

SNF Profile Report - 2020

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

146065 ABBINGTON REHAB & NURSING CTR

Proprietary - Corporation

ABBINGTON REHAB & NURSING CTR 12/31/2020 366 Days Settled

ROSELLE, IL 60172

CR Beds 82 POS Beds 0

DUPAGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.5%

Balance Sheet

Income Statement

Length of Stay 233.0

Current Assets 1,527,946

Total Charges 4,316,894

Average Wages 22.64

Fixed Assets 616,059

Contract Allowance 0

Skilled Nursing 23.0%

Other Assets 0

Operating Revenue 4,316,894

Ancillary Service 0.0%

Total Assets 2,144,005

Operating Expense 4,914,886

Current Ratio 0.9

Current Liabilities 1,640,128

Operating Margin -597,992

Days to Collect 12.9

Long Term Liabilities 0

Other Income 627,112

Avg Payment Days 42.6

Total Equity 503,877

Other Expense 0

Depreciation Rate 23.4%

Total Liab. and Equity 2,144,005

Net Profit or Loss 29,120

Return on Equity 5.8%

145683 ABINGTON OF GLENVIEW NURSING

Proprietary - Corporation

ABINGTON OF GLENVIEW NURSING 12/31/2020 366 Days Settled

GLENVIEW, IL 60025

CR Beds 192 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 50.8%

Balance Sheet

Income Statement

Length of Stay 98.7

Current Assets 8,793,138

Total Charges 15,031,169

Average Wages 25.98

Fixed Assets 17,556

Contract Allowance 0

Skilled Nursing 100.0%

Other Assets 0

Operating Revenue 15,031,169

Ancillary Service 0.0%

Total Assets 8,810,694

Operating Expense 16,780,458

Current Ratio 1.5

Current Liabilities 5,920,636

Operating Margin -1,749,289

Days to Collect 211.3

Long Term Liabilities 751,341

Other Income 0

Avg Payment Days 31.4

Total Equity 2,138,717

Other Expense 0

Depreciation Rate 1,356.9%

Total Liab. and Equity 8,810,694

Net Profit or Loss (1,749,289)

Return on Equity -81.8%

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

145603 ACCOLADE HC OF PAXTON ON PELLIS

Proprietary - Other

ACCOLADE HC OF PAXTON ON PELLIS 12/31/2020 366 Days Settled

PAXTON, IL 60957

CR Beds 106 POS Beds 0

FORD

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 85.9%

Balance Sheet

Income Statement

Length of Stay 262.4

Current Assets	2,819,605	Total Charges	10,605,531	Average Wages	19.72
Fixed Assets	220,608	Contract Allowance	2,495,018	23.5% Skilled Nursing	80.9%
Other Assets	420,561	Operating Revenue	8,110,513	76.5% Ancillary Service	19.1%
Total Assets	3,460,774	Operating Expense	7,781,069	95.9% Current Ratio	2.2
Current Liabilities	1,257,145	Operating Margin	329,444	4.1% Days to Collect	57.7
Long Term Liabilities	762,885	Other Income	1,502,198	18.5% Avg Payment Days	33.4
Total Equity	1,440,744	Other Expense	0	0.0% Depreciation Rate	214.0%
Total Liab. and Equity	3,460,774	Net Profit or Loss	1,831,642	22.6% Return on Equity	127.1%

145243 ACCOLADE HEALTHCARE DANVILLE

Proprietary - Other

ACCOLADE HEALTHCARE DANVILLE 10/31/2020 305 Days Settled

DANVILLE, IL 61832

12/31/2020 61 Days Settled

CR Beds 108 POS Beds 0

VERMILION

Key Performance Ind.

NGS (IL)

Occupancy Rate 67.4%

Balance Sheet

Income Statement

Length of Stay 75.2

Current Assets	631,323	Total Charges	1,746,002	Average Wages	20.11
Fixed Assets	80,805	Contract Allowance	430,653	24.7% Skilled Nursing	60.9%
Other Assets	234,960	Operating Revenue	1,315,349	75.3% Ancillary Service	39.1%
Total Assets	947,088	Operating Expense	1,270,330	96.6% Current Ratio	0.7
Current Liabilities	854,328	Operating Margin	45,019	3.4% Days to Collect	279.6
Long Term Liabilities	47,584	Other Income	157	0.0% Avg Payment Days	204.6
Total Equity	45,176	Other Expense	0	0.0% Depreciation Rate	64.0%
Total Liab. and Equity	947,088	Net Profit or Loss	45,176	3.4% Return on Equity	100.0%

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145243 ACCOLADE HEALTHCARE DANVILLE

Proprietary - Other

ACCOLADE HEALTHCARE DANVILLE 10/31/2020 305 Days Settled

DANVILLE, IL 61832 12/31/2020 61 Days Settled CR Beds 108 POS Beds 0

VERMILION

NGS (IL)

Key Performance Ind.

Occupancy Rate 66.0%

Length of Stay 172.7

Average Wages 20.11

Skilled Nursing 72.6%

Ancillary Service 27.4%

Current Ratio 0.3

Days to Collect 5.0

Avg Payment Days 83.1

Depreciation Rate 8.5%

Return on Equity 221.4%

Balance Sheet

Income Statement

Current Assets 334,556 Total Charges 4,576,139

Fixed Assets 3,573,278 Contract Allowance -317,546 -6.9%

Other Assets 1,451 Operating Revenue 4,893,685 106.9%

Total Assets 3,909,285 Operating Expense 5,509,129 112.6%

Current Liabilities 1,253,863 Operating Margin -615,444 -12.6%

Long Term Liabilities 2,546,474 Other Income 856,691 17.5%

Total Equity 108,948 Other Expense 0 0.0%

Total Liab. and Equity 3,909,285 Net Profit or Loss 241,247 4.9%

146010 ACCOLADE HEALTHCARE OF PONTIAC

Proprietary - Other

ACCOLADE HEALTHCARE OF PONTIAC 12/31/2020 366 Days Settled

PONTIAC, IL 61764 CR Beds 97 POS Beds 0

LIVINGSTON

CGS (KENTUCKY)

Key Performance Ind.

Occupancy Rate 78.0%

Length of Stay 261.1

Average Wages 20.08

Skilled Nursing 31.3%

Ancillary Service 18.5%

Current Ratio 0.8

Days to Collect 55.5

Avg Payment Days 44.6

Depreciation Rate 97.3%

Return on Equity -200.6%

Balance Sheet

Income Statement

Current Assets 1,747,077 Total Charges 10,950,083

Fixed Assets 367,794 Contract Allowance 4,047,974 37.0%

Other Assets 470,853 Operating Revenue 6,902,109 63.0%

Total Assets 2,585,724 Operating Expense 6,963,881 100.9%

Current Liabilities 2,275,767 Operating Margin -61,772 -0.9%

Long Term Liabilities 926,743 Other Income 1,298,997 18.8%

Total Equity -616,786 Other Expense 0 0.0%

Total Liab. and Equity 2,585,724 Net Profit or Loss 1,237,225 17.9%

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145449 ACCOLADE PAXTON SENIOR LIVING				Proprietary - Other	
ACCOLADE PAXTON SENIOR LIVING		12/31/2020 366 Days Settled			
PAXTON, IL 60957		CR Beds 75 POS Beds 0			
FORD		Key Performance Ind.			
CGS (KENTUCKY)		Occupancy Rate		86.8%	
Balance Sheet		Income Statement		Length of Stay 94.6	
Current Assets	4,555,944	Total Charges	8,405,251	Average Wages	19.99
Fixed Assets	200,699	Contract Allowance	593,620	7.1% Skilled Nursing	55.0%
Other Assets	75,656	Operating Revenue	7,811,631	92.9% Ancillary Service	45.0%
Total Assets	4,832,299	Operating Expense	6,558,442	84.0% Current Ratio	3.5
Current Liabilities	1,301,483	Operating Margin	1,253,189	16.0% Days to Collect	54.5
Long Term Liabilities	321,434	Other Income	1,248,101	16.0% Avg Payment Days	47.1
Total Equity	3,209,382	Other Expense	0	0.0% Depreciation Rate	169.0%
Total Liab. and Equity	4,832,299	Net Profit or Loss	2,501,290	32.0% Return on Equity	77.9%

145724 ADDOLORATA VILLA				Nonprofit - Church	
ADDOLORATA VILLA		6/30/2020 366 Days Settled			
WHEELING, IL 60090		CR Beds 141 POS Beds 0			
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		63.7%	
Balance Sheet		Income Statement		Length of Stay 176.9	
Current Assets	1,894,068	Total Charges	22,054,493	Average Wages	23.41
Fixed Assets	14,186,022	Contract Allowance	2,574,101	11.7% Skilled Nursing	43.3%
Other Assets	0	Operating Revenue	19,480,392	88.3% Ancillary Service	4.3%
Total Assets	16,080,090	Operating Expense	19,915,614	102.2% Current Ratio	0.9
Current Liabilities	2,196,876	Operating Margin	-435,222	-2.2% Days to Collect	27.8
Long Term Liabilities	198,195	Other Income	567,216	2.9% Avg Payment Days	40.2
Total Equity	13,685,019	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	16,080,090	Net Profit or Loss	131,994	0.7% Return on Equity	1.0%

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146165 ADMIRAL AT THE LAKE, THE				Nonprofit - Other	
ADMIRAL AT THE LAKE, THE		12/31/2020 366 Days Settled			
CHICAGO, IL 60640				CR Beds 36	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.4%
Balance Sheet		Income Statement		Length of Stay	171.9
Current Assets	4,980,344	Total Charges	4,159,257	Average Wages	19.54
Fixed Assets	115,319,911	Contract Allowance	379,558	9.1% Skilled Nursing	76.6%
Other Assets	20,576,250	Operating Revenue	3,779,699	90.9% Ancillary Service	23.4%
Total Assets	140,876,505	Operating Expense	28,773,445	761.3% Current Ratio	0.0
Current Liabilities	134,133,302	Operating Margin	-24,993,746	-661.3% Days to Collect	449.9
Long Term Liabilities	152,227,079	Other Income	22,398,639	592.6% Avg Payment Days	69.1
Total Equity	-145,483,876	Other Expense	0	0.0% Depreciation Rate	8.4%
Total Liab. and Equity	140,876,505	Net Profit or Loss	(2,795,935)	-74.0% Return on Equity	1.9%

146183 ALDEN COURTS OF SHOREWOOD				Proprietary - Corporation	
ALDEN COURTS OF SHOREWOOD		12/31/2020 366 Days Settled			
SHOREWOOD, IL 60404				CR Beds 50	POS Beds 0
WILL		Key Performanace Ind.			
NGS (IL)				Occupancy Rate	78.5%
Balance Sheet		Income Statement		Length of Stay	63.9
Current Assets	618,307	Total Charges	5,234,070	Average Wages	24.05
Fixed Assets	2,426,340	Contract Allowance	91,607	1.8% Skilled Nursing	96.3%
Other Assets	0	Operating Revenue	5,142,463	98.2% Ancillary Service	3.7%
Total Assets	3,044,647	Operating Expense	5,661,167	110.1% Current Ratio	0.1
Current Liabilities	4,309,926	Operating Margin	-518,704	-10.1% Days to Collect	39.5
Long Term Liabilities	351,496	Other Income	73,854	1.4% Avg Payment Days	27.4
Total Equity	-1,616,775	Other Expense	0	0.0% Depreciation Rate	37.4%
Total Liab. and Equity	3,044,647	Net Profit or Loss	(444,850)	-8.7% Return on Equity	27.5%

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146182 ALDEN COURTS OF WATERFORD				Proprietary - Partnership	
ALDEN COURTS OF WATERFORD		12/31/2020 366 Days Settled			
AURORA, IL 60504		CR Beds 62 POS Beds 0			
KANE		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		52.0%	
Balance Sheet		Income Statement		Length of Stay 86.2	
Current Assets	680,026	Total Charges	3,651,810	Average Wages	20.33
Fixed Assets	295,650	Contract Allowance	80,509	2.2% Skilled Nursing	76.3%
Other Assets	0	Operating Revenue	3,571,301	97.8% Ancillary Service	0.9%
Total Assets	975,676	Operating Expense	4,736,209	132.6% Current Ratio	0.1
Current Liabilities	12,944,032	Operating Margin	-1,164,908	-32.6% Days to Collect	55.8
Long Term Liabilities	10,115	Other Income	-1,538	0.0% Avg Payment Days	16.9
Total Equity	-11,978,471	Other Expense	0	0.0% Depreciation Rate	136.0%
Total Liab. and Equity	975,676	Net Profit or Loss	(1,166,446)	-32.7% Return on Equity	9.7%

145142 ALDEN DEBES REHAB & HCC				Proprietary - Corporation	
ALDEN DEBES REHAB & HCC		12/31/2020 366 Days Settled			
ROCKFORD, IL 61108		CR Beds 268 POS Beds 0			
WINNEBAGO		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		57.6%	
Balance Sheet		Income Statement		Length of Stay 75.9	
Current Assets	4,515,413	Total Charges	14,397,676	Average Wages	22.56
Fixed Assets	264,769	Contract Allowance	248,097	1.7% Skilled Nursing	97.3%
Other Assets	0	Operating Revenue	14,149,579	98.3% Ancillary Service	2.7%
Total Assets	4,780,182	Operating Expense	15,232,129	107.7% Current Ratio	0.4
Current Liabilities	11,424,473	Operating Margin	-1,082,550	-7.7% Days to Collect	45.9
Long Term Liabilities	1,579,733	Other Income	7,902	0.1% Avg Payment Days	39.7
Total Equity	-8,224,024	Other Expense	0	0.0% Depreciation Rate	176.3%
Total Liab. and Equity	4,780,182	Net Profit or Loss	(1,074,648)	-7.6% Return on Equity	13.1%

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145998 ALDEN DES PLAINES REHAB & HC

Proprietary - Corporation

ALDEN DES PLAINES REHAB & HC

12/31/2020 366 Days Settled

DES PLAINES, IL 60016

CR Beds 110 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.3%

Balance Sheet

Income Statement

Length of Stay 62.5

Current Assets 1,839,703

Total Charges 9,187,082

Average Wages 24.41

Fixed Assets 258,309

Contract Allowance 358,753

3.9% Skilled Nursing 96.7%

Other Assets 70,416

Operating Revenue 8,828,329

96.1% Ancillary Service 3.3%

Total Assets 2,168,428

Operating Expense 12,036,599

136.3% Current Ratio 0.4

Current Liabilities 5,254,082

Operating Margin -3,208,270

-36.3% Days to Collect 62.7

Long Term Liabilities 920,166

Other Income 9,739

0.1% Avg Payment Days 46.1

Total Equity -4,005,820

Other Expense 0

0.0% Depreciation Rate 126.1%

Total Liab. and Equity 2,168,428

Net Profit or Loss (3,198,531)

-36.2% Return on Equity 79.8%

146186 ALDEN ESTATES CTS OF HUNTLEY

Proprietary - Corporation

ALDEN ESTATES CTS OF HUNTLEY

12/31/2020 366 Days Settled

HUNTLEY, IL 60142

CR Beds 170 POS Beds 0

MCHENRY

Key Performance Ind.

NGS (IL)

Occupancy Rate 40.9%

Balance Sheet

Income Statement

Length of Stay 39.5

Current Assets 1,624,301

Total Charges 11,945,574

Average Wages 23.65

Fixed Assets 4,071,758

Contract Allowance 115,912

1.0% Skilled Nursing 98.8%

Other Assets 0

Operating Revenue 11,829,662

99.0% Ancillary Service 1.2%

Total Assets 5,696,059

Operating Expense 15,088,018

127.5% Current Ratio 0.2

Current Liabilities 9,908,820

Operating Margin -3,258,356

-27.5% Days to Collect 45.1

Long Term Liabilities 708,992

Other Income 122,362

1.0% Avg Payment Days 28.9

Total Equity -4,921,753

Other Expense 0

0.0% Depreciation Rate 62.4%

Total Liab. and Equity 5,696,059

Net Profit or Loss (3,135,994)

-26.5% Return on Equity 63.7%

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

145557 ALDEN ESTATES OF BARRINGTON				Proprietary - Corporation	
ALDEN ESTATES OF BARRINGTON		12/31/2020 366 Days Settled			
BARRINGTON, IL 60010		CR Beds 150 POS Beds 0			
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		81.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	12,027,507	Total Charges	17,071,719	Average Wages	
Fixed Assets	543,459	Contract Allowance	769,190	4.5%	Skilled Nursing
Other Assets	0	Operating Revenue	16,302,529	95.5%	Ancillary Service
Total Assets	12,570,966	Operating Expense	17,126,367	105.1%	Current Ratio
Current Liabilities	7,915,473	Operating Margin	-823,838	-5.1%	Days to Collect
Long Term Liabilities	0	Other Income	22,405	0.1%	Avg Payment Days
Total Equity	4,655,493	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	12,570,966	Net Profit or Loss	(801,433)	-4.9%	Return on Equity

145907 ALDEN ESTATES OF EVANSTON				Proprietary - Corporation	
ALDEN ESTATES OF EVANSTON		12/31/2020 366 Days Settled			
EVANSTON, IL 60201		CR Beds 99 POS Beds 0			
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		44.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	998,509	Total Charges	7,736,037	Average Wages	
Fixed Assets	537,984	Contract Allowance	57,755	0.7%	Skilled Nursing
Other Assets	0	Operating Revenue	7,678,282	99.3%	Ancillary Service
Total Assets	1,536,493	Operating Expense	10,443,410	136.0%	Current Ratio
Current Liabilities	13,481,945	Operating Margin	-2,765,128	-36.0%	Days to Collect
Long Term Liabilities	611,696	Other Income	7,358	0.1%	Avg Payment Days
Total Equity	-12,557,148	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,536,493	Net Profit or Loss	(2,757,770)	-35.9%	Return on Equity

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

145582 ALDEN ESTATES OF NAPERVILLE

Proprietary - Corporation

ALDEN ESTATES OF NAPERVILLE 12/31/2020 366 Days Settled

NAPERVILLE, IL 60565

CR Beds 203 POS Beds 0

DUPAGE

Key Performance Ind.

Occupancy Rate 50.5%

Length of Stay 75.2

Average Wages 25.27

2.1% Skilled Nursing 95.4%

97.9% Ancillary Service 4.6%

143.8% Current Ratio 0.1

-43.8% Days to Collect 57.2

0.2% Avg Payment Days 39.5

0.0% Depreciation Rate 65.0%

-43.6% Return on Equity 35.4%

Balance Sheet

Income Statement

Current Assets	1,671,846	Total Charges	10,449,414
Fixed Assets	275,531	Contract Allowance	219,211
Other Assets	0	Operating Revenue	10,230,203
Total Assets	1,947,377	Operating Expense	14,715,505
Current Liabilities	13,649,629	Operating Margin	-4,485,302
Long Term Liabilities	892,543	Other Income	20,606
Total Equity	-12,594,795	Other Expense	0
Total Liab. and Equity	1,947,377	Net Profit or Loss	(4,464,696)

145888 ALDEN ESTATES OF NORTHMOOR

Proprietary - Corporation

ALDEN ESTATES OF NORTHMOOR 12/31/2020 366 Days Settled

CHICAGO, IL 60631

CR Beds 198 POS Beds 0

COOK

Key Performance Ind.

Occupancy Rate 80.0%

Length of Stay 123.6

Average Wages 25.88

1.8% Skilled Nursing 97.5%

98.2% Ancillary Service 2.5%

102.1% Current Ratio 4.1

-2.1% Days to Collect 45.9

0.2% Avg Payment Days 37.1

0.0% Depreciation Rate 120.9%

-2.0% Return on Equity -1.1%

Balance Sheet

Income Statement

Current Assets	35,170,090	Total Charges	15,415,280
Fixed Assets	610,346	Contract Allowance	281,807
Other Assets	11,907	Operating Revenue	15,133,473
Total Assets	35,792,343	Operating Expense	15,454,723
Current Liabilities	8,528,252	Operating Margin	-321,250
Long Term Liabilities	1,991	Other Income	25,451
Total Equity	27,262,100	Other Expense	0
Total Liab. and Equity	35,792,343	Net Profit or Loss	(295,799)

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145963 ALDEN ESTATES OF ORLAND PARK				Proprietary - Corporation	
ALDEN ESTATES OF ORLAND PARK		12/31/2020 366 Days Settled			
ORLAND PARK, IL 60462		CR Beds 200 POS Beds 0			
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		54.4%	
Balance Sheet		Income Statement		Length of Stay 62.1	
Current Assets	31,813,733	Total Charges	13,207,608	Average Wages	25.19
Fixed Assets	246,914	Contract Allowance	263,335	2.0% Skilled Nursing	98.4%
Other Assets	24,569	Operating Revenue	12,944,273	98.0% Ancillary Service	1.6%
Total Assets	32,085,216	Operating Expense	16,155,393	124.8% Current Ratio	4.5
Current Liabilities	7,115,058	Operating Margin	-3,211,120	-24.8% Days to Collect	75.0
Long Term Liabilities	1,089,540	Other Income	17,703	0.1% Avg Payment Days	37.5
Total Equity	23,880,618	Other Expense	0	0.0% Depreciation Rate	248.0%
Total Liab. and Equity	32,085,216	Net Profit or Loss	(3,193,417)	-24.7% Return on Equity	-13.4%
146153 ALDEN ESTATES OF SHOREWOOD				Proprietary - Corporation	
ALDEN ESTATES OF SHOREWOOD		12/31/2020 366 Days Settled			
SHOREWOOD, IL 60404		CR Beds 100 POS Beds 0			
WILL		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		63.9%	
Balance Sheet		Income Statement		Length of Stay 35.7	
Current Assets	2,844,377	Total Charges	10,225,269	Average Wages	23.35
Fixed Assets	1,114,960	Contract Allowance	46,942	0.5% Skilled Nursing	96.4%
Other Assets	0	Operating Revenue	10,178,327	99.5% Ancillary Service	3.6%
Total Assets	3,959,337	Operating Expense	11,445,028	112.4% Current Ratio	0.6
Current Liabilities	4,701,420	Operating Margin	-1,266,701	-12.4% Days to Collect	42.3
Long Term Liabilities	684,237	Other Income	4,109	0.0% Avg Payment Days	32.8
Total Equity	-1,426,320	Other Expense	0	0.0% Depreciation Rate	115.0%
Total Liab. and Equity	3,959,337	Net Profit or Loss	(1,262,592)	-12.4% Return on Equity	88.5%

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

145869 ALDEN ESTATES OF SKOKIE

Proprietary - Corporation

ALDEN ESTATES OF SKOKIE

12/31/2020 366 Days Settled

SKOKIE, IL 60076

CR Beds 56 POS Beds 0

COOK

Key Performance Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 34.9%

Balance Sheet

Income Statement

Length of Stay 25.1

Current Assets 417,862

Total Charges 3,628,173

Average Wages 22.26

Fixed Assets 746,721

Contract Allowance 62,344

1.7% Skilled Nursing 99.3%

Other Assets 0

Operating Revenue 3,565,829

98.3% Ancillary Service 0.7%

Total Assets 1,164,583

Operating Expense 5,360,134

150.3% Current Ratio 0.0

Current Liabilities 11,164,668

Operating Margin -1,794,305

-50.3% Days to Collect 36.0

Long Term Liabilities 335,871

Other Income 2,283

0.1% Avg Payment Days 34.2

Total Equity -10,335,956

Other Expense 0

0.0% Depreciation Rate 100.1%

Total Liab. and Equity 1,164,583

Net Profit or Loss (1,792,022)

-50.3% Return on Equity 17.3%

145450 ALDEN LAKELAND REHAB & HCC

Proprietary - Corporation

ALDEN LAKELAND REHAB & HCC

12/31/2020 366 Days Settled

CHICAGO, IL 60640

CR Beds 300 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 46.8%

Balance Sheet

Income Statement

Length of Stay 134.5

Current Assets 1,519,371

Total Charges 14,807,611

Average Wages 25.37

Fixed Assets 783,015

Contract Allowance 116,394

0.8% Skilled Nursing 97.3%

Other Assets 521,366

Operating Revenue 14,691,217

99.2% Ancillary Service 2.7%

Total Assets 2,823,752

Operating Expense 17,148,610

116.7% Current Ratio 0.1

Current Liabilities 25,969,853

Operating Margin -2,457,393

-16.7% Days to Collect 33.9

Long Term Liabilities 0

Other Income 27,365

0.2% Avg Payment Days 38.6

Total Equity -23,146,101

Other Expense 0

0.0% Depreciation Rate 56.6%

Total Liab. and Equity 2,823,752

Net Profit or Loss (2,430,028)

-16.5% Return on Equity 10.5%

All Providers

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

145126 ALDEN LINCOLN REHAB & H C CTR				Proprietary - Corporation		
ALDEN LINCOLN REHAB & H C CTR		12/31/2020 366 Days Settled				
CHICAGO, IL 60657				CR Beds 96	POS Beds 0	
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.1%	
Balance Sheet		Income Statement		Length of Stay	104.5	
Current Assets	1,389,719	Total Charges	7,370,241	Average Wages	22.87	
Fixed Assets	368,503	Contract Allowance	226,062	3.1%	Skilled Nursing	42.1%
Other Assets	374,343	Operating Revenue	7,144,179	96.9%	Ancillary Service	4.3%
Total Assets	2,132,565	Operating Expense	7,500,695	105.0%	Current Ratio	0.2
Current Liabilities	6,438,291	Operating Margin	-356,516	-5.0%	Days to Collect	67.4
Long Term Liabilities	536,317	Other Income	10,629	0.1%	Avg Payment Days	36.2
Total Equity	-4,842,043	Other Expense	0	0.0%	Depreciation Rate	60.4%
Total Liab. and Equity	2,132,565	Net Profit or Loss	(345,887)	-4.8%	Return on Equity	7.1%

145872 ALDEN LONG GROVE REHAB &HC CTR				Proprietary - Corporation		
ALDEN LONG GROVE REHAB &HC CTR		12/31/2020 366 Days Settled				
LONG GROVE, IL 60047				CR Beds 248	POS Beds 0	
LAKE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.4%	
Balance Sheet		Income Statement		Length of Stay	124.0	
Current Assets	1,500,887	Total Charges	12,925,781	Average Wages	23.63	
Fixed Assets	1,389,422	Contract Allowance	317,976	2.5%	Skilled Nursing	87.6%
Other Assets	837,648	Operating Revenue	12,607,805	97.5%	Ancillary Service	3.7%
Total Assets	3,727,957	Operating Expense	13,814,201	109.6%	Current Ratio	0.1
Current Liabilities	25,749,818	Operating Margin	-1,206,396	-9.6%	Days to Collect	39.5
Long Term Liabilities	926,560	Other Income	15,351	0.1%	Avg Payment Days	35.8
Total Equity	-22,948,421	Other Expense	0	0.0%	Depreciation Rate	39.3%
Total Liab. and Equity	3,727,957	Net Profit or Loss	(1,191,045)	-9.4%	Return on Equity	5.2%

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

145984 ALDEN NORTH SHORE REHAB & HCC

Proprietary - Corporation

ALDEN NORTH SHORE REHAB & HCC 12/31/2020 366 Days Settled

SKOKIE, IL 60077

CR Beds 93 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 42.3%

Balance Sheet

Income Statement

Length of Stay 36.4

Current Assets	9,022,941	Total Charges	6,206,116	Average Wages	24.48
Fixed Assets	386,001	Contract Allowance	48,133	0.8% Skilled Nursing	98.2%
Other Assets	0	Operating Revenue	6,157,983	99.2% Ancillary Service	1.8%
Total Assets	9,408,942	Operating Expense	8,322,960	135.2% Current Ratio	2.4
Current Liabilities	3,778,607	Operating Margin	-2,164,977	-35.2% Days to Collect	34.6
Long Term Liabilities	567,578	Other Income	13,616	0.2% Avg Payment Days	39.1
Total Equity	5,062,757	Other Expense	0	0.0% Depreciation Rate	95.1%
Total Liab. and Equity	9,408,942	Net Profit or Loss	(2,151,361)	-34.9% Return on Equity	-42.5%

146008 ALDEN OF WATERFORD

Proprietary - Partnership

ALDEN OF WATERFORD 12/31/2020 366 Days Settled

AURORA, IL 60505

CR Beds 99 POS Beds 0

KANE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.9%

Balance Sheet

Income Statement

Length of Stay 46.6

Current Assets	1,437,367	Total Charges	10,457,236	Average Wages	23.80
Fixed Assets	262,270	Contract Allowance	234,083	2.2% Skilled Nursing	96.8%
Other Assets	0	Operating Revenue	10,223,153	97.8% Ancillary Service	3.2%
Total Assets	1,699,637	Operating Expense	11,215,137	109.7% Current Ratio	0.3
Current Liabilities	5,131,514	Operating Margin	-991,984	-9.7% Days to Collect	44.4
Long Term Liabilities	1,058,094	Other Income	9,572	0.1% Avg Payment Days	45.9
Total Equity	-4,489,971	Other Expense	0	0.0% Depreciation Rate	222.7%
Total Liab. and Equity	1,699,637	Net Profit or Loss	(982,412)	-9.6% Return on Equity	21.9%

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

145259 ALDEN PARK STRATHMOOR

Proprietary - Corporation

ALDEN PARK STRATHMOOR

12/31/2020 366 Days Settled

ROCKFORD, IL 61107

CR Beds 189 POS Beds 0

WINNEBAGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.2%

Balance Sheet

Income Statement

Length of Stay 203.4

Current Assets 4,882,721

Total Charges 12,326,724

Average Wages 23.72

Fixed Assets 622,701

Contract Allowance 82,645

0.7% Skilled Nursing 95.9%

Other Assets 0

Operating Revenue 12,244,079

99.3% Ancillary Service 4.1%

Total Assets 5,505,422

Operating Expense 12,215,923

99.8% Current Ratio 0.6

Current Liabilities 8,005,846

Operating Margin 28,156

0.2% Days to Collect 39.5

Long Term Liabilities 1,331,864

Other Income 5,838

0.0% Avg Payment Days 44.5

Total Equity -3,832,288

Other Expense 0

0.0% Depreciation Rate 66.5%

Total Liab. and Equity 5,505,422

Net Profit or Loss 33,994

0.3% Return on Equity -0.9%

145403 ALDEN POPLAR CREEK REHAB & HCC

Proprietary - Corporation

ALDEN POPLAR CREEK REHAB & HCC

12/31/2020 366 Days Settled

HOFFMAN ESTATES, IL 60169

CR Beds 217 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.7%

Balance Sheet

Income Statement

Length of Stay 87.7

Current Assets 30,212,206

Total Charges 15,568,916

Average Wages 24.14

Fixed Assets 421,311

Contract Allowance 157,598

1.0% Skilled Nursing 97.0%

Other Assets 0

Operating Revenue 15,411,318

99.0% Ancillary Service 3.0%

Total Assets 30,633,517

Operating Expense 16,447,353

106.7% Current Ratio 3.5

Current Liabilities 8,518,902

Operating Margin -1,036,035

-6.7% Days to Collect 44.8

Long Term Liabilities 2,213,553

Other Income 37,581

0.2% Avg Payment Days 32.3

Total Equity 19,901,062

Other Expense 0

0.0% Depreciation Rate 142.2%

Total Liab. and Equity 30,633,517

Net Profit or Loss (998,454)

-6.5% Return on Equity -5.0%

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

145453 ALDEN TERRACE OF MCHENRY REHAB

Proprietary - Corporation

ALDEN TERRACE OF MCHENRY REHAB 12/31/2020 366 Days Settled

MCHENRY, IL 60050

CR Beds 316 POS Beds 0

MCHENRY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 43.9%

Balance Sheet

Income Statement

Length of Stay 102.0

Current Assets	1,399,755	Total Charges	11,638,161	Average Wages	24.49
Fixed Assets	975,518	Contract Allowance	402,665	3.5% Skilled Nursing	96.3%
Other Assets	1,077,117	Operating Revenue	11,235,496	96.5% Ancillary Service	3.7%
Total Assets	3,452,390	Operating Expense	14,617,736	130.1% Current Ratio	0.0
Current Liabilities	32,825,776	Operating Margin	-3,382,240	-30.1% Days to Collect	41.6
Long Term Liabilities	963,820	Other Income	5,483	0.0% Avg Payment Days	33.8
Total Equity	-30,337,206	Other Expense	0	0.0% Depreciation Rate	72.7%
Total Liab. and Equity	3,452,390	Net Profit or Loss	(3,376,757)	-30.1% Return on Equity	11.1%

145736 ALDEN TOWN MANOR REHAB & HCC

Proprietary - Corporation

ALDEN TOWN MANOR REHAB & HCC 12/31/2020 366 Days Settled

CICERO, IL 60804

CR Beds 249 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.8%

Balance Sheet

Income Statement

Length of Stay 102.0

Current Assets	1,837,880	Total Charges	14,978,468	Average Wages	25.14
Fixed Assets	489,454	Contract Allowance	391,255	2.6% Skilled Nursing	96.4%
Other Assets	0	Operating Revenue	14,587,213	97.4% Ancillary Service	3.6%
Total Assets	2,327,334	Operating Expense	16,924,213	116.0% Current Ratio	0.1
Current Liabilities	12,910,946	Operating Margin	-2,337,000	-16.0% Days to Collect	41.1
Long Term Liabilities	0	Other Income	40,888	0.3% Avg Payment Days	42.1
Total Equity	-10,583,612	Other Expense	0	0.0% Depreciation Rate	134.0%
Total Liab. and Equity	2,327,334	Net Profit or Loss	(2,296,112)	-15.7% Return on Equity	21.7%

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

145379 ALDEN VALLEY RIDGE REHAB & HCC				Proprietary - Corporation	
ALDEN VALLEY RIDGE REHAB & HCC		12/31/2020 366 Days Settled			
BLOOMINGDALE, IL 60108		CR Beds 207 POS Beds 0			
DUPAGE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		73.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	14,663,692	Total Charges	13,421,260	Average Wages	24.79
Fixed Assets	581,020	Contract Allowance	100,001	0.7%	Skilled Nursing
Other Assets	0	Operating Revenue	13,321,259	99.3%	Ancillary Service
Total Assets	15,244,712	Operating Expense	14,416,071	108.2%	Current Ratio
Current Liabilities	7,695,273	Operating Margin	-1,094,812	-8.2%	Days to Collect
Long Term Liabilities	996,942	Other Income	20,140	0.2%	Avg Payment Days
Total Equity	6,552,497	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	15,244,712	Net Profit or Loss	(1,074,672)	-8.1%	Return on Equity

145886 ALEDO REHAB & HEALTH CARE CENTER				Proprietary - Corporation	
ALEDO REHAB & HEALTH CARE CENTER		7/31/2020 213 Days Settled			
ALEDO, IL 61231		12/31/2020 153 Days Settled			
MERCER		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		62.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,979,931	Total Charges	1,878,333	Average Wages	16.46
Fixed Assets	0	Contract Allowance	226,265	12.0%	Skilled Nursing
Other Assets	41,713	Operating Revenue	1,652,068	88.0%	Ancillary Service
Total Assets	3,021,644	Operating Expense	1,745,264	105.6%	Current Ratio
Current Liabilities	875,840	Operating Margin	-93,196	-5.6%	Days to Collect
Long Term Liabilities	660,000	Other Income	22,742	1.4%	Avg Payment Days
Total Equity	1,485,804	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,021,644	Net Profit or Loss	(70,454)	-4.3%	Return on Equity

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

145886 ALEDO REHAB & HEALTH CARE CENTER				Proprietary - Corporation	
ALEDO REHAB & HEALTH CARE CENTER		7/31/2020 213 Days Settled			
ALEDO, IL 61231		12/31/2020 153 Days Settled		CR Beds 80	POS Beds 0
MERCER		Key Performanace Ind.			
NGS (IL)				Occupancy Rate	60.7%
Balance Sheet		Income Statement		Length of Stay	284.1
Current Assets	2,867,444	Total Charges	1,433,625	Average Wages	16.46
Fixed Assets	23,117	Contract Allowance	131,116	9.1% Skilled Nursing	92.2%
Other Assets	41,171	Operating Revenue	1,302,509	90.9% Ancillary Service	7.8%
Total Assets	2,931,732	Operating Expense	1,424,783	109.4% Current Ratio	3.3
Current Liabilities	873,031	Operating Margin	-122,274	-9.4% Days to Collect	651.5
Long Term Liabilities	325,000	Other Income	361,565	27.8% Avg Payment Days	130.1
Total Equity	1,733,701	Other Expense	0	0.0% Depreciation Rate	170.5%
Total Liab. and Equity	2,931,732	Net Profit or Loss	239,291	18.4% Return on Equity	13.8%

146052 ALHAMBRA REHAB & HEALTHCARE				Proprietary - Corporation	
ALHAMBRA REHAB & HEALTHCARE		8/30/2020 243 Days Settled			
ALHAMBRA, IL 62001		12/31/2020 123 Days Settled		CR Beds 84	POS Beds 0
MADISON		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	47.9%
Balance Sheet		Income Statement		Length of Stay	264.2
Current Assets	417,111	Total Charges	2,235,528	Average Wages	18.40
Fixed Assets	530,988	Contract Allowance	180,793	8.1% Skilled Nursing	37.4%
Other Assets	0	Operating Revenue	2,054,735	91.9% Ancillary Service	10.3%
Total Assets	948,099	Operating Expense	1,534,111	74.7% Current Ratio	1.2
Current Liabilities	342,720	Operating Margin	520,624	25.3% Days to Collect	(56.0)
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	31.7
Total Equity	605,379	Other Expense	0	0.0% Depreciation Rate	11.4%
Total Liab. and Equity	948,099	Net Profit or Loss	520,624	25.3% Return on Equity	86.0%

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

146052 ALHAMBRA REHAB & HEALTHCARE				Proprietary - Corporation	
ALHAMBRA REHAB & HEALTHCARE		8/30/2020 243 Days Settled			
ALHAMBRA, IL 62001		12/31/2020 123 Days Settled		CR Beds 84	POS Beds 0
MADISON		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	41.7%
Balance Sheet		Income Statement		Length of Stay	195.7
Current Assets	685,551	Total Charges	1,266,567	Average Wages	18.40
Fixed Assets	485,610	Contract Allowance	252,917	20.0% Skilled Nursing	41.2%
Other Assets	0	Operating Revenue	1,013,650	80.0% Ancillary Service	21.5%
Total Assets	1,171,161	Operating Expense	1,342,297	132.4% Current Ratio	1.6
Current Liabilities	417,678	Operating Margin	-328,647	-32.4% Days to Collect	247.5
Long Term Liabilities	1,082,130	Other Income	0	0.0% Avg Payment Days	42.9
Total Equity	-328,647	Other Expense	0	0.0% Depreciation Rate	39.7%
Total Liab. and Equity	1,171,161	Net Profit or Loss	(328,647)	-32.4% Return on Equity	100.0%
145789 ALLURE OF GENESEO				Proprietary - Other	
ALLURE OF GENESEO		12/31/2020 366 Days Settled			
GENESEO, IL 61254				CR Beds 72	POS Beds 0
HENRY		Key Performanace Ind.			
				Occupancy Rate	75.0%
Balance Sheet		Income Statement		Length of Stay	131.8
Current Assets	3,154,846	Total Charges	6,140,131	Average Wages	25.28
Fixed Assets	140,178	Contract Allowance	0	0.0% Skilled Nursing	84.9%
Other Assets	0	Operating Revenue	6,140,131	100.0% Ancillary Service	4.2%
Total Assets	3,295,024	Operating Expense	5,486,133	89.3% Current Ratio	2.1
Current Liabilities	1,518,730	Operating Margin	653,998	10.7% Days to Collect	78.9
Long Term Liabilities	488,250	Other Income	556,231	9.1% Avg Payment Days	44.4
Total Equity	1,288,044	Other Expense	0	0.0% Depreciation Rate	162.3%
Total Liab. and Equity	3,295,024	Net Profit or Loss	1,210,229	19.7% Return on Equity	94.0%

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

145770 ALLURE OF MT CARROLL

Proprietary - Other

ALLURE OF MT CARROLL 12/31/2020 366 Days Settled

MOUNT CARROLL, IL 61053

CR Beds 72 POS Beds 0

CARROLL

Key Performance Ind.

Occupancy Rate 64.3%

Length of Stay 142.3

Average Wages 17.10

12.9% Skilled Nursing 84.3%

87.1% Ancillary Service 15.7%

94.3% Current Ratio 2.2

5.7% Days to Collect 25.7

11.1% Avg Payment Days 42.6

0.0% Depreciation Rate 305.7%

16.8% Return on Equity 313.1%

Balance Sheet

Income Statement

Current Assets 1,074,929 Total Charges 5,139,132

Fixed Assets 40,299 Contract Allowance 662,496

Other Assets 0 Operating Revenue 4,476,636

Total Assets 1,115,228 Operating Expense 4,222,500

Current Liabilities 491,564 Operating Margin 254,136

Long Term Liabilities 383,815 Other Income 496,908

Total Equity 239,849 Other Expense 0

Total Liab. and Equity 1,115,228 Net Profit or Loss 751,044

145920 ALLURE OF PROPHETSTOWN

Proprietary - Other

ALLURE OF PROPHETSTOWN 12/31/2020 366 Days Settled

PROPHETSTOWN, IL 61277

CR Beds 70 POS Beds 0

WHITESIDE

Key Performance Ind.

Occupancy Rate 62.0%

Length of Stay 160.3

Average Wages 18.32

0.0% Skilled Nursing 93.3%

100.0% Ancillary Service 4.0%

88.4% Current Ratio 3.2

11.6% Days to Collect 60.4

11.2% Avg Payment Days 45.5

0.0% Depreciation Rate 191.4%

22.8% Return on Equity 123.0%

Balance Sheet

Income Statement

Current Assets 1,529,013 Total Charges 4,158,832

Fixed Assets 28,793 Contract Allowance 0

Other Assets 0 Operating Revenue 4,158,832

Total Assets 1,557,806 Operating Expense 3,675,577

Current Liabilities 478,336 Operating Margin 483,255

Long Term Liabilities 307,294 Other Income 466,892

Total Equity 772,176 Other Expense 0

Total Liab. and Equity 1,557,806 Net Profit or Loss 950,147

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

146066 ALPINE FIRESIDE HEALTH CENTER				Proprietary - Corporation	
ALPINE FIRESIDE HEALTH CENTER		12/31/2020 366 Days Settled			
ROCKFORD, IL 61114		CR Beds 99		POS Beds 0	
WINNEBAGO		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		49.8%	
Balance Sheet		Income Statement		Length of Stay 102.0	
Current Assets	3,216,468	Total Charges	6,610,330	Average Wages	20.06
Fixed Assets	1,382,123	Contract Allowance	1,161,710	17.6% Skilled Nursing	29.2%
Other Assets	0	Operating Revenue	5,448,620	82.4% Ancillary Service	28.6%
Total Assets	4,598,591	Operating Expense	5,946,030	109.1% Current Ratio	1.6
Current Liabilities	1,966,005	Operating Margin	-497,410	-9.1% Days to Collect	212.0
Long Term Liabilities	0	Other Income	653,646	12.0% Avg Payment Days	10.7
Total Equity	2,632,586	Other Expense	0	0.0% Depreciation Rate	14.2%
Total Liab. and Equity	4,598,591	Net Profit or Loss	156,236	2.9% Return on Equity	5.9%

145121 ALTON MEMORIAL REHAB & THERAPY				Nonprofit - Other	
ALTON MEMORIAL REHAB & THERAPY		12/31/2020 366 Days Settled			
ALTON, IL 62002		CR Beds 64		POS Beds 0	
MADISON		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		74.8%	
Balance Sheet		Income Statement		Length of Stay 40.5	
Current Assets	2,115,256	Total Charges	9,221,772	Average Wages	20.40
Fixed Assets	405,294	Contract Allowance	1,595,701	17.3% Skilled Nursing	48.1%
Other Assets	0	Operating Revenue	7,626,071	82.7% Ancillary Service	51.9%
Total Assets	2,520,550	Operating Expense	7,482,249	98.1% Current Ratio	4.7
Current Liabilities	447,270	Operating Margin	143,822	1.9% Days to Collect	53.3
Long Term Liabilities	0	Other Income	320,998	4.2% Avg Payment Days	41.1
Total Equity	2,073,280	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	2,520,550	Net Profit or Loss	464,820	6.1% Return on Equity	22.4%

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

145343 AMBASSADOR NURSING & REHAB CENTER

Proprietary - Corporation

AMBASSADOR NURSING & REHAB
CENTER

12/31/2020 366 Days Settled

CHICAGO, IL 60625

CR Beds 190 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.9%

Balance Sheet

Income Statement

Length of Stay 233.4

Current Assets 5,392,968

Total Charges 14,448,499

Average Wages 25.29

Fixed Assets 996,719

Contract Allowance 1,389,749

9.6% Skilled Nursing 88.0%

Other Assets 502,924

Operating Revenue 13,058,750

90.4% Ancillary Service 12.0%

Total Assets 6,892,611

Operating Expense 14,459,123

110.7% Current Ratio 2.8

Current Liabilities 1,939,365

Operating Margin -1,400,373

-10.7% Days to Collect 148.6

Long Term Liabilities 0

Other Income 2,024,700

15.5% Avg Payment Days 47.7

Total Equity 4,953,246

Other Expense 0

0.0% Depreciation Rate 81.4%

Total Liab. and Equity 6,892,611

Net Profit or Loss 624,327

4.8% Return on Equity 12.6%

145908 AMBERWOOD CARE CENTRE

Proprietary - Corporation

AMBERWOOD CARE CENTRE

12/31/2020 366 Days Settled

ROCKFORD, IL 61103

CR Beds 141 POS Beds 0

WINNEBAGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.1%

Balance Sheet

Income Statement

Length of Stay 132.0

Current Assets 5,957,221

Total Charges 10,913,608

Average Wages 21.37

Fixed Assets 994,698

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 36,459

Operating Revenue 10,913,608

100.0% Ancillary Service 0.0%

Total Assets 6,988,378

Operating Expense 9,448,459

86.6% Current Ratio 1.2

Current Liabilities 4,904,588

Operating Margin 1,465,149

13.4% Days to Collect 104.1

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 90.3

Total Equity 2,083,790

Other Expense 0

0.0% Depreciation Rate 32.8%

Total Liab. and Equity 6,988,378

Net Profit or Loss 1,465,149

13.4% Return on Equity 70.3%

All Providers

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SNF Profile Report - 2020

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

146112 APERION CARE BRADLEY				Proprietary - Corporation	
APERION CARE BRADLEY		12/31/2020 366 Days Settled			
BRADLEY, IL 60915		CR Beds 120 POS Beds 0			
KANKAKEE		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		50.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,931,965	Total Charges	5,630,497	Average Wages	145.6
Fixed Assets	128,065	Contract Allowance	16,532	0.3% Skilled Nursing	20.74
Other Assets	1,782,079	Operating Revenue	5,613,965	99.7% Ancillary Service	87.6%
Total Assets	3,842,109	Operating Expense	6,338,439	112.9% Current Ratio	12.4%
Current Liabilities	2,462,987	Operating Margin	-724,474	-12.9% Days to Collect	0.8
Long Term Liabilities	605,793	Other Income	772,836	13.8% Avg Payment Days	62.6
Total Equity	773,329	Other Expense	0	0.0% Depreciation Rate	28.8
Total Liab. and Equity	3,842,109	Net Profit or Loss	48,362	0.9% Return on Equity	524.8%
145918 APERION CARE BRIDGEPORT				Proprietary - Corporation	
APERION CARE BRIDGEPORT		12/31/2020 366 Days Settled			
BRIDGEPORT, IL 62417		CR Beds 99 POS Beds 0			
LAWRENCE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		66.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,728,531	Total Charges	5,542,883	Average Wages	218.1
Fixed Assets	2,986,594	Contract Allowance	105,108	1.9% Skilled Nursing	18.40
Other Assets	2,981	Operating Revenue	5,437,775	98.1% Ancillary Service	83.6%
Total Assets	5,718,106	Operating Expense	5,701,986	104.9% Current Ratio	16.4%
Current Liabilities	1,483,256	Operating Margin	-264,211	-4.9% Days to Collect	1.8
Long Term Liabilities	2,955,800	Other Income	707,609	13.0% Avg Payment Days	38.7
Total Equity	1,279,050	Other Expense	0	0.0% Depreciation Rate	23.5
Total Liab. and Equity	5,718,106	Net Profit or Loss	443,398	8.2% Return on Equity	15.1%
					34.7%

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

145913 APERION CARE BURBANK

Proprietary - Corporation

APERION CARE BURBANK

12/31/2020 366 Days Settled

BURBANK, IL 60459

CR Beds 56 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.8%

Balance Sheet

Income Statement

Length of Stay 96.6

Current Assets	2,582,762	Total Charges	6,576,980	Average Wages	22.61
Fixed Assets	413,609	Contract Allowance	-1,239,844	-18.9%	Skilled Nursing 78.2%
Other Assets	7,750,039	Operating Revenue	7,816,824	118.9%	Ancillary Service 21.8%
Total Assets	10,746,410	Operating Expense	7,098,479	90.8%	Current Ratio 0.7
Current Liabilities	3,529,919	Operating Margin	718,345	9.2%	Days to Collect 50.8
Long Term Liabilities	0	Other Income	634,246	8.1%	Avg Payment Days 39.6
Total Equity	7,216,491	Other Expense	0	0.0%	Depreciation Rate 75.6%
Total Liab. and Equity	10,746,410	Net Profit or Loss	1,352,591	17.3%	Return on Equity 18.7%

146002 APERION CARE CAIRO

Proprietary - Other

APERION CARE CAIRO

9/29/2020 273 Days Settled*

CAIRO, IL 62914

CR Beds 83 POS Beds 0

ALEXANDER

Key Performance Ind.

NGS (IL)

Occupancy Rate 59.7%

Balance Sheet

Income Statement

Length of Stay 146.9

Current Assets	638,124	Total Charges	2,546,285	Average Wages	18.80
Fixed Assets	337,100	Contract Allowance	99,927	3.9%	Skilled Nursing 89.8%
Other Assets	371,263	Operating Revenue	2,446,358	96.1%	Ancillary Service 10.2%
Total Assets	1,346,487	Operating Expense	5,119,711	209.3%	Current Ratio 1.3
Current Liabilities	486,246	Operating Margin	-2,673,353	-109.3%	Days to Collect 50.3
Long Term Liabilities	4,348,654	Other Income	120,489	4.9%	Avg Payment Days 6.7
Total Equity	-3,488,413	Other Expense	0	0.0%	Depreciation Rate 122.9%
Total Liab. and Equity	1,346,487	Net Profit or Loss	(2,552,864)	-104.4%	Return on Equity 73.2%

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

145160 APERION CARE CAPITOL				Proprietary - Corporation	
APERION CARE CAPITOL		12/31/2020 366 Days Settled			
SPRINGFIELD, IL 62702		CR Beds 251 POS Beds 0			
SANGAMON		Key Performance Ind.			
NGS (IL)		Occupancy Rate		37.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,815,491	Total Charges	8,808,646	Average Wages	23.32
Fixed Assets	187,060	Contract Allowance	1,492,410	16.9% Skilled Nursing	89.1%
Other Assets	57,698	Operating Revenue	7,316,236	83.1% Ancillary Service	10.9%
Total Assets	2,060,249	Operating Expense	9,432,256	128.9% Current Ratio	0.9
Current Liabilities	1,962,328	Operating Margin	-2,116,020	-28.9% Days to Collect	46.7
Long Term Liabilities	4,854,817	Other Income	1,462,583	20.0% Avg Payment Days	41.7
Total Equity	-4,756,896	Other Expense	0	0.0% Depreciation Rate	48.2%
Total Liab. and Equity	2,060,249	Net Profit or Loss	(653,437)	-8.9% Return on Equity	13.7%

145180 APERION CARE CHICAGO HEIGHTS				Proprietary - Corporation	
APERION CARE CHICAGO HEIGHTS		12/31/2020 366 Days Settled			
CHICAGO HEIGHTS, IL 60411		CR Beds 0 POS Beds 0			
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

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

145877 APERION CARE DOLTON					Proprietary - Corporation	
APERION CARE DOLTON		12/31/2020 366 Days Settled				
DOLTON, IL 60419				CR Beds 88	POS Beds 0	
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.9%	
Balance Sheet		Income Statement		Length of Stay	141.0	
Current Assets	2,644,233	Total Charges	9,243,278	Average Wages	22.91	
Fixed Assets	468,672	Contract Allowance	1,695,565	18.3%	Skilled Nursing	86.8%
Other Assets	176,915	Operating Revenue	7,547,713	81.7%	Ancillary Service	13.2%
Total Assets	3,289,820	Operating Expense	8,464,629	112.1%	Current Ratio	1.0
Current Liabilities	2,748,498	Operating Margin	-916,916	-12.1%	Days to Collect	56.5
Long Term Liabilities	0	Other Income	709,612	9.4%	Avg Payment Days	38.4
Total Equity	541,322	Other Expense	0	0.0%	Depreciation Rate	108.2%
Total Liab. and Equity	3,289,820	Net Profit or Loss	(207,304)	-2.7%	Return on Equity	-38.3%

145740 APERION CARE ELGIN					Proprietary - Corporation	
APERION CARE ELGIN		12/31/2020 366 Days Settled				
ELGIN, IL 60121				CR Beds 102	POS Beds 0	
KANE		Key Performanace Ind.				
CGS (KENTUCKY)				Occupancy Rate	93.1%	
Balance Sheet		Income Statement		Length of Stay	231.6	
Current Assets	4,202,179	Total Charges	9,740,838	Average Wages	23.46	
Fixed Assets	1,909,185	Contract Allowance	-355,007	-3.6%	Skilled Nursing	88.0%
Other Assets	2,251,386	Operating Revenue	10,095,845	103.6%	Ancillary Service	12.0%
Total Assets	8,362,750	Operating Expense	8,749,759	86.7%	Current Ratio	1.5
Current Liabilities	2,723,888	Operating Margin	1,346,086	13.3%	Days to Collect	41.3
Long Term Liabilities	2,591,179	Other Income	946,997	9.4%	Avg Payment Days	37.8
Total Equity	3,047,683	Other Expense	0	0.0%	Depreciation Rate	23.9%
Total Liab. and Equity	8,362,750	Net Profit or Loss	2,293,083	22.7%	Return on Equity	75.2%

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

146058 APERION CARE EVANSTON					Proprietary - Corporation	
APERION CARE EVANSTON		12/31/2020 366 Days Settled				
EVANSTON, IL 60201		CR Beds 57 POS Beds 0				
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.6%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,002,809	Total Charges	6,131,431	Average Wages	23.30	
Fixed Assets	790,604	Contract Allowance	700,359	11.4%	Skilled Nursing	
Other Assets	-564,931	Operating Revenue	5,431,072	88.6%	Ancillary Service	
Total Assets	2,228,482	Operating Expense	5,832,948	107.4%	Current Ratio	
Current Liabilities	1,293,710	Operating Margin	-401,876	-7.4%	Days to Collect	
Long Term Liabilities	275,053	Other Income	533,973	9.8%	Avg Payment Days	
Total Equity	659,719	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	2,228,482	Net Profit or Loss	132,097	2.4%	Return on Equity	
146000 APERION CARE FAIRFIELD					Proprietary - Corporation	
APERION CARE FAIRFIELD		12/31/2020 366 Days Settled				
FAIRFIELD, IL 62837		CR Beds 104 POS Beds 0				
WAYNE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		72.7%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,273,496	Total Charges	5,985,370	Average Wages	19.13	
Fixed Assets	2,011,703	Contract Allowance	-640,138	-10.7%	Skilled Nursing	
Other Assets	-1,743,641	Operating Revenue	6,625,508	110.7%	Ancillary Service	
Total Assets	1,541,558	Operating Expense	6,391,808	96.5%	Current Ratio	
Current Liabilities	2,352,879	Operating Margin	233,700	3.5%	Days to Collect	
Long Term Liabilities	49,012	Other Income	743,337	11.2%	Avg Payment Days	
Total Equity	-860,333	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	1,541,558	Net Profit or Loss	977,037	14.7%	Return on Equity	

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

145969 APERION CARE FOREST PARK					Proprietary - Corporation	
APERION CARE FOREST PARK		12/31/2020 366 Days Settled				
FOREST PARK, IL 60130		CR Beds 232 POS Beds 0				
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.2%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	4,351,158	Total Charges	24,646,042	Average Wages	111.3	
Fixed Assets	1,824,698	Contract Allowance	5,800,076	23.5%	Skilled Nursing	
Other Assets	274,949	Operating Revenue	18,845,966	76.5%	Ancillary Service	
Total Assets	6,450,805	Operating Expense	20,158,992	107.0%	Current Ratio	
Current Liabilities	7,989,649	Operating Margin	-1,313,026	-7.0%	Days to Collect	
Long Term Liabilities	535,107	Other Income	1,716,194	9.1%	Avg Payment Days	
Total Equity	-2,073,951	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	6,450,805	Net Profit or Loss	403,168	2.1%	Return on Equity	

145758 APERION CARE GLENWOOD					Proprietary - Corporation	
APERION CARE GLENWOOD		8/31/2020 244 Days Settled				
GLENWOOD, IL 60425		12/31/2020 122 Days Settled				
COOK		Key Performanace Ind.				
NGS (IL)		Occupancy Rate		61.6%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	3,415,775	Total Charges	3,920,001	Average Wages	19.43	
Fixed Assets	18,754	Contract Allowance	771,940	19.7%	Skilled Nursing	
Other Assets	256,060	Operating Revenue	3,148,061	80.3%	Ancillary Service	
Total Assets	3,690,589	Operating Expense	3,584,781	113.9%	Current Ratio	
Current Liabilities	2,655,547	Operating Margin	-436,720	-13.9%	Days to Collect	
Long Term Liabilities	276,019	Other Income	388,607	12.3%	Avg Payment Days	
Total Equity	759,023	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	3,690,589	Net Profit or Loss	(48,113)	-1.5%	Return on Equity	

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

145758 APERION CARE GLENWOOD

Proprietary - Corporation

APERION CARE GLENWOOD

8/31/2020 244 Days Settled

GLENWOOD, IL 60425

12/31/2020 122 Days Settled

CR Beds 184 POS Beds 0

COOK

NGS (IL)

Key Performance Ind.

Occupancy Rate 58.3%

Length of Stay 171.3

Average Wages 19.43

Skilled Nursing 100.0%

Ancillary Service 0.0%

Current Ratio 1.6

Days to Collect 136.9

Avg Payment Days 52.2

Depreciation Rate 37.1%

Return on Equity -105.2%

Balance Sheet

Income Statement

Current Assets 3,136,702

Total Charges 6,392,947

Fixed Assets 614,036

Contract Allowance 0

Other Assets 0

Operating Revenue 6,392,947

Total Assets 3,750,738

Operating Expense 7,049,339

Current Liabilities 2,014,164

Operating Margin -656,392

Long Term Liabilities 1,112,774

Other Income 0

Total Equity 623,800

Other Expense 0

Total Liab. and Equity 3,750,738

Net Profit or Loss (656,392)

145936 APERION CARE HIGHWOOD

Proprietary - Corporation

APERION CARE HIGHWOOD

12/31/2020 366 Days Settled

HIGHWOOD, IL 60040

CR Beds 104 POS Beds 0

LAKE

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 77.3%

Length of Stay 157.4

Average Wages 24.55

Skilled Nursing 88.9%

Ancillary Service 11.1%

Current Ratio 0.7

Days to Collect 44.1

Avg Payment Days 42.7

Depreciation Rate 48.1%

Return on Equity 6.8%

Balance Sheet

Income Statement

Current Assets 1,510,488

Total Charges 10,067,709

Fixed Assets 175,651

Contract Allowance 1,476,437

Other Assets 4,280,148

Operating Revenue 8,591,272

Total Assets 5,966,287

Operating Expense 9,227,084

Current Liabilities 2,218,464

Operating Margin -635,812

Long Term Liabilities 2,238,230

Other Income 738,538

Total Equity 1,509,593

Other Expense 0

Total Liab. and Equity 5,966,287

Net Profit or Loss 102,726

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

146001 APERION CARE INTERNATIONAL				Proprietary - Corporation	
APERION CARE INTERNATIONAL		12/31/2020 366 Days Settled			
CHICAGO, IL 60609		CR Beds 218 POS Beds 0			
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		75.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	7,492,231	Total Charges	24,499,811	Average Wages	25.10
Fixed Assets	1,467,264	Contract Allowance	3,470,154	14.2%	Skilled Nursing
Other Assets	6,798,804	Operating Revenue	21,029,657	85.8%	Ancillary Service
Total Assets	15,758,299	Operating Expense	21,876,458	104.0%	Current Ratio
Current Liabilities	8,771,028	Operating Margin	-846,801	-4.0%	Days to Collect
Long Term Liabilities	0	Other Income	1,962,211	9.3%	Avg Payment Days
Total Equity	6,987,271	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	15,758,299	Net Profit or Loss	1,115,410	5.3%	Return on Equity

145928 APERION CARE JACKSONVILLE				Proprietary - Corporation	
APERION CARE JACKSONVILLE		12/31/2020 366 Days Settled			
JACKSONVILLE, IL 62650		CR Beds 113 POS Beds 0			
MORGAN		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		68.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,382,411	Total Charges	6,687,266	Average Wages	21.32
Fixed Assets	712,260	Contract Allowance	714,143	10.7%	Skilled Nursing
Other Assets	-6,774,594	Operating Revenue	5,973,123	89.3%	Ancillary Service
Total Assets	-3,679,923	Operating Expense	6,843,258	114.6%	Current Ratio
Current Liabilities	1,622,599	Operating Margin	-870,135	-14.6%	Days to Collect
Long Term Liabilities	326,920	Other Income	858,682	14.4%	Avg Payment Days
Total Equity	-5,629,442	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	-3,679,923	Net Profit or Loss	(11,453)	-0.2%	Return on Equity

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

145295 APERION CARE MARSEILLES					Proprietary - Corporation	
APERION CARE MARSEILLES		12/31/2020 366 Days Settled				
MARSEILLES, IL 61341		CR Beds 103 POS Beds 0				
LA SALLE		Key Performanace Ind.				
NGS (IL)		Occupancy Rate		63.8%		
Balance Sheet		Income Statement		Length of Stay 119.1		
Current Assets	1,571,026	Total Charges	6,333,111	Average Wages	20.73	
Fixed Assets	272,057	Contract Allowance	-213,223	-3.4%	Skilled Nursing 83.4%	
Other Assets	52,718	Operating Revenue	6,546,334	103.4%	Ancillary Service 16.6%	
Total Assets	1,895,801	Operating Expense	6,619,474	101.1%	Current Ratio 1.6	
Current Liabilities	992,302	Operating Margin	-73,140	-1.1%	Days to Collect 59.5	
Long Term Liabilities	1,063,189	Other Income	748,875	11.4%	Avg Payment Days 31.0	
Total Equity	-159,690	Other Expense	0	0.0%	Depreciation Rate 164.6%	
Total Liab. and Equity	1,895,801	Net Profit or Loss	675,735	10.3%	Return on Equity -423.2%	

145785 APERION CARE MASCOUTAH					Proprietary - Corporation	
APERION CARE MASCOUTAH		12/31/2020 366 Days Settled				
MASCOUTAH, IL 62258		CR Beds 55 POS Beds 0				
SAINT CLAIR		Key Performanace Ind.				
CGS (KENTUCKY)		Occupancy Rate		65.7%		
Balance Sheet		Income Statement		Length of Stay 155.5		
Current Assets	791,491	Total Charges	2,784,932	Average Wages	22.30	
Fixed Assets	737,420	Contract Allowance	-71,532	-2.6%	Skilled Nursing 89.0%	
Other Assets	-3,720,215	Operating Revenue	2,856,464	102.6%	Ancillary Service 11.0%	
Total Assets	-2,191,304	Operating Expense	4,033,634	141.2%	Current Ratio 1.5	
Current Liabilities	514,228	Operating Margin	-1,177,170	-41.2%	Days to Collect 62.7	
Long Term Liabilities	26,640	Other Income	428,307	15.0%	Avg Payment Days 19.8	
Total Equity	-2,732,172	Other Expense	0	0.0%	Depreciation Rate 15.7%	
Total Liab. and Equity	-2,191,304	Net Profit or Loss	(748,863)	-26.2%	Return on Equity 27.4%	

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

145947 APERION CARE MIDLOTHIAN					Proprietary - Corporation	
APERION CARE MIDLOTHIAN		12/31/2020 366 Days Settled				
MIDLOTHIAN, IL 60445				CR Beds 91	POS Beds 0	
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.9%	
Balance Sheet		Income Statement		Length of Stay		464.9
Current Assets	1,606,979	Total Charges	8,457,392	Average Wages		21.77
Fixed Assets	424,324	Contract Allowance	1,810,731	21.4%	Skilled Nursing	92.7%
Other Assets	3,111,420	Operating Revenue	6,646,661	78.6%	Ancillary Service	7.3%
Total Assets	5,142,723	Operating Expense	6,555,027	98.6%	Current Ratio	0.8
Current Liabilities	2,032,258	Operating Margin	91,634	1.4%	Days to Collect	30.9
Long Term Liabilities	395,827	Other Income	674,315	10.1%	Avg Payment Days	27.6
Total Equity	2,714,638	Other Expense	0	0.0%	Depreciation Rate	49.1%
Total Liab. and Equity	5,142,723	Net Profit or Loss	765,949	11.5%	Return on Equity	28.2%

145248 APERION CARE MORTON VILLA					Proprietary - Corporation	
APERION CARE MORTON VILLA		12/31/2020 366 Days Settled				
MORTON, IL 61550				CR Beds 106	POS Beds 0	
TAZEWELL		Key Performanace Ind.				
CGS (KENTUCKY)				Occupancy Rate	76.7%	
Balance Sheet		Income Statement		Length of Stay		222.0
Current Assets	1,222,359	Total Charges	7,733,760	Average Wages		25.27
Fixed Assets	118,400	Contract Allowance	429,329	5.6%	Skilled Nursing	83.3%
Other Assets	230,762	Operating Revenue	7,304,431	94.4%	Ancillary Service	16.7%
Total Assets	1,571,521	Operating Expense	7,462,029	102.2%	Current Ratio	1.0
Current Liabilities	1,284,143	Operating Margin	-157,598	-2.2%	Days to Collect	41.8
Long Term Liabilities	85,000	Other Income	668,427	9.2%	Avg Payment Days	29.5
Total Equity	202,378	Other Expense	0	0.0%	Depreciation Rate	342.4%
Total Liab. and Equity	1,571,521	Net Profit or Loss	510,829	7.0%	Return on Equity	252.4%

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

145197 APERION CARE OAK LAWN

Proprietary - Corporation

APERION CARE OAK LAWN

12/31/2020 366 Days Settled

OAK LAWN, IL 60453

CR Beds 134 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.8%

Balance Sheet

Income Statement

Length of Stay 174.7

Current Assets 4,822,286

Total Charges 13,943,382

Average Wages 22.77

Fixed Assets 514,674

Contract Allowance 2,988,435

21.4% Skilled Nursing 91.0%

Other Assets 6,511,870

Operating Revenue 10,954,947

78.6% Ancillary Service 9.0%

Total Assets 11,848,830

Operating Expense 11,257,310

102.8% Current Ratio 1.2

Current Liabilities 4,139,113

Operating Margin -302,363

-2.8% Days to Collect 47.9

Long Term Liabilities 571,526

Other Income 1,143,698

10.4% Avg Payment Days 43.8

Total Equity 7,138,191

Other Expense 0

0.0% Depreciation Rate 60.5%

Total Liab. and Equity 11,848,830

Net Profit or Loss 841,335

7.7% Return on Equity 11.8%

145811 APERION CARE PEORIA HEIGHTS

Proprietary - Corporation

APERION CARE PEORIA HEIGHTS

12/31/2020 366 Days Settled

PEORIA HEIGHTS, IL 61616

CR Beds 110 POS Beds 0

PEORIA

Key Performance Ind.

CGS (KENTUCKY)

Occupancy Rate 75.5%

Balance Sheet

Income Statement

Length of Stay 206.9

Current Assets 1,144,226

Total Charges 7,075,071

Average Wages 23.77

Fixed Assets 72,830

Contract Allowance 701,939

9.9% Skilled Nursing 90.1%

Other Assets 9,386

Operating Revenue 6,373,132

90.1% Ancillary Service 9.9%

Total Assets 1,226,442

Operating Expense 6,295,304

98.8% Current Ratio 1.1

Current Liabilities 1,056,527

Operating Margin 77,828

1.2% Days to Collect 33.0

Long Term Liabilities 488,212

Other Income 734,932

11.5% Avg Payment Days 28.3

Total Equity -318,297

Other Expense 0

0.0% Depreciation Rate 499.3%

Total Liab. and Equity 1,226,442

Net Profit or Loss 812,760

12.8% Return on Equity -255.3%

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

145658 APERION CARE PLUM GROVE

Proprietary - Corporation

APERION CARE PLUM GROVE 12/31/2020 366 Days Settled

PALATINE, IL 60067

CR Beds 69 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.2%

Balance Sheet

Income Statement

Length of Stay 195.8

Current Assets	2,184,358	Total Charges	6,910,940	Average Wages	23.28
Fixed Assets	219,720	Contract Allowance	964,001	13.9%	Skilled Nursing 89.0%
Other Assets	2,896,251	Operating Revenue	5,946,939	86.1%	Ancillary Service 11.0%
Total Assets	5,300,329	Operating Expense	6,959,154	117.0%	Current Ratio 1.2
Current Liabilities	1,849,972	Operating Margin	-1,012,215	-17.0%	Days to Collect 40.9
Long Term Liabilities	188,641	Other Income	910,054	15.3%	Avg Payment Days 36.0
Total Equity	3,261,716	Other Expense	0	0.0%	Depreciation Rate 85.6%
Total Liab. and Equity	5,300,329	Net Profit or Loss	(102,161)	-1.7%	Return on Equity -3.1%

145437 APERION CARE PRINCETON

Proprietary - Corporation

APERION CARE PRINCETON 12/31/2020 366 Days Settled

PRINCETON, IL 61356

CR Beds 92 POS Beds 0

BUREAU

Key Performance Ind.

NGS (IL)

Occupancy Rate 74.3%

Balance Sheet

Income Statement

Length of Stay 118.6

Current Assets	2,080,257	Total Charges	6,120,423	Average Wages	20.10
Fixed Assets	39,919	Contract Allowance	-600,763	-9.8%	Skilled Nursing 84.5%
Other Assets	521,062	Operating Revenue	6,721,186	109.8%	Ancillary Service 15.5%
Total Assets	2,641,238	Operating Expense	6,333,804	94.2%	Current Ratio 2.1
Current Liabilities	968,286	Operating Margin	387,382	5.8%	Days to Collect 71.5
Long Term Liabilities	487,086	Other Income	723,512	10.8%	Avg Payment Days 26.5
Total Equity	1,185,866	Other Expense	0	0.0%	Depreciation Rate 817.2%
Total Liab. and Equity	2,641,238	Net Profit or Loss	1,110,894	16.5%	Return on Equity 93.7%

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

145486 APERION CARE SPRING VALLEY					Proprietary - Corporation	
APERION CARE SPRING VALLEY		12/31/2020 366 Days Settled				
SPRING VALLEY, IL 61362				CR Beds 98	POS Beds 0	
BUREAU		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.1%	
Balance Sheet		Income Statement		Length of Stay	123.3	
Current Assets	2,608,626	Total Charges	9,116,351	Average Wages	18.83	
Fixed Assets	701,772	Contract Allowance	-543,520	-6.0%	Skilled Nursing	86.0%
Other Assets	3,322,952	Operating Revenue	9,659,871	106.0%	Ancillary Service	14.0%
Total Assets	6,633,350	Operating Expense	8,277,817	85.7%	Current Ratio	1.0
Current Liabilities	2,685,520	Operating Margin	1,382,054	14.3%	Days to Collect	49.8
Long Term Liabilities	523,139	Other Income	799,406	8.3%	Avg Payment Days	26.1
Total Equity	3,424,691	Other Expense	0	0.0%	Depreciation Rate	71.8%
Total Liab. and Equity	6,633,350	Net Profit or Loss	2,181,460	22.6%	Return on Equity	63.7%
145857 APERION CARE ST ELMO					Proprietary - Corporation	
APERION CARE ST ELMO		12/31/2020 366 Days Settled				
ST ELMO, IL 62458				CR Beds 60	POS Beds 0	
FAYETTE		Key Performanace Ind.				
				Occupancy Rate	72.8%	
Balance Sheet		Income Statement		Length of Stay	116.7	
Current Assets	2,117,333	Total Charges	3,930,476	Average Wages	17.39	
Fixed Assets	213,501	Contract Allowance	-401,690	-10.2%	Skilled Nursing	85.3%
Other Assets	68,059	Operating Revenue	4,332,166	110.2%	Ancillary Service	14.7%
Total Assets	2,398,893	Operating Expense	4,101,954	94.7%	Current Ratio	2.1
Current Liabilities	1,022,289	Operating Margin	230,212	5.3%	Days to Collect	71.0
Long Term Liabilities	1,268,952	Other Income	413,596	9.5%	Avg Payment Days	19.2
Total Equity	107,652	Other Expense	0	0.0%	Depreciation Rate	58.7%
Total Liab. and Equity	2,398,893	Net Profit or Loss	643,808	14.9%	Return on Equity	598.0%

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

145413 APERION CARE TOLUCA

Proprietary - Corporation

APERION CARE TOLUCA 12/31/2020 366 Days Settled

TOLUCA, IL 61369

CR Beds 104 POS Beds 0

MARSHALL

Key Performance Ind.

CGS (KENTUCKY)

Occupancy Rate 73.5%

Balance Sheet

Income Statement

Length of Stay 345.5

Current Assets	1,749,535	Total Charges	7,133,716	Average Wages	21.81
Fixed Assets	1,113,490	Contract Allowance	1,316,802	18.5% Skilled Nursing	89.5%
Other Assets	28,394	Operating Revenue	5,816,914	81.5% Ancillary Service	10.5%
Total Assets	2,891,419	Operating Expense	6,605,627	113.6% Current Ratio	1.1
Current Liabilities	1,532,751	Operating Margin	-788,713	-13.6% Days to Collect	53.2
Long Term Liabilities	4,191,876	Other Income	758,859	13.0% Avg Payment Days	21.5
Total Equity	-2,833,208	Other Expense	0	0.0% Depreciation Rate	20.2%
Total Liab. and Equity	2,891,419	Net Profit or Loss	(29,854)	-0.5% Return on Equity	1.1%

145830 APERION CARE WEST CHICAGO

Proprietary - Corporation

APERION CARE WEST CHICAGO 12/31/2020 366 Days Settled

WEST CHICAGO, IL 60185

CR Beds 213 POS Beds 0

DUPAGE

Key Performance Ind.

NGS (IL)

Occupancy Rate 96.0%

Balance Sheet

Income Statement

Length of Stay 613.6

Current Assets	3,397,735	Total Charges	16,320,486	Average Wages	21.52
Fixed Assets	873,118	Contract Allowance	1,973,508	12.1% Skilled Nursing	96.0%
Other Assets	5,363,760	Operating Revenue	14,346,978	87.9% Ancillary Service	4.0%
Total Assets	9,634,613	Operating Expense	13,122,058	91.5% Current Ratio	1.6
Current Liabilities	2,168,722	Operating Margin	1,224,920	8.5% Days to Collect	31.9
Long Term Liabilities	2,893,178	Other Income	1,440,230	10.0% Avg Payment Days	32.0
Total Equity	4,572,713	Other Expense	0	0.0% Depreciation Rate	194.1%
Total Liab. and Equity	9,634,613	Net Profit or Loss	2,665,150	18.6% Return on Equity	58.3%

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

145832 APERION CARE WEST RIDGE					Proprietary - Corporation	
APERION CARE WEST RIDGE		12/31/2020 335 Days Settled				
CHICAGO, IL 60626		1/31/2020 31 Days Settled			CR Beds 136	POS Beds 0
COOK		Key Performanace Ind.				
NGS (IL)					Occupancy Rate	76.6%
Balance Sheet		Income Statement		Length of Stay 258.4		
Current Assets	2,868,660	Total Charges	7,364,362	Average Wages 2.18		
Fixed Assets	89,487	Contract Allowance	1,406,752	19.1%	Skilled Nursing	94.5%
Other Assets	-1,238,957	Operating Revenue	5,957,610	80.9%	Ancillary Service	5.5%
Total Assets	1,719,190	Operating Expense	6,600,897	110.8%	Current Ratio	2.3
Current Liabilities	1,266,103	Operating Margin	-643,287	-10.8%	Days to Collect	56.0
Long Term Liabilities	0	Other Income	284,874	4.8%	Avg Payment Days	17.3
Total Equity	453,087	Other Expense	0	0.0%	Depreciation Rate	1,070.8%
Total Liab. and Equity	1,719,190	Net Profit or Loss	(358,413)	-6.0%	Return on Equity	-79.1%

145832 APERION CARE WEST RIDGE					Proprietary - Other	
APERION CARE WEST RIDGE		12/31/2020 335 Days Settled				
CHICAGO, IL 60626		1/31/2020 31 Days Settled			CR Beds 136	POS Beds 0
COOK		Key Performanace Ind.				
NGS (IL)					Occupancy Rate	82.4%
Balance Sheet		Income Statement		Length of Stay 267.3		
Current Assets	1,340,395	Total Charges	556,876	Average Wages 2.18		
Fixed Assets	369,648	Contract Allowance	0	0.0%	Skilled Nursing	90.8%
Other Assets	0	Operating Revenue	556,876	100.0%	Ancillary Service	0.0%
Total Assets	1,710,043	Operating Expense	675,558	121.3%	Current Ratio	0.9
Current Liabilities	1,528,112	Operating Margin	-118,682	-21.3%	Days to Collect	415.1
Long Term Liabilities	0	Other Income	1,984	0.4%	Avg Payment Days	61.2
Total Equity	181,931	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	1,710,043	Net Profit or Loss	(116,698)	-21.0%	Return on Equity	-64.1%

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

145316 APERION CARE WILMINGTON				Proprietary - Corporation	
APERION CARE WILMINGTON		12/31/2020 366 Days Settled			
WILMINGTON, IL 60481		CR Beds 171 POS Beds 0			
WILL		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	4,349,330	Total Charges	14,381,103	Average Wages	333.0
Fixed Assets	789,645	Contract Allowance	2,908,947	20.2%	Skilled Nursing
Other Assets	9,804,665	Operating Revenue	11,472,156	79.8%	Ancillary Service
Total Assets	14,943,640	Operating Expense	10,556,516	92.0%	Current Ratio
Current Liabilities	3,920,865	Operating Margin	915,640	8.0%	Days to Collect
Long Term Liabilities	386,327	Other Income	1,337,242	11.7%	Avg Payment Days
Total Equity	10,636,448	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	14,943,640	Net Profit or Loss	2,252,882	19.6%	Return on Equity

145704 APOSTOLIC CHRISTIAN HOME				Nonprofit - Church	
APOSTOLIC CHRISTIAN HOME		12/31/2020 366 Days Settled			
ROANOKE, IL 61561		CR Beds 60 POS Beds 0			
WOODFORD		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		73.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,092,683	Total Charges	4,028,848	Average Wages	19.63
Fixed Assets	2,312,960	Contract Allowance	356,924	8.9%	Skilled Nursing
Other Assets	10,000	Operating Revenue	3,671,924	91.1%	Ancillary Service
Total Assets	4,415,643	Operating Expense	4,670,412	127.2%	Current Ratio
Current Liabilities	406,541	Operating Margin	-998,488	-27.2%	Days to Collect
Long Term Liabilities	2,844,743	Other Income	397,167	10.8%	Avg Payment Days
Total Equity	1,164,359	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,415,643	Net Profit or Loss	(611,058)	-16.6%	Return on Equity

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

145673 APOSTOLIC CHRISTIAN HOME OF EUREKA

Nonprofit - Church

APOSTOLIC CHRISTIAN HOME OF EUREKA 12/31/2020 366 Days Settled

EUREKA, IL 61530

CR Beds 109 POS Beds 0

WOODFORD

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 83.2%

Length of Stay 474.2

Average Wages 20.74

4.6% Skilled Nursing 87.1%

95.4% Ancillary Service 5.4%

122.1% Current Ratio 7.5

-22.1% Days to Collect 9.0

39.3% Avg Payment Days 16.2

0.0% Depreciation Rate 2.9%

17.3% Return on Equity 11.4%

Balance Sheet

Income Statement

Current Assets 7,497,997 Total Charges 7,931,856

Fixed Assets 7,688,778 Contract Allowance 365,948

Other Assets 49,155 Operating Revenue 7,565,908

Total Assets 15,235,930 Operating Expense 9,234,285

Current Liabilities 999,741 Operating Margin -1,668,377

Long Term Liabilities 2,803,473 Other Income 2,975,363

Total Equity 11,432,716 Other Expense 0

Total Liab. and Equity 15,235,930 Net Profit or Loss 1,306,986

145436 APOSTOLIC CHRISTIAN RESTMOR

Nonprofit - Church

APOSTOLIC CHRISTIAN RESTMOR 12/31/2020 366 Days Settled

MORTON, IL 61550

CR Beds 128 POS Beds 0

TAZEWELL

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 81.0%

Length of Stay 341.8

Average Wages 20.30

5.8% Skilled Nursing 46.6%

94.2% Ancillary Service 7.3%

112.1% Current Ratio 6.5

-12.1% Days to Collect 30.2

8.7% Avg Payment Days 40.0

0.0% Depreciation Rate 3.4%

-3.4% Return on Equity -1.7%

Balance Sheet

Income Statement

Current Assets 11,841,743 Total Charges 12,156,190

Fixed Assets 13,715,873 Contract Allowance 711,019

Other Assets 1,206,374 Operating Revenue 11,445,171

Total Assets 26,763,990 Operating Expense 12,830,653

Current Liabilities 1,832,240 Operating Margin -1,385,482

Long Term Liabilities 1,541,000 Other Income 995,973

Total Equity 23,390,750 Other Expense 0

Total Liab. and Equity 26,763,990 Net Profit or Loss (389,509)

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

145933 APOSTOLIC CHRISTIAN SKYLINES

Nonprofit - Church

APOSTOLIC CHRISTIAN SKYLINES 12/31/2020 366 Days Settled

PEORIA, IL 61614

CR Beds 57 POS Beds 0

PEORIA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.0%

Balance Sheet

Income Statement

Length of Stay 254.3

Current Assets 3,954,453

Total Charges 8,049,536

Average Wages 21.72

Fixed Assets 8,149,723

Contract Allowance 188,481

2.3% Skilled Nursing 93.6%

Other Assets 0

Operating Revenue 7,861,055

97.7% Ancillary Service 6.4%

Total Assets 12,104,176

Operating Expense 9,222,928

117.3% Current Ratio 8.7

Current Liabilities 452,078

Operating Margin -1,361,873

-17.3% Days to Collect 49.2

Long Term Liabilities 1,850,293

Other Income 3,423,233

43.5% Avg Payment Days 17.9

Total Equity 9,801,805

Other Expense 0

0.0% Depreciation Rate 2.6%

Total Liab. and Equity 12,104,176

Net Profit or Loss 2,061,360

26.2% Return on Equity 21.0%

146169 ARBOUR HEALTH CARE CENTER

Proprietary - Corporation

ARBOUR HEALTH CARE CENTER 12/31/2020 366 Days Settled

CHICAGO, IL 60626

CR Beds 99 POS Beds 0

COOK

Key Performance Ind.

Balance Sheet

Income Statement

Occupancy Rate 85.3%

Current Assets 3,538,243

Total Charges 5,694,204

Average Wages 20.28

Fixed Assets 313,611

Contract Allowance 0

0.0% Skilled Nursing 70.2%

Other Assets 0

Operating Revenue 5,694,204

100.0% Ancillary Service 1.1%

Total Assets 3,851,854

Operating Expense 5,691,372

100.0% Current Ratio 3.3

Current Liabilities 1,065,024

Operating Margin 2,832

0.0% Days to Collect 37.7

Long Term Liabilities 0

Other Income 681,312

12.0% Avg Payment Days 36.9

Total Equity 2,786,830

Other Expense 0

0.0% Depreciation Rate 43.9%

Total Liab. and Equity 3,851,854

Net Profit or Loss 684,144

12.0% Return on Equity 24.5%

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

145371 ARCADIA CARE BLOOMINGTON				Proprietary - Other		
ARCADIA CARE BLOOMINGTON		9/30/2020 274 Days Settled				
BLOOMINGTON, IL 61701		12/31/2020 92 Days Settled		CR Beds 117	POS Beds 0	
MCLEAN		Key Performanace Ind.				
CGS (KENTUCKY)				Occupancy Rate	58.3%	
Balance Sheet		Income Statement		Length of Stay	322.0	
Current Assets	579,990	Total Charges	4,753,371	Average Wages	19.39	
Fixed Assets	0	Contract Allowance	841,282	17.7%	Skilled Nursing	90.6%
Other Assets	326,640	Operating Revenue	3,912,089	82.3%	Ancillary Service	9.4%
Total Assets	906,630	Operating Expense	5,156,130	131.8%	Current Ratio	0.6
Current Liabilities	992,197	Operating Margin	-1,244,041	-31.8%	Days to Collect	3.7
Long Term Liabilities	4,097,692	Other Income	495,275	12.7%	Avg Payment Days	29.5
Total Equity	-4,183,259	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	906,630	Net Profit or Loss	(748,766)	-19.1%	Return on Equity	17.9%

145371 ARCADIA CARE BLOOMINGTON				Proprietary - Corporation		
ARCADIA CARE BLOOMINGTON		9/30/2020 274 Days Settled				
BLOOMINGTON, IL 61701		12/31/2020 92 Days Settled		CR Beds 117	POS Beds 0	
MCLEAN		Key Performanace Ind.				
CGS (KENTUCKY)				Occupancy Rate	63.2%	
Balance Sheet		Income Statement		Length of Stay	136.0	
Current Assets	1,923,621	Total Charges	1,802,115	Average Wages	19.39	
Fixed Assets	19,148	Contract Allowance	16,494	0.9%	Skilled Nursing	88.5%
Other Assets	-141,583	Operating Revenue	1,785,621	99.1%	Ancillary Service	11.5%
Total Assets	1,801,186	Operating Expense	1,981,034	110.9%	Current Ratio	2.8
Current Liabilities	694,760	Operating Margin	-195,413	-10.9%	Days to Collect	262.9
Long Term Liabilities	389,331	Other Income	512,509	28.7%	Avg Payment Days	128.4
Total Equity	717,095	Other Expense	0	0.0%	Depreciation Rate	33.1%
Total Liab. and Equity	1,801,186	Net Profit or Loss	317,096	17.8%	Return on Equity	44.2%

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146085 ARCADIA CARE CLIFTON				Nonprofit - Other	
ARCADIA CARE CLIFTON		6/30/2020 366 Days Settled			
CLIFTON, IL 60927		10/31/2020 123 Days Settled		CR Beds 114 POS Beds 0	
IROQUOIS		12/31/2020 61 Days Settled		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	60.4%
Balance Sheet		Income Statement		Length of Stay	87.4
Current Assets	577,811	Total Charges	1,934,510	Average Wages	22.77
Fixed Assets	2,450,856	Contract Allowance	356,844	18.4%	Skilled Nursing 85.7%
Other Assets	7,517	Operating Revenue	1,577,666	81.6%	Ancillary Service 10.0%
Total Assets	3,036,184	Operating Expense	2,266,087	143.6%	Current Ratio 0.6
Current Liabilities	892,128	Operating Margin	-688,421	-43.6%	Days to Collect 178.7
Long Term Liabilities	17,360	Other Income	24,919	1.6%	Avg Payment Days 71.4
Total Equity	2,126,696	Other Expense	0	0.0%	Depreciation Rate 1.2%
Total Liab. and Equity	3,036,184	Net Profit or Loss	(663,502)	-42.1%	Return on Equity -31.2%

146085 ARCADIA CARE CLIFTON				Nonprofit - Other	
ARCADIA CARE CLIFTON		6/30/2020 366 Days Settled			
CLIFTON, IL 60927		10/31/2020 123 Days Settled		CR Beds 114 POS Beds 0	
IROQUOIS		12/31/2020 61 Days Settled		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	64.1%
Balance Sheet		Income Statement		Length of Stay	300.4
Current Assets	955,129	Total Charges	6,156,485	Average Wages	22.77
Fixed Assets	2,458,458	Contract Allowance	1,284,365	20.9%	Skilled Nursing 83.2%
Other Assets	3,507	Operating Revenue	4,872,120	79.1%	Ancillary Service 13.4%
Total Assets	3,417,094	Operating Expense	6,194,130	127.1%	Current Ratio 1.4
Current Liabilities	673,421	Operating Margin	-1,322,010	-27.1%	Days to Collect 60.5
Long Term Liabilities	252,381	Other Income	191,888	3.9%	Avg Payment Days 18.7
Total Equity	2,491,292	Other Expense	0	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	3,417,094	Net Profit or Loss	(1,130,122)	-23.2%	Return on Equity -45.4%

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146085 ARCADIA CARE CLIFTON				Proprietary - Corporation	
ARCADIA CARE CLIFTON		6/30/2020 366 Days Settled			
CLIFTON, IL 60927		10/31/2020 123 Days Settled		CR Beds 114 POS Beds 0	
IROQUOIS		12/31/2020 61 Days Settled		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	60.2%
Balance Sheet		Income Statement		Length of Stay	322.0
Current Assets	1,058,447	Total Charges	964,518	Average Wages	22.77
Fixed Assets	54,319	Contract Allowance	52,129	5.4%	Skilled Nursing 83.3%
Other Assets	-88,218	Operating Revenue	912,389	94.6%	Ancillary Service 12.1%
Total Assets	1,024,548	Operating Expense	1,051,429	115.2%	Current Ratio 2.7
Current Liabilities	397,268	Operating Margin	-139,040	-15.2%	Days to Collect 378.1
Long Term Liabilities	178,665	Other Income	237,652	26.0%	Avg Payment Days 194.5
Total Equity	448,615	Other Expense	0	0.0%	Depreciation Rate 33.1%
Total Liab. and Equity	1,024,548	Net Profit or Loss	98,612	10.8%	Return on Equity 22.0%

145753 ARCADIA CARE DANVILLE				Proprietary - Corporation	
ARCADIA CARE DANVILLE		1/31/2020 396 Days Settled			
DANVILLE, IL 61832		12/31/2020 335 Days Settled		CR Beds 200 POS Beds 0	
VERMILION				Key Performance Ind.	
NGS (IL)				Occupancy Rate	59.2%
Balance Sheet		Income Statement		Length of Stay	170.0
Current Assets	1,535,337	Total Charges	8,171,185	Average Wages	18.65
Fixed Assets	627,179	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	8,171,185	100.0%	Ancillary Service 0.0%
Total Assets	2,162,516	Operating Expense	8,129,030	99.5%	Current Ratio 0.4
Current Liabilities	3,555,965	Operating Margin	42,155	0.5%	Days to Collect 121.2
Long Term Liabilities	2,811,317	Other Income	0	0.0%	Avg Payment Days 268.8
Total Equity	-4,204,766	Other Expense	0	0.0%	Depreciation Rate 29.1%
Total Liab. and Equity	2,162,516	Net Profit or Loss	42,155	0.5%	Return on Equity -1.0%

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145753 ARCADIA CARE DANVILLE				Proprietary - Corporation	
ARCADIA CARE DANVILLE		1/31/2020 396 Days Settled			
DANVILLE, IL 61832		12/31/2020 335 Days Settled		CR Beds 200 POS Beds 0	
VERMILION				Key Performance Ind.	
NGS (IL)				Occupancy Rate	62.9%
Balance Sheet		Income Statement		Length of Stay	217.2
Current Assets	3,457,732	Total Charges	11,589,705	Average Wages	18.65
Fixed Assets	86,805	Contract Allowance	2,353,863	20.3% Skilled Nursing	93.2%
Other Assets	309,296	Operating Revenue	9,235,842	79.7% Ancillary Service	6.8%
Total Assets	3,853,833	Operating Expense	8,421,105	91.2% Current Ratio	2.3
Current Liabilities	1,488,127	Operating Margin	814,737	8.8% Days to Collect	114.0
Long Term Liabilities	518,641	Other Income	1,232,328	13.3% Avg Payment Days	54.8
Total Equity	1,847,065	Other Expense	0	0.0% Depreciation Rate	726.1%
Total Liab. and Equity	3,853,833	Net Profit or Loss	2,047,065	22.2% Return on Equity	110.8%

146050 ARCOLA HEALTH CARE CENTER				Proprietary - Corporation	
ARCOLA HEALTH CARE CENTER		7/31/2020 213 Days Settled			
ARCOLA, IL 61910		12/31/2020 153 Days Settled		CR Beds 100 POS Beds 0	
DOUGLAS				Key Performance Ind.	
NGS (IL)				Occupancy Rate	72.0%
Balance Sheet		Income Statement		Length of Stay	239.6
Current Assets	1,777,554	Total Charges	3,026,429	Average Wages	11.71
Fixed Assets	0	Contract Allowance	471,823	15.6% Skilled Nursing	21.6%
Other Assets	143,377	Operating Revenue	2,554,606	84.4% Ancillary Service	8.9%
Total Assets	1,920,931	Operating Expense	2,558,038	100.1% Current Ratio	1.3
Current Liabilities	1,388,622	Operating Margin	-3,432	-0.1% Days to Collect	165.7
Long Term Liabilities	445,700	Other Income	17,482	0.7% Avg Payment Days	149.1
Total Equity	86,609	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,920,931	Net Profit or Loss	14,050	0.5% Return on Equity	16.2%

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

146050 ARCOLA HEALTH CARE CENTER				Proprietary - Corporation	
ARCOLA HEALTH CARE CENTER		7/31/2020 213 Days Settled			
ARCOLA, IL 61910		12/31/2020 153 Days Settled		CR Beds 100 POS Beds 0	
DOUGLAS				Key Performance Ind.	
NGS (IL)				Occupancy Rate	71.6%
Balance Sheet		Income Statement		Length of Stay	233.0
Current Assets	1,652,312	Total Charges	2,106,779	Average Wages	11.71
Fixed Assets	35,125	Contract Allowance	280,154	13.3% Skilled Nursing	24.8%
Other Assets	637,822	Operating Revenue	1,826,625	86.7% Ancillary Service	8.2%
Total Assets	2,325,259	Operating Expense	2,073,862	113.5% Current Ratio	1.4
Current Liabilities	1,217,674	Operating Margin	-247,237	-13.5% Days to Collect	326.1
Long Term Liabilities	481,753	Other Income	800,510	43.8% Avg Payment Days	147.5
Total Equity	625,832	Other Expense	0	0.0% Depreciation Rate	664.3%
Total Liab. and Equity	2,325,259	Net Profit or Loss	553,273	30.3% Return on Equity	88.4%

145358 ARISTA HEALTHCARE				Proprietary - Other	
ARISTA HEALTHCARE		12/31/2020 366 Days Settled			
NAPERVILLE, IL 60563				CR Beds 153 POS Beds 0	
DUPAGE				Key Performance Ind.	
NGS (IL)				Occupancy Rate	49.6%
Balance Sheet		Income Statement		Length of Stay	124.1
Current Assets	3,269,310	Total Charges	8,054,604	Average Wages	24.44
Fixed Assets	836,660	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	8,054,604	100.0% Ancillary Service	0.0%
Total Assets	4,105,970	Operating Expense	7,485,376	92.9% Current Ratio	1.0
Current Liabilities	3,255,128	Operating Margin	569,228	7.1% Days to Collect	81.6
Long Term Liabilities	0	Other Income	537,946	6.7% Avg Payment Days	47.9
Total Equity	850,842	Other Expense	0	0.0% Depreciation Rate	100.5%
Total Liab. and Equity	4,105,970	Net Profit or Loss	1,107,174	13.7% Return on Equity	130.1%

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146023 ARTHUR HOME, THE				Nonprofit - Other			
ARTHUR HOME, THE		8/31/2020 366 Days Settled					
ARTHUR, IL 61911				CR Beds 53		POS Beds 0	
DOUGLAS				Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate		87.2%	
Balance Sheet		Income Statement		Length of Stay		319.0	
Current Assets	3,676,918	Total Charges	4,432,009	Average Wages		17.95	
Fixed Assets	1,524,752	Contract Allowance	490,297	11.1%	Skilled Nursing	90.9%	
Other Assets	1,479,988	Operating Revenue	3,941,712	88.9%	Ancillary Service	9.1%	
Total Assets	6,681,658	Operating Expense	4,220,853	107.1%	Current Ratio	4.0	
Current Liabilities	917,407	Operating Margin	-279,141	-7.1%	Days to Collect	263.7	
Long Term Liabilities	2,180,382	Other Income	492,145	12.5%	Avg Payment Days	48.4	
Total Equity	3,583,869	Other Expense	0	0.0%	Depreciation Rate	1.3%	
Total Liab. and Equity	6,681,658	Net Profit or Loss	213,004	5.4%	Return on Equity	5.9%	
146187 ASBURY COURT NURSING & REHAB				Proprietary - Other			
ASBURY COURT NURSING & REHAB		12/31/2020 366 Days Settled					
DES PLAINES, IL 60018				CR Beds 79		POS Beds 0	
COOK				Key Performance Ind.			
NGS (IL)				Occupancy Rate		57.0%	
Balance Sheet		Income Statement		Length of Stay		58.1	
Current Assets	3,492,332	Total Charges	5,452,826	Average Wages		27.05	
Fixed Assets	78,977	Contract Allowance	-389	0.0%	Skilled Nursing	61.4%	
Other Assets	0	Operating Revenue	5,453,215	100.0%	Ancillary Service	38.6%	
Total Assets	3,571,309	Operating Expense	6,099,910	111.9%	Current Ratio	1.0	
Current Liabilities	3,500,582	Operating Margin	-646,695	-11.9%	Days to Collect	124.6	
Long Term Liabilities	0	Other Income	569,679	10.4%	Avg Payment Days	24.8	
Total Equity	70,727	Other Expense	0	0.0%	Depreciation Rate	1,276.6%	
Total Liab. and Equity	3,571,309	Net Profit or Loss	(77,016)	-1.4%	Return on Equity	-108.9%	

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146170 ASBURY GARDENS NSG & REHAB

Proprietary - Other

ASBURY GARDENS NSG & REHAB

12/31/2020 366 Days Settled

NORTH AURORA, IL 60542

CR Beds 75 POS Beds 0

KANE

Key Performance Ind.

Occupancy Rate 80.1%

Length of Stay 76.4

Average Wages 24.96

0.7% Skilled Nursing 50.7%

99.3% Ancillary Service 49.3%

91.0% Current Ratio 1.4

9.0% Days to Collect 105.0

8.3% Avg Payment Days 22.6

0.0% Depreciation Rate 0.0%

17.4% Return on Equity 93.9%

Balance Sheet

Income Statement

Current Assets	5,207,418	Total Charges	8,335,000
Fixed Assets	0	Contract Allowance	61,686
Other Assets	0	Operating Revenue	8,273,314
Total Assets	5,207,418	Operating Expense	7,525,703
Current Liabilities	3,678,211	Operating Margin	747,611
Long Term Liabilities	0	Other Income	688,041
Total Equity	1,529,207	Other Expense	0
Total Liab. and Equity	5,207,418	Net Profit or Loss	1,435,652

145956 ASCENSION CASA SCALABRINI

Nonprofit - Other

ASCENSION CASA SCALABRINI

6/30/2020 366 Days Settled

NORTHLAKE, IL 60164

CR Beds 229 POS Beds 0

COOK

Key Performance Ind.

