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

335532 AARON MA	ANOR REHABIL	ITATION AND NURSII	NG CENTER		Proprietary - Corporatio	n
AARON MANOR REI NURSING CENTER	HABILITATION A	AND 12/31/2020	366 Days Settled	d		
FAIRPORT, NY 1445	60				CR Beds 140 POS B	eds 0
MONROE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	89.8%
Balance S	Sheet	Income	Statement		Length of Stay	139.9
Current Assets	4,217,891	Total Charges	14,856,591		Average Wages	32.34
Fixed Assets	441,507	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	3,179,707	Operating Revenue	14,856,591	100.0%	Ancillary Service	0.0%
Total Assets	7,839,105	Operating Expense	15,186,602	102.2%	Current Ratio	3.0
Current Liabilities	1,390,745	Operating Margin	-330,011	-2.2%	Days to Collect	32.2
Long Term Liabilities	253,952	Other Income	1,797,619	12.1%	Avg Payment Days	21.9
Total Equity	6,194,408	Other Expense	0	0.0%	Depreciation Rate	202.6%
		-				
Total Liab. and Equity	7,839,105	Net Profit or Loss	1,467,608	9.9%	Return on Equity	23.7%
	CTR FOR NURS	SING & REHAB ALLEC	GANY L L C		Return on Equity Proprietary - Corporatio	
335610 ABSOLUT	CTR FOR NURS	SING & REHAB ALLEC				
335610 ABSOLUT ABSOLUT CTR FOR	CTR FOR NURS	SING & REHAB ALLEC	GANY L L C			n
335610 ABSOLUT ABSOLUT CTR FOR ALLEGANY L L C	CTR FOR NURS	SING & REHAB ALLEC	GANY L L C		Proprietary - Corporatio	n eds 0
335610 ABSOLUT ABSOLUT CTR FOR ALLEGANY L L C ALLEGANY, NY 1470	CTR FOR NURS NURSING & RE	- SING & REHAB ALLEC HAB 12/31/2020	GANY L L C		Proprietary - Corporation CR Beds 37 POS B	n eds 0
335610 ABSOLUT ABSOLUT CTR FOR ALLEGANY L L C ALLEGANY, NY 1470 CATTARAUGUS	CTR FOR NURS NURSING & RE 06	SING & REHAB ALLECT HAB 12/31/2020	GANY L L C		Proprietary - Corporatio CR Beds 37 POS B Key Performanae	eds 0
335610 ABSOLUT ABSOLUT CTR FOR ALLEGANY L L C ALLEGANY, NY 1470 CATTARAUGUS NATIONAL GOVERN Balance S	CTR FOR NURS NURSING & RE 06	ES Income	GANY L L C 366 Days Settled		Proprietary - Corporatio CR Beds 37 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 89.3%
335610 ABSOLUT ABSOLUT CTR FOR ALLEGANY L L C ALLEGANY, NY 1470 CATTARAUGUS NATIONAL GOVERN	CTR FOR NURS NURSING & RE 06 NMENT SERVICE Sheet	ES Income	GANY L L C 366 Days Settled		Proprietary - Corporation CR Beds 37 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 89.3%
335610 ABSOLUT ABSOLUT CTR FOR ALLEGANY L L C ALLEGANY, NY 1470 CATTARAUGUS NATIONAL GOVERN Balance S Current Assets	CTR FOR NURS NURSING & RE 06 NMENT SERVICE Sheet 770,595	ES Income Total Charges	Statement 4,906,894	22.9%	Proprietary - Corporation CR Beds 37 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 89.3% 130.0
335610 ABSOLUT ABSOLUT CTR FOR ALLEGANY L L C ALLEGANY, NY 1470 CATTARAUGUS NATIONAL GOVERN Balance S Current Assets Fixed Assets	CTR FOR NURS NURSING & RE 06 NMENT SERVICE Sheet 770,595 251,878	ES Income Total Charges Contract Allowance Operating Revenue	Statement 4,906,894 1,122,907	22.9% 77.1%	Proprietary - Corporation CR Beds 37 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 89.3% 130.0 22.39 87.9%
335610 ABSOLUT ABSOLUT CTR FOR ALLEGANY L L C ALLEGANY, NY 1470 CATTARAUGUS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	CTR FOR NURS NURSING & RE 06 NMENT SERVICE 5heet 770,595 251,878 138,743	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 4,906,894 1,122,907 3,783,987	22.9% 77.1% 123.0%	Proprietary - Corporation CR Beds 37 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 89.3% 130.0 22.39 87.9% 12.1%
335610 ABSOLUT ABSOLUT CTR FOR ALLEGANY L L C ALLEGANY, NY 1470 CATTARAUGUS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	CTR FOR NURS NURSING & RE 06 NMENT SERVICE 5heet 770,595 251,878 138,743 1,161,216	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 4,906,894 1,122,907 3,783,987 4,653,148	22.9% 77.1% 123.0% -23.0%	Proprietary - Corporation CR Beds 37 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 89.3% 130.0 22.39 87.9% 12.1% 0.8 46.7
ABSOLUT CTR FOR ALLEGANY L L C ALLEGANY, NY 1470 CATTARAUGUS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CTR FOR NURS NURSING & RE 06 NMENT SERVICE 5heet 770,595 251,878 138,743 1,161,216 1,544,012	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 4,906,894 1,122,907 3,783,987 4,653,148 -869,161	22.9% 77.1% 123.0% -23.0% 7.5%	Proprietary - Corporation CR Beds 37 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 89.3% 130.0 22.39 87.9% 12.1% 0.5

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

335281 ABSOLUT	CTR FOR NURS	SING & REHAB AURO	RA PARK L L C		Proprietary - Corporatio	n
ABSOLUT CTR FOR AURORA PARK L L (:HAB 12/31/2020	366 Days Settled	I		
EAST AURORA, NY	14052				CR Beds 320 POS B	eds 0
ERIE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	77.1%
Balance S	heet	Income	Statement		Length of Stay	141.3
Current Assets	6,812,946	Total Charges	43,792,792		Average Wages	24.39
Fixed Assets	5,346,911	Contract Allowance	17,181,508	39.2%	Skilled Nursing	89.8%
Other Assets	866,145	Operating Revenue	26,611,284	60.8%	Ancillary Service	10.2%
Total Assets	13,026,002	Operating Expense	32,984,567	123.9%	Current Ratio	0.6
Current Liabilities	11,788,381	Operating Margin	-6,373,283	-23.9%	Days to Collect	65.3
Long Term Liabilities	2,504,582	Other Income	2,067,563	7.8%	Avg Payment Days	49.4
Total Equity	-1,266,961	Other Expense	0	0.0%	Depreciation Rate	47.1%
•						
Total Liab. and Equity	13,026,002	Net Profit or Loss	(6,604,860)	-24.8%	Return on Equity	521.3%
	· · · ·	Net Profit or Loss SING & REHAB ENDIC		-24.8%	Proprietary - Corporatio	
	CTR FOR NURS	SING & REHAB ENDIC				
335371 ABSOLUT O	CTR FOR NURS	SING & REHAB ENDIC	COTTLLC			n
335371 ABSOLUT OR ABSOLUT CTR FOR ENDICOTT L L C	CTR FOR NURS	SING & REHAB ENDIC	COTTLLC		Proprietary - Corporatio	n eds 0
335371 ABSOLUT OR ABSOLUT CTR FOR ENDICOTT L L C ENDICOTT, NY 1376	CTR FOR NURS NURSING & RE	SING & REHAB ENDIC	COTTLLC		Proprietary - Corporatio	n eds 0
ABSOLUT CTR FOR ENDICOTT L L C ENDICOTT, NY 1376 BROOME	CTR FOR NURS NURSING & RE 0 IMENT SERVICE	SING & REHAB ENDIC	COTTLLC		Proprietary - Corporation CR Beds 160 POS B Key Performana	n eds 0 ce Ind.
ABSOLUT CTR FOR ENDICOTT L L C ENDICOTT, NY 1376 BROOME	CTR FOR NURS NURSING & RE 0 IMENT SERVICE	SING & REHAB ENDIC	COTT L L C 366 Days Settled		CR Beds 160 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 89.6%
335371 ABSOLUT OF ABSOLUT CTR FOR ENDICOTT L L C ENDICOTT, NY 1376 BROOME NATIONAL GOVERN Balance S	CTR FOR NURS NURSING & RE 0 IMENT SERVICE	SING & REHAB ENDIC HAB 12/31/2020 ES	COTT L L C 366 Days Settled	l	Proprietary - Corporation CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 89.6% 139.9
335371 ABSOLUT OF ABSOLUT OF ABSOLUT CTR FOR ENDICOTT L L C ENDICOTT, NY 1376 BROOME NATIONAL GOVERN Balance S Current Assets	CTR FOR NURS NURSING & RE 0 IMENT SERVICE theet 5,095,423	SING & REHAB ENDICE: HAB 12/31/2020 ES Income Total Charges	Statement 21,165,441	43.3%	Proprietary - Corporation CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 89.6% 139.9 20.18
335371 ABSOLUT OF ABSOLUT CTR FOR ENDICOTT L L C ENDICOTT, NY 1376 BROOME NATIONAL GOVERN Balance S Current Assets Fixed Assets	CTR FOR NURS NURSING & RE 0 IMENT SERVICE theet 5,095,423 1,240,095	SING & REHAB ENDICATION OF THE SING & REHAB ENDICATION OF THE SING & REHAB ENDICATION OF THE SING & SING & REHAB ENDICATION OF THE SING & SING & REHAB ENDICATION OF THE SING & S	20TT L C 366 Days Settled Statement 21,165,441 9,160,790	43.3% 56.7%	CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 89.6% 139.9 20.18 87.1%
ABSOLUT CTR FOR ENDICOTT L L C ENDICOTT, NY 1376 BROOME NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	CTR FOR NURS NURSING & RE 0 IMENT SERVICE 5,095,423 1,240,095 287,367	SING & REHAB ENDICATION OF THE PROPERTY OF T	Statement 21,165,441 9,160,790 12,004,651	43.3% 56.7% 115.9%	CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 89.6% 139.9 20.18 87.1% 12.9%
ABSOLUT CTR FOR ENDICOTT L L C ENDICOTT, NY 1376 BROOME NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	CTR FOR NURS NURSING & RE 0 IMENT SERVICE 5,095,423 1,240,095 287,367 6,622,885	SING & REHAB ENDICATION OF THE PROPERTY OF T	Statement 21,165,441 9,160,790 12,004,651 13,913,305	43.3% 56.7% 115.9% -15.9%	Proprietary - Corporation CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 89.6% 139.9 20.18 87.1% 12.9% 1.4
ABSOLUT CTR FOR ENDICOTT L L C ENDICOTT, NY 1376 BROOME NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CTR FOR NURS NURSING & RE O IMENT SERVICE Sheet 5,095,423 1,240,095 287,367 6,622,885 3,614,072	SING & REHAB ENDICATION OF THE PROPERTY OF THE	Statement 21,165,441 9,160,790 12,004,651 13,913,305 -1,908,654	43.3% 56.7% 115.9% -15.9% 9.0%	Proprietary - Corporation CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 89.6% 139.9 20.18 87.1% 12.9% 1.4 39.6

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

335533 ABSOLUT	CTR FOR NURS	SING & REHAB GASP	ORT L L C		Proprietary - Corporation	n
ABSOLUT CTR FOR GASPORT L L C	NURSING & RE	HAB 12/31/2020	366 Days Settled			
GASPORT, NY 14067	7				CR Beds 83 POS B	seds 0
NIAGARA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	81.5%
Balance S	heet	Income	Statement		Length of Stay	114.6
Current Assets	1,021,454	Total Charges	11,341,586		Average Wages	23.80
Fixed Assets	510,994	Contract Allowance	4,918,229	43.4%	Skilled Nursing	92.0%
Other Assets	263,093	Operating Revenue	6,423,357	56.6%	Ancillary Service	8.0%
Total Assets	1,795,541	Operating Expense	8,470,646	131.9%	Current Ratio	0.4
Current Liabilities	2,592,319	Operating Margin	-2,047,289	-31.9%	Days to Collect	48.0
Long Term Liabilities	296,227	Other Income	559,566	8.7%	Avg Payment Days	53.7
Total Equity	-1,093,005	Other Expense	0	0.0%	Depreciation Rate	33.5%
Total Liab. and Equity	1,795,541	Net Profit or Loss	(2,042,943)	-31.8%	Return on Equity	186.9%
		Net Profit or Loss		-31.8%	Return on Equity Proprietary - Corporation	
	CTR FOR NURS	- SING & REHAB THREI				
335652 ABSOLUT C	CTR FOR NURS NURSING & RE	- SING & REHAB THREI	E RIVERS L L C			n
335652 ABSOLUT OR ABSOLUT CTR FOR THREE RIVERS L L O	CTR FOR NURS NURSING & RE	- SING & REHAB THREI	E RIVERS L L C		Proprietary - Corporation	en Beds 0
335652 ABSOLUT OF ABSOLUT CTR FOR THREE RIVERS L L OPAINTED POST, NY	CTR FOR NURS NURSING & RE C 14870		E RIVERS L L C		Proprietary - Corporation CR Beds 120 POS B	en Beds 0
ABSOLUT CTR FOR THREE RIVERS L L CPAINTED POST, NY STEUBEN	CTR FOR NURS NURSING & RE C 14870 IMENT SERVICE		E RIVERS L L C		Proprietary - Corporation CR Beds 120 POS B Key Performana	eds 0
ABSOLUT CTR FOR THREE RIVERS L L C PAINTED POST, NY STEUBEN NATIONAL GOVERN	CTR FOR NURS NURSING & RE C 14870 IMENT SERVICE		E RIVERS L L C		CR Beds 120 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 85.6%
335652 ABSOLUT OF ABSOLUT OF ABSOLUT CTR FOR THREE RIVERS L L OF PAINTED POST, NY STEUBEN NATIONAL GOVERN Balance S	CTR FOR NURS NURSING & RE C 14870 IMENT SERVICE heet	EING & REHAB THREE EHAB 12/31/2020 ES	E RIVERS L L C 366 Days Settled		Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay	seds 0 ce Ind. 85.6% 114.6 23.34
ABSOLUT CTR FOR THREE RIVERS L LO PAINTED POST, NY STEUBEN NATIONAL GOVERN Balance S Current Assets	CTR FOR NURS NURSING & RE 14870 IMENT SERVICE heet 2,715,690	ES Income Total Charges	E RIVERS L L C 366 Days Settled Statement 17,767,194	37.9%	Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 85.6% 114.6
ABSOLUT CTR FOR THREE RIVERS L L CPAINTED POST, NY STEUBEN NATIONAL GOVERN Balance S Current Assets Fixed Assets	CTR FOR NURS NURSING & RE 14870 IMENT SERVICE heet 2,715,690 809,475	ES Income Total Charges Contract Allowance	E RIVERS L L C 366 Days Settled Statement 17,767,194 6,734,220	37.9% 62.1%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	seds 0 ce Ind. 85.6% 114.6 23.34 91.6% 8.4%
ABSOLUT CTR FOR THREE RIVERS L L COPAINTED POST, NY STEUBEN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	CTR FOR NURS NURSING & RE 14870 IMENT SERVICE heet 2,715,690 809,475 335,834	EHAB 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue	Statement 17,767,194 6,734,220 11,032,974	37.9% 62.1% 112.0%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 85.6% 114.6 23.34 91.6% 8.4% 0.8
335652 ABSOLUT OF ABSOLUT OF ABSOLUT CTR FOR THREE RIVERS L L OF PAINTED POST, NY STEUBEN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	CTR FOR NURS NURSING & RE 14870 IMENT SERVICE 14870 809,475 335,834 3,860,999	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 17,767,194 6,734,220 11,032,974 12,362,066	37.9% 62.1% 112.0% -12.0%	Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 0 ce Ind. 85.6% 114.6 23.34 91.6% 8.4% 0.8 45.3
ABSOLUT CTR FOR THREE RIVERS L L CPAINTED POST, NY STEUBEN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CTR FOR NURS NURSING & REC 14870 IMENT SERVICE heet 2,715,690 809,475 335,834 3,860,999 3,553,177	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 17,767,194 6,734,220 11,032,974 12,362,066 -1,329,092	37.9% 62.1% 112.0% -12.0% 5.6%	Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 0 ce Ind. 85.6% 114.6 23.34 91.6%

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

335683 ABSOLUT	CTR FOR NURS	SING & REHAB WEST	FIELD L L C		Proprietary - Corporation	n
ABSOLUT CTR FOR WESTFIELD L L C	NURSING & RE	HAB 12/31/2020	366 Days Settled	i		
WESTFIELD, NY 147	'87				CR Beds 120 POS E	seds 0
CHAUTAUQUA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	87.8%
Balance S	heet	Income	Statement		Length of Stay	128.5
Current Assets	2,740,320	Total Charges	15,941,436		Average Wages	22.67
Fixed Assets	767,494	Contract Allowance	5,770,672	36.2%	Skilled Nursing	92.1%
Other Assets	139,455	Operating Revenue	10,170,764	63.8%	Ancillary Service	7.9%
Total Assets	3,647,269	Operating Expense	11,014,289	108.3%	Current Ratio	0.9
Current Liabilities	3,080,951	Operating Margin	-843,525	-8.3%	Days to Collect	56.1
Long Term Liabilities	1,881,533	Other Income	774,628	7.6%	Avg Payment Days	52.2
Total Equity	-1,315,215	Other Expense	0	0.0%	Depreciation Rate	56.2%
	0.047.000		(2.222.22)			044.70/
Total Liab. and Equity	3,647,269	Net Profit or Loss	(2,823,982)	-27.8%	Return on Equity	214.7%
· · ·		RSING AND REHABII		-27.8%	Proprietary - Partnershi	
· · ·	ENTER FOR NU	RSING AND REHABII				
335254 ACADIA CE	ENTER FOR NU	RSING AND REHABII	LITATION			p
335254 ACADIA CE ACADIA CENTER FO	ENTER FOR NU	RSING AND REHABII	LITATION		Proprietary - Partnershi	p seds 0
335254 ACADIA CE ACADIA CENTER FOR REHABILITATION RIVERHEAD, NY 119	ENTER FOR NU DR NURSING AN	RSING AND REHABII	LITATION		Proprietary - Partnershi CR Beds 181 POS E	p seds 0
ACADIA CENTER FOR REHABILITATION RIVERHEAD, NY 119	ENTER FOR NU DR NURSING AN 901 YORK)	RSING AND REHABII	LITATION		Proprietary - Partnershi CR Beds 181 POS E Key Performana	p Beds 0 ce Ind.
ACADIA CENTER FOR REHABILITATION RIVERHEAD, NY 119 SUFFOLK TRAVELERS (NEW Y	ENTER FOR NU DR NURSING AN 901 YORK)	RSING AND REHABII	LITATION 366 Days Settled		Proprietary - Partnershi CR Beds 181 POS E Key Performana Occupancy Rate	p Seds 0 ce Ind. 61.5%
335254 ACADIA CE ACADIA CENTER FOR REHABILITATION RIVERHEAD, NY 119 SUFFOLK TRAVELERS (NEW Y) Balance S	ENTER FOR NU DR NURSING AN 001 YORK)	RSING AND REHABII	LITATION 366 Days Settled	I	Proprietary - Partnershi CR Beds 181 POS E Key Performana Occupancy Rate Length of Stay	peds 0 ce Ind. 61.5% 123.8
335254 ACADIA CE ACADIA CENTER FOR REHABILITATION RIVERHEAD, NY 119 SUFFOLK TRAVELERS (NEW Y) Balance S Current Assets	ENTER FOR NU OR NURSING AN OO1 YORK) Sheet 9,788,560	RSING AND REHABII ND 12/31/2020 Income Total Charges	Statement 20,938,120	12.2%	Proprietary - Partnershi CR Beds 181 POS E Key Performana Occupancy Rate Length of Stay Average Wages	peds 0 ce Ind. 61.5% 123.8 25.43
335254 ACADIA CE ACADIA CENTER FOR REHABILITATION RIVERHEAD, NY 119 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	ENTER FOR NU OR NURSING AN OO1 YORK) Sheet 9,788,560 2,479,351	RSING AND REHABII ND 12/31/2020 Income Total Charges Contract Allowance	LITATION 366 Days Settled Statement 20,938,120 2,551,290	12.2% 87.8%	Proprietary - Partnershi CR Beds 181 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	peds 0 ce Ind. 61.5% 123.8 25.43 95.7%
ACADIA CENTER FOR REHABILITATION RIVERHEAD, NY 119 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	ENTER FOR NU OR NURSING AN OO1 YORK) Sheet 9,788,560 2,479,351 259,582	RSING AND REHABII ND 12/31/2020 Income Total Charges Contract Allowance Operating Revenue	Statement 20,938,120 2,551,290 18,386,830	12.2% 87.8% 103.1%	Proprietary - Partnershi CR Beds 181 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	peds 0 ce Ind. 61.5% 123.8 25.43 95.7% 4.3%
ACADIA CENTER FOR REHABILITATION RIVERHEAD, NY 119 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	ENTER FOR NU OR NURSING AN OO1 YORK) Sheet 9,788,560 2,479,351 259,582 12,527,493	RSING AND REHABII ID 12/31/2020 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 20,938,120 2,551,290 18,386,830 18,960,748	12.2% 87.8% 103.1% -3.1%	Proprietary - Partnershi CR Beds 181 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	peds 0 ce Ind. 61.5% 123.8 25.43 95.7% 4.3% 1.9
ACADIA CENTER FOR REHABILITATION RIVERHEAD, NY 119 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENTER FOR NU OR NURSING AN OO1 YORK) Sheet 9,788,560 2,479,351 259,582 12,527,493 5,248,632	RSING AND REHABII ID 12/31/2020 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 20,938,120 2,551,290 18,386,830 18,960,748 -573,918	12.2% 87.8% 103.1% -3.1% 8.2%	Proprietary - Partnershi CR Beds 181 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	pededs 0 ce Ind. 61.5% 123.8 25.43 95.7% 4.3% 1.9 77.1

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

335449 ACHIEVE R	REHAB AND NU	RSING FACILITY			Proprietary - Other	
ACHIEVE REHAB AN	ND NURSING FA	CILITY 12/31/2020	366 Days Settled	d		
LIBERTY, NY 12754					CR Beds 140 POS Be	eds 0
SULLIVAN					Key Performanac	e Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	86.3%
Balance S	heet	Income	Statement		Length of Stay	93.7
Current Assets	7,740,126	Total Charges	31,331,261		Average Wages	25.95
Fixed Assets	2,090,246	Contract Allowance	15,922,158	50.8%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	15,409,103	49.2%	Ancillary Service	0.0%
Total Assets	9,830,372	Operating Expense	16,416,627	106.5%	Current Ratio	1.1
Current Liabilities	7,237,957	Operating Margin	-1,007,524	-6.5%	Days to Collect	57.2
Long Term Liabilities	1,304,402	Other Income	1,127,802	7.3%	Avg Payment Days	71.4
Total Equity	1,288,013	Other Expense	0	0.0%	Depreciation Rate	59.5%
	-	-				
Total Liab. and Equity	9,830,372	Net Profit or Loss	120,278	0.8%	Return on Equity	9.3%
· •		Net Profit or Loss		0.8%	Return on Equity Proprietary - Partnership	
· •	RIVERSIDE REH	- HABILITATION AND N				
335829 ADIRA AT I	RIVERSIDE REI	- HABILITATION AND N	IURSING)
335829 ADIRA AT I	RIVERSIDE REI	- HABILITATION AND N	IURSING		Proprietary - Partnership	eds 0
ADIRA AT RIVERSID AND NURSING YONKERS, NY 1070	RIVERSIDE REI DE REHABILITAT	HABILITATION AND N	IURSING		Proprietary - Partnership CR Beds 120 POS Be	eds 0
ADIRA AT RIVERSID AND NURSING YONKERS, NY 1070' WESTCHESTER	RIVERSIDE REI E REHABILITAT IMENT SERVICE	HABILITATION AND N	IURSING		Proprietary - Partnership CR Beds 120 POS Be	eds 0
ADIRA AT RIVERSID AND NURSING YONKERS, NY 1070' WESTCHESTER NATIONAL GOVERN	RIVERSIDE REI E REHABILITAT IMENT SERVICE	HABILITATION AND N	IURSING 366 Days Settled		Proprietary - Partnership CR Beds 120 POS Be Key Performanac Occupancy Rate	eds 0 ee Ind. 84.0%
ADIRA AT RIVERSID AND NURSING YONKERS, NY 1070 WESTCHESTER NATIONAL GOVERN Balance S	RIVERSIDE REN DE REHABILITAT 1 IMENT SERVICE	HABILITATION AND N TION 12/31/2020	IURSING 366 Days Settled	d	Proprietary - Partnership CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ee Ind. 84.0% 68.5
ADIRA AT RIVERSID AND NURSING YONKERS, NY 1070 WESTCHESTER NATIONAL GOVERN Balance S Current Assets	RIVERSIDE REH DE REHABILITAT IMENT SERVICE Sheet 9,984,131	HABILITATION AND N TION 12/31/2020 S Income Total Charges	Statement 23,880,761	0.0%	Proprietary - Partnership CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 e Ind. 84.0% 68.5 31.51
ADIRA AT RIVERSID AND NURSING YONKERS, NY 1070 WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets	RIVERSIDE REH DE REHABILITAT IMENT SERVICE Sheet 9,984,131 465,486	HABILITATION AND N TION 12/31/2020 S Income Total Charges Contract Allowance	Statement 23,880,761	0.0% 100.0%	Proprietary - Partnership CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 Se Ind. 84.0% 68.5 31.51 99.2%
ADIRA AT RIVERSIDAND NURSING YONKERS, NY 10707 WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	RIVERSIDE REH DE REHABILITAT IMENT SERVICE Sheet 9,984,131 465,486 2,539,405	HABILITATION AND NOTION 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue	Statement 23,880,761 0 23,880,761	0.0% 100.0% 79.1%	Proprietary - Partnership CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 Se Ind. 84.0% 68.5 31.51 99.2% 0.8%
ADIRA AT RIVERSID AND NURSING YONKERS, NY 10707 WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	RIVERSIDE REH DE REHABILITAT 1 IMENT SERVICE Sheet 9,984,131 465,486 2,539,405 12,989,022	HABILITATION AND NOTION 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 23,880,761 0 23,880,761 18,897,370	0.0% 100.0% 79.1% 20.9%	Proprietary - Partnership CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 84.0% 68.5 31.51 99.2% 0.8% 3.2
ADIRA AT RIVERSID AND NURSING YONKERS, NY 10707 WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RIVERSIDE REPORT	HABILITATION AND NOTION 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 23,880,761 0 23,880,761 18,897,370 4,983,391	0.0% 100.0% 79.1% 20.9% 5.4%	Proprietary - Partnership CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 84.0% 68.5 31.51 99.2% 0.8% 3.2 79.0

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

333039 ALLIMITE	SKILLED LIVING	AND REHABILITATI	ON CENTER		Proprietary - Partnership)
AFFINITY SKILLED L REHABILITATION CI		12/31/2020	366 Days Settled	d		
OAKDALE, NY 11769)				CR Beds 280 POS Be	eds 0
SUFFOLK					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	76.9%
Balance S	heet	Income	Statement		Length of Stay	160.8
Current Assets	7,564,293	Total Charges	37,084,667		Average Wages	27.69
Fixed Assets	6,286,977	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	3,062,355	Operating Revenue	37,084,667	100.0%	Ancillary Service	0.0%
Total Assets	16,913,625	Operating Expense	37,906,257	102.2%	Current Ratio	1.4
Current Liabilities	5,218,459	Operating Margin	-821,590	-2.2%	Days to Collect	40.9
Long Term Liabilities	1,348,763	Other Income	2,936,339	7.9%	Avg Payment Days	39.7
Total Equity	10,346,403	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,913,625	Net Profit or Loss	2,114,749	5.7%	Return on Equity	20.4%
335586 ALPINE RE	HABILITATION	AND NURSING CENT	TER		Proprietary - Partnership)
ALPINE REHABILITA CENTER	TION AND NUR	SING 12/31/2020	366 Days Settled	t		
LITTLE FALLS, NY 1						
LIEDKIMED	3365				CR Beds 80 POS Be	eds 0
HERKIMER	3365				CR Beds 80 POS Be	
NATIONAL GOVERN		ΞS				
	IMENT SERVICE		Statement		Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE		Statement 10,420,516		Key Performanac Occupancy Rate	ee Ind. 92.8%
NATIONAL GOVERN	IMENT SERVICE	Income		30.6%	Key Performanac Occupancy Rate Length of Stay	92.8% 143.8
NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet 2,002,105	Income Total Charges	10,420,516		Key Performanac Occupancy Rate Length of Stay Average Wages	92.8% 143.8 19.73
NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 2,002,105 1,344,952	Income Total Charges Contract Allowance	10,420,516 3,188,717	69.4%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	92.8% 143.8 19.73 100.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE Sheet 2,002,105 1,344,952 242,000	Income Total Charges Contract Allowance Operating Revenue	10,420,516 3,188,717 7,231,799	69.4% 112.8%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.8% 143.8 19.73 100.0% 0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	2,002,105 1,344,952 242,000 3,589,057	Income Total Charges Contract Allowance Operating Revenue Operating Expense	10,420,516 3,188,717 7,231,799 8,158,426	69.4% 112.8% -12.8%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.8% 143.8 19.73 100.0% 0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,002,105 1,344,952 242,000 3,589,057 1,314,883	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,420,516 3,188,717 7,231,799 8,158,426 -926,627	69.4% 112.8% -12.8% 8.1%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.8% 143.8 19.73 100.0% 0.0% 1.5 46.0

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

AM NURSING H	OME CORP (1992)			Nonprofit - Other	
ING HOME COF	RP 12/31/2020	366 Days Settled	d		
25				CR Beds 409 POS B	eds 0
				Key Performanad	e Ind.
(ORK)				Occupancy Rate	82.3%
heet	Income	Statement		Length of Stay	126.7
20,470,242	Total Charges	50,781,625		Average Wages	27.90
19,121,920	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
18,977,516	Operating Revenue	50,781,625	100.0%	Ancillary Service	0.0%
58,569,678	Operating Expense	59,488,306	117.1%	Current Ratio	1.1
18,836,612	Operating Margin	-8,706,681	-17.1%	Days to Collect	30.8
26,459,621	Other Income	6,831,072	13.5%	Avg Payment Days	53.0
13,273,445	Other Expense	0	0.0%	Depreciation Rate	1.5%
58,569,678	Net Profit or Loss	(1,933,907)	-3.8%	Return on Equity	-14.6%
N HUDSON				Nonprofit - Other	
DN	12/31/2020	366 Days Settled	t		
SON, NY 10706				CR Beds 197 POS B	eds 0
				Key Performanad	e Ind.
IMENT SERVICE	ES			Occupancy Rate	94.5%
heet	Income	Statement		Length of Stay	180.2
17,331,959	Total Charges	23,912,639		Average Wages	28.76
15,081,834	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
583,806	Operating Revenue	23,912,639	100.0%	Ancillary Service	0.0%
32,997,599	Operating Expense	28,131,454	117.6%	Current Ratio	4.9
3,557,951	Operating Margin	-4,218,815	-17.6%	Days to Collect	28.7
	Operating Margin Other Income	-4,218,815 4,563,758		Days to Collect Avg Payment Days	
3,557,951	- p - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		19.1%	•	28.7 23.2 2.8%
	ING HOME COR 25 /ORK) heet 20,470,242 19,121,920 18,977,516 58,569,678 18,836,612 26,459,621 13,273,445 58,569,678 N HUDSON ON SON, NY 10706 MENT SERVICE heet 17,331,959 15,081,834 583,806	CORK Income 20,470,242 Total Charges 19,121,920 Contract Allowance 18,977,516 Operating Revenue 58,569,678 Operating Margin 26,459,621 Other Income 13,273,445 Other Expense 58,569,678 Net Profit or Loss N HUDSON 12/31/2020 SON, NY 10706 MENT SERVICES Income 17,331,959 Total Charges 15,081,834 Contract Allowance 583,806 Operating Revenue	12/31/2020 366 Days Settled 25 25 26 26 26 26 26 26	12/31/2020 366 Days Settled 25 25 26 26 27 27 27 27 27 27	NG HOME CORP 12/31/2020 366 Days Settled 12/31/331,959 100.0% 12/31/2030 100.0% 12/31/2639 100.0% 100.0% 12/31/356 100.0% 100.0% 12/31/356 100.0% 100.0% 12/31/356 100.0% 100.0% 12/31/356 100.0% 100.0% 12/31/356 100.0% 100.

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

335067 APEX REH	ABILITATION &	CARE CENTER			Proprietary - Partnership	1
APEX REHABILITAT	ION & CARE CE	NTER 12/31/2020	366 Days Settled	d		
HUNTINGTON STAT	ION, NY 11746				CR Beds 195 POS Be	eds 0
SUFFOLK					Key Performanad	e Ind.
TRAVELERS (NEW \	YORK)				Occupancy Rate	78.9%
Balance S	heet	Income	Statement		Length of Stay	116.4
Current Assets	5,978,758	Total Charges	25,622,255		Average Wages	28.65
Fixed Assets	5,219,450	Contract Allowance	0	0.0%	Skilled Nursing	97.0%
Other Assets	12,962,075	Operating Revenue	25,622,255	100.0%	Ancillary Service	3.0%
Total Assets	24,160,283	Operating Expense	23,799,574	92.9%	Current Ratio	0.4
Current Liabilities	13,760,127	Operating Margin	1,822,681	7.1%	Days to Collect	74.6
Long Term Liabilities	3,830,257	Other Income	2,092,643	8.2%	Avg Payment Days	105.0
Total Equity	6,569,899	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	24,160,283	Net Profit or Loss	3,915,324	15.3%	Return on Equity	59.6%
335720 ATRIUM CE	ENTER FOR RE	HABILITATION AND I	NURSING		Proprietary - Partnership	ı
ATRIUM CENTER FO	OR REHABILITA	TION 12/31/2020	366 Days Settled	d		
BROOKLYN, NY 112						
KINGS	36				CR Beds 380 POS Be	eds 0
Kiivoo	36				CR Beds 380 POS Be	
TRAVELERS (NEW \						
	YORK)	Income	Statement		Key Performanac	e Ind.
TRAVELERS (NEW \	YORK) Sheet	Income Total Charges	Statement 127,261,701		Key Performanac	e Ind. 86.0%
TRAVELERS (NEW `	YORK) Sheet			58.4%	Key Performanac Occupancy Rate Length of Stay	86.0% 144.7
TRAVELERS (NEW Selance	YORK) Sheet 21,610,969	Total Charges	127,261,701		Key Performanac Occupancy Rate Length of Stay Average Wages	86.0% 144.7 27.75
TRAVELERS (NEW S Balance S Current Assets Fixed Assets	YORK) Sheet 21,610,969 5,802,244	Total Charges Contract Allowance	127,261,701 74,270,902	41.6%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	86.0% 144.7 27.75 100.0%
TRAVELERS (NEW S Balance S Current Assets Fixed Assets Other Assets	YORK) Sheet 21,610,969 5,802,244 17,015,250	Total Charges Contract Allowance Operating Revenue	127,261,701 74,270,902 52,990,799	41.6% 95.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	86.0% 144.7 27.75 100.0% 0.0%
TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	YORK) Sheet 21,610,969 5,802,244 17,015,250 44,428,463	Total Charges Contract Allowance Operating Revenue Operating Expense	127,261,701 74,270,902 52,990,799 50,323,609	41.6% 95.0% 5.0%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	86.0% 144.7 27.75 100.0% 0.0%
TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	YORK) Sheet 21,610,969 5,802,244 17,015,250 44,428,463 11,917,919	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	127,261,701 74,270,902 52,990,799 50,323,609 2,667,190	41.6% 95.0% 5.0% 5.0%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	86.0% 144.7 27.75 100.0% 0.0% 1.8 65.6

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

335004 AUBURN R	REHABILITATIO	N & NURSING CENTE	iR		Proprietary - Partnershi)
AUBURN REHABILIT CENTER	TATION & NURS	ING 12/31/2020	366 Days Settled	i		
AUBURN, NY 13021					CR Beds 92 POS B	eds 0
CAYUGA					Key Performana	ce Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	84.6%
Balance S	Sheet	Income	Statement		Length of Stay	112.1
Current Assets	1,308,481	Total Charges	11,622,390		Average Wages	21.95
Fixed Assets	268,703	Contract Allowance	5,312,866	45.7%	Skilled Nursing	100.0%
Other Assets	5,839,045	Operating Revenue	6,309,524	54.3%	Ancillary Service	0.0%
Total Assets	7,416,229	Operating Expense	7,811,008	123.8%	Current Ratio	1.0
Current Liabilities	1,371,816	Operating Margin	-1,501,484	-23.8%	Days to Collect	44.2
Long Term Liabilities	6,373,096	Other Income	681,094	10.8%	Avg Payment Days	52.7
Total Equity	-328,683	Other Expense	0	0.0%	Depreciation Rate	161.3%
Total Liab. and Equity	7,416,229	Not Drofit or Loop	(000,000)	40.00/	B : E ::	249.6%
i olai Liab. aliu Equily	7,410,223	Net Profit or Loss	(820,390)	-13.0%	Return on Equity	249.0%
		ARE FACILITY L L C	(820,390)	-13.0%	Proprietary - Other	249.0%
	IEW HEALTH C	ARE FACILITY L L C	366 Days Settled		. , ,	249.076
335662 AUTUMN V	IEW HEALTH C	ARE FACILITY L L C	<u> </u>		. , ,	
335662 AUTUMN V AUTUMN VIEW HEA	IEW HEALTH C	ARE FACILITY L L C	<u> </u>		Proprietary - Other	eds 0
335662 AUTUMN V AUTUMN VIEW HEALC HAMBURG, NY 1407	ITH CARE FAC	ARE FACILITY L L C	<u> </u>		Proprietary - Other CR Beds 232 POS B	eds 0
AUTUMN VIEW HEALC HAMBURG, NY 1407	TIEW HEALTH C LTH CARE FAC 5	ARE FACILITY L L C ILITY L 12/31/2020	<u> </u>		Proprietary - Other CR Beds 232 POS B Key Performanae	eds 0 ce Ind.
335662 AUTUMN V AUTUMN VIEW HEALC HAMBURG, NY 1407 ERIE NATIONAL GOVERN	ITH CARE FAC Sheet	ARE FACILITY L L C ILITY L 12/31/2020	366 Days Settled		Proprietary - Other CR Beds 232 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 89.8%
335662 AUTUMN V AUTUMN VIEW HEALC HAMBURG, NY 1407 ERIE NATIONAL GOVERN Balance S	ITH CARE FAC Sheet	ARE FACILITY L L C ILITY L 12/31/2020 ES Income	366 Days Settled	I	Proprietary - Other CR Beds 232 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 89.8% 70.6
335662 AUTUMN V AUTUMN VIEW HEALC HAMBURG, NY 1407 ERIE NATIONAL GOVERN Balance S Current Assets	ITH CARE FAC Sheet 5,066,485	EARE FACILITY L L C ILITY L 12/31/2020 ES Income Total Charges	366 Days Settled Statement 46,079,380	37.4%	Proprietary - Other CR Beds 232 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 89.8% 70.6 18.63
335662 AUTUMN V AUTUMN VIEW HEAL C HAMBURG, NY 1407 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets	INTERIOR HEALTH COLUMN	EARE FACILITY L L C ILITY L 12/31/2020 ES Income Total Charges Contract Allowance	366 Days Settled Statement 46,079,380 17,233,490	37.4% 62.6%	Proprietary - Other CR Beds 232 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 89.8% 70.6 18.63 86.9%
335662 AUTUMN V AUTUMN VIEW HEAL C HAMBURG, NY 1407 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	TIEW HEALTH C LTH CARE FAC TS IMENT SERVICE Sheet 5,066,485 1,278,537 11,018,916	EARE FACILITY L L C ILITY L 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 46,079,380 17,233,490 28,845,890	37.4% 62.6% 101.5%	Proprietary - Other CR Beds 232 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 89.8% 70.6 18.63 86.9% 12.7%
335662 AUTUMN V AUTUMN VIEW HEAL C HAMBURG, NY 1407 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	7/IEW HEALTH C LTH CARE FAC 7/5 IMENT SERVICE 5,066,485 1,278,537 11,018,916 17,363,938	EARE FACILITY L L C ILITY L 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 46,079,380 17,233,490 28,845,890 29,274,094	37.4% 62.6% 101.5% -1.5%	Proprietary - Other CR Beds 232 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 89.8% 70.6 18.63 86.9% 12.7% 1.7
335662 AUTUMN V AUTUMN VIEW HEAL C HAMBURG, NY 1407 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TIEW HEALTH C LTH CARE FAC TS SHEET 5,066,485 1,278,537 11,018,916 17,363,938 3,021,048	EARE FACILITY L L C ILITY L 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 46,079,380 17,233,490 28,845,890 29,274,094 -428,204	37.4% 62.6% 101.5% -1.5% 7.0%	Proprietary - Other CR Beds 232 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 89.8% 70.6 18.63 86.9% 12.7% 1.7 60.7

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335216 AVON NUR	SING HOME L I	L C			Proprietary - Corporatio	n
AVON NURSING HO	MELLC	12/31/2020	366 Days Settled	d		
AVON, NY 14414					CR Beds 40 POS B	eds 0
LIVINGSTON					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	79.3%
Balance S	heet	Income	Statement		Length of Stay	247.1
Current Assets	959,944	Total Charges	4,939,847		Average Wages	20.08
Fixed Assets	437,240	Contract Allowance	1,760,688	35.6%	Skilled Nursing	86.4%
Other Assets	450,831	Operating Revenue	3,179,159	64.4%	Ancillary Service	13.6%
Total Assets	1,848,015	Operating Expense	3,742,099	117.7%	Current Ratio	1.3
Current Liabilities	764,294	Operating Margin	-562,940	-17.7%	Days to Collect	35.7
Long Term Liabilities	507,054	Other Income	365,927	11.5%	Avg Payment Days	47.1
Total Equity	576,667	Other Expense	0	0.0%	Depreciation Rate	11.3%
•			(127.22)		5 . 5	0.4.00/
Total Liab. and Equity .	1,848,015	Net Profit or Loss	(197,038)	-6.2%	Return on Equity	-34.2%
		Net Profit or Loss		-6.2%	Proprietary - Other	-34.2%
335373 BAINBRIDG	GE NURSING &		NTER		. , ,	-34.2%
335373 BAINBRIDGE NURSI	GE NURSING &	REHABILITATION CE	NTER		. , ,	
335373 BAINBRIDG BAINBRIDGE NURSI CENTER	GE NURSING &	REHABILITATION CE	NTER		Proprietary - Other	eds 0
335373 BAINBRIDG BAINBRIDGE NURSI CENTER BRONX, NY 10467	GE NURSING &	REHABILITATION CE	NTER		Proprietary - Other CR Beds 200 POS B	eds 0
335373 BAINBRIDG BAINBRIDGE NURSI CENTER BRONX, NY 10467 BRONX	GE NURSING & ING & REHABILI	REHABILITATION CE	NTER		Proprietary - Other CR Beds 200 POS B Key Performana	eds 0 ce Ind.
BAINBRIDGE NURSI CENTER BRONX, NY 10467 BRONX TRAVELERS (NEW Y	GE NURSING & ING & REHABILI	REHABILITATION CE	NTER 366 Days Settled		Proprietary - Other CR Beds 200 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 92.4%
BAINBRIDGE NURSI CENTER BRONX, NY 10467 BRONX TRAVELERS (NEW Y	GE NURSING & ING & REHABILI YORK)	REHABILITATION CE TATION 12/31/2020 Income	Statement	i	Proprietary - Other CR Beds 200 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 92.4% 203.1
BAINBRIDGE NURSI CENTER BRONX, NY 10467 BRONX TRAVELERS (NEW Y Balance S	GE NURSING & ING & REHABILI YORK) Sheet 5,571,851	REHABILITATION CE TATION 12/31/2020 Income Total Charges	Statement 25,191,397	0.0%	Proprietary - Other CR Beds 200 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 92.4% 203.1 27.23
BAINBRIDGE NURSI CENTER BRONX, NY 10467 BRONX TRAVELERS (NEW Y Balance S Current Assets	GE NURSING & ING & REHABILI YORK) Sheet 5,571,851 3,100,188	REHABILITATION CE TATION 12/31/2020 Income Total Charges Contract Allowance	Statement 25,191,397	0.0% 100.0%	Proprietary - Other CR Beds 200 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 92.4% 203.1 27.23 89.9%
BAINBRIDGE NURSI CENTER BRONX, NY 10467 BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	GE NURSING & ING & REHABILI YORK) Sheet 5,571,851 3,100,188 143,815	REHABILITATION CE TATION 12/31/2020 Income Total Charges Contract Allowance Operating Revenue	Statement 25,191,397 0 25,191,397	0.0% 100.0% 105.8%	Proprietary - Other CR Beds 200 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 92.4% 203.1 27.23 89.9% 2.4%
BAINBRIDGE NURSI CENTER BRONX, NY 10467 BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	GE NURSING & ING & REHABILI YORK) Sheet 5,571,851 3,100,188 143,815 8,815,854	REHABILITATION CE TATION 12/31/2020 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 25,191,397 0 25,191,397 26,664,061	0.0% 100.0% 105.8% -5.8%	Proprietary - Other CR Beds 200 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 92.4% 203.1 27.23 89.9% 2.4% 2.2
BAINBRIDGE NURSI CENTER BRONX, NY 10467 BRONX TRAVELERS (NEW) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	GE NURSING & ING & REHABILI YORK) Sheet 5,571,851 3,100,188 143,815 8,815,854 2,582,250	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 25,191,397 0 25,191,397 26,664,061 -1,472,664	0.0% 100.0% 105.8% -5.8% 6.4%	Proprietary - Other CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 92.4% 203.1 27.23 89.9% 2.4% 2.2 71.0

All Providers

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

335612 BAPTIST H	EALTH NURSIN	IG AND REHABILITA	TION CENTER		Nonprofit - Other	
BAPTIST HEALTH N REHABILITATION CE		12/31/2020	366 Days Settled			
SCOTIA, NY 12302					CR Beds 262 POS Be	eds 0
SCHENECTADY					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	78.0%
Balance S	heet	Income	Statement		Length of Stay	266.1
Current Assets	8,432,087	Total Charges	32,993,909		Average Wages	23.13
Fixed Assets	11,370,851	Contract Allowance	14,244,989	43.2%	Skilled Nursing	89.3%
Other Assets	217,956	Operating Revenue	18,748,920	56.8%	Ancillary Service	10.7%
Total Assets	20,020,894	Operating Expense	22,514,749	120.1%	Current Ratio	3.1
Current Liabilities	2,688,522	Operating Margin	-3,765,829	-20.1%	Days to Collect	45.3
Long Term Liabilities	630,455	Other Income	6,767,644	36.1%	Avg Payment Days	23.6
Total Equity	16,701,917	Other Expense	0	0.0%	Depreciation Rate	1.0%
Total Liab. and Equity	20,020,894	Net Profit or Loss	3,001,815	16.0%	Return on Equity	18.0%
335614 BAYBERRY	Y NURSING HO	ME			Proprietary - Partnership	1
BAYBERRY NURSIN	G HOME	12/31/2020	366 Days Settled			
NEW ROCHELLE, N						
ı ,	Y 10805				CR Beds 60 POS Be	eds 0
WESTCHESTER	Y 10805				CR Beds 60 POS Be	
WESTCHESTER	YORK)	Income	Statement		Key Performanac	e Ind.
WESTCHESTER TRAVELERS (NEW Y	YORK) Sheet	Income Total Charges	Statement 7,357,845		Key Performanac	e Ind. 76.5%
WESTCHESTER TRAVELERS (NEW Y	YORK) Sheet			0.0%	Key Performanac Occupancy Rate Length of Stay	76.5% 218.3
WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets	YORK) Sheet 2,524,822	Total Charges	7,357,845		Key Performanac Occupancy Rate Length of Stay Average Wages	76.5% 218.3 26.48
WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	YORK) Sheet 2,524,822 82,643	Total Charges Contract Allowance	7,357,845	100.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	76.5% 218.3 26.48 100.0%
WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	YORK) Sheet 2,524,822 82,643 297,311	Total Charges Contract Allowance Operating Revenue	7,357,845 0 7,357,845	100.0% 91.9%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	76.5% 218.3 26.48 100.0% 0.0%
WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	YORK) Sheet 2,524,822 82,643 297,311 2,904,776	Total Charges Contract Allowance Operating Revenue Operating Expense	7,357,845 0 7,357,845 6,762,644	100.0% 91.9% 8.1%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	76.5% 218.3 26.48 100.0% 0.0%
WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	YORK) Sheet 2,524,822 82,643 297,311 2,904,776 1,950,025	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,357,845 0 7,357,845 6,762,644 595,201	100.0% 91.9% 8.1% 1.2%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	218.3 26.48 100.0% 0.0% 1.3 39.4

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

335682 BEACH GA	RDENS REHAE	AND NURSING CEN	TER		Proprietary - Partnership)
BEACH GARDENS R CENTER	REHAB AND NUI	RSING 12/31/2020	366 Days Settled	i		
FAR ROCKAWAY, N	Y 11691				CR Beds 163 POS B	eds 0
QUEENS					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	71.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	5,264,754	Total Charges	14,008,044		Average Wages	28.15
Fixed Assets	8,766,095	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	393,147	Operating Revenue	14,008,044	100.0%	Ancillary Service	0.0%
Total Assets	14,423,996	Operating Expense	18,258,199	130.3%	Current Ratio	0.4
Current Liabilities	12,965,380	Operating Margin	-4,250,155	-30.3%	Days to Collect	99.9
Long Term Liabilities	355,361	Other Income	2,904,814	20.7%	Avg Payment Days	88.3
Total Equity	1,103,255	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,423,996	Net Profit or Loss	(1,345,341)	-9.6%	Return on Equity	-121.9%
335024 BEACH TE	RRACE CARE (CENTER			Proprietary - Corporation	n
BEACH TERRACE C	ARE CENTER	12/31/2020	366 Days Settled	i		
LONG BEACH, NY 1	1561				CR Beds 182 POS B	eds 0
NASSAU					Key Performanad	e Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	83.7%
Balance S	Sheet	Income	Statement		Length of Stay	339.8
Current Assets	8,107,280	Total Charges	20,742,678		Average Wages	28.51
Fixed Assets	2,245,969	Contract Allowance	3,891,014	18.8%	Skilled Nursing	100.0%
Other Assets	40,335	Operating Revenue	16,851,664	81.2%	Ancillary Service	0.0%
Total Assets	10,393,584	Operating Expense	17,785,330	105.5%	Current Ratio	1.5
Current Liabilities	5,314,330	Operating Margin	-933,666	-5.5%	Days to Collect	47.1
Odificiti Liabilities	-,- ,					
Long Term Liabilities	902,192	Other Income	1,378,026	8.2%	Avg Payment Days	66.0
		Other Income Other Expense	1,378,026 0		Avg Payment Days Depreciation Rate	66.0 22.5%

All Providers

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

333726 BLACON N	REHABILITATIO	N AND NURSING CEI	NTER		Proprietary - Partnership)
BEACON REHABILIT CENTER	TATION AND NU	RSING 12/31/2020	366 Days Settled			
ROCKAWAY PARK,	NY 11694				CR Beds 120 POS B	eds 0
QUEENS					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	77.5%
Balance S	heet	Income	Statement		Length of Stay	117.0
Current Assets	5,819,263	Total Charges	27,133,609		Average Wages	27.66
Fixed Assets	1,291,005	Contract Allowance	12,897,282	47.5%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	14,236,327	52.5%	Ancillary Service	0.0%
Total Assets	7,110,268	Operating Expense	16,248,234	114.1%	Current Ratio	0.8
Current Liabilities	6,879,815	Operating Margin	-2,011,907	-14.1%	Days to Collect	20.9
Long Term Liabilities	1,509,056	Other Income	254,459	1.8%	Avg Payment Days	32.8
Total Equity	-1,278,603	Other Expense	0	0.0%	Depreciation Rate	42.9%
Total Liab. and Equity	7,110,268	Net Profit or Loss	(1,757,448)	-12.3%	Return on Equity	137.5%
335626 BEDFORD	CENTER FOR N	IURSING AND REHA	BILITATION		Proprietary - Corporation	า
BEDFORD CENTER REHABILITATION	EOD NI IDSING	AND 40/04/0000				
REHADILITATION	TOR NORSING	AND 12/31/2020	366 Days Settled			
BROOKLYN, NY 112		AND 12/31/2020	366 Days Settled		CR Beds 200 POS B	eds 0
		AND 12/31/2020	366 Days Settled		CR Beds 200 POS B	
BROOKLYN, NY 112	49	AND 12/31/2020	366 Days Settled			
BROOKLYN, NY 112 KINGS	49 YORK)		366 Days Settled Statement		Key Performanac	e Ind.
BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y	49 YORK) Sheet				Key Performanao Occupancy Rate	ee Ind. 90.8%
BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y	49 YORK) Sheet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	90.8% 139.3
BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets	49 YORK) Sheet 12,392,790	Income Total Charges	Statement 41,352,968	19.1%	Key Performanae Occupancy Rate Length of Stay Average Wages	90.8% 139.3 33.90
BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	49 YORK) Sheet 12,392,790 6,663,518	Income Total Charges Contract Allowance	Statement 41,352,968 7,916,158	19.1% 80.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	90.8% 139.3 33.90 100.0%
BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	49 YORK) Sheet 12,392,790 6,663,518 65,382	Income Total Charges Contract Allowance Operating Revenue	Statement 41,352,968 7,916,158 33,436,810	19.1% 80.9% 108.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	90.8% 139.3 33.90 100.0% 0.0%
BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	49 YORK) Sheet 12,392,790 6,663,518 65,382 19,121,690	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 41,352,968 7,916,158 33,436,810 36,316,581	19.1% 80.9% 108.6% -8.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	90.8% 139.3 33.90 100.0% 0.0%
BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	49 YORK) Sheet 12,392,790 6,663,518 65,382 19,121,690 15,986,577	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 41,352,968 7,916,158 33,436,810 36,316,581 -2,879,771	19.1% 80.9% 108.6% -8.6% 5.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	90.8% 139.3 33.90 100.0% 0.0% 0.8 31.0

All Providers

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

335017 BEECHTRE	EE CENTER FOI	R REHABILITATION A	AND NURSING		Proprietary - Partnership)
BEECHTREE CENTE REHABILITATION AN		12/31/2020	366 Days Settled			
ITHACA, NY 14850					CR Beds 120 POS Be	eds 0
TOMPKINS					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	84.5%
Balance S	heet	Income	Statement		Length of Stay	187.5
Current Assets	3,994,488	Total Charges	15,810,688		Average Wages	20.89
Fixed Assets	109,265	Contract Allowance	4,181,214	26.4%	Skilled Nursing	100.0%
Other Assets	74,457	Operating Revenue	11,629,474	73.6%	Ancillary Service	0.0%
Total Assets	4,178,210	Operating Expense	11,307,472	97.2%	Current Ratio	1.1
Current Liabilities	3,514,308	Operating Margin	322,002	2.8%	Days to Collect	91.3
Long Term Liabilities	1,743,153	Other Income	712,486	6.1%	Avg Payment Days	75.5
Total Equity	-1,079,251	Other Expense	0	0.0%	Depreciation Rate	803.1%
Total Liab. and Equity	4,178,210	Net Profit or Loss	1,034,488	8.9%	Return on Equity	-95.9%
335468 BEECHWO	OD HOMES				Nonprofit - Other	
BEECHWOOD HOMI	ES	12/31/2020	366 Days Settled			
GETZVILLE, NY 1406	68				CR Beds 272 POS Be	eds 0
ERIE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	82.2%
Balance S	heet	Income	Statement		Length of Stay	121.0
Current Assets	10,767,122	Total Charges	43,286,277		Average Wages	23.91
Fixed Assets	12,781,894	Contract Allowance	16,139,084	37.3%	Skilled Nursing	100.0%
Other Assets	12,552,055	Operating Revenue	27,147,193	62.7%	Ancillary Service	0.0%
Total Assets	36,101,071	Operating Expense	30,609,250	112.8%	Current Ratio	3.2
Current Liabilities	3,378,965	Operating Margin	-3,462,057	-12.8%	Days to Collect	44.7
		Other Income	4,302,177	15.8%	Avg Payment Days	28.8
Long Term Liabilities	14,303,476	Other income	,,		,	
Long Term Liabilities Total Equity	14,303,476 18,418,630	Other Expense	0	0.0%	Depreciation Rate	3.8%

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

335140 BELAIR CA	ARE CENTER IN	С			Proprietary - Corporation	n
BELAIR CARE CENT	ER INC	12/31/2020	366 Days Settled	l		
BELLMORE, NY 117	10				CR Beds 102 POS B	eds 0
NASSAU					Key Performana	ce Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	86.0%
Balance S	heet	Income	Statement		Length of Stay	36.9
Current Assets	5,593,484	Total Charges	24,430,984		Average Wages	31.17
Fixed Assets	371,974	Contract Allowance	4,354,435	17.8%	Skilled Nursing	100.0%
Other Assets	672,084	Operating Revenue	20,076,549	82.2%	Ancillary Service	0.0%
Total Assets	6,637,542	Operating Expense	21,598,428	107.6%	Current Ratio	2.1
Current Liabilities	2,722,942	Operating Margin	-1,521,879	-7.6%	Days to Collect	40.6
Long Term Liabilities	2,731	Other Income	1,732,344	8.6%	Avg Payment Days	41.3
Total Equity	3,911,869	Other Expense	0	0.0%	Depreciation Rate	361.1%
Total Liab. and Equity	6,637,542	Net Profit or Loss	210,465	1.0%	Return on Equity	5.4%
335755 BELLHAVE	N CENTER FOR	R REHAB AND NURS	ING CARE		Proprietary - Partnershi	р
BELLHAVEN CENTE NURSING CARE	R FOR REHAB	AND 12/31/2020	366 Days Settled			
BROOKHAVEN, NY						
CHECOLIC	11719				CR Beds 240 POS B	eds 0
SUFFOLK	11719				CR Beds 240 POS E	
TRAVELERS (NEW)						
	YORK)	Income	: Statement		Key Performana	ce Ind.
TRAVELERS (NEW `	YORK) Sheet	Income Total Charges	• Statement 38,992,906		Key Performana Occupancy Rate	ce Ind. 87.8%
TRAVELERS (NEW `	YORK) Sheet				Key Performana Occupancy Rate Length of Stay	ce Ind. 87.8% 233.8
TRAVELERS (NEW S Balance S Current Assets	YORK) Sheet 7,696,725	Total Charges	38,992,906	28.3%	Key Performana Occupancy Rate Length of Stay Average Wages	233.8 24.77
TRAVELERS (NEW Selection of the Courtent Assets Fixed Assets	YORK) Sheet 7,696,725 3,256,731	Total Charges Contract Allowance	38,992,906	28.3% 71.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	233.8 24.77 99.3%
TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	YORK) Sheet 7,696,725 3,256,731 400,432	Total Charges Contract Allowance Operating Revenue	38,992,906 11,029,384 27,963,522	28.3% 71.7% 95.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	233.8 24.77 99.3% 0.3%
TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	YORK) 5heet 7,696,725 3,256,731 400,432 11,353,888	Total Charges Contract Allowance Operating Revenue Operating Expense	38,992,906 11,029,384 27,963,522 26,720,928	28.3% 71.7% 95.6% 4.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	233.8 24.77 99.3% 0.3%
TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	7,696,725 3,256,731 400,432 11,353,888 7,639,683	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	38,992,906 11,029,384 27,963,522 26,720,928 1,242,594	28.3% 71.7% 95.6% 4.4% 0.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	233.8 24.77 99.3% 0.3% 1.0 33.6

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

333330 DENSONII	URST CENTER	FOR REHAB AND HE	ALTHCARE		Proprietary - Partnership)
BENSONHURST CE HEALTHCARE	NTER FOR REH	AB AND 12/31/2020	366 Days Settled	d		
BROOKLYN, NY 112	14				CR Beds 200 POS B	eds 0
KINGS					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	88.0%
Balance S	heet	Income	Statement		Length of Stay	73.6
Current Assets	13,656,758	Total Charges	28,776,056		Average Wages	28.17
Fixed Assets	3,279,588	Contract Allowance	-10,360,514	-36.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	39,136,570	136.0%	Ancillary Service	0.0%
Total Assets	16,936,346	Operating Expense	31,056,444	79.4%	Current Ratio	2.3
Current Liabilities	5,814,371	Operating Margin	8,080,126	20.6%	Days to Collect	44.5
Long Term Liabilities	0	Other Income	2,337,144	6.0%	Avg Payment Days	47.7
Total Equity	11,121,975	Other Expense	0	0.0%	Depreciation Rate	82.3%
Total Liab. and Equity	16,936,346	Net Profit or Loss	10,417,270	26.6%	Return on Equity	93.7%
335083 BERKSHIR	E NURSING & F	REHABILITATION CE	NTER		Proprietary - Partnership)
BERKSHIRE NURSIN	NG & REHABILIT	TATION 12/31/2020	366 Days Settled	d		
		ΓΑΤΙΟΝ 12/31/2020	366 Days Settled	d	CR Beds 175 POS B	eds 0
CENTER		ΓΑΤΙΟΝ 12/31/2020	366 Days Settled	i	CR Beds 175 POS B	
CENTER WEST BABYLON, N	/ 11704	ΓΑΤΙΟΝ 12/31/2020	366 Days Settled	i		
CENTER WEST BABYLON, N' SUFFOLK	(11704 (ORK)		366 Days Settled	i	Key Performanac	e Ind.
CENTER WEST BABYLON, NY SUFFOLK TRAVELERS (NEW Y	/ 11704 YORK) heet		ŕ	d	Key Performanao Occupancy Rate	ce Ind. 74.7%
CENTER WEST BABYLON, NY SUFFOLK TRAVELERS (NEW Y Balance S	/ 11704 YORK) heet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	74.7% 129.7
CENTER WEST BABYLON, NY SUFFOLK TRAVELERS (NEW Y Balance S Current Assets	YORK) heet 4,939,310	Income Total Charges	Statement 26,288,270	36.3%	Key Performanae Occupancy Rate Length of Stay Average Wages	74.7% 129.7 18.70
CENTER WEST BABYLON, NY SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	YORK) (heet 4,939,310 3,701,043	Income Total Charges Contract Allowance	Statement 26,288,270 9,553,305	36.3% 63.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	74.7% 129.7 18.70 100.0%
CENTER WEST BABYLON, NY SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	YORK) (heet 4,939,310 3,701,043 2,929,000	Income Total Charges Contract Allowance Operating Revenue	Statement 26,288,270 9,553,305 16,734,965	36.3% 63.7% 114.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	74.7% 129.7 18.70 100.0% 0.0%
CENTER WEST BABYLON, NY SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	YORK) (heet 4,939,310 3,701,043 2,929,000 11,569,353	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 26,288,270 9,553,305 16,734,965 19,203,992	36.3% 63.7% 114.8% -14.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	74.7% 129.7 18.70 100.0% 0.0% 0.9
CENTER WEST BABYLON, NY SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	YORK) (heet 4,939,310 3,701,043 2,929,000 11,569,353 5,620,307	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 26,288,270 9,553,305 16,734,965 19,203,992 -2,469,027	36.3% 63.7% 114.8% -14.8% 8.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	74.7% 129.7 18.70 100.0% 0.0% 0.9 32.0

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

335201 BETH ABR	AHAM CENTER	FOR REHABILITATION	ON AND NURSIN	NG	Proprietary - Corporation	n
BETH ABRAHAM CE REHABILITATION AN		12/31/2020	366 Days Settled	t		
BRONX, NY 10467					CR Beds 448 POS Be	eds 0
BRONX					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	94.0%
Balance S	heet	Income	Statement		Length of Stay	177.7
Current Assets	16,211,856	Total Charges	69,902,793		Average Wages	27.82
Fixed Assets	18,341,227	Contract Allowance	8,215,000	11.8%	Skilled Nursing	100.0%
Other Assets	13,433,960	Operating Revenue	61,687,793	88.2%	Ancillary Service	0.0%
Total Assets	47,987,043	Operating Expense	63,204,013	102.5%	Current Ratio	1.3
Current Liabilities	12,217,035	Operating Margin	-1,516,220	-2.5%	Days to Collect	46.7
Long Term Liabilities	26,517,050	Other Income	4,349,231	7.1%	Avg Payment Days	38.6
Total Equity	9,252,958	Other Expense	0	0.0%	Depreciation Rate	40.5%
	47.007.042	Not Drofit or Loca	0.000.044	4 60/	Datum as Essite	20.60/
Total Liab. and Equity	47,987,043	Net Profit or Loss	2,833,011	4.0%	Return on Equity	30.6%
335732 BETHANY	GARDENS SKIL	LED LIVING CENTER	<u> </u>		Proprietary - Partnership	
	GARDENS SKIL	LED LIVING CENTER				
335732 BETHANY BETHANY GARDENS	GARDENS SKIL	LED LIVING CENTER	<u> </u>)
335732 BETHANY BETHANY GARDENS CENTER	GARDENS SKIL	LED LIVING CENTER	<u> </u>		Proprietary - Partnership	eds 0
335732 BETHANY BETHANY GARDENS CENTER ROME, NY 13440	GARDENS SKIL	LED LIVING CENTER NG 12/31/2020	<u> </u>		Proprietary - Partnership CR Beds 100 POS Be	eds 0
335732 BETHANY BETHANY GARDENS CENTER ROME, NY 13440 ONEIDA	GARDENS SKIL S SKILLED LIVIN	LED LIVING CENTER NG 12/31/2020	<u> </u>		Proprietary - Partnership CR Beds 100 POS Bo	eds 0
335732 BETHANY BETHANY GARDENS CENTER ROME, NY 13440 ONEIDA NATIONAL GOVERN	GARDENS SKIL S SKILLED LIVIN	LED LIVING CENTER NG 12/31/2020	R 366 Days Settled		Proprietary - Partnership CR Beds 100 POS Book Key Performanaco Occupancy Rate	eds 0 ce Ind. 94.0% 211.1
335732 BETHANY BETHANY GARDENS CENTER ROME, NY 13440 ONEIDA NATIONAL GOVERN Balance S	GARDENS SKIL S SKILLED LIVIN IMENT SERVICE	LED LIVING CENTER NG 12/31/2020 ES	366 Days Settled	d	Proprietary - Partnership CR Beds 100 POS Book Key Performanaco Occupancy Rate Length of Stay	eds 0 ce Ind. 94.0% 211.1 21.39
335732 BETHANY BETHANY GARDENS CENTER ROME, NY 13440 ONEIDA NATIONAL GOVERN Balance S Current Assets	GARDENS SKIL S SKILLED LIVIN IMENT SERVICE Sheet 2,719,564	LED LIVING CENTER NG 12/31/2020 ES Income Total Charges	366 Days Settled Statement 10,746,211	0.0%	Proprietary - Partnership CR Beds 100 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 94.0% 211.1 21.39 100.0%
335732 BETHANY BETHANY GARDENS CENTER ROME, NY 13440 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets	GARDENS SKIL S SKILLED LIVIN IMENT SERVICE Sheet 2,719,564 2,761,025	LED LIVING CENTER NG 12/31/2020 ES Income Total Charges Contract Allowance	366 Days Settled Statement 10,746,211 0	0.0% 100.0%	Proprietary - Partnership CR Beds 100 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 94.0% 211.1 21.39 100.0%
335732 BETHANY BETHANY GARDENS CENTER ROME, NY 13440 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	GARDENS SKIL S SKILLED LIVIN IMENT SERVICE Sheet 2,719,564 2,761,025 129,321	LED LIVING CENTER NG 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue	Statement 10,746,211 0 10,746,211	0.0% 100.0% 91.1%	Proprietary - Partnership CR Beds 100 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 94.0% 211.1 21.39 100.0% 0.0% 1.1
335732 BETHANY BETHANY GARDENS CENTER ROME, NY 13440 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	GARDENS SKIL S SKILLED LIVIN IMENT SERVICE 1,719,564 2,761,025 129,321 5,609,910	LED LIVING CENTER NG 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,746,211 0 10,746,211 9,787,866	0.0% 100.0% 91.1% 8.9%	Proprietary - Partnership CR Beds 100 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 94.0% 211.1 21.39 100.0% 0.0% 1.1 48.2
BETHANY GARDENS CENTER ROME, NY 13440 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	GARDENS SKIL S SKILLED LIVIN IMENT SERVICE 2,719,564 2,761,025 129,321 5,609,910 2,367,299	LED LIVING CENTER NG 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,746,211 0 10,746,211 9,787,866 958,345	0.0% 100.0% 91.1% 8.9% 0.2%	Proprietary - Partnership CR Beds 100 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 94.0% 211.1 21.39 100.0% 0.0%

