillary Service 12.9%
				99.2%	Current Ratio 1.1
				0.8%	Days to Collect 55.3
				2.0%	Avg Payment Days 13.1
				0.0%	Depreciation Rate 15.4%
				2.9%	Return on Equity 8.3%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	71,896,053	Total Charges	12,579,192		
Fixed Assets	7,108,022	Contract Allowance	3,204,333		
Other Assets	6,161	Operating Revenue	9,374,859		
Total Assets	79,010,236	Operating Expense	9,296,651		
Current Liabilities	66,953,609	Operating Margin	78,208		
Long Term Liabilities	8,796,687	Other Income	191,833		
Total Equity	3,259,940	Other Expense	0		
Total Liab. and Equity	79,010,236	Net Profit or Loss	270,041		
<b>105426 WOODBRIDGE CARE CENTER</b>				Proprietary - Other	
WOODBRIDGE CARE CENTER		12/31/2020 366 Days Settled			
TAMPA, FL 33615				CR Beds 120 POS Beds 0	
HILLSBOROUGH				<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)				Occupancy Rate	85.2%
				Length of Stay	84.3
				Average Wages	23.37
				42.6%	Skilled Nursing 88.3%
				57.4%	Ancillary Service 11.7%
				96.4%	Current Ratio 0.2
				3.6%	Days to Collect 33.8
				13.7%	Avg Payment Days 181.7
				0.0%	Depreciation Rate 251.0%
				17.3%	Return on Equity -41.9%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,776,686	Total Charges	23,612,107		
Fixed Assets	588,608	Contract Allowance	10,047,083		
Other Assets	177,633	Operating Revenue	13,565,024		
Total Assets	2,542,927	Operating Expense	13,075,440		
Current Liabilities	7,844,004	Operating Margin	489,584		
Long Term Liabilities	307,015	Other Income	1,858,158		
Total Equity	-5,608,092	Other Expense	0		
Total Liab. and Equity	2,542,927	Net Profit or Loss	2,347,742		

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

<b>106058 WOODLAND GROVE HEALTH &amp; REHABILITATION CENTER</b>				Proprietary - Corporation	
WOODLAND GROVE HEALTH & REHABILITATION CENTER		3/31/2020 366 Days Settled			
JACKSONVILLE, FL 32216				CR Beds 120    POS Beds 0	
DUVAL				<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)				Occupancy Rate	94.5%
				Length of Stay	111.3
				Average Wages	19.43
				15.0% Skilled Nursing	83.2%
				85.0% Ancillary Service	16.8%
				101.2% Current Ratio	1.3
				-1.2% Days to Collect	31.9
				0.1% Avg Payment Days	15.1
				0.0% Depreciation Rate	199.8%
				-1.1% Return on Equity	-31.6%

  

Balance Sheet		Income Statement			
Current Assets	955,515	Total Charges	13,675,947		
Fixed Assets	462,391	Contract Allowance	2,052,472	15.0%	
Other Assets	253,891	Operating Revenue	11,623,475	85.0%	
Total Assets	1,671,797	Operating Expense	11,761,371	101.2%	
Current Liabilities	717,196	Operating Margin	-137,896	-1.2%	
Long Term Liabilities	556,837	Other Income	12,040	0.1%	
Total Equity	397,764	Other Expense	0	0.0%	
Total Liab. and Equity	1,671,797	Net Profit or Loss	(125,856)		

<b>105849 WRIGHTS HEALTHCARE AND REHABILITATION CENTER</b>				Proprietary - Corporation	
WRIGHTS HEALTHCARE AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
SEMINOLE, FL 33778				CR Beds 60    POS Beds 0	
PINELLAS				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	76.7%
				Length of Stay	76.6
				Average Wages	21.96
				14.5% Skilled Nursing	74.0%
				85.5% Ancillary Service	18.9%
				99.0% Current Ratio	5.8
				1.0% Days to Collect	29.2
				0.0% Avg Payment Days	16.5
				0.0% Depreciation Rate	332.8%
				1.0% Return on Equity	12.3%

  

Balance Sheet		Income Statement			
Current Assets	1,430,852	Total Charges	6,497,760		
Fixed Assets	42,131	Contract Allowance	941,370	14.5%	
Other Assets	-116,137	Operating Revenue	5,556,390	85.5%	
Total Assets	1,356,846	Operating Expense	5,502,422	99.0%	
Current Liabilities	248,037	Operating Margin	53,968	1.0%	
Long Term Liabilities	662,625	Other Income	782	0.0%	
Total Equity	446,184	Other Expense	0	0.0%	
Total Liab. and Equity	1,356,846	Net Profit or Loss	54,750		

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

<b>105891 YBOR CITY CENTER FOR REHABILITATION AND HEALING</b>		Proprietary - Corporation	
YBOR CITY CENTER FOR REHABILITATION AND HEALING		12/31/2020 298 Days Settled	
TAMPA, FL 33602		3/8/2020 221 Days Settled	
HILLSBOROUGH		CR Beds 80 POS Beds 0	
BLUE CROSS (NORTH CAROLINA)		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,028,871	Total Charges	4,641,112
Fixed Assets	0	Contract Allowance	502,067
Other Assets	-100,504	Operating Revenue	4,139,045
Total Assets	1,928,367	Operating Expense	4,318,588
Current Liabilities	202,530	Operating Margin	-179,543
Long Term Liabilities	9,000	Other Income	1,432,798
Total Equity	1,716,837	Other Expense	0
Total Liab. and Equity	1,928,367	Net Profit or Loss	1,253,255
		10.8%	Skilled Nursing 80.7%
		89.2%	Ancillary Service 19.3%
		104.3%	Current Ratio 10.0
		-4.3%	Days to Collect 78.5
		34.6%	Avg Payment Days 13.5
		0.0%	Depreciation Rate 0.0%
		30.3%	Return on Equity 73.0%

<b>105891 YBOR CITY CENTER FOR REHABILITATION AND HEALING</b>		Proprietary - Corporation	
YBOR CITY CENTER FOR REHABILITATION AND HEALING		12/31/2020 298 Days Settled	
TAMPA, FL 33602		3/8/2020 221 Days Settled	
HILLSBOROUGH		CR Beds 80 POS Beds 0	
BLUE CROSS (NORTH CAROLINA)		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,578,762	Total Charges	5,767,062
Fixed Assets	62,509	Contract Allowance	183,562
Other Assets	-276,814	Operating Revenue	5,583,500
Total Assets	1,364,457	Operating Expense	6,094,577
Current Liabilities	1,529,834	Operating Margin	-511,077
Long Term Liabilities	0	Other Income	345,700
Total Equity	-165,377	Other Expense	0
Total Liab. and Equity	1,364,457	Net Profit or Loss	(165,377)
		3.2%	Skilled Nursing 82.3%
		96.8%	Ancillary Service 17.7%
		109.2%	Current Ratio 1.0
		-9.2%	Days to Collect 76.5
		6.2%	Avg Payment Days 24.7
		0.0%	Depreciation Rate 1,074.7%
		-3.0%	Return on Equity 100.0%

All Providers

6:02 PM

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2/12/2024

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