Occupancy Rate 77.5%

Length of Stay 139.0

Average Wages 22.24

27.3% Skilled Nursing 84.1%

72.7% Ancillary Service 15.9%

108.8% Current Ratio 2.2

-8.8% Days to Collect 44.6

1.6% Avg Payment Days 12.3

0.0% Depreciation Rate 7.2%

-7.2% Return on Equity -13.8%

Balance Sheet

Income Statement

Current Assets	2,215,069	Total Charges	24,207,937
Fixed Assets	8,314,119	Contract Allowance	6,600,231
Other Assets	1,442,846	Operating Revenue	17,607,706
Total Assets	11,972,034	Operating Expense	19,158,963
Current Liabilities	1,008,707	Operating Margin	-1,551,257
Long Term Liabilities	1,716,895	Other Income	279,541
Total Equity	9,246,432	Other Expense	0
Total Liab. and Equity	11,972,034	Net Profit or Loss	(1,271,716)

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145972 ASCENSION COR MARIAE VILLAGE					Nonprofit - Other	
ASCENSION COR MARIAE VILLAGE		6/30/2020 366 Days Settled				
ROCKFORD, IL 61114		CR Beds 162 POS Beds 0				
WINNEBAGO		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		37.4%		
Balance Sheet		Income Statement		Length of Stay 123.1		
Current Assets	546,238	Total Charges	7,141,552	Average Wages	22.29	
Fixed Assets	3,706,151	Contract Allowance	1,888,598	26.4%	Skilled Nursing 59.8%	
Other Assets	349,360	Operating Revenue	5,252,954	73.6%	Ancillary Service 23.7%	
Total Assets	4,601,749	Operating Expense	7,925,859	150.9%	Current Ratio 1.8	
Current Liabilities	295,909	Operating Margin	-2,672,905	-50.9%	Days to Collect 37.3	
Long Term Liabilities	352,524	Other Income	518,007	9.9%	Avg Payment Days 7.7	
Total Equity	3,953,316	Other Expense	0	0.0%	Depreciation Rate 0.0%	
Total Liab. and Equity	4,601,749	Net Profit or Loss	(2,154,898)	-41.0%	Return on Equity -54.5%	

146056 ASCENSION HERITAGE VILLAGE					Nonprofit - Other	
ASCENSION HERITAGE VILLAGE		6/30/2020 366 Days Settled				
KANKAKEE, IL 60901		CR Beds 87 POS Beds 0				
KANKAKEE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		60.5%		
Balance Sheet		Income Statement		Length of Stay 43.3		
Current Assets	232,454	Total Charges	4,768,785	Average Wages	20.21	
Fixed Assets	2,263,187	Contract Allowance	286,487	6.0%	Skilled Nursing 55.2%	
Other Assets	297,802	Operating Revenue	4,482,298	94.0%	Ancillary Service 34.2%	
Total Assets	2,793,443	Operating Expense	6,200,539	138.3%	Current Ratio 0.4	
Current Liabilities	582,838	Operating Margin	-1,718,241	-38.3%	Days to Collect 17.1	
Long Term Liabilities	464,697	Other Income	153,051	3.4%	Avg Payment Days 23.4	
Total Equity	1,745,908	Other Expense	0	0.0%	Depreciation Rate 0.0%	
Total Liab. and Equity	2,793,443	Net Profit or Loss	(1,565,190)	-34.9%	Return on Equity -89.6%	

146056 ASCENSION HERITAGE VILLAGE				Nonprofit - Other	
ASCENSION HERITAGE VILLAGE		6/30/2020 366 Days Settled			
KANKAKEE, IL 60901				CR Beds 87	POS Beds 0
KANKAKEE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	60.5%
Balance Sheet		Income Statement		Length of Stay	43.3
Current Assets	232,454	Total Charges	4,768,785	Average Wages	20.21
Fixed Assets	2,263,187	Contract Allowance	286,487	6.0% Skilled Nursing	55.2%
Other Assets	297,802	Operating Revenue	4,482,298	94.0% Ancillary Service	34.2%
Total Assets	2,793,443	Operating Expense	6,200,539	138.3% Current Ratio	0.4
Current Liabilities	582,838	Operating Margin	-1,718,241	-38.3% Days to Collect	17.1
Long Term Liabilities	464,697	Other Income	153,051	3.4% Avg Payment Days	23.4
Total Equity	1,745,908	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,793,443	Net Profit or Loss	(1,565,190)	-34.9% Return on Equity	-89.6%

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146180 ASCENSION NAZARETHVILLE PLACE					Nonprofit - Other	
ASCENSION NAZARETHVILLE PLACE		6/30/2020 366 Days Settled				
DES PLAINES, IL 60016				CR Beds 84	POS Beds 0	
COOK		Key Performanace Ind.				
NGS (IL)				Occupancy Rate	79.4%	
Balance Sheet		Income Statement		Length of Stay	443.9	
Current Assets	779,539	Total Charges	9,022,142	Average Wages	21.32	
Fixed Assets	425,227	Contract Allowance	2,282,603	25.3%	Skilled Nursing 90.9%	
Other Assets	484,039	Operating Revenue	6,739,539	74.7%	Ancillary Service 9.1%	
Total Assets	1,688,805	Operating Expense	7,053,237	104.7%	Current Ratio 1.1	
Current Liabilities	710,379	Operating Margin	-313,698	-4.7%	Days to Collect 39.3	
Long Term Liabilities	746,506	Other Income	111,636	1.7%	Avg Payment Days 11.2	
Total Equity	231,920	Other Expense	0	0.0%	Depreciation Rate 14.5%	
Total Liab. and Equity	1,688,805	Net Profit or Loss	(202,062)	-3.0%	Return on Equity -87.1%	

145960 ASCENSION RESURRECTION LIFE					Nonprofit - Other	
ASCENSION RESURRECTION LIFE		6/30/2020 366 Days Settled				
CHICAGO, IL 60631				CR Beds 162	POS Beds 0	
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.3%	
Balance Sheet		Income Statement		Length of Stay	68.0	
Current Assets	1,439,952	Total Charges	23,438,652	Average Wages	22.81	
Fixed Assets	13,956,713	Contract Allowance	4,148,742	17.7%	Skilled Nursing 77.6%	
Other Assets	1,528,710	Operating Revenue	19,289,910	82.3%	Ancillary Service 22.4%	
Total Assets	16,925,375	Operating Expense	16,695,238	86.5%	Current Ratio 2.2	
Current Liabilities	664,550	Operating Margin	2,594,672	13.5%	Days to Collect 26.5	
Long Term Liabilities	1,496,537	Other Income	454,621	2.4%	Avg Payment Days 8.3	
Total Equity	14,764,288	Other Expense	0	0.0%	Depreciation Rate 3.5%	
Total Liab. and Equity	16,925,375	Net Profit or Loss	3,049,293	15.8%	Return on Equity 20.7%	

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145324 ASCENSION RESURRECTION PLACE				Nonprofit - Other	
ASCENSION RESURRECTION PLACE		6/30/2020 366 Days Settled			
PARK RIDGE, IL 60068		CR Beds 298 POS Beds 0			
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		53.4%	
Balance Sheet		Income Statement		Length of Stay 79.6	
Current Assets	2,637,765	Total Charges	22,342,799	Average Wages 23.61	
Fixed Assets	8,419,639	Contract Allowance	5,052,265	22.6%	Skilled Nursing 76.9%
Other Assets	1,269,679	Operating Revenue	17,290,534	77.4%	Ancillary Service 23.1%
Total Assets	12,327,083	Operating Expense	19,018,088	110.0%	Current Ratio 1.2
Current Liabilities	2,158,373	Operating Margin	-1,727,554	-10.0%	Days to Collect 54.4
Long Term Liabilities	1,498,229	Other Income	658,117	3.8%	Avg Payment Days 12.1
Total Equity	8,670,481	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	12,327,083	Net Profit or Loss	(1,069,437)	-6.2%	Return on Equity -12.3%

145563 ASCENSION SAINT ANNE PLACE				Nonprofit - Other	
ASCENSION SAINT ANNE PLACE		6/30/2020 366 Days Settled			
ROCKFORD, IL 61107		CR Beds 179 POS Beds 0			
WINNEBAGO		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		53.3%	
Balance Sheet		Income Statement		Length of Stay 80.1	
Current Assets	1,144,066	Total Charges	15,125,586	Average Wages 22.24	
Fixed Assets	4,288,971	Contract Allowance	3,768,127	24.9%	Skilled Nursing 71.2%
Other Assets	670,019	Operating Revenue	11,357,459	75.1%	Ancillary Service 28.8%
Total Assets	6,103,056	Operating Expense	12,771,808	112.5%	Current Ratio 2.5
Current Liabilities	458,623	Operating Margin	-1,414,349	-12.5%	Days to Collect 35.2
Long Term Liabilities	918,154	Other Income	764,467	6.7%	Avg Payment Days 8.5
Total Equity	4,726,279	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	6,103,056	Net Profit or Loss	(649,882)	-5.7%	Return on Equity -13.8%

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145731 ASCENSION SAINT BENEDICT				Nonprofit - Other	
ASCENSION SAINT BENEDICT		6/30/2020 366 Days Settled			
NILES, IL 60714		CR Beds 128 POS Beds 0			
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		70.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,080,395	Total Charges	11,908,898	Average Wages	102.0
Fixed Assets	5,536,289	Contract Allowance	1,118,979	9.4% Skilled Nursing	70.4%
Other Assets	734,781	Operating Revenue	10,789,919	90.6% Ancillary Service	25.1%
Total Assets	7,351,465	Operating Expense	10,284,879	95.3% Current Ratio	2.1
Current Liabilities	524,902	Operating Margin	505,040	4.7% Days to Collect	35.5
Long Term Liabilities	681,318	Other Income	525,518	4.9% Avg Payment Days	12.0
Total Equity	6,145,245	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	7,351,465	Net Profit or Loss	1,030,558	9.6% Return on Equity	16.8%

145935 ASCENSION SAINT JOSEPH VILLAGE				Nonprofit - Other	
ASCENSION SAINT JOSEPH VILLAGE		6/30/2020 366 Days Settled			
FREEPORT, IL 61032		CR Beds 124 POS Beds 0			
STEPHENSON		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		70.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	691,282	Total Charges	9,399,040	Average Wages	19.00
Fixed Assets	3,698,606	Contract Allowance	1,879,324	20.0% Skilled Nursing	77.5%
Other Assets	675,335	Operating Revenue	7,519,716	80.0% Ancillary Service	22.5%
Total Assets	5,065,223	Operating Expense	9,454,568	125.7% Current Ratio	1.5
Current Liabilities	450,810	Operating Margin	-1,934,852	-25.7% Days to Collect	31.8
Long Term Liabilities	836,213	Other Income	350,476	4.7% Avg Payment Days	11.4
Total Equity	3,778,200	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	5,065,223	Net Profit or Loss	(1,584,376)	-21.1% Return on Equity	-41.9%

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145029 ASCENSION VILLA FRANCISCAN

Nonprofit - Other

ASCENSION VILLA FRANCISCAN

6/30/2020 366 Days Settled

JOLIET, IL 60435

CR Beds 154 POS Beds 0

WILL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.7%

Balance Sheet

Income Statement

Length of Stay 38.1

Current Assets 1,300,010

Total Charges 16,114,259

Average Wages 23.29

Fixed Assets 3,934,898

Contract Allowance 3,614,444

22.4% Skilled Nursing 63.7%

Other Assets 14,872

Operating Revenue 12,499,815

77.6% Ancillary Service 36.3%

Total Assets 5,249,780

Operating Expense 14,552,748

116.4% Current Ratio 2.1

Current Liabilities 605,313

Operating Margin -2,052,933

-16.4% Days to Collect 36.3

Long Term Liabilities 145,549

Other Income 912,850

7.3% Avg Payment Days 10.3

Total Equity 4,498,918

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 5,249,780

Net Profit or Loss (1,140,083)

-9.1% Return on Equity -25.3%

146125 ASSISI HEALTHCARE OF CLARE OAKS

Nonprofit - Church

ASSISI HEALTHCARE OF CLARE OAKS

6/30/2020 366 Days Settled

BARTLETT, IL 60103

CR Beds 120 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.6%

Balance Sheet

Income Statement

Length of Stay 44.2

Current Assets 6,860,988

Total Charges 12,882,858

Average Wages 21.72

Fixed Assets 17,595,051

Contract Allowance 2,239,327

17.4% Skilled Nursing 67.0%

Other Assets 1,001,374

Operating Revenue 10,643,531

82.6% Ancillary Service 33.0%

Total Assets 25,457,413

Operating Expense 24,495,437

230.1% Current Ratio 5.7

Current Liabilities 1,208,852

Operating Margin -13,851,906

-130.1% Days to Collect 52.8

Long Term Liabilities 132,353,517

Other Income 8,794,075

82.6% Avg Payment Days 17.9

Total Equity -108,104,956

Other Expense 0

0.0% Depreciation Rate 13.2%

Total Liab. and Equity 25,457,413

Net Profit or Loss (5,057,831)

-47.5% Return on Equity 4.7%

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145634 ASTORIA PLACE LIVING & REHAB

Proprietary - Other

ASTORIA PLACE LIVING & REHAB 12/31/2020 366 Days Settled

CHICAGO, IL 60659

CR Beds 164 POS Beds 0

COOK

NGS (IL)

Key Performance Ind.

Occupancy Rate 78.7%

Length of Stay 105.9

Average Wages 24.97

36.7% Skilled Nursing 84.9%

63.3% Ancillary Service 15.1%

111.7% Current Ratio 0.7

-11.7% Days to Collect 47.3

9.8% Avg Payment Days 38.5

0.0% Depreciation Rate 243.7%

-1.9% Return on Equity -18.5%

Balance Sheet

Income Statement

Current Assets	2,493,206	Total Charges	20,641,445
Fixed Assets	526,457	Contract Allowance	7,565,885
Other Assets	8,296,645	Operating Revenue	13,075,560
Total Assets	11,316,308	Operating Expense	14,609,699
Current Liabilities	3,545,378	Operating Margin	-1,534,139
Long Term Liabilities	6,421,099	Other Income	1,284,709
Total Equity	1,349,831	Other Expense	0
Total Liab. and Equity	11,316,308	Net Profit or Loss	(249,430)

145479 ATRIUM HEALTH CARE CENTER

Proprietary - Other

ATRIUM HEALTH CARE CENTER 12/31/2020 366 Days Settled

CHICAGO, IL 60626

CR Beds 160 POS Beds 0

COOK

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 91.1%

Length of Stay 419.9

Average Wages 21.62

0.0% Skilled Nursing 75.0%

100.0% Ancillary Service 0.0%

99.5% Current Ratio 2.3

0.5% Days to Collect 57.4

12.7% Avg Payment Days 27.5

0.0% Depreciation Rate 818.7%

13.2% Return on Equity 68.2%

Balance Sheet

Income Statement

Current Assets	3,420,386	Total Charges	10,320,268
Fixed Assets	59,465	Contract Allowance	0
Other Assets	0	Operating Revenue	10,320,268
Total Assets	3,479,851	Operating Expense	10,267,443
Current Liabilities	1,475,226	Operating Margin	52,825
Long Term Liabilities	0	Other Income	1,313,697
Total Equity	2,004,625	Other Expense	0
Total Liab. and Equity	3,479,851	Net Profit or Loss	1,366,522

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145136 AUBURN REHAB & HCC				Proprietary - Other	
AUBURN REHAB & HCC		12/31/2020 366 Days Settled			
AUBURN, IL 62615				CR Beds 70	POS Beds 0
SANGAMON		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	73.4%
Balance Sheet		Income Statement		Length of Stay	123.7
Current Assets	719,091	Total Charges	5,810,573	Average Wages	22.43
Fixed Assets	17,544	Contract Allowance	1,695,576	29.2% Skilled Nursing	57.1%
Other Assets	0	Operating Revenue	4,114,997	70.8% Ancillary Service	42.9%
Total Assets	736,635	Operating Expense	4,639,741	112.8% Current Ratio	0.8
Current Liabilities	918,737	Operating Margin	-524,744	-12.8% Days to Collect	35.7
Long Term Liabilities	780,013	Other Income	169,542	4.1% Avg Payment Days	23.0
Total Equity	-962,115	Other Expense	0	0.0% Depreciation Rate	44.0%
Total Liab. and Equity	736,635	Net Profit or Loss	(355,202)	-8.6% Return on Equity	36.9%

145834 AUSTIN OASIS, THE				Proprietary - Other	
AUSTIN OASIS, THE		12/31/2020 366 Days Settled			
CHICAGO, IL 60644				CR Beds 216	POS Beds 0
COOK		Key Performanace Ind.			
CGS (KENTUCKY)				Occupancy Rate	77.8%
Balance Sheet		Income Statement		Length of Stay	93.6
Current Assets	3,915,161	Total Charges	11,809,246	Average Wages	17.99
Fixed Assets	86,173	Contract Allowance	30,346	0.3% Skilled Nursing	94.1%
Other Assets	0	Operating Revenue	11,778,900	99.7% Ancillary Service	5.9%
Total Assets	4,001,334	Operating Expense	12,523,382	106.3% Current Ratio	1.4
Current Liabilities	2,769,156	Operating Margin	-744,482	-6.3% Days to Collect	30.7
Long Term Liabilities	440,000	Other Income	1,462,258	12.4% Avg Payment Days	38.4
Total Equity	792,178	Other Expense	0	0.0% Depreciation Rate	1,749.7%
Total Liab. and Equity	4,001,334	Net Profit or Loss	717,776	6.1% Return on Equity	90.6%

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145581 AUTUMN MEADOWS OF CAHOKIA					Proprietary - Other	
AUTUMN MEADOWS OF CAHOKIA		12/31/2020 366 Days Settled				
CAHOKIA, IL 62206		CR Beds 150 POS Beds 0				
SAINT CLAIR		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		55.8%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,319,244	Total Charges	6,598,827	Average Wages	20.60	
Fixed Assets	457,067	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	0	Operating Revenue	6,598,827	100.0%	Ancillary Service	
Total Assets	2,776,311	Operating Expense	7,424,082	112.5%	Current Ratio	
Current Liabilities	1,391,718	Operating Margin	-825,255	-12.5%	Days to Collect	
Long Term Liabilities	424,717	Other Income	1,198,219	18.2%	Avg Payment Days	
Total Equity	959,876	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	2,776,311	Net Profit or Loss	372,964	5.7%	Return on Equity	
145944 AVANTARA AURORA					Nonprofit - Other	
AVANTARA AURORA		6/30/2020 366 Days Settled				
AURORA, IL 60506		10/31/2020 123 Days Settled		CR Beds 87 POS Beds 0		
KANE		12/31/2020 61 Days Settled		Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		52.8%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	625,705	Total Charges	7,665,443	Average Wages	27.23	
Fixed Assets	2,252,115	Contract Allowance	1,750,824	22.8%	Skilled Nursing	
Other Assets	5,793	Operating Revenue	5,914,619	77.2%	Ancillary Service	
Total Assets	2,883,613	Operating Expense	6,930,309	117.2%	Current Ratio	
Current Liabilities	320,165	Operating Margin	-1,015,690	-17.2%	Days to Collect	
Long Term Liabilities	49,142	Other Income	181,891	3.1%	Avg Payment Days	
Total Equity	2,514,306	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	2,883,613	Net Profit or Loss	(833,799)	-14.1%	Return on Equity	

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

145944 AVANTARA AURORA				Proprietary - Corporation	
AVANTARA AURORA		6/30/2020 366 Days Settled			
AURORA, IL 60506		10/31/2020 123 Days Settled		CR Beds 87	POS Beds 0
KANE		12/31/2020 61 Days Settled		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	49.8%
Balance Sheet		Income Statement		Length of Stay	57.4
Current Assets	964,032	Total Charges	1,684,239	Average Wages	27.23
Fixed Assets	22,063	Contract Allowance	801,751	47.6%	Skilled Nursing 77.5%
Other Assets	0	Operating Revenue	882,488	52.4%	Ancillary Service 22.5%
Total Assets	986,095	Operating Expense	1,124,378	127.4%	Current Ratio 0.9
Current Liabilities	1,029,735	Operating Margin	-241,890	-27.4%	Days to Collect 491.8
Long Term Liabilities	198,250	Other Income	0	0.0%	Avg Payment Days 278.6
Total Equity	-241,890	Other Expense	0	0.0%	Depreciation Rate 180.6%
Total Liab. and Equity	986,095	Net Profit or Loss	(241,890)	-27.4%	Return on Equity 100.0%

145944 AVANTARA AURORA				Nonprofit - Other	
AVANTARA AURORA		6/30/2020 366 Days Settled			
AURORA, IL 60506		10/31/2020 123 Days Settled		CR Beds 87	POS Beds 0
KANE		12/31/2020 61 Days Settled		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	46.8%
Balance Sheet		Income Statement		Length of Stay	43.5
Current Assets	977,240	Total Charges	2,053,547	Average Wages	27.23
Fixed Assets	0	Contract Allowance	488,477	23.8%	Skilled Nursing 81.6%
Other Assets	2,231,017	Operating Revenue	1,565,070	76.2%	Ancillary Service 18.4%
Total Assets	3,208,257	Operating Expense	2,371,237	151.5%	Current Ratio 3.8
Current Liabilities	256,145	Operating Margin	-806,167	-51.5%	Days to Collect 342.6
Long Term Liabilities	691,895	Other Income	145,374	9.3%	Avg Payment Days 44.7
Total Equity	2,260,217	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,208,257	Net Profit or Loss	(660,793)	-42.2%	Return on Equity -29.2%

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145734 AVANTARA EVERGREEN PARK

Proprietary - Other

AVANTARA EVERGREEN PARK 12/31/2020 366 Days Settled

EVERGREEN PARK, IL 60805

CR Beds 242 POS Beds 0

COOK

Key Performance Ind.

Occupancy Rate 53.6%

Length of Stay 44.1

Average Wages 25.88

38.4% Skilled Nursing 65.2%

61.6% Ancillary Service 34.8%

113.4% Current Ratio 1.2

-13.4% Days to Collect 113.6

10.0% Avg Payment Days 31.4

0.0% Depreciation Rate 89.1%

-3.4% Return on Equity 39.1%

Balance Sheet

Income Statement

Current Assets	7,384,739	Total Charges	29,891,847
Fixed Assets	1,083,578	Contract Allowance	11,480,345
Other Assets	2,966,446	Operating Revenue	18,411,502
Total Assets	11,434,763	Operating Expense	20,875,387
Current Liabilities	6,159,086	Operating Margin	-2,463,885
Long Term Liabilities	6,881,952	Other Income	1,835,520
Total Equity	-1,606,275	Other Expense	0
Total Liab. and Equity	11,434,763	Net Profit or Loss	(628,365)

145868 AVANTARA LONG GROVE

Proprietary - Other

AVANTARA LONG GROVE 12/31/2020 366 Days Settled

LONG GROVE, IL 60047

CR Beds 195 POS Beds 0

LAKE

Key Performance Ind.

Occupancy Rate 78.1%

Length of Stay 128.8

Average Wages 28.76

35.2% Skilled Nursing 77.0%

64.8% Ancillary Service 23.0%

107.3% Current Ratio 0.9

-7.3% Days to Collect 46.4

9.1% Avg Payment Days 37.5

0.0% Depreciation Rate 74.9%

1.8% Return on Equity 8.9%

Balance Sheet

Income Statement

Current Assets	5,131,635	Total Charges	24,821,583
Fixed Assets	966,514	Contract Allowance	8,735,632
Other Assets	4,851,822	Operating Revenue	16,085,951
Total Assets	10,949,971	Operating Expense	17,264,687
Current Liabilities	5,883,450	Operating Margin	-1,178,736
Long Term Liabilities	1,895,833	Other Income	1,461,436
Total Equity	3,170,688	Other Expense	0
Total Liab. and Equity	10,949,971	Net Profit or Loss	282,700

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

145699 AVANTARA OF ELGIN

Proprietary - Other

AVANTARA OF ELGIN 12/31/2020 366 Days Settled

ELGIN, IL 60123

CR Beds 112 POS Beds 0

KANE

Key Performance Ind.

NGS (IL)

Occupancy Rate 75.3%

Balance Sheet

Income Statement

Length of Stay 58.4

Current Assets	2,782,806	Total Charges	15,447,570	Average Wages	27.10
Fixed Assets	137,421	Contract Allowance	5,618,905	36.4% Skilled Nursing	75.8%
Other Assets	1,582,176	Operating Revenue	9,828,665	63.6% Ancillary Service	24.2%
Total Assets	4,502,403	Operating Expense	10,583,501	107.7% Current Ratio	1.2
Current Liabilities	2,350,067	Operating Margin	-754,836	-7.7% Days to Collect	60.7
Long Term Liabilities	1,780,633	Other Income	985,967	10.0% Avg Payment Days	22.7
Total Equity	371,703	Other Expense	0	0.0% Depreciation Rate	503.8%
Total Liab. and Equity	4,502,403	Net Profit or Loss	231,131	2.4% Return on Equity	62.2%

145667 AVANTARA PARK RIDGE

Proprietary - Other

AVANTARA PARK RIDGE 12/31/2020 366 Days Settled

PARK RIDGE, IL 60068

CR Beds 154 POS Beds 0

COOK

Key Performance Ind.

Occupancy Rate 79.2%

Balance Sheet

Income Statement

Length of Stay 63.6

Current Assets	5,024,659	Total Charges	22,576,436	Average Wages	25.57
Fixed Assets	2,733,557	Contract Allowance	7,645,593	33.9% Skilled Nursing	73.8%
Other Assets	2,229,990	Operating Revenue	14,930,843	66.1% Ancillary Service	26.2%
Total Assets	9,988,206	Operating Expense	16,293,315	109.1% Current Ratio	1.8
Current Liabilities	2,794,353	Operating Margin	-1,362,472	-9.1% Days to Collect	41.4
Long Term Liabilities	6,203,521	Other Income	1,404,542	9.4% Avg Payment Days	42.9
Total Equity	990,332	Other Expense	0	0.0% Depreciation Rate	53.4%
Total Liab. and Equity	9,988,206	Net Profit or Loss	42,070	0.3% Return on Equity	4.2%

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

145601 AVISTON COUNTRYSIDE MANOR				Proprietary - Corporation		
AVISTON COUNTRYSIDE MANOR		12/31/2020 306 Days Settled				
AVISTON, IL 62216		2/29/2020 60 Days Settled		CR Beds 97	POS Beds 0	
CLINTON		Key Performanace Ind.				
CGS (KENTUCKY)				Occupancy Rate	68.6%	
Balance Sheet		Income Statement		Length of Stay	105.1	
Current Assets	1,381,207	Total Charges	1,186,142	Average Wages	17.25	
Fixed Assets	419,314	Contract Allowance	188,452	15.9%	Skilled Nursing	22.9%
Other Assets	0	Operating Revenue	997,690	84.1%	Ancillary Service	26.9%
Total Assets	1,800,521	Operating Expense	773,854	77.6%	Current Ratio	6.3
Current Liabilities	219,446	Operating Margin	223,836	22.4%	Days to Collect	364.0
Long Term Liabilities	0	Other Income	2,242	0.2%	Avg Payment Days	63.9
Total Equity	1,581,075	Other Expense	0	0.0%	Depreciation Rate	0.6%
Total Liab. and Equity	1,800,521	Net Profit or Loss	226,078	22.7%	Return on Equity	14.3%

145601 AVISTON COUNTRYSIDE MANOR				Proprietary - Corporation		
AVISTON COUNTRYSIDE MANOR		12/31/2020 306 Days Settled				
AVISTON, IL 62216		2/29/2020 60 Days Settled		CR Beds 97	POS Beds 0	
CLINTON		Key Performanace Ind.				
CGS (KENTUCKY)				Occupancy Rate	61.5%	
Balance Sheet		Income Statement		Length of Stay	103.6	
Current Assets	1,045,077	Total Charges	5,187,164	Average Wages	17.25	
Fixed Assets	6,475	Contract Allowance	715,477	13.8%	Skilled Nursing	20.9%
Other Assets	214,766	Operating Revenue	4,471,687	86.2%	Ancillary Service	25.4%
Total Assets	1,266,318	Operating Expense	3,998,911	89.4%	Current Ratio	1.3
Current Liabilities	793,311	Operating Margin	472,776	10.6%	Days to Collect	40.6
Long Term Liabilities	0	Other Income	231	0.0%	Avg Payment Days	14.6
Total Equity	473,007	Other Expense	0	0.0%	Depreciation Rate	5,260.3%
Total Liab. and Equity	1,266,318	Net Profit or Loss	473,007	10.6%	Return on Equity	100.0%

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

146181 AVONDALE ESTATES OF ELGIN				Proprietary - Corporation	
AVONDALE ESTATES OF ELGIN		12/31/2020 366 Days Settled			
ELGIN, IL 60124		CR Beds 120 POS Beds 0			
KANE		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		42.5%	
Balance Sheet		Income Statement		Length of Stay 23.5	
Current Assets	2,970,816	Total Charges	14,401,998	Average Wages	25.53
Fixed Assets	146,435	Contract Allowance	3,249,282	22.6%	Skilled Nursing 76.6%
Other Assets	186,888	Operating Revenue	11,152,716	77.4%	Ancillary Service 23.4%
Total Assets	3,304,139	Operating Expense	12,018,637	107.8%	Current Ratio 0.8
Current Liabilities	3,732,937	Operating Margin	-865,921	-7.8%	Days to Collect 55.9
Long Term Liabilities	596,129	Other Income	1,122,209	10.1%	Avg Payment Days 30.4
Total Equity	-1,024,927	Other Expense	0	0.0%	Depreciation Rate 853.0%
Total Liab. and Equity	3,304,139	Net Profit or Loss	256,288	2.3%	Return on Equity -25.0%
145796 BALMORAL HOME				Proprietary - Corporation	
BALMORAL HOME		12/31/2020 366 Days Settled			
CHICAGO, IL 60625		CR Beds 213 POS Beds 0			
COOK		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		80.6%	
Balance Sheet		Income Statement		Length of Stay 179.5	
Current Assets	6,421,916	Total Charges	14,879,240	Average Wages	23.78
Fixed Assets	387,222	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	14,879,240	100.0%	Ancillary Service 0.0%
Total Assets	6,809,138	Operating Expense	10,628,363	71.4%	Current Ratio 1.5
Current Liabilities	4,254,775	Operating Margin	4,250,877	28.6%	Days to Collect 19.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 146.5
Total Equity	2,554,363	Other Expense	0	0.0%	Depreciation Rate 208.7%
Total Liab. and Equity	6,809,138	Net Profit or Loss	4,250,877	28.6%	Return on Equity 166.4%

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

146051 BARRY COMMUNITY CARE CENTER

Proprietary - Corporation

BARRY COMMUNITY CARE CENTER 12/31/2020 366 Days Settled

BARRY, IL 62312

CR Beds 76 POS Beds 0

PIKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.1%

Balance Sheet

Income Statement

Length of Stay 167.1

Current Assets 922,310

Total Charges 5,121,832

Average Wages 17.44

Fixed Assets 88,462

Contract Allowance 1,345,229

26.3% Skilled Nursing 67.0%

Other Assets -100

Operating Revenue 3,776,603

73.7% Ancillary Service 33.0%

Total Assets 1,010,672

Operating Expense 3,822,358

101.2% Current Ratio 0.4

Current Liabilities 2,626,148

Operating Margin -45,755

-1.2% Days to Collect 56.1

Long Term Liabilities 29,489

Other Income 105,037

2.8% Avg Payment Days 52.5

Total Equity -1,644,965

Other Expense 0

0.0% Depreciation Rate 48.0%

Total Liab. and Equity 1,010,672

Net Profit or Loss 59,282

1.6% Return on Equity -3.6%

145776 BEACON HEALTH CENTER

Proprietary - Other

BEACON HEALTH CENTER 12/31/2020 366 Days Settled

CHICAGO, IL 60640

CR Beds 143 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 53.5%

Balance Sheet

Income Statement

Length of Stay 96.8

Current Assets 9,505,574

Total Charges 8,137,694

Average Wages 24.79

Fixed Assets 114,344

Contract Allowance 0

0.0% Skilled Nursing 99.1%

Other Assets 0

Operating Revenue 8,137,694

100.0% Ancillary Service 0.9%

Total Assets 9,619,918

Operating Expense 9,525,155

117.0% Current Ratio 0.7

Current Liabilities 12,716,900

Operating Margin -1,387,461

-17.0% Days to Collect 96.1

Long Term Liabilities 0

Other Income 2,751,766

33.8% Avg Payment Days 127.7

Total Equity -3,096,982

Other Expense 0

0.0% Depreciation Rate 1,128.9%

Total Liab. and Equity 9,619,918

Net Profit or Loss 1,364,305

16.8% Return on Equity -44.1%

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SNF Profile Report - 2020

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

145522 BEACON HILL				Nonprofit - Other	
BEACON HILL		12/31/2020 366 Days Settled			
LOMBARD, IL 60148		CR Beds 110 POS Beds 0			
DUPAGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.5%	
Balance Sheet		Income Statement		Length of Stay 223.3	
Current Assets	1,627,541	Total Charges	33,452,156	Average Wages	20.10
Fixed Assets	40,658,064	Contract Allowance	8,770,080	26.2% Skilled Nursing	4.5%
Other Assets	24,504,897	Operating Revenue	24,682,076	73.8% Ancillary Service	8.5%
Total Assets	66,790,502	Operating Expense	29,558,755	119.8% Current Ratio	0.0
Current Liabilities	69,918,135	Operating Margin	-4,876,679	-19.8% Days to Collect	14.7
Long Term Liabilities	20,960,196	Other Income	6,636,037	26.9% Avg Payment Days	26.1
Total Equity	-24,087,829	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	66,790,502	Net Profit or Loss	1,713,167	6.9% Return on Equity	-7.1%

145538 BEECHER MANOR NRSG & REHAB CTR				Proprietary - Other	
BEECHER MANOR NRSG & REHAB CTR		12/31/2020 366 Days Settled			
BEECHER, IL 60401		CR Beds 130 POS Beds 0			
WILL		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		74.6%	
Balance Sheet		Income Statement		Length of Stay 135.5	
Current Assets	7,277,374	Total Charges	12,736,224	Average Wages	21.62
Fixed Assets	242,632	Contract Allowance	2,044,177	16.1% Skilled Nursing	66.4%
Other Assets	0	Operating Revenue	10,692,047	83.9% Ancillary Service	33.6%
Total Assets	7,520,006	Operating Expense	11,527,818	107.8% Current Ratio	3.1
Current Liabilities	2,371,384	Operating Margin	-835,771	-7.8% Days to Collect	6.6
Long Term Liabilities	12,494	Other Income	1,233,837	11.5% Avg Payment Days	8.7
Total Equity	5,136,128	Other Expense	0	0.0% Depreciation Rate	134.9%
Total Liab. and Equity	7,520,006	Net Profit or Loss	398,066	3.7% Return on Equity	7.8%

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

145549 BELHAVEN NURSING & REHAB CENTER					Proprietary - Corporation	
BELHAVEN NURSING & REHAB CENTER		12/31/2020 366 Days Settled				
CHICAGO, IL 60643		CR Beds 221 POS Beds 0				
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		75.4%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	17,552,519	Total Charges	16,126,851	Average Wages		
Fixed Assets	1,942,766	Contract Allowance	836,888	5.2%	Skilled Nursing	
Other Assets	157,116	Operating Revenue	15,289,963	94.8%	Ancillary Service	
Total Assets	19,652,401	Operating Expense	15,540,922	101.6%	Current Ratio	
Current Liabilities	7,062,722	Operating Margin	-250,959	-1.6%	Days to Collect	
Long Term Liabilities	0	Other Income	2,318,411	15.2%	Avg Payment Days	
Total Equity	12,589,679	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	19,652,401	Net Profit or Loss	2,067,452	13.5%	Return on Equity	

145198 BELLA TERRA MORTON GROVE					Proprietary - Other	
BELLA TERRA MORTON GROVE		12/31/2020 366 Days Settled				
MORTON GROVE, IL 60053		CR Beds 213 POS Beds 0				
COOK		Key Performanace Ind.				
NGS (WI)		Occupancy Rate		63.7%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,340,381	Total Charges	20,234,066	Average Wages		
Fixed Assets	1,339,344	Contract Allowance	6,407,449	31.7%	Skilled Nursing	
Other Assets	2,418,522	Operating Revenue	13,826,617	68.3%	Ancillary Service	
Total Assets	6,098,247	Operating Expense	15,484,031	112.0%	Current Ratio	
Current Liabilities	3,940,796	Operating Margin	-1,657,414	-12.0%	Days to Collect	
Long Term Liabilities	1,465,234	Other Income	1,429,112	10.3%	Avg Payment Days	
Total Equity	692,217	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	6,098,247	Net Profit or Loss	(228,302)	-1.7%	Return on Equity	

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

145701 BELLA TERRA STREAMWOOD

Proprietary - Corporation

BELLA TERRA STREAMWOOD

12/31/2020 366 Days Settled

STREAMWOOD, IL 60107

CR Beds 214 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 59.7%

Balance Sheet

Income Statement

Length of Stay 96.4

Current Assets 3,327,526

Total Charges 21,871,079

Average Wages 23.22

Fixed Assets 370,514

Contract Allowance 8,414,816

38.5% Skilled Nursing 79.9%

Other Assets 0

Operating Revenue 13,456,263

61.5% Ancillary Service 20.1%

Total Assets 3,698,040

Operating Expense 14,144,452

105.1% Current Ratio 1.2

Current Liabilities 2,713,905

Operating Margin -688,189

-5.1% Days to Collect 76.0

Long Term Liabilities 117,125

Other Income 1,577,816

11.7% Avg Payment Days 13.3

Total Equity 867,010

Other Expense 0

0.0% Depreciation Rate 449.7%

Total Liab. and Equity 3,698,040

Net Profit or Loss 888,850

6.6% Return on Equity 102.5%

145835 BELLA TERRA WHEELING

Proprietary - Corporation

BELLA TERRA WHEELING

12/31/2020 366 Days Settled

WHEELING, IL 60090

CR Beds 215 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 75.4%

Balance Sheet

Income Statement

Length of Stay 169.0

Current Assets 4,310,587

Total Charges 25,906,027

Average Wages 23.25

Fixed Assets 338,601

Contract Allowance 9,705,328

37.5% Skilled Nursing 86.0%

Other Assets 0

Operating Revenue 16,200,699

62.5% Ancillary Service 14.0%

Total Assets 4,649,188

Operating Expense 16,140,413

99.6% Current Ratio 2.4

Current Liabilities 1,778,619

Operating Margin 60,286

0.4% Days to Collect 71.7

Long Term Liabilities 771,356

Other Income 1,743,205

10.8% Avg Payment Days 16.8

Total Equity 2,099,213

Other Expense 0

0.0% Depreciation Rate 469.2%

Total Liab. and Equity 4,649,188

Net Profit or Loss 1,803,491

11.1% Return on Equity 85.9%

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SNF Profile Report - 2020

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

145948 BEMENT HEALTH CARE CENTER				Proprietary - Corporation	
BEMENT HEALTH CARE CENTER		7/31/2020 213 Days Settled			
BEMENT, IL 61813		12/31/2020 153 Days Settled		CR Beds 60	POS Beds 0
PIATT				Key Performance Ind.	
NGS (IL)				Occupancy Rate	56.4%
Balance Sheet		Income Statement		Length of Stay	240.5
Current Assets	763,780	Total Charges	2,243,919	Average Wages	13.24
Fixed Assets	19,494	Contract Allowance	319,720	14.2% Skilled Nursing	86.0%
Other Assets	55,706	Operating Revenue	1,924,199	85.8% Ancillary Service	14.0%
Total Assets	838,980	Operating Expense	2,049,450	106.5% Current Ratio	1.0
Current Liabilities	745,664	Operating Margin	-125,251	-6.5% Days to Collect	123.3
Long Term Liabilities	312,900	Other Income	6,837	0.4% Avg Payment Days	105.0
Total Equity	-219,584	Other Expense	0	0.0% Depreciation Rate	568.5%
Total Liab. and Equity	838,980	Net Profit or Loss	(118,414)	-6.2% Return on Equity	53.9%

145948 BEMENT HEALTH CARE CENTER				Proprietary - Corporation	
BEMENT HEALTH CARE CENTER		7/31/2020 213 Days Settled			
BEMENT, IL 61813		12/31/2020 153 Days Settled		CR Beds 60	POS Beds 0
PIATT				Key Performance Ind.	
NGS (IL)				Occupancy Rate	50.5%
Balance Sheet		Income Statement		Length of Stay	270.9
Current Assets	949,015	Total Charges	438,416	Average Wages	13.24
Fixed Assets	24,925	Contract Allowance	42,823	9.8% Skilled Nursing	84.0%
Other Assets	438,537	Operating Revenue	395,593	90.2% Ancillary Service	16.0%
Total Assets	1,412,477	Operating Expense	666,023	168.4% Current Ratio	1.3
Current Liabilities	737,309	Operating Margin	-270,430	-68.4% Days to Collect	865.9
Long Term Liabilities	312,900	Other Income	641,403	162.1% Avg Payment Days	304.9
Total Equity	362,268	Other Expense	0	0.0% Depreciation Rate	522.6%
Total Liab. and Equity	1,412,477	Net Profit or Loss	370,973	93.8% Return on Equity	102.4%

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

146121 BENTON REHAB & HCC				Proprietary - Corporation	
BENTON REHAB & HCC		12/31/2020 366 Days Settled			
BENTON, IL 62812		CR Beds 67		POS Beds 0	
FRANKLIN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		56.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,962,683	Total Charges	3,036,442	Average Wages	180.5
Fixed Assets	44,038	Contract Allowance	187,841	6.2%	Skilled Nursing
Other Assets	56,554	Operating Revenue	2,848,601	93.8%	Ancillary Service
Total Assets	3,063,275	Operating Expense	2,516,683	88.3%	Current Ratio
Current Liabilities	676,490	Operating Margin	331,918	11.7%	Days to Collect
Long Term Liabilities	636,053	Other Income	651,238	22.9%	Avg Payment Days
Total Equity	1,750,732	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,063,275	Net Profit or Loss	983,156	34.5%	Return on Equity

146013 BERKELEY NURSING & REHAB CENTER				Proprietary - Corporation	
BERKELEY NURSING & REHAB CENTER		12/31/2020 366 Days Settled			
OAK PARK, IL 60302		CR Beds 72		POS Beds 0	
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		73.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,713,848	Total Charges	5,697,077	Average Wages	292.8
Fixed Assets	874,673	Contract Allowance	426,325	7.5%	Skilled Nursing
Other Assets	179,490	Operating Revenue	5,270,752	92.5%	Ancillary Service
Total Assets	2,768,011	Operating Expense	5,372,142	101.9%	Current Ratio
Current Liabilities	1,903,663	Operating Margin	-101,390	-1.9%	Days to Collect
Long Term Liabilities	0	Other Income	527,713	10.0%	Avg Payment Days
Total Equity	864,348	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,768,011	Net Profit or Loss	426,323	8.1%	Return on Equity

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

145958 BETHANY REHAB & HCC

Proprietary - Other

BETHANY REHAB & HCC 12/31/2020 366 Days Settled

DEKALB, IL 60115

CR Beds 90 POS Beds 0

DEKALB

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.7%

Balance Sheet

Income Statement

Length of Stay 70.6

Current Assets	2,206,526	Total Charges	11,726,314	Average Wages	22.25
Fixed Assets	309,282	Contract Allowance	3,499,051	29.8%	Skilled Nursing 49.8%
Other Assets	0	Operating Revenue	8,227,263	70.2%	Ancillary Service 50.2%
Total Assets	2,515,808	Operating Expense	8,809,430	107.1%	Current Ratio 0.9
Current Liabilities	2,445,686	Operating Margin	-582,167	-7.1%	Days to Collect 49.2
Long Term Liabilities	0	Other Income	607,751	7.4%	Avg Payment Days 30.7
Total Equity	70,122	Other Expense	0	0.0%	Depreciation Rate 258.5%
Total Liab. and Equity	2,515,808	Net Profit or Loss	25,584	0.3%	Return on Equity 36.5%

145844 BETHESDA REHAB & SENIOR CARE

Nonprofit - Other

BETHESDA REHAB & SENIOR CARE 12/31/2020 366 Days Settled

CHICAGO, IL 60634

CR Beds 135 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.4%

Balance Sheet

Income Statement

Length of Stay 206.6

Current Assets	4,937,528	Total Charges	15,679,360	Average Wages	22.25
Fixed Assets	12,891,502	Contract Allowance	4,736,931	30.2%	Skilled Nursing 71.5%
Other Assets	30,929	Operating Revenue	10,942,429	69.8%	Ancillary Service 14.3%
Total Assets	17,859,959	Operating Expense	14,213,190	129.9%	Current Ratio 0.8
Current Liabilities	6,067,778	Operating Margin	-3,270,761	-29.9%	Days to Collect 71.7
Long Term Liabilities	5,684,983	Other Income	3,443,853	31.5%	Avg Payment Days 26.6
Total Equity	6,107,198	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	17,859,959	Net Profit or Loss	173,092	1.6%	Return on Equity 2.8%

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

145532 BIRCHWOOD PLAZA				Proprietary - Corporation	
BIRCHWOOD PLAZA		12/31/2020 366 Days Settled			
CHICAGO, IL 60626		CR Beds 200 POS Beds 0			
COOK		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		54.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	6,097,165	Total Charges	10,607,148	Average Wages	24.49
Fixed Assets	9,980	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	10,607,148	100.0%	Ancillary Service
Total Assets	6,107,145	Operating Expense	10,250,112	96.6%	Current Ratio
Current Liabilities	5,254,013	Operating Margin	357,036	3.4%	Days to Collect
Long Term Liabilities	473,237	Other Income	0	0.0%	Avg Payment Days
Total Equity	379,895	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	6,107,145	Net Profit or Loss	357,036	3.4%	Return on Equity

145610 BLOOMINGTON REHABILITATION & HCC				Proprietary - Corporation	
BLOOMINGTON REHABILITATION & HCC		12/31/2020 366 Days Settled			
BLOOMINGTON, IL 61701		CR Beds 78 POS Beds 0			
MCLEAN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		48.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,707,069	Total Charges	3,148,576	Average Wages	19.69
Fixed Assets	50,183	Contract Allowance	242,101	7.7%	Skilled Nursing
Other Assets	41,049	Operating Revenue	2,906,475	92.3%	Ancillary Service
Total Assets	2,798,301	Operating Expense	3,387,410	116.5%	Current Ratio
Current Liabilities	913,564	Operating Margin	-480,935	-16.5%	Days to Collect
Long Term Liabilities	494,041	Other Income	1,493,223	51.4%	Avg Payment Days
Total Equity	1,390,696	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,798,301	Net Profit or Loss	1,012,288	34.8%	Return on Equity

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

145527 BRANDEL HEALTH AND REHAB

Nonprofit - Other

BRANDEL HEALTH AND REHAB

9/30/2020 366 Days Settled

NORTHBROOK, IL 60062

CR Beds 102 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.5%

Balance Sheet

Income Statement

Length of Stay 182.9

Current Assets 10,721,702

Total Charges 10,487,744

Average Wages 24.37

Fixed Assets 3,993,876

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 0

Operating Revenue 10,487,744

100.0% Ancillary Service 0.0%

Total Assets 14,715,578

Operating Expense 10,922,046

104.1% Current Ratio 4.3

Current Liabilities 2,494,946

Operating Margin -434,302

-4.1% Days to Collect 24.0

Long Term Liabilities -9,781,515

Other Income 920,254

8.8% Avg Payment Days 83.6

Total Equity 22,002,147

Other Expense 0

0.0% Depreciation Rate 5.3%

Total Liab. and Equity 14,715,578

Net Profit or Loss 485,952

4.6% Return on Equity 2.2%

145410 BREESE NURSING HOME

Proprietary - Corporation

BREESE NURSING HOME

12/31/2020 366 Days Settled

BREESE, IL 62230

CR Beds 112 POS Beds 0

CLINTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 37.2%

Balance Sheet

Income Statement

Length of Stay 227.9

Current Assets 1,263,536

Total Charges 2,993,629

Average Wages 19.77

Fixed Assets 378,225

Contract Allowance 379,401

12.7% Skilled Nursing 23.2%

Other Assets 0

Operating Revenue 2,614,228

87.3% Ancillary Service 9.8%

Total Assets 1,641,761

Operating Expense 3,414,018

130.6% Current Ratio 2.8

Current Liabilities 453,059

Operating Margin -799,790

-30.6% Days to Collect 60.1

Long Term Liabilities 1,837,258

Other Income 1,134,435

43.4% Avg Payment Days 43.1

Total Equity -648,556

Other Expense 0

0.0% Depreciation Rate 8.9%

Total Liab. and Equity 1,641,761

Net Profit or Loss 334,645

12.8% Return on Equity -51.6%

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

145668 BRIA OF BELLEVILLE					Proprietary - Corporation	
BRIA OF BELLEVILLE		12/31/2020 366 Days Settled				
BELLEVILLE, IL 62226		CR Beds 152 POS Beds 0				
SAINT CLAIR		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		63.6%		
Balance Sheet		Income Statement		Length of Stay 147.5		
Current Assets	4,710,177	Total Charges	7,149,365	Average Wages	19.36	
Fixed Assets	214,769	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	0	Operating Revenue	7,149,365	100.0%	Ancillary Service 0.0%	
Total Assets	4,924,946	Operating Expense	8,653,010	121.0%	Current Ratio 1.3	
Current Liabilities	3,538,852	Operating Margin	-1,503,645	-21.0%	Days to Collect 116.2	
Long Term Liabilities	1,180,000	Other Income	0	0.0%	Avg Payment Days 74.1	
Total Equity	206,094	Other Expense	0	0.0%	Depreciation Rate 44.2%	
Total Liab. and Equity	4,924,946	Net Profit or Loss	(1,503,645)	-21.0%	Return on Equity -729.6%	

145613 BRIA OF CAHOKIA					Proprietary - Corporation	
BRIA OF CAHOKIA		12/31/2020 366 Days Settled				
CAHOKIA, IL 62206		CR Beds 130 POS Beds 0				
SAINT CLAIR		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.1%		
Balance Sheet		Income Statement		Length of Stay 156.2		
Current Assets	4,841,242	Total Charges	8,416,106	Average Wages	16.32	
Fixed Assets	474,238	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	0	Operating Revenue	8,416,106	100.0%	Ancillary Service 0.0%	
Total Assets	5,315,480	Operating Expense	8,034,285	95.5%	Current Ratio 2.0	
Current Liabilities	2,449,823	Operating Margin	381,821	4.5%	Days to Collect 144.5	
Long Term Liabilities	373,993	Other Income	0	0.0%	Avg Payment Days 45.7	
Total Equity	2,491,664	Other Expense	0	0.0%	Depreciation Rate 44.2%	
Total Liab. and Equity	5,315,480	Net Profit or Loss	381,821	4.5%	Return on Equity 15.3%	

All Providers

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

145898 BRIA OF CHICAGO HEIGHTS

Proprietary - Corporation

BRIA OF CHICAGO HEIGHTS

12/31/2020 366 Days Settled

SOUTH CHICAGO HEIGHT, IL 60411

CR Beds 112 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.7%

Balance Sheet

Income Statement

Length of Stay 177.8

Current Assets 2,188,053

Total Charges 4,945,787

Average Wages 20.94

Fixed Assets 95,400

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 1,016,982

Operating Revenue 4,945,787

100.0% Ancillary Service 0.0%

Total Assets 3,300,435

Operating Expense 6,922,887

140.0% Current Ratio 0.9

Current Liabilities 2,423,755

Operating Margin -1,977,100

-40.0% Days to Collect 132.1

Long Term Liabilities 600,400

Other Income 0

0.0% Avg Payment Days 58.6

Total Equity 276,280

Other Expense 0

0.0% Depreciation Rate 226.9%

Total Liab. and Equity 3,300,435

Net Profit or Loss (1,977,100)

-40.0% Return on Equity -715.6%

145864 BRIA OF FOREST EDGE

Proprietary - Corporation

BRIA OF FOREST EDGE

12/31/2020 366 Days Settled

CHICAGO, IL 60620

CR Beds 328 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.1%

Balance Sheet

Income Statement

Length of Stay 258.1

Current Assets 7,213,331

Total Charges 20,874,162

Average Wages 22.97

Fixed Assets 16,342

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 955,051

Operating Revenue 20,874,162

100.0% Ancillary Service 0.0%

Total Assets 8,184,724

Operating Expense 18,832,888

90.2% Current Ratio 2.2

Current Liabilities 3,269,964

Operating Margin 2,041,274

9.8% Days to Collect 57.1

Long Term Liabilities 1,686,965

Other Income 0

0.0% Avg Payment Days 33.4

Total Equity 3,227,795

Other Expense 0

0.0% Depreciation Rate 474.9%

Total Liab. and Equity 8,184,724

Net Profit or Loss 2,041,274

9.8% Return on Equity 63.2%

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SNF Profile Report - 2020

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

146067 BRIA OF GENEVA					Proprietary - Corporation	
BRIA OF GENEVA		12/31/2020 366 Days Settled				
GENEVA, IL 60134		CR Beds 107 POS Beds 0				
KANE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		75.9%		
Balance Sheet		Income Statement		Length of Stay 94.3		
Current Assets	5,031,331	Total Charges	9,565,146	Average Wages	23.36	
Fixed Assets	569,309	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	11,113	Operating Revenue	9,565,146	100.0%	Ancillary Service 0.0%	
Total Assets	5,611,753	Operating Expense	9,410,537	98.4%	Current Ratio 1.6	
Current Liabilities	3,086,857	Operating Margin	154,609	1.6%	Days to Collect 88.4	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 46.5	
Total Equity	2,524,896	Other Expense	0	0.0%	Depreciation Rate 62.8%	
Total Liab. and Equity	5,611,753	Net Profit or Loss	154,609	1.6%	Return on Equity 6.1%	

145650 BRIA OF PALOS HILLS					Proprietary - Corporation	
BRIA OF PALOS HILLS		12/31/2020 366 Days Settled				
PALOS HILLS, IL 60465		CR Beds 203 POS Beds 0				
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		63.2%		
Balance Sheet		Income Statement		Length of Stay 45.8		
Current Assets	7,795,807	Total Charges	16,785,630	Average Wages	23.19	
Fixed Assets	479,858	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	430,178	Operating Revenue	16,785,630	100.0%	Ancillary Service 0.0%	
Total Assets	8,705,843	Operating Expense	18,071,793	107.7%	Current Ratio 0.9	
Current Liabilities	8,498,663	Operating Margin	-1,286,163	-7.7%	Days to Collect 49.0	
Long Term Liabilities	595,000	Other Income	0	0.0%	Avg Payment Days 53.2	
Total Equity	-387,820	Other Expense	0	0.0%	Depreciation Rate 259.8%	
Total Liab. and Equity	8,705,843	Net Profit or Loss	(1,286,163)	-7.7%	Return on Equity 331.6%	

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

145735 BRIA OF RIVER OAKS				Proprietary - Corporation	
BRIA OF RIVER OAKS		12/31/2020 366 Days Settled			
BURNHAM, IL 60633		CR Beds 309 POS Beds 0			
COOK		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		77.2%	
Balance Sheet		Income Statement		Length of Stay 140.4	
Current Assets	6,754,371	Total Charges	22,294,874	Average Wages	23.03
Fixed Assets	14,150	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	772,500	Operating Revenue	22,294,874	100.0%	Ancillary Service 0.0%
Total Assets	7,541,021	Operating Expense	20,522,865	92.1%	Current Ratio 2.7
Current Liabilities	2,546,296	Operating Margin	1,772,009	7.9%	Days to Collect 36.2
Long Term Liabilities	1,711,260	Other Income	0	0.0%	Avg Payment Days 19.6
Total Equity	3,283,465	Other Expense	0	0.0%	Depreciation Rate 362.3%
Total Liab. and Equity	7,541,021	Net Profit or Loss	1,772,009	7.9%	Return on Equity 54.0%

145405 BRIA OF WESTMONT				Proprietary - Corporation	
BRIA OF WESTMONT		12/31/2020 366 Days Settled			
WESTMONT, IL 60559		CR Beds 215 POS Beds 0			
DUPAGE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		66.8%	
Balance Sheet		Income Statement		Length of Stay 89.7	
Current Assets	6,377,994	Total Charges	15,588,593	Average Wages	23.19
Fixed Assets	6,742,455	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	1,371,888	Operating Revenue	15,588,593	100.0%	Ancillary Service 0.0%
Total Assets	14,492,337	Operating Expense	14,879,446	95.5%	Current Ratio 1.7
Current Liabilities	3,836,201	Operating Margin	709,147	4.5%	Days to Collect 81.9
Long Term Liabilities	7,828,467	Other Income	0	0.0%	Avg Payment Days 34.8
Total Equity	2,827,669	Other Expense	0	0.0%	Depreciation Rate 13.2%
Total Liab. and Equity	14,492,337	Net Profit or Loss	709,147	4.5%	Return on Equity 25.1%

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SNF Profile Report - 2020

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

145784 BRIAR PLACE NURSING

Proprietary - Other

BRIAR PLACE NURSING 12/31/2020 366 Days Settled

INDIAN HEAD PARK, IL 60525

CR Beds 228 POS Beds 0

COOK

Key Performance Ind.

CGS (KENTUCKY)

Occupancy Rate 91.8%

Balance Sheet

Income Statement

Length of Stay 383.0

Current Assets	6,261,021	Total Charges	15,433,036	Average Wages	22.37
Fixed Assets	40,884	Contract Allowance	0	0.0%	Skilled Nursing 30.9%
Other Assets	0	Operating Revenue	15,433,036	100.0%	Ancillary Service 0.0%
Total Assets	6,301,905	Operating Expense	12,072,264	78.2%	Current Ratio 1.9
Current Liabilities	3,361,035	Operating Margin	3,360,772	21.8%	Days to Collect 53.5
Long Term Liabilities	0	Other Income	767,351	5.0%	Avg Payment Days 33.4
Total Equity	2,940,870	Other Expense	0	0.0%	Depreciation Rate 4,507.9%
Total Liab. and Equity	6,301,905	Net Profit or Loss	4,128,123	26.7%	Return on Equity 140.4%

146160 BRIDGE CARE SUITES

Proprietary - Other

BRIDGE CARE SUITES 12/31/2020 366 Days Settled

SPRINGFIELD, IL 62704

CR Beds 75 POS Beds 0

SANGAMON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.3%

Balance Sheet

Income Statement

Length of Stay 23.3

Current Assets	2,748,243	Total Charges	10,461,539	Average Wages	20.25
Fixed Assets	111,119	Contract Allowance	2,131,277	20.4%	Skilled Nursing 80.6%
Other Assets	14,000	Operating Revenue	8,330,262	79.6%	Ancillary Service 19.4%
Total Assets	2,873,362	Operating Expense	8,950,585	107.4%	Current Ratio 1.9
Current Liabilities	1,472,303	Operating Margin	-620,323	-7.4%	Days to Collect 47.9
Long Term Liabilities	569,886	Other Income	801,676	9.6%	Avg Payment Days 30.5
Total Equity	831,173	Other Expense	0	0.0%	Depreciation Rate 538.2%
Total Liab. and Equity	2,873,362	Net Profit or Loss	181,353	2.2%	Return on Equity 21.8%

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

145208 BRIDGEVIEW HEALTH CARE CENTER

Proprietary - Corporation

BRIDGEVIEW HEALTH CARE CENTER 12/31/2020 366 Days Settled

BRIDGEVIEW, IL 60455

CR Beds 146 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.5%

Balance Sheet

Income Statement

Length of Stay 147.8

Current Assets	6,008,866	Total Charges	13,629,881	Average Wages	25.74
Fixed Assets	1,303,671	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	13,629,881	100.0%	Ancillary Service 0.0%
Total Assets	7,312,537	Operating Expense	12,387,465	90.9%	Current Ratio 1.6
Current Liabilities	3,732,178	Operating Margin	1,242,416	9.1%	Days to Collect 146.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 34.5
Total Equity	3,580,359	Other Expense	0	0.0%	Depreciation Rate 47.1%
Total Liab. and Equity	7,312,537	Net Profit or Loss	1,242,416	9.1%	Return on Equity 34.7%

145420 BRIDGEWAY SENIOR LIVING

Proprietary - Other

BRIDGEWAY SENIOR LIVING 12/31/2020 366 Days Settled

BENSENVILLE, IL 60106

CR Beds 226 POS Beds 0

DUPAGE

Key Performance Ind.

NGS (IL)

Occupancy Rate 79.6%

Balance Sheet

Income Statement

Length of Stay 153.1

Current Assets	11,591,593	Total Charges	20,817,927	Average Wages	26.22
Fixed Assets	406,190	Contract Allowance	3,677,792	17.7%	Skilled Nursing 88.9%
Other Assets	31,561	Operating Revenue	17,140,135	82.3%	Ancillary Service 11.1%
Total Assets	12,029,344	Operating Expense	17,614,122	102.8%	Current Ratio 1.2
Current Liabilities	9,305,990	Operating Margin	-473,987	-2.8%	Days to Collect 130.3
Long Term Liabilities	0	Other Income	3,794,376	22.1%	Avg Payment Days 42.9
Total Equity	2,723,354	Other Expense	0	0.0%	Depreciation Rate 159.6%
Total Liab. and Equity	12,029,344	Net Profit or Loss	3,320,389	19.4%	Return on Equity 121.9%

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

145827 BRITISH HOME, THE					Nonprofit - Other	
BRITISH HOME, THE		9/30/2020 366 Days Settled				
BROOKFIELD, IL 60513				CR Beds 92	POS Beds 0	
COOK		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	39.5%	
Balance Sheet		Income Statement		Length of Stay	45.3	
Current Assets	2,500,153	Total Charges	5,953,120	Average Wages	20.35	
Fixed Assets	7,685,714	Contract Allowance	471,498	7.9%	Skilled Nursing 70.9%	
Other Assets	152,297	Operating Revenue	5,481,622	92.1%	Ancillary Service 29.1%	
Total Assets	10,338,164	Operating Expense	14,771,838	269.5%	Current Ratio 0.7	
Current Liabilities	3,835,680	Operating Margin	-9,290,216	-169.5%	Days to Collect 48.6	
Long Term Liabilities	8,117,051	Other Income	7,633,640	139.3%	Avg Payment Days 26.5	
Total Equity	-1,614,567	Other Expense	0	0.0%	Depreciation Rate 2.6%	
Total Liab. and Equity	10,338,164	Net Profit or Loss	(1,656,576)	-30.2%	Return on Equity 102.6%	
146094 BROOKDALE BURR RIDGE					Proprietary - Corporation	
BROOKDALE BURR RIDGE		12/31/2020 366 Days Settled				
BURR RIDGE, IL 60521				CR Beds 132	POS Beds 0	
DUPAGE		Key Performance Ind.				
WPS IN				Occupancy Rate	69.8%	
Balance Sheet		Income Statement		Length of Stay	249.8	
Current Assets	218,785	Total Charges	4,693,540	Average Wages	26.33	
Fixed Assets	561,651	Contract Allowance	-3,261,070	-69.5%	Skilled Nursing 45.6%	
Other Assets	11,456	Operating Revenue	7,954,610	169.5%	Ancillary Service 13.0%	
Total Assets	791,892	Operating Expense	10,443,034	131.3%	Current Ratio 0.3	
Current Liabilities	788,938	Operating Margin	-2,488,424	-31.3%	Days to Collect 9.6	
Long Term Liabilities	261,363	Other Income	594,508	7.5%	Avg Payment Days 9.2	
Total Equity	-258,409	Other Expense	0	0.0%	Depreciation Rate 186.7%	
Total Liab. and Equity	791,892	Net Profit or Loss	(1,893,916)	-23.8%	Return on Equity 732.9%	

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

146061 BROOKDALE PLAZA LISLE SNF					Proprietary - Other	
BROOKDALE PLAZA LISLE SNF		12/31/2020 366 Days Settled				
LISLE, IL 60532		CR Beds 82 POS Beds 0				
DUPAGE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		49.5%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	13,847,818	Total Charges	5,282,937	Average Wages	79.8	
Fixed Assets	956,588	Contract Allowance	204,144	3.9%	Skilled Nursing	
Other Assets	59,550	Operating Revenue	5,078,793	96.1%	Ancillary Service	
Total Assets	14,863,956	Operating Expense	8,707,549	171.4%	Current Ratio	
Current Liabilities	808,664	Operating Margin	-3,628,756	-71.4%	Days to Collect	
Long Term Liabilities	649,506	Other Income	621,073	12.2%	Avg Payment Days	
Total Equity	13,405,786	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	14,863,956	Net Profit or Loss	(3,007,683)	-59.2%	Return on Equity	

145852 BROOKDALE PROSPECT HEIGHTS					Proprietary - Corporation	
BROOKDALE PROSPECT HEIGHTS		12/31/2020 366 Days Settled				
PROSPECT HEIGHTS, IL 60070		CR Beds 158 POS Beds 0				
COOK		Key Performanace Ind.				
WPS IN		Occupancy Rate		70.6%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	234,105	Total Charges	5,021,563	Average Wages	226.8	
Fixed Assets	569,606	Contract Allowance	-4,409,563	-87.8%	Skilled Nursing	
Other Assets	13,619	Operating Revenue	9,431,126	187.8%	Ancillary Service	
Total Assets	817,330	Operating Expense	10,219,751	108.4%	Current Ratio	
Current Liabilities	942,184	Operating Margin	-788,625	-8.4%	Days to Collect	
Long Term Liabilities	83,229	Other Income	456,039	4.8%	Avg Payment Days	
Total Equity	-208,083	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	817,330	Net Profit or Loss	(332,586)	-3.5%	Return on Equity	

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

145285 BUCKINGHAM PAVILION				Proprietary - Other	
BUCKINGHAM PAVILION		12/31/2020 366 Days Settled			
CHICAGO, IL 60645		CR Beds 247 POS Beds 0			
COOK		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		28.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,003,058	Total Charges	6,721,248	Average Wages	26.22
Fixed Assets	146,578	Contract Allowance	424,572	6.3%	Skilled Nursing
Other Assets	1,768	Operating Revenue	6,296,676	93.7%	Ancillary Service
Total Assets	3,151,404	Operating Expense	7,621,181	121.0%	Current Ratio
Current Liabilities	1,483,857	Operating Margin	-1,324,505	-21.0%	Days to Collect
Long Term Liabilities	0	Other Income	2,067,601	32.8%	Avg Payment Days
Total Equity	1,667,547	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,151,404	Net Profit or Loss	743,082	11.8%	Return on Equity

145211 BURBANK REHABILITATION CENTER				Proprietary - Other	
BURBANK REHABILITATION CENTER		12/31/2020 366 Days Settled			
BURBANK, IL 60459		CR Beds 163 POS Beds 0			
COOK		Key Performanace Ind.			
Novitas MD		Occupancy Rate		40.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	5,002,367	Total Charges	8,260,843	Average Wages	23.76
Fixed Assets	412,223	Contract Allowance	511,014	6.2%	Skilled Nursing
Other Assets	0	Operating Revenue	7,749,829	93.8%	Ancillary Service
Total Assets	5,414,590	Operating Expense	10,029,163	129.4%	Current Ratio
Current Liabilities	6,786,054	Operating Margin	-2,279,334	-29.4%	Days to Collect
Long Term Liabilities	0	Other Income	1,507,773	19.5%	Avg Payment Days
Total Equity	-1,371,464	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,414,590	Net Profit or Loss	(771,561)	-10.0%	Return on Equity

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

145219 BURGESS SQUARE HEALTHCARE CTR

Proprietary - Partnership

BURGESS SQUARE HEALTHCARE CTR 12/31/2020 366 Days Settled

WESTMONT, IL 60559

CR Beds 203 POS Beds 0

DUPAGE

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	4,079,512	Total Charges	19,510,931	Average Wages	26.74
Fixed Assets	1,070,225	Contract Allowance	5,292,109	27.1% Skilled Nursing	72.4%
Other Assets	200	Operating Revenue	14,218,822	72.9% Ancillary Service	27.6%
Total Assets	5,149,937	Operating Expense	16,155,067	113.6% Current Ratio	3.3
Current Liabilities	1,229,163	Operating Margin	-1,936,245	-13.6% Days to Collect	27.6
Long Term Liabilities	2,002,960	Other Income	1,766,559	12.4% Avg Payment Days	23.7
Total Equity	1,917,814	Other Expense	0	0.0% Depreciation Rate	65.1%
Total Liab. and Equity	5,149,937	Net Profit or Loss	(169,686)	-1.2% Return on Equity	-8.8%

145910 CALHOUN NURSING & REHAB CENTER

Proprietary - Other

CALHOUN NURSING & REHAB CENTER 12/31/2020 366 Days Settled

HARDIN, IL 62047

CR Beds 80 POS Beds 0

CALHOUN

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	891,619	Total Charges	6,331,531	Average Wages	18.96
Fixed Assets	169,173	Contract Allowance	430,238	6.8% Skilled Nursing	66.3%
Other Assets	2,600	Operating Revenue	5,901,293	93.2% Ancillary Service	33.7%
Total Assets	1,063,392	Operating Expense	6,176,251	104.7% Current Ratio	1.8
Current Liabilities	492,578	Operating Margin	-274,958	-4.7% Days to Collect	5.0
Long Term Liabilities	0	Other Income	1,074,586	18.2% Avg Payment Days	26.7
Total Equity	570,814	Other Expense	0	0.0% Depreciation Rate	97.4%
Total Liab. and Equity	1,063,392	Net Profit or Loss	799,628	13.6% Return on Equity	140.1%

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

145846 CARE CENTER AT CENTER GROVE				Proprietary - Corporation		
CARE CENTER AT CENTER GROVE		1/31/2020 215 Days Settled				
EDWARDSVILLE, IL 62025		6/30/2020 151 Days Settled		CR Beds 120	POS Beds 0	
MADISON		Key Performanace Ind.				
Novitas AR				Occupancy Rate	85.3%	
Balance Sheet		Income Statement		Length of Stay	86.3	
Current Assets	1,972,556	Total Charges	4,546,979	Average Wages	21.15	
Fixed Assets	0	Contract Allowance	952,640	21.0%	Skilled Nursing	67.8%
Other Assets	11,189	Operating Revenue	3,594,339	79.0%	Ancillary Service	32.2%
Total Assets	1,983,745	Operating Expense	3,808,599	106.0%	Current Ratio	1.0
Current Liabilities	2,017,076	Operating Margin	-214,260	-6.0%	Days to Collect	187.5
Long Term Liabilities	8,932	Other Income	107,045	3.0%	Avg Payment Days	96.6
Total Equity	-42,263	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,983,745	Net Profit or Loss	(107,215)	-3.0%	Return on Equity	253.7%

145846 CARE CENTER AT CENTER GROVE				Proprietary - Corporation		
CARE CENTER AT CENTER GROVE		1/31/2020 215 Days Settled				
EDWARDSVILLE, IL 62025		6/30/2020 151 Days Settled		CR Beds 120	POS Beds 0	
MADISON		Key Performanace Ind.				
Novitas AR				Occupancy Rate	86.7%	
Balance Sheet		Income Statement		Length of Stay	105.5	
Current Assets	4,264,797	Total Charges	6,870,197	Average Wages	21.15	
Fixed Assets	8,240	Contract Allowance	1,501,069	21.8%	Skilled Nursing	74.0%
Other Assets	0	Operating Revenue	5,369,128	78.2%	Ancillary Service	26.0%
Total Assets	4,273,037	Operating Expense	6,773,826	126.2%	Current Ratio	0.3
Current Liabilities	14,321,090	Operating Margin	-1,404,698	-26.2%	Days to Collect	290.5
Long Term Liabilities	0	Other Income	16,069	0.3%	Avg Payment Days	140.5
Total Equity	-10,048,053	Other Expense	0	0.0%	Depreciation Rate	1,046.0%
Total Liab. and Equity	4,273,037	Net Profit or Loss	(1,388,629)	-25.9%	Return on Equity	13.8%

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

145454 CARLINVILLE REHAB & HCC

Proprietary - Other

CARLINVILLE REHAB & HCC

12/31/2020 366 Days Settled

CARLINVILLE, IL 62626

CR Beds 98 POS Beds 0

MACOUPIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.1%

Balance Sheet

Income Statement

Length of Stay 181.1

Current Assets 1,508,983

Total Charges 6,762,386

Average Wages 20.54

Fixed Assets 156,964

Contract Allowance 1,656,899

24.5% Skilled Nursing 55.5%

Other Assets 0

Operating Revenue 5,105,487

75.5% Ancillary Service 44.5%

Total Assets 1,665,947

Operating Expense 5,364,365

105.1% Current Ratio 1.1

Current Liabilities 1,400,411

Operating Margin -258,878

-5.1% Days to Collect 39.1

Long Term Liabilities 514,518

Other Income 263,414

5.2% Avg Payment Days 33.8

Total Equity -248,982

Other Expense 0

0.0% Depreciation Rate 166.5%

Total Liab. and Equity 1,665,947

Net Profit or Loss 4,536

0.1% Return on Equity -1.8%

145679 CARLTON AT THE LAKE, THE

Proprietary - Other

CARLTON AT THE LAKE, THE

12/31/2020 366 Days Settled

CHICAGO, IL 60613

CR Beds 244 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 73.9%

Balance Sheet

Income Statement

Length of Stay 131.7

Current Assets 2,889,105

Total Charges 25,181,840

Average Wages 25.98

Fixed Assets 1,468,021

Contract Allowance 8,133,534

32.3% Skilled Nursing 88.6%

Other Assets 1,362,227

Operating Revenue 17,048,306

67.7% Ancillary Service 11.4%

Total Assets 5,719,353

Operating Expense 18,766,103

110.1% Current Ratio 0.6

Current Liabilities 4,511,864

Operating Margin -1,717,797

-10.1% Days to Collect 33.8

Long Term Liabilities 1,645,057

Other Income 1,900,934

11.2% Avg Payment Days 21.5

Total Equity -437,568

Other Expense 0

0.0% Depreciation Rate 112.2%

Total Liab. and Equity 5,719,353

Net Profit or Loss 183,137

1.1% Return on Equity -41.9%

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SNF Profile Report - 2020

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

145729 CARLYLE HEALTHCARE CENTER

Proprietary - Corporation

CARLYLE HEALTHCARE CENTER 12/31/2020 366 Days Settled

CARLYLE, IL 62231

CR Beds 108 POS Beds 0

CLINTON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.2%

Balance Sheet

Income Statement

Length of Stay 124.5

Current Assets	3,386,749	Total Charges	7,060,035	Average Wages	17.82
Fixed Assets	3,812,091	Contract Allowance	0	0.0%	Skilled Nursing 39.7%
Other Assets	0	Operating Revenue	7,060,035	100.0%	Ancillary Service 0.0%
Total Assets	7,198,840	Operating Expense	7,207,217	102.1%	Current Ratio 4.2
Current Liabilities	811,863	Operating Margin	-147,182	-2.1%	Days to Collect 46.1
Long Term Liabilities	2,842,813	Other Income	23,149	0.3%	Avg Payment Days 22.1
Total Equity	3,544,164	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	7,198,840	Net Profit or Loss	(124,033)	-1.8%	Return on Equity -3.5%

146124 CARMI MANOR REHAB & NRSG CTR

Proprietary - Other

CARMI MANOR REHAB & NRSG CTR 12/31/2020 366 Days Settled

CARMI, IL 62821

CR Beds 74 POS Beds 0

WHITE

Key Performance Ind.

NGS (IL)

Occupancy Rate 71.1%

Balance Sheet

Income Statement

Length of Stay 204.9

Current Assets	2,629,971	Total Charges	5,063,578	Average Wages	17.45
Fixed Assets	441,710	Contract Allowance	0	0.0%	Skilled Nursing 84.8%
Other Assets	90,769	Operating Revenue	5,063,578	100.0%	Ancillary Service 15.2%
Total Assets	3,162,450	Operating Expense	4,255,843	84.0%	Current Ratio 4.7
Current Liabilities	560,406	Operating Margin	807,735	16.0%	Days to Collect 102.8
Long Term Liabilities	0	Other Income	569,717	11.3%	Avg Payment Days 14.3
Total Equity	2,602,044	Other Expense	0	0.0%	Depreciation Rate 110.1%
Total Liab. and Equity	3,162,450	Net Profit or Loss	1,377,452	27.2%	Return on Equity 52.9%

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

145891 CARRIAGE REHAB & HEALTHCARE					Proprietary - Corporation	
CARRIAGE REHAB & HEALTHCARE		1/31/2020 215 Days Settled				
ROCKFORD, IL 61108		6/30/2020 151 Days Settled		CR Beds 120	POS Beds 0	
WINNEBAGO		Key Performanace Ind.				
Novitas AR				Occupancy Rate	66.9%	
Balance Sheet		Income Statement		Length of Stay	105.4	
Current Assets	1,754,121	Total Charges	4,273,546	Average Wages	21.55	
Fixed Assets	0	Contract Allowance	1,255,538	29.4%	Skilled Nursing 75.0%	
Other Assets	12,027	Operating Revenue	3,018,008	70.6%	Ancillary Service 25.0%	
Total Assets	1,766,148	Operating Expense	3,124,677	103.5%	Current Ratio 1.3	
Current Liabilities	1,328,968	Operating Margin	-106,669	-3.5%	Days to Collect 202.4	
Long Term Liabilities	33,323	Other Income	92,040	3.0%	Avg Payment Days 60.1	
Total Equity	403,857	Other Expense	0	0.0%	Depreciation Rate 0.0%	
Total Liab. and Equity	1,766,148	Net Profit or Loss	(14,629)	-0.5%	Return on Equity -3.6%	

145891 CARRIAGE REHAB & HEALTHCARE					Proprietary - Corporation	
CARRIAGE REHAB & HEALTHCARE		1/31/2020 215 Days Settled				
ROCKFORD, IL 61108		6/30/2020 151 Days Settled		CR Beds 144	POS Beds 0	
WINNEBAGO		Key Performanace Ind.				
Novitas AR				Occupancy Rate	49.1%	
Balance Sheet		Income Statement		Length of Stay	129.8	
Current Assets	4,530,290	Total Charges	4,247,535	Average Wages	21.55	
Fixed Assets	5,611	Contract Allowance	669,501	15.8%	Skilled Nursing 74.7%	
Other Assets	0	Operating Revenue	3,578,034	84.2%	Ancillary Service 25.3%	
Total Assets	4,535,901	Operating Expense	4,616,705	129.0%	Current Ratio 0.5	
Current Liabilities	9,602,050	Operating Margin	-1,038,671	-29.0%	Days to Collect 461.8	
Long Term Liabilities	5,068,502	Other Income	4,129	0.1%	Avg Payment Days 177.7	
Total Equity	-10,134,651	Other Expense	0	0.0%	Depreciation Rate 1,037.3%	
Total Liab. and Equity	4,535,901	Net Profit or Loss	(1,034,542)	-28.9%	Return on Equity 10.2%	

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

145323 CARRIER MILLS NSG & REHAB CTR				Proprietary - Corporation	
CARRIER MILLS NSG & REHAB CTR		12/31/2020 366 Days Settled			
CARRIER MILLS, IL 62917		CR Beds 99		POS Beds 0	
SALINE		Key Performanace Ind.			
CGS (KENTUCKY)		Occupancy Rate		83.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,114,992	Total Charges	6,572,931	Average Wages	17.14
Fixed Assets	94,794	Contract Allowance	179,075	2.7%	Skilled Nursing
Other Assets	0	Operating Revenue	6,393,856	97.3%	Ancillary Service
Total Assets	3,209,786	Operating Expense	5,567,386	87.1%	Current Ratio
Current Liabilities	1,219,352	Operating Margin	826,470	12.9%	Days to Collect
Long Term Liabilities	0	Other Income	319,808	5.0%	Avg Payment Days
Total Equity	1,990,434	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,209,786	Net Profit or Loss	1,146,278	17.9%	Return on Equity

146117 CASEY HEALTHCARE CENTER				Proprietary - Corporation	
CASEY HEALTHCARE CENTER		7/31/2020 213 Days Settled			
CASEY, IL 62420		12/31/2020 153 Days Settled		CR Beds 69 POS Beds 0	
CLARK		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		70.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,299,635	Total Charges	2,327,876	Average Wages	16.55
Fixed Assets	8,160	Contract Allowance	443,143	19.0%	Skilled Nursing
Other Assets	0	Operating Revenue	1,884,733	81.0%	Ancillary Service
Total Assets	2,307,795	Operating Expense	1,828,812	97.0%	Current Ratio
Current Liabilities	2,823,466	Operating Margin	55,921	3.0%	Days to Collect
Long Term Liabilities	0	Other Income	8,117	0.4%	Avg Payment Days
Total Equity	-515,671	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,307,795	Net Profit or Loss	64,038	3.4%	Return on Equity

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

146117 CASEY HEALTHCARE CENTER					Proprietary - Corporation	
CASEY HEALTHCARE CENTER		7/31/2020 213 Days Settled				
CASEY, IL 62420		12/31/2020 153 Days Settled		CR Beds 69	POS Beds 0	
CLARK		Key Performanace Ind.				
NGS (IL)				Occupancy Rate	71.5%	
Balance Sheet		Income Statement		Length of Stay	314.6	
Current Assets	2,939,991	Total Charges	1,556,282	Average Wages	16.55	
Fixed Assets	54,315	Contract Allowance	175,255	11.3% Skilled Nursing	90.0%	
Other Assets	58,937	Operating Revenue	1,381,027	88.7% Ancillary Service	10.0%	
Total Assets	3,053,243	Operating Expense	1,719,985	124.5% Current Ratio	1.1	
Current Liabilities	2,737,558	Operating Margin	-338,958	-24.5% Days to Collect	391.9	
Long Term Liabilities	36,053	Other Income	585,435	42.4% Avg Payment Days	153.0	
Total Equity	279,632	Other Expense	0	0.0% Depreciation Rate	847.1%	
Total Liab. and Equity	3,053,243	Net Profit or Loss	246,477	17.8% Return on Equity	88.1%	
145585 CASEYVILLE NURSING & REHAB CTR					Proprietary - Other	
CASEYVILLE NURSING & REHAB CTR		12/31/2020 366 Days Settled				
CASEYVILLE, IL 62232				CR Beds 150	POS Beds 0	
SAINT CLAIR		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	69.1%	
Balance Sheet		Income Statement		Length of Stay	222.0	
Current Assets	5,183,459	Total Charges	8,116,251	Average Wages	20.37	
Fixed Assets	388,613	Contract Allowance	0	0.0% Skilled Nursing	91.6%	
Other Assets	0	Operating Revenue	8,116,251	100.0% Ancillary Service	8.4%	
Total Assets	5,572,072	Operating Expense	7,945,775	97.9% Current Ratio	4.9	
Current Liabilities	1,066,835	Operating Margin	170,476	2.1% Days to Collect	112.1	
Long Term Liabilities	398,781	Other Income	1,140,524	14.1% Avg Payment Days	12.3	
Total Equity	4,106,456	Other Expense	0	0.0% Depreciation Rate	57.2%	
Total Liab. and Equity	5,572,072	Net Profit or Loss	1,311,000	16.2% Return on Equity	31.9%	

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

145571 CEDAR RIDGE HEALTH & REHAB CTR

Proprietary - Corporation

CEDAR RIDGE HEALTH & REHAB CTR 12/31/2020 366 Days Settled

LEBANON, IL 62254

CR Beds 116 POS Beds 0

SAINT CLAIR

Key Performance Ind.

NGS (IL)

Occupancy Rate 85.9%

Balance Sheet

Income Statement

Length of Stay 84.6

Current Assets 2,666,519 Total Charges 10,827,897

Average Wages 18.26

Fixed Assets 124,166 Contract Allowance 601,561

5.6% Skilled Nursing 91.9%

Other Assets 0 Operating Revenue 10,226,336

94.4% Ancillary Service 8.1%

Total Assets 2,790,685 Operating Expense 10,377,900

101.5% Current Ratio 2.3

Current Liabilities 1,175,820 Operating Margin -151,564

-1.5% Days to Collect 73.7

Long Term Liabilities 862,997 Other Income 971,681

9.5% Avg Payment Days 39.8

Total Equity 751,868 Other Expense 0

0.0% Depreciation Rate 957.0%

Total Liab. and Equity 2,790,685 Net Profit or Loss 820,117

8.0% Return on Equity 109.1%

145680 CENTENNIAL REHAB & HEALTHCARE

Proprietary - Corporation

CENTENNIAL REHAB & HEALTHCARE 1/31/2020 215 Days Settled

MOLINE, IL 61265

3/31/2020 60 Days Settled

CR Beds 120 POS Beds 0

ROCK ISLAND

Key Performance Ind.

Novitas AR

Occupancy Rate 68.9%

Balance Sheet

Income Statement

Length of Stay 67.1

Current Assets 1,153,738 Total Charges 1,243,239

Average Wages 20.36

Fixed Assets 0 Contract Allowance 142,790

11.5% Skilled Nursing 77.1%

Other Assets 9,804 Operating Revenue 1,100,449

88.5% Ancillary Service 22.9%

Total Assets 1,163,542 Operating Expense 1,168,567

106.2% Current Ratio 2.2

Current Liabilities 521,425 Operating Margin -68,118

-6.2% Days to Collect 236.2

Long Term Liabilities 37,968 Other Income 9,539

0.9% Avg Payment Days 110.6

Total Equity 604,149 Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 1,163,542 Net Profit or Loss (58,579)

-5.3% Return on Equity -9.7%

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

145680 CENTENNIAL REHAB & HEALTHCARE					Proprietary - Corporation	
CENTENNIAL REHAB & HEALTHCARE		1/31/2020 215 Days Settled				
MOLINE, IL 61265		3/31/2020 60 Days Settled			CR Beds 120	POS Beds 0
ROCK ISLAND		Key Performanace Ind.				
Novitas AR					Occupancy Rate	66.1%
Balance Sheet		Income Statement		Length of Stay 126.2		
Current Assets	3,632,636	Total Charges	4,417,245	Average Wages 20.36		
Fixed Assets	0	Contract Allowance	762,324	17.3%	Skilled Nursing	78.1%
Other Assets	3,419	Operating Revenue	3,654,921	82.7%	Ancillary Service	21.9%
Total Assets	3,636,055	Operating Expense	5,041,452	137.9%	Current Ratio	0.4
Current Liabilities	9,888,264	Operating Margin	-1,386,531	-37.9%	Days to Collect	273.1
Long Term Liabilities	2,200,985	Other Income	2,593	0.1%	Avg Payment Days	117.8
Total Equity	-8,453,194	Other Expense	0	0.0%	Depreciation Rate	1,172.6%
Total Liab. and Equity	3,636,055	Net Profit or Loss	(1,383,938)	-37.9%	Return on Equity	16.4%

146062 CENTER HOME HISPANIC ELDERLY					Proprietary - Other	
CENTER HOME HISPANIC ELDERLY		12/31/2020 366 Days Settled				
CHICAGO, IL 60622					CR Beds 156	POS Beds 0
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	68.7%
Balance Sheet		Income Statement		Length of Stay 74.7		
Current Assets	4,085,148	Total Charges	9,420,655	Average Wages 18.99		
Fixed Assets	311,794	Contract Allowance	0	0.0%	Skilled Nursing	89.5%
Other Assets	707,483	Operating Revenue	9,420,655	100.0%	Ancillary Service	10.5%
Total Assets	5,104,425	Operating Expense	10,359,275	110.0%	Current Ratio	1.4
Current Liabilities	2,999,328	Operating Margin	-938,620	-10.0%	Days to Collect	57.5
Long Term Liabilities	68,930	Other Income	1,853,564	19.7%	Avg Payment Days	53.8
Total Equity	2,036,167	Other Expense	0	0.0%	Depreciation Rate	109.6%
Total Liab. and Equity	5,104,425	Net Profit or Loss	914,944	9.7%	Return on Equity	44.9%

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SNF Profile Report - 2020

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

145853 CENTRAL BAPTIST VILLAGE

Nonprofit - Other

CENTRAL BAPTIST VILLAGE

12/31/2020 366 Days Settled

NORRIDGE, IL 60656

CR Beds 150 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.3%

Balance Sheet

Income Statement

Length of Stay 400.1

Current Assets 6,692,092

Total Charges 14,451,855

Average Wages 25.71

Fixed Assets 19,764,760

Contract Allowance 866,832

6.0% Skilled Nursing 48.8%

Other Assets 41,538,070

Operating Revenue 13,585,023

94.0% Ancillary Service 8.1%

Total Assets 67,994,922

Operating Expense 14,358,108

105.7% Current Ratio 1.7

Current Liabilities 3,975,452

Operating Margin -773,085

-5.7% Days to Collect 134.8

Long Term Liabilities 18,312,290

Other Income 2,701,392

19.9% Avg Payment Days 46.9

Total Equity 45,707,180

Other Expense 0

0.0% Depreciation Rate 2.7%

Total Liab. and Equity 67,994,922

Net Profit or Loss 1,928,307

14.2% Return on Equity 4.2%

145648 CENTRAL NURSING HOME

Proprietary - Corporation

CENTRAL NURSING HOME

12/31/2020 366 Days Settled

CHICAGO, IL 60639

CR Beds 245 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.7%

Balance Sheet

Income Statement

Length of Stay 250.1

Current Assets 10,003,608

Total Charges 17,451,885

Average Wages 22.01

Fixed Assets 47,252

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 0

Operating Revenue 17,451,885

100.0% Ancillary Service 0.0%

Total Assets 10,050,860

Operating Expense 10,089,200

57.8% Current Ratio 5.7

Current Liabilities 1,740,078

Operating Margin 7,362,685

42.2% Days to Collect 66.1

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 63.1

Total Equity 8,310,782

Other Expense 0

0.0% Depreciation Rate 159.6%

Total Liab. and Equity 10,050,860

Net Profit or Loss 7,362,685

42.2% Return on Equity 88.6%

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

145666 CENTRALIA MANOR

Nonprofit - Other

CENTRALIA MANOR 9/30/2020 366 Days Settled

CENTRALIA, IL 62801

CR Beds 120 POS Beds 0

MARION

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.7%

Balance Sheet

Income Statement

Length of Stay 95.2

Current Assets	14,780,091	Total Charges	10,086,633	Average Wages	13.05
Fixed Assets	1,104,713	Contract Allowance	868,942	8.6% Skilled Nursing	78.0%
Other Assets	0	Operating Revenue	9,217,691	91.4% Ancillary Service	22.0%
Total Assets	15,884,804	Operating Expense	8,762,766	95.1% Current Ratio	11.4
Current Liabilities	1,297,868	Operating Margin	454,925	4.9% Days to Collect	36.8
Long Term Liabilities	0	Other Income	975,725	10.6% Avg Payment Days	8.7
Total Equity	14,586,936	Other Expense	0	0.0% Depreciation Rate	35.9%
Total Liab. and Equity	15,884,804	Net Profit or Loss	1,430,650	15.5% Return on Equity	9.8%

145670 CHALET LIVING & REHAB

Proprietary - Other

CHALET LIVING & REHAB 12/31/2020 366 Days Settled

CHICAGO, IL 60626

CR Beds 219 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 82.2%

Balance Sheet

Income Statement

Length of Stay 175.2

Current Assets	2,333,640	Total Charges	26,235,057	Average Wages	25.20
Fixed Assets	481,418	Contract Allowance	11,496,857	43.8% Skilled Nursing	90.6%
Other Assets	2,935,643	Operating Revenue	14,738,200	56.2% Ancillary Service	9.4%
Total Assets	5,750,701	Operating Expense	16,184,486	109.8% Current Ratio	0.7
Current Liabilities	3,143,642	Operating Margin	-1,446,286	-9.8% Days to Collect	32.2
Long Term Liabilities	1,798,440	Other Income	1,558,835	10.6% Avg Payment Days	35.6
Total Equity	808,619	Other Expense	0	0.0% Depreciation Rate	349.5%
Total Liab. and Equity	5,750,701	Net Profit or Loss	112,549	0.8% Return on Equity	13.9%

All Providers

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SNF Profile Report - 2020

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

145924 CHAMPAIGN REHAB CENTER

Proprietary - Other

CHAMPAIGN REHAB CENTER

9/24/2020 268 Days Settled*

CHAMPAIGN, IL 61821

CR Beds 118 POS Beds 0

CHAMPAIGN

Key Performance Ind.

NGS (IL)

Occupancy Rate 37.0%

Balance Sheet

Income Statement

Length of Stay 113.5

Current Assets 875,387

Total Charges 2,832,055

Average Wages 19.14

Fixed Assets 41,753

Contract Allowance 514,909

18.2% Skilled Nursing 75.7%

Other Assets 8,596

Operating Revenue 2,317,146

81.8% Ancillary Service 24.3%

Total Assets 925,736

Operating Expense 3,645,886

157.3% Current Ratio 0.3

Current Liabilities 2,502,893

Operating Margin -1,328,740

-57.3% Days to Collect 35.3

Long Term Liabilities 0

Other Income 659,867

28.5% Avg Payment Days 30.5

Total Equity -1,577,157

Other Expense 0

0.0% Depreciation Rate 102.2%

Total Liab. and Equity 925,736

Net Profit or Loss (668,873)

-28.9% Return on Equity 42.4%

145439 CHAMPAIGN URBANA NRSG & REHAB

Proprietary - Corporation

CHAMPAIGN URBANA NRSG & REHAB

12/31/2020 366 Days Settled

SAVOY, IL 61874

CR Beds 213 POS Beds 0

CHAMPAIGN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 47.5%

Balance Sheet

Income Statement

Length of Stay 64.4

Current Assets 3,278,214

Total Charges 12,055,251

Average Wages 21.75

Fixed Assets 360,853

Contract Allowance 1,463,596

12.1% Skilled Nursing 77.6%

Other Assets 209,100

Operating Revenue 10,591,655

87.9% Ancillary Service 22.4%

Total Assets 3,848,167

Operating Expense 11,489,135

108.5% Current Ratio 0.4

Current Liabilities 7,421,587

Operating Margin -897,480

-8.5% Days to Collect 111.4

Long Term Liabilities 1,204,128

Other Income 3,024,508

28.6% Avg Payment Days 65.9

Total Equity -4,777,548

Other Expense 0

0.0% Depreciation Rate 139.3%

Total Liab. and Equity 3,848,167

Net Profit or Loss 2,127,028

20.1% Return on Equity -44.5%

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

145636 CHARLESTON REHAB & HEALTH CC

Proprietary - Corporation

CHARLESTON REHAB & HEALTH CC 12/31/2020 366 Days Settled

CHARLESTON, IL 61920

CR Beds 139 POS Beds 0

COLES

Key Performance Ind.

NGS (IL)

Occupancy Rate 45.9%

Balance Sheet

Income Statement

Length of Stay 107.9

Current Assets	2,675,874	Total Charges	6,539,357	Average Wages	18.89
Fixed Assets	37,905	Contract Allowance	822,721	12.6% Skilled Nursing	36.4%
Other Assets	1,651,665	Operating Revenue	5,716,636	87.4% Ancillary Service	23.9%
Total Assets	4,365,444	Operating Expense	4,722,458	82.6% Current Ratio	1.5
Current Liabilities	1,733,342	Operating Margin	994,178	17.4% Days to Collect	131.1
Long Term Liabilities	589,453	Other Income	321,617	5.6% Avg Payment Days	84.4
Total Equity	2,042,649	Other Expense	0	0.0% Depreciation Rate	427.1%
Total Liab. and Equity	4,365,444	Net Profit or Loss	1,315,795	23.0% Return on Equity	64.4%

145614 CHATEAU NRSG & REHAB CENTER

Proprietary - Corporation

CHATEAU NRSG & REHAB CENTER 12/31/2020 366 Days Settled

WILLOWBROOK, IL 60521

CR Beds 150 POS Beds 0

DUPAGE

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 68.5%

Balance Sheet

Income Statement

Length of Stay 218.5

Current Assets	11,470,916	Total Charges	11,426,044	Average Wages	24.66
Fixed Assets	186,138	Contract Allowance	741,512	6.5% Skilled Nursing	75.2%
Other Assets	0	Operating Revenue	10,684,532	93.5% Ancillary Service	24.8%
Total Assets	11,657,054	Operating Expense	11,420,483	106.9% Current Ratio	3.9
Current Liabilities	2,945,681	Operating Margin	-735,951	-6.9% Days to Collect	(12.3)
Long Term Liabilities	382,065	Other Income	1,090,493	10.2% Avg Payment Days	23.9
Total Equity	8,329,308	Other Expense	0	0.0% Depreciation Rate	62.8%
Total Liab. and Equity	11,657,054	Net Profit or Loss	354,542	3.3% Return on Equity	4.3%

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

145639 CHICAGO RIDGE NURSING CENTER				Proprietary - Corporation	
CHICAGO RIDGE NURSING CENTER		12/31/2020 366 Days Settled			
CHICAGO RIDGE, IL 60415		CR Beds 231 POS Beds 0			
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		2.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	6,031,439	Total Charges	15,630,404	Average Wages	35.9
Fixed Assets	378,683	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	15,630,404	100.0%	Ancillary Service
Total Assets	6,410,122	Operating Expense	11,786,391	75.4%	Current Ratio
Current Liabilities	7,411,774	Operating Margin	3,844,013	24.6%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	-1,001,652	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	6,410,122	Net Profit or Loss	3,844,013	24.6%	Return on Equity

145430 CHRISTIAN NURSING HOME				Nonprofit - Other	
CHRISTIAN NURSING HOME		6/30/2020 366 Days Settled			
LINCOLN, IL 62656		CR Beds 124 POS Beds 0			
LOGAN		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		81.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	4,980,183	Total Charges	15,546,542	Average Wages	107.9
Fixed Assets	10,236,889	Contract Allowance	5,199,350	33.4%	Skilled Nursing
Other Assets	5,698,956	Operating Revenue	10,347,192	66.6%	Ancillary Service
Total Assets	20,916,028	Operating Expense	11,756,438	113.6%	Current Ratio
Current Liabilities	754,666	Operating Margin	-1,409,246	-13.6%	Days to Collect
Long Term Liabilities	9,656,310	Other Income	709,584	6.9%	Avg Payment Days
Total Equity	10,505,052	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	20,916,028	Net Profit or Loss	(699,662)	-6.8%	Return on Equity

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

145640 CHURCH CREEK				Proprietary - Corporation			
CHURCH CREEK		12/31/2020 366 Days Settled					
ARLINGTON HTS, IL 60005				CR Beds 331 POS Beds 0			
COOK				Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate		78.8%	
Balance Sheet		Income Statement		Length of Stay		397.6	
Current Assets	401,491	Total Charges	12,357,067	Average Wages		19.65	
Fixed Assets	729,741	Contract Allowance	471,987	3.8%	Skilled Nursing	22.6%	
Other Assets	271,924	Operating Revenue	11,885,080	96.2%	Ancillary Service	10.1%	
Total Assets	1,403,156	Operating Expense	13,973,366	117.6%	Current Ratio	1.0	
Current Liabilities	422,532	Operating Margin	-2,088,286	-17.6%	Days to Collect	8.9	
Long Term Liabilities	611,651	Other Income	1,115,155	9.4%	Avg Payment Days	17.0	
Total Equity	368,973	Other Expense	0	0.0%	Depreciation Rate	139.2%	
Total Liab. and Equity	1,403,156	Net Profit or Loss	(973,131)	-8.2%	Return on Equity	-263.7%	
146131 CISNE REHABILITATION & HEALTH CENTER				Proprietary - Corporation			
CISNE REHABILITATION & HEALTH CENTER		12/31/2020 366 Days Settled					
CISNE, IL 62823				CR Beds 35 POS Beds 0			
WAYNE				Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate		78.1%	
Balance Sheet		Income Statement		Length of Stay		237.7	
Current Assets	1,158,523	Total Charges	2,138,005	Average Wages		16.41	
Fixed Assets	8,200	Contract Allowance	198,477	9.3%	Skilled Nursing	31.8%	
Other Assets	21,390	Operating Revenue	1,939,528	90.7%	Ancillary Service	14.4%	
Total Assets	1,188,113	Operating Expense	1,738,480	89.6%	Current Ratio	2.4	
Current Liabilities	486,037	Operating Margin	201,048	10.4%	Days to Collect	197.0	
Long Term Liabilities	0	Other Income	498,643	25.7%	Avg Payment Days	86.1	
Total Equity	702,076	Other Expense	0	0.0%	Depreciation Rate	273.5%	
Total Liab. and Equity	1,188,113	Net Profit or Loss	699,691	36.1%	Return on Equity	99.7%	

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

145004 CITADEL CARE CENTER-ELGIN

Proprietary - Other

CITADEL CARE CENTER-ELGIN 12/31/2020 366 Days Settled

ELGIN, IL 60123

CR Beds 88 POS Beds 0

KANE

Key Performance Ind.

Novitas MD

Occupancy Rate 81.6%

Balance Sheet

Income Statement

Length of Stay 183.9

Current Assets	3,127,554	Total Charges	10,857,629	Average Wages	22.06
Fixed Assets	85,628	Contract Allowance	3,472,191	32.0% Skilled Nursing	83.2%
Other Assets	56,357	Operating Revenue	7,385,438	68.0% Ancillary Service	16.8%
Total Assets	3,269,539	Operating Expense	7,406,333	100.3% Current Ratio	1.5
Current Liabilities	2,040,518	Operating Margin	-20,895	-0.3% Days to Collect	53.7
Long Term Liabilities	0	Other Income	856,840	11.6% Avg Payment Days	27.9
Total Equity	1,229,021	Other Expense	0	0.0% Depreciation Rate	282.1%
Total Liab. and Equity	3,269,539	Net Profit or Loss	835,945	11.3% Return on Equity	68.0%

145043 CITADEL CARE CENTER-KANKAKEE

Proprietary - Other

CITADEL CARE CENTER-KANKAKEE 12/31/2020 366 Days Settled

KANKAKEE, IL 60901

CR Beds 107 POS Beds 0

KANKAKEE

Key Performance Ind.