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335645 BETHANY	NURSING HOM	E & HEALTH RELATE	D FACILITY INC		Nonprofit - Other	
BETHANY NURSING RELATED FACILITY		TH 12/31/2020	366 Days Settled			
HORSEHEADS, NY	14845				CR Beds 120 POS B	eds 0
CHEMUNG					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	83.1%
Balance S	Sheet	Income	Statement		Length of Stay	192.0
Current Assets	5,774,248	Total Charges	16,652,170		Average Wages	21.10
Fixed Assets	1,574,305	Contract Allowance	6,034,397	36.2%	Skilled Nursing	88.1%
Other Assets	0	Operating Revenue	10,617,773	63.8%	Ancillary Service	11.9%
Total Assets	7,348,553	Operating Expense	11,289,507	106.3%	Current Ratio	2.3
Current Liabilities	2,510,044	Operating Margin	-671,734	-6.3%	Days to Collect	46.6
Long Term Liabilities	2,795,049	Other Income	2,677,960	25.2%	Avg Payment Days	46.0
Total Equity	2,043,460	Other Expense	0	0.0%	Depreciation Rate	0.8%
Total Liab. and Equity	7,348,553	Net Profit or Loss	2,006,226	18.9%	Return on Equity	98.2%
		-	,,			
335806 BETHEL N	URSING & REH	ABILITATION CENTE			Nonprofit - Other	
335806 BETHEL NI BETHEL NURSING 8 CENTER						
BETHEL NURSING 8	& REHABILITATI					eds 0
BETHEL NURSING & CENTER	& REHABILITATI				Nonprofit - Other	
BETHEL NURSING & CENTER CROTON ON HUDSO	& REHABILITATI ON, NY 10520				Nonprofit - Other CR Beds 200 POS B	
BETHEL NURSING & CENTER CROTON ON HUDSOWESTCHESTER	& REHABILITATI ON, NY 10520 YORK)	ON 12/31/2020			Nonprofit - Other CR Beds 200 POS B Key Performanae	ce Ind. 63.6%
BETHEL NURSING & CENTER CROTON ON HUDSOWESTCHESTER TRAVELERS (NEW)	& REHABILITATI ON, NY 10520 YORK)	ON 12/31/2020	R 366 Days Settled		Nonprofit - Other CR Beds 200 POS B Key Performanae Occupancy Rate	ce Ind. 63.6%
BETHEL NURSING & CENTER CROTON ON HUDSOWESTCHESTER TRAVELERS (NEW) Balance S	& REHABILITATI ON, NY 10520 YORK) Sheet	ON 12/31/2020 Income	R 366 Days Settled Statement		Nonprofit - Other CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	63.6% 174.3
BETHEL NURSING & CENTER CROTON ON HUDSOWESTCHESTER TRAVELERS (NEW Selance Sela	REHABILITATI ON, NY 10520 YORK) Sheet 2,194,280	ON 12/31/2020 Income Total Charges Contract Allowance	R 366 Days Settled Statement 19,867,757	26.6%	Nonprofit - Other CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	63.6% 174.3 26.49 93.4%
BETHEL NURSING & CENTER CROTON ON HUDSO WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	REHABILITATI ON, NY 10520 YORK) Sheet 2,194,280 11,946,174	ON 12/31/2020 Income Total Charges Contract Allowance	R 366 Days Settled Statement 19,867,757 5,294,444	26.6% 73.4%	Nonprofit - Other CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	63.6% 174.3 26.49 93.4%
BETHEL NURSING & CENTER CROTON ON HUDSO WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	REHABILITATI ON, NY 10520 YORK) Sheet 2,194,280 11,946,174 453,516	Income Total Charges Contract Allowance Operating Revenue	R 366 Days Settled Statement 19,867,757 5,294,444 14,573,313	26.6% 73.4% 130.6%	Nonprofit - Other CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	63.6% 174.3 26.49 93.4% 5.9%
BETHEL NURSING & CENTER CROTON ON HUDSO WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	REHABILITATI ON, NY 10520 YORK) Sheet 2,194,280 11,946,174 453,516 14,593,970	Income Total Charges Contract Allowance Operating Revenue Operating Expense	R 366 Days Settled Statement 19,867,757 5,294,444 14,573,313 19,029,260	26.6% 73.4% 130.6% -30.6%	Nonprofit - Other CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	63.6% 174.3 26.49 93.4% 5.9% 0.1 45.1
BETHEL NURSING & CENTER CROTON ON HUDSO WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	REHABILITATI ON, NY 10520 YORK) Sheet 2,194,280 11,946,174 453,516 14,593,970 19,436,197	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 19,867,757 5,294,444 14,573,313 19,029,260 -4,455,947	26.6% 73.4% 130.6% -30.6% 21.1%	Nonprofit - Other CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	63.6% 174.3 26.49 93.4% 5.9%

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335727 BETSY RO	SS REHABILITA	ATION CENTER, INC			Proprietary - Corporation	n
BETSY ROSS REHA	BILITATION CEI	NTER, 12/31/2020	366 Days Settled	d		
ROME, NY 13440					CR Beds 120 POS B	eds 0
ONEIDA					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	81.9%
Balance S	Sheet	Income	Statement		Length of Stay	363.4
Current Assets	2,821,222	Total Charges	8,612,046		Average Wages	18.49
Fixed Assets	588,711	Contract Allowance	0	0.0%	Skilled Nursing	94.5%
Other Assets	534,348	Operating Revenue	8,612,046	100.0%	Ancillary Service	5.5%
Total Assets	3,944,281	Operating Expense	8,983,942	104.3%	Current Ratio	1.0
Current Liabilities	2,902,989	Operating Margin	-371,896	-4.3%	Days to Collect	42.7
Long Term Liabilities	193,717	Other Income	768,372	8.9%	Avg Payment Days	29.7
Total Equity	847,575	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	3.944.281	Net Profit or Loss	396,476	4.6%	Return on Equity	46.8%
Total Liab. allu Lyulty		Net Front of Loss	390,470	4.070	rectain on Equity	
335666 BEZALEL I	REHABILITATIO	N AND NURSING CE	NTER		Nonprofit - Other	
	REHABILITATIO	N AND NURSING CE				
335666 BEZALEL I	REHABILITATIO	N AND NURSING CE	NTER			
335666 BEZALEL I BEZALEL REHABILI CENTER	REHABILITATIO	N AND NURSING CE	NTER		Nonprofit - Other	eds 0
335666 BEZALEL I BEZALEL REHABILI CENTER FAR ROCKAWAY, N	REHABILITATION TATION AND NU Y 11691	N AND NURSING CE	NTER		Nonprofit - Other CR Beds 120 POS B	eds 0
335666 BEZALEL I BEZALEL REHABILI CENTER FAR ROCKAWAY, N QUEENS	REHABILITATION TATION AND NU Y 11691 YORK)	JRSING 12/31/2020	NTER		Nonprofit - Other CR Beds 120 POS Be Key Performanae	eds 0 ce Ind.
335666 BEZALEL I BEZALEL REHABILIT CENTER FAR ROCKAWAY, N QUEENS TRAVELERS (NEW Y	REHABILITATION TATION AND NU Y 11691 YORK) Sheet	JRSING 12/31/2020	NTER 366 Days Settled		Nonprofit - Other CR Beds 120 POS Be Key Performanae Occupancy Rate	eds 0 ce Ind. 86.0% 123.0
335666 BEZALEL I BEZALEL REHABILIT CENTER FAR ROCKAWAY, N QUEENS TRAVELERS (NEW Y Balance S	REHABILITATION TATION AND NU Y 11691 YORK) Sheet	JRSING 12/31/2020	NTER 366 Days Settled		Nonprofit - Other CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 86.0%
335666 BEZALEL I BEZALEL REHABILIT CENTER FAR ROCKAWAY, N QUEENS TRAVELERS (NEW Y Balance S Current Assets	TATION AND NU Y 11691 YORK) Sheet 11,675,960	JRSING 12/31/2020 Income Total Charges	NTER 366 Days Settled Statement 15,352,527	0.5%	Nonprofit - Other CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 86.0% 123.0 29.67
335666 BEZALEL I BEZALEL REHABILIT CENTER FAR ROCKAWAY, N QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	TATION AND NU Y 11691 YORK) Sheet 11,675,960 12,539,556	Income Total Charges Contract Allowance	NTER 366 Days Settled Statement 15,352,527 81,404	0.5% 99.5%	Nonprofit - Other CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 Se Ind. 86.0% 123.0 29.67
335666 BEZALEL I BEZALEL REHABILIT CENTER FAR ROCKAWAY, N QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	TATION AND NU Y 11691 YORK) Sheet 11,675,960 12,539,556 41,335	Income Total Charges Contract Allowance Operating Revenue	NTER 366 Days Settled Statement 15,352,527 81,404 15,271,123	0.5% 99.5% 93.7%	Nonprofit - Other CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 Se Ind. 86.0% 123.0 29.67 100.0% 0.0%
335666 BEZALEL I BEZALEL REHABILIT CENTER FAR ROCKAWAY, N QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	REHABILITATIO TATION AND NU Y 11691 YORK) Sheet 11,675,960 12,539,556 41,335 24,256,851	Income Total Charges Contract Allowance Operating Revenue Operating Expense	NTER 366 Days Settled Statement 15,352,527 81,404 15,271,123 14,311,740	0.5% 99.5% 93.7% 6.3%	Nonprofit - Other CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 86.0% 123.0 29.6 100.0% 0.0% 3.0 29.
335666 BEZALEL I BEZALEL REHABILIT CENTER FAR ROCKAWAY, N QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TATION AND NU Y 11691 YORK) Sheet 11,675,960 12,539,556 41,335 24,256,851 3,873,233	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	NTER 366 Days Settled Statement 15,352,527 81,404 15,271,123 14,311,740 959,383	0.5% 99.5% 93.7% 6.3% 8.0%	Nonprofit - Other CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 Se Ind. 86.0% 123.0 29.67 100.0%

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335338 BISHOP RE	EHABILITATION	I AND NURSING CEN	TER		Proprietary - Corporatio	n
BISHOP REHABILITA	ATION AND NUF	RSING 12/31/2020	366 Days Settled	i		
SYRACUSE, NY 1320	03				CR Beds 440 POS B	eds 0
ONONDAGA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	80.0%
Balance S	heet	Income	Statement		Length of Stay	116.7
Current Assets	9,428,028	Total Charges	59,440,571		Average Wages	25.37
Fixed Assets	5,716,724	Contract Allowance	15,488,428	26.1%	Skilled Nursing	100.0%
Other Assets	3,669,299	Operating Revenue	43,952,143	73.9%	Ancillary Service	0.0%
Total Assets	18,814,051	Operating Expense	49,727,668	113.1%	Current Ratio	1.5
Current Liabilities	6,288,168	Operating Margin	-5,775,525	-13.1%	Days to Collect	54.6
Long Term Liabilities	23,107,762	Other Income	3,032,527	6.9%	Avg Payment Days	36.1
Total Equity	-10,581,879	Other Expense	0	0.0%	Depreciation Rate	63.5%
Total Liab. and Equity	18,814,051	Net Profit or Loss	(2,742,998)	-6.2%	Return on Equity	25.9%
335470 BORO PAR	K CENTER FOR	R REHABILITATION A	ND HEALTHCA	RE	Return on Equity Proprietary - Corporatio	
	RK CENTER FOR	- R REHABILITATION A 12/31/2020		RE	. , ,	
335470 BORO PAR BORO PARK CENTE	RK CENTER FOR R FOR ND HEALTHCAR	- R REHABILITATION A 12/31/2020	ND HEALTHCA	RE	. , ,	n
335470 BORO PAR BORO PARK CENTE REHABILITATION AN	RK CENTER FOR R FOR ND HEALTHCAR	- R REHABILITATION A 12/31/2020	ND HEALTHCA	RE	Proprietary - Corporatio	n eds 0
335470 BORO PAR BORO PARK CENTE REHABILITATION AN BROOKLYN, NY 112	RK CENTER FOR R FOR ND HEALTHCAR	R REHABILITATION A 12/31/2020 RE	ND HEALTHCA	RE	Proprietary - Corporatio CR Beds 504 POS B	n eds 0
335470 BORO PAR BORO PARK CENTE REHABILITATION AN BROOKLYN, NY 112 KINGS	RK CENTER FOR R FOR ND HEALTHCAR 19	12/31/2020 RE	ND HEALTHCA	RE	Proprietary - Corporation CR Beds 504 POS B Key Performanae	eds 0
BORO PARK CENTE REHABILITATION AN BROOKLYN, NY 1120 KINGS	RK CENTER FOR R FOR ND HEALTHCAR 19	12/31/2020 RE 12/31/2020 RE Income	AND HEALTHCA	RE	Proprietary - Corporatio CR Beds 504 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 87.7%
335470 BORO PAR BORO PARK CENTE REHABILITATION AN BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S	RK CENTER FOR TR FOR ND HEALTHCAR 19 IMENT SERVICE	12/31/2020 RE 12/31/2020 RE Income	366 Days Settled	RE	Proprietary - Corporation CR Beds 504 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 87.7% 85.7
BORO PARK CENTE REHABILITATION AN BROOKLYN, NY 1120 KINGS NATIONAL GOVERN Balance St	RK CENTER FOR RR FOR ND HEALTHCAR 19 IMENT SERVICE Sheet 31,213,256	R REHABILITATION A 12/31/2020 RE ES Income Total Charges	Statement 105,723,617	RE	Proprietary - Corporation CR Beds 504 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 87.7% 85.7 31.04
BORO PARK CENTE REHABILITATION AN BROOKLYN, NY 1120 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets	RK CENTER FOR RR FOR ND HEALTHCAR 19 IMENT SERVICE Sheet 31,213,256 12,156,806	Total Charges Contract Allowance	Statement 105,723,617 14,906,473	RE 14.1% 85.9%	Proprietary - Corporation CR Beds 504 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 87.7% 85.7 31.04 100.0%
BORO PARK CENTE REHABILITATION AND BROOKLYN, NY 1122 KINGS NATIONAL GOVERN Balance Structure Assets Fixed Assets Other Assets	RK CENTER FOR RR FOR ND HEALTHCAR 19 IMENT SERVICE Sheet 31,213,256 12,156,806 88,318,893	Total Charges Contract Allowance Operating Revenue	Statement 105,723,617 14,906,473 90,817,144	14.1% 85.9% 103.2%	Proprietary - Corporation CR Beds 504 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 87.7% 85.7 31.04 100.0% 0.0%
BORO PARK CENTE REHABILITATION AND BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	RK CENTER FOR RR FOR ND HEALTHCAR 19 IMENT SERVICE 12,156,806 12,156,806 88,318,893 131,688,955	Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 105,723,617 14,906,473 90,817,144 93,682,953	14.1% 85.9% 103.2% -3.2%	Proprietary - Corporation CR Beds 504 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 87.7% 85.7 31.04 100.0% 0.0% 2.1
BORO PARK CENTE REHABILITATION AND BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ER FOR ND HEALTHCAR 19 IMENT SERVICE 19 IMENT 31,213,256 12,156,806 88,318,893 131,688,955 15,150,618	R REHABILITATION A 12/31/2020 RE Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 105,723,617 14,906,473 90,817,144 93,682,953 -2,865,809	14.1% 85.9% 103.2% -3.2%	Proprietary - Corporation CR Beds 504 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 0 ce Ind. 87.7% 85.7 31.04 100.0% 0.0% 2.1 49.9

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335005 BRIARCLIF	F MANOR CEN	TER FOR REHAB AN	ID NURSING CA	RE	Proprietary - Partnership)
BRIARCLIFF MANOF AND NURSING CAR		REHAB 12/31/2020	366 Days Settled	I		
BRIARCLIFF MANOF	R, NY 10510				CR Beds 131 POS Be	eds 0
WESTCHESTER					Key Performanad	e Ind.
TRAVELERS (NEW Y	YORK)				Occupancy Rate	75.8%
Balance S	heet	Income	Statement		Length of Stay	139.2
Current Assets	4,652,860	Total Charges	16,112,033		Average Wages	25.97
Fixed Assets	444,081	Contract Allowance	1,269,652	7.9%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	14,842,381	92.1%	Ancillary Service	0.0%
Total Assets	5,096,941	Operating Expense	14,892,229	100.3%	Current Ratio	1.1
Current Liabilities	4,320,338	Operating Margin	-49,848	-0.3%	Days to Collect	70.7
Long Term Liabilities	400,000	Other Income	982,554	6.6%	Avg Payment Days	49.7
Total Equity	376,603	Other Expense	0	0.0%	Depreciation Rate	412.8%
Total Liab. and Equity	5,096,941	Net Profit or Loss	932,706	6.3%	Return on Equity	247.7%
335327 BRIDGE VI	EW NURSING H	IOME			Proprietary - Corporation	า
BRIDGE VIEW NURS	SING HOME	12/31/2020	366 Days Settled	l		
WHITESTONE, NY 1	1357				CR Beds 200 POS Be	eds 0
QUEENS					Key Performanad	e Ind.
TRAVELERS (NEW Y	YORK)				Occupancy Rate	84.8%
Balance S	heet	Income	Statement		Length of Stay	99.1
Current Assets	7,875,215	Total Charges	25,995,305		Average Wages	18.00
Fixed Assets	635,065	Contract Allowance	1,350,949	5.2%	Skilled Nursing	98.8%
Other Assets	10,287,023	Operating Revenue	24,644,356	94.8%	Ancillary Service	1.2%
	10 707 202	Operating Expense	24,113,060	97.8%	Current Ratio	7.7
Total Assets	18,797,303					
Total Assets Current Liabilities	1,016,398	Operating Margin	531,296	2.2%	Days to Collect	62.7
			531,296 1,497,678		Days to Collect Avg Payment Days	62.7 0.0
Current Liabilities	1,016,398	Operating Margin		6.1%	•	

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335228 BRIDGEW	ATER CENTER I	FOR REHAB & NURSI	ING L L C		Proprietary - Other	
BRIDGEWATER CEN	NTER FOR REH	AB & 12/31/2020	366 Days Settled	d		
BINGHAMTON, NY 1	3902				CR Beds 368 POS B	eds 0
BROOME					Key Performana	ce Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	75.1%
Balance S	Sheet	Income	Statement		Length of Stay	178.7
Current Assets	7,640,375	Total Charges	47,164,505		Average Wages	21.28
Fixed Assets	0	Contract Allowance	18,252,146	38.7%	Skilled Nursing	100.0%
Other Assets	3,557,474	Operating Revenue	28,912,359	61.3%	Ancillary Service	0.0%
Total Assets	11,197,849	Operating Expense	31,796,233	110.0%	Current Ratio	1.8
Current Liabilities	4,360,493	Operating Margin	-2,883,874	-10.0%	Days to Collect	33.5
Long Term Liabilities	3,985,068	Other Income	2,170,543	7.5%	Avg Payment Days	33.8
Total Equity	2,852,288	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,197,849	Net Profit or Loss	(713,331)	-2.5%	Return on Equity	-25.0%
335473 BRIGHTON	MANOR				Proprietary - Corporatio	n
BRIGHTON MANOR		12/31/2020	366 Days Settled	ł		
BRIGHTON MANOR ROCHESTER, NY 14		12/31/2020	366 Days Settled	d	CR Beds 80 POS B	eds 0
		12/31/2020	366 Days Settled	d	CR Beds 80 POS B	
ROCHESTER, NY 14	1610		366 Days Settled	i		
ROCHESTER, NY 14 MONROE	1610 IMENT SERVICI	ΞS	366 Days Settled	d	Key Performana	ce Ind.
ROCHESTER, NY 14 MONROE NATIONAL GOVERN	1610 NMENT SERVICI	ΞS	·	d	Key Performana Occupancy Rate	ce Ind. 65.4%
ROCHESTER, NY 14 MONROE NATIONAL GOVERN Balance S	1610 NMENT SERVICI	ES Income Total Charges	Statement		Key Performana Occupancy Rate Length of Stay	ce Ind. 65.4% 19.92
ROCHESTER, NY 14 MONROE NATIONAL GOVERN Balance S Current Assets	MENT SERVICI Meet 1,389,215	Income Total Charges Contract Allowance	Statement 4,557,499	0.0%	Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind.
ROCHESTER, NY 14 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets	MENT SERVICI Sheet 1,389,215 838,638	Income Total Charges Contract Allowance	Statement 4,557,499 0	0.0% 100.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	65.4% 19.92 100.0%
ROCHESTER, NY 14 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	MENT SERVICI Sheet 1,389,215 838,638 771,656	Income Total Charges Contract Allowance Operating Revenue	Statement 4,557,499 0 4,557,499	0.0% 100.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	19.92 100.0% 0.0%
ROCHESTER, NY 14 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	MENT SERVICE Sheet 1,389,215 838,638 771,656 2,999,509	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 4,557,499 0 4,557,499 4,977,996	0.0% 100.0% 109.2% -9.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	19.92 100.0% 0.0% 57.4
ROCHESTER, NY 14 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVICE 1,389,215 838,638 771,656 2,999,509 2,543,168	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 4,557,499 0 4,557,499 4,977,996 -420,497	0.0% 100.0% 109.2% -9.2% 5.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	19.92 100.0%

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

335506 BRONX CE	NTER FOR REH	HABILITATION & HEA	LTH CARE		Proprietary - Partnership)
BRONX CENTER FO HEALTH CARE	R REHABILITAT	ΓΙΟΝ & 12/31/2020	366 Days Settled	I		
BRONX, NY 10472					CR Beds 200 POS B	eds 0
BRONX					Key Performanad	e Ind.
TRAVELERS (NEW Y	YORK)				Occupancy Rate	92.0%
Balance S	heet	Income	Statement		Length of Stay	141.5
Current Assets	8,637,092	Total Charges	32,164,014		Average Wages	29.26
Fixed Assets	4,293,916	Contract Allowance	3,499,814	10.9%	Skilled Nursing	100.0%
Other Assets	5,062,036	Operating Revenue	28,664,200	89.1%	Ancillary Service	0.0%
Total Assets	17,993,044	Operating Expense	29,799,749	104.0%	Current Ratio	1.3
Current Liabilities	6,520,369	Operating Margin	-1,135,549	-4.0%	Days to Collect	57.2
Long Term Liabilities	4,790,269	Other Income	2,457,622	8.6%	Avg Payment Days	47.3
Total Equity	6,682,406	Other Expense	0	0.0%	Depreciation Rate	26.2%
ı olal ⊑quily	-,,	•				
· · ·	17,993,044	Net Profit or Loss	1,322,073	4.6%	Return on Equity	19.8%
Total Equity Total Liab. and Equity 335775 BRONX GA BRONX GARDENS R	17,993,044 RDENS REHAE	BILITATION AND NUR			Return on Equity Proprietary - Corporation	
Total Liab. and Equity 335775 BRONX GA BRONX GARDENS R NURSING CENTER	17,993,044 RDENS REHAE	BILITATION AND NUR	SING CENTER		Proprietary - Corporation	า
Total Liab. and Equity 335775 BRONX GA BRONX GARDENS R NURSING CENTER BRONX, NY 10457	17,993,044 RDENS REHAE	BILITATION AND NUR	SING CENTER		Proprietary - Corporation CR Beds 199 POS Be	n eds 0
Total Liab. and Equity 335775 BRONX GA BRONX GARDENS R NURSING CENTER BRONX, NY 10457 BRONX	17,993,044 REHABILITATION	BILITATION AND NUR	SING CENTER		Proprietary - Corporation CR Beds 199 POS Be Key Performanace	eds 0
Total Liab. and Equity 335775 BRONX GA BRONX GARDENS R NURSING CENTER BRONX, NY 10457 BRONX NATIONAL GOVERN	17,993,044 REHABILITATION IMENT SERVICE	BILITATION AND NUR N AND 12/31/2020	SING CENTER 366 Days Settled		Proprietary - Corporation CR Beds 199 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 92.4%
Total Liab. and Equity 335775 BRONX GA BRONX GARDENS R NURSING CENTER BRONX, NY 10457 BRONX	17,993,044 REHABILITATION IMENT SERVICE	BILITATION AND NUR N AND 12/31/2020	SING CENTER 366 Days Settled		Proprietary - Corporation CR Beds 199 POS Be Key Performanace	eds 0 ce Ind. 92.4% 129.9
Total Liab. and Equity 335775 BRONX GA BRONX GARDENS R NURSING CENTER BRONX, NY 10457 BRONX NATIONAL GOVERN Balance Si	17,993,044 REHABILITATION IMENT SERVICE	BILITATION AND NUR N AND 12/31/2020	SING CENTER 366 Days Settled		Proprietary - Corporation CR Beds 199 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 92.4% 129.9
Total Liab. and Equity 335775 BRONX GA BRONX GARDENS R NURSING CENTER BRONX, NY 10457 BRONX NATIONAL GOVERN Balance Si Current Assets Fixed Assets	17,993,044 REHABILITATION IMENT SERVICE heet	BILITATION AND NUR N AND 12/31/2020	SING CENTER 366 Days Settled		Proprietary - Corporation CR Beds 199 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 92.4% 129.9
Total Liab. and Equity 335775 BRONX GA BRONX GARDENS R NURSING CENTER BRONX, NY 10457 BRONX NATIONAL GOVERN Balance Si Current Assets Fixed Assets	17,993,044 REHABILITATION IMENT SERVICE heet 6,969,933 1,859,519 7,074,775	ES Income Total Charges Contract Allowance Operating Revenue	SING CENTER 366 Days Settled Statement 38,157,592	14.4%	Proprietary - Corporation CR Beds 199 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 92.4% 129.9 26.24
Total Liab. and Equity 335775 BRONX GA BRONX GARDENS R NURSING CENTER BRONX, NY 10457 BRONX NATIONAL GOVERN Balance Si Current Assets	17,993,044 REHABILITATION IMENT SERVICE heet 6,969,933 1,859,519	ES Income Total Charges Contract Allowance Operating Revenue	SING CENTER 366 Days Settled Statement 38,157,592 5,511,959	14.4% 85.6%	Proprietary - Corporation CR Beds 199 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 92.4%
Total Liab. and Equity 335775 BRONX GA BRONX GARDENS R NURSING CENTER BRONX, NY 10457 BRONX NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets	17,993,044 REHABILITATION IMENT SERVICE heet 6,969,933 1,859,519 7,074,775	ES Income Total Charges Contract Allowance Operating Revenue	SING CENTER 366 Days Settled Statement 38,157,592 5,511,959 32,645,633	14.4% 85.6% 124.3%	Proprietary - Corporation CR Beds 199 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 92.4% 129.9 26.24 99.4% 0.0%
Total Liab. and Equity 335775 BRONX GA BRONX GARDENS R NURSING CENTER BRONX, NY 10457 BRONX NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets	17,993,044 REHABILITATION IMENT SERVICE heet 6,969,933 1,859,519 7,074,775 15,904,227	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	SING CENTER 366 Days Settled Statement 38,157,592 5,511,959 32,645,633 40,591,685	14.4% 85.6% 124.3% -24.3%	Proprietary - Corporation CR Beds 199 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 92.4% 129.9 26.24 99.4% 0.0% 0.4
Total Liab. and Equity 335775 BRONX GA BRONX GARDENS R NURSING CENTER BRONX, NY 10457 BRONX NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	17,993,044 REHABILITATION IMENT SERVICE heet 6,969,933 1,859,519 7,074,775 15,904,227 18,866,010	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	SING CENTER 366 Days Settled Statement 38,157,592 5,511,959 32,645,633 40,591,685 -7,946,052	14.4% 85.6% 124.3% -24.3% 5.5%	Proprietary - Corporation CR Beds 199 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 92.4% 129.9 26.24 99.4% 0.0% 0.4

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

	KKK REHABILIT	ATION & NURSING C	ENTER		Proprietary - Corporation	n
BRONX PARK REHANURSING CENTER	ABILITATION &	12/31/2020	366 Days Settled	d		
BRONX, NY 10467					CR Beds 240 POS B	seds 0
BRONX					Key Performana	ce Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	87.4%
Balance S	Sheet	Income	Statement		Length of Stay	293.2
Current Assets	13,621,511	Total Charges	27,213,576		Average Wages	22.64
Fixed Assets	2,209,406	Contract Allowance	0	0.0%	Skilled Nursing	95.8%
Other Assets	477,016	Operating Revenue	27,213,576	100.0%	Ancillary Service	4.2%
Total Assets	16,307,933	Operating Expense	25,540,037	93.9%	Current Ratio	1.8
Current Liabilities	7,481,167	Operating Margin	1,673,539	6.1%	Days to Collect	87.5
Long Term Liabilities	3,071,849	Other Income	1,758,289	6.5%	Avg Payment Days	90.9
Total Equity	5,754,917	Other Expense	0	0.0%	Depreciation Rate	56.2%
Total Liab. and Equity	16,307,933	Net Profit or Loss	3,431,828	12.6%	Return on Equity	59.6%
335753 BRONXCA	RE SPECIAL CA	DE CENTED			Nonprofit - Other	
		ANE CENTER			Nonpront - Other	
BRONXCARE SPEC			366 Days Settled	d	Nonpront - Other	
BRONXCARE SPEC BRONX, NY 10456			366 Days Settled	d	CR Beds 240 POS E	eds 0
			366 Days Settled	i	·	
BRONX, NY 10456	IAL CARE CENT	ER 12/31/2020	366 Days Settled	i	CR Beds 240 POS E	
BRONX, NY 10456 BRONX	IAL CARE CENT	ER 12/31/2020	366 Days Settled	i	CR Beds 240 POS E	ce Ind.
BRONX, NY 10456 BRONX NATIONAL GOVERN	IAL CARE CENT	ER 12/31/2020	ŕ	i	CR Beds 240 POS E Key Performana Occupancy Rate	ce Ind. 94.6%
BRONX, NY 10456 BRONX NATIONAL GOVERN Balance S	IAL CARE CENT NMENT SERVICE	ER 12/31/2020 ES Income	Statement		CR Beds 240 POS E Key Performana Occupancy Rate Length of Stay	ce Ind. 94.6% 162.1
BRONX, NY 10456 BRONX NATIONAL GOVERN Balance S Current Assets	IAL CARE CENT NMENT SERVICE Sheet 15,238,459	TER 12/31/2020 ES Income Total Charges	Statement 60,357,127	36.3%	CR Beds 240 POS E Key Performana Occupancy Rate Length of Stay Average Wages	94.6% 162.1 33.08
BRONX, NY 10456 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets	IAL CARE CENT NMENT SERVICE Sheet 15,238,459 4,074,670	TER 12/31/2020 S Income Total Charges Contract Allowance	Statement 60,357,127 21,895,068	36.3% 63.7%	CR Beds 240 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.6% 162.1 33.08 84.9%
BRONX, NY 10456 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IAL CARE CENT NMENT SERVICE Sheet 15,238,459 4,074,670 927,295	TER 12/31/2020 S Income Total Charges Contract Allowance Operating Revenue	Statement 60,357,127 21,895,068 38,462,059	36.3% 63.7% 111.9%	CR Beds 240 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	94.6% 162.1 33.08 84.9% 15.1%
BRONX, NY 10456 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IAL CARE CENT NMENT SERVICE 15,238,459 4,074,670 927,295 20,240,424	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 60,357,127 21,895,068 38,462,059 43,023,744	36.3% 63.7% 111.9% -11.9%	CR Beds 240 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.6% 162.1 33.08 84.9% 15.1% 3.0
BRONX, NY 10456 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVICE 15,238,459 4,074,670 927,295 20,240,424 4,997,445	TER 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 60,357,127 21,895,068 38,462,059 43,023,744 -4,561,685	36.3% 63.7% 111.9% -11.9% 11.4%	CR Beds 240 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	94.6% 162.1 33.08 84.9% 15.1% 3.0 48.8

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

335694 BROOKHA	VEN HEALTH C	ARE FACILITY L L C			Proprietary - Other	
BROOKHAVEN HEAI L C	LTH CARE FAC	ILITY L 12/31/2020	366 Days Settled	I		
EAST PATCHOGUE,	NY 11772				CR Beds 162 POS B	eds 0
SUFFOLK					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	85.3%
Balance S	heet	Income	Statement		Length of Stay	49.5
Current Assets	3,295,760	Total Charges	39,723,996		Average Wages	28.10
Fixed Assets	2,134,303	Contract Allowance	9,857,777	24.8%	Skilled Nursing	83.8%
Other Assets	11,728,722	Operating Revenue	29,866,219	75.2%	Ancillary Service	16.0%
Total Assets	17,158,785	Operating Expense	30,794,269	103.1%	Current Ratio	0.6
Current Liabilities	5,157,574	Operating Margin	-928,050	-3.1%	Days to Collect	37.7
Long Term Liabilities	2,619,745	Other Income	2,206,398	7.4%	Avg Payment Days	41.6
Total Equity	9,381,466	Other Expense	0	0.0%	Depreciation Rate	54.1%
Total Lieb and Equitor	17 150 705	Net Deeft en Lees	4 070 040	4.00/	Datum as Faults	12 60/
Total Liab. and Equity	17,130,763	Net Profit or Loss	1,278,348	4.3%	Return on Equity	13.6%
		HEALTH CARE CENT		4.3%	Proprietary - Partnership	
•	VEN REHAB &	HEALTH CARE CENT				
335582 BROOKHA BROOKHAVEN REH	VEN REHAB & I	HEALTH CARE CENT	ER L L C)
335582 BROOKHA BROOKHAVEN REH CENTER L L C	VEN REHAB & I	HEALTH CARE CENT	ER L L C		Proprietary - Partnership	eds 0
335582 BROOKHA BROOKHAVEN REH CENTER L L C FAR ROCKAWAY, N	VEN REHAB & I	HEALTH CARE CENT CARE 12/31/2020	ER L L C		Proprietary - Partnership CR Beds 298 POS B	eds 0
335582 BROOKHA BROOKHAVEN REH CENTER L L C FAR ROCKAWAY, N'	VEN REHAB & I AB & HEALTH C Y 11691 IMENT SERVICE	HEALTH CARE CENT CARE 12/31/2020	ER L L C		Proprietary - Partnership CR Beds 298 POS B Key Performana	eds 0
BROOKHAVEN REHACENTER L L C FAR ROCKAWAY, N' QUEENS NATIONAL GOVERN	VEN REHAB & I AB & HEALTH C Y 11691 IMENT SERVICE	HEALTH CARE CENT CARE 12/31/2020	TER L L C 366 Days Settled		Proprietary - Partnership CR Beds 298 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 89.2%
335582 BROOKHA' BROOKHAVEN REHACENTER L L C FAR ROCKAWAY, N' QUEENS NATIONAL GOVERN Balance S	VEN REHAB & I AB & HEALTH C Y 11691 IMENT SERVICE	HEALTH CARE CENT CARE 12/31/2020 ES Income Total Charges	TER L L C 366 Days Settled		Proprietary - Partnership CR Beds 298 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 89.2% 384.5
335582 BROOKHA' BROOKHAVEN REHACENTER L L C FAR ROCKAWAY, N' QUEENS NATIONAL GOVERN Balance S Current Assets	VEN REHAB & I AB & HEALTH C Y 11691 IMENT SERVICE Sheet 9,183,032	HEALTH CARE CENT CARE 12/31/2020 ES Income Total Charges	Statement 36,833,818	9.3%	Proprietary - Partnership CR Beds 298 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 89.2% 384.5 30.01
335582 BROOKHA BROOKHAVEN REH CENTER L L C FAR ROCKAWAY, N QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets	VEN REHAB & I AB & HEALTH C Y 11691 IMENT SERVICE Sheet 9,183,032 3,132,072	HEALTH CARE CENT CARE 12/31/2020 ES Income Total Charges Contract Allowance	ER L L C 366 Days Settled Statement 36,833,818 3,415,525	9.3% 90.7%	Proprietary - Partnership CR Beds 298 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 89.2% 384.5 30.01 100.0%
335582 BROOKHA BROOKHAVEN REH CENTER L L C FAR ROCKAWAY, N QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	VEN REHAB & I AB & HEALTH C Y 11691 IMENT SERVICE Sheet 9,183,032 3,132,072 11,323,133	HEALTH CARE CENT CARE 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue	Statement 36,833,818 3,415,525 33,418,293	9.3% 90.7% 102.4%	Proprietary - Partnership CR Beds 298 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 89.2% 384.5 30.01 100.0% 0.0%
335582 BROOKHA BROOKHAVEN REH CENTER L L C FAR ROCKAWAY, N QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	VEN REHAB & I AB & HEALTH C Y 11691 IMENT SERVICE Sheet 9,183,032 3,132,072 11,323,133 23,638,237	HEALTH CARE CENT CARE 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 36,833,818 3,415,525 33,418,293 34,205,588	9.3% 90.7% 102.4% -2.4%	Proprietary - Partnership CR Beds 298 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 89.2% 384.5 30.01 100.0% 0.0% 1.7
335582 BROOKHA BROOKHAVEN REH CENTER L L C FAR ROCKAWAY, N QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	VEN REHAB & I AB & HEALTH C Y 11691 IMENT SERVICE Sheet 9,183,032 3,132,072 11,323,133 23,638,237 5,520,250	HEALTH CARE CENT CARE 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 36,833,818 3,415,525 33,418,293 34,205,588 -787,295	9.3% 90.7% 102.4% -2.4% 6.1%	Proprietary - Partnership CR Beds 298 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 See Ind. 89.2% 384.5 30.01 100.0% 0.0% 1.7 61.6

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

3351/8 BROOKLI	N CTR FOR REI	HAB AND RESIDENTIA	AL HEALTH CA	RE	Proprietary - Corporatio	n
BROOKLYN CTR FO		12/31/2020	366 Days Settled	t		
BROOKLYN, NY 112	13				CR Beds 215 POS B	eds 0
KINGS					Key Performana	ce Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	66.3%
Balance S	Sheet	Income	Statement		Length of Stay	120.2
Current Assets	5,436,220	Total Charges	26,010,960		Average Wages	29.59
Fixed Assets	2,151,438	Contract Allowance	5,203,448	20.0%	Skilled Nursing	100.0%
Other Assets	7,117,159	Operating Revenue	20,807,512	80.0%	Ancillary Service	0.0%
Total Assets	14,704,817	Operating Expense	27,435,805	131.9%	Current Ratio	1.0
Current Liabilities	5,456,679	Operating Margin	-6,628,293	-31.9%	Days to Collect	79.8
Long Term Liabilities	4,137,941	Other Income	4,226,318	20.3%	Avg Payment Days	164.6
Total Equity	5,110,197	Other Expense	0	0.0%	Depreciation Rate	136.3%
Total Liab. and Equity	14,704,817	Net Profit or Loss	(2,401,975)	-11.5%	Return on Equity	-47.0%
		_				
335070 BROOKLY	N GARDENS NU	JRSING & REHABILIT	ATION CENTER	1	Nonprofit - Other	
335070 BROOKLY BROOKLYN GARDE REHABILITATION CE	NS NURSING &		ATION CENTER 366 Days Settled		Nonprofit - Other	
BROOKLYN GARDE	NS NURSING & ENTER				Nonprofit - Other CR Beds 240 POS B	eds 0
BROOKLYN GARDE REHABILITATION CI	NS NURSING & ENTER				·	
BROOKLYN GARDE REHABILITATION CI BROOKLYN, NY 112	NS NURSING & ENTER 33	12/31/2020			CR Beds 240 POS B	
BROOKLYN GARDE REHABILITATION CI BROOKLYN, NY 112 KINGS	NS NURSING & ENTER 33 IMENT SERVICE	12/31/2020 ES			CR Beds 240 POS B Key Performana	ce Ind.
BROOKLYN GARDE REHABILITATION CI BROOKLYN, NY 112 KINGS NATIONAL GOVERN	NS NURSING & ENTER 33 IMENT SERVICE	12/31/2020 ES	366 Days Settled		CR Beds 240 POS B Key Performana Occupancy Rate	ce Ind.
BROOKLYN GARDE REHABILITATION CI BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S	NS NURSING & ENTER 33 IMENT SERVICE	12/31/2020 ES Income	366 Days Settled	d	CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay	se Ind. 86.7%
BROOKLYN GARDE REHABILITATION CI BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S	NS NURSING & ENTER 33 IMENT SERVICE Sheet 5,841,594	12/31/2020 ES Income Total Charges	366 Days Settled Statement 23,914,685	0.0%	CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	86.7% 27.08
BROOKLYN GARDE REHABILITATION CI BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets	NS NURSING & ENTER 33 IMENT SERVICE Sheet 5,841,594 26,507,684	12/31/2020 ES Income Total Charges Contract Allowance	366 Days Settled Statement 23,914,685	0.0% 100.0%	CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	27.08 100.0%
BROOKLYN GARDE REHABILITATION CI BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NS NURSING & ENTER 33 IMENT SERVICE Sheet 5,841,594 26,507,684 1,148,280	12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 23,914,685 0 23,914,685	0.0% 100.0% 117.0%	CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	27.08 100.0% 0.0%
BROOKLYN GARDE REHABILITATION CI BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NS NURSING & ENTER 33 IMENT SERVICE 5,841,594 26,507,684 1,148,280 33,497,558	12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 23,914,685 0 23,914,685 27,985,352	0.0% 100.0% 117.0% -17.0%	CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	27.08 100.0% 0.0% 0.4
BROOKLYN GARDE REHABILITATION CO BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NS NURSING & ENTER 33 IMENT SERVICE 5,841,594 26,507,684 1,148,280 33,497,558 13,304,964	12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 23,914,685 0 23,914,685 27,985,352 -4,070,667	0.0% 100.0% 117.0% -17.0% 15.2%	CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	27.08 100.0% 0.0% 0.4 61.2

All Providers

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

335637 BROOKLY	N QUEENS NUR	RSING HOME			Proprietary - Corporation	n
BROOKLYN QUEEN	S NURSING HO	ME 12/31/2020	366 Days Settled	d		
BROOKLYN, NY 112	08				CR Beds 140 POS B	eds 0
KINGS					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	89.0%
Balance S	Sheet	Income	Statement		Length of Stay	170.1
Current Assets	5,671,637	Total Charges	18,611,409		Average Wages	25.83
Fixed Assets	1,161,067	Contract Allowance	2,497,325	13.4%	Skilled Nursing	83.2%
Other Assets	51,300	Operating Revenue	16,114,084	86.6%	Ancillary Service	16.8%
Total Assets	6,884,004	Operating Expense	17,743,026	110.1%	Current Ratio	0.9
Current Liabilities	6,376,630	Operating Margin	-1,628,942	-10.1%	Days to Collect	(2.7)
Long Term Liabilities	0	Other Income	2,167,479	13.5%	Avg Payment Days	60.7
Total Equity	507,374	Other Expense	0	0.0%	Depreciation Rate	24.9%
	0.004.004	. N. 15. 6.	500 507	0.00/	D. (106 10/
Total Liab. and Equity	6,884,004	Net Profit or Loss	538,537	3.3%	Return on Equity	106.1%
· · ·		HODIST CHURCH HO	<u> </u>	3.3%	Nonprofit - Church	100.1%
335604 BROOKLY	N UNITED METH		ME		· ·	106.1%
335604 BROOKLY	N UNITED METH METHODIST C	HODIST CHURCH HO	ME		· ·	
335604 BROOKLYN BROOKLYN UNITED HOME	N UNITED METH METHODIST C	HODIST CHURCH HO	ME		Nonprofit - Church	eds 0
335604 BROOKLYN BROOKLYN UNITED HOME BROOKLYN, NY 112	N UNITED METHODIST C	HURCH 12/31/2020	ME		Nonprofit - Church CR Beds 120 POS B	eds 0
335604 BROOKLYN BROOKLYN UNITED HOME BROOKLYN, NY 112 KINGS	N UNITED METHODIST COME 08	HURCH 12/31/2020	ME		Nonprofit - Church CR Beds 120 POS B Key Performana	eds 0 ce Ind.
BROOKLYN UNITED HOME BROOKLYN, NY 112 KINGS NATIONAL GOVERN	N UNITED METHODIST COME 08	HURCH 12/31/2020	ME 366 Days Settled		Nonprofit - Church CR Beds 120 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 86.5%
335604 BROOKLYI BROOKLYN UNITED HOME BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S	N UNITED METHODIST COMETHODIST	HODIST CHURCH HO	ME 366 Days Settled	d	Nonprofit - Church CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay	seds 0 ce Ind. 86.5% 240.3
335604 BROOKLYI BROOKLYN UNITED HOME BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets	N UNITED METHODIST COMENT SERVICES Sheet 8,814,801	HODIST CHURCH HOLD HURCH 12/31/2020 S Income Total Charges	ME 366 Days Settled Statement 10,588,423	0.0%	Nonprofit - Church CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages	seds 0 ce Ind. 86.5% 240.3 26.69
BROOKLYN UNITED HOME BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets	N UNITED METHODIST COMENT SERVICES Sheet 8,814,801 11,803,198	HURCH 12/31/2020 S Income Total Charges Contract Allowance	ME 366 Days Settled Statement 10,588,423 0	0.0% 100.0%	Nonprofit - Church CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	seds 0 ce Ind. 86.5% 240.3 26.69 99.7%
BROOKLYN UNITED HOME BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	N UNITED METHODIST C 08 NMENT SERVICE Sheet 8,814,801 11,803,198 7,492,578	HURCH 12/31/2020 S Income Total Charges Contract Allowance Operating Revenue	ME 366 Days Settled Statement 10,588,423 0 10,588,423	0.0% 100.0% 130.3%	Nonprofit - Church CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 0 ce Ind. 86.5% 240.3 26.69 99.7% 0.0%
BROOKLYN UNITED HOME BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	N UNITED METHODIST C 08 NMENT SERVICE 8,814,801 11,803,198 7,492,578 28,110,577	HURCH 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	ME 366 Days Settled Statement 10,588,423 0 10,588,423 13,799,729	0.0% 100.0% 130.3% -30.3%	Nonprofit - Church CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 0 ce Ind. 86.5% 240.3 26.69 99.7% 0.0% 3.1
BROOKLYN UNITED HOME BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	N UNITED METHODIST COME METHODIST COME MENT SERVICE Sheet 8,814,801 11,803,198 7,492,578 28,110,577 2,840,523	HODIST CHURCH HOLD HURCH 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	ME 366 Days Settled Statement 10,588,423 0 10,588,423 13,799,729 -3,211,306	0.0% 100.0% 130.3% -30.3% 44.1%	Nonprofit - Church CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 86.5% 240.3 26.69 99.7% 0.0% 3.1 118.4

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

	DE MULTICARE	NURSING CENTER			Proprietary - Corporation	on
BROOKSIDE MULTIC	CARE NURSING	12/31/2020	366 Days Settled	I		
SMITHTOWN, NY 11	787				CR Beds 353 POS E	Beds 0
SUFFOLK					Key Performana	ce Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	91.3%
Balance S	heet	Income	Statement		Length of Stay	198.7
Current Assets	9,194,118	Total Charges	63,257,397		Average Wages	30.39
Fixed Assets	1,625,851	Contract Allowance	13,436,071	21.2%	Skilled Nursing	99.5%
Other Assets	2,168,890	Operating Revenue	49,821,326	78.8%	Ancillary Service	0.0%
Total Assets	12,988,859	Operating Expense	54,559,226	109.5%	Current Ratio	1.4
Current Liabilities	6,660,285	Operating Margin	-4,737,900	-9.5%	Days to Collect	42.0
Long Term Liabilities	2,865,561	Other Income	2,411,017	4.8%	Avg Payment Days	32.2
Total Equity	3,463,013	Other Expense	0	0.0%	Depreciation Rate	366.8%
Total Liab. and Equity	12,988,859	Net Profit or Loss	(2,326,883)	-4.7%	Return on Equity	-67.2%
225442 PROTUEDS						
335112 BROTHERS	S OF MERCY NU	JRSING & REHABILI	TATION CENTER	}	Nonprofit - Church	
BROTHERS OF MER REHABILITATION CE	RCY NURSING 8		TATION CENTER 366 Days Settled		Nonprofit - Church	
BROTHERS OF MER	RCY NURSING 8 ENTER				Nonprofit - Church CR Beds 240 POS E	Beds 0
BROTHERS OF MER REHABILITATION CE	RCY NURSING 8 ENTER				·	
BROTHERS OF MER REHABILITATION CE CLARENCE, NY 1403	RCY NURSING 8 ENTER 31	12/31/2020			CR Beds 240 POS E	
BROTHERS OF MER REHABILITATION CE CLARENCE, NY 1403 ERIE	RCY NURSING 8 ENTER 31 IMENT SERVICE	a 12/31/2020 ≣S			CR Beds 240 POS E	ce Ind.
BROTHERS OF MER REHABILITATION CE CLARENCE, NY 1403 ERIE NATIONAL GOVERN	RCY NURSING 8 ENTER 31 IMENT SERVICE	a 12/31/2020 ≣S	366 Days Settled		CR Beds 240 POS E Key Performana Occupancy Rate	90.8%
BROTHERS OF MER REHABILITATION CE CLARENCE, NY 1403 ERIE NATIONAL GOVERN Balance S	RCY NURSING 8 ENTER 31 IMENT SERVICE	12/31/2020 ES Income	366 Days Settled	I	CR Beds 240 POS E Key Performana Occupancy Rate Length of Stay	90.8% 155.7
BROTHERS OF MER REHABILITATION CE CLARENCE, NY 1403 ERIE NATIONAL GOVERN Balance S Current Assets	RCY NURSING 8 ENTER 31 IMENT SERVICE Sheet 7,266,388	a 12/31/2020 ES Income Total Charges	366 Days Settled Statement 38,974,853	I 41.7%	CR Beds 240 POS E Key Performana Occupancy Rate Length of Stay Average Wages	90.8% 155.7 23.70
BROTHERS OF MER REHABILITATION CE CLARENCE, NY 1403 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets	RCY NURSING 8 ENTER 31 IMENT SERVICE Sheet 7,266,388 6,788,578	i 12/31/2020 ES Income Total Charges Contract Allowance	366 Days Settled Statement 38,974,853 16,233,268	41.7% 58.3%	CR Beds 240 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	90.8% 155.7 23.70 81.2%
BROTHERS OF MER REHABILITATION CE CLARENCE, NY 1403 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	RCY NURSING 8 ENTER 31 IMENT SERVICE Sheet 7,266,388 6,788,578 2,831,444	Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 38,974,853 16,233,268 22,741,585	41.7% 58.3% 115.1%	CR Beds 240 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	90.8% 155.7 23.70 81.2% 17.4%
BROTHERS OF MER REHABILITATION CE CLARENCE, NY 1403 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	RCY NURSING 8 ENTER 31 IMENT SERVICE Sheet 7,266,388 6,788,578 2,831,444 16,886,410	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 38,974,853 16,233,268 22,741,585 26,178,789	41.7% 58.3% 115.1% -15.1%	CR Beds 240 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	90.8% 155.7 23.70 81.2% 17.4% 2.1
BROTHERS OF MER REHABILITATION CE CLARENCE, NY 1403 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RCY NURSING 8 ENTER 31 IMENT SERVICE Sheet 7,266,388 6,788,578 2,831,444 16,886,410 3,489,146	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 38,974,853 16,233,268 22,741,585 26,178,789 -3,437,204	41.7% 58.3% 115.1% -15.1% 22.3%	CR Beds 240 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	90.8% 155.7 23.70 81.2% 17.4% 2.1 104.5

All Providers

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

335826 BUENA VII	DA REHAB AND	NURSING CENTER			Nonprofit - Other	
BUENA VIDA REHAE CENTER	3 AND NURSING	G 12/31/2020	241 Days Settled	d		
BROOKLYN, NY 112	21	5/4/2020 12	25 Days Settled		CR Beds 240 POS B	eds 0
KINGS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	90.4%
Balance S	Sheet	Income	Statement		Length of Stay	149.8
Current Assets	9,461,804	Total Charges	10,104,028		Average Wages	25.66
Fixed Assets	9,048,062	Contract Allowance	0	0.0%	Skilled Nursing	94.8%
Other Assets	397,708	Operating Revenue	10,104,028	100.0%	Ancillary Service	3.3%
Total Assets	18,907,574	Operating Expense	9,464,433	93.7%	Current Ratio	0.6
Current Liabilities	15,720,215	Operating Margin	639,595	6.3%	Days to Collect	126.1
Long Term Liabilities	24,637,003	Other Income	13,869	0.1%	Avg Payment Days	431.1
Total Equity	-21,449,644	Other Expense	0	0.0%	Depreciation Rate	0.8%
Total Liab. and Equity	18,907,574	Net Profit or Loss	653,464	6.5%	Return on Equity	-3.0%
335826 BUENA VII	DA REHAB AND	NURSING CENTER			Nonprofit - Other	
BUENA VIDA REHAE CENTER	B AND NURSING	G 12/31/2020	241 Days Settled	t		
BROOKLYN, NY 112	21	5/4/2020 12	25 Days Settled		CR Beds 240 POS B	eds 0
KINGS					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	83.9%
Balance S	Sheet	Income	Statement		Length of Stay	176.4
Current Assets	4,848,430	Total Charges	20,192,056		Average Wages	25.66
Fixed Assets	4,532,966	Contract Allowance	2,140,352	10.6%	Skilled Nursing	88.6%
Other Assets	47,743	Operating Revenue	18,051,704	89.4%	Ancillary Service	11.1%
Total Assets	9,429,139	Operating Expense	20,507,223	113.6%	Current Ratio	0.6
Current Liabilities	7,734,198	Operating Margin	-2,455,519	-13.6%	Days to Collect	59.1
Long Term Liabilities	0	Other Income	536,505	3.0%	Avg Payment Days	94.8
Total Equity	1,694,941	Other Expense	0	0.0%	Depreciation Rate	110.1%
Total Liab. and Equity	9,429,139	Net Profit or Loss	(1,919,014)	-10.6%	Return on Equity	-113.2%

All Providers

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

335638 BUFFALO	CENTER FOR R	EHABILITATION AND	NURSING		Proprietary - Partnership	р
BUFFALO CENTER I AND NURSING	FOR REHABILIT	ATION 12/31/2020	366 Days Settled	i		
BUFFALO, NY 14209)				CR Beds 200 POS B	eds 0
ERIE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	88.3%
Balance S	Sheet	Income	Statement		Length of Stay	96.4
Current Assets	7,303,859	Total Charges	24,835,421		Average Wages	21.77
Fixed Assets	4,571,614	Contract Allowance	3,514,326	14.2%	Skilled Nursing	100.0%
Other Assets	105,816	Operating Revenue	21,321,095	85.8%	Ancillary Service	0.0%
Total Assets	11,981,289	Operating Expense	22,734,961	106.6%	Current Ratio	1.5
Current Liabilities	4,816,264	Operating Margin	-1,413,866	-6.6%	Days to Collect	84.0
Long Term Liabilities	402,748	Other Income	2,270,090	10.6%	Avg Payment Days	34.5
Total Equity	6,762,277	Other Expense	0	0.0%	Depreciation Rate	50.5%
Total Liab. and Equity	11,981,289	Net Profit or Loss	856,224	4.0%	Return on Equity	12.7%
<u> </u>		•				
		EALTHCARE CENTER		1	Proprietary - Other	
335640 BUFFALO BUFFALO COMMUN CENTER			R 366 Days Settled	i	Proprietary - Other	
BUFFALO COMMUN	IITY HEALTHCA			i	Proprietary - Other CR Beds 95 POS B	eds 0
BUFFALO COMMUN CENTER	IITY HEALTHCA			i		
BUFFALO COMMUN CENTER BUFFALO, NY 14209	IITY HEALTHCA	RE 12/31/2020		i	CR Beds 95 POS B	
BUFFALO COMMUN CENTER BUFFALO, NY 14209 ERIE	IITY HEALTHCA) IMENT SERVICE	RE 12/31/2020 ES		i	CR Beds 95 POS B	ce Ind.
BUFFALO COMMUN CENTER BUFFALO, NY 14209 ERIE NATIONAL GOVERN	IITY HEALTHCA) IMENT SERVICE	RE 12/31/2020 ES	366 Days Settled	i	CR Beds 95 POS B Key Performana Occupancy Rate	92.4% 92.5
BUFFALO COMMUN CENTER BUFFALO, NY 14209 ERIE NATIONAL GOVERN Balance S	IITY HEALTHCA IMENT SERVICE Sheet	RE 12/31/2020 ES Income	366 Days Settled	0.0%	CR Beds 95 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	92.4% 125.5 17.78
BUFFALO COMMUN CENTER BUFFALO, NY 14209 ERIE NATIONAL GOVERN Balance S	IITY HEALTHCA IMENT SERVICE Sheet 3,436,968	RE 12/31/2020 ES Income Total Charges	366 Days Settled Statement 10,568,205	0.0%	CR Beds 95 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	ce Ind. 92.4%
BUFFALO COMMUN CENTER BUFFALO, NY 14209 ERIE NATIONAL GOVERN Balance S Current Assets	IITY HEALTHCA IMENT SERVICE Sheet 3,436,968 388,977	RE 12/31/2020 S Income Total Charges Contract Allowance	366 Days Settled Statement 10,568,205 0	0.0% 100.0%	CR Beds 95 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	92.4% 125.5 17.78 97.9%
BUFFALO COMMUN CENTER BUFFALO, NY 14209 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IITY HEALTHCA IMENT SERVICE Sheet 3,436,968 388,977 253,961	RE 12/31/2020 S Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 10,568,205 0 10,568,205	0.0% 100.0% 110.3%	CR Beds 95 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.4% 125.5 17.78 97.9% 2.1%
BUFFALO COMMUN CENTER BUFFALO, NY 14209 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IITY HEALTHCA IMENT SERVICE Sheet 3,436,968 388,977 253,961 4,079,906	RE 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 10,568,205 0 10,568,205 11,654,837	0.0% 100.0% 110.3% -10.3%	CR Beds 95 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.4% 125.5 17.78 97.9% 2.1%
BUFFALO COMMUNICENTER BUFFALO, NY 14209 ERIE NATIONAL GOVERNICENTER Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IITY HEALTHCA IMENT SERVICE Sheet 3,436,968 388,977 253,961 4,079,906 2,846,725	RE 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 10,568,205 0 10,568,205 11,654,837 -1,086,632	0.0% 100.0% 110.3% -10.3% 15.7%	CR Beds 95 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.4% 125.5 17.78 97.9% 2.1% 1.2

All Providers

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

335703 BUSHWICH	CENTER FOR	REHABILITATION A	ND HEALTH CAF	RE	Nonprofit - Other	
BUSHWICK CENTER REHABILITATION AI			366 Days Settled	d		
BROOKLYN, NY 112	07				CR Beds 225 POS B	eds 0
KINGS					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	97.8%
Balance S	Sheet	Income	Statement		Length of Stay	134.9
Current Assets	13,258,919	Total Charges	48,033,760		Average Wages	29.55
Fixed Assets	6,903,390	Contract Allowance	7,635,663	15.9%	Skilled Nursing	96.9%
Other Assets	4,648,190	Operating Revenue	40,398,097	84.1%	Ancillary Service	0.0%
Total Assets	24,810,499	Operating Expense	41,371,345	102.4%	Current Ratio	0.7
Current Liabilities	17,961,405	Operating Margin	-973,248	-2.4%	Days to Collect	65.9
Long Term Liabilities	59,317	Other Income	2,539,481	6.3%	Avg Payment Days	121.6
Total Equity	6,789,777	Other Expense	0	0.0%	Depreciation Rate	49.6%
Total Liab. and Equity	24,810,499	Net Profit or Loss	1,566,233	3.9%	Return on Equity	23.1%
335657 CAMPBEL	L HALL REHAB	ILITATION CENTER I	NC		Proprietary - Corporatio	n
CAMPBELL HALL RE	EHABILITATION	12/31/2020	366 Days Settled	t		
CAMPBELL HALL, N	Y 10916				CR Beds 134 POS B	eds 0
ORANGE					Key Performana	ce Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	70.2%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	4,791,072	Total Charges	10,334,882		Average Wages	24.00
Fixed Assets	1,418,896	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	1,248,387	Operating Revenue	10,334,882	100.0%	Ancillary Service	0.0%
Total Assets	7,458,355	Operating Expense	9,236,140	89.4%	Current Ratio	3.5
Current Liabilities	1,354,002	Operating Margin	1,098,742	10.6%	Days to Collect	27.0
Long Term Liabilities	2,310,887	Other Income	2,553	0.0%	Avg Payment Days	41.7
Total Equity	3,793,466	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,458,355	Net Profit or Loss	1,101,295	40.70/	Return on Equity	29.0%

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

335816 CANTERBU	JRY WOODS				Nonprofit - Other	
CANTERBURY WOO	DDS	12/31/2020	366 Days Settled	t		
WILLIAMSVILLE, NY	14221				CR Beds 50 POS I	Beds 0
ERIE					Key Performana	ice Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	91.0%
Balance S	heet	Income	Statement		Length of Stay	187.0
Current Assets	27,670,916	Total Charges	20,387,193		Average Wages	20.50
Fixed Assets	64,435,850	Contract Allowance	442,115	2.2%	Skilled Nursing	14.8%
Other Assets	21,262,631	Operating Revenue	19,945,078	97.8%	Ancillary Service	1.4%
Total Assets	113,369,397	Operating Expense	23,663,845	118.6%	Current Ratio	2.6
Current Liabilities	10,514,051	Operating Margin	-3,718,767	-18.6%	Days to Collect	47.3
Long Term Liabilities	119,578,000	Other Income	7,164,769	35.9%	Avg Payment Days	19.2
Total Equity	-16,722,654	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	113,369,397	Net Profit or Loss	3,446,002	17.3%	Return on Equity	-20.6%
335543 CAPSTONI	ECENTER FOR	REHABILITATION A	ND NURSING		Proprietary - Partnersh	ip
CAPSTONE CENTER REHABILITATION AN		12/31/2020	366 Days Settled	d		
AMSTERDAM, NY 12	2010				CR Beds 120 POS I	Beds 0
MONTGOMERY					Key Performana	ice Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	94.1%
Balance S	heet	Income	Statement		Length of Stay	207.7
Current Assets	2,739,666	Total Charges	18,565,516		Average Wages	21.46
Fixed Assets	690,649	Contract Allowance	7,784,932	41.9%	Skilled Nursing	100.0%
Other Assets	50,000	Operating Revenue	10,780,584	58.1%	Ancillary Service	0.0%
Total Assets	3,480,315	Operating Expense	11,430,996	106.0%	Current Ratio	2.1
Current Liabilities	1,319,859	Operating Margin	-650,412	-6.0%	Days to Collect	46.8
Long Term Liabilities	500,000	Other Income	657,491	6.1%	Avg Payment Days	27.4
Total Equity	1,660,456	Other Expense	0	0.0%	Depreciation Rate	36.3%
1						

All Providers

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

335286 CARILLON	NURSING AND	REHABILITATION C	ENTER		Proprietary - Partnership)
CARILLON NURSING REHABILITATION CE		12/31/2020	366 Days Settled			
HUNTINGTON, NY 1	1743				CR Beds 315 POS Be	eds 0
SUFFOLK					Key Performanad	e Ind.
TRAVELERS (NEW Y	YORK)				Occupancy Rate	83.2%
Balance S	heet	Income	Statement		Length of Stay	129.1
Current Assets	18,127,380	Total Charges	39,849,687		Average Wages	26.88
Fixed Assets	5,347,644	Contract Allowance	2,714,760	6.8%	Skilled Nursing	82.6%
Other Assets	440,311	Operating Revenue	37,134,927	93.2%	Ancillary Service	16.6%
Total Assets	23,915,335	Operating Expense	39,074,929	105.2%	Current Ratio	4.2
Current Liabilities	4,317,478	Operating Margin	-1,940,002	-5.2%	Days to Collect	49.6
Long Term Liabilities	14,727,661	Other Income	2,985,790	8.0%	Avg Payment Days	23.0
Total Equity	4,870,196	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	23,915,335	Net Profit or Loss	1,045,788	2.8%	Return on Equity	21.5%
335165 CARING FA	AMILY NURSING	AND REHABILITAT	ION CENTER		Proprietary - Partnership)
CARING FAMILY NU REHABILITATION CE		12/31/2020	366 Days Settled			
FAR ROCKAWAY, N	Y 11691				CR Beds 183 POS Be	eds 0
QUEENS					Key Performanad	e Ind.
TRAVELERS (NEW Y	YORK)				Occupancy Rate	86.3%
Balance S	heet	Income	Statement		Length of Stay	421.7
Current Assets	7,171,390	Total Charges	22,187,531		Average Wages	27.86
Fixed Assets	1,982,889	Contract Allowance	6,179,179	27.8%	Skilled Nursing	100.0%
Other Assets	1,510,435	Operating Revenue	16,008,352	72.2%	Ancillary Service	0.0%
	10,664,714	Operating Expense	17,220,911	107.6%	Current Ratio	2.2
Total Assets	10,004,714					
Total Assets Current Liabilities	3,250,102	Operating Margin	-1,212,559	-7.6%	Days to Collect	51.4
		Operating Margin Other Income	-1,212,559 1,221,220		Days to Collect Avg Payment Days	51.4 45.6
Current Liabilities	3,250,102			7.6%	•	

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

335455 CARMEL R	ICHMOND HEA	LTHCARE AND REH	AB CENTER		Nonprofit - Other	
CARMEL RICHMONI REHAB CENTER	D HEALTHCARE	E AND 12/31/2020	366 Days Settled	t		
STATEN ISLAND, N	Y 10304				CR Beds 300 POS B	eds 0
RICHMOND					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	85.5%
Balance S	heet	Income	Statement		Length of Stay	92.7
Current Assets	31,937,896	Total Charges	39,876,520		Average Wages	28.23
Fixed Assets	12,193,513	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	10,539,540	Operating Revenue	39,876,520	100.0%	Ancillary Service	0.0%
Total Assets	54,670,949	Operating Expense	44,614,110	111.9%	Current Ratio	7.2
Current Liabilities	4,432,652	Operating Margin	-4,737,590	-11.9%	Days to Collect	53.2
Long Term Liabilities	6,876,152	Other Income	7,134,959	17.9%	Avg Payment Days	27.2
Total Equity	43,362,145	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	54,670,949	Net Profit or Loss	1,258,632	3.2%	Return on Equity	2.9%
335579 CARTHAG	E CENTER FOR	REHABILITATION A	ND NURSING		Proprietary - Corporation	n
CARTHAGE CENTER		12/31/2020	366 Days Settled	b		
CARTHAGE, NY 136	19				CR Beds 90 POS B	eds 0
JEFFERSON					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	91.8%
Balance S	Sheet	Income	Statement		Length of Stay	109.1
Current Assets	1,787,060	Total Charges	9,711,106		Average Wages	20.08
Fixed Assets	463,771	Contract Allowance	840,761	8.7%	Skilled Nursing	100.0%
Fixed Assets	,					
Other Assets	3,512,192	Operating Revenue	8,870,345	91.3%	Ancillary Service	
		Operating Revenue Operating Expense	8,870,345 9,229,882		Ancillary Service Current Ratio	0.0%
Other Assets	3,512,192			104.1%	•	0.0% 1.4
Other Assets Total Assets	3,512,192 5,763,023	Operating Expense	9,229,882	104.1% -4.1%	Current Ratio	0.0% 1.4 49.9
Other Assets Total Assets Current Liabilities	3,512,192 5,763,023 1,235,620	Operating Expense Operating Margin	9,229,882	104.1% -4.1% 6.7%	Current Ratio Days to Collect	0.0% 1.4 49.9 24.7 193.2%

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

335780 CASA PRO	MESA				Proprietary - Individu	al
CASA PROMESA		12/31/2020	366 Days Settled			
BRONX, NY 10457					CR Beds 0 POS	S Beds 0
BRONX					Key Performa	nace Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	0.0%
Balance S	heet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Day	5
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%
335245 CATON PA	RK REHAB ANI	NURSING CENTER	, L L C		Proprietary - Individu	al
CATON PARK REHA CENTER, L L C	B AND NURSIN	G 12/31/2020	366 Days Settled			
BROOKLYN, NY 112	26				CR Beds 119 POS	S Beds 0
KINGS					Key Performa	
TRAVELERS (NEW)	(ORK)				itoy i oiroinna	nace Ind.
Delamas O	. •				Occupancy Rate	nace Ind. 80.7%
Balance S	•	Income	Statement		-	
Current Assets	heet	Income Total Charges	Statement 16,790,094		Occupancy Rate	80.7%
	heet	Total Charges		31.3%	Occupancy Rate Length of Stay	80.7% 150.8
Current Assets	heet 2,544,425	Total Charges	16,790,094		Occupancy Rate Length of Stay Average Wages	80.7% 150.8 26.96
Current Assets Fixed Assets	heet 2,544,425 4,981,062	Total Charges Contract Allowance	16,790,094 5,262,318	68.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	80.7% 150.8 26.96 100.0%
Current Assets Fixed Assets Other Assets	heet 2,544,425 4,981,062 73,607	Total Charges Contract Allowance Operating Revenue	16,790,094 5,262,318 11,527,776	68.7% 121.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	80.7% 150.8 26.96 100.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets	2,544,425 4,981,062 73,607 7,599,094	Total Charges Contract Allowance Operating Revenue Operating Expense	16,790,094 5,262,318 11,527,776 14,028,895	68.7% 121.7% -21.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	80.7% 150.8 26.96 100.0% 0.0% 0.5 49.4
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,544,425 4,981,062 73,607 7,599,094 4,761,277	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	16,790,094 5,262,318 11,527,776 14,028,895 -2,501,119	68.7% 121.7% -21.7% 7.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	80.7% 150.8 26.96 100.0% 0.0% 0.5 49.4

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

335249 CAYUGA N	URSING AND R	REHABILITATION CEN	NTER		Proprietary - Partnershi	р
CAYUGA NURSING A	AND REHABILIT	TATION 12/31/2020	366 Days Settled			
ITHACA, NY 14850					CR Beds 144 POS E	seds 0
TOMPKINS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	72.1%
Balance S	heet	Income	Statement		Length of Stay	167.3
Current Assets	1,647,289	Total Charges	11,278,174		Average Wages	22.95
Fixed Assets	1,949,495	Contract Allowance	25,113	0.2%	Skilled Nursing	96.5%
Other Assets	1,691,389	Operating Revenue	11,253,061	99.8%	Ancillary Service	3.5%
Total Assets	5,288,173	Operating Expense	12,567,433	111.7%	Current Ratio	0.3
Current Liabilities	5,015,784	Operating Margin	-1,314,372	-11.7%	Days to Collect	32.4
Long Term Liabilities	903,655	Other Income	1,585,922	14.1%	Avg Payment Days	63.8
Total Equity	-631,266	Other Expense	0	0.0%	Depreciation Rate	65.2%
Total Liab. and Equity	5,288,173	Net Profit or Loss	271,550	2.4%	Return on Equity	-43.0%
335185 CEDAR MA	NOR NURSING	& REHABILITATION	CENTER		Proprietary - Corporation	'n
			OLIVI LIV		opota	11
CEDAR MANOR NUF REHABILITATION CE			366 Days Settled		Tropically corporate	
	ENTER				CR Beds 180 POS E	
REHABILITATION CE	ENTER					seds 0
REHABILITATION CE OSSINING, NY 10562	ENTER 2				CR Beds 180 POS E	seds 0
REHABILITATION CE OSSINING, NY 10562 WESTCHESTER	ENTER 2 (ORK)	12/31/2020			CR Beds 180 POS E	eds 0 ce Ind.
REHABILITATION CE OSSINING, NY 10562 WESTCHESTER TRAVELERS (NEW Y	ENTER 2 (ORK) heet	12/31/2020	366 Days Settled		CR Beds 180 POS E Key Performana Occupancy Rate	seds 0 ce Ind. 68.7%
REHABILITATION CE OSSINING, NY 10562 WESTCHESTER TRAVELERS (NEW Y Balance S	ENTER 2 (ORK) heet	12/31/2020 Income	366 Days Settled Statement		CR Beds 180 POS E Key Performana Occupancy Rate Length of Stay	seds 0 ce Ind. 68.7% 102.6
REHABILITATION CE OSSINING, NY 10562 WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets	ENTER 2 (ORK) heet 6,588,874	12/31/2020 Income Total Charges	366 Days Settled Statement 21,919,387	8.5%	CR Beds 180 POS E Key Performana Occupancy Rate Length of Stay Average Wages	seds 0 ce Ind. 68.7% 102.6 25.97
REHABILITATION CE OSSINING, NY 10562 WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	ENTER 2 (ORK) heet 6,588,874 277,707	Income Total Charges Contract Allowance	366 Days Settled Statement 21,919,387 1,865,402	8.5% 91.5%	CR Beds 180 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	6eds 0 ce Ind. 68.7% 102.6 25.97 89.0%
REHABILITATION CE OSSINING, NY 10562 WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	FNTER 2 (ORK) heet 6,588,874 277,707 3,129,261	Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 21,919,387 1,865,402 20,053,985	8.5% 91.5% 95.9%	CR Beds 180 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	6eds 0 ce Ind. 68.7% 102.6 25.97 89.0% 10.6%
REHABILITATION CE OSSINING, NY 10562 WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	FNTER 2 (ORK) heet 6,588,874 277,707 3,129,261 9,995,842	Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 21,919,387 1,865,402 20,053,985 19,239,995	8.5% 91.5% 95.9% 4.1%	CR Beds 180 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 0 ce Ind. 68.7% 102.6 25.97 89.0% 10.6% 2.0
REHABILITATION CE OSSINING, NY 10562 WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FNTER 2 (ORK) heet 6,588,874 277,707 3,129,261 9,995,842 3,300,896	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 21,919,387 1,865,402 20,053,985 19,239,995 813,990	8.5% 91.5% 95.9% 4.1% 13.3%	CR Beds 180 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 0 ce Ind. 68.7% 102.6 25.97 89.0% 10.6% 2.0 10.9