Novitas MD

Occupancy Rate 78.2%

Balance Sheet

Income Statement

Length of Stay 233.7

Current Assets	4,294,811	Total Charges	12,495,837	Average Wages	20.12
Fixed Assets	384,105	Contract Allowance	3,956,758	31.7% Skilled Nursing	86.4%
Other Assets	16,876	Operating Revenue	8,539,079	68.3% Ancillary Service	13.6%
Total Assets	4,695,792	Operating Expense	8,139,631	95.3% Current Ratio	1.2
Current Liabilities	3,706,239	Operating Margin	399,448	4.7% Days to Collect	83.9
Long Term Liabilities	0	Other Income	730,920	8.6% Avg Payment Days	30.5
Total Equity	989,553	Other Expense	0	0.0% Depreciation Rate	110.0%
Total Liab. and Equity	4,695,792	Net Profit or Loss	1,130,368	13.2% Return on Equity	114.2%

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145932 CITADEL CARE CENTER-WILMETTE				Proprietary - Other	
CITADEL CARE CENTER-WILMETTE		12/31/2020 366 Days Settled			
WILMETTE, IL 60091		CR Beds 80 POS Beds 0			
COOK		Key Performanace Ind.			
Novitas MD		Occupancy Rate		70.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets		2,950,953		100.5	
Fixed Assets		382,806		Average Wages	
Other Assets		0		23.01	
Total Assets		3,333,759		42.5%	
Current Liabilities		3,214,217		Skilled Nursing	
Long Term Liabilities		4,699		80.4%	
Total Equity		114,843		57.5%	
Total Liab. and Equity		3,333,759		Ancillary Service	
				19.6%	
				96.9%	
				Current Ratio	
				0.9	
				Days to Collect	
				52.8	
				3.1%	
				Avg Payment Days	
				20.1	
				0.0%	
				Depreciation Rate	
				116.5%	
				13.5%	
				Return on Equity	
				893.5%	

145536 CITADEL OF BOURBONNAIS,THE				Nonprofit - Other	
CITADEL OF BOURBONNAIS,THE		6/30/2020 366 Days Settled			
BOURBONNAIS, IL 60914		10/31/2020 123 Days Settled			
KANKAKEE		12/31/2020 61 Days Settled			
NATIONAL GOVERNMENT SERVICES		Key Performanace Ind.			
		Occupancy Rate		74.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets		772,635		69.6	
Fixed Assets		0		Average Wages	
Other Assets		3,422,162		19.83	
Total Assets		4,194,797		19.3%	
Current Liabilities		307,181		Skilled Nursing	
Long Term Liabilities		801,182		87.5%	
Total Equity		3,086,434		80.7%	
Total Liab. and Equity		4,194,797		131.3%	
				Current Ratio	
				2.5	
				Days to Collect	
				184.5	
				-31.3%	
				Avg Payment Days	
				30.3	
				0.0%	
				Depreciation Rate	
				0.0%	
				-30.7%	
				Return on Equity	
				-22.1%	

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145536 CITADEL OF BOURBONNAIS,THE					Nonprofit - Other	
CITADEL OF BOURBONNAIS,THE		6/30/2020 366 Days Settled				
BOURBONNAIS, IL 60914		10/31/2020 123 Days Settled		CR Beds 107	POS Beds 0	
KANKAKEE		12/31/2020 61 Days Settled		Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.7%	
Balance Sheet		Income Statement		Length of Stay	131.7	
Current Assets	735,703	Total Charges	9,268,680	Average Wages	19.83	
Fixed Assets	2,839,353	Contract Allowance	1,804,598	19.5%	Skilled Nursing	82.1%
Other Assets	547,815	Operating Revenue	7,464,082	80.5%	Ancillary Service	17.9%
Total Assets	4,122,871	Operating Expense	8,577,972	114.9%	Current Ratio	2.1
Current Liabilities	344,871	Operating Margin	-1,113,890	-14.9%	Days to Collect	52.2
Long Term Liabilities	798,609	Other Income	101,392	1.4%	Avg Payment Days	12.3
Total Equity	2,979,391	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,122,871	Net Profit or Loss	(1,012,498)	-13.6%	Return on Equity	-34.0%

145536 CITADEL OF BOURBONNAIS,THE					Proprietary - Other	
CITADEL OF BOURBONNAIS,THE		6/30/2020 366 Days Settled				
BOURBONNAIS, IL 60914		10/31/2020 123 Days Settled		CR Beds 107	POS Beds 0	
KANKAKEE		12/31/2020 61 Days Settled		Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.3%	
Balance Sheet		Income Statement		Length of Stay	74.3	
Current Assets	1,544,061	Total Charges	3,010,394	Average Wages	19.83	
Fixed Assets	78,753	Contract Allowance	1,438,221	47.8%	Skilled Nursing	89.9%
Other Assets	280,333	Operating Revenue	1,572,173	52.2%	Ancillary Service	10.1%
Total Assets	1,903,147	Operating Expense	1,408,564	89.6%	Current Ratio	0.9
Current Liabilities	1,739,538	Operating Margin	163,609	10.4%	Days to Collect	507.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	279.5
Total Equity	163,609	Other Expense	0	0.0%	Depreciation Rate	34.6%
Total Liab. and Equity	1,903,147	Net Profit or Loss	163,609	10.4%	Return on Equity	100.0%

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145741 CITADEL OF GLENVIEW,THE		Nonprofit - Other	
CITADEL OF GLENVIEW,THE	6/30/2020 366 Days Settled		
GLENVIEW, IL 60025	10/31/2020 123 Days Settled	CR Beds 135	POS Beds 0
COOK	12/31/2020 61 Days Settled	Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	54.2%
Balance Sheet		Income Statement	
Current Assets	728,528	Total Charges	9,802,192
Fixed Assets	4,193,726	Contract Allowance	2,400,396
Other Assets	497,892	Operating Revenue	7,401,796
Total Assets	5,420,146	Operating Expense	7,994,453
Current Liabilities	533,421	Operating Margin	-592,657
Long Term Liabilities	614,374	Other Income	474,482
Total Equity	4,272,351	Other Expense	0
Total Liab. and Equity	5,420,146	Net Profit or Loss	(118,175)
		24.5%	Skilled Nursing 83.8%
		75.5%	Ancillary Service 16.2%
		108.0%	Current Ratio 1.4
		-8.0%	Days to Collect 51.9
		6.4%	Avg Payment Days 22.0
		0.0%	Depreciation Rate -15.6%
		-1.6%	Return on Equity -2.8%

145741 CITADEL OF GLENVIEW,THE		Nonprofit - Other	
CITADEL OF GLENVIEW,THE	6/30/2020 366 Days Settled		
GLENVIEW, IL 60025	10/31/2020 123 Days Settled	CR Beds 135	POS Beds 0
COOK	12/31/2020 61 Days Settled	Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	36.4%
Balance Sheet		Income Statement	
Current Assets	433,935	Total Charges	2,201,945
Fixed Assets	0	Contract Allowance	776,812
Other Assets	4,566,496	Operating Revenue	1,425,133
Total Assets	5,000,431	Operating Expense	2,720,796
Current Liabilities	469,088	Operating Margin	-1,295,663
Long Term Liabilities	656,507	Other Income	84,493
Total Equity	3,874,836	Other Expense	0
Total Liab. and Equity	5,000,431	Net Profit or Loss	(1,211,170)
		35.3%	Skilled Nursing 88.4%
		64.7%	Ancillary Service 11.6%
		190.9%	Current Ratio 0.9
		-90.9%	Days to Collect 154.5
		5.9%	Avg Payment Days 59.3
		0.0%	Depreciation Rate 0.0%
		-85.0%	Return on Equity -31.3%

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

145741 CITADEL OF GLENVIEW,THE				Proprietary - Other	
CITADEL OF GLENVIEW,THE		6/30/2020 366 Days Settled			
GLENVIEW, IL 60025		10/31/2020 123 Days Settled		CR Beds 135 POS Beds 0	
COOK		12/31/2020 61 Days Settled		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	47.0%
Balance Sheet		Income Statement		Length of Stay	52.3
Current Assets	969,715	Total Charges	1,804,944	Average Wages	27.49
Fixed Assets	119,047	Contract Allowance	660,198	36.6% Skilled Nursing	86.0%
Other Assets	16,595	Operating Revenue	1,144,746	63.4% Ancillary Service	14.0%
Total Assets	1,105,357	Operating Expense	1,366,841	119.4% Current Ratio	0.7
Current Liabilities	1,327,452	Operating Margin	-222,095	-19.4% Days to Collect	448.6
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	283.8
Total Equity	-222,095	Other Expense	0	0.0% Depreciation Rate	29.2%
Total Liab. and Equity	1,105,357	Net Profit or Loss	(222,095)	-19.4% Return on Equity	100.0%

145982 CITADEL OF NORTHBROOK, THE				Proprietary - Other	
CITADEL OF NORTHBROOK, THE		12/31/2020 366 Days Settled			
NORTHBROOK, IL 60062				CR Beds 158 POS Beds 0	
COOK				Key Performance Ind.	
Novitas MD				Occupancy Rate	84.6%
Balance Sheet		Income Statement		Length of Stay	127.7
Current Assets	7,115,485	Total Charges	25,085,184	Average Wages	24.65
Fixed Assets	359,220	Contract Allowance	8,630,748	34.4% Skilled Nursing	79.8%
Other Assets	756,000	Operating Revenue	16,454,436	65.6% Ancillary Service	20.2%
Total Assets	8,230,705	Operating Expense	15,258,336	92.7% Current Ratio	1.3
Current Liabilities	5,537,218	Operating Margin	1,196,100	7.3% Days to Collect	87.7
Long Term Liabilities	9,800	Other Income	1,412,036	8.6% Avg Payment Days	27.9
Total Equity	2,683,687	Other Expense	0	0.0% Depreciation Rate	337.3%
Total Liab. and Equity	8,230,705	Net Profit or Loss	2,608,136	15.9% Return on Equity	97.2%

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

145468 CITADEL OF SKOKIE, THE				Proprietary - Corporation	
CITADEL OF SKOKIE, THE		1/31/2020 396 Days Settled			
SKOKIE, IL 60076		12/31/2020 335 Days Settled		CR Beds 113 POS Beds 0	
COOK				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	73.5%
Balance Sheet		Income Statement		Length of Stay	153.7
Current Assets	7,034,525	Total Charges	7,335,821	Average Wages	20.19
Fixed Assets	465,607	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	7,335,821	100.0%	Ancillary Service 0.0%
Total Assets	7,500,132	Operating Expense	7,069,232	96.4%	Current Ratio 1.5
Current Liabilities	4,770,879	Operating Margin	266,589	3.6%	Days to Collect 618.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 75.1
Total Equity	2,729,253	Other Expense	0	0.0%	Depreciation Rate 89.0%
Total Liab. and Equity	7,500,132	Net Profit or Loss	266,589	3.6%	Return on Equity 9.8%

145468 CITADEL OF SKOKIE, THE				Proprietary - Other	
CITADEL OF SKOKIE, THE		1/31/2020 396 Days Settled			
SKOKIE, IL 60076		12/31/2020 335 Days Settled		CR Beds 113 POS Beds 0	
COOK				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	66.3%
Balance Sheet		Income Statement		Length of Stay	58.2
Current Assets	3,330,893	Total Charges	12,700,528	Average Wages	20.19
Fixed Assets	312,020	Contract Allowance	4,455,585	35.1%	Skilled Nursing 84.3%
Other Assets	200,643	Operating Revenue	8,244,943	64.9%	Ancillary Service 15.7%
Total Assets	3,843,556	Operating Expense	8,168,734	99.1%	Current Ratio 1.0
Current Liabilities	3,302,233	Operating Margin	76,209	0.9%	Days to Collect 216.4
Long Term Liabilities	0	Other Income	465,114	5.6%	Avg Payment Days 52.9
Total Equity	541,323	Other Expense	0	0.0%	Depreciation Rate 331.4%
Total Liab. and Equity	3,843,556	Net Profit or Loss	541,323	6.6%	Return on Equity 100.0%

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

145278 CITADEL OF STERLING,THE					Proprietary - Other	
CITADEL OF STERLING,THE		12/31/2020 366 Days Settled				
STERLING, IL 61081		CR Beds 121 POS Beds 0				
WHITESIDE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		63.2%		
Balance Sheet		Income Statement		Length of Stay 161.9		
Current Assets	3,126,592	Total Charges	9,717,212	Average Wages	20.60	
Fixed Assets	120,848	Contract Allowance	2,553,167	26.3% Skilled Nursing	85.0%	
Other Assets	17,330	Operating Revenue	7,164,045	73.7% Ancillary Service	15.0%	
Total Assets	3,264,770	Operating Expense	6,976,837	97.4% Current Ratio	1.4	
Current Liabilities	2,245,137	Operating Margin	187,208	2.6% Days to Collect	83.9	
Long Term Liabilities	0	Other Income	893,511	12.5% Avg Payment Days	31.5	
Total Equity	1,019,633	Other Expense	0	0.0% Depreciation Rate	432.8%	
Total Liab. and Equity	3,264,770	Net Profit or Loss	1,080,719	15.1% Return on Equity	106.0%	

145850 CITY VIEW MULTICARE CENTER					Proprietary - Corporation	
CITY VIEW MULTICARE CENTER		12/31/2020 366 Days Settled				
CICERO, IL 60804		CR Beds 485 POS Beds 0				
COOK		Key Performanace Ind.				
CGS (OHIO)		Occupancy Rate		62.8%		
Balance Sheet		Income Statement		Length of Stay 243.4		
Current Assets	2,386,389	Total Charges	23,131,142	Average Wages	23.56	
Fixed Assets	1,272,432	Contract Allowance	1,319,651	5.7% Skilled Nursing	28.2%	
Other Assets	651,668	Operating Revenue	21,811,491	94.3% Ancillary Service	7.7%	
Total Assets	4,310,489	Operating Expense	24,911,003	114.2% Current Ratio	1.1	
Current Liabilities	2,094,141	Operating Margin	-3,099,512	-14.2% Days to Collect	38.4	
Long Term Liabilities	0	Other Income	3,494,420	16.0% Avg Payment Days	30.5	
Total Equity	2,216,348	Other Expense	0	0.0% Depreciation Rate	170.2%	
Total Liab. and Equity	4,310,489	Net Profit or Loss	394,908	1.8% Return on Equity	17.8%	

All Providers

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

145381 CLARK-LINDSEY VILLAGE

Nonprofit - Other

CLARK-LINDSEY VILLAGE 12/31/2020 366 Days Settled

URBANA, IL 61801

CR Beds 117 POS Beds 0

CHAMPAIGN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.7%

Balance Sheet

Income Statement

Length of Stay 91.3

Current Assets	4,119,229	Total Charges	20,515,418	Average Wages	21.29
Fixed Assets	32,180,106	Contract Allowance	1,838,027	9.0%	Skilled Nursing 20.1%
Other Assets	20,947,187	Operating Revenue	18,677,391	91.0%	Ancillary Service 11.6%
Total Assets	57,246,522	Operating Expense	23,034,748	123.3%	Current Ratio 1.1
Current Liabilities	3,590,582	Operating Margin	-4,357,357	-23.3%	Days to Collect 31.1
Long Term Liabilities	28,500,756	Other Income	6,827,383	36.6%	Avg Payment Days 28.1
Total Equity	25,155,184	Other Expense	0	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	57,246,522	Net Profit or Loss	2,347,484	12.6%	Return on Equity 9.3%

145507 CLARK MANOR

Proprietary - Other

CLARK MANOR 12/31/2020 366 Days Settled

CHICAGO, IL 60626

CR Beds 267 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.5%

Balance Sheet

Income Statement

Length of Stay 250.5

Current Assets	3,168,435	Total Charges	30,045,174	Average Wages	22.55
Fixed Assets	745,267	Contract Allowance	13,149,246	43.8%	Skilled Nursing 94.3%
Other Assets	1,954,925	Operating Revenue	16,895,928	56.2%	Ancillary Service 5.7%
Total Assets	5,868,627	Operating Expense	17,840,157	105.6%	Current Ratio 0.8
Current Liabilities	4,076,785	Operating Margin	-944,229	-5.6%	Days to Collect 13.4
Long Term Liabilities	6,100	Other Income	1,890,095	11.2%	Avg Payment Days 24.0
Total Equity	1,785,742	Other Expense	0	0.0%	Depreciation Rate 268.8%
Total Liab. and Equity	5,868,627	Net Profit or Loss	945,866	5.6%	Return on Equity 53.0%

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

146151 CLAYBERG, THE				Government - City-County	
CLAYBERG, THE		11/30/2020 366 Days Settled			
CUBA, IL 61427				CR Beds 49	POS Beds 0
FULTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.9%
Balance Sheet		Income Statement		Length of Stay	254.3
Current Assets	3,288,612	Total Charges	3,835,660	Average Wages	18.30
Fixed Assets	1,472,463	Contract Allowance	227,534	5.9%	Skilled Nursing 88.5%
Other Assets	0	Operating Revenue	3,608,126	94.1%	Ancillary Service 11.5%
Total Assets	4,761,075	Operating Expense	4,074,867	112.9%	Current Ratio 4.4
Current Liabilities	741,409	Operating Margin	-466,741	-12.9%	Days to Collect 126.7
Long Term Liabilities	870,000	Other Income	894,656	24.8%	Avg Payment Days 16.0
Total Equity	3,149,666	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	4,761,075	Net Profit or Loss	427,915	11.9%	Return on Equity 13.6%

146025 CLINTON MANOR LIVING CENTER				Proprietary - Corporation	
CLINTON MANOR LIVING CENTER		12/31/2020 366 Days Settled			
NEW BADEN, IL 62265				CR Beds 90	POS Beds 0
CLINTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.2%
Balance Sheet		Income Statement		Length of Stay	264.7
Current Assets	2,440,563	Total Charges	12,341,353	Average Wages	23.18
Fixed Assets	2,713,804	Contract Allowance	0	0.0%	Skilled Nursing 3.6%
Other Assets	2,257	Operating Revenue	12,341,353	100.0%	Ancillary Service 1.0%
Total Assets	5,156,624	Operating Expense	11,601,967	94.0%	Current Ratio 1.2
Current Liabilities	2,082,053	Operating Margin	739,386	6.0%	Days to Collect 28.0
Long Term Liabilities	1,879,592	Other Income	232,179	1.9%	Avg Payment Days 26.2
Total Equity	1,194,979	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	5,156,624	Net Profit or Loss	971,565	7.9%	Return on Equity 81.3%

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

145438 COLLINSVILLE REHAB & HEALTH CC				Proprietary - Corporation	
COLLINSVILLE REHAB & HEALTH CC		12/31/2020 284 Days Settled			
COLLINSVILLE, IL 62234		3/22/2020 82 Days Settled		CR Beds 98	POS Beds 0
MADISON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	53.6%
Balance Sheet		Income Statement		Length of Stay	253.6
Current Assets	4,675,719	Total Charges	1,034,661	Average Wages	17.18
Fixed Assets	1,357,208	Contract Allowance	161,455	15.6% Skilled Nursing	89.9%
Other Assets	249,402	Operating Revenue	873,206	84.4% Ancillary Service	10.1%
Total Assets	6,282,329	Operating Expense	1,498,981	171.7% Current Ratio	3.8
Current Liabilities	1,236,318	Operating Margin	-625,775	-71.7% Days to Collect	1,007.8
Long Term Liabilities	5,068,118	Other Income	11,642	1.3% Avg Payment Days	221.4
Total Equity	-22,107	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	6,282,329	Net Profit or Loss	(614,133)	-70.3% Return on Equity	2,778.0%

145438 COLLINSVILLE REHAB & HEALTH CC				Proprietary - Corporation	
COLLINSVILLE REHAB & HEALTH CC		12/31/2020 284 Days Settled			
COLLINSVILLE, IL 62234		3/22/2020 82 Days Settled		CR Beds 98	POS Beds 0
MADISON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	56.5%
Balance Sheet		Income Statement		Length of Stay	256.9
Current Assets	3,062,555	Total Charges	3,062,852	Average Wages	17.18
Fixed Assets	0	Contract Allowance	514,794	16.8% Skilled Nursing	88.9%
Other Assets	412,524	Operating Revenue	2,548,058	83.2% Ancillary Service	11.1%
Total Assets	3,475,079	Operating Expense	3,496,938	137.2% Current Ratio	1.5
Current Liabilities	2,074,073	Operating Margin	-948,880	-37.2% Days to Collect	438.9
Long Term Liabilities	625,800	Other Income	657,482	25.8% Avg Payment Days	81.1
Total Equity	775,206	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	3,475,079	Net Profit or Loss	(291,398)	-11.4% Return on Equity	-37.6%

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

145183 COLONIAL MANOR

Proprietary - Corporation

COLONIAL MANOR 12/31/2020 366 Days Settled

DANVILLE, IL 61832

CR Beds 90 POS Beds 0

VERMILION

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.8%

Balance Sheet

Income Statement

Length of Stay 74.2

Current Assets	732,800	Total Charges	9,116,233	Average Wages	18.60
Fixed Assets	0	Contract Allowance	2,602,601	28.5%	Skilled Nursing 69.7%
Other Assets	10,919	Operating Revenue	6,513,632	71.5%	Ancillary Service 30.3%
Total Assets	743,719	Operating Expense	7,139,188	109.6%	Current Ratio 0.9
Current Liabilities	804,615	Operating Margin	-625,556	-9.6%	Days to Collect 40.1
Long Term Liabilities	10,919	Other Income	514,161	7.9%	Avg Payment Days 12.0
Total Equity	-71,815	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	743,719	Net Profit or Loss	(111,395)	-1.7%	Return on Equity 155.1%

146164 COMMUNITY CARE CENTER

Proprietary - Individual

COMMUNITY CARE CENTER 12/31/2020 366 Days Settled

CHICAGO, IL 60653

CR Beds 204 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 76.4%

Balance Sheet

Income Statement

Length of Stay 553.8

Current Assets	2,851,428	Total Charges	27,083,427	Average Wages	21.09
Fixed Assets	119,857	Contract Allowance	16,105,858	59.5%	Skilled Nursing 92.2%
Other Assets	0	Operating Revenue	10,977,569	40.5%	Ancillary Service 7.8%
Total Assets	2,971,285	Operating Expense	11,727,342	106.8%	Current Ratio 1.1
Current Liabilities	2,690,035	Operating Margin	-749,773	-6.8%	Days to Collect 77.4
Long Term Liabilities	0	Other Income	1,772,366	16.1%	Avg Payment Days 42.4
Total Equity	281,250	Other Expense	0	0.0%	Depreciation Rate 618.3%
Total Liab. and Equity	2,971,285	Net Profit or Loss	1,022,593	9.3%	Return on Equity 363.6%

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

146154 CONCORDIA VILLAGE CARE CENTER

Nonprofit - Church

CONCORDIA VILLAGE CARE CENTER 12/31/2020 366 Days Settled

SPRINGFIELD, IL 62711

CR Beds 62 POS Beds 0

SANGAMON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.6%

Balance Sheet

Income Statement

Length of Stay 88.9

Current Assets 10,257,493

Total Charges 7,021,674

Average Wages 18.28

Fixed Assets 61,945,077

Contract Allowance 972,154

13.8% Skilled Nursing 82.8%

Other Assets 0

Operating Revenue 6,049,520

86.2% Ancillary Service 17.2%

Total Assets 72,202,570

Operating Expense 20,185,705

333.7% Current Ratio 6.5

Current Liabilities 1,587,375

Operating Margin -14,136,185

-233.7% Days to Collect 33.5

Long Term Liabilities 85,519,215

Other Income 13,350,498

220.7% Avg Payment Days 9.6

Total Equity -14,904,020

Other Expense 0

0.0% Depreciation Rate 1.3%

Total Liab. and Equity 72,202,570

Net Profit or Loss (785,687)

-13.0% Return on Equity 5.3%

145730 CONTINENTAL NURSING & REHAB CENTER

Proprietary - Corporation

CONTINENTAL NURSING & REHAB CENTER 12/31/2020 366 Days Settled

CHICAGO, IL 60625

CR Beds 208 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 69.0%

Balance Sheet

Income Statement

Length of Stay 172.1

Current Assets -8,917,649

Total Charges 14,117,879

Average Wages 24.35

Fixed Assets 1,360,495

Contract Allowance 1,458,448

10.3% Skilled Nursing 87.4%

Other Assets 107,883

Operating Revenue 12,659,431

89.7% Ancillary Service 12.6%

Total Assets -7,449,271

Operating Expense 15,945,137

126.0% Current Ratio (3.0)

Current Liabilities 2,943,066

Operating Margin -3,285,706

-26.0% Days to Collect (260.2)

Long Term Liabilities 0

Other Income 1,502,057

11.9% Avg Payment Days 38.4

Total Equity -10,392,337

Other Expense 0

0.0% Depreciation Rate 157.7%

Total Liab. and Equity -7,449,271

Net Profit or Loss (1,783,649)

-14.1% Return on Equity 17.2%

All Providers

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

145239 CORNERSTONE REHAB & HC

Proprietary - Corporation

CORNERSTONE REHAB & HC

12/31/2020 366 Days Settled

PEORIA HEIGHTS, IL 61614

CR Beds 94 POS Beds 0

PEORIA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 52.3%

Balance Sheet

Income Statement

Length of Stay 227.0

Current Assets 3,502,363

Total Charges 4,326,908

Average Wages 17.64

Fixed Assets 1,979,887

Contract Allowance 635,400

14.7% Skilled Nursing 87.8%

Other Assets 0

Operating Revenue 3,691,508

85.3% Ancillary Service 12.2%

Total Assets 5,482,250

Operating Expense 3,969,114

107.5% Current Ratio 3.2

Current Liabilities 1,095,777

Operating Margin -277,606

-7.5% Days to Collect 411.4

Long Term Liabilities 2,875,000

Other Income 1,091,098

29.6% Avg Payment Days 90.3

Total Equity 1,511,473

Other Expense 0

0.0% Depreciation Rate 6.6%

Total Liab. and Equity 5,482,250

Net Profit or Loss 813,492

22.0% Return on Equity 53.8%

145993 COULTERVILLE REHAB & HCC

Proprietary - Other

COULTERVILLE REHAB & HCC

12/31/2020 366 Days Settled

COULTERVILLE, IL 62237

CR Beds 75 POS Beds 0

RANDOLPH

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.6%

Balance Sheet

Income Statement

Length of Stay 143.4

Current Assets 1,840,968

Total Charges 7,304,870

Average Wages 18.50

Fixed Assets 43,241

Contract Allowance 1,615,330

22.1% Skilled Nursing 50.3%

Other Assets 0

Operating Revenue 5,689,540

77.9% Ancillary Service 49.7%

Total Assets 1,884,209

Operating Expense 5,949,275

104.6% Current Ratio 1.0

Current Liabilities 1,907,343

Operating Margin -259,735

-4.6% Days to Collect 43.8

Long Term Liabilities 280,871

Other Income 288,075

5.1% Avg Payment Days 24.9

Total Equity -304,005

Other Expense 0

0.0% Depreciation Rate 1,445.3%

Total Liab. and Equity 1,884,209

Net Profit or Loss 28,340

0.5% Return on Equity -9.3%

All Providers

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

145708 COUNTRY HEALTH

Nonprofit - Other

COUNTRY HEALTH 12/31/2020 366 Days Settled

GIFFORD, IL 61847

CR Beds 89 POS Beds 0

CHAMPAIGN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.5%

Balance Sheet

Income Statement

Length of Stay 175.1

Current Assets	3,281,075	Total Charges	7,372,339	Average Wages	19.13
Fixed Assets	8,070,424	Contract Allowance	1,068,249	14.5% Skilled Nursing	83.3%
Other Assets	133,938	Operating Revenue	6,304,090	85.5% Ancillary Service	16.7%
Total Assets	11,485,437	Operating Expense	7,172,005	113.8% Current Ratio	1.9
Current Liabilities	1,703,381	Operating Margin	-867,915	-13.8% Days to Collect	22.8
Long Term Liabilities	4,652,799	Other Income	468,424	7.4% Avg Payment Days	32.5
Total Equity	5,129,257	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	11,485,437	Net Profit or Loss	(399,491)	-6.3% Return on Equity	-7.8%

145798 COUNTRYSIDE NURSING & REHAB CTR

Proprietary - Other

COUNTRYSIDE NURSING & REHAB CTR 12/31/2020 366 Days Settled

DOLTON, IL 60419

CR Beds 197 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.5%

Balance Sheet

Income Statement

Length of Stay 433.0

Current Assets	9,585,680	Total Charges	13,560,028	Average Wages	21.91
Fixed Assets	363,588	Contract Allowance	117,551	0.9% Skilled Nursing	4.7%
Other Assets	0	Operating Revenue	13,442,477	99.1% Ancillary Service	10.7%
Total Assets	9,949,268	Operating Expense	11,109,299	82.6% Current Ratio	3.6
Current Liabilities	2,688,816	Operating Margin	2,333,178	17.4% Days to Collect	34.5
Long Term Liabilities	0	Other Income	2,462,399	18.3% Avg Payment Days	29.4
Total Equity	7,260,452	Other Expense	0	0.0% Depreciation Rate	230.0%
Total Liab. and Equity	9,949,268	Net Profit or Loss	4,795,577	35.7% Return on Equity	66.1%

All Providers

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

146080 COUNTRYVIEW CARE CENTER-MACOMB

Proprietary - Corporation

COUNTRYVIEW CARE CENTER-MACOMB 12/31/2020 366 Days Settled

MACOMB, IL 61455

CR Beds 62 POS Beds 0

MCDONOUGH

Key Performance Ind.

NGS (IL)

Occupancy Rate 69.0%

Balance Sheet

Income Statement

Length of Stay 213.9

Current Assets 1,441,532

Total Charges 2,982,367

Average Wages 15.83

Fixed Assets 63,860

Contract Allowance 282,708

9.5% Skilled Nursing 77.8%

Other Assets 0

Operating Revenue 2,699,659

90.5% Ancillary Service 7.2%

Total Assets 1,505,392

Operating Expense 2,492,986

92.3% Current Ratio 2.1

Current Liabilities 684,350

Operating Margin 206,673

7.7% Days to Collect 77.5

Long Term Liabilities 400,000

Other Income 595,217

22.0% Avg Payment Days 66.2

Total Equity 421,042

Other Expense 0

0.0% Depreciation Rate 219.3%

Total Liab. and Equity 1,505,392

Net Profit or Loss 801,890

29.7% Return on Equity 190.5%

145606 COVENANT LIVING - WINDSOR PARK

Nonprofit - Other

COVENANT LIVING - WINDSOR PARK 9/30/2020 366 Days Settled

CAROL STREAM, IL 60188

CR Beds 80 POS Beds 0

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.3%

Balance Sheet

Income Statement

Length of Stay 101.2

Current Assets 6,150,209

Total Charges 9,855,883

Average Wages 24.30

Fixed Assets 3,475,978

Contract Allowance 0

0.0% Skilled Nursing 53.4%

Other Assets 0

Operating Revenue 9,855,883

100.0% Ancillary Service 0.0%

Total Assets 9,626,187

Operating Expense 10,037,353

101.8% Current Ratio 3.0

Current Liabilities 2,066,730

Operating Margin -181,470

-1.8% Days to Collect 31.2

Long Term Liabilities -14,932,449

Other Income 1,064,644

10.8% Avg Payment Days 75.4

Total Equity 22,491,906

Other Expense 0

0.0% Depreciation Rate 6.6%

Total Liab. and Equity 9,626,187

Net Profit or Loss 883,174

9.0% Return on Equity 3.9%

All Providers

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

145222 CROSSROADS CARE CTR WOODSTOCK

Proprietary - Other

CROSSROADS CARE CTR WOODSTOCK 12/31/2020 366 Days Settled

WOODSTOCK, IL 60098

CR Beds 115 POS Beds 0

MCHENRY

Key Performance Ind.

CGS (KENTUCKY)

Occupancy Rate 73.2%

Balance Sheet

Income Statement

Length of Stay 144.0

Current Assets 3,032,212 Total Charges 10,297,178

Average Wages 23.65

Fixed Assets 712,508 Contract Allowance 1,484,269

14.4% Skilled Nursing 87.0%

Other Assets 67,143 Operating Revenue 8,812,909

85.6% Ancillary Service 13.0%

Total Assets 3,811,863 Operating Expense 8,262,666

93.8% Current Ratio 1.4

Current Liabilities 2,224,632 Operating Margin 550,243

6.2% Days to Collect 93.2

Long Term Liabilities 672,266 Other Income 975,267

11.1% Avg Payment Days 32.3

Total Equity 914,965 Other Expense 0

0.0% Depreciation Rate 56.0%

Total Liab. and Equity 3,811,863 Net Profit or Loss 1,525,510

17.3% Return on Equity 166.7%

145257 CRYSTAL PINES REHAB & HCC

Proprietary - Other

CRYSTAL PINES REHAB & HCC 12/31/2020 366 Days Settled

CRYSTAL LAKE, IL 60014

CR Beds 114 POS Beds 0

MCHENRY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 55.2%

Balance Sheet

Income Statement

Length of Stay 109.7

Current Assets 1,832,973 Total Charges 11,477,955

Average Wages 24.50

Fixed Assets 25,764 Contract Allowance 4,189,150

36.5% Skilled Nursing 52.4%

Other Assets 0 Operating Revenue 7,288,805

63.5% Ancillary Service 47.6%

Total Assets 1,858,737 Operating Expense 7,560,562

103.7% Current Ratio 1.0

Current Liabilities 1,825,821 Operating Margin -271,757

-3.7% Days to Collect 40.5

Long Term Liabilities 0 Other Income 195,238

2.7% Avg Payment Days 41.1

Total Equity 32,916 Other Expense 0

0.0% Depreciation Rate 438.4%

Total Liab. and Equity 1,858,737 Net Profit or Loss (76,519)

-1.0% Return on Equity -232.5%

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

146113 CUMBERLAND REHAB & HEALTH CC

Proprietary - Corporation

CUMBERLAND REHAB & HEALTH CC 12/31/2020 366 Days Settled

GREENUP, IL 62428

CR Beds 54 POS Beds 0

CUMBERLAND

NGS (IL)

Key Performance Ind.

Occupancy Rate 67.6%

Length of Stay 277.6

Average Wages 96.17

13.1% Skilled Nursing 84.3%

86.9% Ancillary Service 15.7%

94.5% Current Ratio 0.8

5.5% Days to Collect 54.7

18.0% Avg Payment Days 73.5

0.0% Depreciation Rate 435.7%

23.5% Return on Equity 67.3%

Balance Sheet

Income Statement

Current Assets	568,633	Total Charges	3,113,950
Fixed Assets	20,009	Contract Allowance	408,220
Other Assets	1,099,232	Operating Revenue	2,705,730
Total Assets	1,687,874	Operating Expense	2,555,831
Current Liabilities	741,258	Operating Margin	149,899
Long Term Liabilities	0	Other Income	487,259
Total Equity	946,616	Other Expense	0
Total Liab. and Equity	1,687,874	Net Profit or Loss	637,158

145547 DEKALB COUNTY REHAB & NURSING

Government - County

DEKALB COUNTY REHAB & NURSING 12/31/2020 366 Days Settled

DEKALB, IL 60115

CR Beds 190 POS Beds 0

DEKALB

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 74.2%

Length of Stay 316.7

Average Wages 20.54

5.9% Skilled Nursing 83.5%

94.1% Ancillary Service 16.5%

124.8% Current Ratio 0.5

-24.8% Days to Collect 134.5

12.5% Avg Payment Days 39.7

0.0% Depreciation Rate 5.6%

-12.3% Return on Equity -16.4%

Balance Sheet

Income Statement

Current Assets	7,905,990	Total Charges	14,275,584
Fixed Assets	3,231,956	Contract Allowance	846,067
Other Assets	15,622,355	Operating Revenue	13,429,517
Total Assets	26,760,301	Operating Expense	16,759,300
Current Liabilities	15,108,005	Operating Margin	-3,329,783
Long Term Liabilities	1,567,307	Other Income	1,673,089
Total Equity	10,084,989	Other Expense	0
Total Liab. and Equity	26,760,301	Net Profit or Loss	(1,656,694)

All Providers

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

145906 DIXON REHAB & HCC				Proprietary - Other	
DIXON REHAB & HCC		12/31/2020 366 Days Settled			
DIXON, IL 61021				CR Beds 97	POS Beds 0
LEE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.4%
Balance Sheet		Income Statement		Length of Stay	178.5
Current Assets	1,438,975	Total Charges	8,498,269	Average Wages	22.74
Fixed Assets	332,253	Contract Allowance	2,298,604	27.0% Skilled Nursing	63.2%
Other Assets	0	Operating Revenue	6,199,665	73.0% Ancillary Service	36.8%
Total Assets	1,771,228	Operating Expense	6,549,527	105.6% Current Ratio	1.0
Current Liabilities	1,412,506	Operating Margin	-349,862	-5.6% Days to Collect	40.9
Long Term Liabilities	2,678,531	Other Income	432,205	7.0% Avg Payment Days	37.1
Total Equity	-2,319,809	Other Expense	0	0.0% Depreciation Rate	79.8%
Total Liab. and Equity	1,771,228	Net Profit or Loss	82,343	1.3% Return on Equity	-3.5%

145122 DOBSON PLAZA				Proprietary - Corporation	
DOBSON PLAZA		12/31/2020 366 Days Settled			
EVANSTON, IL 60202				CR Beds 97	POS Beds 0
COOK				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	67.2%
Balance Sheet		Income Statement		Length of Stay	163.4
Current Assets	4,038,300	Total Charges	7,585,101	Average Wages	23.51
Fixed Assets	66,764	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	7,585,101	100.0% Ancillary Service	0.0%
Total Assets	4,105,064	Operating Expense	7,289,129	96.1% Current Ratio	2.5
Current Liabilities	1,615,090	Operating Margin	295,972	3.9% Days to Collect	50.4
Long Term Liabilities	1,159,100	Other Income	0	0.0% Avg Payment Days	38.9
Total Equity	1,330,874	Other Expense	0	0.0% Depreciation Rate	1,661.5%
Total Liab. and Equity	4,105,064	Net Profit or Loss	295,972	3.9% Return on Equity	22.2%

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

145247 DOCTORS NURSING & REHAB CENTER

Proprietary - Corporation

DOCTORS NURSING & REHAB CENTER 12/31/2020 366 Days Settled

SALEM, IL 62881

CR Beds 120 POS Beds 0

MARION

Key Performance Ind.

NGS (IL)

Occupancy Rate 58.9%

Balance Sheet

Income Statement

Length of Stay 113.0

Current Assets 3,000,261

Total Charges 8,359,029

Average Wages 17.89

Fixed Assets 238,414

Contract Allowance 910,956

10.9% Skilled Nursing 83.3%

Other Assets 0

Operating Revenue 7,448,073

89.1% Ancillary Service 16.7%

Total Assets 3,238,675

Operating Expense 6,712,284

90.1% Current Ratio 1.6

Current Liabilities 1,840,833

Operating Margin 735,789

9.9% Days to Collect 82.0

Long Term Liabilities 0

Other Income 223,938

3.0% Avg Payment Days 38.6

Total Equity 1,397,842

Other Expense 0

0.0% Depreciation Rate 115.5%

Total Liab. and Equity 3,238,675

Net Profit or Loss 959,727

12.9% Return on Equity 68.7%

145980 DUNHAM REHAB & HEALTHCARE

Proprietary - Corporation

DUNHAM REHAB & HEALTHCARE 1/31/2020 215 Days Settled

ST CHARLES, IL 60174

6/30/2020 151 Days Settled

CR Beds 109 POS Beds 0

KANE

Key Performance Ind.

Novitas AR

Occupancy Rate 72.0%

Balance Sheet

Income Statement

Length of Stay 144.6

Current Assets 1,525,090

Total Charges 4,096,300

Average Wages 24.21

Fixed Assets 0

Contract Allowance 1,068,290

26.1% Skilled Nursing 85.2%

Other Assets 17,206

Operating Revenue 3,028,010

73.9% Ancillary Service 14.8%

Total Assets 1,542,296

Operating Expense 3,195,553

105.5% Current Ratio 1.1

Current Liabilities 1,338,119

Operating Margin -167,543

-5.5% Days to Collect 167.9

Long Term Liabilities 21,407

Other Income 132,276

4.4% Avg Payment Days 65.2

Total Equity 182,770

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 1,542,296

Net Profit or Loss (35,267)

-1.2% Return on Equity -19.3%

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

145980 DUNHAM REHAB & HEALTHCARE				Proprietary - Corporation	
DUNHAM REHAB & HEALTHCARE		1/31/2020 215 Days Settled			
ST CHARLES, IL 60174		6/30/2020 151 Days Settled		CR Beds 109	POS Beds 0
KANE		Key Performanace Ind.			
Novitas AR				Occupancy Rate	66.6%
Balance Sheet		Income Statement		Length of Stay	166.0
Current Assets	2,455,396	Total Charges	4,157,181	Average Wages	24.21
Fixed Assets	2,581	Contract Allowance	380,788	9.2% Skilled Nursing	87.8%
Other Assets	0	Operating Revenue	3,776,393	90.8% Ancillary Service	12.2%
Total Assets	2,457,977	Operating Expense	5,301,254	140.4% Current Ratio	0.2
Current Liabilities	10,240,901	Operating Margin	-1,524,861	-40.4% Days to Collect	233.4
Long Term Liabilities	3,562,822	Other Income	4,379	0.1% Avg Payment Days	170.1
Total Equity	-11,345,746	Other Expense	0	0.0% Depreciation Rate	942.3%
Total Liab. and Equity	2,457,977	Net Profit or Loss	(1,520,482)	-40.3% Return on Equity	13.4%
145050 DUPAGE CARE CENTER				Government - County	
DUPAGE CARE CENTER		11/30/2020 366 Days Settled			
WHEATON, IL 60187				CR Beds 368	POS Beds 0
DUPAGE		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.4%
Balance Sheet		Income Statement		Length of Stay	577.0
Current Assets	33,076,370	Total Charges	38,512,822	Average Wages	16.64
Fixed Assets	9,600,381	Contract Allowance	1,057,152	2.7% Skilled Nursing	93.3%
Other Assets	44,684	Operating Revenue	37,455,670	97.3% Ancillary Service	6.7%
Total Assets	42,721,435	Operating Expense	38,454,961	102.7% Current Ratio	3.0
Current Liabilities	11,084,076	Operating Margin	-999,291	-2.7% Days to Collect	194.9
Long Term Liabilities	0	Other Income	3,596,730	9.6% Avg Payment Days	210.8
Total Equity	31,637,359	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	42,721,435	Net Profit or Loss	2,597,439	6.9% Return on Equity	8.2%

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

145008 DUQUOIN NURSING & REHAB

Proprietary - Corporation

DUQUOIN NURSING & REHAB

12/31/2020 366 Days Settled

DU QUOIN, IL 62832

CR Beds 72 POS Beds 0

PERRY

Key Performance Ind.

CGS (KENTUCKY)

Occupancy Rate 89.0%

Balance Sheet

Income Statement

Length of Stay 350.0

Current Assets 3,277,336

Total Charges 6,002,183

Average Wages 16.09

Fixed Assets 10,576

Contract Allowance 869,984

14.5% Skilled Nursing 84.0%

Other Assets 0

Operating Revenue 5,132,199

85.5% Ancillary Service 16.0%

Total Assets 3,287,912

Operating Expense 4,006,761

78.1% Current Ratio 3.1

Current Liabilities 1,070,107

Operating Margin 1,125,438

21.9% Days to Collect 117.8

Long Term Liabilities 0

Other Income 151,221

2.9% Avg Payment Days 14.1

Total Equity 2,217,805

Other Expense 0

0.0% Depreciation Rate 614.2%

Total Liab. and Equity 3,287,912

Net Profit or Loss 1,276,659

24.9% Return on Equity 57.6%

146069 EAST BANK CENTER, LLC

Proprietary - Corporation

EAST BANK CENTER, LLC

12/31/2020 366 Days Settled

LOVES PARK, IL 61111

CR Beds 54 POS Beds 0

WINNEBAGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 55.1%

Balance Sheet

Income Statement

Length of Stay 31.1

Current Assets 1,544,923

Total Charges 7,932,611

Average Wages 23.24

Fixed Assets 2,728,840

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 265,810

Operating Revenue 7,932,611

100.0% Ancillary Service 0.0%

Total Assets 4,539,573

Operating Expense 6,074,236

76.6% Current Ratio 0.6

Current Liabilities 2,477,543

Operating Margin 1,858,375

23.4% Days to Collect 28.9

Long Term Liabilities 2,400,000

Other Income 0

0.0% Avg Payment Days 54.1

Total Equity -337,970

Other Expense 0

0.0% Depreciation Rate 10.4%

Total Liab. and Equity 4,539,573

Net Profit or Loss 1,858,375

23.4% Return on Equity -549.9%

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

145851 EASTSIDE HEALTH & REHAB CENTER				Proprietary - Corporation	
EASTSIDE HEALTH & REHAB CENTER		12/31/2020 366 Days Settled			
PITTSFIELD, IL 62363		CR Beds 92 POS Beds 0			
PIKE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		46.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,985,300	Total Charges	3,257,802	Average Wages	233.8
Fixed Assets	249,831	Contract Allowance	332,679	10.2% Skilled Nursing	90.4%
Other Assets	42,717	Operating Revenue	2,925,123	89.8% Ancillary Service	9.6%
Total Assets	3,277,848	Operating Expense	2,876,657	98.3% Current Ratio	3.9
Current Liabilities	756,975	Operating Margin	48,466	1.7% Days to Collect	311.3
Long Term Liabilities	336,053	Other Income	947,962	32.4% Avg Payment Days	70.5
Total Equity	2,184,820	Other Expense	0	0.0% Depreciation Rate	145.2%
Total Liab. and Equity	3,277,848	Net Profit or Loss	996,428	34.1% Return on Equity	45.6%
146039 EASTVIEW TERRACE				Proprietary - Corporation	
EASTVIEW TERRACE		7/31/2020 213 Days Settled			
SULLIVAN, IL 61951		12/31/2020 153 Days Settled			
MOULTRIE		CR Beds 63 POS Beds 0			
NGS (IL)		Key Performanace Ind.			
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,049,103	Total Charges	2,304,107	Average Wages	15.64
Fixed Assets	0	Contract Allowance	477,839	20.7% Skilled Nursing	91.3%
Other Assets	266,120	Operating Revenue	1,826,268	79.3% Ancillary Service	8.7%
Total Assets	1,315,223	Operating Expense	1,687,168	92.4% Current Ratio	1.1
Current Liabilities	915,234	Operating Margin	139,100	7.6% Days to Collect	148.1
Long Term Liabilities	523,000	Other Income	5,166	0.3% Avg Payment Days	154.2
Total Equity	-123,011	Other Expense	0	0.0% Depreciation Rate	683.1%
Total Liab. and Equity	1,315,223	Net Profit or Loss	144,266	7.9% Return on Equity	-117.3%

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

146039 EASTVIEW TERRACE				Proprietary - Corporation	
EASTVIEW TERRACE		7/31/2020 213 Days Settled			
SULLIVAN, IL 61951		12/31/2020 153 Days Settled		CR Beds 63	POS Beds 0
MOULTRIE		Key Performance Ind.			
NGS (IL)				Occupancy Rate	75.2%
Balance Sheet		Income Statement		Length of Stay	232.2
Current Assets	1,185,706	Total Charges	1,601,853	Average Wages	15.64
Fixed Assets	0	Contract Allowance	166,412	10.4%	Skilled Nursing 88.8%
Other Assets	345,599	Operating Revenue	1,435,441	89.6%	Ancillary Service 11.2%
Total Assets	1,531,305	Operating Expense	1,287,737	89.7%	Current Ratio 1.7
Current Liabilities	678,835	Operating Margin	147,704	10.3%	Days to Collect 301.2
Long Term Liabilities	523,000	Other Income	304,777	21.2%	Avg Payment Days 174.1
Total Equity	329,470	Other Expense	0	0.0%	Depreciation Rate 549.6%
Total Liab. and Equity	1,531,305	Net Profit or Loss	452,481	31.5%	Return on Equity 137.3%

145384 EDEN VILLAGE CARE CENTER				Nonprofit - Other	
EDEN VILLAGE CARE CENTER		12/31/2020 366 Days Settled			
GLEN CARBON, IL 62034				CR Beds 128	POS Beds 0
MADISON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	48.9%
Balance Sheet		Income Statement		Length of Stay	157.0
Current Assets	2,543,983	Total Charges	5,881,340	Average Wages	18.42
Fixed Assets	16,290,044	Contract Allowance	640,153	10.9%	Skilled Nursing 85.7%
Other Assets	1,000,022	Operating Revenue	5,241,187	89.1%	Ancillary Service 14.3%
Total Assets	19,834,049	Operating Expense	10,530,105	200.9%	Current Ratio 0.9
Current Liabilities	2,788,220	Operating Margin	-5,288,918	-100.9%	Days to Collect 5.5
Long Term Liabilities	16,088,789	Other Income	6,069,522	115.8%	Avg Payment Days 25.9
Total Equity	957,040	Other Expense	0	0.0%	Depreciation Rate 0.5%
Total Liab. and Equity	19,834,049	Net Profit or Loss	780,604	14.9%	Return on Equity 81.6%

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

145555 EDWARDSVILLE NSG & REHAB CTR					Proprietary - Other	
EDWARDSVILLE NSG & REHAB CTR		12/31/2020 366 Days Settled				
EDWARDSVILLE, IL 62025		CR Beds 120 POS Beds 0				
MADISON		Key Performanace Ind.				
NGS (IL)		Occupancy Rate		56.9%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,274,619	Total Charges	5,571,364	Average Wages	119.6	
Fixed Assets	123,033	Contract Allowance	-487,394	-8.7%	Skilled Nursing	
Other Assets	9,410	Operating Revenue	6,058,758	108.7%	Ancillary Service	
Total Assets	2,407,062	Operating Expense	6,795,965	112.2%	Current Ratio	
Current Liabilities	1,876,229	Operating Margin	-737,207	-12.2%	Days to Collect	
Long Term Liabilities	593,935	Other Income	842,491	13.9%	Avg Payment Days	
Total Equity	-63,102	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	2,407,062	Net Profit or Loss	105,284	1.7%	Return on Equity	

145514 EFFINGHAM REHAB & HEALTH C CTR					Proprietary - Corporation	
EFFINGHAM REHAB & HEALTH C CTR		7/31/2020 213 Days Settled				
EFFINGHAM, IL 62401		12/31/2020 153 Days Settled				
EFFINGHAM		Key Performanace Ind.				
NGS (IL)		Occupancy Rate		61.1%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,188,803	Total Charges	1,702,934	Average Wages	17.10	
Fixed Assets	0	Contract Allowance	171,100	10.0%	Skilled Nursing	
Other Assets	995,021	Operating Revenue	1,531,834	90.0%	Ancillary Service	
Total Assets	3,183,824	Operating Expense	1,556,591	101.6%	Current Ratio	
Current Liabilities	1,014,320	Operating Margin	-24,757	-1.6%	Days to Collect	
Long Term Liabilities	326,200	Other Income	2,377	0.2%	Avg Payment Days	
Total Equity	1,843,304	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	3,183,824	Net Profit or Loss	(22,380)	-1.5%	Return on Equity	

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

145514 EFFINGHAM REHAB & HEALTH C CTR				Proprietary - Corporation		
EFFINGHAM REHAB & HEALTH C CTR		7/31/2020 213 Days Settled				
EFFINGHAM, IL 62401		12/31/2020 153 Days Settled		CR Beds 62	POS Beds 0	
EFFINGHAM		Key Performanace Ind.				
NGS (IL)				Occupancy Rate	53.2%	
Balance Sheet		Income Statement		Length of Stay	210.4	
Current Assets	2,781,371	Total Charges	1,182,673	Average Wages	17.10	
Fixed Assets	0	Contract Allowance	831	0.1%	Skilled Nursing	87.7%
Other Assets	991,108	Operating Revenue	1,181,842	99.9%	Ancillary Service	12.3%
Total Assets	3,772,479	Operating Expense	1,181,856	100.0%	Current Ratio	2.4
Current Liabilities	1,142,568	Operating Margin	-14	0.0%	Days to Collect	625.7
Long Term Liabilities	326,200	Other Income	378,906	32.1%	Avg Payment Days	181.4
Total Equity	2,303,711	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,772,479	Net Profit or Loss	378,892	32.1%	Return on Equity	16.4%

146097 EL PASO HEALTH CARE CENTER				Proprietary - Corporation		
EL PASO HEALTH CARE CENTER		12/31/2020 366 Days Settled				
EL PASO, IL 61738				CR Beds 123	POS Beds 0	
WOODFORD		Key Performanace Ind.				
NGS (IL)				Occupancy Rate	69.6%	
Balance Sheet		Income Statement		Length of Stay	459.7	
Current Assets	1,293,954	Total Charges	6,079,897	Average Wages	15.47	
Fixed Assets	40,005	Contract Allowance	888,983	14.6%	Skilled Nursing	97.5%
Other Assets	2,803,505	Operating Revenue	5,190,914	85.4%	Ancillary Service	2.5%
Total Assets	4,137,464	Operating Expense	4,832,964	93.1%	Current Ratio	1.2
Current Liabilities	1,113,697	Operating Margin	357,950	6.9%	Days to Collect	68.1
Long Term Liabilities	536,053	Other Income	687,049	13.2%	Avg Payment Days	50.5
Total Equity	2,487,714	Other Expense	0	0.0%	Depreciation Rate	1,320.3%
Total Liab. and Equity	4,137,464	Net Profit or Loss	1,044,999	20.1%	Return on Equity	42.0%

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

145890 ELDORADO REHAB & HEALTHCARE

Proprietary - Corporation

ELDORADO REHAB & HEALTHCARE 12/31/2020 366 Days Settled

ELDORADO, IL 62930

CR Beds 99 POS Beds 0

SALINE

Key Performance Ind.

CGS (KENTUCKY)

Occupancy Rate 66.4%

Balance Sheet

Income Statement

Length of Stay 329.6

Current Assets 2,840,075

Total Charges 6,162,676

Average Wages 15.97

Fixed Assets 606

Contract Allowance 453,665

7.4% Skilled Nursing 85.0%

Other Assets 0

Operating Revenue 5,709,011

92.6% Ancillary Service 15.0%

Total Assets 2,840,681

Operating Expense 4,796,184

84.0% Current Ratio 2.9

Current Liabilities 996,200

Operating Margin 912,827

16.0% Days to Collect 71.1

Long Term Liabilities 0

Other Income 198,850

3.5% Avg Payment Days 5.0

Total Equity 1,844,481

Other Expense 0

0.0% Depreciation Rate 164.0%

Total Liab. and Equity 2,840,681

Net Profit or Loss 1,111,677

19.5% Return on Equity 60.3%

145484 ELEVATE CARE CHICAGO NORTH

Proprietary - Corporation

ELEVATE CARE CHICAGO NORTH 12/31/2020 397 Days Settled

CHICAGO, IL 60645

CR Beds 312 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 60.6%

Balance Sheet

Income Statement

Length of Stay 148.7

Current Assets 5,204,665

Total Charges 31,513,265

Average Wages 26.10

Fixed Assets 207,763

Contract Allowance 5,915,171

18.8% Skilled Nursing 86.7%

Other Assets 192,948

Operating Revenue 25,598,094

81.2% Ancillary Service 13.3%

Total Assets 5,605,376

Operating Expense 26,378,630

103.0% Current Ratio 1.5

Current Liabilities 3,587,330

Operating Margin -780,536

-3.0% Days to Collect 47.7

Long Term Liabilities 417,506

Other Income 2,381,078

9.3% Avg Payment Days 21.2

Total Equity 1,600,540

Other Expense 0

0.0% Depreciation Rate 1,013.4%

Total Liab. and Equity 5,605,376

Net Profit or Loss 1,600,542

6.3% Return on Equity 100.0%

All Providers

12:02 AM

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SNF Profile Report - 2020

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

145415 ELEVATE CARE IRVING PARK

Proprietary - Corporation

ELEVATE CARE IRVING PARK

12/31/2020 397 Days Settled

CHICAGO, IL 60641

CR Beds 117 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.2%

Balance Sheet

Income Statement

Length of Stay 119.8

Current Assets 1,344,948

Total Charges 7,805,268

Average Wages 23.71

Fixed Assets 74,113

Contract Allowance 151,661

1.9% Skilled Nursing 85.4%

Other Assets 223,374

Operating Revenue 7,653,607

98.1% Ancillary Service 14.6%

Total Assets 1,642,435

Operating Expense 8,571,888

112.0% Current Ratio 0.9

Current Liabilities 1,503,586

Operating Margin -918,281

-12.0% Days to Collect 52.7

Long Term Liabilities 0

Other Income 823,797

10.8% Avg Payment Days 26.2

Total Equity 138,849

Other Expense 0

0.0% Depreciation Rate 590.8%

Total Liab. and Equity 1,642,435

Net Profit or Loss (94,484)

-1.2% Return on Equity -68.0%

145662 ELEVATE CARE NILES

Proprietary - Corporation

ELEVATE CARE NILES

12/31/2020 397 Days Settled

NILES, IL 60714

CR Beds 302 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.2%

Balance Sheet

Income Statement

Length of Stay 166.8

Current Assets 4,639,730

Total Charges 25,483,645

Average Wages 24.36

Fixed Assets 815,582

Contract Allowance 5,551,219

21.8% Skilled Nursing 89.0%

Other Assets -452,353

Operating Revenue 19,932,426

78.2% Ancillary Service 11.0%

Total Assets 5,002,959

Operating Expense 20,823,432

104.5% Current Ratio 1.5

Current Liabilities 3,097,024

Operating Margin -891,006

-4.5% Days to Collect 42.4

Long Term Liabilities 651,002

Other Income 2,145,941

10.8% Avg Payment Days 27.6

Total Equity 1,254,933

Other Expense 0

0.0% Depreciation Rate 284.9%

Total Liab. and Equity 5,002,959

Net Profit or Loss 1,254,935

6.3% Return on Equity 100.0%

All Providers

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SNF Profile Report - 2020

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

145630 ELEVATE CARE NORTH BRANCH				Proprietary - Corporation		
ELEVATE CARE NORTH BRANCH		9/30/2020 274 Days Settled				
NILES, IL 60714		12/31/2020 92 Days Settled		CR Beds 212	POS Beds 0	
COOK		Key Performanace Ind.				
NGS (IL)				Occupancy Rate	55.2%	
Balance Sheet		Income Statement		Length of Stay	81.0	
Current Assets	5,536,984	Total Charges	10,305,387	Average Wages	27.54	
Fixed Assets	311,751	Contract Allowance	-689,967	-6.7%	Skilled Nursing	73.4%
Other Assets	23,950	Operating Revenue	10,995,354	106.7%	Ancillary Service	26.6%
Total Assets	5,872,685	Operating Expense	11,887,088	108.1%	Current Ratio	0.7
Current Liabilities	8,158,871	Operating Margin	-891,734	-8.1%	Days to Collect	135.8
Long Term Liabilities	1,965,193	Other Income	2,428,425	22.1%	Avg Payment Days	86.4
Total Equity	-4,251,379	Other Expense	0	0.0%	Depreciation Rate	66.3%
Total Liab. and Equity	5,872,685	Net Profit or Loss	1,536,691	14.0%	Return on Equity	-36.1%

145630 ELEVATE CARE NORTH BRANCH				Proprietary - Corporation		
ELEVATE CARE NORTH BRANCH		9/30/2020 274 Days Settled				
NILES, IL 60714		12/31/2020 92 Days Settled		CR Beds 212	POS Beds 0	
COOK		Key Performanace Ind.				
NGS (IL)				Occupancy Rate	54.5%	
Balance Sheet		Income Statement		Length of Stay	61.8	
Current Assets	3,734,594	Total Charges	3,560,621	Average Wages	27.54	
Fixed Assets	270,132	Contract Allowance	48,114	1.4%	Skilled Nursing	76.0%
Other Assets	-1,149,038	Operating Revenue	3,512,507	98.6%	Ancillary Service	24.0%
Total Assets	2,855,688	Operating Expense	3,972,849	113.1%	Current Ratio	3.5
Current Liabilities	1,070,785	Operating Margin	-460,342	-13.1%	Days to Collect	290.1
Long Term Liabilities	42,377	Other Income	236,203	6.7%	Avg Payment Days	98.7
Total Equity	1,742,526	Other Expense	0	0.0%	Depreciation Rate	197.1%
Total Liab. and Equity	2,855,688	Net Profit or Loss	(224,139)	-6.4%	Return on Equity	-12.9%

All Providers

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SNF Profile Report - 2020

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

145171 ELEVATE CARE NORTHBROOK

Proprietary - Corporation

ELEVATE CARE NORTHBROOK 12/31/2020 397 Days Settled

NORTHBROOK, IL 60062

CR Beds 298 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 65.9%

Balance Sheet

Income Statement

Length of Stay 410.5

Current Assets 4,204,346

Total Charges 20,552,853

Average Wages 24.34

Fixed Assets 463,594

Contract Allowance 2,533,910

12.3% Skilled Nursing 91.7%

Other Assets -1,214,339

Operating Revenue 18,018,943

87.7% Ancillary Service 8.3%

Total Assets 3,453,601

Operating Expense 18,950,120

105.2% Current Ratio 1.7

Current Liabilities 2,425,307

Operating Margin -931,177

-5.2% Days to Collect 40.0

Long Term Liabilities 0

Other Income 1,959,370

10.9% Avg Payment Days 22.3

Total Equity 1,028,294

Other Expense 0

0.0% Depreciation Rate 697.1%

Total Liab. and Equity 3,453,601

Net Profit or Loss 1,028,193

5.7% Return on Equity 100.0%

145304 ELEVATE CARE RIVERWOODS

Proprietary - Corporation

ELEVATE CARE RIVERWOODS 12/31/2020 366 Days Settled

RIVERWOODS, IL 60015

CR Beds 240 POS Beds 0

LAKE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 51.5%

Balance Sheet

Income Statement

Length of Stay 109.9

Current Assets 2,878,232

Total Charges 18,249,522

Average Wages 24.06

Fixed Assets 1,558,341

Contract Allowance 3,864,840

21.2% Skilled Nursing 84.5%

Other Assets -605,034

Operating Revenue 14,384,682

78.8% Ancillary Service 15.5%

Total Assets 3,831,539

Operating Expense 15,515,471

107.9% Current Ratio 0.8

Current Liabilities 3,390,954

Operating Margin -1,130,789

-7.9% Days to Collect 42.6

Long Term Liabilities 0

Other Income 1,604,866

11.2% Avg Payment Days 23.0

Total Equity 440,585

Other Expense 0

0.0% Depreciation Rate 118.3%

Total Liab. and Equity 3,831,539

Net Profit or Loss 474,077

3.3% Return on Equity 107.6%

All Providers

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SNF Profile Report - 2020

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

145669 ELEVATE CARE WAUKEGAN

Proprietary - Corporation

ELEVATE CARE WAUKEGAN

12/31/2020 366 Days Settled

WAUKEGAN, IL 60085

CR Beds 271 POS Beds 0

LAKE

Key Performance Ind.

NGS (IL)

Occupancy Rate 61.5%

Balance Sheet

Income Statement

Length of Stay 179.4

Current Assets 4,087,854

Total Charges 19,069,685

Average Wages 22.70

Fixed Assets 1,421,714

Contract Allowance 3,609,596

18.9% Skilled Nursing 87.4%

Other Assets -1,754,162

Operating Revenue 15,460,089

81.1% Ancillary Service 12.6%

Total Assets 3,755,406

Operating Expense 16,894,227

109.3% Current Ratio 1.2

Current Liabilities 3,341,655

Operating Margin -1,434,138

-9.3% Days to Collect 42.4

Long Term Liabilities 335,704

Other Income 1,901,141

12.3% Avg Payment Days 19.9

Total Equity 78,047

Other Expense 0

0.0% Depreciation Rate 136.8%

Total Liab. and Equity 3,755,406

Net Profit or Loss 467,003

3.0% Return on Equity 598.4%

146176 ELEVATE ST ANDREW LIVING COMM

Proprietary - Corporation

ELEVATE ST ANDREW LIVING COMM

12/31/2020 366 Days Settled

NILES, IL 60714

CR Beds 55 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 82.0%

Balance Sheet

Income Statement

Length of Stay 209.0

Current Assets 2,495,059

Total Charges 8,394,099

Average Wages 22.52

Fixed Assets 187,727

Contract Allowance 824,513

9.8% Skilled Nursing 56.7%

Other Assets 0

Operating Revenue 7,569,586

90.2% Ancillary Service 12.6%

Total Assets 2,682,786

Operating Expense 8,807,764

116.4% Current Ratio 0.8

Current Liabilities 3,245,042

Operating Margin -1,238,178

-16.4% Days to Collect 79.2

Long Term Liabilities 758,057

Other Income 551,881

7.3% Avg Payment Days 70.7

Total Equity -1,320,313

Other Expense 0

0.0% Depreciation Rate 728.8%

Total Liab. and Equity 2,682,786

Net Profit or Loss (686,297)

-9.1% Return on Equity 52.0%

All Providers

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SNF Profile Report - 2020

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

145111 ELMHURST EXTENDED CARE CENTER

Proprietary - Corporation

ELMHURST EXTENDED CARE CENTER 12/31/2020 366 Days Settled

ELMHURST, IL 60126

CR Beds 108 POS Beds 0

DUPAGE

Key Performance Ind.

Occupancy Rate 45.7%

Length of Stay 71.1

Average Wages 20.83

23.7% Skilled Nursing 71.3%

76.3% Ancillary Service 28.7%

106.7% Current Ratio 6.3

-6.7% Days to Collect 13.6

13.2% Avg Payment Days 18.7

0.0% Depreciation Rate 199.9%

6.4% Return on Equity 39.7%

Balance Sheet

Income Statement

Current Assets	2,461,450	Total Charges	7,855,033
Fixed Assets	149,921	Contract Allowance	1,858,648
Other Assets	3,000	Operating Revenue	5,996,385
Total Assets	2,614,371	Operating Expense	6,400,458
Current Liabilities	389,667	Operating Margin	-404,073
Long Term Liabilities	1,264,573	Other Income	789,264
Total Equity	960,131	Other Expense	0
Total Liab. and Equity	2,614,371	Net Profit or Loss	381,458

146033 ELMS, THE

Government - County

ELMS, THE 11/30/2020 366 Days Settled

MACOMB, IL 61455

CR Beds 98 POS Beds 0

MCDONOUGH

Key Performance Ind.

Occupancy Rate 66.2%

Length of Stay 164.8

Average Wages 17.47

-14.3% Skilled Nursing 81.8%

114.3% Ancillary Service 18.2%

108.2% Current Ratio 2.0

-8.2% Days to Collect 129.9

32.0% Avg Payment Days 30.2

0.0% Depreciation Rate 2.0%

23.8% Return on Equity 26.9%

Balance Sheet

Income Statement

Current Assets	6,022,436	Total Charges	5,221,990
Fixed Assets	1,627,386	Contract Allowance	-748,455
Other Assets	594,892	Operating Revenue	5,970,445
Total Assets	8,244,714	Operating Expense	6,458,360
Current Liabilities	2,950,855	Operating Margin	-487,915
Long Term Liabilities	0	Other Income	1,911,047
Total Equity	5,293,859	Other Expense	0
Total Liab. and Equity	8,244,714	Net Profit or Loss	1,423,132

All Providers

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SNF Profile Report - 2020

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

145858 ELMWOOD NURSING & REHAB CENTER

Proprietary - Other

ELMWOOD NURSING & REHAB CENTER 12/31/2020 366 Days Settled

MARYVILLE, IL 62062

CR Beds 104 POS Beds 0

MADISON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.0%

Balance Sheet

Income Statement

Length of Stay 216.2

Current Assets 1,562,090

Total Charges 5,095,522

Average Wages 19.53

Fixed Assets 825,593

Contract Allowance 324,315

6.4% Skilled Nursing 89.0%

Other Assets 0

Operating Revenue 4,771,207

93.6% Ancillary Service 11.0%

Total Assets 2,387,683

Operating Expense 5,159,982

108.1% Current Ratio 0.4

Current Liabilities 4,071,342

Operating Margin -388,775

-8.1% Days to Collect 51.5

Long Term Liabilities 0

Other Income 727,900

15.3% Avg Payment Days 21.7

Total Equity -1,683,659

Other Expense 0

0.0% Depreciation Rate 23.5%

Total Liab. and Equity 2,387,683

Net Profit or Loss 339,125

7.1% Return on Equity -20.1%

145663 ELMWOOD TERRACE HEALTHCARE CTR

Proprietary - Corporation

ELMWOOD TERRACE HEALTHCARE CTR 12/31/2020 366 Days Settled

AURORA, IL 60506

CR Beds 68 POS Beds 0

KANE

Key Performance Ind.

CAHABA GBA (TN)

Occupancy Rate 61.4%

Balance Sheet

Income Statement

Length of Stay 142.7

Current Assets 5,054,283

Total Charges 4,110,733

Average Wages 19.74

Fixed Assets 799,247

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 110,887

Operating Revenue 4,110,733

100.0% Ancillary Service 0.0%

Total Assets 5,964,417

Operating Expense 4,627,992

112.6% Current Ratio 0.9

Current Liabilities 5,449,711

Operating Margin -517,259

-12.6% Days to Collect 422.4

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 97.3

Total Equity 514,706

Other Expense 0

0.0% Depreciation Rate 37.5%

Total Liab. and Equity 5,964,417

Net Profit or Loss (517,259)

-12.6% Return on Equity -100.5%

All Providers

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SNF Profile Report - 2020

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

146156 ENFIELD REHAB & HEALTH CARE CT				Proprietary - Corporation		
ENFIELD REHAB & HEALTH CARE CT		12/31/2020 366 Days Settled				
ENFIELD, IL 62835				CR Beds 47	POS Beds 0	
WHITE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	42.2%	
Balance Sheet		Income Statement		Length of Stay	278.3	
Current Assets	255,121	Total Charges	1,360,435	Average Wages	16.11	
Fixed Assets	225,156	Contract Allowance	205,007	15.1%	Skilled Nursing	17.3%
Other Assets	0	Operating Revenue	1,155,428	84.9%	Ancillary Service	6.8%
Total Assets	480,277	Operating Expense	1,376,287	119.1%	Current Ratio	0.8
Current Liabilities	331,961	Operating Margin	-220,859	-19.1%	Days to Collect	75.0
Long Term Liabilities	30,000	Other Income	49,327	4.3%	Avg Payment Days	57.6
Total Equity	118,316	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	480,277	Net Profit or Loss	(171,532)	-14.8%	Return on Equity	-145.0%
145828 ESTATES OF HYDE PARK, THE				Proprietary - Other		
ESTATES OF HYDE PARK, THE		12/31/2020 366 Days Settled				
CHICAGO, IL 60653				CR Beds 155	POS Beds 0	
COOK		Key Performanace Ind.				
CGS (KENTUCKY)				Occupancy Rate	69.3%	
Balance Sheet		Income Statement		Length of Stay	139.8	
Current Assets	3,824,445	Total Charges	10,100,077	Average Wages	22.23	
Fixed Assets	271,245	Contract Allowance	333,843	3.3%	Skilled Nursing	78.0%
Other Assets	389,080	Operating Revenue	9,766,234	96.7%	Ancillary Service	22.0%
Total Assets	4,484,770	Operating Expense	10,130,018	103.7%	Current Ratio	1.4
Current Liabilities	2,668,095	Operating Margin	-363,784	-3.7%	Days to Collect	130.3
Long Term Liabilities	2,988,265	Other Income	1,297,908	13.3%	Avg Payment Days	18.4
Total Equity	-1,171,590	Other Expense	0	0.0%	Depreciation Rate	177.3%
Total Liab. and Equity	4,484,770	Net Profit or Loss	934,124	9.6%	Return on Equity	-79.7%

All Providers

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SNF Profile Report - 2020

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

146095 EVENGLOW LODGE				Nonprofit - Other	
EVENGLOW LODGE				12/31/2020 366 Days Settled	
PONTIAC, IL 61764				CR Beds 214 POS Beds 0	
LIVINGSTON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	48.4%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	4,182,503	Total Charges	9,091,327	Average Wages	18.22
Fixed Assets	8,207,425	Contract Allowance	0	0.0%	Skilled Nursing 50.2%
Other Assets	13,258,758	Operating Revenue	9,091,327	100.0%	Ancillary Service 0.0%
Total Assets	25,648,686	Operating Expense	10,809,294	118.9%	Current Ratio 1.9
Current Liabilities	2,196,817	Operating Margin	-1,717,967	-18.9%	Days to Collect 36.6
Long Term Liabilities	233,541	Other Income	1,839,657	20.2%	Avg Payment Days 35.4
Total Equity	23,218,328	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	25,648,686	Net Profit or Loss	121,690	1.3%	Return on Equity 0.5%

145628 EVERGREEN NURSING & REHAB CENTER				Proprietary - Corporation	
EVERGREEN NURSING & REHAB CENTER				12/31/2020 366 Days Settled	
EFFINGHAM, IL 62401				CR Beds 120 POS Beds 0	
EFFINGHAM				Key Performance Ind.	
NGS (IL)				Occupancy Rate	47.2%
Balance Sheet		Income Statement		Length of Stay	142.0
Current Assets	3,335,092	Total Charges	6,295,763	Average Wages	19.68
Fixed Assets	112,740	Contract Allowance	1,312,743	20.9%	Skilled Nursing 78.9%
Other Assets	0	Operating Revenue	4,983,020	79.1%	Ancillary Service 21.1%
Total Assets	3,447,832	Operating Expense	4,381,057	87.9%	Current Ratio 1.9
Current Liabilities	1,718,251	Operating Margin	601,963	12.1%	Days to Collect 47.6
Long Term Liabilities	0	Other Income	143,358	2.9%	Avg Payment Days 48.9
Total Equity	1,729,581	Other Expense	0	0.0%	Depreciation Rate 194.8%
Total Liab. and Equity	3,447,832	Net Profit or Loss	745,321	15.0%	Return on Equity 43.1%

All Providers

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SNF Profile Report - 2020

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

145422 FAIR HAVENS SENIOR LIVING

Proprietary - Other

FAIR HAVENS SENIOR LIVING

12/31/2020 366 Days Settled

DECATUR, IL 62521

CR Beds 154 POS Beds 0

MACON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 64.1%

Balance Sheet

Income Statement

Length of Stay 119.7

Current Assets 3,718,796

Total Charges 9,936,310

Average Wages 21.74

Fixed Assets 55,553

Contract Allowance -300,870

-3.0% Skilled Nursing 74.8%

Other Assets 142,500

Operating Revenue 10,237,180

103.0% Ancillary Service 25.2%

Total Assets 3,916,849

Operating Expense 11,639,030

113.7% Current Ratio 0.9

Current Liabilities 4,087,963

Operating Margin -1,401,850

-13.7% Days to Collect 87.7

Long Term Liabilities 0

Other Income 1,037,189

10.1% Avg Payment Days 44.4

Total Equity -171,114

Other Expense 0

0.0% Depreciation Rate 1,527.8%

Total Liab. and Equity 3,916,849

Net Profit or Loss (364,661)

-3.6% Return on Equity 213.1%

145917 FAIR OAKS HEALTH CARE CENTER

Nonprofit - Other

FAIR OAKS HEALTH CARE CENTER

12/31/2020 366 Days Settled

CRYSTAL LAKE, IL 60014

CR Beds 51 POS Beds 0

MCHENRY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.8%

Balance Sheet

Income Statement

Length of Stay 37.0

Current Assets 586,698

Total Charges 5,573,672

Average Wages 22.51

Fixed Assets 4,071,110

Contract Allowance 172,850

3.1% Skilled Nursing 68.6%

Other Assets 3,265,717

Operating Revenue 5,400,822

96.9% Ancillary Service 31.4%

Total Assets 7,923,525

Operating Expense 6,867,030

127.1% Current Ratio 0.4

Current Liabilities 1,322,292

Operating Margin -1,466,208

-27.1% Days to Collect 17.5

Long Term Liabilities 5,105,274

Other Income 1,423,503

26.4% Avg Payment Days 57.0

Total Equity 1,495,959

Other Expense 0

0.0% Depreciation Rate 9.6%

Total Liab. and Equity 7,923,525

Net Profit or Loss (42,705)

-0.8% Return on Equity -2.9%

All Providers

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SNF Profile Report - 2020

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

145702 FAIR OAKS REHAB & HEALTHCARE

Proprietary - Other

FAIR OAKS REHAB & HEALTHCARE 12/31/2020 366 Days Settled

SOUTH BELOIT, IL 61080

CR Beds 78 POS Beds 0

WINNEBAGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.5%

Balance Sheet

Income Statement

Length of Stay 108.9

Current Assets 1,920,490

Total Charges 9,483,585

Average Wages 23.69

Fixed Assets 91,980

Contract Allowance 3,640,890

38.4% Skilled Nursing 53.3%

Other Assets 0

Operating Revenue 5,842,695

61.6% Ancillary Service 46.7%

Total Assets 2,012,470

Operating Expense 6,086,309

104.2% Current Ratio 1.3

Current Liabilities 1,459,799

Operating Margin -243,614

-4.2% Days to Collect 40.8

Long Term Liabilities 0

Other Income 245,510

4.2% Avg Payment Days 30.5

Total Equity 552,671

Other Expense 0

0.0% Depreciation Rate 301.7%

Total Liab. and Equity 2,012,470

Net Profit or Loss 1,896

0.0% Return on Equity 0.3%

145867 FAIRMONT CARE

Proprietary - Corporation

FAIRMONT CARE 12/31/2020 366 Days Settled

CHICAGO, IL 60630

CR Beds 176 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.0%

Balance Sheet

Income Statement

Length of Stay 100.0

Current Assets 5,993,688

Total Charges 17,523,995

Average Wages 22.92

Fixed Assets 272,171

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 16,333

Operating Revenue 17,523,995

100.0% Ancillary Service 0.0%

Total Assets 6,282,192

Operating Expense 16,677,333

95.2% Current Ratio 0.4

Current Liabilities 13,825,266

Operating Margin 846,662

4.8% Days to Collect 130.0

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 41.2

Total Equity -7,543,074

Other Expense 0

0.0% Depreciation Rate 67.4%

Total Liab. and Equity 6,282,192

Net Profit or Loss 846,662

4.8% Return on Equity -11.2%

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

145794 FAIRVIEW HAVEN

Nonprofit - Church

FAIRVIEW HAVEN 6/30/2020 366 Days Settled

FAIRBURY, IL 61739

CR Beds 52 POS Beds 0

LIVINGSTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.6%

Balance Sheet

Income Statement

Length of Stay 461.8

Current Assets	3,814,461	Total Charges	5,469,733	Average Wages	19.12
Fixed Assets	202,538	Contract Allowance	573,550	10.5% Skilled Nursing	86.7%
Other Assets	157,546	Operating Revenue	4,896,183	89.5% Ancillary Service	13.3%
Total Assets	4,174,545	Operating Expense	5,839,982	119.3% Current Ratio	0.9
Current Liabilities	4,347,181	Operating Margin	-943,799	-19.3% Days to Collect	3.0
Long Term Liabilities	0	Other Income	815,786	16.7% Avg Payment Days	74.9
Total Equity	-172,636	Other Expense	0	0.0% Depreciation Rate	25.2%
Total Liab. and Equity	4,174,545	Net Profit or Loss	(128,013)	-2.6% Return on Equity	74.2%

146032 FAIRVIEW REHAB & HEALTHCARE

Proprietary - Corporation

FAIRVIEW REHAB & HEALTHCARE 12/31/2020 366 Days Settled

DU QUOIN, IL 62832

CR Beds 76 POS Beds 0

PERRY

Key Performance Ind.

NGS (IL)

Occupancy Rate 60.7%

Balance Sheet

Income Statement

Length of Stay 496.6

Current Assets	1,308,975	Total Charges	3,774,978	Average Wages	17.05
Fixed Assets	112,011	Contract Allowance	463,114	12.3% Skilled Nursing	30.6%
Other Assets	225	Operating Revenue	3,311,864	87.7% Ancillary Service	9.8%
Total Assets	1,421,211	Operating Expense	2,847,376	86.0% Current Ratio	1.7
Current Liabilities	756,947	Operating Margin	464,488	14.0% Days to Collect	67.6
Long Term Liabilities	28,785	Other Income	156,213	4.7% Avg Payment Days	10.6
Total Equity	635,479	Other Expense	0	0.0% Depreciation Rate	18.3%
Total Liab. and Equity	1,421,211	Net Profit or Loss	620,701	18.7% Return on Equity	97.7%

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

146060 FAITH CARE CENTER					Nonprofit - Other	
FAITH CARE CENTER		4/30/2020 366 Days Settled				
HIGHLAND, IL 62249				CR Beds 76	POS Beds 0	
MADISON		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.5%	
Balance Sheet		Income Statement		Length of Stay	170.7	
Current Assets	959,031	Total Charges	4,769,719	Average Wages	16.26	
Fixed Assets	6,387,723	Contract Allowance	0	0.0%	Skilled Nursing	87.4%
Other Assets	922,788	Operating Revenue	4,769,719	100.0%	Ancillary Service	12.6%
Total Assets	8,269,542	Operating Expense	6,889,805	144.4%	Current Ratio	0.2
Current Liabilities	4,592,666	Operating Margin	-2,120,086	-44.4%	Days to Collect	24.0
Long Term Liabilities	10,673,988	Other Income	587,049	12.3%	Avg Payment Days	70.0
Total Equity	-6,997,112	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	8,269,542	Net Profit or Loss	(1,533,037)	-32.1%	Return on Equity	21.9%

146104 FARMER CITY REHAB & HEALTHCARE					Proprietary - Corporation	
FARMER CITY REHAB & HEALTHCARE		12/31/2020 366 Days Settled				
FARMER CITY, IL 61842				CR Beds 56	POS Beds 0	
DEWITT		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.2%	
Balance Sheet		Income Statement		Length of Stay	334.8	
Current Assets	5,591,584	Total Charges	3,581,262	Average Wages	16.60	
Fixed Assets	64,745	Contract Allowance	357,452	10.0%	Skilled Nursing	92.7%
Other Assets	500,859	Operating Revenue	3,223,810	90.0%	Ancillary Service	7.3%
Total Assets	6,157,188	Operating Expense	2,745,422	85.2%	Current Ratio	3.1
Current Liabilities	1,808,431	Operating Margin	478,388	14.8%	Days to Collect	152.0
Long Term Liabilities	263,600	Other Income	1,082,942	33.6%	Avg Payment Days	64.5
Total Equity	4,085,157	Other Expense	0	0.0%	Depreciation Rate	190.0%
Total Liab. and Equity	6,157,188	Net Profit or Loss	1,561,330	48.4%	Return on Equity	38.2%

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

145404 FARMINGTON COUNTRY MANOR				Proprietary - Corporation	
FARMINGTON COUNTRY MANOR		12/31/2020 366 Days Settled			
FARMINGTON, IL 61531		CR Beds 92		POS Beds 0	
FULTON		Key Performanace Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		75.1%	
Balance Sheet		Income Statement		Length of Stay 212.6	
Current Assets	954,908	Total Charges	5,801,727	Average Wages	17.89
Fixed Assets	308,791	Contract Allowance	246,068	4.2% Skilled Nursing	87.1%
Other Assets	9,119,773	Operating Revenue	5,555,659	95.8% Ancillary Service	12.9%
Total Assets	10,383,472	Operating Expense	6,288,322	113.2% Current Ratio	1.3
Current Liabilities	754,275	Operating Margin	-732,663	-13.2% Days to Collect	29.8
Long Term Liabilities	6,435,639	Other Income	317,822	5.7% Avg Payment Days	21.2
Total Equity	3,193,558	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	10,383,472	Net Profit or Loss	(414,841)	-7.5% Return on Equity	-13.0%

145791 FIRESIDE HOUSE OF CENTRALIA				Proprietary - Corporation	
FIRESIDE HOUSE OF CENTRALIA		12/31/2020 366 Days Settled			
CENTRALIA, IL 62801		CR Beds 98		POS Beds 0	
MARION		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		68.6%	
Balance Sheet		Income Statement		Length of Stay 148.6	
Current Assets	1,442,462	Total Charges	6,280,408	Average Wages	14.45
Fixed Assets	55,259	Contract Allowance	328,495	5.2% Skilled Nursing	35.2%
Other Assets	52,092	Operating Revenue	5,951,913	94.8% Ancillary Service	28.1%
Total Assets	1,549,813	Operating Expense	6,300,893	105.9% Current Ratio	1.1
Current Liabilities	1,271,969	Operating Margin	-348,980	-5.9% Days to Collect	81.9
Long Term Liabilities	44,042	Other Income	614,103	10.3% Avg Payment Days	59.2
Total Equity	233,802	Other Expense	0	0.0% Depreciation Rate	598.1%
Total Liab. and Equity	1,549,813	Net Profit or Loss	265,123	4.5% Return on Equity	113.4%

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

145842 FLANAGAN REHABILITATION & HCC					Proprietary - Corporation	
FLANAGAN REHABILITATION & HCC		12/31/2020 366 Days Settled				
FLANAGAN, IL 61740				CR Beds 75	POS Beds 0	
LIVINGSTON		Key Performanace Ind.				
WPS (IOWA)				Occupancy Rate	64.0%	
Balance Sheet		Income Statement		Length of Stay	350.5	
Current Assets	1,670,542	Total Charges	3,461,997	Average Wages	26.63	
Fixed Assets	133,080	Contract Allowance	193,561	5.6%	Skilled Nursing	86.8%
Other Assets	987,465	Operating Revenue	3,268,436	94.4%	Ancillary Service	13.2%
Total Assets	2,791,087	Operating Expense	2,917,706	89.3%	Current Ratio	2.1
Current Liabilities	789,567	Operating Margin	350,730	10.7%	Days to Collect	156.0
Long Term Liabilities	285,600	Other Income	281,442	8.6%	Avg Payment Days	74.4
Total Equity	1,715,920	Other Expense	0	0.0%	Depreciation Rate	178.8%
Total Liab. and Equity	2,791,087	Net Profit or Loss	632,172	19.3%	Return on Equity	36.8%
145624 FLORA GARDENS CARE CENTER					Proprietary - Corporation	
FLORA GARDENS CARE CENTER		12/31/2020 366 Days Settled				
FLORA, IL 62839				CR Beds 105	POS Beds 0	
CLAY		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	36.9%	
Balance Sheet		Income Statement		Length of Stay	204.7	
Current Assets	1,681,775	Total Charges	3,278,138	Average Wages	16.75	
Fixed Assets	961,256	Contract Allowance	354,683	10.8%	Skilled Nursing	83.1%
Other Assets	19,138	Operating Revenue	2,923,455	89.2%	Ancillary Service	16.9%
Total Assets	2,662,169	Operating Expense	2,794,007	95.6%	Current Ratio	1.9
Current Liabilities	907,288	Operating Margin	129,448	4.4%	Days to Collect	159.9
Long Term Liabilities	650,000	Other Income	875,164	29.9%	Avg Payment Days	97.7
Total Equity	1,104,881	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	2,662,169	Net Profit or Loss	1,004,612	34.4%	Return on Equity	90.9%

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

145692 FLORA REHAB & HEALTH CARE CTR				Proprietary - Corporation	
FLORA REHAB & HEALTH CARE CTR		12/31/2020 366 Days Settled			
FLORA, IL 62839				CR Beds 99	POS Beds 0
CLAY		Key Performanace Ind.			
				Occupancy Rate	44.5%
Balance Sheet		Income Statement		Length of Stay	169.4
Current Assets	1,538,712	Total Charges	3,657,455	Average Wages	16.57
Fixed Assets	43,261	Contract Allowance	221,383	6.1% Skilled Nursing	86.1%
Other Assets	537,811	Operating Revenue	3,436,072	93.9% Ancillary Service	13.9%
Total Assets	2,119,784	Operating Expense	2,918,237	84.9% Current Ratio	1.4
Current Liabilities	1,137,265	Operating Margin	517,835	15.1% Days to Collect	128.8
Long Term Liabilities	96,053	Other Income	923,643	26.9% Avg Payment Days	126.7
Total Equity	886,466	Other Expense	0	0.0% Depreciation Rate	223.9%
Total Liab. and Equity	2,119,784	Net Profit or Loss	1,441,478	42.0% Return on Equity	162.6%

146127 FLORENCE NURSING HOME				Proprietary - Corporation	
FLORENCE NURSING HOME		12/31/2020 366 Days Settled			
MARENGO, IL 60152				CR Beds 52	POS Beds 0
MCHENRY		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.9%
Balance Sheet		Income Statement		Length of Stay	71.9
Current Assets	4,575,783	Total Charges	4,516,188	Average Wages	20.45
Fixed Assets	215,460	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	4,516,188	100.0% Ancillary Service	0.0%
Total Assets	4,791,243	Operating Expense	3,658,783	81.0% Current Ratio	3.1
Current Liabilities	1,480,077	Operating Margin	857,405	19.0% Days to Collect	266.1
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	18.0
Total Equity	3,311,166	Other Expense	0	0.0% Depreciation Rate	59.5%
Total Liab. and Equity	4,791,243	Net Profit or Loss	857,405	19.0% Return on Equity	25.9%

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

145266 FONDULAC REHABILITATION & HCC					Proprietary - Corporation	
FONDULAC REHABILITATION & HCC		12/31/2020 366 Days Settled				
EAST PEORIA, IL 61611		CR Beds 98 POS Beds 0				
TAZEWELL		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		56.3%		
Balance Sheet		Income Statement		Length of Stay 283.8		
Current Assets	4,087,386	Total Charges	4,342,192	Average Wages	17.94	
Fixed Assets	39,465	Contract Allowance	620,337	14.3% Skilled Nursing	92.9%	
Other Assets	61,452	Operating Revenue	3,721,855	85.7% Ancillary Service	7.1%	
Total Assets	4,188,303	Operating Expense	3,561,281	95.7% Current Ratio	5.0	
Current Liabilities	825,491	Operating Margin	160,574	4.3% Days to Collect	307.4	
Long Term Liabilities	1,000,000	Other Income	857,902	23.1% Avg Payment Days	70.9	
Total Equity	2,362,812	Other Expense	0	0.0% Depreciation Rate	502.6%	
Total Liab. and Equity	4,188,303	Net Profit or Loss	1,018,476	27.4% Return on Equity	43.1%	

145937 FOREST CITY REHAB & NRSG CTR					Proprietary - Other	
FOREST CITY REHAB & NRSG CTR		12/31/2020 366 Days Settled				
ROCKFORD, IL 61108		CR Beds 213 POS Beds 0				
WINNEBAGO		Key Performanace Ind.				
		Occupancy Rate		80.2%		
Balance Sheet		Income Statement		Length of Stay 411.1		
Current Assets	5,556,175	Total Charges	10,952,935	Average Wages	18.16	
Fixed Assets	107,947	Contract Allowance	0	0.0% Skilled Nursing	45.2%	
Other Assets	0	Operating Revenue	10,952,935	100.0% Ancillary Service	0.0%	
Total Assets	5,664,122	Operating Expense	9,749,721	89.0% Current Ratio	1.6	
Current Liabilities	3,565,129	Operating Margin	1,203,214	11.0% Days to Collect	57.8	
Long Term Liabilities	0	Other Income	338,531	3.1% Avg Payment Days	30.6	
Total Equity	2,098,993	Other Expense	0	0.0% Depreciation Rate	753.4%	
Total Liab. and Equity	5,664,122	Net Profit or Loss	1,541,745	14.1% Return on Equity	73.5%	

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

145752 FOREST VIEW REHAB & NURSING CENTER

Proprietary - Corporation

FOREST VIEW REHAB & NURSING
CENTER

12/31/2020 366 Days Settled

ITASCA, IL 60143

CR Beds 144 POS Beds 0

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.1%

Balance Sheet

Income Statement

Length of Stay 187.2

Current Assets 3,203,185

Total Charges 13,957,087

Average Wages 26.48

Fixed Assets 1,108,409

Contract Allowance 1,773,510

12.7% Skilled Nursing 44.7%

Other Assets 304,685

Operating Revenue 12,183,577

87.3% Ancillary Service 15.4%

Total Assets 4,616,279

Operating Expense 12,322,302

101.1% Current Ratio 1.5

Current Liabilities 2,090,478

Operating Margin -138,725

-1.1% Days to Collect 102.4

Long Term Liabilities 0

Other Income 988,205

8.1% Avg Payment Days 29.9

Total Equity 2,525,801

Other Expense 0

0.0% Depreciation Rate 82.3%

Total Liab. and Equity 4,616,279

Net Profit or Loss 849,480

7.0% Return on Equity 33.6%

146167 FOSTER HEALTH & REHAB CENTER

Proprietary - Other

FOSTER HEALTH & REHAB CENTER

12/31/2020 366 Days Settled

CHICAGO, IL 60625

CR Beds 46 POS Beds 0

COOK

Key Performance Ind.

Balance Sheet

Income Statement

Occupancy Rate 79.3%

Current Assets 5,473,616

Total Charges 3,378,223

Average Wages 21.88

Fixed Assets 235,160

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 0

Operating Revenue 3,378,223

100.0% Ancillary Service 0.0%

Total Assets 5,708,776

Operating Expense 2,952,573

87.4% Current Ratio 6.3

Current Liabilities 872,651

Operating Margin 425,650

12.6% Days to Collect 209.1

Long Term Liabilities 47,116

Other Income 364,814

10.8% Avg Payment Days 57.4

Total Equity 4,789,009

Other Expense 0

0.0% Depreciation Rate 52.0%

Total Liab. and Equity 5,708,776

Net Profit or Loss 790,464

23.4% Return on Equity 16.5%

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

145821 FOX RIVER REHAB & HEALTHCARE				Proprietary - Corporation		
FOX RIVER REHAB & HEALTHCARE		1/31/2020 215 Days Settled				
ELGIN, IL 60123		6/30/2020 151 Days Settled		CR Beds 139	POS Beds 0	
KANE		Key Performanace Ind.				
Novitas AR				Occupancy Rate	53.9%	
Balance Sheet		Income Statement		Length of Stay	70.3	
Current Assets	1,647,164	Total Charges	3,331,972	Average Wages	53.24	
Fixed Assets	0	Contract Allowance	48,649	1.5%	Skilled Nursing	79.0%
Other Assets	12,610	Operating Revenue	3,283,323	98.5%	Ancillary Service	21.0%
Total Assets	1,659,774	Operating Expense	3,471,945	105.7%	Current Ratio	1.3
Current Liabilities	1,299,568	Operating Margin	-188,622	-5.7%	Days to Collect	162.0
Long Term Liabilities	-5,278	Other Income	572,388	17.4%	Avg Payment Days	55.6
Total Equity	365,484	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,659,774	Net Profit or Loss	383,766	11.7%	Return on Equity	105.0%

145821 FOX RIVER REHAB & HEALTHCARE				Proprietary - Corporation		
FOX RIVER REHAB & HEALTHCARE		1/31/2020 215 Days Settled				
ELGIN, IL 60123		6/30/2020 151 Days Settled		CR Beds 139	POS Beds 0	
KANE		Key Performanace Ind.				
Novitas AR				Occupancy Rate	71.9%	
Balance Sheet		Income Statement		Length of Stay	131.9	
Current Assets	1,950,175	Total Charges	6,774,949	Average Wages	53.24	
Fixed Assets	0	Contract Allowance	931,886	13.8%	Skilled Nursing	84.9%
Other Assets	11,006,937	Operating Revenue	5,843,063	86.2%	Ancillary Service	15.1%
Total Assets	12,957,112	Operating Expense	6,071,402	103.9%	Current Ratio	0.2
Current Liabilities	11,429,976	Operating Margin	-228,339	-3.9%	Days to Collect	122.0
Long Term Liabilities	0	Other Income	3,339	0.1%	Avg Payment Days	175.0
Total Equity	1,527,136	Other Expense	0	0.0%	Depreciation Rate	739.2%
Total Liab. and Equity	12,957,112	Net Profit or Loss	(225,000)	-3.9%	Return on Equity	-14.7%

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

146029 FRANCISCAN VILLAGE				Nonprofit - Church	
FRANCISCAN VILLAGE		6/30/2020 366 Days Settled			
LEMONT, IL 60439		CR Beds 127 POS Beds 0			
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		78.9%	
Balance Sheet		Income Statement		Length of Stay 62.8	
Current Assets	1,529,448	Total Charges	28,719,912	Average Wages	20.85
Fixed Assets	21,221,430	Contract Allowance	2,403,730	8.4% Skilled Nursing	48.2%
Other Assets	94,138	Operating Revenue	26,316,182	91.6% Ancillary Service	10.2%
Total Assets	22,845,016	Operating Expense	25,524,899	97.0% Current Ratio	0.2
Current Liabilities	10,056,146	Operating Margin	791,283	3.0% Days to Collect	18.8
Long Term Liabilities	59,971	Other Income	1,655,694	6.3% Avg Payment Days	144.1
Total Equity	12,728,899	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	22,845,016	Net Profit or Loss	2,446,977	9.3% Return on Equity	19.2%

146082 FRANKFORT HEALTHCARE & REHAB CENTER				Proprietary - Corporation	
FRANKFORT HEALTHCARE & REHAB CENTER		12/31/2020 366 Days Settled			
WEST FRANKFORT, IL 62896		CR Beds 57 POS Beds 0			
FRANKLIN		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		69.4%	
Balance Sheet		Income Statement		Length of Stay 212.8	
Current Assets	1,872,930	Total Charges	3,065,592	Average Wages	18.11
Fixed Assets	215,545	Contract Allowance	460,321	15.0% Skilled Nursing	36.1%
Other Assets	0	Operating Revenue	2,605,271	85.0% Ancillary Service	13.0%
Total Assets	2,088,475	Operating Expense	2,782,943	106.8% Current Ratio	1.6
Current Liabilities	1,194,801	Operating Margin	-177,672	-6.8% Days to Collect	54.1
Long Term Liabilities	267,317	Other Income	78,069	3.0% Avg Payment Days	25.7
Total Equity	626,357	Other Expense	0	0.0% Depreciation Rate	131.3%
Total Liab. and Equity	2,088,475	Net Profit or Loss	(99,603)	-3.8% Return on Equity	-15.9%

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

145200 FRANKLIN GROVE LIVING AND REHAB				Proprietary - Other	
FRANKLIN GROVE LIVING AND REHAB		12/31/2020 366 Days Settled			
FRANKLIN GROVE, IL 61031		CR Beds 132 POS Beds 0			
LEE		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		61.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	4,398,862	Total Charges	8,182,830	Average Wages	17.88
Fixed Assets	791,934	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	8,182,830	100.0%	Ancillary Service
Total Assets	5,190,796	Operating Expense	7,292,529	89.1%	Current Ratio
Current Liabilities	921,546	Operating Margin	890,301	10.9%	Days to Collect
Long Term Liabilities	2,095,573	Other Income	804,149	9.8%	Avg Payment Days
Total Equity	2,173,677	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,190,796	Net Profit or Loss	1,694,450	20.7%	Return on Equity

145515 FREEBURG CARE CENTER				Proprietary - Corporation	
FREEBURG CARE CENTER		12/31/2020 366 Days Settled			
FREEBURG, IL 62243		CR Beds 118 POS Beds 0			
SAINT CLAIR		Key Performanace Ind.			
CGS (KENTUCKY)		Occupancy Rate		79.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,898,992	Total Charges	7,178,282	Average Wages	18.38
Fixed Assets	576,081	Contract Allowance	545,867	7.6%	Skilled Nursing
Other Assets	0	Operating Revenue	6,632,415	92.4%	Ancillary Service
Total Assets	2,475,073	Operating Expense	6,615,442	99.7%	Current Ratio
Current Liabilities	1,305,845	Operating Margin	16,973	0.3%	Days to Collect
Long Term Liabilities	178,620	Other Income	726,423	11.0%	Avg Payment Days
Total Equity	990,608	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,475,073	Net Profit or Loss	743,396	11.2%	Return on Equity

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

146099 FRIENDSHIP MANOR				Nonprofit - Church	
FRIENDSHIP MANOR		12/31/2020 366 Days Settled			
ROCK ISLAND, IL 61201		CR Beds 94		POS Beds 0	
ROCK ISLAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.3%	
Balance Sheet		Income Statement		Length of Stay 197.1	
Current Assets	5,410,910	Total Charges	7,328,550	Average Wages	21.20
Fixed Assets	14,983,879	Contract Allowance	963,733	13.2% Skilled Nursing	89.8%
Other Assets	4,989,771	Operating Revenue	6,364,817	86.8% Ancillary Service	10.2%
Total Assets	25,384,560	Operating Expense	17,425,193	273.8% Current Ratio	1.5
Current Liabilities	3,671,914	Operating Margin	-11,060,376	-173.8% Days to Collect	15.2
Long Term Liabilities	14,873,316	Other Income	11,596,478	182.2% Avg Payment Days	40.2
Total Equity	6,839,330	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	25,384,560	Net Profit or Loss	536,102	8.4% Return on Equity	7.8%
146043 FRIENDSHIP MANOR HEALTH CARE				Proprietary - Other	
FRIENDSHIP MANOR HEALTH CARE		12/31/2020 366 Days Settled			
NASHVILLE, IL 62263		CR Beds 120		POS Beds 0	
WASHINGTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		73.6%	
Balance Sheet		Income Statement		Length of Stay 363.2	
Current Assets	3,925,106	Total Charges	5,740,949	Average Wages	18.22
Fixed Assets	2,939,744	Contract Allowance	-159,857	-2.8% Skilled Nursing	80.0%
Other Assets	386,984	Operating Revenue	5,900,806	102.8% Ancillary Service	20.0%
Total Assets	7,251,834	Operating Expense	5,434,751	92.1% Current Ratio	1.2
Current Liabilities	3,395,896	Operating Margin	466,055	7.9% Days to Collect	215.0
Long Term Liabilities	3,237,975	Other Income	438,610	7.4% Avg Payment Days	62.8
Total Equity	617,963	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	7,251,834	Net Profit or Loss	904,665	15.3% Return on Equity	146.4%

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145341 FRIENDSHIP VILLAGE-SCHAUMBURG

Nonprofit - Church

FRIENDSHIP VILLAGE-SCHAUMBURG 3/31/2020 366 Days Settled

SCHAUMBURG, IL 60194

CR Beds 199 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.6%

Balance Sheet

Income Statement

Length of Stay 76.8

Current Assets 18,881,297

Total Charges 29,650,250

Average Wages 21.95

Fixed Assets 98,141,801

Contract Allowance 6,148,158

20.7% Skilled Nursing 79.9%

Other Assets 26,145,618

Operating Revenue 23,502,092

79.3% Ancillary Service 20.1%

Total Assets 143,168,716

Operating Expense 64,697,098

275.3% Current Ratio 2.3

Current Liabilities 8,202,792

Operating Margin -41,195,006

-175.3% Days to Collect 70.8

Long Term Liabilities 231,516,226

Other Income 31,526,995

134.1% Avg Payment Days 32.3

Total Equity -96,550,302

Other Expense 0

0.0% Depreciation Rate 6.8%

Total Liab. and Equity 143,168,716

Net Profit or Loss (9,684,203)

-41.2% Return on Equity 10.0%

146054 GALLATIN MANOR

Proprietary - Other

GALLATIN MANOR 12/31/2020 366 Days Settled

RIDGWAY, IL 62979

CR Beds 71 POS Beds 0

GALLATIN

Key Performance Ind.

NGS (IL)

Occupancy Rate 56.0%

Balance Sheet

Income Statement

Length of Stay 234.7

Current Assets 1,641,187

Total Charges 3,854,501

Average Wages 16.39

Fixed Assets 437,500

Contract Allowance 0

0.0% Skilled Nursing 83.1%

Other Assets 334,928

Operating Revenue 3,854,501

100.0% Ancillary Service 16.9%

Total Assets 2,413,615

Operating Expense 3,159,901

82.0% Current Ratio 3.8

Current Liabilities 436,600

Operating Margin 694,600

18.0% Days to Collect 79.3

Long Term Liabilities 0

Other Income 523,442

13.6% Avg Payment Days 18.8

Total Equity 1,977,015

Other Expense 0

0.0% Depreciation Rate 44.4%

Total Liab. and Equity 2,413,615

Net Profit or Loss 1,218,042

31.6% Return on Equity 61.6%

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

145926 GARDENVIEW MANOR				Proprietary - Corporation	
GARDENVIEW MANOR		12/31/2020 366 Days Settled			
DANVILLE, IL 61834		CR Beds 213 POS Beds 0			
VERMILION		Key Performanace Ind.			
				Occupancy Rate	35.8%
Balance Sheet		Income Statement		Length of Stay	79.0
Current Assets	8,404,367	Total Charges	5,686,278	Average Wages	20.62
Fixed Assets	1,412,711	Contract Allowance	572,943	10.1% Skilled Nursing	56.8%
Other Assets	143,000	Operating Revenue	5,113,335	89.9% Ancillary Service	15.8%
Total Assets	9,960,078	Operating Expense	8,600,027	168.2% Current Ratio	0.5
Current Liabilities	15,381,784	Operating Margin	-3,486,692	-68.2% Days to Collect	574.1
Long Term Liabilities	109,729	Other Income	1,814,867	35.5% Avg Payment Days	289.7
Total Equity	-5,531,435	Other Expense	0	0.0% Depreciation Rate	46.2%
Total Liab. and Equity	9,960,078	Net Profit or Loss	(1,671,825)	-32.7% Return on Equity	30.2%
145781 GENERATIONS AT APPLEWOOD				Proprietary - Other	
GENERATIONS AT APPLEWOOD		12/31/2020 366 Days Settled			
MATTESON, IL 60443		CR Beds 115 POS Beds 0			
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.1%
Balance Sheet		Income Statement		Length of Stay	88.8
Current Assets	4,712,676	Total Charges	11,738,557	Average Wages	20.05
Fixed Assets	3,213,826	Contract Allowance	1,659,533	14.1% Skilled Nursing	79.3%
Other Assets	575,000	Operating Revenue	10,079,024	85.9% Ancillary Service	20.7%
Total Assets	8,501,502	Operating Expense	11,804,479	117.1% Current Ratio	1.0
Current Liabilities	4,745,247	Operating Margin	-1,725,455	-17.1% Days to Collect	95.5
Long Term Liabilities	2,858,948	Other Income	1,337,916	13.3% Avg Payment Days	23.0
Total Equity	897,307	Other Expense	0	0.0% Depreciation Rate	47.9%
Total Liab. and Equity	8,501,502	Net Profit or Loss	(387,539)	-3.8% Return on Equity	-43.2%

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

145419 GENERATIONS AT ELMWOOD PARK

Proprietary - Other

GENERATIONS AT ELMWOOD PARK 12/31/2020 366 Days Settled

ELMWOOD PARK, IL 60707

CR Beds 245 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.6%

Balance Sheet

Income Statement

Length of Stay 80.5

Current Assets	6,446,278	Total Charges	18,030,474	Average Wages	24.04
Fixed Assets	1,044,210	Contract Allowance	2,433,247	13.5%	Skilled Nursing 80.3%
Other Assets	10,978	Operating Revenue	15,597,227	86.5%	Ancillary Service 19.7%
Total Assets	7,501,466	Operating Expense	18,151,243	116.4%	Current Ratio 0.9
Current Liabilities	6,804,838	Operating Margin	-2,554,016	-16.4%	Days to Collect 59.6
Long Term Liabilities	1,214,646	Other Income	1,755,472	11.3%	Avg Payment Days 28.3
Total Equity	-518,018	Other Expense	0	0.0%	Depreciation Rate 45.3%
Total Liab. and Equity	7,501,466	Net Profit or Loss	(798,544)	-5.1%	Return on Equity 154.2%

145719 GENERATIONS AT LINCOLN

Proprietary - Corporation

GENERATIONS AT LINCOLN 12/31/2020 366 Days Settled

LINCOLN, IL 62656

CR Beds 126 POS Beds 0

LOGAN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.3%

Balance Sheet

Income Statement

Length of Stay 85.6

Current Assets	3,090,504	Total Charges	10,560,162	Average Wages	20.67
Fixed Assets	695,817	Contract Allowance	2,239,952	21.2%	Skilled Nursing 74.2%
Other Assets	8,752	Operating Revenue	8,320,210	78.8%	Ancillary Service 25.8%
Total Assets	3,795,073	Operating Expense	9,387,606	112.8%	Current Ratio 0.7
Current Liabilities	4,742,693	Operating Margin	-1,067,396	-12.8%	Days to Collect 98.6
Long Term Liabilities	110,793	Other Income	167,227	2.0%	Avg Payment Days 28.5
Total Equity	-1,058,413	Other Expense	0	0.0%	Depreciation Rate 39.9%
Total Liab. and Equity	3,795,073	Net Profit or Loss	(900,169)	-10.8%	Return on Equity 85.0%

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

145440 GENERATIONS AT NEIGHBORS

Proprietary - Other

GENERATIONS AT NEIGHBORS 12/31/2020 366 Days Settled

BYRON, IL 61010

CR Beds 131 POS Beds 0

OGLE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.1%

Balance Sheet

Income Statement

Length of Stay 94.6

Current Assets	3,448,367	Total Charges	10,566,638	Average Wages	22.50
Fixed Assets	2,656,871	Contract Allowance	1,747,896	16.5% Skilled Nursing	82.3%
Other Assets	930,000	Operating Revenue	8,818,742	83.5% Ancillary Service	17.7%
Total Assets	7,035,238	Operating Expense	10,259,628	116.3% Current Ratio	0.4
Current Liabilities	8,884,979	Operating Margin	-1,440,886	-16.3% Days to Collect	110.7
Long Term Liabilities	0	Other Income	1,480,496	16.8% Avg Payment Days	30.4
Total Equity	-1,849,741	Other Expense	0	0.0% Depreciation Rate	31.7%
Total Liab. and Equity	7,035,238	Net Profit or Loss	39,610	0.4% Return on Equity	-2.1%

145039 GENERATIONS AT PEORIA

Proprietary - Other

GENERATIONS AT PEORIA 12/31/2020 366 Days Settled

PEORIA, IL 61614

CR Beds 144 POS Beds 0

PEORIA

Key Performance Ind.

Novitas MD

Occupancy Rate 76.5%

Balance Sheet

Income Statement

Length of Stay 75.3

Current Assets	2,907,771	Total Charges	11,038,416	Average Wages	21.30
Fixed Assets	918,717	Contract Allowance	2,277,464	20.6% Skilled Nursing	79.7%
Other Assets	99,188	Operating Revenue	8,760,952	79.4% Ancillary Service	20.3%
Total Assets	3,925,676	Operating Expense	10,275,529	117.3% Current Ratio	0.5
Current Liabilities	5,449,955	Operating Margin	-1,514,577	-17.3% Days to Collect	89.2
Long Term Liabilities	0	Other Income	1,006,070	11.5% Avg Payment Days	32.6
Total Equity	-1,524,279	Other Expense	0	0.0% Depreciation Rate	65.0%
Total Liab. and Equity	3,925,676	Net Profit or Loss	(508,507)	-5.8% Return on Equity	33.4%

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

145237 GENERATIONS AT REGENCY				Proprietary - Other	
GENERATIONS AT REGENCY		12/31/2020 366 Days Settled			
NILES, IL 60714		CR Beds 300 POS Beds 0			
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		61.2%	
Balance Sheet		Income Statement		Length of Stay 89.7	
Current Assets	7,338,375	Total Charges	22,014,007	Average Wages	22.71
Fixed Assets	1,552,757	Contract Allowance	3,175,275	14.4% Skilled Nursing	75.8%
Other Assets	0	Operating Revenue	18,838,732	85.6% Ancillary Service	24.2%
Total Assets	8,891,132	Operating Expense	20,787,686	110.3% Current Ratio	0.8
Current Liabilities	9,725,561	Operating Margin	-1,948,954	-10.3% Days to Collect	81.6
Long Term Liabilities	1,038,511	Other Income	1,484,601	7.9% Avg Payment Days	31.4
Total Equity	-1,872,940	Other Expense	0	0.0% Depreciation Rate	87.9%
Total Liab. and Equity	8,891,132	Net Profit or Loss	(464,353)	-2.5% Return on Equity	24.8%

145524 GENERATIONS AT RIVERVIEW				Proprietary - Other	
GENERATIONS AT RIVERVIEW		12/31/2020 366 Days Settled			
EAST PEORIA, IL 61611		CR Beds 71 POS Beds 0			
TAZEWELL		Key Performanace Ind.			
Novitas MD		Occupancy Rate		54.2%	
Balance Sheet		Income Statement		Length of Stay 28.3	
Current Assets	2,969,371	Total Charges	9,311,684	Average Wages	21.80
Fixed Assets	346,842	Contract Allowance	3,267,582	35.1% Skilled Nursing	65.1%
Other Assets	78,625	Operating Revenue	6,044,102	64.9% Ancillary Service	34.9%
Total Assets	3,394,838	Operating Expense	6,898,897	114.1% Current Ratio	0.7
Current Liabilities	4,088,413	Operating Margin	-854,795	-14.1% Days to Collect	147.8
Long Term Liabilities	0	Other Income	677,505	11.2% Avg Payment Days	40.7
Total Equity	-693,575	Other Expense	0	0.0% Depreciation Rate	161.0%
Total Liab. and Equity	3,394,838	Net Profit or Loss	(177,290)	-2.9% Return on Equity	25.6%

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

145950 GENERATIONS AT ROCK ISLAND

Proprietary - Other

GENERATIONS AT ROCK ISLAND 12/31/2020 366 Days Settled

ROCK ISLAND, IL 61201

CR Beds 177 POS Beds 0

ROCK ISLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 48.8%

Balance Sheet

Income Statement

Length of Stay 120.2

Current Assets	3,186,093	Total Charges	7,794,028	Average Wages	19.84
Fixed Assets	337,595	Contract Allowance	1,209,797	15.5% Skilled Nursing	77.5%
Other Assets	18,422	Operating Revenue	6,584,231	84.5% Ancillary Service	22.5%
Total Assets	3,542,110	Operating Expense	9,166,977	139.2% Current Ratio	0.3
Current Liabilities	10,535,393	Operating Margin	-2,582,746	-39.2% Days to Collect	48.8
Long Term Liabilities	159,242	Other Income	963,718	14.6% Avg Payment Days	27.4
Total Equity	-7,152,525	Other Expense	0	0.0% Depreciation Rate	33.8%
Total Liab. and Equity	3,542,110	Net Profit or Loss	(1,619,028)	-24.6% Return on Equity	22.6%

145626 GENERATIONS OAKTON PAVILLION

Proprietary - Corporation

GENERATIONS OAKTON PAVILLION 12/31/2020 366 Days Settled

DES PLAINES, IL 60018

CR Beds 294 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 33.5%

Balance Sheet

Income Statement

Length of Stay 85.7

Current Assets	3,265,111	Total Charges	11,325,065	Average Wages	20.95
Fixed Assets	2,082,353	Contract Allowance	1,661,816	14.7% Skilled Nursing	78.0%
Other Assets	0	Operating Revenue	9,663,249	85.3% Ancillary Service	22.0%
Total Assets	5,347,464	Operating Expense	11,250,438	116.4% Current Ratio	0.6
Current Liabilities	5,426,076	Operating Margin	-1,587,189	-16.4% Days to Collect	66.7
Long Term Liabilities	0	Other Income	1,629,348	16.9% Avg Payment Days	30.7
Total Equity	-78,612	Other Expense	0	0.0% Depreciation Rate	74.4%
Total Liab. and Equity	5,347,464	Net Profit or Loss	42,159	0.4% Return on Equity	-53.6%

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

145347 GILMAN HEALTHCARE CENTER					Proprietary - Corporation	
GILMAN HEALTHCARE CENTER		12/31/2020 366 Days Settled				
GILMAN, IL 60938				CR Beds 99	POS Beds 0	
IROQUOIS		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	61.2%	
Balance Sheet		Income Statement		Length of Stay	217.6	
Current Assets	2,193,682	Total Charges	5,050,913	Average Wages	19.61	
Fixed Assets	208,809	Contract Allowance	98,607	2.0%	Skilled Nursing	87.2%
Other Assets	43,514	Operating Revenue	4,952,306	98.0%	Ancillary Service	12.8%
Total Assets	2,446,005	Operating Expense	6,567,503	132.6%	Current Ratio	0.3
Current Liabilities	7,582,326	Operating Margin	-1,615,197	-32.6%	Days to Collect	141.9
Long Term Liabilities	308,471	Other Income	1,467,746	29.6%	Avg Payment Days	136.7
Total Equity	-5,444,792	Other Expense	0	0.0%	Depreciation Rate	24.0%
Total Liab. and Equity	2,446,005	Net Profit or Loss	(147,451)	-3.0%	Return on Equity	2.7%

145268 GLENVIEW TERRACE NURSING CTR					Proprietary - Partnership	
GLENVIEW TERRACE NURSING CTR		12/31/2020 366 Days Settled				
GLENVIEW, IL 60025				CR Beds 314	POS Beds 0	
COOK		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	66.9%	
Balance Sheet		Income Statement		Length of Stay	81.8	
Current Assets	6,973,754	Total Charges	28,564,683	Average Wages	23.84	
Fixed Assets	440,109	Contract Allowance	4,921,387	17.2%	Skilled Nursing	82.7%
Other Assets	23,028,990	Operating Revenue	23,643,296	82.8%	Ancillary Service	17.3%
Total Assets	30,442,853	Operating Expense	28,311,612	119.7%	Current Ratio	0.4
Current Liabilities	19,057,325	Operating Margin	-4,668,316	-19.7%	Days to Collect	79.4
Long Term Liabilities	0	Other Income	5,015,149	21.2%	Avg Payment Days	44.9
Total Equity	11,385,528	Other Expense	0	0.0%	Depreciation Rate	65.9%
Total Liab. and Equity	30,442,853	Net Profit or Loss	346,833	1.5%	Return on Equity	3.0%

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

146111 GOLDEN GOOD SHEPHERD HOME					Nonprofit - Other	
GOLDEN GOOD SHEPHERD HOME		10/31/2020 366 Days Settled				
GOLDEN, IL 62339				CR Beds 46	POS Beds 0	
ADAMS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.1%	
Balance Sheet		Income Statement		Length of Stay		153.9
Current Assets	1,457,646	Total Charges	2,578,474	Average Wages		17.14
Fixed Assets	993,728	Contract Allowance	0	0.0%	Skilled Nursing	16.6%
Other Assets	0	Operating Revenue	2,578,474	100.0%	Ancillary Service	0.1%
Total Assets	2,451,374	Operating Expense	2,716,972	105.4%	Current Ratio	3.4
Current Liabilities	427,183	Operating Margin	-138,498	-5.4%	Days to Collect	82.3
Long Term Liabilities	0	Other Income	425,630	16.5%	Avg Payment Days	18.6
Total Equity	2,024,191	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	2,451,374	Net Profit or Loss	287,132	11.1%	Return on Equity	14.2%

145930 GOOD SAMARITAN - PONTIAC					Nonprofit - Other	
GOOD SAMARITAN - PONTIAC		12/31/2020 366 Days Settled				
PONTIAC, IL 61764				CR Beds 90	POS Beds 0	
LIVINGSTON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.9%	
Balance Sheet		Income Statement		Length of Stay		361.2
Current Assets	1,884,136	Total Charges	6,652,565	Average Wages		21.98
Fixed Assets	11,722,224	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	6,652,565	100.0%	Ancillary Service	0.0%
Total Assets	13,606,360	Operating Expense	6,921,874	104.0%	Current Ratio	0.6
Current Liabilities	3,150,027	Operating Margin	-269,309	-4.0%	Days to Collect	32.9
Long Term Liabilities	13,204,776	Other Income	828,289	12.5%	Avg Payment Days	135.6
Total Equity	-2,748,443	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	13,606,360	Net Profit or Loss	558,980	8.4%	Return on Equity	-20.3%

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

145773 GOOD SAMARITAN HOME

Nonprofit - Church

GOOD SAMARITAN HOME

9/30/2020 366 Days Settled

QUINCY, IL 62301

CR Beds 231 POS Beds 0

ADAMS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.2%

Balance Sheet

Income Statement

Length of Stay 147.4

Current Assets 10,631,919

Total Charges 14,433,942

Average Wages 17.64

Fixed Assets 24,569,280

Contract Allowance 1,423,133

9.9% Skilled Nursing 89.1%

Other Assets 24,906

Operating Revenue 13,010,809

90.1% Ancillary Service 10.9%

Total Assets 35,226,105

Operating Expense 18,758,422

144.2% Current Ratio 2.1

Current Liabilities 5,177,885

Operating Margin -5,747,613

-44.2% Days to Collect 10.3

Long Term Liabilities 4,462,397

Other Income 5,600,910

43.0% Avg Payment Days 23.2

Total Equity 25,585,823

Other Expense 0

0.0% Depreciation Rate 3.8%

Total Liab. and Equity 35,226,105

Net Profit or Loss (146,703)

-1.1% Return on Equity -0.6%

146075 GRANITE NURSING & REHABILITATION

Proprietary - Other

GRANITE NURSING & REHABILITATION

12/31/2020 366 Days Settled

GRANITE CITY, IL 62040

CR Beds 86 POS Beds 0

MADISON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.9%

Balance Sheet

Income Statement

Length of Stay 162.1

Current Assets 1,145,660

Total Charges 7,262,832

Average Wages 19.75

Fixed Assets 97,765

Contract Allowance 582,985

8.0% Skilled Nursing 66.0%

Other Assets -811

Operating Revenue 6,679,847

92.0% Ancillary Service 34.0%

Total Assets 1,242,614

Operating Expense 6,775,895

101.4% Current Ratio 1.3

Current Liabilities 874,063

Operating Margin -96,048

-1.4% Days to Collect 11.6

Long Term Liabilities 0

Other Income 835,868

12.5% Avg Payment Days 32.9

Total Equity 368,551

Other Expense 0

0.0% Depreciation Rate 160.1%

Total Liab. and Equity 1,242,614

Net Profit or Loss 739,820

11.1% Return on Equity 200.7%

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

146031 GREEK AMERICAN REHAB CARE CTR

Nonprofit - Other

GREEK AMERICAN REHAB CARE CTR 5/31/2020 366 Days Settled

WHEELING, IL 60090

CR Beds 188 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.7%

Balance Sheet

Income Statement

Length of Stay 147.4

Current Assets 5,203,378 Total Charges 18,523,603

Average Wages 18.74

Fixed Assets 559,276 Contract Allowance 3,926,555

21.2% Skilled Nursing 87.0%

Other Assets 33,996 Operating Revenue 14,597,048

78.8% Ancillary Service 13.0%

Total Assets 5,796,650 Operating Expense 15,120,692

103.6% Current Ratio 3.7

Current Liabilities 1,411,937 Operating Margin -523,644

-3.6% Days to Collect 43.3

Long Term Liabilities 0 Other Income 807,611

5.5% Avg Payment Days 28.8

Total Equity 4,384,713 Other Expense 0

0.0% Depreciation Rate 28.8%

Total Liab. and Equity 5,796,650 Net Profit or Loss 283,967

1.9% Return on Equity 6.5%

146166 GREENFIELDS OF GENEVA

Nonprofit - Other

GREENFIELDS OF GENEVA 3/31/2020 366 Days Settled

GENEVA, IL 60134

CR Beds 43 POS Beds 0

KANE

Key Performance Ind.

Occupancy Rate 90.6%

Balance Sheet

Income Statement

Length of Stay 43.5

Current Assets 6,189,893 Total Charges 7,927,248

Average Wages 26.46

Fixed Assets 70,964,098 Contract Allowance 1,811,297

22.8% Skilled Nursing 69.2%

Other Assets 12,301,656 Operating Revenue 6,115,951

77.2% Ancillary Service 30.8%

Total Assets 89,455,647 Operating Expense 24,579,236

401.9% Current Ratio 2.0

Current Liabilities 3,117,935 Operating Margin -18,463,285

-301.9% Days to Collect 39.4

Long Term Liabilities 136,316,525 Other Income 12,175,168

199.1% Avg Payment Days 21.9

Total Equity -49,978,813 Other Expense 0

0.0% Depreciation Rate 8.1%

Total Liab. and Equity 89,455,647 Net Profit or Loss (6,288,117)

-102.8% Return on Equity 12.6%

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145909 GREENVILLE NURSING & REHAB				Proprietary - Corporation	
GREENVILLE NURSING & REHAB		12/31/2020 366 Days Settled			
GREENVILLE, IL 62246		CR Beds 90		POS Beds 0	
BOND		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		64.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,747,855	Total Charges	5,427,174	Average Wages	17.37
Fixed Assets	36,700	Contract Allowance	471,288	8.7%	Skilled Nursing
Other Assets	0	Operating Revenue	4,955,886	91.3%	Ancillary Service
Total Assets	1,784,555	Operating Expense	4,399,949	88.8%	Current Ratio
Current Liabilities	855,859	Operating Margin	555,937	11.2%	Days to Collect
Long Term Liabilities	404,000	Other Income	187,892	3.8%	Avg Payment Days
Total Equity	524,696	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,784,555	Net Profit or Loss	743,829	15.0%	Return on Equity

145999 GROSSE POINTE MANOR				Proprietary - Corporation	
GROSSE POINTE MANOR		12/31/2020 366 Days Settled			
NILES, IL 60714		CR Beds 99		POS Beds 0	
COOK		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		74.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	4,011,830	Total Charges	8,688,688	Average Wages	22.75
Fixed Assets	306,173	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	171,790	Operating Revenue	8,688,688	100.0%	Ancillary Service
Total Assets	4,489,793	Operating Expense	8,010,337	92.2%	Current Ratio
Current Liabilities	1,929,783	Operating Margin	678,351	7.8%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	2,560,010	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,489,793	Net Profit or Loss	678,351	7.8%	Return on Equity

145999 GROSSE POINTE MANOR				Proprietary - Corporation	
GROSSE POINTE MANOR		12/31/2020 366 Days Settled			
NILES, IL 60714		CR Beds 99		POS Beds 0	
COOK		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		74.7%	
Balance Sheet		Income Statement		Length of Stay 180.5	
Current Assets	4,011,830	Total Charges	8,688,688	Average Wages	22.75
Fixed Assets	306,173	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	171,790	Operating Revenue	8,688,688	100.0%	Ancillary Service 0.0%
Total Assets	4,489,793	Operating Expense	8,010,337	92.2%	Current Ratio 2.1
Current Liabilities	1,929,783	Operating Margin	678,351	7.8%	Days to Collect 126.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 33.4
Total Equity	2,560,010	Other Expense	0	0.0%	Depreciation Rate 76.4%
Total Liab. and Equity	4,489,793	Net Profit or Loss	678,351	7.8%	Return on Equity 26.5%

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145665 GROVE AT THE LAKE,THE				Proprietary - Other	
GROVE AT THE LAKE,THE		12/31/2020 366 Days Settled			
ZION, IL 60099		CR Beds 244 POS Beds 0			
LAKE		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		61.4%	
Balance Sheet		Income Statement		Length of Stay 130.9	
Current Assets	2,632,169	Total Charges	22,938,294	Average Wages	24.55
Fixed Assets	426,989	Contract Allowance	8,897,742	38.8% Skilled Nursing	86.8%
Other Assets	1,777,380	Operating Revenue	14,040,552	61.2% Ancillary Service	13.2%
Total Assets	4,836,538	Operating Expense	16,807,047	119.7% Current Ratio	0.6
Current Liabilities	4,539,162	Operating Margin	-2,766,495	-19.7% Days to Collect	33.6
Long Term Liabilities	1,871,089	Other Income	1,517,627	10.8% Avg Payment Days	41.9
Total Equity	-1,573,713	Other Expense	0	0.0% Depreciation Rate	234.8%
Total Liab. and Equity	4,836,538	Net Profit or Loss	(1,248,868)	-8.9% Return on Equity	79.4%

145070 GROVE OF BERWYN, THE				Proprietary - Other	
GROVE OF BERWYN, THE		12/31/2020 366 Days Settled			
BERWYN, IL 60402		CR Beds 145 POS Beds 0			
COOK		Key Performanace Ind.			
CGS (KENTUCKY)		Occupancy Rate		74.2%	
Balance Sheet		Income Statement		Length of Stay 86.3	
Current Assets	2,163,057	Total Charges	16,582,407	Average Wages	23.21
Fixed Assets	436,293	Contract Allowance	6,936,052	41.8% Skilled Nursing	85.8%
Other Assets	185,484	Operating Revenue	9,646,355	58.2% Ancillary Service	14.2%
Total Assets	2,784,834	Operating Expense	10,676,403	110.7% Current Ratio	0.9
Current Liabilities	2,287,063	Operating Margin	-1,030,048	-10.7% Days to Collect	65.7
Long Term Liabilities	2,086,030	Other Income	1,004,866	10.4% Avg Payment Days	28.1
Total Equity	-1,588,259	Other Expense	0	0.0% Depreciation Rate	241.8%
Total Liab. and Equity	2,784,834	Net Profit or Loss	(25,182)	-0.3% Return on Equity	1.6%

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145339 GROVE OF ELMHURST, THE				Proprietary - Other	
GROVE OF ELMHURST, THE		12/31/2020 366 Days Settled			
ELMHURST, IL 60126		CR Beds 180 POS Beds 0			
DUPAGE		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		75.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets		Total Charges		Average Wages	
Fixed Assets		Contract Allowance		Skilled Nursing	
Other Assets		Operating Revenue		Ancillary Service	
Total Assets		Operating Expense		Current Ratio	
Current Liabilities		Operating Margin		Days to Collect	
Long Term Liabilities		Other Income		Avg Payment Days	
Total Equity		Other Expense		Depreciation Rate	
Total Liab. and Equity		Net Profit or Loss		Return on Equity	

145011 GROVE OF EVANSTON L & R, THE				Proprietary - Other	
GROVE OF EVANSTON L & R, THE		12/31/2020 366 Days Audited			
EVANSTON, IL 60202		CR Beds 124 POS Beds 0			
COOK		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		77.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets		Total Charges		Average Wages	
Fixed Assets		Contract Allowance		Skilled Nursing	
Other Assets		Operating Revenue		Ancillary Service	
Total Assets		Operating Expense		Current Ratio	
Current Liabilities		Operating Margin		Days to Collect	
Long Term Liabilities		Other Income		Avg Payment Days	
Total Equity		Other Expense		Depreciation Rate	
Total Liab. and Equity		Net Profit or Loss		Return on Equity	

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145006 GROVE OF FOX VALLEY,THE				Proprietary - Other	
GROVE OF FOX VALLEY,THE		12/31/2020 366 Days Settled			
AURORA, IL 60505		CR Beds 158 POS Beds 0			
KANE		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.3%	
Balance Sheet		Income Statement		Length of Stay 97.5	
Current Assets	1,390,309	Total Charges	20,190,597	Average Wages	23.53
Fixed Assets	2,761,292	Contract Allowance	7,757,538	38.4% Skilled Nursing	79.4%
Other Assets	3,028,949	Operating Revenue	12,433,059	61.6% Ancillary Service	20.6%
Total Assets	7,180,550	Operating Expense	13,349,813	107.4% Current Ratio	0.6
Current Liabilities	2,327,035	Operating Margin	-916,754	-7.4% Days to Collect	5.9
Long Term Liabilities	7,041,600	Other Income	1,213,889	9.8% Avg Payment Days	30.0
Total Equity	-2,188,085	Other Expense	0	0.0% Depreciation Rate	20.2%
Total Liab. and Equity	7,180,550	Net Profit or Loss	297,135	2.4% Return on Equity	-13.6%

145307 GROVE OF LAGRANGE PARK, THE				Proprietary - Other	
GROVE OF LAGRANGE PARK, THE		12/31/2020 366 Days Settled			
LA GRANGE PARK, IL 60526		CR Beds 131 POS Beds 0			
COOK		Key Performanace Ind.			
CGS (OHIO)		Occupancy Rate		84.6%	
Balance Sheet		Income Statement		Length of Stay 137.9	
Current Assets	3,823,375	Total Charges	17,275,304	Average Wages	23.92
Fixed Assets	527,959	Contract Allowance	6,026,239	34.9% Skilled Nursing	81.5%
Other Assets	1,717,980	Operating Revenue	11,249,065	65.1% Ancillary Service	18.5%
Total Assets	6,069,314	Operating Expense	11,553,156	102.7% Current Ratio	1.6
Current Liabilities	2,466,481	Operating Margin	-304,091	-2.7% Days to Collect	87.5
Long Term Liabilities	2,974,154	Other Income	1,062,331	9.4% Avg Payment Days	42.5
Total Equity	628,679	Other Expense	0	0.0% Depreciation Rate	136.4%
Total Liab. and Equity	6,069,314	Net Profit or Loss	758,240	6.7% Return on Equity	120.6%

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

145809 GROVE OF NORTHBROOK,THE				Proprietary - Other	
GROVE OF NORTHBROOK,THE		12/31/2020 366 Days Settled			
NORTHBROOK, IL 60062		CR Beds 134 POS Beds 0			
COOK		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		85.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,272,954	Total Charges	16,760,359	Average Wages	25.68
Fixed Assets	277,907	Contract Allowance	7,108,711	42.4% Skilled Nursing	89.0%
Other Assets	1,782,407	Operating Revenue	9,651,648	57.6% Ancillary Service	11.0%
Total Assets	3,333,268	Operating Expense	10,188,282	105.6% Current Ratio	0.9
Current Liabilities	1,399,321	Operating Margin	-536,634	-5.6% Days to Collect	27.3
Long Term Liabilities	1,048,692	Other Income	958,732	9.9% Avg Payment Days	38.7
Total Equity	885,255	Other Expense	0	0.0% Depreciation Rate	250.3%
Total Liab. and Equity	3,333,268	Net Profit or Loss	422,098	4.4% Return on Equity	47.7%

145860 GROVE OF SKOKIE, THE				Proprietary - Other	
GROVE OF SKOKIE, THE		12/31/2020 366 Days Settled			
SKOKIE, IL 60077		CR Beds 149 POS Beds 0			
COOK		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		91.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,603,112	Total Charges	20,929,750	Average Wages	22.29
Fixed Assets	474,365	Contract Allowance	8,714,344	41.6% Skilled Nursing	86.4%
Other Assets	2,981,112	Operating Revenue	12,215,406	58.4% Ancillary Service	13.6%
Total Assets	6,058,589	Operating Expense	12,974,110	106.2% Current Ratio	0.9
Current Liabilities	2,834,023	Operating Margin	-758,704	-6.2% Days to Collect	60.4
Long Term Liabilities	1,971,099	Other Income	1,092,428	8.9% Avg Payment Days	34.1
Total Equity	1,253,467	Other Expense	0	0.0% Depreciation Rate	251.3%
Total Liab. and Equity	6,058,589	Net Profit or Loss	333,724	2.7% Return on Equity	26.6%

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

145433 GROVE OF ST CHARLES				Proprietary - Other	
GROVE OF ST CHARLES		12/31/2020 366 Days Settled			
ST CHARLES, IL 60174		CR Beds 120 POS Beds 0			
KANE		Key Performance Ind.			
NGS (IL)		Occupancy Rate		78.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets		2,271,543		Average Wages	
Fixed Assets		260,538		40.8%	
Other Assets		2,067,057		59.2%	
Total Assets		4,599,138		106.4%	
Current Liabilities		3,262,772		-6.4%	
Long Term Liabilities		1,991,717		10.6%	
Total Equity		-655,351		0.0%	
Total Liab. and Equity		4,599,138		4.2%	
Total Charges		15,131,972		Skilled Nursing	
Contract Allowance		6,174,468		84.6%	
Operating Revenue		8,957,504		Ancillary Service	
Operating Expense		9,530,652		Current Ratio	
Operating Margin		-573,148		Days to Collect	
Other Income		953,307		Avg Payment Days	
Other Expense		0		Depreciation Rate	
Net Profit or Loss		380,159		Return on Equity	
				-58.0%	
146042 H & J VONDERLIETH LVG CTR, THE				Nonprofit - Other	
H & J VONDERLIETH LVG CTR, THE		12/31/2020 366 Days Settled			
MOUNT PULASKI, IL 62548		CR Beds 90 POS Beds 0			
LOGAN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		67.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets		784,514		Average Wages	
Fixed Assets		1,550,606		17.7%	
Other Assets		50,437		82.3%	
Total Assets		2,385,557		109.0%	
Current Liabilities		914,266		-9.0%	
Long Term Liabilities		3,123,505		19.1%	
Total Equity		-1,652,214		0.0%	
Total Liab. and Equity		2,385,557		10.1%	
Total Charges		6,231,603		Skilled Nursing	
Contract Allowance		1,101,151		75.3%	
Operating Revenue		5,130,452		Ancillary Service	
Operating Expense		5,591,034		Current Ratio	
Operating Margin		-460,582		Days to Collect	
Other Income		980,750		Avg Payment Days	
Other Expense		0		Depreciation Rate	
Net Profit or Loss		520,168		Return on Equity	
				-31.5%	

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145769 HALLMARK HC OF CARLINVILLE					Proprietary - Corporation	
HALLMARK HC OF CARLINVILLE		12/31/2020 366 Days Settled				
CARLINVILLE, IL 62626		CR Beds 49 POS Beds 0				
MACOUPIN		Key Performanace Ind.				
NGS (IL)		Occupancy Rate		66.6%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	770,087	Total Charges	2,811,924	Average Wages	145.7	
Fixed Assets	70,874	Contract Allowance	124,317	4.4%	Skilled Nursing	
Other Assets	0	Operating Revenue	2,687,607	95.6%	Ancillary Service	
Total Assets	840,961	Operating Expense	2,788,371	103.7%	Current Ratio	
Current Liabilities	370,653	Operating Margin	-100,764	-3.7%	Days to Collect	
Long Term Liabilities	213,678	Other Income	382,312	14.2%	Avg Payment Days	
Total Equity	256,630	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	840,961	Net Profit or Loss	281,548	10.5%	Return on Equity	

145691 HALLMARK HEALTHCARE OF PEKIN					Proprietary - Corporation	
HALLMARK HEALTHCARE OF PEKIN		12/31/2020 275 Days Settled				
PEKIN, IL 61554		3/31/2020 91 Days Settled				
TAZEWELL		Key Performanace Ind.				
NGS (IL)		Occupancy Rate		62.2%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,055,511	Total Charges	1,093,813	Average Wages	103.1	
Fixed Assets	323,091	Contract Allowance	137,862	12.6%	Skilled Nursing	
Other Assets	95,218	Operating Revenue	955,951	87.4%	Ancillary Service	
Total Assets	1,473,820	Operating Expense	1,083,325	113.3%	Current Ratio	
Current Liabilities	775,879	Operating Margin	-127,374	-13.3%	Days to Collect	
Long Term Liabilities	273,208	Other Income	73,060	7.6%	Avg Payment Days	
Total Equity	424,733	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	1,473,820	Net Profit or Loss	(54,314)	-5.7%	Return on Equity	

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

145691 HALLMARK HEALTHCARE OF PEKIN				Proprietary - Corporation		
HALLMARK HEALTHCARE OF PEKIN		12/31/2020 275 Days Settled				
PEKIN, IL 61554		3/31/2020 91 Days Settled		CR Beds 71	POS Beds 0	
TAZEWELL		Key Performanace Ind.				
NGS (IL)				Occupancy Rate	73.6%	
Balance Sheet		Income Statement		Length of Stay	83.6	
Current Assets	1,438,233	Total Charges	4,529,465	Average Wages	16.02	
Fixed Assets	76,996	Contract Allowance	358,782	7.9%	Skilled Nursing	88.9%
Other Assets	0	Operating Revenue	4,170,683	92.1%	Ancillary Service	11.1%
Total Assets	1,515,229	Operating Expense	4,022,720	96.5%	Current Ratio	2.4
Current Liabilities	590,844	Operating Margin	147,963	3.5%	Days to Collect	104.1
Long Term Liabilities	400,584	Other Income	375,837	9.0%	Avg Payment Days	53.3
Total Equity	523,801	Other Expense	0	0.0%	Depreciation Rate	336.1%
Total Liab. and Equity	1,515,229	Net Profit or Loss	523,800	12.6%	Return on Equity	100.0%
146146 HAMILTON MEMORIAL REHAB & HCC				Proprietary - Other		
HAMILTON MEMORIAL REHAB & HCC		12/31/2020 366 Days Settled				
MCLEANSBORO, IL 62859				CR Beds 60	POS Beds 0	
HAMILTON		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	67.2%	
Balance Sheet		Income Statement		Length of Stay	268.4	
Current Assets	1,072,660	Total Charges	3,630,887	Average Wages	17.45	
Fixed Assets	96,166	Contract Allowance	709,006	19.5%	Skilled Nursing	61.0%
Other Assets	0	Operating Revenue	2,921,881	80.5%	Ancillary Service	39.0%
Total Assets	1,168,826	Operating Expense	3,404,640	116.5%	Current Ratio	1.2
Current Liabilities	906,063	Operating Margin	-482,759	-16.5%	Days to Collect	86.0
Long Term Liabilities	1,166,042	Other Income	476,840	16.3%	Avg Payment Days	36.0
Total Equity	-903,279	Other Expense	0	0.0%	Depreciation Rate	70.9%
Total Liab. and Equity	1,168,826	Net Profit or Loss	(5,919)	-0.2%	Return on Equity	0.7%

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SNF Profile Report - 2020

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

145775 HARMONY NURSING & REHAB CENTER

Proprietary - Other

HARMONY NURSING & REHAB CENTER 12/31/2020 366 Days Settled

CHICAGO, IL 60625

CR Beds 180 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.1%

Balance Sheet

Income Statement

Length of Stay 225.9

Current Assets	7,217,381	Total Charges	15,772,971	Average Wages	22.47
Fixed Assets	217,342	Contract Allowance	1,614,832	10.2% Skilled Nursing	85.8%
Other Assets	7,058,450	Operating Revenue	14,158,139	89.8% Ancillary Service	14.2%
Total Assets	14,493,173	Operating Expense	15,769,772	111.4% Current Ratio	0.9
Current Liabilities	7,842,773	Operating Margin	-1,611,633	-11.4% Days to Collect	69.6
Long Term Liabilities	0	Other Income	4,704,906	33.2% Avg Payment Days	38.1
Total Equity	6,650,400	Other Expense	0	0.0% Depreciation Rate	52.4%
Total Liab. and Equity	14,493,173	Net Profit or Loss	3,093,273	21.8% Return on Equity	46.5%

145774 HAVANA HEALTH CARE CENTER

Proprietary - Corporation

HAVANA HEALTH CARE CENTER 7/31/2020 213 Days Settled

HAVANA, IL 62644

12/31/2020 153 Days Settled

CR Beds 98 POS Beds 0

MASON

Key Performance Ind.

NGS (IL)

Occupancy Rate 56.8%

Balance Sheet

Income Statement

Length of Stay 253.1

Current Assets	2,410,043	Total Charges	2,239,394	Average Wages	13.58
Fixed Assets	0	Contract Allowance	178,815	8.0% Skilled Nursing	24.0%
Other Assets	340,225	Operating Revenue	2,060,579	92.0% Ancillary Service	9.7%
Total Assets	2,750,268	Operating Expense	1,808,366	87.8% Current Ratio	2.0
Current Liabilities	1,217,951	Operating Margin	252,213	12.2% Days to Collect	363.9
Long Term Liabilities	635,700	Other Income	73,903	3.6% Avg Payment Days	191.3
Total Equity	896,617	Other Expense	0	0.0% Depreciation Rate	577.8%
Total Liab. and Equity	2,750,268	Net Profit or Loss	326,116	15.8% Return on Equity	36.4%

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SNF Profile Report - 2020

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

145774 HAVANA HEALTH CARE CENTER				Proprietary - Corporation	
HAVANA HEALTH CARE CENTER		7/31/2020 213 Days Settled			
HAVANA, IL 62644		12/31/2020 153 Days Settled		CR Beds 98	POS Beds 0
MASON		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		49.8%	
Balance Sheet		Income Statement		Length of Stay 128.8	
Current Assets	2,443,405	Total Charges	1,607,166	Average Wages 13.58	
Fixed Assets	0	Contract Allowance	20,955	1.3%	Skilled Nursing 25.2%
Other Assets	936,006	Operating Revenue	1,586,211	98.7%	Ancillary Service 6.9%
Total Assets	3,379,411	Operating Expense	1,405,129	88.6%	Current Ratio 2.6
Current Liabilities	954,288	Operating Margin	181,082	11.4%	Days to Collect 564.0
Long Term Liabilities	635,700	Other Income	711,724	44.9%	Avg Payment Days 182.6
Total Equity	1,789,423	Other Expense	0	0.0%	Depreciation Rate 494.4%
Total Liab. and Equity	3,379,411	Net Profit or Loss	892,806	56.3%	Return on Equity 49.9%
146090 HAWTHORNE INN OF DANVILLE				Nonprofit - Other	
HAWTHORNE INN OF DANVILLE		3/31/2020 366 Days Settled			
DANVILLE, IL 61832				CR Beds 140	POS Beds 0
VERMILION		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		63.5%	
Balance Sheet		Income Statement		Length of Stay 90.7	
Current Assets	15,629,110	Total Charges	8,557,474	Average Wages 16.64	
Fixed Assets	456,512	Contract Allowance	728,317	8.5%	Skilled Nursing 74.5%
Other Assets	0	Operating Revenue	7,829,157	91.5%	Ancillary Service 13.1%
Total Assets	16,085,622	Operating Expense	8,002,492	102.2%	Current Ratio 45.0
Current Liabilities	347,505	Operating Margin	-173,335	-2.2%	Days to Collect 31.3
Long Term Liabilities	0	Other Income	70,717	0.9%	Avg Payment Days 10.3
Total Equity	15,738,117	Other Expense	0	0.0%	Depreciation Rate 66.1%
Total Liab. and Equity	16,085,622	Net Profit or Loss	(102,618)	-1.3%	Return on Equity -0.7%

146090 HAWTHORNE INN OF DANVILLE

Nonprofit - Other

HAWTHORNE INN OF DANVILLE 3/31/2020 366 Days Settled

DANVILLE, IL 61832 CR Beds 140 POS Beds 0

VERMILION

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 63.5%

Length of Stay 90.7

Average Wages 16.64

Skilled Nursing 74.5%

Ancillary Service 13.1%

Current Ratio 45.0

Days to Collect 31.3

Avg Payment Days 10.3

Depreciation Rate 66.1%

Return on Equity -0.7%

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SNF Profile Report - 2020

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

146179 HEALTHBRIDGE OF ARLINGTON HTS				Proprietary - Partnership	
HEALTHBRIDGE OF ARLINGTON HTS		12/31/2020 366 Days Settled			
ARLINGTON HEIGHTS, IL 60004		CR Beds 120 POS Beds 0			
COOK		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		47.1%	
Balance Sheet		Income Statement		Length of Stay 20.9	
Current Assets	2,490,253	Total Charges	18,120,665	Average Wages 29.25	
Fixed Assets	48,293	Contract Allowance	5,543,564	30.6%	Skilled Nursing 51.1%
Other Assets	0	Operating Revenue	12,577,101	69.4%	Ancillary Service 48.9%
Total Assets	2,538,546	Operating Expense	14,774,216	117.5%	Current Ratio 0.7
Current Liabilities	3,598,675	Operating Margin	-2,197,115	-17.5%	Days to Collect 56.4
Long Term Liabilities	2,612,247	Other Income	12,256	0.1%	Avg Payment Days 37.7
Total Equity	-3,672,376	Other Expense	0	0.0%	Depreciation Rate 2,232.6%
Total Liab. and Equity	2,538,546	Net Profit or Loss	(2,184,859)	-17.4%	Return on Equity 59.5%

146015 HEARTHSTONE MANOR				Nonprofit - Other	
HEARTHSTONE MANOR		12/31/2020 366 Days Settled			
WOODSTOCK, IL 60098		CR Beds 73 POS Beds 0			
MCHENRY		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		76.0%	
Balance Sheet		Income Statement		Length of Stay 113.4	
Current Assets	3,015,414	Total Charges	11,580,810	Average Wages 19.53	
Fixed Assets	23,110,847	Contract Allowance	1,160,331	10.0%	Skilled Nursing 60.1%
Other Assets	161,776	Operating Revenue	10,420,479	90.0%	Ancillary Service 6.0%
Total Assets	26,288,037	Operating Expense	13,836,875	132.8%	Current Ratio 0.3
Current Liabilities	9,192,753	Operating Margin	-3,416,396	-32.8%	Days to Collect 73.9
Long Term Liabilities	10,687,904	Other Income	2,273,450	21.8%	Avg Payment Days 63.8
Total Equity	6,407,380	Other Expense	0	0.0%	Depreciation Rate 1.0%
Total Liab. and Equity	26,288,037	Net Profit or Loss	(1,197,946)	-11.5%	Return on Equity -18.7%

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SNF Profile Report - 2020

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

145416 HEARTLAND NURSING & REHAB

Proprietary - Corporation

HEARTLAND NURSING & REHAB

12/31/2020 366 Days Settled

CASEY, IL 62420

CR Beds 81 POS Beds 0

CLARK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 55.4%

Balance Sheet

Income Statement

Length of Stay 482.7

Current Assets 1,741,707

Total Charges 4,867,352

Average Wages 16.93

Fixed Assets 861,538

Contract Allowance 598,142

12.3% Skilled Nursing 47.7%

Other Assets 175,984

Operating Revenue 4,269,210

87.7% Ancillary Service 18.6%

Total Assets 2,779,229

Operating Expense 3,712,303

87.0% Current Ratio 2.0

Current Liabilities 867,782

Operating Margin 556,907

13.0% Days to Collect 61.6

Long Term Liabilities 1,323,509

Other Income 199,703

4.7% Avg Payment Days 15.4

Total Equity 587,938

Other Expense 0

0.0% Depreciation Rate 12.4%

Total Liab. and Equity 2,779,229

Net Profit or Loss 756,610

17.7% Return on Equity 128.7%

145012 HEARTLAND OF GALESBURG

Nonprofit - Other

HEARTLAND OF GALESBURG

12/31/2020 366 Days Settled

GALESBURG, IL 61401

CR Beds 84 POS Beds 0

KNOX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.9%

Balance Sheet

Income Statement

Length of Stay 70.8

Current Assets 422,983

Total Charges 8,567,946

Average Wages 20.88

Fixed Assets 238,901

Contract Allowance 2,193,525

25.6% Skilled Nursing 74.5%

Other Assets -424,483

Operating Revenue 6,374,421

74.4% Ancillary Service 25.5%

Total Assets 237,401

Operating Expense 6,557,875

102.9% Current Ratio 0.6

Current Liabilities 738,258

Operating Margin -183,454

-2.9% Days to Collect 24.2

Long Term Liabilities 0

Other Income 607,328

9.5% Avg Payment Days 23.5

Total Equity -500,857

Other Expense 0

0.0% Depreciation Rate 50.1%

Total Liab. and Equity 237,401

Net Profit or Loss 422,119

6.6% Return on Equity -84.3%

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SNF Profile Report - 2020

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

145604 HEARTLAND OF HENRY

Nonprofit - Other

HEARTLAND OF HENRY 12/31/2020 366 Days Settled

HENRY, IL 61537

CR Beds 94 POS Beds 0

MARSHALL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.8%

Balance Sheet

Income Statement

Length of Stay 76.7

Current Assets	210,875	Total Charges	6,797,428	Average Wages	22.58
Fixed Assets	271,353	Contract Allowance	1,426,612	21.0%	Skilled Nursing 49.6%
Other Assets	-379,510	Operating Revenue	5,370,816	79.0%	Ancillary Service 21.9%
Total Assets	102,718	Operating Expense	5,864,162	109.2%	Current Ratio 0.4
Current Liabilities	593,370	Operating Margin	-493,346	-9.2%	Days to Collect 14.6
Long Term Liabilities	0	Other Income	534,596	10.0%	Avg Payment Days 25.2
Total Equity	-490,652	Other Expense	0	0.0%	Depreciation Rate 35.7%
Total Liab. and Equity	102,718	Net Profit or Loss	39,524	0.7%	Return on Equity -8.1%

145021 HEARTLAND OF MACOMB

Nonprofit - Other

HEARTLAND OF MACOMB 12/31/2020 366 Days Settled

MACOMB, IL 61455

CR Beds 80 POS Beds 0

MCDONOUGH

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.8%

Balance Sheet

Income Statement

Length of Stay 69.0

Current Assets	384,113	Total Charges	6,573,311	Average Wages	22.00
Fixed Assets	176,370	Contract Allowance	1,880,836	28.6%	Skilled Nursing 69.9%
Other Assets	-283,441	Operating Revenue	4,692,475	71.4%	Ancillary Service 30.1%
Total Assets	277,042	Operating Expense	5,699,512	121.5%	Current Ratio 0.6
Current Liabilities	610,111	Operating Margin	-1,007,037	-21.5%	Days to Collect 29.9
Long Term Liabilities	0	Other Income	706,526	15.1%	Avg Payment Days 23.5
Total Equity	-333,069	Other Expense	0	0.0%	Depreciation Rate 25.1%
Total Liab. and Equity	277,042	Net Profit or Loss	(313,208)	-6.7%	Return on Equity 94.0%

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SNF Profile Report - 2020

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

145027 HEARTLAND OF MOLINE

Nonprofit - Other

HEARTLAND OF MOLINE 12/31/2020 366 Days Settled

MOLINE, IL 61265

CR Beds 149 POS Beds 0

ROCK ISLAND

Key Performance Ind.

CGS (KENTUCKY)

Occupancy Rate 64.6%

Balance Sheet

Income Statement

Length of Stay 53.5

Current Assets	536,093	Total Charges	13,972,841	Average Wages	21.61
Fixed Assets	682,067	Contract Allowance	3,649,507	26.1%	Skilled Nursing 76.1%
Other Assets	-801,431	Operating Revenue	10,323,334	73.9%	Ancillary Service 23.9%
Total Assets	416,729	Operating Expense	10,921,617	105.8%	Current Ratio 0.6
Current Liabilities	864,555	Operating Margin	-598,283	-5.8%	Days to Collect 19.0
Long Term Liabilities	0	Other Income	1,097,963	10.6%	Avg Payment Days 19.6
Total Equity	-447,826	Other Expense	0	0.0%	Depreciation Rate 18.8%
Total Liab. and Equity	416,729	Net Profit or Loss	498,445	4.8%	Return on Equity -111.3%

146030 HEARTLAND SENIOR LIVING

Proprietary - Other

HEARTLAND SENIOR LIVING 12/31/2020 366 Days Settled

NEOGA, IL 62447

CR Beds 71 POS Beds 0

CUMBERLAND

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.6%

Balance Sheet

Income Statement

Length of Stay 102.1

Current Assets	2,256,219	Total Charges	5,907,181	Average Wages	19.79
Fixed Assets	39,146	Contract Allowance	112,938	1.9%	Skilled Nursing 84.9%
Other Assets	67,500	Operating Revenue	5,794,243	98.1%	Ancillary Service 15.1%
Total Assets	2,362,865	Operating Expense	5,874,353	101.4%	Current Ratio 1.3
Current Liabilities	1,802,328	Operating Margin	-80,110	-1.4%	Days to Collect 51.0
Long Term Liabilities	0	Other Income	681,224	11.8%	Avg Payment Days 41.7
Total Equity	560,537	Other Expense	0	0.0%	Depreciation Rate 1,087.0%
Total Liab. and Equity	2,362,865	Net Profit or Loss	601,114	10.4%	Return on Equity 107.2%

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

145173 HEATHER HEALTH CARE CENTER				Proprietary - Corporation	
HEATHER HEALTH CARE CENTER		12/31/2020 366 Days Settled			
HARVEY, IL 60426		CR Beds 173 POS Beds 0			
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,335,267	Total Charges	10,522,806	Average Wages	146.5
Fixed Assets	707,228	Contract Allowance	62,239	0.6%	Skilled Nursing
Other Assets	0	Operating Revenue	10,460,567	99.4%	Ancillary Service
Total Assets	2,042,495	Operating Expense	10,299,695	98.5%	Current Ratio
Current Liabilities	12,877,496	Operating Margin	160,872	1.5%	Days to Collect
Long Term Liabilities	665,244	Other Income	12,695	0.1%	Avg Payment Days
Total Equity	-11,500,245	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,042,495	Net Profit or Loss	173,567	1.7%	Return on Equity

145961 HEDDINGTON OAKS				Government - County	
HEDDINGTON OAKS		12/31/2020 366 Days Settled			
PEORIA, IL 61604		CR Beds 214 POS Beds 0			
PEORIA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		24.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	5,183,281	Total Charges	5,326,267	Average Wages	18.94
Fixed Assets	13,940,404	Contract Allowance	554,017	10.4%	Skilled Nursing
Other Assets	59,595	Operating Revenue	4,772,250	89.6%	Ancillary Service
Total Assets	19,183,280	Operating Expense	33,507,095	702.1%	Current Ratio
Current Liabilities	3,839,688	Operating Margin	-28,734,845	-602.1%	Days to Collect
Long Term Liabilities	42,331,108	Other Income	3,011,388	63.1%	Avg Payment Days
Total Equity	-26,987,516	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	19,183,280	Net Profit or Loss	(25,723,459)	-539.0%	Return on Equity

All Providers

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SNF Profile Report - 2020

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

145289 HELIA HEALTHCARE OF BELLEVILLE

Proprietary - Corporation

HELIA HEALTHCARE OF BELLEVILLE 12/31/2020 366 Days Settled

BELLEVILLE, IL 62223

CR Beds 122 POS Beds 0

SAINT CLAIR

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 45.0%

Balance Sheet

Income Statement

Length of Stay 106.9

Current Assets 6,889,074 Total Charges 7,262,899

Average Wages 23.80

Fixed Assets 377,478 Contract Allowance 287,988

4.0% Skilled Nursing 91.4%

Other Assets 0 Operating Revenue 6,974,911

96.0% Ancillary Service 8.6%

Total Assets 7,266,552 Operating Expense 7,250,524

104.0% Current Ratio 4.6

Current Liabilities 1,491,853 Operating Margin -275,613

-4.0% Days to Collect 66.4

Long Term Liabilities 291,142 Other Income 428,703

6.1% Avg Payment Days 28.6

Total Equity 5,483,557 Other Expense 0

0.0% Depreciation Rate 103.1%

Total Liab. and Equity 7,266,552 Net Profit or Loss 153,090

2.2% Return on Equity 2.8%

146088 HELIA HEALTHCARE OF BENTON

Proprietary - Corporation

HELIA HEALTHCARE OF BENTON 12/31/2020 366 Days Settled

BENTON, IL 62812

CR Beds 83 POS Beds 0

FRANKLIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.6%

Balance Sheet

Income Statement

Length of Stay 128.4

Current Assets 8,301,217 Total Charges 5,210,660

Average Wages 18.43

Fixed Assets 198,952 Contract Allowance 691,773

13.3% Skilled Nursing 82.6%

Other Assets 0 Operating Revenue 4,518,887

86.7% Ancillary Service 17.4%

Total Assets 8,500,169 Operating Expense 4,188,920

92.7% Current Ratio 2.0

Current Liabilities 4,104,690 Operating Margin 329,967

7.3% Days to Collect 75.6

Long Term Liabilities 571,832 Other Income 24,976

0.6% Avg Payment Days 269.0

Total Equity 3,823,647 Other Expense 0

0.0% Depreciation Rate 84.9%

Total Liab. and Equity 8,500,169 Net Profit or Loss 354,943

7.9% Return on Equity 9.3%

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

146045 HELIA HEALTHCARE OF ENERGY

Proprietary - Corporation

HELIA HEALTHCARE OF ENERGY 12/31/2020 366 Days Settled

ENERGY, IL 62933

CR Beds 91 POS Beds 0

WILLIAMSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.4%

Balance Sheet

Income Statement

Length of Stay 63.5

Current Assets 2,659,473

Total Charges 6,868,136

Average Wages 21.21

Fixed Assets 245,707

Contract Allowance 1,586,748

23.1% Skilled Nursing 76.2%

Other Assets 0

Operating Revenue 5,281,388

76.9% Ancillary Service 23.8%

Total Assets 2,905,180

Operating Expense 5,838,655

110.6% Current Ratio 0.7

Current Liabilities 3,736,030

Operating Margin -557,267

-10.6% Days to Collect 40.0

Long Term Liabilities 1,076,252

Other Income 496,533

9.4% Avg Payment Days 42.0

Total Equity -1,907,102

Other Expense 0

0.0% Depreciation Rate 170.9%

Total Liab. and Equity 2,905,180

Net Profit or Loss (60,734)

-1.1% Return on Equity 3.2%

145807 HELIA HEALTHCARE OF NEWTON

Proprietary - Corporation

HELIA HEALTHCARE OF NEWTON 10/31/2020 305 Days Settled

NEWTON, IL 62448

12/31/2020 61 Days Settled

CR Beds 57 POS Beds 0

JASPER

Key Performance Ind.

NGS (IL)

Occupancy Rate 64.7%

Balance Sheet

Income Statement

Length of Stay 118.5

Current Assets 421,349

Total Charges 601,156

Average Wages 18.06

Fixed Assets 0

Contract Allowance 7,054

1.2% Skilled Nursing 73.9%

Other Assets 0

Operating Revenue 594,102

98.8% Ancillary Service 26.1%

Total Assets 421,349

Operating Expense 482,372

81.2% Current Ratio 1.4

Current Liabilities 309,619

Operating Margin 111,730

18.8% Days to Collect 243.6

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 145.6

Total Equity 111,730

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 421,349

Net Profit or Loss 111,730

18.8% Return on Equity 100.0%

All Providers

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SNF Profile Report - 2020

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

145807 HELIA HEALTHCARE OF NEWTON

Proprietary - Other

HELIA HEALTHCARE OF NEWTON 10/31/2020 305 Days Settled

NEWTON, IL 62448 12/31/2020 61 Days Settled CR Beds 57 POS Beds 0

JASPER

NGS (IL)

Key Performance Ind.

Occupancy Rate 75.1%

Length of Stay 255.9

Average Wages 18.06

Skilled Nursing 78.6%

Ancillary Service 21.4%

Current Ratio (16.7)

Days to Collect (3.2)

Avg Payment Days (11.9)

Depreciation Rate 13.3%

Return on Equity 29.2%

Balance Sheet

Income Statement

Current Assets 802,468 Total Charges 2,509,748

Fixed Assets 1,042,371 Contract Allowance -372,355 -14.8%

Other Assets -2,780 Operating Revenue 2,882,103 114.8%

Total Assets 1,842,059 Operating Expense 2,862,002 99.3%

Current Liabilities -47,918 Operating Margin 20,101 0.7%

Long Term Liabilities 509,351 Other Income 383,463 13.3%

Total Equity 1,380,626 Other Expense 0 0.0%

Total Liab. and Equity 1,842,059 Net Profit or Loss 403,564 14.0%

145388 HELIA HEALTHCARE OF OLNEY

Proprietary - Corporation

HELIA HEALTHCARE OF OLNEY 12/31/2020 366 Days Settled

OLNEY, IL 62450 CR Beds 118 POS Beds 0

RICHLAND

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 70.1%

Length of Stay 144.2

Average Wages 16.84

Skilled Nursing 82.7%

Ancillary Service 17.3%

Current Ratio 0.3

Days to Collect 88.6

Avg Payment Days 25.2

Depreciation Rate 119.6%

Return on Equity -36.0%

Balance Sheet

Income Statement

Current Assets 1,695,599 Total Charges 7,992,344

Fixed Assets 292,598 Contract Allowance 1,015,376 12.7%

Other Assets 0 Operating Revenue 6,976,968 87.3%

Total Assets 1,988,197 Operating Expense 5,752,619 82.5%

Current Liabilities 5,198,336 Operating Margin 1,224,349 17.5%

Long Term Liabilities 567,129 Other Income 133,961 1.9%

Total Equity -3,777,268 Other Expense 0 0.0%

Total Liab. and Equity 1,988,197 Net Profit or Loss 1,358,310 19.5%

All Providers

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SNF Profile Report - 2020

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

145241 HELIA SOUTHBELT HEALTHCARE

Proprietary - Corporation

HELIA SOUTHBELT HEALTHCARE 12/31/2020 366 Days Settled

BELLEVILLE, IL 62220

CR Beds 156 POS Beds 0

SAINT CLAIR

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.8%

Balance Sheet

Income Statement

Length of Stay 85.5

Current Assets 1,346,941

Total Charges 9,981,652

Average Wages 22.35

Fixed Assets 237,822

Contract Allowance 1,651,380

16.5% Skilled Nursing 81.4%

Other Assets 0

Operating Revenue 8,330,272

83.5% Ancillary Service 18.6%

Total Assets 1,584,763

Operating Expense 9,191,461

110.3% Current Ratio 0.3

Current Liabilities 5,320,505

Operating Margin -861,189

-10.3% Days to Collect 57.2

Long Term Liabilities 977,204

Other Income 511,059

6.1% Avg Payment Days 23.7

Total Equity -4,712,946

Other Expense 0

0.0% Depreciation Rate 131.6%

Total Liab. and Equity 1,584,763

Net Profit or Loss (350,130)

-4.2% Return on Equity 7.4%

146103 HENDERSON COUNTY RET CENTER

Nonprofit - Other

HENDERSON COUNTY RET CENTER 12/31/2020 366 Days Settled

STRONGHURST, IL 61480

CR Beds 58 POS Beds 0

HENDERSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.8%

Balance Sheet

Income Statement

Length of Stay 230.6

Current Assets 2,495,269

Total Charges 2,679,339

Average Wages 18.69

Fixed Assets 3,982,434

Contract Allowance 0

0.0% Skilled Nursing 21.9%

Other Assets 0

Operating Revenue 2,679,339

100.0% Ancillary Service 4.7%

Total Assets 6,477,703

Operating Expense 3,026,929

113.0% Current Ratio 13.1

Current Liabilities 189,864

Operating Margin -347,590

-13.0% Days to Collect 57.7

Long Term Liabilities 1,723,104

Other Income 822,815

30.7% Avg Payment Days 21.8

Total Equity 4,564,735

Other Expense 0

0.0% Depreciation Rate 1.3%

Total Liab. and Equity 6,477,703

Net Profit or Loss 475,225

17.7% Return on Equity 10.4%

All Providers

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SNF Profile Report - 2020

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

145952 HERITAGE HEALTH-BEARDSTOWN

Proprietary - Corporation

HERITAGE HEALTH-BEARDSTOWN

12/31/2020 366 Days Settled

BEARDSTOWN, IL 62618

CR Beds 105 POS Beds 0

CASS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.4%

Balance Sheet

Income Statement

Length of Stay 182.4

Current Assets 481,084

Total Charges 5,324,677

Average Wages 18.41

Fixed Assets 0

Contract Allowance 768,387

14.4% Skilled Nursing 65.3%

Other Assets 15,127

Operating Revenue 4,556,290

85.6% Ancillary Service 17.8%

Total Assets 496,211

Operating Expense 5,455,489

119.7% Current Ratio 0.7

Current Liabilities 686,192

Operating Margin -899,199

-19.7% Days to Collect 36.3

Long Term Liabilities 15,127

Other Income 488,913

10.7% Avg Payment Days 13.0

Total Equity -205,108

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 496,211

Net Profit or Loss (410,286)

-9.0% Return on Equity 200.0%

145016 HERITAGE HEALTH-BLOOMINGTON

Proprietary - Corporation

HERITAGE HEALTH-BLOOMINGTON

12/31/2020 366 Days Settled

BLOOMINGTON, IL 61701

CR Beds 88 POS Beds 0

MCLEAN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 67.2%

Balance Sheet

Income Statement

Length of Stay 60.4

Current Assets 684,773

Total Charges 8,799,406

Average Wages 19.52

Fixed Assets 0

Contract Allowance 2,150,898

24.4% Skilled Nursing 74.2%

Other Assets 14,564

Operating Revenue 6,648,508

75.6% Ancillary Service 25.8%

Total Assets 699,337

Operating Expense 7,330,576

110.3% Current Ratio 0.6

Current Liabilities 1,073,158

Operating Margin -682,068

-10.3% Days to Collect 36.9

Long Term Liabilities 14,564

Other Income 538,493

8.1% Avg Payment Days 13.4

Total Equity -388,385

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 699,337

Net Profit or Loss (143,575)

-2.2% Return on Equity 37.0%

All Providers

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SNF Profile Report - 2020

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

145456 HERITAGE HEALTH-CARLINVILLE				Proprietary - Corporation	
HERITAGE HEALTH-CARLINVILLE		12/31/2020 366 Days Settled			
CARLINVILLE, IL 62626		CR Beds 95 POS Beds 0			
MACOUPIN		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		77.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	504,886	Total Charges	7,336,135	Average Wages	155.5
Fixed Assets	0	Contract Allowance	1,424,057	19.4%	Skilled Nursing
Other Assets	25,475	Operating Revenue	5,912,078	80.6%	Ancillary Service
Total Assets	530,361	Operating Expense	5,717,688	96.7%	Current Ratio
Current Liabilities	753,934	Operating Margin	194,390	3.3%	Days to Collect
Long Term Liabilities	25,475	Other Income	488,298	8.3%	Avg Payment Days
Total Equity	-249,048	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	530,361	Net Profit or Loss	682,688	11.5%	Return on Equity

145058 HERITAGE HEALTH-CHILLICOTHE				Proprietary - Corporation	
HERITAGE HEALTH-CHILLICOTHE		12/31/2020 366 Days Settled			
CHILLICOTHE, IL 61523		CR Beds 106 POS Beds 0			
PEORIA		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		71.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	539,721	Total Charges	8,762,305	Average Wages	94.9
Fixed Assets	0	Contract Allowance	1,844,434	21.0%	Skilled Nursing
Other Assets	15,509	Operating Revenue	6,917,871	79.0%	Ancillary Service
Total Assets	555,230	Operating Expense	7,218,096	104.3%	Current Ratio
Current Liabilities	930,603	Operating Margin	-300,225	-4.3%	Days to Collect
Long Term Liabilities	15,509	Other Income	442,887	6.4%	Avg Payment Days
Total Equity	-390,882	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	555,230	Net Profit or Loss	142,662	2.1%	Return on Equity

All Providers

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SNF Profile Report - 2020

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

145452 HERITAGE HEALTH-DWIGHT

Proprietary - Corporation

HERITAGE HEALTH-DWIGHT

12/31/2020 366 Days Settled

DWIGHT, IL 60420

CR Beds 92 POS Beds 0

LIVINGSTON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.4%

Balance Sheet

Income Statement

Length of Stay 120.8

Current Assets 705,518

Total Charges 7,650,197

Average Wages 18.78

Fixed Assets 878,339

Contract Allowance 1,622,704

21.2% Skilled Nursing 74.9%

Other Assets 11,332

Operating Revenue 6,027,493

78.8% Ancillary Service 25.1%

Total Assets 1,595,189

Operating Expense 6,070,117

100.7% Current Ratio 0.7

Current Liabilities 1,081,157

Operating Margin -42,624

-0.7% Days to Collect 41.1

Long Term Liabilities 11,332

Other Income 433,943

7.2% Avg Payment Days 11.8

Total Equity 502,700

Other Expense 0

0.0% Depreciation Rate 6.6%

Total Liab. and Equity 1,595,189

Net Profit or Loss 391,319

6.5% Return on Equity 77.8%

145319 HERITAGE HEALTH-EL PASO

Proprietary - Corporation

HERITAGE HEALTH-EL PASO

12/31/2020 366 Days Settled

EL PASO, IL 61738

CR Beds 65 POS Beds 0

WOODFORD

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.9%

Balance Sheet

Income Statement

Length of Stay 124.4

Current Assets 298,660

Total Charges 5,178,903

Average Wages 18.13

Fixed Assets 0

Contract Allowance 822,530

15.9% Skilled Nursing 75.6%

Other Assets 1,395

Operating Revenue 4,356,373

84.1% Ancillary Service 24.4%

Total Assets 300,055

Operating Expense 4,600,438

105.6% Current Ratio 0.7

Current Liabilities 428,267

Operating Margin -244,065

-5.6% Days to Collect 23.4

Long Term Liabilities 1,395

Other Income 276,030

6.3% Avg Payment Days 10.4

Total Equity -129,607

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 300,055

Net Profit or Loss 31,965

0.7% Return on Equity -24.7%

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SNF Profile Report - 2020

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

145447 HERITAGE HEALTH-ELGIN				Proprietary - Corporation		
HERITAGE HEALTH-ELGIN		12/31/2020 366 Days Settled				
ELGIN, IL 60120				CR Beds 94	POS Beds 0	
KANE		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	69.1%	
Balance Sheet		Income Statement		Length of Stay	139.1	
Current Assets	1,074,412	Total Charges	8,860,044	Average Wages	23.55	
Fixed Assets	0	Contract Allowance	1,472,886	16.6%	Skilled Nursing	76.0%
Other Assets	40,925	Operating Revenue	7,387,158	83.4%	Ancillary Service	24.0%
Total Assets	1,115,337	Operating Expense	7,398,162	100.1%	Current Ratio	0.9
Current Liabilities	1,164,146	Operating Margin	-11,004	-0.1%	Days to Collect	52.2
Long Term Liabilities	40,925	Other Income	412,115	5.6%	Avg Payment Days	18.7
Total Equity	-89,734	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,115,337	Net Profit or Loss	401,111	5.4%	Return on Equity	-447.0%

145911 HERITAGE HEALTH-GIBSON CITY				Proprietary - Corporation		
HERITAGE HEALTH-GIBSON CITY		12/31/2020 366 Days Settled				
GIBSON CITY, IL 60936				CR Beds 60	POS Beds 0	
FORD		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.3%	
Balance Sheet		Income Statement		Length of Stay	153.3	
Current Assets	345,548	Total Charges	5,251,735	Average Wages	19.28	
Fixed Assets	0	Contract Allowance	1,159,017	22.1%	Skilled Nursing	68.4%
Other Assets	9,393	Operating Revenue	4,092,718	77.9%	Ancillary Service	31.6%
Total Assets	354,941	Operating Expense	4,988,318	121.9%	Current Ratio	0.7
Current Liabilities	525,145	Operating Margin	-895,600	-21.9%	Days to Collect	29.5
Long Term Liabilities	9,393	Other Income	297,802	7.3%	Avg Payment Days	10.8
Total Equity	-179,597	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	354,941	Net Profit or Loss	(597,798)	-14.6%	Return on Equity	332.9%

All Providers

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SNF Profile Report - 2020

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

145367 HERITAGE HEALTH-GILLESPIE					Proprietary - Corporation	
HERITAGE HEALTH-GILLESPIE		12/31/2020 366 Days Settled				
GILLESPIE, IL 62033		CR Beds 100 POS Beds 0				
MACOUPIN		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		56.2%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	585,489	Total Charges	6,477,038	Average Wages	121.8	
Fixed Assets	0	Contract Allowance	1,474,430	22.8%	Skilled Nursing	
Other Assets	24,261	Operating Revenue	5,002,608	77.2%	Ancillary Service	
Total Assets	609,750	Operating Expense	5,290,416	105.8%	Current Ratio	
Current Liabilities	804,947	Operating Margin	-287,808	-5.8%	Days to Collect	
Long Term Liabilities	24,261	Other Income	362,698	7.3%	Avg Payment Days	
Total Equity	-219,458	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	609,750	Net Profit or Loss	74,890	1.5%	Return on Equity	

145470 HERITAGE HEALTH-HOOPESTON					Nonprofit - Other	
HERITAGE HEALTH-HOOPESTON		12/31/2020 366 Days Settled				
HOOPESTON, IL 60942		CR Beds 75 POS Beds 0				
VERMILION		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.5%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,896,454	Total Charges	6,206,864	Average Wages	128.9	
Fixed Assets	5,784,211	Contract Allowance	1,143,604	18.4%	Skilled Nursing	
Other Assets	2,236,931	Operating Revenue	5,063,260	81.6%	Ancillary Service	
Total Assets	9,917,596	Operating Expense	5,630,116	111.2%	Current Ratio	
Current Liabilities	862,211	Operating Margin	-566,856	-11.2%	Days to Collect	
Long Term Liabilities	5,848,828	Other Income	781,182	15.4%	Avg Payment Days	
Total Equity	3,206,557	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	9,917,596	Net Profit or Loss	180,005	3.6%	Return on Equity	

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

146059 HERITAGE HEALTH-JACKSONVILLE				Proprietary - Corporation	
HERITAGE HEALTH-JACKSONVILLE		12/31/2020 366 Days Settled			
JACKSONVILLE, IL 62650		CR Beds 199 POS Beds 0			
MORGAN		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		52.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,260,326	Total Charges	12,921,415	Average Wages	131.2
Fixed Assets	0	Contract Allowance	3,191,293	24.7%	Skilled Nursing
Other Assets	23,833	Operating Revenue	9,730,122	75.3%	Ancillary Service
Total Assets	1,284,159	Operating Expense	11,891,747	122.2%	Current Ratio
Current Liabilities	1,561,799	Operating Margin	-2,161,625	-22.2%	Days to Collect
Long Term Liabilities	23,833	Other Income	701,594	7.2%	Avg Payment Days
Total Equity	-301,473	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,284,159	Net Profit or Loss	(1,460,031)	-15.0%	Return on Equity

145271 HERITAGE HEALTH-LITCHFIELD				Proprietary - Corporation	
HERITAGE HEALTH-LITCHFIELD		12/31/2020 366 Days Settled			
LITCHFIELD, IL 62056		CR Beds 92 POS Beds 0			
MONTGOMERY		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		65.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	433,099	Total Charges	5,828,378	Average Wages	158.6
Fixed Assets	0	Contract Allowance	1,079,430	18.5%	Skilled Nursing
Other Assets	18,825	Operating Revenue	4,748,948	81.5%	Ancillary Service
Total Assets	451,924	Operating Expense	5,116,128	107.7%	Current Ratio
Current Liabilities	907,152	Operating Margin	-367,180	-7.7%	Days to Collect
Long Term Liabilities	18,825	Other Income	381,657	8.0%	Avg Payment Days
Total Equity	-474,053	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	451,924	Net Profit or Loss	14,477	0.3%	Return on Equity

All Providers

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SNF Profile Report - 2020

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

145151 HERITAGE HEALTH-MENDOTA

Nonprofit - Church

HERITAGE HEALTH-MENDOTA

12/31/2020 366 Days Settled

MENDOTA, IL 61342

CR Beds 85 POS Beds 0

LA SALLE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.2%

Balance Sheet

Income Statement

Length of Stay 137.4

Current Assets 713,235

Total Charges 7,485,598

Average Wages 20.69

Fixed Assets 0

Contract Allowance 1,551,327

20.7% Skilled Nursing 73.2%

Other Assets 18,851

Operating Revenue 5,934,271

79.3% Ancillary Service 26.8%

Total Assets 732,086

Operating Expense 6,291,051

106.0% Current Ratio 0.8

Current Liabilities 859,363

Operating Margin -356,780

-6.0% Days to Collect 42.1

Long Term Liabilities 18,851

Other Income 371,033

6.3% Avg Payment Days 16.2

Total Equity -146,128

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 732,086

Net Profit or Loss 14,253

0.2% Return on Equity -9.8%

145744 HERITAGE HEALTH-MINONK

Proprietary - Corporation

HERITAGE HEALTH-MINONK

12/31/2020 366 Days Settled

MINONK, IL 61760

CR Beds 72 POS Beds 0

WOODFORD

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 56.4%

Balance Sheet

Income Statement

Length of Stay 113.4

Current Assets 285,819

Total Charges 4,871,793

Average Wages 19.12

Fixed Assets 0

Contract Allowance 1,251,691

25.7% Skilled Nursing 61.5%

Other Assets 6,134

Operating Revenue 3,620,102

74.3% Ancillary Service 32.5%

Total Assets 291,953

Operating Expense 4,017,391

111.0% Current Ratio 0.5

Current Liabilities 528,609

Operating Margin -397,289

-11.0% Days to Collect 28.4

Long Term Liabilities 6,134

Other Income 285,163

7.9% Avg Payment Days 11.3

Total Equity -242,790

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 291,953

Net Profit or Loss (112,126)

-3.1% Return on Equity 46.2%

All Providers

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SNF Profile Report - 2020

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

145820 HERITAGE HEALTH-MOUNT STERLING

Proprietary - Corporation

HERITAGE HEALTH-MOUNT STERLING 12/31/2020 366 Days Settled

MOUNT STERLING, IL 62353

CR Beds 80 POS Beds 0

BROWN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 50.4%

Balance Sheet

Income Statement

Length of Stay 144.8

Current Assets 608,124

Total Charges 3,765,111

Average Wages 19.48

Fixed Assets 0

Contract Allowance 603,995

16.0% Skilled Nursing 78.8%

Other Assets 29,377

Operating Revenue 3,161,116

84.0% Ancillary Service 21.2%

Total Assets 637,501

Operating Expense 3,792,879

120.0% Current Ratio 1.1

Current Liabilities 530,573

Operating Margin -631,763

-20.0% Days to Collect 68.5

Long Term Liabilities 29,377

Other Income 291,713

9.2% Avg Payment Days 15.7

Total Equity 77,551

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 637,501

Net Profit or Loss (340,050)

-10.8% Return on Equity -438.5%

145546 HERITAGE HEALTH-MOUNT ZION

Proprietary - Corporation

HERITAGE HEALTH-MOUNT ZION 12/31/2020 366 Days Settled

MOUNT ZION, IL 62549

CR Beds 71 POS Beds 0

MACON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.2%

Balance Sheet

Income Statement

Length of Stay 152.8

Current Assets 772,647

Total Charges 6,791,572

Average Wages 20.03

Fixed Assets 0

Contract Allowance 1,585,193

23.3% Skilled Nursing 68.8%

Other Assets 46,936

Operating Revenue 5,206,379

76.7% Ancillary Service 31.2%

Total Assets 819,583

Operating Expense 5,536,812

106.3% Current Ratio 1.0

Current Liabilities 741,212

Operating Margin -330,433

-6.3% Days to Collect 54.0

Long Term Liabilities 46,936

Other Income 411,602

7.9% Avg Payment Days 11.7

Total Equity 31,435

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 819,583

Net Profit or Loss 81,169

1.6% Return on Equity 258.2%

All Providers

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SNF Profile Report - 2020

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

145732 HERITAGE HEALTH-NORMAL

Proprietary - Corporation

HERITAGE HEALTH-NORMAL

12/31/2020 366 Days Settled

NORMAL, IL 61761

CR Beds 141 POS Beds 0

MCLEAN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.7%

Balance Sheet

Income Statement

Length of Stay 105.6

Current Assets 587,408

Total Charges 11,542,444

Average Wages 19.35

Fixed Assets 0

Contract Allowance 1,718,683

14.9% Skilled Nursing 68.3%

Other Assets 32,830

Operating Revenue 9,823,761

85.1% Ancillary Service 17.9%

Total Assets 620,238

Operating Expense 11,533,744

117.4% Current Ratio 0.5

Current Liabilities 1,082,981

Operating Margin -1,709,983

-17.4% Days to Collect 21.0

Long Term Liabilities 32,830

Other Income 701,666

7.1% Avg Payment Days 13.2

Total Equity -495,573

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 620,238

Net Profit or Loss (1,008,317)

-10.3% Return on Equity 203.5%

145267 HERITAGE HEALTH-PANA

Proprietary - Corporation

HERITAGE HEALTH-PANA

12/31/2020 366 Days Settled

PANA, IL 62557

CR Beds 128 POS Beds 0

CHRISTIAN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 67.3%

Balance Sheet

Income Statement

Length of Stay 113.8

Current Assets 1,595,478

Total Charges 11,764,019

Average Wages 18.50

Fixed Assets 0

Contract Allowance 3,129,134

26.6% Skilled Nursing 64.3%

Other Assets 41,761

Operating Revenue 8,634,885

73.4% Ancillary Service 35.7%

Total Assets 1,637,239

Operating Expense 9,119,876

105.6% Current Ratio 1.4

Current Liabilities 1,181,269

Operating Margin -484,991

-5.6% Days to Collect 67.1

Long Term Liabilities 41,761

Other Income 849,262

9.8% Avg Payment Days 15.0

Total Equity 414,209

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 1,637,239

Net Profit or Loss 364,271

4.2% Return on Equity 87.9%

All Providers

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SNF Profile Report - 2020

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

145044 HERITAGE HEALTH-PERU				Proprietary - Corporation	
HERITAGE HEALTH-PERU		12/31/2020 366 Days Settled			
PERU, IL 61354		CR Beds 127 POS Beds 0			
LA SALLE		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		64.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	620,344	Total Charges	10,491,754	Average Wages	
Fixed Assets	0	Contract Allowance	2,548,163	24.3%	Skilled Nursing
Other Assets	28,865	Operating Revenue	7,943,591	75.7%	Ancillary Service
Total Assets	649,209	Operating Expense	8,827,171	111.1%	Current Ratio
Current Liabilities	1,358,293	Operating Margin	-883,580	-11.1%	Days to Collect
Long Term Liabilities	28,865	Other Income	667,775	8.4%	Avg Payment Days
Total Equity	-737,949	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	649,209	Net Profit or Loss	(215,805)	-2.7%	Return on Equity

145760 HERITAGE HEALTH-ROBINSON				Proprietary - Corporation	
HERITAGE HEALTH-ROBINSON		12/31/2020 366 Days Settled			
ROBINSON, IL 62454		CR Beds 67 POS Beds 0			
CRAWFORD		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		71.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	446,936	Total Charges	4,804,208	Average Wages	
Fixed Assets	0	Contract Allowance	899,680	18.7%	Skilled Nursing
Other Assets	4,451	Operating Revenue	3,904,528	81.3%	Ancillary Service
Total Assets	451,387	Operating Expense	4,690,366	120.1%	Current Ratio
Current Liabilities	551,716	Operating Margin	-785,838	-20.1%	Days to Collect
Long Term Liabilities	4,451	Other Income	373,885	9.6%	Avg Payment Days
Total Equity	-104,780	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	451,387	Net Profit or Loss	(411,953)	-10.6%	Return on Equity

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145229 HERITAGE HEALTH-SPRINGFIELD

Proprietary - Corporation

HERITAGE HEALTH-SPRINGFIELD

12/31/2020 366 Days Settled

SPRINGFIELD, IL 62702

CR Beds 177 POS Beds 0

SANGAMON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.1%

Balance Sheet

Income Statement

Length of Stay 79.3

Current Assets 3,209,061

Total Charges 16,789,185

Average Wages 19.70

Fixed Assets 9,162,041

Contract Allowance 3,801,210

22.6% Skilled Nursing 72.0%

Other Assets 6,505,516

Operating Revenue 12,987,975

77.4% Ancillary Service 28.0%

Total Assets 18,876,618

Operating Expense 15,121,543

116.4% Current Ratio 0.7

Current Liabilities 4,312,765

Operating Margin -2,133,568

-16.4% Days to Collect 73.8

Long Term Liabilities 6,178,625

Other Income 1,016,111

7.8% Avg Payment Days 50.8

Total Equity 8,385,228

Other Expense 0

0.0% Depreciation Rate 5.8%

Total Liab. and Equity 18,876,618

Net Profit or Loss (1,117,457)

-8.6% Return on Equity -13.3%

145286 HERITAGE HEALTH-STANTON

Proprietary - Corporation

HERITAGE HEALTH-STANTON

12/31/2020 366 Days Settled

STANTON, IL 62088

CR Beds 90 POS Beds 0

MACOUPIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.5%

Balance Sheet

Income Statement

Length of Stay 125.9

Current Assets 489,971

Total Charges 5,978,376

Average Wages 18.20

Fixed Assets 0

Contract Allowance 1,154,350

19.3% Skilled Nursing 76.8%

Other Assets 10,234

Operating Revenue 4,824,026

80.7% Ancillary Service 23.2%

Total Assets 500,205

Operating Expense 4,876,337

101.1% Current Ratio 0.6

Current Liabilities 794,524

Operating Margin -52,311

-1.1% Days to Collect 36.2

Long Term Liabilities 10,234

Other Income 381,212

7.9% Avg Payment Days 17.9

Total Equity -304,553

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 500,205

Net Profit or Loss 328,901

6.8% Return on Equity -108.0%

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

145062 HERITAGE HEALTH-STREATOR

Proprietary - Corporation

HERITAGE HEALTH-STREATOR 12/31/2020 366 Days Settled

STREATOR, IL 61364

CR Beds 130 POS Beds 0

LA SALLE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.1%

Balance Sheet

Income Statement

Length of Stay 123.7

Current Assets	676,412	Total Charges	11,882,621	Average Wages	18.06
Fixed Assets	0	Contract Allowance	2,937,502	24.7%	Skilled Nursing 66.3%
Other Assets	14,860	Operating Revenue	8,945,119	75.3%	Ancillary Service 33.7%
Total Assets	691,272	Operating Expense	9,585,464	107.2%	Current Ratio 0.5
Current Liabilities	1,367,615	Operating Margin	-640,345	-7.2%	Days to Collect 26.5
Long Term Liabilities	14,860	Other Income	713,179	8.0%	Avg Payment Days 17.7
Total Equity	-691,203	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	691,272	Net Profit or Loss	72,834	0.8%	Return on Equity -10.5%

146063 HERITAGE HEALTH-WALNUT

Proprietary - Corporation

HERITAGE HEALTH-WALNUT 12/31/2020 366 Days Settled

WALNUT, IL 61376

CR Beds 62 POS Beds 0

BUREAU

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.7%

Balance Sheet

Income Statement

Length of Stay 139.2

Current Assets	336,569	Total Charges	4,627,872	Average Wages	17.86
Fixed Assets	0	Contract Allowance	881,952	19.1%	Skilled Nursing 74.7%
Other Assets	5,473	Operating Revenue	3,745,920	80.9%	Ancillary Service 25.3%
Total Assets	342,042	Operating Expense	3,858,371	103.0%	Current Ratio 0.7
Current Liabilities	490,607	Operating Margin	-112,451	-3.0%	Days to Collect 22.8
Long Term Liabilities	5,473	Other Income	336,161	9.0%	Avg Payment Days 18.1
Total Equity	-154,038	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	342,042	Net Profit or Loss	223,710	6.0%	Return on Equity -145.2%

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

145866 HICKORY NURSING PAVILION

Proprietary - Corporation

HICKORY NURSING PAVILION

12/31/2020 366 Days Settled

HICKORY HILLS, IL 60457

CR Beds 74 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.6%

Balance Sheet

Income Statement

Length of Stay 177.6

Current Assets 2,040,592

Total Charges 3,932,620

Average Wages 21.49

Fixed Assets 317,396

Contract Allowance 0

0.0% Skilled Nursing 41.8%

Other Assets 0

Operating Revenue 3,932,620

100.0% Ancillary Service 0.0%

Total Assets 2,357,988

Operating Expense 4,229,951

107.6% Current Ratio 1.6

Current Liabilities 1,251,511

Operating Margin -297,331

-7.6% Days to Collect 39.9

Long Term Liabilities 0

Other Income 615,108

15.6% Avg Payment Days 60.7

Total Equity 1,106,477

Other Expense 0

0.0% Depreciation Rate 29.6%

Total Liab. and Equity 2,357,988

Net Profit or Loss 317,777

8.1% Return on Equity 28.7%

146148 HICKORY POINT CHRISTIAN VILLAGE

Nonprofit - Other

HICKORY POINT CHRISTIAN VILLAGE

6/30/2020 366 Days Settled

FORSYTH, IL 62535

CR Beds 64 POS Beds 0

MACON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.5%

Balance Sheet

Income Statement

Length of Stay 44.0

Current Assets 1,369,137

Total Charges 18,672,175

Average Wages 17.88

Fixed Assets 15,803,272

Contract Allowance 6,288,208

33.7% Skilled Nursing 28.3%

Other Assets 5,634,912

Operating Revenue 12,383,967

66.3% Ancillary Service 55.4%

Total Assets 22,807,321

Operating Expense 11,935,884

96.4% Current Ratio 0.6

Current Liabilities 2,143,488

Operating Margin 448,083

3.6% Days to Collect 37.3

Long Term Liabilities 17,996,103

Other Income 313,114

2.5% Avg Payment Days 9.5

Total Equity 2,667,730

Other Expense 0

0.0% Depreciation Rate 3.2%

Total Liab. and Equity 22,807,321

Net Profit or Loss 761,197

6.1% Return on Equity 28.5%

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

145508 HIGHLAND HEALTH CARE CENTER

Proprietary - Corporation

HIGHLAND HEALTH CARE CENTER

12/31/2020 366 Days Settled

HIGHLAND, IL 62249

CR Beds 128 POS Beds 0

MADISON

NGS (IL)

Key Performance Ind.