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

335284 CENTRAL	ISLAND HEALT	HCARE			Proprietary - Partnershi	р
CENTRAL ISLAND H	IEALTHCARE	12/31/2020	366 Days Settled	I		
PLAINVIEW, NY 118	03				CR Beds 202 POS B	seds 0
NASSAU					Key Performana	ce Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	74.9%
Balance S	Sheet	Income	Statement		Length of Stay	93.4
Current Assets	11,031,729	Total Charges	26,202,785		Average Wages	26.57
Fixed Assets	3,221,687	Contract Allowance	3,202,009	12.2%	Skilled Nursing	84.6%
Other Assets	2,070,422	Operating Revenue	23,000,776	87.8%	Ancillary Service	15.4%
Total Assets	16,323,838	Operating Expense	24,701,706	107.4%	Current Ratio	1.7
Current Liabilities	6,314,296	Operating Margin	-1,700,930	-7.4%	Days to Collect	77.3
Long Term Liabilities	131,780	Other Income	1,962,926	8.5%	Avg Payment Days	27.8
Total Equity	9,877,762	Other Expense	0	0.0%	Depreciation Rate	11.9%
		-				
Total Liab. and Equity	16,323,838	Net Profit or Loss	261,996	1.1%	Return on Equity	2.7%
		Net Profit or Loss ITATION AND NURSI	·	1.1%	Return on Equity Proprietary - Partnershi	
	PARK REHABIL	ITATION AND NURSI	·			
335253 CENTRAL CENTRAL PARK RE	PARK REHABIL	ITATION AND NURSI	NG CENTER			p
335253 CENTRAL CENTRAL PARK RE NURSING CENTER	PARK REHABIL	ITATION AND NURSI	NG CENTER		Proprietary - Partnershi	p seds 0
335253 CENTRAL CENTRAL PARK RE NURSING CENTER SYRACUSE, NY 132	PARK REHABIL HABILITATION A	ITATION AND NURSI AND 12/31/2020	NG CENTER		Proprietary - Partnershi CR Beds 160 POS E	p seds 0
335253 CENTRAL CENTRAL PARK RE NURSING CENTER SYRACUSE, NY 132 ONONDAGA	PARK REHABIL HABILITATION A 05	ITATION AND NURSI AND 12/31/2020	NG CENTER		Proprietary - Partnershi CR Beds 160 POS E Key Performana	p Beds 0 ce Ind.
335253 CENTRAL CENTRAL PARK RE NURSING CENTER SYRACUSE, NY 132 ONONDAGA NATIONAL GOVERN	PARK REHABIL HABILITATION A 05	ITATION AND NURSI AND 12/31/2020	NG CENTER 366 Days Settled		Proprietary - Partnershi CR Beds 160 POS E Key Performana Occupancy Rate	p seds 0 ce Ind. 93.0%
335253 CENTRAL CENTRAL PARK RE NURSING CENTER SYRACUSE, NY 132 ONONDAGA NATIONAL GOVERN Balance S	PARK REHABIL HABILITATION A 05 NMENT SERVICE	ITATION AND NURSI AND 12/31/2020 S Income	NG CENTER 366 Days Settled		Proprietary - Partnershi CR Beds 160 POS E Key Performana Occupancy Rate Length of Stay Average Wages	peds 0 ce Ind. 93.0% 144.1
335253 CENTRAL CENTRAL PARK RE NURSING CENTER SYRACUSE, NY 132 ONONDAGA NATIONAL GOVERN Balance S Current Assets	PARK REHABIL HABILITATION A 05 NMENT SERVICE Sheet 5,869,929	ITATION AND NURSI AND 12/31/2020 S Income Total Charges	NG CENTER 366 Days Settled Statement 26,942,281	40.6%	Proprietary - Partnershi CR Beds 160 POS E Key Performana Occupancy Rate Length of Stay Average Wages	peds 0 ce Ind. 93.0% 144.1 22.14
335253 CENTRAL CENTRAL PARK RE NURSING CENTER SYRACUSE, NY 132 ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets	PARK REHABIL HABILITATION A 05 NMENT SERVICE Sheet 5,869,929 70,947	ITATION AND NURSI AND 12/31/2020 S Income Total Charges Contract Allowance	NG CENTER 366 Days Settled Statement 26,942,281 10,937,784	40.6% 59.4%	Proprietary - Partnershi CR Beds 160 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	peds 0 ce Ind. 93.0% 144.1 22.14 99.8%
335253 CENTRAL CENTRAL PARK RE NURSING CENTER SYRACUSE, NY 132 ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	PARK REHABIL HABILITATION A 05 NMENT SERVICE Sheet 5,869,929 70,947 507,637	ITATION AND NURSI AND 12/31/2020 S Income Total Charges Contract Allowance Operating Revenue	NG CENTER 366 Days Settled Statement 26,942,281 10,937,784 16,004,497	40.6% 59.4% 106.0%	Proprietary - Partnershi CR Beds 160 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	peds 0 ce Ind. 93.0% 144.1 22.14 99.8% 0.0%
335253 CENTRAL CENTRAL PARK RE NURSING CENTER SYRACUSE, NY 132 ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	PARK REHABIL HABILITATION A 05 NMENT SERVICE Sheet 5,869,929 70,947 507,637 6,448,513	ITATION AND NURSI AND 12/31/2020 S Income Total Charges Contract Allowance Operating Revenue Operating Expense	NG CENTER 366 Days Settled Statement 26,942,281 10,937,784 16,004,497 16,971,329	40.6% 59.4% 106.0% -6.0%	Proprietary - Partnershi CR Beds 160 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	peds 0 ce Ind. 93.0% 144.1 22.14 99.8% 0.0% 2.2
335253 CENTRAL CENTRAL PARK RE NURSING CENTER SYRACUSE, NY 132 ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	PARK REHABIL HABILITATION A 05 NMENT SERVICE Sheet 5,869,929 70,947 507,637 6,448,513 2,612,262	ITATION AND NURSI AND 12/31/2020 SS Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	NG CENTER 366 Days Settled Statement 26,942,281 10,937,784 16,004,497 16,971,329 -966,832	40.6% 59.4% 106.0% -6.0% 6.6%	Proprietary - Partnershi CR Beds 160 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	pseds 0 ce Ind. 93.0% 144.1 22.14 99.8% 0.0% 2.2 83.2

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

335631 CHAPIN HO	OME FOR THE A	AGING			Nonprofit - Other	
CHAPIN HOME FOR	THE AGING	12/31/2020	366 Days Settled	t		
JAMAICA, NY 11432					CR Beds 220 POS Be	eds 0
QUEENS					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	59.1%
Balance S	heet	Income	Statement		Length of Stay	339.9
Current Assets	5,124,373	Total Charges	16,591,937		Average Wages	34.61
Fixed Assets	5,299,947	Contract Allowance	0	0.0%	Skilled Nursing	99.0%
Other Assets	48,953,339	Operating Revenue	16,591,937	100.0%	Ancillary Service	0.0%
Total Assets	59,377,659	Operating Expense	21,921,038	132.1%	Current Ratio	1.7
Current Liabilities	2,957,234	Operating Margin	-5,329,101	-32.1%	Days to Collect	59.4
Long Term Liabilities	11,129,398	Other Income	1,267,837	7.6%	Avg Payment Days	36.7
Total Equity	45,291,027	Other Expense	0	0.0%	Depreciation Rate	1.8%
Total Liab. and Equity	59,377,659	Net Profit or Loss	(4,061,264)	-24.5%	Return on Equity	-9.0%
335475 CHARLES	T SITRIN HEAL	TH CARE CENTER IN	IC		Nonprofit - Other	
CHARLES T SITRIN CENTER INC	HEALTH CARE	12/31/2020	366 Days Settled	t		
NEW HARTFORD, N	Y 13413				CR Beds 187 POS Bo	eds 0
ONEIDA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	88.7%
Balance S	heet	Income	Statement		Length of Stay	125.7
Current Assets	8,394,264	Total Charges	21,613,693		Average Wages	21.29
Fixed Assets	25,001,171	Contract Allowance	0	0.0%	Skilled Nursing	93.4%
Other Assets	2,741,229	Operating Revenue	21,613,693	100.0%	Ancillary Service	0.0%
Total Assets	36,136,664	Operating Expense	26,136,844	120.9%	Current Ratio	1.1
Current Liabilities	7,807,896	Operating Margin	-4,523,151	-20.9%	Days to Collect	53.1
Long Term Liabilities	17,468,036	Other Income	3,129,447	14.5%	Avg Payment Days	36.8
Total Equity	10,860,732	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	36,136,664	Net Profit or Loss	(1,395,351)	-6.5%	Return on Equity	-12.8%

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

335344 CHASEHEA	ALTH REHAB A	ND RESIDENTIAL CA	RE		Nonprofit - Other	
CHASEHEALTH REF	HAB AND RESID	ENTIAL 12/31/2020	366 Days Settled	I		
NEW BERLIN, NY 13	411				CR Beds 80 POS B	eds 0
CHENANGO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	83.7%
Balance S	heet	Income	Statement		Length of Stay	222.8
Current Assets	1,669,030	Total Charges	9,692,913		Average Wages	22.28
Fixed Assets	2,118,646	Contract Allowance	3,904,060	40.3%	Skilled Nursing	93.4%
Other Assets	1,298,912	Operating Revenue	5,788,853	59.7%	Ancillary Service	6.6%
Total Assets	5,086,588	Operating Expense	7,158,906	123.7%	Current Ratio	1.4
Current Liabilities	1,153,231	Operating Margin	-1,370,053	-23.7%	Days to Collect	36.2
Long Term Liabilities	121,544	Other Income	1,189,521	20.5%	Avg Payment Days	19.0
Total Equity	3,811,813	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	5,086,588	Net Profit or Loss	(180,532)	-3.1%	Return on Equity	-4.7%
335485 CHAUTAU	OLIA NITIDSING	4 NID DELLA DIL ITA TIG			D :	
	QUA NUNSING	AND REHABILITATIO	ON CENTER		Proprietary - Corporatio	n
CHAUTAUQUA NUR REHABILITATION CE	SING AND		366 Days Settled	l	Proprietary - Corporatio	n
	SING AND ENTER			I	CR Beds 216 POS B	
REHABILITATION CE	SING AND ENTER			ı		eds 0
REHABILITATION CE DUNKIRK, NY 14048	SING AND ENTER	12/31/2020		ı	CR Beds 216 POS B	eds 0
REHABILITATION CE DUNKIRK, NY 14048 CHAUTAUQUA	SING AND ENTER IMENT SERVICI	12/31/2020 ES		ı	CR Beds 216 POS B	eds 0 ce Ind.
REHABILITATION CE DUNKIRK, NY 14048 CHAUTAUQUA NATIONAL GOVERN	SING AND ENTER IMENT SERVICI	12/31/2020 ES	366 Days Settled	ı	CR Beds 216 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 87.0% 283.1
REHABILITATION CE DUNKIRK, NY 14048 CHAUTAUQUA NATIONAL GOVERN Balance S	SING AND ENTER IMENT SERVICI	12/31/2020 ES Income	366 Days Settled	13.0%	CR Beds 216 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 87.0% 283.1 20.52
REHABILITATION CE DUNKIRK, NY 14048 CHAUTAUQUA NATIONAL GOVERN Balance S Current Assets	SING AND ENTER IMENT SERVICI Sheet 3,154,688	12/31/2020 ≣S Income Total Charges	366 Days Settled Statement 23,400,892	13.0%	CR Beds 216 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 87.0%
REHABILITATION CE DUNKIRK, NY 14048 CHAUTAUQUA NATIONAL GOVERN Balance S Current Assets Fixed Assets	SING AND ENTER IMENT SERVICE Sheet 3,154,688 959,986	12/31/2020 S Income Total Charges Contract Allowance	366 Days Settled Statement 23,400,892 3,046,067	13.0% 87.0%	CR Beds 216 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 87.0% 283.1 20.52 100.0%
REHABILITATION CEDUNKIRK, NY 14048 CHAUTAUQUA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	SING AND ENTER IMENT SERVICE Sheet 3,154,688 959,986 6,242,140	12/31/2020 S Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 23,400,892 3,046,067 20,354,825	13.0% 87.0%	CR Beds 216 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 87.0% 283.1 20.52 100.0% 0.0% 1.7
REHABILITATION CEDUNKIRK, NY 14048 CHAUTAUQUA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	SING AND ENTER IMENT SERVICE Sheet 3,154,688 959,986 6,242,140 10,356,814	12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 23,400,892 3,046,067 20,354,825 20,446,534	13.0% 87.0% 100.5% -0.5%	CR Beds 216 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 87.0% 283.1 20.52 100.0% 0.0% 1.7 47.1
REHABILITATION CEDUNKIRK, NY 14048 CHAUTAUQUA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SING AND ENTER IMENT SERVICE Sheet 3,154,688 959,986 6,242,140 10,356,814 1,814,915	12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 23,400,892 3,046,067 20,354,825 20,446,534 -91,709	13.0% 87.0% 100.5% -0.5% 7.1%	CR Beds 216 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 87.0% 283.1 20.52 100.0% 0.0%

All Providers

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

335480 CHEMUNG	COUNTY HEAL	TH CENTER - NURSI	NG FACILITY		Government - County	
CHEMUNG COUNTY NURSING FACILITY		ER - 12/31/2020	366 Days Settled	d		
ELMIRA, NY 14901					CR Beds 200 POS B	eds 0
CHEMUNG					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES .			Occupancy Rate	79.7%
Balance S	Sheet	Income	Statement		Length of Stay	223.6
Current Assets	13,014,221	Total Charges	14,797,501		Average Wages	21.65
Fixed Assets	4,471,224	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	6,870,744	Operating Revenue	14,797,501	100.0%	Ancillary Service	0.0%
Total Assets	24,356,189	Operating Expense	23,125,844	156.3%	Current Ratio	4.1
Current Liabilities	3,148,014	Operating Margin	-8,328,343	-56.3%	Days to Collect	148.3
Long Term Liabilities	18,985,712	Other Income	5,211,292	35.2%	Avg Payment Days	35.9
Total Equity	2,222,463	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	24,356,189	Net Profit or Loss	(3,117,051)	-21.1%	Return on Equity	-140.3%
			(0,117,001)		rtotain on Equity	
		ILITATION AND NUR	SING CENTER		Proprietary - Partnershi	
335243 CHESTNUT CHESTNUT PARK R NURSING CENTER		ILITATION AND NUR				
CHESTNUT PARK R	EHABILITATION	ILITATION AND NUR	SING CENTER			p
CHESTNUT PARK R NURSING CENTER	EHABILITATION	ILITATION AND NUR	SING CENTER		Proprietary - Partnershi	p seds 0
CHESTNUT PARK R NURSING CENTER ONEONTA, NY 1382	EHABILITATION	ILITATION AND NUR	SING CENTER		Proprietary - Partnershi CR Beds 80 POS B	p eds 0 ce Ind.
CHESTNUT PARK R NURSING CENTER ONEONTA, NY 1382 OTSEGO	EHABILITATION 0 IMENT SERVICE	ILITATION AND NURS	SING CENTER		Proprietary - Partnershi CR Beds 80 POS B Key Performana	p seds 0
CHESTNUT PARK R NURSING CENTER ONEONTA, NY 1382 OTSEGO NATIONAL GOVERN	EHABILITATION 0 IMENT SERVICE	ILITATION AND NURS	SING CENTER 366 Days Settled		Proprietary - Partnershi CR Beds 80 POS B Key Performana Occupancy Rate	p eds 0 ce Ind. 94.2%
CHESTNUT PARK R NURSING CENTER ONEONTA, NY 1382 OTSEGO NATIONAL GOVERN Balance S	EHABILITATION 0 NMENT SERVICE Sheet	ILITATION AND NURS I AND 12/31/2020	SING CENTER 366 Days Settled		Proprietary - Partnershi CR Beds 80 POS B Key Performana Occupancy Rate Length of Stay Average Wages	peds 0 ce Ind. 94.2%
CHESTNUT PARK R NURSING CENTER ONEONTA, NY 1382 OTSEGO NATIONAL GOVERN Balance S Current Assets	EHABILITATION	ILITATION AND NURS I AND 12/31/2020 ES Income Total Charges	SING CENTER 366 Days Settled Statement 10,133,633	10.5%	Proprietary - Partnershi CR Beds 80 POS B Key Performana Occupancy Rate Length of Stay Average Wages	peds 0 ce Ind. 94.2% 121.5
CHESTNUT PARK R NURSING CENTER ONEONTA, NY 1382 OTSEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets	EHABILITATION NMENT SERVICE Sheet 4,584,031 399,900	ILITATION AND NURS I AND 12/31/2020 ES Income Total Charges Contract Allowance	SING CENTER 366 Days Settled Statement 10,133,633 1,060,158	10.5% 89.5%	Proprietary - Partnershi CR Beds 80 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	peds 0 ce Ind. 94.2% 121.5 19.68 100.0%
CHESTNUT PARK R NURSING CENTER ONEONTA, NY 1382 OTSEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	EHABILITATION 0 NMENT SERVICE 6heet 4,584,031 399,900 18,553	ILITATION AND NURS I AND 12/31/2020 SS Income Total Charges Contract Allowance Operating Revenue	Statement 10,133,633 1,060,158 9,073,475	10.5% 89.5% 107.4%	Proprietary - Partnershi CR Beds 80 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	peds 0 ce Ind. 94.2% 121.5 19.68 100.0% 0.0%
CHESTNUT PARK R NURSING CENTER ONEONTA, NY 1382 OTSEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	EHABILITATION 0 NMENT SERVICE Sheet 4,584,031 399,900 18,553 5,002,484	ILITATION AND NURS I AND 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,133,633 1,060,158 9,073,475 9,744,348	10.5% 89.5% 107.4% -7.4%	Proprietary - Partnershi CR Beds 80 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	peds 0 ce Ind. 94.2% 121.5 19.68 100.0% 0.0% 2.0
CHESTNUT PARK R NURSING CENTER ONEONTA, NY 1382 OTSEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EHABILITATION 0 NMENT SERVICE Sheet 4,584,031 399,900 18,553 5,002,484 2,298,053	ILITATION AND NURS I AND 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,133,633 1,060,158 9,073,475 9,744,348 -670,873	10.5% 89.5% 107.4% -7.4% 7.7%	Proprietary - Partnershi CR Beds 80 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	peds 0 ce Ind. 94.2% 121.5 19.68

All Providers

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

335263 CHURCH F	OME OF THE P	ROTESTANT EPISCO	OPAL CHURCH		Nonprofit - Other	
CHURCH HOME OF EPISCOPAL CHURC		ANT 12/31/2020	366 Days Settled	d		
ROCHESTER, NY 14	1620				CR Beds 182 POS Be	eds 0
MONROE					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	E S			Occupancy Rate	84.9%
Balance S	Sheet	Income	Statement		Length of Stay	166.8
Current Assets	8,860,494	Total Charges	18,099,111		Average Wages	23.41
Fixed Assets	3,958,556	Contract Allowance	0	0.0%	Skilled Nursing	97.4%
Other Assets	3,146,664	Operating Revenue	18,099,111	100.0%	Ancillary Service	2.6%
Total Assets	15,965,714	Operating Expense	20,240,713	111.8%	Current Ratio	1.2
Current Liabilities	7,579,734	Operating Margin	-2,141,602	-11.8%	Days to Collect	38.4
Long Term Liabilities	2,515,214	Other Income	1,511,593	8.4%	Avg Payment Days	120.7
Total Equity	5,870,766	Other Expense	0	0.0%	Depreciation Rate	1.5%
Total Liab. and Equity	15,965,714	Net Profit or Loss	(630,009)	-3.5%	Return on Equity	-10.7%
335349 CLIFFSIDE	REHAB & RES	IDENTIAL HEALTH C	ARE CENTER		Proprietary - Corporation	1
CLIFFSIDE REHAB & HEALTH CARE CEN		12/31/2020	366 Days Settled	t		
FLUSHING, NY 1135	54				CR Beds 218 POS Be	eds 0
QUEENS					Key Performanad	e Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	81.0%
Balance S	Sheet	Income	Statement		Length of Stay	126.9
Current Assets	12,261,780	Total Charges	36,329,861		Average Wages	28.84
	707 000	Contract Allowance	7,318,170	20.1%	Skilled Nursing	
Fixed Assets	131,222					100.0%
Fixed Assets Other Assets	2,831,228	Operating Revenue	29,011,691	79.9%	Ancillary Service	0.0%
		Operating Revenue Operating Expense	29,011,691 27,452,323		Ancillary Service Current Ratio	
Other Assets	2,831,228			94.6%	•	0.0%
Other Assets Total Assets	2,831,228 15,830,230	Operating Expense	27,452,323	94.6% 5.4%	Current Ratio	0.0%
Other Assets Total Assets Current Liabilities	2,831,228 15,830,230 5,082,871	Operating Expense Operating Margin	27,452,323 1,559,368	94.6% 5.4%	Current Ratio Days to Collect Avg Payment Days	0.0% 2.4 26.0

All Providers

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

335598 CLINTON C	COUNTY NURSI	NG HOME			Proprietary - Individual	
CLINTON COUNTY N	NURSING HOME	12/31/2020	366 Days Settle	d		
PLATTSBURGH, NY	12901				CR Beds 0 POS E	eds 0
CLINTON					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
335239 CLOVE LA	KES HEALTH C	ARE AND REHAB CE	ENTER, INC		Proprietary - Corporation	n
CLOVE LAKES HEAD CENTER, INC	LTH CARE AND	REHAB 12/31/2020	366 Days Settle	d		
STATEN ISLAND, N	/ 10314				CR Beds 576 POS E	eds 0
RICHMOND					Key Performana	ce Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	60.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	8,156,254	Total Charges	48,782,015		Average Wages	28.03
Fixed Assets	1,715,846	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	581,672	Operating Revenue	48,782,015	100.0%	Ancillary Service	0.0%
Total Assets	10,453,772	Operating Expense	52,684,482	108.0%	Current Ratio	0.7
Current Liabilities	11,134,710	Operating Margin	-3,902,467	-8.0%	Days to Collect	39.6
Long Term Liabilities	221,601	Other Income	1,060,932	2.2%	Avg Payment Days	76.4
Total Equity	-902,539	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,453,772	Net Profit or Loss	(2,841,535)	-5.8%	Return on Equity	314.8%

All Providers

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

335174 COBBLE H	IILL HEALTH CE	ENTER INC			Proprietary - Partnershi	р
COBBLE HILL HEAL	TH CENTER INC	12/31/2020	366 Days Settled			
BROOKLYN, NY 112	01				CR Beds 364 POS E	Beds 0
KINGS					Key Performana	ce Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	76.3%
Balance S	Sheet	Income	Statement		Length of Stay	145.6
Current Assets	52,774,467	Total Charges	70,058,569		Average Wages	29.23
Fixed Assets	43,684,802	Contract Allowance	22,485,006	32.1%	Skilled Nursing	100.0%
Other Assets	2,631,605	Operating Revenue	47,573,563	67.9%	Ancillary Service	0.0%
Total Assets	99,090,874	Operating Expense	47,527,387	99.9%	Current Ratio	7.7
Current Liabilities	6,832,369	Operating Margin	46,176	0.1%	Days to Collect	31.0
Long Term Liabilities	40,436,748	Other Income	4,705,869	9.9%	Avg Payment Days	29.3
Total Equity	51,821,757	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	99,090,874	Net Profit or Loss	4,752,045	10.0%	Return on Equity	9.2%

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

335555 COLD SPR	ING HILLS CEN	TER FOR NURSING	AND REHAB		Proprietary - Partners	ship
COLD SPRING HILLS NURSING AND REH		12/31/2020	366 Days Settled			
WOODBURY, NY 117	797				CR Beds 606 POS	Beds 0
NASSAU					Key Performa	nace Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	78.4%
Balance S	Sheet	Income	Statement		Length of Stay	161.5
Current Assets	21,788,739	Total Charges	104,920,644		Average Wages	29.94
Fixed Assets	3,835,433	Contract Allowance	25,873,572	24.7%	Skilled Nursing	99.2%
Other Assets	7,521	Operating Revenue	79,047,072	75.3%	Ancillary Service	0.0%
Total Assets	25,631,693	Operating Expense	91,909,197	116.3%	Current Ratio	1.2
Current Liabilities	18,944,013	Operating Margin	-12,862,125	-16.3%	Days to Collect	38.3
Long Term Liabilities	6,607,324	Other Income	4,624,603	5.9%	Avg Payment Days	51.0
Total Equity	80,356	Other Expense	0	0.0%	Depreciation Rate	224.9%
Total Liab. and Equity	25,631,693	Net Profit or Loss	(8,237,522)	-10.4%	Return on Equity	- 10,251.3 %

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

335063 COLER RE	HABILITATION	AND NURSING CAR	CENTER		Nonprofit - Church	
COLER REHABILITA CARE CENTER	TION AND NUR	SING 6/30/2020 3	366 Days Settled			
ROOSEVELT ISLANI	D, NY 10044				CR Beds 815 POS B	eds 0
NEW YORK					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	62.3%
Balance S	heet	Income	Statement		Length of Stay	587.8
Current Assets	4,986,170	Total Charges	145,446,076		Average Wages	35.95
Fixed Assets	0	Contract Allowance	81,326,088	55.9%	Skilled Nursing	100.0%
Other Assets	3,374,597	Operating Revenue	64,119,988	44.1%	Ancillary Service	0.0%
Total Assets	8,360,767	Operating Expense	122,049,283	190.3%	Current Ratio	0.0
Current Liabilities	-897,350,530	Operating Margin	-57,929,295	-90.3%	Days to Collect	4.2
Long Term Liabilities	226,919,924	Other Income	11,155,529	17.4%	Avg Payment Days	(2,743.9)
Total Equity	678,791,373	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,360,767	Net Profit or Loss	(46,773,766)	-72.9%	Return on Equity	-6.9%
335233 COLONIAL	PARK REHABI	LITATION AND NURS	SING CENTER		Proprietary - Partnershi	D
İ					, ,	
COLONIAL PARK RE NURSING CENTER	EHABILITATION	AND 12/31/2020	366 Days Settled	i	'	
	EHABILITATION	AND 12/31/2020		i	CR Beds 80 POS B	
NURSING CENTER	EHABILITATION	AND 12/31/2020		i		eds 0
NURSING CENTER ROME, NY 13440				ı	CR Beds 80 POS B	eds 0
NURSING CENTER ROME, NY 13440 ONEIDA	IMENT SERVICI	ES		i	CR Beds 80 POS B	eds 0 ce Ind.
NURSING CENTER ROME, NY 13440 ONEIDA NATIONAL GOVERN	IMENT SERVICI	ES	366 Days Settled	i	CR Beds 80 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 86.7%
NURSING CENTER ROME, NY 13440 ONEIDA NATIONAL GOVERN Balance S	IMENT SERVICI	ES Income	366 Days Settled		CR Beds 80 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 86.7% 117.6
NURSING CENTER ROME, NY 13440 ONEIDA NATIONAL GOVERN Balance S Current Assets	IMENT SERVICI Sheet 2,709,207	ES Income Total Charges	366 Days Settled Statement 8,892,582	9.2%	CR Beds 80 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 86.7% 117.6 15.93
NURSING CENTER ROME, NY 13440 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICI Sheet 2,709,207 387,640	ES Income Total Charges Contract Allowance	366 Days Settled Statement 8,892,582 821,406	9.2% 90.8%	CR Beds 80 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 86.7% 117.6 15.93 100.0%
NURSING CENTER ROME, NY 13440 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICI Sheet 2,709,207 387,640 10,474	Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 8,892,582 821,406 8,071,176	9.2% 90.8% 102.9%	CR Beds 80 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 86.7% 117.6 15.93 100.0% 0.0%
NURSING CENTER ROME, NY 13440 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IMENT SERVICI Sheet 2,709,207 387,640 10,474 3,107,321	Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 8,892,582 821,406 8,071,176 8,302,416	9.2% 90.8% 102.9% -2.9%	CR Beds 80 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 86.7% 117.6 15.93 100.0% 0.0% 0.9
NURSING CENTER ROME, NY 13440 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,709,207 387,640 10,474 3,107,321 3,021,568	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 8,892,582 821,406 8,071,176 8,302,416 -231,240	9.2% 90.8% 102.9% -2.9% 8.4%	CR Beds 80 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 86.7% 117.6 15.93 100.0% 0.0% 0.9 106.9

All Providers

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

335172 COMPREH	ENSIVE REHAB	& NURSING CTR AT	T WILLIAMSVILLI	E	Proprietary - Partnership)
COMPREHENSIVE F		NG 12/31/2020	366 Days Settled			
WILLIAMSVILLE, NY	14221				CR Beds 142 POS B	eds 0
ERIE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	80.9%
Balance S	Sheet	Income	Statement		Length of Stay	129.4
Current Assets	3,687,859	Total Charges	13,482,558		Average Wages	24.69
Fixed Assets	1,168,562	Contract Allowance	1,583,283	11.7%	Skilled Nursing	98.2%
Other Assets	20,763	Operating Revenue	11,899,275	88.3%	Ancillary Service	1.8%
Total Assets	4,877,184	Operating Expense	13,435,381	112.9%	Current Ratio	0.4
Current Liabilities	9,182,152	Operating Margin	-1,536,106	-12.9%	Days to Collect	47.8
Long Term Liabilities	2,396	Other Income	35,009	0.3%	Avg Payment Days	54.0
Total Equity	-4,307,364	Other Expense	0	0.0%	Depreciation Rate	48.3%
Total Liab. and Equity	4,877,184	Net Profit or Loss	(1,501,097)	-12.6%	Return on Equity	34.8%
335538 CONCORD	NURSING AND	REHABILITATION C	ENTER		Proprietary - Corporatio	n
CONCORD NURSING REHABILITATION C		12/31/2020	366 Days Settled			
BROOKLYN, NY 112	16				CR Beds 140 POS B	eds 0
KINGS					Key Performana	ce Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	93.4%
Balance S	Sheet	Income	Statement		Length of Stay	152.4
Current Assets	9,756,795	Total Charges	22,312,343		Average Wages	27.98
Fixed Assets	2,542,467	Contract Allowance	3,810,855	17.1%	Skilled Nursing	100.0%
Other Assets	37,920	Operating Revenue	18,501,488	82.9%	Ancillary Service	0.0%
Total Assets	12,337,182	Operating Expense	17,295,000	93.5%	Current Ratio	2.0
		Operating Margin	1,206,488	6.5%	Days to Collect	30.4
Current Liabilities	4,904,342	Operating Margin				
Current Liabilities Long Term Liabilities	4,904,342 19,921,368	Other Income	3,041,584	16.4%	Avg Payment Days	85.1
			3,041,584 0		Avg Payment Days Depreciation Rate	85.1 8.1%

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

335493 CONCOUR	SE REHABILITA	ATION AND NURSING	CENTER INC		Proprietary - Corporation	1
CONCOURSE REHA		D 12/31/2020	366 Days Settled			
BRONX, NY 10456					CR Beds 240 POS Be	eds 0
BRONX					Key Performanad	e Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	84.6%
Balance S	Sheet	Income	Statement		Length of Stay	150.4
Current Assets	15,614,618	Total Charges	73,324,058		Average Wages	40.00
Fixed Assets	7,541,870	Contract Allowance	38,835,508	53.0%	Skilled Nursing	100.0%
Other Assets	32,900	Operating Revenue	34,488,550	47.0%	Ancillary Service	0.0%
Total Assets	23,189,388	Operating Expense	37,633,100	109.1%	Current Ratio	1.8
Current Liabilities	8,698,282	Operating Margin	-3,144,550	-9.1%	Days to Collect	70.1
Long Term Liabilities	5,024,737	Other Income	1,826,071	5.3%	Avg Payment Days	58.2
Total Equity	9,466,369	Other Expense	0	0.0%	Depreciation Rate	38.3%
Total Liab. and Equity	23,189,388	Net Profit or Loss	(1,318,479)	-3.8%	Return on Equity	-13.9%
335069 CONESUS	LAKE NURSING	HOME			Proprietary - Corporation	1
CONESUS LAKE NU	RSING HOME	12/31/2020	366 Days Settled			
LIVONIA, NY 14487					CR Beds 48 POS Be	eds 0
LIVINGSTON					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVIC	≣S			Occupancy Rate	83.8%
Balance S		Incomo			Length of Stay	
	sneet	lilcome	Statement			153.3
Current Assets	1,175,499	Total Charges	Statement 5,909,959		Average Wages	153.3 21.00
Current Assets Fixed Assets				29.8%	Average Wages	21.00
	1,175,499	Total Charges	5,909,959		Average Wages	21.00 87.7%
Fixed Assets	1,175,499 911,980	Total Charges Contract Allowance Operating Revenue	5,909,959 1,763,001	70.2%	Average Wages Skilled Nursing	
Fixed Assets Other Assets	1,175,499 911,980 2,084,286	Total Charges Contract Allowance Operating Revenue	5,909,959 1,763,001 4,146,958	70.2% 108.5%	Average Wages Skilled Nursing Ancillary Service	21.00 87.7% 12.3%
Fixed Assets Other Assets Total Assets	1,175,499 911,980 2,084,286 4,171,765	Total Charges Contract Allowance Operating Revenue Operating Expense	5,909,959 1,763,001 4,146,958 4,500,092	70.2% 108.5% -8.5%	Average Wages Skilled Nursing Ancillary Service Current Ratio	21.00 87.7% 12.3% 1.7
Fixed Assets Other Assets Total Assets Current Liabilities	1,175,499 911,980 2,084,286 4,171,765 1,080,842	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,909,959 1,763,001 4,146,958 4,500,092 -353,134	70.2% 108.5% -8.5% 9.6%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	21.00 87.7% 12.3%

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

335412 COOPERS	TOWN CENTER	FOR REHABILITATION	ON AND NURSIN	G	Proprietary - Partnershi	р
COOPERSTOWN CE REHABILITATION AN		12/31/2020	366 Days Settled			
COOPERSTOWN, N	Y 13326				CR Beds 174 POS B	eds 0
OTSEGO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	94.3%
Balance S	Sheet	Income	Statement		Length of Stay	152.1
Current Assets	5,960,713	Total Charges	23,765,782		Average Wages	19.26
Fixed Assets	1,026,756	Contract Allowance	2,495,496	10.5%	Skilled Nursing	96.6%
Other Assets	1,033,813	Operating Revenue	21,270,286	89.5%	Ancillary Service	0.0%
Total Assets	8,021,282	Operating Expense	21,285,216	100.1%	Current Ratio	1.9
Current Liabilities	3,185,933	Operating Margin	-14,930	-0.1%	Days to Collect	41.9
Long Term Liabilities	35,653	Other Income	1,272,990	6.0%	Avg Payment Days	37.6
Total Equity	4,799,696	Other Expense	0	0.0%	Depreciation Rate	239.2%
Tatalliah and Favito	8 021 282	Net Desfit and see	4.050.000	= 00/	-	00.00/
Total Liab. and Equity	0,021,202	Net Profit or Loss	1,258,060	5.9%	Return on Equity	26.2%
		EHABILITATION AND		5.9%	Proprietary - Corporatio	
	CENTER FOR R	EHABILITATION AND				
335330 CORNING CORNING CENTER	CENTER FOR R	EHABILITATION AND) HEALTHCARE			n
335330 CORNING CORNING CENTER AND HEALTHCARE	CENTER FOR R	EHABILITATION AND) HEALTHCARE		Proprietary - Corporatio	n eds 0
CORNING CENTER AND HEALTHCARE CORNING, NY 14830	CENTER FOR R FOR REHABILIT	EHABILITATION AND ATION 12/31/2020) HEALTHCARE		Proprietary - Corporatio	n eds 0
CORNING CENTER AND HEALTHCARE CORNING, NY 14830 STEUBEN	CENTER FOR R FOR REHABILIT	EHABILITATION AND TATION 12/31/2020) HEALTHCARE		Proprietary - Corporation CR Beds 120 POS B Key Performana	n eds 0 ce Ind.
CORNING CENTER AND HEALTHCARE CORNING, NY 14830 STEUBEN NATIONAL GOVERN	CENTER FOR R FOR REHABILIT	EHABILITATION AND TATION 12/31/2020	HEALTHCARE 366 Days Settled		CR Beds 120 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 90.0%
CORNING CENTER AND HEALTHCARE CORNING, NY 14830 STEUBEN NATIONAL GOVERN Balance S	CENTER FOR R FOR REHABILIT	EHABILITATION AND TATION 12/31/2020 ES	HEALTHCARE 366 Days Settled		Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages	neds 0 ce Ind. 90.0% 115.2
CORNING CENTER AND HEALTHCARE CORNING, NY 14830 STEUBEN NATIONAL GOVERN Balance S Current Assets	CENTER FOR R FOR REHABILIT IMENT SERVICE Sheet 6,063,728	EHABILITATION AND TATION 12/31/2020 S Income Total Charges	Statement 14,572,443	9.7%	Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages	neds 0 ce Ind. 90.0% 115.2 20.67
CORNING CENTER AND HEALTHCARE CORNING, NY 14830 STEUBEN NATIONAL GOVERN Balance S Current Assets Fixed Assets	CENTER FOR R FOR REHABILIT IMENT SERVICE Sheet 6,063,728 3,797,556	EHABILITATION AND TATION 12/31/2020 ES Income Total Charges Contract Allowance	366 Days Settled Statement 14,572,443 1,408,018	9.7% 90.3%	Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	neds 0 ce Ind. 90.0% 115.2 20.67 100.0%
CORNING CENTER AND HEALTHCARE CORNING, NY 14830 STEUBEN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	CENTER FOR R FOR REHABILIT IMENT SERVICE Sheet 6,063,728 3,797,556 2,308,731	EHABILITATION AND TATION 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue	Statement 14,572,443 1,408,018 13,164,425	9.7% 90.3% 92.2%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	neds 0 ce Ind. 90.0% 115.2 20.67 100.0% 0.0%
CORNING CENTER AND HEALTHCARE CORNING, NY 14830 STEUBEN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	CENTER FOR R FOR REHABILIT D IMENT SERVICE Sheet 6,063,728 3,797,556 2,308,731 12,170,015	EHABILITATION AND TATION 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 14,572,443 1,408,018 13,164,425 12,138,622	9.7% 90.3% 92.2% 7.8%	Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 0 ce Ind. 90.0% 115.2 20.67 100.0% 0.0% 3.1
CORNING CENTER AND HEALTHCARE CORNING, NY 14830 STEUBEN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CENTER FOR R FOR REHABILIT D SIMENT SERVICE Sheet 6,063,728 3,797,556 2,308,731 12,170,015 1,943,920	EHABILITATION AND TATION 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,572,443 1,408,018 13,164,425 12,138,622 1,025,803	9.7% 90.3% 92.2% 7.8% 7.1%	Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	neds 0 ce Ind. 90.0% 115.2 20.67 100.0% 0.0% 3.1 114.3

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

335218 CORTLANI	D PARK REHAB	ILITATION AND NUR	SING CENTER		Proprietary - Partnership	1
CORTLAND PARK R NURSING CENTER	EHABILITATION	I AND 12/31/2020	366 Days Settled	i		
CORTLAND, NY 130	45				CR Beds 120 POS Be	eds 0
CORTLAND					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	91.1%
Balance S	heet	Income	Statement		Length of Stay	164.6
Current Assets	2,487,194	Total Charges	16,770,460		Average Wages	20.76
Fixed Assets	1,150,689	Contract Allowance	6,669,405	39.8%	Skilled Nursing	100.0%
Other Assets	832,195	Operating Revenue	10,101,055	60.2%	Ancillary Service	0.0%
Total Assets	4,470,078	Operating Expense	10,824,999	107.2%	Current Ratio	1.4
Current Liabilities	1,753,971	Operating Margin	-723,944	-7.2%	Days to Collect	35.9
Long Term Liabilities	985,507	Other Income	411,426	4.1%	Avg Payment Days	35.1
Total Equity	1,730,600	Other Expense	0	0.0%	Depreciation Rate	42.9%
Total Liab. and Equity	4,470,078	Net Profit or Loss	(312,518)	-3.1%	Return on Equity	-18.1%
335441 CORTLANI	DT HEALTHCAR	RE			Proprietary - Partnership	ı
CORTLANDT HEALT	HCARE	12/31/2020	366 Days Settled	i		
CORTLANDT MANO	R, NY 10567				CR Beds 120 POS Be	eds 0
WESTCHESTER					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	79.1%
Balance S	heet	Income	Statement		Length of Stay	121.1
Current Assets	7,416,126	Total Charges	17,735,277		Average Wages	26.30
Fixed Assets	3,476,455	Contract Allowance	0	0.0%	Skilled Nursing	97.0%
				400.00/	A 'II O '	
Other Assets	4,538,506	Operating Revenue	17,735,277	100.0%	Ancillary Service	3.0%
Other Assets Total Assets	4,538,506 15,431,087		17,735,277 15,656,566	88.3%	·	
				88.3%	·	1.7
Total Assets	15,431,087	Operating Expense	15,656,566	88.3% 11.7%	Current Ratio	1.7 48.5
Total Assets Current Liabilities	15,431,087 4,409,452	Operating Expense Operating Margin	15,656,566 2,078,711	88.3% 11.7% 7.3%	Current Ratio Days to Collect	3.0% 1.7 48.5 34.2 23.2%

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

335556 CREEKVIE	W NURSING AN	ID REHAB CENTER			Proprietary - Partnership	1
CREEKVIEW NURSI CENTER	NG AND REHAE	3 12/31/2020	366 Days Settled			
ROCHESTER, NY 14	624				CR Beds 124 POS Be	eds 0
MONROE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	94.3%
Balance S	heet	Income	Statement		Length of Stay	101.0
Current Assets	2,952,698	Total Charges	14,194,502		Average Wages	21.36
Fixed Assets	2,590,965	Contract Allowance	1,911,162	13.5%	Skilled Nursing	100.0%
Other Assets	820,671	Operating Revenue	12,283,340	86.5%	Ancillary Service	0.0%
Total Assets	6,364,334	Operating Expense	12,442,710	101.3%	Current Ratio	0.2
Current Liabilities	15,371,481	Operating Margin	-159,370	-1.3%	Days to Collect	73.9
Long Term Liabilities	0	Other Income	914,561	7.4%	Avg Payment Days	236.0
Total Equity	-9,007,147	Other Expense	0	0.0%	Depreciation Rate	31.3%
Total Liab. and Equity	6,364,334	Net Profit or Loss	755,191	6.1%	Return on Equity	-8.4%
335467 CREST MA	NOR LIVING AN	ND REHABILITATION	CENTER		Proprietary - Corporation	1
CREST MANOR LIVI REHABILITATION C		12/31/2020	366 Days Settled			
FAIRPORT, NY 1445						
					CR Beds 80 POS Be	eds 0
MONROE					CR Beds 80 POS Be	
MONROE NATIONAL GOVERN	50	≣S				
	0 IMENT SERVICE		Statement		Key Performanac	e Ind.
NATIONAL GOVERN	0 NMENT SERVICE		Statement 12,479,374		Key Performanao Occupancy Rate	e Ind. 90.2%
NATIONAL GOVERN Balance S	0 NMENT SERVICE	Income		34.3%	Key Performanac Occupancy Rate Length of Stay	90.2% 121.7
NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet 3,264,126	Income Total Charges	12,479,374		Key Performanae Occupancy Rate Length of Stay Average Wages	90.2% 121.7 22.56
NATIONAL GOVERN Balance S Current Assets Fixed Assets	MENT SERVICE Sheet 3,264,126 538,131	Income Total Charges Contract Allowance	12,479,374 4,280,487	65.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	90.2% 121.7 22.56 93.1%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	MENT SERVICE Sheet 3,264,126 538,131 414,627	Income Total Charges Contract Allowance Operating Revenue	12,479,374 4,280,487 8,198,887	65.7% 102.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	90.2% 121.7 22.56 93.1% 6.9%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	MENT SERVICE Sheet 3,264,126 538,131 414,627 4,216,884	Income Total Charges Contract Allowance Operating Revenue Operating Expense	12,479,374 4,280,487 8,198,887 8,370,391	65.7% 102.1% -2.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	90.2% 121.7 22.56 93.1% 6.9% 1.3
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,264,126 538,131 414,627 4,216,884 2,423,252	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	12,479,374 4,280,487 8,198,887 8,370,391 -171,504	65.7% 102.1% -2.1% 4.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	90.2% 121.7 22.56 93.1% 6.9% 1.3

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

335068 CROUSE C	OMMUNITY CE	NTER INC			Nonprofit - Other	
CROUSE COMMUNI	TY CENTER INC	12/31/2020	366 Days Settled	I		
MORRISVILLE, NY 1	3408				CR Beds 120 POS B	eds 0
MADISON					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	85.9%
Balance S	heet	Income	Statement		Length of Stay	192.4
Current Assets	2,493,181	Total Charges	15,552,130		Average Wages	20.82
Fixed Assets	2,388,437	Contract Allowance	3,389,002	21.8%	Skilled Nursing	87.8%
Other Assets	4,226,357	Operating Revenue	12,163,128	78.2%	Ancillary Service	12.2%
Total Assets	9,107,975	Operating Expense	13,892,489	114.2%	Current Ratio	2.3
Current Liabilities	1,103,360	Operating Margin	-1,729,361	-14.2%	Days to Collect	53.9
Long Term Liabilities	1,228,768	Other Income	3,613,243	29.7%	Avg Payment Days	26.1
Total Equity	6,775,847	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	9,107,975	Net Profit or Loss	1,883,882	15.5%	Return on Equity	27.8%
335609 CROWN HE	EIGHTS CENTE	R FOR NURSING AN	D REHAB		Nonprofit - Other	
CROWN HEIGHTS C AND REHAB	ENTER FOR NU	JRSING 12/31/2020	366 Days Settled	I		
BROOKLYN, NY 112	13				CR Beds 280 POS B	eds 0
KINGS					Key Performana	e Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	88.8%
Balance S	heet	Income	Statement		Length of Stay	179.4
Current Assets	5,341,705	Total Charges	50,466,101		Average Wages	26.10
Fixed Assets	7,967,348	Contract Allowance	13,050,671	25.9%	Skilled Nursing	100.0%
Other Assets	4,255,411	Operating Revenue	37,415,430	74.1%	Ancillary Service	0.0%
Total Assets	17,564,464	Operating Expense	43,048,465	115.1%	Current Ratio	0.4
Current Liabilities	12,004,106	Operating Margin	-5,633,035	-15.1%	Days to Collect	34.6
Long Term Liabilities	9,955,816	Other Income	2,415,280	6.5%	Avg Payment Days	72.6
Total Equity	-4,395,458	Other Expense	0	0.0%	Depreciation Rate	74.6%
Total Liab. and Equity	17,564,464	Net Profit or Loss	(3,217,755)	-8.6%	Return on Equity	73.2%

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

JJJ002 J	ARK REHABILIT	ATION AND NURSIN	G CENTER		Proprietary - Partnershi	p
CROWN PARK REHA	ABILITATION AN	ND 12/31/2020	366 Days Settled			
CORTLAND, NY 130	45				CR Beds 200 POS B	eds 0
CORTLAND					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	E S			Occupancy Rate	80.4%
Balance S	Sheet	Income	Statement		Length of Stay	211.6
Current Assets	4,513,890	Total Charges	23,621,899		Average Wages	23.59
Fixed Assets	0	Contract Allowance	9,579,389	40.6%	Skilled Nursing	100.0%
Other Assets	549,298	Operating Revenue	14,042,510	59.4%	Ancillary Service	0.0%
Total Assets	5,063,188	Operating Expense	15,129,970	107.7%	Current Ratio	1.6
Current Liabilities	2,904,394	Operating Margin	-1,087,460	-7.7%	Days to Collect	35.8
Long Term Liabilities	2,665,836	Other Income	757,284	5.4%	Avg Payment Days	35.5
Total Equity	-507,042	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,063,188	Net Profit or Loss	(330,176)	-2.4%	Return on Equity	65.1%
335446 CYPRESS	GARDEN CENT	ER FOR NURSING AN	ND REHAB		Proprietary - Corporation	n
335446 CYPRESS CYPRESS GARDEN NURSING AND REH	CENTER FOR		ND REHAB 366 Days Settled		Proprietary - Corporation	n
CYPRESS GARDEN	CENTER FOR AB			ı	Proprietary - Corporation CR Beds 268 POS B	
CYPRESS GARDEN NURSING AND REH	CENTER FOR AB			ı		eds 0
CYPRESS GARDEN NURSING AND REH FLUSHING, NY 1135	CENTER FOR AB	12/31/2020		l	CR Beds 268 POS B	eds 0
CYPRESS GARDEN NURSING AND REH FLUSHING, NY 1135 QUEENS	CENTER FOR AB 34 IMENT SERVICE	12/31/2020 ≣S		l	CR Beds 268 POS B	eds 0 ce Ind. 76.3%
CYPRESS GARDEN NURSING AND REH FLUSHING, NY 1135 QUEENS NATIONAL GOVERN	CENTER FOR AB 34 NMENT SERVICE Sheet	12/31/2020 ≣S	366 Days Settled	l	CR Beds 268 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 76.3% 215.0
CYPRESS GARDEN NURSING AND REH FLUSHING, NY 1135 QUEENS NATIONAL GOVERN Balance S	CENTER FOR AB 34 NMENT SERVICE Sheet	12/31/2020 ≣S Income	366 Days Settled	4.9%	CR Beds 268 POS B Key Performana Occupancy Rate Length of Stay Average Wages	reds 0 ce Ind. 76.3% 215.0 26.34
CYPRESS GARDEN NURSING AND REH FLUSHING, NY 1135 QUEENS NATIONAL GOVERN Balance S Current Assets	CENTER FOR AB 34 NMENT SERVICE Sheet 12,982,814	12/31/2020 ≣S Income Total Charges	366 Days Settled Statement 33,644,059	4.9%	CR Beds 268 POS B Key Performana Occupancy Rate Length of Stay Average Wages	reds 0 ce Ind. 76.3% 215.0 26.34 100.0%
CYPRESS GARDEN NURSING AND REH FLUSHING, NY 1135 QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets	CENTER FOR AB i4 IMENT SERVICE Sheet 12,982,814 3,741,838	12/31/2020 ES Income Total Charges Contract Allowance	366 Days Settled Statement 33,644,059 1,654,451	4.9% 95.1%	CR Beds 268 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	reds 0 ce Ind. 76.3% 215.0 26.34 100.0%
CYPRESS GARDEN NURSING AND REH FLUSHING, NY 1135 QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	CENTER FOR AB 34 MENT SERVICE Sheet 12,982,814 3,741,838 19,773,126	12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 33,644,059 1,654,451 31,989,608	4.9% 95.1% 95.0%	CR Beds 268 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 76.3% 215.0 26.34 100.0% 0.0% 3.1
CYPRESS GARDEN NURSING AND REH FLUSHING, NY 1135 QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	CENTER FOR AB 54 MENT SERVICE Sheet 12,982,814 3,741,838 19,773,126 36,497,778	12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement	4.9% 95.1% 95.0% 5.0%	CR Beds 268 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 76.3% 215.0 26.34 100.0% 0.0% 3.1 72.6
CYPRESS GARDEN NURSING AND REH FLUSHING, NY 1135 QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CENTER FOR AB 64 IMENT SERVICE Sheet 12,982,814 3,741,838 19,773,126 36,497,778 4,148,994	12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement	4.9% 95.1% 95.0% 5.0% 6.1%	CR Beds 268 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	reds 0 ce Ind. 76.3% 215.0 26.34 100.0% 0.0%

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

335161 DALEVIEW	CARE CENTER	t			Proprietary - Corporation	l
DALEVIEW CARE CI	ENTER	12/31/2020	366 Days Settled			
EAST FARMINGDAL	.E, NY 11735				CR Beds 142 POS Be	eds 0
NASSAU					Key Performanac	e Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	77.5%
Balance S	heet	Income	Statement		Length of Stay	111.6
Current Assets	9,771,190	Total Charges	22,778,045		Average Wages	26.48
Fixed Assets	2,723,209	Contract Allowance	4,424,072	19.4%	Skilled Nursing	88.0%
Other Assets	1,164,066	Operating Revenue	18,353,973	80.6%	Ancillary Service	12.0%
Total Assets	13,658,465	Operating Expense	18,166,710	99.0%	Current Ratio	1.9
Current Liabilities	5,059,553	Operating Margin	187,263	1.0%	Days to Collect	55.7
Long Term Liabilities	240,450	Other Income	1,574,826	8.6%	Avg Payment Days	27.8
Total Equity	8,358,462	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	13,658,465	Net Profit or Loss	1,762,089	9.6%	Return on Equity	21.1%
335465 DAUGHTE	RS OF SARAH N	NURSING CENTER			Nonprofit - Other	
DAUGHTERS OF SA CENTER	RAH NURSING	12/31/2020	366 Days Settled			
ALBANY, NY 12203					CR Beds 210 POS Be	
ALBANY						eds 0
NATIONAL COVEDA					Key Performanac	
INTLICINAL GOVERN	NMENT SERVICE	≣S			Key Performanac	
Balance S			Statement		•	e Ind.
	Sheet		Statement 33,220,242		Occupancy Rate	e Ind. 90.8%
Balance S	Sheet 25,243,676	Income		36.4%	Occupancy Rate Length of Stay Average Wages	e Ind. 90.8% 174.1
Balance S Current Assets	Sheet 25,243,676	Income Total Charges Contract Allowance	33,220,242		Occupancy Rate Length of Stay Average Wages	e Ind. 90.8% 174.1 27.05
Balance S Current Assets Fixed Assets	Sheet 25,243,676 11,057,472	Income Total Charges Contract Allowance Operating Revenue	33,220,242 12,106,279	63.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 90.8% 174.1 27.05 89.3%
Balance S Current Assets Fixed Assets Other Assets	25,243,676 11,057,472 12,141,594	Income Total Charges Contract Allowance Operating Revenue	33,220,242 12,106,279 21,113,963	63.6% 109.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 90.8% 174.1 27.05 89.3% 10.7%
Balance S Current Assets Fixed Assets Other Assets Total Assets	25,243,676 11,057,472 12,141,594 48,442,742	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	33,220,242 12,106,279 21,113,963 23,055,604	63.6% 109.2% -9.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 90.8% 174.1 27.05 89.3% 10.7% 3.4
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	25,243,676 11,057,472 12,141,594 48,442,742 7,345,470	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	33,220,242 12,106,279 21,113,963 23,055,604 -1,941,641	63.6% 109.2% -9.2% 11.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 90.8% 174.1 27.05 89.3% 10.7% 3.4 27.6

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

335876 DELHI REH	IABILITATION A	AND NURSING CENTE	ER		Proprietary - Partnersh	ip
DELHI REHABILITAT CENTER	TION AND NURS	SING 12/31/2020	366 Days Settled	I		
DELHI, NY 13753					CR Beds 176 POS E	Beds 0
DELAWARE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	64.7%
Balance S	heet	Income	Statement		Length of Stay	245.2
Current Assets	3,122,071	Total Charges	13,083,554		Average Wages	22.68
Fixed Assets	277,875	Contract Allowance	2,474,779	18.9%	Skilled Nursing	100.0%
Other Assets	161,984	Operating Revenue	10,608,775	81.1%	Ancillary Service	0.0%
Total Assets	3,561,930	Operating Expense	11,890,060	112.1%	Current Ratio	1.3
Current Liabilities	2,415,555	Operating Margin	-1,281,285	-12.1%	Days to Collect	67.1
Long Term Liabilities	3,962,144	Other Income	919,669	8.7%	Avg Payment Days	55.7
		Oth on Francisco	0	0.0%	Depreciation Rate	592.8%
Total Equity	-2,815,769	Other Expense	0	0.070	Dopresiation rate	
Total Equity Total Liab. and Equity		Net Profit or Loss	(361,616)		Return on Equity	12.8%
Total Liab. and Equity	3,561,930	· -	(361,616)		•	12.8% ip
Total Liab. and Equity	3,561,930 HILL NURSING SING AND	Net Profit or Loss	(361,616)	-3.4%	Return on Equity	
Total Liab. and Equity 335377 DIAMOND I	3,561,930 HILL NURSING SING AND	Net Profit or Loss AND REHABILITATIO 12/31/2020	(361,616)	-3.4%	Return on Equity Proprietary - Partnersh	
Total Liab. and Equity 335377 DIAMOND I DIAMOND HILL NUR REHABILITATION CE	3,561,930 HILL NURSING SING AND	Net Profit or Loss AND REHABILITATIO 12/31/2020	(361,616) N CENTER 306 Days Settled	-3.4%	Return on Equity Proprietary - Partnersh CR Beds POS E	ip Beds 0
Total Liab. and Equity 335377 DIAMOND I DIAMOND HILL NUR REHABILITATION CE TROY, NY 12182	3,561,930 HILL NURSING SING AND ENTER	Net Profit or Loss AND REHABILITATIO 12/31/2020 : 2/29/2020 60	(361,616) N CENTER 306 Days Settled	-3.4%	Return on Equity Proprietary - Partnersh CR Beds	ip Beds 0
Total Liab. and Equity 335377 DIAMOND I DIAMOND HILL NUR REHABILITATION CE TROY, NY 12182 RENSSELAER	3,561,930 HILL NURSING SING AND ENTER	Net Profit or Loss AND REHABILITATIO 12/31/2020 : 2/29/2020 60	(361,616) N CENTER 306 Days Settled	-3.4%	Proprietary - Partnersh CR Beds POS E 5,892 Key Performana	ip Beds 0 ace Ind.
Total Liab. and Equity 335377 DIAMOND I DIAMOND HILL NUR REHABILITATION CE TROY, NY 12182 RENSSELAER NATIONAL GOVERN	3,561,930 HILL NURSING SING AND ENTER	Net Profit or Loss AND REHABILITATIO 12/31/2020 : 2/29/2020 60	(361,616) N CENTER 306 Days Settled D Days Settled	-3.4%	Return on Equity Proprietary - Partnersh CR Beds POS E 5,892 Key Performana Occupancy Rate	ip Beds 0 a ce Ind. 83.3% 107.7
Total Liab. and Equity 335377 DIAMOND I DIAMOND HILL NUR REHABILITATION CE TROY, NY 12182 RENSSELAER NATIONAL GOVERN Balance S	3,561,930 HILL NURSING SING AND ENTER IMENT SERVICE	Net Profit or Loss AND REHABILITATIO 12/31/2020 : 2/29/2020 60	(361,616) N CENTER 306 Days Settled D Days Settled Statement	-3.4%	Return on Equity Proprietary - Partnersh CR Beds	ip Beds 0 a ce Ind. 83.3%
Total Liab. and Equity 335377 DIAMOND I DIAMOND HILL NUR REHABILITATION CE TROY, NY 12182 RENSSELAER NATIONAL GOVERN Balance S Current Assets	3,561,930 HILL NURSING SING AND ENTER IMENT SERVICE Sheet 2,499,150	Net Profit or Loss AND REHABILITATIO 12/31/2020 3 2/29/2020 60 ES Income Total Charges	(361,616) N CENTER 306 Days Settled D Days Settled Statement 11,067,293	-3.4%	Return on Equity Proprietary - Partnersh CR Beds	ip Beds 0 ace Ind. 83.3% 107.7 24.04 98.3%
Total Liab. and Equity 335377 DIAMOND I DIAMOND HILL NUR REHABILITATION CE TROY, NY 12182 RENSSELAER NATIONAL GOVERN Balance S Current Assets Fixed Assets	3,561,930 HILL NURSING SING AND ENTER IMENT SERVICE 5heet 2,499,150 2,917,985	Net Profit or Loss AND REHABILITATIO 12/31/2020 3 2/29/2020 60 ES Income Total Charges Contract Allowance	(361,616) N CENTER 306 Days Settled D Days Settled Statement 11,067,293 862,203	-3.4%	Return on Equity Proprietary - Partnersh CR Beds 5,892 Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ip Beds 0 I ce Ind. 83.3% 107.7 24.04
Total Liab. and Equity 335377 DIAMOND I DIAMOND HILL NUR REHABILITATION CE TROY, NY 12182 RENSSELAER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	3,561,930 HILL NURSING SING AND ENTER IMENT SERVICE 1,499,150 2,917,985 379,346	Net Profit or Loss AND REHABILITATIO 12/31/2020 3 2/29/2020 60 ES Income Total Charges Contract Allowance Operating Revenue	(361,616) N CENTER 306 Days Settled D Days Settled Statement 11,067,293 862,203 10,205,090	-3.4% 7.8% 92.2%	Return on Equity Proprietary - Partnersh CR Beds	ip Beds 0 Ce Ind. 83.3% 107.7 24.04 98.3% 1.7% 0.9
Total Liab. and Equity 335377 DIAMOND I DIAMOND HILL NUR REHABILITATION CE TROY, NY 12182 RENSSELAER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	3,561,930 HILL NURSING SING AND ENTER IMENT SERVICE 2,499,150 2,917,985 379,346 5,796,481	Net Profit or Loss AND REHABILITATIO 12/31/2020 3 2/29/2020 60 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	(361,616) N CENTER 306 Days Settled D Days Settled Statement 11,067,293 862,203 10,205,090 10,114,107	-3.4% 7.8% 92.2% 99.1% 0.9%	Return on Equity Proprietary - Partnersh CR Beds	ip Beds 0 Ce Ind. 83.3% 107.7 24.04 98.3% 1.7%
Total Liab. and Equity 335377 DIAMOND I DIAMOND HILL NUR REHABILITATION CE TROY, NY 12182 RENSSELAER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,561,930 HILL NURSING SING AND ENTER IMENT SERVICE 2,499,150 2,917,985 379,346 5,796,481 2,682,176	Net Profit or Loss AND REHABILITATIO 12/31/2020 3 2/29/2020 60 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	(361,616) N CENTER 306 Days Settled D Days Settled Statement 11,067,293 862,203 10,205,090 10,114,107 90,983	-3.4% 7.8% 92.2% 99.1% 0.9% 0.0%	Return on Equity Proprietary - Partnersh CR Beds 5,892 Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ip Beds 0 ace Ind. 83.3% 107.7 24.04 98.3% 1.7% 0.9

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

335377 DIAMOND	HILL NURSING	AND REHABILITATION	ON CENTER		Proprietary - Partnership)
DIAMOND HILL NUR REHABILITATION CI		12/31/2020	306 Days Settled	I		
TROY, NY 12182		2/29/2020 6	60 Days Settled		CR Beds 120 POS B	eds 0
RENSSELAER					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	93.9%
Balance S	heet	Income	Statement		Length of Stay	109.0
Current Assets	3,491,222	Total Charges	2,358,041		Average Wages	24.04
Fixed Assets	2,522,956	Contract Allowance	244,601	10.4%	Skilled Nursing	98.3%
Other Assets	319,050	Operating Revenue	2,113,440	89.6%	Ancillary Service	1.7%
Total Assets	6,333,228	Operating Expense	1,951,881	92.4%	Current Ratio	1.9
Current Liabilities	1,834,571	Operating Margin	161,559	7.6%	Days to Collect	487.9
Long Term Liabilities	5,300,669	Other Income	482	0.0%	Avg Payment Days	311.8
Total Equity	-802,012	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	6,333,228	Net Profit or Loss	162,041	7.7%	Return on Equity	-20.2%
335648 DITMAS PA	ARK CARE CEN	TER			Proprietary - Individual	
DITMAS PARK CARE	ECENTER	12/31/2020	366 Days Settled	I		
BROOKLYN, NY 112	26				CR Beds 200 POS B	eds 0
KINGS					Key Performanad	e Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	82.0%
Balance S	heet	Income	Statement		Length of Stay	117.9
Current Assets	6,872,634	Total Charges	26,801,885		Average Wages	34.45
Fixed Assets	35,701,281	Contract Allowance	2,958,831	11.0%	Skilled Nursing	100.0%
Other Assets	17,580,084	Operating Revenue	23,843,054	89.0%	Ancillary Service	0.0%
Total Assets	60,153,999	Operating Expense	26,473,940	111.0%	Current Ratio	0.4
I .	15,443,940	Operating Margin	-2,630,886	-11.0%	Days to Collect	37.8
Current Liabilities	10,440,040					
Current Liabilities Long Term Liabilities	41,859,134	Other Income	1,808,874	7.6%	Avg Payment Days	146.0
		Other Income Other Expense	1,808,874 0		Avg Payment Days Depreciation Rate	146.0 12.1%

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

335625 DOWNTOW	N BROOKLYN	NURSING & REHABI	LITATION CENT	ER	Proprietary - Corporatio	n
DOWNTOWN BROO REHABILITATION CE		6 & 12/31/2020	366 Days Settled	I		
BROOKLYN, NY 112	38				CR Beds 320 POS B	eds 0
KINGS					Key Performana	ce Ind.
TRAVELERS (NEW \	YORK)				Occupancy Rate	82.8%
Balance S	heet	Income	Statement		Length of Stay	138.0
Current Assets	8,148,568	Total Charges	46,739,710		Average Wages	26.60
Fixed Assets	3,115,089	Contract Allowance	3,943,030	8.4%	Skilled Nursing	100.0%
Other Assets	383,861	Operating Revenue	42,796,680	91.6%	Ancillary Service	0.0%
Total Assets	11,647,518	Operating Expense	43,213,351	101.0%	Current Ratio	1.4
Current Liabilities	5,867,622	Operating Margin	-416,671	-1.0%	Days to Collect	47.8
Long Term Liabilities	2,024,273	Other Income	2,324,530	5.4%	Avg Payment Days	34.0
Total Equity	3,755,623	Other Expense	0	0.0%	Depreciation Rate	248.5%
Total Liab. and Equity	11,647,518	Net Profit or Loss	1,907,859	4.5%	Return on Equity	50.8%
335805 DR SUSAN	SMITH MCKINI	NEY NURSING AND F	REHAB CENTER		Government - City-Cour	nty
DR SUSAN SMITH M AND REHAB CENTE		SING 6/30/2020 3	366 Days Settled			
	R	SING 6/30/2020 3	366 Days Settled		CR Beds 320 POS B	eds 0
AND REHAB CENTE	R	SING 6/30/2020 3	366 Days Settled		CR Beds 320 POS B	
AND REHAB CENTE BROOKLYN, NY 112	R 03		366 Days Settled			
AND REHAB CENTE BROOKLYN, NY 112 KINGS	R 03 IMENT SERVICE	ΞS	366 Days Settled		Key Performana	ce Ind.
AND REHAB CENTE BROOKLYN, NY 112 KINGS NATIONAL GOVERN	R 03 IMENT SERVICE	ΞS	·		Key Performana Occupancy Rate	ce Ind. 96.6%
AND REHAB CENTE BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S	R 03 IMENT SERVICE	ES Income	s Statement	55.0%	Key Performana Occupancy Rate Length of Stay	96.6% 207.9
AND REHAB CENTE BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets	R 03 IMENT SERVICE Sheet 5,512,557	ES Income Total Charges	• Statement 95,131,655		Key Performana Occupancy Rate Length of Stay Average Wages	96.6% 207.9 36.74
AND REHAB CENTE BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets	R 03 IMENT SERVICE Sheet 5,512,557	ES Income Total Charges Contract Allowance	95,131,655 52,296,640	45.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	96.6% 207.9 36.74 100.0%
AND REHAB CENTE BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	R 03 IMENT SERVICE Sheet 5,512,557 0 1,620,951	Income Total Charges Contract Allowance Operating Revenue	95,131,655 52,296,640 42,835,015	45.0% 145.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	96.6% 207.9 36.74 100.0% 0.0%
AND REHAB CENTE BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	R 03 IMENT SERVICE Sheet 5,512,557 0 1,620,951 7,133,508	Income Total Charges Contract Allowance Operating Revenue Operating Expense	95,131,655 52,296,640 42,835,015 62,205,288	45.0% 145.2% -45.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	96.6% 207.9 36.74 100.0% 0.0%
AND REHAB CENTE BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	R 03 IMENT SERVICE Sheet 5,512,557 0 1,620,951 7,133,508 93,889,997	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	95,131,655 52,296,640 42,835,015 62,205,288 -19,370,273	45.0% 145.2% -45.2% 31.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	96.6% 207.9 36.74 100.0% 0.0% 0.1 7.3

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

335416 DRY HARB	OR NURSING H	HOME			Proprietary - Corporation	า
DRY HARBOR NURS	SING HOME	12/31/2020	366 Days Settled			
MIDDLE VILLAGE, N	Y 11379				CR Beds 360 POS Be	eds 0
QUEENS					Key Performanad	e Ind.
TRAVELERS (NEW \	YORK)				Occupancy Rate	79.4%
Balance S	Sheet	Income	Statement		Length of Stay	116.4
Current Assets	20,011,994	Total Charges	66,579,696		Average Wages	31.82
Fixed Assets	7,135,547	Contract Allowance	13,066,045	19.6%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	53,513,651	80.4%	Ancillary Service	0.0%
Total Assets	27,147,541	Operating Expense	55,158,082	103.1%	Current Ratio	1.4
Current Liabilities	14,560,830	Operating Margin	-1,644,431	-3.1%	Days to Collect	52.3
Long Term Liabilities	2,231,657	Other Income	3,123,586	5.8%	Avg Payment Days	41.2
Total Equity	10,355,054	Other Expense	0	0.0%	Depreciation Rate	96.4%
Total Liab. and Equity	27,147,541	Net Profit or Loss	1,479,155	2.8%	Return on Equity	14.3%
335271 DUMONT C	ENTER FOR RI	EHABILITATION AND	NURSING CARE	=	Proprietary - Other	
DUMONT CENTER F AND NURSING CAR		ATION 12/31/2020	366 Days Settled			
NEW ROCHELLE, N	Y 10805				CR Beds 196 POS Be	eds 0
WESTCHESTER					Key Performanad	e Ind.
TRAVELERS (NEW \	YORK)				Occupancy Rate	83.2%
Balance S	Sheet	Income	Statement		Length of Stay	139.1
Current Assets	8,655,521	Total Charges	28,483,932		Average Wages	18.67
Fixed Assets	6,180,767	Contract Allowance	1,001,439	3.5%	Skilled Nursing	100.0%
Other Assets	134,627	Operating Revenue	27,482,493	96.5%	Ancillary Service	0.0%
Total Assets	14,970,915	Operating Expense	27,756,063	101.0%	Current Ratio	1.2
Commont Linkilitina		Operating Margin	-273,570	-1.0%	Days to Collect	
Current Liabilities	7,260,864	Operating Margin	-,			35.8
Long Term Liabilities	7,260,864 2,688,346	Other Income	3,381,652	12.3%	Avg Payment Days	35.8 34.1
					Avg Payment Days Depreciation Rate	