Occupancy Rate 58.6%

Length of Stay 109.9

Average Wages 18.89

3.3% Skilled Nursing 93.8%

96.7% Ancillary Service 6.2%

109.3% Current Ratio 1.5

-9.3% Days to Collect 32.9

13.7% Avg Payment Days 40.6

0.0% Depreciation Rate 676.1%

4.5% Return on Equity -767.9%

Balance Sheet

Income Statement

Current Assets 1,244,752

Total Charges 6,564,629

Fixed Assets 97,752

Contract Allowance 214,899

Other Assets 0

Operating Revenue 6,349,730

Total Assets 1,342,504

Operating Expense 6,938,430

Current Liabilities 837,154

Operating Margin -588,700

Long Term Liabilities 542,325

Other Income 872,614

Total Equity -36,975

Other Expense 0

Total Liab. and Equity 1,342,504

Net Profit or Loss 283,914

145949 HILLCREST HOME

Government - City-County

HILLCREST HOME

11/30/2020 366 Days Settled

GENESEO, IL 61254

CR Beds 106 POS Beds 0

HENRY

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 84.6%

Length of Stay 4,686.4

Average Wages 18.17

0.0% Skilled Nursing 97.9%

100.0% Ancillary Service 2.1%

122.7% Current Ratio 7.4

-22.7% Days to Collect 30.2

27.7% Avg Payment Days 22.2

0.0% Depreciation Rate 3.3%

5.1% Return on Equity 4.5%

Balance Sheet

Income Statement

Current Assets 2,967,678

Total Charges 5,421,436

Fixed Assets 4,205,336

Contract Allowance 0

Other Assets 0

Operating Revenue 5,421,436

Total Assets 7,173,014

Operating Expense 6,649,801

Current Liabilities 402,734

Operating Margin -1,228,365

Long Term Liabilities 660,383

Other Income 1,503,991

Total Equity 6,109,897

Other Expense 0

Total Liab. and Equity 7,173,014

Net Profit or Loss 275,626

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

146130 HILLCREST RETIREMENT VILLAGE

Proprietary - Other

HILLCREST RETIREMENT VILLAGE 12/31/2020 366 Days Settled

ROUND LAKE BEACH, IL 60073

CR Beds 144 POS Beds 0

LAKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.6%

Balance Sheet

Income Statement

Length of Stay 429.0

Current Assets 2,107,511

Total Charges 9,954,567

Average Wages 20.71

Fixed Assets 208,567

Contract Allowance 374,497

3.8% Skilled Nursing 93.5%

Other Assets 150,000

Operating Revenue 9,580,070

96.2% Ancillary Service 6.5%

Total Assets 2,466,078

Operating Expense 11,404,079

119.0% Current Ratio 0.9

Current Liabilities 2,437,058

Operating Margin -1,824,009

-19.0% Days to Collect 47.9

Long Term Liabilities 27,837

Other Income 1,029,331

10.7% Avg Payment Days 21.1

Total Equity 1,183

Other Expense 0

0.0% Depreciation Rate 38.0%

Total Liab. and Equity 2,466,078

Net Profit or Loss (794,678)

-8.3% Return on Equity -
67,174.8
%

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

145500 HILLSBORO REHAB & HCC				Proprietary - Other	
HILLSBORO REHAB & HCC		12/31/2020 366 Days Settled			
HILLSBORO, IL 62049		CR Beds 121 POS Beds 0			
MONTGOMERY		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		73.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,940,251	Total Charges	8,431,748	Average Wages	19.92
Fixed Assets	18,701	Contract Allowance	1,636,950	19.4% Skilled Nursing	55.3%
Other Assets	2,783	Operating Revenue	6,794,798	80.6% Ancillary Service	44.7%
Total Assets	2,961,735	Operating Expense	7,215,251	106.2% Current Ratio	1.3
Current Liabilities	2,306,412	Operating Margin	-420,453	-6.2% Days to Collect	46.7
Long Term Liabilities	499,788	Other Income	384,550	5.7% Avg Payment Days	38.2
Total Equity	155,535	Other Expense	0	0.0% Depreciation Rate	570.2%
Total Liab. and Equity	2,961,735	Net Profit or Loss	(35,903)	-0.5% Return on Equity	-23.1%

145609 HILLSIDE REHAB & CARE CENTER				Proprietary - Corporation	
HILLSIDE REHAB & CARE CENTER		12/31/2020 366 Days Settled			
YORKVILLE, IL 60560		CR Beds 79 POS Beds 0			
KENDALL		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		51.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	878,832	Total Charges	4,566,480	Average Wages	23.40
Fixed Assets	155,154	Contract Allowance	602,494	13.2% Skilled Nursing	82.7%
Other Assets	0	Operating Revenue	3,963,986	86.8% Ancillary Service	17.3%
Total Assets	1,033,986	Operating Expense	4,726,428	119.2% Current Ratio	0.9
Current Liabilities	1,033,108	Operating Margin	-762,442	-19.2% Days to Collect	79.6
Long Term Liabilities	284,515	Other Income	326,433	8.2% Avg Payment Days	25.5
Total Equity	-283,637	Other Expense	0	0.0% Depreciation Rate	112.7%
Total Liab. and Equity	1,033,986	Net Profit or Loss	(436,009)	-11.0% Return on Equity	153.7%

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

145862 HILLTOP SKILLED NSG & REHAB				Proprietary - Corporation	
HILLTOP SKILLED NSG & REHAB		12/31/2020 366 Days Settled			
CHARLESTON, IL 61920		CR Beds 108 POS Beds 0			
COLES		Key Performanace Ind.			
CGS (KENTUCKY)		Occupancy Rate		61.8%	
Balance Sheet		Income Statement		Length of Stay 88.1	
Current Assets	1,993,139	Total Charges	6,660,771	Average Wages	16.04
Fixed Assets	59,905	Contract Allowance	392,812	5.9% Skilled Nursing	30.5%
Other Assets	0	Operating Revenue	6,267,959	94.1% Ancillary Service	8.5%
Total Assets	2,053,044	Operating Expense	5,973,410	95.3% Current Ratio	3.0
Current Liabilities	672,430	Operating Margin	294,549	4.7% Days to Collect	94.0
Long Term Liabilities	430,415	Other Income	617,497	9.9% Avg Payment Days	40.2
Total Equity	950,199	Other Expense	0	0.0% Depreciation Rate	930.1%
Total Liab. and Equity	2,053,044	Net Profit or Loss	912,046	14.6% Return on Equity	96.0%

145880 HILLVIEW HEALTH CARE CENTER				Nonprofit - Other	
HILLVIEW HEALTH CARE CENTER		12/31/2020 366 Days Settled			
VIENNA, IL 62995		CR Beds 58 POS Beds 0			
JOHNSON		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		69.3%	
Balance Sheet		Income Statement		Length of Stay 445.7	
Current Assets	1,436,965	Total Charges	2,387,094	Average Wages	15.02
Fixed Assets	78,991	Contract Allowance	0	0.0% Skilled Nursing	84.5%
Other Assets	0	Operating Revenue	2,387,094	100.0% Ancillary Service	15.5%
Total Assets	1,515,956	Operating Expense	2,431,746	101.9% Current Ratio	7.9
Current Liabilities	181,441	Operating Margin	-44,652	-1.9% Days to Collect	75.5
Long Term Liabilities	0	Other Income	569,483	23.9% Avg Payment Days	8.9
Total Equity	1,334,515	Other Expense	0	0.0% Depreciation Rate	94.0%
Total Liab. and Equity	1,515,956	Net Profit or Loss	524,831	22.0% Return on Equity	39.3%

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145921 HITZ MEMORIAL HOME				Nonprofit - Other	
HITZ MEMORIAL HOME		6/30/2020 366 Days Settled			
ALHAMBRA, IL 62001				CR Beds 67	POS Beds 0
MADISON				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	67.7%
Balance Sheet		Income Statement		Length of Stay	188.7
Current Assets	895,144	Total Charges	3,854,060	Average Wages	15.23
Fixed Assets	2,204,094	Contract Allowance	776,843	20.2% Skilled Nursing	55.6%
Other Assets	0	Operating Revenue	3,077,217	79.8% Ancillary Service	14.6%
Total Assets	3,099,238	Operating Expense	3,526,708	114.6% Current Ratio	2.4
Current Liabilities	378,510	Operating Margin	-449,491	-14.6% Days to Collect	38.7
Long Term Liabilities	1,094,171	Other Income	260,564	8.5% Avg Payment Days	22.1
Total Equity	1,626,557	Other Expense	0	0.0% Depreciation Rate	1.8%
Total Liab. and Equity	3,099,238	Net Profit or Loss	(188,927)	-6.1% Return on Equity	-11.6%

146053 HOLY FAMILY VILLA				Nonprofit - Other	
HOLY FAMILY VILLA		6/30/2020 366 Days Settled			
PALOS PARK, IL 60464				CR Beds 129	POS Beds 0
COOK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.8%
Balance Sheet		Income Statement		Length of Stay	109.9
Current Assets	3,675,444	Total Charges	17,605,918	Average Wages	22.36
Fixed Assets	15,714,821	Contract Allowance	4,595,977	26.1% Skilled Nursing	67.4%
Other Assets	183,733	Operating Revenue	13,009,941	73.9% Ancillary Service	32.6%
Total Assets	19,573,998	Operating Expense	15,494,004	119.1% Current Ratio	0.2
Current Liabilities	15,686,550	Operating Margin	-2,484,063	-19.1% Days to Collect	43.8
Long Term Liabilities	1,513,271	Other Income	984,800	7.6% Avg Payment Days	25.5
Total Equity	2,374,177	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	19,573,998	Net Profit or Loss	(1,499,263)	-11.5% Return on Equity	-63.1%

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

145269 HOPE CREEK NURSING & REHAB					Government - County	
HOPE CREEK NURSING & REHAB		9/30/2020 305 Days Settled				
EAST MOLINE, IL 61244		12/31/2020 92 Days Settled		CR Beds 245	POS Beds 0	
ROCK ISLAND		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	55.6%	
Balance Sheet		Income Statement		Length of Stay	451.2	
Current Assets	955,773	Total Charges	8,432,163	Average Wages	24.86	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	99.7%
Other Assets	0	Operating Revenue	8,432,163	100.0%	Ancillary Service	0.3%
Total Assets	955,773	Operating Expense	16,863,706	200.0%	Current Ratio	0.1
Current Liabilities	7,661,003	Operating Margin	-8,431,543	-100.0%	Days to Collect	30.7
Long Term Liabilities	0	Other Income	7,321,704	86.8%	Avg Payment Days	29.2
Total Equity	-6,705,230	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	955,773	Net Profit or Loss	(1,109,839)	-13.2%	Return on Equity	16.6%

145269 HOPE CREEK NURSING & REHAB					Government - County	
HOPE CREEK NURSING & REHAB		9/30/2020 305 Days Settled				
EAST MOLINE, IL 61244		12/31/2020 92 Days Settled		CR Beds 245	POS Beds 0	
ROCK ISLAND		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	49.8%	
Balance Sheet		Income Statement		Length of Stay	42.2	
Current Assets	2,331,389	Total Charges	3,170,417	Average Wages	24.86	
Fixed Assets	3,060	Contract Allowance	678	0.0%	Skilled Nursing	98.8%
Other Assets	0	Operating Revenue	3,169,739	100.0%	Ancillary Service	1.2%
Total Assets	2,334,449	Operating Expense	3,798,452	119.8%	Current Ratio	0.8
Current Liabilities	2,962,899	Operating Margin	-628,713	-19.8%	Days to Collect	277.0
Long Term Liabilities	0	Other Income	263	0.0%	Avg Payment Days	158.1
Total Equity	-628,450	Other Expense	0	0.0%	Depreciation Rate	255.5%
Total Liab. and Equity	2,334,449	Net Profit or Loss	(628,450)	-19.8%	Return on Equity	100.0%

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

146017 ILLINI HERITAGE REHAB & HC				Proprietary - Corporation	
ILLINI HERITAGE REHAB & HC		12/31/2020 366 Days Settled			
CHAMPAIGN, IL 61820		CR Beds 60 POS Beds 0			
CHAMPAIGN		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		74.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,893,251	Total Charges	3,622,410	Average Wages	17.99
Fixed Assets	120,941	Contract Allowance	688,239	19.0% Skilled Nursing	88.8%
Other Assets	278,200	Operating Revenue	2,934,171	81.0% Ancillary Service	11.2%
Total Assets	3,292,392	Operating Expense	2,853,642	97.3% Current Ratio	0.8
Current Liabilities	3,839,725	Operating Margin	80,529	2.7% Days to Collect	192.4
Long Term Liabilities	693,300	Other Income	765,561	26.1% Avg Payment Days	38.8
Total Equity	-1,240,633	Other Expense	0	0.0% Depreciation Rate	62.6%
Total Liab. and Equity	3,292,392	Net Profit or Loss	846,090	28.8% Return on Equity	-68.2%
145703 ILLINI RESTORATIVE CARE				Nonprofit - Other	
ILLINI RESTORATIVE CARE		12/31/2020 366 Days Settled			
SILVIS, IL 61282		CR Beds 92 POS Beds 0			
ROCK ISLAND		Key Performanace Ind.			
WPS (IOWA)		Occupancy Rate		65.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	7,712,636	Total Charges	8,660,762	Average Wages	17.54
Fixed Assets	4,407,521	Contract Allowance	2,835,844	32.7% Skilled Nursing	73.0%
Other Assets	0	Operating Revenue	5,824,918	67.3% Ancillary Service	27.0%
Total Assets	12,120,157	Operating Expense	8,186,462	140.5% Current Ratio	4.1
Current Liabilities	1,882,785	Operating Margin	-2,361,544	-40.5% Days to Collect	71.2
Long Term Liabilities	0	Other Income	1,238,157	21.3% Avg Payment Days	43.2
Total Equity	10,237,372	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	12,120,157	Net Profit or Loss	(1,123,387)	-19.3% Return on Equity	-11.0%

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145945 IMBODEN CREEK LIVING CENTER					Proprietary - Other	
IMBODEN CREEK LIVING CENTER		12/31/2020 366 Days Settled				
DECATUR, IL 62521				CR Beds 95	POS Beds 0	
MACON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.7%	
Balance Sheet		Income Statement		Length of Stay		141.3
Current Assets	1,899,751	Total Charges	9,499,770	Average Wages		18.39
Fixed Assets	553,648	Contract Allowance	173,663	1.8%	Skilled Nursing	57.3%
Other Assets	148,150	Operating Revenue	9,326,107	98.2%	Ancillary Service	18.9%
Total Assets	2,601,549	Operating Expense	9,952,838	106.7%	Current Ratio	1.4
Current Liabilities	1,347,756	Operating Margin	-626,731	-6.7%	Days to Collect	25.7
Long Term Liabilities	837,000	Other Income	712,019	7.6%	Avg Payment Days	21.9
Total Equity	416,793	Other Expense	0	0.0%	Depreciation Rate	37.3%
Total Liab. and Equity	2,601,549	Net Profit or Loss	85,288	0.9%	Return on Equity	20.5%
145427 INTEGRITY HC OF ALTON					Proprietary - Corporation	
INTEGRITY HC OF ALTON		12/31/2020 366 Days Settled				
ALTON, IL 62002				CR Beds 181	POS Beds 0	
MADISON		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	39.6%	
Balance Sheet		Income Statement		Length of Stay		88.6
Current Assets	1,922,351	Total Charges	6,909,969	Average Wages		21.10
Fixed Assets	595,922	Contract Allowance	856,814	12.4%	Skilled Nursing	61.8%
Other Assets	0	Operating Revenue	6,053,155	87.6%	Ancillary Service	15.2%
Total Assets	2,518,273	Operating Expense	6,710,417	110.9%	Current Ratio	1.0
Current Liabilities	2,016,484	Operating Margin	-657,262	-10.9%	Days to Collect	113.4
Long Term Liabilities	0	Other Income	1,193,032	19.7%	Avg Payment Days	50.5
Total Equity	501,789	Other Expense	0	0.0%	Depreciation Rate	48.8%
Total Liab. and Equity	2,518,273	Net Profit or Loss	535,770	8.9%	Return on Equity	106.8%

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146006 INTEGRITY HC OF ANNA				Proprietary - Corporation	
INTEGRITY HC OF ANNA		12/31/2020 366 Days Settled			
ANNA, IL 62906				CR Beds 70	POS Beds 0
UNION		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.5%
Balance Sheet		Income Statement		Length of Stay	151.7
Current Assets	3,253,727	Total Charges	5,255,731	Average Wages	27.97
Fixed Assets	510,387	Contract Allowance	788,272	15.0%	Skilled Nursing 84.2%
Other Assets	58,843	Operating Revenue	4,467,459	85.0%	Ancillary Service 15.8%
Total Assets	3,822,957	Operating Expense	4,451,631	99.6%	Current Ratio 3.2
Current Liabilities	1,015,887	Operating Margin	15,828	0.4%	Days to Collect 218.7
Long Term Liabilities	0	Other Income	1,131,403	25.3%	Avg Payment Days 47.3
Total Equity	2,807,070	Other Expense	0	0.0%	Depreciation Rate 67.5%
Total Liab. and Equity	3,822,957	Net Profit or Loss	1,147,231	25.7%	Return on Equity 40.9%

145290 INTEGRITY HC OF BELLEVILLE				Proprietary - Corporation	
INTEGRITY HC OF BELLEVILLE		12/31/2020 366 Days Settled			
BELLEVILLE, IL 62226				CR Beds 180	POS Beds 0
SAINT CLAIR		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	69.2%
Balance Sheet		Income Statement		Length of Stay	259.1
Current Assets	1,236,590	Total Charges	7,766,529	Average Wages	20.30
Fixed Assets	803,847	Contract Allowance	564,909	7.3%	Skilled Nursing 67.4%
Other Assets	0	Operating Revenue	7,201,620	92.7%	Ancillary Service 10.1%
Total Assets	2,040,437	Operating Expense	7,144,173	99.2%	Current Ratio 0.6
Current Liabilities	1,973,882	Operating Margin	57,447	0.8%	Days to Collect 69.3
Long Term Liabilities	5,220,000	Other Income	1,196,580	16.6%	Avg Payment Days 50.8
Total Equity	-5,153,445	Other Expense	0	0.0%	Depreciation Rate 39.3%
Total Liab. and Equity	2,040,437	Net Profit or Loss	1,254,027	17.4%	Return on Equity -24.3%

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145757 INTEGRITY HC OF CARBONDALE

Proprietary - Corporation

INTEGRITY HC OF CARBONDALE 12/31/2020 366 Days Settled

CARBONDALE, IL 62901

CR Beds 131 POS Beds 0

JACKSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 45.7%

Balance Sheet

Income Statement

Length of Stay 85.0

Current Assets	1,507,552	Total Charges	6,053,788	Average Wages	23.31
Fixed Assets	1,363,885	Contract Allowance	845,481	14.0% Skilled Nursing	86.0%
Other Assets	397,271	Operating Revenue	5,208,307	86.0% Ancillary Service	14.0%
Total Assets	3,268,708	Operating Expense	5,430,310	104.3% Current Ratio	1.0
Current Liabilities	1,487,027	Operating Margin	-222,003	-4.3% Days to Collect	108.8
Long Term Liabilities	1,250,000	Other Income	1,394,220	26.8% Avg Payment Days	51.8
Total Equity	531,681	Other Expense	0	0.0% Depreciation Rate	34.9%
Total Liab. and Equity	3,268,708	Net Profit or Loss	1,172,217	22.5% Return on Equity	220.5%

145922 INTEGRITY HC OF COBDEN

Proprietary - Corporation

INTEGRITY HC OF COBDEN 12/31/2020 366 Days Settled

COBDEN, IL 62920

CR Beds 74 POS Beds 0

UNION

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.9%

Balance Sheet

Income Statement

Length of Stay 112.8

Current Assets	2,236,539	Total Charges	3,634,976	Average Wages	17.17
Fixed Assets	381,139	Contract Allowance	61,801	1.7% Skilled Nursing	20.2%
Other Assets	0	Operating Revenue	3,573,175	98.3% Ancillary Service	6.8%
Total Assets	2,617,678	Operating Expense	3,665,816	102.6% Current Ratio	2.8
Current Liabilities	793,388	Operating Margin	-92,641	-2.6% Days to Collect	191.7
Long Term Liabilities	0	Other Income	736,100	20.6% Avg Payment Days	42.6
Total Equity	1,824,290	Other Expense	0	0.0% Depreciation Rate	69.7%
Total Liab. and Equity	2,617,678	Net Profit or Loss	643,459	18.0% Return on Equity	35.3%

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145717 INTEGRITY HC OF COLUMBIA					Proprietary - Corporation	
INTEGRITY HC OF COLUMBIA		12/31/2020 366 Days Settled				
COLUMBIA, IL 62236		CR Beds 119 POS Beds 0				
MONROE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		53.5%		
Balance Sheet		Income Statement		Length of Stay 135.6		
Current Assets	8,127,253	Total Charges	6,755,054	Average Wages	28.78	
Fixed Assets	1,051,582	Contract Allowance	914,598	13.5% Skilled Nursing	79.0%	
Other Assets	0	Operating Revenue	5,840,456	86.5% Ancillary Service	21.0%	
Total Assets	9,178,835	Operating Expense	6,422,573	110.0% Current Ratio	5.0	
Current Liabilities	1,635,985	Operating Margin	-582,117	-10.0% Days to Collect	467.7	
Long Term Liabilities	0	Other Income	736,825	12.6% Avg Payment Days	57.6	
Total Equity	7,542,850	Other Expense	0	0.0% Depreciation Rate	83.7%	
Total Liab. and Equity	9,178,835	Net Profit or Loss	154,708	2.6% Return on Equity	2.1%	

145656 INTEGRITY HC OF GODFREY					Proprietary - Other	
INTEGRITY HC OF GODFREY		12/31/2020 366 Days Settled				
GODFREY, IL 62035		CR Beds 68 POS Beds 0				
MADISON		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate		66.8%		
Balance Sheet		Income Statement		Length of Stay 76.3		
Current Assets	2,023,245	Total Charges	4,383,726	Average Wages	22.54	
Fixed Assets	157,791	Contract Allowance	487,220	11.1% Skilled Nursing	88.3%	
Other Assets	231,112	Operating Revenue	3,896,506	88.9% Ancillary Service	11.7%	
Total Assets	2,412,148	Operating Expense	4,133,446	106.1% Current Ratio	2.2	
Current Liabilities	934,398	Operating Margin	-236,940	-6.1% Days to Collect	180.3	
Long Term Liabilities	0	Other Income	482,906	12.4% Avg Payment Days	41.3	
Total Equity	1,477,750	Other Expense	0	0.0% Depreciation Rate	119.1%	
Total Liab. and Equity	2,412,148	Net Profit or Loss	245,966	6.3% Return on Equity	16.6%	

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146092 INTEGRITY HC OF HERRIN

Proprietary - Corporation

INTEGRITY HC OF HERRIN 12/31/2020 366 Days Settled

HERRIN, IL 62948

CR Beds 49 POS Beds 0

WILLIAMSON

Key Performance Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate 62.3%

Balance Sheet

Income Statement

Length of Stay 54.5

Current Assets	617,432	Total Charges	2,817,272	Average Wages	38.22
Fixed Assets	269,023	Contract Allowance	381,956	13.6%	Skilled Nursing 44.5%
Other Assets	0	Operating Revenue	2,435,316	86.4%	Ancillary Service 19.3%
Total Assets	886,455	Operating Expense	2,824,614	116.0%	Current Ratio 0.7
Current Liabilities	857,590	Operating Margin	-389,298	-16.0%	Days to Collect 96.6
Long Term Liabilities	1,250,000	Other Income	586,781	24.1%	Avg Payment Days 54.7
Total Equity	-1,221,135	Other Expense	0	0.0%	Depreciation Rate 76.9%
Total Liab. and Equity	886,455	Net Profit or Loss	197,483	8.1%	Return on Equity -16.2%

145863 INTEGRITY HC OF MARION

Proprietary - Corporation

INTEGRITY HC OF MARION 12/31/2020 366 Days Settled

MARION, IL 62959

CR Beds 125 POS Beds 0

WILLIAMSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.8%

Balance Sheet

Income Statement

Length of Stay 118.5

Current Assets	3,419,255	Total Charges	8,481,080	Average Wages	20.60
Fixed Assets	1,262,119	Contract Allowance	1,477,629	17.4%	Skilled Nursing 81.3%
Other Assets	279,675	Operating Revenue	7,003,451	82.6%	Ancillary Service 18.7%
Total Assets	4,961,049	Operating Expense	6,360,907	90.8%	Current Ratio 2.0
Current Liabilities	1,678,847	Operating Margin	642,544	9.2%	Days to Collect 153.2
Long Term Liabilities	0	Other Income	1,541,992	22.0%	Avg Payment Days 52.2
Total Equity	3,282,202	Other Expense	0	0.0%	Depreciation Rate 52.5%
Total Liab. and Equity	4,961,049	Net Profit or Loss	2,184,536	31.2%	Return on Equity 66.6%

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146188 INTEGRITY HC OF SMITHTON

Proprietary - Other

INTEGRITY HC OF SMITHTON

12/31/2020 366 Days Settled

SMITHTON, IL 62285

CR Beds 101 POS Beds 0

SAINT CLAIR

Key Performance Ind.

NGS (WI)

Occupancy Rate 53.3%

Balance Sheet

Income Statement

Length of Stay 96.6

Current Assets 1,379,353

Total Charges 4,353,586

Average Wages 29.14

Fixed Assets 98,778

Contract Allowance 627,488

14.4% Skilled Nursing 33.1%

Other Assets 133,616

Operating Revenue 3,726,098

85.6% Ancillary Service 18.4%

Total Assets 1,611,747

Operating Expense 4,166,156

111.8% Current Ratio 1.2

Current Liabilities 1,131,421

Operating Margin -440,058

-11.8% Days to Collect 82.7

Long Term Liabilities 0

Other Income 1,028,909

27.6% Avg Payment Days 65.5

Total Equity 480,326

Other Expense 0

0.0% Depreciation Rate 154.0%

Total Liab. and Equity 1,611,747

Net Profit or Loss 588,851

15.8% Return on Equity 122.6%

145655 INTEGRITY HC OF WOOD RIVER

Proprietary - Other

INTEGRITY HC OF WOOD RIVER

12/31/2020 366 Days Settled

WOOD RIVER, IL 62095

CR Beds 106 POS Beds 0

MADISON

Key Performance Ind.

Noridian (CA)

Occupancy Rate 78.6%

Balance Sheet

Income Statement

Length of Stay 224.2

Current Assets 2,141,362

Total Charges 6,764,650

Average Wages 19.03

Fixed Assets 56,030

Contract Allowance 707,081

10.5% Skilled Nursing 88.3%

Other Assets 211,389

Operating Revenue 6,057,569

89.5% Ancillary Service 11.7%

Total Assets 2,408,781

Operating Expense 5,966,625

98.5% Current Ratio 1.5

Current Liabilities 1,475,286

Operating Margin 90,944

1.5% Days to Collect 124.2

Long Term Liabilities -21,500

Other Income 1,310,033

21.6% Avg Payment Days 53.3

Total Equity 954,995

Other Expense 0

0.0% Depreciation Rate 307.9%

Total Liab. and Equity 2,408,781

Net Profit or Loss 1,400,977

23.1% Return on Equity 146.7%

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145994 INVERNESS HEALTH & REHAB				Proprietary - Corporation		
INVERNESS HEALTH & REHAB		1/31/2020 215 Days Settled				
INVERNESS, IL 60067		6/30/2020 151 Days Settled		CR Beds 142	POS Beds 0	
COOK		Key Performanace Ind.				
Novitas AR				Occupancy Rate	71.7%	
Balance Sheet		Income Statement		Length of Stay	153.7	
Current Assets	2,656,350	Total Charges	5,840,496	Average Wages	24.18	
Fixed Assets	0	Contract Allowance	1,257,757	21.5%	Skilled Nursing	67.4%
Other Assets	42,977	Operating Revenue	4,582,739	78.5%	Ancillary Service	32.6%
Total Assets	2,699,327	Operating Expense	5,349,346	116.7%	Current Ratio	1.0
Current Liabilities	2,549,471	Operating Margin	-766,607	-16.7%	Days to Collect	193.0
Long Term Liabilities	225,072	Other Income	182,229	4.0%	Avg Payment Days	59.7
Total Equity	-75,216	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,699,327	Net Profit or Loss	(584,378)	-12.8%	Return on Equity	776.9%

145994 INVERNESS HEALTH & REHAB				Proprietary - Corporation		
INVERNESS HEALTH & REHAB		1/31/2020 215 Days Settled				
INVERNESS, IL 60067		6/30/2020 151 Days Settled		CR Beds 142	POS Beds 0	
COOK		Key Performanace Ind.				
Novitas AR				Occupancy Rate	64.9%	
Balance Sheet		Income Statement		Length of Stay	163.7	
Current Assets	2,863,076	Total Charges	7,451,390	Average Wages	24.18	
Fixed Assets	1,819	Contract Allowance	1,141,222	15.3%	Skilled Nursing	74.3%
Other Assets	5,850,321	Operating Revenue	6,310,168	84.7%	Ancillary Service	25.7%
Total Assets	8,715,216	Operating Expense	7,730,909	122.5%	Current Ratio	0.2
Current Liabilities	16,489,035	Operating Margin	-1,420,741	-22.5%	Days to Collect	164.9
Long Term Liabilities	0	Other Income	4,342	0.1%	Avg Payment Days	168.6
Total Equity	-7,773,819	Other Expense	0	0.0%	Depreciation Rate	1,163.8%
Total Liab. and Equity	8,715,216	Net Profit or Loss	(1,416,399)	-22.4%	Return on Equity	18.2%

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145273 JACKSONVILLE SKLD NUR & REHAB				Proprietary - Corporation	
JACKSONVILLE SKLD NUR & REHAB		12/31/2020 366 Days Settled			
JACKSONVILLE, IL 62650		CR Beds 88 POS Beds 0			
MORGAN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		82.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,048,866	Total Charges	7,657,439	Average Wages	18.87
Fixed Assets	53,298	Contract Allowance	253,627	3.3% Skilled Nursing	63.0%
Other Assets	0	Operating Revenue	7,403,812	96.7% Ancillary Service	9.2%
Total Assets	2,102,164	Operating Expense	7,504,668	101.4% Current Ratio	2.6
Current Liabilities	803,383	Operating Margin	-100,856	-1.4% Days to Collect	86.6
Long Term Liabilities	647,420	Other Income	706,260	9.5% Avg Payment Days	38.1
Total Equity	651,361	Other Expense	0	0.0% Depreciation Rate	1,241.7%
Total Liab. and Equity	2,102,164	Net Profit or Loss	605,404	8.2% Return on Equity	92.9%
145733 JERSEYVILLE MANOR				Nonprofit - Other	
JERSEYVILLE MANOR		9/30/2020 366 Days Settled			
JERSEYVILLE, IL 62052		CR Beds 160 POS Beds 0			
JERSEY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	12,942,614	Total Charges	13,702,876	Average Wages	13.21
Fixed Assets	5,318,623	Contract Allowance	900,620	6.6% Skilled Nursing	82.2%
Other Assets	0	Operating Revenue	12,802,256	93.4% Ancillary Service	17.8%
Total Assets	18,261,237	Operating Expense	10,926,836	85.4% Current Ratio	8.1
Current Liabilities	1,594,742	Operating Margin	1,875,420	14.6% Days to Collect	45.4
Long Term Liabilities	0	Other Income	1,185,009	9.3% Avg Payment Days	12.9
Total Equity	16,666,495	Other Expense	0	0.0% Depreciation Rate	15.5%
Total Liab. and Equity	18,261,237	Net Profit or Loss	3,060,429	23.9% Return on Equity	18.4%

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145465 JERSEYVILLE NSG & REHAB CENTER					Proprietary - Corporation	
JERSEYVILLE NSG & REHAB CENTER		12/31/2020 366 Days Settled				
JERSEYVILLE, IL 62052		CR Beds 111 POS Beds 0				
JERSEY		Key Performanace Ind.				
Novitas AR		Occupancy Rate		60.6%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets 1,760,550		Total Charges 6,206,552		Average Wages 146.6		
Fixed Assets 315,041		Contract Allowance 981,306		15.8% Skilled Nursing 84.5%		
Other Assets 0		Operating Revenue 5,225,246		84.2% Ancillary Service 15.5%		
Total Assets 2,075,591		Operating Expense 6,194,546		118.6% Current Ratio 1.5		
Current Liabilities 1,146,032		Operating Margin -969,300		-18.6% Days to Collect 83.1		
Long Term Liabilities 0		Other Income 499,060		9.6% Avg Payment Days 20.1		
Total Equity 929,559		Other Expense 0		0.0% Depreciation Rate 222.8%		
Total Liab. and Equity 2,075,591		Net Profit or Loss (470,240)		-9.0% Return on Equity -50.6%		

145905 JONESBORO REHAB & HCC					Proprietary - Corporation	
JONESBORO REHAB & HCC		12/31/2020 366 Days Settled				
JONESBORO, IL 62952		CR Beds 77 POS Beds 0				
UNION		Key Performanace Ind.				
NGS (IL)		Occupancy Rate		32.5%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets 2,693,008		Total Charges 1,950,033		Average Wages 198.6		
Fixed Assets 19,558		Contract Allowance 256,916		13.2% Skilled Nursing 20.0%		
Other Assets 0		Operating Revenue 1,693,117		86.8% Ancillary Service 7.7%		
Total Assets 2,712,566		Operating Expense 2,015,190		119.0% Current Ratio 4.9		
Current Liabilities 550,503		Operating Margin -322,073		-19.0% Days to Collect 458.0		
Long Term Liabilities 1,050,000		Other Income 513,971		30.4% Avg Payment Days 84.3		
Total Equity 1,112,063		Other Expense 0		0.0% Depreciation Rate 901.9%		
Total Liab. and Equity 2,712,566		Net Profit or Loss 191,898		11.3% Return on Equity 17.3%		

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145829 KENSINGTON PLACE NRSG & REHAB

Proprietary - Other

KENSINGTON PLACE NRSG & REHAB 12/31/2020 366 Days Settled

CHICAGO, IL 60616

CR Beds 155 POS Beds 0

COOK

Key Performance Ind.

CGS (KENTUCKY)

Occupancy Rate 80.7%

Balance Sheet

Income Statement

Length of Stay 320.1

Current Assets 5,944,292

Total Charges 12,957,140

Average Wages 24.69

Fixed Assets 743,949

Contract Allowance 391,139

3.0% Skilled Nursing 77.2%

Other Assets 775,000

Operating Revenue 12,566,001

97.0% Ancillary Service 22.8%

Total Assets 7,463,241

Operating Expense 11,710,370

93.2% Current Ratio 1.3

Current Liabilities 4,537,730

Operating Margin 855,631

6.8% Days to Collect 58.0

Long Term Liabilities 61,647

Other Income 1,252,957

10.0% Avg Payment Days 24.4

Total Equity 2,863,864

Other Expense 0

0.0% Depreciation Rate 136.3%

Total Liab. and Equity 7,463,241

Net Profit or Loss 2,108,588

16.8% Return on Equity 73.6%

145968 KEWANEE CARE HOME

Proprietary - Corporation

KEWANEE CARE HOME 7/31/2020 213 Days Settled

KEWANEE, IL 61443 12/31/2020 153 Days Settled

CR Beds 84 POS Beds 0

HENRY

Key Performance Ind.

NGS (IL)

Occupancy Rate 51.6%

Balance Sheet

Income Statement

Length of Stay 111.2

Current Assets 2,649,190

Total Charges 2,768,780

Average Wages 15.36

Fixed Assets 3,763

Contract Allowance 231,444

8.4% Skilled Nursing 28.0%

Other Assets 378,575

Operating Revenue 2,537,336

91.6% Ancillary Service 12.7%

Total Assets 3,031,528

Operating Expense 2,356,762

92.9% Current Ratio 0.7

Current Liabilities 3,880,307

Operating Margin 180,574

7.1% Days to Collect 201.8

Long Term Liabilities 540,600

Other Income 8,590

0.3% Avg Payment Days 133.1

Total Equity -1,389,379

Other Expense 0

0.0% Depreciation Rate 1,181.5%

Total Liab. and Equity 3,031,528

Net Profit or Loss 189,164

7.5% Return on Equity -13.6%

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145968 KEWANEE CARE HOME				Proprietary - Corporation	
KEWANEE CARE HOME		7/31/2020 213 Days Settled			
KEWANEE, IL 61443		12/31/2020 153 Days Settled		CR Beds 84	POS Beds 0
HENRY		Key Performance Ind.			
NGS (IL)		Occupancy Rate		81.8%	
Balance Sheet		Income Statement		Length of Stay	149.5
Current Assets	3,644,322	Total Charges	1,960,071	Average Wages	15.36
Fixed Assets	2,477	Contract Allowance	71,418	3.6% Skilled Nursing	37.8%
Other Assets	72,162	Operating Revenue	1,888,653	96.4% Ancillary Service	14.4%
Total Assets	3,718,961	Operating Expense	1,870,489	99.0% Current Ratio	1.5
Current Liabilities	2,398,550	Operating Margin	18,164	1.0% Days to Collect	437.8
Long Term Liabilities	540,600	Other Income	286,429	15.2% Avg Payment Days	175.4
Total Equity	779,811	Other Expense	0	0.0% Depreciation Rate	1,147.4%
Total Liab. and Equity	3,718,961	Net Profit or Loss	304,593	16.1% Return on Equity	39.1%

145697 KNOX COUNTY NURSING HOME				Government - County	
KNOX COUNTY NURSING HOME		11/30/2020 366 Days Settled			
KNOXVILLE, IL 61448				CR Beds 169	POS Beds 0
KNOX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	57.9%
Balance Sheet		Income Statement		Length of Stay	291.1
Current Assets	2,434,321	Total Charges	5,908,095	Average Wages	17.02
Fixed Assets	2,465,478	Contract Allowance	0	0.0% Skilled Nursing	95.4%
Other Assets	935,008	Operating Revenue	5,908,095	100.0% Ancillary Service	4.6%
Total Assets	5,834,807	Operating Expense	7,770,681	131.5% Current Ratio	0.8
Current Liabilities	3,072,502	Operating Margin	-1,862,586	-31.5% Days to Collect	0.9
Long Term Liabilities	700,000	Other Income	1,181,792	20.0% Avg Payment Days	13.0
Total Equity	2,062,305	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	5,834,807	Net Profit or Loss	(680,794)	-11.5% Return on Equity	-33.0%

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146116 LA SALLE COUNTY NURSING HOME					Government - County	
LA SALLE COUNTY NURSING HOME		11/30/2020 366 Days Settled				
OTTAWA, IL 61350				CR Beds 79	POS Beds 0	
LA SALLE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	53.1%	
Balance Sheet		Income Statement		Length of Stay	614.5	
Current Assets	3,053,207	Total Charges	3,263,575	Average Wages	23.72	
Fixed Assets	2,366,588	Contract Allowance	0	0.0%	Skilled Nursing	83.6%
Other Assets	149,547	Operating Revenue	3,263,575	100.0%	Ancillary Service	16.4%
Total Assets	5,569,342	Operating Expense	5,396,299	165.3%	Current Ratio	1.7
Current Liabilities	1,795,121	Operating Margin	-2,132,724	-65.3%	Days to Collect	238.2
Long Term Liabilities	246,430	Other Income	1,998,353	61.2%	Avg Payment Days	33.1
Total Equity	3,527,791	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,569,342	Net Profit or Loss	(134,371)	-4.1%	Return on Equity	-3.8%

146123 LACON REHAB AND NURSING					Nonprofit - Church	
LACON REHAB AND NURSING		7/14/2020 380 Days Settled				
LACON, IL 61540		12/31/2020 170 Days Settled		CR Beds 93	POS Beds 0	
MARSHALL		Key Performanace Ind.				
NGS (IL)				Occupancy Rate	76.0%	
Balance Sheet		Income Statement		Length of Stay	170.1	
Current Assets	2,467,227	Total Charges	6,875,900	Average Wages	6.62	
Fixed Assets	0	Contract Allowance	1,438,074	20.9%	Skilled Nursing	85.9%
Other Assets	231,018	Operating Revenue	5,437,826	79.1%	Ancillary Service	14.1%
Total Assets	2,698,245	Operating Expense	5,766,169	106.0%	Current Ratio	2.5
Current Liabilities	971,991	Operating Margin	-328,343	-6.0%	Days to Collect	0.0
Long Term Liabilities	1,218,041	Other Income	1,422,177	26.2%	Avg Payment Days	33.6
Total Equity	508,213	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,698,245	Net Profit or Loss	1,093,834	20.1%	Return on Equity	215.2%

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146123 LACON REHAB AND NURSING					Proprietary - Other	
LACON REHAB AND NURSING		7/14/2020 380 Days Settled				
LACON, IL 61540		12/31/2020 170 Days Settled		CR Beds 93	POS Beds 0	
MARSHALL		Key Performanace Ind.				
NGS (IL)				Occupancy Rate	69.3%	
Balance Sheet		Income Statement		Length of Stay	219.0	
Current Assets	1,575,934	Total Charges	2,388,919	Average Wages	6.62	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	89.4%
Other Assets	60,000	Operating Revenue	2,388,919	100.0%	Ancillary Service	10.6%
Total Assets	1,635,934	Operating Expense	2,364,872	99.0%	Current Ratio	12.8
Current Liabilities	123,432	Operating Margin	24,047	1.0%	Days to Collect	145.0
Long Term Liabilities	0	Other Income	494,405	20.7%	Avg Payment Days	28.7
Total Equity	1,512,502	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,635,934	Net Profit or Loss	518,452	21.7%	Return on Equity	34.3%

146120 LAHARPE DAVIER HEALTH CARE CTR					Proprietary - Corporation	
LAHARPE DAVIER HEALTH CARE CTR		12/20/2020 355 Days Settled*				
LA HARPE, IL 61450				CR Beds 45	POS Beds 0	
HANCOCK		Key Performanace Ind.				
NGS (IL)				Occupancy Rate	40.5%	
Balance Sheet		Income Statement		Length of Stay	207.8	
Current Assets	343,014	Total Charges	1,380,678	Average Wages	15.63	
Fixed Assets	239,660	Contract Allowance	185,458	13.4%	Skilled Nursing	88.7%
Other Assets	0	Operating Revenue	1,195,220	86.6%	Ancillary Service	10.7%
Total Assets	582,674	Operating Expense	1,587,476	132.8%	Current Ratio	0.8
Current Liabilities	411,465	Operating Margin	-392,256	-32.8%	Days to Collect	79.6
Long Term Liabilities	0	Other Income	263,456	22.0%	Avg Payment Days	72.7
Total Equity	171,209	Other Expense	0	0.0%	Depreciation Rate	32.9%
Total Liab. and Equity	582,674	Net Profit or Loss	(128,800)	-10.8%	Return on Equity	-75.2%

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145971 LAKE COOK REHAB & HEALTHCARE				Proprietary - Corporation		
LAKE COOK REHAB & HEALTHCARE		1/31/2020 215 Days Settled				
NORTHBROOK, IL 60062		5/31/2020 121 Days Settled		CR Beds 147	POS Beds 0	
COOK		Key Performanace Ind.				
Novitas AR				Occupancy Rate	76.1%	
Balance Sheet		Income Statement		Length of Stay	124.2	
Current Assets	1,645,990	Total Charges	3,472,557	Average Wages	26.52	
Fixed Assets	0	Contract Allowance	97,946	2.8%	Skilled Nursing	71.1%
Other Assets	13,193	Operating Revenue	3,374,611	97.2%	Ancillary Service	28.9%
Total Assets	1,659,183	Operating Expense	3,627,192	107.5%	Current Ratio	1.1
Current Liabilities	1,509,977	Operating Margin	-252,581	-7.5%	Days to Collect	147.7
Long Term Liabilities	218,254	Other Income	153,160	4.5%	Avg Payment Days	48.1
Total Equity	-69,048	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,659,183	Net Profit or Loss	(99,421)	-2.9%	Return on Equity	144.0%

145971 LAKE COOK REHAB & HEALTHCARE				Proprietary - Corporation		
LAKE COOK REHAB & HEALTHCARE		1/31/2020 215 Days Settled				
NORTHBROOK, IL 60062		5/31/2020 121 Days Settled		CR Beds 147	POS Beds 0	
COOK		Key Performanace Ind.				
Novitas AR				Occupancy Rate	77.9%	
Balance Sheet		Income Statement		Length of Stay	304.0	
Current Assets	3,945,814	Total Charges	6,713,054	Average Wages	26.52	
Fixed Assets	5,420	Contract Allowance	461,849	6.9%	Skilled Nursing	74.2%
Other Assets	0	Operating Revenue	6,251,205	93.1%	Ancillary Service	25.8%
Total Assets	3,951,234	Operating Expense	6,684,360	106.9%	Current Ratio	0.3
Current Liabilities	13,815,675	Operating Margin	-433,155	-6.9%	Days to Collect	211.9
Long Term Liabilities	516,670	Other Income	3,017	0.0%	Avg Payment Days	152.7
Total Equity	-10,381,111	Other Expense	0	0.0%	Depreciation Rate	1,371.9%
Total Liab. and Equity	3,951,234	Net Profit or Loss	(430,138)	-6.9%	Return on Equity	4.1%

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

145986 LAKE FOREST PLACE				Nonprofit - Other	
LAKE FOREST PLACE		3/31/2020 366 Days Settled			
LAKE FOREST, IL 60045				CR Beds 50	POS Beds 0
LAKE				Key Performance Ind.	
NGS (IL)				Occupancy Rate	91.5%
Balance Sheet		Income Statement		Length of Stay	36.2
Current Assets	12,785,476	Total Charges	11,017,731	Average Wages	24.94
Fixed Assets	153,532,182	Contract Allowance	1,017,502	9.2% Skilled Nursing	81.7%
Other Assets	65,213,340	Operating Revenue	10,000,229	90.8% Ancillary Service	18.3%
Total Assets	231,530,998	Operating Expense	11,556,690	115.6% Current Ratio	0.2
Current Liabilities	69,078,022	Operating Margin	-1,556,461	-15.6% Days to Collect	49.0
Long Term Liabilities	148,395,012	Other Income	30,369,963	303.7% Avg Payment Days	238.3
Total Equity	14,057,964	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	231,530,998	Net Profit or Loss	(4,850,378)	-48.5% Return on Equity	-34.5%

145235 LAKEFRONT NURSING & REHAB CTR				Proprietary - Other	
LAKEFRONT NURSING & REHAB CTR		12/31/2020 366 Days Settled			
CHICAGO, IL 60626				CR Beds 99	POS Beds 0
COOK				Key Performance Ind.	
NGS (IL)				Occupancy Rate	90.9%
Balance Sheet		Income Statement		Length of Stay	145.2
Current Assets	1,383,607	Total Charges	13,360,030	Average Wages	22.59
Fixed Assets	235,288	Contract Allowance	6,386,161	47.8% Skilled Nursing	88.8%
Other Assets	1,242,931	Operating Revenue	6,973,869	52.2% Ancillary Service	11.2%
Total Assets	2,861,826	Operating Expense	7,505,593	107.6% Current Ratio	1.4
Current Liabilities	956,742	Operating Margin	-531,724	-7.6% Days to Collect	47.5
Long Term Liabilities	2,204,328	Other Income	770,552	11.0% Avg Payment Days	33.4
Total Equity	-299,244	Other Expense	0	0.0% Depreciation Rate	251.7%
Total Liab. and Equity	2,861,826	Net Profit or Loss	238,828	3.4% Return on Equity	-79.8%

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

145256 LAKELAND REHAB & HEALTHCARE CENTER

Proprietary - Other

LAKELAND REHAB & HEALTHCARE
CENTER

12/31/2020 366 Days Settled

EFFINGHAM, IL 62401

CR Beds 156 POS Beds 0

EFFINGHAM

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 55.1%

Length of Stay 91.1

Average Wages 20.92

Skilled Nursing 52.0%

Ancillary Service 48.0%

Current Ratio 1.0

Days to Collect 51.2

Avg Payment Days 38.4

Depreciation Rate 86.8%

Return on Equity -66.0%

Balance Sheet

Income Statement

Current Assets	2,137,787	Total Charges	12,169,087
Fixed Assets	521,466	Contract Allowance	4,426,141
Other Assets	0	Operating Revenue	7,742,946
Total Assets	2,659,253	Operating Expense	8,545,208
Current Liabilities	2,131,448	Operating Margin	-802,262
Long Term Liabilities	50,895	Other Income	487,388
Total Equity	476,910	Other Expense	0
Total Liab. and Equity	2,659,253	Net Profit or Loss	(314,874)

145694 LAKESHORE REHAB & HEALTHCARE

Proprietary - Corporation

LAKESHORE REHAB & HEALTHCARE

1/31/2020 215 Days Settled

JOLIET, IL 60435

6/30/2020 151 Days Settled

CR Beds 120 POS Beds 0

WILL

Novitas AR

Key Performance Ind.

Occupancy Rate 83.5%

Length of Stay 107.3

Average Wages 21.92

Skilled Nursing 80.9%

Ancillary Service 19.1%

Current Ratio 1.1

Days to Collect 163.1

Avg Payment Days 64.1

Depreciation Rate 0.0%

Return on Equity 406.8%

Balance Sheet

Income Statement

Current Assets	1,780,142	Total Charges	3,927,696
Fixed Assets	0	Contract Allowance	213,579
Other Assets	11,189	Operating Revenue	3,714,117
Total Assets	1,791,331	Operating Expense	3,554,001
Current Liabilities	1,667,243	Operating Margin	160,116
Long Term Liabilities	38,183	Other Income	189,304
Total Equity	85,905	Other Expense	0
Total Liab. and Equity	1,791,331	Net Profit or Loss	349,420

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

145694 LAKESHORE REHAB & HEALTHCARE					Proprietary - Corporation	
LAKESHORE REHAB & HEALTHCARE		1/31/2020 215 Days Settled				
JOLIET, IL 60435		6/30/2020 151 Days Settled			CR Beds 120	POS Beds 0
WILL		Key Performanace Ind.				
Novitas AR					Occupancy Rate	77.0%
Balance Sheet		Income Statement		Length of Stay 99.3		
Current Assets	2,967,801	Total Charges	6,072,277	Average Wages 21.92		
Fixed Assets	2,032	Contract Allowance	977,586	16.1%	Skilled Nursing	81.3%
Other Assets	5,960,660	Operating Revenue	5,094,691	83.9%	Ancillary Service	18.7%
Total Assets	8,930,493	Operating Expense	5,761,356	113.1%	Current Ratio	0.3
Current Liabilities	11,407,352	Operating Margin	-666,665	-13.1%	Days to Collect	213.0
Long Term Liabilities	0	Other Income	3,110	0.1%	Avg Payment Days	150.3
Total Equity	-2,476,859	Other Expense	0	0.0%	Depreciation Rate	1,057.8%
Total Liab. and Equity	8,930,493	Net Profit or Loss	(663,555)	-13.0%	Return on Equity	26.8%

145646 LAKESIDE REHAB & HEALTHCARE					Proprietary - Corporation	
LAKESIDE REHAB & HEALTHCARE		1/31/2020 215 Days Settled				
EAST PEORIA, IL 61611		3/31/2020 60 Days Settled			CR Beds 120	POS Beds 0
TAZEWELL		Key Performanace Ind.				
Novitas AR					Occupancy Rate	57.8%
Balance Sheet		Income Statement		Length of Stay 123.2		
Current Assets	2,919,558	Total Charges	3,687,958	Average Wages 20.17		
Fixed Assets	0	Contract Allowance	641,599	17.4%	Skilled Nursing	78.4%
Other Assets	2,885,081	Operating Revenue	3,046,359	82.6%	Ancillary Service	21.6%
Total Assets	5,804,639	Operating Expense	4,782,216	157.0%	Current Ratio	0.3
Current Liabilities	9,386,915	Operating Margin	-1,735,857	-57.0%	Days to Collect	262.6
Long Term Liabilities	0	Other Income	5,796	0.2%	Avg Payment Days	130.0
Total Equity	-3,582,276	Other Expense	0	0.0%	Depreciation Rate	916.3%
Total Liab. and Equity	5,804,639	Net Profit or Loss	(1,730,061)	-56.8%	Return on Equity	48.3%

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

145646 LAKESIDE REHAB & HEALTHCARE					Proprietary - Corporation	
LAKESIDE REHAB & HEALTHCARE		1/31/2020 215 Days Settled				
EAST PEORIA, IL 61611		3/31/2020 60 Days Settled			CR Beds 120	POS Beds 0
TAZEWELL		Key Performanace Ind.				
Novitas AR		Occupancy Rate			61.9%	
Balance Sheet		Income Statement			Length of Stay	67.6
Current Assets	900,735	Total Charges	1,175,408	Average Wages	20.17	
Fixed Assets	0	Contract Allowance	219,138	18.6%	Skilled Nursing	77.7%
Other Assets	10,554	Operating Revenue	956,270	81.4%	Ancillary Service	22.3%
Total Assets	911,289	Operating Expense	1,086,420	113.6%	Current Ratio	1.8
Current Liabilities	499,201	Operating Margin	-130,150	-13.6%	Days to Collect	226.6
Long Term Liabilities	57,923	Other Income	4,984	0.5%	Avg Payment Days	116.0
Total Equity	354,165	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	911,289	Net Profit or Loss	(125,166)	-13.1%	Return on Equity	-35.3%

145654 LAKEVIEW REHAB & NURSING CENTER					Proprietary - Corporation	
LAKEVIEW REHAB & NURSING CENTER		12/31/2020 366 Days Settled				
CHICAGO, IL 60614					CR Beds 178	POS Beds 0
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate			62.5%	
Balance Sheet		Income Statement			Length of Stay	156.7
Current Assets	1,380,409	Total Charges	12,230,578	Average Wages	27.55	
Fixed Assets	615,664	Contract Allowance	1,268,219	10.4%	Skilled Nursing	86.3%
Other Assets	1,262,721	Operating Revenue	10,962,359	89.6%	Ancillary Service	13.7%
Total Assets	3,258,794	Operating Expense	13,074,831	119.3%	Current Ratio	0.6
Current Liabilities	2,242,175	Operating Margin	-2,112,472	-19.3%	Days to Collect	54.7
Long Term Liabilities	0	Other Income	1,136,568	10.4%	Avg Payment Days	28.5
Total Equity	1,016,619	Other Expense	0	0.0%	Depreciation Rate	143.6%
Total Liab. and Equity	3,258,794	Net Profit or Loss	(975,904)	-8.9%	Return on Equity	-96.0%

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

145761 LAKEWOOD NRSG & REHAB CENTER

Proprietary - Other

LAKEWOOD NRSG & REHAB CENTER 12/31/2020 366 Days Settled

PLAINFIELD, IL 60544

CR Beds 131 POS Beds 0

WILL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.0%

Balance Sheet

Income Statement

Length of Stay 148.1

Current Assets 9,236,804 Total Charges 12,236,036

Average Wages 22.42

Fixed Assets 271,978 Contract Allowance 980,310

8.0% Skilled Nursing 66.3%

Other Assets 0 Operating Revenue 11,255,726

92.0% Ancillary Service 33.7%

Total Assets 9,508,782 Operating Expense 10,244,979

91.0% Current Ratio 12.3

Current Liabilities 750,550 Operating Margin 1,010,747

9.0% Days to Collect 62.9

Long Term Liabilities 1,563,286 Other Income 1,253,909

11.1% Avg Payment Days 18.2

Total Equity 7,194,946 Other Expense 0

0.0% Depreciation Rate 77.5%

Total Liab. and Equity 9,508,782 Net Profit or Loss 2,264,656

20.1% Return on Equity 31.5%

145334 LANDMARK OF DES PLAINES REHAB

Proprietary - Corporation

LANDMARK OF DES PLAINES REHAB 12/31/2020 366 Days Settled

DES PLAINES, IL 60016

CR Beds 190 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 64.8%

Balance Sheet

Income Statement

Length of Stay 109.6

Current Assets 5,292,535 Total Charges 21,033,569

Average Wages 27.82

Fixed Assets 499,737 Contract Allowance 4,984,318

23.7% Skilled Nursing 88.7%

Other Assets 0 Operating Revenue 16,049,251

76.3% Ancillary Service 11.3%

Total Assets 5,792,272 Operating Expense 18,136,674

113.0% Current Ratio 1.6

Current Liabilities 3,248,285 Operating Margin -2,087,423

-13.0% Days to Collect 125.0

Long Term Liabilities 0 Other Income 1,724,728

10.7% Avg Payment Days 30.6

Total Equity 2,543,987 Other Expense 0

0.0% Depreciation Rate 425.7%

Total Liab. and Equity 5,792,272 Net Profit or Loss (362,695)

-2.3% Return on Equity -14.3%

All Providers

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SNF Profile Report - 2020

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

145424 LANDMARK OF RICHTON PARK REHAB & NSG CTR

Proprietary - Corporation

LANDMARK OF RICHTON PARK REHAB & NSG CTR 12/31/2020 366 Days Settled

RICHTON PARK, IL 60471

CR Beds 294 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.8%

Balance Sheet

Income Statement

Length of Stay 188.0

Current Assets 2,878,288

Total Charges 22,524,195

Average Wages 25.72

Fixed Assets 751,625

Contract Allowance 7,281,106

32.3% Skilled Nursing 93.2%

Other Assets 0

Operating Revenue 15,243,089

67.7% Ancillary Service 6.8%

Total Assets 3,629,913

Operating Expense 16,206,300

106.3% Current Ratio 1.0

Current Liabilities 2,901,440

Operating Margin -963,211

-6.3% Days to Collect 63.9

Long Term Liabilities 0

Other Income 1,832,726

12.0% Avg Payment Days 32.3

Total Equity 728,473

Other Expense 0

0.0% Depreciation Rate 255.7%

Total Liab. and Equity 3,629,913

Net Profit or Loss 869,515

5.7% Return on Equity 119.4%

145897 LEBANON CARE CENTER

Proprietary - Corporation

LEBANON CARE CENTER 7/31/2020 213 Days Settled

LEBANON, IL 62254

12/31/2020 153 Days Settled

CR Beds 90 POS Beds 0

SAINT CLAIR

Key Performance Ind.

NGS (IL)

Occupancy Rate 66.8%

Balance Sheet

Income Statement

Length of Stay 224.7

Current Assets 2,434,206

Total Charges 2,646,671

Average Wages 15.35

Fixed Assets 0

Contract Allowance 435,202

16.4% Skilled Nursing 89.9%

Other Assets 153,713

Operating Revenue 2,211,469

83.6% Ancillary Service 10.1%

Total Assets 2,587,919

Operating Expense 2,125,253

96.1% Current Ratio 2.0

Current Liabilities 1,211,906

Operating Margin 86,216

3.9% Days to Collect 268.3

Long Term Liabilities 492,200

Other Income 3,833

0.2% Avg Payment Days 121.7

Total Equity 883,813

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 2,587,919

Net Profit or Loss 90,049

4.1% Return on Equity 10.2%

All Providers

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SNF Profile Report - 2020

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

145897 LEBANON CARE CENTER				Proprietary - Corporation	
LEBANON CARE CENTER		7/31/2020 213 Days Settled			
LEBANON, IL 62254		12/31/2020 153 Days Settled		CR Beds 90	POS Beds 0
SAINT CLAIR		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		61.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,730,797	Total Charges	1,793,189	Average Wages	15.35
Fixed Assets	12,093	Contract Allowance	218,334	12.2%	Skilled Nursing
Other Assets	1,103,888	Operating Revenue	1,574,855	87.8%	Ancillary Service
Total Assets	3,846,778	Operating Expense	2,267,525	144.0%	Current Ratio
Current Liabilities	1,908,452	Operating Margin	-692,670	-44.0%	Days to Collect
Long Term Liabilities	492,200	Other Income	1,254,983	79.7%	Avg Payment Days
Total Equity	1,446,126	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,846,778	Net Profit or Loss	562,313	35.7%	Return on Equity

145382 LEE MANOR				Proprietary - Corporation	
LEE MANOR		12/31/2020 366 Days Settled			
DES PLAINES, IL 60018				CR Beds 262	POS Beds 0
COOK		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		77.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	12,750,275	Total Charges	27,311,335	Average Wages	19.09
Fixed Assets	1,228,219	Contract Allowance	6,613,655	24.2%	Skilled Nursing
Other Assets	1,535,719	Operating Revenue	20,697,680	75.8%	Ancillary Service
Total Assets	15,514,213	Operating Expense	22,207,277	107.3%	Current Ratio
Current Liabilities	12,076,669	Operating Margin	-1,509,597	-7.3%	Days to Collect
Long Term Liabilities	4,006,638	Other Income	660,980	3.2%	Avg Payment Days
Total Equity	-569,094	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	15,514,213	Net Profit or Loss	(848,617)	-4.1%	Return on Equity

All Providers

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SNF Profile Report - 2020

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

145901 LEMONT NURSING & REHAB CENTER				Proprietary - Other	
LEMONT NURSING & REHAB CENTER		12/31/2020 366 Days Settled			
LEMONT, IL 60439		CR Beds 158 POS Beds 0			
COOK		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		65.3%	
Balance Sheet		Income Statement		Length of Stay 97.9	
Current Assets	24,632,834	Total Charges	16,952,950	Average Wages	22.53
Fixed Assets	312,282	Contract Allowance	4,556,504	26.9% Skilled Nursing	62.6%
Other Assets	0	Operating Revenue	12,396,446	73.1% Ancillary Service	37.4%
Total Assets	24,945,116	Operating Expense	13,112,682	105.8% Current Ratio	5.9
Current Liabilities	4,147,296	Operating Margin	-716,236	-5.8% Days to Collect	8.3
Long Term Liabilities	187,500	Other Income	2,761,277	22.3% Avg Payment Days	20.3
Total Equity	20,610,320	Other Expense	0	0.0% Depreciation Rate	141.7%
Total Liab. and Equity	24,945,116	Net Profit or Loss	2,045,041	16.5% Return on Equity	9.9%
146114 LENA LIVING CENTER				Proprietary - Corporation	
LENA LIVING CENTER		12/31/2020 366 Days Settled			
LENA, IL 61048		CR Beds 92 POS Beds 0			
STEPHENSON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		62.9%	
Balance Sheet		Income Statement		Length of Stay 130.8	
Current Assets	1,237,307	Total Charges	5,073,725	Average Wages	16.37
Fixed Assets	213,098	Contract Allowance	532,897	10.5% Skilled Nursing	55.0%
Other Assets	0	Operating Revenue	4,540,828	89.5% Ancillary Service	17.1%
Total Assets	1,450,405	Operating Expense	5,419,229	119.3% Current Ratio	0.4
Current Liabilities	2,905,351	Operating Margin	-878,401	-19.3% Days to Collect	53.1
Long Term Liabilities	955,400	Other Income	1,164,111	25.6% Avg Payment Days	134.3
Total Equity	-2,410,346	Other Expense	0	0.0% Depreciation Rate	127.7%
Total Liab. and Equity	1,450,405	Net Profit or Loss	285,710	6.3% Return on Equity	-11.9%

All Providers

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SNF Profile Report - 2020

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

146026 LEWIS MEMORIAL CHRISTIAN VLG

Nonprofit - Church

LEWIS MEMORIAL CHRISTIAN VLG

6/30/2020 366 Days Settled

SPRINGFIELD, IL 62702

CR Beds 171 POS Beds 0

SANGAMON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.7%

Balance Sheet

Income Statement

Length of Stay 72.7

Current Assets 14,835,184

Total Charges 26,709,432

Average Wages 17.52

Fixed Assets 13,773,601

Contract Allowance 8,463,160

31.7% Skilled Nursing 51.2%

Other Assets 15,313,545

Operating Revenue 18,246,272

68.3% Ancillary Service 42.5%

Total Assets 43,922,330

Operating Expense 17,932,462

98.3% Current Ratio 11.5

Current Liabilities 1,288,216

Operating Margin 313,810

1.7% Days to Collect 39.1

Long Term Liabilities 15,971,407

Other Income 233,839

1.3% Avg Payment Days 9.8

Total Equity 26,662,707

Other Expense 0

0.0% Depreciation Rate 4.7%

Total Liab. and Equity 43,922,330

Net Profit or Loss 547,649

3.0% Return on Equity 2.1%

145638 LEXINGTON HLTH CR CTR-BLMNGDL

Proprietary - Corporation

LEXINGTON HLTH CR CTR-BLMNGDL

12/31/2020 366 Days Settled

BLOOMINGDALE, IL 60108

CR Beds 166 POS Beds 0

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.5%

Balance Sheet

Income Statement

Length of Stay 81.5

Current Assets 2,213,536

Total Charges 14,857,663

Average Wages 23.57

Fixed Assets 977,648

Contract Allowance 6,012,781

40.5% Skilled Nursing 84.8%

Other Assets 0

Operating Revenue 8,844,882

59.5% Ancillary Service 15.2%

Total Assets 3,191,184

Operating Expense 12,140,892

137.3% Current Ratio 0.3

Current Liabilities 7,531,493

Operating Margin -3,296,010

-37.3% Days to Collect 107.5

Long Term Liabilities 1,115,824

Other Income 1,230,748

13.9% Avg Payment Days 16.7

Total Equity -5,456,133

Other Expense 0

0.0% Depreciation Rate 26.8%

Total Liab. and Equity 3,191,184

Net Profit or Loss (2,065,262)

-23.3% Return on Equity 37.9%

All Providers

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SNF Profile Report - 2020

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

145511 LEXINGTON HLTH CR CTR-LOMBARD					Proprietary - Corporation	
LEXINGTON HLTH CR CTR-LOMBARD		12/31/2020 366 Days Settled				
LOMBARD, IL 60148		CR Beds 224 POS Beds 0				
DUPAGE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		49.7%		
Balance Sheet		Income Statement		Length of Stay 112.0		
Current Assets	9,986,050	Total Charges	22,331,334	Average Wages	24.26	
Fixed Assets	1,346,634	Contract Allowance	9,146,750	41.0% Skilled Nursing	83.2%	
Other Assets	0	Operating Revenue	13,184,584	59.0% Ancillary Service	16.8%	
Total Assets	11,332,684	Operating Expense	15,456,197	117.2% Current Ratio	0.8	
Current Liabilities	12,257,973	Operating Margin	-2,271,613	-17.2% Days to Collect	140.6	
Long Term Liabilities	1,232,590	Other Income	1,351,836	10.3% Avg Payment Days	42.3	
Total Equity	-2,157,879	Other Expense	0	0.0% Depreciation Rate	25.5%	
Total Liab. and Equity	11,332,684	Net Profit or Loss	(919,777)	-7.0% Return on Equity	42.6%	

145700 LEXINGTON OF CHICAGO RIDGE					Proprietary - Corporation	
LEXINGTON OF CHICAGO RIDGE		12/31/2020 366 Days Settled				
CHICAGO RIDGE, IL 60415		CR Beds 203 POS Beds 0				
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		69.1%		
Balance Sheet		Income Statement		Length of Stay 62.0		
Current Assets	9,124,027	Total Charges	31,073,588	Average Wages	21.99	
Fixed Assets	521,513	Contract Allowance	13,273,494	42.7% Skilled Nursing	72.0%	
Other Assets	8,089	Operating Revenue	17,800,094	57.3% Ancillary Service	28.0%	
Total Assets	9,653,629	Operating Expense	20,750,583	116.6% Current Ratio	0.5	
Current Liabilities	16,853,251	Operating Margin	-2,950,489	-16.6% Days to Collect	87.6	
Long Term Liabilities	1,489,241	Other Income	1,479,386	8.3% Avg Payment Days	89.2	
Total Equity	-8,688,863	Other Expense	0	0.0% Depreciation Rate	67.2%	
Total Liab. and Equity	9,653,629	Net Profit or Loss	(1,471,103)	-8.3% Return on Equity	16.9%	

All Providers

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SNF Profile Report - 2020

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

145711 LEXINGTON OF ELMHURST				Proprietary - Corporation	
LEXINGTON OF ELMHURST		12/31/2020 366 Days Settled			
ELMHURST, IL 60126		CR Beds 145 POS Beds 0			
DUPAGE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		51.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets 3,265,538		Total Charges 16,389,956		Average Wages 24.03	
Fixed Assets 597,445		Contract Allowance 6,149,519		37.5% Skilled Nursing 75.0%	
Other Assets 6,319		Operating Revenue 10,240,437		62.5% Ancillary Service 25.0%	
Total Assets 3,869,302		Operating Expense 13,557,805		132.4% Current Ratio 0.6	
Current Liabilities 5,905,600		Operating Margin -3,317,368		-32.4% Days to Collect 125.4	
Long Term Liabilities 1,065,468		Other Income 1,138,310		11.1% Avg Payment Days 52.8	
Total Equity -3,101,766		Other Expense 0		0.0% Depreciation Rate 30.3%	
Total Liab. and Equity 3,869,302		Net Profit or Loss (2,179,060)		-21.3% Return on Equity 70.3%	

145737 LEXINGTON OF LAGRANGE				Proprietary - Corporation	
LEXINGTON OF LAGRANGE		12/31/2020 366 Days Settled			
LA GRANGE, IL 60525		CR Beds 120 POS Beds 0			
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		51.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets 3,201,315		Total Charges 15,083,945		Average Wages 26.36	
Fixed Assets 549,708		Contract Allowance 5,768,188		38.2% Skilled Nursing 70.6%	
Other Assets 7,052		Operating Revenue 9,315,757		61.8% Ancillary Service 29.4%	
Total Assets 3,758,075		Operating Expense 12,723,957		136.6% Current Ratio 0.6	
Current Liabilities 5,776,591		Operating Margin -3,408,200		-36.6% Days to Collect 90.8	
Long Term Liabilities 987,615		Other Income 989,631		10.6% Avg Payment Days 48.6	
Total Equity -3,006,131		Other Expense 0		0.0% Depreciation Rate 49.9%	
Total Liab. and Equity 3,758,075		Net Profit or Loss (2,418,569)		-26.0% Return on Equity 80.5%	

All Providers

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SNF Profile Report - 2020

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

145816 LEXINGTON OF LAKE ZURICH

Proprietary - Corporation

LEXINGTON OF LAKE ZURICH

12/31/2020 366 Days Settled

LAKE ZURICH, IL 60047

CR Beds 203 POS Beds 0

LAKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 55.2%

Balance Sheet

Income Statement

Length of Stay 82.3

Current Assets 4,533,825

Total Charges 22,097,279

Average Wages 24.43

Fixed Assets 493,290

Contract Allowance 10,090,298

45.7% Skilled Nursing 81.8%

Other Assets 8,906

Operating Revenue 12,006,981

54.3% Ancillary Service 18.2%

Total Assets 5,036,021

Operating Expense 15,899,664

132.4% Current Ratio 0.2

Current Liabilities 18,901,546

Operating Margin -3,892,683

-32.4% Days to Collect 110.1

Long Term Liabilities 1,353,643

Other Income 1,350,874

11.3% Avg Payment Days 73.4

Total Equity -15,219,168

Other Expense 0

0.0% Depreciation Rate 36.3%

Total Liab. and Equity 5,036,021

Net Profit or Loss (2,541,809)

-21.2% Return on Equity 16.7%

145899 LEXINGTON OF ORLAND PARK

Proprietary - Corporation

LEXINGTON OF ORLAND PARK

12/31/2020 366 Days Settled

ORLAND PARK, IL 60462

CR Beds 275 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 45.9%

Balance Sheet

Income Statement

Length of Stay 112.9

Current Assets 6,023,827

Total Charges 25,961,141

Average Wages 21.20

Fixed Assets 1,508,126

Contract Allowance 10,672,861

41.1% Skilled Nursing 74.1%

Other Assets 0

Operating Revenue 15,288,280

58.9% Ancillary Service 25.9%

Total Assets 7,531,953

Operating Expense 20,884,249

136.6% Current Ratio 0.3

Current Liabilities 21,055,067

Operating Margin -5,595,969

-36.6% Days to Collect 142.3

Long Term Liabilities 1,501,927

Other Income 2,002,639

13.1% Avg Payment Days 74.5

Total Equity -15,025,041

Other Expense 0

0.0% Depreciation Rate 66.7%

Total Liab. and Equity 7,531,953

Net Profit or Loss (3,593,330)

-23.5% Return on Equity 23.9%

All Providers

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SNF Profile Report - 2020

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

145678 LEXINGTON OF SCHAUMBURG

Proprietary - Corporation

LEXINGTON OF SCHAUMBURG 12/31/2020 366 Days Settled

SCHAUMBURG, IL 60193

CR Beds 214 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.3%

Balance Sheet

Income Statement

Length of Stay 119.2

Current Assets	1,383,950	Total Charges	24,758,905	Average Wages	31.51
Fixed Assets	1,763,501	Contract Allowance	10,170,243	41.1% Skilled Nursing	82.5%
Other Assets	0	Operating Revenue	14,588,662	58.9% Ancillary Service	17.5%
Total Assets	3,147,451	Operating Expense	18,397,081	126.1% Current Ratio	0.1
Current Liabilities	16,609,826	Operating Margin	-3,808,419	-26.1% Days to Collect	88.9
Long Term Liabilities	0	Other Income	1,434,878	9.8% Avg Payment Days	83.3
Total Equity	-13,462,375	Other Expense	0	0.0% Depreciation Rate	39.5%
Total Liab. and Equity	3,147,451	Net Profit or Loss	(2,373,541)	-16.3% Return on Equity	17.6%

145344 LIBERTYVILLE MANOR EXT CARE

Proprietary - Corporation

LIBERTYVILLE MANOR EXT CARE 12/31/2020 366 Days Settled

LIBERTYVILLE, IL 60048

CR Beds 174 POS Beds 0

LAKE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 21.3%

Balance Sheet

Income Statement

Length of Stay 135.9

Current Assets	1,403,369	Total Charges	3,417,529	Average Wages	24.40
Fixed Assets	1,203,088	Contract Allowance	0	0.0% Skilled Nursing	67.5%
Other Assets	0	Operating Revenue	3,417,529	100.0% Ancillary Service	0.0%
Total Assets	2,606,457	Operating Expense	4,626,456	135.4% Current Ratio	1.2
Current Liabilities	1,198,775	Operating Margin	-1,208,927	-35.4% Days to Collect	105.7
Long Term Liabilities	5,985,932	Other Income	503,879	14.7% Avg Payment Days	31.5
Total Equity	-4,578,250	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	2,606,457	Net Profit or Loss	(705,048)	-20.6% Return on Equity	15.4%

All Providers

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SNF Profile Report - 2020

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

145931 LIEBERMAN CENTER FOR HEALTH & REHAB

Nonprofit - Other

LIEBERMAN CENTER FOR HEALTH & REHAB

6/30/2020 366 Days Settled

SKOKIE, IL 60076

CR Beds 240 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.7%

Balance Sheet

Income Statement

Length of Stay 245.7

Current Assets 8,122,551

Total Charges 20,637,112

Average Wages 24.47

Fixed Assets 11,248,575

Contract Allowance 93,125

0.5% Skilled Nursing 94.1%

Other Assets 461,059

Operating Revenue 20,543,987

99.5% Ancillary Service 5.9%

Total Assets 19,832,185

Operating Expense 23,355,727

113.7% Current Ratio 1.9

Current Liabilities 4,212,599

Operating Margin -2,811,740

-13.7% Days to Collect 127.5

Long Term Liabilities 33,396,555

Other Income 1,839,739

9.0% Avg Payment Days 28.7

Total Equity -17,776,969

Other Expense 0

0.0% Depreciation Rate 5.3%

Total Liab. and Equity 19,832,185

Net Profit or Loss (972,001)

-4.7% Return on Equity 5.5%

145786 LINCOLNWOOD PLACE

Proprietary - Corporation

LINCOLNWOOD PLACE

12/31/2020 366 Days Settled

LINCOLNWOOD, IL 60645

CR Beds 65 POS Beds 0

COOK

Key Performance Ind.

Balance Sheet

Income Statement

Occupancy Rate 68.3%

Current Assets 1,050,303

Total Charges 17,373,381

Length of Stay 58.0

Fixed Assets 13,884,644

Contract Allowance 342,015

Average Wages 23.64

Other Assets 0

Operating Revenue 17,031,366

2.0% Skilled Nursing 14.2%

Total Assets 14,934,947

Operating Expense 16,985,339

98.0% Ancillary Service 7.2%

Current Liabilities 1,804,261

Operating Margin 46,027

99.7% Current Ratio 0.6

Long Term Liabilities 290,845

Other Income 573,137

0.3% Days to Collect 2.1

Total Equity 12,839,841

Other Expense 0

3.4% Avg Payment Days 33.6

Total Liab. and Equity 14,934,947

Net Profit or Loss 619,164

0.0% Depreciation Rate 30.3%

3.6% Return on Equity 4.8%

All Providers

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SNF Profile Report - 2020

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

146185 LITTLE SISTERS OF THE POOR

Proprietary - Corporation

LITTLE SISTERS OF THE POOR 12/31/2020 366 Days Settled

CHICAGO, IL 60614

CR Beds 0 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

146189 LITTLE SISTERS OF THE POOR OF PALATINE

Proprietary - Individual

LITTLE SISTERS OF THE POOR OF PALATINE 12/31/2020 366 Days Settled

PALATINE, IL 60067

CR Beds 0 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

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SNF Profile Report - 2020

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

146018 LITTLE VILLAGE NRSG & RHB CTR

Proprietary - Other

LITTLE VILLAGE NRSG & RHB CTR

12/31/2020 366 Days Settled

CHICAGO, IL 60623

CR Beds 106 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 82.7%

Balance Sheet

Income Statement

Length of Stay 352.8

Current Assets 3,092,440

Total Charges 8,143,014

Average Wages 21.69

Fixed Assets 262,421

Contract Allowance 0

0.0% Skilled Nursing 82.0%

Other Assets 182,462

Operating Revenue 8,143,014

100.0% Ancillary Service 18.0%

Total Assets 3,537,323

Operating Expense 8,060,756

99.0% Current Ratio 1.5

Current Liabilities 2,007,161

Operating Margin 82,258

1.0% Days to Collect 43.4

Long Term Liabilities 180,000

Other Income 893,535

11.0% Avg Payment Days 21.9

Total Equity 1,350,162

Other Expense 0

0.0% Depreciation Rate 263.6%

Total Liab. and Equity 3,537,323

Net Profit or Loss 975,793

12.0% Return on Equity 72.3%

145600 LOFT REHAB & NURSING OF CANTON

Proprietary - Corporation

LOFT REHAB & NURSING OF CANTON

12/31/2020 366 Days Settled

CANTON, IL 61520

CR Beds 90 POS Beds 0

FULTON

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 62.6%

Balance Sheet

Income Statement

Length of Stay 128.1

Current Assets 1,322,255

Total Charges 6,034,333

Average Wages 20.45

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 242,025

Operating Revenue 6,034,333

100.0% Ancillary Service 0.0%

Total Assets 1,564,280

Operating Expense 5,083,725

84.2% Current Ratio 2.5

Current Liabilities 532,787

Operating Margin 950,608

15.8% Days to Collect 42.8

Long Term Liabilities 664,901

Other Income 0

0.0% Avg Payment Days 38.4

Total Equity 366,592

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 1,564,280

Net Profit or Loss 950,608

15.8% Return on Equity 259.3%

All Providers

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SNF Profile Report - 2020

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

145031 LOFT REHAB & NURSING OF NORMAL

Proprietary - Corporation

LOFT REHAB & NURSING OF NORMAL 12/31/2020 366 Days Settled

NORMAL, IL 61761

CR Beds 116 POS Beds 0

MCLEAN

Key Performance Ind.

Novitas MD

Occupancy Rate 72.8%

Balance Sheet

Income Statement

Length of Stay 174.7

Current Assets	1,748,018	Total Charges	8,574,796	Average Wages	20.88
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	308,621	Operating Revenue	8,574,796	100.0%	Ancillary Service 0.0%
Total Assets	2,056,639	Operating Expense	7,576,014	88.4%	Current Ratio 2.2
Current Liabilities	800,598	Operating Margin	998,782	11.6%	Days to Collect 43.4
Long Term Liabilities	376,009	Other Income	0	0.0%	Avg Payment Days 38.7
Total Equity	880,032	Other Expense	0	0.0%	Depreciation Rate 1,294.1%
Total Liab. and Equity	2,056,639	Net Profit or Loss	998,782	11.6%	Return on Equity 113.5%

145431 LOFT REHABILITATION & NURSING

Proprietary - Corporation

LOFT REHABILITATION & NURSING 12/31/2020 366 Days Settled

EUREKA, IL 61530

CR Beds 92 POS Beds 0

WOODFORD

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.2%

Balance Sheet

Income Statement

Length of Stay 211.4

Current Assets	1,494,702	Total Charges	6,928,798	Average Wages	20.21
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	6,928,798	100.0%	Ancillary Service 0.0%
Total Assets	1,494,702	Operating Expense	5,990,284	86.5%	Current Ratio 2.2
Current Liabilities	687,711	Operating Margin	938,514	13.5%	Days to Collect 54.8
Long Term Liabilities	640,000	Other Income	0	0.0%	Avg Payment Days 42.0
Total Equity	166,991	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,494,702	Net Profit or Loss	938,514	13.5%	Return on Equity 562.0%

All Providers

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SNF Profile Report - 2020

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

146184 LUTHER OAKS			Proprietary - Individual		
LUTHER OAKS			6/30/2020 366 Days Settled		
BLOOMINGTON, IL 61704			CR Beds 0 POS Beds 0		
MCLEAN			Key Performance Ind.		
NGS (IL)			Occupancy Rate 0.0%		
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

145380 LUTHERAN CARE CENTER			Nonprofit - Church		
LUTHERAN CARE CENTER			9/30/2020 366 Days Settled		
ALTAMONT, IL 62411			CR Beds 96 POS Beds 0		
EFFINGHAM			Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate 59.0%		
Balance Sheet		Income Statement		Length of Stay 157.0	
Current Assets	2,304,648	Total Charges	3,737,768	Average Wages 16.83	
Fixed Assets	2,588,471	Contract Allowance	-198,993	-5.3%	Skilled Nursing 90.9%
Other Assets	0	Operating Revenue	3,936,761	105.3%	Ancillary Service 9.1%
Total Assets	4,893,119	Operating Expense	5,498,958	139.7%	Current Ratio 2.6
Current Liabilities	901,301	Operating Margin	-1,562,197	-39.7%	Days to Collect 29.0
Long Term Liabilities	622,300	Other Income	1,778,817	45.2%	Avg Payment Days 24.1
Total Equity	3,369,518	Other Expense	0	0.0%	Depreciation Rate 1.7%
Total Liab. and Equity	4,893,119	Net Profit or Loss	216,620	5.5%	Return on Equity 6.4%

All Providers

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SNF Profile Report - 2020

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

145739 LUTHERAN HOME FOR THE AGED

Nonprofit - Other

LUTHERAN HOME FOR THE AGED

6/30/2020 366 Days Settled

ARLINGTON HTS, IL 60004

CR Beds 376 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.4%

Balance Sheet

Income Statement

Length of Stay 74.1

Current Assets 44,162,504

Total Charges 71,876,835

Average Wages 23.20

Fixed Assets 79,413,427

Contract Allowance 25,417,793

35.4% Skilled Nursing 67.2%

Other Assets 10,551,526

Operating Revenue 46,459,042

64.6% Ancillary Service 23.1%

Total Assets 134,127,457

Operating Expense 51,319,364

110.5% Current Ratio 4.1

Current Liabilities 10,794,215

Operating Margin -4,860,322

-10.5% Days to Collect 274.1

Long Term Liabilities 105,281,695

Other Income -3,927,243

-8.5% Avg Payment Days 19.9

Total Equity 18,051,547

Other Expense 0

0.0% Depreciation Rate 6.0%

Total Liab. and Equity 134,127,457

Net Profit or Loss (8,787,565)

-18.9% Return on Equity -48.7%

145768 LUTHERAN HOME, THE

Nonprofit - Other

LUTHERAN HOME, THE

12/31/2020 366 Days Settled

PEORIA, IL 61614

CR Beds 107 POS Beds 0

PEORIA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.0%

Balance Sheet

Income Statement

Length of Stay 181.4

Current Assets 2,835,415

Total Charges 9,696,444

Average Wages 18.96

Fixed Assets 51,265,883

Contract Allowance 942,137

9.7% Skilled Nursing 88.4%

Other Assets 0

Operating Revenue 8,754,307

90.3% Ancillary Service 11.6%

Total Assets 54,101,298

Operating Expense 23,742,580

271.2% Current Ratio 0.1

Current Liabilities 54,223,339

Operating Margin -14,988,273

-171.2% Days to Collect 24.6

Long Term Liabilities 28,632,720

Other Income 14,063,720

160.6% Avg Payment Days 7.4

Total Equity -28,754,761

Other Expense 0

0.0% Depreciation Rate 1.4%

Total Liab. and Equity 54,101,298

Net Profit or Loss (924,553)

-10.6% Return on Equity 3.2%

All Providers

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

146191 MADO HEALTHCARE - UPTOWN

Proprietary - Corporation

MADO HEALTHCARE - UPTOWN

12/31/2020 366 Days Settled

CHICAGO, IL 60640

CR Beds 132 POS Beds 0

COOK

NGS (IL)

Key Performance Ind.

Occupancy Rate 90.0%

Length of Stay 112.6

Average Wages 19.33

Skilled Nursing 8.8%

Ancillary Service 8.0%

Current Ratio 0.9

Days to Collect 49.0

Avg Payment Days 36.4

Depreciation Rate 20.5%

Return on Equity -42.5%

Balance Sheet

Income Statement

Current Assets 2,226,564 Total Charges 8,455,866

Fixed Assets 341,235 Contract Allowance -132,193

Other Assets 3,378 Operating Revenue 8,588,059

Total Assets 2,571,177 Operating Expense 8,261,223

Current Liabilities 2,463,506 Operating Margin 326,836

Long Term Liabilities 2,675,207 Other Income 764,270

Total Equity -2,567,536 Other Expense 0

Total Liab. and Equity 2,571,177 Net Profit or Loss 1,091,106

146171 MANOR COURT OF CARBONDALE

Nonprofit - Other

MANOR COURT OF CARBONDALE

9/30/2020 366 Days Settled

CARBONDALE, IL 62901

CR Beds 120 POS Beds 0

JACKSON

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 75.9%

Length of Stay 90.1

Average Wages 12.94

Skilled Nursing 79.7%

Ancillary Service 20.3%

Current Ratio 0.3

Days to Collect 67.4

Avg Payment Days 6.2

Depreciation Rate 261.5%

Return on Equity 10.7%

Balance Sheet

Income Statement

Current Assets 1,819,959 Total Charges 9,869,674

Fixed Assets 171,097 Contract Allowance 731,111

Other Assets 0 Operating Revenue 9,138,563

Total Assets 1,991,056 Operating Expense 10,390,228

Current Liabilities 5,567,209 Operating Margin -1,251,665

Long Term Liabilities 0 Other Income 867,250

Total Equity -3,576,153 Other Expense 0

Total Liab. and Equity 1,991,056 Net Profit or Loss (384,415)

All Providers

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

146076 MANOR COURT OF CLINTON				Nonprofit - Other	
MANOR COURT OF CLINTON		3/31/2020 366 Days Settled			
CLINTON, IL 61727		CR Beds 134 POS Beds 0			
DEWITT		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.9%	
Balance Sheet		Income Statement		Length of Stay 176.3	
Current Assets	1,601,834	Total Charges	10,991,224	Average Wages	16.51
Fixed Assets	335,986	Contract Allowance	677,266	6.2% Skilled Nursing	87.8%
Other Assets	0	Operating Revenue	10,313,958	93.8% Ancillary Service	12.2%
Total Assets	1,937,820	Operating Expense	10,501,918	101.8% Current Ratio	0.4
Current Liabilities	3,899,563	Operating Margin	-187,960	-1.8% Days to Collect	45.3
Long Term Liabilities	0	Other Income	21,609	0.2% Avg Payment Days	7.8
Total Equity	-1,961,743	Other Expense	0	0.0% Depreciation Rate	154.0%
Total Liab. and Equity	1,937,820	Net Profit or Loss	(166,351)	-1.6% Return on Equity	8.5%
146102 MANOR COURT OF FREEPORT				Nonprofit - Other	
MANOR COURT OF FREEPORT		3/31/2020 366 Days Settled			
FREEPORT, IL 61032		CR Beds 117 POS Beds 0			
STEPHENSON		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		81.8%	
Balance Sheet		Income Statement		Length of Stay 73.4	
Current Assets	6,854,543	Total Charges	10,260,843	Average Wages	17.32
Fixed Assets	7,216,971	Contract Allowance	823,379	8.0% Skilled Nursing	83.9%
Other Assets	0	Operating Revenue	9,437,464	92.0% Ancillary Service	16.1%
Total Assets	14,071,514	Operating Expense	8,420,155	89.2% Current Ratio	7.5
Current Liabilities	910,349	Operating Margin	1,017,309	10.8% Days to Collect	26.9
Long Term Liabilities	4,782,835	Other Income	25,478	0.3% Avg Payment Days	22.2
Total Equity	8,378,330	Other Expense	0	0.0% Depreciation Rate	6.8%
Total Liab. and Equity	14,071,514	Net Profit or Loss	1,042,787	11.0% Return on Equity	12.4%

All Providers

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SNF Profile Report - 2020

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

145728 MANOR COURT OF MARYVILLE

Nonprofit - Other

MANOR COURT OF MARYVILLE

9/30/2020 366 Days Settled

MARYVILLE, IL 62062

CR Beds 132 POS Beds 0

MADISON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.7%

Balance Sheet

Income Statement

Length of Stay 91.2

Current Assets 1,396,814

Total Charges 11,250,640

Average Wages 14.03

Fixed Assets 282,605

Contract Allowance 1,096,332

9.7% Skilled Nursing 79.0%

Other Assets 4,050

Operating Revenue 10,154,308

90.3% Ancillary Service 21.0%

Total Assets 1,683,469

Operating Expense 11,020,220

108.5% Current Ratio 0.3

Current Liabilities 5,526,599

Operating Margin -865,912

-8.5% Days to Collect 40.5

Long Term Liabilities 0

Other Income 927,327

9.1% Avg Payment Days 10.1

Total Equity -3,843,130

Other Expense 0

0.0% Depreciation Rate 134.5%

Total Liab. and Equity 1,683,469

Net Profit or Loss 61,415

0.6% Return on Equity -1.6%

146108 MANOR COURT OF PEORIA

Nonprofit - Other

MANOR COURT OF PEORIA

3/31/2020 366 Days Settled

PEORIA, IL 61615

CR Beds 50 POS Beds 0

PEORIA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.5%

Balance Sheet

Income Statement

Length of Stay 61.4

Current Assets 2,143,127

Total Charges 4,723,085

Average Wages 18.13

Fixed Assets 156,255

Contract Allowance 370,410

7.8% Skilled Nursing 88.7%

Other Assets 0

Operating Revenue 4,352,675

92.2% Ancillary Service 11.3%

Total Assets 2,299,382

Operating Expense 4,704,555

108.1% Current Ratio 9.6

Current Liabilities 222,407

Operating Margin -351,880

-8.1% Days to Collect 64.1

Long Term Liabilities 0

Other Income 17,979

0.4% Avg Payment Days 11.3

Total Equity 2,076,975

Other Expense 0

0.0% Depreciation Rate 101.6%

Total Liab. and Equity 2,299,382

Net Profit or Loss (333,901)

-7.7% Return on Equity -16.1%

All Providers

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SNF Profile Report - 2020

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

146091 MANOR COURT OF PERU					Nonprofit - Other	
MANOR COURT OF PERU		3/31/2020 366 Days Settled				
PERU, IL 61354		CR Beds 130 POS Beds 0				
LA SALLE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.8%		
Balance Sheet		Income Statement		Length of Stay 89.6		
Current Assets	16,433,483	Total Charges	11,874,703	Average Wages	17.31	
Fixed Assets	467,077	Contract Allowance	1,499,782	12.6% Skilled Nursing	73.5%	
Other Assets	0	Operating Revenue	10,374,921	87.4% Ancillary Service	22.9%	
Total Assets	16,900,560	Operating Expense	9,793,381	94.4% Current Ratio	11.8	
Current Liabilities	1,395,307	Operating Margin	581,540	5.6% Days to Collect	20.6	
Long Term Liabilities	0	Other Income	32,491	0.3% Avg Payment Days	9.2	
Total Equity	15,505,253	Other Expense	0	0.0% Depreciation Rate	106.2%	
Total Liab. and Equity	16,900,560	Net Profit or Loss	614,031	5.9% Return on Equity	4.0%	

146083 MANOR COURT OF PRINCETON					Nonprofit - Other	
MANOR COURT OF PRINCETON		3/31/2020 366 Days Settled				
PRINCETON, IL 61356		CR Beds 125 POS Beds 0				
BUREAU		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		76.8%		
Balance Sheet		Income Statement		Length of Stay 193.1		
Current Assets	3,442,625	Total Charges	10,549,109	Average Wages	16.93	
Fixed Assets	294,020	Contract Allowance	775,635	7.4% Skilled Nursing	80.8%	
Other Assets	0	Operating Revenue	9,773,474	92.6% Ancillary Service	19.2%	
Total Assets	3,736,645	Operating Expense	9,211,908	94.3% Current Ratio	6.6	
Current Liabilities	517,946	Operating Margin	561,566	5.7% Days to Collect	13.8	
Long Term Liabilities	0	Other Income	42,087	0.4% Avg Payment Days	10.6	
Total Equity	3,218,699	Other Expense	0	0.0% Depreciation Rate	103.9%	
Total Liab. and Equity	3,736,645	Net Profit or Loss	603,653	6.2% Return on Equity	18.8%	

SNF Profile Report - 2020

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

145199 MANORCARE OF ARLINGTON HEIGHTS

Nonprofit - Other

MANORCARE OF ARLINGTON HEIGHTS 5/31/2020 366 Days Settled

ARLINGTON HTS, IL 60005

CR Beds 151 POS Beds 0

COOK

Key Performance Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 58.4%

Balance Sheet

Income Statement

Length of Stay 41.4

Current Assets 1,019,319 Total Charges 16,313,016

Average Wages 26.67

Fixed Assets 1,190,528 Contract Allowance 5,235,012

32.1% Skilled Nursing 68.7%

Other Assets 17,189 Operating Revenue 11,078,004

67.9% Ancillary Service 31.3%

Total Assets 2,227,036 Operating Expense 12,385,855

111.8% Current Ratio 0.7

Current Liabilities 1,400,290 Operating Margin -1,307,851

-11.8% Days to Collect 33.4

Long Term Liabilities 0 Other Income 722,032

6.5% Avg Payment Days 21.2

Total Equity 826,746 Other Expense 0

0.0% Depreciation Rate 49.5%

Total Liab. and Equity 2,227,036 Net Profit or Loss (605,212)

-5.5% Return on Equity -73.2%

145689 MANORCARE OF ELK GROVE VILLAGE

Nonprofit - Other

MANORCARE OF ELK GROVE VILLAGE 5/31/2020 366 Days Settled

ELK GROVE VILLAGE, IL 60007

CR Beds 190 POS Beds 0

COOK

Key Performance Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 72.2%

Balance Sheet

Income Statement

Length of Stay 48.2

Current Assets 989,621 Total Charges 23,891,189

Average Wages 26.50

Fixed Assets 481,079 Contract Allowance 6,799,205

28.5% Skilled Nursing 72.6%

Other Assets -50,029 Operating Revenue 17,091,984

71.5% Ancillary Service 27.4%

Total Assets 1,420,671 Operating Expense 19,870,474

116.3% Current Ratio 0.5

Current Liabilities 1,954,865 Operating Margin -2,778,490

-16.3% Days to Collect 21.0

Long Term Liabilities 0 Other Income 1,090,340

6.4% Avg Payment Days 16.7

Total Equity -534,194 Other Expense 0

0.0% Depreciation Rate 137.8%

Total Liab. and Equity 1,420,671 Net Profit or Loss (1,701,613)

-10.0% Return on Equity 318.5%

All Providers

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

145246 MANORCARE OF HINSDALE

Nonprofit - Other

MANORCARE OF HINSDALE

5/31/2020 366 Days Settled

HINSDALE, IL 60521

CR Beds 202 POS Beds 0

DUPAGE

Key Performance Ind.

NOVITAS

Occupancy Rate 72.0%

Balance Sheet

Income Statement

Length of Stay 33.1

Current Assets 2,399,846

Total Charges 33,962,793

Average Wages 26.88

Fixed Assets 1,438,839

Contract Allowance 12,916,477

38.0% Skilled Nursing 63.2%

Other Assets -35,190

Operating Revenue 21,046,316

62.0% Ancillary Service 36.8%

Total Assets 3,803,495

Operating Expense 23,914,917

113.6% Current Ratio 1.3

Current Liabilities 1,863,105

Operating Margin -2,868,601

-13.6% Days to Collect 41.6

Long Term Liabilities 0

Other Income 1,232,640

5.9% Avg Payment Days 21.2

Total Equity 1,940,390

Other Expense 0

0.0% Depreciation Rate 14.4%

Total Liab. and Equity 3,803,495

Net Profit or Loss (1,657,291)

-7.9% Return on Equity -85.4%

145684 MANORCARE OF HOMEWOOD

Nonprofit - Other

MANORCARE OF HOMEWOOD

12/31/2020 366 Days Settled

HOMEWOOD, IL 60430

CR Beds 132 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.8%

Balance Sheet

Income Statement

Length of Stay 35.8

Current Assets 637,556

Total Charges 17,479,834

Average Wages 26.42

Fixed Assets 838,588

Contract Allowance 6,267,112

35.9% Skilled Nursing 64.9%

Other Assets -999,393

Operating Revenue 11,212,722

64.1% Ancillary Service 35.1%

Total Assets 476,751

Operating Expense 15,981,598

142.5% Current Ratio 0.3

Current Liabilities 1,991,619

Operating Margin -4,768,876

-42.5% Days to Collect 20.8

Long Term Liabilities 0

Other Income 1,104,649

9.9% Avg Payment Days 19.5

Total Equity -1,514,868

Other Expense 0

0.0% Depreciation Rate 81.7%

Total Liab. and Equity 476,751

Net Profit or Loss (3,671,793)

-32.7% Return on Equity 242.4%

All Providers

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SNF Profile Report - 2020

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

145593 MANORCARE OF LIBERTYVILLE

Nonprofit - Other

MANORCARE OF LIBERTYVILLE

5/31/2020 366 Days Settled

LIBERTYVILLE, IL 60048

CR Beds 150 POS Beds 0

LAKE

Key Performance Ind.

Novitas MD

Occupancy Rate 76.3%

Balance Sheet

Income Statement

Length of Stay 41.2

Current Assets 1,125,602

Total Charges 21,672,171

Average Wages 26.62

Fixed Assets 511,117

Contract Allowance 7,388,078

34.1% Skilled Nursing 66.8%

Other Assets -10,226

Operating Revenue 14,284,093

65.9% Ancillary Service 33.2%

Total Assets 1,626,493

Operating Expense 14,913,105

104.4% Current Ratio 1.0

Current Liabilities 1,151,041

Operating Margin -629,012

-4.4% Days to Collect 28.6

Long Term Liabilities 0

Other Income 902,708

6.3% Avg Payment Days 17.3

Total Equity 475,452

Other Expense 0

0.0% Depreciation Rate 35.7%

Total Liab. and Equity 1,626,493

Net Profit or Loss 246,424

1.7% Return on Equity 51.8%

145363 MANORCARE OF OAK LAWN EAST

Nonprofit - Other

MANORCARE OF OAK LAWN EAST

5/31/2020 366 Days Settled

OAK LAWN, IL 60453

CR Beds 122 POS Beds 0

COOK

Key Performance Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 82.3%

Balance Sheet

Income Statement

Length of Stay 29.2

Current Assets 1,112,478

Total Charges 22,442,429

Average Wages 25.19

Fixed Assets 322,078

Contract Allowance 8,212,854

36.6% Skilled Nursing 68.6%

Other Assets 18,321

Operating Revenue 14,229,575

63.4% Ancillary Service 31.4%

Total Assets 1,452,877

Operating Expense 15,265,824

107.3% Current Ratio 0.7

Current Liabilities 1,535,039

Operating Margin -1,036,249

-7.3% Days to Collect 28.5

Long Term Liabilities 0

Other Income 749,335

5.3% Avg Payment Days 18.7

Total Equity -82,162

Other Expense 0

0.0% Depreciation Rate 147.7%

Total Liab. and Equity 1,452,877

Net Profit or Loss (296,573)

-2.1% Return on Equity 361.0%

All Providers

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

145087 MANORCARE OF OAK LAWN WEST

Nonprofit - Other

MANORCARE OF OAK LAWN WEST

5/31/2020 366 Days Settled

OAK LAWN, IL 60453

CR Beds 192 POS Beds 0

COOK

Key Performance Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 62.3%

Balance Sheet

Income Statement

Length of Stay 30.5

Current Assets 1,704,149

Total Charges 25,788,410

Average Wages 25.66

Fixed Assets 773,256

Contract Allowance 9,505,489

36.9% Skilled Nursing 64.8%

Other Assets 51,893

Operating Revenue 16,282,921

63.1% Ancillary Service 35.2%

Total Assets 2,529,298

Operating Expense 17,561,504

107.9% Current Ratio 0.9

Current Liabilities 1,863,865

Operating Margin -1,278,583

-7.9% Days to Collect 38.1

Long Term Liabilities 0

Other Income 1,005,950

6.2% Avg Payment Days 21.0

Total Equity 665,433

Other Expense 0

0.0% Depreciation Rate 58.8%

Total Liab. and Equity 2,529,298

Net Profit or Loss (283,731)

-1.7% Return on Equity -42.6%

145607 MANORCARE OF PALOS HEIGHTS EAST

Nonprofit - Other

MANORCARE OF PALOS HEIGHTS EAST

5/31/2020 366 Days Settled

PALOS HEIGHTS, IL 60463

CR Beds 184 POS Beds 0

COOK

Key Performance Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 69.8%

Balance Sheet

Income Statement

Length of Stay 28.7

Current Assets 1,467,936

Total Charges 28,069,458

Average Wages 25.52

Fixed Assets 1,234,992

Contract Allowance 9,976,252

35.5% Skilled Nursing 64.8%

Other Assets -50,816

Operating Revenue 18,093,206

64.5% Ancillary Service 35.2%

Total Assets 2,652,112

Operating Expense 20,014,919

110.6% Current Ratio 0.9

Current Liabilities 1,614,079

Operating Margin -1,921,713

-10.6% Days to Collect 29.6

Long Term Liabilities 0

Other Income 1,233,999

6.8% Avg Payment Days 13.7

Total Equity 1,038,033

Other Expense 0

0.0% Depreciation Rate 49.0%

Total Liab. and Equity 2,652,112

Net Profit or Loss (692,004)

-3.8% Return on Equity -66.7%

All Providers

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SNF Profile Report - 2020

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

145893 MANORCARE OF PALOS HEIGHTS WEST

Nonprofit - Other

MANORCARE OF PALOS HEIGHTS WEST 5/31/2020 366 Days Settled

PALOS HEIGHTS, IL 60463

CR Beds 130 POS Beds 0

COOK

Key Performance Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 78.2%

Balance Sheet

Income Statement

Length of Stay 41.1

Current Assets 612,867

Total Charges 20,190,293

Average Wages 25.70

Fixed Assets 276,924

Contract Allowance 6,920,322

34.3% Skilled Nursing 69.2%

Other Assets 9,445

Operating Revenue 13,269,971

65.7% Ancillary Service 30.8%

Total Assets 899,236

Operating Expense 14,262,425

107.5% Current Ratio 0.5

Current Liabilities 1,299,569

Operating Margin -992,454

-7.5% Days to Collect 16.7

Long Term Liabilities 0

Other Income 795,916

6.0% Avg Payment Days 19.2

Total Equity -400,333

Other Expense 0

0.0% Depreciation Rate 118.8%

Total Liab. and Equity 899,236

Net Profit or Loss (202,491)

-1.5% Return on Equity 50.6%

145518 MAR KA NURSING HOME

Proprietary - Corporation

MAR KA NURSING HOME

9/30/2020 366 Days Settled

MASCOUTAH, IL 62258

CR Beds 76 POS Beds 0

SAINT CLAIR

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 45.4%

Balance Sheet

Income Statement

Length of Stay 185.8

Current Assets 1,884

Total Charges 5,046,869

Average Wages 18.65

Fixed Assets 34,447

Contract Allowance 2,808,570

55.6% Skilled Nursing 83.7%

Other Assets 356,568

Operating Revenue 2,238,299

44.4% Ancillary Service 16.3%

Total Assets 392,899

Operating Expense 2,600,556

116.2% Current Ratio 0.0

Current Liabilities 4,581,325

Operating Margin -362,257

-16.2% Days to Collect 52.8

Long Term Liabilities 139,477

Other Income 179,856

8.0% Avg Payment Days 79.8

Total Equity -4,327,903

Other Expense 0

0.0% Depreciation Rate 19.2%

Total Liab. and Equity 392,899

Net Profit or Loss (182,401)

-8.1% Return on Equity 4.2%

All Providers

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

145446 MARIGOLD REHABILITATION HCC

Proprietary - Corporation

MARIGOLD REHABILITATION HCC

12/31/2020 366 Days Settled

GALESBURG, IL 61401

CR Beds 172 POS Beds 0

KNOX

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 69.7%

Balance Sheet

Income Statement

Length of Stay 364.8

Current Assets 4,614,834

Total Charges 9,116,716

Average Wages 18.29

Fixed Assets 48,233

Contract Allowance 1,114,665

12.2% Skilled Nursing 93.4%

Other Assets 3,198,981

Operating Revenue 8,002,051

87.8% Ancillary Service 6.6%

Total Assets 7,862,048

Operating Expense 6,758,211

84.5% Current Ratio 2.5

Current Liabilities 1,840,004

Operating Margin 1,243,840

15.5% Days to Collect 201.4

Long Term Liabilities 1,529,810

Other Income 960,736

12.0% Avg Payment Days 59.9

Total Equity 4,492,234

Other Expense 0

0.0% Depreciation Rate 381.7%

Total Liab. and Equity 7,862,048

Net Profit or Loss 2,204,576

27.6% Return on Equity 49.1%

146046 MARSHALL REHAB & NURSING

Proprietary - Other

MARSHALL REHAB & NURSING

12/31/2020 366 Days Settled

MARSHALL, IL 62441

CR Beds 75 POS Beds 0

CLARK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 58.4%

Balance Sheet

Income Statement

Length of Stay 135.8

Current Assets 2,058,770

Total Charges 4,554,739

Average Wages 17.71

Fixed Assets 552

Contract Allowance 0

0.0% Skilled Nursing 84.5%

Other Assets 145,833

Operating Revenue 4,554,739

100.0% Ancillary Service 15.5%

Total Assets 2,205,155

Operating Expense 3,981,179

87.4% Current Ratio 8.3

Current Liabilities 247,420

Operating Margin 573,560

12.6% Days to Collect 71.1

Long Term Liabilities 441,500

Other Income 729,354

16.0% Avg Payment Days 22.5

Total Equity 1,516,235

Other Expense 0

0.0% Depreciation Rate 209.2%

Total Liab. and Equity 2,205,155

Net Profit or Loss 1,302,914

28.6% Return on Equity 85.9%

All Providers

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

145616 MASON CITY AREA NURSING HOME

Nonprofit - Other

MASON CITY AREA NURSING HOME 12/31/2020 366 Days Settled

MASON CITY, IL 62664

CR Beds 97 POS Beds 0

MASON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 57.8%

Balance Sheet

Income Statement

Length of Stay 238.6

Current Assets 1,310,163

Total Charges 4,663,659

Average Wages 17.31

Fixed Assets 1,923,290

Contract Allowance 579,157

12.4% Skilled Nursing 74.5%

Other Assets 16,508

Operating Revenue 4,084,502

87.6% Ancillary Service 18.4%

Total Assets 3,249,961

Operating Expense 4,715,731

115.5% Current Ratio 1.9

Current Liabilities 692,734

Operating Margin -631,229

-15.5% Days to Collect 20.5

Long Term Liabilities 16,508

Other Income 371,689

9.1% Avg Payment Days 27.3

Total Equity 2,540,719

Other Expense 0

0.0% Depreciation Rate 5.5%

Total Liab. and Equity 3,249,961

Net Profit or Loss (259,540)

-6.4% Return on Equity -10.2%

146074 MASON POINT

Proprietary - Corporation

MASON POINT

12/31/2020 366 Days Settled

SULLIVAN, IL 61951

CR Beds 170 POS Beds 0

MOULTRIE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 42.1%

Balance Sheet

Income Statement

Length of Stay 228.9

Current Assets 4,928,343

Total Charges 6,591,989

Average Wages 17.13

Fixed Assets 213,937

Contract Allowance 556,647

8.4% Skilled Nursing 39.2%

Other Assets 757,225

Operating Revenue 6,035,342

91.6% Ancillary Service 17.2%

Total Assets 5,899,505

Operating Expense 8,157,655

135.2% Current Ratio 0.7

Current Liabilities 6,915,464

Operating Margin -2,122,313

-35.2% Days to Collect 229.1

Long Term Liabilities 1,119,172

Other Income 3,805,866

63.1% Avg Payment Days 86.5

Total Equity -2,135,131

Other Expense 0

0.0% Depreciation Rate 140.3%

Total Liab. and Equity 5,899,505

Net Profit or Loss 1,683,553

27.9% Return on Equity -78.9%

All Providers

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

146145 MATHER EVANSTON, THE				Nonprofit - Other	
MATHER EVANSTON, THE		12/31/2020 366 Days Settled			
EVANSTON, IL 60201		CR Beds 37 POS Beds 0			
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		70.3%	
Balance Sheet		Income Statement		Length of Stay 194.3	
Current Assets	12,217,014	Total Charges	22,013,066	Average Wages	25.32
Fixed Assets	1,891,997	Contract Allowance	9,279	0.0% Skilled Nursing	7.5%
Other Assets	181,124,895	Operating Revenue	22,003,787	100.0% Ancillary Service	1.2%
Total Assets	195,233,906	Operating Expense	22,990,722	104.5% Current Ratio	0.1
Current Liabilities	215,600,965	Operating Margin	-986,935	-4.5% Days to Collect	8.1
Long Term Liabilities	15,680,646	Other Income	641,143	2.9% Avg Payment Days	33.8
Total Equity	-36,047,705	Other Expense	0	0.0% Depreciation Rate	31.1%
Total Liab. and Equity	195,233,906	Net Profit or Loss	(345,792)	-1.6% Return on Equity	1.0%
145480 MATTOON REHAB & HCC				Proprietary - Other	
MATTOON REHAB & HCC		12/31/2020 366 Days Settled			
MATTOON, IL 61938		CR Beds 148 POS Beds 0			
COLES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		55.7%	
Balance Sheet		Income Statement		Length of Stay 94.6	
Current Assets	3,062,838	Total Charges	11,620,153	Average Wages	22.04
Fixed Assets	64,080	Contract Allowance	3,724,044	32.0% Skilled Nursing	53.8%
Other Assets	0	Operating Revenue	7,896,109	68.0% Ancillary Service	46.2%
Total Assets	3,126,918	Operating Expense	8,150,353	103.2% Current Ratio	1.1
Current Liabilities	2,853,168	Operating Margin	-254,244	-3.2% Days to Collect	39.3
Long Term Liabilities	0	Other Income	271,185	3.4% Avg Payment Days	29.7
Total Equity	273,750	Other Expense	0	0.0% Depreciation Rate	714.9%
Total Liab. and Equity	3,126,918	Net Profit or Loss	16,941	0.2% Return on Equity	6.2%

All Providers

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SNF Profile Report - 2020

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

145885 MAYFIELD HEALTH CENTER

Proprietary - Other

MAYFIELD HEALTH CENTER

12/31/2020 366 Days Settled

CHICAGO, IL 60644

CR Beds 156 POS Beds 0

COOK

NGS (IL)

Key Performance Ind.