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

335595 DUNKIRK I	REHABILITATIO	N & NURSING CENT	ER		Proprietary - Partnership)
DUNKIRK REHABILI CENTER	TATION & NURS	SING 12/31/2020	366 Days Settled	I		
DUNKIRK, NY 14048	ı				CR Beds 40 POS Be	eds 0
CHAUTAUQUA					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ĒS			Occupancy Rate	84.7%
Balance S	heet	Income	Statement		Length of Stay	114.8
Current Assets	1,720,587	Total Charges	4,178,692		Average Wages	19.59
Fixed Assets	311,178	Contract Allowance	1,115,779	26.7%	Skilled Nursing	100.0%
Other Assets	1,585	Operating Revenue	3,062,913	73.3%	Ancillary Service	0.0%
Total Assets	2,033,350	Operating Expense	3,398,760	111.0%	Current Ratio	1.4
Current Liabilities	1,254,182	Operating Margin	-335,847	-11.0%	Days to Collect	96.7
Long Term Liabilities	2,158,721	Other Income	299,544	9.8%	Avg Payment Days	102.3
Total Equity	-1,379,553	Other Expense	0	0.0%	Depreciation Rate	43.1%
Total Liab. and Equity	2,033,350	Net Profit or Loss	(36,303)	-1.2%	Return on Equity	2.6%
335723 EAST HAV	EN NURSING &	REHABILITATION CI	ENTER		Proprietary - Other	
EAST HAVEN NURS REHABILITATION CI		12/31/2020	366 Days Settled	I		
BRONX, NY 10469					CR Beds 200 POS Be	
BRONX					0.1.2000.200 . 00.21	eds 0
					Key Performanac	
TRAVELERS (NEW '	YORK)					
TRAVELERS (NEW 'Balance S	•	Income	Statement		Key Performanac	e Ind.
•	Sheet	Income Total Charges	• Statement 19,721,028		Key Performanao Occupancy Rate	e Ind. 84.7%
Balance S	Sheet			0.0%	Key Performanac Occupancy Rate Length of Stay	se Ind. 84.7% 160.6
Balance S Current Assets	10,195,188	Total Charges	19,721,028		Key Performanae Occupancy Rate Length of Stay Average Wages	84.7% 160.6 25.78
Balance S Current Assets Fixed Assets	10,195,188 2,099,147	Total Charges Contract Allowance	19,721,028	100.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	84.7% 160.6 25.78 96.5%
Balance S Current Assets Fixed Assets Other Assets	10,195,188 2,099,147 150,915	Total Charges Contract Allowance Operating Revenue	19,721,028 0 19,721,028	100.0% 109.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 84.7% 160.6 25.78 96.5% 3.5%
Balance S Current Assets Fixed Assets Other Assets Total Assets	10,195,188 2,099,147 150,915 12,445,250	Total Charges Contract Allowance Operating Revenue Operating Expense	19,721,028 0 19,721,028 21,539,648	100.0% 109.2% -9.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	se Ind. 84.7% 160.6 25.78 96.5% 3.5% 4.3
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	10,195,188 2,099,147 150,915 12,445,250 2,398,699	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	19,721,028 0 19,721,028 21,539,648 -1,818,620	100.0% 109.2% -9.2% 6.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	se Ind. 84.7% 160.6 25.78 96.5% 3.5% 4.3 177.4

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

335681 EAST NEC	K NURSING & F	REHABILITATION CEN	NTER		Proprietary - Corporation	ו
EAST NECK NURSIN	√G & REHABILIT	ATION 12/31/2020	366 Days Settled			
WEST BABYLON, N	Y 11704				CR Beds 300 POS Be	eds 0
SUFFOLK					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ΞS			Occupancy Rate	76.4%
Balance S	heet	Income	Statement		Length of Stay	100.0
Current Assets	16,112,881	Total Charges	41,034,685		Average Wages	27.52
Fixed Assets	1,751,194	Contract Allowance	4,261,998	10.4%	Skilled Nursing	100.0%
Other Assets	10,956,381	Operating Revenue	36,772,687	89.6%	Ancillary Service	0.0%
Total Assets	28,820,456	Operating Expense	38,442,946	104.5%	Current Ratio	4.1
Current Liabilities	3,886,285	Operating Margin	-1,670,259	-4.5%	Days to Collect	37.6
Long Term Liabilities	11,530,696	Other Income	2,277,522	6.2%	Avg Payment Days	26.6
Total Equity	13,403,475	Other Expense	0	0.0%	Depreciation Rate	109.7%
Total Liab. and Equity	28,820,456	Net Profit or Loss	607,263	1.7%	Return on Equity	4.5%
335511 EAST SIDE	NURSING HON	ΛE			Proprietary - Corporation	າ
EAST SIDE NURSIN	G HOME	12/31/2020	366 Days Settled			
WARSAW, NY 14569	1					
VACACIMINIC	1				CR Beds 80 POS Be	eds 0
WYOMING	9				CR Beds 80 POS Be	
NATIONAL GOVERN		ΞS				
	IMENT SERVICE		Statement		Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE		Statement 10,108,512		Key Performanao Occupancy Rate	ee Ind. 91.9%
NATIONAL GOVERN Balance S	IMENT SERVICE	Income		32.3%	Key Performanae Occupancy Rate Length of Stay	91.9% 183.1
NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet 2,414,755	Income Total Charges	10,108,512		Key Performanae Occupancy Rate Length of Stay Average Wages	91.9% 183.1 20.02
NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 2,414,755 293,600	Income Total Charges Contract Allowance	10,108,512 3,266,914	67.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.9% 183.1 20.02 90.3%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE Sheet 2,414,755 293,600 213,540	Total Charges Contract Allowance Operating Revenue	10,108,512 3,266,914 6,841,598	67.7% 102.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	91.9% 183.1 20.02 90.3% 9.7%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	2,414,755 293,600 213,540 2,921,895	Income Total Charges Contract Allowance Operating Revenue Operating Expense	10,108,512 3,266,914 6,841,598 6,997,482	67.7% 102.3% -2.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.9% 183.1 20.02 90.3% 9.7% 1.9
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,414,755 293,600 213,540 2,921,895 1,264,945	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,108,512 3,266,914 6,841,598 6,997,482 -155,884	67.7% 102.3% -2.3% 1.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.9% 183.1 20.02 90.3% 9.7% 1.9

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

335214 EASTCHES	STER REHABILI	TATION AND HEALTI	H CARE CENTER	₹	Proprietary - Partnership	0
EASTCHESTER REH HEALTH CARE CEN		ND 12/31/2020	366 Days Settled	I		
BRONX, NY 10469					CR Beds 200 POS B	eds 0
BRONX					Key Performana	ce Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	77.8%
Balance S	Sheet	Income	Statement		Length of Stay	202.6
Current Assets	12,862,679	Total Charges	29,306,786		Average Wages	30.79
Fixed Assets	2,291,600	Contract Allowance	1,302,312	4.4%	Skilled Nursing	100.0%
Other Assets	9,558,326	Operating Revenue	28,004,474	95.6%	Ancillary Service	0.0%
Total Assets	24,712,605	Operating Expense	29,746,521	106.2%	Current Ratio	1.8
Current Liabilities	6,984,164	Operating Margin	-1,742,047	-6.2%	Days to Collect	61.6
Long Term Liabilities	5,025,566	Other Income	1,954,894	7.0%	Avg Payment Days	42.9
Total Equity	12,702,875	Other Expense	0	0.0%	Depreciation Rate	98.2%
Tatalliah and Favity	24 712 605	- N - D - C - 1				4 00
Total Liab. and Equity		Net Profit or Loss	203,259	0.7%	Return on Equity	1.6%
	RITAGE HOUSE	NURSING AND REHA	BILITATION CT	₹	Nonprofit - Other	1.6%
	CITAGE HOUSE	NURSING AND REHA		₹	. ,	1.6%
335760 EDDY HER	CITAGE HOUSE	NURSING AND REHA	BILITATION CT	₹	. ,	
335760 EDDY HER EDDY HERITAGE HOREHABILITATION C	CITAGE HOUSE	NURSING AND REHA	BILITATION CT	₹	Nonprofit - Other	eds 0
335760 EDDY HER EDDY HERITAGE HOREHABILITATION CO	OUSE NURSING	NURSING AND REHA AND 12/31/2020	BILITATION CT	₹	Nonprofit - Other CR Beds 122 POS B	eds 0
335760 EDDY HER EDDY HERITAGE HOREHABILITATION CO TROY, NY 12180 RENSSELAER	OUSE NURSING TR	NURSING AND REHA AND 12/31/2020	BILITATION CT	₹	Nonprofit - Other CR Beds 122 POS B Key Performanae	eds 0 ce Ind.
335760 EDDY HER EDDY HERITAGE HOREHABILITATION CONTROL TROY, NY 12180 RENSSELAER NATIONAL GOVERN Balance S	OUSE NURSING TR	NURSING AND REHA AND 12/31/2020	BILITATION CTF	₹	Nonprofit - Other CR Beds 122 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 85.3% 80.7
335760 EDDY HER EDDY HERITAGE HOREHABILITATION CONTROL TROY, NY 12180 RENSSELAER NATIONAL GOVERN	OUSE NURSING TR	NURSING AND REHA AND 12/31/2020 ES	BILITATION CTE 366 Days Settled	₹	Nonprofit - Other CR Beds 122 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 85.3% 80.7 23.02
335760 EDDY HER EDDY HERITAGE HOREHABILITATION CONTROL TROY, NY 12180 RENSSELAER NATIONAL GOVERN Balance S Current Assets	OUSE NURSING TR NMENT SERVICE	NURSING AND REHA AND 12/31/2020 S Income Total Charges	BILITATION CTR 366 Days Settled Statement 22,161,745	4 1.4%	Nonprofit - Other CR Beds 122 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 85.3% 80.7 23.02 83.5%
335760 EDDY HER EDDY HERITAGE HOREHABILITATION CONTROL TROY, NY 12180 RENSSELAER NATIONAL GOVERN Balance S Current Assets Fixed Assets	OUSE NURSING TR NMENT SERVICE Sheet 2,392,703 985,328	NURSING AND REHA AND 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue	### Statement 22,161,745 9,165,711	41.4% 58.6%	Nonprofit - Other CR Beds 122 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 85.3% 80.7 23.02 83.5% 16.5%
335760 EDDY HER EDDY HERITAGE HOREHABILITATION CONTROL TROY, NY 12180 RENSSELAER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	OUSE NURSING TR NMENT SERVICE Sheet 2,392,703 985,328 232,815	NURSING AND REHA AND 12/31/2020 S Income Total Charges Contract Allowance Operating Revenue	Statement 22,161,745 9,165,711 12,996,034	41.4% 58.6% 105.1%	Nonprofit - Other CR Beds 122 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 85.3% 80.7 23.02 83.5% 16.5%
335760 EDDY HER EDDY HERITAGE HOREHABILITATION CONTROL TROY, NY 12180 RENSSELAER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE 2,392,703 985,328 232,815 3,610,846	NURSING AND REHA AND 12/31/2020 S Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 22,161,745 9,165,711 12,996,034 13,654,716	41.4% 58.6% 105.1% -5.1%	Nonprofit - Other CR Beds 122 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 85.3% 80.7 23.02 83.5% 16.5% 1.5
335760 EDDY HER EDDY HERITAGE HOREHABILITATION CONTROL TROY, NY 12180 RENSSELAER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OUSE NURSING TR NMENT SERVICE Sheet 2,392,703 985,328 232,815 3,610,846 1,566,361	NURSING AND REHA AND 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 22,161,745 9,165,711 12,996,034 13,654,716 -658,682	41.4% 58.6% 105.1% -5.1% 7.6%	Nonprofit - Other CR Beds 122 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 85.3%

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

335680 EDDY MEN	IORIAL GERIAT	RIC CENTER			Nonprofit - Other	
EDDY MEMORIAL G	ERIATRIC CEN	ΓER 12/31/2020	366 Days Settled	d		
TROY, NY 12180					CR Beds 80 POS B	eds 0
RENSSELAER					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	89.8%
Balance S	Sheet	Income	Statement		Length of Stay	386.9
Current Assets	16,619,527	Total Charges	12,617,392		Average Wages	20.43
Fixed Assets	4,176,224	Contract Allowance	4,067,150	32.2%	Skilled Nursing	92.8%
Other Assets	37,992,280	Operating Revenue	8,550,242	67.8%	Ancillary Service	5.4%
Total Assets	58,788,031	Operating Expense	12,757,807	149.2%	Current Ratio	13.3
Current Liabilities	1,247,811	Operating Margin	-4,207,565	-49.2%	Days to Collect	22.6
Long Term Liabilities	0	Other Income	4,914,021	57.5%	Avg Payment Days	31.2
Total Equity	57,540,220	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	58,788,031	Net Profit or Loss	706,456	8.3%	Return on Equity	1.2%
335697 EDDY VILL	AGE GREEN				Nonprofit - Other	
EDDY VILLAGE GRE	EEN	12/31/2020	366 Days Settled	d		
COHOES, NY 12047					CR Beds 192 POS B	eds 0
ALBANY					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	94.9%
Balance S	Sheet	Income	Statement		Length of Stay	611.9
Current Assets	32,120,484	Total Charges	34,475,480		Average Wages	22.77
Fixed Assets	19,129,537	Contract Allowance	10,664,650	30.9%	Skilled Nursing	94.2%
Other Assets	0	Operating Revenue	23,810,830	69.1%	Ancillary Service	4.2%
Total Assets	51,250,021	Operating Expense	24,613,634	103.4%	Current Ratio	5.0
Current Liabilities	6,483,432	Operating Margin	-802,804	-3.4%	Days to Collect	17.6
Long Term Liabilities	17,904,180	Other Income	3,572,945	15.0%	Avg Payment Days	58.0
Total Equity	26,862,409	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Equity		•				

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

335860 EDDY VILL	AGE GREEN A	T BEVERWYCK			Proprietary - Corporation	on
EDDY VILLAGE GRE	EEN AT BEVERV	VYCK 12/31/2020	366 Days Settled			
SLINGERLANDS, NY	/ 12159				CR Beds 0 POS I	Beds 0
ALBANY					Key Performana	ice Ind.
NATIONAL GOVERN	NMENT SERVIC	≣S			Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
335607 EDEN REH	IABILITATION N	URSING CENTER			Proprietary - Partnersh	ip
EDEN REHABILITAT	TON NURSING (CENTER 12/31/2020	366 Days Settled			
EDEN, NY 14057					CR Beds 40 POS I	Beds 0
ERIE					Key Performana	ice Ind.
NATIONAL GOVERN	NMENT SERVICE	ΞS			Occupancy Rate	85.0%
Balance S	Sheet	Income	Statement		Length of Stay	218.4
Current Assets	926,547	Total Charges	4,180,059		Average Wages	24.21
Fixed Assets	300,205	Contract Allowance	1,655,654	39.6%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	2,524,405	60.4%	Ancillary Service	0.0%
Total Assets	1,226,752	Operating Expense	3,648,192	144.5%	Current Ratio	1.1
Current Liabilities	861,817	Operating Margin	-1,123,787	-44.5%	Days to Collect	63.6
Long Term Liabilities	1,782,144	Other Income	301,695	12.0%	Avg Payment Days	75.0
Total Equity	-1,417,209	Other Expense	0	0.0%	Depreciation Rate	29.9%
Total Liab. and Equity	1,226,752	Net Profit or Loss	(822,092)	-32.6%	Return on Equity	58.0%

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

335769 EDNA TINA	WILSON LIVIN	G CENTER			Nonprofit - Other	
EDNA TINA WILSON	LIVING CENTE	R 12/31/2020	366 Days Settled			
ROCHESTER, NY 14	1612				CR Beds 120 POS B	eds 0
MONROE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	88.7%
Balance S	Sheet	Income	Statement		Length of Stay	133.0
Current Assets	4,784,045	Total Charges	18,125,600		Average Wages	22.08
Fixed Assets	7,377,605	Contract Allowance	6,266,085	34.6%	Skilled Nursing	92.1%
Other Assets	161,478	Operating Revenue	11,859,515	65.4%	Ancillary Service	7.9%
Total Assets	12,323,128	Operating Expense	14,328,175	120.8%	Current Ratio	1.7
Current Liabilities	2,751,167	Operating Margin	-2,468,660	-20.8%	Days to Collect	29.8
Long Term Liabilities	5,670,492	Other Income	2,735,491	23.1%	Avg Payment Days	3.0
Total Equity	3,901,469	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	12,323,128	Net Profit or Loss	108,779	0.9%	Return on Equity	2.8%
335332 EGER HEA	LTH CARE AND	REHABILITATION (CENTER		Nonprofit - Church	
EGER HEALTH CAR REHABILITATION CE		12/31/2020	366 Days Settled			
STATEN ISLAND, NY	7 10306				CR Beds 378 POS B	eds 0
RICHMOND					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	83.2%
Balance S	Sheet	Income	Statement		Length of Stay	99.4
Current Assets	9,975,363	Total Charges	67,687,481		Average Wages	28.99
Fixed Assets	13,135,294	Contract Allowance	22,942,410	33.9%	Skilled Nursing	100.0%
Other Assets	2,993,189	Operating Revenue	44,745,071	66.1%	Ancillary Service	0.0%
Total Assets	26,103,846	Operating Expense	53,129,552	118.7%	Current Ratio	0.7
Current Liabilities	14,048,945	Operating Margin	-8,384,481	-18.7%	Days to Collect	43.2
Long Term Liabilities	14,441,183	Other Income	3,138,776	7.0%	Avg Payment Days	60.8
Total Equity	-2,386,282	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	26,103,846	Net Profit or Loss	(5,275,705)	-11.8%	Return on Equity	221.1%
Total Equity	-2,386,282	Other Expense	0	0.0%	Depreciation Rate	2

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

335053 ELCOR NU	RSING AND RE	HABILITATION CEN	TER		Proprietary - Corporation	1
ELCOR NURSING A	.ND REHABILITA	ATION 12/31/2020	366 Days Settled			
HORSEHEADS, NY	14845				CR Beds 305 POS B	eds 0
CHEMUNG					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	93.5%
Balance S	heet	Income	Statement		Length of Stay	203.5
Current Assets	10,674,728	Total Charges	42,130,304		Average Wages	23.99
Fixed Assets	646,162	Contract Allowance	16,257,587	38.6%	Skilled Nursing	95.1%
Other Assets	2,673,771	Operating Revenue	25,872,717	61.4%	Ancillary Service	4.6%
Total Assets	13,994,661	Operating Expense	28,752,748	111.1%	Current Ratio	2.4
Current Liabilities	4,411,366	Operating Margin	-2,880,031	-11.1%	Days to Collect	47.5
Long Term Liabilities	592,347	Other Income	5,404,730	20.9%	Avg Payment Days	41.5
Total Equity	8,990,948	Other Expense	0	0.0%	Depreciation Rate	216.4%
Total Liab. and Equity	13,994,661	Net Profit or Loss	2,524,699	9.8%	Return on Equity	28.1%
335056 ELDERWO	OD AT AMHERS	ST			Proprietary - Partnership)
ELDERWOOD AT AN	//HERST	12/31/2020	366 Days Settled			
AMHERST, NY 1422	6				CR Beds 92 POS B	eds 0
ERIE					Var. Danfarmana	
NATIONAL GOVERN					Key Performanac	e Ind.
WALL OUVERN	IMENT SERVICE	ΞS			Occupancy Rate	74.4%
Balance S			Statement		•	
	Sheet		Statement 11,560,672		Occupancy Rate	74.4%
Balance S	Sheet	Income		26.2%	Occupancy Rate Length of Stay	74.4% 81.1
Balance S Current Assets	Sheet 1,577,459	Income Total Charges	11,560,672		Occupancy Rate Length of Stay Average Wages	74.4% 81.1 21.48
Balance S Current Assets Fixed Assets	1,577,459 1,494,869	Income Total Charges Contract Allowance	11,560,672 3,025,650	73.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	74.4% 81.1 21.48 92.0%
Balance S Current Assets Fixed Assets Other Assets	1,577,459 1,494,869 2,385,615	Income Total Charges Contract Allowance Operating Revenue	11,560,672 3,025,650 8,535,022	73.8% 123.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	74.4% 81.1 21.48 92.0% 8.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	1,577,459 1,494,869 2,385,615 5,457,943	Income Total Charges Contract Allowance Operating Revenue Operating Expense	11,560,672 3,025,650 8,535,022 10,519,236	73.8% 123.2% -23.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	74.4% 81.1 21.48 92.0% 8.0% 0.6
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,577,459 1,494,869 2,385,615 5,457,943 2,737,752	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,560,672 3,025,650 8,535,022 10,519,236 -1,984,214	73.8% 123.2% -23.2% 8.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	74.4% 81.1 21.48 92.0% 8.0% 0.6 45.6

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

335752 ELDERWO	OD AT CHEEKT	OWAGA			Proprietary - Partnershi	р
ELDERWOOD AT CH	HEEKTOWAGA	12/31/2020	366 Days Settled			
CHEEKTOWAGA, N	Y 14227				CR Beds 172 POS B	seds 0
ERIE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	84.5%
Balance S	Sheet	Income	Statement		Length of Stay	108.6
Current Assets	2,470,276	Total Charges	24,172,225		Average Wages	19.47
Fixed Assets	947,820	Contract Allowance	8,835,300	36.6%	Skilled Nursing	92.9%
Other Assets	4,606,977	Operating Revenue	15,336,925	63.4%	Ancillary Service	7.1%
Total Assets	8,025,073	Operating Expense	18,717,642	122.0%	Current Ratio	0.4
Current Liabilities	5,526,888	Operating Margin	-3,380,717	-22.0%	Days to Collect	38.8
Long Term Liabilities	1,162,615	Other Income	1,280,928	8.4%	Avg Payment Days	35.7
Total Equity	1,335,570	Other Expense	0	0.0%	Depreciation Rate	85.2%
Total Liab. and Equity	8,025,073	Net Profit or Loss	(2,099,789)	-13.7%	Return on Equity	-157.2%
335391 ELDERWO	OD AT GRAND	ISLAND			Proprietary - Partnershi	р
ELDERWOOD AT GR	RAND ISLAND	12/31/2020	366 Days Settled			
GRAND ISLAND, NY	14072				CR Beds 90 POS B	seds 0
ERIE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ΞS			Occupancy Rate	87.6%
Balance S	Sheet	Income	Statement		Length of Stay	159.5
Current Assets	2,022,734	Total Charges	12,570,560		Average Wages	20.33
Fixed Assets	1,901,428	Contract Allowance	3,917,035	31.2%	Skilled Nursing	93.8%
Other Assets	1,129,710	Operating Revenue	8,653,525	68.8%	Ancillary Service	6.2%
Total Assets	5,053,872	Operating Expense	9,716,254	112.3%	Current Ratio	0.7
Current Liabilities	2,865,634	Operating Margin	-1,062,729	-12.3%	Days to Collect	45.8
Long Term Liabilities	433,876	Other Income	720,322	8.3%	Avg Payment Days	25.2
Long Tomi Liabilitios						
Total Equity	1,754,362	Other Expense	0	0.0%	Depreciation Rate	28.3%
-		Other Expense Net Profit or Loss	(342,407)		Depreciation Rate Return on Equity	28.3% -19.5%

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

335679 ELDERWO	OD AT HAMBU	RG			Proprietary - Partnershi	p
ELDERWOOD AT HA	AMBURG	12/31/2020	366 Days Settled	i		
HAMBURG, NY 1407	' 5				CR Beds 166 POS B	eds 0
ERIE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	79.3%
Balance S	Sheet	Income	Statement		Length of Stay	109.0
Current Assets	2,842,438	Total Charges	21,076,126		Average Wages	22.02
Fixed Assets	1,744,971	Contract Allowance	6,014,862	28.5%	Skilled Nursing	94.6%
Other Assets	5,082,483	Operating Revenue	15,061,264	71.5%	Ancillary Service	5.4%
Total Assets	9,669,892	Operating Expense	16,545,490	109.9%	Current Ratio	0.6
Current Liabilities	4,588,344	Operating Margin	-1,484,226	-9.9%	Days to Collect	44.8
Long Term Liabilities	1,014,772	Other Income	1,303,006	8.7%	Avg Payment Days	32.9
Total Equity	4,066,776	Other Expense	0	0.0%	Depreciation Rate	53.0%
Total Liab. and Equity	9,669,892	Net Profit or Loss	(181,220)	-1.2%	Return on Equity	-4.5%
335691 ELDERWO	OD AT HORNEL	L			Proprietary - Partnershi	p
ELDERWOOD AT HO	ORNELL	12/31/2020	366 Days Settled	i		
HORNELL, NY 14843	3				CR Beds 112 POS B	eds 0
STEUBEN					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	89.8%
Balance S	Sheet	Income	Statement		Length of Stay	123.5
Current Assets	2,577,631	Total Charges	15,647,274		Average Wages	20.34
Fixed Assets	1,692,533	Contract Allowance	4,919,662	31.4%	Skilled Nursing	85.1%
Other Assets	1,205,905	Operating Revenue	10,727,612	68.6%	Ancillary Service	14.9%
Total Assets	5,476,069	Operating Expense	11,896,475	110.9%	Current Ratio	0.7
Current Liabilities	3,957,810	Operating Margin	-1,168,863	-10.9%	Days to Collect	53.0
Long Term Liabilities	712,752	Other Income	939,584	8.8%	Avg Payment Days	19.0
Total Equity	805,507	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	5,476,069	Net Profit or Loss	(229,279)	-2.1%	Return on Equity	-28.5%

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

335577 ELDERWO	OD AT LANCAS	STER			Proprietary - Partnership	1
ELDERWOOD AT LA	NCASTER	12/31/2020	366 Days Settled	d		
LANCASTER, NY 140	086				CR Beds 96 POS Be	eds 0
ERIE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	89.9%
Balance S	heet	Income	Statement		Length of Stay	101.3
Current Assets	2,448,512	Total Charges	14,443,096		Average Wages	21.79
Fixed Assets	1,242,354	Contract Allowance	3,535,858	24.5%	Skilled Nursing	92.1%
Other Assets	4,389,033	Operating Revenue	10,907,238	75.5%	Ancillary Service	7.9%
Total Assets	8,079,899	Operating Expense	11,014,868	101.0%	Current Ratio	0.8
Current Liabilities	3,045,829	Operating Margin	-107,630	-1.0%	Days to Collect	33.6
Long Term Liabilities	687,150	Other Income	807,541	7.4%	Avg Payment Days	21.3
Total Equity	4,346,920	Other Expense	0	0.0%	Depreciation Rate	37.3%
Total Liab. and Equity	8,079,899	Net Profit or Loss	699,911	6.4%	Return on Equity	16.1%
335678 ELDERWO	OD AT LIVERPO	OOL			Proprietary - Partnership	ı
ELDERWOOD AT LIV	/ERPOOL	12/31/2020	366 Days Settled	d		
LIVERPOOL, NY 130	88				CR Beds 160 POS Be	eds 0
ONONDAGA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	83.3%
Balance S	heet	Income	Statement		Length of Stay	99.9
Current Assets	2,809,139	Total Charges	21,983,540		Average Wages	22.35
Fixed Assets	4,083,692	Contract Allowance	4,707,868	21.4%	Skilled Nursing	92.1%
Other Assets	10,401,299	Operating Revenue	17,275,672	78.6%	Ancillary Service	7.9%
Total Assets	17,294,130	Operating Expense	17,654,271	102.2%	Current Ratio	0.5
Current Liabilities	5,783,383	Operating Margin	-378,599	-2.2%	Days to Collect	32.1
Long Term Liabilities	1,182,740	Other Income	1,278,749	7.4%	Avg Payment Days	26.7
Total Equity	10,328,007	Other Expense	0	0.0%	Depreciation Rate	28.8%
Total Liab. and Equity	17,294,130	Net Profit or Loss	900,150	5.2%	Return on Equity	8.7%

All Providers

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

335500 ELDERWO	OD AT LOCKPO	DRT			Proprietary - Partnership)
ELDERWOOD AT LO	OCKPORT	12/31/2020	366 Days Settled			
LOCKPORT, NY 140	94				CR Beds 126 POS Be	eds 0
NIAGARA					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	88.8%
Balance S	Sheet	Income	Statement		Length of Stay	140.7
Current Assets	1,899,504	Total Charges	15,035,843		Average Wages	21.06
Fixed Assets	998,978	Contract Allowance	2,858,826	19.0%	Skilled Nursing	92.0%
Other Assets	1,965,090	Operating Revenue	12,177,017	81.0%	Ancillary Service	8.0%
Total Assets	4,863,572	Operating Expense	12,635,348	103.8%	Current Ratio	0.7
Current Liabilities	2,679,684	Operating Margin	-458,331	-3.8%	Days to Collect	39.8
Long Term Liabilities	857,121	Other Income	621,646	5.1%	Avg Payment Days	27.8
Total Equity	1,326,767	Other Expense	0	0.0%	Depreciation Rate	52.6%
Total Liab. and Equity	4,863,572	Net Profit or Loss	163,315	1.3%	Return on Equity	12.3%
335429 ELDERWO	OD AT NORTH	CREEK			Proprietary - Partnership	1
ELDERWOOD AT NO	ORTH CREEK	12/31/2020	366 Days Settled			
NORTH CREEK, NY	12853				CR Beds 82 POS Be	eds 0
WARREN					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	79.9%
Balance S	Sheet	Income	Statement		Length of Stay	171.2
Current Assets	1,165,625	Total Charges	8,047,939		Average Wages	22.54
Fixed Assets	313,586	Contract Allowance	2,147,259	26.7%	Skilled Nursing	90.1%
Other Assets	308,002	Operating Revenue	5,900,680	73.3%	Ancillary Service	9.9%
Total Assets	1,787,213	Operating Expense	8,128,913	137.8%	Current Ratio	0.8
	4 440 404	Operating Margin	-2,228,233	-37.8%	Days to Collect	33.0
Current Liabilities	1,410,491	oporaning mangin				
Current Liabilities Long Term Liabilities	791,558	Other Income	1,246,447	21.1%	Avg Payment Days	25.0
			1,246,447 0		Avg Payment Days Depreciation Rate	25.0 133.3%

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

335482 ELDERWO	OD AT TICOND	EROGA			Proprietary - Partnership	1
ELDERWOOD AT TI	CONDEROGA	12/31/2020	366 Days Settled			
TICONDEROGA, NY	12883				CR Beds 84 POS Be	eds 0
ESSEX					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	89.8%
Balance S	heet	Income	Statement		Length of Stay	197.3
Current Assets	2,626,114	Total Charges	10,176,083		Average Wages	21.56
Fixed Assets	434,555	Contract Allowance	2,791,178	27.4%	Skilled Nursing	91.8%
Other Assets	105,109	Operating Revenue	7,384,905	72.6%	Ancillary Service	8.2%
Total Assets	3,165,778	Operating Expense	8,534,538	115.6%	Current Ratio	0.8
Current Liabilities	3,351,784	Operating Margin	-1,149,633	-15.6%	Days to Collect	44.1
Long Term Liabilities	537,931	Other Income	543,463	7.4%	Avg Payment Days	57.7
Total Equity	-723,937	Other Expense	0	0.0%	Depreciation Rate	69.6%
Total Liab. and Equity	3,165,778	Net Profit or Loss	(606,170)	-8.2%	Return on Equity	83.7%
335346 ELDERWO	OD AT WAVERI	LY			Proprietary - Partnership	1
ELDERWOOD AT W	AVERLY	12/31/2020	366 Days Settled			
WAVERLY, NY 14892	2				CR Beds 200 POS Be	eds 0
TIOGA					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	79.6%
Balance S	heet	Income	Statement		Length of Stay	165.5
Current Assets	4,199,369	Total Charges	24,391,260		Average Wages	21.46
Fixed Assets	2,947,821	Contract Allowance	7,090,334	29.1%	Skilled Nursing	91.5%
Other Assets	4,865,240	Operating Revenue	17,300,926	70.9%	Ancillary Service	8.5%
Total Assets	12,012,430	Operating Expense	20,214,181	116.8%	Current Ratio	0.8
Current Liabilities	5,587,311	Operating Margin	-2,913,255	-16.8%	Days to Collect	54.9
Long Term Liabilities	1,467,271	Other Income	1,510,600	8.7%	Avg Payment Days	26.5
					5 5 .	
Total Equity	4,957,848	Other Expense	0	0.0%	Depreciation Rate	21.7%

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

335790 ELDERWO	OD AT WHEATI	FIELD			Proprietary - Partnership	
ELDERWOOD AT W	HEATFIELD	12/31/2020	366 Days Settled	I		
NIAGARA FALLS, NY	⁄ 14304				CR Beds 123 POS Be	eds 0
NIAGARA					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	82.6%
Balance S	heet	Income	Statement		Length of Stay	89.3
Current Assets	2,355,569	Total Charges	16,688,101		Average Wages	21.20
Fixed Assets	1,345,625	Contract Allowance	4,295,841	25.7%	Skilled Nursing	92.0%
Other Assets	4,213,013	Operating Revenue	12,392,260	74.3%	Ancillary Service	8.0%
Total Assets	7,914,207	Operating Expense	13,621,225	109.9%	Current Ratio	0.6
Current Liabilities	4,088,626	Operating Margin	-1,228,965	-9.9%	Days to Collect	42.0
Long Term Liabilities	701,462	Other Income	903,824	7.3%	Avg Payment Days	30.0
Total Equity	3,124,119	Other Expense	0	0.0%	Depreciation Rate	53.0%
Total Liab. and Equity	7,914,207	Net Profit or Loss	(325,141)	-2.6%	Return on Equity	-10.4%
335326 ELDERWO	OD AT WILLIAN	MSVILLE			Proprietary - Partnership	
ELDERWOOD AT W	ILLIAMSVILLE	12/31/2020	366 Days Settled	I		
WILLIAMSVILLE, NY	14221				CR Beds 200 POS Be	eds 0
ERIE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ΞS			Occupancy Rate	87.0%
Balance S	heet	Income	Statement		Length of Stay	135.5
Current Assets	4,962,641	Total Charges	30,423,206		Average Wages	22.44
Fixed Assets	1,587,200	Contract Allowance	9,612,594	31.6%	Skilled Nursing	89.7%
Other Assets	5,500,926	Operating Revenue	20,810,612	68.4%	Ancillary Service	10.3%
Total Assets	12,050,767	Operating Expense	23,704,987	113.9%	Current Ratio	0.7
Current Liabilities	6,766,953	Operating Margin	-2,894,375	-13.9%	Days to Collect	62.8
			1,655,706	8.0%	Avg Payment Days	27.6
Long Term Liabilities	1,636,571	Other Income	1,055,700		Avg i ayineni bays	27.6
	1,636,571 3,647,243	Other Income Other Expense	1,033,700		Depreciation Rate	54.9%

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

335569 ELDERWO	OD OF LAKESII	DE AT BROCKPORT			Proprietary - Corporation	1
ELDERWOOD OF LA BROCKPORT	AKESIDE AT	12/31/2020	366 Days Settled			
BROCKPORT, NY 14	1420				CR Beds 120 POS Be	eds 0
MONROE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	87.7%
Balance S	heet	Income	Statement		Length of Stay	97.0
Current Assets	2,115,758	Total Charges	17,660,271		Average Wages	21.72
Fixed Assets	576,030	Contract Allowance	5,800,286	32.8%	Skilled Nursing	92.6%
Other Assets	2,776,675	Operating Revenue	11,859,985	67.2%	Ancillary Service	7.4%
Total Assets	5,468,463	Operating Expense	12,535,491	105.7%	Current Ratio	1.1
Current Liabilities	1,993,662	Operating Margin	-675,506	-5.7%	Days to Collect	41.4
Long Term Liabilities	922,025	Other Income	851,380	7.2%	Avg Payment Days	21.9
Total Equity	2,552,776	Other Expense	0	0.0%	Depreciation Rate	48.1%
Total Liab. and Equity	5,468,463	Net Profit or Loss	175,874	1.5%	Return on Equity	6.9%
335267 ELDERWO	OD OF UIHLEIN	AT LAKE PLACID			Proprietary - Partnership)
ELDERWOOD OF UI PLACID	HLEIN AT LAKE	12/31/2020	366 Days Settled			
		12/31/2020	366 Days Settled		CR Beds 108 POS Bo	eds 0
PLACID		12/31/2020	366 Days Settled		CR Beds 108 POS Bo	
PLACID LAKE PLACID, NY 12	2946		366 Days Settled			
PLACID LAKE PLACID, NY 12 ESSEX	2946 IMENT SERVICE	ΞS	366 Days Settled		Key Performanac	e Ind.
PLACID LAKE PLACID, NY 12 ESSEX NATIONAL GOVERN	2946 IMENT SERVICE	ΞS	·		Key Performanao Occupancy Rate	e Ind. 89.0%
PLACID LAKE PLACID, NY 12 ESSEX NATIONAL GOVERN Balance S	2946 IMENT SERVICE	ES Income	Statement		Key Performanae Occupancy Rate Length of Stay	e Ind. 89.0% 202.2
PLACID LAKE PLACID, NY 12 ESSEX NATIONAL GOVERN Balance S Current Assets	2946 IMENT SERVICE Sheet 1,929,009	ES Income Total Charges	• Statement 15,870,480	38.9%	Key Performanae Occupancy Rate Length of Stay Average Wages	89.0% 202.2 24.67
PLACID LAKE PLACID, NY 12 ESSEX NATIONAL GOVERN Balance S Current Assets Fixed Assets	2946 IMENT SERVICE Sheet 1,929,009 2,827,042	ES Income Total Charges Contract Allowance	Statement 15,870,480 6,166,105	38.9% 61.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	89.0% 202.2 24.67 92.0%
PLACID LAKE PLACID, NY 12 ESSEX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	2946 IMENT SERVICE Sheet 1,929,009 2,827,042 367,493	Income Total Charges Contract Allowance Operating Revenue	Statement 15,870,480 6,166,105 9,704,375	38.9% 61.1% 124.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	89.0% 202.2 24.67 92.0% 8.0%
PLACID LAKE PLACID, NY 12 ESSEX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	2946 IMENT SERVICE Sheet 1,929,009 2,827,042 367,493 5,123,544	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 15,870,480 6,166,105 9,704,375 12,030,009	38.9% 61.1% 124.0% -24.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	89.0% 202.2 24.67 92.0% 8.0% 0.3
PLACID LAKE PLACID, NY 12 ESSEX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2946 IMENT SERVICE Sheet 1,929,009 2,827,042 367,493 5,123,544 5,863,509	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9.5tatement 15,870,480 6,166,105 9,704,375 12,030,009 -2,325,634	38.9% 61.1% 124.0% -24.0% 12.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	89.0% 202.2 24.67 92.0% 8.0% 0.3 45.7

All Providers

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

	H CHURCH MAN	OR NURSING HOME			Nonprofit - Other	
ELIZABETH CHURCHOME	H MANOR NUR	SING 12/31/2020	366 Days Settled			
BINGHAMTON, NY 1	3905				CR Beds 121 POS B	eds 0
BROOME					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	83.8%
Balance S	Sheet	Income	Statement		Length of Stay	193.2
Current Assets	1,559,664	Total Charges	15,662,162		Average Wages	20.62
Fixed Assets	4,264,332	Contract Allowance	4,111,063	26.2%	Skilled Nursing	94.6%
Other Assets	4,234,415	Operating Revenue	11,551,099	73.8%	Ancillary Service	5.4%
Total Assets	10,058,411	Operating Expense	13,613,132	117.9%	Current Ratio	0.4
Current Liabilities	3,734,638	Operating Margin	-2,062,033	-17.9%	Days to Collect	17.0
Long Term Liabilities	-31,059	Other Income	1,130,433	9.8%	Avg Payment Days	21.1
Total Equity	6,354,832	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	10,058,411	Net Profit or Loss	(931,600)	-8.1%	Return on Equity	-14.7%
335872 ELIZABETI	H SETON PEDIA	TRIC CENTER			Proprietary - Individual	
ELIZABETH SETON	PEDIATRIC CEI	NTER 12/31/2020	366 Days Settled			
ELIZABETH SETON YONKERS, NY	PEDIATRIC CEN	NTER 12/31/2020	366 Days Settled		CR Beds 0 POS B	eds 0
		NTER 12/31/2020	366 Days Settled		CR Beds 0 POS B	
YONKERS, NY		NTER 12/31/2020	366 Days Settled			
YONKERS, NY	des		366 Days Settled		Key Performana	ce Ind.
YONKERS, NY Invalid POS FIPS Co	des Sheet		·		Key Performana Occupancy Rate	ce Ind.
YONKERS, NY Invalid POS FIPS Cod Balance S	des Sheet	Income	Statement		Key Performana Occupancy Rate Length of Stay	ce Ind.
YONKERS, NY Invalid POS FIPS Con Balance S Current Assets	des Sheet	Income Total Charges	Statement 0	0.0%	Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 0.0%
YONKERS, NY Invalid POS FIPS Con Balance S Current Assets Fixed Assets	des Sheet 0	Income Total Charges Contract Allowance	Statement 0	0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	0.0%
YONKERS, NY Invalid POS FIPS Con Balance S Current Assets Fixed Assets Other Assets	des Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement 0 0 0	0.0% 0.0% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	0.0%
YONKERS, NY Invalid POS FIPS Con Balance S Current Assets Fixed Assets Other Assets Total Assets	des 6heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	0.0%
YONKERS, NY Invalid POS FIPS Cod Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	des Sheet 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	0.0%

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

33543/ ELLICUIT	CENTER FOR R	REHABILITATION AN	D NURSING		Proprietary - Partnership	
ELLICOTT CENTER AND NURSING	FOR REHABILIT	TATION 12/31/2020	366 Days Settled			
BUFFALO, NY 14201					CR Beds 160 POS Be	eds 0
ERIE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	90.9%
Balance S	heet	Income	Statement		Length of Stay	132.7
Current Assets	8,939,991	Total Charges	19,333,255		Average Wages	19.79
Fixed Assets	4,503,037	Contract Allowance	2,130,096	11.0%	Skilled Nursing	100.0%
Other Assets	2,883,611	Operating Revenue	17,203,159	89.0%	Ancillary Service	0.0%
Total Assets	16,326,639	Operating Expense	16,773,482	97.5%	Current Ratio	1.3
Current Liabilities	6,779,568	Operating Margin	429,677	2.5%	Days to Collect	127.7
Long Term Liabilities	2,475,629	Other Income	1,078,996	6.3%	Avg Payment Days	41.2
Total Equity	7,071,442	Other Expense	0	0.0%	Depreciation Rate	33.4%
Total Liab. and Equity	16,326,639	Net Profit or Loss	1,508,673	8.8%	Return on Equity	21.3%
335255 ELM MANO	OR NURSING AN	ND REHABILITATION	CENTER		Proprietary - Partnership	ı
ELM MANOR NURSI REHABILITATION C		12/31/2020	366 Days Settled			
	ENIER					
CANANDAIGUA, NY					CR Beds 46 POS Be	eds 0
					CR Beds 46 POS Be	
CANANDAIGUA, NY	14424	≣S				
CANANDAIGUA, NY ONTARIO	14424 IMENT SERVICE		· Statement		Key Performanac	e Ind.
CANANDAIGUA, NY ONTARIO NATIONAL GOVERN	14424 IMENT SERVICE		• Statement 3,700,312		Key Performanac Occupancy Rate	e Ind. 74.4%
CANANDAIGUA, NY ONTARIO NATIONAL GOVERN Balance S	14424 NMENT SERVICE	Income		3.4%	Key Performanac Occupancy Rate Length of Stay	74.4%
CANANDAIGUA, NY ONTARIO NATIONAL GOVERN Balance S Current Assets	14424 NMENT SERVICE Sheet 1,439,655	Income Total Charges	3,700,312		Key Performanac Occupancy Rate Length of Stay Average Wages	74.4% 71.9 19.79
CANANDAIGUA, NY ONTARIO NATIONAL GOVERN Balance S Current Assets Fixed Assets	14424 NMENT SERVICE Sheet 1,439,655 416,509	Income Total Charges Contract Allowance	3,700,312 127,612	96.6%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	74.4% 71.9 19.79 89.3%
CANANDAIGUA, NY ONTARIO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	14424 NMENT SERVICE Sheet 1,439,655 416,509 23,267	Income Total Charges Contract Allowance Operating Revenue	3,700,312 127,612 3,572,700	96.6% 119.9%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	74.4% 71.9 19.79 89.3% 10.7%
CANANDAIGUA, NY ONTARIO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	14424 NMENT SERVICE Sheet 1,439,655 416,509 23,267 1,879,431	Income Total Charges Contract Allowance Operating Revenue Operating Expense	3,700,312 127,612 3,572,700 4,282,010	96.6% 119.9% -19.9%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	74.4% 71.9 19.79 89.3% 10.7% 0.8
CANANDAIGUA, NY ONTARIO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	14424 NMENT SERVICE Sheet 1,439,655 416,509 23,267 1,879,431 1,764,931	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,700,312 127,612 3,572,700 4,282,010 -709,310	96.6% 119.9% -19.9% 7.7%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	74.4% 71.9 19.79 89.3% 10.7% 0.8 88.0

All Providers

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

335814 ELMHURS	CARE CENTE	R INC			Proprietary - Corporatio	n
ELMHURST CARE C	ENTER INC	12/31/2020	366 Days Settled	I		
EAST ELMHURST, N	IY 11369				CR Beds 240 POS B	eds 0
QUEENS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	76.3%
Balance S	heet	Income	Statement		Length of Stay	139.0
Current Assets	16,430,320	Total Charges	32,409,977		Average Wages	17.87
Fixed Assets	3,067,261	Contract Allowance	5,406,683	16.7%	Skilled Nursing	85.8%
Other Assets	501,588	Operating Revenue	27,003,294	83.3%	Ancillary Service	13.6%
Total Assets	19,999,169	Operating Expense	27,593,941	102.2%	Current Ratio	2.9
Current Liabilities	5,739,735	Operating Margin	-590,647	-2.2%	Days to Collect	31.2
Long Term Liabilities	8,085,665	Other Income	1,660,295	6.1%	Avg Payment Days	34.3
Total Equity	6,173,769	Other Expense	0	0.0%	Depreciation Rate	110.2%
Total Liab. and Equity	19,999,169	Net Profit or Loss	1,069,648	4.0%	Return on Equity	17.3%
335141 EMERGE N	IURSING AND R	REHABILITATION AT	GLEN COVE		Proprietary - Corporatio	n
EMERGE NURSING AT GLEN COVE	AND REHABILIT	ΓΑΤΙΟΝ 12/31/2020	366 Days Settled	l		
GLEN COVE, NY 115	542				CR Beds 102 POS B	eds 0
NASSAU					Key Performana	ce Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	75.0%
Balance S	heet	Income	Statement		Length of Stay	71.8
Current Assets	4,711,399	Total Charges	15,838,548		Average Wages	26.08
Fixed Assets	6,438,088	Contract Allowance	80,323	0.5%	Skilled Nursing	99.7%
Other Assets	1,796,915	Operating Revenue	15,758,225	99.5%	Ancillary Service	0.3%
Total Assets	12,946,402	Operating Expense	17,289,010	109.7%	Current Ratio	1.5
Current Liabilities	3,199,324	Operating Margin	-1,530,785	-9.7%	Days to Collect	74.4
Long Term Liabilities	4,517,874	Other Income	1,013,862	6.4%	Avg Payment Days	47.7
Total Equity	5,229,204	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	12,946,402	Net Profit or Loss	(516,923)	-3.3%	Return on Equity	-9.9%

All Providers

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

SSOOTO EFICKEDA	ABILITATION AN	ND NURSING AT WHI	TE PLAINS		Proprietary - Partnershi	р
EPIC REHABILITATI WHITE PLAINS	ON AND NURSI	NG AT 12/31/2020	273 Days Settled			
WHITE PLAINS, NY	10601				CR Beds 160 POS B	eds 0
WESTCHESTER					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	35.4%
Balance S	Sheet	Income	Statement		Length of Stay	67.2
Current Assets	4,686,986	Total Charges	11,027,106		Average Wages	31.97
Fixed Assets	2,347,209	Contract Allowance	729,538	6.6%	Skilled Nursing	80.8%
Other Assets	41,920	Operating Revenue	10,297,568	93.4%	Ancillary Service	19.2%
Total Assets	7,076,115	Operating Expense	18,146,907	176.2%	Current Ratio	2.0
Current Liabilities	2,330,389	Operating Margin	-7,849,339	-76.2%	Days to Collect	70.1
Long Term Liabilities	14,300,824	Other Income	167,744	1.6%	Avg Payment Days	26.9
Total Equity	-9,555,098	Other Expense	0	0.0%	Depreciation Rate	234.8%
Total Liab. and Equity	7,076,115	Net Profit or Loss	(7,681,595)	-74.6%	Return on Equity	80.4%
335478 ESSEX CE						
		ABILITATION AND H			Proprietary - Corporatio	n
ESSEX CENTER FO			EALTHCARE 366 Days Settled		Proprietary - Corporatio	n
ESSEX CENTER FO AND HEALTHCARE ELIZABETHTOWN, N	R REHABILITAT				Proprietary - Corporation CR Beds 100 POS B	
ESSEX CENTER FO AND HEALTHCARE	R REHABILITAT					eds 0 ce Ind.
ESSEX CENTER FO AND HEALTHCARE ELIZABETHTOWN, N	R REHABILITAT NY 12932	TION 12/31/2020	366 Days Settled		CR Beds 100 POS B	eds 0
ESSEX CENTER FO AND HEALTHCARE ELIZABETHTOWN, N ESSEX	R REHABILITAT NY 12932 IMENT SERVICI	TION 12/31/2020			CR Beds 100 POS B	eds 0 ce Ind.
ESSEX CENTER FO AND HEALTHCARE ELIZABETHTOWN, N ESSEX NATIONAL GOVERN	R REHABILITAT NY 12932 IMENT SERVICI Sheet	TION 12/31/2020	366 Days Settled		CR Beds 100 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 89.2% 229.8
ESSEX CENTER FO AND HEALTHCARE ELIZABETHTOWN, N ESSEX NATIONAL GOVERN Balance S	R REHABILITAT NY 12932 IMENT SERVICI Sheet	TION 12/31/2020 ES Income	366 Days Settled	8.9%	CR Beds 100 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 89.2% 229.8 21.76
ESSEX CENTER FO AND HEALTHCARE ELIZABETHTOWN, N ESSEX NATIONAL GOVERN Balance S Current Assets	R REHABILITAT NY 12932 IMENT SERVICI Sheet 4,863,252	TION 12/31/2020 ES Income Total Charges	366 Days Settled Statement 13,652,460	8.9%	CR Beds 100 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 89.2% 229.8 21.76 100.0%
ESSEX CENTER FO AND HEALTHCARE ELIZABETHTOWN, N ESSEX NATIONAL GOVERN Balance S Current Assets Fixed Assets	R REHABILITAT NY 12932 IMENT SERVICE Sheet 4,863,252 2,945,617	TION 12/31/2020 S Income Total Charges Contract Allowance	366 Days Settled Statement 13,652,460 1,215,258	8.9%	CR Beds 100 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 89.2%
ESSEX CENTER FO AND HEALTHCARE ELIZABETHTOWN, N ESSEX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	R REHABILITAT NY 12932 IMENT SERVICE Sheet 4,863,252 2,945,617 1,241,039	TION 12/31/2020 S Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 13,652,460 1,215,258 12,437,202	8.9% 91.1%	CR Beds 100 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 89.2% 229.8 21.76 100.0% 0.0% 2.0
ESSEX CENTER FO AND HEALTHCARE ELIZABETHTOWN, N ESSEX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	R REHABILITAT NY 12932 IMENT SERVICE Sheet 4,863,252 2,945,617 1,241,039 9,049,908	TION 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 13,652,460 1,215,258 12,437,202 11,458,985	8.9% 91.1% 92.1% 7.9%	CR Beds 100 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 89.2% 229.8 21.76 100.0% 2.0 51.8
ESSEX CENTER FO AND HEALTHCARE ELIZABETHTOWN, N ESSEX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	R REHABILITAT NY 12932 IMENT SERVICE Sheet 4,863,252 2,945,617 1,241,039 9,049,908 2,444,763	TION 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 13,652,460 1,215,258 12,437,202 11,458,985 978,217	8.9% 91.1% 92.1% 7.9% 5.4%	CR Beds 100 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 89.2% 229.8 21.76 100.0% 0.0%

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335110 EVERGREE	EN COMMONS I	REHABILITATION ANI	D NURSING CTF	₹	Proprietary - Corporation	1
EVERGREEN COMM AND NURSING CTR	IONS REHABILI	TATION 12/31/2020	366 Days Settled	I		
EAST GREENBUSH,	NY 12061				CR Beds 242 POS Be	eds 0
RENSSELAER					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	95.1%
Balance S	heet	Income	Statement		Length of Stay	166.8
Current Assets	6,555,905	Total Charges	37,817,904		Average Wages	22.30
Fixed Assets	0	Contract Allowance	15,258,233	40.3%	Skilled Nursing	91.6%
Other Assets	4,154,907	Operating Revenue	22,559,671	59.7%	Ancillary Service	8.4%
Total Assets	10,710,812	Operating Expense	23,434,923	103.9%	Current Ratio	2.3
Current Liabilities	2,806,178	Operating Margin	-875,252	-3.9%	Days to Collect	31.4
Long Term Liabilities	5,355,529	Other Income	1,689,453	7.5%	Avg Payment Days	26.5
Total Equity	2,549,105	Other Expense	0	0.0%	Depreciation Rate	0.0%
		-				
Total Liab. and Equity	10,710,812	Net Profit or Loss	814,201	3.6%	Return on Equity	31.9%
· · ·		Net Profit or Loss OR REHAB AND NUR		3.6%	Return on Equity Proprietary - Partnership	
· · ·	WOODBURY FO	- OR REHAB AND NUR				
335231 EXCEL AT EXCEL AT WOODBL	WOODBURY FO	- OR REHAB AND NUR	SING, L L C			
335231 EXCEL AT EXCEL AT WOODBU	WOODBURY FO	- OR REHAB AND NUR	SING, L L C		Proprietary - Partnership	eds 0
335231 EXCEL AT EXCEL AT WOODBU NURSING, L L C WOODBURY, NY 117	WOODBURY FOUNT FOR REHAIT	- OR REHAB AND NUR	SING, L L C		Proprietary - Partnership CR Beds 123 POS Be	eds 0
335231 EXCEL AT EXCEL AT WOODBU NURSING, L L C WOODBURY, NY 117 NASSAU	WOODBURY FOUNT FOR REHAIT TO THE PROPERTY OF T		SING, L L C		Proprietary - Partnership CR Beds 123 POS Be	eds 0
335231 EXCEL AT EXCEL AT WOODBU NURSING, L L C WOODBURY, NY 117 NASSAU TRAVELERS (NEW Y	WOODBURY FOUNT FOR REHAIT TO THE PROPERTY OF T		SING, L L C 366 Days Settled		Proprietary - Partnership CR Beds 123 POS Be Key Performanac Occupancy Rate	eds 0 e e Ind. 76.9%
335231 EXCEL AT EXCEL AT WOODBUNURSING, L L C WOODBURY, NY 117 NASSAU TRAVELERS (NEW Y	WOODBURY FOUNT FOR REHAIT TO THE PROPERTY OF T	DR REHAB AND NUR: B AND 12/31/2020	SING, L L C 366 Days Settled	l	Proprietary - Partnership CR Beds 123 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ee Ind. 76.9% 68.8
335231 EXCEL AT EXCEL AT WOODBUNURSING, L L C WOODBURY, NY 117 NASSAU TRAVELERS (NEW Y Balance S Current Assets	WOODBURY FOUNT FOR REHAIT TO THE PROPERTY OF T	DR REHAB AND NUR: B AND 12/31/2020 Income Total Charges	SING, L L C 366 Days Settled Statement 19,768,281	0.1%	Proprietary - Partnership CR Beds 123 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ee Ind. 76.9% 68.8 28.17
335231 EXCEL AT EXCEL AT WOODBUNURSING, L L C WOODBURY, NY 117 NASSAU TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	WOODBURY FOUNT FOR REHAMENT FOR FOR REHAMENT FOR REHAMENT FOR REHAMENT FOR REHAMENT FOR REHAMENT	Income Total Charges Contract Allowance	SING, L L C 366 Days Settled Statement 19,768,281 15,574	0.1% 99.9%	Proprietary - Partnership CR Beds 123 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ee Ind. 76.9% 68.8 28.17 99.8%
335231 EXCEL AT EXCEL AT WOODBL NURSING, L L C WOODBURY, NY 117 NASSAU TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	WOODBURY FOUNT FOR REHAMENT FOR FOR REHAMENT FOR REHAMENT FOR REHAMENT FOR REHAMENT FOR REHAMENT	Income Total Charges Contract Allowance Operating Revenue	SING, L L C 366 Days Settled Statement 19,768,281 15,574 19,752,707	0.1% 99.9% 108.7%	Proprietary - Partnership CR Beds 123 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ee Ind. 76.9% 68.8 28.17 99.8% 0.2%
335231 EXCEL AT EXCEL AT WOODBL NURSING, L L C WOODBURY, NY 117 NASSAU TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	WOODBURY FOUNT OF THE PROPERTY	Income Total Charges Contract Allowance Operating Revenue Operating Expense	SING, L L C 366 Days Settled Statement 19,768,281 15,574 19,752,707 21,469,620	0.1% 99.9% 108.7% -8.7%	Proprietary - Partnership CR Beds 123 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 e Ind. 76.9% 68.8 28.17 99.8% 0.2% 0.9
335231 EXCEL AT EXCEL AT WOODBL NURSING, L L C WOODBURY, NY 117 NASSAU TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	WOODBURY FOUNT FOR REHAMENT FOR FOR REHAMENT FOR REHAMENT FOR REHAMENT FOR REHAMENT FOR REHAMENT	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	SING, L L C 366 Days Settled Statement 19,768,281 15,574 19,752,707 21,469,620 -1,716,913	0.1% 99.9% 108.7% -8.7% 9.3%	Proprietary - Partnership CR Beds 123 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 76.9% 68.8 28.17 99.8% 0.2% 0.9

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335576 FAIRPORT	BAPTIST HOMI	ES			Nonprofit - Other	
FAIRPORT BAPTIST	HOMES	12/31/2020	366 Days Settled	t		
FAIRPORT, NY 1445	0				CR Beds 142 POS B	eds 0
MONROE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	87.9%
Balance S	Sheet	Income	Statement		Length of Stay	268.7
Current Assets	2,277,956	Total Charges	24,087,055		Average Wages	23.30
Fixed Assets	3,873,625	Contract Allowance	9,830,978	40.8%	Skilled Nursing	94.3%
Other Assets	1,723,145	Operating Revenue	14,256,077	59.2%	Ancillary Service	5.7%
Total Assets	7,874,726	Operating Expense	19,591,376	137.4%	Current Ratio	0.3
Current Liabilities	6,973,161	Operating Margin	-5,335,299	-37.4%	Days to Collect	31.2
Long Term Liabilities	16,313,104	Other Income	3,595,073	25.2%	Avg Payment Days	34.4
Total Equity	-15,411,539	Other Expense	0	0.0%	Depreciation Rate	1.8%
Total Liab. and Equity	7,874,726	Net Profit or Loss	(1,740,226)	-12.2%	Return on Equity	11.3%
			(1,110,220)		rtotani on Equity	
335146 FAIRVIEW			(1,1.13,225)		Proprietary - Partnership	
	NURSING CARE	E CENTER INC	366 Days Settled		. ,	
335146 FAIRVIEW	NURSING CARE	E CENTER INC			. ,)
335146 FAIRVIEW FAIRVIEW NURSING	NURSING CARE	E CENTER INC			Proprietary - Partnership	eds 0
335146 FAIRVIEW FAIRVIEW NURSING FOREST HILLS, NY	NURSING CARE CARE CENTER	E CENTER INC			Proprietary - Partnership CR Beds 200 POS B	eds 0
335146 FAIRVIEW FAIRVIEW NURSING FOREST HILLS, NY QUEENS	NURSING CARE CARE CENTER 11375 YORK)	E CENTER INC R INC 12/31/2020			Proprietary - Partnership CR Beds 200 POS B Key Performanae	eds 0
335146 FAIRVIEW FAIRVIEW NURSING FOREST HILLS, NY QUEENS TRAVELERS (NEW Y	NURSING CARE CARE CENTER 11375 YORK)	E CENTER INC R INC 12/31/2020	366 Days Settled		Proprietary - Partnership CR Beds 200 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 96.1%
335146 FAIRVIEW FAIRVIEW NURSING FOREST HILLS, NY QUEENS TRAVELERS (NEW Y Balance S	NURSING CARE CARE CENTER 11375 YORK)	E CENTER INC R INC 12/31/2020	366 Days Settled	d	Proprietary - Partnership CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 96.1% 74.6
335146 FAIRVIEW FAIRVIEW NURSING FOREST HILLS, NY QUEENS TRAVELERS (NEW Y Balance S Current Assets	NURSING CARE CARE CENTER 11375 YORK) Sheet 36,059,602	E CENTER INC R INC 12/31/2020 Income Total Charges	366 Days Settled Statement 34,266,972	-24.9%	Proprietary - Partnership CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 96.1% 74.6 31.29
335146 FAIRVIEW FAIRVIEW NURSING FOREST HILLS, NY QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	NURSING CARE CARE CENTER 11375 YORK) Sheet 36,059,602 4,604,877	E CENTER INC R INC 12/31/2020 Income Total Charges Contract Allowance	366 Days Settled Statement 34,266,972 -8,522,596	-24.9%	Proprietary - Partnership CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 96.1% 74.6 31.29 100.0%
335146 FAIRVIEW FAIRVIEW NURSING FOREST HILLS, NY QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	NURSING CARE CARE CENTER 11375 YORK) Sheet 36,059,602 4,604,877 13,103,870	Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 34,266,972 -8,522,596 42,789,568	-24.9% 124.9% 77.3%	Proprietary - Partnership CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 96.1% 74.6 31.29 100.0% 0.0%
335146 FAIRVIEW FAIRVIEW NURSING FOREST HILLS, NY QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	NURSING CARE CARE CENTER 11375 YORK) Sheet 36,059,602 4,604,877 13,103,870 53,768,349	Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 34,266,972 -8,522,596 42,789,568 33,061,137	-24.9% 124.9% 77.3% 22.7%	Proprietary - Partnership CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 96.1% 74.6 31.29 100.0% 0.0% 4.4
335146 FAIRVIEW FAIRVIEW NURSING FOREST HILLS, NY QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NURSING CARE CARE CENTER 11375 YORK) Sheet 36,059,602 4,604,877 13,103,870 53,768,349 8,197,691	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 34,266,972 -8,522,596 42,789,568 33,061,137 9,728,431	-24.9% 124.9% 77.3% 22.7% 9.4%	Proprietary - Partnership CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 96.1% 74.6 31.29 100.0% 0.0% 4.4 78.2

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335044 FAR ROCK	AWAY CENTER	R FOR REHABILITATI	ON AND NURSI	NG	Proprietary - Partnership)
FAR ROCKAWAY CE REHABILITATION AN		12/31/2020	366 Days Settled	I		
FAR ROCKAWAY, N	Y 11691				CR Beds 100 POS Be	eds 0
QUEENS					Key Performanad	e Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	92.3%
Balance S	heet	Income	Statement		Length of Stay	229.8
Current Assets	5,059,005	Total Charges	12,144,919		Average Wages	26.30
Fixed Assets	593,161	Contract Allowance	1,155,864	9.5%	Skilled Nursing	100.0%
Other Assets	126,796	Operating Revenue	10,989,055	90.5%	Ancillary Service	0.0%
Total Assets	5,778,962	Operating Expense	11,104,112	101.0%	Current Ratio	1.8
Current Liabilities	2,855,373	Operating Margin	-115,057	-1.0%	Days to Collect	38.1
Long Term Liabilities	1,550,087	Other Income	794,958	7.2%	Avg Payment Days	32.4
Total Equity	1,373,502	Other Expense	0	0.0%	Depreciation Rate	185.0%
Total Liab. and Equity	5,778,962	Net Profit or Loss	679,901	6.2%	Return on Equity	49.5%
335777 FATHER B	AKER MANOR				Nonprofit - Church	
FATHER BAKER MAI	NOR	12/31/2020	366 Days Settled	I		
ORCHARD PARK, N	Y 14127				CR Beds 160 POS Be	eds 0
ERIE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	83.9%
Balance S	heet	Income	Statement		Length of Stay	62.6
Current Assets	4,314,760	Total Charges	24,629,495		Average Wages	29.09
Fixed Assets	4,457,265	Contract Allowance	7,630,172	31.0%	Skilled Nursing	100.0%
Other Assets	4,908,305	Operating Revenue	16,999,323	69.0%	Ancillary Service	0.0%
		Operating Expense	29,287,899	172.3%	Current Ratio	0.2
Total Assets	13,680,330	Operating Expense				0
Total Assets Current Liabilities	13,680,330		-12,288,576	-72.3%	Days to Collect	72.2
-					Days to Collect Avg Payment Days	
Current Liabilities	20,247,415	Operating Margin Other Income	-12,288,576	10.4%	•	72.2

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JJJ4UJ I LINIAULII I	F NURSING HO	ME CO INC			Nonprofit - Other	
FERNCLIFF NURSIN	NG HOME CO IN	C 12/31/2020	366 Days Settled	i		
RHINEBECK, NY 125	572				CR Beds 326 POS B	eds 0
DUTCHESS					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	≣S			Occupancy Rate	85.2%
Balance S	Sheet	Income	Statement		Length of Stay	292.2
Current Assets	11,026,670	Total Charges	50,428,552		Average Wages	25.23
Fixed Assets	9,425,976	Contract Allowance	17,589,978	34.9%	Skilled Nursing	100.0%
Other Assets	1,830,784	Operating Revenue	32,838,574	65.1%	Ancillary Service	0.0%
Total Assets	22,283,430	Operating Expense	39,420,178	120.0%	Current Ratio	1.2
Current Liabilities	8,862,489	Operating Margin	-6,581,604	-20.0%	Days to Collect	(21.0)
Long Term Liabilities	10,346,538	Other Income	5,966,912	18.2%	Avg Payment Days	54.5
Total Equity	3,074,403	Other Expense	0	0.0%	Depreciation Rate	1.7%
Total Liab. and Equity	22,283,430	Net Profit or Loss	(114,692)	-0.3%	Return on Equity	-3.7%
		R REHAB AND NURS			Proprietary - Partnership	p
335457 FIDDLERS FIDDLERS GREEN NURSING CENTER			ING CENTER 366 Days Settled	i	Proprietary - Partnershi	o
FIDDLERS GREEN N	MANOR REHAB			i	Proprietary - Partnership CR Beds 82 POS B	
FIDDLERS GREEN NURSING CENTER	MANOR REHAB			I		eds 0
FIDDLERS GREEN N NURSING CENTER SPRINGVILLE, NY 1	MANOR REHAB 4141	AND 12/31/2020		I	CR Beds 82 POS B	eds 0
FIDDLERS GREEN MURSING CENTER SPRINGVILLE, NY 15 ERIE	MANOR REHAB 4141 NMENT SERVICE	AND 12/31/2020 ES		I	CR Beds 82 POS B	eds 0 ce Ind.
FIDDLERS GREEN IN NURSING CENTER SPRINGVILLE, NY 15 ERIE NATIONAL GOVERN	MANOR REHAB 4141 NMENT SERVICE	AND 12/31/2020 ES	366 Days Settled	I	CR Beds 82 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 86.0%
FIDDLERS GREEN IN NURSING CENTER SPRINGVILLE, NY 15 ERIE NATIONAL GOVERN Balance S	MANOR REHAB 4141 NMENT SERVICE	AND 12/31/2020 ES Income	366 Days Settled	0.0%	CR Beds 82 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 86.0% 280.4
FIDDLERS GREEN IN NURSING CENTER SPRINGVILLE, NY 15 ERIE NATIONAL GOVERN Balance S Current Assets	MANOR REHAB 4141 NMENT SERVICE Sheet 3,306,573	AND 12/31/2020 S Income Total Charges	366 Days Settled Statement 6,011,023	0.0%	CR Beds 82 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 86.0% 280.4 20.84
FIDDLERS GREEN IN NURSING CENTER SPRINGVILLE, NY 19 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets	MANOR REHAB 4141 NMENT SERVICE Sheet 3,306,573 378,198	AND 12/31/2020 S Income Total Charges Contract Allowance Operating Revenue	366 Days Settled • Statement 6,011,023	0.0% 100.0%	CR Beds 82 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 86.0% 280.4 20.84 100.0%
FIDDLERS GREEN IN NURSING CENTER SPRINGVILLE, NY 15 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	MANOR REHAB 4141 MENT SERVICE Sheet 3,306,573 378,198 740,245	AND 12/31/2020 S Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 6,011,023 0 6,011,023	0.0% 100.0% 109.2%	CR Beds 82 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 86.0% 280.4 20.84 100.0% 0.0% 1.4
FIDDLERS GREEN IN NURSING CENTER SPRINGVILLE, NY 15 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	MANOR REHAB 4141 MENT SERVICE Sheet 3,306,573 378,198 740,245 4,425,016	AND 12/31/2020 S Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 6,011,023 0 6,011,023 6,562,645	0.0% 100.0% 109.2% -9.2%	CR Beds 82 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 86.0% 280.4 20.84 100.0% 0.0% 1.4 138.5
FIDDLERS GREEN IN NURSING CENTER SPRINGVILLE, NY 12 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MANOR REHAB 4141 NMENT SERVICE Sheet 3,306,573 378,198 740,245 4,425,016 2,383,473	AND 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 6,011,023 0 6,011,023 6,562,645 -551,622	0.0% 100.0% 109.2% -9.2% 9.7%	CR Beds 82 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 86.0% 280.4 20.84 100.0% 0.0%