Occupancy Rate 77.5%

Length of Stay 126.3

Average Wages 23.10

Skilled Nursing 98.8%

Ancillary Service 1.2%

Current Ratio 2.1

Days to Collect 90.0

Avg Payment Days 67.4

Depreciation Rate 577.8%

Return on Equity 96.6%

Balance Sheet

Income Statement

Current Assets 5,023,549

Total Charges 12,147,672

Fixed Assets 266,311

Contract Allowance 0

Other Assets 0

Operating Revenue 12,147,672

Total Assets 5,289,860

Operating Expense 13,073,999

Current Liabilities 2,407,907

Operating Margin -926,327

Long Term Liabilities 0

Other Income 3,710,452

Total Equity 2,881,953

Other Expense 0

Total Liab. and Equity 5,289,860

Net Profit or Loss 2,784,125

145494 MCLEAN COUNTY NURSING HOME

Government - County

MCLEAN COUNTY NURSING HOME

12/31/2020 366 Days Settled

NORMAL, IL 61761

CR Beds 150 POS Beds 0

MCLEAN

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 53.8%

Length of Stay 347.7

Average Wages 16.06

Skilled Nursing 94.2%

Ancillary Service 5.8%

Current Ratio 2.6

Days to Collect 226.4

Avg Payment Days 51.9

Depreciation Rate 59.5%

Return on Equity -4.5%

Balance Sheet

Income Statement

Current Assets 5,962,313

Total Charges 6,528,511

Fixed Assets 209,889

Contract Allowance 0

Other Assets 0

Operating Revenue 6,528,511

Total Assets 6,172,202

Operating Expense 8,197,556

Current Liabilities 2,317,570

Operating Margin -1,669,045

Long Term Liabilities 0

Other Income 1,496,757

Total Equity 3,854,632

Other Expense 0

Total Liab. and Equity 6,172,202

Net Profit or Loss (172,288)

All Providers

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SNF Profile Report - 2020

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

145964 MCLEANSBORO REHAB & HLTH C CTR				Proprietary - Corporation	
MCLEANSBORO REHAB & HLTH C CTR		7/31/2020 213 Days Settled			
MCLEANSBORO, IL 62859		12/31/2020 153 Days Settled		CR Beds 43	POS Beds 0
HAMILTON				Key Performance Ind.	
NGS (IL)				Occupancy Rate	43.1%
Balance Sheet		Income Statement		Length of Stay	262.9
Current Assets	584,010	Total Charges	784,980	Average Wages	15.10
Fixed Assets	2,382	Contract Allowance	45,331	5.8% Skilled Nursing	91.0%
Other Assets	23,171	Operating Revenue	739,649	94.2% Ancillary Service	9.0%
Total Assets	609,563	Operating Expense	842,399	113.9% Current Ratio	1.3
Current Liabilities	454,984	Operating Margin	-102,750	-13.9% Days to Collect	156.5
Long Term Liabilities	195,100	Other Income	76,346	10.3% Avg Payment Days	147.3
Total Equity	-40,521	Other Expense	0	0.0% Depreciation Rate	2,604.6%
Total Liab. and Equity	609,563	Net Profit or Loss	(26,404)	-3.6% Return on Equity	65.2%

145964 MCLEANSBORO REHAB & HLTH C CTR				Proprietary - Corporation	
MCLEANSBORO REHAB & HLTH C CTR		7/31/2020 213 Days Settled			
MCLEANSBORO, IL 62859		12/31/2020 153 Days Settled		CR Beds 43	POS Beds 0
HAMILTON				Key Performance Ind.	
NGS (IL)				Occupancy Rate	42.4%
Balance Sheet		Income Statement		Length of Stay	197.9
Current Assets	440,318	Total Charges	634,710	Average Wages	15.10
Fixed Assets	9,774	Contract Allowance	75,254	11.9% Skilled Nursing	90.5%
Other Assets	297,439	Operating Revenue	559,456	88.1% Ancillary Service	9.5%
Total Assets	747,531	Operating Expense	656,919	117.4% Current Ratio	1.4
Current Liabilities	323,160	Operating Margin	-97,463	-17.4% Days to Collect	281.6
Long Term Liabilities	195,100	Other Income	398,746	71.3% Avg Payment Days	138.4
Total Equity	229,271	Other Expense	0	0.0% Depreciation Rate	352.5%
Total Liab. and Equity	747,531	Net Profit or Loss	301,283	53.9% Return on Equity	131.4%

All Providers

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

145710 MEADOWBROOK MANOR					Proprietary - Corporation	
MEADOWBROOK MANOR		12/31/2020 366 Days Settled				
BOLINGBROOK, IL 60440		CR Beds 298 POS Beds 0				
WILL		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		59.7%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	16,810,333	Total Charges	26,768,133	Average Wages	121.8	
Fixed Assets	1,059,442	Contract Allowance	6,336,367	23.7%	Skilled Nursing	
Other Assets	72,355	Operating Revenue	20,431,766	76.3%	Ancillary Service	
Total Assets	17,942,130	Operating Expense	21,460,569	105.0%	Current Ratio	
Current Liabilities	7,653,640	Operating Margin	-1,028,803	-5.0%	Days to Collect	
Long Term Liabilities	10,265,411	Other Income	731,600	3.6%	Avg Payment Days	
Total Equity	23,079	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	17,942,130	Net Profit or Loss	(297,203)	-1.5%	Return on Equity	
					1,287.8%	

146093 MEADOWBROOK MANOR - LAGRANGE					Proprietary - Corporation	
MEADOWBROOK MANOR - LAGRANGE		12/31/2020 366 Days Settled				
LA GRANGE, IL 60525		CR Beds 197 POS Beds 0				
COOK		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		55.4%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	5,026,442	Total Charges	20,007,483	Average Wages	72.7	
Fixed Assets	4,925,918	Contract Allowance	5,787,846	28.9%	Skilled Nursing	
Other Assets	5,269	Operating Revenue	14,219,637	71.1%	Ancillary Service	
Total Assets	9,957,629	Operating Expense	16,102,580	113.2%	Current Ratio	
Current Liabilities	12,746,667	Operating Margin	-1,882,943	-13.2%	Days to Collect	
Long Term Liabilities	6,934,786	Other Income	560,958	3.9%	Avg Payment Days	
Total Equity	-9,723,824	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	9,957,629	Net Profit or Loss	(1,321,985)	-9.3%	Return on Equity	
					13.6%	

All Providers

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SNF Profile Report - 2020

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

145874 MEADOWBROOK MANOR - NAPERVILLE

Proprietary - Corporation

MEADOWBROOK MANOR - NAPERVILLE 12/31/2020 366 Days Settled

NAPERVILLE, IL 60563

CR Beds 245 POS Beds 0

DUPAGE

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate	72.4%
Length of Stay	168.2
Average Wages	17.95
20.7% Skilled Nursing	89.5%
79.3% Ancillary Service	10.5%
109.6% Current Ratio	1.0
-9.6% Days to Collect	119.1
3.3% Avg Payment Days	44.2
0.0% Depreciation Rate	51.8%
-6.3% Return on Equity	18.5%

Balance Sheet

Income Statement

Current Assets	11,955,827	Total Charges	21,169,684
Fixed Assets	693,923	Contract Allowance	4,379,742
Other Assets	171,765	Operating Revenue	16,789,942
Total Assets	12,821,515	Operating Expense	18,400,149
Current Liabilities	11,667,083	Operating Margin	-1,610,207
Long Term Liabilities	6,897,951	Other Income	558,476
Total Equity	-5,743,519	Other Expense	0
Total Liab. and Equity	12,821,515	Net Profit or Loss	(1,062,445)

146119 MEADOWOOD

Proprietary - Corporation

MEADOWOOD 12/31/2020 366 Days Settled

GRAYVILLE, IL 62844

CR Beds 60 POS Beds 0

WHITE

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate	49.1%
Length of Stay	371.6
Average Wages	16.20
0.0% Skilled Nursing	88.9%
100.0% Ancillary Service	11.1%
107.5% Current Ratio	7.4
-7.5% Days to Collect	71.5
35.5% Avg Payment Days	15.7
0.0% Depreciation Rate	3.4%
29.6% Return on Equity	113.2%

Balance Sheet

Income Statement

Current Assets	1,092,432	Total Charges	2,080,402
Fixed Assets	451,354	Contract Allowance	0
Other Assets	172,547	Operating Revenue	2,080,402
Total Assets	1,716,333	Operating Expense	2,236,970
Current Liabilities	147,411	Operating Margin	-156,568
Long Term Liabilities	1,024,706	Other Income	737,532
Total Equity	544,216	Other Expense	0
Total Liab. and Equity	1,716,333	Net Profit or Loss	616,120

All Providers

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

145495 MEDINA NURSING CENTER

Proprietary - Corporation

MEDINA NURSING CENTER

12/31/2020 366 Days Settled

DURAND, IL 61024

CR Beds 89 POS Beds 0

WINNEBAGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.1%

Balance Sheet

Income Statement

Length of Stay 485.5

Current Assets 1,501,198

Total Charges 7,710,971

Average Wages 19.67

Fixed Assets 1,202,843

Contract Allowance 2,958,016

38.4% Skilled Nursing 85.5%

Other Assets 0

Operating Revenue 4,752,955

61.6% Ancillary Service 14.5%

Total Assets 2,704,041

Operating Expense 5,519,509

116.1% Current Ratio 3.9

Current Liabilities 384,109

Operating Margin -766,554

-16.1% Days to Collect 22.0

Long Term Liabilities 1,183,271

Other Income 2,239,649

47.1% Avg Payment Days 11.5

Total Equity 1,136,661

Other Expense 0

0.0% Depreciation Rate 9.4%

Total Liab. and Equity 2,704,041

Net Profit or Loss 1,467,439

30.9% Return on Equity 129.1%

146138 MERCER MANOR REHABILITATION

Proprietary - Other

MERCER MANOR REHABILITATION

12/31/2020 366 Days Settled

ALEDO, IL 61231

CR Beds 92 POS Beds 0

MERCER

Key Performance Ind.

NGS (IL)

Occupancy Rate 48.7%

Balance Sheet

Income Statement

Length of Stay 212.9

Current Assets 1,358,495

Total Charges 3,998,892

Average Wages 16.80

Fixed Assets -23,647

Contract Allowance 0

0.0% Skilled Nursing 92.2%

Other Assets 23,648

Operating Revenue 3,998,892

100.0% Ancillary Service 7.8%

Total Assets 1,358,496

Operating Expense 4,369,206

109.3% Current Ratio 4.1

Current Liabilities 328,886

Operating Margin -370,314

-9.3% Days to Collect 68.9

Long Term Liabilities 279,875

Other Income 661,615

16.5% Avg Payment Days 27.6

Total Equity 749,735

Other Expense 0

0.0% Depreciation Rate 57.6%

Total Liab. and Equity 1,358,496

Net Profit or Loss 291,301

7.3% Return on Equity 38.9%

All Providers

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

146174 MERCY CIRCLE

Nonprofit - Church

MERCY CIRCLE

6/30/2020 366 Days Settled

CHICAGO, IL 60655

CR Beds 101 POS Beds 0

COOK

Key Performance Ind.

Occupancy Rate 63.8%

Length of Stay 380.4

Average Wages 20.57

Skilled Nursing 24.4%

Ancillary Service 31.2%

Current Ratio 0.8

Days to Collect 66.5

Avg Payment Days 125.2

Depreciation Rate 6.1%

Return on Equity -87.1%

Balance Sheet

Income Statement

Current Assets 3,906,818

Total Charges 11,600,049

Fixed Assets 32,747,333

Contract Allowance 3,122,200

Other Assets 0

Operating Revenue 8,477,849

Total Assets 36,654,151

Operating Expense 10,148,640

Current Liabilities 4,869,241

Operating Margin -1,670,791

Long Term Liabilities 30,810,221

Other Income 821,649

Total Equity 974,689

Other Expense 0

Total Liab. and Equity 36,654,151

Net Profit or Loss (849,142)

145620 MERCY REHAB AND CARE CENTER

Proprietary - Corporation

MERCY REHAB AND CARE CENTER

6/30/2020 366 Days Settled

SWANSEA, IL 62220

CR Beds 120 POS Beds 0

SAINT CLAIR

Key Performance Ind.

Occupancy Rate 75.5%

Length of Stay 93.4

Average Wages 18.57

Skilled Nursing 83.0%

Ancillary Service 17.0%

Current Ratio 1.8

Days to Collect 45.9

Avg Payment Days 22.0

Depreciation Rate 5.2%

Return on Equity 10.6%

Balance Sheet

Income Statement

Current Assets 1,593,026

Total Charges 8,620,849

Fixed Assets 35,214

Contract Allowance 1,325,268

Other Assets 0

Operating Revenue 7,295,581

Total Assets 1,628,240

Operating Expense 7,708,218

Current Liabilities 871,147

Operating Margin -412,637

Long Term Liabilities 0

Other Income 492,801

Total Equity 757,093

Other Expense 0

Total Liab. and Equity 1,628,240

Net Profit or Loss 80,164

All Providers

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

146142 MERIDIAN VILLAGE CARE CENTER

Nonprofit - Church

MERIDIAN VILLAGE CARE CENTER

12/31/2020 366 Days Settled

GLEN CARBON, IL 62034

CR Beds 70 POS Beds 0

MADISON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.0%

Balance Sheet

Income Statement

Length of Stay 80.0

Current Assets 5,783,491

Total Charges 8,687,443

Average Wages 18.90

Fixed Assets 26,892,132

Contract Allowance 1,899,267

21.9% Skilled Nursing 80.4%

Other Assets 0

Operating Revenue 6,788,176

78.1% Ancillary Service 19.6%

Total Assets 32,675,623

Operating Expense 18,505,474

272.6% Current Ratio 3.6

Current Liabilities 1,598,721

Operating Margin -11,717,298

-172.6% Days to Collect 41.9

Long Term Liabilities 47,322,204

Other Income 11,040,131

162.6% Avg Payment Days 11.0

Total Equity -16,245,302

Other Expense 0

0.0% Depreciation Rate 1.7%

Total Liab. and Equity 32,675,623

Net Profit or Loss (682,742)

-10.1% Return on Equity 4.2%

145813 METROPOLIS REHAB & HCC

Proprietary - Other

METROPOLIS REHAB & HCC

12/31/2020 366 Days Settled

METROPOLIS, IL 62960

CR Beds 101 POS Beds 0

MASSAC

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 56.9%

Balance Sheet

Income Statement

Length of Stay 96.5

Current Assets 1,448,991

Total Charges 6,215,916

Average Wages 19.01

Fixed Assets 243,692

Contract Allowance 1,458,213

23.5% Skilled Nursing 50.4%

Other Assets 30,546

Operating Revenue 4,757,703

76.5% Ancillary Service 49.6%

Total Assets 1,723,229

Operating Expense 5,142,464

108.1% Current Ratio 1.2

Current Liabilities 1,220,566

Operating Margin -384,761

-8.1% Days to Collect 79.9

Long Term Liabilities 3,789,029

Other Income 288,200

6.1% Avg Payment Days 33.6

Total Equity -3,286,366

Other Expense 0

0.0% Depreciation Rate 44.5%

Total Liab. and Equity 1,723,229

Net Profit or Loss (97,088)

-2.0% Return on Equity 3.0%

All Providers

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

145409 MICHAELSEN HEALTH CENTER

Nonprofit - Other

MICHAELSEN HEALTH CENTER

9/30/2020 366 Days Settled

BATAVIA, IL 60510

CR Beds 99 POS Beds 0

KANE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.2%

Balance Sheet

Income Statement

Length of Stay

Current Assets	5,247,932	Total Charges	11,401,302	Average Wages	23.97
Fixed Assets	1,408,184	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	11,401,302	100.0%	Ancillary Service 0.0%
Total Assets	6,656,116	Operating Expense	11,688,891	102.5%	Current Ratio 1.9
Current Liabilities	2,778,424	Operating Margin	-287,589	-2.5%	Days to Collect 34.1
Long Term Liabilities	4,180,342	Other Income	691,041	6.1%	Avg Payment Days 87.0
Total Equity	-302,650	Other Expense	0	0.0%	Depreciation Rate 8.8%
Total Liab. and Equity	6,656,116	Net Profit or Loss	403,452	3.5%	Return on Equity -133.3%

145778 MIDWAY NEUROLOGICAL / REHAB CENTER

Proprietary - Corporation

MIDWAY NEUROLOGICAL / REHAB CENTER

12/31/2020 366 Days Settled

BRIDGEVIEW, IL 60455

CR Beds 404 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.8%

Balance Sheet

Income Statement

Length of Stay

Current Assets	35,391,163	Total Charges	28,599,077	Average Wages	23.63
Fixed Assets	2,680,719	Contract Allowance	1,969,751	6.9%	Skilled Nursing 91.0%
Other Assets	499,685	Operating Revenue	26,629,326	93.1%	Ancillary Service 9.0%
Total Assets	38,571,567	Operating Expense	24,691,262	92.7%	Current Ratio 4.3
Current Liabilities	8,164,107	Operating Margin	1,938,064	7.3%	Days to Collect 481.0
Long Term Liabilities	0	Other Income	5,742,636	21.6%	Avg Payment Days 121.9
Total Equity	30,407,460	Other Expense	0	0.0%	Depreciation Rate 54.5%
Total Liab. and Equity	38,571,567	Net Profit or Loss	7,680,700	28.8%	Return on Equity 25.3%

All Providers

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

145843 MILLER HEALTH CARE CENTER

Nonprofit - Other

MILLER HEALTH CARE CENTER

12/31/2020 366 Days Settled

KANKAKEE, IL 60901

CR Beds 160 POS Beds 0

KANKAKEE

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 50.3%

Length of Stay 48.1

Average Wages 23.34

18.6% Skilled Nursing 29.1%

81.4% Ancillary Service 44.4%

105.9% Current Ratio 1.3

-5.9% Days to Collect 47.0

9.2% Avg Payment Days 28.6

0.0% Depreciation Rate 0.9%

3.3% Return on Equity 3.0%

Balance Sheet

Income Statement

Current Assets 32,811,827

Total Charges 14,617,973

Fixed Assets 9,470,770

Contract Allowance 2,718,672

Other Assets 56,018

Operating Revenue 11,899,301

Total Assets 42,338,615

Operating Expense 12,597,982

Current Liabilities 24,407,600

Operating Margin -698,681

Long Term Liabilities 4,567,701

Other Income 1,096,968

Total Equity 13,363,314

Other Expense 0

Total Liab. and Equity 42,338,615

Net Profit or Loss 398,287

145713 MOMENCE MEADOWS NURSING & REHAB

Proprietary - Corporation

MOMENCE MEADOWS NURSING & REHAB

12/31/2020 366 Days Settled

MOMENCE, IL 60954

CR Beds 140 POS Beds 0

KANKAKEE

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 48.1%

Length of Stay 156.1

Average Wages 22.76

7.1% Skilled Nursing 91.6%

92.9% Ancillary Service 8.4%

111.6% Current Ratio 1.0

-11.6% Days to Collect 75.8

13.6% Avg Payment Days 37.4

0.0% Depreciation Rate 85.7%

2.0% Return on Equity 14.6%

Balance Sheet

Income Statement

Current Assets 1,414,365

Total Charges 6,720,780

Fixed Assets 732,772

Contract Allowance 479,397

Other Assets 93,074

Operating Revenue 6,241,383

Total Assets 2,240,211

Operating Expense 6,964,851

Current Liabilities 1,368,713

Operating Margin -723,468

Long Term Liabilities 0

Other Income 850,410

Total Equity 871,498

Other Expense 0

Total Liab. and Equity 2,240,211

Net Profit or Loss 126,942

All Providers

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

146057 MONMOUTH NURSING HOME				Proprietary - Corporation	
MONMOUTH NURSING HOME		9/30/2020 366 Days Settled			
MONMOUTH, IL 61462		CR Beds 59 POS Beds 0			
WARREN		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		78.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,111,329	Total Charges	6,843,635	Average Wages	212.7
Fixed Assets	100,523	Contract Allowance	3,751,544	54.8%	Skilled Nursing
Other Assets	7,703	Operating Revenue	3,092,091	45.2%	Ancillary Service
Total Assets	1,219,555	Operating Expense	2,925,440	94.6%	Current Ratio
Current Liabilities	1,349,854	Operating Margin	166,651	5.4%	Days to Collect
Long Term Liabilities	132,764	Other Income	64,035	2.1%	Avg Payment Days
Total Equity	-263,063	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,219,555	Net Profit or Loss	230,686	7.5%	Return on Equity

145471 MONTEBELLO HEALTHCARE CENTER				Proprietary - Corporation	
MONTEBELLO HEALTHCARE CENTER		12/31/2020 366 Days Settled			
HAMILTON, IL 62341		CR Beds 139 POS Beds 0			
HANCOCK		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		27.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	294,171	Total Charges	13,182,973	Average Wages	88.6
Fixed Assets	106,811	Contract Allowance	9,861,766	74.8%	Skilled Nursing
Other Assets	5,937	Operating Revenue	3,321,207	25.2%	Ancillary Service
Total Assets	406,919	Operating Expense	3,967,407	119.5%	Current Ratio
Current Liabilities	1,069,343	Operating Margin	-646,200	-19.5%	Days to Collect
Long Term Liabilities	-68,565	Other Income	546,560	16.5%	Avg Payment Days
Total Equity	-593,859	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	406,919	Net Profit or Loss	(99,640)	-3.0%	Return on Equity

All Providers

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

145483 MONTGOMERY NURSING & REHAB CTR

Proprietary - Corporation

MONTGOMERY NURSING & REHAB CTR 12/31/2020 366 Days Settled

HILLSBORO, IL 62049

CR Beds 110 POS Beds 0

MONTGOMERY

Key Performance Ind.

Novitas AR

Occupancy Rate 81.2%

Balance Sheet

Income Statement

Length of Stay 281.9

Current Assets 2,066,260

Total Charges 7,363,332

Average Wages 18.23

Fixed Assets 78,627

Contract Allowance 1,207,263

16.4% Skilled Nursing 83.7%

Other Assets 0

Operating Revenue 6,156,069

83.6% Ancillary Service 16.3%

Total Assets 2,144,887

Operating Expense 6,670,843

108.4% Current Ratio 1.6

Current Liabilities 1,291,788

Operating Margin -514,774

-8.4% Days to Collect 39.2

Long Term Liabilities 0

Other Income 344,395

5.6% Avg Payment Days 22.2

Total Equity 853,099

Other Expense 0

0.0% Depreciation Rate 552.7%

Total Liab. and Equity 2,144,887

Net Profit or Loss (170,379)

-2.8% Return on Equity -20.0%

145748 MONTGOMERY PLACE

Nonprofit - Other

MONTGOMERY PLACE

6/30/2020 366 Days Settled

CHICAGO, IL 60637

CR Beds 40 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.1%

Balance Sheet

Income Statement

Length of Stay 37.8

Current Assets 1,883,242

Total Charges 6,855,518

Average Wages 22.54

Fixed Assets 21,003,259

Contract Allowance 1,645,841

24.0% Skilled Nursing 73.8%

Other Assets 12,511,502

Operating Revenue 5,209,677

76.0% Ancillary Service 26.2%

Total Assets 35,398,003

Operating Expense 5,952,383

114.3% Current Ratio 0.1

Current Liabilities 28,652,376

Operating Margin -742,706

-14.3% Days to Collect 105.0

Long Term Liabilities 31,022,690

Other Income 1,444,017

27.7% Avg Payment Days 118.3

Total Equity -24,277,063

Other Expense 0

0.0% Depreciation Rate 0.5%

Total Liab. and Equity 35,398,003

Net Profit or Loss 701,311

13.5% Return on Equity -2.9%

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

146007 MOORINGS OF ARLINGTON HEIGHTS

Nonprofit - Other

MOORINGS OF ARLINGTON HEIGHTS 3/31/2020 366 Days Settled

ARLINGTON HTS, IL 60005

CR Beds 116 POS Beds 0

COOK

NGS (IL)

Key Performance Ind.

Occupancy Rate 58.0%

Length of Stay 52.5

Average Wages 24.89

6.6% Skilled Nursing 66.4%

93.4% Ancillary Service 19.0%

115.5% Current Ratio 0.4

-15.5% Days to Collect 72.2

180.4% Avg Payment Days 167.4

0.0% Depreciation Rate 0.4%

-76.2% Return on Equity -43.7%

Balance Sheet

Income Statement

Current Assets 17,677,903 Total Charges 11,903,151

Fixed Assets 124,894,772 Contract Allowance 785,528

Other Assets 15,544,861 Operating Revenue 11,117,623

Total Assets 158,117,536 Operating Expense 12,842,351

Current Liabilities 47,755,307 Operating Margin -1,724,728

Long Term Liabilities 90,949,067 Other Income 20,059,118

Total Equity 19,413,162 Other Expense 0

Total Liab. and Equity 158,117,536 Net Profit or Loss (8,476,212)

145244 MOSAIC OF LAKESHORE, THE

Proprietary - Other

MOSAIC OF LAKESHORE, THE 12/31/2020 366 Days Settled

CHICAGO, IL 60626

CR Beds 313 POS Beds 0

COOK

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 58.3%

Length of Stay 199.9

Average Wages 23.24

-1.7% Skilled Nursing 90.3%

101.7% Ancillary Service 9.7%

110.7% Current Ratio 0.7

-10.7% Days to Collect 83.9

22.0% Avg Payment Days 78.0

0.0% Depreciation Rate 63.7%

11.3% Return on Equity -34.2%

Balance Sheet

Income Statement

Current Assets 4,990,611 Total Charges 16,999,267

Fixed Assets 440,004 Contract Allowance -295,075

Other Assets 1,200,747 Operating Revenue 17,294,342

Total Assets 6,631,362 Operating Expense 19,147,542

Current Liabilities 7,410,965 Operating Margin -1,853,200

Long Term Liabilities 4,948,513 Other Income 3,813,166

Total Equity -5,728,116 Other Expense 0

Total Liab. and Equity 6,631,362 Net Profit or Loss 1,959,966

All Providers

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

145685 MOUNT VERNON COUNTRYSIDE MANOR				Proprietary - Corporation	
MOUNT VERNON COUNTRYSIDE MANOR 12/31/2020 306 Days Settled					
MOUNT VERNON, IL 62864		2/29/2020 60 Days Settled		CR Beds 91	POS Beds 0
JEFFERSON				Key Performanace Ind.	
CGS (KENTUCKY)				Occupancy Rate	87.1%
Balance Sheet		Income Statement		Length of Stay	95.1
Current Assets	1,850,773	Total Charges	1,469,045	Average Wages	15.92
Fixed Assets	741,177	Contract Allowance	284,184	19.3% Skilled Nursing	22.0%
Other Assets	0	Operating Revenue	1,184,861	80.7% Ancillary Service	31.3%
Total Assets	2,591,950	Operating Expense	909,057	76.7% Current Ratio	3.1
Current Liabilities	597,863	Operating Margin	275,804	23.3% Days to Collect	394.3
Long Term Liabilities	725,314	Other Income	1,690	0.1% Avg Payment Days	156.2
Total Equity	1,268,773	Other Expense	0	0.0% Depreciation Rate	1.1%
Total Liab. and Equity	2,591,950	Net Profit or Loss	277,494	23.4% Return on Equity	21.9%
145685 MOUNT VERNON COUNTRYSIDE MANOR				Proprietary - Corporation	
MOUNT VERNON COUNTRYSIDE MANOR 12/31/2020 306 Days Settled					
MOUNT VERNON, IL 62864		2/29/2020 60 Days Settled		CR Beds 91	POS Beds 0
JEFFERSON				Key Performanace Ind.	
CGS (KENTUCKY)				Occupancy Rate	78.0%
Balance Sheet		Income Statement		Length of Stay	123.5
Current Assets	912,715	Total Charges	6,248,034	Average Wages	15.92
Fixed Assets	6,386	Contract Allowance	1,103,591	17.7% Skilled Nursing	22.4%
Other Assets	325,015	Operating Revenue	5,144,443	82.3% Ancillary Service	27.3%
Total Assets	1,244,116	Operating Expense	5,160,289	100.3% Current Ratio	0.7
Current Liabilities	1,259,544	Operating Margin	-15,846	-0.3% Days to Collect	40.1
Long Term Liabilities	0	Other Income	418	0.0% Avg Payment Days	18.8
Total Equity	-15,428	Other Expense	0	0.0% Depreciation Rate	12,572.9 %
Total Liab. and Equity	1,244,116	Net Profit or Loss	(15,428)	-0.3% Return on Equity	100.0%

145685 MOUNT VERNON COUNTRYSIDE MANOR				Proprietary - Corporation	
MOUNT VERNON COUNTRYSIDE MANOR 12/31/2020 306 Days Settled					
MOUNT VERNON, IL 62864		2/29/2020 60 Days Settled		CR Beds 91	POS Beds 0
JEFFERSON		Key Performanace Ind.			
CGS (KENTUCKY)		Occupancy Rate 78.0%			
Balance Sheet		Income Statement		Length of Stay	123.5
Current Assets	912,715	Total Charges	6,248,034	Average Wages	15.92
Fixed Assets	6,386	Contract Allowance	1,103,591	17.7% Skilled Nursing	22.4%
Other Assets	325,015	Operating Revenue	5,144,443	82.3% Ancillary Service	27.3%
Total Assets	1,244,116	Operating Expense	5,160,289	100.3% Current Ratio	0.7
Current Liabilities	1,259,544	Operating Margin	-15,846	-0.3% Days to Collect	40.1
Long Term Liabilities	0	Other Income	418	0.0% Avg Payment Days	18.8
Total Equity	-15,428	Other Expense	0	0.0% Depreciation Rate	12,572.9 %
Total Liab. and Equity	1,244,116	Net Profit or Loss	(15,428)	-0.3% Return on Equity	100.0%

All Providers

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

146162 MOWEAQUA REHAB & HCC				Proprietary - Other	
MOWEAQUA REHAB & HCC		12/31/2020 366 Days Settled			
MOWEAQUA, IL 62550		CR Beds 70 POS Beds 0			
SHELBY		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		61.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,399,374	Total Charges	4,865,397	Average Wages	18.99
Fixed Assets	50,744	Contract Allowance	989,117	20.3% Skilled Nursing	66.2%
Other Assets	0	Operating Revenue	3,876,280	79.7% Ancillary Service	33.8%
Total Assets	1,450,118	Operating Expense	4,128,330	106.5% Current Ratio	1.0
Current Liabilities	1,455,847	Operating Margin	-252,050	-6.5% Days to Collect	34.0
Long Term Liabilities	2,724,064	Other Income	139,230	3.6% Avg Payment Days	38.5
Total Equity	-2,729,793	Other Expense	0	0.0% Depreciation Rate	102.6%
Total Liab. and Equity	1,450,118	Net Profit or Loss	(112,820)	-2.9% Return on Equity	4.1%

146021 NATURE TRAIL HEALTH CARE CENTER				Proprietary - Corporation	
NATURE TRAIL HEALTH CARE CENTER		12/31/2020 366 Days Settled			
MOUNT VERNON, IL 62864		CR Beds 74 POS Beds 0			
JEFFERSON		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		70.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	665,132	Total Charges	18,911,968	Average Wages	25.28
Fixed Assets	3,637,962	Contract Allowance	13,660,757	72.2% Skilled Nursing	91.3%
Other Assets	6,100	Operating Revenue	5,251,211	27.8% Ancillary Service	8.7%
Total Assets	4,309,194	Operating Expense	5,474,074	104.2% Current Ratio	0.5
Current Liabilities	1,364,110	Operating Margin	-222,863	-4.2% Days to Collect	41.4
Long Term Liabilities	1,415,171	Other Income	489,500	9.3% Avg Payment Days	92.3
Total Equity	1,529,913	Other Expense	0	0.0% Depreciation Rate	15.4%
Total Liab. and Equity	4,309,194	Net Profit or Loss	266,637	5.1% Return on Equity	17.4%

All Providers

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

146115 NEW ATHENS HOME FOR THE AGED

Nonprofit - Other

NEW ATHENS HOME FOR THE AGED 12/31/2020 366 Days Settled

NEW ATHENS, IL 62264

CR Beds 53 POS Beds 0

SAINT CLAIR

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.7%

Balance Sheet

Income Statement

Length of Stay 193.3

Current Assets	799,167	Total Charges	3,044,974	Average Wages	18.61
Fixed Assets	962,621	Contract Allowance	736,541	24.2%	Skilled Nursing 80.0%
Other Assets	-3,450	Operating Revenue	2,308,433	75.8%	Ancillary Service 20.0%
Total Assets	1,758,338	Operating Expense	3,054,048	132.3%	Current Ratio 1.0
Current Liabilities	814,163	Operating Margin	-745,615	-32.3%	Days to Collect 105.0
Long Term Liabilities	372,664	Other Income	468,674	20.3%	Avg Payment Days 63.8
Total Equity	571,511	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	1,758,338	Net Profit or Loss	(276,941)	-12.0%	Return on Equity -48.5%

145631 NEWMAN REHAB & HEALTH CARE CTR

Proprietary - Corporation

NEWMAN REHAB & HEALTH CARE CTR 12/31/2020 366 Days Settled

NEWMAN, IL 61942

CR Beds 60 POS Beds 0

DOUGLAS

Key Performance Ind.

Balance Sheet

Income Statement

Occupancy Rate 62.6%

Current Assets	2,337,847	Total Charges	2,928,320	Average Wages	16.01
Fixed Assets	145,958	Contract Allowance	343,213	11.7%	Skilled Nursing 89.6%
Other Assets	42,751	Operating Revenue	2,585,107	88.3%	Ancillary Service 10.4%
Total Assets	2,526,556	Operating Expense	2,516,055	97.3%	Current Ratio 3.5
Current Liabilities	661,937	Operating Margin	69,052	2.7%	Days to Collect 256.3
Long Term Liabilities	1,000,000	Other Income	168,743	6.5%	Avg Payment Days 78.0
Total Equity	864,619	Other Expense	0	0.0%	Depreciation Rate 82.6%
Total Liab. and Equity	2,526,556	Net Profit or Loss	237,795	9.2%	Return on Equity 27.5%

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

145696 NILES NSG & REHAB CTR				Proprietary - Corporation	
NILES NSG & REHAB CTR		12/31/2020 366 Days Settled			
NILES, IL 60714		CR Beds 304 POS Beds 0			
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		76.3%	
Balance Sheet		Income Statement		Length of Stay 333.0	
Current Assets	7,419,263	Total Charges	21,703,906	Average Wages	23.25
Fixed Assets	2,491,163	Contract Allowance	1,040,996	4.8% Skilled Nursing	91.3%
Other Assets	541,531	Operating Revenue	20,662,910	95.2% Ancillary Service	8.7%
Total Assets	10,451,957	Operating Expense	23,778,836	115.1% Current Ratio	2.0
Current Liabilities	3,797,219	Operating Margin	-3,115,926	-15.1% Days to Collect	128.7
Long Term Liabilities	0	Other Income	3,070,872	14.9% Avg Payment Days	58.0
Total Equity	6,654,738	Other Expense	0	0.0% Depreciation Rate	68.1%
Total Liab. and Equity	10,451,957	Net Profit or Loss	(45,054)	-0.2% Return on Equity	-0.7%

145478 NOKOMIS REHAB & HEALTH CARE CENTER				Proprietary - Corporation	
NOKOMIS REHAB & HEALTH CARE CENTER		12/31/2020 366 Days Settled			
NOKOMIS, IL 62075		CR Beds 92 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		32.0%	
Balance Sheet		Income Statement		Length of Stay 268.7	
Current Assets	1,795,127	Total Charges	2,158,020	Average Wages	15.53
Fixed Assets	817,436	Contract Allowance	253,405	11.7% Skilled Nursing	88.0%
Other Assets	27,905	Operating Revenue	1,904,615	88.3% Ancillary Service	12.0%
Total Assets	2,640,468	Operating Expense	1,961,715	103.0% Current Ratio	3.3
Current Liabilities	546,016	Operating Margin	-57,100	-3.0% Days to Collect	226.5
Long Term Liabilities	1,050,000	Other Income	936,587	49.2% Avg Payment Days	76.8
Total Equity	1,044,452	Other Expense	0	0.0% Depreciation Rate	8.5%
Total Liab. and Equity	2,640,468	Net Profit or Loss	879,487	46.2% Return on Equity	84.2%

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

145329 NORRIDGE GARDENS				Proprietary - Corporation	
NORRIDGE GARDENS		12/31/2020 366 Days Reopened			
NORRIDGE, IL 60634		CR Beds 292 POS Beds 0			
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		70.8%	
Balance Sheet		Income Statement		Length of Stay 81.2	
Current Assets	13,152,317	Total Charges	24,582,019	Average Wages	24.80
Fixed Assets	637,249	Contract Allowance	2,393,134	9.7% Skilled Nursing	85.5%
Other Assets	450,309	Operating Revenue	22,188,885	90.3% Ancillary Service	14.5%
Total Assets	14,239,875	Operating Expense	25,834,309	116.4% Current Ratio	1.2
Current Liabilities	11,208,659	Operating Margin	-3,645,424	-16.4% Days to Collect	211.9
Long Term Liabilities	1,288,722	Other Income	5,572,662	25.1% Avg Payment Days	86.1
Total Equity	1,742,494	Other Expense	0	0.0% Depreciation Rate	322.8%
Total Liab. and Equity	14,239,875	Net Profit or Loss	1,927,238	8.7% Return on Equity	110.6%

145974 NORWOOD CROSSING				Nonprofit - Other	
NORWOOD CROSSING		12/31/2020 366 Days Settled			
CHICAGO, IL 60631		CR Beds 261 POS Beds 0			
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		61.8%	
Balance Sheet		Income Statement		Length of Stay 167.7	
Current Assets	-1,399,332	Total Charges	21,163,242	Average Wages	23.85
Fixed Assets	25,466,587	Contract Allowance	5,505,973	26.0% Skilled Nursing	85.7%
Other Assets	0	Operating Revenue	15,657,269	74.0% Ancillary Service	14.3%
Total Assets	24,067,255	Operating Expense	24,865,662	158.8% Current Ratio	(0.2)
Current Liabilities	8,272,481	Operating Margin	-9,208,393	-58.8% Days to Collect	47.2
Long Term Liabilities	17,322,479	Other Income	8,646,869	55.2% Avg Payment Days	25.5
Total Equity	-1,527,705	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	24,067,255	Net Profit or Loss	(561,524)	-3.6% Return on Equity	36.8%

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

145458 OAK BROOK CARE					Proprietary - Corporation	
OAK BROOK CARE		12/31/2020 366 Days Settled				
OAK BROOK, IL 60521		CR Beds 154 POS Beds 0				
DUPAGE		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		52.5%		
Balance Sheet		Income Statement		Length of Stay 42.0		
Current Assets	3,115,680	Total Charges	15,634,015	Average Wages	23.99	
Fixed Assets	285,289	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	9,479	Operating Revenue	15,634,015	100.0%	Ancillary Service 0.0%	
Total Assets	3,410,448	Operating Expense	14,743,422	94.3%	Current Ratio 0.4	
Current Liabilities	7,438,978	Operating Margin	890,593	5.7%	Days to Collect 70.8	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 40.5	
Total Equity	-4,028,530	Other Expense	0	0.0%	Depreciation Rate 34.6%	
Total Liab. and Equity	3,410,448	Net Profit or Loss	890,593	5.7%	Return on Equity -22.1%	

146105 OAK CREST					Nonprofit - Other	
OAK CREST		6/30/2020 366 Days Settled				
DEKALB, IL 60115		CR Beds 73 POS Beds 0				
DEKALB		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.4%		
Balance Sheet		Income Statement		Length of Stay 216.0		
Current Assets	3,041,562	Total Charges	14,826,624	Average Wages	23.64	
Fixed Assets	35,640,003	Contract Allowance	0	0.0%	Skilled Nursing 3.9%	
Other Assets	8,655,800	Operating Revenue	14,826,624	100.0%	Ancillary Service 0.7%	
Total Assets	47,337,365	Operating Expense	15,304,261	103.2%	Current Ratio 0.3	
Current Liabilities	9,631,816	Operating Margin	-477,637	-3.2%	Days to Collect 6.4	
Long Term Liabilities	6,802,797	Other Income	812,761	5.5%	Avg Payment Days 43.5	
Total Equity	30,902,752	Other Expense	0	0.0%	Depreciation Rate 4.7%	
Total Liab. and Equity	47,337,365	Net Profit or Loss	335,124	2.3%	Return on Equity 1.1%	

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

145445 OAK HILL				Government - County	
OAK HILL		11/30/2020 366 Days Settled			
WATERLOO, IL 62298		CR Beds 144 POS Beds 0			
MONROE		Key Performanace Ind.			
		Occupancy Rate		83.4%	
Balance Sheet		Income Statement		Length of Stay 255.6	
Current Assets	6,612,183	Total Charges	14,607,800	Average Wages 20.03	
Fixed Assets	5,323,237	Contract Allowance	1,773,068	12.1%	Skilled Nursing 78.2%
Other Assets	0	Operating Revenue	12,834,732	87.9%	Ancillary Service 9.2%
Total Assets	11,935,420	Operating Expense	13,649,942	106.4%	Current Ratio 4.5
Current Liabilities	1,471,560	Operating Margin	-815,210	-6.4%	Days to Collect 46.7
Long Term Liabilities	0	Other Income	1,635,776	12.7%	Avg Payment Days 23.4
Total Equity	10,463,860	Other Expense	0	0.0%	Depreciation Rate 13.5%
Total Liab. and Equity	11,935,420	Net Profit or Loss	820,566	6.4%	Return on Equity 7.8%

145942 OAK LAWN RESPIRATORY & REHAB				Proprietary - Partnership	
OAK LAWN RESPIRATORY & REHAB		12/31/2020 366 Days Settled			
OAK LAWN, IL 60453		CR Beds 143 POS Beds 0			
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		32.1%	
		Length of Stay		65.8	
Balance Sheet		Income Statement		Average Wages 26.10	
Current Assets	1,850,067	Total Charges	7,363,877	11.3% Skilled Nursing 45.8%	
Fixed Assets	1,101,658	Contract Allowance	831,548	88.7% Ancillary Service 12.7%	
Other Assets	0	Operating Revenue	6,532,329	139.7% Current Ratio 1.0	
Total Assets	2,951,725	Operating Expense	9,125,747	-39.7% Days to Collect 83.8	
Current Liabilities	1,917,602	Operating Margin	-2,593,418	28.8% Avg Payment Days 38.4	
Long Term Liabilities	0	Other Income	1,881,022	0.0% Depreciation Rate 82.1%	
Total Equity	1,034,123	Other Expense	0	-10.9% Return on Equity -68.9%	
Total Liab. and Equity	2,951,725	Net Profit or Loss	(712,396)		

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

145714 OAK PARK OASIS				Proprietary - Other	
OAK PARK OASIS		12/31/2020 366 Days Settled			
OAK PARK, IL 60302				CR Beds 204 POS Beds 0	
COOK				Key Performance Ind.	
NGS (IL)				Occupancy Rate	48.6%
Balance Sheet		Income Statement		Length of Stay	190.8
Current Assets	3,042,788	Total Charges	8,205,967	Average Wages	18.63
Fixed Assets	27,371	Contract Allowance	0	0.0%	Skilled Nursing 92.2%
Other Assets	26,549	Operating Revenue	8,205,967	100.0%	Ancillary Service 7.8%
Total Assets	3,096,708	Operating Expense	9,044,978	110.2%	Current Ratio 1.0
Current Liabilities	2,992,320	Operating Margin	-839,011	-10.2%	Days to Collect 36.9
Long Term Liabilities	510,000	Other Income	1,248,625	15.2%	Avg Payment Days 67.9
Total Equity	-405,612	Other Expense	0	0.0%	Depreciation Rate 3,977.2%
Total Liab. and Equity	3,096,708	Net Profit or Loss	409,614	5.0%	Return on Equity -101.0%

145804 OAK TRACE				Proprietary - Corporation	
OAK TRACE		12/31/2020 366 Days Settled			
DOWNERS GROVE, IL 60516				CR Beds 104 POS Beds 0	
DUPAGE				Key Performance Ind.	
NGS (IL)				Occupancy Rate	92.8%
Balance Sheet		Income Statement		Length of Stay	78.5
Current Assets	10,939,005	Total Charges	32,028,175	Average Wages	20.78
Fixed Assets	135,770,537	Contract Allowance	4,643,889	14.5%	Skilled Nursing 12.5%
Other Assets	2,917,809	Operating Revenue	27,384,286	85.5%	Ancillary Service 14.0%
Total Assets	149,627,351	Operating Expense	41,684,578	152.2%	Current Ratio 0.2
Current Liabilities	67,225,684	Operating Margin	-14,300,292	-52.2%	Days to Collect 19.3
Long Term Liabilities	97,920,851	Other Income	2,904,803	10.6%	Avg Payment Days 21.0
Total Equity	-15,519,184	Other Expense	0	0.0%	Depreciation Rate 9.5%
Total Liab. and Equity	149,627,351	Net Profit or Loss	(11,462,001)	-41.9%	Return on Equity 73.9%

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

145996 OAKRIDGE HEALTHCARE CENTER

Proprietary - Corporation

OAKRIDGE HEALTHCARE CENTER

12/31/2020 366 Days Settled

HILLSIDE, IL 60162

CR Beds 73 POS Beds 0

COOK

Key Performance Ind.

Occupancy Rate 69.1%

Length of Stay 169.3

Average Wages 20.94

Skilled Nursing 100.0%

Ancillary Service 0.0%

Current Ratio 0.7

Days to Collect 107.6

Avg Payment Days 40.9

Depreciation Rate 376.6%

Return on Equity -36.8%

Balance Sheet

Income Statement

Current Assets	2,014,004	Total Charges	5,478,069
Fixed Assets	21,213	Contract Allowance	0
Other Assets	0	Operating Revenue	5,478,069
Total Assets	2,035,217	Operating Expense	5,024,749
Current Liabilities	2,999,814	Operating Margin	453,320
Long Term Liabilities	267,498	Other Income	0
Total Equity	-1,232,095	Other Expense	0
Total Liab. and Equity	2,035,217	Net Profit or Loss	453,320

145376 OAKVIEW NURSING & REHAB

Proprietary - Corporation

OAKVIEW NURSING & REHAB

12/31/2020 366 Days Settled

MOUNT CARMEL, IL 62863

CR Beds 90 POS Beds 0

WABASH

WPS IN

Key Performance Ind.

Occupancy Rate 82.2%

Length of Stay 304.2

Average Wages 16.91

Skilled Nursing 86.5%

Ancillary Service 13.5%

Current Ratio 2.3

Days to Collect 67.0

Avg Payment Days 9.9

Depreciation Rate 71,402.90
0.0%

Return on Equity 63.1%

Balance Sheet

Income Statement

Current Assets	2,658,638	Total Charges	7,206,139
Fixed Assets	1	Contract Allowance	784,946
Other Assets	0	Operating Revenue	6,421,193
Total Assets	2,658,639	Operating Expense	5,598,532
Current Liabilities	1,138,871	Operating Margin	822,661
Long Term Liabilities	435	Other Income	136,594
Total Equity	1,519,333	Other Expense	0
Total Liab. and Equity	2,658,639	Net Profit or Loss	959,255

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SNF Profile Report - 2020

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

145772 ODD FELLOW-REBEKAH HOME

Nonprofit - Other

ODD FELLOW-REBEKAH HOME

6/30/2020 366 Days Settled

MATTOON, IL 61938

CR Beds 162 POS Beds 0

COLES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.8%

Balance Sheet

Income Statement

Length of Stay 125.1

Current Assets 2,933,472

Total Charges 10,786,979

Average Wages 17.24

Fixed Assets 2,803,405

Contract Allowance 2,117,533

19.6% Skilled Nursing 75.9%

Other Assets 5,002,506

Operating Revenue 8,669,446

80.4% Ancillary Service 24.1%

Total Assets 10,739,383

Operating Expense 8,739,086

100.8% Current Ratio 1.7

Current Liabilities 1,685,554

Operating Margin -69,640

-0.8% Days to Collect 7.6

Long Term Liabilities 980,423

Other Income 38,273

0.4% Avg Payment Days 42.3

Total Equity 8,073,406

Other Expense 0

0.0% Depreciation Rate 3.6%

Total Liab. and Equity 10,739,383

Net Profit or Loss (31,367)

-0.4% Return on Equity -0.4%

145649 ODIN HEALTH CARE CENTER

Proprietary - Corporation

ODIN HEALTH CARE CENTER

12/31/2020 366 Days Settled

ODIN, IL 62870

CR Beds 99 POS Beds 0

MARION

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.9%

Balance Sheet

Income Statement

Length of Stay 72.6

Current Assets 636,228

Total Charges 25,906,586

Average Wages 26.09

Fixed Assets 4,944,819

Contract Allowance 18,647,662

72.0% Skilled Nursing 91.8%

Other Assets 7,985

Operating Revenue 7,258,924

28.0% Ancillary Service 8.2%

Total Assets 5,589,032

Operating Expense 7,421,759

102.2% Current Ratio 0.4

Current Liabilities 1,623,585

Operating Margin -162,835

-2.2% Days to Collect 33.6

Long Term Liabilities 2,101,991

Other Income 645,303

8.9% Avg Payment Days 79.1

Total Equity 1,863,456

Other Expense 0

0.0% Depreciation Rate 14.7%

Total Liab. and Equity 5,589,032

Net Profit or Loss 482,468

6.6% Return on Equity 25.9%

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

145476 OREGON LIVING AND REHABILITATION CENTER

Proprietary - Other

OREGON LIVING AND REHABILITATION CENTER 12/31/2020 366 Days Settled

OREGON, IL 61061

CR Beds 104 POS Beds 0

OGLE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.4%

Balance Sheet

Income Statement

Length of Stay 196.5

Current Assets 2,703,060

Total Charges 5,453,873

Average Wages 17.47

Fixed Assets 35,073

Contract Allowance 0

0.0% Skilled Nursing 72.4%

Other Assets 0

Operating Revenue 5,453,873

100.0% Ancillary Service 3.5%

Total Assets 2,738,133

Operating Expense 5,308,006

97.3% Current Ratio 1.8

Current Liabilities 1,482,106

Operating Margin 145,867

2.7% Days to Collect 65.5

Long Term Liabilities 677,426

Other Income 794,445

14.6% Avg Payment Days 11.8

Total Equity 578,601

Other Expense 0

0.0% Depreciation Rate 538.8%

Total Liab. and Equity 2,738,133

Net Profit or Loss 940,312

17.2% Return on Equity 162.5%

145426 OTTAWA PAVILION

Proprietary - Corporation

OTTAWA PAVILION 12/31/2020 366 Days Settled

OTTAWA, IL 61350

CR Beds 135 POS Beds 0

LA SALLE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.8%

Balance Sheet

Income Statement

Length of Stay 132.8

Current Assets 7,571,112

Total Charges 13,367,128

Average Wages 20.32

Fixed Assets 150,618

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 40,380

Operating Revenue 13,367,128

100.0% Ancillary Service 0.0%

Total Assets 7,762,110

Operating Expense 11,549,022

86.4% Current Ratio 2.6

Current Liabilities 2,946,820

Operating Margin 1,818,106

13.6% Days to Collect 145.5

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 33.9

Total Equity 4,815,290

Other Expense 0

0.0% Depreciation Rate 371.7%

Total Liab. and Equity 7,762,110

Net Profit or Loss 1,818,106

13.6% Return on Equity 37.8%

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

146126 OUR LADY OF ANGELS RET HOME				Nonprofit - Church	
OUR LADY OF ANGELS RET HOME		6/30/2020 366 Days Settled			
JOLIET, IL 60435		CR Beds 137 POS Beds 0			
WILL		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.0%	
Balance Sheet		Income Statement		Length of Stay 175.2	
Current Assets	2,402,139	Total Charges	11,850,379	Average Wages	18.07
Fixed Assets	2,039,407	Contract Allowance	1,632,033	13.8% Skilled Nursing	28.1%
Other Assets	0	Operating Revenue	10,218,346	86.2% Ancillary Service	13.2%
Total Assets	4,441,546	Operating Expense	10,101,208	98.9% Current Ratio	3.0
Current Liabilities	799,292	Operating Margin	117,138	1.1% Days to Collect	32.3
Long Term Liabilities	874,798	Other Income	564,738	5.5% Avg Payment Days	27.2
Total Equity	2,767,456	Other Expense	0	0.0% Depreciation Rate	20.5%
Total Liab. and Equity	4,441,546	Net Profit or Loss	681,876	6.7% Return on Equity	24.6%
145751 PA PETERSON AT THE CITADEL				Proprietary - Other	
PA PETERSON AT THE CITADEL		12/31/2020 366 Days Settled			
ROCKFORD, IL 61107		CR Beds 158 POS Beds 0			
WINNEBAGO		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		87.5%	
Balance Sheet		Income Statement		Length of Stay 133.9	
Current Assets	4,996,782	Total Charges	19,887,082	Average Wages	23.49
Fixed Assets	524,450	Contract Allowance	7,107,551	35.7% Skilled Nursing	85.7%
Other Assets	15,898	Operating Revenue	12,779,531	64.3% Ancillary Service	14.3%
Total Assets	5,537,130	Operating Expense	12,533,162	98.1% Current Ratio	1.3
Current Liabilities	3,707,495	Operating Margin	246,369	1.9% Days to Collect	93.3
Long Term Liabilities	0	Other Income	928,864	7.3% Avg Payment Days	28.6
Total Equity	1,829,635	Other Expense	0	0.0% Depreciation Rate	168.2%
Total Liab. and Equity	5,537,130	Net Profit or Loss	1,175,233	9.2% Return on Equity	64.2%

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145584 PALM TERRACE OF MATTOON				Proprietary - Corporation	
PALM TERRACE OF MATTOON		12/31/2020 366 Days Settled			
MATTOON, IL 61938		CR Beds 178 POS Beds 0			
COLES		Key Performanace Ind.			
				Occupancy Rate	59.1%
Balance Sheet		Income Statement		Length of Stay	328.0
Current Assets	3,395,343	Total Charges	7,429,033	Average Wages	17.24
Fixed Assets	226,463	Contract Allowance	1,092,275	14.7% Skilled Nursing	91.2%
Other Assets	1,583,879	Operating Revenue	6,336,758	85.3% Ancillary Service	8.8%
Total Assets	5,205,685	Operating Expense	5,869,911	92.6% Current Ratio	1.9
Current Liabilities	1,743,019	Operating Margin	466,847	7.4% Days to Collect	127.3
Long Term Liabilities	676,055	Other Income	2,799,838	44.2% Avg Payment Days	72.5
Total Equity	2,786,611	Other Expense	0	0.0% Depreciation Rate	124.2%
Total Liab. and Equity	5,205,685	Net Profit or Loss	3,266,685	51.6% Return on Equity	117.2%

145681 PALOS HEIGHTS REHABILITATION				Proprietary - Other	
PALOS HEIGHTS REHABILITATION		12/31/2020 366 Days Settled			
CRESTWOOD, IL 60418		CR Beds 193 POS Beds 0			
COOK		Key Performanace Ind.			
NGS (IL)				Occupancy Rate	61.3%
Balance Sheet		Income Statement		Length of Stay	77.6
Current Assets	3,856,774	Total Charges	16,845,724	Average Wages	21.47
Fixed Assets	208,714	Contract Allowance	2,153,146	12.8% Skilled Nursing	67.1%
Other Assets	0	Operating Revenue	14,692,578	87.2% Ancillary Service	32.9%
Total Assets	4,065,488	Operating Expense	17,493,569	119.1% Current Ratio	0.7
Current Liabilities	5,493,593	Operating Margin	-2,800,991	-19.1% Days to Collect	(0.6)
Long Term Liabilities	57,302	Other Income	1,706,582	11.6% Avg Payment Days	22.7
Total Equity	-1,485,407	Other Expense	0	0.0% Depreciation Rate	1,441.3%
Total Liab. and Equity	4,065,488	Net Profit or Loss	(1,094,409)	-7.4% Return on Equity	73.7%

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145221 PARC JOLIET				Proprietary - Other		
PARC JOLIET		12/31/2020 366 Days Settled				
JOLIET, IL 60435				CR Beds 203	POS Beds 0	
WILL				Key Performanace Ind.		
CGS (KENTUCKY)				Occupancy Rate	59.1%	
Balance Sheet		Income Statement		Length of Stay	145.8	
Current Assets	4,637,450	Total Charges	12,118,812	Average Wages	21.95	
Fixed Assets	22,576	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	12,118,812	100.0%	Ancillary Service	0.0%
Total Assets	4,660,026	Operating Expense	10,991,741	90.7%	Current Ratio	1.5
Current Liabilities	3,169,942	Operating Margin	1,127,071	9.3%	Days to Collect	68.9
Long Term Liabilities	0	Other Income	424,920	3.5%	Avg Payment Days	31.8
Total Equity	1,490,084	Other Expense	0	0.0%	Depreciation Rate	4,456.2%
Total Liab. and Equity	4,660,026	Net Profit or Loss	1,551,991	12.8%	Return on Equity	104.2%

145469 PARIS HEALTH AND REHAB CENTER				Proprietary - Other		
PARIS HEALTH AND REHAB CENTER		10/31/2020 305 Days Settled				
PARIS, IL 61944		12/31/2020 61 Days Settled		CR Beds 128	POS Beds 0	
EDGAR				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	44.3%	
Balance Sheet		Income Statement		Length of Stay	261.8	
Current Assets	-120,757	Total Charges	2,848,304	Average Wages	21.29	
Fixed Assets	592,353	Contract Allowance	-768,928	-27.0%	Skilled Nursing	79.1%
Other Assets	0	Operating Revenue	3,617,232	127.0%	Ancillary Service	20.9%
Total Assets	471,596	Operating Expense	4,193,692	115.9%	Current Ratio	(0.1)
Current Liabilities	1,238,970	Operating Margin	-576,460	-15.9%	Days to Collect	(22.6)
Long Term Liabilities	545,876	Other Income	736,526	20.4%	Avg Payment Days	108.5
Total Equity	-1,313,250	Other Expense	0	0.0%	Depreciation Rate	26.4%
Total Liab. and Equity	471,596	Net Profit or Loss	160,066	4.4%	Return on Equity	-12.2%

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145469 PARIS HEALTH AND REHAB CENTER				Proprietary - Other	
PARIS HEALTH AND REHAB CENTER		10/31/2020 305 Days Settled			
PARIS, IL 61944		12/31/2020 61 Days Settled		CR Beds 128	POS Beds 0
EDGAR		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		35.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	270,192	Total Charges	901,420	Average Wages	79.7
Fixed Assets	2,681	Contract Allowance	755	0.1%	Skilled Nursing
Other Assets	0	Operating Revenue	900,665	99.9%	Ancillary Service
Total Assets	272,873	Operating Expense	1,083,203	120.3%	Current Ratio
Current Liabilities	455,411	Operating Margin	-182,538	-20.3%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	-182,538	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	272,873	Net Profit or Loss	(182,538)	-20.3%	Return on Equity

146155 PARK PLACE CHRISTIAN COMMUNITY				Nonprofit - Other	
PARK PLACE CHRISTIAN COMMUNITY		12/31/2020 366 Days Settled			
ELMHURST, IL 60126				CR Beds 37	POS Beds 0
DUPAGE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		81.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,084,235	Total Charges	6,975,698	Average Wages	20.7
Fixed Assets	112,509,148	Contract Allowance	2,195,153	31.5%	Average Wages
Other Assets	14,636,417	Operating Revenue	4,780,545	68.5%	Skilled Nursing
Total Assets	130,229,800	Operating Expense	6,733,671	140.9%	Ancillary Service
Current Liabilities	4,331,893	Operating Margin	-1,953,126	-40.9%	Current Ratio
Long Term Liabilities	225,979,619	Other Income	1,610,310	33.7%	Days to Collect
Total Equity	-100,081,712	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	130,229,800	Net Profit or Loss	(342,816)	-7.2%	Depreciation Rate

146155 PARK PLACE CHRISTIAN COMMUNITY				Nonprofit - Other	
PARK PLACE CHRISTIAN COMMUNITY		12/31/2020 366 Days Settled			
ELMHURST, IL 60126				CR Beds 37	POS Beds 0
DUPAGE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.2%
Balance Sheet		Income Statement		Length of Stay	20.7
Current Assets	3,084,235	Total Charges	6,975,698	Average Wages	25.85
Fixed Assets	112,509,148	Contract Allowance	2,195,153	31.5% Skilled Nursing	65.2%
Other Assets	14,636,417	Operating Revenue	4,780,545	68.5% Ancillary Service	34.8%
Total Assets	130,229,800	Operating Expense	6,733,671	140.9% Current Ratio	0.7
Current Liabilities	4,331,893	Operating Margin	-1,953,126	-40.9% Days to Collect	54.0
Long Term Liabilities	225,979,619	Other Income	1,610,310	33.7% Avg Payment Days	59.1
Total Equity	-100,081,712	Other Expense	0	0.0% Depreciation Rate	0.7%
Total Liab. and Equity	130,229,800	Net Profit or Loss	(342,816)	-7.2% Return on Equity	0.3%

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

146071 PARK PLACE OF BELVIDERE

Proprietary - Other

PARK PLACE OF BELVIDERE

12/31/2020 366 Days Settled

BELVIDERE, IL 61008

CR Beds 80 POS Beds 0

BOONE

Key Performance Ind.

Occupancy Rate 78.9%

Length of Stay 296.1

Average Wages 19.65

13.8% Skilled Nursing 88.1%

86.2% Ancillary Service 11.9%

86.8% Current Ratio 1.8

13.2% Days to Collect 99.1

14.9% Avg Payment Days 34.6

0.0% Depreciation Rate 104.4%

28.2% Return on Equity 102.5%

Balance Sheet

Income Statement

Current Assets 2,702,439 Total Charges 5,558,729

Fixed Assets 78,930 Contract Allowance 766,396

Other Assets 3,161 Operating Revenue 4,792,333

Total Assets 2,784,530 Operating Expense 4,158,404

Current Liabilities 1,467,507 Operating Margin 633,929

Long Term Liabilities 0 Other Income 715,510

Total Equity 1,317,023 Other Expense 0

Total Liab. and Equity 2,784,530 Net Profit or Loss 1,349,439

146077 PARK POINTE HEALTHCARE & REHAB

Proprietary - Other

PARK POINTE HEALTHCARE & REHAB

12/31/2020 366 Days Settled

MORRIS, IL 60450

CR Beds 142 POS Beds 0

GRUNDY

Key Performance Ind.

Occupancy Rate 64.6%

Length of Stay 107.6

Average Wages 20.69

2.7% Skilled Nursing 80.4%

97.3% Ancillary Service 19.6%

99.6% Current Ratio 1.7

0.4% Days to Collect 51.8

0.0% Avg Payment Days 55.4

0.0% Depreciation Rate 168.1%

0.2% Return on Equity 2.7%

Balance Sheet

Income Statement

Current Assets 3,802,298 Total Charges 9,957,567

Fixed Assets 1,095,150 Contract Allowance 268,218

Other Assets 2,094,708 Operating Revenue 9,689,349

Total Assets 6,992,156 Operating Expense 9,652,514

Current Liabilities 2,214,299 Operating Margin 36,835

Long Term Liabilities 3,999,897 Other Income 4,000

Total Equity 777,960 Other Expense 0

Total Liab. and Equity 6,992,156 Net Profit or Loss 20,825

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145839 PARK RIDGE CARE CENTER

Proprietary - Corporation

PARK RIDGE CARE CENTER

12/31/2020 366 Days Settled

PARK RIDGE, IL 60068

CR Beds 46 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.2%

Balance Sheet

Income Statement

Length of Stay 175.1

Current Assets 2,280,301

Total Charges 3,638,199

Average Wages 21.45

Fixed Assets 134,473

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 9,098

Operating Revenue 3,638,199

100.0% Ancillary Service 0.0%

Total Assets 2,423,872

Operating Expense 3,128,154

86.0% Current Ratio 2.3

Current Liabilities 988,200

Operating Margin 510,045

14.0% Days to Collect 75.0

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 64.3

Total Equity 1,435,672

Other Expense 0

0.0% Depreciation Rate 60.7%

Total Liab. and Equity 2,423,872

Net Profit or Loss 510,045

14.0% Return on Equity 35.5%

145765 PARK VIEW REHAB CENTER

Proprietary - Other

PARK VIEW REHAB CENTER

12/31/2020 366 Days Settled

CHICAGO, IL 60660

CR Beds 128 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.3%

Balance Sheet

Income Statement

Length of Stay 103.4

Current Assets 4,757,994

Total Charges 9,129,768

Average Wages 19.38

Fixed Assets 673,277

Contract Allowance -1,565

0.0% Skilled Nursing 81.1%

Other Assets 48,449

Operating Revenue 9,131,333

100.0% Ancillary Service 18.9%

Total Assets 5,479,720

Operating Expense 8,848,301

96.9% Current Ratio 2.4

Current Liabilities 1,964,679

Operating Margin 283,032

3.1% Days to Collect 25.8

Long Term Liabilities 0

Other Income 1,388,285

15.2% Avg Payment Days 30.8

Total Equity 3,515,041

Other Expense 0

0.0% Depreciation Rate 90.1%

Total Liab. and Equity 5,479,720

Net Profit or Loss 1,671,317

18.3% Return on Equity 47.5%

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

145989 PARKER NURSING & REHAB CENTER				Proprietary - Corporation	
PARKER NURSING & REHAB CENTER		12/31/2020 366 Days Settled			
STREATOR, IL 61364		CR Beds 102 POS Beds 0			
LA SALLE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		44.1%	
Balance Sheet		Income Statement		Length of Stay 158.4	
Current Assets	-2,728,282	Total Charges	5,134,676	Average Wages	21.73
Fixed Assets	397,710	Contract Allowance	622,819	12.1% Skilled Nursing	86.3%
Other Assets	0	Operating Revenue	4,511,857	87.9% Ancillary Service	13.7%
Total Assets	-2,330,572	Operating Expense	6,946,174	154.0% Current Ratio	(0.7)
Current Liabilities	4,019,453	Operating Margin	-2,434,317	-54.0% Days to Collect	(226.0)
Long Term Liabilities	0	Other Income	644,013	14.3% Avg Payment Days	43.0
Total Equity	-6,350,025	Other Expense	0	0.0% Depreciation Rate	265.4%
Total Liab. and Equity	-2,330,572	Net Profit or Loss	(1,790,304)	-39.7% Return on Equity	28.2%

145938 PARKSHORE ESTATES NURSING & REHAB				Proprietary - Corporation	
PARKSHORE ESTATES NURSING & REHAB		12/31/2020 366 Days Settled			
CHICAGO, IL 60637		CR Beds 318 POS Beds 0			
COOK		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		68.9%	
Balance Sheet		Income Statement		Length of Stay 411.4	
Current Assets	805,124	Total Charges	17,233,551	Average Wages	22.48
Fixed Assets	1,506,839	Contract Allowance	1,081,308	6.3% Skilled Nursing	37.0%
Other Assets	1,096,526	Operating Revenue	16,152,243	93.7% Ancillary Service	8.2%
Total Assets	3,408,489	Operating Expense	16,978,903	105.1% Current Ratio	0.3
Current Liabilities	3,098,148	Operating Margin	-826,660	-5.1% Days to Collect	11.8
Long Term Liabilities	0	Other Income	1,882,920	11.7% Avg Payment Days	36.0
Total Equity	310,341	Other Expense	0	0.0% Depreciation Rate	140.6%
Total Liab. and Equity	3,408,489	Net Profit or Loss	1,056,260	6.5% Return on Equity	340.4%

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145841 PARKWAY MANOR				Nonprofit - Other	
PARKWAY MANOR		9/30/2020 366 Days Settled			
MARION, IL 62959		CR Beds 131 POS Beds 0			
WILLIAMSON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.8%	
Balance Sheet		Income Statement		Length of Stay 86.4	
Current Assets	16,063,310	Total Charges	13,526,187	Average Wages	14.99
Fixed Assets	884,368	Contract Allowance	1,269,658	9.4% Skilled Nursing	70.1%
Other Assets	0	Operating Revenue	12,256,529	90.6% Ancillary Service	24.1%
Total Assets	16,947,678	Operating Expense	11,236,618	91.7% Current Ratio	6.9
Current Liabilities	2,329,079	Operating Margin	1,019,911	8.3% Days to Collect	58.6
Long Term Liabilities	0	Other Income	1,127,826	9.2% Avg Payment Days	10.6
Total Equity	14,618,599	Other Expense	0	0.0% Depreciation Rate	40.6%
Total Liab. and Equity	16,947,678	Net Profit or Loss	2,147,737	17.5% Return on Equity	14.7%

145767 PAUL HOUSE & HEALTH CR CTR				Proprietary - Corporation	
PAUL HOUSE & HEALTH CR CTR		12/31/2020 367 Days Settled			
CHICAGO, IL 60618		CR Beds 110 POS Beds 0			
COOK		Key Performance Ind.			
NGS (IL)		Occupancy Rate		59.9%	
Balance Sheet		Income Statement		Length of Stay 111.7	
Current Assets	4,264,836	Total Charges	10,320,357	Average Wages	22.94
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	93.8%
Other Assets	0	Operating Revenue	10,320,357	100.0% Ancillary Service	0.0%
Total Assets	4,264,836	Operating Expense	10,424,581	101.0% Current Ratio	1.3
Current Liabilities	3,344,218	Operating Margin	-104,224	-1.0% Days to Collect	100.0
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	66.8
Total Equity	920,618	Other Expense	0	0.0% Depreciation Rate	458.0%
Total Liab. and Equity	4,264,836	Net Profit or Loss	(104,224)	-1.0% Return on Equity	-11.3%

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145621 PAVILION OF WAUKEGAN				Proprietary - Other	
PAVILION OF WAUKEGAN		12/31/2020 366 Days Settled			
WAUKEGAN, IL 60085		CR Beds 109 POS Beds 0			
LAKE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.3%	
Balance Sheet		Income Statement		Length of Stay 230.6	
Current Assets	2,496,450	Total Charges	8,865,120	Average Wages	20.73
Fixed Assets	566,841	Contract Allowance	591,973	6.7% Skilled Nursing	85.4%
Other Assets	1,708,449	Operating Revenue	8,273,147	93.3% Ancillary Service	14.6%
Total Assets	4,771,740	Operating Expense	7,902,541	95.5% Current Ratio	1.1
Current Liabilities	2,271,007	Operating Margin	370,606	4.5% Days to Collect	71.4
Long Term Liabilities	754,173	Other Income	946,680	11.4% Avg Payment Days	29.7
Total Equity	1,746,560	Other Expense	0	0.0% Depreciation Rate	58.3%
Total Liab. and Equity	4,771,740	Net Profit or Loss	1,317,286	15.9% Return on Equity	75.4%
145045 PEARL OF NAPERVILLE, THE				Proprietary - Other	
PEARL OF NAPERVILLE, THE		12/31/2020 214 Days Settled			
NAPERVILLE, IL 60540		5/31/2020 152 Days Settled			
DUPAGE		CR Beds 118 POS Beds 0			
Novitas MD		Key Performanace Ind.			
Balance Sheet		Income Statement		Length of Stay 85.8	
Current Assets	2,206,214	Total Charges	3,248,402	Average Wages	26.40
Fixed Assets	0	Contract Allowance	538,899	16.6% Skilled Nursing	78.1%
Other Assets	0	Operating Revenue	2,709,503	83.4% Ancillary Service	21.9%
Total Assets	2,206,214	Operating Expense	3,514,221	129.7% Current Ratio	3.5
Current Liabilities	634,123	Operating Margin	-804,718	-29.7% Days to Collect	251.9
Long Term Liabilities	4,327,810	Other Income	508,823	18.8% Avg Payment Days	7.9
Total Equity	-2,755,719	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,206,214	Net Profit or Loss	(368,031)	-13.6% Return on Equity	13.4%

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145045 PEARL OF NAPERVILLE, THE					Proprietary - Other	
PEARL OF NAPERVILLE, THE		12/31/2020 214 Days Settled				
NAPERVILLE, IL 60540		5/31/2020 152 Days Settled			CR Beds 118	POS Beds 0
DUPAGE		Key Performanace Ind.				
Novitas MD					Occupancy Rate	77.8%
Balance Sheet		Income Statement			Length of Stay	101.8
Current Assets	3,224,291	Total Charges	5,245,794		Average Wages	26.40
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	10,000	Operating Revenue	5,245,794	100.0%	Ancillary Service	0.0%
Total Assets	3,234,291	Operating Expense	4,461,718	85.1%	Current Ratio	1.6
Current Liabilities	2,066,048	Operating Margin	784,076	14.9%	Days to Collect	168.9
Long Term Liabilities	0	Other Income	134,167	2.6%	Avg Payment Days	99.8
Total Equity	1,168,243	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,234,291	Net Profit or Loss	918,243	17.5%	Return on Equity	78.6%

145350 PEARL OF ROLLING MEADOWS,THE					Proprietary - Other	
PEARL OF ROLLING MEADOWS,THE		12/31/2020 366 Days Settled				
ROLLING MEADOWS, IL 60008					CR Beds 155	POS Beds 0
COOK		Key Performanace Ind.				
Novitas MD					Occupancy Rate	73.2%
Balance Sheet		Income Statement			Length of Stay	143.7
Current Assets	6,426,845	Total Charges	13,671,540		Average Wages	24.47
Fixed Assets	957,955	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	13,671,540	100.0%	Ancillary Service	0.0%
Total Assets	7,384,800	Operating Expense	11,035,236	80.7%	Current Ratio	1.9
Current Liabilities	3,381,638	Operating Margin	2,636,304	19.3%	Days to Collect	71.5
Long Term Liabilities	0	Other Income	1,115,627	8.2%	Avg Payment Days	45.6
Total Equity	4,003,162	Other Expense	0	0.0%	Depreciation Rate	120.1%
Total Liab. and Equity	7,384,800	Net Profit or Loss	3,751,931	27.4%	Return on Equity	93.7%

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145234 PEARL PAVILION				Proprietary - Other	
PEARL PAVILION		12/31/2020 366 Days Settled			
FREEPORT, IL 61032		CR Beds 109 POS Beds 0			
STEPHENSON		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		52.6%	
Balance Sheet		Income Statement		Length of Stay 147.8	
Current Assets	4,022,930	Total Charges	5,931,181	Average Wages	17.92
Fixed Assets	219,483	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	5,931,181	100.0%	Ancillary Service 0.0%
Total Assets	4,242,413	Operating Expense	5,424,955	91.5%	Current Ratio 2.2
Current Liabilities	1,859,902	Operating Margin	506,226	8.5%	Days to Collect 145.7
Long Term Liabilities	0	Other Income	218,832	3.7%	Avg Payment Days 26.8
Total Equity	2,382,511	Other Expense	0	0.0%	Depreciation Rate 129.6%
Total Liab. and Equity	4,242,413	Net Profit or Loss	725,058	12.2%	Return on Equity 30.4%
145597 PEKIN MANOR				Nonprofit - Other	
PEKIN MANOR		9/30/2020 366 Days Settled			
PEKIN, IL 61554		CR Beds 130 POS Beds 0			
TAZEWELL		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		65.2%	
Balance Sheet		Income Statement		Length of Stay 97.5	
Current Assets	555,682	Total Charges	7,239,732	Average Wages	13.49
Fixed Assets	1,494,501	Contract Allowance	466,666	6.4%	Skilled Nursing 89.3%
Other Assets	0	Operating Revenue	6,773,066	93.6%	Ancillary Service 10.7%
Total Assets	2,050,183	Operating Expense	7,778,783	114.8%	Current Ratio 0.1
Current Liabilities	5,119,509	Operating Margin	-1,005,717	-14.8%	Days to Collect 21.0
Long Term Liabilities	0	Other Income	842,479	12.4%	Avg Payment Days 8.7
Total Equity	-3,069,326	Other Expense	0	0.0%	Depreciation Rate 23.1%
Total Liab. and Equity	2,050,183	Net Profit or Loss	(163,238)	-2.4%	Return on Equity 5.3%

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146078 PERSHING GARDENS HEALTHCARE CENTER

Proprietary - Corporation

PERSHING GARDENS HEALTHCARE CENTER

12/31/2020 366 Days Settled

STICKNEY, IL 60402

CR Beds 51 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.3%

Balance Sheet

Income Statement

Length of Stay 93.1

Current Assets 2,474,876

Total Charges 4,763,916

Average Wages 23.53

Fixed Assets 354,648

Contract Allowance 74,797

1.6% Skilled Nursing 59.8%

Other Assets 150,000

Operating Revenue 4,689,119

98.4% Ancillary Service 19.5%

Total Assets 2,979,524

Operating Expense 5,248,951

111.9% Current Ratio 0.4

Current Liabilities 5,870,893

Operating Margin -559,832

-11.9% Days to Collect 158.9

Long Term Liabilities 71,292

Other Income 837,497

17.9% Avg Payment Days 67.3

Total Equity -2,962,661

Other Expense 0

0.0% Depreciation Rate 59.6%

Total Liab. and Equity 2,979,524

Net Profit or Loss 277,665

5.9% Return on Equity -9.4%

145838 PETERSON PARK HEALTH CARE CTR

Proprietary - Other

PETERSON PARK HEALTH CARE CTR

12/31/2020 366 Days Settled

CHICAGO, IL 60646

CR Beds 196 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.7%

Balance Sheet

Income Statement

Length of Stay 110.3

Current Assets 2,306,519

Total Charges 23,269,856

Average Wages 23.80

Fixed Assets 71,841

Contract Allowance 9,405,293

40.4% Skilled Nursing 84.9%

Other Assets 6,040,867

Operating Revenue 13,864,563

59.6% Ancillary Service 15.1%

Total Assets 8,419,227

Operating Expense 16,115,038

116.2% Current Ratio 0.3

Current Liabilities 6,685,316

Operating Margin -2,250,475

-16.2% Days to Collect (22.0)

Long Term Liabilities 0

Other Income 1,404,982

10.1% Avg Payment Days 85.3

Total Equity 1,733,911

Other Expense 0

0.0% Depreciation Rate 1,397.3%

Total Liab. and Equity 8,419,227

Net Profit or Loss (845,493)

-6.1% Return on Equity -48.8%

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

145883 PIATT COUNTY NURSING HOME

Government - County

PIATT COUNTY NURSING HOME 11/30/2020 366 Days Settled

MONTICELLO, IL 61856

CR Beds 100 POS Beds 0

PIATT

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.2%

Balance Sheet

Income Statement

Length of Stay 227.1

Current Assets	2,287,514	Total Charges	6,421,803	Average Wages	20.04
Fixed Assets	1,338,880	Contract Allowance	-128,708	-2.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	6,550,511	102.0%	Ancillary Service 0.0%
Total Assets	3,626,394	Operating Expense	8,060,493	123.1%	Current Ratio 3.1
Current Liabilities	749,309	Operating Margin	-1,509,982	-23.1%	Days to Collect 39.8
Long Term Liabilities	1,550,263	Other Income	2,343,435	35.8%	Avg Payment Days 18.7
Total Equity	1,326,822	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	3,626,394	Net Profit or Loss	833,453	12.7%	Return on Equity 62.8%

146175 PINCKNEYVILLE NURSING & REHAB

Proprietary - Corporation

PINCKNEYVILLE NURSING & REHAB 12/31/2020 366 Days Settled

PINCKNEYVILLE, IL 62274

CR Beds 60 POS Beds 0

PERRY

Key Performance Ind.

NGS (IL)

Occupancy Rate 75.0%

Balance Sheet

Income Statement

Length of Stay 391.9

Current Assets	1,845,760	Total Charges	3,960,869	Average Wages	16.77
Fixed Assets	9,270	Contract Allowance	270,504	6.8%	Skilled Nursing 36.6%
Other Assets	0	Operating Revenue	3,690,365	93.2%	Ancillary Service 16.1%
Total Assets	1,855,030	Operating Expense	3,496,904	94.8%	Current Ratio 3.0
Current Liabilities	615,153	Operating Margin	193,461	5.2%	Days to Collect 90.5
Long Term Liabilities	0	Other Income	199,463	5.4%	Avg Payment Days 6.5
Total Equity	1,239,877	Other Expense	0	0.0%	Depreciation Rate 478.1%
Total Liab. and Equity	1,855,030	Net Profit or Loss	392,924	10.6%	Return on Equity 31.7%

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

145261 PINE ACRES REHAB & LIVING CTR				Proprietary - Corporation	
PINE ACRES REHAB & LIVING CTR		12/31/2020 366 Days Settled			
DEKALB, IL 60115		CR Beds 119 POS Beds 0			
DEKALB		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		63.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,345,085	Total Charges	7,703,494	Average Wages	273.0
Fixed Assets	83,192	Contract Allowance	571,149	7.4%	20.21
Other Assets	25,820	Operating Revenue	7,132,345	92.6%	88.2%
Total Assets	2,454,097	Operating Expense	7,205,245	101.0%	11.8%
Current Liabilities	1,965,992	Operating Margin	-72,900	-1.0%	1.2
Long Term Liabilities	864,970	Other Income	117,118	1.6%	68.6
Total Equity	-376,865	Other Expense	0	0.0%	46.7
Total Liab. and Equity	2,454,097	Net Profit or Loss	44,218	0.6%	83.8%
					-11.7%

145220 PINE CREST HEALTH CARE				Proprietary - Other	
PINE CREST HEALTH CARE		12/31/2020 366 Days Settled			
HAZEL CREST, IL 60429		CR Beds 199 POS Beds 0			
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	4,098,581	Total Charges	11,309,712	Average Wages	229.4
Fixed Assets	417,191	Contract Allowance	0	0.0%	18.65
Other Assets	1,212,713	Operating Revenue	11,309,712	100.0%	95.1%
Total Assets	5,728,485	Operating Expense	12,149,604	107.4%	4.9%
Current Liabilities	2,383,165	Operating Margin	-839,892	-7.4%	1.7
Long Term Liabilities	0	Other Income	2,262,276	20.0%	28.9
Total Equity	3,345,320	Other Expense	0	0.0%	38.0
Total Liab. and Equity	5,728,485	Net Profit or Loss	1,422,384	12.6%	158.3%
					42.5%

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

145024 PINECREST MANOR				Nonprofit - Other	
PINECREST MANOR		6/30/2020 366 Days Settled			
MOUNT MORRIS, IL 61054				CR Beds 125	POS Beds 0
OGLE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.5%
Balance Sheet		Income Statement		Length of Stay	119.3
Current Assets	1,505,853	Total Charges	12,457,353	Average Wages	20.37
Fixed Assets	4,723,585	Contract Allowance	2,440,307	19.6%	Skilled Nursing 37.6%
Other Assets	0	Operating Revenue	10,017,046	80.4%	Ancillary Service 10.1%
Total Assets	6,229,438	Operating Expense	12,020,001	120.0%	Current Ratio 0.3
Current Liabilities	4,651,315	Operating Margin	-2,002,955	-20.0%	Days to Collect 47.5
Long Term Liabilities	4,318,969	Other Income	746,831	7.5%	Avg Payment Days 117.2
Total Equity	-2,740,846	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	6,229,438	Net Profit or Loss	(1,256,124)	-12.5%	Return on Equity 45.8%
145489 PIPER CITY REHAB & LIVING CTR				Proprietary - Corporation	
PIPER CITY REHAB & LIVING CTR		7/31/2020 213 Days Settled			
PIPER CITY, IL 60959		12/31/2020 153 Days Settled		CR Beds 60	POS Beds 0
FORD				Key Performanace Ind.	
NGS (IL)				Occupancy Rate	72.0%
Balance Sheet		Income Statement		Length of Stay	242.2
Current Assets	1,271,644	Total Charges	1,847,597	Average Wages	28.88
Fixed Assets	0	Contract Allowance	192,067	10.4%	Skilled Nursing 85.9%
Other Assets	72,521	Operating Revenue	1,655,530	89.6%	Ancillary Service 12.5%
Total Assets	1,344,165	Operating Expense	1,791,463	108.2%	Current Ratio 0.6
Current Liabilities	2,286,176	Operating Margin	-135,933	-8.2%	Days to Collect 117.2
Long Term Liabilities	252,800	Other Income	4,338	0.3%	Avg Payment Days 189.9
Total Equity	-1,194,811	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,344,165	Net Profit or Loss	(131,595)	-7.9%	Return on Equity 11.0%

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145489 PIPER CITY REHAB & LIVING CTR				Proprietary - Corporation	
PIPER CITY REHAB & LIVING CTR		7/31/2020 213 Days Settled			
PIPER CITY, IL 60959		12/31/2020 153 Days Settled		CR Beds 60	POS Beds 0
FORD		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		63.4%	
Balance Sheet		Income Statement		Length of Stay 363.5	
Current Assets	1,370,298	Total Charges	1,282,669	Average Wages	28.88
Fixed Assets	0	Contract Allowance	158,317	12.3%	Skilled Nursing 86.6%
Other Assets	65,461	Operating Revenue	1,124,352	87.7%	Ancillary Service 12.3%
Total Assets	1,435,759	Operating Expense	1,173,315	104.4%	Current Ratio 0.6
Current Liabilities	2,157,147	Operating Margin	-48,963	-4.4%	Days to Collect 293.9
Long Term Liabilities	252,800	Other Income	296,063	26.3%	Avg Payment Days 267.1
Total Equity	-974,188	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,435,759	Net Profit or Loss	247,100	22.0%	Return on Equity -25.4%
145837 PITTSFIELD MANOR				Nonprofit - Other	
PITTSFIELD MANOR		9/30/2020 366 Days Settled			
PITTSFIELD, IL 62363				CR Beds 89	POS Beds 0
PIKE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		82.2%	
Balance Sheet		Income Statement		Length of Stay 257.5	
Current Assets	751,184	Total Charges	5,508,572	Average Wages	13.15
Fixed Assets	329,994	Contract Allowance	273,244	5.0%	Skilled Nursing 78.2%
Other Assets	0	Operating Revenue	5,235,328	95.0%	Ancillary Service 10.8%
Total Assets	1,081,178	Operating Expense	5,737,803	109.6%	Current Ratio 0.2
Current Liabilities	3,947,685	Operating Margin	-502,475	-9.6%	Days to Collect 43.7
Long Term Liabilities	0	Other Income	577,743	11.0%	Avg Payment Days 8.6
Total Equity	-2,866,507	Other Expense	0	0.0%	Depreciation Rate 43.9%
Total Liab. and Equity	1,081,178	Net Profit or Loss	75,268	1.4%	Return on Equity -2.6%

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

146037 PLEASANT MEADOWS SENIOR LIVING

Proprietary - Other

PLEASANT MEADOWS SENIOR LIVING 12/31/2020 366 Days Settled

CHRISMAN, IL 61924

CR Beds 123 POS Beds 0

EDGAR

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.5%

Balance Sheet

Income Statement

Length of Stay 145.5

Current Assets 6,773,401

Total Charges 8,005,024

Average Wages 20.54

Fixed Assets 201,788

Contract Allowance -670,671

-8.4% Skilled Nursing 82.9%

Other Assets 26,942

Operating Revenue 8,675,695

108.4% Ancillary Service 17.1%

Total Assets 7,002,131

Operating Expense 8,548,680

98.5% Current Ratio 1.9

Current Liabilities 3,604,606

Operating Margin 127,015

1.5% Days to Collect 139.4

Long Term Liabilities 0

Other Income 2,211,772

25.5% Avg Payment Days 41.4

Total Equity 3,397,525

Other Expense 0

0.0% Depreciation Rate 128.8%

Total Liab. and Equity 7,002,131

Net Profit or Loss 2,338,787

27.0% Return on Equity 68.8%

145801 PLEASANT VIEW LUTHER HOME

Nonprofit - Other

PLEASANT VIEW LUTHER HOME 6/30/2020 366 Days Settled

OTTAWA, IL 61350

CR Beds 90 POS Beds 0

LA SALLE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.6%

Balance Sheet

Income Statement

Length of Stay 121.7

Current Assets 6,767,614

Total Charges 13,376,139

Average Wages 19.55

Fixed Assets 21,509,332

Contract Allowance 2,067,616

15.5% Skilled Nursing 64.4%

Other Assets 214,780

Operating Revenue 11,308,523

84.5% Ancillary Service 19.3%

Total Assets 28,491,726

Operating Expense 11,897,781

105.2% Current Ratio 1.1

Current Liabilities 5,909,920

Operating Margin -589,258

-5.2% Days to Collect 30.8

Long Term Liabilities 31,611,070

Other Income -2,642,862

-23.4% Avg Payment Days 19.6

Total Equity -9,029,264

Other Expense 0

0.0% Depreciation Rate 6.5%

Total Liab. and Equity 28,491,726

Net Profit or Loss (3,232,120)

-28.6% Return on Equity 35.8%

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146084 PLEASANT VIEW REHAB & HCC				Proprietary - Corporation	
PLEASANT VIEW REHAB & HCC		7/31/2020 213 Days Settled			
MORRISON, IL 61270		12/31/2020 153 Days Settled		CR Beds 74	POS Beds 0
WHITESIDE				Key Performance Ind.	
NGS (IL)				Occupancy Rate	43.1%
Balance Sheet		Income Statement		Length of Stay	295.5
Current Assets	1,958,517	Total Charges	1,366,319	Average Wages	17.76
Fixed Assets	0	Contract Allowance	130,737	9.6% Skilled Nursing	91.5%
Other Assets	834,401	Operating Revenue	1,235,582	90.4% Ancillary Service	8.5%
Total Assets	2,792,918	Operating Expense	1,233,212	99.8% Current Ratio	3.2
Current Liabilities	610,513	Operating Margin	2,370	0.2% Days to Collect	511.2
Long Term Liabilities	628,000	Other Income	1,822	0.1% Avg Payment Days	131.7
Total Equity	1,554,405	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,792,918	Net Profit or Loss	4,192	0.3% Return on Equity	0.3%

146084 PLEASANT VIEW REHAB & HCC				Proprietary - Corporation	
PLEASANT VIEW REHAB & HCC		7/31/2020 213 Days Settled			
MORRISON, IL 61270		12/31/2020 153 Days Settled		CR Beds 74	POS Beds 0
WHITESIDE				Key Performance Ind.	
NGS (IL)				Occupancy Rate	40.6%
Balance Sheet		Income Statement		Length of Stay	417.5
Current Assets	2,067,931	Total Charges	1,246,603	Average Wages	17.76
Fixed Assets	5,860	Contract Allowance	1,809	0.1% Skilled Nursing	91.0%
Other Assets	1,368,505	Operating Revenue	1,244,794	99.9% Ancillary Service	9.0%
Total Assets	3,442,296	Operating Expense	956,429	76.8% Current Ratio	3.3
Current Liabilities	630,163	Operating Margin	288,365	23.2% Days to Collect	603.3
Long Term Liabilities	628,000	Other Income	432,805	34.8% Avg Payment Days	177.7
Total Equity	2,184,133	Other Expense	0	0.0% Depreciation Rate	1,058.5%
Total Liab. and Equity	3,442,296	Net Profit or Loss	721,170	57.9% Return on Equity	33.0%

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

146128 PLYMOUTH PLACE					Nonprofit - Other	
PLYMOUTH PLACE		12/31/2020 366 Days Settled				
LA GRANGE PARK, IL 60526		CR Beds 86		POS Beds 0		
COOK		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		70.7%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	10,215,707	Total Charges	14,220,946	Average Wages	49.2	
Fixed Assets	87,736,115	Contract Allowance	3,842,314	27.0%	Skilled Nursing	
Other Assets	40,846,422	Operating Revenue	10,378,632	73.0%	Ancillary Service	
Total Assets	138,798,244	Operating Expense	34,033,060	327.9%	Current Ratio	
Current Liabilities	99,864,073	Operating Margin	-23,654,428	-227.9%	Days to Collect	
Long Term Liabilities	75,080,930	Other Income	28,089,806	270.7%	Avg Payment Days	
Total Equity	-36,146,759	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	138,798,244	Net Profit or Loss	4,261,487	41.1%	Return on Equity	

145727 POLO REHABILITATION & HCC					Proprietary - Corporation	
POLO REHABILITATION & HCC		12/31/2020 366 Days Settled				
POLO, IL 61064		CR Beds 81		POS Beds 0		
OGLE		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		41.2%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	663,639	Total Charges	2,868,214	Average Wages	276.7	
Fixed Assets	8,239	Contract Allowance	315,098	11.0%	Skilled Nursing	
Other Assets	1,781,987	Operating Revenue	2,553,116	89.0%	Ancillary Service	
Total Assets	2,453,865	Operating Expense	2,712,005	106.2%	Current Ratio	
Current Liabilities	643,557	Operating Margin	-158,889	-6.2%	Days to Collect	
Long Term Liabilities	1,693,800	Other Income	886,873	34.7%	Avg Payment Days	
Total Equity	116,508	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	2,453,865	Net Profit or Loss	727,984	28.5%	Return on Equity	

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

146038 PRAIRIE CITY REHAB & H C				Proprietary - Corporation	
PRAIRIE CITY REHAB & H C		7/31/2020 213 Days Settled			
PRAIRIE CITY, IL 61470		12/31/2020 153 Days Settled		CR Beds 47	POS Beds 0
MCDONOUGH		Key Performanace Ind.			
NGS (IL)				Occupancy Rate	61.2%
Balance Sheet		Income Statement		Length of Stay	322.6
Current Assets	1,306,098	Total Charges	1,126,989	Average Wages	15.18
Fixed Assets	60,303	Contract Allowance	161,763	14.4% Skilled Nursing	93.7%
Other Assets	46,957	Operating Revenue	965,226	85.6% Ancillary Service	6.3%
Total Assets	1,413,358	Operating Expense	982,576	101.8% Current Ratio	1.8
Current Liabilities	734,486	Operating Margin	-17,350	-1.8% Days to Collect	306.2
Long Term Liabilities	516,800	Other Income	4,007	0.4% Avg Payment Days	152.7
Total Equity	162,072	Other Expense	0	0.0% Depreciation Rate	67.5%
Total Liab. and Equity	1,413,358	Net Profit or Loss	(13,343)	-1.4% Return on Equity	-8.2%

146038 PRAIRIE CITY REHAB & H C				Proprietary - Corporation	
PRAIRIE CITY REHAB & H C		7/31/2020 213 Days Settled			
PRAIRIE CITY, IL 61470		12/31/2020 153 Days Settled		CR Beds 47	POS Beds 0
MCDONOUGH		Key Performanace Ind.			
NGS (IL)				Occupancy Rate	65.3%
Balance Sheet		Income Statement		Length of Stay	293.3
Current Assets	1,109,631	Total Charges	878,034	Average Wages	15.18
Fixed Assets	117,989	Contract Allowance	90,068	10.3% Skilled Nursing	94.0%
Other Assets	2,706	Operating Revenue	787,966	89.7% Ancillary Service	6.0%
Total Assets	1,230,326	Operating Expense	734,385	93.2% Current Ratio	2.3
Current Liabilities	492,499	Operating Margin	53,581	6.8% Days to Collect	340.6
Long Term Liabilities	516,800	Other Income	29,783	3.8% Avg Payment Days	185.5
Total Equity	221,027	Other Expense	0	0.0% Depreciation Rate	14.8%
Total Liab. and Equity	1,230,326	Net Profit or Loss	83,364	10.6% Return on Equity	37.7%

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146003 PRAIRIE CREEK VILLAGE				Proprietary - Corporation	
PRAIRIE CREEK VILLAGE		12/31/2020 366 Days Settled			
DECATUR, IL 62526		CR Beds 195 POS Beds 0			
MACON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		69.7%	
Balance Sheet		Income Statement		Length of Stay 195.8	
Current Assets	3,022,379	Total Charges	13,651,591	Average Wages	20.01
Fixed Assets	1,704,077	Contract Allowance	2,509,491	18.4% Skilled Nursing	78.4%
Other Assets	0	Operating Revenue	11,142,100	81.6% Ancillary Service	21.6%
Total Assets	4,726,456	Operating Expense	11,414,052	102.4% Current Ratio	0.9
Current Liabilities	3,260,271	Operating Margin	-271,952	-2.4% Days to Collect	67.3
Long Term Liabilities	0	Other Income	1,196,631	10.7% Avg Payment Days	34.2
Total Equity	1,466,185	Other Expense	0	0.0% Depreciation Rate	23.6%
Total Liab. and Equity	4,726,456	Net Profit or Loss	924,679	8.3% Return on Equity	63.1%

145414 PRAIRIE CROSSING LVG & REHAB				Proprietary - Other	
PRAIRIE CROSSING LVG & REHAB		12/31/2020 366 Days Settled			
SHABBONA, IL 60550		CR Beds 91 POS Beds 0			
DEKALB		Key Performance Ind.			
		Occupancy Rate		64.3%	
Balance Sheet		Income Statement		Length of Stay 214.3	
Current Assets	3,095,439	Total Charges	5,422,251	Average Wages	18.84
Fixed Assets	168,181	Contract Allowance	0	0.0% Skilled Nursing	95.7%
Other Assets	0	Operating Revenue	5,422,251	100.0% Ancillary Service	4.3%
Total Assets	3,263,620	Operating Expense	4,897,162	90.3% Current Ratio	2.2
Current Liabilities	1,405,710	Operating Margin	525,089	9.7% Days to Collect	86.8
Long Term Liabilities	0	Other Income	661,725	12.2% Avg Payment Days	6.2
Total Equity	1,857,910	Other Expense	0	0.0% Depreciation Rate	154.4%
Total Liab. and Equity	3,263,620	Net Profit or Loss	1,186,814	21.9% Return on Equity	63.9%

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145629 PRAIRIE MANOR NRSG & REHAB CTR				Proprietary - Other	
PRAIRIE MANOR NRSG & REHAB CTR		12/31/2020 366 Days Settled			
CHICAGO HEIGHTS, IL 60411		CR Beds 148 POS Beds 0			
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		71.9%	
Balance Sheet		Income Statement		Length of Stay	
				137.7	
Current Assets	11,785,025	Total Charges	14,563,676	Average Wages	21.91
Fixed Assets	589,116	Contract Allowance	1,161,837	8.0% Skilled Nursing	66.4%
Other Assets	0	Operating Revenue	13,401,839	92.0% Ancillary Service	33.6%
Total Assets	12,374,141	Operating Expense	13,235,101	98.8% Current Ratio	4.3
Current Liabilities	2,763,504	Operating Margin	166,738	1.2% Days to Collect	52.1
Long Term Liabilities	113,500	Other Income	2,160,509	16.1% Avg Payment Days	20.0
Total Equity	9,497,137	Other Expense	0	0.0% Depreciation Rate	61.7%
Total Liab. and Equity	12,374,141	Net Profit or Loss	2,327,247	17.4% Return on Equity	24.5%

145927 PRAIRIE OASIS				Proprietary - Other	
PRAIRIE OASIS		12/31/2020 366 Days Settled			
SOUTH HOLLAND, IL 60473		CR Beds 135 POS Beds 0			
COOK		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		67.0%	
Balance Sheet		Income Statement		Length of Stay	
				124.4	
Current Assets	3,962,319	Total Charges	8,555,483	Average Wages	18.24
Fixed Assets	11,082	Contract Allowance	0	0.0% Skilled Nursing	90.6%
Other Assets	3,017	Operating Revenue	8,555,483	100.0% Ancillary Service	9.4%
Total Assets	3,976,418	Operating Expense	8,267,761	96.6% Current Ratio	2.4
Current Liabilities	1,672,406	Operating Margin	287,722	3.4% Days to Collect	42.8
Long Term Liabilities	290,250	Other Income	1,119,733	13.1% Avg Payment Days	27.8
Total Equity	2,013,762	Other Expense	0	0.0% Depreciation Rate	5,153.8%
Total Liab. and Equity	3,976,418	Net Profit or Loss	1,407,455	16.5% Return on Equity	69.9%

145927 PRAIRIE OASIS				Proprietary - Other	
PRAIRIE OASIS		12/31/2020 366 Days Settled			
SOUTH HOLLAND, IL 60473		CR Beds 135 POS Beds 0			
COOK		Key Performanse Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		67.0%	
Balance Sheet		Income Statement		Length of Stay	
				124.4	
Current Assets	3,962,319	Total Charges	8,555,483	Average Wages	18.24
Fixed Assets	11,082	Contract Allowance	0	0.0%	Skilled Nursing
					90.6%
Other Assets	3,017	Operating Revenue	8,555,483	100.0%	Ancillary Service
					9.4%
Total Assets	3,976,418	Operating Expense	8,267,761	96.6%	Current Ratio
					2.4
Current Liabilities	1,672,406	Operating Margin	287,722	3.4%	Days to Collect
					42.8
Long Term Liabilities	290,250	Other Income	1,119,733	13.1%	Avg Payment Days
					27.8
Total Equity	2,013,762	Other Expense	0	0.0%	Depreciation Rate
					5,153.8%
Total Liab. and Equity	3,976,418	Net Profit or Loss	1,407,455	16.5%	Return on Equity
					69.9%

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

145411 PRAIRIE ROSE HEALTH CARE CTR					Nonprofit - Other	
PRAIRIE ROSE HEALTH CARE CTR		12/31/2020 366 Days Settled				
PANA, IL 62557		CR Beds 105 POS Beds 0				
CHRISTIAN		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		46.3%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,456,830	Total Charges	4,077,851	Average Wages	249.8	
Fixed Assets	579,638	Contract Allowance	500,980	12.3% Skilled Nursing	86.7%	
Other Assets	669,587	Operating Revenue	3,576,871	87.7% Ancillary Service	13.3%	
Total Assets	2,706,055	Operating Expense	3,840,833	107.4% Current Ratio	0.5	
Current Liabilities	2,933,410	Operating Margin	-263,962	-7.4% Days to Collect	160.0	
Long Term Liabilities	2,496,435	Other Income	59,548	1.7% Avg Payment Days	106.7	
Total Equity	-2,723,790	Other Expense	0	0.0% Depreciation Rate	6.4%	
Total Liab. and Equity	2,706,055	Net Profit or Loss	(204,414)	-5.7% Return on Equity	7.5%	

145294 PRAIRIE VILLAGE HEALTHCARE CTR					Proprietary - Corporation	
PRAIRIE VILLAGE HEALTHCARE CTR		12/31/2020 366 Days Settled				
JACKSONVILLE, IL 62650		CR Beds 126 POS Beds 0				
MORGAN		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		54.5%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,147,598	Total Charges	6,931,142	Average Wages	19.85	
Fixed Assets	182,401	Contract Allowance	673,021	9.7% Skilled Nursing	14.8%	
Other Assets	568	Operating Revenue	6,258,121	90.3% Ancillary Service	25.3%	
Total Assets	2,330,567	Operating Expense	5,329,731	85.2% Current Ratio	0.8	
Current Liabilities	2,666,460	Operating Margin	928,390	14.8% Days to Collect	48.7	
Long Term Liabilities	0	Other Income	875,491	14.0% Avg Payment Days	22.4	
Total Equity	-335,893	Other Expense	0	0.0% Depreciation Rate	38.2%	
Total Liab. and Equity	2,330,567	Net Profit or Loss	1,803,881	28.8% Return on Equity	-537.0%	

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146118 PRAIRIEVIEW AT THE GARLANDS					Proprietary - Other	
PRAIRIEVIEW AT THE GARLANDS		12/31/2020 366 Days Settled				
BARRINGTON, IL 60010		CR Beds 358 POS Beds 0				
LAKE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		73.5%		
Balance Sheet		Income Statement		Length of Stay 245.8		
Current Assets	4,818,126	Total Charges	21,650,609	Average Wages	21.67	
Fixed Assets	4,737,111	Contract Allowance	431,670	2.0% Skilled Nursing	11.1%	
Other Assets	1,622,885	Operating Revenue	21,218,939	98.0% Ancillary Service	1.2%	
Total Assets	11,178,122	Operating Expense	23,588,718	111.2% Current Ratio	0.9	
Current Liabilities	5,127,305	Operating Margin	-2,369,779	-11.2% Days to Collect	8.1	
Long Term Liabilities	53,607,594	Other Income	2,185,159	10.3% Avg Payment Days	14.1	
Total Equity	-47,556,777	Other Expense	0	0.0% Depreciation Rate	1.4%	
Total Liab. and Equity	11,178,122	Net Profit or Loss	(184,620)	-0.9% Return on Equity	0.4%	

145953 PRAIRIEVIEW LUTHERAN HOME					Nonprofit - Other	
PRAIRIEVIEW LUTHERAN HOME		12/31/2020 366 Days Settled				
DANFORTH, IL 60930		CR Beds 90 POS Beds 0				
IROQUOIS		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.1%		
Balance Sheet		Income Statement		Length of Stay 575.1		
Current Assets	1,766,328	Total Charges	7,169,823	Average Wages	16.15	
Fixed Assets	3,071,847	Contract Allowance	345,078	4.8% Skilled Nursing	90.6%	
Other Assets	0	Operating Revenue	6,824,745	95.2% Ancillary Service	9.4%	
Total Assets	4,838,175	Operating Expense	7,805,455	114.4% Current Ratio	1.1	
Current Liabilities	1,621,810	Operating Margin	-980,710	-14.4% Days to Collect	18.9	
Long Term Liabilities	0	Other Income	809,789	11.9% Avg Payment Days	20.2	
Total Equity	3,216,365	Other Expense	0	0.0% Depreciation Rate	2.9%	
Total Liab. and Equity	4,838,175	Net Profit or Loss	(170,921)	-2.5% Return on Equity	-5.3%	

145953 PRAIRIEVIEW LUTHERAN HOME

Nonprofit - Other

PRAIRIEVIEW LUTHERAN HOME 12/31/2020 366 Days Settled

DANFORTH, IL 60930 CR Beds 90 POS Beds 0

IROQUOIS

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement		Length of Stay		575.1
Current Assets	1,766,328	Total Charges	7,169,823	Average Wages		16.15
Fixed Assets	3,071,847	Contract Allowance	345,078	4.8%	Skilled Nursing	90.6%
Other Assets	0	Operating Revenue	6,824,745	95.2%	Ancillary Service	9.4%
Total Assets	4,838,175	Operating Expense	7,805,455	114.4%	Current Ratio	1.1
Current Liabilities	1,621,810	Operating Margin	-980,710	-14.4%	Days to Collect	18.9
Long Term Liabilities	0	Other Income	809,789	11.9%	Avg Payment Days	20.2
Total Equity	3,216,365	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	4,838,175	Net Profit or Loss	(170,921)	-2.5%	Return on Equity	-5.3%

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

145688 PRINCETON REHAB & HCC				Proprietary - Corporation	
PRINCETON REHAB & HCC		12/31/2020 366 Days Settled			
CHICAGO, IL 60621		CR Beds 225 POS Beds 0			
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		62.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,461,011	Total Charges	10,008,255	Average Wages	169.9
Fixed Assets	193,478	Contract Allowance	23,215	0.2%	Skilled Nursing
Other Assets	1,000,000	Operating Revenue	9,985,040	99.8%	Ancillary Service
Total Assets	2,654,489	Operating Expense	11,812,211	118.3%	Current Ratio
Current Liabilities	12,599,756	Operating Margin	-1,827,171	-18.3%	Days to Collect
Long Term Liabilities	556,345	Other Income	23,096	0.2%	Avg Payment Days
Total Equity	-10,501,612	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,654,489	Net Profit or Loss	(1,804,075)	-18.1%	Return on Equity

145657 PROVIDENCE DOWNERS GROVE				Nonprofit - Other	
PROVIDENCE DOWNERS GROVE		12/31/2020 366 Days Settled			
DOWNERS GROVE, IL 60515		CR Beds 145 POS Beds 0			
DUPAGE		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		58.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,567,763	Total Charges	14,766,136	Average Wages	40.6
Fixed Assets	0	Contract Allowance	2,632,685	17.8%	Skilled Nursing
Other Assets	0	Operating Revenue	12,133,451	82.2%	Ancillary Service
Total Assets	2,567,763	Operating Expense	14,793,007	121.9%	Current Ratio
Current Liabilities	649,757	Operating Margin	-2,659,556	-21.9%	Days to Collect
Long Term Liabilities	8,006,603	Other Income	1,797,653	14.8%	Avg Payment Days
Total Equity	-6,088,597	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,567,763	Net Profit or Loss	(861,903)	-7.1%	Return on Equity

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146136 RADFORD GREEN				Proprietary - Partnership	
RADFORD GREEN		12/31/2020 366 Days Settled			
LINCOLNSHIRE, IL 60069		CR Beds 84 POS Beds 0			
LAKE		Key Performance Ind.			
Novitas MD		Occupancy Rate		66.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	8,354,814	Total Charges	28,753,704	Average Wages	21.56
Fixed Assets	208,050,161	Contract Allowance	0	0.0%	Skilled Nursing 38.3%
Other Assets	5,750,117	Operating Revenue	28,753,704	100.0%	Ancillary Service 0.0%
Total Assets	222,155,092	Operating Expense	40,407,428	140.5%	Current Ratio 1.4
Current Liabilities	5,923,938	Operating Margin	-11,653,724	-40.5%	Days to Collect 21.8
Long Term Liabilities	212,918,393	Other Income	1,333,519	4.6%	Avg Payment Days 53.7
Total Equity	3,312,761	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	222,155,092	Net Profit or Loss	(10,320,205)	-35.9%	Return on Equity -311.5%
145406 RANDOLPH COUNTY CARE CENTER				Government - City-County	
RANDOLPH COUNTY CARE CENTER		11/30/2020 366 Days Settled			
SPARTA, IL 62286		CR Beds 100 POS Beds 0			
RANDOLPH		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		49.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,491,515	Total Charges	4,370,280	Average Wages	16.52
Fixed Assets	554,713	Contract Allowance	136,332	3.1%	Skilled Nursing 26.7%
Other Assets	0	Operating Revenue	4,233,948	96.9%	Ancillary Service 24.8%
Total Assets	2,046,228	Operating Expense	4,577,725	108.1%	Current Ratio 1.6
Current Liabilities	959,575	Operating Margin	-343,777	-8.1%	Days to Collect 72.7
Long Term Liabilities	2,966,297	Other Income	91,783	2.2%	Avg Payment Days 26.7
Total Equity	-1,879,644	Other Expense	0	0.0%	Depreciation Rate 1.3%
Total Liab. and Equity	2,046,228	Net Profit or Loss	(251,994)	-6.0%	Return on Equity 13.4%

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145309 RED BUD REGIONAL CARE

Proprietary - Corporation

RED BUD REGIONAL CARE

6/30/2020 366 Days Settled

RED BUD, IL 62278

CR Beds 115 POS Beds 0

RANDOLPH

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 59.5%

Balance Sheet

Income Statement

Length of Stay 129.8

Current Assets 429,751

Total Charges 4,770,157

Average Wages 22.32

Fixed Assets 686,436

Contract Allowance 163,268

3.4% Skilled Nursing 6.8%

Other Assets 693

Operating Revenue 4,606,889

96.6% Ancillary Service 15.1%

Total Assets 1,116,880

Operating Expense 5,431,585

117.9% Current Ratio 0.2

Current Liabilities 1,900,765

Operating Margin -824,696

-17.9% Days to Collect 32.4

Long Term Liabilities 0

Other Income 8,061

0.2% Avg Payment Days 16.0

Total Equity -783,885

Other Expense 0

0.0% Depreciation Rate 3.5%

Total Liab. and Equity 1,116,880

Net Profit or Loss (816,635)

-17.7% Return on Equity 104.2%

146139 REGENCY CARE

Proprietary - Corporation

REGENCY CARE

12/31/2020 366 Days Settled

SPRINGFIELD, IL 62702

CR Beds 99 POS Beds 0

SANGAMON

Key Performance Ind.