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

335248 FIELDSTO	N LODGE CARE	CENTER			Proprietary - Partnership)
FIELDSTON LODGE	CARE CENTER	12/31/2020	366 Days Settled	I		
RIVERDALE, NY 104	63				CR Beds 200 POS B	eds 0
BRONX					Key Performanad	e Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	80.2%
Balance S	Sheet	Income	Statement		Length of Stay	381.1
Current Assets	3,827,104	Total Charges	25,915,350		Average Wages	27.44
Fixed Assets	3,034,154	Contract Allowance	2,360,435	9.1%	Skilled Nursing	93.1%
Other Assets	2,430,000	Operating Revenue	23,554,915	90.9%	Ancillary Service	6.9%
Total Assets	9,291,258	Operating Expense	25,429,303	108.0%	Current Ratio	1.0
Current Liabilities	3,706,840	Operating Margin	-1,874,388	-8.0%	Days to Collect	27.0
Long Term Liabilities	1,984,737	Other Income	1,494,517	6.3%	Avg Payment Days	15.1
Total Equity	3,599,681	Other Expense	0	0.0%	Depreciation Rate	57.9%
Total Liab. and Equity	9,291,258	Net Profit or Loss	(270 971)	1 60/	Return on Equity	-10.6%
		Net From to Loss	(379,871)	-1.0/0	Return on Equity	10.070
· · ·		EHABILITATION AND		-1.076	Nonprofit - Other	10.070
· · ·	CENTER FOR RI	EHABILITATION AND				10.070
335750 FISHKILL C	CENTER FOR RI	EHABILITATION AND	NURSING			
335750 FISHKILL CENTER FAND NURSING	CENTER FOR RI	EHABILITATION AND	NURSING		Nonprofit - Other	eds 0
335750 FISHKILL CENTER F AND NURSING BEACON, NY 12508	CENTER FOR RI	EHABILITATION AND ATION 12/31/2020	NURSING		Nonprofit - Other CR Beds 160 POS B	eds 0
335750 FISHKILL CENTER F AND NURSING BEACON, NY 12508 DUTCHESS	CENTER FOR RI	EHABILITATION AND ATION 12/31/2020	NURSING		Nonprofit - Other CR Beds 160 POS B Key Performanae	eds 0 ce Ind.
FISHKILL CENTER F AND NURSING BEACON, NY 12508 DUTCHESS NATIONAL GOVERN	CENTER FOR RI	EHABILITATION AND ATION 12/31/2020	NURSING 366 Days Settled		Nonprofit - Other CR Beds 160 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 102.1%
FISHKILL CENTER F AND NURSING BEACON, NY 12508 DUTCHESS NATIONAL GOVERN Balance S	CENTER FOR RI	EHABILITATION AND ATION 12/31/2020 ES Income	NURSING 366 Days Settled	I	Nonprofit - Other CR Beds 160 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 102.1% 216.6
335750 FISHKILL CENTER FAND NURSING BEACON, NY 12508 DUTCHESS NATIONAL GOVERN Balance S Current Assets	CENTER FOR RI FOR REHABILITA SIMENT SERVICE Sheet 5,842,615	EHABILITATION AND ATION 12/31/2020 ES Income Total Charges	NURSING 366 Days Settled Statement 30,502,287	35.6%	Nonprofit - Other CR Beds 160 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 102.1% 216.6 25.74
FISHKILL CENTER FAND NURSING BEACON, NY 12508 DUTCHESS NATIONAL GOVERN Balance S Current Assets Fixed Assets	CENTER FOR RI FOR REHABILITA SIMENT SERVICE Sheet 5,842,615 4,912,230	EHABILITATION AND ATION 12/31/2020 ES Income Total Charges Contract Allowance	NURSING 366 Days Settled Statement 30,502,287 10,867,817	35.6% 64.4%	Nonprofit - Other CR Beds 160 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 102.1% 216.6 25.74 93.1%
FISHKILL CENTER FAND NURSING BEACON, NY 12508 DUTCHESS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	CENTER FOR RI FOR REHABILITA SMENT SERVICE Sheet 5,842,615 4,912,230 966,428	EHABILITATION AND ATION 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue	NURSING 366 Days Settled Statement 30,502,287 10,867,817 19,634,470	35.6% 64.4% 115.8%	Nonprofit - Other CR Beds 160 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 102.1% 216.6 25.74 93.1% 0.0%
FISHKILL CENTER FAND NURSING BEACON, NY 12508 DUTCHESS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ENTER FOR RI FOR REHABILITA SMENT SERVICE Sheet 5,842,615 4,912,230 966,428 11,721,273	EHABILITATION AND ATION 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	NURSING 366 Days Settled Statement 30,502,287 10,867,817 19,634,470 22,730,845	35.6% 64.4% 115.8% -15.8%	Nonprofit - Other CR Beds 160 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 102.1% 216.6 25.74 93.1% 0.0% 0.9
FISHKILL CENTER FAND NURSING BEACON, NY 12508 DUTCHESS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENTER FOR RI FOR REHABILITA SIMENT SERVICE Sheet 5,842,615 4,912,230 966,428 11,721,273 6,734,471	EHABILITATION AND ATION 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	NURSING 366 Days Settled Statement 30,502,287 10,867,817 19,634,470 22,730,845 -3,096,375	35.6% 64.4% 115.8% -15.8% 8.5%	Nonprofit - Other CR Beds 160 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 2e Ind. 102.1% 216.6 25.74 93.1% 0.0% 0.9 80.3

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

335510 FOLTSBRO	OOK CENTER F	OR NURSING AND RE	EHABILITATION		Proprietary - Partnership)
FOLTSBROOK CENT AND REHABILITATION		ING 12/31/2020	366 Days Settled			
HERKIMER, NY 1335	50				CR Beds 163 POS Be	eds 0
HERKIMER					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ΞS			Occupancy Rate	89.1%
Balance S	heet	Income	Statement		Length of Stay	192.0
Current Assets	5,024,370	Total Charges	13,844,496		Average Wages	16.78
Fixed Assets	199,368	Contract Allowance	489,370	3.5%	Skilled Nursing	86.9%
Other Assets	318,331	Operating Revenue	13,355,126	96.5%	Ancillary Service	12.6%
Total Assets	5,542,069	Operating Expense	13,270,635	99.4%	Current Ratio	2.0
Current Liabilities	2,519,302	Operating Margin	84,491	0.6%	Days to Collect	70.7
Long Term Liabilities	1,655,657	Other Income	721,378	5.4%	Avg Payment Days	37.0
Total Equity	1,367,110	Other Expense	0	0.0%	Depreciation Rate	576.1%
Total Liab. and Equity	5,542,069	Net Profit or Loss	805,869	6.0%	Return on Equity	58.9%
335659 FORDHAM	NURSING AND	REHABILITATION C	ENTER		Proprietary - Partnership)
FORDHAM NURSING REHABILITATION CI		12/31/2020	366 Days Settled			
BRONX, NY 10463					CR Beds 240 POS Be	eds 0
BRONX					Key Performanac	e Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	80.9%
Balance S						
	heet	Income	Statement		Length of Stay	155.5
Current Assets		Income Total Charges	Statement 24,822,249		Length of Stay Average Wages	155.5
Current Assets Fixed Assets				10.6%	Average Wages	155.5 23.98
	7,647,892	Total Charges	24,822,249		Average Wages	155.5 23.98 86.6%
Fixed Assets	7,647,892 3,717,498	Total Charges Contract Allowance	24,822,249 2,626,258	89.4%	Average Wages Skilled Nursing	155.5 23.98 86.6% 13.4%
Fixed Assets Other Assets	7,647,892 3,717,498 7,924,178	Total Charges Contract Allowance Operating Revenue	24,822,249 2,626,258 22,195,991	89.4%	Average Wages Skilled Nursing Ancillary Service Current Ratio	155.5 23.98 86.6% 13.4%
Fixed Assets Other Assets Total Assets	7,647,892 3,717,498 7,924,178 19,289,568	Total Charges Contract Allowance Operating Revenue Operating Expense	24,822,249 2,626,258 22,195,991 24,276,866	89.4% 109.4% -9.4%	Average Wages Skilled Nursing Ancillary Service Current Ratio	155.5 23.98 86.6% 13.4% 1.7 57.5
Fixed Assets Other Assets Total Assets Current Liabilities	7,647,892 3,717,498 7,924,178 19,289,568 4,458,349	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	24,822,249 2,626,258 22,195,991 24,276,866 -2,080,875	89.4% 109.4% -9.4% 7.4%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	

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

335139 FOREST H	ILLS CARE CEN	ITER			Proprietary - Partnership)
FOREST HILLS CAR	E CENTER	12/31/2020	366 Days Settled			
FOREST HILLS, NY	11375				CR Beds 100 POS B	eds 0
QUEENS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	80.1%
Balance S	heet	Income	Statement		Length of Stay	84.3
Current Assets	6,212,477	Total Charges	18,131,783		Average Wages	25.22
Fixed Assets	1,491,625	Contract Allowance	4,543,262	25.1%	Skilled Nursing	100.0%
Other Assets	1,066,973	Operating Revenue	13,588,521	74.9%	Ancillary Service	0.0%
Total Assets	8,771,075	Operating Expense	13,912,329	102.4%	Current Ratio	4.3
Current Liabilities	1,447,783	Operating Margin	-323,808	-2.4%	Days to Collect	76.5
Long Term Liabilities	689,668	Other Income	759,677	5.6%	Avg Payment Days	30.0
Total Equity	6,633,624	Other Expense	0	0.0%	Depreciation Rate	35.1%
Total Liab. and Equity	8,771,075	Net Profit or Loss	435,869	3.2%	Return on Equity	6.6%
335310 FOREST VI	EW CENTER FO	OR REHABILITATION	I & NURSING		Proprietary - Corporatio	n
FOREST VIEW CENTREHABILITATION &	-	12/31/2020	366 Days Settled	I		
FOREST HILLS, NY	11375				CR Beds 160 POS B	eds 0
QUEENS					Key Performana	ce Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	83.9%
Balance S	heet	Income	Statement		Length of Stay	87.7
Current Assets	13,541,483	Total Charges	28,835,030		Average Wages	28.21
Fixed Assets	2,134,955	Contract Allowance	7,190,932	24.9%	Skilled Nursing	95.7%
Other Assets	254,444	Operating Revenue	21,644,098	75.1%	Ancillary Service	0.0%
Total Assets	15,930,882	Operating Expense	21,212,413	98.0%	Current Ratio	1.6
Current Liabilities	8,666,616	Operating Margin	431,685	2.0%	Days to Collect	55.1
Long Term Liabilities	1,225,886	Other Income	1,436,701	6.6%	Avg Payment Days	115.4
Total Equity	6,038,380	Other Expense	0	0.0%	Depreciation Rate	28.8%
Total Liab. and Equity	15,930,882	Net Profit or Loss	1,846,495	8.5%	Return on Equity	30.6%

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

335300 FORT HUD	SON NURSING	CENTER INC			Nonprofit - Other	
FORT HUDSON NUF	RSING CENTER	INC 12/31/2020	366 Days Settled	d		
FORT EDWARD, NY	12828				CR Beds 197 POS Be	eds 0
WASHINGTON					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	95.8%
Balance S	heet	Income	Statement		Length of Stay	265.6
Current Assets	6,268,609	Total Charges	29,014,432		Average Wages	21.14
Fixed Assets	8,972,975	Contract Allowance	10,868,482	37.5%	Skilled Nursing	86.1%
Other Assets	4,396,317	Operating Revenue	18,145,950	62.5%	Ancillary Service	9.5%
Total Assets	19,637,901	Operating Expense	22,876,172	126.1%	Current Ratio	1.8
Current Liabilities	3,471,572	Operating Margin	-4,730,222	-26.1%	Days to Collect	41.0
Long Term Liabilities	10,578,154	Other Income	5,233,477	28.8%	Avg Payment Days	36.0
Total Equity	5,588,175	Other Expense	0	0.0%	Depreciation Rate	1.2%
Total Liab. and Equity	19,637,901	Net Profit or Loss	503,255	2.8%	Return on Equity	9.0%
335257 FORT TRY	ON CENTER FO	R REHABILITATION	AND NURSING		Proprietary - Corporation	1
FORT TRYON CENT REHABILITATION AN	-	12/31/2020	366 Days Settled	d		
NEW YORK, NY 1004	40				CR Beds 205 POS Be	eds 0
NEW YORK					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	92.6%
Balance S	heet	Income	Statement		Length of Stay	139.2
Current Assets	6,570,441	Total Charges	26,278,883		Average Wages	25.85
Fixed Assets	1,201,989	Contract Allowance	-4,615	0.0%	Skilled Nursing	99.3%
Other Assets	3,288,420	Operating Revenue	26,283,498	100.0%	Ancillary Service	0.3%
Total Assets	11,060,850	Operating Expense	29,201,438	111.1%	Current Ratio	1.3
Current Liabilities	5,188,066	Operating Margin	-2,917,940	-11.1%	Days to Collect	63.2
Long Term Liabilities	1,275,094	Other Income	7,313,911	27.8%	Avg Payment Days	40.4
Total Equity	4,597,690	Other Expense	0	0.0%	Depreciation Rate	27.1%
Total Liab. and Equity	11,060,850	Net Profit or Loss	4,395,971	16.7%	Return on Equity	95.6%

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

335673 FOUR SEA	SONS NURSING	S AND REHABILITAT	ION CENTER		Proprietary - Individual	
FOUR SEASONS NUREHABILITATION CI		12/31/2020	366 Days Settled			
BROOKLYN, NY 112	36				CR Beds 270 POS Be	eds 0
KINGS					Key Performanad	e Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	78.8%
Balance S	heet	Income	Statement		Length of Stay	138.1
Current Assets	19,965,217	Total Charges	57,129,941		Average Wages	170.10
Fixed Assets	4,866,819	Contract Allowance	6,964,900	12.2%	Skilled Nursing	84.0%
Other Assets	1,900,985	Operating Revenue	50,165,041	87.8%	Ancillary Service	0.0%
Total Assets	26,733,021	Operating Expense	54,443,748	108.5%	Current Ratio	2.1
Current Liabilities	9,472,164	Operating Margin	-4,278,707	-8.5%	Days to Collect	73.4
Long Term Liabilities	1,232,632	Other Income	3,360,335	6.7%	Avg Payment Days	27.8
Total Equity	16,028,225	Other Expense	0	0.0%	Depreciation Rate	153.2%
Total Liab. and Equity	26,733,021	Net Profit or Loss	(918,372)	-1.8%	Return on Equity	-5.7%
335854 FOX RUN A	AT ORCHARD P	ARK			Proprietary - Individual	
FOX RUN AT ORCH	ARD PARK	12/31/2020	366 Days Settled			
ORCHARD PARK, N	Y 14127				CR Beds 0 POS Be	eds 0
ERIE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	0.0%
Balance S	heet	Income	Statement		Length of Stay	
Current Assets	•	Total Charges	0		Average Wages	
Current Assets	0					
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
	_	_	0		Skilled Nursing Ancillary Service	0.0% 0.0%
Fixed Assets	0	Contract Allowance		0.0%	_	
Fixed Assets Other Assets	0	Contract Allowance Operating Revenue	0	0.0%	Ancillary Service	
Fixed Assets Other Assets Total Assets	0 0	Contract Allowance Operating Revenue Operating Expense	0	0.0% 0.0% 0.0%	Ancillary Service Current Ratio	
Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0	0.0% 0.0% 0.0%	Ancillary Service Current Ratio Days to Collect	

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

335426 FRANKLIN	CENTER FOR I	REHABILITATION AND	D NURSING		Proprietary - Corporation	1
FRANKLIN CENTER AND NURSING	FOR REHABILI	TATION 12/31/2020	366 Days Settled	i		
FLUSHING, NY 1135	5				CR Beds 320 POS Be	eds 0
QUEENS					Key Performanad	e Ind.
TRAVELERS (NEW \	YORK)				Occupancy Rate	79.9%
Balance S	Sheet	Income	Statement		Length of Stay	167.4
Current Assets	10,916,347	Total Charges	40,753,882		Average Wages	25.78
Fixed Assets	2,790,654	Contract Allowance	107,398	0.3%	Skilled Nursing	92.8%
Other Assets	3,846,100	Operating Revenue	40,646,484	99.7%	Ancillary Service	2.6%
Total Assets	17,553,101	Operating Expense	41,174,895	101.3%	Current Ratio	1.5
Current Liabilities	7,047,558	Operating Margin	-528,411	-1.3%	Days to Collect	47.1
Long Term Liabilities	5,121,667	Other Income	5,760,273	14.2%	Avg Payment Days	49.1
Total Equity	5,383,876	Other Expense	0	0.0%	Depreciation Rate	27.0%
tai = quity						
		Net Profit or Loss	5,231,862	12.9%	Return on Equity	97.2%
Total Liab. and Equity 335734 FRIEDWAL	17,553,101 D CENTER FOR	- R REHAB AND NURSII	NG, L L C		Return on Equity Proprietary - Corporation	
Total Liab. and Equity	17,553,101 D CENTER FOR	- R REHAB AND NURSII				
Total Liab. and Equity 335734 FRIEDWAL FRIEDWALD CENTE	17,553,101 D CENTER FOR	- R REHAB AND NURSII	NG, L L C			n
Total Liab. and Equity 335734 FRIEDWAL FRIEDWALD CENTE NURSING, L L C	17,553,101 D CENTER FOR	- R REHAB AND NURSII	NG, L L C		Proprietary - Corporation	n eds 0
Total Liab. and Equity 335734 FRIEDWAL FRIEDWALD CENTE NURSING, L L C NEW CITY, NY 10956	17,553,101 D CENTER FOF R FOR REHAB	- R REHAB AND NURSII AND 12/31/2020 :	NG, L L C		Proprietary - Corporation CR Beds 180 POS Be	eds 0
Total Liab. and Equity 335734 FRIEDWAL FRIEDWALD CENTE NURSING, L L C NEW CITY, NY 10956 ROCKLAND	17,553,101 D CENTER FOF R FOR REHAB 6	-R REHAB AND NURSII AND 12/31/2020 :	NG, L L C		Proprietary - Corporation CR Beds 180 POS Book Key Performana	eds 0
Total Liab. and Equity 335734 FRIEDWAL FRIEDWALD CENTE NURSING, L L C NEW CITY, NY 10956 ROCKLAND NATIONAL GOVERN	17,553,101 D CENTER FOF R FOR REHAB 6	R REHAB AND NURSII AND 12/31/2020	NG, L L C 366 Days Settled		Proprietary - Corporation CR Beds 180 POS Book Key Performanaco Occupancy Rate	eds 0 :e Ind. 86.8%
Total Liab. and Equity 335734 FRIEDWAL FRIEDWALD CENTE NURSING, L L C NEW CITY, NY 10950 ROCKLAND NATIONAL GOVERN Balance S	17,553,101 D CENTER FOR R FOR REHAB MIMENT SERVICE Cheet	R REHAB AND NURSII AND 12/31/2020	NG, L L C 366 Days Settled		Proprietary - Corporation CR Beds 180 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 se Ind. 86.8%
Total Liab. and Equity 335734 FRIEDWAL FRIEDWALD CENTE NURSING, L L C NEW CITY, NY 10950 ROCKLAND NATIONAL GOVERN Balance S Current Assets	17,553,101 D CENTER FOF R FOR REHAB MENT SERVICE Sheet 16,142,756	R REHAB AND NURSII AND 12/31/2020 : ES Income Total Charges	NG, L L C 366 Days Settled Statement 26,496,194	-10.9%	Proprietary - Corporation CR Beds 180 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 86.8% 70.8
Total Liab. and Equity 335734 FRIEDWAL FRIEDWALD CENTE NURSING, L L C NEW CITY, NY 10956 ROCKLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets	17,553,101 D CENTER FOF R FOR REHAB MENT SERVICE Sheet 16,142,756 2,364,849	ES Income Total Charges Contract Allowance Operating Revenue	NG, L L C 366 Days Settled Statement 26,496,194 -2,878,285	-10.9% 110.9%	Proprietary - Corporation CR Beds 180 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 86.8% 70.8 26.58 98.2%
Total Liab. and Equity 335734 FRIEDWAL FRIEDWALD CENTE NURSING, L L C NEW CITY, NY 10956 ROCKLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	17,553,101 D CENTER FOF R FOR REHAB MENT SERVICE 16,142,756 2,364,849 1,929,990	R REHAB AND NURSII AND 12/31/2020 S ES Income Total Charges Contract Allowance Operating Revenue	NG, L L C 366 Days Settled Statement 26,496,194 -2,878,285 29,374,479	-10.9% 110.9% 107.8%	Proprietary - Corporation CR Beds 180 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 Se Ind. 86.8% 70.4 26.56 98.2% 1.8%
Total Liab. and Equity 335734 FRIEDWAL FRIEDWALD CENTE NURSING, L L C NEW CITY, NY 10956 ROCKLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	17,553,101 D CENTER FOF R FOR REHAB MENT SERVICE 16,142,756 2,364,849 1,929,990 20,437,595	R REHAB AND NURSII AND 12/31/2020 S ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	NG, L L C 366 Days Settled Statement 26,496,194 -2,878,285 29,374,479 31,667,653	-10.9% 110.9% 107.8% -7.8%	Proprietary - Corporation CR Beds 180 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 86.8% 70.4 26.56 98.2% 1.8% 4.3
Total Liab. and Equity 335734 FRIEDWAL FRIEDWALD CENTE NURSING, L L C NEW CITY, NY 10956 ROCKLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	17,553,101 D CENTER FOR R FOR REHAB 6 IMENT SERVICE 16,142,756 2,364,849 1,929,990 20,437,595 3,733,556	R REHAB AND NURSII AND 12/31/2020 S ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	NG, L L C 366 Days Settled Statement 26,496,194 -2,878,285 29,374,479 31,667,653 -2,293,174	-10.9% 110.9% 107.8% -7.8% 20.8%	Proprietary - Corporation CR Beds 180 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 Se Ind. 86.8% 70.8 26.58 98.2% 1.8%

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

335091 FULTON CI	ENTER FOR RE	HABILITATION AND I	HEALTHCARE		Proprietary - Partnershi	р
FULTON CENTER FO	OR REHABILITA	TION 12/31/2020	366 Days Settled			
GLOVERSVILLE, NY	12078				CR Beds 176 POS E	Beds 0
FULTON					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	92.6%
Balance S	heet	Income	Statement		Length of Stay	128.5
Current Assets	8,426,717	Total Charges	22,508,517		Average Wages	22.41
Fixed Assets	2,712,789	Contract Allowance	3,365,048	15.0%	Skilled Nursing	100.0%
Other Assets	3,582,233	Operating Revenue	19,143,469	85.0%	Ancillary Service	0.0%
Total Assets	14,721,739	Operating Expense	18,417,811	96.2%	Current Ratio	2.8
Current Liabilities	2,964,009	Operating Margin	725,658	3.8%	Days to Collect	52.0
Long Term Liabilities	8,012,218	Other Income	1,303,414	6.8%	Avg Payment Days	32.6
Total Equity	3,745,512	Other Expense	0	0.0%	Depreciation Rate	43.5%
•		-				
Total Liab. and Equity	14,721,739	Net Profit or Loss	2,029,072	10.6%	Return on Equity	54.2%
335831 FULTON C	OMMONS CARE	E CENTER INC			Return on Equity Proprietary - Corporation	
	OMMONS CARE	E CENTER INC	2,029,072 366 Days Settled			on
335831 FULTON CO	OMMONS CARE	E CENTER INC			Proprietary - Corporation	on Beds 0
335831 FULTON CO FULTON COMMONS EAST MEADOW, NY	OMMONS CARE CARE CENTER	E CENTER INC R INC 12/31/2020			Proprietary - Corporation CR Beds 280 POS E	on Beds 0
335831 FULTON CO FULTON COMMONS EAST MEADOW, NY NASSAU	OMMONS CARE CARE CENTER 11554 IMENT SERVICE	E CENTER INC R INC 12/31/2020			Proprietary - Corporation CR Beds 280 POS E Key Performana	eds 0 ce Ind. 74.8%
335831 FULTON CO FULTON COMMONS EAST MEADOW, NY NASSAU NATIONAL GOVERN	OMMONS CARE CARE CENTER 11554 IMENT SERVICE	E CENTER INC R INC 12/31/2020	366 Days Settled		Proprietary - Corporation CR Beds 280 POS E Key Performana Occupancy Rate	eds 0 ce Ind. 74.8%
335831 FULTON CO FULTON COMMONS EAST MEADOW, NY NASSAU NATIONAL GOVERN Balance S	OMMONS CARE CARE CENTER 11554 IMENT SERVICE	E CENTER INC 12/31/2020 ES Income	366 Days Settled		Proprietary - Corporation CR Beds 280 POS E Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 74.8% 92.0
335831 FULTON CO FULTON COMMONS EAST MEADOW, NY NASSAU NATIONAL GOVERN Balance S Current Assets	OMMONS CARE CARE CENTER 11554 IMENT SERVICE Sheet 7,708,614	E CENTER INC R INC 12/31/2020 S Income Total Charges	366 Days Settled Statement 36,396,537	10.7%	Proprietary - Corporation CR Beds 280 POS E Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind.
335831 FULTON CO FULTON COMMONS EAST MEADOW, NY NASSAU NATIONAL GOVERN Balance S Current Assets Fixed Assets	OMMONS CARE CARE CENTER 11554 IMENT SERVICE Sheet 7,708,614 147,738	E CENTER INC R INC 12/31/2020 ES Income Total Charges Contract Allowance	366 Days Settled Statement 36,396,537 3,906,738	10.7% 89.3%	Proprietary - Corporation CR Beds 280 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 74.8% 92.0 18.00
335831 FULTON CO FULTON COMMONS EAST MEADOW, NY NASSAU NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	OMMONS CARE CARE CENTER 11554 IMENT SERVICE Sheet 7,708,614 147,738 14,890,146	E CENTER INC R INC 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 36,396,537 3,906,738 32,489,799	10.7% 89.3% 121.1%	Proprietary - Corporation CR Beds 280 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	98.0%
335831 FULTON CO FULTON COMMONS EAST MEADOW, NY NASSAU NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	OMMONS CARE CARE CENTER 11554 IMENT SERVICE 147,738 14,890,146 22,746,498	E CENTER INC R INC 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 36,396,537 3,906,738 32,489,799 39,329,112	10.7% 89.3% 121.1% -21.1%	Proprietary - Corporation CR Beds 280 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	98.0% 2.0%
335831 FULTON CO FULTON COMMONS EAST MEADOW, NY NASSAU NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OMMONS CARE CARE CENTER 11554 IMENT SERVICE (heet) 7,708,614 147,738 14,890,146 22,746,498 5,798,392	E CENTER INC R INC 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 36,396,537 3,906,738 32,489,799 39,329,112 -6,839,313	10.7% 89.3% 121.1% -21.1% 8.4%	Proprietary - Corporation CR Beds 280 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	98.0% 2.0% 35.

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

335817 GARDEN C	ARE CENTER				Proprietary - Corporation	n
GARDEN CARE CEN	ITER	12/31/2020	366 Days Settled			
FRANKLIN SQUARE	, NY 11010				CR Beds 150 POS B	eds 0
NASSAU					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	70.0%
Balance S	heet	Income	Statement		Length of Stay	167.8
Current Assets	8,224,361	Total Charges	20,467,783		Average Wages	25.77
Fixed Assets	1,588,219	Contract Allowance	1,480,102	7.2%	Skilled Nursing	100.0%
Other Assets	21,536	Operating Revenue	18,987,681	92.8%	Ancillary Service	0.0%
Total Assets	9,834,116	Operating Expense	17,020,869	89.6%	Current Ratio	2.8
Current Liabilities	2,916,965	Operating Margin	1,966,812	10.4%	Days to Collect	42.1
Long Term Liabilities	354,694	Other Income	1,143,170	6.0%	Avg Payment Days	32.0
Total Equity	6,562,457	Other Expense	0	0.0%	Depreciation Rate	58.5%
		-				
Total Liab. and Equity	9,834,116	Net Profit or Loss	3,080,431	16.2%	Return on Equity	46.9%
	9,834,116 GATE HEALTH C	-	3,080,431	16.2%	Proprietary - Other	46.9%
	GATE HEALTH C	CARE FACILITY	3,080,431 366 Days Settled			46.9%
335634 GARDEN G	SATE HEALTH C	CARE FACILITY				
335634 GARDEN G	SATE HEALTH C	CARE FACILITY			Proprietary - Other	eds 0
335634 GARDEN G GARDEN GATE HEA CHEEKTOWAGA, NY	GATE HEALTH C LITH CARE FAC (14227	CARE FACILITY SILITY 12/31/2020 :			Proprietary - Other CR Beds 186 POS B	eds 0
335634 GARDEN G GARDEN GATE HEA CHEEKTOWAGA, NY ERIE	GATE HEALTH C LITH CARE FAC 14227 IMENT SERVICE	CARE FACILITY SILITY 12/31/2020 S			Proprietary - Other CR Beds 186 POS B Key Performana	eds 0 ce Ind.
335634 GARDEN G GARDEN GATE HEA CHEEKTOWAGA, NY ERIE NATIONAL GOVERN	GATE HEALTH CARE FACT 14227 IMENT SERVICES Sheet	CARE FACILITY SILITY 12/31/2020 S	366 Days Settled		Proprietary - Other CR Beds 186 POS B Key Performanac Occupancy Rate	eds 0 ce Ind. 86.4%
335634 GARDEN G GARDEN GATE HEA CHEEKTOWAGA, NY ERIE NATIONAL GOVERN Balance S	GATE HEALTH CARE FACT 14227 IMENT SERVICES Sheet	EARE FACILITY FILITY 12/31/2020 : Signature Total Charges	366 Days Settled Statement		Proprietary - Other CR Beds 186 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 86.4% 57.0
335634 GARDEN G GARDEN GATE HEA CHEEKTOWAGA, NY ERIE NATIONAL GOVERN Balance S Current Assets	GATE HEALTH CARE FACT 14227 IMENT SERVICE 14,472,282	EARE FACILITY FILITY 12/31/2020 : Signature Total Charges	366 Days Settled Statement 36,129,377	38.6%	Proprietary - Other CR Beds 186 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 86.4% 57.0 19.57
335634 GARDEN G GARDEN GATE HEA CHEEKTOWAGA, NY ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE 4,472,282 1,158,707	EARE FACILITY FILITY 12/31/2020 : Income Total Charges Contract Allowance	366 Days Settled Statement 36,129,377 13,938,063	38.6% 61.4%	Proprietary - Other CR Beds 186 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 86.4% 57.0 19.57 85.6%
335634 GARDEN G GARDEN GATE HEA CHEEKTOWAGA, NY ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ALTH CARE FAC 14227 IMENT SERVICE 1,472,282 1,158,707 6,126,651	EARE FACILITY FILITY 12/31/2020 : Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 36,129,377 13,938,063 22,191,314	38.6% 61.4% 103.7%	Proprietary - Other CR Beds 186 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 86.4% 57.0 19.57 85.6% 13.9%
335634 GARDEN G GARDEN GATE HEA CHEEKTOWAGA, NY ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ATE HEALTH CARE FAC 14227 IMENT SERVICE 1,158,707 6,126,651 11,757,640	EARE FACILITY FILITY 12/31/2020 : Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 36,129,377 13,938,063 22,191,314 23,014,293	38.6% 61.4% 103.7% -3.7%	Proprietary - Other CR Beds 186 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 See Ind. 86.4% 57.0 19.57 85.6% 13.9% 1.5
335634 GARDEN G GARDEN GATE HEA CHEEKTOWAGA, NY ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ALTH CARE FAC 14227 IMENT SERVICE 1,158,707 6,126,651 11,757,640 3,066,915	EARE FACILITY SILITY 12/31/2020 S Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 36,129,377 13,938,063 22,191,314 23,014,293 -822,979	38.6% 61.4% 103.7% -3.7% 7.7%	Proprietary - Other CR Beds 186 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 86.4% 57.0 19.57 85.6% 13.9% 1.5

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335766 GHENT RE	HABILITATION	& NURSING CENTER	R		Proprietary - Partnersh	ip
GHENT REHABILITA CENTER	TION & NURSIN	NG 12/31/2020	366 Days Settled	i		
GHENT, NY 12075					CR Beds 120 POS B	Beds 0
COLUMBIA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	94.5%
Balance S	heet	Income	Statement		Length of Stay	119.6
Current Assets	4,050,435	Total Charges	16,597,921		Average Wages	23.16
Fixed Assets	244,011	Contract Allowance	4,717,857	28.4%	Skilled Nursing	100.0%
Other Assets	474,169	Operating Revenue	11,880,064	71.6%	Ancillary Service	0.0%
Total Assets	4,768,615	Operating Expense	10,010,958	84.3%	Current Ratio	2.5
Current Liabilities	1,629,239	Operating Margin	1,869,106	15.7%	Days to Collect	39.2
Long Term Liabilities	695,550	Other Income	574,720	4.8%	Avg Payment Days	49.9
Total Equity	2,443,826	Other Expense	0	0.0%	Depreciation Rate	331.0%
Total Liab. and Equity	4,768,615	Net Profit or Loss	2,443,826	20.6%	Return on Equity	100.0%
335802 GLEN ARD	EN INC				Nonprofit - Other	
GLEN ARDEN INC		12/31/2020	366 Days Settled	i		
GOSHEN, NY 10924					CR Beds 40 POS I	Beds 0
ORANGE					Key Performana	ce Ind.
TRAVELERS (NEW \	YORK)				Occupancy Rate	87.4%
Balance S	heet	Income	Statement		Length of Stay	232.7
Current Assets	2,510,502	Total Charges	8,402,465		Average Wages	30.76
Fixed Assets	14,259,340	Contract Allowance	710,038	8.5%	Skilled Nursing	39.9%
Other Assets	8,447,790	Operating Revenue	7,692,427	91.5%	Ancillary Service	7.7%
Total Assets	25,217,632	Operating Expense	12,145,438	157.9%	Current Ratio	0.1
Current Liabilities	21,320,797	Operating Margin	-4,453,011	-57.9%	Days to Collect	16.4
Long Term Liabilities	26,506,977	Other Income	2,338,018	30.4%	Avg Payment Days	106.6
Total Equity	-22,610,142	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	25,217,632	Net Profit or Loss	(2,114,993)	-27.5%	Return on Equity	9.4%

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

335716 GLEN COV	E CENTER FOR	R NURSING AND REH	ABILITATION		Proprietary - Corporatio	n
GLEN COVE CENTE REHABILITATION	R FOR NURSIN	G AND 12/31/2020	366 Days Settled	t		
GLEN COVE, NY 115	542				CR Beds 154 POS B	eds 0
NASSAU					Key Performana	ce Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	79.7%
Balance S	Sheet	Income	Statement		Length of Stay	79.8
Current Assets	7,245,595	Total Charges	28,599,939		Average Wages	29.04
Fixed Assets	2,455,454	Contract Allowance	4,576,195	16.0%	Skilled Nursing	100.0%
Other Assets	2,475,867	Operating Revenue	24,023,744	84.0%	Ancillary Service	0.0%
Total Assets	12,176,916	Operating Expense	24,881,692	103.6%	Current Ratio	1.4
Current Liabilities	5,228,641	Operating Margin	-857,948	-3.6%	Days to Collect	58.6
Long Term Liabilities	3,791,665	Other Income	2,070,779	8.6%	Avg Payment Days	51.7
Total Equity	3,156,610	Other Expense	0	0.0%	Depreciation Rate	17.5%
•		-	-			
Total Liab. and Equity	12,176,916	Net Profit or Loss	1,212,831	5.0%	Return on Equity	38.4%
· · ·		Net Profit or Loss - OR NURSING AND RE		5.0%	Return on Equity Proprietary - Corporatio	
	ND CENTER FO	OR NURSING AND RE			. , ,	
335611 GLEN ISLAND CENT	ER FOR NURSI	OR NURSING AND RE	HABILITATION		. , ,	n
335611 GLEN ISLA GLEN ISLAND CENT AND REHABILITATIO	ER FOR NURSI	OR NURSING AND RE	HABILITATION		Proprietary - Corporatio	n eds 0
335611 GLEN ISLA GLEN ISLAND CENT AND REHABILITATIONEW ROCHELLE, N	ER FOR NURSI ON Y 10805	DR NURSING AND RE	HABILITATION		Proprietary - Corporatio CR Beds 182 POS B	n eds 0
335611 GLEN ISLA GLEN ISLAND CENT AND REHABILITATIONEW ROCHELLE, NO WESTCHESTER	TER FOR NURSI ON Y 10805	DR NURSING AND REING 12/31/2020	HABILITATION		Proprietary - Corporatio CR Beds 182 POS B Key Performanae	eds 0
335611 GLEN ISLA GLEN ISLAND CENT AND REHABILITATION NEW ROCHELLE, N' WESTCHESTER NATIONAL GOVERN	TER FOR NURSI ON Y 10805 IMENT SERVICE	DR NURSING AND REING 12/31/2020	HABILITATION 366 Days Settled		Proprietary - Corporatio CR Beds 182 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 85.7%
335611 GLEN ISLA GLEN ISLAND CENT AND REHABILITATION NEW ROCHELLE, NY WESTCHESTER NATIONAL GOVERN Balance S	TER FOR NURSI ON Y 10805 IMENT SERVICE	DR NURSING AND REING 12/31/2020	HABILITATION 366 Days Settled	d	Proprietary - Corporation CR Beds 182 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 85.7% 113.7
335611 GLEN ISLA GLEN ISLAND CENT AND REHABILITATION NEW ROCHELLE, NY WESTCHESTER NATIONAL GOVERN Balance S Current Assets	TER FOR NURSI ON Y 10805 IMENT SERVICE Sheet 9,063,396	DR NURSING AND REING 12/31/2020 ES Income Total Charges	Statement 18,467,380	0.0%	Proprietary - Corporation CR Beds 182 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 85.7% 113.7 28.97
335611 GLEN ISLA GLEN ISLAND CENT AND REHABILITATION NEW ROCHELLE, NY WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets	TER FOR NURSI ON Y 10805 IMENT SERVICE Sheet 9,063,396 2,156,184	DR NURSING AND RE NG 12/31/2020 ES Income Total Charges Contract Allowance	Statement 18,467,380 0	0.0% 100.0%	Proprietary - Corporation CR Beds 182 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 85.7% 113.7 28.97 98.1%
GLEN ISLAND CENT AND REHABILITATION REW ROCHELLE, NY WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	TER FOR NURSI ON Y 10805 IMENT SERVICE Sheet 9,063,396 2,156,184 1,897,430	DR NURSING AND RE NG 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue	Statement 18,467,380 0 18,467,380	0.0% 100.0% 108.3%	Proprietary - Corporation CR Beds 182 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 85.7% 113.7 28.97 98.1% 1.9%
335611 GLEN ISLA GLEN ISLAND CENT AND REHABILITATION NEW ROCHELLE, NY WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	TER FOR NURSI ON Y 10805 IMENT SERVICE Sheet 9,063,396 2,156,184 1,897,430 13,117,010	DR NURSING AND RE NG 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 18,467,380 0 18,467,380 20,006,610	0.0% 100.0% 108.3% -8.3%	Proprietary - Corporation CR Beds 182 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 85.7% 113.7 28.97 98.1% 1.9% 2.7
335611 GLEN ISLA GLEN ISLAND CENT AND REHABILITATION NEW ROCHELLE, NOW WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TER FOR NURSI DN Y 10805 MENT SERVICE Sheet 9,063,396 2,156,184 1,897,430 13,117,010 3,414,649	DR NURSING AND RE NG 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 18,467,380 0 18,467,380 20,006,610 -1,539,230	0.0% 100.0% 108.3% -8.3% 18.2%	Proprietary - Corporation CR Beds 182 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 85.7% 113.7 28.97 98.1% 1.9% 2.7 85.1

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

JUNE OLLINDALL	HOME-SCHDY	CNTY DEPT SOCIAL	SERVICES		Government - County	
GLENDALE HOME-S SOCIAL SERVICES	CHDY CNTY DE	EPT 12/31/2020	366 Days Settled	t		
SCOTIA, NY 12302					CR Beds 200 POS B	eds 0
SCHENECTADY					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	96.9%
Balance S	heet	Income	Statement		Length of Stay	352.8
Current Assets	55,785,060	Total Charges	23,666,144		Average Wages	24.24
Fixed Assets	26,696,735	Contract Allowance	0	0.0%	Skilled Nursing	101.5%
Other Assets	20,462,946	Operating Revenue	23,666,144	100.0%	Ancillary Service	0.0%
Total Assets	102,944,741	Operating Expense	32,012,635	135.3%	Current Ratio	11.5
Current Liabilities	4,844,539	Operating Margin	-8,346,491	-35.3%	Days to Collect	43.5
Long Term Liabilities	153,604,430	Other Income	9,785,822	41.3%	Avg Payment Days	13.3
Total Equity	-55,504,228	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	102,944,741	Net Profit or Loss	1,439,331	6.1%	Return on Equity	-2.6%
335211 GLENGARI	FF HEALTH CA	RE CENTER			Proprietary - Partnership)
GLENGARIFF HEAL	TH CARE CENT	ER 12/31/2020	366 Days Settled	t		
GLENGARIFF HEALT		ER 12/31/2020	366 Days Settled	d	CR Beds 262 POS B	eds 0
		ER 12/31/2020	366 Days Settled	d	CR Beds 262 POS B	
GLEN COVE, NY 115	542	ER 12/31/2020	366 Days Settled	d		
GLEN COVE, NY 115 NASSAU	542 YORK)		366 Days Settled	d	Key Performana	ce Ind.
GLEN COVE, NY 115 NASSAU TRAVELERS (NEW Y	542 YORK) heet		·	d	Key Performanae Occupancy Rate	ce Ind. 75.5%
GLEN COVE, NY 115 NASSAU TRAVELERS (NEW Y Balance S	542 YORK) heet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	75.5% 93.2
GLEN COVE, NY 115 NASSAU TRAVELERS (NEW Y Balance S Current Assets	542 YORK) heet 9,378,733	Income Total Charges	Statement 29,954,053	0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages	75.5% 93.2 26.54
GLEN COVE, NY 115 NASSAU TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	542 YORK) heet 9,378,733 24,076,828	Income Total Charges Contract Allowance	Statement 29,954,053 0	0.0% 100.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	75.5% 93.2 26.54 100.0%
GLEN COVE, NY 115 NASSAU TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	542 YORK) theet 9,378,733 24,076,828 27,076,463	Income Total Charges Contract Allowance Operating Revenue	29,954,053 0 29,954,053	0.0% 100.0% 115.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.2 26.54 100.0%
GLEN COVE, NY 115 NASSAU TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	542 YORK) heet 9,378,733 24,076,828 27,076,463 60,532,024	Income Total Charges Contract Allowance Operating Revenue Operating Expense	29,954,053 0 29,954,053 34,595,810	0.0% 100.0% 115.5% -15.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.2 26.54 100.0% 0.0%
GLEN COVE, NY 115 NASSAU TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	542 YORK) heet 9,378,733 24,076,828 27,076,463 60,532,024 7,755,243	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	29,954,053 0 29,954,053 34,595,810 -4,641,757	0.0% 100.0% 115.5% -15.5% 7.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.2 26.54 100.0% 0.0% 1.2 43.1

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

335306 GLENS FA	LLS CENTER F	OR REHABILITATION	AND NURSING		Proprietary - Corporation	n
GLENS FALLS CENT		12/31/2020	366 Days Settled	i		
GLENS FALLS, NY 1	2801				CR Beds 117 POS B	eds 0
WARREN					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	89.5%
Balance S	Sheet	Income	Statement		Length of Stay	108.3
Current Assets	3,150,105	Total Charges	13,832,202		Average Wages	20.18
Fixed Assets	1,287,292	Contract Allowance	1,901,611	13.7%	Skilled Nursing	100.0%
Other Assets	3,287,773	Operating Revenue	11,930,591	86.3%	Ancillary Service	0.0%
Total Assets	7,725,170	Operating Expense	12,250,564	102.7%	Current Ratio	2.1
Current Liabilities	1,491,610	Operating Margin	-319,973	-2.7%	Days to Collect	67.1
Long Term Liabilities	3,982,005	Other Income	817,721	6.9%	Avg Payment Days	24.7
Total Equity	2,251,555	Other Expense	0	0.0%	Depreciation Rate	127.6%
Total Liab. and Equity	7,725,170	Net Profit or Loss	497,748	4.2%	Return on Equity	22.1%
335079 GOLD CRE	ST CARE CENT	ER			Proprietary - Corporation	n
GOLD CREST CARE	CENTER	12/31/2020	366 Days Settled	i		
BRONX, NY 10469					CR Beds 175 POS B	eds 0
BRONX					Key Performanad	ce Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	86.1%
Balance S	Sheet	Income	Statement		Length of Stay	209.0
Current Assets	6,245,120	Total Charges	22,000,723		Average Wages	26.54
Fixed Assets	12,697,418	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	380,729	Operating Revenue	22,000,723	100.0%	Ancillary Service	0.0%
Total Assets	19,323,267	Operating Expense	19,368,468	88.0%	Current Ratio	1.2
				12.00/	5 , 6 , ,	
Current Liabilities	5,416,568	Operating Margin	2,632,255	12.0%	Days to Collect	28.3
	5,416,568 10,898,432		2,632,255 373,563		Avg Payment Days	
Current Liabilities					Avg Payment Days	34.9
Current Liabilities Long Term Liabilities	10,898,432	Other Income	373,563	1.7% 0.0%	Avg Payment Days	28.3 34.9 0.0% 99.9%

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

335502 GOLDEN G	ATE REHABILI	TATION & HEALTH C	ARE CENTER		Proprietary - Corporatio	n
GOLDEN GATE REH HEALTH CARE CEN		12/31/2020	366 Days Settled	I		
STATEN ISLAND, N	/ 10314				CR Beds 238 POS B	eds 0
RICHMOND					Key Performana	ce Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	81.1%
Balance S	heet	Income	Statement		Length of Stay	196.4
Current Assets	9,562,748	Total Charges	28,690,156		Average Wages	28.22
Fixed Assets	3,165,484	Contract Allowance	3,080,157	10.7%	Skilled Nursing	100.0%
Other Assets	10,027,355	Operating Revenue	25,609,999	89.3%	Ancillary Service	0.0%
Total Assets	22,755,587	Operating Expense	26,202,783	102.3%	Current Ratio	3.8
Current Liabilities	2,516,988	Operating Margin	-592,784	-2.3%	Days to Collect	76.6
Long Term Liabilities	4,439,626	Other Income	1,576,247	6.2%	Avg Payment Days	25.7
Total Equity	15,798,973	Other Expense	0	0.0%	Depreciation Rate	39.8%
Total Liab. and Equity	22,755,587	Net Profit or Loss	983,463	3.8%	Return on Equity	6.2%
335451 GOLDEN H	ILL NURSING A	ND REHABILITATIO	N CENTER		Proprietary - Corporatio	n
GOLDEN HILL NURS		12/31/2020	366 Days Settled	I		
KINGSTON, NY 1240)1				CR Beds 280 POS B	eds 0
ULSTER					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	90.2%
Balance S	heet	Income	Statement		Length of Stay	199.2
Current Assets	9,190,216	Total Charges	43,697,390		Average Wages	25.74
Fixed Assets	2,581,801	Contract Allowance	9,401,937	21.5%	Skilled Nursing	85.9%
Other Assets	168,008	Operating Revenue	34,295,453	78.5%	Ancillary Service	14.1%
Total Assets	11,940,025	Operating Expense	35,288,538	102.9%	Current Ratio	1.0
Current Liabilities	9,509,730	Operating Margin	-993,085	-2.9%	Days to Collect	79.5
Long Term Liabilities	60,405	Other Income	2,180,389	6.4%	Avg Payment Days	56.7
3						
Total Equity	2,369,890	Other Expense	0	0.0%	Depreciation Rate	69.7%

All Providers

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

335636 GOOD SAM	ARITAN NURS	ING HOME			Nonprofit - Church	
GOOD SAMARITAN	NURSING HOM	E 12/31/2020	366 Days Settled	d		
SAYVILLE, NY 11782	2				CR Beds 100 POS Be	eds 0
SUFFOLK					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	75.2%
Balance S	heet	Income	Statement		Length of Stay	149.6
Current Assets	5,514,464	Total Charges	8,740,862		Average Wages	32.11
Fixed Assets	1,701,122	Contract Allowance	-645,071	-7.4%	Skilled Nursing	88.8%
Other Assets	1,083,377	Operating Revenue	9,385,933	107.4%	Ancillary Service	11.2%
Total Assets	8,298,963	Operating Expense	11,320,882	120.6%	Current Ratio	0.3
Current Liabilities	21,323,390	Operating Margin	-1,934,949	-20.6%	Days to Collect	35.2
Long Term Liabilities	2,199,973	Other Income	1,716,202	18.3%	Avg Payment Days	47.4
Total Equity	-15,224,400	Other Expense	0	0.0%	Depreciation Rate	1.5%
Total Liab. and Equity	8,298,963	Net Profit or Loss	(218,747)	-2.3%	Return on Equity	1.4%
335527 GOOD SHE	PHERD-FAIRVI	EW HOME INC			Nonprofit - Other	
GOOD SHEPHERD-F	FAIRVIEW HOM	E INC 12/31/2020	366 Days Settled	d		
BINGHAMTON, NY 1	3904				CR Beds 123 POS Be	eds 0
BROOME					Key Performanac	e Ind.
TRAVELERS (NEW \	YORK)				Occupancy Rate	81.7%
Balance S	heet	Income	Statement		Length of Stay	102.5
Current Assets	2,594,184	Total Charges	15,971,043		Average Wages	20.48
Fixed Assets	5,227,673	Contract Allowance	5,306,188	33.2%	Skilled Nursing	50.4%
Other Assets	2,040,573	Operating Revenue	10,664,855	66.8%	Ancillary Service	9.8%
Total Assets	9,862,430	Operating Expense	12,464,791	116.9%	Current Ratio	2.8
Current Liabilities	926,919	Operating Margin	-1,799,936	-16.9%	Days to Collect	24.1
Long Torm Liabilities	4 000 040	Other Income	1,644,647	15.4%	Avg Payment Days	22.1
Long Term Liabilities	1,839,616					22.1
Total Equity	7,095,895	Other Expense	0	0.0%	Depreciation Rate	2.4%

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

335859 GOOD SHE	PHERD VILLAC	SE AT ENDWELL			Nonprofit - Other	
GOOD SHEPHERD	VILLAGE AT ENI	OWELL 12/31/2020	366 Days Settled			
ENDWELL, NY 1376	0				CR Beds 64 POS Be	eds 0
BROOME					Key Performanac	e Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	93.2%
Balance S	heet	Income	Statement		Length of Stay	346.7
Current Assets	11,681,892	Total Charges	15,530,222		Average Wages	18.64
Fixed Assets	38,429,156	Contract Allowance	1,012,922	6.5%	Skilled Nursing	33.9%
Other Assets	11,120,031	Operating Revenue	14,517,300	93.5%	Ancillary Service	4.6%
Total Assets	61,231,079	Operating Expense	13,570,345	93.5%	Current Ratio	3.0
Current Liabilities	3,885,828	Operating Margin	946,955	6.5%	Days to Collect	10.4
Long Term Liabilities	67,480,106	Other Income	1,368,200	9.4%	Avg Payment Days	17.9
Total Equity	-10,134,855	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	61,231,079	Net Profit or Loss	2,315,155	15.9%	Return on Equity	-22.8%
335642 GOWANDA	REHABILITAT	ION AND NURSING C	ENTER		Proprietary - Partnership)
GOWANDA REHABII NURSING CENTER	LITATION AND	12/31/2020	366 Days Settled			
GOWANDA, NY 1407	70				00.0 1 400 000.0	
CATTARAUGUS					CR Beds 160 POS Be	eds 0
					Key Performanac	
NATIONAL GOVERN	IMENT SERVICE	≣S				
NATIONAL GOVERN Balance S			Statement		Key Performanac	e Ind.
			Statement 13,977,553		Key Performanao Occupancy Rate	ee Ind. 73.7%
Balance S	Sheet	Income		14.0%	Key Performanae Occupancy Rate Length of Stay Average Wages	73.7% 123.3
Balance S Current Assets	Sheet 5,437,780	Income Total Charges	13,977,553		Key Performanae Occupancy Rate Length of Stay Average Wages	73.7% 123.3 20.39
Balance S Current Assets Fixed Assets	5,437,780 1,437,833	Income Total Charges Contract Allowance	13,977,553 1,951,313	86.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	73.7% 123.3 20.39 100.0%
Balance S Current Assets Fixed Assets Other Assets	5,437,780 1,437,833 268,175	Total Charges Contract Allowance Operating Revenue	13,977,553 1,951,313 12,026,240	86.0% 115.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	re Ind. 73.7% 123.3 20.39 100.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	5,437,780 1,437,833 268,175 7,143,788	Income Total Charges Contract Allowance Operating Revenue Operating Expense	13,977,553 1,951,313 12,026,240 13,919,158	86.0% 115.7% -15.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	re Ind. 73.7% 123.3 20.39 100.0% 0.0% 2.0 66.9
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5,437,780 1,437,833 268,175 7,143,788 2,669,120	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	13,977,553 1,951,313 12,026,240 13,919,158 -1,892,918	86.0% 115.7% -15.7% 9.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	73.7% 123.3 20.39 100.0% 0.0% 2.0

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

335744 GRAND MA	ANOR NURSING	& REHABILITATION	CENTER		Proprietary - Corporation	1
GRAND MANOR NUI REHABILITATION CE		12/31/2020	366 Days Settled			
BRONX, NY 10473					CR Beds 240 POS Be	eds 0
BRONX					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ΞS			Occupancy Rate	83.5%
Balance S	heet	Income	Statement		Length of Stay	264.8
Current Assets	6,671,534	Total Charges	24,258,654		Average Wages	24.55
Fixed Assets	2,301,730	Contract Allowance	5,874,626	24.2%	Skilled Nursing	97.0%
Other Assets	282,120	Operating Revenue	18,384,028	75.8%	Ancillary Service	3.0%
Total Assets	9,255,384	Operating Expense	18,656,640	101.5%	Current Ratio	1.0
Current Liabilities	6,649,010	Operating Margin	-272,612	-1.5%	Days to Collect	26.7
Long Term Liabilities	499,438	Other Income	1,539,580	8.4%	Avg Payment Days	44.6
Total Equity	2,106,936	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	9,255,384	Net Profit or Loss	1,266,968	6.9%	Return on Equity	60.1%
335498 GRANDELI	L REHABILITAT	TON AND NURSING C	ENTER		Proprietary - Corporation	ı
GRANDELL REHABI NURSING CENTER	LITATION AND	12/31/2020	366 Days Settled			
LONG BEACH, NY 1	1561				CR Beds 278 POS Be	
NASSAU						eds 0
					Key Performanac	
TRAVELERS (RRB)					Key Performanac	
TRAVELERS (RRB) Balance S	heet	Income	Statement		•	e Ind.
, ,	S heet 9,057,441	Income Total Charges	Statement 35,890,628		Occupancy Rate	e Ind. 77.8%
Balance S				22.2%	Occupancy Rate Length of Stay	e Ind. 77.8% 176.2
Balance S Current Assets	9,057,441	Total Charges	35,890,628		Occupancy Rate Length of Stay Average Wages	e Ind. 77.8% 176.2 26.89
Balance S Current Assets Fixed Assets	9,057,441 5,474,411	Total Charges Contract Allowance Operating Revenue	35,890,628 7,954,537	77.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 77.8% 176.2 26.89 100.0%
Balance S Current Assets Fixed Assets Other Assets	9,057,441 5,474,411 357,360	Total Charges Contract Allowance Operating Revenue	35,890,628 7,954,537 27,936,091	77.8% 108.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 77.8% 176.2 26.89 100.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	9,057,441 5,474,411 357,360 14,889,212	Total Charges Contract Allowance Operating Revenue Operating Expense	35,890,628 7,954,537 27,936,091 30,204,073	77.8% 108.1% -8.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 77.8% 176.2 26.89 100.0% 0.0% 0.9
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	9,057,441 5,474,411 357,360 14,889,212 10,441,481	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	35,890,628 7,954,537 27,936,091 30,204,073 -2,267,982	77.8% 108.1% -8.1% 7.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 77.8% 176.2 26.89 100.0% 0.0% 0.9 46.2

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

335331 GRANVILL	E CENTER FOR	REHABILITATION A	ND NURSING		Proprietary - Corporation	า
GRANVILLE CENTE REHABILITATION AI	-	12/31/2020	366 Days Settled			
GRANVILLE, NY 128	332				CR Beds 122 POS B	eds 0
WASHINGTON					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	94.0%
Balance S	Sheet	Income	Statement		Length of Stay	166.6
Current Assets	4,817,951	Total Charges	12,611,720		Average Wages	18.69
Fixed Assets	1,420,380	Contract Allowance	1,040,709	8.3%	Skilled Nursing	100.0%
Other Assets	63,098	Operating Revenue	11,571,011	91.7%	Ancillary Service	0.0%
Total Assets	6,301,429	Operating Expense	11,006,515	95.1%	Current Ratio	2.8
Current Liabilities	1,690,650	Operating Margin	564,496	4.9%	Days to Collect	56.0
Long Term Liabilities	133,057	Other Income	906,065	7.8%	Avg Payment Days	52.4
Total Equity	4,477,722	Other Expense	0	0.0%	Depreciation Rate	27.3%
	6,301,429	Net Profit or Loss	1,470,561	12.7%	Return on Equity	32.8%
Total Liab. and Equity 335574 GREENE N	MEADOWS NUR	SING AND REHABILI	TATION CENTER	ł	Return on Equity Proprietary - Partnership	
Total Liab. and Equity	MEADOWS NURS	SING AND REHABILI		ł	. ,	
Total Liab. and Equity 335574 GREENE N GREENE MEADOWS REHABILITATION CI CATSKILL, NY 12414	MEADOWS NURS S NURSING AND ENTER	SING AND REHABILI	TATION CENTER	ł	. ,)
Total Liab. and Equity 335574 GREENE N GREENE MEADOWS REHABILITATION CI	MEADOWS NURS S NURSING AND ENTER	SING AND REHABILI	TATION CENTER	ł	Proprietary - Partnership	eds 0
Total Liab. and Equity 335574 GREENE N GREENE MEADOWS REHABILITATION CI CATSKILL, NY 12414	MEADOWS NURSING AND ENTER		TATION CENTER	ł	Proprietary - Partnership CR Beds 120 POS Be	eds 0
Total Liab. and Equity 335574 GREENE N GREENE MEADOWS REHABILITATION CI CATSKILL, NY 12414 GREENE	MEADOWS NURS S NURSING AND ENTER 4 MMENT SERVICE	SING AND REHABILITY 12/31/2020	TATION CENTER	ł	Proprietary - Partnership CR Beds 120 POS Be	eds 0
Total Liab. and Equity 335574 GREENE N GREENE MEADOWS REHABILITATION CI CATSKILL, NY 12414 GREENE NATIONAL GOVERN	MEADOWS NURS S NURSING AND ENTER 4 NMENT SERVICE Sheet	SING AND REHABILITY 12/31/2020	TATION CENTER 366 Days Settled	ł	Proprietary - Partnership CR Beds 120 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 86.6%
Total Liab. and Equity 335574 GREENE M GREENE MEADOWS REHABILITATION CI CATSKILL, NY 12414 GREENE NATIONAL GOVERN Balance S	MEADOWS NURS S NURSING AND ENTER 4 NMENT SERVICE Sheet	SING AND REHABILITY 12/31/2020 ES Income Total Charges	TATION CENTER 366 Days Settled Statement	ł	Proprietary - Partnership CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 86.6%
Total Liab. and Equity 335574 GREENE M GREENE MEADOWS REHABILITATION CI CATSKILL, NY 12414 GREENE NATIONAL GOVERN Balance S Current Assets	MEADOWS NURSING AND ENTER MENT SERVICE Sheet 3,366,574	SING AND REHABILITY 12/31/2020 ES Income Total Charges	TATION CENTER 366 Days Settled Statement 13,917,098	9.6%	Proprietary - Partnership CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 86.6% 131.6
Total Liab. and Equity 335574 GREENE M GREENE MEADOWS REHABILITATION CI CATSKILL, NY 12414 GREENE NATIONAL GOVERN Balance S Current Assets Fixed Assets	MEADOWS NURSING AND ENTER 4 MMENT SERVICE Sheet 3,366,574 2,388,104	SING AND REHABILITY 12/31/2020 ES Income Total Charges Contract Allowance	Statement 13,917,098 1,330,231	9.6% 90.4%	Proprietary - Partnership CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 86.6% 131.6 20.73
Total Liab. and Equity 335574 GREENE M GREENE MEADOWS REHABILITATION CI CATSKILL, NY 12414 GREENE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	MEADOWS NURSING AND ENTER MENT SERVICE Sheet 3,366,574 2,388,104	SING AND REHABILITY 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue	Statement 13,917,098 1,330,231 12,586,867	9.6% 90.4% 102.6%	Proprietary - Partnership CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 86.6% 131.6 20.73 97.7% 2.3%
Total Liab. and Equity 335574 GREENE M GREENE MEADOWS REHABILITATION CI CATSKILL, NY 12414 GREENE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	MEADOWS NURSING AND ENTER 4 NMENT SERVICE Sheet 3,366,574 2,388,104 0 5,754,678	SING AND REHABILITY 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 13,917,098 1,330,231 12,586,867 12,919,452	9.6% 90.4% 102.6% -2.6%	Proprietary - Partnership CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 86.6% 131.6 20.73 97.7% 2.3% 1.4
Total Liab. and Equity 335574 GREENE M GREENE MEADOWS REHABILITATION CI CATSKILL, NY 12414 GREENE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MEADOWS NURSING AND ENTER 4 NMENT SERVICE 3,366,574 2,388,104 0 5,754,678 2,980,600	SING AND REHABILITY D 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 13,917,098 1,330,231 12,586,867 12,919,452 -332,585	9.6% 90.4% 102.6% -2.6% 5.5%	Proprietary - Partnership CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 Se Ind. 86.6% 131.6 20.73 97.7% 2.3%

All Providers

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

335182 GREENFIELD HEALTH & REHAB CENTER Nonprofit - Other							
GREENFIELD HEAL	TH & REHAB CE	:NTER 12/31/2020	366 Days Settled				
LANCASTER, NY 14	086				CR Beds 160 POS Be	eds 0	
ERIE					Key Performanad	e Ind.	
NATIONAL GOVERN	IMENT SERVICE	ΞS			Occupancy Rate	91.5%	
Balance S	heet	Income	Statement		Length of Stay	80.5	
Current Assets	2,936,982	Total Charges	29,042,466		Average Wages	21.58	
Fixed Assets	12,981,696	Contract Allowance	8,398,904	28.9%	Skilled Nursing	83.5%	
Other Assets	12,362,984	Operating Revenue	20,643,562	71.1%	Ancillary Service	16.5%	
Total Assets	28,281,662	Operating Expense	21,842,460	105.8%	Current Ratio	1.3	
Current Liabilities	2,236,898	Operating Margin	-1,198,898	-5.8%	Days to Collect	25.6	
Long Term Liabilities	8,561,371	Other Income	1,254,684	6.1%	Avg Payment Days	25.5	
Total Equity	17,483,393	Other Expense	0	0.0%	Depreciation Rate	2.5%	
Total Liab. and Equity	28,281,662	Net Profit or Loss	55,786	0.3%	Return on Equity	0.3%	
335658 GROTON C	OMMUNITY HE	ALTH CARE CTR RE	S CARE FAC		Nonprofit - Other		
GROTON COMMUNI RES CARE FAC	ITY HEALTH CA	RE CTR 12/31/2020	366 Days Sattled	ı			
			300 Days Settled				
GROTON, NY 13073			Job Days Settled	l	CR Beds 80 POS Bo	eds 0	
GROTON, NY 13073 TOMPKINS			300 Days Gettled		CR Beds 80 POS Be		
			300 Days Gettled				
TOMPKINS	IMENT SERVICE	≣S	e Statement		Key Performanac	e Ind.	
TOMPKINS NATIONAL GOVERN	IMENT SERVICE	≣S	ŕ		Key Performanao Occupancy Rate	ce Ind. 82.7%	
TOMPKINS NATIONAL GOVERN Balance S	IMENT SERVICE	∃S Income	s Statement		Key Performanae Occupancy Rate Length of Stay	82.7% 239.8	
TOMPKINS NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet 2,034,033	ES Income Total Charges	• Statement 9,151,907	32.8%	Key Performanae Occupancy Rate Length of Stay Average Wages	239.8 19.03	
TOMPKINS NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 2,034,033 1,091,575	ES Income Total Charges Contract Allowance	9,151,907 3,004,272	32.8% 67.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	239.8 19.03 100.0%	
TOMPKINS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE Sheet 2,034,033 1,091,575 0	Income Total Charges Contract Allowance Operating Revenue	9,151,907 3,004,272 6,147,635	32.8% 67.2% 115.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	239.8 19.03 100.0%	
TOMPKINS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE Sheet 2,034,033 1,091,575 0 3,125,608	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,151,907 3,004,272 6,147,635 7,096,913	32.8% 67.2% 115.4% -15.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	239.8 19.03 100.0% 0.0%	
TOMPKINS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,034,033 1,091,575 0 3,125,608 1,472,446	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,151,907 3,004,272 6,147,635 7,096,913 -949,278	32.8% 67.2% 115.4% -15.4% 14.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	239.8 19.03 100.0% 0.0% 1.4 61.3	

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

335696 GURWIN J	EWISH NURSIN	G AND REHABILITAT	TION CENTER		Nonprofit - Other	
GURWIN JEWISH NI REHABILITATION CI		12/31/2020	366 Days Settled			
COMMACK, NY 1172	25				CR Beds 460 POS B	eds 0
SUFFOLK					Key Performana	ce Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	89.6%
Balance S	Sheet	Income	Statement		Length of Stay	101.7
Current Assets	27,597,668	Total Charges	106,211,043		Average Wages	32.03
Fixed Assets	17,240,069	Contract Allowance	35,216,361	33.2%	Skilled Nursing	84.0%
Other Assets	9,937,931	Operating Revenue	70,994,682	66.8%	Ancillary Service	12.8%
Total Assets	54,775,668	Operating Expense	85,743,632	120.8%	Current Ratio	1.5
Current Liabilities	18,016,147	Operating Margin	-14,748,950	-20.8%	Days to Collect	105.0
Long Term Liabilities	16,807,147	Other Income	9,718,345	13.7%	Avg Payment Days	41.7
Total Equity	19,952,374	Other Expense	0	0.0%	Depreciation Rate	1.5%
Total Liab. and Equity	54,775,668	Net Profit or Loss	(4,370,406)	-6.2%	Return on Equity	-21.9%
335615 HAMILTON	MANOR NURS	ING HOME			Proprietary - Corporatio	n
HAMILTON MANOR	NURSING HOM	E 12/31/2020	366 Days Settled			
HAMILTON MANOR		E 12/31/2020	366 Days Settled		CR Beds 0 POS B	eds 0
		E 12/31/2020	366 Days Settled		CR Beds 0 POS B	
ROCHESTER, NY 14	1626		366 Days Settled			
ROCHESTER, NY 14 MONROE	1626 IMENT SERVICE	≣S	366 Days Settled Statement		Key Performana	ce Ind.
ROCHESTER, NY 14 MONROE NATIONAL GOVERN	1626 IMENT SERVICE	≣S			Key Performana Occupancy Rate	ce Ind.
ROCHESTER, NY 14 MONROE NATIONAL GOVERN Balance S	1626 IMENT SERVICE	≣S Income	Statement		Key Performana Occupancy Rate Length of Stay	ce Ind.
ROCHESTER, NY 14 MONROE NATIONAL GOVERN Balance S Current Assets	I626 IMENT SERVICE Sheet 0	ES Income Total Charges	Statement 0	0.0%	Key Performana Occupancy Rate Length of Stay Average Wages	oce Ind. 0.0%
ROCHESTER, NY 14 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets	I626 IMENT SERVICE Sheet 0 0	ES Income Total Charges Contract Allowance	Statement 0	0.0% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	0.0%
ROCHESTER, NY 14 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	I626 IMENT SERVICE Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement 0 0 0	0.0% 0.0% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	0.0%
ROCHESTER, NY 14 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IG26 IMENT SERVICE Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	0.0%
ROCHESTER, NY 14 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IMENT SERVICE Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	0.0%

All Providers

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

335710 HAMILTON	I PARK NURSIN	G AND REHABILITA	TION CENTER		Nonprofit - Other	
HAMILTON PARK NU REHABILITATION CI		12/31/2020	366 Days Settled			
BROOKLYN, NY 112	28				CR Beds 200 POS B	eds 0
KINGS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	87.7%
Balance S	Sheet	Income	Statement		Length of Stay	99.2
Current Assets	12,835,301	Total Charges	45,885,060		Average Wages	32.92
Fixed Assets	31,005,851	Contract Allowance	9,771,983	21.3%	Skilled Nursing	100.0%
Other Assets	1,000,000	Operating Revenue	36,113,077	78.7%	Ancillary Service	0.0%
Total Assets	44,841,152	Operating Expense	40,248,977	111.5%	Current Ratio	0.7
Current Liabilities	18,199,463	Operating Margin	-4,135,900	-11.5%	Days to Collect	41.1
Long Term Liabilities	29,508,538	Other Income	2,172,772	6.0%	Avg Payment Days	93.2
Total Equity	-2,866,849	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	44,841,152	Net Profit or Loss	(1,963,128)	-5.4%	Return on Equity	68.5%
335522 HARLEM C	TR FOR NURSI	NG AND REHABILITA	ATION, L L C		Nonprofit - Other	
HARLEM CTR FOR I REHABILITATION, L		12/31/2020	366 Days Settled			
NEW YORK, NY 100	37				CR Beds 200 POS B	eds 0
NEW YORK					Key Performana	ce Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	94.3%
Balance S	Sheet	Income	Statement		Length of Stay	177.4
Current Assets	17,005,579	Total Charges	43,098,848		Average Wages	29.57
Fixed Assets	4,475,131	Contract Allowance	9,526,281	22.1%	Skilled Nursing	100.0%
Other Assets	7,000,000	Operating Revenue	33,572,567	77.9%	Ancillary Service	0.0%
Total Assets	28,480,710	Operating Expense	35,487,825	105.7%	Current Ratio	1.2
Current Liabilities	13,869,354	Operating Margin	-1,915,258	-5.7%	Days to Collect	87.4
Long Term Liabilities	1,627,616	Other Income	1,980,147	5.9%	Avg Payment Days	80.6
Total Equity	12,983,740	Other Expense	0	0.0%	Depreciation Rate	85.1%

All Providers

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

335757 HARRIS HI	LL NURSING FA	ACILITY, L L C			Proprietary - Other	
HARRIS HILL NURSI	NG FACILITY, L	L C 12/31/2020	366 Days Settled	I		
WILLIAMSVILLE, NY	14221				CR Beds 194 POS Be	eds 0
ERIE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	81.9%
Balance S	heet	Income	Statement		Length of Stay	39.2
Current Assets	6,583,738	Total Charges	38,117,637		Average Wages	20.37
Fixed Assets	1,366,409	Contract Allowance	13,900,227	36.5%	Skilled Nursing	85.5%
Other Assets	4,053,237	Operating Revenue	24,217,410	63.5%	Ancillary Service	14.5%
Total Assets	12,003,384	Operating Expense	25,627,876	105.8%	Current Ratio	3.2
Current Liabilities	2,056,093	Operating Margin	-1,410,466	-5.8%	Days to Collect	92.8
Long Term Liabilities	193,801	Other Income	1,665,295	6.9%	Avg Payment Days	21.2
Total Equity	9,753,490	Other Expense	0	0.0%	Depreciation Rate	82.7%
Total Liab. and Equity	12,003,384	Net Profit or Loss	254,829	1.1%	Return on Equity	2.6%
335676 HAVEN MA	NOR HEALTH	CARE CENTER, L L C	;		Proprietary - Partnership)
HAVEN MANOR HEA	ALTH CARE CEN	NTER, L 12/31/2020	366 Days Settled	I		
FAR ROCKAWAY, N	Y 11691				CR Beds 240 POS Be	eds 0
QUEENS					Key Performanad	e Ind.
TRAVELERS (NEW \	YORK)				Occupancy Rate	82.0%
Balance S	heet	Income	Statement		Length of Stay	338.0
Current Assets	5,228,689	Total Charges	30,595,391		Average Wages	28.77
Fixed Assets	3,155,034	Contract Allowance	11,676,554	38.2%	Skilled Nursing	100.0%
Other Assets	54,354	Operating Revenue	18,918,837	61.8%	Ancillary Service	0.0%
Total Assets	8,438,077	Operating Expense	21,352,053	112.9%	Current Ratio	1.0
Current Liabilities	5,011,123	Operating Margin	-2,433,216	-12.9%	Days to Collect	21.9
Long Term Liabilities	2,322,383	Other Income	1,535,794	8.1%	Avg Payment Days	40.0
Total Equity	1,104,571	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	8,438,077	Net Profit or Loss	(897,422)	-4.7%		

All Providers

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

335656 HAYM SOL	OMON HOME F	OR THE AGED			Proprietary - Partnership)
HAYM SOLOMON HO	OME FOR THE A	AGED 12/31/2020	366 Days Settled	d		
BROOKLYN, NY 112	14				CR Beds 240 POS B	eds 0
KINGS					Key Performana	ce Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	79.7%
Balance S	Sheet	Income	Statement		Length of Stay	81.9
Current Assets	12,179,202	Total Charges	47,997,633		Average Wages	28.88
Fixed Assets	1,453,333	Contract Allowance	11,284,347	23.5%	Skilled Nursing	99.3%
Other Assets	6,472	Operating Revenue	36,713,286	76.5%	Ancillary Service	0.0%
Total Assets	13,639,007	Operating Expense	38,218,436	104.1%	Current Ratio	2.1
Current Liabilities	5,735,765	Operating Margin	-1,505,150	-4.1%	Days to Collect	56.9
Long Term Liabilities	2,516,937	Other Income	2,522,577	6.9%	Avg Payment Days	39.3
Total Equity	5,386,305	Other Expense	0	0.0%	Depreciation Rate	199.7%
Total Liab. and Equity	13,639,007	Net Profit or Loss	1,017,427	2.8%	Return on Equity	18.9%
		_	.,,,,,=.			
	HOME FOR THE	AGED AT RIVERDALI			Nonprofit - Other	
335020 HEBREW H	R THE AGED AT					eds 0
335020 HEBREW H HEBREW HOME FOI RIVERDALE	R THE AGED AT				Nonprofit - Other	
335020 HEBREW H HEBREW HOME FOI RIVERDALE RIVERDALE, NY 104	R THE AGED AT	12/31/2020 3			Nonprofit - Other CR Beds 843 POS B	
335020 HEBREW H HEBREW HOME FOI RIVERDALE RIVERDALE, NY 104 BRONX	R THE AGED AT 171 IMENT SERVICE	12/31/2020 S			Nonprofit - Other CR Beds 843 POS B Key Performanae	ce Ind.
HEBREW HOME FOR RIVERDALE RIVERDALE, NY 104 BRONX	R THE AGED AT 171 IMENT SERVICE	12/31/2020 S	E 366 Days Settled		Nonprofit - Other CR Beds 843 POS B Key Performanae Occupancy Rate	e Ind. 89.2% 236.0
335020 HEBREW H HEBREW HOME FOI RIVERDALE RIVERDALE, NY 104 BRONX NATIONAL GOVERN Balance S	R THE AGED AT 171 IMENT SERVICE	12/31/2020 S ES Income	E 366 Days Settled		Nonprofit - Other CR Beds 843 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	236.0 30.23
335020 HEBREW H HEBREW HOME FOR RIVERDALE RIVERDALE, NY 104 BRONX NATIONAL GOVERN Balance S Current Assets	R THE AGED AT 171 NMENT SERVICE Sheet 70,423,697	= 12/31/2020 S ES Income S Total Charges	E 366 Days Settled Statement 88,367,514	0.0%	Nonprofit - Other CR Beds 843 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	ce Ind. 89.2%
335020 HEBREW H HEBREW HOME FOR RIVERDALE RIVERDALE, NY 104 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets	R THE AGED AT 171 IMENT SERVICE 5heet 70,423,697 100,304,972	I 12/31/2020 3 Income s Total Charges Contract Allowance	E 366 Days Settled Statement 88,367,514 0	0.0% 100.0%	Nonprofit - Other CR Beds 843 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	236.0 30.23 90.1%
335020 HEBREW H HEBREW HOME FOR RIVERDALE RIVERDALE, NY 104 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	R THE AGED AT IT1 IMENT SERVICE Sheet 70,423,697 100,304,972 9,726,369	Total Charges Contract Allowance Operating Revenue	Statement 88,367,514 0 88,367,514	0.0% 100.0% 137.6%	Nonprofit - Other CR Beds 843 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	236.0 30.23 90.1% 1.6%
335020 HEBREW H HEBREW HOME FOR RIVERDALE RIVERDALE, NY 104 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	R THE AGED AT IT INTERPORT SERVICE Sheet 70,423,697 100,304,972 9,726,369 180,455,038	Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 88,367,514 0 88,367,514 121,587,309	0.0% 100.0% 137.6% -37.6%	Nonprofit - Other CR Beds 843 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	236.0 30.23 90.1% 1.6% 111.0
335020 HEBREW H HEBREW HOME FOR RIVERDALE RIVERDALE, NY 104 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	R THE AGED AT IT INMENT SERVICE Sheet 70,423,697 100,304,972 9,726,369 180,455,038 47,797,677	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 88,367,514 0 88,367,514 121,587,309 -33,219,795	0.0% 100.0% 137.6% -37.6% 62.6%	Nonprofit - Other CR Beds 843 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	236.0 30.23 90.1%

All Providers

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

335808 HEMPSTE	AD PARK NURS	ING HOME			Proprietary - Corporation	1
HEMPSTEAD PARK	NURSING HOM	E 12/31/2020	366 Days Settled	I		
HEMPSTEAD, NY 11	550				CR Beds 251 POS Be	eds 0
NASSAU					Key Performanad	e Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	83.3%
Balance S	heet	Income	Statement		Length of Stay	262.1
Current Assets	2,972,638	Total Charges	33,226,106		Average Wages	26.93
Fixed Assets	1,727,155	Contract Allowance	11,472,887	34.5%	Skilled Nursing	100.0%
Other Assets	1,183,800	Operating Revenue	21,753,219	65.5%	Ancillary Service	0.0%
Total Assets	5,883,593	Operating Expense	25,717,998	118.2%	Current Ratio	0.4
Current Liabilities	6,762,198	Operating Margin	-3,964,779	-18.2%	Days to Collect	31.3
Long Term Liabilities	3,003,390	Other Income	3,826,377	17.6%	Avg Payment Days	90.5
Total Equity	-3,881,995	Other Expense	0	0.0%	Depreciation Rate	46.1%
Total Liab. and Equity	5,883,593	Net Profit or Loss	(138,402)	-0.6%	Return on Equity	3.6%
335721 HERITAGE	GREEN REHAE	3 & SKILLED NURSIN	1G		Nonprofit - Other	
HERITAGE GREEN I NURSING	REHAB & SKILLI	ED 12/31/2020	366 Days Settled	I		
GREENHURST, NY	14742				CR Beds 134 POS Be	eds 0
CHAUTAUQUA					Key Performanad	e Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	94.6%
Balance S	heet	Income	Statement		Length of Stay	165.2
Current Assets	1,796,969	Total Charges	18,201,025		Average Wages	19.61
Fixed Assets	3,863,845	Contract Allowance	5,370,007	29.5%	Skilled Nursing	92.5%
Other Assets	156,415	Operating Revenue	12,831,018	70.5%	Ancillary Service	7.5%
Total Assets	5,817,229	Operating Expense	13,748,019	107.1%	Current Ratio	0.2
Current Liabilities	9,311,333	Operating Margin	-917,001	-7.1%	Days to Collect	49.3
Long Term Liabilities	336,494	Other Income	112,624	0.9%	Avg Payment Days	48.3
Total Equity	-3,830,598	Other Expense	0	0.0%	Depreciation Rate	4.2%

All Providers

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

335142 HERITAGE	PARK REHAB	& SKILLED NURSING	•		Nonprofit - Other	
HERITAGE PARK RE	EHAB & SKILLET	D 12/31/2020	366 Days Settled			
JAMESTOWN, NY 14	1 701				CR Beds 146 POS B	eds 0
CHAUTAUQUA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	92.9%
Balance S	heet	Income	Statement		Length of Stay	196.9
Current Assets	1,874,200	Total Charges	19,341,001		Average Wages	19.62
Fixed Assets	2,141,189	Contract Allowance	7,089,816	36.7%	Skilled Nursing	92.5%
Other Assets	137,266	Operating Revenue	12,251,185	63.3%	Ancillary Service	7.5%
Total Assets	4,152,655	Operating Expense	13,911,699	113.6%	Current Ratio	0.2
Current Liabilities	9,736,015	Operating Margin	-1,660,514	-13.6%	Days to Collect	53.9
Long Term Liabilities	381,926	Other Income	141,181	1.2%	Avg Payment Days	52.8
Total Equity	-5,965,286	Other Expense	0	0.0%	Depreciation Rate	1.4%
Total Liab. and Equity	4,152,655	Net Profit or Loss	(1,519,333)	-12.4%	Return on Equity	25.5%
335353 HERITAGE	VILLAGE REHA	AB AND SKILLED NU	RSING INC.		Nonprofit - Other	
HERITAGE VILLAGE NURSING INC.	REHAB AND SI	KILLED 12/31/2020	366 Days Settled			
			,			
GERRY, NY 14740			,		CR Beds 120 POS B	eds 0
GERRY, NY 14740 CHAUTAUQUA			,		CR Beds 120 POS B	
	IMENT SERVICE	ΞS	,			
CHAUTAUQUA			: Statement		Key Performana	ce Ind.
CHAUTAUQUA NATIONAL GOVERN			ŕ		Key Performana Occupancy Rate	ce Ind. 94.6%
CHAUTAUQUA NATIONAL GOVERN Balance S	Sheet	Income	• Statement	17.0%	Key Performana Occupancy Rate Length of Stay Average Wages	94.6% 419.6
CHAUTAUQUA NATIONAL GOVERN Balance S Current Assets	6,680,633	Income Total Charges	• Statement 19,465,710	17.0%	Key Performana Occupancy Rate Length of Stay Average Wages	94.6% 419.6 19.86
CHAUTAUQUA NATIONAL GOVERN Balance S Current Assets Fixed Assets	6,680,633 2,176,576	Income Total Charges Contract Allowance	2 Statement 19,465,710 3,317,004	17.0% 83.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.6% 419.6 19.86 77.3%
CHAUTAUQUA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	6,680,633 2,176,576 -51,647	Income Total Charges Contract Allowance Operating Revenue	Statement 19,465,710 3,317,004 16,148,706	17.0% 83.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.6% 419.6 19.86 77.3% 22.7%
CHAUTAUQUA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	6,680,633 2,176,576 -51,647 8,805,562	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 19,465,710 3,317,004 16,148,706 16,929,384	17.0% 83.0% 104.8% -4.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.6% 419.6 19.86 77.3% 22.7%
CHAUTAUQUA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6,680,633 2,176,576 -51,647 8,805,562 3,826,660	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 19,465,710 3,317,004 16,148,706 16,929,384 -780,678	17.0% 83.0% 104.8% -4.8% 8.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	94.6% 419.6 19.86 77.3% 22.7% 1.7 33.9

All Providers

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

335751 HIGHBRIDG	GE WOODYCRE	EST CENTER			Proprietary - Individual	
HIGHBRIDGE WOOD	YCREST CENT	ER 12/31/2020	366 Days Settled	d		
BRONX, NY 10452					CR Beds 90 POS B	eds 0
BRONX					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	93.7%
Balance S	heet	Income	Income Statement		Length of Stay	222.0
Current Assets	4,310,617	Total Charges	15,433,291		Average Wages	34.83
Fixed Assets	213,876	Contract Allowance	150,602	1.0%	Skilled Nursing	100.0%
Other Assets	2,701,562	Operating Revenue	15,282,689	99.0%	Ancillary Service	0.0%
Total Assets	7,226,055	Operating Expense	14,255,960	93.3%	Current Ratio	1.8
Current Liabilities	2,434,568	Operating Margin	1,026,729	6.7%	Days to Collect	45.1
Long Term Liabilities	938,750	Other Income	773,893	5.1%	Avg Payment Days	49.3
Total Equity	3,852,737	Other Expense	0	0.0%	Depreciation Rate	694.7%
Total Liab. and Equity	7,226,055	Net Profit or Loss	1,800,622	11.8%	Return on Equity	46.7%
335250 HIGHFIELD	GARDENS CA	RE CENTER OF GRE	AT NECK		Proprietary - Corporation	า
						•
HIGHFIELD GARDEN GREAT NECK	NS CARE CENT	ER OF 12/31/2020	366 Days Settled	d	, , , , , , , , , , , , , , , , , , , ,	•
		ER OF 12/31/2020		Ė	CR Beds 200 POS B	
GREAT NECK		ER OF 12/31/2020		d		eds 0
GREAT NECK GREAT NECK, NY 11	1021	ER OF 12/31/2020		d	CR Beds 200 POS B	eds 0
GREAT NECK GREAT NECK, NY 11 NASSAU	1021 YORK)			d	CR Beds 200 POS B Key Performana	eds 0 ce Ind.
GREAT NECK GREAT NECK, NY 11 NASSAU TRAVELERS (NEW Y	1021 YORK)		366 Days Settled	i	CR Beds 200 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 79.3%
GREAT NECK GREAT NECK, NY 11 NASSAU TRAVELERS (NEW Y Balance S	1021 (ORK) heet	Income	366 Days Settled		CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 79.3% 162.2
GREAT NECK GREAT NECK, NY 11 NASSAU TRAVELERS (NEW Y Balance S Current Assets	1021 (ORK) heet 9,102,419	Income Total Charges	366 Days Settled Statement 25,588,375	0.0%	CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 79.3% 162.2 28.48
GREAT NECK GREAT NECK, NY 11 NASSAU TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	1021 YORK) heet 9,102,419 2,602,652	Income Total Charges Contract Allowance	366 Days Settled Statement 25,588,375 0	0.0% 100.0%	CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 79.3% 162.2 28.48 95.4%
GREAT NECK GREAT NECK, NY 11 NASSAU TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	1021 YORK) heet 9,102,419 2,602,652 206,693	Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 25,588,375 0 25,588,375	0.0% 100.0% 104.5%	CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 79.3% 162.2 28.48 95.4% 0.7%
GREAT NECK GREAT NECK, NY 11 NASSAU TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	1021 YORK) heet 9,102,419 2,602,652 206,693 11,911,764	Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 25,588,375 0 25,588,375 26,735,433	0.0% 100.0% 104.5% -4.5%	CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 79.3% 162.2 28.48 95.4% 0.7% 1.8
GREAT NECK GREAT NECK, NY 11 NASSAU TRAVELERS (NEW) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	9,102,419 2,602,652 206,693 11,911,764 5,127,766	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 25,588,375 0 25,588,375 26,735,433 -1,147,058	0.0% 100.0% 104.5% -4.5% 6.1%	CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 79.3% 162.2 28.48 95.4% 0.7% 1.8 45.2

All Providers

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

335505 HIGHLAND	CARE CENTER	?			Proprietary - Corporation	า
HIGHLAND CARE CE	ENTER	12/31/2020	366 Days Settled	d		
JAMAICA, NY 11432					CR Beds 320 POS Be	eds 0
QUEENS					Key Performanad	e Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	88.8%
Balance S	heet	Income	Statement		Length of Stay	123.2
Current Assets	9,328,939	Total Charges	90,892,221		Average Wages	27.86
Fixed Assets	9,022,282	Contract Allowance	45,949,556	50.6%	Skilled Nursing	93.0%
Other Assets	340,376	Operating Revenue	44,942,665	49.4%	Ancillary Service	7.0%
Total Assets	18,691,597	Operating Expense	44,399,546	98.8%	Current Ratio	0.8
Current Liabilities	11,573,040	Operating Margin	543,119	1.2%	Days to Collect	19.4
Long Term Liabilities	772,017	Other Income	-312,207	-0.7%	Avg Payment Days	15.3
Total Equity	6,346,540	Other Expense	0	0.0%	Depreciation Rate	21.8%
Total Liab. and Equity	18,691,597	Net Profit or Loss	230,912	0.5%	Return on Equity	3.6%
335619 HIGHLAND	NURSING HON	IE INC			Proprietary - Corporation	า
HIGHLAND NURSING	G HOME INC	12/31/2020	366 Days Settled	d		
MASSENA, NY 1366	2				CR Beds 140 POS Be	eds 0
SAINT LAWRENCE					Key Performanad	e Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	60.1%
Balance S	,		.		Length of Stay	
	heet		Statement			206.6
Current Assets	3,226,651	Total Charges	7,475,392		Average Wages	
Current Assets Fixed Assets				0.0%	Average Wages	21.32
	3,226,651	Total Charges	7,475,392		Average Wages	206.6 21.32 100.0% 0.0%
Fixed Assets	3,226,651 452,514	Total Charges Contract Allowance	7,475,392	100.0%	Average Wages Skilled Nursing	21.32 100.0%
Fixed Assets Other Assets	3,226,651 452,514 1,679,774	Total Charges Contract Allowance Operating Revenue	7,475,392 0 7,475,392	100.0% 106.3%	Average Wages Skilled Nursing Ancillary Service	21.32 100.0% 0.0% 1.1
Fixed Assets Other Assets Total Assets	3,226,651 452,514 1,679,774 5,358,939	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,475,392 0 7,475,392 7,948,321	100.0% 106.3% -6.3%	Average Wages Skilled Nursing Ancillary Service Current Ratio	21.32 100.0% 0.0% 1.1 39.5
Fixed Assets Other Assets Total Assets Current Liabilities	3,226,651 452,514 1,679,774 5,358,939 2,959,777	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,475,392 0 7,475,392 7,948,321 -472,929	100.0% 106.3% -6.3% 0.1%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	21.32 100.0% 0.0%

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

335210 HIGHLAND	PARK REHABI	LITATION AND NURS	SING CENTER		Proprietary - Partnership)
HIGHLAND PARK RE	EHABILITATION	AND 12/31/2020	366 Days Settled			
WELLSVILLE, NY 14	895				CR Beds 80 POS Be	eds 0
ALLEGANY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	89.0%
Balance S	heet	Income Statement		Length of Stay	164.9	
Current Assets	3,372,557	Total Charges	10,344,753		Average Wages	18.46
Fixed Assets	397,910	Contract Allowance	2,491,853	24.1%	Skilled Nursing	99.1%
Other Assets	114,151	Operating Revenue	7,852,900	75.9%	Ancillary Service	0.0%
Total Assets	3,884,618	Operating Expense	7,604,501	96.8%	Current Ratio	2.4
Current Liabilities	1,388,750	Operating Margin	248,399	3.2%	Days to Collect	92.5
Long Term Liabilities	896,634	Other Income	517,750	6.6%	Avg Payment Days	43.7
Total Equity	1,599,234	Other Expense	0	0.0%	Depreciation Rate	56.2%
Total Liab. and Equity	3,884,618	Net Profit or Loss	766,149	9.8%	Return on Equity	47.9%
335526 HIGHLAND	REHABILITATI	ON AND NURSING C	ENTER		Proprietary - Corporation	1
HIGHLAND REHABIL NURSING CENTER	LITATION AND	12/31/2020	366 Days Settled			
MIDDLETOWN, NY 1	0940				CR Beds 98 POS Be	eds 0
ORANGE					Key Performanad	e Ind.
TRAVELERS (NEW Y	YORK)				Occupancy Rate	93.1%
Dalama - O		_				
Balance S	heet	Income	Statement		Length of Stay	81.6
Current Assets	3,589,929	Income Total Charges	Statement 17,409,103		Length of Stay Average Wages	81.6 22.81
				29.5%	9	
Current Assets	3,589,929	Total Charges	17,409,103		Average Wages	22.81
Current Assets Fixed Assets	3,589,929 4,113,093	Total Charges Contract Allowance	17,409,103 5,138,356	70.5%	Average Wages Skilled Nursing	22.81 100.0%
Current Assets Fixed Assets Other Assets	3,589,929 4,113,093 488,000	Total Charges Contract Allowance Operating Revenue	17,409,103 5,138,356 12,270,747	70.5% 111.1%	Average Wages Skilled Nursing Ancillary Service	22.81 100.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets	3,589,929 4,113,093 488,000 8,191,022	Total Charges Contract Allowance Operating Revenue Operating Expense	17,409,103 5,138,356 12,270,747 13,636,262	70.5% 111.1% -11.1%	Average Wages Skilled Nursing Ancillary Service Current Ratio	22.81 100.0% 0.0% 0.9
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,589,929 4,113,093 488,000 8,191,022 4,190,247	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	17,409,103 5,138,356 12,270,747 13,636,262 -1,365,515	70.5% 111.1% -11.1% 7.2%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	22.81 100.0% 0.0% 0.9 54.3

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

335786 HIGHLAND	S LIVING CENT	ER			Nonprofit - Other	
HIGHLANDS LIVING	CENTER	12/31/2020	366 Days Settle	d		
PITTSFORD, NY 145	34				CR Beds 122 POS Be	eds 0
MONROE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	91.9%
Balance S	heet	Income	Statement		Length of Stay	224.2
Current Assets	2,853,404	Total Charges	20,893,838		Average Wages	23.13
Fixed Assets	4,028,422	Contract Allowance	8,676,541	41.5%	Skilled Nursing	93.2%
Other Assets	316,464	Operating Revenue	12,217,297	58.5%	Ancillary Service	6.4%
Total Assets	7,198,290	Operating Expense	14,506,520	118.7%	Current Ratio	0.3
Current Liabilities	8,925,544	Operating Margin	-2,289,223	-18.7%	Days to Collect	61.4
Long Term Liabilities	1,346,627	Other Income	3,023,137	24.7%	Avg Payment Days	29.3
Total Equity	-3,073,881	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	7,198,290	Net Profit or Loss	733,914	6.0%	Return on Equity	-23.9%
335834 HIGHPOIN	TE ON MICHIGA	N HEALTH CARE FA	CILITY		Nonprofit - Other	
HIGHPOINTE ON MI	CHIGAN HEALT	H CARE 12/31/2020	366 Days Settle	d		
BUFFALO, NY 14203	1				CR Beds 300 POS Be	eds 0
ERIE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	83.2%
Balance S	heet	Income	Statement		Length of Stay	229.5
Current Assets	446,411,000	Total Charges	49,644,399		Average Wages	25.52
Fixed Assets	649,314,000	Contract Allowance	0	0.0%	Skilled Nursing	79.5%
Other Assets	61,538,000	Operating Revenue	49,644,399	100.0%	Ancillary Service	0.0%
Total Assets	1,157,263,000	Operating Expense	38,270,977	77.1%	Current Ratio	1.2
Current Liabilities	373,611,000	Operating Margin	11,373,422	22.9%	Days to Collect	1,780.4
Long Term Liabilities	950,530,000	Other Income	1,276,619,582	2,571.5%	Avg Payment Days	2,118.5
Total Equity	-166,878,000	Other Expense	0	0.0%	Depreciation Rate	0.3%

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

335040 HILAIRE R	EHAB & NURSII	NG			Proprietary - Partnership	
HILAIRE REHAB & N	IURSING	12/31/2020	366 Days Settled			
HUNTINGTON, NY 1	1743				CR Beds 76 POS Be	eds 0
SUFFOLK					Key Performanac	e Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	88.5%
Balance S	heet	Income	Statement		Length of Stay	241.3
Current Assets	4,674,096	Total Charges	8,939,490		Average Wages	25.59
Fixed Assets	791,766	Contract Allowance	333,388	3.7%	Skilled Nursing	95.9%
Other Assets	880,158	Operating Revenue	8,606,102	96.3%	Ancillary Service	4.1%
Total Assets	6,346,020	Operating Expense	10,016,928	116.4%	Current Ratio	0.9
Current Liabilities	5,330,532	Operating Margin	-1,410,826	-16.4%	Days to Collect	170.4
Long Term Liabilities	4,892,037	Other Income	1,065,584	12.4%	Avg Payment Days	113.5
Total Equity	-3,876,549	Other Expense	0	0.0%	Depreciation Rate	54.0%
Total Liab. and Equity	6,346,020	Net Profit or Loss	(345,242)	-4.0%	Return on Equity	8.9%
335247 HILL HAVE	N NURSING HO	ME			Nonprofit - Other	
HILL HAVEN NURSII	NG HOME	12/31/2020	366 Days Settled			
WEBSTER, NY 1458	0				CR Beds 288 POS Be	eds 0
MONROE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	84.9%
Balance S		Income			Langth of Ctay	
	Sheet	moonic	Statement		Length of Stay	161.5
Current Assets	3,476,679	Total Charges	Statement 42,448,167		Average Wages	161.5 23.97
Current Assets Fixed Assets				48.7%	Average Wages	
	3,476,679	Total Charges	42,448,167		Average Wages	23.97
Fixed Assets	3,476,679 14,303,464	Total Charges Contract Allowance Operating Revenue	42,448,167 20,654,831	51.3%	Average Wages Skilled Nursing	23.97 92.2%
Fixed Assets Other Assets	3,476,679 14,303,464 3,411,231	Total Charges Contract Allowance Operating Revenue	42,448,167 20,654,831 21,793,336	51.3% 168.5%	Average Wages Skilled Nursing Ancillary Service	23.97 92.2% 7.8%
Fixed Assets Other Assets Total Assets	3,476,679 14,303,464 3,411,231 21,191,374	Total Charges Contract Allowance Operating Revenue Operating Expense	42,448,167 20,654,831 21,793,336 36,727,121	51.3% 168.5% -68.5%	Average Wages Skilled Nursing Ancillary Service Current Ratio	23.97 92.2% 7.8% 0.1 29.6
Fixed Assets Other Assets Total Assets Current Liabilities	3,476,679 14,303,464 3,411,231 21,191,374 23,474,521	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	42,448,167 20,654,831 21,793,336 36,727,121 -14,933,785	51.3% 168.5% -68.5% 15.2%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	23.97 92.2% 7.8% 0.1

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

335531 HILLSIDE	MANOR REHAB	& EXTENDED CARE	CENTER		Proprietary - Partnership)
HILLSIDE MANOR R CARE CENTER	EHAB & EXTEN	DED 12/31/2020	366 Days Settled	d		
JAMAICA EST, NY 1	1432				CR Beds 400 POS B	eds 0
QUEENS					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	75.5%
Balance S	heet	Income	Statement		Length of Stay	211.5
Current Assets	10,522,509	Total Charges	37,414,798		Average Wages	24.76
Fixed Assets	504,347	Contract Allowance	7,513	0.0%	Skilled Nursing	100.0%
Other Assets	9,061,696	Operating Revenue	37,407,285	100.0%	Ancillary Service	0.0%
Total Assets	20,088,552	Operating Expense	41,889,431	112.0%	Current Ratio	1.2
Current Liabilities	8,664,466	Operating Margin	-4,482,146	-12.0%	Days to Collect	38.4
Long Term Liabilities	5,475,515	Other Income	3,070,116	8.2%	Avg Payment Days	28.7
Total Equity	5,948,571	Other Expense	0	0.0%	Depreciation Rate	90.1%
Total Liab. and Equity	20,088,552	Net Profit or Loss	(1,412,030)	-3.8%	Return on Equity	-23.7%
335333 HOLLIS PA	RK MANOR NU	RSING HOME			Proprietary - Corporation	า
HOLLIS PARK MANO	OR NURSING HO	OME 12/31/2020	366 Days Settled	d		
HOLLIS, NY 11423					CR Beds 80 POS B	eds 0
QUEENS					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	80.4%
Balance S	heet	Income	Statement		Length of Stay	153.8
Current Assets	1,670,251	Total Charges	8,889,750		Average Wages	
						26.50
Fixed Assets	2,467,582	Contract Allowance	0	0.0%	Skilled Nursing	26.50 100.0%
Fixed Assets Other Assets	2,467,582 19,058	Contract Allowance Operating Revenue	8,889,750		Skilled Nursing Ancillary Service	
				100.0%	_	100.0%
Other Assets	19,058	Operating Revenue	8,889,750	100.0% 109.4%	Ancillary Service	100.0% 0.0%
Other Assets Total Assets	19,058 4,156,891	Operating Revenue Operating Expense	8,889,750 9,724,401	100.0% 109.4% -9.4%	Ancillary Service Current Ratio	100.0% 0.0% 0.9
Other Assets Total Assets Current Liabilities	19,058 4,156,891 1,872,570	Operating Revenue Operating Expense Operating Margin	8,889,750 9,724,401 -834,651	100.0% 109.4% -9.4% 0.6%	Ancillary Service Current Ratio Days to Collect	100.0% 0.0% 0.9 29.1

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

335503 HOLLISWO	OOD CTR FOR R	REHABILITATION AND	HEALTHCARE		Proprietary - Corporatio	n
HOLLISWOOD CTR AND HEALTHCARE	FOR REHABILIT	TATION 12/31/2020	366 Days Settled			
HOLLIS, NY 11423					CR Beds 314 POS B	eds 0
QUEENS					Key Performana	ce Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	94.4%
Balance S	Sheet	Income	Statement		Length of Stay	243.9
Current Assets	20,924,059	Total Charges	44,894,825		Average Wages	27.88
Fixed Assets	3,360,722	Contract Allowance	6,602,111	14.7%	Skilled Nursing	100.0%
Other Assets	23,132,740	Operating Revenue	38,292,714	85.3%	Ancillary Service	0.0%
Total Assets	47,417,521	Operating Expense	38,955,534	101.7%	Current Ratio	2.9
Current Liabilities	7,332,713	Operating Margin	-662,820	-1.7%	Days to Collect	42.6
Long Term Liabilities	36,582,705	Other Income	2,847,033	7.4%	Avg Payment Days	38.3
Total Equity	3,502,103	Other Expense	0	0.0%	Depreciation Rate	109.7%
		-				
Total Liab. and Equity	47,417,521	Net Profit or Loss	2,184,213	5.7%	Return on Equity	62.4%
	ITER FOR H I V	AND NURSING CARE			Return on Equity Proprietary - Corporatio	
	ITER FOR H I V	AND NURSING CARE				
335725 HOPE CEN HOPE CENTER FOR CARE BRONX, NY 10452	ITER FOR H I V	AND NURSING CARE				n
335725 HOPE CEN HOPE CENTER FOR CARE	ITER FOR H I V	AND NURSING CARE			Proprietary - Corporation CR Beds 66 POS B Key Performana	n eds 0 ce Ind.
335725 HOPE CEN HOPE CENTER FOR CARE BRONX, NY 10452	ITER FOR HIV	AND NURSING CARE			Proprietary - Corporatio CR Beds 66 POS B	n eds 0 ce Ind.
HOPE CENTER FOR CARE BRONX, NY 10452 BRONX	ITER FOR HIV HIV AND NUR	AND NURSING CARE RSING 12/31/2020			Proprietary - Corporation CR Beds 66 POS B Key Performana	n eds 0
HOPE CENTER FOR CARE BRONX, NY 10452 BRONX NATIONAL GOVERN	ITER FOR HIV HIV AND NUR	AND NURSING CARE RSING 12/31/2020 ES	366 Days Settled		Proprietary - Corporation CR Beds 66 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 92.9%
335725 HOPE CENTER FOR CARE BRONX, NY 10452 BRONX NATIONAL GOVERN Balance S	ITER FOR HIV HIV AND NUR NMENT SERVICE	AND NURSING CARE RSING 12/31/2020 ES	366 Days Settled		Proprietary - Corporation CR Beds 66 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 92.9% 111.4
335725 HOPE CENTER FOR CARE BRONX, NY 10452 BRONX NATIONAL GOVERN Balance S Current Assets	ITER FOR HIV R HIV AND NUR NMENT SERVICE Sheet 4,559,698	AND NURSING CARE RSING 12/31/2020 ES Income Total Charges	366 Days Settled Statement 10,409,602	3.6%	Proprietary - Corporation CR Beds 66 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 92.9%
335725 HOPE CENTER FOR CARE BRONX, NY 10452 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets	ITER FOR HIV R HIV AND NUR NMENT SERVICE Sheet 4,559,698 1,114,537	AND NURSING CARE RSING 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 10,409,602 375,971	3.6%	Proprietary - Corporation CR Beds 66 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 92.9% 111.4 27.84 100.0%
335725 HOPE CENTER FOR CARE BRONX, NY 10452 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ITER FOR HIV R HIV AND NUR NMENT SERVICE Sheet 4,559,698 1,114,537 6,423,279	AND NURSING CARE RSING 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue	Statement 10,409,602 375,971 10,033,631	3.6% 96.4%	Proprietary - Corporation CR Beds 66 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 0 ce Ind. 92.9% 111. 27.8 100.0% 0.0%
335725 HOPE CENTER FOR CARE BRONX, NY 10452 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ITER FOR HIV R HIV AND NUR NMENT SERVICE 6,423,279 12,097,514	AND NURSING CARE RSING 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,409,602 375,971 10,033,631 9,511,845	3.6% 96.4% 94.8% 5.2%	Proprietary - Corporation CR Beds 66 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 92.9% 111.7 27.87 100.0% 0.0%
HOPE CENTER FOR CARE BRONX, NY 10452 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ITER FOR HIV R HIV AND NUR NMENT SERVICE 6,4559,698 1,114,537 6,423,279 12,097,514 3,108,911	AND NURSING CARE RSING 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,409,602 375,971 10,033,631 9,511,845 521,786	3.6% 96.4% 94.8% 5.2% 7.8%	Proprietary - Corporation CR Beds 66 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	neds 0 ce Ind. 92.9% 111. 27.8 100.0% 0.0% 1.6

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

335847 HOPKINS (CENTER FOR R	EHABILITATION AND	HEALTHCARE		Proprietary - Partnership)
HOPKINS CENTER F AND HEALTHCARE	FOR REHABILIT	ATION 12/31/2020	366 Days Settled	I		
BROOKLYN, NY 112	17				CR Beds 288 POS B	eds 0
KINGS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	69.1%
Balance S	heet	Income	Statement		Length of Stay	168.6
Current Assets	11,953,476	Total Charges	33,178,154		Average Wages	26.73
Fixed Assets	3,446,321	Contract Allowance	2,399,513	7.2%	Skilled Nursing	97.0%
Other Assets	4,211,614	Operating Revenue	30,778,641	92.8%	Ancillary Service	3.0%
Total Assets	19,611,411	Operating Expense	32,575,709	105.8%	Current Ratio	2.6
Current Liabilities	4,525,943	Operating Margin	-1,797,068	-5.8%	Days to Collect	30.9
Long Term Liabilities	0	Other Income	4,160,801	13.5%	Avg Payment Days	33.3
Total Equity	15,085,468	Other Expense	0	0.0%	Depreciation Rate	83.2%
Total Liab. and Equity	19,611,411	Net Profit or Loss	2,363,733	7.7%	Return on Equity	15.7%
335738 HORIZON (CARE CENTER				Proprietary - Corporatio	n
HORIZON CARE CE	NTER	12/31/2020	366 Days Settled	I		
ARVERNE, NY 11692	2				CR Beds 280 POS B	eds 0
QUEENS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	84.0%
Balance S	heet	Income	Statement		Length of Stay	253.2
Current Assets	12,577,608	Total Charges	35,036,315		Average Wages	27.33
Fixed Assets	1,200,588	Contract Allowance	11,028,312	31.5%	Skilled Nursing	100.0%
Other Assets	5,275	Operating Revenue	24,008,003	68.5%	Ancillary Service	0.0%
Total Assets	13,783,471	Operating Expense	23,630,596	98.4%	Current Ratio	3.1
Current Liabilities	4,093,024	Operating Margin	377,407	1.6%	Days to Collect	34.6
	1,978,276	Other Income	1,759,431	7.3%	Avg Payment Days	35.3
Long Term Liabilities						
Long Term Liabilities Total Equity	7,712,171	Other Expense	0	0.0%	Depreciation Rate	94.8%

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

335322 HORNELL	GARDENS, L L	С			Proprietary - Individual	
HORNELL GARDEN	S, L L C	12/31/2020	366 Days Settled	t		
HORNELL, NY 14843	3				CR Beds 120 POS B	eds 0
STEUBEN					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	42.7%
Balance S	Sheet	Income	Statement		Length of Stay	185.6
Current Assets	1,319,771	Total Charges	7,820,782		Average Wages	29.05
Fixed Assets	494,578	Contract Allowance	3,768,903	48.2%	Skilled Nursing	86.6%
Other Assets	142,380	Operating Revenue	4,051,879	51.8%	Ancillary Service	13.4%
Total Assets	1,956,729	Operating Expense	6,454,674	159.3%	Current Ratio	1.0
Current Liabilities	1,292,578	Operating Margin	-2,402,795	-59.3%	Days to Collect	41.1
Long Term Liabilities	2,226,073	Other Income	887,496	21.9%	Avg Payment Days	48.2
Total Equity	-1,561,922	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	1,956,729	Net Profit or Loss	(1,515,324)	-37.4%	Return on Equity	97.0%
335641 HOUGHTO	N REHABILITAT	TION & NURSING CE	NTER		Proprietary - Partnership)
HOUGHTON REHAB	SILITATION & NU	JRSING 12/31/2020	366 Days Settled	d		
HOUGHTON, NY 147	744				CR Beds 100 POS B	eds 0
ALLEGANY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	87.3%
Balance S	Sheet	Income	Statement		Length of Stay	140.1
Current Assets	2,927,886	Total Charges	10,852,274		Average Wages	20.24
Fixed Assets	563,936	Contract Allowance	4,146,852	38.2%	Skilled Nursing	100.0%
Other Assets	100,000	Operating Revenue	6,705,422	61.8%	Ancillary Service	0.0%
Total Assets	3,591,822	Operating Expense	7,147,400	106.6%	Current Ratio	0.9
Current Liabilities	3,340,546	Operating Margin	-441,978	-6.6%	Days to Collect	52.4
Long Term Liabilities	1,842,616	Other Income	583,812	8.7%	Avg Payment Days	85.2
Total Equity	-1,591,340	Other Expense	0	0.0%	Depreciation Rate	56.4%
1						

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

335812 HUDSON P	ARK REHABILI	TATION AND NURSIN	IG CENTER		Proprietary - Partnership)
HUDSON PARK REH NURSING CENTER	IABILITATION A	.ND 12/31/2020	366 Days Settled	I		
ALBANY, NY 12204					CR Beds 200 POS B	eds 0
ALBANY					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	86.8%
Balance S	heet	Income	Statement		Length of Stay	207.0
Current Assets	5,908,097	Total Charges	28,864,063		Average Wages	22.47
Fixed Assets	1,588,518	Contract Allowance	13,400,473	46.4%	Skilled Nursing	100.0%
Other Assets	122,060	Operating Revenue	15,463,590	53.6%	Ancillary Service	0.0%
Total Assets	7,618,675	Operating Expense	16,407,953	106.1%	Current Ratio	1.1
Current Liabilities	5,202,856	Operating Margin	-944,363	-6.1%	Days to Collect	25.1
Long Term Liabilities	4,131,786	Other Income	754,358	4.9%	Avg Payment Days	88.7
Tatal Carrity	-1,715,967	Other Expense	0	0.0%	Depreciation Rate	47.2%
lotal Equity	-1,715,307	Other Expense	· ·		•	
Total Equity - Total Liab. and Equity -		Net Profit or Loss	(190,005)		Return on Equity	11.1%
Total Liab. and Equity 335187 HUDSON P	7,618,675 OINTE AT RIVE	Net Profit or Loss	(190,005)	-1.2% B	·	
Total Liab. and Equity 335187 HUDSON P	7,618,675 OINTE AT RIVE	Net Profit or Loss	(190,005)	-1.2% B	Return on Equity	
Total Liab. and Equity 335187 HUDSON P HUDSON POINTE AT	7,618,675 OINTE AT RIVE	Net Profit or Loss	(190,005)	-1.2% B	Return on Equity	n
Total Liab. and Equity 335187 HUDSON P HUDSON POINTE AT NURSING & REHAB	7,618,675 OINTE AT RIVE	Net Profit or Loss	(190,005)	-1.2% B	Return on Equity Proprietary - Corporation	n eds 0
Total Liab. and Equity 335187 HUDSON P HUDSON POINTE AT NURSING & REHAB BRONX, NY 10463	7,618,675 OINTE AT RIVE F RIVERDALE C	Net Profit or Loss RDALE CTR FOR NU	(190,005)	-1.2% B	Return on Equity Proprietary - Corporation CR Beds 159 POS B	n eds 0
Total Liab. and Equity 335187 HUDSON P HUDSON POINTE AT NURSING & REHAB BRONX, NY 10463 BRONX	7,618,675 OINTE AT RIVE F RIVERDALE C	Net Profit or Loss ERDALE CTR FOR NULL ETR FOR 12/31/2020	(190,005)	-1.2% B	Return on Equity Proprietary - Corporation CR Beds 159 POS B Key Performanae	eds 0
Total Liab. and Equity 335187 HUDSON P HUDSON POINTE AT NURSING & REHAB BRONX, NY 10463 BRONX NATIONAL GOVERN	7,618,675 OINTE AT RIVE F RIVERDALE C	Net Profit or Loss ERDALE CTR FOR NULL ETR FOR 12/31/2020	(190,005) RSING & REHAI 366 Days Settled	-1.2% B	Return on Equity Proprietary - Corporation CR Beds 159 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 91.2% 171.8
Total Liab. and Equity 335187 HUDSON P HUDSON POINTE AT NURSING & REHAB BRONX, NY 10463 BRONX NATIONAL GOVERN Balance S	7,618,675 OINTE AT RIVE F RIVERDALE CO	Net Profit or Loss ERDALE CTR FOR NULL ETR FOR 12/31/2020	(190,005) RSING & REHAI 366 Days Settled	-1.2% B	Return on Equity Proprietary - Corporation CR Beds 159 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 91.2% 171.8
Total Liab. and Equity 335187 HUDSON P HUDSON POINTE AT NURSING & REHAB BRONX, NY 10463 BRONX NATIONAL GOVERN Balance S Current Assets	7,618,675 OINTE AT RIVE FRIVERDALE CO IMENT SERVICE heet 4,157,051	Net Profit or Loss ERDALE CTR FOR NULL ETR FOR 12/31/2020 ES Income Total Charges	(190,005) RSING & REHAI 366 Days Settled Statement 25,875,257	-1.2% B	Return on Equity Proprietary - Corporation CR Beds 159 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 91.2%
Total Liab. and Equity 335187 HUDSON P HUDSON POINTE AT NURSING & REHAB BRONX, NY 10463 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets	7,618,675 OINTE AT RIVE RIVERDALE CO IMENT SERVICE heet 4,157,051 2,448,301	Net Profit or Loss ERDALE CTR FOR NULL ETR FOR 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue	(190,005) RSING & REHAI 366 Days Settled Statement 25,875,257 7,541,819	-1.2% B 29.1% 70.9%	Return on Equity Proprietary - Corporation CR Beds 159 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 91.2% 171.8 27.63
Total Liab. and Equity 335187 HUDSON P HUDSON POINTE AT NURSING & REHAB BRONX, NY 10463 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	7,618,675 OINTE AT RIVE FRIVERDALE CO IMENT SERVICE heet 4,157,051 2,448,301 1,009,695	Net Profit or Loss ERDALE CTR FOR NULL ETR FOR 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue	(190,005) RSING & REHAI 366 Days Settled 25,875,257 7,541,819 18,333,438	-1.2% B 29.1% 70.9% 118.1%	Return on Equity Proprietary - Corporation CR Beds 159 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 Se Ind. 91.2% 171.8 27.63 100.0% 0.0%
Total Liab. and Equity 335187 HUDSON P HUDSON POINTE AT NURSING & REHAB BRONX, NY 10463 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	7,618,675 OINTE AT RIVE RIVERDALE CO IMENT SERVICE 4,157,051 2,448,301 1,009,695 7,615,047	Net Profit or Loss RDALE CTR FOR NULL TR FOR 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	(190,005) RSING & REHAI 366 Days Settled 25,875,257 7,541,819 18,333,438 21,645,438	-1.2% B 29.1% 70.9% 118.1% -18.1%	Return on Equity Proprietary - Corporation CR Beds 159 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 91.2% 171.8 27.63 100.0% 0.0% 57.4
Total Liab. and Equity 335187 HUDSON P HUDSON POINTE AT NURSING & REHAB BRONX, NY 10463 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	7,618,675 OINTE AT RIVE INTERDALE CO IMENT SERVICE 4,157,051 2,448,301 1,009,695 7,615,047 9,403,764	Net Profit or Loss RDALE CTR FOR NULL TR FOR 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	(190,005) RSING & REHAI 366 Days Settled 25,875,257 7,541,819 18,333,438 21,645,438 -3,312,000	-1.2% B 29.1% 70.9% 118.1% -18.1% 8.3%	Return on Equity Proprietary - Corporation CR Beds 159 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 91.2% 171.8 27.63 100.0% 0.0%

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

335399 HUDSON V	ALLEY REHAB	ILITATION & EXTEND	DED CARE CTR		Proprietary - Partnership)
HUDSON VALLEY RI EXTENDED CARE C		12/31/2020	366 Days Settled	d		
HIGHLAND, NY 1252	18				CR Beds 203 POS B	eds 0
ULSTER					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	82.4%
Balance S	heet	Income	Statement		Length of Stay	135.7
Current Assets	5,558,036	Total Charges	16,104,960		Average Wages	24.19
Fixed Assets	1,207,960	Contract Allowance	0	0.0%	Skilled Nursing	92.8%
Other Assets	3,197,987	Operating Revenue	16,104,960	100.0%	Ancillary Service	0.0%
Total Assets	9,963,983	Operating Expense	18,602,159	115.5%	Current Ratio	1.3
Current Liabilities	4,155,082	Operating Margin	-2,497,199	-15.5%	Days to Collect	59.0
Long Term Liabilities	8,122,031	Other Income	1,386,501	8.6%	Avg Payment Days	32.0
Total Equity	-2,313,130	Other Expense	0	0.0%	Depreciation Rate	22.9%
Total Liab. and Equity	9,963,983	Net Profit or Loss	(1,110,698)	-6.9%	Return on Equity	48.0%
335164 HUMBOLD	T HOUSE REHA	ABILITATION AND NU	IRSING CENTER	1	Proprietary - Other	
		ABILITATION AND NU			Proprietary - Other	
HUMBOLDT HOUSE	REHABILITATIO				Proprietary - Other CR Beds 173 POS B	eds 0
HUMBOLDT HOUSE NURSING CENTER	REHABILITATIO					
HUMBOLDT HOUSE NURSING CENTER BUFFALO, NY 14208	REHABILITATIO	ON AND 12/31/2020			CR Beds 173 POS B	
HUMBOLDT HOUSE NURSING CENTER BUFFALO, NY 14208 ERIE	REHABILITATIO	ON AND 12/31/2020 ES			CR Beds 173 POS B Key Performana	ce Ind.
HUMBOLDT HOUSE NURSING CENTER BUFFALO, NY 14208 ERIE NATIONAL GOVERN	REHABILITATIO	ON AND 12/31/2020 ES	366 Days Settled		CR Beds 173 POS B Key Performana Occupancy Rate	ce Ind. 79.7%
HUMBOLDT HOUSE NURSING CENTER BUFFALO, NY 14208 ERIE NATIONAL GOVERN Balance S	REHABILITATION	ON AND 12/31/2020 ES Income	366 Days Settled	i	CR Beds 173 POS B Key Performanae Occupancy Rate Length of Stay	79.7% 209.4
HUMBOLDT HOUSE NURSING CENTER BUFFALO, NY 14208 ERIE NATIONAL GOVERN Balance S Current Assets	REHABILITATIONS IMENT SERVICE Sheet 5,804,471	ON AND 12/31/2020 S Income Total Charges	366 Days Settled Statement 12,653,621	0.0%	CR Beds 173 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	79.7% 209.4 20.36
HUMBOLDT HOUSE NURSING CENTER BUFFALO, NY 14208 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets	REHABILITATION IMENT SERVICE Sheet 5,804,471 764,934	ON AND 12/31/2020 S Income Total Charges Contract Allowance	366 Days Settled Statement 12,653,621 0	0.0% 100.0%	CR Beds 173 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	79.7% 209.4 20.36 98.5%
HUMBOLDT HOUSE NURSING CENTER BUFFALO, NY 14208 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	REHABILITATIO SIMENT SERVICE Sheet 5,804,471 764,934 3,332,774	ON AND 12/31/2020 S Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 12,653,621 0 12,653,621	0.0% 100.0% 99.8%	CR Beds 173 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	79.7% 209.4 20.36 98.5% 1.5%
HUMBOLDT HOUSE NURSING CENTER BUFFALO, NY 14208 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	REHABILITATIO SIMENT SERVICE Sheet 5,804,471 764,934 3,332,774 9,902,179	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 12,653,621 0 12,653,621 12,629,125	0.0% 100.0% 99.8% 0.2%	CR Beds 173 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	79.7% 209.4 20.36 98.5% 1.5%
HUMBOLDT HOUSE NURSING CENTER BUFFALO, NY 14208 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	REHABILITATION IMENT SERVICE Sheet 5,804,471 764,934 3,332,774 9,902,179 5,939,691	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 12,653,621 0 12,653,621 12,629,125 24,496	0.0% 100.0% 99.8% 0.2% 8.6%	CR Beds 173 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	79.7% 209.4 20.36 98.5% 1.5% 1.0 81.3

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

335818 HUNTINGT	ON HILLS CTR	FOR HEALTH AND R	EHABILITATION		Proprietary - Corporation	า
HUNTINGTON HILLS		LTH 12/31/2020	366 Days Settled			
MELVILLE, NY 1174	7				CR Beds 320 POS Be	eds 0
SUFFOLK					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	80.6%
Balance S	Sheet	Income	Statement		Length of Stay	100.8
Current Assets	10,212,006	Total Charges	59,184,734		Average Wages	27.27
Fixed Assets	1,299,009	Contract Allowance	18,663,808	31.5%	Skilled Nursing	99.8%
Other Assets	542,303	Operating Revenue	40,520,926	68.5%	Ancillary Service	0.0%
Total Assets	12,053,318	Operating Expense	45,493,476	112.3%	Current Ratio	2.1
Current Liabilities	4,931,511	Operating Margin	-4,972,550	-12.3%	Days to Collect	32.4
Long Term Liabilities	798,298	Other Income	2,911,247	7.2%	Avg Payment Days	33.1
Total Equity	6,323,509	Other Expense	0	0.0%	Depreciation Rate	121.0%
Total Liab. and Equity	12,053,318	Net Profit or Loss	(2,061,303)	-5.1%	Return on Equity	-32.6%
335520 IDEAL SEN	IIOR LIVING CE	NTER			Nonprofit - Other	
IDEAL SENIOR LIVIN	NG CENTER	12/31/2020	366 Days Settled			
ENDICOTT, NY 1376	60				CR Beds 150 POS Bo	eds 0
BROOME					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ΞS			Occupancy Rate	95.7%
Balance S	Sheet	Income	Statement		Length of Stay	194.6
Current Assets	5,995,772	Total Charges	20,877,978		Average Wages	20.91
Fixed Assets	2,436,857	Contract Allowance	8,946,672	42.9%	Skilled Nursing	94.1%
Other Assets	62,552	Operating Revenue	11,931,306	57.1%	Ancillary Service	5.9%
Total Assets	8,495,181	Operating Expense	16,078,752	134.8%	Current Ratio	0.4
		Operating Margin	-4,147,446	-34.8%	Days to Collect	44.1
Current Liabilities	16,004,087	Operating Margin				
Current Liabilities Long Term Liabilities	16,004,087 5,422,061	Other Income	3,068,296	25.7%	Avg Payment Days	41.8
			3,068,296 0		Avg Payment Days Depreciation Rate	41.8 1.7%

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

335822 INCARNAT	ION CHILDREN	S CENTER INC			Proprietary - Individual	
INCARNATION CHIL	DRENS CENTE	R INC 12/31/2020	366 Days Settled			
NEW YORK, NY 1003	32				CR Beds 0 POS Be	eds 0
NEW YORK					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	0.0%
Balance S	heet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
335764 IROQUOIS	NURSING HOM	E INC			Nonprofit - Other	
IROQUOIS NURSING	HOME INC	12/31/2020	366 Days Settled			
JAMESVILLE, NY 13	078				CR Beds 160 POS Be	eds 0
ONONDAGA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	92.1%
Balance S	heet	Income	Statement		Length of Stay	73.4
Current Assets	28,265,376	Total Charges	21,606,652		Average Wages	22.11
Fixed Assets	7,643,130	Contract Allowance	3,294,686	15.2%	Skilled Nursing	95.7%
Other Assets	9,405,750	Operating Revenue	18,311,966	84.8%	Ancillary Service	3.0%
Other Assets Total Assets	9,405,750 45,314,256	Operating Revenue Operating Expense	18,311,966 16,456,153		Ancillary Service Current Ratio	3.0% 20.4
				89.9%	•	
Total Assets	45,314,256	Operating Expense	16,456,153	89.9% 10.1%	Current Ratio	20.4
Total Assets Current Liabilities	45,314,256 1,384,924	Operating Expense Operating Margin	16,456,153	89.9% 10.1% 22.6%	Current Ratio Days to Collect	20.4 34.1

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

335100 ISABELLA	GERIATRIC CE	NTER INC			Nonprofit - Other	
ISABELLA GERIATR	IC CENTER INC	12/31/2020	366 Days Settled	d		
NEW YORK, NY 100	40				CR Beds 705 POS B	eds 0
NEW YORK					Key Performanad	e Ind.
NATIONAL GOVERN	NMENT SERVIC	≣S			Occupancy Rate	77.4%
Balance S	Sheet	Income	Statement		Length of Stay	202.4
Current Assets	14,643,388	Total Charges	76,710,514		Average Wages	29.57
Fixed Assets	111,756,654	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	6,084,269	Operating Revenue	76,710,514	100.0%	Ancillary Service	0.0%
Total Assets	132,484,311	Operating Expense	120,450,547	157.0%	Current Ratio	0.3
Current Liabilities	42,116,607	Operating Margin	-43,740,033	-57.0%	Days to Collect	37.6
Long Term Liabilities	30,467,840	Other Income	6,806,351	8.9%	Avg Payment Days	39.9
Total Equity	59,899,864	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	132,484,311	Net Profit or Loss	(39,363,680)	-51.3%	Return on Equity	-65.7%
335835 ISLAND NU	JRSING AND RE	HAB CENTER			Nonprofit - Other	
ISLAND NURSING A	ND REHAB CEN	ITER 12/31/2020	366 Days Settled	t		
HOLTSVILLE, NY 11	742				CR Beds 120 POS B	eds 0
SUFFOLK					Key Performanad	e Ind.
NATIONAL GOVERN	NMENT SERVICI	ΞS			Occupancy Rate	81.6%
Balance S	Sheet	Income	Statement		Length of Stay	60.5
Current Assets	9,315,096	Total Charges	14,549,416		Average Wages	28.33
Fixed Assets	7,246,813	Contract Allowance	2,336,825	16.1%	Skilled Nursing	87.8%
Other Assets	2,056,248	Operating Revenue	12,212,591	83.9%	Ancillary Service	12.2%
Total Assets	18,618,157	Operating Expense	15,545,564	127.3%	Current Ratio	1.0
		Operating Margin	-3,332,973	-27.3%	Days to Collect	
Current Liabilities	9,475,069	Operating Margin	0,002,070			70.4
Current Liabilities Long Term Liabilities	9,475,069 19,079,037	Other Income	5,289,934		Avg Payment Days	70.4 59.4
				43.3%	•	

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

335675 JAMES G	JOHNSTON MEN	MORIAL NURSING H	OME		Nonprofit - Other	
JAMES G JOHNSTO NURSING HOME	N MEMORIAL	12/31/2020	366 Days Settled	i		
JOHNSON CITY, NY	13790				CR Beds 122 POS B	eds 0
BROOME					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	85.9%
Balance S	Sheet	Income	Statement		Length of Stay	228.2
Current Assets	1,201,508	Total Charges	17,223,141		Average Wages	21.09
Fixed Assets	5,862,974	Contract Allowance	5,018,655	29.1%	Skilled Nursing	90.9%
Other Assets	1,104,568	Operating Revenue	12,204,486	70.9%	Ancillary Service	9.1%
Total Assets	8,169,050	Operating Expense	14,586,028	119.5%	Current Ratio	0.2
Current Liabilities	6,002,615	Operating Margin	-2,381,542	-19.5%	Days to Collect	23.3
Long Term Liabilities	-39,402	Other Income	916,725	7.5%	Avg Payment Days	15.1
Total Equity	2,205,837	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	8,169,050	Net Profit or Loss	(1,464,817)	-12.0%	Return on Equity	-66.4%
335849 JEANNE J	UGAN RESIDEN	CE			Nonprofit - Church	
JEANNE JUGAN RE	SIDENCE	12/31/2020	366 Days Settled	i		
BRONX, NY 10465					CR Beds 30 POS B	eds 0
BRONX					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	91.5%
Balance S	Sheet	Income	Statement		Length of Stay	1,116.6
Current Assets	4,752,066	Total Charges	4,683,675		Average Wages	25.55
Fixed Assets	29,881,254	Contract Allowance	1,804,879	38.5%	Skilled Nursing	99.4%
Other Assets	2,040,390	Operating Revenue	2,878,796	61.5%	Ancillary Service	0.6%
Total Assets	36,673,710	Operating Expense	6,305,126	219.0%	Current Ratio	0.2
Current Liabilities	29,909,930	Operating Margin	-3,426,330	-119.0%	Days to Collect	18.1
Long Term Liabilities	0	Other Income	2,434,748	84.6%	Avg Payment Days	15.2
Total Equity	6,763,780	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	36,673,710	Net Profit or Loss	(991,582)	-34 4%	Return on Equity	-14.7%

All Providers

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

335833 JEFFERSC	N'S FERRY				Nonprofit - Other	
JEFFERSON'S FERF	RY	12/31/2020	366 Days Settled	t		
SOUTH SETAUKET,	NY 11720				CR Beds 60 POS Be	eds 0
SUFFOLK					Key Performanad	e Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	78.7%
Balance S	Sheet	Income	Statement		Length of Stay	102.9
Current Assets	48,533,053	Total Charges	28,827,009		Average Wages	27.49
Fixed Assets	58,090,491	Contract Allowance	0	0.0%	Skilled Nursing	23.8%
Other Assets	90,133,416	Operating Revenue	28,827,009	100.0%	Ancillary Service	76.2%
Total Assets	196,756,960	Operating Expense	31,868,969	110.6%	Current Ratio	8.5
Current Liabilities	5,723,300	Operating Margin	-3,041,960	-10.6%	Days to Collect	15.0
Long Term Liabilities	229,927,753	Other Income	4,356,760	15.1%	Avg Payment Days	36.5
Total Equity	-38,894,093	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	196,756,960	Net Profit or Loss	1,314,800	4.6%	Return on Equity	-3.4%
Total Elab. and Equity			.,,,,,,,,		rtotani en Equity	
		AL NEW YORK	1,011,000		Nonprofit - Other	
	OME OF CENTR	AL NEW YORK	366 Days Settled			
335190 JEWISH HO	OME OF CENTR	AL NEW YORK				
335190 JEWISH HO	OME OF CENTR	AL NEW YORK			Nonprofit - Other	eds 0
335190 JEWISH HO JEWISH HOME OF C	OME OF CENTR CENTRAL NEW Y	AL NEW YORK YORK 12/31/2020			Nonprofit - Other CR Beds 132 POS Be	eds 0
335190 JEWISH HO JEWISH HOME OF O SYRACUSE, NY 132 ONONDAGA	OME OF CENTR CENTRAL NEW Y 14 NMENT SERVICE	AL NEW YORK YORK 12/31/2020			Nonprofit - Other CR Beds 132 POS Be	eds 0 se Ind.
335190 JEWISH HO JEWISH HOME OF C SYRACUSE, NY 132 ONONDAGA NATIONAL GOVERN	OME OF CENTR CENTRAL NEW Y 14 NMENT SERVICE Sheet	AL NEW YORK YORK 12/31/2020	366 Days Settled		Nonprofit - Other CR Beds 132 POS Be Key Performanac Occupancy Rate	eds 0 e e Ind. 87.1%
335190 JEWISH HO JEWISH HOME OF O SYRACUSE, NY 132 ONONDAGA NATIONAL GOVERN Balance S	OME OF CENTR CENTRAL NEW Y 14 NMENT SERVICE Sheet	AL NEW YORK YORK 12/31/2020 ES	366 Days Settled	d	Nonprofit - Other CR Beds 132 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ee Ind. 87.1% 214.7
335190 JEWISH HO JEWISH HOME OF C SYRACUSE, NY 132 ONONDAGA NATIONAL GOVERN Balance S Current Assets	DME OF CENTR CENTRAL NEW Y 14 NMENT SERVICE Sheet 3,441,279	EAL NEW YORK YORK 12/31/2020 ES Income Total Charges	366 Days Settled Statement 21,290,591	33.4%	Nonprofit - Other CR Beds 132 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ee Ind. 87.1% 214.7 21.77
335190 JEWISH HO JEWISH HOME OF C SYRACUSE, NY 132 ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets	DME OF CENTR CENTRAL NEW Y 14 IMENT SERVICE Sheet 3,441,279 5,978,096	ES Income Total Charges Contract Allowance	366 Days Settled Statement 21,290,591 7,120,862	33.4% 66.6%	Nonprofit - Other CR Beds 132 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 87.1% 214.7 21.77 93.7%
335190 JEWISH HO JEWISH HOME OF O SYRACUSE, NY 132 ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	DME OF CENTR CENTRAL NEW Y 14 IMENT SERVICE Sheet 3,441,279 5,978,096 7,009,440	ES Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 21,290,591 7,120,862 14,169,729	33.4% 66.6% 120.5%	Nonprofit - Other CR Beds 132 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 87.1% 214.7 21.77 93.7% 4.4%
335190 JEWISH HO JEWISH HOME OF C SYRACUSE, NY 132 ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	DME OF CENTR CENTRAL NEW Y 14 IMENT SERVICE Sheet 3,441,279 5,978,096 7,009,440 16,428,815	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 21,290,591 7,120,862 14,169,729 17,071,345	33.4% 66.6% 120.5% -20.5%	Nonprofit - Other CR Beds 132 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 87.1% 214.7 21.77 93.7% 4.4% 0.9
335190 JEWISH HO JEWISH HOME OF C SYRACUSE, NY 132 ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DME OF CENTR CENTRAL NEW Y 14 NMENT SERVICE Sheet 3,441,279 5,978,096 7,009,440 16,428,815 3,971,005	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 21,290,591 7,120,862 14,169,729 17,071,345 -2,901,616	33.4% 66.6% 120.5% -20.5% 28.4%	Nonprofit - Other CR Beds 132 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 87.1% 214.7 21.77 93.7% 4.4% 0.9 28.7

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

555105 52111511110	OME OF ROCHE	STER			Nonprofit - Other	
JEWISH HOME OF R	ROCHESTER	12/31/2020	366 Days Settled	d		
ROCHESTER, NY 14	618				CR Beds 328 POS B	eds 0
MONROE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	90.0%
Balance S	heet	Income	Statement		Length of Stay	123.5
Current Assets	19,806,560	Total Charges	47,093,355		Average Wages	23.08
Fixed Assets	88,043,070	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	3,265,087	Operating Revenue	47,093,355	100.0%	Ancillary Service	0.0%
Total Assets	111,114,717	Operating Expense	53,269,384	113.1%	Current Ratio	2.0
Current Liabilities	9,699,526	Operating Margin	-6,176,029	-13.1%	Days to Collect	30.1
Long Term Liabilities	69,356,845	Other Income	947,534	2.0%	Avg Payment Days	48.2
Total Equity	32,058,346	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	111,114,717	Net Profit or Loss	(5,228,495)	-11.1%	Return on Equity	-16.3%
•			(-, -,,			
335006 KATHERIN	E LUTHER RES	IDENTIAL HLTH CAR			Nonprofit - Other	
335006 KATHERIN KATHERINE LUTHER CARE & REHAB						
KATHERINE LUTHER	R RESIDENTIAL		E & REHAB			
KATHERINE LUTHER CARE & REHAB	R RESIDENTIAL		E & REHAB		Nonprofit - Other	eds 0
KATHERINE LUTHER CARE & REHAB CLINTON, NY 13323	R RESIDENTIAL	. HLTH 12/31/2020	E & REHAB		Nonprofit - Other CR Beds 280 POS B	eds 0
KATHERINE LUTHER CARE & REHAB CLINTON, NY 13323 ONEIDA	R RESIDENTIAL	. HLTH 12/31/2020 ES	E & REHAB		Nonprofit - Other CR Beds 280 POS B Key Performana	eds 0 ce Ind. 70.8%
KATHERINE LUTHER CARE & REHAB CLINTON, NY 13323 ONEIDA NATIONAL GOVERN	R RESIDENTIAL IMENT SERVICE	. HLTH 12/31/2020 ES	RE & REHAB 366 Days Settled		Nonprofit - Other CR Beds 280 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 70.8% 158.7
KATHERINE LUTHER CARE & REHAB CLINTON, NY 13323 ONEIDA NATIONAL GOVERN Balance S	R RESIDENTIAL IMENT SERVICE	. HLTH 12/31/2020 ES Income	RE & REHAB 366 Days Settled	d	Nonprofit - Other CR Beds 280 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind.
KATHERINE LUTHER CARE & REHAB CLINTON, NY 13323 ONEIDA NATIONAL GOVERN Balance S Current Assets	R RESIDENTIAL IMENT SERVICE Sheet 6,430,490	HLTH 12/31/2020 S Income Total Charges	Statement 25,681,487	31.5%	Nonprofit - Other CR Beds 280 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 70.8% 158.7 25.02 91.8%
KATHERINE LUTHER CARE & REHAB CLINTON, NY 13323 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets	R RESIDENTIAL IMENT SERVICE Sheet 6,430,490 3,643,396	HLTH 12/31/2020 S Income Total Charges Contract Allowance	Statement 25,681,487 8,082,025	31.5% 68.5%	Nonprofit - Other CR Beds 280 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 70.8% 158.7 25.02 91.8% 8.2%
KATHERINE LUTHER CARE & REHAB CLINTON, NY 13323 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	R RESIDENTIAL IMENT SERVICE 6,430,490 3,643,396 2,299,256	HLTH 12/31/2020 S Income Total Charges Contract Allowance Operating Revenue	Statement 25,681,487 8,082,025 17,599,462	31.5% 68.5% 126.2%	Nonprofit - Other CR Beds 280 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 70.8% 158.7 25.02 91.8% 8.2% 1.3
KATHERINE LUTHER CARE & REHAB CLINTON, NY 13323 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	R RESIDENTIAL IMENT SERVICE 6,430,490 3,643,396 2,299,256 12,373,142	HLTH 12/31/2020 S Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 25,681,487 8,082,025 17,599,462 22,216,577	31.5% 68.5% 126.2% -26.2%	Nonprofit - Other CR Beds 280 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 70.8% 158.7 25.02 91.8% 8.2% 1.3
KATHERINE LUTHER CARE & REHAB CLINTON, NY 13323 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	R RESIDENTIAL IMENT SERVICE 6,430,490 3,643,396 2,299,256 12,373,142 4,859,607	HLTH 12/31/2020 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 25,681,487 8,082,025 17,599,462 22,216,577 -4,617,115	31.5% 68.5% 126.2% -26.2% 21.1%	Nonprofit - Other CR Beds 280 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 70.8% 158.7 25.02

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

335793 KENDAL A	T ITHACA				Nonprofit - Other	
KENDAL AT ITHACA		12/31/2020	366 Days Settled	d		
ITHACA, NY 14850					CR Beds 48 POS Be	eds 0
TOMPKINS					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	90.4%
Balance S	heet	Income	Statement		Length of Stay	244.2
Current Assets	47,068,066	Total Charges	4,682,486		Average Wages	22.75
Fixed Assets	57,176,508	Contract Allowance	460,539	9.8%	Skilled Nursing	62.1%
Other Assets	7,875,985	Operating Revenue	4,221,947	90.2%	Ancillary Service	37.9%
Total Assets	112,120,559	Operating Expense	26,894,425	637.0%	Current Ratio	12.6
Current Liabilities	3,741,151	Operating Margin	-22,672,478	-537.0%	Days to Collect	47.2
Long Term Liabilities	94,379,199	Other Income	25,838,803	612.0%	Avg Payment Days	25.3
Total Equity	14,000,209	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	112,120,559	Net Profit or Loss	3,166,325	75.0%	Return on Equity	22.6%
335848 KENDAL O	N HUDSON				Nonprofit - Other	
KENDAL ON HUDSC	N	12/31/2020	366 Days Settled	d		
SLEEPY HOLLOW, N	NY 10591				CR Beds 73 POS Be	eds 0
WESTCHESTER					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	75.0%
Balance S	heet	Income	Statement		Length of Stay	222.6
Current Assets	26,290,265	Total Charges	7,130,962		Average Wages	29.97
Fixed Assets	109,384,487	Contract Allowance	526,243	7.4%	Skilled Nursing	36.7%
Other Assets	63,182,120	Operating Revenue	6,604,719	92.6%	Ancillary Service	19.4%
Total Assets	198,856,872	Operating Expense	32,732,750	495.6%	Current Ratio	3.0
	8,671,144	Operating Margin	-26,128,031	-395.6%	Days to Collect	140.2
Current Liabilities						
Current Liabilities Long Term Liabilities	200,791,217	Other Income	29,518,262	446.9%	Avg Payment Days	45.4
	200,791,217 -10,605,489	Other Income Other Expense	29,518,262		Avg Payment Days Depreciation Rate	45.4 5.6%

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

335545 KING DAVI	D CENTER FOR	NURSING AND REH	IABILITATION		Nonprofit - Other	
KING DAVID CENTE REHABILITATION	R FOR NURSIN	G AND 12/31/2020	366 Days Settled	i		
BROOKLYN, NY 112	14				CR Beds 271 POS B	eds 0
KINGS					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	81.7%
Balance S	heet	Income	Statement		Length of Stay	175.3
Current Assets	9,824,650	Total Charges	51,088,816		Average Wages	28.92
Fixed Assets	13,556,036	Contract Allowance	10,352,764	20.3%	Skilled Nursing	99.9%
Other Assets	6,041,710	Operating Revenue	40,736,052	79.7%	Ancillary Service	0.0%
Total Assets	29,422,396	Operating Expense	49,140,158	120.6%	Current Ratio	0.5
Current Liabilities	18,712,703	Operating Margin	-8,404,106	-20.6%	Days to Collect	42.2
Long Term Liabilities	3,424,201	Other Income	2,949,211	7.2%	Avg Payment Days	68.2
Total Equity	7,285,492	Other Expense	0	0.0%	Depreciation Rate	57.2%
Total Liab. and Equity	29,422,396	Net Profit or Loss	(5,454,895)	-13.4%	Return on Equity	-74.9%
335447 KING STRE	EET HOME INC				Proprietary - Corporation	า
KING STREET HOME	E INC	12/31/2020	366 Days Settled	i		
PORT CHESTER, NY	′ 10573				CR Beds 120 POS B	eds 0
WESTCHESTER					Key Performanad	e Ind.
TRAVELERS (NEW Y	YORK)				Occupancy Rate	53.3%
Balance S	heet	Income	Statement		Length of Stay	48.1
0						
Current Assets	3,456,650	Total Charges	13,777,287		Average Wages	34.23
Current Assets Fixed Assets	3,456,650 3,166,596	_	13,777,287 0	0.0%	Average Wages Skilled Nursing	34.23 100.0%
		_				
Fixed Assets	3,166,596	Contract Allowance	0	100.0%	Skilled Nursing	100.0%
Fixed Assets Other Assets	3,166,596 347,453	Contract Allowance Operating Revenue	13,777,287	100.0% 106.6%	Skilled Nursing Ancillary Service	100.0%
Fixed Assets Other Assets Total Assets	3,166,596 347,453 6,970,699	Contract Allowance Operating Revenue Operating Expense	13,777,287 14,683,449	100.0% 106.6% -6.6%	Skilled Nursing Ancillary Service Current Ratio	100.0% 0.0% 0.8
Fixed Assets Other Assets Total Assets Current Liabilities	3,166,596 347,453 6,970,699 4,234,202	Contract Allowance Operating Revenue Operating Expense Operating Margin	13,777,287 14,683,449 -906,162	100.0% 106.6% -6.6% 16.6%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	100.0% 0.0% 0.8 38.8