NGS (IL)

Occupancy Rate 55.8%

Balance Sheet

Income Statement

Length of Stay 69.5

Current Assets 1,388,351

Total Charges 8,049,517

Average Wages 17.97

Fixed Assets 0

Contract Allowance 2,242,262

27.9% Skilled Nursing 69.6%

Other Assets 7,239

Operating Revenue 5,807,255

72.1% Ancillary Service 30.4%

Total Assets 1,395,590

Operating Expense 6,723,393

115.8% Current Ratio 1.4

Current Liabilities 979,335

Operating Margin -916,138

-15.8% Days to Collect 28.8

Long Term Liabilities 7,239

Other Income 461,687

8.0% Avg Payment Days 15.6

Total Equity 409,016

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 1,395,590

Net Profit or Loss (454,451)

-7.8% Return on Equity -111.1%

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145623 REGENCY CARE OF MORRIS				Proprietary - Corporation	
REGENCY CARE OF MORRIS		12/31/2020 366 Days Settled			
MORRIS, IL 60450		CR Beds 123 POS Beds 0			
GRUNDY		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		63.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,382,641	Total Charges	11,141,889	Average Wages	257.4
Fixed Assets	947,907	Contract Allowance	3,427,334	30.8%	Skilled Nursing
Other Assets	82,297	Operating Revenue	7,714,555	69.2%	Ancillary Service
Total Assets	4,412,845	Operating Expense	8,341,003	108.1%	Current Ratio
Current Liabilities	3,654,443	Operating Margin	-626,448	-8.1%	Days to Collect
Long Term Liabilities	388,484	Other Income	1,223,546	15.9%	Avg Payment Days
Total Equity	369,918	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,412,845	Net Profit or Loss	597,098	7.7%	Return on Equity

145615 REGENCY CARE OF STERLING				Proprietary - Corporation	
REGENCY CARE OF STERLING		12/31/2020 366 Days Settled			
STERLING, IL 61081		CR Beds 130 POS Beds 0			
WHITESIDE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		45.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,340,795	Total Charges	7,215,252	Average Wages	209.1
Fixed Assets	370,010	Contract Allowance	1,310,183	18.2%	Skilled Nursing
Other Assets	70,520	Operating Revenue	5,905,069	81.8%	Ancillary Service
Total Assets	2,781,325	Operating Expense	7,287,590	123.4%	Current Ratio
Current Liabilities	4,975,581	Operating Margin	-1,382,521	-23.4%	Days to Collect
Long Term Liabilities	363,504	Other Income	995,043	16.9%	Avg Payment Days
Total Equity	-2,557,760	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,781,325	Net Profit or Loss	(387,478)	-6.6%	Return on Equity

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145793 RENAISSANCE CARE CENTER				Proprietary - Corporation	
RENAISSANCE CARE CENTER		12/31/2020 366 Days Settled			
CANTON, IL 61520		CR Beds 194 POS Beds 0			
FULTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		61.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,995,673	Total Charges	11,702,219	Average Wages	182.3
Fixed Assets	548,716	Contract Allowance	265,871	2.3% Skilled Nursing	32.8%
Other Assets	0	Operating Revenue	11,436,348	97.7% Ancillary Service	4.5%
Total Assets	4,544,389	Operating Expense	9,282,396	81.2% Current Ratio	4.3
Current Liabilities	918,556	Operating Margin	2,153,952	18.8% Days to Collect	78.4
Long Term Liabilities	0	Other Income	1,844,047	16.1% Avg Payment Days	32.5
Total Equity	3,625,833	Other Expense	0	0.0% Depreciation Rate	60.0%
Total Liab. and Equity	4,544,389	Net Profit or Loss	3,997,999	35.0% Return on Equity	110.3%
146190 REST HAVEN MANOR				Proprietary - Individual	
REST HAVEN MANOR		12/31/2020 366 Days Settled			
ALBION, IL 62806		CR Beds 0 POS Beds 0			
EDWARDS		Key Performance Ind.			
NGS (IL)		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

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

146177 RESTHAVE HOME-WHITESIDE COUNTY

Nonprofit - Other

RESTHAVE HOME-WHITESIDE COUNTY 8/31/2020 366 Days Settled

MORRISON, IL 61270

CR Beds 70 POS Beds 0

WHITESIDE

Key Performance Ind.

NGS (IL)

Occupancy Rate 89.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	3,335,138	Total Charges	5,085,162	Average Wages	16.54
Fixed Assets	12,164,080	Contract Allowance	0	0.0%	Skilled Nursing 97.7%
Other Assets	0	Operating Revenue	5,085,162	100.0%	Ancillary Service 2.3%
Total Assets	15,499,218	Operating Expense	6,099,755	120.0%	Current Ratio 3.1
Current Liabilities	1,070,981	Operating Margin	-1,014,593	-20.0%	Days to Collect 20.8
Long Term Liabilities	12,695,718	Other Income	2,025,408	39.8%	Avg Payment Days 43.1
Total Equity	1,732,519	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	15,499,218	Net Profit or Loss	1,010,815	19.9%	Return on Equity 58.3%

145135 RICHLAND NURSING & REHAB

Proprietary - Other

RICHLAND NURSING & REHAB 12/31/2020 184 Days Settled

OLNEY, IL 62450

6/30/2020 182 Days Settled

CR Beds 157 POS Beds 0

RICHLAND

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.1%

Balance Sheet

Income Statement

Length of Stay

Current Assets	804,398	Total Charges	4,477,794	Average Wages	18.38
Fixed Assets	0	Contract Allowance	199,050	4.4%	Skilled Nursing 88.4%
Other Assets	0	Operating Revenue	4,278,744	95.6%	Ancillary Service 11.6%
Total Assets	804,398	Operating Expense	5,371,983	125.6%	Current Ratio 1.5
Current Liabilities	536,472	Operating Margin	-1,093,239	-25.6%	Days to Collect 28.4
Long Term Liabilities	3,027,324	Other Income	373,202	8.7%	Avg Payment Days 0.1
Total Equity	-2,759,398	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	804,398	Net Profit or Loss	(720,037)	-16.8%	Return on Equity 26.1%

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

145135 RICHLAND NURSING & REHAB				Proprietary - Corporation	
RICHLAND NURSING & REHAB		12/31/2020 184 Days Settled			
OLNEY, IL 62450		6/30/2020 182 Days Settled		CR Beds 157	POS Beds 0
RICHLAND		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		69.3%	
Balance Sheet		Income Statement		Length of Stay	526.7
Current Assets	2,454,858	Total Charges	4,213,061	Average Wages	18.38
Fixed Assets	37,028	Contract Allowance	106,666	2.5% Skilled Nursing	92.2%
Other Assets	0	Operating Revenue	4,106,395	97.5% Ancillary Service	7.8%
Total Assets	2,491,886	Operating Expense	3,429,025	83.5% Current Ratio	1.4
Current Liabilities	1,814,516	Operating Margin	677,370	16.5% Days to Collect	216.0
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	47.2
Total Equity	677,370	Other Expense	0	0.0% Depreciation Rate	754.6%
Total Liab. and Equity	2,491,886	Net Profit or Loss	677,370	16.5% Return on Equity	100.0%
146096 RIDGEVIEW CARE CENTER				Proprietary - Other	
RIDGEVIEW CARE CENTER		12/31/2020 366 Days Settled			
OBLONG, IL 62449				CR Beds 55	POS Beds 0
CRAWFORD		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.4%	
Balance Sheet		Income Statement		Length of Stay	260.4
Current Assets	2,804,105	Total Charges	3,536,623	Average Wages	17.65
Fixed Assets	207,591	Contract Allowance	0	0.0% Skilled Nursing	90.3%
Other Assets	0	Operating Revenue	3,536,623	100.0% Ancillary Service	9.7%
Total Assets	3,011,696	Operating Expense	3,462,126	97.9% Current Ratio	9.6
Current Liabilities	290,704	Operating Margin	74,497	2.1% Days to Collect	116.2
Long Term Liabilities	0	Other Income	803,373	22.7% Avg Payment Days	21.2
Total Equity	2,720,992	Other Expense	0	0.0% Depreciation Rate	16.9%
Total Liab. and Equity	3,011,696	Net Profit or Loss	877,870	24.8% Return on Equity	32.3%

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

145771 RIVER BLUFF NURSING HOME

Government - County

RIVER BLUFF NURSING HOME

9/30/2020 366 Days Settled

ROCKFORD, IL 61103

CR Beds 304 POS Beds 0

WINNEBAGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 55.2%

Balance Sheet

Income Statement

Length of Stay 145.8

Current Assets 16,094,632

Total Charges 15,955,708

Average Wages 20.25

Fixed Assets 3,598,252

Contract Allowance 2,121,057

13.3% Skilled Nursing 23.9%

Other Assets 55,872

Operating Revenue 13,834,651

86.7% Ancillary Service 18.8%

Total Assets 19,748,756

Operating Expense 19,512,503

141.0% Current Ratio 4.1

Current Liabilities 3,965,804

Operating Margin -5,677,852

-41.0% Days to Collect 309.0

Long Term Liabilities 3,834,324

Other Income 3,321,350

24.0% Avg Payment Days 66.6

Total Equity 11,948,628

Other Expense 0

0.0% Depreciation Rate 2.8%

Total Liab. and Equity 19,748,756

Net Profit or Loss (2,356,502)

-17.0% Return on Equity -19.7%

145308 RIVER VIEW REHAB CENTER

Proprietary - Other

RIVER VIEW REHAB CENTER

12/31/2020 366 Days Settled

ELGIN, IL 60123

CR Beds 203 POS Beds 0

KANE

Key Performance Ind.

Balance Sheet

Income Statement

Occupancy Rate 79.9%

Current Assets 4,169,711

Total Charges 10,839,358

Length of Stay 103.6

Fixed Assets 83,196

Contract Allowance 0

Average Wages 18.53

Other Assets 1,028,927

Operating Revenue 10,839,358

0.0% Skilled Nursing 87.4%

Total Assets 5,281,834

Operating Expense 11,491,512

100.0% Ancillary Service 12.6%

Current Liabilities 2,424,347

Operating Margin -652,154

106.0% Current Ratio 1.7

Long Term Liabilities 33,672

Other Income 1,733,565

-6.0% Days to Collect 18.9

Total Equity 2,823,815

Other Expense 0

16.0% Avg Payment Days 34.2

Total Liab. and Equity 5,281,834

Net Profit or Loss 1,081,411

0.0% Depreciation Rate 1,009.7%

10.0% Return on Equity 38.3%

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

145651 RIVERSIDE REHAB & HEALTHCARE				Proprietary - Corporation	
RIVERSIDE REHAB & HEALTHCARE		1/31/2020 215 Days Settled			
ALTON, IL 62002		6/30/2020 151 Days Settled		CR Beds 180	POS Beds 0
MADISON		Key Performanace Ind.			
Novitas AR				Occupancy Rate	70.5%
Balance Sheet		Income Statement		Length of Stay	69.4
Current Assets	2,430,341	Total Charges	5,505,137	Average Wages	21.65
Fixed Assets	0	Contract Allowance	565,852	10.3% Skilled Nursing	69.7%
Other Assets	40,785	Operating Revenue	4,939,285	89.7% Ancillary Service	30.3%
Total Assets	2,471,126	Operating Expense	4,871,789	98.6% Current Ratio	1.4
Current Liabilities	1,711,878	Operating Margin	67,496	1.4% Days to Collect	167.3
Long Term Liabilities	75,733	Other Income	908,867	18.4% Avg Payment Days	60.8
Total Equity	683,515	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,471,126	Net Profit or Loss	976,363	19.8% Return on Equity	142.8%

145651 RIVERSIDE REHAB & HEALTHCARE				Proprietary - Corporation	
RIVERSIDE REHAB & HEALTHCARE		1/31/2020 215 Days Settled			
ALTON, IL 62002		6/30/2020 151 Days Settled		CR Beds 180	POS Beds 0
MADISON		Key Performanace Ind.			
Novitas AR				Occupancy Rate	75.7%
Balance Sheet		Income Statement		Length of Stay	85.2
Current Assets	2,544,528	Total Charges	9,869,369	Average Wages	21.65
Fixed Assets	5,917	Contract Allowance	2,455,783	24.9% Skilled Nursing	71.2%
Other Assets	3,778,387	Operating Revenue	7,413,586	75.1% Ancillary Service	28.8%
Total Assets	6,328,832	Operating Expense	8,595,238	115.9% Current Ratio	0.2
Current Liabilities	13,925,067	Operating Margin	-1,181,652	-15.9% Days to Collect	125.4
Long Term Liabilities	0	Other Income	3,860	0.1% Avg Payment Days	167.7
Total Equity	-7,596,235	Other Expense	0	0.0% Depreciation Rate	738.5%
Total Liab. and Equity	6,328,832	Net Profit or Loss	(1,177,792)	-15.9% Return on Equity	15.5%

145651 RIVERSIDE REHAB & HEALTHCARE				Proprietary - Corporation		
RIVERSIDE REHAB & HEALTHCARE		1/31/2020 215 Days Settled				
ALTON, IL 62002		6/30/2020 151 Days Settled		CR Beds 180	POS Beds 0	
MADISON		Key Performanace Ind.				
Novitas AR				Occupancy Rate	75.7%	
Balance Sheet		Income Statement		Length of Stay	85.2	
Current Assets	2,544,528	Total Charges	9,869,369	Average Wages	21.65	
Fixed Assets	5,917	Contract Allowance	2,455,783	24.9%	Skilled Nursing	71.2%
Other Assets	3,778,387	Operating Revenue	7,413,586	75.1%	Ancillary Service	28.8%
Total Assets	6,328,832	Operating Expense	8,595,238	115.9%	Current Ratio	0.2
Current Liabilities	13,925,067	Operating Margin	-1,181,652	-15.9%	Days to Collect	125.4
Long Term Liabilities	0	Other Income	3,860	0.1%	Avg Payment Days	167.7
Total Equity	-7,596,235	Other Expense	0	0.0%	Depreciation Rate	738.5%
Total Liab. and Equity	6,328,832	Net Profit or Loss	(1,177,792)	-15.9%	Return on Equity	15.5%

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

146011 ROBINGS MANOR RHC				Proprietary - Corporation	
ROBINGS MANOR RHC		7/31/2020 213 Days Settled			
BRIGHTON, IL 62012		12/31/2020 153 Days Settled		CR Beds 75	POS Beds 0
JERSEY				Key Performance Ind.	
NGS (IL)				Occupancy Rate	60.2%
Balance Sheet		Income Statement		Length of Stay	267.1
Current Assets	2,544,003	Total Charges	2,059,003	Average Wages	15.00
Fixed Assets	2,640	Contract Allowance	278,919	13.5% Skilled Nursing	16.8%
Other Assets	25,504	Operating Revenue	1,780,084	86.5% Ancillary Service	10.9%
Total Assets	2,572,147	Operating Expense	1,754,447	98.6% Current Ratio	0.3
Current Liabilities	7,759,788	Operating Margin	25,637	1.4% Days to Collect	451.1
Long Term Liabilities	613,100	Other Income	8,576	0.5% Avg Payment Days	159.2
Total Equity	-5,800,741	Other Expense	0	0.0% Depreciation Rate	649.0%
Total Liab. and Equity	2,572,147	Net Profit or Loss	34,213	1.9% Return on Equity	-0.6%

146011 ROBINGS MANOR RHC				Proprietary - Corporation	
ROBINGS MANOR RHC		7/31/2020 213 Days Settled			
BRIGHTON, IL 62012		12/31/2020 153 Days Settled		CR Beds 75	POS Beds 0
JERSEY				Key Performance Ind.	
NGS (IL)				Occupancy Rate	53.6%
Balance Sheet		Income Statement		Length of Stay	143.1
Current Assets	2,579,721	Total Charges	1,408,177	Average Wages	15.00
Fixed Assets	2,389	Contract Allowance	141,947	10.1% Skilled Nursing	21.2%
Other Assets	335,001	Operating Revenue	1,266,230	89.9% Ancillary Service	10.5%
Total Assets	2,917,111	Operating Expense	1,167,566	92.2% Current Ratio	0.4
Current Liabilities	7,214,277	Operating Margin	98,664	7.8% Days to Collect	743.3
Long Term Liabilities	613,100	Other Income	791,811	62.5% Avg Payment Days	207.0
Total Equity	-4,910,266	Other Expense	0	0.0% Depreciation Rate	436.9%
Total Liab. and Equity	2,917,111	Net Profit or Loss	890,475	70.3% Return on Equity	-18.1%

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

146152 ROCHELLE GARDENS CARE CENTER					Proprietary - Corporation	
ROCHELLE GARDENS CARE CENTER		12/31/2020 366 Days Settled				
ROCHELLE, IL 61068				CR Beds 74	POS Beds 0	
OGLE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	64.4%	
Balance Sheet		Income Statement		Length of Stay		334.6
Current Assets	2,043,225	Total Charges	3,391,030	Average Wages		18.08
Fixed Assets	848,771	Contract Allowance	698,476	20.6%	Skilled Nursing	93.0%
Other Assets	15,468	Operating Revenue	2,692,554	79.4%	Ancillary Service	7.0%
Total Assets	2,907,464	Operating Expense	2,821,988	104.8%	Current Ratio	3.2
Current Liabilities	643,726	Operating Margin	-129,434	-4.8%	Days to Collect	233.6
Long Term Liabilities	1,750,000	Other Income	822,601	30.6%	Avg Payment Days	55.4
Total Equity	513,738	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	2,907,464	Net Profit or Loss	693,167	25.7%	Return on Equity	134.9%
145975 ROCHELLE REHAB & HEALTH CARE CENTER					Proprietary - Corporation	
ROCHELLE REHAB & HEALTH CARE CENTER		12/31/2020 366 Days Settled				
ROCHELLE, IL 61068				CR Beds 50	POS Beds 0	
OGLE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	60.4%	
Balance Sheet		Income Statement		Length of Stay		244.9
Current Assets	1,735,440	Total Charges	2,521,459	Average Wages		18.17
Fixed Assets	1,193,926	Contract Allowance	300,014	11.9%	Skilled Nursing	87.9%
Other Assets	23,659	Operating Revenue	2,221,445	88.1%	Ancillary Service	12.1%
Total Assets	2,953,025	Operating Expense	2,353,183	105.9%	Current Ratio	3.1
Current Liabilities	568,845	Operating Margin	-131,738	-5.9%	Days to Collect	230.9
Long Term Liabilities	300,000	Other Income	764,623	34.4%	Avg Payment Days	74.0
Total Equity	2,084,180	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	2,953,025	Net Profit or Loss	632,885	28.5%	Return on Equity	30.4%

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

146157 ROCK FALLS REHAB & HLTH CARE C

Proprietary - Corporation

ROCK FALLS REHAB & HLTH CARE C 12/31/2020 366 Days Settled

ROCK FALLS, IL 61071

CR Beds 57 POS Beds 0

WHITESIDE

Key Performance Ind.

Occupancy Rate 37.3%

Length of Stay 209.8

Average Wages 18.76

14.4% Skilled Nursing 15.5%

85.6% Ancillary Service 8.1%

118.8% Current Ratio 1.9

-18.8% Days to Collect 137.0

15.9% Avg Payment Days 59.8

0.0% Depreciation Rate 13.3%

-2.9% Return on Equity 11.0%

Balance Sheet

Income Statement

Current Assets	804,239	Total Charges	1,750,123
Fixed Assets	277,534	Contract Allowance	251,267
Other Assets	0	Operating Revenue	1,498,856
Total Assets	1,081,773	Operating Expense	1,779,924
Current Liabilities	421,261	Operating Margin	-281,068
Long Term Liabilities	1,050,000	Other Income	238,151
Total Equity	-389,488	Other Expense	0
Total Liab. and Equity	1,081,773	Net Profit or Loss	(42,917)

145818 ROCK RIVER HEALTH CARE

Proprietary - Other

ROCK RIVER HEALTH CARE 12/31/2020 366 Days Settled

ROCKFORD, IL 61103

CR Beds 130 POS Beds 0

WINNEBAGO

Key Performance Ind.

Occupancy Rate 53.8%

Length of Stay 92.4

Average Wages 18.68

0.1% Skilled Nursing 93.7%

99.9% Ancillary Service 6.3%

98.1% Current Ratio 1.6

1.9% Days to Collect 66.1

15.7% Avg Payment Days 83.2

0.0% Depreciation Rate 518.3%

17.6% Return on Equity 138.5%

Balance Sheet

Income Statement

Current Assets	3,293,480	Total Charges	5,856,755
Fixed Assets	49,569	Contract Allowance	3,021
Other Assets	0	Operating Revenue	5,853,734
Total Assets	3,343,049	Operating Expense	5,741,468
Current Liabilities	2,087,244	Operating Margin	112,266
Long Term Liabilities	510,000	Other Income	920,626
Total Equity	745,805	Other Expense	0
Total Liab. and Equity	3,343,049	Net Profit or Loss	1,032,892

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

145443 ROLLING HILLS MANOR

Nonprofit - Other

ROLLING HILLS MANOR 10/31/2020 366 Days Settled

ZION, IL 60099

CR Beds 115 POS Beds 0

LAKE

Key Performance Ind.

Occupancy Rate 81.7%

Length of Stay 99.1

Average Wages 21.44

15.5% Skilled Nursing 80.6%

84.5% Ancillary Service 19.4%

112.9% Current Ratio 1.4

-12.9% Days to Collect 77.3

7.0% Avg Payment Days 35.7

0.0% Depreciation Rate 3.5%

-5.9% Return on Equity -56.6%

Balance Sheet

Income Statement

Current Assets 4,706,034 Total Charges 12,222,271

Fixed Assets 2,582,764 Contract Allowance 1,900,140

Other Assets 0 Operating Revenue 10,322,131

Total Assets 7,288,798 Operating Expense 11,650,816

Current Liabilities 3,433,220 Operating Margin -1,328,685

Long Term Liabilities 2,776,707 Other Income 718,116

Total Equity 1,078,871 Other Expense 0

Total Liab. and Equity 7,288,798 Net Profit or Loss (610,569)

146020 ROSEVILLE REHAB & HEALTH CARE

Proprietary - Corporation

ROSEVILLE REHAB & HEALTH CARE 12/31/2020 366 Days Settled

ROSEVILLE, IL 61473

CR Beds 99 POS Beds 0

WARREN

Key Performance Ind.

Occupancy Rate 50.7%

Length of Stay 290.6

Average Wages 17.95

13.9% Skilled Nursing 89.7%

86.1% Ancillary Service 10.3%

93.7% Current Ratio 0.8

6.3% Days to Collect 231.8

26.6% Avg Payment Days 64.2

0.0% Depreciation Rate 261.0%

32.9% Return on Equity -106.5%

Balance Sheet

Income Statement

Current Assets 3,234,961 Total Charges 4,042,568

Fixed Assets 56,086 Contract Allowance 562,260

Other Assets 89 Operating Revenue 3,480,308

Total Assets 3,291,136 Operating Expense 3,261,232

Current Liabilities 4,065,236 Operating Margin 219,076

Long Term Liabilities 300,000 Other Income 925,348

Total Equity -1,074,100 Other Expense 0

Total Liab. and Equity 3,291,136 Net Profit or Loss 1,144,424

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

145759 ROSICLARE REHAB & HCC				Proprietary - Corporation	
ROSICLARE REHAB & HCC		7/31/2020 213 Days Settled			
ROSICLARE, IL 62982		12/31/2020 153 Days Settled		CR Beds 62	POS Beds 0
HARDIN				Key Performance Ind.	
NGS (IL)				Occupancy Rate	57.8%
Balance Sheet		Income Statement		Length of Stay	218.2
Current Assets	1,538,434	Total Charges	2,031,962	Average Wages	17.15
Fixed Assets	4,184	Contract Allowance	233,823	11.5% Skilled Nursing	69.8%
Other Assets	71,365	Operating Revenue	1,798,139	88.5% Ancillary Service	30.2%
Total Assets	1,613,983	Operating Expense	1,759,322	97.8% Current Ratio	1.1
Current Liabilities	1,363,494	Operating Margin	38,817	2.2% Days to Collect	261.5
Long Term Liabilities	245,000	Other Income	6,699	0.4% Avg Payment Days	255.2
Total Equity	5,489	Other Expense	0	0.0% Depreciation Rate	4,901.8%
Total Liab. and Equity	1,613,983	Net Profit or Loss	45,516	2.5% Return on Equity	829.2%

145759 ROSICLARE REHAB & HCC				Proprietary - Corporation	
ROSICLARE REHAB & HCC		7/31/2020 213 Days Settled			
ROSICLARE, IL 62982		12/31/2020 153 Days Settled		CR Beds 62	POS Beds 0
HARDIN				Key Performance Ind.	
NGS (IL)				Occupancy Rate	59.2%
Balance Sheet		Income Statement		Length of Stay	330.1
Current Assets	1,606,407	Total Charges	1,525,967	Average Wages	17.15
Fixed Assets	6,875	Contract Allowance	99,190	6.5% Skilled Nursing	73.5%
Other Assets	510,428	Operating Revenue	1,426,777	93.5% Ancillary Service	26.5%
Total Assets	2,123,710	Operating Expense	1,195,360	83.8% Current Ratio	1.3
Current Liabilities	1,200,115	Operating Margin	231,417	16.2% Days to Collect	420.0
Long Term Liabilities	245,000	Other Income	557,197	39.1% Avg Payment Days	341.6
Total Equity	678,595	Other Expense	0	0.0% Depreciation Rate	1,263.0%
Total Liab. and Equity	2,123,710	Net Profit or Loss	788,614	55.3% Return on Equity	116.2%

All Providers

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

145418 ROYAL OAKS CARE CENTER				Proprietary - Corporation	
ROYAL OAKS CARE CENTER		7/31/2020 213 Days Settled			
KEWANEE, IL 61443		12/31/2020 153 Days Settled		CR Beds 200	POS Beds 0
HENRY		Key Performanace Ind.			
NGS (IL)				Occupancy Rate	61.9%
Balance Sheet		Income Statement		Length of Stay	432.1
Current Assets	3,620,670	Total Charges	5,398,949	Average Wages	18.65
Fixed Assets	101,518	Contract Allowance	1,072,959	19.9% Skilled Nursing	95.6%
Other Assets	103,683	Operating Revenue	4,325,990	80.1% Ancillary Service	4.4%
Total Assets	3,825,871	Operating Expense	4,015,134	92.8% Current Ratio	1.3
Current Liabilities	2,723,738	Operating Margin	310,856	7.2% Days to Collect	128.6
Long Term Liabilities	658,072	Other Income	134,217	3.1% Avg Payment Days	96.8
Total Equity	444,061	Other Expense	0	0.0% Depreciation Rate	450.0%
Total Liab. and Equity	3,825,871	Net Profit or Loss	445,073	10.3% Return on Equity	100.2%

145418 ROYAL OAKS CARE CENTER				Proprietary - Corporation	
ROYAL OAKS CARE CENTER		7/31/2020 213 Days Settled			
KEWANEE, IL 61443		12/31/2020 153 Days Settled		CR Beds 36	POS Beds 0
HENRY		Key Performanace Ind.			
NGS (IL)				Occupancy Rate	58.5%
Balance Sheet		Income Statement		Length of Stay	416.4
Current Assets	5,296,224	Total Charges	3,710,216	Average Wages	18.65
Fixed Assets	149,125	Contract Allowance	200,715	5.4% Skilled Nursing	95.3%
Other Assets	33,201	Operating Revenue	3,509,501	94.6% Ancillary Service	4.7%
Total Assets	5,478,550	Operating Expense	3,300,735	94.1% Current Ratio	1.6
Current Liabilities	3,229,246	Operating Margin	208,766	5.9% Days to Collect	262.4
Long Term Liabilities	694,125	Other Income	917,539	26.1% Avg Payment Days	118.3
Total Equity	1,555,179	Other Expense	0	0.0% Depreciation Rate	421.1%
Total Liab. and Equity	5,478,550	Net Profit or Loss	1,126,305	32.1% Return on Equity	72.4%

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

145488 RUSHVILLE NURSING & REHAB CTR

Proprietary - Other

RUSHVILLE NURSING & REHAB CTR 12/31/2020 366 Days Settled

RUSHVILLE, IL 62681

CR Beds 99 POS Beds 0

SCHUYLER

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 64.3%

Balance Sheet

Income Statement

Length of Stay 130.1

Current Assets	3,318,046	Total Charges	6,736,787	Average Wages	19.79
Fixed Assets	33,716	Contract Allowance	9,805	0.1% Skilled Nursing	16.5%
Other Assets	0	Operating Revenue	6,726,982	99.9% Ancillary Service	32.6%
Total Assets	3,351,762	Operating Expense	5,120,855	76.1% Current Ratio	1.3
Current Liabilities	2,588,400	Operating Margin	1,606,127	23.9% Days to Collect	102.0
Long Term Liabilities	3,250	Other Income	719,642	10.7% Avg Payment Days	40.2
Total Equity	760,112	Other Expense	0	0.0% Depreciation Rate	549.4%
Total Liab. and Equity	3,351,762	Net Profit or Loss	2,325,769	34.6% Return on Equity	306.0%

145618 SALEM VILLAGE NURSING & REHAB

Proprietary - Other

SALEM VILLAGE NURSING & REHAB 12/31/2020 366 Days Settled

JOLIET, IL 60433

CR Beds 272 POS Beds 0

WILL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.1%

Balance Sheet

Income Statement

Length of Stay 189.4

Current Assets	3,955,932	Total Charges	19,126,143	Average Wages	23.82
Fixed Assets	713,249	Contract Allowance	5,491,844	28.7% Skilled Nursing	95.7%
Other Assets	1,895,251	Operating Revenue	13,634,299	71.3% Ancillary Service	4.3%
Total Assets	6,564,432	Operating Expense	16,629,997	122.0% Current Ratio	0.7
Current Liabilities	5,792,490	Operating Margin	-2,995,698	-22.0% Days to Collect	76.6
Long Term Liabilities	8,585,583	Other Income	1,932,554	14.2% Avg Payment Days	34.4
Total Equity	-7,813,641	Other Expense	0	0.0% Depreciation Rate	27.7%
Total Liab. and Equity	6,564,432	Net Profit or Loss	(1,063,144)	-7.8% Return on Equity	13.6%

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146134 SALINE CARE NURSING & REHAB				Proprietary - Corporation	
SALINE CARE NURSING & REHAB		12/31/2020 366 Days Settled			
HARRISBURG, IL 62946		CR Beds 142 POS Beds 0			
SALINE		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		69.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets		2,675,584		551.8	
Fixed Assets		763		Average Wages	
Other Assets		0		16.57	
Total Assets		2,676,347		56.7%	
Current Liabilities		1,571,828		10.8%	
Long Term Liabilities		0		Current Ratio	
Total Equity		1,104,519		1.7	
Total Liab. and Equity		2,676,347		71.5	
				Avg Payment Days	
				16.1	
				Depreciation Rate	
				155.5%	
				Return on Equity	
				57.6%	

146133 SANDWICH REHAB & HCC				Proprietary - Corporation	
SANDWICH REHAB & HCC		12/31/2020 366 Days Settled			
SANDWICH, IL 60548		CR Beds 63 POS Beds 0			
DEKALB		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		39.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets		2,135,599		251.1	
Fixed Assets		327,973		Average Wages	
Other Assets		0		17.36	
Total Assets		2,463,572		84.7%	
Current Liabilities		683,539		8.6%	
Long Term Liabilities		1,100,000		Current Ratio	
Total Equity		680,033		3.1	
Total Liab. and Equity		2,463,572		282.7	
				Avg Payment Days	
				87.7	
				Depreciation Rate	
				35.4%	
				Return on Equity	
				56.4%	

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

145988 SAUK VALLEY SENIOR LIVING

Proprietary - Corporation

SAUK VALLEY SENIOR LIVING

9/30/2020 274 Days Settled

ROCK FALLS, IL 61071

CR Beds 55 POS Beds 0

WHITESIDE

Key Performance Ind.

NGS (IL)

Occupancy Rate 30.1%

Balance Sheet

Income Statement

Length of Stay 237.9

Current Assets 101,030

Total Charges 896,223

Average Wages 17.98

Fixed Assets 738,555

Contract Allowance 153,968

17.2% Skilled Nursing 97.9%

Other Assets 5,082

Operating Revenue 742,255

82.8% Ancillary Service 2.1%

Total Assets 844,667

Operating Expense 952,422

128.3% Current Ratio 0.5

Current Liabilities 210,417

Operating Margin -210,167

-28.3% Days to Collect 76.4

Long Term Liabilities 1,005,360

Other Income 29,516

4.0% Avg Payment Days 36.2

Total Equity -371,110

Other Expense 0

0.0% Depreciation Rate 11.5%

Total Liab. and Equity 844,667

Net Profit or Loss (180,651)

-24.3% Return on Equity 48.7%

146106 SCOTT COUNTY NURSING CENTER

Government - County

SCOTT COUNTY NURSING CENTER

11/30/2020 366 Days Settled

WINCHESTER, IL 62694

CR Beds 49 POS Beds 0

SCOTT

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.8%

Balance Sheet

Income Statement

Length of Stay 433.0

Current Assets 200,893

Total Charges 2,390,612

Average Wages 17.68

Fixed Assets 569,114

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 0

Operating Revenue 2,390,612

100.0% Ancillary Service 0.0%

Total Assets 770,007

Operating Expense 2,730,290

114.2% Current Ratio 2.0

Current Liabilities 100,546

Operating Margin -339,678

-14.2% Days to Collect 0.0

Long Term Liabilities 0

Other Income 365,566

15.3% Avg Payment Days 0.0

Total Equity 669,461

Other Expense 0

0.0% Depreciation Rate 4.9%

Total Liab. and Equity 770,007

Net Profit or Loss 25,888

1.1% Return on Equity 3.9%

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

146009 SELFHELP HOME OF CHICAGO				Nonprofit - Other	
SELFHELP HOME OF CHICAGO		9/30/2020 366 Days Settled			
CHICAGO, IL 60640		CR Beds 72 POS Beds 0			
COOK		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		71.9%	
Balance Sheet		Income Statement		Length of Stay 73.2	
Current Assets	883,221	Total Charges	10,424,579	Average Wages	24.90
Fixed Assets	2,879,103	Contract Allowance	3,160,680	30.3% Skilled Nursing	48.2%
Other Assets	2,912,852	Operating Revenue	7,263,899	69.7% Ancillary Service	51.8%
Total Assets	6,675,176	Operating Expense	8,816,587	121.4% Current Ratio	0.7
Current Liabilities	1,192,004	Operating Margin	-1,552,688	-21.4% Days to Collect	16.4
Long Term Liabilities	0	Other Income	1,572,027	21.6% Avg Payment Days	12.2
Total Equity	5,483,172	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	6,675,176	Net Profit or Loss	19,339	0.3% Return on Equity	0.4%

145598 SEMINARY MANOR				Nonprofit - Other	
SEMINARY MANOR		9/30/2020 366 Days Settled			
GALESBURG, IL 61401		CR Beds 121 POS Beds 0			
KNOX		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		76.1%	
Balance Sheet		Income Statement		Length of Stay 61.4	
Current Assets	1,371,481	Total Charges	11,108,171	Average Wages	14.53
Fixed Assets	1,108,078	Contract Allowance	1,352,688	12.2% Skilled Nursing	81.1%
Other Assets	9,279,316	Operating Revenue	9,755,483	87.8% Ancillary Service	18.9%
Total Assets	11,758,875	Operating Expense	9,537,887	97.8% Current Ratio	1.0
Current Liabilities	1,380,471	Operating Margin	217,596	2.2% Days to Collect	47.2
Long Term Liabilities	0	Other Income	967,478	9.9% Avg Payment Days	8.9
Total Equity	10,378,404	Other Expense	0	0.0% Depreciation Rate	38.4%
Total Liab. and Equity	11,758,875	Net Profit or Loss	1,185,074	12.1% Return on Equity	11.4%

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

145987 SERENITY OF GALESBURG				Proprietary - Other	
SERENITY OF GALESBURG		8/31/2020 244 Days Settled			
GALESBURG, IL 61401		12/31/2020 122 Days Settled		CR Beds 108 POS Beds 0	
KNOX				Key Performance Ind.	
NGS (IL)				Occupancy Rate	87.8%
Balance Sheet		Income Statement		Length of Stay	317.1
Current Assets	464,698	Total Charges	4,898,425	Average Wages	24.78
Fixed Assets	0	Contract Allowance	294,505	6.0% Skilled Nursing	90.3%
Other Assets	1,603,191	Operating Revenue	4,603,920	94.0% Ancillary Service	9.7%
Total Assets	2,067,889	Operating Expense	5,634,411	122.4% Current Ratio	0.5
Current Liabilities	893,173	Operating Margin	-1,030,491	-22.4% Days to Collect	5.8
Long Term Liabilities	1,565,807	Other Income	369,623	8.0% Avg Payment Days	13.7
Total Equity	-391,091	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,067,889	Net Profit or Loss	(660,868)	-14.4% Return on Equity	169.0%

145987 SERENITY OF GALESBURG				Proprietary - Other	
SERENITY OF GALESBURG		8/31/2020 244 Days Settled			
GALESBURG, IL 61401		12/31/2020 122 Days Settled		CR Beds 108 POS Beds 0	
KNOX				Key Performance Ind.	
NGS (IL)				Occupancy Rate	82.8%
Balance Sheet		Income Statement		Length of Stay	376.3
Current Assets	1,060,444	Total Charges	2,429,469	Average Wages	24.78
Fixed Assets	12,600	Contract Allowance	182,187	7.5% Skilled Nursing	23.1%
Other Assets	0	Operating Revenue	2,247,282	92.5% Ancillary Service	11.1%
Total Assets	1,073,044	Operating Expense	2,332,660	103.8% Current Ratio	1.3
Current Liabilities	792,102	Operating Margin	-85,378	-3.8% Days to Collect	135.3
Long Term Liabilities	-89,843	Other Income	456,161	20.3% Avg Payment Days	124.3
Total Equity	370,785	Other Expense	0	0.0% Depreciation Rate	501.1%
Total Liab. and Equity	1,073,044	Net Profit or Loss	370,783	16.5% Return on Equity	100.0%

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

145619 SERENITY OF LAKE STOREY				Proprietary - Corporation		
SERENITY OF LAKE STOREY		8/31/2020 244 Days Settled				
GALESBURG, IL 61401		12/31/2020 122 Days Settled		CR Beds 180	POS Beds 0	
KNOX		Key Performanace Ind.				
NOVITAS				Occupancy Rate	40.5%	
Balance Sheet		Income Statement		Length of Stay	163.3	
Current Assets	795,114	Total Charges	4,296,946	Average Wages	22.75	
Fixed Assets	0	Contract Allowance	196,291	4.6%	Skilled Nursing	83.5%
Other Assets	150	Operating Revenue	4,100,655	95.4%	Ancillary Service	16.5%
Total Assets	795,264	Operating Expense	5,383,158	131.3%	Current Ratio	12.0
Current Liabilities	66,526	Operating Margin	-1,282,503	-31.3%	Days to Collect	17.9
Long Term Liabilities	1,954,404	Other Income	647,878	15.8%	Avg Payment Days	4.3
Total Equity	-1,225,666	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	795,264	Net Profit or Loss	(634,625)	-15.5%	Return on Equity	51.8%

145619 SERENITY OF LAKE STOREY				Proprietary - Corporation		
SERENITY OF LAKE STOREY		8/31/2020 244 Days Settled				
GALESBURG, IL 61401		12/31/2020 122 Days Settled		CR Beds 180	POS Beds 0	
KNOX		Key Performanace Ind.				
NOVITAS				Occupancy Rate	26.4%	
Balance Sheet		Income Statement		Length of Stay	161.0	
Current Assets	951,461	Total Charges	1,912,631	Average Wages	22.75	
Fixed Assets	79,942	Contract Allowance	293	0.0%	Skilled Nursing	95.0%
Other Assets	0	Operating Revenue	1,912,338	100.0%	Ancillary Service	5.0%
Total Assets	1,031,403	Operating Expense	2,095,073	109.6%	Current Ratio	1.2
Current Liabilities	823,126	Operating Margin	-182,735	-9.6%	Days to Collect	144.8
Long Term Liabilities	-188,766	Other Income	579,776	30.3%	Avg Payment Days	143.8
Total Equity	397,043	Other Expense	0	0.0%	Depreciation Rate	173.4%
Total Liab. and Equity	1,031,403	Net Profit or Loss	397,041	20.8%	Return on Equity	100.0%

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146041 SERENITY OF MOLINE				Proprietary - Other	
SERENITY OF MOLINE		8/31/2020 244 Days Settled			
EAST MOLINE, IL 61244		12/31/2020 122 Days Settled		CR Beds 120 POS Beds 0	
ROCK ISLAND				Key Performance Ind.	
NGS (IL)				Occupancy Rate	77.3%
Balance Sheet		Income Statement		Length of Stay	276.2
Current Assets	449,892	Total Charges	5,014,824	Average Wages	21.35
Fixed Assets	0	Contract Allowance	293,495	5.9%	Skilled Nursing 91.0%
Other Assets	507,076	Operating Revenue	4,721,329	94.1%	Ancillary Service 9.0%
Total Assets	956,968	Operating Expense	7,867,927	166.6%	Current Ratio 0.6
Current Liabilities	788,278	Operating Margin	-3,146,598	-66.6%	Days to Collect 10.9
Long Term Liabilities	4,373,593	Other Income	392,089	8.3%	Avg Payment Days 8.2
Total Equity	-4,204,903	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	956,968	Net Profit or Loss	(2,754,509)	-58.3%	Return on Equity 65.5%

146041 SERENITY OF MOLINE				Proprietary - Other	
SERENITY OF MOLINE		8/31/2020 244 Days Settled			
EAST MOLINE, IL 61244		12/31/2020 122 Days Settled		CR Beds 120 POS Beds 0	
ROCK ISLAND				Key Performance Ind.	
NGS (IL)				Occupancy Rate	78.0%
Balance Sheet		Income Statement		Length of Stay	265.6
Current Assets	3,506,292	Total Charges	2,531,441	Average Wages	21.35
Fixed Assets	14,000	Contract Allowance	168,995	6.7%	Skilled Nursing 53.9%
Other Assets	0	Operating Revenue	2,362,446	93.3%	Ancillary Service 10.2%
Total Assets	3,520,292	Operating Expense	2,335,240	98.8%	Current Ratio 5.1
Current Liabilities	688,196	Operating Margin	27,206	1.2%	Days to Collect 498.8
Long Term Liabilities	2,184,875	Other Income	620,020	26.2%	Avg Payment Days 107.9
Total Equity	647,221	Other Expense	0	0.0%	Depreciation Rate 458.8%
Total Liab. and Equity	3,520,292	Net Profit or Loss	647,226	27.4%	Return on Equity 100.0%

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146098 SHARON HEALTH CARE ELMS				Proprietary - Other	
SHARON HEALTH CARE ELMS		12/31/2020 366 Days Settled			
PEORIA, IL 61604		CR Beds 98		POS Beds 0	
PEORIA		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		70.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets		3,974,784		203.0	
Fixed Assets		184,835		Average Wages	
Other Assets		0		19.39	
Total Assets		4,159,619		81.2%	
Current Liabilities		1,678,286		18.8%	
Long Term Liabilities		0		2.4	
Total Equity		2,481,333		85.6	
Total Liab. and Equity		4,159,619		26.3	
Total Charges		6,018,373		25.6%	
Contract Allowance		-430,956		27.9%	
Operating Revenue		6,449,329			
Operating Expense		6,148,647			
Operating Margin		300,682			
Other Income		392,774			
Other Expense		0			
Net Profit or Loss		693,456			

145978 SHAWNEE ROSE CARE CENTER				Proprietary - Corporation	
SHAWNEE ROSE CARE CENTER		12/31/2020 366 Days Settled			
HARRISBURG, IL 62946		CR Beds 68		POS Beds 0	
SALINE		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		34.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets		1,153,198		267.4	
Fixed Assets		18,884		Average Wages	
Other Assets		761,321		16.19	
Total Assets		1,933,403		87.4%	
Current Liabilities		489,536		12.6%	
Long Term Liabilities		280,995		2.4	
Total Equity		1,162,872		85.6	
Total Liab. and Equity		1,933,403		26.3	
Total Charges		1,791,870		25.6%	
Contract Allowance		167,583		27.9%	
Operating Revenue		1,624,287			
Operating Expense		1,698,571			
Operating Margin		-74,284			
Other Income		443,085			
Other Expense		0			
Net Profit or Loss		368,801			

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

146036 SHAWNEE SENIOR LIVING					Proprietary - Other	
SHAWNEE SENIOR LIVING		12/31/2020 366 Days Settled				
HERRIN, IL 62948		CR Beds 159 POS Beds 0				
WILLIAMSON		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		59.7%		
Balance Sheet		Income Statement		Length of Stay 100.4		
Current Assets	3,856,496	Total Charges	7,667,107	Average Wages	19.33	
Fixed Assets	36,249	Contract Allowance	-476,426	-6.2% Skilled Nursing	80.9%	
Other Assets	104,283	Operating Revenue	8,143,533	106.2% Ancillary Service	19.1%	
Total Assets	3,997,028	Operating Expense	8,580,474	105.4% Current Ratio	1.2	
Current Liabilities	3,191,074	Operating Margin	-436,941	-5.4% Days to Collect	141.2	
Long Term Liabilities	0	Other Income	1,059,800	13.0% Avg Payment Days	35.0	
Total Equity	805,954	Other Expense	0	0.0% Depreciation Rate	1,607.9%	
Total Liab. and Equity	3,997,028	Net Profit or Loss	622,859	7.6% Return on Equity	77.3%	

145441 SHELBYVILLE MANOR					Nonprofit - Other	
SHELBYVILLE MANOR		9/30/2020 366 Days Settled				
SHELBYVILLE, IL 62565		CR Beds 109 POS Beds 0				
SHELBY		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		75.1%		
Balance Sheet		Income Statement		Length of Stay 181.5		
Current Assets	5,440,010	Total Charges	6,624,606	Average Wages	13.37	
Fixed Assets	430,323	Contract Allowance	198,316	3.0% Skilled Nursing	88.1%	
Other Assets	0	Operating Revenue	6,426,290	97.0% Ancillary Service	11.9%	
Total Assets	5,870,333	Operating Expense	6,621,318	103.0% Current Ratio	6.5	
Current Liabilities	832,128	Operating Margin	-195,028	-3.0% Days to Collect	42.3	
Long Term Liabilities	0	Other Income	756,039	11.8% Avg Payment Days	7.1	
Total Equity	5,038,205	Other Expense	0	0.0% Depreciation Rate	38.8%	
Total Liab. and Equity	5,870,333	Net Profit or Loss	561,011	8.7% Return on Equity	11.1%	

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

145836 SHELBYVILLE REHAB & HLTH C CTR				Proprietary - Corporation	
SHELBYVILLE REHAB & HLTH C CTR		7/31/2020 213 Days Settled			
SHELBYVILLE, IL 62565		12/31/2020 153 Days Settled		CR Beds 80	POS Beds 0
SHELBY				Key Performance Ind.	
NGS (IL)				Occupancy Rate	43.7%
Balance Sheet		Income Statement		Length of Stay	240.0
Current Assets	1,311,234	Total Charges	1,999,656	Average Wages	16.93
Fixed Assets	14	Contract Allowance	343,731	17.2% Skilled Nursing	16.3%
Other Assets	34,346	Operating Revenue	1,655,925	82.8% Ancillary Service	18.4%
Total Assets	1,345,594	Operating Expense	1,602,017	96.7% Current Ratio	1.4
Current Liabilities	962,854	Operating Margin	53,908	3.3% Days to Collect	224.8
Long Term Liabilities	351,700	Other Income	17,446	1.1% Avg Payment Days	179.2
Total Equity	31,040	Other Expense	0	0.0% Depreciation Rate	897,064.3%
Total Liab. and Equity	1,345,594	Net Profit or Loss	71,354	4.3% Return on Equity	229.9%

145836 SHELBYVILLE REHAB & HLTH C CTR				Proprietary - Corporation	
SHELBYVILLE REHAB & HLTH C CTR		7/31/2020 213 Days Settled			
SHELBYVILLE, IL 62565		12/31/2020 153 Days Settled		CR Beds 80	POS Beds 0
SHELBY				Key Performance Ind.	
NGS (IL)				Occupancy Rate	42.4%
Balance Sheet		Income Statement		Length of Stay	162.3
Current Assets	1,339,150	Total Charges	1,358,342	Average Wages	16.93
Fixed Assets	7,525	Contract Allowance	89,628	6.6% Skilled Nursing	16.6%
Other Assets	392,537	Operating Revenue	1,268,714	93.4% Ancillary Service	18.7%
Total Assets	1,739,212	Operating Expense	1,109,567	87.5% Current Ratio	1.5
Current Liabilities	896,221	Operating Margin	159,147	12.5% Days to Collect	382.6
Long Term Liabilities	351,700	Other Income	329,052	25.9% Avg Payment Days	234.6
Total Equity	491,291	Other Expense	0	0.0% Depreciation Rate	1,527.9%
Total Liab. and Equity	1,739,212	Net Profit or Loss	488,199	38.5% Return on Equity	99.4%

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

145482 SHERIDAN VILLAGE NRSG & RHB				Proprietary - Partnership	
SHERIDAN VILLAGE NRSG & RHB		12/31/2020 397 Days Settled			
CHICAGO, IL 60660		CR Beds 191 POS Beds 0			
COOK		Key Performanace Ind.			
CGS (KENTUCKY)		Occupancy Rate		85.1%	
Balance Sheet		Income Statement		Length of Stay 586.8	
Current Assets	4,653,912	Total Charges	16,656,157	Average Wages	24.43
Fixed Assets	114,821	Contract Allowance	1,721,490	10.3% Skilled Nursing	6.1%
Other Assets	12,244	Operating Revenue	14,934,667	89.7% Ancillary Service	25.5%
Total Assets	4,780,977	Operating Expense	14,523,489	97.2% Current Ratio	1.5
Current Liabilities	3,199,488	Operating Margin	411,178	2.8% Days to Collect	48.6
Long Term Liabilities	0	Other Income	1,170,311	7.8% Avg Payment Days	25.3
Total Equity	1,581,489	Other Expense	0	0.0% Depreciation Rate	1,363.6%
Total Liab. and Equity	4,780,977	Net Profit or Loss	1,581,489	10.6% Return on Equity	100.0%
146110 SMITH CROSSING				Nonprofit - Other	
SMITH CROSSING		6/30/2020 366 Days Settled			
ORLAND PARK, IL 60467		CR Beds 46 POS Beds 0			
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.9%	
Balance Sheet		Income Statement		Length of Stay 100.9	
Current Assets	6,761,629	Total Charges	7,535,806	Average Wages	17.59
Fixed Assets	78,542,121	Contract Allowance	904,884	12.0% Skilled Nursing	79.1%
Other Assets	17,538,197	Operating Revenue	6,630,922	88.0% Ancillary Service	20.9%
Total Assets	102,841,947	Operating Expense	20,309,169	306.3% Current Ratio	1.8
Current Liabilities	3,695,919	Operating Margin	-13,678,247	-206.3% Days to Collect	138.6
Long Term Liabilities	116,108,122	Other Income	12,795,394	193.0% Avg Payment Days	54.7
Total Equity	-16,962,094	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	102,841,947	Net Profit or Loss	(6,279,266)	-94.7% Return on Equity	37.0%

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145904 SMITH VILLAGE					Nonprofit - Other	
SMITH VILLAGE		6/30/2020 366 Days Settled				
CHICAGO, IL 60643		CR Beds 100 POS Beds 0				
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		68.6%		
Balance Sheet		Income Statement		Length of Stay 104.2		
Current Assets	15,992,688	Total Charges	9,902,212	Average Wages	18.31	
Fixed Assets	52,072,975	Contract Allowance	691,122	7.0% Skilled Nursing	79.0%	
Other Assets	786,737	Operating Revenue	9,211,090	93.0% Ancillary Service	21.0%	
Total Assets	68,852,400	Operating Expense	22,192,973	240.9% Current Ratio	3.3	
Current Liabilities	4,871,340	Operating Margin	-12,981,883	-140.9% Days to Collect	84.6	
Long Term Liabilities	64,573,122	Other Income	18,786,992	204.0% Avg Payment Days	65.7	
Total Equity	-592,062	Other Expense	0	0.0% Depreciation Rate	4.3%	
Total Liab. and Equity	68,852,400	Net Profit or Loss	1,130,800	12.3% Return on Equity	-191.0%	

145596 SNYDER VILLAGE					Nonprofit - Other	
SNYDER VILLAGE		12/31/2020 366 Days Settled				
METAMORA, IL 61548		CR Beds 106 POS Beds 0				
WOODFORD		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.4%		
Balance Sheet		Income Statement		Length of Stay 167.7		
Current Assets	4,287,654	Total Charges	10,270,482	Average Wages	18.54	
Fixed Assets	5,995,351	Contract Allowance	1,702,449	16.6% Skilled Nursing	84.0%	
Other Assets	4,267,138	Operating Revenue	8,568,033	83.4% Ancillary Service	16.0%	
Total Assets	14,550,143	Operating Expense	9,954,815	116.2% Current Ratio	2.1	
Current Liabilities	2,020,135	Operating Margin	-1,386,782	-16.2% Days to Collect	30.2	
Long Term Liabilities	212,232	Other Income	2,100,462	24.5% Avg Payment Days	44.0	
Total Equity	12,317,776	Other Expense	0	0.0% Depreciation Rate	3.8%	
Total Liab. and Equity	14,550,143	Net Profit or Loss	713,680	8.3% Return on Equity	5.8%	

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

145825 SOUTH ELGIN REHAB & HCC				Proprietary - Corporation	
SOUTH ELGIN REHAB & HCC		12/31/2020 366 Days Settled			
SOUTH ELGIN, IL 60177		CR Beds 90		POS Beds 0	
KANE		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		64.1%	
Balance Sheet		Income Statement		Length of Stay 292.5	
Current Assets	6,451,962	Total Charges	5,926,022	Average Wages	19.56
Fixed Assets	174,386	Contract Allowance	1,399,750	23.6% Skilled Nursing	8.8%
Other Assets	0	Operating Revenue	4,526,272	76.4% Ancillary Service	15.3%
Total Assets	6,626,348	Operating Expense	4,256,084	94.0% Current Ratio	5.3
Current Liabilities	1,218,891	Operating Margin	270,188	6.0% Days to Collect	401.7
Long Term Liabilities	3,544,041	Other Income	1,022,396	22.6% Avg Payment Days	80.7
Total Equity	1,863,416	Other Expense	0	0.0% Depreciation Rate	155.6%
Total Liab. and Equity	6,626,348	Net Profit or Loss	1,292,584	28.6% Return on Equity	69.4%

145608 SOUTH HOLLAND MANOR HTH & RHB				Proprietary - Other	
SOUTH HOLLAND MANOR HTH & RHB		12/31/2020 366 Days Settled			
SOUTH HOLLAND, IL 60473		CR Beds 216		POS Beds 0	
COOK		Key Performanace Ind.			
Novitas MD		Occupancy Rate		49.2%	
Balance Sheet		Income Statement		Length of Stay 103.4	
Current Assets	6,371,431	Total Charges	14,176,776	Average Wages	25.93
Fixed Assets	36,940	Contract Allowance	1,686,827	11.9% Skilled Nursing	70.5%
Other Assets	0	Operating Revenue	12,489,949	88.1% Ancillary Service	29.5%
Total Assets	6,408,371	Operating Expense	14,366,877	115.0% Current Ratio	0.8
Current Liabilities	8,160,243	Operating Margin	-1,876,928	-15.0% Days to Collect	153.2
Long Term Liabilities	33,850	Other Income	1,587,098	12.7% Avg Payment Days	25.2
Total Equity	-1,785,722	Other Expense	0	0.0% Depreciation Rate	2,168.4%
Total Liab. and Equity	6,408,371	Net Profit or Loss	(289,830)	-2.3% Return on Equity	16.2%

145608 SOUTH HOLLAND MANOR HTH & RHB				Proprietary - Other	
SOUTH HOLLAND MANOR HTH & RHB		12/31/2020 366 Days Settled			
SOUTH HOLLAND, IL 60473		CR Beds 216 POS Beds 0			
COOK		Key Performance Ind.			
Novitas MD		Occupancy Rate		49.2%	
Balance Sheet		Income Statement		Length of Stay 103.4	
Current Assets	6,371,431	Total Charges	14,176,776	Average Wages	25.93
Fixed Assets	36,940	Contract Allowance	1,686,827	11.9% Skilled Nursing	70.5%
Other Assets	0	Operating Revenue	12,489,949	88.1% Ancillary Service	29.5%
Total Assets	6,408,371	Operating Expense	14,366,877	115.0% Current Ratio	0.8
Current Liabilities	8,160,243	Operating Margin	-1,876,928	-15.0% Days to Collect	153.2
Long Term Liabilities	33,850	Other Income	1,587,098	12.7% Avg Payment Days	25.2
Total Equity	-1,785,722	Other Expense	0	0.0% Depreciation Rate	2,168.4%
Total Liab. and Equity	6,408,371	Net Profit or Loss	(289,830)	-2.3% Return on Equity	16.2%

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

146132 SOUTH SUBURBAN REHAB CENTER

Proprietary - Other

SOUTH SUBURBAN REHAB CENTER 12/31/2020 366 Days Settled

HOMewood, IL 60430

CR Beds 259 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.2%

Balance Sheet

Income Statement

Length of Stay 272.5

Current Assets	3,575,314	Total Charges	15,123,874	Average Wages	23.82
Fixed Assets	871,486	Contract Allowance	1,103,023	7.3% Skilled Nursing	80.3%
Other Assets	0	Operating Revenue	14,020,851	92.7% Ancillary Service	19.7%
Total Assets	4,446,800	Operating Expense	15,640,681	111.6% Current Ratio	0.5
Current Liabilities	6,707,106	Operating Margin	-1,619,830	-11.6% Days to Collect	50.1
Long Term Liabilities	7,414,996	Other Income	4,775,036	34.1% Avg Payment Days	28.9
Total Equity	-9,675,302	Other Expense	0	0.0% Depreciation Rate	56.4%
Total Liab. and Equity	4,446,800	Net Profit or Loss	3,155,206	22.5% Return on Equity	-32.6%

145386 SOUTHGATE HEALTH CARE CENTER

Proprietary - Corporation

SOUTHGATE HEALTH CARE CENTER 12/31/2020 366 Days Settled

METROPOLIS, IL 62960

CR Beds 140 POS Beds 0

MASSAC

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.8%

Balance Sheet

Income Statement

Length of Stay 282.1

Current Assets	4,892,936	Total Charges	10,378,553	Average Wages	16.82
Fixed Assets	2,275,015	Contract Allowance	1,511,142	14.6% Skilled Nursing	50.3%
Other Assets	62,500	Operating Revenue	8,867,411	85.4% Ancillary Service	30.1%
Total Assets	7,230,451	Operating Expense	9,471,026	106.8% Current Ratio	1.9
Current Liabilities	2,567,451	Operating Margin	-603,615	-6.8% Days to Collect	198.8
Long Term Liabilities	1,849,341	Other Income	688,301	7.8% Avg Payment Days	45.5
Total Equity	2,813,659	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	7,230,451	Net Profit or Loss	84,686	1.0% Return on Equity	3.0%

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

145914 SOUTHPOINT NURSING & REHAB CENTER				Proprietary - Corporation	
SOUTHPOINT NURSING & REHAB CENTER 12/31/2020 366 Days Settled					
CHICAGO, IL 60643				CR Beds 228 POS Beds 0	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.0%
Balance Sheet		Income Statement		Length of Stay	195.3
Current Assets	-8,574,374	Total Charges	18,976,556	Average Wages	26.70
Fixed Assets	884,960	Contract Allowance	2,265,907	11.9% Skilled Nursing	84.4%
Other Assets	47,575	Operating Revenue	16,710,649	88.1% Ancillary Service	15.6%
Total Assets	-7,641,839	Operating Expense	21,997,891	131.6% Current Ratio	(2.0)
Current Liabilities	4,270,558	Operating Margin	-5,287,242	-31.6% Days to Collect	(200.3)
Long Term Liabilities	0	Other Income	1,936,061	11.6% Avg Payment Days	42.2
Total Equity	-11,912,397	Other Expense	0	0.0% Depreciation Rate	275.1%
Total Liab. and Equity	-7,641,839	Net Profit or Loss	(3,351,181)	-20.1% Return on Equity	28.1%

146161 SOUTHVIEW MANOR				Proprietary - Individual	
SOUTHVIEW MANOR 12/31/2020 366 Days Settled					
CHICAGO, IL 60616				CR Beds 0 POS Beds 0	
COOK				Key Performance Ind.	
NGS (IL)				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

146161 SOUTHVIEW MANOR				Proprietary - Individual			
SOUTHVIEW MANOR		12/31/2020 366 Days Settled					
CHICAGO, IL 60616				CR Beds 0		POS Beds 0	
COOK				Key Performance Ind.			
NGS (IL)				Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay			
Current Assets	0	Total Charges	0	Average Wages			
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	

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146172 SPRING CREEK					Proprietary - Other	
SPRING CREEK		12/31/2020 366 Days Settled				
JOLIET, IL 60432				CR Beds 168	POS Beds 0	
WILL				Key Performance Ind.		
NGS (IL)				Occupancy Rate	50.6%	
Balance Sheet		Income Statement		Length of Stay	172.7	
Current Assets	3,292,097	Total Charges	7,890,278	Average Wages	21.70	
Fixed Assets	34,671	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	7,890,278	100.0%	Ancillary Service	0.0%
Total Assets	3,326,768	Operating Expense	6,826,730	86.5%	Current Ratio	1.4
Current Liabilities	2,310,958	Operating Margin	1,063,548	13.5%	Days to Collect	69.7
Long Term Liabilities	0	Other Income	337,502	4.3%	Avg Payment Days	30.2
Total Equity	1,015,810	Other Expense	0	0.0%	Depreciation Rate	1,751.3%
Total Liab. and Equity	3,326,768	Net Profit or Loss	1,401,050	17.8%	Return on Equity	137.9%

145612 SPRINGS AT CRYSTAL LAKE, THE					Proprietary - Corporation	
SPRINGS AT CRYSTAL LAKE, THE		12/31/2020 366 Days Settled				
CRYSTAL LAKE, IL 60012				CR Beds 97	POS Beds 0	
MCHENRY				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	40.6%	
Balance Sheet		Income Statement		Length of Stay	37.2	
Current Assets	3,357,056	Total Charges	7,529,271	Average Wages	24.47	
Fixed Assets	582,622	Contract Allowance	1,306,959	17.4%	Skilled Nursing	74.3%
Other Assets	0	Operating Revenue	6,222,312	82.6%	Ancillary Service	25.7%
Total Assets	3,939,678	Operating Expense	7,469,318	120.0%	Current Ratio	1.7
Current Liabilities	1,977,275	Operating Margin	-1,247,006	-20.0%	Days to Collect	133.3
Long Term Liabilities	841,476	Other Income	738,842	11.9%	Avg Payment Days	86.8
Total Equity	1,120,927	Other Expense	0	0.0%	Depreciation Rate	62.5%
Total Liab. and Equity	3,939,678	Net Profit or Loss	(508,164)	-8.2%	Return on Equity	-45.3%

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

146173 SPRINGS AT MONARCH LANDING, THE

Proprietary - Corporation

SPRINGS AT MONARCH LANDING, THE 12/31/2020 366 Days Settled

NAPERVILLE, IL 60563

CR Beds 96 POS Beds 0

DUPAGE

NGS (IL)

Key Performance Ind.

Occupancy Rate 539.7%

Length of Stay 357.8

Average Wages 25.06

0.8% Skilled Nursing 31.7%

99.2% Ancillary Service 9.6%

128.3% Current Ratio 1.3

-28.3% Days to Collect 15.3

5.1% Avg Payment Days 33.4

0.0% Depreciation Rate 4.6%

-23.1% Return on Equity -50.9%

Balance Sheet

Income Statement

Current Assets	10,217,138	Total Charges	27,073,275
Fixed Assets	129,183,202	Contract Allowance	218,336
Other Assets	2,979,326	Operating Revenue	26,854,939
Total Assets	142,379,666	Operating Expense	34,443,726
Current Liabilities	7,604,603	Operating Margin	-7,588,787
Long Term Liabilities	122,551,849	Other Income	1,373,278
Total Equity	12,223,214	Other Expense	0
Total Liab. and Equity	142,379,666	Net Profit or Loss	(6,215,509)

145387 ST ANTHONY'S NRSG & REHAB CENTER

Proprietary - Corporation

ST ANTHONY'S NRSG & REHAB CENTER 12/31/2020 366 Days Settled

ROCK ISLAND, IL 61201

CR Beds 130 POS Beds 0

ROCK ISLAND

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 64.5%

Length of Stay 133.3

Average Wages 17.34

11.2% Skilled Nursing 40.4%

88.8% Ancillary Service 19.2%

122.6% Current Ratio 0.3

-22.6% Days to Collect 119.5

28.9% Avg Payment Days 385.8

0.0% Depreciation Rate 175.1%

6.3% Return on Equity -6.0%

Balance Sheet

Income Statement

Current Assets	2,861,693	Total Charges	8,077,255
Fixed Assets	184,536	Contract Allowance	903,359
Other Assets	0	Operating Revenue	7,173,896
Total Assets	3,046,229	Operating Expense	8,795,580
Current Liabilities	9,563,532	Operating Margin	-1,621,684
Long Term Liabilities	957,386	Other Income	2,072,035
Total Equity	-7,474,689	Other Expense	0
Total Liab. and Equity	3,046,229	Net Profit or Loss	450,351

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

145720 ST CLARA'S REHAB & SENIOR CARE

Nonprofit - Other

ST CLARA'S REHAB & SENIOR CARE 12/31/2020 366 Days Settled

LINCOLN, IL 62656

CR Beds 106 POS Beds 0

LOGAN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.7%

Balance Sheet

Income Statement

Length of Stay 121.1

Current Assets	1,380,824	Total Charges	8,508,569	Average Wages	19.15
Fixed Assets	0	Contract Allowance	1,556,989	18.3% Skilled Nursing	79.5%
Other Assets	63,293	Operating Revenue	6,951,580	81.7% Ancillary Service	20.5%
Total Assets	1,444,117	Operating Expense	7,956,086	114.5% Current Ratio	0.4
Current Liabilities	3,558,566	Operating Margin	-1,004,506	-14.5% Days to Collect	42.7
Long Term Liabilities	63,293	Other Income	480,198	6.9% Avg Payment Days	101.6
Total Equity	-2,177,742	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,444,117	Net Profit or Loss	(524,308)	-7.5% Return on Equity	24.1%

145611 ST JAMES WELLNESS REHAB VILLAS

Proprietary - Other

ST JAMES WELLNESS REHAB VILLAS 12/31/2020 366 Days Settled

CRETE, IL 60417

CR Beds 171 POS Beds 0

WILL

Key Performance Ind.

Balance Sheet

Income Statement

Occupancy Rate 75.7%

Current Assets	7,877,826	Total Charges	15,431,550	Length of Stay	101.2
Fixed Assets	677,650	Contract Allowance	2,295,215	14.9% Average Wages	20.00
Other Assets	0	Operating Revenue	13,136,335	85.1% Skilled Nursing	49.1%
Total Assets	8,555,476	Operating Expense	13,467,724	102.5% Ancillary Service	35.4%
Current Liabilities	5,956,185	Operating Margin	-331,389	-2.5% Current Ratio	1.3
Long Term Liabilities	534,194	Other Income	1,173,605	8.9% Days to Collect	104.3
Total Equity	2,065,097	Other Expense	0	0.0% Avg Payment Days	80.3
Total Liab. and Equity	8,555,476	Net Profit or Loss	842,216	6.4% Depreciation Rate	171.8%
				Return on Equity	40.8%

All Providers

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SNF Profile Report - 2020

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

145637 ST JOSEPH VILLAGE OF CHICAGO

Nonprofit - Church

ST JOSEPH VILLAGE OF CHICAGO

6/30/2020 366 Days Settled

CHICAGO, IL 60641

CR Beds 54 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.6%

Balance Sheet

Income Statement

Length of Stay 69.9

Current Assets 1,547,296

Total Charges 10,652,484

Average Wages 24.38

Fixed Assets 9,085,925

Contract Allowance 1,086,774

10.2% Skilled Nursing 60.4%

Other Assets 0

Operating Revenue 9,565,710

89.8% Ancillary Service 19.3%

Total Assets 10,633,221

Operating Expense 10,755,292

112.4% Current Ratio 1.1

Current Liabilities 1,470,345

Operating Margin -1,189,582

-12.4% Days to Collect 54.1

Long Term Liabilities 28,207

Other Income 218,782

2.3% Avg Payment Days 49.6

Total Equity 9,134,669

Other Expense 0

0.0% Depreciation Rate 5.9%

Total Liab. and Equity 10,633,221

Net Profit or Loss (970,800)

-10.1% Return on Equity -10.6%

145878 ST PATRICK'S RESIDENCE

Nonprofit - Church

ST PATRICK'S RESIDENCE

12/31/2020 366 Days Settled

NAPERVILLE, IL 60563

CR Beds 209 POS Beds 0

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.0%

Balance Sheet

Income Statement

Length of Stay 87.4

Current Assets 11,611,524

Total Charges 18,623,425

Average Wages 23.75

Fixed Assets 7,601,740

Contract Allowance 3,798,868

20.4% Skilled Nursing 92.5%

Other Assets 11,165,210

Operating Revenue 14,824,557

79.6% Ancillary Service 7.5%

Total Assets 30,378,474

Operating Expense 17,639,790

119.0% Current Ratio 1.7

Current Liabilities 6,724,269

Operating Margin -2,815,233

-19.0% Days to Collect 56.9

Long Term Liabilities 6,046,313

Other Income 3,016,404

20.3% Avg Payment Days 53.8

Total Equity 17,607,892

Other Expense 0

0.0% Depreciation Rate 1.9%

Total Liab. and Equity 30,378,474

Net Profit or Loss 201,171

1.4% Return on Equity 1.1%

All Providers

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SNF Profile Report - 2020

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

146122 ST PAUL'S SENIOR COMMUNITY

Nonprofit - Other

ST PAUL'S SENIOR COMMUNITY 12/31/2020 397 Days Settled

BELLEVILLE, IL 62220

CR Beds 108 POS Beds 0

SAINT CLAIR

Key Performance Ind.

NGS (IL)

Occupancy Rate 76.1%

Balance Sheet

Income Statement

Length of Stay 121.3

Current Assets 2,729,969

Total Charges 14,014,946

Average Wages 20.62

Fixed Assets 126,017

Contract Allowance 4,008,076

28.6% Skilled Nursing 63.0%

Other Assets 0

Operating Revenue 10,006,870

71.4% Ancillary Service 37.0%

Total Assets 2,855,986

Operating Expense 12,288,445

122.8% Current Ratio 0.9

Current Liabilities 3,146,894

Operating Margin -2,281,575

-22.8% Days to Collect 36.7

Long Term Liabilities 30,522

Other Income 1,836,229

18.3% Avg Payment Days 32.5

Total Equity -321,430

Other Expense 0

0.0% Depreciation Rate 828.6%

Total Liab. and Equity 2,855,986

Net Profit or Loss (445,346)

-4.5% Return on Equity 138.6%

145457 ST VINCENT'S HOME

Proprietary - Corporation

ST VINCENT'S HOME 12/31/2020 366 Days Settled

QUINCY, IL 62301

CR Beds 90 POS Beds 0

ADAMS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.8%

Balance Sheet

Income Statement

Length of Stay 89.6

Current Assets 2,353,457

Total Charges 5,826,417

Average Wages 17.78

Fixed Assets 2,307,043

Contract Allowance 0

0.0% Skilled Nursing 61.5%

Other Assets 46,126

Operating Revenue 5,826,417

100.0% Ancillary Service 3.7%

Total Assets 4,706,626

Operating Expense 5,999,881

103.0% Current Ratio 2.6

Current Liabilities 900,430

Operating Margin -173,464

-3.0% Days to Collect 84.0

Long Term Liabilities 2,663,094

Other Income 15,326

0.3% Avg Payment Days 23.5

Total Equity 1,143,102

Other Expense 0

0.0% Depreciation Rate 4.2%

Total Liab. and Equity 4,706,626

Net Profit or Loss (158,138)

-2.7% Return on Equity -13.8%

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SNF Profile Report - 2020

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

145847 STEARNS NURSING & REHAB CENTER

Proprietary - Other

STEARNS NURSING & REHAB CENTER 12/31/2020 366 Days Settled

GRANITE CITY, IL 62040

CR Beds 109 POS Beds 0

MADISON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.3%

Balance Sheet

Income Statement

Length of Stay 211.2

Current Assets	1,635,194	Total Charges	7,487,214	Average Wages	19.75
Fixed Assets	80,785	Contract Allowance	-3,557	0.0%	Skilled Nursing 70.8%
Other Assets	1,446	Operating Revenue	7,490,771	100.0%	Ancillary Service 29.2%
Total Assets	1,717,425	Operating Expense	7,970,829	106.4%	Current Ratio 1.8
Current Liabilities	915,755	Operating Margin	-480,058	-6.4%	Days to Collect 15.5
Long Term Liabilities	0	Other Income	1,651,274	22.0%	Avg Payment Days 36.5
Total Equity	801,670	Other Expense	0	0.0%	Depreciation Rate 125.6%
Total Liab. and Equity	1,717,425	Net Profit or Loss	1,171,216	15.6%	Return on Equity 146.1%

145895 STEPHENSON NURSING CENTER

Government - City-County

STEPHENSON NURSING CENTER 12/31/2020 366 Days Settled

FREEPORT, IL 61032

CR Beds 148 POS Beds 0

STEPHENSON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 53.9%

Balance Sheet

Income Statement

Length of Stay 608.1

Current Assets	4,087,071	Total Charges	6,280,626	Average Wages	18.54
Fixed Assets	1,185,528	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	553,985	Operating Revenue	6,280,626	100.0%	Ancillary Service 0.0%
Total Assets	5,826,584	Operating Expense	6,953,018	110.7%	Current Ratio 1.3
Current Liabilities	3,149,515	Operating Margin	-672,392	-10.7%	Days to Collect 74.0
Long Term Liabilities	0	Other Income	524,233	8.3%	Avg Payment Days 32.2
Total Equity	2,677,069	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	5,826,584	Net Profit or Loss	(148,159)	-2.4%	Return on Equity -5.5%

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

146144 STONEBRIDGE NURSING & REHAB				Proprietary - Corporation		
STONEBRIDGE NURSING & REHAB		12/31/2020 366 Days Settled				
BENTON, IL 62812				CR Beds 80	POS Beds 0	
FRANKLIN		Key Performanace Ind.				
NGS (IL)				Occupancy Rate	73.8%	
Balance Sheet		Income Statement		Length of Stay	257.3	
Current Assets	3,337,555	Total Charges	5,690,488	Average Wages	16.91	
Fixed Assets	973	Contract Allowance	313,240	5.5%	Skilled Nursing	40.3%
Other Assets	0	Operating Revenue	5,377,248	94.5%	Ancillary Service	14.7%
Total Assets	3,338,528	Operating Expense	4,134,925	76.9%	Current Ratio	3.5
Current Liabilities	954,772	Operating Margin	1,242,323	23.1%	Days to Collect	93.8
Long Term Liabilities	0	Other Income	149,588	2.8%	Avg Payment Days	6.4
Total Equity	2,383,756	Other Expense	0	0.0%	Depreciation Rate	542.3%
Total Liab. and Equity	3,338,528	Net Profit or Loss	1,391,911	25.9%	Return on Equity	58.4%

145370 SULLIVAN REHAB & HLTH CARE CTR				Proprietary - Corporation		
SULLIVAN REHAB & HLTH CARE CTR		7/31/2020 213 Days Settled				
SULLIVAN, IL 61951				CR Beds 123	POS Beds 0	
MOULTRIE		Key Performanace Ind.				
NGS (IL)				Occupancy Rate	47.3%	
Balance Sheet		Income Statement		Length of Stay	191.9	
Current Assets	3,122,059	Total Charges	3,774,732	Average Wages	18.08	
Fixed Assets	5,378	Contract Allowance	742,736	19.7%	Skilled Nursing	86.2%
Other Assets	110,631	Operating Revenue	3,031,996	80.3%	Ancillary Service	13.8%
Total Assets	3,238,068	Operating Expense	2,782,077	91.8%	Current Ratio	1.1
Current Liabilities	2,921,534	Operating Margin	249,919	8.2%	Days to Collect	241.3
Long Term Liabilities	356,600	Other Income	8,147	0.3%	Avg Payment Days	162.8
Total Equity	-40,066	Other Expense	0	0.0%	Depreciation Rate	1,084.5%
Total Liab. and Equity	3,238,068	Net Profit or Loss	258,066	8.5%	Return on Equity	-644.1%

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

145370 SULLIVAN REHAB & HLTH CARE CTR				Proprietary - Corporation	
SULLIVAN REHAB & HLTH CARE CTR		7/31/2020 213 Days Settled			
SULLIVAN, IL 61951		12/31/2020 153 Days Settled		CR Beds 123	POS Beds 0
MOULTRIE		Key Performanace Ind.			
NGS (IL)				Occupancy Rate	51.9%
Balance Sheet		Income Statement		Length of Stay	238.1
Current Assets	3,441,563	Total Charges	2,246,049	Average Wages	18.08
Fixed Assets	154,653	Contract Allowance	73,654	3.3% Skilled Nursing	87.6%
Other Assets	483,768	Operating Revenue	2,172,395	96.7% Ancillary Service	12.4%
Total Assets	4,079,984	Operating Expense	2,174,176	100.1% Current Ratio	1.5
Current Liabilities	2,294,760	Operating Margin	-1,781	-0.1% Days to Collect	413.3
Long Term Liabilities	1,175,910	Other Income	724,814	33.4% Avg Payment Days	199.8
Total Equity	609,314	Other Expense	0	0.0% Depreciation Rate	221.1%
Total Liab. and Equity	4,079,984	Net Profit or Loss	723,033	33.3% Return on Equity	118.7%

146068 SUNNY ACRES NURSING HOME				Government - County	
SUNNY ACRES NURSING HOME		11/30/2020 366 Days Settled			
PETERSBURG, IL 62675				CR Beds 106	POS Beds 0
MENARD		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.2%
Balance Sheet		Income Statement		Length of Stay	150.0
Current Assets	2,082,278	Total Charges	8,740,449	Average Wages	18.90
Fixed Assets	1,576,859	Contract Allowance	1,852,693	21.2% Skilled Nursing	70.8%
Other Assets	5,868,457	Operating Revenue	6,887,756	78.8% Ancillary Service	29.2%
Total Assets	9,527,594	Operating Expense	6,758,875	98.1% Current Ratio	0.7
Current Liabilities	2,862,715	Operating Margin	128,881	1.9% Days to Collect	28.0
Long Term Liabilities	46,061	Other Income	638,315	9.3% Avg Payment Days	36.5
Total Equity	6,618,818	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	9,527,594	Net Profit or Loss	767,196	11.1% Return on Equity	11.6%

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SNF Profile Report - 2020

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

145892 SUNNY HILL NURSING HOME OF WILL COUNTY

Government - County

SUNNY HILL NURSING HOME OF WILL COUNTY 11/30/2020 366 Days Settled

JOLIET, IL 60433

CR Beds 157 POS Beds 0

WILL

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.5%

Balance Sheet

Income Statement

Length of Stay 877.0

Current Assets	0	Total Charges	15,140,223	Average Wages	23.71
Fixed Assets	23,849,760	Contract Allowance	0	0.0%	Skilled Nursing 96.9%
Other Assets	0	Operating Revenue	15,140,223	100.0%	Ancillary Service 3.1%
Total Assets	23,849,760	Operating Expense	17,224,509	113.8%	Current Ratio 0.0
Current Liabilities	185,312	Operating Margin	-2,084,286	-13.8%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	8,539	0.1%	Avg Payment Days 0.0
Total Equity	23,664,448	Other Expense	0	0.0%	Depreciation Rate 2.0%
Total Liab. and Equity	23,849,760	Net Profit or Loss	(2,075,747)	-13.7%	Return on Equity -8.8%

145783 SUNRISE SKILLED NUR & REHAB

Proprietary - Corporation

SUNRISE SKILLED NUR & REHAB 12/31/2020 366 Days Settled

VIRDEN, IL 62690

CR Beds 99 POS Beds 0

MACOUPIN

Key Performance Ind.

CGS (KENTUCKY)

Occupancy Rate 73.8%

Balance Sheet

Income Statement

Length of Stay 140.0

Current Assets	2,106,956	Total Charges	6,624,805	Average Wages	16.42
Fixed Assets	79,584	Contract Allowance	176,052	2.7%	Skilled Nursing 37.4%
Other Assets	0	Operating Revenue	6,448,753	97.3%	Ancillary Service 9.6%
Total Assets	2,186,540	Operating Expense	6,120,000	94.9%	Current Ratio 3.1
Current Liabilities	673,125	Operating Margin	328,753	5.1%	Days to Collect 95.8
Long Term Liabilities	537,520	Other Income	683,982	10.6%	Avg Payment Days 38.4
Total Equity	975,895	Other Expense	0	0.0%	Depreciation Rate 433.5%
Total Liab. and Equity	2,186,540	Net Profit or Loss	1,012,735	15.7%	Return on Equity 103.8%

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

145800 SUNSET HOME				Nonprofit - Church	
SUNSET HOME		9/30/2020 366 Days Settled			
QUINCY, IL 62301		CR Beds 160 POS Beds 0			
ADAMS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		77.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,079,874	Total Charges	9,310,386	Average Wages	170.9
Fixed Assets	9,775,166	Contract Allowance	184,785	2.0% Skilled Nursing	17.85
Other Assets	3,219,994	Operating Revenue	9,125,601	98.0% Ancillary Service	82.9%
Total Assets	16,075,034	Operating Expense	12,001,256	131.5% Current Ratio	17.1%
Current Liabilities	1,866,631	Operating Margin	-2,875,655	-31.5% Days to Collect	1.6
Long Term Liabilities	4,750,721	Other Income	4,186,642	45.9% Avg Payment Days	36.7
Total Equity	9,457,682	Other Expense	0	0.0% Depreciation Rate	41.0
Total Liab. and Equity	16,075,034	Net Profit or Loss	1,310,987	14.4% Return on Equity	2.4%
146016 SUNSET REHABILITATION & HLTH C				Proprietary - Corporation	
SUNSET REHABILITATION & HLTH C		12/31/2020 366 Days Settled			
CANTON, IL 61520		CR Beds 115 POS Beds 0			
FULTON		Key Performance Ind.			
NGS (IL)		Occupancy Rate		69.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,491,511	Total Charges	6,474,424	Average Wages	225.5
Fixed Assets	123,637	Contract Allowance	1,384,827	21.4% Skilled Nursing	15.86
Other Assets	0	Operating Revenue	5,089,597	78.6% Ancillary Service	13.2%
Total Assets	2,615,148	Operating Expense	4,616,271	90.7% Current Ratio	6.9%
Current Liabilities	1,093,967	Operating Margin	473,326	9.3% Days to Collect	2.3
Long Term Liabilities	486,053	Other Income	117,818	2.3% Avg Payment Days	134.3
Total Equity	1,035,128	Other Expense	0	0.0% Depreciation Rate	70.4
Total Liab. and Equity	2,615,148	Net Profit or Loss	591,144	11.6% Return on Equity	206.3%

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

145981 SWANSEA REHAB HEALTH CARE				Proprietary - Corporation	
SWANSEA REHAB HEALTH CARE		7/31/2020 213 Days Settled			
SWANSEA, IL 62226		12/31/2020 153 Days Settled		CR Beds 94	POS Beds 0
SAINT CLAIR				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	55.7%
Balance Sheet		Income Statement		Length of Stay	214.7
Current Assets	5,311,322	Total Charges	2,569,105	Average Wages	24.62
Fixed Assets	0	Contract Allowance	380,603	14.8% Skilled Nursing	85.9%
Other Assets	0	Operating Revenue	2,188,502	85.2% Ancillary Service	14.1%
Total Assets	5,311,322	Operating Expense	2,104,174	96.1% Current Ratio	4.0
Current Liabilities	1,314,030	Operating Margin	84,328	3.9% Days to Collect	719.9
Long Term Liabilities	1,305,000	Other Income	2,137	0.1% Avg Payment Days	165.9
Total Equity	2,692,292	Other Expense	0	0.0% Depreciation Rate	614.6%
Total Liab. and Equity	5,311,322	Net Profit or Loss	86,465	4.0% Return on Equity	3.2%

145981 SWANSEA REHAB HEALTH CARE				Proprietary - Corporation	
SWANSEA REHAB HEALTH CARE		7/31/2020 213 Days Settled			
SWANSEA, IL 62226		12/31/2020 153 Days Settled		CR Beds 94	POS Beds 0
SAINT CLAIR				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	45.5%
Balance Sheet		Income Statement		Length of Stay	282.4
Current Assets	5,277,407	Total Charges	1,540,014	Average Wages	24.62
Fixed Assets	0	Contract Allowance	264,302	17.2% Skilled Nursing	86.9%
Other Assets	159,150	Operating Revenue	1,275,712	82.8% Ancillary Service	13.1%
Total Assets	5,436,557	Operating Expense	1,939,732	152.1% Current Ratio	4.6
Current Liabilities	1,146,085	Operating Margin	-664,020	-52.1% Days to Collect	1,344.9
Long Term Liabilities	1,305,000	Other Income	876,343	68.7% Avg Payment Days	157.2
Total Equity	2,985,472	Other Expense	0	0.0% Depreciation Rate	705.3%
Total Liab. and Equity	5,436,557	Net Profit or Loss	212,323	16.6% Return on Equity	7.1%

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SNF Profile Report - 2020

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

145983 SYMPHONY AT 87TH STREET

Proprietary - Other

SYMPHONY AT 87TH STREET

12/31/2020 366 Days Audited

CHICAGO, IL 60652

CR Beds 210 POS Beds 0

COOK

NGS (IL)

Key Performance Ind.