All Providers

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

335644 KINGS HAI	RBOR MULTICA	RE CENTER			Proprietary - Corporatio	n
KINGS HARBOR MU	LTICARE CENT	ER 12/31/2020	366 Days Settled	I		
BRONX, NY 10469					CR Beds 720 POS B	eds 0
BRONX					Key Performana	ce Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	75.4%
Balance S	Sheet	Income	Statement		Length of Stay	215.9
Current Assets	18,170,565	Total Charges	76,633,194		Average Wages	30.34
Fixed Assets	9,997,714	Contract Allowance	9,081,866	11.9%	Skilled Nursing	100.0%
Other Assets	102,950	Operating Revenue	67,551,328	88.1%	Ancillary Service	0.0%
Total Assets	28,271,229	Operating Expense	77,480,352	114.7%	Current Ratio	1.2
Current Liabilities	15,764,971	Operating Margin	-9,929,024	-14.7%	Days to Collect	35.2
Long Term Liabilities	2,377,966	Other Income	5,141,347	7.6%	Avg Payment Days	35.5
Total Equity	10,128,292	Other Expense	0	0.0%	Depreciation Rate	24.9%
Total Liab. and Equity	28,271,229	Net Profit or Loss	(4,787,677)	-7.1%	Return on Equity	-47.3%
335466 KINGSWA	Y ARMS NURSIN	NG CENTER INC			Proprietary - Corporatio	n
KINGSWAY ARMS N	IURSING CENTE	ER INC 12/31/2020	366 Days Settled	I		
SCHENECTADY, NY	12304				CR Beds 160 POS B	eds 0
SCHENECTADY					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	95.5%
Balance S	Sheet	Income	Statement		Length of Stay	305.7
Current Assets	5,304,249	Total Charges	26,015,838		Average Wages	25.00
Fixed Assets	9,231,231	Contract Allowance	4,587,113	17.6%	Skilled Nursing	96.3%
Other Assets	373,870	Operating Revenue	21,428,725	82.4%	Ancillary Service	3.7%
Total Assets	14,909,350	Operating Expense	21,665,557	101.1%	Current Ratio	1.4
Current Liabilities	3,875,502	Operating Margin	-236,832	-1.1%	Days to Collect	22.6
Long Term Liabilities		Other Income	1,246,739	5.8%	Avg Payment Days	21.4
Long Term Liabilities	5,752,322					21. 4
Total Equity	5,752,322 5,281,526	Other Expense	0	0.0%	Depreciation Rate	2.1%

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

335668 KIRKHAVE	N				Nonprofit - Other	
KIRKHAVEN		12/31/2020	366 Days Settled	I		
ROCHESTER, NY 14	1607				CR Beds 147 POS Be	eds 0
MONROE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	84.3%
Balance S	Sheet	Income	Statement		Length of Stay	185.1
Current Assets	1,779,660	Total Charges	21,071,618		Average Wages	24.31
Fixed Assets	4,921,432	Contract Allowance	9,153,137	43.4%	Skilled Nursing	94.0%
Other Assets	932,554	Operating Revenue	11,918,481	56.6%	Ancillary Service	6.0%
Total Assets	7,633,646	Operating Expense	14,845,004	124.6%	Current Ratio	0.6
Current Liabilities	3,189,224	Operating Margin	-2,926,523	-24.6%	Days to Collect	51.3
Long Term Liabilities	9,494,454	Other Income	3,242,003	27.2%	Avg Payment Days	42.9
Total Equity	-5,050,032	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	7,633,646	Net Profit or Loss	(323,387)	-2.7%	Return on Equity	6.4%
335388 LACONIA	NURSING HOME	Ē			Proprietary - Corporation	า
LACONIA NURSING	HOME	12/31/2020	366 Days Settled	I		
BRONX, NY 10466					CR Beds 240 POS Be	eds 0
BRONX					Key Performanad	e Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	87.1%
Balance S	Sheet	Income	Statement		Length of Stay	307.4
Current Assets	12,030,462	Total Charges	31,029,518		Average Wages	32.18
Fixed Assets	1,760,421	Contract Allowance	110,706	0.4%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	30,918,812	99.6%	Ancillary Service	0.0%
Total Assets	13,790,883	Operating Expense	30,070,117	97.3%	Current Ratio	3.0
Current Liabilities	4,041,661	Operating Margin	848,695	2.7%	Days to Collect	59.3
Long Term Liabilities	1,224,597	Other Income	1,786,596	5.8%	Avg Payment Days	11.7
Total Equity	8,524,625	Other Expense	0	0.0%	Depreciation Rate	85.5%

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

335618 LATTA RO	AD NURSING H	OME EAST			Proprietary - Individual	
LATTA ROAD NURS	ING HOME EAS	T 12/31/2020	366 Days Settled			
ROCHESTER, NY 14	l612				CR Beds 40 POS E	Beds 0
MONROE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	73.9%
Balance S	Sheet	Income	Statement		Length of Stay	109.3
Current Assets	994,961	Total Charges	4,889,548		Average Wages	23.00
Fixed Assets	144,736	Contract Allowance	1,544,395	31.6%	Skilled Nursing	88.3%
Other Assets	377,473	Operating Revenue	3,345,153	68.4%	Ancillary Service	11.7%
Total Assets	1,517,170	Operating Expense	3,981,148	119.0%	Current Ratio	1.3
Current Liabilities	748,050	Operating Margin	-635,995	-19.0%	Days to Collect	30.5
Long Term Liabilities	740,473	Other Income	331,286	9.9%	Avg Payment Days	48.4
Total Equity	28,647	Other Expense	0	0.0%	Depreciation Rate	44.5%
Total Liab. and Equity	1,517,170	Net Profit or Loss	(304,734)	-9.1%	Return on Equity	- 1,063.8%
335617 LATTA RO	AD NURSING H	OME WEST			Proprietary - Individual	
LATTA ROAD NURS	ING HOME WES	ST 12/31/2020	366 Days Settled			
ROCHESTER, NY 14	l612				CR Beds 0 POS E	Beds 0
MONROE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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

335415 LAWRENC	E NURSING CA	RE CENTER, INC			Proprietary - Corporatio	n
LAWRENCE NURSIN	NG CARE CENT	ER, INC 12/31/2020	366 Days Settled	d		
ARVERNE, NY 11692	2				CR Beds 200 POS B	eds 0
QUEENS					Key Performana	ce Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	89.4%
Balance S	Sheet	Income	Statement		Length of Stay	252.7
Current Assets	9,189,295	Total Charges	20,850,323		Average Wages	22.23
Fixed Assets	516,176	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	1,542,898	Operating Revenue	20,850,323	100.0%	Ancillary Service	0.0%
Total Assets	11,248,369	Operating Expense	19,928,335	95.6%	Current Ratio	0.9
Current Liabilities	10,201,068	Operating Margin	921,988	4.4%	Days to Collect	62.
Long Term Liabilities	1,186,920	Other Income	1,868,028	9.0%	Avg Payment Days	96.
	400.040	Other Expense	0	0.0%	Depreciation Rate	64.7%
Total Equity	-139,619	Other Expense	ŭ		•	
• •	11,248,369	Net Profit or Loss	2,790,016		Return on Equity	1,998.3%
	11,248,369	Net Profit or Loss	2,790,016 TH C F, INC	13.4%	·	
Total Liab. and Equity 335635 LEROY VIL LEROY VILLAGE GR	11,248,369	Net Profit or Loss	2,790,016	13.4%	Return on Equity	
Total Liab. and Equity 335635 LEROY VIL LEROY VILLAGE GR HEALTH C F, INC	11,248,369	Net Profit or Loss	2,790,016 TH C F, INC	13.4%	Return on Equity	0
Total Liab. and Equity	11,248,369	Net Profit or Loss	2,790,016 TH C F, INC	13.4%	Return on Equity Proprietary - Partnershi	eds 0
Total Liab. and Equity 335635 LEROY VIL LEROY VILLAGE GR HEALTH C F, INC LEROY, NY 14482 GENESEE	11,248,369 LAGE GREEN I	Net Profit or Loss RESIDENTIAL HEALT FIAL 12/31/2020	2,790,016 TH C F, INC	13.4%	Return on Equity Proprietary - Partnership CR Beds 140 POS B	eds 0
Total Liab. and Equity 335635 LEROY VIL LEROY VILLAGE GR HEALTH C F, INC LEROY, NY 14482 GENESEE	11,248,369 LAGE GREEN I REEN RESIDENT	Net Profit or Loss RESIDENTIAL HEALT FIAL 12/31/2020	2,790,016 TH C F, INC	13.4%	Return on Equity Proprietary - Partnership CR Beds 140 POS B Key Performana	eds 0
Total Liab. and Equity 335635 LEROY VIL LEROY VILLAGE GR HEALTH C F, INC LEROY, NY 14482 GENESEE NATIONAL GOVERN Balance S	11,248,369 LAGE GREEN I REEN RESIDENT	Net Profit or Loss RESIDENTIAL HEALT FIAL 12/31/2020	2,790,016 TH C F, INC 366 Days Settled	13.4%	Return on Equity Proprietary - Partnership CR Beds 140 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 94.09
Total Liab. and Equity 335635 LEROY VIL LEROY VILLAGE GR HEALTH C F, INC LEROY, NY 14482 GENESEE NATIONAL GOVERN	11,248,369 LAGE GREEN I REEN RESIDENT IMENT SERVICE	Net Profit or Loss RESIDENTIAL HEALT FIAL 12/31/2020 ES Income Total Charges	2,790,016 TH C F, INC 366 Days Settled	13.4%	Return on Equity Proprietary - Partnership CR Beds 140 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 94.09 228.
Total Liab. and Equity 335635 LEROY VIL LEROY VILLAGE GR HEALTH C F, INC LEROY, NY 14482 GENESEE NATIONAL GOVERN Balance S Current Assets Fixed Assets	11,248,369 LAGE GREEN I REEN RESIDENT IMENT SERVICE Sheet 3,729,755	Net Profit or Loss RESIDENTIAL HEALT FIAL 12/31/2020 ES Income Total Charges	2,790,016 TH C F, INC 366 Days Settled Statement 17,029,494	13.4%	Return on Equity Proprietary - Partnership CR Beds 140 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 94.09 228. 21.4 99.19
Total Liab. and Equity 335635 LEROY VIL LEROY VILLAGE GR HEALTH C F, INC LEROY, NY 14482 GENESEE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	11,248,369 LAGE GREEN I REEN RESIDENT IMENT SERVICE Sheet 3,729,755 163,342	Net Profit or Loss RESIDENTIAL HEALT FIAL 12/31/2020 ES Income Total Charges Contract Allowance	2,790,016 H C F, INC 366 Days Settled Statement 17,029,494 4,390,568	13.4% d 25.8% 74.2%	Return on Equity Proprietary - Partnership CR Beds 140 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 94.09 228. 21.4 99.19 0.99
Total Liab. and Equity 335635 LEROY VIL LEROY VILLAGE GR HEALTH C F, INC LEROY, NY 14482 GENESEE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	11,248,369 LAGE GREEN I REEN RESIDENT IMENT SERVICE Sheet 3,729,755 163,342 2,095,958	Net Profit or Loss RESIDENTIAL HEALT FIAL 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue	2,790,016 H C F, INC 366 Days Settled 17,029,494 4,390,568 12,638,926	13.4% d 25.8% 74.2%	Return on Equity Proprietary - Partnership CR Beds 140 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 94.09 228. 21.4 99.19 0.99
Total Liab. and Equity 335635 LEROY VIL LEROY VILLAGE GR HEALTH C F, INC LEROY, NY 14482 GENESEE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	11,248,369 LAGE GREEN I REEN RESIDENT IMENT SERVICE 3,729,755 163,342 2,095,958 5,989,055	RESIDENTIAL HEALT TIAL 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,790,016 TH C F, INC 366 Days Settled 17,029,494 4,390,568 12,638,926 12,468,866	25.8% 74.2% 98.7% 1.3%	Return on Equity Proprietary - Partnership CR Beds 140 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 94.09 228. 21.4 99.19 0.99 1. 67.
Total Liab. and Equity 335635 LEROY VIL LEROY VILLAGE GR HEALTH C F, INC LEROY, NY 14482 GENESEE NATIONAL GOVERN Balance S Current Assets	11,248,369 LAGE GREEN I REEN RESIDENT Sheet 3,729,755 163,342 2,095,958 5,989,055 2,246,805	RESIDENTIAL HEALT TIAL 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,790,016 TH C F, INC 366 Days Settled 17,029,494 4,390,568 12,638,926 12,468,866 170,060	25.8% 74.2% 98.7% 1.3%	Return on Equity Proprietary - Partnership CR Beds 140 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 0 ce Ind. 94.0%

All Providers

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

335811 LINDEN CE	ENTER FOR NUI	RSING AND REHABIL	ITATION		Proprietary - Partnership)
LINDEN CENTER FO REHABILITATION	OR NURSING AN	ND 12/31/2020	366 Days Settled			
BROOKLYN, NY 112	07				CR Beds 280 POS Be	eds 0
KINGS					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	89.5%
Balance S	Sheet	Income	Statement		Length of Stay	257.7
Current Assets	12,935,757	Total Charges	50,407,544		Average Wages	26.72
Fixed Assets	3,961,438	Contract Allowance	12,185,498	24.2%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	38,222,046	75.8%	Ancillary Service	0.0%
Total Assets	16,897,195	Operating Expense	42,277,336	110.6%	Current Ratio	1.1
Current Liabilities	11,496,229	Operating Margin	-4,055,290	-10.6%	Days to Collect	37.7
Long Term Liabilities	1,631,855	Other Income	2,892,939	7.6%	Avg Payment Days	57.6
Total Equity	3,769,111	Other Expense	0	0.0%	Depreciation Rate	151.9%
Total Liab. and Equity	16,897,195	Net Profit or Loss	(1,162,351)	-3.0%	Return on Equity	-30.8%
335434 LITTLE NE	CK CARE CENT	ER			Proprietary - Corporation	1
LITTLE NECK CARE	CENTER	12/31/2020	366 Days Settled			
LITTLE NECK, NY 11	1362				CR Beds 200 POS Be	eds 0
QUEENS					Key Performanad	e Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	52.3%
Balance S	Sheet	Income	Statement		Length of Stay	123.6
Current Assets	5,178,381	Total Charges	22,763,563		Average Wages	29.67
Fixed Assets	593,387	Contract Allowance	4,320,734	19.0%	Skilled Nursing	100.0%
Other Assets	1,056,000	Operating Revenue	18,442,829	81.0%	Ancillary Service	0.0%
Total Assets	6,827,768	Operating Expense	19,516,619	105.8%	Current Ratio	2.1
0 (1:1:1:1::::	2,483,124	Operating Margin	-1,073,790	-5.8%	Days to Collect	48.4
Current Liabilities				F 20/	A . D D	
Current Liabilities Long Term Liabilities	956,213	Other Income	960,025	5.2%	Avg Payment Days	32.6
	956,213 3,388,431	Other Income Other Expense	960,025 0		Depreciation Rate	32.6 412.3%

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

335562 LIVINGSTO	N COUNTY CE	NTER FOR NURSING	AND REHAB		Government - County	
LIVINGSTON COUN' NURSING AND REH		R 12/31/2020	366 Days Settled	I		
MOUNT MORRIS, N	Y 14510				CR Beds 266 POS Be	eds 0
LIVINGSTON					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	82.8%
Balance S	heet	Income	Statement		Length of Stay	233.1
Current Assets	17,024,524	Total Charges	31,663,494		Average Wages	23.66
Fixed Assets	13,725,492	Contract Allowance	12,151,478	38.4%	Skilled Nursing	95.5%
Other Assets	14,475,645	Operating Revenue	19,512,016	61.6%	Ancillary Service	4.5%
Total Assets	45,225,661	Operating Expense	32,337,385	165.7%	Current Ratio	2.6
Current Liabilities	6,648,858	Operating Margin	-12,825,369	-65.7%	Days to Collect	77.2
Long Term Liabilities	69,883,871	Other Income	8,463,794	43.4%	Avg Payment Days	43.2
Total Equity	-31,307,068	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	45,225,661	Net Profit or Loss	(9,481,996)	-48.6%	Return on Equity	30.3%
335389 LIVINGSTO	N HILLS NURS	ING AND REHABILIT	ATION CENTER		Proprietary - Partnership)
LIVINGSTON HILLS REHABILITATION CI		12/31/2020	366 Days Settled	I		
LIVINGSTON, NY 12	541				CR Beds 120 POS Be	eds 0
COLUMBIA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	79.0%
Balance S	heet	Income	Statement		Length of Stay	165.2
Current Assets	1,357,756	Total Charges	9,756,920		Average Wages	23.51
		_	05.000	0.40/	01.111	
Fixed Assets	1,226,743	Contract Allowance	-35,208	-0.4%	Skilled Nursing	100.0%
Fixed Assets Other Assets	1,226,743 550,000	Contract Allowance Operating Revenue	9,792,128		Ancillary Service	100.0%
				100.4%	-	
Other Assets	550,000	Operating Revenue	9,792,128	100.4% 124.7%	Ancillary Service	0.0%
Other Assets Total Assets	550,000 3,134,499	Operating Revenue Operating Expense	9,792,128	100.4% 124.7% -24.7%	Ancillary Service Current Ratio	0.0%
Other Assets Total Assets Current Liabilities	550,000 3,134,499 6,341,611	Operating Revenue Operating Expense Operating Margin	9,792,128 12,215,317 -2,423,189	100.4% 124.7% -24.7% 21.0%	Ancillary Service Current Ratio Days to Collect	0.0% 0.2 39.6

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

335573 LOCKPOR	T REHAB & HEA	ALTH CARE CENTER			Proprietary - Partnershi	p
LOCKPORT REHAB CENTER	& HEALTH CAR	E 12/31/2020	366 Days Settled	I		
LOCKPORT, NY 140	94				CR Beds 82 POS E	Beds 0
NIAGARA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	90.5%
Balance S	heet	Income	Statement		Length of Stay	86.5
Current Assets	2,586,135	Total Charges	13,011,088		Average Wages	21.12
Fixed Assets	174,171	Contract Allowance	4,455,730	34.2%	Skilled Nursing	75.7%
Other Assets	0	Operating Revenue	8,555,358	65.8%	Ancillary Service	24.3%
Total Assets	2,760,306	Operating Expense	8,860,671	103.6%	Current Ratio	1.6
Current Liabilities	1,597,350	Operating Margin	-305,313	-3.6%	Days to Collect	21.1
Long Term Liabilities	1,136,471	Other Income	1,670,661	19.5%	Avg Payment Days	46.6
Total Equity	26,484	Other Expense	0	0.0%	Depreciation Rate	227.6%
Total Liab. and Equity	2,760,305	Net Profit or Loss	1,365,348	16.0%	Return on Equity	5,155.4%
335432 LONG BEA	CH NURSING A	ND REHABILITATION	N CENTER		Proprietary - Corporation	on
LONG BEACH NURS		12/31/2020	366 Days Settled	l		
LONG BEACH, NY 1	1561				CR Beds 150 POS E	Reds 0
NASSAU						
NATIONAL GOVERN					Key Performana	
	IMENT SERVICI	ΞS			Key Performana Occupancy Rate	
Balance S			Statement		•	ce Ind.
Balance S Current Assets			Statement 20,730,810		Occupancy Rate	ce Ind. 80.4%
	heet	Income		5.9%	Occupancy Rate Length of Stay Average Wages	ce Ind. 80.4% 139.3
Current Assets	7,050,261	Income Total Charges	20,730,810		Occupancy Rate Length of Stay Average Wages	ce Ind. 80.4% 139.3 23.24
Current Assets Fixed Assets	7,050,261 4,520,273	Income Total Charges Contract Allowance	20,730,810	94.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 80.4% 139.3 23.24 100.0%
Current Assets Fixed Assets Other Assets	7,050,261 4,520,273 2,397,539	Income Total Charges Contract Allowance Operating Revenue	20,730,810 1,224,160 19,506,650	94.1% 100.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 80.4% 139.3 23.24 100.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets	7,050,261 4,520,273 2,397,539 13,968,073	Income Total Charges Contract Allowance Operating Revenue Operating Expense	20,730,810 1,224,160 19,506,650 19,624,696	94.1% 100.6% -0.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 80.4% 139.3 23.24 100.0% 0.0% 3.9
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	7,050,261 4,520,273 2,397,539 13,968,073 1,794,885	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	20,730,810 1,224,160 19,506,650 19,624,696 -118,046	94.1% 100.6% -0.6% 5.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 80.4% 139.3 23.24 100.0% 0.0% 3.9 48.1

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

335294 LONG ISLA	AND CARE CEN	TER INC			Proprietary - Corporation	1
LONG ISLAND CARE	CENTER INC	12/31/2020	366 Days Settled	t		
FLUSHING, NY 1135	4				CR Beds 200 POS Be	eds 0
QUEENS					Key Performanad	e Ind.
TRAVELERS (NEW \	YORK)				Occupancy Rate	80.9%
Balance S	heet	Income	Statement		Length of Stay	133.4
Current Assets	14,861,193	Total Charges	34,808,503		Average Wages	28.89
Fixed Assets	3,901,468	Contract Allowance	4,932,588	14.2%	Skilled Nursing	100.0%
Other Assets	100,000	Operating Revenue	29,875,915	85.8%	Ancillary Service	0.0%
Total Assets	18,862,661	Operating Expense	30,544,531	102.2%	Current Ratio	3.3
Current Liabilities	4,564,036	Operating Margin	-668,616	-2.2%	Days to Collect	81.9
Long Term Liabilities	1,328,300	Other Income	1,796,066	6.0%	Avg Payment Days	36.3
Total Equity	12,970,325	Other Expense	0	0.0%	Depreciation Rate	51.1%
Total Liab. and Equity	18,862,661	Net Profit or Loss	1,127,450	3.8%	Return on Equity	8.7%
335758 LONG ISLA	AND STATE VET	ERANS HOME			Nonprofit - Church	
LONG ISLAND STAT	E VETERANS H	IOME 12/31/2020	366 Days Settled	t		
STONYBROOK, NY	11790				CR Beds 350 POS Be	eds 0
SUFFOLK					Key Performanad	e Ind.
TRAVELERS (NEW \	YORK)				Occupancy Rate	82.3%
Balance S	heet	Income	Statement		Length of Stay	330.3
Current Assets	43,658,350	Total Charges	29,192,665		Average Wages	32.24
Fixed Assets	42,402,063	Contract Allowance	0	0.0%	Skilled Nursing	98.7%
Other Assets	28,485,528	Operating Revenue	29,192,665	100.0%	Ancillary Service	1.3%
Total Assets	114,545,941	Operating Expense	66,005,057	226.1%	Current Ratio	4.5
Current Liabilities	0.704.057	Operating Margin	-36,812,392	-126.1%	Days to Collect	116.6
Current Liabilities	9,781,357					
Long Term Liabilities	20,603,885	Other Income	30,499,716	104.5%	Avg Payment Days	36.9
		Other Income Other Expense	30,499,716		Avg Payment Days Depreciation Rate	

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

335136 LORETTO	HEALTH AND R	EHABILITATION CEN	NTER		Nonprofit - Other	
LORETTO HEALTH /	AND REHABILIT	ATION 12/31/2020	366 Days Settled			
SYRACUSE, NY 132	05				CR Beds 583 POS Be	eds 0
ONONDAGA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	86.5%
Balance S	heet	Income	Statement		Length of Stay	128.2
Current Assets	13,595,675	Total Charges	106,817,162		Average Wages	24.09
Fixed Assets	14,945,833	Contract Allowance	50,120,001	46.9%	Skilled Nursing	95.5%
Other Assets	1,607,517	Operating Revenue	56,697,161	53.1%	Ancillary Service	4.1%
Total Assets	30,149,025	Operating Expense	71,285,023	125.7%	Current Ratio	0.7
Current Liabilities	20,561,126	Operating Margin	-14,587,862	-25.7%	Days to Collect	40.5
Long Term Liabilities	15,259,096	Other Income	6,882,235	12.1%	Avg Payment Days	74.8
Total Equity	-5,671,197	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	30,149,025	Net Profit or Loss	(7,705,627)	-13.6%	Return on Equity	135.9%
335810 LUTHERAN	I CENTER AT P	OUGHKEEPSIE INC			Nonprofit - Other	
LUTHERAN CENTER	R AT POUGHKE	EPSIE 12/31/2020	366 Days Settled			
POUGHKEEPSIE, N	Y 12603				CR Beds 160 POS Be	eds 0
DUTCHESS					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	
Balance S						87.7%
	heet	Income	Statement		Length of Stay	87.7% 101.7
Current Assets		Income Total Charges	Statement 25,677,828			
Current Assets Fixed Assets				25.9%	Length of Stay	101.7
	5,106,362	Total Charges	25,677,828		Length of Stay Average Wages	101.7 23.79
Fixed Assets	5,106,362 4,196,263	Total Charges Contract Allowance	25,677,828 6,658,438	74.1%	Length of Stay Average Wages Skilled Nursing	101.7 23.79 87.1%
Fixed Assets Other Assets	5,106,362 4,196,263 1,498,623	Total Charges Contract Allowance Operating Revenue	25,677,828 6,658,438 19,019,390	74.1% 114.4%	Length of Stay Average Wages Skilled Nursing Ancillary Service	101.7 23.79 87.1% 12.2%
Fixed Assets Other Assets Total Assets	5,106,362 4,196,263 1,498,623 10,801,248	Total Charges Contract Allowance Operating Revenue Operating Expense	25,677,828 6,658,438 19,019,390 21,750,551	74.1% 114.4% -14.4%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	101.7 23.79 87.1% 12.2% 1.9
Fixed Assets Other Assets Total Assets Current Liabilities	5,106,362 4,196,263 1,498,623 10,801,248 2,701,432	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	25,677,828 6,658,438 19,019,390 21,750,551 -2,731,161	74.1% 114.4% -14.4% 17.3%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	101.7 23.79 87.1% 12.2% 1.9 54.6

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

335268 LUTHERAN	N RETIREMENT	НОМЕ			Nonprofit - Church	
LUTHERAN RETIRE	MENT HOME	12/31/2020	366 Days Settled	l		
JAMESTOWN, NY 14	4701				CR Beds 148 POS B	eds 0
CHAUTAUQUA					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	82.7%
Balance S	Sheet	Income	Statement		Length of Stay	177.1
Current Assets	3,138,518	Total Charges	18,744,458		Average Wages	22.26
Fixed Assets	9,181,253	Contract Allowance	6,265,194	33.4%	Skilled Nursing	87.3%
Other Assets	7,962,667	Operating Revenue	12,479,264	66.6%	Ancillary Service	12.7%
Total Assets	20,282,438	Operating Expense	17,662,426	141.5%	Current Ratio	1.5
Current Liabilities	2,082,936	Operating Margin	-5,183,162	-41.5%	Days to Collect	32.8
Long Term Liabilities	2,548,524	Other Income	4,043,017	32.4%	Avg Payment Days	26.6
Total Equity	15,650,978	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	20,282,438	Net Profit or Loss	(1,140,145)	-9.1%	Return on Equity	-7.3%
335739 LUXOR NU	IRSING AND RE	HABILITATION AT M	ILLS POND		Proprietary - Partnership)
LUXOR NURSING AI AT MILLS POND	ND REHABILITA	TION 12/31/2020	366 Days Settled	I		
ST JAMES, NY 1178	0				CR Beds 240 POS B	eds 0
SUFFOLK					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	91.9%
Balance S	Sheet	Income	Statement		Length of Stay	118.3
Current Assets	22,130,504	Total Charges	48,888,661		Average Wages	28.07
Fixed Assets	4,090,157	Contract Allowance	6,332,239	13.0%	Skilled Nursing	100.0%
Other Assets	3,350,374	Operating Revenue	42,556,422	87.0%	Ancillary Service	0.0%
Total Assets	29,571,035	Operating Expense	37,355,205	87.8%	Current Ratio	1.5
Current Liabilities	14,874,728	Operating Margin	5,201,217	12.2%	Days to Collect	85.0
			4 004 007	3 0%	Avg Payment Days	
Long Term Liabilities	6,520,000	Other Income	1,664,007	3.370	Avg i ayineni bays	28.4
Long Term Liabilities Total Equity	6,520,000 8,176,307	Other Income Other Expense	1,664,007		Depreciation Rate	28.4 197.7%

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

JUJIUI LONGICHO	RSING AND RE	HABILITATION AT S	AYVILLE		Proprietary - Corporation	n
LUXOR NURSING AI AT SAYVILLE	ND REHABILITA	TION 12/31/2020	366 Days Settled			
SAYVILLE, NY 11782	2				CR Beds 180 POS B	eds 0
SUFFOLK					Key Performana	ce Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	82.9%
Balance S	heet	Income	Statement		Length of Stay	105.0
Current Assets	11,299,554	Total Charges	35,072,639		Average Wages	29.13
Fixed Assets	2,621,137	Contract Allowance	4,045,577	11.5%	Skilled Nursing	100.0%
Other Assets	84,552	Operating Revenue	31,027,062	88.5%	Ancillary Service	0.0%
Total Assets	14,005,243	Operating Expense	28,889,960	93.1%	Current Ratio	1.4
Current Liabilities	7,910,510	Operating Margin	2,137,102	6.9%	Days to Collect	77.8
Long Term Liabilities	1,722,405	Other Income	1,126,176	3.6%	Avg Payment Days	35.7
Total Equity	4,372,328	Other Expense	0	0.0%	Depreciation Rate	246.1%
Total Liab. and Equity	14,005,243	Net Profit or Loss	3,263,278	10.5%	Return on Equity	74.6%
335160 LYNBROO	K RESTORATIV	E THERAPY AND NU	RSING		Proprietary - Partnershi	p
						•
LYNBROOK RESTOI NURSING	RATIVE THERAI	PY AND 12/31/2020	366 Days Settled			
		PY AND 12/31/2020	366 Days Settled		CR Beds 100 POS E	
NURSING		PY AND 12/31/2020	366 Days Settled		CR Beds 100 POS E	eds 0
NURSING LYNBROOK, NY 115	63		366 Days Settled			eds 0
NURSING LYNBROOK, NY 115 NASSAU	63 IMENT SERVICI	ΞS	366 Days Settled		Key Performana	eds 0 ce Ind.
NURSING LYNBROOK, NY 115 NASSAU NATIONAL GOVERN	63 IMENT SERVICI Sheet	ΞS	·		Key Performana Occupancy Rate	eds 0 ce Ind. 81.5%
NURSING LYNBROOK, NY 115 NASSAU NATIONAL GOVERN Balance S	63 IMENT SERVICI Sheet	ES Income	Statement		Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 81.5% 55.4
NURSING LYNBROOK, NY 115 NASSAU NATIONAL GOVERN Balance S Current Assets	63 IMENT SERVICI Sheet 4,614,313	ES Income Total Charges	Statement 22,894,907	19.7%	Key Performana Occupancy Rate Length of Stay Average Wages	seds 0 ce Ind. 81.5% 55.4 29.90
NURSING LYNBROOK, NY 115 NASSAU NATIONAL GOVERN Balance S Current Assets Fixed Assets	63 IMENT SERVICI Sheet 4,614,313 2,373,520	ES Income Total Charges Contract Allowance	Statement 22,894,907 4,506,196	19.7% 80.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	seds 0 ce Ind. 81.5% 55.4 29.90 79.0%
NURSING LYNBROOK, NY 115 NASSAU NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	63 IMENT SERVICE Sheet 4,614,313 2,373,520 21,200	Income Total Charges Contract Allowance Operating Revenue	22,894,907 4,506,196 18,388,711	19.7% 80.3% 106.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 0 ce Ind. 81.5% 55.4 29.90 79.0% 21.0%
NURSING LYNBROOK, NY 115 NASSAU NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	63 IMENT SERVICE Sheet 4,614,313 2,373,520 21,200 7,009,033	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 22,894,907 4,506,196 18,388,711 19,492,294	19.7% 80.3% 106.0% -6.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 0 ce Ind. 81.5% 55.4 29.90 79.0% 21.0% 1.4
NURSING LYNBROOK, NY 115 NASSAU NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	63 IMENT SERVICE Sheet 4,614,313 2,373,520 21,200 7,009,033 3,265,761	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 22,894,907 4,506,196 18,388,711 19,492,294 -1,103,583	19.7% 80.3% 106.0% -6.0% 6.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 0 ce Ind. 81.5% 55.4 29.90 79.0% 21.0% 1.4 68.4

All Providers

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

335695 MANHATT	ANVILLE HEAL	TH CARE CENTER			Proprietary - Corporatio	n
MANHATTANVILLE I CENTER	HEALTH CARE	12/31/2020	366 Days Settled			
BRONX, NY 10463					CR Beds 200 POS B	eds 0
BRONX					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	79.8%
Balance S	Sheet	Income	Statement		Length of Stay	141.7
Current Assets	11,110,603	Total Charges	32,470,423		Average Wages	34.45
Fixed Assets	938,624	Contract Allowance	10,815,710	33.3%	Skilled Nursing	100.0%
Other Assets	1,944,646	Operating Revenue	21,654,713	66.7%	Ancillary Service	0.0%
Total Assets	13,993,873	Operating Expense	20,901,131	96.5%	Current Ratio	1.4
Current Liabilities	7,760,938	Operating Margin	753,582	3.5%	Days to Collect	28.8
Long Term Liabilities	1,666,210	Other Income	1,474,145	6.8%	Avg Payment Days	55.8
Total Equity	4,566,725	Other Expense	0	0.0%	Depreciation Rate	116.8%
Total Liab. and Equity	13,993,873	Net Profit or Loss	2,227,727	10.3%	Return on Equity	48.8%
-	OD NURSING H		000 Day - 0 - 111 - 1		Proprietary - Corporatio	n
335572 MAPLEWO MAPLEWOOD NURS			366 Days Settled		Proprietary - Corporatio	n
-	SING HOME INC		366 Days Settled		Proprietary - Corporation CR Beds 74 POS B	
MAPLEWOOD NURS	SING HOME INC		366 Days Settled			eds 0
MAPLEWOOD NURS WEBSTER, NY 1458	SING HOME INC	12/31/2020	366 Days Settled		CR Beds 74 POS B	eds 0
MAPLEWOOD NURS WEBSTER, NY 1458 MONROE	SING HOME INC 0 IMENT SERVICE	12/31/2020 ≣S	366 Days Settled Statement		CR Beds 74 POS B	eds 0 ce Ind.
MAPLEWOOD NURS WEBSTER, NY 1458 MONROE NATIONAL GOVERN	SING HOME INC 0 IMENT SERVICE	12/31/2020 ≣S	·		CR Beds 74 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 95.8% 455.1
MAPLEWOOD NURS WEBSTER, NY 1458 MONROE NATIONAL GOVERN Balance S	SING HOME INC 0 IMENT SERVICE	12/31/2020 ES Income	Statement	6.3%	CR Beds 74 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 95.8% 455.1 21.97
MAPLEWOOD NURS WEBSTER, NY 1458 MONROE NATIONAL GOVERN Balance S Current Assets	SING HOME INC 0 IMENT SERVICE Sheet 2,954,183	12/31/2020 ES Income Total Charges	Statement 14,566,985		CR Beds 74 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 95.8% 455.1 21.97 96.0%
MAPLEWOOD NURS WEBSTER, NY 1458 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets	SING HOME INC 0 NMENT SERVICE Sheet 2,954,183 2,630,866	12/31/2020 ES Income Total Charges Contract Allowance	Statement 14,566,985 924,453		CR Beds 74 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 95.8% 455.1 21.97 96.0% 4.0%
MAPLEWOOD NURS WEBSTER, NY 1458 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	SING HOME INC 0 IMENT SERVICE Sheet 2,954,183 2,630,866 104,247	12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue	Statement 14,566,985 924,453 13,642,532	93.7%	CR Beds 74 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 95.8% 455.1 21.97 96.0% 4.0%
MAPLEWOOD NURS WEBSTER, NY 1458 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	SING HOME INC 0 IMENT SERVICE Sheet 2,954,183 2,630,866 104,247 5,689,296	12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 14,566,985 924,453 13,642,532 11,877,583	93.7% 87.1% 12.9%	CR Beds 74 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 95.8%
MAPLEWOOD NURS WEBSTER, NY 1458 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SING HOME INC 0 NMENT SERVICE Sheet 2,954,183 2,630,866 104,247 5,689,296 1,114,737	12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,566,985 924,453 13,642,532 11,877,583 1,764,949	93.7% 87.1% 12.9% 2.5%	CR Beds 74 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 95.8% 455.1 21.97 96.0% 4.0% 2.7

All Providers

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

335336 MARGARE	T TIETZ CENTE	R FOR NURSING CA	RE INC		Proprietary - Corporatio	n
MARGARET TIETZ C CARE INC	ENTER FOR N	JRSING 12/31/2020	366 Days Settled			
JAMAICA, NY 11432					CR Beds 200 POS B	eds 0
QUEENS					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ĒS			Occupancy Rate	89.6%
Balance S	heet	Income	Statement		Length of Stay	73.9
Current Assets	12,268,492	Total Charges	36,969,708		Average Wages	29.63
Fixed Assets	1,023,660	Contract Allowance	2,083,602	5.6%	Skilled Nursing	100.0%
Other Assets	382,197	Operating Revenue	34,886,106	94.4%	Ancillary Service	0.0%
Total Assets	13,674,349	Operating Expense	36,150,398	103.6%	Current Ratio	2.3
Current Liabilities	5,451,741	Operating Margin	-1,264,292	-3.6%	Days to Collect	41.4
Long Term Liabilities	8,302,190	Other Income	1,637,984	4.7%	Avg Payment Days	33.8
Total Equity	-79,582	Other Expense	0	0.0%	Depreciation Rate	424.5%
Total Liab. and Equity	13,674,349	Net Profit or Loss	373,692	1.1%	Return on Equity	-469.6%
335837 MARIA REG	GINA RESIDEN	CE INC			Nonprofit - Other	
MARIA REGINA RES	SIDENCE INC	12/31/2020	366 Days Settled			
BRENTWOOD, NY 1	1717				CR Beds 188 POS B	eds 0
BRENTWOOD, NY 1 SUFFOLK	1717				CR Beds 188 POS B Key Performanae	
•		≣S				
SUFFOLK	IMENT SERVICE		Statement		Key Performana	e Ind.
SUFFOLK NATIONAL GOVERN	IMENT SERVICE		Statement 28,098,803		Key Performanae Occupancy Rate	ce Ind. 73.5%
SUFFOLK NATIONAL GOVERN Balance S	IMENT SERVICE	Income		44.1%	Key Performanae Occupancy Rate Length of Stay	73.5% 216.1
SUFFOLK NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet 6,642,657	Income Total Charges	28,098,803		Key Performanae Occupancy Rate Length of Stay Average Wages	73.5% 216.1 22.67
SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 6,642,657 3,311,427	Income Total Charges Contract Allowance	28,098,803 12,396,433	55.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	73.5% 216.1 22.67 98.9%
SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	MENT SERVICE Sheet 6,642,657 3,311,427 281,007	Income Total Charges Contract Allowance Operating Revenue	28,098,803 12,396,433 15,702,370	55.9% 139.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	73.5% 216.1 22.67 98.9% 0.4%
SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	MENT SERVICE 6,642,657 3,311,427 281,007 10,235,091	Income Total Charges Contract Allowance Operating Revenue Operating Expense	28,098,803 12,396,433 15,702,370 21,862,593	55.9% 139.2% -39.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	73.5% 216.1 22.67 98.9% 0.4% 0.8
SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6,642,657 3,311,427 281,007 10,235,091 8,599,629	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	28,098,803 12,396,433 15,702,370 21,862,593 -6,160,223	55.9% 139.2% -39.2% 11.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	216.1 22.67 98.9% 0.4% 0.8 32.7

All Providers

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

335424 MARTINE (CENTER FOR R	EHABILITATION AND	NURSING		Proprietary - Corporatio	n
MARTINE CENTER F AND NURSING	FOR REHABILIT	ATION 12/31/2020	366 Days Settled	d		
WHITE PLAINS, NY	10606				CR Beds 200 POS B	eds 0
WESTCHESTER					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	87.1%
Balance S	heet	Income	Statement		Length of Stay	163.4
Current Assets	8,375,319	Total Charges	26,261,692		Average Wages	27.19
Fixed Assets	6,579,406	Contract Allowance	2,641,889	10.1%	Skilled Nursing	100.0%
Other Assets	6,658,620	Operating Revenue	23,619,803	89.9%	Ancillary Service	0.0%
Total Assets	21,613,345	Operating Expense	24,326,463	103.0%	Current Ratio	2.9
Current Liabilities	2,889,759	Operating Margin	-706,660	-3.0%	Days to Collect	66.3
Long Term Liabilities	14,701,875	Other Income	1,800,354	7.6%	Avg Payment Days	35.6
Total Equity	4,021,711	Other Expense	0	0.0%	Depreciation Rate	42.2%
Total Liab. and Equity	21,613,345	Net Profit or Loss	1,093,694	4.6%	Return on Equity	27.2%
335050 MARY MAN	NNING WALSH I	NURSING HOME CO	INC		Nonprofit - Other	
		TOTAL TOTAL OF	INC		Nonpront - Other	
MARY MANNING WA	ALSH NURSING		366 Days Settled	d	Nonprofit - Other	
				i	CR Beds 362 POS B	eds 0
CO INC				i	·	
CO INC NEW YORK, NY 1002	21	HOME 12/31/2020		i	CR Beds 362 POS B	
CO INC NEW YORK, NY 1003 NEW YORK	21 IMENT SERVICE	HOME 12/31/2020 ES		i	CR Beds 362 POS B Key Performana	ce Ind.
CO INC NEW YORK, NY 1002 NEW YORK NATIONAL GOVERN	21 IMENT SERVICE	HOME 12/31/2020 ES	366 Days Settled	d	CR Beds 362 POS B Key Performana Occupancy Rate	ce Ind. 77.2%
CO INC NEW YORK, NY 1002 NEW YORK NATIONAL GOVERN Balance S	21 IMENT SERVICE	HOME 12/31/2020 ES Income	366 Days Settled		CR Beds 362 POS B Key Performana Occupancy Rate Length of Stay	77.2% 65.1
CO INC NEW YORK, NY 1002 NEW YORK NATIONAL GOVERN Balance S Current Assets	21 IMENT SERVICE Sheet 28,669,740	HOME 12/31/2020 ES Income Total Charges	366 Days Settled • Statement 54,078,601	0.0%	CR Beds 362 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	77.2% 65.1 28.93
CO INC NEW YORK, NY 1002 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets	21 IMENT SERVICE Sheet 28,669,740 39,373,522	HOME 12/31/2020 S Income Total Charges Contract Allowance	366 Days Settled • Statement 54,078,601	0.0% 100.0%	CR Beds 362 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	65.1 28.93 100.0%
CO INC NEW YORK, NY 1003 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	21 IMENT SERVICE Sheet 28,669,740 39,373,522 4,776,556	HOME 12/31/2020 S Income Total Charges Contract Allowance Operating Revenue	366 Days Settled • Statement 54,078,601 0 54,078,601	0.0% 100.0% 115.8%	CR Beds 362 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	65.1 28.93 100.0%
CO INC NEW YORK, NY 1003 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	21 IMENT SERVICE Sheet 28,669,740 39,373,522 4,776,556 72,819,818	HOME 12/31/2020 S Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled • Statement 54,078,601 0 54,078,601 62,620,019	0.0% 100.0% 115.8% -15.8%	CR Beds 362 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	65.1 28.93 100.0% 0.0% 2.3
CO INC NEW YORK, NY 1002 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	21 IMENT SERVICE Sheet 28,669,740 39,373,522 4,776,556 72,819,818 12,669,254	HOME 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 54,078,601 0 54,078,601 62,620,019 -8,541,418	0.0% 100.0% 115.8% -15.8% 17.6%	CR Beds 362 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	65.1 28.93 100.0% 0.0% 2.3 49.3

All Providers

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

335541 MASONIC	CARE COMMUN	IITY OF NEW YORK			Nonprofit - Other	
MASONIC CARE CO YORK	MMUNITY OF N	EW 12/31/2020	366 Days Settled	i		
UTICA, NY 13501					CR Beds 320 POS Be	eds 0
ONEIDA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	90.2%
Balance S	heet	Income	Statement		Length of Stay	298.5
Current Assets	192,229,813	Total Charges	33,340,616		Average Wages	20.24
Fixed Assets	143,067,949	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	45,557,965	Operating Revenue	33,340,616	100.0%	Ancillary Service	0.0%
Total Assets	380,855,727	Operating Expense	53,745,231	161.2%	Current Ratio	4.2
Current Liabilities	45,898,277	Operating Margin	-20,404,615	-61.2%	Days to Collect	56.2
Long Term Liabilities	15,046,252	Other Income	51,999,961	156.0%	Avg Payment Days	35.8
Total Equity	319,911,198	Other Expense	0	0.0%	Depreciation Rate	1.7%
Total Liab. and Equity	380,855,727	Net Profit or Loss	13,003,272	39.0%	Return on Equity	4.1%
335213 MASSAPE	QUA CENTER R	EHABILITATION & N	URSING		Proprietary - Corporation	1
MASSAPEQUA CEN' & NURSING	TER REHABILIT	ATION 12/31/2020	366 Days Settled	t		
AMITYVILLE, NY 117						
	' 01				CR Beds 320 POS Be	eds 0
SUFFOLK	701				CR Beds 320 POS Be	
SUFFOLK TRAVELERS (NEW Y						
	YORK)	Income	Statement		Key Performanac	e Ind.
TRAVELERS (NEW)	YORK)	Income Total Charges	Statement 58,075,147		Key Performanao Occupancy Rate	e Ind. 82.2%
TRAVELERS (NEW Y	YORK) Sheet			21.1%	Key Performanac Occupancy Rate Length of Stay	se Ind. 82.2% 106.4
TRAVELERS (NEW Y Balance S Current Assets	YORK) Sheet 13,052,496	Total Charges	58,075,147		Key Performanae Occupancy Rate Length of Stay Average Wages	82.2% 106.4 34.95
TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	YORK) Sheet 13,052,496 7,066,615	Total Charges Contract Allowance	58,075,147 12,229,293	78.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	82.2% 106.4 34.95 99.2%
TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	YORK) Sheet 13,052,496 7,066,615 42,745,542	Total Charges Contract Allowance Operating Revenue	58,075,147 12,229,293 45,845,854	78.9% 97.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	82.2% 106.4 34.95 99.2% 0.0%
TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	YORK) Sheet 13,052,496 7,066,615 42,745,542 62,864,653	Total Charges Contract Allowance Operating Revenue Operating Expense	58,075,147 12,229,293 45,845,854 44,579,633	78.9% 97.2% 2.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	82.2% 106.4 34.95 99.2% 0.0%
TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	YORK) Sheet 13,052,496	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	58,075,147 12,229,293 45,845,854 44,579,633 1,266,221	78.9% 97.2% 2.8% 5.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	82.2% 106.4 34.95 99.2% 0.0% 1.1 65.0

All Providers

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

335592 MASSENA	REHABILITATIO	ON & NURSING CEN	TER		Proprietary - Partnershi	p
MASSENA REHABIL CENTER	ITATION & NUR	SING 12/31/2020	366 Days Settled	d		
MASSENA, NY 13662	2				CR Beds 160 POS E	eds 0
SAINT LAWRENCE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	78.9%
Balance S	heet	Income	Statement		Length of Stay	109.5
Current Assets	2,873,708	Total Charges	15,781,653		Average Wages	18.84
Fixed Assets	216,398	Contract Allowance	5,689,686	36.1%	Skilled Nursing	100.0%
Other Assets	330,823	Operating Revenue	10,091,967	63.9%	Ancillary Service	0.0%
Total Assets	3,420,929	Operating Expense	10,578,564	104.8%	Current Ratio	1.3
Current Liabilities	2,187,888	Operating Margin	-486,597	-4.8%	Days to Collect	27.7
Long Term Liabilities	100,000	Other Income	941,628	9.3%	Avg Payment Days	67.0
Total Equity	1,133,041	Other Expense	0	0.0%	Depreciation Rate	498.0%
Total Liab. and Equity	3,420,929	Net Profit or Loss	455,031	4.5%	Return on Equity	40.2%
335279 MAYFAIR C	CARE CENTER				Proprietary - Corporation	n
MAYFAIR CARE CEN	NTER	12/31/2020	366 Days Settled	d		
HEMPSTEAD, NY 11	550				CR Beds 200 POS B	eds 0
NASSAU					Key Performana	ce Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	76.0%
Balance S	heet	Income	Statement		Length of Stay	127.0
Current Assets	3,553,181	Total Charges	22,307,679		Average Wages	18.00
Fixed Assets	1,362,089	Contract Allowance	4,586,667	20.6%	Skilled Nursing	98.7%
Other Assets	471,233	Operating Revenue	17,721,012	79.4%	Ancillary Service	1.3%
Total Assets	5,386,503	Operating Expense	20,181,006	113.9%	Current Ratio	3.2
Current Liabilities	1,126,717	Operating Margin	-2,459,994	-13.9%	Days to Collect	44.1
Long Term Liabilities	20,988,586	Other Income	1,435,473	8.1%	Avg Payment Days	0.0
Total Equity	-16,728,800	Other Expense	0	0.0%	Depreciation Rate	23.3%
Total Liab. and Equity	5,386,503	Net Profit or Loss	(1,024,521)	-5.8%	Return on Equity	6.1%

All Providers

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

335143 MEADOW I	PARK REHABIL	ITATION AND HEAL	TH CENTER L L	С	Proprietary - Partnership)
MEADOW PARK REI HEALTH CENTER L		AND 12/31/2020	366 Days Settled	d		
FLUSHING, NY 1136	6				CR Beds 143 POS B	eds 0
QUEENS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	79.3%
Balance S	heet	Income	Statement		Length of Stay	184.3
Current Assets	9,384,353	Total Charges	35,805,401		Average Wages	27.73
Fixed Assets	3,324,898	Contract Allowance	19,023,382	53.1%	Skilled Nursing	100.0%
Other Assets	1,917,101	Operating Revenue	16,782,019	46.9%	Ancillary Service	0.0%
Total Assets	14,626,352	Operating Expense	17,391,293	103.6%	Current Ratio	2.8
Current Liabilities	3,360,300	Operating Margin	-609,274	-3.6%	Days to Collect	15.1
Long Term Liabilities	8,335,490	Other Income	1,024,138	6.1%	Avg Payment Days	35.3
Total Equity	2,930,562	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	14,626,352	Net Profit or Loss	414,864	2.5%	Return on Equity	14.2%
335796 MEADOWE	BROOK CARE C	ENTER			Proprietary - Corporatio	n
MEADOWBROOK CA	ARE CENTER	12/31/2020	366 Days Settled	d		
FREEPORT, NY 115	20				CR Beds 282 POS B	eds 0
NASSAU					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	79.2%
Balance S	heet	Income	Statement		Length of Stay	116.2
Current Assets	14,066,547	Total Charges	35,892,519		Average Wages	29.52
Fixed Assets	2,591,874	Contract Allowance	-2,139,961	-6.0%	Skilled Nursing	98.8%
Other Assets	53,891	Operating Revenue	38,032,480	106.0%	Ancillary Service	1.2%
Total Assets	16,712,312	Operating Expense	38,950,964	102.4%	Current Ratio	1.3
		On a ratio a Marain	-918,484	-2.4%	Days to Collect	56.4
Current Liabilities	11,005,955	Operating Margin	,			
Current Liabilities Long Term Liabilities	11,005,955 0	Other Income	2,903,393	7.6%	Avg Payment Days	38.3
					Avg Payment Days Depreciation Rate	38.3 103.1%

All Providers

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

335438 MEADOWE	BROOK HEALTH	ICARE			Proprietary - Corporatio	n
MEADOWBROOK HI	EALTHCARE	12/31/2020	366 Days Settled	I		
PLATTSBURGH, NY	12901				CR Beds 287 POS B	eds 0
CLINTON					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	77.6%
Balance S	heet	Income	Statement		Length of Stay	157.9
Current Assets	12,138,996	Total Charges	45,941,707		Average Wages	25.05
Fixed Assets	469,623	Contract Allowance	17,243,964	37.5%	Skilled Nursing	90.7%
Other Assets	1,212,848	Operating Revenue	28,697,743	62.5%	Ancillary Service	9.3%
Total Assets	13,821,467	Operating Expense	28,836,029	100.5%	Current Ratio	1.8
Current Liabilities	6,812,628	Operating Margin	-138,286	-0.5%	Days to Collect	50.0
Long Term Liabilities	1,545,621	Other Income	1,128,857	3.9%	Avg Payment Days	26.6
Total Equity	5,463,218	Other Expense	0	0.0%	Depreciation Rate	90.0%
Total Liab. and Equity	13,821,467	Net Profit or Loss	990,571	3.5%	Return on Equity	18.1%
335840 MEDFORD	MULTICARE CI	ENTER FOR LIVING			Proprietary - Corporation	n
MEDFORD MULTICA	RE CENTER FO	OR 12/31/2020	366 Days Settled	I		
MEDFORD, NY 1176	3				CR Beds 320 POS B	
SUFFOLK						eas u
NATIONAL GOVERN					Key Performana	
	IMENT SERVICE	ΞS			Key Performanae Occupancy Rate	
Balance S		_	Statement		•	ce Ind.
Balance S Current Assets	Sheet	_	Statement 57,171,746		Occupancy Rate	ce Ind. 85.4%
	Sheet	Income		25.0%	Occupancy Rate Length of Stay	85.4% 129.2
Current Assets	Sheet 13,668,074	Income Total Charges	57,171,746		Occupancy Rate Length of Stay Average Wages	85.4% 129.2 27.32
Current Assets Fixed Assets	13,668,074 2,790,220	Income Total Charges Contract Allowance	57,171,746 14,265,888	75.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	85.4% 129.2 27.32 100.0%
Current Assets Fixed Assets Other Assets	13,668,074 2,790,220 1,802,718	Income Total Charges Contract Allowance Operating Revenue	57,171,746 14,265,888 42,905,858	75.0% 99.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	85.4% 129.2 27.32 100.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets	13,668,074 2,790,220 1,802,718 18,261,012	Income Total Charges Contract Allowance Operating Revenue Operating Expense	57,171,746 14,265,888 42,905,858 42,684,895	75.0% 99.5% 0.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	27.32 100.0% 0.09
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	13,668,074 2,790,220 1,802,718 18,261,012 15,864,733	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	57,171,746 14,265,888 42,905,858 42,684,895 220,963	75.0% 99.5% 0.5% 5.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	27.32 100.0% 0.0% 45.5

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

335653 MENORAH	HOME & HOSP	PITAL FOR AGED & IN	NFIRM		Nonprofit - Other	
MENORAH HOME & & INFIRM	HOSPITAL FOR	R AGED 12/31/2020	366 Days Settled	d		
BROOKLYN, NY 112	35				CR Beds 436 POS E	Beds 0
KINGS					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	78.6%
Balance S	Sheet	Income	Statement		Length of Stay	118.7
Current Assets	26,179,008	Total Charges	58,224,096		Average Wages	34.74
Fixed Assets	62,062,662	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	15,427,606	Operating Revenue	58,224,096	100.0%	Ancillary Service	0.0%
Total Assets	103,669,276	Operating Expense	75,630,831	129.9%	Current Ratio	1.0
Current Liabilities	25,060,779	Operating Margin	-17,406,735	-29.9%	Days to Collect	49.6
Long Term Liabilities	47,836,939	Other Income	6,926,956	11.9%	Avg Payment Days	26.6
Total Equity	30,771,558	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	103,669,276	Net Profit or Loss	(10,479,779)	-18.0%	Return on Equity	-34.1%
		IURSING AND REHA			Nonprofit - Church	
335524 METHODIS METHODIST HOME REHABILITATION			BILITATION 366 Days Settled	d	Nonprofit - Church	
METHODIST HOME				d	Nonprofit - Church CR Beds 121 POS E	Beds 0
METHODIST HOME REHABILITATION				d	·	
METHODIST HOME REHABILITATION BRONX, NY 10471	FOR NURSING	AND 12/31/2020		d	CR Beds 121 POS E	
METHODIST HOME REHABILITATION BRONX, NY 10471 BRONX	FOR NURSING	AND 12/31/2020 ES		d	CR Beds 121 POS E Key Performana	ce Ind.
METHODIST HOME REHABILITATION BRONX, NY 10471 BRONX NATIONAL GOVERN	FOR NURSING IMENT SERVICE	AND 12/31/2020 ES	366 Days Settled	d	CR Beds 121 POS E Key Performana Occupancy Rate	ce Ind. 74.4% 79.7
METHODIST HOME REHABILITATION BRONX, NY 10471 BRONX NATIONAL GOVERN Balance S	FOR NURSING IMENT SERVICE	AND 12/31/2020 ES Income	366 Days Settled	0.0%	CR Beds 121 POS E Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 74.4% 79.7 30.52
METHODIST HOME REHABILITATION BRONX, NY 10471 BRONX NATIONAL GOVERN Balance S	FOR NURSING IMENT SERVICE Sheet 8,303,519	AND 12/31/2020 ES Income Total Charges	366 Days Settled Statement 15,165,601	0.0%	CR Beds 121 POS E Key Performana Occupancy Rate Length of Stay Average Wages	74.4% 79.7 30.52 100.0%
METHODIST HOME REHABILITATION BRONX, NY 10471 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets	FOR NURSING IMENT SERVICE Sheet 8,303,519 19,167,924	AND 12/31/2020 S Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 15,165,601 0	0.0% 100.0%	CR Beds 121 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 74.4%
METHODIST HOME REHABILITATION BRONX, NY 10471 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	FOR NURSING IMENT SERVICE Sheet 8,303,519 19,167,924 19,566,649	AND 12/31/2020 S Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 15,165,601 0 15,165,601	0.0% 100.0% 113.2%	CR Beds 121 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	74.4% 79.7 30.52 100.0% 0.0%
METHODIST HOME REHABILITATION BRONX, NY 10471 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	FOR NURSING IMENT SERVICE Sheet 8,303,519 19,167,924 19,566,649 47,038,092	AND 12/31/2020 S Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 15,165,601 0 15,165,601 17,166,433	0.0% 100.0% 113.2% -13.2%	CR Beds 121 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	74.4% 79.7 30.52 100.0% 0.0% 1.6
METHODIST HOME REHABILITATION BRONX, NY 10471 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FOR NURSING IMENT SERVICE 8,303,519 19,167,924 19,566,649 47,038,092 5,281,586	AND 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 15,165,601 0 15,165,601 17,166,433 -2,000,832	0.0% 100.0% 113.2% -13.2% 52.7%	CR Beds 121 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	74.4% 79.7 30.52 100.0%

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

335655 MIDDLETO	WN PARK REH	AB & HEALTH CARE	CENTER		Proprietary - Partnership)
MIDDLETOWN PARK CARE CENTER	K REHAB & HEA	LTH 12/31/2020	366 Days Settled	I		
MIDDLETOWN, NY 1	0940				CR Beds 230 POS Be	eds 0
ORANGE					Key Performanad	e Ind.
TRAVELERS (NEW \	YORK)				Occupancy Rate	81.7%
Balance S	heet	Income	Statement		Length of Stay	146.6
Current Assets	14,682,218	Total Charges	28,155,006		Average Wages	25.14
Fixed Assets	5,627,541	Contract Allowance	1,473,229	5.2%	Skilled Nursing	84.0%
Other Assets	3,220,273	Operating Revenue	26,681,777	94.8%	Ancillary Service	16.0%
Total Assets	23,530,032	Operating Expense	29,021,032	108.8%	Current Ratio	1.1
Current Liabilities	13,091,507	Operating Margin	-2,339,255	-8.8%	Days to Collect	60.2
Long Term Liabilities	1,944,083	Other Income	1,882,755	7.1%	Avg Payment Days	56.0
Total Equity	8,494,442	Other Expense	0	0.0%	Depreciation Rate	20.4%
Total Liab. and Equity	23,530,032	Net Profit or Loss	(456,500)	-1.7%	Return on Equity	-5.4%
335472 MIDWAY N	URSING HOME				Proprietary - Corporation	า
MIDWAY NURSING I	НОМЕ	12/31/2020	366 Days Settled	I		
MASPETH, NY 11378	3				CR Beds 200 POS Be	eds 0
QUEENS					Key Performanad	e Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	75.5%
Balance S	heet	Income	Statement		Length of Stay	71.7
Current Assets	6,276,350	Total Charges	22,416,668		Average Wages	18.00
Fixed Assets	2,588,929	Contract Allowance	1,926,562	8.6%	Skilled Nursing	100.0%
Other Assets	4,824,128	Operating Revenue	20,490,106	91.4%	Ancillary Service	0.0%
Total Assets	13,689,407	Operating Expense	21,241,684	103.7%	Current Ratio	2.5
Current Liabilities	2,534,933	Operating Margin	-751,578	-3.7%	Days to Collect	49.8
Long Term Liabilities	10,093,429	Other Income	1,401,700	6.8%	Avg Payment Days	0.0
Total Equity	1,061,045	Other Expense	0	0.0%	Depreciation Rate	25.4%
Total Liab. and Equity	13,689,407	Net Profit or Loss	650,122	0.00/	Return on Equity	61.3%

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

335401 MOMENTU	M AT SOUTH B	AY FOR REHAB AND	NURSING		Proprietary - Partnership)
MOMENTUM AT SOI AND NURSING	UTH BAY FOR F	REHAB 12/31/2020	366 Days Settled			
EAST ISLIP, NY 1173	30				CR Beds 160 POS Be	eds 0
SUFFOLK					Key Performanad	e Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	89.9%
Balance S	Sheet	Income	Statement		Length of Stay	79.4
Current Assets	9,531,257	Total Charges	39,704,607		Average Wages	22.98
Fixed Assets	3,869,769	Contract Allowance	7,899,366	19.9%	Skilled Nursing	80.2%
Other Assets	2,901,047	Operating Revenue	31,805,241	80.1%	Ancillary Service	19.8%
Total Assets	16,302,073	Operating Expense	30,830,437	96.9%	Current Ratio	1.8
Current Liabilities	5,217,254	Operating Margin	974,804	3.1%	Days to Collect	62.0
Long Term Liabilities	2,460,295	Other Income	1,355,251	4.3%	Avg Payment Days	35.9
Total Equity	8,624,524	Other Expense	0	0.0%	Depreciation Rate	56.6%
Total Liab. and Equity	16,302,073	Net Profit or Loss	2,330,055	7.3%	Return on Equity	27.0%
335396 MONTGON	IERY NURSING	AND REHABILITATION	ON CENTER		Proprietary - Partnership)
MONTGOMERY NUR REHABILITATION CI		12/31/2020	366 Days Settled			
	ENIEK					
MONTGOMERY, NY					CR Beds 100 POS Be	eds 0
MONTGOMERY, NY ORANGE					CR Beds 100 POS Bo	
	12549					
ORANGE	12549 YORK)	Income	Statement		Key Performanac	e Ind.
ORANGE TRAVELERS (NEW Y	12549 YORK)	Income Total Charges	Statement 12,781,747		Key Performanao Occupancy Rate	ee Ind. 83.0%
ORANGE TRAVELERS (NEW S Balance S	12549 YORK) Sheet			0.1%	Key Performanae Occupancy Rate Length of Stay	83.0% 128.7
ORANGE TRAVELERS (NEW S Balance S Current Assets	12549 YORK) Sheet 3,581,095	Total Charges	12,781,747		Key Performanae Occupancy Rate Length of Stay Average Wages	83.0% 128.7 25.89
ORANGE TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	12549 YORK) Sheet 3,581,095 1,704,820	Total Charges Contract Allowance	12,781,747 11,743	99.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	83.0% 128.7 25.89 79.6%
ORANGE TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	12549 YORK) Sheet 3,581,095 1,704,820 1,831,866	Total Charges Contract Allowance Operating Revenue	12,781,747 11,743 12,770,004	99.9% 102.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ee Ind. 83.0% 128.7 25.89 79.6% 20.4%
ORANGE TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	12549 YORK) Sheet 3,581,095 1,704,820 1,831,866 7,117,781	Total Charges Contract Allowance Operating Revenue Operating Expense	12,781,747 11,743 12,770,004 13,118,873	99.9% 102.7% -2.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ee Ind. 83.0% 128.7 25.89 79.6% 20.4% 0.8
ORANGE TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	12549 YORK) Sheet 3,581,095 1,704,820 1,831,866 7,117,781 4,521,293	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	12,781,747 11,743 12,770,004 13,118,873 -348,869	99.9% 102.7% -2.7% 5.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ee Ind. 83.0% 128.7 25.89 79.6% 20.4% 0.8 73.4

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

335484 MORNINGS	SIDE NURSING	AND REHABILITATIO	N CENTER		Proprietary - Corporatio	n
MORNINGSIDE NUR REHABILITATION CE		12/31/2020	366 Days Settled	d		
BRONX, NY 10461					CR Beds 314 POS B	eds 0
BRONX					Key Performana	ce Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	83.2%
Balance S	heet	Income	Statement		Length of Stay	131.8
Current Assets	11,680,003	Total Charges	51,364,424		Average Wages	27.46
Fixed Assets	9,486,007	Contract Allowance	4,941,547	9.6%	Skilled Nursing	99.4%
Other Assets	6,569,264	Operating Revenue	46,422,877	90.4%	Ancillary Service	0.0%
Total Assets	27,735,274	Operating Expense	48,356,242	104.2%	Current Ratio	1.8
Current Liabilities	6,355,223	Operating Margin	-1,933,365	-4.2%	Days to Collect	40.6
Long Term Liabilities	17,262,699	Other Income	3,193,357	6.9%	Avg Payment Days	36.0
Total Equity	4,117,352	Other Expense	0	0.0%	Depreciation Rate	69.6%
Total Liab. and Equity	27,735,274	Net Profit or Loss	1,259,992	2.7%	Return on Equity	30.6%
335489 MORNINGS						
JJJ405 MOMMU	STAR RESIDEN	TIAL CARE CENTER			Proprietary - Corporation	n
MORNINGSTAR RES			366 Days Settled	d	Proprietary - Corporatio	n
MORNINGSTAR RES	SIDENTIAL CAR		366 Days Settled	i	Proprietary - Corporatio CR Beds 120 POS B	
MORNINGSTAR RES	SIDENTIAL CAR		366 Days Settled	i		eds 0
MORNINGSTAR RES CENTER OSWEGO, NY 13126	SIDENTIAL CAR	E 12/31/2020	366 Days Settled	d	CR Beds 120 POS B	eds 0
MORNINGSTAR RES CENTER OSWEGO, NY 13126 OSWEGO	SIDENTIAL CAR	E 12/31/2020 ES	366 Days Settled	d	CR Beds 120 POS B Key Performana	eds 0 ce Ind.
MORNINGSTAR RES CENTER OSWEGO, NY 13126 OSWEGO NATIONAL GOVERN	SIDENTIAL CAR SIMENT SERVICE Sheet	E 12/31/2020 ES		d	CR Beds 120 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 88.0%
MORNINGSTAR RESCENTER OSWEGO, NY 13126 OSWEGO NATIONAL GOVERN Balance S	SIDENTIAL CAR SIMENT SERVICE Sheet	E 12/31/2020 ES Income	Statement		CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 88.0% 187.2
MORNINGSTAR RESCENTER OSWEGO, NY 13126 OSWEGO NATIONAL GOVERN Balance S Current Assets	SIDENTIAL CAR IMENT SERVICE Cheet 3,674,789	E 12/31/2020 ES Income Total Charges	Statement 9,558,511	0.0%	CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 88.0% 187.2 21.68
MORNINGSTAR RESCENTER OSWEGO, NY 13126 OSWEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets	SIDENTIAL CAR IMENT SERVICE Theet 3,674,789 1,601,652	E 12/31/2020 S Income Total Charges Contract Allowance	Statement 9,558,511 0	0.0% 100.0%	CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 88.0% 187.2 21.68 79.3%
MORNINGSTAR RESCENTER OSWEGO, NY 13126 OSWEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	SIDENTIAL CAR SIMENT SERVICE Sheet 3,674,789 1,601,652 2,261,616	E 12/31/2020 S Income Total Charges Contract Allowance Operating Revenue	Statement 9,558,511 0 9,558,511	0.0% 100.0% 109.5%	CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 88.0% 187.2 21.68 79.3% 20.7%
MORNINGSTAR RESCENTER OSWEGO, NY 13126 OSWEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	SIDENTIAL CAR SIMENT SERVICE Sheet 3,674,789 1,601,652 2,261,616 7,538,057	E 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 9,558,511 0 9,558,511 10,471,118	0.0% 100.0% 109.5% -9.5%	CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 88.0% 187.2 21.68 79.3% 20.7% 4.8
MORNINGSTAR RESCENTER OSWEGO, NY 13126 OSWEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SIDENTIAL CAR SIMENT SERVICE Sheet 3,674,789 1,601,652 2,261,616 7,538,057 759,336	E 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 9,558,511 0 9,558,511 10,471,118 -912,607	0.0% 100.0% 109.5% -9.5% 18.7%	CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 88.0% 187.2 21.68 79.3% 20.7% 4.8 49.5

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

335347 MORRIS P	ARK REHABILIT	TATION AND NURSIN	G CENTER		Proprietary - Other	
MORRIS PARK REH NURSING CENTER	ABILITATION AN	ND 12/31/2020	366 Days Settled	d		
BRONX, NY 10469					CR Beds 191 POS B	eds 0
BRONX					Key Performana	ce Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	90.0%
Balance S	Sheet	Income	Statement		Length of Stay	158.1
Current Assets	8,239,870	Total Charges	25,020,503		Average Wages	27.98
Fixed Assets	7,416,820	Contract Allowance	2,172,802	8.7%	Skilled Nursing	100.0%
Other Assets	370,872	Operating Revenue	22,847,701	91.3%	Ancillary Service	0.0%
Total Assets	16,027,562	Operating Expense	22,763,481	99.6%	Current Ratio	1.0
Current Liabilities	8,653,260	Operating Margin	84,220	0.4%	Days to Collect	37.6
Long Term Liabilities	5,174,404	Other Income	3,228,601	14.1%	Avg Payment Days	70.4
Total Equity	2,199,898	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	16,027,562	Net Profit or Loss	3,312,821	14.5%	Return on Equity	150.6%
335030 MOSHOLU	PARKWAY NU	RSING & REHABILITA	ATION CENTER		Proprietary - Other	
MOSHOLU PARKWA REHABILITATION CI		12/31/2020	366 Days Settled	t		
BRONX, NY 10467					CR Beds 122 POS B	eds 0
BRONX					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	82.1%
Balance S	Sheet	Income	Statement		Length of Stay	188.1
Current Assets	1,942,483	Total Charges	12,334,833		Average Wages	25.74
Fixed Assets	455,796	Contract Allowance	0	0.0%	Skilled Nursing	00.00/
						98.6%
Other Assets	295,000	Operating Revenue	12,334,833	100.0%	Ancillary Service	1.4%
Other Assets Total Assets	295,000	Operating Revenue Operating Expense	12,334,833 12,208,512		Ancillary Service Current Ratio	
				99.0%	•	1.4%
Total Assets	2,693,279	Operating Expense	12,208,512	99.0% 1.0%	Current Ratio	1.4% 1.8
Total Assets Current Liabilities	2,693,279 1,064,294	Operating Expense Operating Margin	12,208,512	99.0% 1.0% 7.1%	Current Ratio Days to Collect	1.4% 1.8 49.0