Occupancy Rate 74.6%

Length of Stay 111.1

Average Wages 24.34

Skilled Nursing 81.2%

Ancillary Service 18.8%

Current Ratio 1.0

Days to Collect 71.4

Avg Payment Days 26.1

Depreciation Rate 404.6%

Return on Equity 105.3%

Balance Sheet

Income Statement

Current Assets 5,164,777

Total Charges 18,555,002

Fixed Assets 601,906

Contract Allowance 3,171,151

Other Assets 0

Operating Revenue 15,383,851

Total Assets 5,766,683

Operating Expense 19,130,775

Current Liabilities 4,945,596

Operating Margin -3,746,924

Long Term Liabilities 3,205,409

Other Income 1,591,129

Total Equity -2,384,322

Other Expense 0

Total Liab. and Equity 5,766,683

Net Profit or Loss (2,509,671)

145946 SYMPHONY AT ARIA

Proprietary - Other

SYMPHONY AT ARIA

12/31/2020 366 Days Settled

HILLSDALE, IL 60162

CR Beds 198 POS Beds 0

COOK

NGS (IL)

Key Performance Ind.

Occupancy Rate 71.1%

Length of Stay 218.3

Average Wages 23.13

Skilled Nursing 76.8%

Ancillary Service 23.2%

Current Ratio 0.3

Days to Collect 76.2

Avg Payment Days 26.9

Depreciation Rate 339.6%

Return on Equity 41.8%

Balance Sheet

Income Statement

Current Assets 1,304,030

Total Charges 16,266,799

Fixed Assets 709,252

Contract Allowance 2,635,452

Other Assets 0

Operating Revenue 13,631,347

Total Assets 2,013,282

Operating Expense 17,616,685

Current Liabilities 4,851,120

Operating Margin -3,985,338

Long Term Liabilities 3,500,440

Other Income 1,455,322

Total Equity -6,338,278

Other Expense 0

Total Liab. and Equity 2,013,282

Net Profit or Loss (2,651,347)

All Providers

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SNF Profile Report - 2020

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

145995 SYMPHONY AT MIDWAY				Proprietary - Other	
SYMPHONY AT MIDWAY		12/31/2020 366 Days Settled			
CHICAGO, IL 60632		CR Beds 249 POS Beds 0			
COOK		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		80.4%	
Balance Sheet		Income Statement		Length of Stay 134.9	
Current Assets	6,283,621	Total Charges	17,722,863	Average Wages	22.88
Fixed Assets	194,750	Contract Allowance	1,516,702	8.6% Skilled Nursing	90.9%
Other Assets	0	Operating Revenue	16,206,161	91.4% Ancillary Service	9.1%
Total Assets	6,478,371	Operating Expense	18,918,351	116.7% Current Ratio	1.2
Current Liabilities	5,143,352	Operating Margin	-2,712,190	-16.7% Days to Collect	78.6
Long Term Liabilities	3,356,637	Other Income	1,623,466	10.0% Avg Payment Days	20.2
Total Equity	-2,021,618	Other Expense	0	0.0% Depreciation Rate	1,018.2%
Total Liab. and Equity	6,478,371	Net Profit or Loss	(1,118,656)	-6.9% Return on Equity	55.3%
146034 SYMPHONY AT THE TILLERS				Proprietary - Other	
SYMPHONY AT THE TILLERS		12/31/2020 366 Days Settled			
OSWEGO, IL 60543		CR Beds 105 POS Beds 0			
KENDALL		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		62.0%	
Balance Sheet		Income Statement		Length of Stay 54.3	
Current Assets	5,932,568	Total Charges	10,443,834	Average Wages	24.30
Fixed Assets	150,142	Contract Allowance	1,779,642	17.0% Skilled Nursing	80.2%
Other Assets	0	Operating Revenue	8,664,192	83.0% Ancillary Service	19.8%
Total Assets	6,082,710	Operating Expense	8,488,028	98.0% Current Ratio	(4.3)
Current Liabilities	-1,385,829	Operating Margin	176,164	2.0% Days to Collect	36.8
Long Term Liabilities	1,183,381	Other Income	1,049,969	12.1% Avg Payment Days	76.2
Total Equity	6,285,158	Other Expense	0	0.0% Depreciation Rate	231.7%
Total Liab. and Equity	6,082,710	Net Profit or Loss	1,187,832	13.7% Return on Equity	18.9%

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

145625 SYMPHONY ENCORE

Proprietary - Other

SYMPHONY ENCORE 12/31/2020 366 Days Settled

CHICAGO, IL 60608

CR Beds 297 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 85.5%

Balance Sheet

Income Statement

Length of Stay 269.4

Current Assets	7,259,161	Total Charges	17,653,572	Average Wages	23.23
Fixed Assets	629,373	Contract Allowance	1,070,842	6.1% Skilled Nursing	93.4%
Other Assets	0	Operating Revenue	16,582,730	93.9% Ancillary Service	6.6%
Total Assets	7,888,534	Operating Expense	16,133,183	97.3% Current Ratio	1.8
Current Liabilities	3,961,545	Operating Margin	449,547	2.7% Days to Collect	53.8
Long Term Liabilities	306,840	Other Income	2,115,423	12.8% Avg Payment Days	34.7
Total Equity	3,620,149	Other Expense	0	0.0% Depreciation Rate	146.1%
Total Liab. and Equity	7,888,534	Net Profit or Loss	2,509,330	15.1% Return on Equity	69.3%

145803 SYMPHONY EVANSTON HEALTHCARE

Proprietary - Other

SYMPHONY EVANSTON HEALTHCARE 12/31/2020 366 Days Settled

EVANSTON, IL 60201

CR Beds 158 POS Beds 0

COOK

Key Performance Ind.

Occupancy Rate 62.1%

Balance Sheet

Income Statement

Length of Stay 119.4

Current Assets	3,093,763	Total Charges	13,146,686	Average Wages	25.02
Fixed Assets	456,573	Contract Allowance	2,042,368	15.5% Skilled Nursing	79.2%
Other Assets	0	Operating Revenue	11,104,318	84.5% Ancillary Service	20.8%
Total Assets	3,550,336	Operating Expense	14,368,702	129.4% Current Ratio	0.5
Current Liabilities	6,793,795	Operating Margin	-3,264,384	-29.4% Days to Collect	78.0
Long Term Liabilities	3,419,223	Other Income	1,030,813	9.3% Avg Payment Days	45.7
Total Equity	-6,662,682	Other Expense	0	0.0% Depreciation Rate	420.4%
Total Liab. and Equity	3,550,336	Net Profit or Loss	(2,325,940)	-20.9% Return on Equity	34.9%

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145990 SYMPHONY MAPLE CREST

Proprietary - Other

SYMPHONY MAPLE CREST

12/31/2020 366 Days Settled

BELVIDERE, IL 61008

CR Beds 86 POS Beds 0

BOONE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.6%

Balance Sheet

Income Statement

Length of Stay 148.9

Current Assets 9,977,399

Total Charges 9,112,174

Average Wages 20.39

Fixed Assets 117,308

Contract Allowance 1,292,466

14.2% Skilled Nursing 81.8%

Other Assets 0

Operating Revenue 7,819,708

85.8% Ancillary Service 18.2%

Total Assets 10,094,707

Operating Expense 6,600,628

84.4% Current Ratio 5.2

Current Liabilities 1,935,615

Operating Margin 1,219,080

15.6% Days to Collect 39.2

Long Term Liabilities 759,874

Other Income 586,719

7.5% Avg Payment Days 51.3

Total Equity 7,399,218

Other Expense 0

0.0% Depreciation Rate 99.1%

Total Liab. and Equity 10,094,707

Net Profit or Loss 1,796,867

23.0% Return on Equity 24.3%

145312 SYMPHONY NORTHWOODS

Proprietary - Other

SYMPHONY NORTHWOODS

12/31/2020 366 Days Settled

BELVIDERE, IL 61008

CR Beds 113 POS Beds 0

BOONE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.6%

Balance Sheet

Income Statement

Length of Stay 163.1

Current Assets 7,250,655

Total Charges 8,660,638

Average Wages 22.18

Fixed Assets 393,650

Contract Allowance 1,125,532

13.0% Skilled Nursing 83.3%

Other Assets 0

Operating Revenue 7,535,106

87.0% Ancillary Service 16.7%

Total Assets 7,644,305

Operating Expense 7,258,724

96.3% Current Ratio 3.1

Current Liabilities 2,338,521

Operating Margin 276,382

3.7% Days to Collect 42.5

Long Term Liabilities 2,065,278

Other Income 675,678

9.0% Avg Payment Days 43.5

Total Equity 3,240,506

Other Expense 0

0.0% Depreciation Rate 74.3%

Total Liab. and Equity 7,644,305

Net Profit or Loss 932,686

12.4% Return on Equity 28.8%

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

145337 SYMPHONY OF BRONZEVILLE

Proprietary - Other

SYMPHONY OF BRONZEVILLE 12/31/2020 366 Days Settled

CHICAGO, IL 60616

CR Beds 302 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 83.2%

Balance Sheet

Income Statement

Length of Stay 196.1

Current Assets	6,775,762	Total Charges	22,233,589	Average Wages	22.73
Fixed Assets	557,799	Contract Allowance	2,063,905	9.3% Skilled Nursing	88.1%
Other Assets	0	Operating Revenue	20,169,684	90.7% Ancillary Service	11.9%
Total Assets	7,333,561	Operating Expense	21,477,379	106.5% Current Ratio	1.3
Current Liabilities	5,078,097	Operating Margin	-1,307,695	-6.5% Days to Collect	81.3
Long Term Liabilities	3,480,434	Other Income	1,809,054	9.0% Avg Payment Days	27.8
Total Equity	-1,224,970	Other Expense	0	0.0% Depreciation Rate	392.5%
Total Liab. and Equity	7,333,561	Net Profit or Loss	416,349	2.1% Return on Equity	-34.0%

145819 SYMPHONY OF BUFFALO GROVE

Proprietary - Other

SYMPHONY OF BUFFALO GROVE 12/31/2020 366 Days Settled

BUFFALO GROVE, IL 60089

CR Beds 200 POS Beds 0

LAKE

Key Performance Ind.

NGS (IL)

Occupancy Rate 70.8%

Balance Sheet

Income Statement

Length of Stay 106.0

Current Assets	6,775,789	Total Charges	16,853,428	Average Wages	21.76
Fixed Assets	2,775,908	Contract Allowance	2,115,155	12.6% Skilled Nursing	85.4%
Other Assets	0	Operating Revenue	14,738,273	87.4% Ancillary Service	14.6%
Total Assets	9,551,697	Operating Expense	16,476,102	111.8% Current Ratio	1.0
Current Liabilities	6,535,314	Operating Margin	-1,737,829	-11.8% Days to Collect	42.5
Long Term Liabilities	3,674,160	Other Income	1,373,606	9.3% Avg Payment Days	40.1
Total Equity	-657,777	Other Expense	0	0.0% Depreciation Rate	87.8%
Total Liab. and Equity	9,551,697	Net Profit or Loss	(425,925)	-2.9% Return on Equity	64.8%

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145661 SYMPHONY OF CHICAGO WEST					Proprietary - Other	
SYMPHONY OF CHICAGO WEST		12/31/2020 366 Days Settled				
CHICAGO, IL 60644		CR Beds 234 POS Beds 0				
COOK		Key Performanace Ind.				
NGS (IL)		Occupancy Rate		93.4%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	8,253,431	Total Charges	19,797,666	Average Wages		
Fixed Assets	813,773	Contract Allowance	2,336,185	11.8%	Skilled Nursing	
Other Assets	0	Operating Revenue	17,461,481	88.2%	Ancillary Service	
Total Assets	9,067,204	Operating Expense	19,164,911	109.8%	Current Ratio	
Current Liabilities	5,408,454	Operating Margin	-1,703,430	-9.8%	Days to Collect	
Long Term Liabilities	2,155,114	Other Income	1,638,014	9.4%	Avg Payment Days	
Total Equity	1,503,636	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	9,067,204	Net Profit or Loss	(65,416)	-0.4%	Return on Equity	

145718 SYMPHONY OF CRESTWOOD					Proprietary - Other	
SYMPHONY OF CRESTWOOD		12/31/2020 366 Days Settled				
CRESTWOOD, IL 60445		CR Beds 303 POS Beds 0				
COOK		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		59.2%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	-8,787,130	Total Charges	17,595,573	Average Wages		
Fixed Assets	1,998,965	Contract Allowance	2,016,819	11.5%	Skilled Nursing	
Other Assets	0	Operating Revenue	15,578,754	88.5%	Ancillary Service	
Total Assets	-6,788,165	Operating Expense	18,254,560	117.2%	Current Ratio	
Current Liabilities	10,439,660	Operating Margin	-2,675,806	-17.2%	Days to Collect	
Long Term Liabilities	3,360,703	Other Income	1,922,570	12.3%	Avg Payment Days	
Total Equity	-20,588,528	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	-6,788,165	Net Profit or Loss	(923,143)	-5.9%	Return on Equity	

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

146143 SYMPHONY OF HANOVER PARK				Proprietary - Other	
SYMPHONY OF HANOVER PARK		12/31/2020 366 Days Settled			
HANOVER PARK, IL 60133		CR Beds 150 POS Beds 0			
COOK		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		57.2%	
Balance Sheet		Income Statement		Length of Stay 39.4	
Current Assets	5,635,838	Total Charges	18,415,038	Average Wages	22.65
Fixed Assets	368,610	Contract Allowance	5,101,428	27.7% Skilled Nursing	71.7%
Other Assets	0	Operating Revenue	13,313,610	72.3% Ancillary Service	28.3%
Total Assets	6,004,448	Operating Expense	15,372,964	115.5% Current Ratio	1.2
Current Liabilities	4,763,727	Operating Margin	-2,059,354	-15.5% Days to Collect	58.8
Long Term Liabilities	4,036,754	Other Income	1,243,822	9.3% Avg Payment Days	32.5
Total Equity	-2,796,033	Other Expense	0	0.0% Depreciation Rate	687.3%
Total Liab. and Equity	6,004,448	Net Profit or Loss	(815,532)	-6.1% Return on Equity	29.2%
145372 SYMPHONY OF JOLIET				Proprietary - Other	
SYMPHONY OF JOLIET		12/31/2020 366 Days Settled			
JOLIET, IL 60435		CR Beds 214 POS Beds 0			
WILL		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		46.9%	
Balance Sheet		Income Statement		Length of Stay 127.7	
Current Assets	2,738,934	Total Charges	10,021,770	Average Wages	24.15
Fixed Assets	723,241	Contract Allowance	1,183,733	11.8% Skilled Nursing	85.6%
Other Assets	0	Operating Revenue	8,838,037	88.2% Ancillary Service	14.4%
Total Assets	3,462,175	Operating Expense	12,898,205	145.9% Current Ratio	0.6
Current Liabilities	4,599,223	Operating Margin	-4,060,168	-45.9% Days to Collect	13.3
Long Term Liabilities	1,928,110	Other Income	1,262,816	14.3% Avg Payment Days	58.5
Total Equity	-3,065,158	Other Expense	0	0.0% Depreciation Rate	79.4%
Total Liab. and Equity	3,462,175	Net Profit or Loss	(2,945,495)	-33.3% Return on Equity	96.1%

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

145510 SYMPHONY OF LINCOLN PARK				Proprietary - Other	
SYMPHONY OF LINCOLN PARK		12/31/2020 366 Days Settled			
CHICAGO, IL 60614		CR Beds 248 POS Beds 0			
COOK		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		78.9%	
Balance Sheet		Income Statement		Length of Stay 85.8	
Current Assets	854,665	Total Charges	24,267,666	Average Wages	21.25
Fixed Assets	3,446,981	Contract Allowance	3,830,903	15.8% Skilled Nursing	83.1%
Other Assets	0	Operating Revenue	20,436,763	84.2% Ancillary Service	16.9%
Total Assets	4,301,646	Operating Expense	24,019,335	117.5% Current Ratio	0.1
Current Liabilities	8,461,393	Operating Margin	-3,582,572	-17.5% Days to Collect	63.7
Long Term Liabilities	3,182,908	Other Income	1,571,375	7.7% Avg Payment Days	34.3
Total Equity	-7,342,655	Other Expense	0	0.0% Depreciation Rate	90.0%
Total Liab. and Equity	4,301,646	Net Profit or Loss	(2,093,763)	-10.2% Return on Equity	28.5%
145764 SYMPHONY OF MORGAN PARK				Proprietary - Other	
SYMPHONY OF MORGAN PARK		12/31/2020 366 Days Settled			
CHICAGO, IL 60628		CR Beds 294 POS Beds 0			
COOK		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		77.1%	
Balance Sheet		Income Statement		Length of Stay 170.7	
Current Assets	5,593,561	Total Charges	20,902,115	Average Wages	22.45
Fixed Assets	407,836	Contract Allowance	2,136,754	10.2% Skilled Nursing	87.6%
Other Assets	0	Operating Revenue	18,765,361	89.8% Ancillary Service	12.4%
Total Assets	6,001,397	Operating Expense	20,064,605	106.9% Current Ratio	1.1
Current Liabilities	5,197,647	Operating Margin	-1,299,244	-6.9% Days to Collect	70.0
Long Term Liabilities	2,086,784	Other Income	1,716,439	9.1% Avg Payment Days	26.4
Total Equity	-1,283,034	Other Expense	0	0.0% Depreciation Rate	567.7%
Total Liab. and Equity	6,001,397	Net Profit or Loss	337,794	1.8% Return on Equity	-26.3%

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

145473 SYMPHONY OF ORCHARD VALLEY

Proprietary - Other

SYMPHONY OF ORCHARD VALLEY 12/31/2020 366 Days Settled

AURORA, IL 60506

CR Beds 203 POS Beds 0

KANE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.2%

Balance Sheet

Income Statement

Length of Stay 132.9

Current Assets	5,858,190	Total Charges	14,401,762	Average Wages	23.48
Fixed Assets	224,485	Contract Allowance	2,247,962	15.6% Skilled Nursing	75.6%
Other Assets	0	Operating Revenue	12,153,800	84.4% Ancillary Service	24.4%
Total Assets	6,082,675	Operating Expense	15,183,692	124.9% Current Ratio	1.2
Current Liabilities	5,000,135	Operating Margin	-3,029,892	-24.9% Days to Collect	39.1
Long Term Liabilities	3,824,226	Other Income	1,301,719	10.7% Avg Payment Days	59.6
Total Equity	-2,741,686	Other Expense	0	0.0% Depreciation Rate	83.5%
Total Liab. and Equity	6,082,675	Net Profit or Loss	(1,779,522)	-14.6% Return on Equity	64.9%

145977 SYMPHONY OF SOUTH SHORE

Proprietary - Other

SYMPHONY OF SOUTH SHORE 12/31/2020 366 Days Settled

CHICAGO, IL 60649

CR Beds 248 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 73.8%

Balance Sheet

Income Statement

Length of Stay 117.6

Current Assets	7,069,525	Total Charges	21,161,645	Average Wages	24.27
Fixed Assets	1,775,173	Contract Allowance	3,467,933	16.4% Skilled Nursing	85.3%
Other Assets	0	Operating Revenue	17,693,712	83.6% Ancillary Service	14.7%
Total Assets	8,844,698	Operating Expense	20,754,506	117.3% Current Ratio	1.0
Current Liabilities	7,088,842	Operating Margin	-3,060,794	-17.3% Days to Collect	80.4
Long Term Liabilities	2,426,148	Other Income	1,545,918	8.7% Avg Payment Days	24.9
Total Equity	-670,292	Other Expense	0	0.0% Depreciation Rate	144.2%
Total Liab. and Equity	8,844,698	Net Profit or Loss	(1,601,358)	-9.1% Return on Equity	238.9%

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

145840 TABOR HILLS HEALTH CARE FAC				Nonprofit - Other	
TABOR HILLS HEALTH CARE FAC		9/30/2020 366 Days Settled			
NAPERVILLE, IL 60563		CR Beds 169 POS Beds 0			
DUPAGE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		71.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,545,500	Total Charges	13,119,773	Average Wages	122.1
Fixed Assets	14,534,082	Contract Allowance	427,694	3.3% Skilled Nursing	26.82
Other Assets	0	Operating Revenue	12,692,079	96.7% Ancillary Service	11.1%
Total Assets	16,079,582	Operating Expense	15,536,954	122.4% Current Ratio	12.5%
Current Liabilities	3,400,227	Operating Margin	-2,844,875	-22.4% Days to Collect	0.5
Long Term Liabilities	2,901,510	Other Income	961,038	7.6% Avg Payment Days	41.4
Total Equity	9,777,845	Other Expense	0	0.0% Depreciation Rate	17.5
Total Liab. and Equity	16,079,582	Net Profit or Loss	(1,883,837)	-14.8% Return on Equity	2.7%
145502 TAYLORVILLE CARE CENTER				Proprietary - Corporation	
TAYLORVILLE CARE CENTER		12/31/2020 306 Days Settled			
TAYLORVILLE, IL 62568		2/29/2020 60 Days Settled		CR Beds 98 POS Beds 0	
CHRISTIAN		Key Performanace Ind.			
CGS (KENTUCKY)		Occupancy Rate		66.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,202,158	Total Charges	1,017,238	Average Wages	194.4
Fixed Assets	477,844	Contract Allowance	158,849	15.6% Skilled Nursing	16.39
Other Assets	0	Operating Revenue	858,389	84.4% Ancillary Service	14.7%
Total Assets	1,680,002	Operating Expense	691,344	80.5% Current Ratio	21.5%
Current Liabilities	187,589	Operating Margin	167,045	19.5% Days to Collect	6.4
Long Term Liabilities	0	Other Income	2,790	0.3% Avg Payment Days	330.8
Total Equity	1,492,413	Other Expense	0	0.0% Depreciation Rate	61.0
Total Liab. and Equity	1,680,002	Net Profit or Loss	169,835	19.8% Return on Equity	0.7%

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

145502 TAYLORVILLE CARE CENTER				Proprietary - Corporation	
TAYLORVILLE CARE CENTER		12/31/2020 306 Days Settled			
TAYLORVILLE, IL 62568		2/29/2020 60 Days Settled		CR Beds 98	POS Beds 0
CHRISTIAN		Key Performanace Ind.			
CGS (KENTUCKY)		Occupancy Rate		63.6%	
Balance Sheet		Income Statement		Length of Stay	192.6
Current Assets	1,062,431	Total Charges	5,137,798	Average Wages	16.39
Fixed Assets	8,847	Contract Allowance	888,295	17.3% Skilled Nursing	14.8%
Other Assets	223,321	Operating Revenue	4,249,503	82.7% Ancillary Service	25.1%
Total Assets	1,294,599	Operating Expense	3,994,364	94.0% Current Ratio	1.0
Current Liabilities	1,039,096	Operating Margin	255,139	6.0% Days to Collect	35.8
Long Term Liabilities	0	Other Income	364	0.0% Avg Payment Days	17.7
Total Equity	255,503	Other Expense	0	0.0% Depreciation Rate	4,675.1%
Total Liab. and Equity	1,294,599	Net Profit or Loss	255,503	6.0% Return on Equity	100.0%

146048 TAYLORVILLE SKLD NUR & REHAB				Proprietary - Corporation	
TAYLORVILLE SKLD NUR & REHAB		12/31/2020 366 Days Settled			
TAYLORVILLE, IL 62568				CR Beds 96	POS Beds 0
CHRISTIAN		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		52.5%	
Balance Sheet		Income Statement		Length of Stay	88.2
Current Assets	1,268,344	Total Charges	4,703,499	Average Wages	19.89
Fixed Assets	207,659	Contract Allowance	185,883	4.0% Skilled Nursing	46.8%
Other Assets	0	Operating Revenue	4,517,616	96.0% Ancillary Service	6.3%
Total Assets	1,476,003	Operating Expense	4,329,358	95.8% Current Ratio	2.2
Current Liabilities	585,870	Operating Margin	188,258	4.2% Days to Collect	75.4
Long Term Liabilities	354,897	Other Income	638,986	14.1% Avg Payment Days	47.5
Total Equity	535,236	Other Expense	0	0.0% Depreciation Rate	78.2%
Total Liab. and Equity	1,476,003	Net Profit or Loss	827,244	18.3% Return on Equity	154.6%

146048 TAYLORVILLE SKLD NUR & REHAB				Proprietary - Corporation	
TAYLORVILLE SKLD NUR & REHAB		12/31/2020 366 Days Settled			
TAYLORVILLE, IL 62568				CR Beds 96	POS Beds 0
CHRISTIAN		Key Performanace Ind.			
NGS (IL)				Occupancy Rate	52.5%
Balance Sheet		Income Statement		Length of Stay	88.2
Current Assets	1,268,344	Total Charges	4,703,499	Average Wages	19.89
Fixed Assets	207,659	Contract Allowance	185,883	4.0% Skilled Nursing	46.8%
Other Assets	0	Operating Revenue	4,517,616	96.0% Ancillary Service	6.3%
Total Assets	1,476,003	Operating Expense	4,329,358	95.8% Current Ratio	2.2
Current Liabilities	585,870	Operating Margin	188,258	4.2% Days to Collect	75.4
Long Term Liabilities	354,897	Other Income	638,986	14.1% Avg Payment Days	47.5
Total Equity	535,236	Other Expense	0	0.0% Depreciation Rate	78.2%
Total Liab. and Equity	1,476,003	Net Profit or Loss	827,244	18.3% Return on Equity	154.6%

All Providers

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SNF Profile Report - 2020

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

146141 TERRACES AT THE CLARE

Proprietary - Other

TERRACES AT THE CLARE

12/31/2020 378 Days Settled

CHICAGO, IL 60611

CR Beds 336 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 109.8%

Balance Sheet

Income Statement

Length of Stay 451.5

Current Assets 11,346,014

Total Charges 31,193,331

Average Wages 22.49

Fixed Assets 164,730,720

Contract Allowance 3,991,481

12.8% Skilled Nursing 23.6%

Other Assets 30,350,103

Operating Revenue 27,201,850

87.2% Ancillary Service 9.3%

Total Assets 206,426,837

Operating Expense 39,545,312

145.4% Current Ratio 1.3

Current Liabilities 8,554,753

Operating Margin -12,343,462

-45.4% Days to Collect 62.6

Long Term Liabilities 73,123,451

Other Income -3,452,227

-12.7% Avg Payment Days 15.3

Total Equity 124,748,633

Other Expense 0

0.0% Depreciation Rate 5.3%

Total Liab. and Equity 206,426,837

Net Profit or Loss (15,795,689)

-58.1% Return on Equity -12.7%

146159 THE TERRACE

Proprietary - Individual

THE TERRACE

12/31/2020 366 Days Settled

WAUKEGAN, IL 60087

CR Beds 115 POS Beds 0

LAKE

Key Performance Ind.

NGS (IL)

Occupancy Rate 65.7%

Balance Sheet

Income Statement

Length of Stay 196.2

Current Assets 2,067,977

Total Charges 14,701,923

Average Wages 18.12

Fixed Assets 156,948

Contract Allowance 7,044,111

47.9% Skilled Nursing 82.8%

Other Assets 0

Operating Revenue 7,657,812

52.1% Ancillary Service 17.2%

Total Assets 2,224,925

Operating Expense 7,873,138

102.8% Current Ratio 1.2

Current Liabilities 1,796,912

Operating Margin -215,326

-2.8% Days to Collect 75.2

Long Term Liabilities 0

Other Income 898,394

11.7% Avg Payment Days 28.6

Total Equity 428,013

Other Expense 0

0.0% Depreciation Rate 294.8%

Total Liab. and Equity 2,224,925

Net Profit or Loss 683,068

8.9% Return on Equity 159.6%

All Providers

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SNF Profile Report - 2020

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

145497 THREE SPRINGS LODGE NURSING HOME, LLC

Proprietary - Corporation

THREE SPRINGS LODGE NURSING HOME, 12/31/2020 366 Days Settled
LLC

CHESTER, IL 62233

CR Beds 83 POS Beds 0

RANDOLPH

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.0%

Balance Sheet

Income Statement

Length of Stay 224.8

Current Assets 1,344,337

Total Charges 4,963,074

Average Wages 16.48

Fixed Assets 618,962

Contract Allowance 2,119,975

42.7% Skilled Nursing 11.0%

Other Assets 17,501

Operating Revenue 2,843,099

57.3% Ancillary Service 4.8%

Total Assets 1,980,800

Operating Expense 3,223,518

113.4% Current Ratio 2.7

Current Liabilities 505,476

Operating Margin -380,419

-13.4% Days to Collect 100.1

Long Term Liabilities 1,639,830

Other Income 211,387

7.4% Avg Payment Days 12.5

Total Equity -164,506

Other Expense 0

0.0% Depreciation Rate 7.2%

Total Liab. and Equity 1,980,800

Net Profit or Loss (169,032)

-5.9% Return on Equity 102.8%

145460 THRIVE OF LAKE COUNTY

Proprietary - Partnership

THRIVE OF LAKE COUNTY 12/31/2020 366 Days Settled

MUNDELEIN, IL 60060

CR Beds 185 POS Beds 0

LAKE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 55.2%

Balance Sheet

Income Statement

Length of Stay 205.1

Current Assets 2,109,621

Total Charges 20,238,757

Average Wages 27.26

Fixed Assets 134,016

Contract Allowance 9,921,070

49.0% Skilled Nursing 88.2%

Other Assets 10,135

Operating Revenue 10,317,687

51.0% Ancillary Service 11.8%

Total Assets 2,253,772

Operating Expense 12,920,678

125.2% Current Ratio 1.0

Current Liabilities 2,076,001

Operating Margin -2,602,991

-25.2% Days to Collect 22.0

Long Term Liabilities 1,364,000

Other Income 1,259,888

12.2% Avg Payment Days 22.7

Total Equity -1,186,229

Other Expense 0

0.0% Depreciation Rate 517.3%

Total Liab. and Equity 2,253,772

Net Profit or Loss (1,343,103)

-13.0% Return on Equity 113.2%

All Providers

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SNF Profile Report - 2020

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

146192 THRIVE OF LISLE				Proprietary - Partnership	
THRIVE OF LISLE		12/31/2020 172 Days Settled			
LISLE, IL 60532		CR Beds 68 POS Beds 0			
DUPAGE		Key Performance Ind.			
NGS (IL)		Occupancy Rate		27.2%	
Balance Sheet		Income Statement		Length of Stay 18.0	
Current Assets	959,112	Total Charges	3,596,113	Average Wages	32.56
Fixed Assets	83,403	Contract Allowance	1,592,081	44.3% Skilled Nursing	55.7%
Other Assets	6,240	Operating Revenue	2,004,032	55.7% Ancillary Service	44.3%
Total Assets	1,048,755	Operating Expense	4,745,956	236.8% Current Ratio	0.3
Current Liabilities	3,788,868	Operating Margin	-2,741,924	-136.8% Days to Collect	56.6
Long Term Liabilities	0	Other Income	237	0.0% Avg Payment Days	24.6
Total Equity	-2,740,113	Other Expense	0	0.0% Depreciation Rate	705.4%
Total Liab. and Equity	1,048,755	Net Profit or Loss	(2,741,687)	-136.8% Return on Equity	100.1%

145726 TIMBER POINT HEALTHCARE CENTER				Proprietary - Corporation	
TIMBER POINT HEALTHCARE CENTER		12/31/2020 366 Days Settled			
CAMP POINT, IL 62320		CR Beds 110 POS Beds 0			
ADAMS		Key Performance Ind.			
CGS (KENTUCKY)		Occupancy Rate		63.8%	
Balance Sheet		Income Statement		Length of Stay 210.6	
Current Assets	2,130,252	Total Charges	7,918,061	Average Wages	19.78
Fixed Assets	136,158	Contract Allowance	798,300	10.1% Skilled Nursing	66.3%
Other Assets	0	Operating Revenue	7,119,761	89.9% Ancillary Service	33.7%
Total Assets	2,266,410	Operating Expense	6,074,896	85.3% Current Ratio	1.4
Current Liabilities	1,574,620	Operating Margin	1,044,865	14.7% Days to Collect	81.0
Long Term Liabilities	1,500,000	Other Income	683,097	9.6% Avg Payment Days	26.8
Total Equity	-808,210	Other Expense	0	0.0% Depreciation Rate	54.9%
Total Liab. and Equity	2,266,410	Net Profit or Loss	1,727,962	24.3% Return on Equity	-213.8%

All Providers

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SNF Profile Report - 2020

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

145275 TIMBERCREEK REHAB & HEALTHCARE CENTER				Proprietary - Corporation	
TIMBERCREEK REHAB & HEALTHCARE CENTER 12/31/2020 366 Days Settled					
PEKIN, IL 61554				CR Beds 202 POS Beds 0	
TAZEWELL				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	34.8%
Balance Sheet		Income Statement		Length of Stay	203.5
Current Assets	4,803,525	Total Charges	6,103,272	Average Wages	18.82
Fixed Assets	121,568	Contract Allowance	451,013	7.4% Skilled Nursing	88.0%
Other Assets	71,864	Operating Revenue	5,652,259	92.6% Ancillary Service	12.0%
Total Assets	4,996,957	Operating Expense	5,760,972	101.9% Current Ratio	3.6
Current Liabilities	1,326,133	Operating Margin	-108,713	-1.9% Days to Collect	262.4
Long Term Liabilities	300,000	Other Income	1,690,248	29.9% Avg Payment Days	70.8
Total Equity	3,370,824	Other Expense	0	0.0% Depreciation Rate	298.4%
Total Liab. and Equity	4,996,957	Net Profit or Loss	1,581,535	28.0% Return on Equity	46.9%

145442 TOULON REHAB & HEALTH CARE CENTER				Proprietary - Corporation	
TOULON REHAB & HEALTH CARE CENTER 12/31/2020 366 Days Settled					
TOULON, IL 61483				CR Beds 134 POS Beds 0	
STARK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	56.6%
Balance Sheet		Income Statement		Length of Stay	208.0
Current Assets	1,722,624	Total Charges	6,196,252	Average Wages	17.46
Fixed Assets	103,610	Contract Allowance	577,476	9.3% Skilled Nursing	28.3%
Other Assets	2,044,621	Operating Revenue	5,618,776	90.7% Ancillary Service	9.9%
Total Assets	3,870,855	Operating Expense	4,593,622	81.8% Current Ratio	1.5
Current Liabilities	1,119,146	Operating Margin	1,025,154	18.2% Days to Collect	110.3
Long Term Liabilities	2,000,000	Other Income	1,434,094	25.5% Avg Payment Days	65.4
Total Equity	751,709	Other Expense	0	0.0% Depreciation Rate	214.5%
Total Liab. and Equity	3,870,855	Net Profit or Loss	2,459,248	43.8% Return on Equity	327.2%

All Providers

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SNF Profile Report - 2020

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

145795 TOWER HILL HEALTHCARE CENTER

Proprietary - Other

TOWER HILL HEALTHCARE CENTER 12/31/2020 366 Days Settled

SOUTH ELGIN, IL 60177

CR Beds 206 POS Beds 0

KANE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.6%

Balance Sheet

Income Statement

Length of Stay 214.3

Current Assets	8,301,698	Total Charges	13,103,278	Average Wages	21.97
Fixed Assets	440,620	Contract Allowance	0	0.0%	Skilled Nursing 95.5%
Other Assets	980,752	Operating Revenue	13,103,278	100.0%	Ancillary Service 4.5%
Total Assets	9,723,070	Operating Expense	14,298,395	109.1%	Current Ratio 1.7
Current Liabilities	4,751,774	Operating Margin	-1,195,117	-9.1%	Days to Collect 168.5
Long Term Liabilities	3,651,782	Other Income	1,637,889	12.5%	Avg Payment Days 33.2
Total Equity	1,319,514	Other Expense	0	0.0%	Depreciation Rate 175.8%
Total Liab. and Equity	9,723,070	Net Profit or Loss	442,772	3.4%	Return on Equity 33.6%

145879 TRI-STATE VILLAGE NRSG & RHB

Proprietary - Partnership

TRI-STATE VILLAGE NRSG & RHB 12/31/2020 366 Days Settled

LANSING, IL 60438

CR Beds 84 POS Beds 0

COOK

Key Performance Ind.

CGS (KENTUCKY)

Occupancy Rate 78.0%

Balance Sheet

Income Statement

Length of Stay 255.0

Current Assets	3,384,149	Total Charges	8,220,617	Average Wages	23.45
Fixed Assets	68,548	Contract Allowance	570,061	6.9%	Skilled Nursing 15.7%
Other Assets	115,469	Operating Revenue	7,650,556	93.1%	Ancillary Service 31.7%
Total Assets	3,568,166	Operating Expense	8,503,457	111.1%	Current Ratio 1.2
Current Liabilities	2,900,847	Operating Margin	-852,901	-11.1%	Days to Collect 97.6
Long Term Liabilities	242,289	Other Income	990,472	12.9%	Avg Payment Days 26.6
Total Equity	425,030	Other Expense	0	0.0%	Depreciation Rate 1,334.7%
Total Liab. and Equity	3,568,166	Net Profit or Loss	137,571	1.8%	Return on Equity 32.4%

All Providers

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SNF Profile Report - 2020

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

146086 TUSCOLA HEALTH CARE CENTER				Proprietary - Corporation	
TUSCOLA HEALTH CARE CENTER		7/31/2020 213 Days Settled			
TUSCOLA, IL 61953		12/31/2020 153 Days Settled		CR Beds 73	POS Beds 0
DOUGLAS				Key Performance Ind.	
NGS (IL)				Occupancy Rate	55.4%
Balance Sheet		Income Statement		Length of Stay	232.8
Current Assets	888,283	Total Charges	1,657,136	Average Wages	17.73
Fixed Assets	4,531	Contract Allowance	121,248	7.3% Skilled Nursing	93.7%
Other Assets	2,649,894	Operating Revenue	1,535,888	92.7% Ancillary Service	6.3%
Total Assets	3,542,708	Operating Expense	1,592,795	103.7% Current Ratio	1.4
Current Liabilities	646,253	Operating Margin	-56,907	-3.7% Days to Collect	52.7
Long Term Liabilities	268,400	Other Income	4,553	0.3% Avg Payment Days	105.4
Total Equity	2,628,055	Other Expense	0	0.0% Depreciation Rate	494.9%
Total Liab. and Equity	3,542,708	Net Profit or Loss	(52,354)	-3.4% Return on Equity	-2.0%

146086 TUSCOLA HEALTH CARE CENTER				Proprietary - Corporation	
TUSCOLA HEALTH CARE CENTER		7/31/2020 213 Days Settled			
TUSCOLA, IL 61953		12/31/2020 153 Days Settled		CR Beds 73	POS Beds 0
DOUGLAS				Key Performance Ind.	
NGS (IL)				Occupancy Rate	52.5%
Balance Sheet		Income Statement		Length of Stay	325.7
Current Assets	779,652	Total Charges	1,216,072	Average Wages	17.73
Fixed Assets	71,295	Contract Allowance	74,093	6.1% Skilled Nursing	92.6%
Other Assets	3,078,318	Operating Revenue	1,141,979	93.9% Ancillary Service	7.4%
Total Assets	3,929,265	Operating Expense	1,152,070	100.9% Current Ratio	1.3
Current Liabilities	613,294	Operating Margin	-10,091	-0.9% Days to Collect	165.3
Long Term Liabilities	268,400	Other Income	461,957	40.5% Avg Payment Days	141.9
Total Equity	3,047,571	Other Expense	0	0.0% Depreciation Rate	157.6%
Total Liab. and Equity	3,929,265	Net Profit or Loss	451,866	39.6% Return on Equity	14.8%

All Providers

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SNF Profile Report - 2020

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

145466 TWIN LAKES REHAB & HEALTH CARE				Proprietary - Corporation	
TWIN LAKES REHAB & HEALTH CARE		7/31/2020 213 Days Settled			
PARIS, IL 61944		12/31/2020 153 Days Settled		CR Beds 62	POS Beds 0
EDGAR		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	68.6%
Balance Sheet		Income Statement		Length of Stay	258.9
Current Assets	1,969,415	Total Charges	2,261,835	Average Wages	29.50
Fixed Assets	0	Contract Allowance	367,052	16.2% Skilled Nursing	82.3%
Other Assets	63,872	Operating Revenue	1,894,783	83.8% Ancillary Service	17.7%
Total Assets	2,033,287	Operating Expense	1,743,922	92.0% Current Ratio	1.3
Current Liabilities	1,560,269	Operating Margin	150,861	8.0% Days to Collect	237.3
Long Term Liabilities	580,000	Other Income	1,781	0.1% Avg Payment Days	204.6
Total Equity	-106,982	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,033,287	Net Profit or Loss	152,642	8.1% Return on Equity	-142.7%

145466 TWIN LAKES REHAB & HEALTH CARE				Proprietary - Corporation	
TWIN LAKES REHAB & HEALTH CARE		7/31/2020 213 Days Settled			
PARIS, IL 61944		12/31/2020 153 Days Settled		CR Beds 62	POS Beds 0
EDGAR		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	51.6%
Balance Sheet		Income Statement		Length of Stay	186.9
Current Assets	2,144,931	Total Charges	1,351,526	Average Wages	29.50
Fixed Assets	38,981	Contract Allowance	81,832	6.1% Skilled Nursing	82.7%
Other Assets	402,494	Operating Revenue	1,269,694	93.9% Ancillary Service	17.3%
Total Assets	2,586,406	Operating Expense	1,340,569	105.6% Current Ratio	1.5
Current Liabilities	1,391,205	Operating Margin	-70,875	-5.6% Days to Collect	435.0
Long Term Liabilities	616,053	Other Income	626,969	49.4% Avg Payment Days	243.4
Total Equity	579,148	Other Expense	0	0.0% Depreciation Rate	726.5%
Total Liab. and Equity	2,586,406	Net Profit or Loss	556,094	43.8% Return on Equity	96.0%

All Providers

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SNF Profile Report - 2020

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

145985 UNIVERSITY NSG & REHAB CENTER

Proprietary - Other

UNIVERSITY NSG & REHAB CENTER 12/31/2020 366 Days Settled

EDWARDSVILLE, IL 62025

CR Beds 122 POS Beds 0

MADISON

Key Performance Ind.

NGS (IL)

Occupancy Rate 64.1%

Balance Sheet

Income Statement

Length of Stay 113.2

Current Assets 2,298,285

Total Charges 6,227,092

Average Wages 21.42

Fixed Assets 104,326

Contract Allowance -488,615

Skilled Nursing 80.4%

Other Assets 93,402

Operating Revenue 6,715,707

Ancillary Service 19.6%

Total Assets 2,496,013

Operating Expense 7,216,951

Current Ratio 1.8

Current Liabilities 1,308,288

Operating Margin -501,244

Days to Collect 63.7

Long Term Liabilities 1,138,530

Other Income 735,767

Avg Payment Days 18.2

Total Equity 49,195

Other Expense 0

Depreciation Rate 211.1%

Total Liab. and Equity 2,496,013

Net Profit or Loss 234,523

Return on Equity 476.7%

145364 UNIVERSITY REHAB

Proprietary - Other

UNIVERSITY REHAB 12/31/2020 366 Days Settled

URBANA, IL 61802

CR Beds 243 POS Beds 0

CHAMPAIGN

Key Performance Ind.

CGS (KENTUCKY)

Occupancy Rate 57.6%

Balance Sheet

Income Statement

Length of Stay 185.5

Current Assets 1,762,095

Total Charges 11,584,138

Average Wages 19.38

Fixed Assets 115,486

Contract Allowance 1,514,314

Skilled Nursing 83.2%

Other Assets 0

Operating Revenue 10,069,824

Ancillary Service 16.8%

Total Assets 1,877,581

Operating Expense 15,083,502

Current Ratio 0.2

Current Liabilities 7,340,026

Operating Margin -5,013,678

Days to Collect 45.0

Long Term Liabilities 1,702,301

Other Income 1,134,708

Avg Payment Days 31.3

Total Equity -7,164,746

Other Expense 0

Depreciation Rate 850.7%

Total Liab. and Equity 1,877,581

Net Profit or Loss (3,878,970)

Return on Equity 54.1%

All Providers

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SNF Profile Report - 2020

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

145647 UNIVERSITY REHAB AT NORTHMOOR					Proprietary - Corporation	
UNIVERSITY REHAB AT NORTHMOOR		1/31/2020 215 Days Settled				
PEORIA, IL 61614		3/31/2020 60 Days Settled			CR Beds 120	POS Beds 0
PEORIA		Key Performanace Ind.				
Novitas AR					Occupancy Rate	52.4%
Balance Sheet		Income Statement			Length of Stay	55.5
Current Assets	937,720	Total Charges	952,849		Average Wages	23.30
Fixed Assets	0	Contract Allowance	95,643	10.0%	Skilled Nursing	80.5%
Other Assets	9,804	Operating Revenue	857,206	90.0%	Ancillary Service	19.5%
Total Assets	947,524	Operating Expense	1,038,200	121.1%	Current Ratio	2.2
Current Liabilities	428,481	Operating Margin	-180,994	-21.1%	Days to Collect	239.0
Long Term Liabilities	407,431	Other Income	2,193	0.3%	Avg Payment Days	100.5
Total Equity	111,612	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	947,524	Net Profit or Loss	(178,801)	-20.9%	Return on Equity	-160.2%

145647 UNIVERSITY REHAB AT NORTHMOOR					Proprietary - Corporation	
UNIVERSITY REHAB AT NORTHMOOR		1/31/2020 215 Days Settled				
PEORIA, IL 61614		3/31/2020 60 Days Settled			CR Beds 120	POS Beds 0
PEORIA		Key Performanace Ind.				
Novitas AR					Occupancy Rate	51.8%
Balance Sheet		Income Statement			Length of Stay	132.4
Current Assets	3,616,927	Total Charges	3,240,596		Average Wages	23.30
Fixed Assets	7,274	Contract Allowance	445,728	13.8%	Skilled Nursing	80.9%
Other Assets	73,050	Operating Revenue	2,794,868	86.2%	Ancillary Service	19.1%
Total Assets	3,697,251	Operating Expense	4,907,508	175.6%	Current Ratio	0.4
Current Liabilities	9,716,238	Operating Margin	-2,112,640	-75.6%	Days to Collect	355.6
Long Term Liabilities	2,851,023	Other Income	3,315	0.1%	Avg Payment Days	109.9
Total Equity	-8,870,010	Other Expense	0	0.0%	Depreciation Rate	704.5%
Total Liab. and Equity	3,697,251	Net Profit or Loss	(2,109,325)	-75.5%	Return on Equity	23.8%

All Providers

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SNF Profile Report - 2020

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

145881 UPTOWN HEALTH CENTER

Proprietary - Other

UPTOWN HEALTH CENTER

12/31/2020 366 Days Settled

CHICAGO, IL 60640

CR Beds 310 POS Beds 0

COOK

NGS (IL)

Key Performance Ind.

Occupancy Rate 65.2%

Length of Stay 127.1

Average Wages 26.20

Skilled Nursing 97.7%

Ancillary Service 2.3%

Current Ratio 1.8

Days to Collect 75.8

Avg Payment Days 68.8

Depreciation Rate 1,538.2%

Return on Equity 163.5%

Balance Sheet

Income Statement

Current Assets 6,393,348 Total Charges 18,107,006

Fixed Assets 153,564 Contract Allowance 0

Other Assets 0 Operating Revenue 18,107,006

Total Assets 6,546,912 Operating Expense 19,006,158

Current Liabilities 3,570,789 Operating Margin -899,152

Long Term Liabilities 0 Other Income 5,764,155

Total Equity 2,976,123 Other Expense 0

Total Liab. and Equity 6,546,912 Net Profit or Loss 4,865,003

145652 VALLEY HI NURSING HOME

Government - County

VALLEY HI NURSING HOME

11/30/2020 366 Days Settled

WOODSTOCK, IL 60098

CR Beds 128 POS Beds 0

MCHENRY

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 79.3%

Length of Stay 516.1

Average Wages 21.18

Skilled Nursing 92.3%

Ancillary Service 7.7%

Current Ratio 2.9

Days to Collect 87.6

Avg Payment Days 19.1

Depreciation Rate 3.4%

Return on Equity -3.2%

Balance Sheet

Income Statement

Current Assets 17,513,429 Total Charges 11,935,982

Fixed Assets 10,263,972 Contract Allowance 1,591,149

Other Assets 13,137,412 Operating Revenue 10,344,833

Total Assets 40,914,813 Operating Expense 12,992,663

Current Liabilities 6,143,594 Operating Margin -2,647,830

Long Term Liabilities 0 Other Income 1,535,801

Total Equity 34,771,219 Other Expense 0

Total Liab. and Equity 40,914,813 Net Profit or Loss (1,112,029)

All Providers

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

145903 VANDALIA REHAB & HEALTH CARE C				Proprietary - Corporation	
VANDALIA REHAB & HEALTH CARE C		7/31/2020 213 Days Settled			
VANDALIA, IL 62471		12/31/2020 153 Days Settled		CR Beds 116	POS Beds 0
FAYETTE		Key Performanace Ind.			
NGS (IL)				Occupancy Rate	44.6%
Balance Sheet		Income Statement		Length of Stay	180.8
Current Assets	1,630,175	Total Charges	2,327,821	Average Wages	15.82
Fixed Assets	1,715	Contract Allowance	219,795	9.4% Skilled Nursing	20.3%
Other Assets	205,458	Operating Revenue	2,108,026	90.6% Ancillary Service	15.9%
Total Assets	1,837,348	Operating Expense	1,966,161	93.3% Current Ratio	1.3
Current Liabilities	1,209,198	Operating Margin	141,865	6.7% Days to Collect	175.7
Long Term Liabilities	541,300	Other Income	5,841	0.3% Avg Payment Days	178.9
Total Equity	86,850	Other Expense	0	0.0% Depreciation Rate	6,970.8%
Total Liab. and Equity	1,837,348	Net Profit or Loss	147,706	7.0% Return on Equity	170.1%

145903 VANDALIA REHAB & HEALTH CARE C				Proprietary - Corporation	
VANDALIA REHAB & HEALTH CARE C		7/31/2020 213 Days Settled			
VANDALIA, IL 62471		12/31/2020 153 Days Settled		CR Beds 116	POS Beds 0
FAYETTE		Key Performanace Ind.			
NGS (IL)				Occupancy Rate	40.8%
Balance Sheet		Income Statement		Length of Stay	139.2
Current Assets	1,553,678	Total Charges	1,976,109	Average Wages	15.82
Fixed Assets	49,292	Contract Allowance	12,391	0.6% Skilled Nursing	28.9%
Other Assets	918,855	Operating Revenue	1,963,718	99.4% Ancillary Service	15.8%
Total Assets	2,521,825	Operating Expense	1,494,713	76.1% Current Ratio	1.4
Current Liabilities	1,102,778	Operating Margin	469,005	23.9% Days to Collect	286.9
Long Term Liabilities	585,610	Other Income	311,857	15.9% Avg Payment Days	203.8
Total Equity	833,437	Other Expense	0	0.0% Depreciation Rate	149.6%
Total Liab. and Equity	2,521,825	Net Profit or Loss	780,862	39.8% Return on Equity	93.7%

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

146107 VI AT THE GLEN					Proprietary - Corporation	
VI AT THE GLEN		12/31/2020 366 Days Settled				
GLENVIEW, IL 60026		CR Beds 47 POS Beds 0				
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate 82.7%				
Balance Sheet		Income Statement		Length of Stay 129.3		
Current Assets	8,401,291	Total Charges	10,745,309	Average Wages 24.03		
Fixed Assets	92,199,493	Contract Allowance	5,700,301	53.0%	Skilled Nursing 57.0%	
Other Assets	362,308	Operating Revenue	5,045,008	47.0%	Ancillary Service 8.5%	
Total Assets	100,963,092	Operating Expense	17,544,821	347.8%	Current Ratio 0.8	
Current Liabilities	10,653,840	Operating Margin	-12,499,813	-247.8%	Days to Collect 18.9	
Long Term Liabilities	207,239,990	Other Income	27,618,320	547.4%	Avg Payment Days 9.4	
Total Equity	-116,930,738	Other Expense	0	0.0%	Depreciation Rate 2.2%	
Total Liab. and Equity	100,963,092	Net Profit or Loss	312,709	6.2%	Return on Equity -0.3%	
146178 VICTORIAN VILLAGE HLTH & WELL					Nonprofit - Other	
VICTORIAN VILLAGE HLTH & WELL		12/31/2020 366 Days Settled				
HOMER GLEN, IL 60491		CR Beds 50 POS Beds 0				
WILL		Key Performanace Ind.				
NGS (IL)		Occupancy Rate 89.4%				
Balance Sheet		Income Statement		Length of Stay 36.0		
Current Assets	827,540	Total Charges	9,367,475	Average Wages 25.38		
Fixed Assets	10,263,358	Contract Allowance	945,509	10.1%	Skilled Nursing 69.6%	
Other Assets	1,346,814	Operating Revenue	8,421,966	89.9%	Ancillary Service 30.4%	
Total Assets	12,437,712	Operating Expense	8,832,785	104.9%	Current Ratio 0.4	
Current Liabilities	2,103,322	Operating Margin	-410,819	-4.9%	Days to Collect 34.7	
Long Term Liabilities	101,220	Other Income	578,599	6.9%	Avg Payment Days 2.9	
Total Equity	10,233,170	Other Expense	0	0.0%	Depreciation Rate 5.9%	
Total Liab. and Equity	12,437,712	Net Profit or Loss	167,780	2.0%	Return on Equity 1.6%	

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

145779 VILLA AT PALOS HEIGHTS				Proprietary - Other	
VILLA AT PALOS HEIGHTS		12/31/2020 366 Days Settled			
PALOS HEIGHTS, IL 60463		CR Beds 111 POS Beds 0			
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		74.2%	
Balance Sheet		Income Statement		Length of Stay 74.2	
Current Assets	1,236,096	Total Charges	12,782,267	Average Wages	25.03
Fixed Assets	519,062	Contract Allowance	2,144,803	16.8% Skilled Nursing	66.4%
Other Assets	66,906	Operating Revenue	10,637,464	83.2% Ancillary Service	33.6%
Total Assets	1,822,064	Operating Expense	10,992,661	103.3% Current Ratio	0.5
Current Liabilities	2,325,657	Operating Margin	-355,197	-3.3% Days to Collect	30.6
Long Term Liabilities	1,632,489	Other Income	4,868	0.0% Avg Payment Days	77.4
Total Equity	-2,136,082	Other Expense	0	0.0% Depreciation Rate	57.2%
Total Liab. and Equity	1,822,064	Net Profit or Loss	(350,329)	-3.3% Return on Equity	16.4%

145671 VILLA AT SOUTH HOLLAND, THE				Proprietary - Other	
VILLA AT SOUTH HOLLAND, THE		12/31/2020 366 Days Settled			
SOUTH HOLLAND, IL 60473		CR Beds 171 POS Beds 0			
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		64.7%	
Balance Sheet		Income Statement		Length of Stay 120.9	
Current Assets	2,352,573	Total Charges	14,898,121	Average Wages	24.69
Fixed Assets	612,162	Contract Allowance	2,615,715	17.6% Skilled Nursing	74.4%
Other Assets	2,100	Operating Revenue	12,282,406	82.4% Ancillary Service	25.6%
Total Assets	2,966,835	Operating Expense	13,852,190	112.8% Current Ratio	0.8
Current Liabilities	2,945,817	Operating Margin	-1,569,784	-12.8% Days to Collect	55.5
Long Term Liabilities	6,283,830	Other Income	6,129	0.0% Avg Payment Days	17.9
Total Equity	-6,262,812	Other Expense	0	0.0% Depreciation Rate	71.5%
Total Liab. and Equity	2,966,835	Net Profit or Loss	(1,563,655)	-12.7% Return on Equity	25.0%

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

145970 VILLA AT WINDSOR PARK				Proprietary - Other	
VILLA AT WINDSOR PARK		12/31/2020 366 Days Audited			
CHICAGO, IL 60649		CR Beds 240 POS Beds 0			
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		76.4%	
Balance Sheet		Income Statement		Length of Stay 181.8	
Current Assets	5,964,739	Total Charges	16,816,306	Average Wages	22.86
Fixed Assets	417,885	Contract Allowance	205,457	1.2% Skilled Nursing	80.2%
Other Assets	0	Operating Revenue	16,610,849	98.8% Ancillary Service	19.8%
Total Assets	6,382,624	Operating Expense	17,102,853	103.0% Current Ratio	1.3
Current Liabilities	4,765,995	Operating Margin	-492,004	-3.0% Days to Collect	110.6
Long Term Liabilities	4,946,666	Other Income	58,322	0.4% Avg Payment Days	18.3
Total Equity	-3,330,037	Other Expense	0	0.0% Depreciation Rate	67.0%
Total Liab. and Equity	6,382,624	Net Profit or Loss	(433,682)	-2.6% Return on Equity	13.0%
145965 VILLA CLARA POST ACUTE				Proprietary - Corporation	
VILLA CLARA POST ACUTE		12/31/2020 366 Days Settled			
DECATUR, IL 62526		CR Beds 150 POS Beds 0			
MACON		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		53.4%	
Balance Sheet		Income Statement		Length of Stay 65.1	
Current Assets	2,590,010	Total Charges	11,440,898	Average Wages	20.77
Fixed Assets	515,075	Contract Allowance	3,377,641	29.5% Skilled Nursing	71.3%
Other Assets	5,258	Operating Revenue	8,063,257	70.5% Ancillary Service	28.7%
Total Assets	3,110,343	Operating Expense	9,620,908	119.3% Current Ratio	0.7
Current Liabilities	3,639,714	Operating Margin	-1,557,651	-19.3% Days to Collect	81.1
Long Term Liabilities	0	Other Income	973,974	12.1% Avg Payment Days	35.2
Total Equity	-529,371	Other Expense	0	0.0% Depreciation Rate	113.7%
Total Liab. and Equity	3,110,343	Net Profit or Loss	(583,677)	-7.2% Return on Equity	110.3%

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

145721 VILLA HEALTH CARE EAST

Nonprofit - Other

VILLA HEALTH CARE EAST

12/31/2020 366 Days Settled

SHERMAN, IL 62684

CR Beds 109 POS Beds 0

SANGAMON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 59.7%

Balance Sheet

Income Statement

Length of Stay 76.4

Current Assets	1,669,888	Total Charges	9,041,748	Average Wages	20.27
Fixed Assets	5,668,171	Contract Allowance	2,399,152	26.5%	Skilled Nursing 71.3%
Other Assets	210,402	Operating Revenue	6,642,596	73.5%	Ancillary Service 28.7%
Total Assets	7,548,461	Operating Expense	8,010,818	120.6%	Current Ratio 0.7
Current Liabilities	2,359,423	Operating Margin	-1,368,222	-20.6%	Days to Collect 33.2
Long Term Liabilities	8,734,938	Other Income	567,898	8.5%	Avg Payment Days 43.1
Total Equity	-3,545,900	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	7,548,461	Net Profit or Loss	(800,324)	-12.0%	Return on Equity 22.6%

145602 VILLAGE AT VICTORY LAKES, THE

Nonprofit - Other

VILLAGE AT VICTORY LAKES, THE

6/30/2020 366 Days Settled

LINDENHURST, IL 60046

CR Beds 120 POS Beds 0

LAKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.1%

Balance Sheet

Income Statement

Length of Stay 41.6

Current Assets	1,694,963	Total Charges	25,091,965	Average Wages	22.72
Fixed Assets	29,562,225	Contract Allowance	2,189,152	8.7%	Skilled Nursing 48.2%
Other Assets	0	Operating Revenue	22,902,813	91.3%	Ancillary Service 14.7%
Total Assets	31,257,188	Operating Expense	24,149,490	105.4%	Current Ratio 0.1
Current Liabilities	27,479,018	Operating Margin	-1,246,677	-5.4%	Days to Collect 23.5
Long Term Liabilities	61,060	Other Income	381,105	1.7%	Avg Payment Days 416.4
Total Equity	3,717,110	Other Expense	0	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	31,257,188	Net Profit or Loss	(865,572)	-3.8%	Return on Equity -23.3%

All Providers

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

146019 WABASH CHRISTIAN RETIREMENT

Nonprofit - Other

WABASH CHRISTIAN RETIREMENT

6/30/2020 366 Days Settled

CARMI, IL 62821

CR Beds 156 POS Beds 0

WHITE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.6%

Balance Sheet

Income Statement

Length of Stay 88.1

Current Assets 3,554,232

Total Charges 17,867,828

Average Wages 15.02

Fixed Assets 1,804,793

Contract Allowance 6,364,808

35.6% Skilled Nursing 47.0%

Other Assets 6,843,000

Operating Revenue 11,503,020

64.4% Ancillary Service 52.5%

Total Assets 12,202,025

Operating Expense 11,807,870

102.7% Current Ratio 5.2

Current Liabilities 683,659

Operating Margin -304,850

-2.7% Days to Collect 49.1

Long Term Liabilities 1,044,370

Other Income 195,046

1.7% Avg Payment Days 13.3

Total Equity 10,473,996

Other Expense 0

0.0% Depreciation Rate 4.6%

Total Liab. and Equity 12,202,025

Net Profit or Loss (109,804)

-1.0% Return on Equity -1.0%

146100 WALKER NURSING HOME

Proprietary - Corporation

WALKER NURSING HOME

9/30/2020 366 Days Settled

VIRGINIA, IL 62691

CR Beds 71 POS Beds 0

CASS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 48.1%

Balance Sheet

Income Statement

Length of Stay 403.5

Current Assets 1,153,933

Total Charges 2,192,285

Average Wages 19.72

Fixed Assets 465,294

Contract Allowance 0

0.0% Skilled Nursing 97.4%

Other Assets 0

Operating Revenue 2,192,285

100.0% Ancillary Service 2.6%

Total Assets 1,619,227

Operating Expense 2,758,305

125.8% Current Ratio 8.0

Current Liabilities 143,752

Operating Margin -566,020

-25.8% Days to Collect 71.3

Long Term Liabilities 281,654

Other Income 542,189

24.7% Avg Payment Days 15.0

Total Equity 1,193,821

Other Expense 0

0.0% Depreciation Rate 3.4%

Total Liab. and Equity 1,619,227

Net Profit or Loss (23,831)

-1.1% Return on Equity -2.0%

All Providers

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

145336 WARREN BARR GOLD COAST

Proprietary - Other

WARREN BARR GOLD COAST

12/31/2020 366 Days Settled

CHICAGO, IL 60610

CR Beds 271 POS Beds 0

COOK

Key Performance Ind.

Occupancy Rate 64.3%

Length of Stay 50.9

Average Wages 24.01

37.0% Skilled Nursing 68.1%

63.0% Ancillary Service 31.9%

116.2% Current Ratio 0.7

-16.2% Days to Collect 48.4

9.5% Avg Payment Days 28.9

0.0% Depreciation Rate 48.5%

-6.7% Return on Equity 217.0%

Balance Sheet

Income Statement

Current Assets	5,633,533	Total Charges	38,709,490
Fixed Assets	4,165,071	Contract Allowance	14,337,641
Other Assets	7,113,518	Operating Revenue	24,371,849
Total Assets	16,912,122	Operating Expense	28,311,947
Current Liabilities	8,595,108	Operating Margin	-3,940,098
Long Term Liabilities	9,067,668	Other Income	2,311,377
Total Equity	-750,654	Other Expense	0
Total Liab. and Equity	16,912,122	Net Profit or Loss	(1,628,721)

145875 WARREN BARR LINCOLN PARK

Proprietary - Other

WARREN BARR LINCOLN PARK

12/31/2020 366 Days Settled

CHICAGO, IL 60614

CR Beds 109 POS Beds 0

COOK

NGS (IL)

Key Performance Ind.

Occupancy Rate 62.9%

Length of Stay 64.8

Average Wages 23.34

35.2% Skilled Nursing 78.0%

64.8% Ancillary Service 22.0%

122.3% Current Ratio 0.9

-22.3% Days to Collect 70.5

9.7% Avg Payment Days 37.6

0.0% Depreciation Rate 142.2%

-12.6% Return on Equity 46.2%

Balance Sheet

Income Statement

Current Assets	2,571,087	Total Charges	12,927,226
Fixed Assets	472,745	Contract Allowance	4,553,765
Other Assets	891,014	Operating Revenue	8,373,461
Total Assets	3,934,846	Operating Expense	10,241,610
Current Liabilities	2,745,335	Operating Margin	-1,868,149
Long Term Liabilities	3,482,038	Other Income	809,801
Total Equity	-2,292,527	Other Expense	0
Total Liab. and Equity	3,934,846	Net Profit or Loss	(1,058,348)

All Providers

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

146028 WARREN BARR LINCOLNSHIRE				Proprietary - Other	
WARREN BARR LINCOLNSHIRE		12/31/2020 366 Days Settled			
LINCOLNSHIRE, IL 60069		CR Beds 144 POS Beds 0			
LAKE		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		77.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets		6,462,652		89.7	
Fixed Assets		845,940		Average Wages	
Other Assets		0		24.45	
Total Assets		7,308,592		38.6%	
Current Liabilities		10,941,707		Skilled Nursing	
Long Term Liabilities		1,541,633		79.3%	
Total Equity		-5,174,748		61.4%	
Total Liab. and Equity		7,308,592		20.7%	
				Current Ratio	
				0.6	
				Days to Collect	
				62.3	
				Avg Payment Days	
				32.5	
				Depreciation Rate	
				62.5%	
				Return on Equity	
				15.5%	

145923 WARREN BARR NORTH SHORE				Proprietary - Other	
WARREN BARR NORTH SHORE		12/31/2020 366 Days Settled			
HIGHLAND PARK, IL 60035		CR Beds 215 POS Beds 0			
LAKE		Key Performanace Ind.			
CGS (OHIO)		Occupancy Rate		56.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets		744,014		70.6	
Fixed Assets		2,868,576		Average Wages	
Other Assets		4,446,694		26.75	
Total Assets		8,059,284		34.6%	
Current Liabilities		6,929,026		Skilled Nursing	
Long Term Liabilities		1,379,108		72.8%	
Total Equity		-248,850		65.4%	
Total Liab. and Equity		8,059,284		27.2%	
				Current Ratio	
				0.1	
				Days to Collect	
				(2.0)	
				Avg Payment Days	
				28.9	
				Depreciation Rate	
				32.1%	
				Return on Equity	
				363.9%	

All Providers

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

145632 WARREN BARR SOUTH LOOP

Proprietary - Other

WARREN BARR SOUTH LOOP

12/31/2020 366 Days Settled

CHICAGO, IL 60616

CR Beds 210 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.8%

Balance Sheet

Income Statement

Length of Stay 55.6

Current Assets 7,307,240

Total Charges 25,154,276

Average Wages 24.82

Fixed Assets 1,987,400

Contract Allowance 6,581,344

26.2% Skilled Nursing 75.8%

Other Assets 3,194,708

Operating Revenue 18,572,932

73.8% Ancillary Service 24.2%

Total Assets 12,489,348

Operating Expense 21,885,431

117.8% Current Ratio 1.2

Current Liabilities 6,343,042

Operating Margin -3,312,499

-17.8% Days to Collect 96.8

Long Term Liabilities 3,900,565

Other Income 1,690,057

9.1% Avg Payment Days 34.4

Total Equity 2,245,741

Other Expense 0

0.0% Depreciation Rate 140.7%

Total Liab. and Equity 12,489,348

Net Profit or Loss (1,622,442)

-8.7% Return on Equity -72.2%

145806 WARREN PARK HEALTH & LIVING CTR

Proprietary - Other

WARREN PARK HEALTH & LIVING CTR

12/31/2020 366 Days Settled

CHICAGO, IL 60645

CR Beds 127 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.7%

Balance Sheet

Income Statement

Length of Stay 406.0

Current Assets 4,332,786

Total Charges 12,644,168

Average Wages 21.91

Fixed Assets 1,154,057

Contract Allowance 3,482,264

27.5% Skilled Nursing 82.2%

Other Assets 57,542

Operating Revenue 9,161,904

72.5% Ancillary Service 17.8%

Total Assets 5,544,385

Operating Expense 9,187,979

100.3% Current Ratio 2.0

Current Liabilities 2,125,101

Operating Margin -26,075

-0.3% Days to Collect 84.7

Long Term Liabilities 0

Other Income 940,452

10.3% Avg Payment Days 25.3

Total Equity 3,419,284

Other Expense 0

0.0% Depreciation Rate 44.1%

Total Liab. and Equity 5,544,385

Net Profit or Loss 914,377

10.0% Return on Equity 26.7%

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SNF Profile Report - 2020

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

145000 WASHINGTON SENIOR LIVING

Proprietary - Other

WASHINGTON SENIOR LIVING 12/31/2020 366 Days Settled

WASHINGTON, IL 61571

CR Beds 122 POS Beds 0

TAZEWELL

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.7%

Balance Sheet

Income Statement

Length of Stay 154.8

Current Assets	2,654,232	Total Charges	8,925,992	Average Wages	21.76
Fixed Assets	122,278	Contract Allowance	1,650,294	18.5% Skilled Nursing	86.9%
Other Assets	87,334	Operating Revenue	7,275,698	81.5% Ancillary Service	13.1%
Total Assets	2,863,844	Operating Expense	7,938,780	109.1% Current Ratio	1.0
Current Liabilities	2,645,315	Operating Margin	-663,082	-9.1% Days to Collect	70.2
Long Term Liabilities	0	Other Income	930,863	12.8% Avg Payment Days	46.1
Total Equity	218,529	Other Expense	0	0.0% Depreciation Rate	402.1%
Total Liab. and Equity	2,863,844	Net Profit or Loss	267,781	3.7% Return on Equity	122.5%

145659 WATERFORD CARE CENTER, THE

Proprietary - Other

WATERFORD CARE CENTER, THE 12/31/2020 366 Days Settled

CHICAGO, IL 60626

CR Beds 141 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 89.0%

Balance Sheet

Income Statement

Length of Stay 249.7

Current Assets	4,854,888	Total Charges	16,836,893	Average Wages	20.87
Fixed Assets	203,218	Contract Allowance	4,867,645	28.9% Skilled Nursing	81.9%
Other Assets	591,549	Operating Revenue	11,969,248	71.1% Ancillary Service	18.1%
Total Assets	5,649,655	Operating Expense	11,235,052	93.9% Current Ratio	1.6
Current Liabilities	3,016,511	Operating Margin	734,196	6.1% Days to Collect	76.0
Long Term Liabilities	0	Other Income	1,006,663	8.4% Avg Payment Days	24.6
Total Equity	2,633,144	Other Expense	0	0.0% Depreciation Rate	439.3%
Total Liab. and Equity	5,649,655	Net Profit or Loss	1,740,859	14.5% Return on Equity	66.1%

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

145939 WATERFRONT TERRACE				Proprietary - Corporation	
WATERFRONT TERRACE		12/31/2020 366 Days Settled			
CHICAGO, IL 60649		CR Beds 118 POS Beds 0			
COOK		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.2%	
Balance Sheet		Income Statement		Length of Stay 149.7	
Current Assets	5,383,481	Total Charges	9,951,396	Average Wages	21.79
Fixed Assets	2,452,517	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	107,975	Operating Revenue	9,951,396	100.0%	Ancillary Service 0.0%
Total Assets	7,943,973	Operating Expense	8,286,068	83.3%	Current Ratio 1.1
Current Liabilities	5,092,957	Operating Margin	1,665,328	16.7%	Days to Collect 163.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 38.9
Total Equity	2,851,016	Other Expense	0	0.0%	Depreciation Rate 17.3%
Total Liab. and Equity	7,943,973	Net Profit or Loss	1,665,328	16.7%	Return on Equity 58.4%

145389 WATSEKA REHAB & HLTH CARE CTR				Proprietary - Corporation	
WATSEKA REHAB & HLTH CARE CTR		7/31/2020 213 Days Settled			
WATSEKA, IL 60970		12/31/2020 153 Days Settled			
IROQUOIS		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		28.9%	
Balance Sheet		Income Statement		Length of Stay 193.4	
Current Assets	3,862,221	Total Charges	3,100,900	Average Wages	22.13
Fixed Assets	8,056	Contract Allowance	318,671	10.3%	Skilled Nursing 84.3%
Other Assets	257,851	Operating Revenue	2,782,229	89.7%	Ancillary Service 15.7%
Total Assets	4,128,128	Operating Expense	2,927,931	105.2%	Current Ratio 1.8
Current Liabilities	2,189,275	Operating Margin	-145,702	-5.2%	Days to Collect 335.3
Long Term Liabilities	1,238,000	Other Income	129,219	4.6%	Avg Payment Days 169.7
Total Equity	700,853	Other Expense	0	0.0%	Depreciation Rate 937.5%
Total Liab. and Equity	4,128,128	Net Profit or Loss	(16,483)	-0.6%	Return on Equity -2.4%

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145389 WATSEKA REHAB & HLTH CARE CTR				Proprietary - Corporation	
WATSEKA REHAB & HLTH CARE CTR		7/31/2020 213 Days Settled			
WATSEKA, IL 60970		12/31/2020 153 Days Settled		CR Beds 123	POS Beds 0
IROQUOIS		Key Performanace Ind.			
NGS (IL)				Occupancy Rate	47.4%
Balance Sheet		Income Statement		Length of Stay	168.3
Current Assets	4,100,911	Total Charges	2,123,025	Average Wages	22.13
Fixed Assets	70,084	Contract Allowance	19,496	0.9% Skilled Nursing	85.9%
Other Assets	867,287	Operating Revenue	2,103,529	99.1% Ancillary Service	14.1%
Total Assets	5,038,282	Operating Expense	2,009,131	95.5% Current Ratio	1.7
Current Liabilities	2,356,513	Operating Margin	94,398	4.5% Days to Collect	534.2
Long Term Liabilities	1,238,000	Other Income	716,027	34.0% Avg Payment Days	213.8
Total Equity	1,443,769	Other Expense	0	0.0% Depreciation Rate	213.8%
Total Liab. and Equity	5,038,282	Net Profit or Loss	810,425	38.5% Return on Equity	56.1%
145887 WAUCONDA CARE				Proprietary - Corporation	
WAUCONDA CARE		12/31/2020 366 Days Settled			
WAUCONDA, IL 60084				CR Beds 125	POS Beds 0
LAKE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.3%
Balance Sheet		Income Statement		Length of Stay	67.6
Current Assets	2,995,647	Total Charges	13,177,530	Average Wages	22.73
Fixed Assets	56,294	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	10,873	Operating Revenue	13,177,530	100.0% Ancillary Service	0.0%
Total Assets	3,062,814	Operating Expense	13,278,534	100.8% Current Ratio	0.6
Current Liabilities	4,979,767	Operating Margin	-101,004	-0.8% Days to Collect	82.8
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	57.6
Total Equity	-1,916,953	Other Expense	0	0.0% Depreciation Rate	148.2%
Total Liab. and Equity	3,062,814	Net Profit or Loss	(101,004)	-0.8% Return on Equity	5.3%

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

146147 WAVERLY PLACE OF STOCKTON					Proprietary - Other	
WAVERLY PLACE OF STOCKTON		12/31/2020 366 Days Settled				
STOCKTON, IL 61085				CR Beds 49	POS Beds 0	
JO DAVIESS		Key Performanace Ind.				
NGS (IL)				Occupancy Rate	75.8%	
Balance Sheet		Income Statement		Length of Stay	146.2	
Current Assets	1,437,237	Total Charges	3,229,560	Average Wages	20.73	
Fixed Assets	23,696	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	3,229,560	100.0%	Ancillary Service	0.0%
Total Assets	1,460,933	Operating Expense	3,352,270	103.8%	Current Ratio	1.1
Current Liabilities	1,268,677	Operating Margin	-122,710	-3.8%	Days to Collect	161.1
Long Term Liabilities	0	Other Income	375,802	11.6%	Avg Payment Days	19.6
Total Equity	192,256	Other Expense	0	0.0%	Depreciation Rate	263.5%
Total Liab. and Equity	1,460,933	Net Profit or Loss	253,092	7.8%	Return on Equity	131.6%

145429 WENTWORTH REHAB & HCC					Proprietary - Corporation	
WENTWORTH REHAB & HCC		12/31/2020 366 Days Settled				
CHICAGO, IL 60621				CR Beds 300	POS Beds 0	
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	57.9%	
Balance Sheet		Income Statement		Length of Stay	140.1	
Current Assets	1,669,992	Total Charges	13,084,550	Average Wages	22.65	
Fixed Assets	419,354	Contract Allowance	118,924	0.9%	Skilled Nursing	96.8%
Other Assets	0	Operating Revenue	12,965,626	99.1%	Ancillary Service	3.2%
Total Assets	2,089,346	Operating Expense	14,274,128	110.1%	Current Ratio	0.1
Current Liabilities	17,095,815	Operating Margin	-1,308,502	-10.1%	Days to Collect	45.1
Long Term Liabilities	1,053,952	Other Income	26,175	0.2%	Avg Payment Days	38.3
Total Equity	-16,060,421	Other Expense	0	0.0%	Depreciation Rate	68.8%
Total Liab. and Equity	2,089,346	Net Profit or Loss	(1,282,327)	-9.9%	Return on Equity	8.0%

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

145591 WESLEY PLACE				Nonprofit - Other	
WESLEY PLACE		12/31/2020 366 Days Settled			
CHICAGO, IL 60640		CR Beds 108 POS Beds 0			
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		63.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,225,785	Total Charges	9,713,187	Average Wages	20.99
Fixed Assets	7,908,481	Contract Allowance	1,050,898	10.8% Skilled Nursing	82.7%
Other Assets	108,307	Operating Revenue	8,662,289	89.2% Ancillary Service	17.3%
Total Assets	9,242,573	Operating Expense	9,510,793	109.8% Current Ratio	0.2
Current Liabilities	6,342,646	Operating Margin	-848,504	-9.8% Days to Collect	40.0
Long Term Liabilities	3,848,305	Other Income	389,516	4.5% Avg Payment Days	46.0
Total Equity	-948,378	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	9,242,573	Net Profit or Loss	(458,988)	-5.3% Return on Equity	48.4%

146047 WESLEY VILLAGE				Nonprofit - Other	
WESLEY VILLAGE		12/31/2020 366 Days Settled			
MACOMB, IL 61455		CR Beds 73 POS Beds 0			
MCDONOUGH		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		73.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,561,868	Total Charges	5,371,791	Average Wages	19.17
Fixed Assets	6,975,468	Contract Allowance	61,353	1.1% Skilled Nursing	88.5%
Other Assets	1,684,785	Operating Revenue	5,310,438	98.9% Ancillary Service	5.5%
Total Assets	12,222,121	Operating Expense	9,752,195	183.6% Current Ratio	1.5
Current Liabilities	2,322,726	Operating Margin	-4,441,757	-83.6% Days to Collect	61.0
Long Term Liabilities	5,585,503	Other Income	3,771,602	71.0% Avg Payment Days	28.6
Total Equity	4,313,892	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	12,222,121	Net Profit or Loss	(670,155)	-12.6% Return on Equity	-15.5%

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

145333 WEST SUBURBAN NURSING & REHAB CENTER

Proprietary - Corporation

WEST SUBURBAN NURSING & REHAB CENTER 12/31/2020 366 Days Settled

BLOOMINGDALE, IL 60108

CR Beds 259 POS Beds 0

DUPAGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.0%

Balance Sheet

Income Statement

Length of Stay 204.8

Current Assets	5,404,272	Total Charges	20,178,569	Average Wages	25.48
Fixed Assets	1,695,443	Contract Allowance	2,315,818	11.5% Skilled Nursing	86.0%
Other Assets	46,304	Operating Revenue	17,862,751	88.5% Ancillary Service	14.0%
Total Assets	7,146,019	Operating Expense	17,865,326	100.0% Current Ratio	1.6
Current Liabilities	3,360,796	Operating Margin	-2,575	0.0% Days to Collect	105.2
Long Term Liabilities	0	Other Income	1,879,501	10.5% Avg Payment Days	33.9
Total Equity	3,785,223	Other Expense	0	0.0% Depreciation Rate	74.2%
Total Liab. and Equity	7,146,019	Net Profit or Loss	1,876,926	10.5% Return on Equity	49.6%

145660 WESTCHESTER HEALTH & REHABILITATION

Proprietary - Corporation

WESTCHESTER HEALTH & REHABILITATION 12/31/2020 366 Days Settled

WESTCHESTER, IL 60154

CR Beds 120 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 62.9%

Balance Sheet

Income Statement

Length of Stay 119.0

Current Assets	319,629	Total Charges	24,991,490	Average Wages	30.28
Fixed Assets	6,129,096	Contract Allowance	18,099,674	72.4% Skilled Nursing	94.4%
Other Assets	9,869	Operating Revenue	6,891,816	27.6% Ancillary Service	5.6%
Total Assets	6,458,594	Operating Expense	8,951,722	129.9% Current Ratio	0.1
Current Liabilities	2,647,227	Operating Margin	-2,059,906	-29.9% Days to Collect	16.7
Long Term Liabilities	13,771,514	Other Income	767,812	11.1% Avg Payment Days	94.7
Total Equity	-9,960,147	Other Expense	0	0.0% Depreciation Rate	18.0%
Total Liab. and Equity	6,458,594	Net Profit or Loss	(1,292,094)	-18.7% Return on Equity	13.0%

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

145026 WESTMINSTER PLACE				Nonprofit - Other	
WESTMINSTER PLACE		3/31/2020 366 Days Settled			
EVANSTON, IL 60201				CR Beds 204	POS Beds 0
COOK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.0%
Balance Sheet		Income Statement		Length of Stay	119.0
Current Assets	19,206,325	Total Charges	28,523,634	Average Wages	24.96
Fixed Assets	84,129,084	Contract Allowance	2,166,844	7.6% Skilled Nursing	42.8%
Other Assets	19,773,049	Operating Revenue	26,356,790	92.4% Ancillary Service	10.4%
Total Assets	123,108,458	Operating Expense	23,149,878	87.8% Current Ratio	0.4
Current Liabilities	48,841,235	Operating Margin	3,206,912	12.2% Days to Collect	39.7
Long Term Liabilities	57,111,944	Other Income	26,347,759	100.0% Avg Payment Days	122.9
Total Equity	17,155,279	Other Expense	0	0.0% Depreciation Rate	0.6%
Total Liab. and Equity	123,108,458	Net Profit or Loss	4,002,580	15.2% Return on Equity	23.3%

145400 WESTMINSTER VILLAGE				Nonprofit - Other	
WESTMINSTER VILLAGE		6/30/2020 366 Days Settled			
BLOOMINGTON, IL 61701				CR Beds 150	POS Beds 0
MCLEAN				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.0%
Balance Sheet		Income Statement		Length of Stay	258.6
Current Assets	3,319,340	Total Charges	17,084,699	Average Wages	22.51
Fixed Assets	75,279,885	Contract Allowance	584,429	3.4% Skilled Nursing	38.3%
Other Assets	16,128,889	Operating Revenue	16,500,270	96.6% Ancillary Service	8.8%
Total Assets	94,728,114	Operating Expense	21,451,416	130.0% Current Ratio	0.5
Current Liabilities	6,925,302	Operating Margin	-4,951,146	-30.0% Days to Collect	14.5
Long Term Liabilities	74,204,536	Other Income	1,724,812	10.5% Avg Payment Days	16.3
Total Equity	13,598,276	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	94,728,114	Net Profit or Loss	(3,289,900)	-19.9% Return on Equity	-24.2%

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

145338 WESTMONT MANOR HLTH & RHB					Proprietary - Other	
WESTMONT MANOR HLTH & RHB		12/31/2020 366 Days Settled				
WESTMONT, IL 60559		CR Beds 155 POS Beds 0				
DUPAGE		Key Performanace Ind.				
Novitas MD		Occupancy Rate		48.6%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets		4,364,099		143.6		
Fixed Assets		155,424		Average Wages		
Other Assets		0		25.96		
Total Assets		4,519,523		64.2%		
Current Liabilities		6,292,053		35.8%		
Long Term Liabilities		58,900		Current Ratio		
Total Equity		-1,831,430		0.7		
Total Liab. and Equity		4,519,523		176.9		
				Avg Payment Days		
				26.2		
				Depreciation Rate		
				248.1%		
				Return on Equity		
				8.1%		

145664 WESTSIDE REHAB & CARE CENTER					Proprietary - Corporation	
WESTSIDE REHAB & CARE CENTER		7/31/2020 213 Days Settled				
WEST FRANKFORT, IL 62896		12/31/2020 153 Days Settled				
FRANKLIN		CR Beds 96 POS Beds 0				
WISCONSIN PHYSICIANS SERVICE		Key Performanace Ind.				
		Occupancy Rate		46.2%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets		950,634		247.2		
Fixed Assets		976,370		Average Wages		
Other Assets		294,588		8.00		
Total Assets		2,221,592		92.5%		
Current Liabilities		1,600,821		7.5%		
Long Term Liabilities		1,084,141		Current Ratio		
Total Equity		-463,370		0.6		
Total Liab. and Equity		2,221,592		344.2		
				Avg Payment Days		
				307.8		
				Depreciation Rate		
				7.9%		
				Return on Equity		
				-9.7%		

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145664 WESTSIDE REHAB & CARE CENTER

Proprietary - Corporation

WESTSIDE REHAB & CARE CENTER 7/31/2020 213 Days Settled

WEST FRANKFORT, IL 62896 12/31/2020 153 Days Settled

CR Beds 96 POS Beds 0

FRANKLIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 58.7%

Balance Sheet

Income Statement

Length of Stay 307.9

Current Assets	947,874	Total Charges	2,482,920	Average Wages	8.00
Fixed Assets	205,856	Contract Allowance	444,999	17.9% Skilled Nursing	92.6%
Other Assets	541,938	Operating Revenue	2,037,921	82.1% Ancillary Service	7.4%
Total Assets	1,695,668	Operating Expense	1,842,759	90.4% Current Ratio	0.6
Current Liabilities	1,614,814	Operating Margin	195,162	9.6% Days to Collect	169.0
Long Term Liabilities	65,000	Other Income	302,035	14.8% Avg Payment Days	150.4
Total Equity	15,854	Other Expense	0	0.0% Depreciation Rate	75.0%
Total Liab. and Equity	1,695,668	Net Profit or Loss	497,197	24.4% Return on Equity	3,136.1%

146149 WESTWOOD MANOR, THE

Proprietary - Corporation

WESTWOOD MANOR, THE 12/31/2020 366 Days Settled

CHICAGO, IL 60645

CR Beds 115 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.5%

Balance Sheet

Income Statement

Length of Stay 207.6

Current Assets	2,375,461	Total Charges	6,488,484	Average Wages	23.05
Fixed Assets	1,341,836	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	30,060	Operating Revenue	6,488,484	100.0% Ancillary Service	0.0%
Total Assets	3,747,357	Operating Expense	5,485,634	84.5% Current Ratio	1.9
Current Liabilities	1,236,401	Operating Margin	1,002,850	15.5% Days to Collect	111.3
Long Term Liabilities	624,229	Other Income	0	0.0% Avg Payment Days	32.0
Total Equity	1,886,727	Other Expense	0	0.0% Depreciation Rate	7.1%
Total Liab. and Equity	3,747,357	Net Profit or Loss	1,002,850	15.5% Return on Equity	53.2%

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

145715 WHEATON VILLAGE NRSG & RHB CTR

Proprietary - Corporation

WHEATON VILLAGE NRSG & RHB CTR 12/31/2020 366 Days Settled

WHEATON, IL 60187

CR Beds 123 POS Beds 0

DUPAGE

NGS (IL)

Key Performance Ind.

Occupancy Rate 89.6%

Length of Stay 602.0

Average Wages 24.89

0.9% Skilled Nursing 6.4%

99.1% Ancillary Service 15.1%

96.6% Current Ratio 1.4

3.4% Days to Collect 39.0

8.9% Avg Payment Days 28.8

0.0% Depreciation Rate 1,062.2%

12.3% Return on Equity 84.8%

Balance Sheet

Income Statement

Current Assets 3,851,215 Total Charges 9,584,073

Fixed Assets 62,748 Contract Allowance 86,169

Other Assets 253,117 Operating Revenue 9,497,904

Total Assets 4,167,080 Operating Expense 9,178,725

Current Liabilities 2,794,286 Operating Margin 319,179

Long Term Liabilities 0 Other Income 844,969

Total Equity 1,372,794 Other Expense 0

Total Liab. and Equity 4,167,080 Net Profit or Loss 1,164,148

145519 WHITE HALL NURSING & REHAB CENTER

Proprietary - Other

WHITE HALL NURSING & REHAB CENTER 12/31/2020 366 Days Settled

WHITE HALL, IL 62092

CR Beds 119 POS Beds 0

GREENE

WPS - ILLINOIS

Key Performance Ind.

Occupancy Rate 81.8%

Length of Stay 224.0

Average Wages 19.32

5.9% Skilled Nursing 72.6%

94.1% Ancillary Service 27.4%

111.7% Current Ratio 1.6

-11.7% Days to Collect 24.3

21.7% Avg Payment Days 21.6

0.0% Depreciation Rate 27.8%

10.1% Return on Equity 23.1%

Balance Sheet

Income Statement

Current Assets 1,695,970 Total Charges 8,794,650

Fixed Assets 3,005,102 Contract Allowance 517,721

Other Assets -4,546 Operating Revenue 8,276,929

Total Assets 4,696,526 Operating Expense 9,241,812

Current Liabilities 1,084,927 Operating Margin -964,883

Long Term Liabilities 0 Other Income 1,797,969

Total Equity 3,611,599 Other Expense 0

Total Liab. and Equity 4,696,526 Net Profit or Loss 833,086

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

145517 WHITE OAK REHABILITATION & HCC					Proprietary - Corporation	
WHITE OAK REHABILITATION & HCC		12/31/2020 366 Days Settled				
MOUNT VERNON, IL 62864				CR Beds 65	POS Beds 0	
JEFFERSON		Key Performanace Ind.				
				Occupancy Rate	58.8%	
Balance Sheet		Income Statement		Length of Stay		225.1
Current Assets	2,571,110	Total Charges	4,058,563	Average Wages		16.22
Fixed Assets	65,308	Contract Allowance	602,159	14.8%	Skilled Nursing	71.7%
Other Assets	792,342	Operating Revenue	3,456,404	85.2%	Ancillary Service	28.3%
Total Assets	3,428,760	Operating Expense	3,188,590	92.3%	Current Ratio	1.7
Current Liabilities	1,508,095	Operating Margin	267,814	7.7%	Days to Collect	235.0
Long Term Liabilities	2,000,000	Other Income	1,023,329	29.6%	Avg Payment Days	127.7
Total Equity	-79,335	Other Expense	0	0.0%	Depreciation Rate	161.7%
Total Liab. and Equity	3,428,760	Net Profit or Loss	1,291,143	37.4%	Return on Equity	-1,627.5%
145706 WHITEHALL NORTH, THE					Proprietary - Other	
WHITEHALL NORTH, THE		12/31/2020 366 Days Settled				
DEERFIELD, IL 60015				CR Beds 190	POS Beds 0	
LAKE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	58.7%	
Balance Sheet		Income Statement		Length of Stay		34.3
Current Assets	6,434,478	Total Charges	30,441,653	Average Wages		24.38
Fixed Assets	963,746	Contract Allowance	9,605,825	31.6%	Skilled Nursing	68.1%
Other Assets	12,412,645	Operating Revenue	20,835,828	68.4%	Ancillary Service	31.9%
Total Assets	19,810,869	Operating Expense	23,709,962	113.8%	Current Ratio	0.5
Current Liabilities	13,528,521	Operating Margin	-2,874,134	-13.8%	Days to Collect	93.7
Long Term Liabilities	30,001	Other Income	4,255,478	20.4%	Avg Payment Days	107.5
Total Equity	6,252,347	Other Expense	0	0.0%	Depreciation Rate	23.7%
Total Liab. and Equity	19,810,869	Net Profit or Loss	1,381,344	6.6%	Return on Equity	22.1%

All Providers

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

145712 WILLOW CREST NURSING PAVILION				Proprietary - Corporation	
WILLOW CREST NURSING PAVILION		12/31/2020 366 Days Settled			
SANDWICH, IL 60548		CR Beds 116 POS Beds 0			
DEKALB		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		73.3%	
Balance Sheet		Income Statement		Length of Stay 176.8	
Current Assets	3,060,834	Total Charges	8,956,472	Average Wages	24.16
Fixed Assets	276,170	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	22,943	Operating Revenue	8,956,472	100.0%	Ancillary Service 0.0%
Total Assets	3,359,947	Operating Expense	8,603,195	96.1%	Current Ratio 1.2
Current Liabilities	2,633,249	Operating Margin	353,277	3.9%	Days to Collect 66.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 71.2
Total Equity	726,698	Other Expense	0	0.0%	Depreciation Rate 37.3%
Total Liab. and Equity	3,359,947	Net Profit or Loss	353,277	3.9%	Return on Equity 48.6%

146040 WILLOW ROSE REHAB & HEALTH				Proprietary - Corporation	
WILLOW ROSE REHAB & HEALTH		12/31/2020 366 Days Settled			
JERSEYVILLE, IL 62052		CR Beds 98 POS Beds 0			
JERSEY		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		43.4%	
Balance Sheet		Income Statement		Length of Stay 287.6	
Current Assets	2,082,542	Total Charges	3,493,722	Average Wages	16.51
Fixed Assets	1,374,713	Contract Allowance	558,726	16.0%	Skilled Nursing 88.6%
Other Assets	24,168	Operating Revenue	2,934,996	84.0%	Ancillary Service 11.4%
Total Assets	3,481,423	Operating Expense	2,898,470	98.8%	Current Ratio 2.5
Current Liabilities	835,573	Operating Margin	36,526	1.2%	Days to Collect 202.0
Long Term Liabilities	450,000	Other Income	969,086	33.0%	Avg Payment Days 84.2
Total Equity	2,195,850	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	3,481,423	Net Profit or Loss	1,005,612	34.3%	Return on Equity 45.8%

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

146101 WILLOWS HEALTH CENTER

Nonprofit - Other

WILLOWS HEALTH CENTER

6/30/2020 366 Days Settled

ROCKFORD, IL 61103

CR Beds 127 POS Beds 0

WINNEBAGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.7%

Balance Sheet

Income Statement

Length of Stay 99.0

Current Assets -1,795,501

Total Charges 11,885,772

Average Wages 22.29

Fixed Assets 5,323,646

Contract Allowance 1,165,469

9.8% Skilled Nursing 6.9%

Other Assets 28,845

Operating Revenue 10,720,303

90.2% Ancillary Service 11.9%

Total Assets 3,556,990

Operating Expense 10,888,031

101.6% Current Ratio (1.2)

Current Liabilities 1,513,050

Operating Margin -167,728

-1.6% Days to Collect 16.0

Long Term Liabilities 0

Other Income 292,095

2.7% Avg Payment Days 38.5

Total Equity 2,043,940

Other Expense 0

0.0% Depreciation Rate 5.0%

Total Liab. and Equity 3,556,990

Net Profit or Loss 124,367

1.2% Return on Equity 6.1%

145967 WINDSOR ESTATES NSG & REHAB

Proprietary - Corporation

WINDSOR ESTATES NSG & REHAB

12/31/2020 366 Days Settled

COUNTRY CLUB HILLS, IL 60478

CR Beds 200 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.6%

Balance Sheet

Income Statement

Length of Stay 109.4

Current Assets 5,278,222

Total Charges 19,586,571

Average Wages 21.81

Fixed Assets 21,905

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 0

Operating Revenue 19,586,571

100.0% Ancillary Service 0.0%

Total Assets 5,300,127

Operating Expense 17,707,950

90.4% Current Ratio 0.8

Current Liabilities 6,773,292

Operating Margin 1,878,621

9.6% Days to Collect 60.9

Long Term Liabilities 1,963,800

Other Income 0

0.0% Avg Payment Days 33.3

Total Equity -3,436,965

Other Expense 0

0.0% Depreciation Rate 333.0%

Total Liab. and Equity 5,300,127

Net Profit or Loss 1,878,621

9.6% Return on Equity -54.7%

All Providers

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

146168 WINFIELD WOODS HEALTHCARE CTR

Proprietary - Corporation

WINFIELD WOODS HEALTHCARE CTR 12/31/2020 366 Days Settled

WINFIELD, IL 60190

CR Beds 138 POS Beds 0

DUPAGE

Key Performance Ind.

Occupancy Rate 91.0%

Length of Stay 158.0

Average Wages 24.56

5.4% Skilled Nursing 31.4%

94.6% Ancillary Service 8.0%

106.4% Current Ratio 1.1

-6.4% Days to Collect 171.0

21.4% Avg Payment Days 56.5

0.0% Depreciation Rate 220.2%

15.0% Return on Equity 338.9%

Balance Sheet

Income Statement

Current Assets	5,687,575	Total Charges	9,853,481
Fixed Assets	313,557	Contract Allowance	528,090
Other Assets	152,715	Operating Revenue	9,325,391
Total Assets	6,153,847	Operating Expense	9,920,827
Current Liabilities	4,972,973	Operating Margin	-595,436
Long Term Liabilities	767,134	Other Income	1,997,609
Total Equity	413,740	Other Expense	0
Total Liab. and Equity	6,153,847	Net Profit or Loss	1,402,173

145556 WINNING WHEELS

Nonprofit - Other

WINNING WHEELS 6/30/2020 366 Days Settled

PROPHETSTOWN, IL 61277

CR Beds 88 POS Beds 0

WHITESIDE

Key Performance Ind.

Occupancy Rate 93.5%

Length of Stay 752.9

Average Wages 18.80

0.0% Skilled Nursing 75.9%

100.0% Ancillary Service 6.7%

101.7% Current Ratio 2.9

-1.7% Days to Collect 12.1

10.2% Avg Payment Days 39.1

0.0% Depreciation Rate 3.3%

8.5% Return on Equity 32.3%

Balance Sheet

Income Statement

Current Assets	2,431,082	Total Charges	7,596,863
Fixed Assets	6,936,851	Contract Allowance	0
Other Assets	598,154	Operating Revenue	7,596,863
Total Assets	9,966,087	Operating Expense	7,723,226
Current Liabilities	848,681	Operating Margin	-126,363
Long Term Liabilities	7,117,222	Other Income	773,265
Total Equity	2,000,184	Other Expense	0
Total Liab. and Equity	9,966,087	Net Profit or Loss	646,902

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

145792 WOODBRIDGE NURSING PAVILION

Proprietary - Corporation

WOODBIDGE NURSING PAVILION

12/31/2020 366 Days Settled

CHICAGO, IL 60647

CR Beds 222 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.1%

Balance Sheet

Income Statement

Length of Stay 128.5

Current Assets 14,202,600

Total Charges 17,662,380

Average Wages 23.35

Fixed Assets 951,785

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 102,274

Operating Revenue 17,662,380

100.0% Ancillary Service 0.0%

Total Assets 15,256,659

Operating Expense 14,874,119

84.2% Current Ratio 3.8

Current Liabilities 3,716,456

Operating Margin 2,788,261

15.8% Days to Collect 186.1

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 30.0

Total Equity 11,540,203

Other Expense 0

0.0% Depreciation Rate 45.2%

Total Liab. and Equity 15,256,659

Net Profit or Loss 2,788,261

15.8% Return on Equity 24.2%

145213 WYNSCAPE HEALTH & REHAB

Proprietary - Partnership

WYNSCAPE HEALTH & REHAB

12/31/2020 366 Days Settled

WHEATON, IL 60187

CR Beds 566 POS Beds 0

DUPAGE

Key Performance Ind.

NGS (IL)

Occupancy Rate 69.2%

Balance Sheet

Income Statement

Length of Stay 270.1

Current Assets 56,107,442

Total Charges 18,987,755

Average Wages 23.59

Fixed Assets 10,046,124

Contract Allowance 4,840,458

25.5% Skilled Nursing 52.5%

Other Assets 1,856,600

Operating Revenue 14,147,297

74.5% Ancillary Service 19.2%

Total Assets 68,010,166

Operating Expense 33,873,111

239.4% Current Ratio 19.6

Current Liabilities 2,855,795

Operating Margin -19,725,814

-139.4% Days to Collect 1,133.6

Long Term Liabilities 56,563,908

Other Income 21,730,760

153.6% Avg Payment Days 11.7

Total Equity 8,590,463

Other Expense 0

0.0% Depreciation Rate 61.5%

Total Liab. and Equity 68,010,166

Net Profit or Loss 2,004,946

14.2% Return on Equity 23.3%

All Providers

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