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

335801 MVHS REH	IABILITATION A	ND NURSING CENT	ER		Nonprofit - Other	
MVHS REHABILITAT	TION AND NURS	SING 12/31/2020	366 Days Settled	d		
UTICA, NY 13504					CR Beds 202 POS Be	eds 0
ONEIDA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	85.8%
Balance S	heet	Income	Statement		Length of Stay	147.8
Current Assets	10,182,763	Total Charges	23,652,226		Average Wages	21.38
Fixed Assets	10,770,839	Contract Allowance	7,970,696	33.7%	Skilled Nursing	82.7%
Other Assets	4,514,884	Operating Revenue	15,681,530	66.3%	Ancillary Service	17.3%
Total Assets	25,468,486	Operating Expense	19,539,718	124.6%	Current Ratio	2.7
Current Liabilities	3,707,342	Operating Margin	-3,858,188	-24.6%	Days to Collect	57.2
Long Term Liabilities	2,227,075	Other Income	6,448,483	41.1%	Avg Payment Days	22.7
Total Equity	19,534,069	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,468,486	Net Profit or Loss	1,902,325	12.1%	Return on Equity	9.7%
335560 N Y CONG	REGATIONAL N	IURSING CENTER, IN	IC		Proprietary - Corporation	1
N Y CONGREGATIO CENTER, INC	NAL NURSING	12/31/2020	366 Days Settled	d		
BROOKLYN, NY 112	26				CR Beds 200 POS Be	eds 0
KINGS					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	72.6%
Balance S	heet	Income	Statement		Length of Stay	141.3
Current Assets	8,219,329	Total Charges	17,946,492		Average Wages	30.41
Fixed Assets	3,884,765	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	1,170,620	Operating Revenue	17,946,492	100.0%	Ancillary Service	0.0%
Total Assets	13,274,714	Operating Expense	23,552,401	131.2%	Current Ratio	0.5
101017100010	<u> </u>					
Current Liabilities	16,981,209	Operating Margin	-5,605,909	-31.2%	Days to Collect	50.6
		Operating Margin Other Income	-5,605,909 3,409,254		Days to Collect Avg Payment Days	50.6 69.6
Current Liabilities	16,981,209			19.0%	•	

All Providers

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

335097 N Y S VETE	ERANS HOME				Nonprofit - Church	
N Y S VETERANS H	OME	3/31/2020 3	666 Days Settled			
OXFORD, NY 13830					CR Beds 242 POS B	eds 0
CHENANGO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	69.1%
Balance S	heet	Income	Statement		Length of Stay	884.1
Current Assets	10,288,787	Total Charges	16,993,979		Average Wages	23.54
Fixed Assets	51,474,057	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	1,993,863	Operating Revenue	16,993,979	100.0%	Ancillary Service	0.0%
Total Assets	63,756,707	Operating Expense	38,135,955	224.4%	Current Ratio	0.2
Current Liabilities	67,843,584	Operating Margin	-21,141,976	-124.4%	Days to Collect	47.8
Long Term Liabilities	13,859,895	Other Income	16,433,552	96.7%	Avg Payment Days	35.4
Total Equity	-17,946,772	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	63,756,707	Net Profit or Loss	(1,544,638)	-9.1%	Return on Equity	8.6%
335770 NYSVETE	RANS HOME IN	NNYC			Nonprofit - Church	
N Y S VETERANS HO	OME IN N Y C	3/31/2020 3	366 Days Settled			
N Y S VETERANS HO	OME IN N Y C	3/31/2020 3	366 Days Settled		CR Beds 250 POS B	eds 0
	OME IN N Y C	3/31/2020 3	366 Days Settled		CR Beds 250 POS B	
JAMAICA, NY 11434			366 Days Settled			
JAMAICA, NY 11434 QUEENS	IMENT SERVICE	ΞS	366 Days Settled Statement		Key Performana	ce Ind.
JAMAICA, NY 11434 QUEENS NATIONAL GOVERN	IMENT SERVICE	ΞS	·		Key Performana Occupancy Rate	ce Ind. 91.1%
JAMAICA, NY 11434 QUEENS NATIONAL GOVERN Balance S	IMENT SERVICE	ES Income	Statement	15.3%	Key Performana Occupancy Rate Length of Stay	91.1% 510.0
JAMAICA, NY 11434 QUEENS NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE heet 6,422,920	ES Income Total Charges	Statement 31,794,483		Key Performana Occupancy Rate Length of Stay Average Wages	91.1% 510.0 23.87
JAMAICA, NY 11434 QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE heet 6,422,920 28,474,368	Income Total Charges Contract Allowance	Statement 31,794,483 4,852,669	84.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.1% 510.0 23.87 100.0%
JAMAICA, NY 11434 QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICE theet 6,422,920 28,474,368 6,145,794	Income Total Charges Contract Allowance Operating Revenue	Statement 31,794,483 4,852,669 26,941,814	84.7% 177.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	91.1% 510.0 23.87 100.0%
JAMAICA, NY 11434 QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IMENT SERVICE theet 6,422,920 28,474,368 6,145,794 41,043,082	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 31,794,483 4,852,669 26,941,814 47,788,220	84.7% 177.4% -77.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.1% 510.0 23.87 100.0% 0.0% 0.6
JAMAICA, NY 11434 QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVICE 6,422,920 28,474,368 6,145,794 41,043,082 10,303,963	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 31,794,483 4,852,669 26,941,814 47,788,220 -20,846,406	84.7% 177.4% -77.4% 70.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.1% 510.0 23.87 100.0% 0.0% 43.9

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

335787 NASSAU R	EHABILITATIO	N & NURSING CENTE	ER .		Proprietary - Partnership)
NASSAU REHABILIT CENTER	ATION & NURS	ING 12/31/2020	366 Days Settled	d		
HEMPSTEAD, NY 11	550				CR Beds 280 POS Be	eds 0
NASSAU					Key Performanad	e Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	82.4%
Balance S	Sheet	Income	Statement		Length of Stay	168.9
Current Assets	12,460,347	Total Charges	33,472,853		Average Wages	26.90
Fixed Assets	847,336	Contract Allowance	0	0.0%	Skilled Nursing	97.7%
Other Assets	16,102,892	Operating Revenue	33,472,853	100.0%	Ancillary Service	1.3%
Total Assets	29,410,575	Operating Expense	33,065,350	98.8%	Current Ratio	1.4
Current Liabilities	8,877,849	Operating Margin	407,503	1.2%	Days to Collect	34.3
Long Term Liabilities	2,234,563	Other Income	2,219,512	6.6%	Avg Payment Days	50.8
Total Equity	18,298,163	Other Expense	0	0.0%	Depreciation Rate	61.9%
Total Liab. and Equity	29,410,575	Net Profit or Loss	2,627,015	7.8%	Return on Equity	14.4%
335131 NEW CARL	TON REHAB A	ND NURSING CENTE	R, L L C		Proprietary - Corporation	า
NEW CARLTON REF CENTER, L L C	HAB AND NURS	NG 12/31/2020	366 Days Settled	d		
BROOKLYN, NY 112	38				CR Beds 148 POS Be	eds 0
KINGS					Key Performanad	e Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	82.6%
Balance S	Sheet	Income	Statement		Length of Stay	418.3
Current Assets	3,253,103	Total Charges	20,528,106		Average Wages	30.55
Fixed Assets	695,817	Contract Allowance	2,275,905	11.1%	Skilled Nursing	100.0%
Other Assets		Operating Peyopue	18,252,201	99 A9/	Ancillary Service	
Other Assets	0	Operating Revenue	10,202,201	00.9 /0	7 thomaly Colvido	0.0%
Total Assets	3,948,920	Operating Expense	17,553,108		Current Ratio	0.0%
				96.2%	•	
Total Assets	3,948,920	Operating Expense	17,553,108	96.2% 3.8%	Current Ratio	1.0
Total Assets Current Liabilities	3,948,920 3,216,269	Operating Expense Operating Margin	17,553,108	96.2% 3.8% 0.5%	Current Ratio Days to Collect	1.0 57.1

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

	SIDE NURSING	HOME			Proprietary - Partnership)
NEW EAST SIDE NU	RSING HOME	12/31/2020	366 Days Settled			
NEW YORK, NY 1000	02				CR Beds 58 POS B	eds 0
NEW YORK					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	83.3%
Balance S	heet	Income	Statement		Length of Stay	178.7
Current Assets	3,689,481	Total Charges	8,686,024		Average Wages	25.55
Fixed Assets	398,572	Contract Allowance	2,241,545	25.8%	Skilled Nursing	100.0%
Other Assets	193,014	Operating Revenue	6,444,479	74.2%	Ancillary Service	0.0%
Total Assets	4,281,067	Operating Expense	5,976,744	92.7%	Current Ratio	1.9
Current Liabilities	1,988,370	Operating Margin	467,735	7.3%	Days to Collect	29.3
Long Term Liabilities	284,151	Other Income	471,526	7.3%	Avg Payment Days	52.1
Total Equity	2,008,546	Other Expense	0	0.0%	Depreciation Rate	51.6%
Total Liab. and Equity	4,281,067	Net Profit or Loss	939,261	14.6%	Return on Equity	46.8%
335299 NEW GLEN	LOAKO MUDON					
	I OAKS NURSIN	IG HOME, INC			Proprietary - Individual	
NEW GLEN OAKS N			366 Days Settled		Proprietary - Individual	
	URSING HOME,		366 Days Settled		Proprietary - Individual CR Beds 60 POS B	eds 0
NEW GLEN OAKS N	URSING HOME,		366 Days Settled			
NEW GLEN OAKS N	URSING HOME, 004		366 Days Settled		CR Beds 60 POS B	
NEW GLEN OAKS N GLEN OAKS, NY 110 QUEENS	URSING HOME, 004 YORK)	INC 12/31/2020	366 Days Settled Statement		CR Beds 60 POS B Key Performana	ce Ind.
NEW GLEN OAKS N GLEN OAKS, NY 110 QUEENS TRAVELERS (NEW Y	URSING HOME, 004 YORK)	INC 12/31/2020	·		CR Beds 60 POS B Key Performana Occupancy Rate	ce Ind. 82.4%
NEW GLEN OAKS N GLEN OAKS, NY 110 QUEENS TRAVELERS (NEW Y Balance S	URSING HOME, 004 YORK) Cheet	INC 12/31/2020	Statement		CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay	82.4% 101.6
NEW GLEN OAKS NOT BELL OAKS NOT STATE OF TRAVELERS (NEW YORK) Balance State Of the Courrent Assets	URSING HOME, 004 YORK) heet 3,684,741	INC 12/31/2020 Income Total Charges	Statement 7,975,448	11.6%	CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	82.4% 101.6 27.11
NEW GLEN OAKS NOT SELECT OF SELECT OAKS, NY 1100 QUEENS TRAVELERS (NEW YORK OF SELECT OF SELECT OAKS) Balance SELECT OAKS NOT	URSING HOME, 004 YORK) Sheet 3,684,741 657,580	INC 12/31/2020 Income Total Charges Contract Allowance	Statement 7,975,448 925,932	11.6% 88.4%	CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	82.4% 101.6 27.11 100.0%
NEW GLEN OAKS NOT BELL OAKS NOT STATE OF TRAVELERS (NEW YORK) Balance S Current Assets Fixed Assets Other Assets	URSING HOME, 004 YORK) heet 3,684,741 657,580 10,615	INC 12/31/2020 Income Total Charges Contract Allowance Operating Revenue	Statement 7,975,448 925,932 7,049,516	11.6% 88.4% 94.9%	CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	82.4% 101.6 27.11 100.0% 0.0%
NEW GLEN OAKS NOT BELLENS TRAVELERS (NEW YORK) Balance S Current Assets Fixed Assets Other Assets Total Assets	URSING HOME, 004 YORK) Cheet 3,684,741 657,580 10,615 4,352,936	INC 12/31/2020 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 7,975,448 925,932 7,049,516 6,692,237	11.6% 88.4% 94.9% 5.1%	CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	27.11 100.0% 0.0% 2.5
NEW GLEN OAKS NO GLEN OAKS, NY 110 QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	URSING HOME, 004 YORK) (heet 3,684,741 657,580 10,615 4,352,936 1,482,159	INC 12/31/2020 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 7,975,448 925,932 7,049,516 6,692,237 357,279	11.6% 88.4% 94.9% 5.1% 6.6%	CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	27.11 100.0% 0.0% 2.5 139.6

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

335461 NEW GOU	/ERNEUR HOSI	PITAL S N F			Nonprofit - Church	
NEW GOUVERNEUF	R HOSPITAL S N	IF 6/30/2020 3	366 Days Settled			
NEW YORK, NY 100	02				CR Beds 295 POS Be	eds 0
NEW YORK					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	92.0%
Balance S	heet	Income	Statement		Length of Stay	95.4
Current Assets	35,586,501	Total Charges	187,365,129		Average Wages	31.91
Fixed Assets	0	Contract Allowance	107,176,311	57.2%	Skilled Nursing	43.3%
Other Assets	3,355,682	Operating Revenue	80,188,818	42.8%	Ancillary Service	0.0%
Total Assets	38,942,183	Operating Expense	154,182,025	192.3%	Current Ratio	0.1
Current Liabilities	561,040,332	Operating Margin	-73,993,207	-92.3%	Days to Collect	106.6
Long Term Liabilities	170,334,688	Other Income	21,442,141	26.7%	Avg Payment Days	1,283.4
Total Equity	-692,432,837	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	38,942,183	Net Profit or Loss	(52,551,066)	-65.5%	Return on Equity	7.6%
335188 NEW PALT	Z CENTER FOR	REHABILITATION A	ND NURSING		Proprietary - Corporation	1
NEW PALTZ CENTE REHABILITATION AN		12/31/2020	366 Days Settled	I		
NEW PALTZ, NY 125	61				CR Beds 77 POS Be	eds 0
ULSTER					Key Performanad	e Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	93.5%
Balance S	heet	Income	Statement		Length of Stay	93.4
Current Assets	3,522,185	Total Charges	11,724,779		Average Wages	22.79
Fixed Assets	1,100,162	Contract Allowance	1,344,836	11.5%	Skilled Nursing	100.0%
Fixed Assets					=	100.070
Other Assets	2,203,293	Operating Revenue	10,379,943	88.5%	Ancillary Service	0.0%
	2,203,293 6,825,640	Operating Revenue Operating Expense	10,379,943 10,216,626		Ancillary Service Current Ratio	
Other Assets				98.4%	·	0.0%
Other Assets Total Assets	6,825,640	Operating Expense	10,216,626	98.4% 1.6%	Current Ratio	0.0% 2.5
Other Assets Total Assets Current Liabilities	6,825,640 1,395,398	Operating Expense Operating Margin	10,216,626	98.4% 1.6% 5.8%	Current Ratio Days to Collect	0.0% 2.5 78.0

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

335096 NEW RIVE	RDALE REHAB	AND NURSING			Proprietary - Corporation	n
NEW RIVERDALE RI	EHAB AND NUR	SING 8/31/2020 2	244 Days Settled			
BRONX, NY 10463		12/31/2020	122 Days Settled		CR Beds 146 POS B	eds 0
BRONX					Key Performanad	ce Ind.
TRAVELERS (NEW \	YORK)				Occupancy Rate	78.9%
Balance S	heet	Income	Statement		Length of Stay	67.9
Current Assets	2,138,090	Total Charges	5,795,710		Average Wages	27.51
Fixed Assets	310,533	Contract Allowance	1,485,234	25.6%	Skilled Nursing	100.0%
Other Assets	2,714,110	Operating Revenue	4,310,476	74.4%	Ancillary Service	0.0%
Total Assets	5,162,733	Operating Expense	5,315,633	123.3%	Current Ratio	0.5
Current Liabilities	4,537,656	Operating Margin	-1,005,157	-23.3%	Days to Collect	145.9
Long Term Liabilities	1,580,500	Other Income	49,734	1.2%	Avg Payment Days	146.3
Total Equity	-955,423	Other Expense	0	0.0%	Depreciation Rate	214.9%
Total Liab. and Equity	5,162,733	Net Profit or Loss	(955,423)	-22.2%	Return on Equity	100.0%
335096 NEW RIVE	RDALE REHAB	AND NURSING			Proprietary - Corporation	n
NEW RIVERDALE RI	EHAB AND NUR	SING 8/31/2020 2	244 Days Settled			
BRONX, NY 10463		12/31/2020	122 Days Settled		CR Beds 146 POS B	eds 0
BRONX					Key Performana	ce Ind.
TRAVELERS (NEW Y	YORK)				Occupancy Rate	82.6%
Balance S	heet	Income	Statement		Length of Stay	219.6
Current Assets	2,098,317	Total Charges	12,009,041		Average Wages	27.51
Fixed Assets	0	Contract Allowance	2,698,561	22.5%	Skilled Nursing	100.0%
Other Assets	45,000	Operating Revenue	9,310,480	77.5%	Ancillary Service	0.0%
Total Assets	2,143,317	Operating Expense	10,049,254	107.9%	Current Ratio	1.0
Current Liabilities	2,006,482	Operating Margin	-738,774	-7.9%	Days to Collect	13.4
Long Term Liabilities	0	Other Income	1,089,659	11.7%	Avg Payment Days	10.0
Total Equity	136,835	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,143,317	Net Profit or Loss	350,885	3.8%	Return on Equity	256.4%

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

335372 NEW VAND	ERBILT REHA	BILITATION AND CAR	RE CENTER, INC		Proprietary - Corporation	1
NEW VANDERBILT F CARE CENTER, INC		N AND 12/31/2020	366 Days Settled			
STATEN ISLAND, N	/ 10304				CR Beds 320 POS Be	eds 0
RICHMOND					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ĒS			Occupancy Rate	77.7%
Balance S	heet	Income	Statement		Length of Stay	177.7
Current Assets	14,312,100	Total Charges	47,137,217		Average Wages	28.66
Fixed Assets	2,075,701	Contract Allowance	7,533,210	16.0%	Skilled Nursing	100.0%
Other Assets	2,535	Operating Revenue	39,604,007	84.0%	Ancillary Service	0.0%
Total Assets	16,390,336	Operating Expense	37,688,311	95.2%	Current Ratio	1.3
Current Liabilities	10,607,394	Operating Margin	1,915,696	4.8%	Days to Collect	28.7
Long Term Liabilities	2,836,135	Other Income	314,599	0.8%	Avg Payment Days	56.8
Total Equity	2,946,807	Other Expense	0	0.0%	Depreciation Rate	37.6%
Total Liab. and Equity	16,390,336	Net Profit or Loss	2,230,295	5.6%	Return on Equity	75.7%
335838 NEW YORK	CENTER FOR	REHABILITATION &	NURSING		Proprietary - Other	
NEW YORK CENTER REHABILITATION &		12/31/2020	366 Days Settled			
ASTORIA, NY 11102						
QUEENS					CR Beds 280 POS Be	eds 0
					Key Performanac	
NATIONAL GOVERN	IMENT SERVICE	≣S				
NATIONAL GOVERN			Statement		Key Performanac	e Ind.
	Sheet		Statement 37,428,435		Key Performanao Occupancy Rate	ee Ind. 82.3%
Balance S	Sheet	Income		5.6%	Key Performanac Occupancy Rate Length of Stay	se Ind. 82.3% 135.6
Balance S Current Assets	Sheet 12,254,670	Income Total Charges	37,428,435		Key Performanae Occupancy Rate Length of Stay Average Wages	82.3% 135.6 24.00
Balance S Current Assets Fixed Assets	12,254,670 44,532,993	Income Total Charges Contract Allowance	37,428,435 2,093,062	94.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	82.3% 135.6 24.00 100.0%
Balance S Current Assets Fixed Assets Other Assets	12,254,670 44,532,993 6,521	Income Total Charges Contract Allowance Operating Revenue	37,428,435 2,093,062 35,335,373	94.4% 107.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	82.3% 135.6 24.00 100.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	12,254,670 44,532,993 6,521 56,794,184	Income Total Charges Contract Allowance Operating Revenue Operating Expense	37,428,435 2,093,062 35,335,373 38,110,864	94.4% 107.9% -7.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ee Ind. 82.3% 135.6 24.00 100.0% 0.0% 1.8
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	12,254,670 44,532,993 6,521 56,794,184 6,777,038	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	37,428,435 2,093,062 35,335,373 38,110,864 -2,775,491	94.4% 107.9% -7.9% 5.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ee Ind. 82.3% 135.6 24.00 100.0% 0.0% 1.8 65.5

All Providers

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

333632 NEW TORT	K STATE VETER	RANS HOME AT MON	TROSE		Nonprofit - Church	
NEW YORK STATE V	VETERANS HON	ME AT 3/31/2020 3	366 Days Settled			
MONTROSE, NY 105	548				CR Beds 252 POS B	eds 0
WESTCHESTER					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	92.4%
Balance S	Sheet	Income	Statement		Length of Stay	308.7
Current Assets	7,916,093	Total Charges	28,311,307		Average Wages	29.45
Fixed Assets	35,695,918	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	8,193,798	Operating Revenue	28,311,307	100.0%	Ancillary Service	0.0%
Total Assets	51,805,809	Operating Expense	44,520,826	157.3%	Current Ratio	1.3
Current Liabilities	6,166,162	Operating Margin	-16,209,519	-57.3%	Days to Collect	65.8
Long Term Liabilities	79,920,353	Other Income	17,966,309	63.5%	Avg Payment Days	37.9
Total Equity	-34,280,706	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	51,805,809	Net Profit or Loss	(2,168,620)	-7.7%	Return on Equity	6.3%
	MANOR NURSIN		266 Dave Sattles	1	Proprietary - Individual	
NEWARK MANOR N	URSING HOME		366 Days Settled	d		- d- 0
NEWARK MANOR N NEWARK, NY 14513	URSING HOME		366 Days Settled	d	CR Beds 60 POS B	
NEWARK MANOR N NEWARK, NY 14513 WAYNE	URSING HOME	INC 12/31/2020	366 Days Settled	d	CR Beds 60 POS B	ce Ind.
NEWARK MANOR N NEWARK, NY 14513 WAYNE NATIONAL GOVERN	URSING HOME	INC 12/31/2020 ES	·	d	CR Beds 60 POS B Key Performana Occupancy Rate	ce Ind. 89.1%
NEWARK MANOR N NEWARK, NY 14513 WAYNE NATIONAL GOVERN Balance S	URSING HOME IMENT SERVICE	INC 12/31/2020 ES Income	Statement	i	CR Beds 60 POS B Key Performana Occupancy Rate Length of Stay	ce Ind. 89.1% 275.5
NEWARK MANOR N NEWARK, NY 14513 WAYNE NATIONAL GOVERN Balance S Current Assets	URSING HOME IMENT SERVICE Sheet 1,411,585	INC 12/31/2020 ES Income Total Charges	Statement 7,972,253		CR Beds 60 POS B Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 89.1% 275.5 20.05
NEWARK MANOR N NEWARK, NY 14513 WAYNE NATIONAL GOVERN Balance S Current Assets Fixed Assets	URSING HOME NMENT SERVICE Sheet 1,411,585 411,760	INC 12/31/2020 ES Income Total Charges Contract Allowance	Statement 7,972,253 3,382,597	42.4%	CR Beds 60 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	275.5 20.05 88.6%
NEWARK MANOR N NEWARK, NY 14513 WAYNE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	URSING HOME IMENT SERVICE Sheet 1,411,585 411,760 1,295,601	INC 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue	Statement 7,972,253 3,382,597 4,589,656	42.4% 57.6%	CR Beds 60 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	275.5 20.05 88.6%
NEWARK MANOR N NEWARK, NY 14513 WAYNE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	URSING HOME IMENT SERVICE Sheet 1,411,585 411,760 1,295,601 3,118,946	INC 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 7,972,253 3,382,597 4,589,656 5,052,731	42.4% 57.6% 110.1%	CR Beds 60 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	275.5 20.05 88.6% 11.4%
NEWARK MANOR N NEWARK, NY 14513 WAYNE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	URSING HOME IMENT SERVICE Sheet 1,411,585 411,760 1,295,601 3,118,946 1,092,472	INC 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 7,972,253 3,382,597 4,589,656 5,052,731 -463,075	42.4% 57.6% 110.1% -10.1%	CR Beds 60 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	275.5 20.05 88.6% 11.4% 1.3
NEWARK MANOR N NEWARK, NY 14513 WAYNE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	URSING HOME IMENT SERVICE Sheet 1,411,585 411,760 1,295,601 3,118,946 1,092,472 663,345	INC 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 7,972,253 3,382,597 4,589,656 5,052,731 -463,075 533,752	42.4% 57.6% 110.1% -10.1% 11.6%	CR Beds 60 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	275.5 20.05 88.6% 11.4% 1.3 32.2 46.9
NEWARK MANOR N NEWARK, NY 14513 WAYNE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	URSING HOME IMENT SERVICE Sheet 1,411,585 411,760 1,295,601 3,118,946 1,092,472	INC 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense	Statement 7,972,253 3,382,597 4,589,656 5,052,731 -463,075	42.4% 57.6% 110.1% -10.1% 11.6%	CR Beds 60 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	275.5 20.05 88.6% 11.4% 1.3

All Providers

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

335481 NEWFANE	REHAB & HEA	LTH CARE CENTER			Proprietary - Partnershi	0
NEWFANE REHAB & CENTER	& HEALTH CARE	12/31/2020 3	366 Days Settled			
NEWFANE, NY 1410	8				CR Beds 165 POS B	eds 0
NIAGARA					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	81.1%
Balance S	Sheet	Income	Statement		Length of Stay	190.6
Current Assets	4,585,030	Total Charges	17,116,701		Average Wages	22.11
Fixed Assets	789,940	Contract Allowance	3,116,115	18.2%	Skilled Nursing	75.9%
Other Assets	0	Operating Revenue	14,000,586	81.8%	Ancillary Service	24.1%
Total Assets	5,374,970	Operating Expense	13,827,930	98.8%	Current Ratio	0.8
Current Liabilities	5,456,044	Operating Margin	172,656	1.2%	Days to Collect	96.2
Long Term Liabilities	0	Other Income	2,410,584	17.2%	Avg Payment Days	85.7
Total Equity	-81,073	Other Expense	0	0.0%	Depreciation Rate	70.6%
Total Liab. and Equity	5,374,971	Net Profit or Loss	2,583,240	18.5%	Return on Equity	- 3,186.3%
Total Liab. and Equity		Net Profit or Loss ON AND NURSING CEN		18.5%	Return on Equity Proprietary - Partnership	•
Total Liab. and Equity	REHABILITATIO	DN AND NURSING CEN				•
Total Liab. and Equity 335742 NIAGARA I	REHABILITATION	DN AND NURSING CEN	NTER			0
Total Liab. and Equity 335742 NIAGARA I NIAGARA REHABILI CENTER	REHABILITATION	DN AND NURSING CEN	NTER		Proprietary - Partnershi	eds 0
Total Liab. and Equity 335742 NIAGARA I NIAGARA REHABILI CENTER NIAGARA FALLS, N	REHABILITATION TATION AND NU	DN AND NURSING CEN JRSING 12/31/2020 3	NTER		Proprietary - Partnership CR Beds 160 POS B	eds 0
Total Liab. and Equity 335742 NIAGARA I NIAGARA REHABILI CENTER NIAGARA FALLS, NY	REHABILITATION TATION AND NU Y 14301 IMENT SERVICE	DN AND NURSING CEN JRSING 12/31/2020 3	NTER		Proprietary - Partnershi CR Beds 160 POS B Key Performana	eds 0
Total Liab. and Equity 335742 NIAGARA I NIAGARA REHABILI CENTER NIAGARA FALLS, NY NIAGARA NATIONAL GOVERN	REHABILITATION TATION AND NU Y 14301 IMENT SERVICE	DN AND NURSING CEN JRSING 12/31/2020 3	NTER 366 Days Settled		Proprietary - Partnership CR Beds 160 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 83.0% 160.5
Total Liab. and Equity 335742 NIAGARA I NIAGARA REHABILI CENTER NIAGARA FALLS, NI NIAGARA NATIONAL GOVERN Balance S	REHABILITATION TATION AND NU Y 14301 IMENT SERVICE	DN AND NURSING CEN JRSING 12/31/2020 3 ES	NTER 366 Days Settled Statement		Proprietary - Partnership CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 83.0% 160.5 18.98
Total Liab. and Equity 335742 NIAGARA I NIAGARA REHABILI CENTER NIAGARA FALLS, NI NIAGARA NATIONAL GOVERN Balance S Current Assets	REHABILITATION TATION AND NU Y 14301 NMENT SERVICE Sheet 4,790,189	DN AND NURSING CEN JRSING 12/31/2020 3 ES Income 3	NTER 366 Days Settled Statement 12,358,532	1.6%	Proprietary - Partnership CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 83.0%
Total Liab. and Equity 335742 NIAGARA I NIAGARA REHABILI CENTER NIAGARA FALLS, NY NIAGARA NATIONAL GOVERN Balance S Current Assets Fixed Assets	REHABILITATION TATION AND NU Y 14301 IMENT SERVICE Sheet 4,790,189 937,107	DN AND NURSING CEN JRSING 12/31/2020 3 ES Income 3 Total Charges Contract Allowance	NTER 366 Days Settled Statement 12,358,532 194,578	1.6% 98.4%	Proprietary - Partnership CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 83.0% 160.5 18.98 99.2%
Total Liab. and Equity 335742 NIAGARA I NIAGARA REHABILI CENTER NIAGARA FALLS, NY NIAGARA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	REHABILITATION TATION AND NU Y 14301 WIMENT SERVICE Sheet 4,790,189 937,107 495,391	DN AND NURSING CEN JRSING 12/31/2020 3 ES Income s Total Charges Contract Allowance Operating Revenue	NTER 366 Days Settled Statement 12,358,532 194,578 12,163,954	1.6% 98.4% 105.5%	Proprietary - Partnership CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 83.0% 160.5 18.98 99.2% 0.8% 1.2
Total Liab. and Equity 335742 NIAGARA I NIAGARA REHABILI CENTER NIAGARA FALLS, NY NIAGARA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	REHABILITATION TATION AND NU Y 14301 WMENT SERVICE Sheet 4,790,189 937,107 495,391 6,222,687	DN AND NURSING CEN JRSING 12/31/2020 3 ES Income s Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 12,358,532 194,578 12,163,954 12,835,078	1.6% 98.4% 105.5% -5.5%	Proprietary - Partnership CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 83.0% 160.5 18.98 99.2% 0.8% 1.2 65.9
Total Liab. and Equity 335742 NIAGARA I NIAGARA REHABILI CENTER NIAGARA FALLS, NY NIAGARA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	REHABILITATION TATION AND NU Y 14301 WIMENT SERVICE Sheet 4,790,189 937,107 495,391 6,222,687 4,051,949	DN AND NURSING CENTERS 12/31/2020 3 ES Income Street Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 12,358,532 194,578 12,163,954 12,835,078 -671,124	1.6% 98.4% 105.5% -5.5% 2.8%	Proprietary - Partnership CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 83.0% 160.5 18.98 99.2% 0.8%

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

JJJD49 NUKINGA	TE HEALTH CA	RE FACILITY			Proprietary - Other	
NORTH GATE HEAL	TH CARE FACIL	LITY 12/31/2020	366 Days Settled			
NORTH TONAWAND	A, NY 14120				CR Beds 202 POS B	eds 0
NIAGARA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	86.2%
Balance S	heet	Income	Statement		Length of Stay	61.3
Current Assets	3,780,625	Total Charges	37,637,876		Average Wages	18.77
Fixed Assets	847,814	Contract Allowance	16,959,978	45.1%	Skilled Nursing	89.0%
Other Assets	4,206,097	Operating Revenue	20,677,898	54.9%	Ancillary Service	11.0%
Total Assets	8,834,536	Operating Expense	23,555,279	113.9%	Current Ratio	1.0
Current Liabilities	3,788,170	Operating Margin	-2,877,381	-13.9%	Days to Collect	58.7
Long Term Liabilities	330,227	Other Income	1,610,318	7.8%	Avg Payment Days	53.7
Total Equity	4,716,139	Other Expense	0	0.0%	Depreciation Rate	69.0%
Total Liab. and Equity	8,834,536	Net Profit or Loss	(1,267,063)	-6.1%	Return on Equity	-26.9%
335342 NORTH WE	STCHESTER R	ECTODATIVE THED		_		
	.oroneorek k	ESTORATIVE THERA	APY & NRSG CR	Γ	Proprietary - Partnershi	p
NORTH WESTCHES THERAPY & NRSG (TER RESTORA		APY & NRSG CR		Proprietary - Partnershi	p
	TER RESTORA [.] CRT				Proprietary - Partnershi	
THERAPY & NRSG (TER RESTORA [.] CRT					eds 0
THERAPY & NRSG (MOHEGAN LAKE, N	TER RESTORA [:] CRT Y 10547				CR Beds 120 POS B	eds 0
THERAPY & NRSG (MOHEGAN LAKE, N' WESTCHESTER	TER RESTORA ⁻ CRT Y 10547 YORK)	TIVE 12/31/2020			CR Beds 120 POS B	eds 0 ce Ind.
THERAPY & NRSG (MOHEGAN LAKE, N' WESTCHESTER TRAVELERS (NEW)	TER RESTORA ⁻ CRT Y 10547 YORK)	TIVE 12/31/2020	366 Days Settled		CR Beds 120 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 82.2%
THERAPY & NRSG (MOHEGAN LAKE, N' WESTCHESTER TRAVELERS (NEW) Balance S	TER RESTORA CRT Y 10547 YORK) Cheet	TIVE 12/31/2020 Income	366 Days Settled		CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 82.2% 80.8
THERAPY & NRSG OMOHEGAN LAKE, NYWESTCHESTER TRAVELERS (NEW YOME) Balance S Current Assets	TER RESTORATERT Y 10547 YORK) Cheet 7,995,990	TIVE 12/31/2020 Income Total Charges	366 Days Settled Statement 21,593,797	2.9%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 82.2% 80.8 24.70
THERAPY & NRSG OMOHEGAN LAKE, NYWESTCHESTER TRAVELERS (NEW YOME) Balance S Current Assets Fixed Assets	TER RESTORATE (TER RESTORATE) (TER RESTORATE) (TER RESTORATE (TER	Income Total Charges Contract Allowance	366 Days Settled • Statement 21,593,797 615,777	2.9% 97.1%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 82.2% 80.8 24.70 99.9%
THERAPY & NRSG OMOHEGAN LAKE, NYWESTCHESTER TRAVELERS (NEW YOW) Balance S Current Assets Fixed Assets Other Assets	TER RESTORATE (10547) Y 10547 YORK) Cheet 7,995,990 3,408,536 2,228,262	Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 21,593,797 615,777 20,978,020	2.9% 97.1% 108.0%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 82.2% 80.8 24.70 99.9% 0.1%
THERAPY & NRSG OMOHEGAN LAKE, NYWESTCHESTER TRAVELERS (NEW YBalance Structure of the Course of the C	TER RESTORATERT Y 10547 YORK) Cheet 7,995,990 3,408,536 2,228,262 13,632,788	Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 21,593,797 615,777 20,978,020 22,647,283	2.9% 97.1% 108.0% -8.0%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 82.2% 80.8 24.70 99.9% 0.1% 1.0
THERAPY & NRSG OMOHEGAN LAKE, NYWESTCHESTER TRAVELERS (NEW YBalance State of the Course of the Cours	TER RESTORATE (TER RESTORATE)	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled 21,593,797 615,777 20,978,020 22,647,283 -1,669,263	2.9% 97.1% 108.0% -8.0% 5.9%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 82.2% 80.8 24.70 99.9% 0.1% 1.0 135.2

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

JJJUTJ HORITILA	ST CTR FOR RE	HABILITATION AND	BRAIN INJURY		Proprietary - Corporation	n
NORTHEAST CTR F AND BRAIN INJURY		ATION 12/31/2020	366 Days Settled			
LAKE KATRINE, NY	12449				CR Beds 280 POS B	eds 0
ULSTER					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	85.6%
Balance S	Sheet	Income	Statement		Length of Stay	300.5
Current Assets	8,754,711	Total Charges	49,015,768		Average Wages	24.32
Fixed Assets	2,833,934	Contract Allowance	19,373,630	39.5%	Skilled Nursing	91.5%
Other Assets	1,125,662	Operating Revenue	29,642,138	60.5%	Ancillary Service	8.5%
Total Assets	12,714,307	Operating Expense	32,992,788	111.3%	Current Ratio	1.9
Current Liabilities	4,591,246	Operating Margin	-3,350,650	-11.3%	Days to Collect	11.8
Long Term Liabilities	5,726,955	Other Income	2,306,080	7.8%	Avg Payment Days	25.9
Total Equity	2,396,106	Other Expense	0	0.0%	Depreciation Rate	83.9%
Total Liab. and Equity	12,714,307	Net Profit or Loss	(1,044,570)	-3.5%	Return on Equity	-43.6%
335348 NORTHERI	N DUTCHESS R	ES HEALTH CARE FA	ACILITY, INC		Nonprofit - Other	
NORTHERN DUTCH CARE FACILITY, INC		TH 9/30/2020 3	66 Days Settled			
		TH 9/30/2020 3	66 Days Settled		CR Beds 100 POS B	eds 0
CARE FACILITY, INC		TH 9/30/2020 3	66 Days Settled		CR Beds 100 POS B	
CARE FACILITY, INC RHINEBECK, NY 125	572		66 Days Settled			
CARE FACILITY, INC RHINEBECK, NY 125 DUTCHESS	572 IMENT SERVICI	≣S	66 Days Settled Statement		Key Performana	ce Ind.
CARE FACILITY, INC RHINEBECK, NY 128 DUTCHESS NATIONAL GOVERN	572 IMENT SERVICI	≣S	·		Key Performanao Occupancy Rate	ce Ind. 90.1%
CARE FACILITY, INC RHINEBECK, NY 128 DUTCHESS NATIONAL GOVERN Balance S	572 IMENT SERVICI	ES Income Total Charges	Statement	23.9%	Key Performanae Occupancy Rate Length of Stay	90.1% 59.8
CARE FACILITY, INC RHINEBECK, NY 128 DUTCHESS NATIONAL GOVERN Balance S Current Assets	S 572 IMENT SERVICI Sheet 11,331,388	ES Income Total Charges	Statement 18,529,310		Key Performanae Occupancy Rate Length of Stay Average Wages	90.1% 59.8 31.96
CARE FACILITY, INC RHINEBECK, NY 128 DUTCHESS NATIONAL GOVERN Balance S Current Assets Fixed Assets	572 IMENT SERVICI Sheet 11,331,388 1,611,194	ES Income Total Charges Contract Allowance	Statement 18,529,310 4,435,444	76.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	90.1% 59.8 31.96 100.0%
CARE FACILITY, INCORHINEBECK, NY 125 DUTCHESS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	0572 IMENT SERVICE Sheet 11,331,388 1,611,194 0	Income Total Charges Contract Allowance Operating Revenue	Statement 18,529,310 4,435,444 14,093,866	76.1% 99.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	90.1% 59.8 31.96 100.0% 0.0%
CARE FACILITY, INCORHINEBECK, NY 125 DUTCHESS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	572 IMENT SERVICE Sheet 11,331,388 1,611,194 0 12,942,582	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 18,529,310 4,435,444 14,093,866 14,017,489	76.1% 99.5% 0.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	90.1% 59.8 31.96 100.0% 0.0%
CARE FACILITY, INCORHINEBECK, NY 128 DUTCHESS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVICE Sheet 11,331,388 1,611,194 0 12,942,582 11,274,368	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 18,529,310 4,435,444 14,093,866 14,017,489 76,377	76.1% 99.5% 0.5% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	90.1% 59.8 31.96 100.0% 0.0% 1.0 57.3

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

335792 NORTHERI	N MANHATTAN	REHABILITATION AN	ND NURSING CT	R	Proprietary - Corporation	n
NORTHERN MANHA REHABILITATION AN			366 Days Settled			
NEW YORK, NY 1003	35				CR Beds 320 POS B	eds 0
NEW YORK					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	79.2%
Balance S	Sheet	Income	Statement		Length of Stay	135.8
Current Assets	9,310,013	Total Charges	46,153,571		Average Wages	29.69
Fixed Assets	1,388,262	Contract Allowance	11,801,549	25.6%	Skilled Nursing	100.0%
Other Assets	6,793,444	Operating Revenue	34,352,022	74.4%	Ancillary Service	0.0%
Total Assets	17,491,719	Operating Expense	37,350,855	108.7%	Current Ratio	1.3
Current Liabilities	7,438,759	Operating Margin	-2,998,833	-8.7%	Days to Collect	35.0
Long Term Liabilities	0	Other Income	2,285,103	6.7%	Avg Payment Days	54.4
Total Equity	10,052,960	Other Expense	0	0.0%	Depreciation Rate	196.4%
Total Liab. and Equity	17.491.719	Net Profit or Loss	(713,730)	-2 1%	Return on Equity	-7.1%
			(713,730)	2.170	Return on Equity	
		ATRIC CENTER INC	(713,730)	2.170	Proprietary - Corporation	
	N MANOR GERI	ATRIC CENTER INC	366 Days Settled			
335046 NORTHERI	N MANOR GERI	ATRIC CENTER INC	<u> </u>			า
335046 NORTHERI NORTHERN MANOR INC	N MANOR GERI	ATRIC CENTER INC	<u> </u>		Proprietary - Corporation	eds 0
335046 NORTHERI NORTHERN MANOR INC NANUET, NY 10954	N MANOR GERI	ATRIC CENTER INC ENTER 12/31/2020	<u> </u>		Proprietary - Corporation CR Beds 231 POS B	eds 0
335046 NORTHERI NORTHERN MANOR INC NANUET, NY 10954 ROCKLAND	N MANOR GERIATRIC CE	ATRIC CENTER INC ENTER 12/31/2020	<u> </u>		Proprietary - Corporation CR Beds 231 POS B Key Performana	eds 0
335046 NORTHERI NORTHERN MANOR INC NANUET, NY 10954 ROCKLAND NATIONAL GOVERN	N MANOR GERIATRIC CE	ATRIC CENTER INC ENTER 12/31/2020	366 Days Settled		Proprietary - Corporation CR Beds 231 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 90.5%
335046 NORTHERI NORTHERN MANOR INC NANUET, NY 10954 ROCKLAND NATIONAL GOVERN Balance S	N MANOR GERIATRIC CE	ATRIC CENTER INC ENTER 12/31/2020 ES Income	366 Days Settled		Proprietary - Corporation CR Beds 231 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 90.5% 111.4
335046 NORTHERI NORTHERN MANOR INC NANUET, NY 10954 ROCKLAND NATIONAL GOVERN Balance S Current Assets	N MANOR GERIATRIC CE	ATRIC CENTER INC ENTER 12/31/2020 ES Income Total Charges	366 Days Settled Statement 40,511,795	28.3%	Proprietary - Corporation CR Beds 231 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 90.5% 111.4 29.70
335046 NORTHERI NORTHERN MANOR INC NANUET, NY 10954 ROCKLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets	N MANOR GERIATRIC CE IMENT SERVICE Sheet 14,327,100 6,253,224	ATRIC CENTER INC ENTER 12/31/2020 ES Income Total Charges Contract Allowance	366 Days Settled Statement 40,511,795 11,470,038	28.3% 71.7%	Proprietary - Corporation CR Beds 231 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 90.5% 111.4 29.70 100.0%
335046 NORTHERI NORTHERN MANOR INC NANUET, NY 10954 ROCKLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	N MANOR GERIATRIC CE IMENT SERVICE Sheet 14,327,100 6,253,224 448,208	ATRIC CENTER INC ENTER 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 40,511,795 11,470,038 29,041,757	28.3% 71.7% 110.1%	Proprietary - Corporation CR Beds 231 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 90.5% 111.4 29.70 100.0% 0.0%
335046 NORTHERI NORTHERN MANOR INC NANUET, NY 10954 ROCKLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	N MANOR GERIATRIC CE SIMENT SERVICE 14,327,100 6,253,224 448,208 21,028,532	ATRIC CENTER INC ENTER 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 40,511,795 11,470,038 29,041,757 31,961,304	28.3% 71.7% 110.1% -10.1%	Proprietary - Corporation CR Beds 231 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 90.5% 111.4 29.70 100.0% 0.0% 1.8
335046 NORTHERI NORTHERN MANOR INC NANUET, NY 10954 ROCKLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	N MANOR GERIATRIC CE SIMENT SERVICE 14,327,100 6,253,224 448,208 21,028,532 7,916,516	ATRIC CENTER INC ENTER 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 40,511,795 11,470,038 29,041,757 31,961,304 -2,919,547	28.3% 71.7% 110.1% -10.1% 6.0%	Proprietary - Corporation CR Beds 231 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 se Ind. 90.5% 111.4 29.70 100.0% 0.0% 1.8 51.0

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

	N WE I ROPOLII	AN RES HEALTH CA	RE FACILITY IN	C	Proprietary - Corporatio	n
NORTHERN METRO CARE FACILITY INC		HEALTH 12/31/2020	366 Days Settled	I		
MONSEY, NY 10952					CR Beds 120 POS B	eds 0
ROCKLAND					Key Performana	ce Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	89.0%
Balance S	Sheet	Income	Statement		Length of Stay	141.6
Current Assets	12,828,062	Total Charges	22,477,949		Average Wages	24.45
Fixed Assets	3,809,432	Contract Allowance	5,817,904	25.9%	Skilled Nursing	92.4%
Other Assets	33,339	Operating Revenue	16,660,045	74.1%	Ancillary Service	0.0%
Total Assets	16,670,833	Operating Expense	17,593,698	105.6%	Current Ratio	3.9
Current Liabilities	3,282,639	Operating Margin	-933,653	-5.6%	Days to Collect	99.6
Long Term Liabilities	8,092,508	Other Income	1,283,981	7.7%	Avg Payment Days	32.0
Total Equity	5,295,686	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	16,670,833	Net Profit or Loss	350,328	2.1%	Return on Equity	6.6%
225440 NODTHEDI						
333410 NONTHERI	N RIVERVIEW H	EALTH CARE, INC			Proprietary - Corporatio	n
NORTHERN RIVERVINC			366 Days Settled	I	Proprietary - Corporatio	n
NORTHERN RIVERV	/IEW HEALTH C		366 Days Settled	I	Proprietary - Corporatio	
NORTHERN RIVERVINC	/IEW HEALTH C		366 Days Settled	I		eds 0
NORTHERN RIVERVINC HAVERSTRAW, NY	/IEW HEALTH C 10927		366 Days Settled	I	CR Beds 180 POS B	eds 0
NORTHERN RIVERVINC HAVERSTRAW, NY	/IEW HEALTH C 10927 YORK)	ARE, 12/31/2020	366 Days Settled	I	CR Beds 180 POS B	eds 0 ce Ind.
NORTHERN RIVERVINC HAVERSTRAW, NY ROCKLAND TRAVELERS (NEW Y	/IEW HEALTH C 10927 YORK)	ARE, 12/31/2020	ŕ	l	CR Beds 180 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 84.4%
NORTHERN RIVERVINC HAVERSTRAW, NY ROCKLAND TRAVELERS (NEW Y	/IEW HEALTH C 10927 YORK) Sheet	ARE, 12/31/2020 Income	Statement	29.6%	CR Beds 180 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 84.4% 92.7
NORTHERN RIVERVINC HAVERSTRAW, NY ROCKLAND TRAVELERS (NEW Y Balance S Current Assets	/IEW HEALTH C 10927 YORK) Sheet 13,951,646	ARE, 12/31/2020 Income Total Charges	Statement 29,861,661	29.6%	CR Beds 180 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 84.4% 92.7 21.69
NORTHERN RIVERVINC HAVERSTRAW, NY ROCKLAND TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	/IEW HEALTH C 10927 YORK) Sheet 13,951,646 3,066,519	ARE, 12/31/2020 Income Total Charges Contract Allowance	29,861,661 8,832,366	29.6%	CR Beds 180 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 84.4% 92.7 21.69 100.0%
NORTHERN RIVERVINC HAVERSTRAW, NY ROCKLAND TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	/IEW HEALTH C 10927 YORK) Sheet 13,951,646 3,066,519 22,464,365	Income Total Charges Contract Allowance Operating Revenue	29,861,661 8,832,366 21,029,295	29.6% 70.4% 92.1%	CR Beds 180 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 84.4% 92.7 21.69 100.0% 0.0%
NORTHERN RIVERVINC HAVERSTRAW, NY ROCKLAND TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	VIEW HEALTH C 10927 YORK) Sheet 13,951,646 3,066,519 22,464,365 39,482,530	Income Total Charges Contract Allowance Operating Revenue Operating Expense	29,861,661 8,832,366 21,029,295 19,369,546	29.6% 70.4% 92.1% 7.9%	CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 84.4% 92.7 21.69 100.0% 0.0% 2.8
NORTHERN RIVERVINC HAVERSTRAW, NY ROCKLAND TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	VIEW HEALTH C 10927 YORK) Sheet 13,951,646 3,066,519 22,464,365 39,482,530 4,969,919	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	29,861,661 8,832,366 21,029,295 19,369,546 1,659,749	29.6% 70.4% 92.1% 7.9% 6.2%	CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 84.4% 92.7 21.69 100.0% 0.0% 2.8 65.3

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

335077 NORTHWO	ODS REHAB A	ND NURSING CENTE	R AT MORAVIA		Proprietary - Individual	
NORTHWOODS REF		ING 12/31/2020	366 Days Settled	d		
MORAVIA, NY 13118	3				CR Beds 60 POS Be	eds 0
CAYUGA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	56.2%
Balance S	Sheet	Income	Statement		Length of Stay	135.5
Current Assets	2,384,107	Total Charges	4,085,857		Average Wages	14.68
Fixed Assets	513,030	Contract Allowance	307	0.0%	Skilled Nursing	100.0%
Other Assets	173,000	Operating Revenue	4,085,550	100.0%	Ancillary Service	0.0%
Total Assets	3,070,137	Operating Expense	3,042,206	74.5%	Current Ratio	2.3
Current Liabilities	1,034,437	Operating Margin	1,043,344	25.5%	Days to Collect	47.7
Long Term Liabilities	170,000	Other Income	337,300	8.3%	Avg Payment Days	50.8
Total Equity	1,865,700	Other Expense	0	0.0%	Depreciation Rate	47.9%
Total Liab. and Equity	3,070,137	Net Profit or Loss	1,380,644	33.8%	Datura on Equity	74.0%
Total Liab. and Liquity		THOUT TOTAL OF EGGG	1,360,044	00.070	Return on Equity	7 4.0 /0
· · ·		HOME AND HEALTH		30.070	Nonprofit - Church	74.070
	AN CHRISTIAN	HOME AND HEALTH				14.070
335523 NORWEGIAN CHRIS	AN CHRISTIAN STIAN HOME AN	HOME AND HEALTH	CENTER			
335523 NORWEGIAN CHRISHEALTH CENTER	AN CHRISTIAN STIAN HOME AN	HOME AND HEALTH	CENTER		Nonprofit - Church	eds 0
NORWEGIAN CHRISHEALTH CENTER BROOKLYN, NY 112	AN CHRISTIAN STIAN HOME AN	HOME AND HEALTH ID 12/31/2020	CENTER		Nonprofit - Church CR Beds 135 POS Be	eds 0
NORWEGIAN CHRISHEALTH CENTER BROOKLYN, NY 112 KINGS	AN CHRISTIAN STIAN HOME AN 19 IMENT SERVICI	HOME AND HEALTH ID 12/31/2020	CENTER		Nonprofit - Church CR Beds 135 POS Bookey Performance	eds 0 ce Ind.
NORWEGIAN CHRISHEALTH CENTER BROOKLYN, NY 112 KINGS NATIONAL GOVERN	AN CHRISTIAN STIAN HOME AN 19 IMENT SERVICE	HOME AND HEALTH ID 12/31/2020	CENTER 366 Days Settled		Nonprofit - Church CR Beds 135 POS Book Key Performanaco Occupancy Rate	eds 0 ce Ind. 93.7%
NORWEGIAN CHRISHEALTH CENTER BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S	AN CHRISTIAN STIAN HOME AN 19 IMENT SERVICE	HOME AND HEALTH ID 12/31/2020 ES Income	CENTER 366 Days Settled	d	Nonprofit - Church CR Beds 135 POS Book Key Performanaco Occupancy Rate Length of Stay	eds 0 ce Ind. 93.7% 121.9
NORWEGIAN CHRISHEALTH CENTER BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets	AN CHRISTIAN STIAN HOME AN 19 IMENT SERVICE Sheet 8,581,515	HOME AND HEALTH ID 12/31/2020 ES Income Total Charges	CENTER 366 Days Settled Statement 24,483,363	0.0%	Nonprofit - Church CR Beds 135 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 93.7% 121.9 27.00
NORWEGIAN CHRISHEALTH CENTER BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets	AN CHRISTIAN STIAN HOME AN 19 IMENT SERVICE Sheet 8,581,515 11,207,312	HOME AND HEALTH ID 12/31/2020 ES Income Total Charges Contract Allowance	CENTER 366 Days Settled Statement 24,483,363	0.0% 100.0%	Nonprofit - Church CR Beds 135 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 93.7% 121.9 27.00 100.0%
NORWEGIAN CHRISHEALTH CENTER BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	AN CHRISTIAN STIAN HOME AN 19 IMENT SERVICE Sheet 8,581,515 11,207,312 12,906,402	HOME AND HEALTH ID 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue	CENTER 366 Days Settled Statement 24,483,363 0 24,483,363	0.0% 100.0% 103.2%	Nonprofit - Church CR Beds 135 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 93.7% 121.9 27.00 100.0% 0.0%
NORWEGIAN CHRISHEALTH CENTER BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	AN CHRISTIAN STIAN HOME AN 19 IMENT SERVICE 8,581,515 11,207,312 12,906,402 32,695,229	HOME AND HEALTH ID 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	CENTER 366 Days Settled Statement 24,483,363 0 24,483,363 25,267,195	0.0% 100.0% 103.2% -3.2%	Nonprofit - Church CR Beds 135 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 93.7% 121.9 27.00 100.0% 0.0%
NORWEGIAN CHRISHEALTH CENTER BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AN CHRISTIAN STIAN HOME AN 19 IMENT SERVICE 8,581,515 11,207,312 12,906,402 32,695,229 8,915,776	HOME AND HEALTH ID 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	CENTER 366 Days Settled Statement 24,483,363 0 24,483,363 25,267,195 -783,832	0.0% 100.0% 103.2% -3.2% 5.7%	Nonprofit - Church CR Beds 135 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 93.7% 121.9 27.00 100.0% 0.0% 1.0 44.0

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335759 NORWICH	REHABILITATIO	ON & NURSING CENT	ΓER		Proprietary - Partnership)
NORWICH REHABIL CENTER	ITATION & NUR	SING 12/31/2020	366 Days Settled	l		
NORWICH, NY 1381	5				CR Beds 82 POS B	eds 0
CHENANGO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	96.5%
Balance S	heet	Income	Statement		Length of Stay	84.2
Current Assets	3,175,615	Total Charges	12,482,905		Average Wages	21.44
Fixed Assets	1,096,155	Contract Allowance	2,744,046	22.0%	Skilled Nursing	100.0%
Other Assets	269,965	Operating Revenue	9,738,859	78.0%	Ancillary Service	0.0%
Total Assets	4,541,735	Operating Expense	10,047,048	103.2%	Current Ratio	1.4
Current Liabilities	2,222,439	Operating Margin	-308,189	-3.2%	Days to Collect	60.8
Long Term Liabilities	155,751	Other Income	618,540	6.4%	Avg Payment Days	51.3
Total Equity	2,163,545	Other Expense	0	0.0%	Depreciation Rate	165.0%
Total Liab. and Equity	4,541,735	Net Profit or Loss	310,351	3.2%	Return on Equity	14.3%
335800 NOTTINGH	AMRHCF				Nonprofit - Other	
NOTTINGHAM R H C	F	12/31/2020	366 Days Settled			
JAMESVILLE, NY 13	078				CR Beds 40 POS B	eds 0
ONONDAGA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	94.1%
Balance S	heet	Income	Statement		Length of Stay	114.8
Current Assets	2,212,837	Total Charges	7,309,315		Average Wages	20.16
Fixed Assets	1,180,609	Contract Allowance	989,648	13.5%	Skilled Nursing	95.7%
Other Assets	27,217	Operating Revenue	6,319,667	86.5%	Ancillary Service	4.3%
Total Assets	3,420,663	Operating Expense	6,215,431	98.4%	Current Ratio	1.4
Current Liabilities	1,545,940	Operating Margin	104,236	1.6%	Days to Collect	35.9
Long Term Liabilities	1,344,744	Other Income	839,530	13.3%	Avg Payment Days	47.9
Total Equity	529,979	Other Expense	0	0.0%	Depreciation Rate	2.1%
·		Net Profit or Loss				

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

335365 NYACK RIE	DGE REHABILIT	TATION AND NURSING	G CENTER		Proprietary - Partnership)
NYACK RIDGE REHA NURSING CENTER	ABILITATION AN	ND 12/31/2020	366 Days Settled	d		
VALLEY COTTAGE,	NY 10989				CR Beds 160 POS Be	eds 0
ROCKLAND					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	79.1%
Balance S	Sheet	Income	Statement		Length of Stay	161.4
Current Assets	7,930,962	Total Charges	18,241,263		Average Wages	22.46
Fixed Assets	2,841,626	Contract Allowance	0	0.0%	Skilled Nursing	93.1%
Other Assets	351,130	Operating Revenue	18,241,263	100.0%	Ancillary Service	6.9%
Total Assets	11,123,718	Operating Expense	16,617,126	91.1%	Current Ratio	1.5
Current Liabilities	5,367,748	Operating Margin	1,624,137	8.9%	Days to Collect	44.8
Long Term Liabilities	2,743,501	Other Income	983,432	5.4%	Avg Payment Days	40.2
	0.040.400	Other Expense	0	0.0%	Depreciation Rate	28.4%
Total Equity	3,012,469	Other Expense	ŭ			
• •		Net Profit or Loss	2,607,569		Return on Equity	86.6%
Total Equity Total Liab. and Equity 335225 OAK HILL OAK HILL REHABILI	11,123,718 REHABILITATIO	Net Profit or Loss ON AND NURSING CA	2,607,569 RE CENTER	14.3%	•	
Total Liab. and Equity 335225 OAK HILL OAK HILL REHABILI CARE CENTER	11,123,718 REHABILITATIO	Net Profit or Loss ON AND NURSING CA	2,607,569	14.3%	Return on Equity Proprietary - Partnership)
Total Liab. and Equity 335225 OAK HILL OAK HILL REHABILI CARE CENTER ITHACA, NY 14850	11,123,718 REHABILITATIO	Net Profit or Loss ON AND NURSING CA	2,607,569 RE CENTER	14.3%	Return on Equity)
Total Liab. and Equity 335225 OAK HILL OAK HILL REHABILI CARE CENTER	11,123,718 REHABILITATIO	Net Profit or Loss ON AND NURSING CA	2,607,569 RE CENTER	14.3%	Return on Equity Proprietary - Partnership CR Beds 60 POS Be	eds 0
Total Liab. and Equity 335225 OAK HILL OAK HILL REHABILI CARE CENTER ITHACA, NY 14850	TATION AND NU	Net Profit or Loss ON AND NURSING CA URSING 12/31/2020	2,607,569 RE CENTER 366 Days Settled	14.3%	Return on Equity Proprietary - Partnership CR Beds 60 POS Be	eds 0
Total Liab. and Equity 335225 OAK HILL OAK HILL REHABILI CARE CENTER ITHACA, NY 14850 TOMPKINS	11,123,718 REHABILITATIO TATION AND NU	Net Profit or Loss ON AND NURSING CA URSING 12/31/2020	2,607,569 RE CENTER	14.3%	Return on Equity Proprietary - Partnership CR Beds 60 POS Be	eds 0
Total Liab. and Equity 335225 OAK HILL OAK HILL REHABILI CARE CENTER ITHACA, NY 14850 TOMPKINS NATIONAL GOVERN	11,123,718 REHABILITATIO TATION AND NU	Net Profit or Loss ON AND NURSING CA URSING 12/31/2020 ES Income	2,607,569 RE CENTER 366 Days Settled	14.3%	Return on Equity Proprietary - Partnership CR Beds 60 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 85.0%
Total Liab. and Equity 335225 OAK HILL OAK HILL REHABILI CARE CENTER ITHACA, NY 14850 TOMPKINS NATIONAL GOVERN Balance S	11,123,718 REHABILITATIO TATION AND NU NMENT SERVICE Sheet	Net Profit or Loss ON AND NURSING CA URSING 12/31/2020 ES Income Total Charges	2,607,569 RE CENTER 366 Days Settled	14.3%	Return on Equity Proprietary - Partnership CR Beds 60 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ee Ind. 85.0%
Total Liab. and Equity 335225 OAK HILL OAK HILL REHABILI CARE CENTER ITHACA, NY 14850 TOMPKINS NATIONAL GOVERN Balance S Current Assets	TATION AND NU NMENT SERVICE Sheet 1,842,470	Net Profit or Loss ON AND NURSING CA URSING 12/31/2020 ES Income Total Charges	2,607,569 RE CENTER 366 Days Settled Statement 6,116,731	14.3%	Return on Equity Proprietary - Partnership CR Beds 60 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 Se Ind. 85.0% 168.7 22.19
Total Liab. and Equity 335225 OAK HILL OAK HILL REHABILI CARE CENTER ITHACA, NY 14850 TOMPKINS NATIONAL GOVERN Balance S Current Assets Fixed Assets	11,123,718 REHABILITATIO TATION AND NU NMENT SERVICE Sheet 1,842,470 166,900	Net Profit or Loss ON AND NURSING CA JRSING 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue	2,607,569 RE CENTER 366 Days Settled Statement 6,116,731 171,326	2.8% 97.2%	Return on Equity Proprietary - Partnership CR Beds 60 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 Se Ind. 85.0% 168.4
Total Liab. and Equity 335225 OAK HILL OAK HILL REHABILI CARE CENTER ITHACA, NY 14850 TOMPKINS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	11,123,718 REHABILITATIO TATION AND NU NMENT SERVICE 1,842,470 166,900 0	Net Profit or Loss ON AND NURSING CA URSING 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue	2,607,569 RE CENTER 366 Days Settled 6,116,731 171,326 5,945,405	2.8% 97.2% 105.1%	Return on Equity Proprietary - Partnership CR Beds 60 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 Se Ind. 85.0% 168.7 22.19 93.7% 6.3%
Total Liab. and Equity 335225 OAK HILL OAK HILL REHABILIT CARE CENTER ITHACA, NY 14850 TOMPKINS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	11,123,718 REHABILITATIO TATION AND NU NMENT SERVICE 1,842,470 166,900 0 2,009,370	Net Profit or Loss ON AND NURSING CA URSING 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,607,569 RE CENTER 366 Days Settled 5,116,731 171,326 5,945,405 6,249,246	2.8% 97.2% 105.1% -5.1%	Return on Equity Proprietary - Partnership CR Beds 60 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 85.0% 168.7 22.19 93.7% 6.3%
Total Liab. and Equity 335225 OAK HILL OAK HILL REHABILIT CARE CENTER ITHACA, NY 14850 TOMPKINS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	11,123,718 REHABILITATIO TATION AND NU NMENT SERVICE 1,842,470 166,900 0 2,009,370 1,252,211	Net Profit or Loss ON AND NURSING CA URSING 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,607,569 RE CENTER 366 Days Settled 6,116,731 171,326 5,945,405 6,249,246 -303,841	2.8% 97.2% 105.1% -5.1% 6.9%	Return on Equity Proprietary - Partnership CR Beds 60 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 85.0% 168.: 22.19 93.7% 6.3%

All Providers

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

335402 OASIS REF	HABILITATION A	AND NURSING, LLC			Proprietary - Partnership)
OASIS REHABILITAT	FION AND NURS	SING, 12/31/2020	366 Days Settled	d		
CENTER MORICHES	S, NY 11934				CR Beds 100 POS B	eds 0
SUFFOLK					Key Performana	ce Ind.
TRAVELERS (NEW \	YORK)				Occupancy Rate	85.1%
Balance S	Sheet	Income	Statement		Length of Stay	67.0
Current Assets	5,600,692	Total Charges	23,512,270		Average Wages	20.26
Fixed Assets	3,832,829	Contract Allowance	3,689,271	15.7%	Skilled Nursing	83.5%
Other Assets	4,144,448	Operating Revenue	19,822,999	84.3%	Ancillary Service	16.5%
Total Assets	13,577,969	Operating Expense	20,289,620	102.4%	Current Ratio	2.0
Current Liabilities	2,820,667	Operating Margin	-466,621	-2.4%	Days to Collect	69.3
Long Term Liabilities	5,490,111	Other Income	796,746	4.0%	Avg Payment Days	30.3
Total Equity	5,267,191	Other Expense	0	0.0%	Depreciation Rate	65.5%
Total Liab. and Equity	13,577,969	Net Profit or Loss	330,125	1.7%	Return on Equity	6.3%
335158 OCEANSID	E CARE CENTE	ER INC			Proprietary - Corporatio	n
OCEANSIDE CARE	CENTER INC	12/31/2020	366 Days Settled	d		
OCEANSIDE, NY 115	572				CR Beds 100 POS B	eds 0
NASSAU					Key Performana	ce Ind.
TRAVELERS (NEW \	YORK)				Occupancy Rate	81.6%
Balance S	Sheet	Income	Statement		Length of Stay	107.8
Current Assets	6,070,907	Total Charges	10,263,649		Average Wages	29.99
Fixed Assets	1,326,760	Contract Allowance	-2,563,879	-25.0%	Skilled Nursing	100.0%
Other Assets	31,260	Operating Revenue	12,827,528	125.0%	Ancillary Service	0.0%
Total Assets	7,428,927	Operating Expense	13,097,145	102.1%	Current Ratio	1.3
Current Liabilities	4,840,114	Operating Margin	-269,617	-2.1%	Days to Collect	42.7
Long Term Liabilities	0	Other Income	1,811,665	14.1%	Avg Payment Days	58.0
Total Equity	2,588,813	Other Expense	0	0.0%	Depreciation Rate	31.8%
Total Liab. and Equity	7,428,927	Net Profit or Loss	1,542,048	12.0%	Return on Equity	59.6%

All Providers

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

335168 OCEANVIE	W NURSING &	REHABILITATION CA	RE CENTER		Proprietary - Partnership)
OCEANVIEW NURSI CARE CENTER	NG & REHABILI	TATION 12/31/2020	366 Days Settled	I		
FAR ROCKAWAY, N	Y 11691				CR Beds 102 POS B	eds 0
QUEENS					Key Performanad	e Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	92.9%
Balance S	Sheet	Income	Statement		Length of Stay	198.2
Current Assets	4,316,366	Total Charges	13,845,600		Average Wages	31.41
Fixed Assets	608,508	Contract Allowance	1,704,192	12.3%	Skilled Nursing	100.0%
Other Assets	820,833	Operating Revenue	12,141,408	87.7%	Ancillary Service	0.0%
Total Assets	5,745,707	Operating Expense	13,279,765	109.4%	Current Ratio	1.1
Current Liabilities	3,939,241	Operating Margin	-1,138,357	-9.4%	Days to Collect	43.6
Long Term Liabilities	667,318	Other Income	710,612	5.9%	Avg Payment Days	57.9
Total Equity	1,139,148	Other Expense	0	0.0%	Depreciation Rate	66.3%
		_				
Total Liab. and Equity	5,745,707	Net Profit or Loss	(427,745)	-3.5%	Return on Equity	-37.5%
335794 ONEIDA CE	ENTER FOR RE	- HABILITATION AND N	NURSING		Return on Equity Proprietary - Partnership	
<u> </u>	ENTER FOR RE	- HABILITATION AND N				
335794 ONEIDA CE	ENTER FOR RE	- HABILITATION AND N	NURSING)
335794 ONEIDA CE ONEIDA CENTER FO AND NURSING	ENTER FOR RE	- HABILITATION AND N	NURSING		Proprietary - Partnership	eds 0
335794 ONEIDA CE ONEIDA CENTER FO AND NURSING UTICA, NY 13501	ENTER FOR RE	HABILITATION AND N	NURSING		Proprietary - Partnership CR Beds 120 POS Be	eds 0
335794 ONEIDA CE ONEIDA CENTER FO AND NURSING UTICA, NY 13501 ONEIDA	ENTER FOR RE OR REHABILITA IMENT SERVICI	HABILITATION AND N	NURSING		Proprietary - Partnership CR Beds 120 POS Be Key Performanac	eds 0
335794 ONEIDA CE ONEIDA CENTER FO AND NURSING UTICA, NY 13501 ONEIDA NATIONAL GOVERN Balance S	ENTER FOR RE OR REHABILITA IMENT SERVICI	HABILITATION AND N	NURSING 366 Days Settled		Proprietary - Partnership CR Beds 120 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 94.3% 215.8
335794 ONEIDA CE ONEIDA CENTER FO AND NURSING UTICA, NY 13501 ONEIDA NATIONAL GOVERN	ENTER FOR RE OR REHABILITA IMENT SERVICE Sheet	HABILITATION AND N TION 12/31/2020 : ES Income Total Charges	NURSING 366 Days Settled		Proprietary - Partnership CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 94.3% 215.8
335794 ONEIDA CE ONEIDA CENTER FO AND NURSING UTICA, NY 13501 ONEIDA NATIONAL GOVERN Balance S Current Assets	ENTER FOR RE OR REHABILITA IMENT SERVICE Sheet 2,998,789	HABILITATION AND N TION 12/31/2020 : ES Income Total Charges	Statement 13,569,420	11.6%	Proprietary - Partnership CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 94.3% 215.8 18.62
335794 ONEIDA CE ONEIDA CENTER FO AND NURSING UTICA, NY 13501 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets	ENTER FOR RE OR REHABILITA IMENT SERVICE Sheet 2,998,789 1,268,014	HABILITATION AND N TION 12/31/2020 : ES Income Total Charges Contract Allowance Operating Revenue	Statement 13,569,420 1,579,462	11.6% 88.4%	Proprietary - Partnership CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 94.3%
ONEIDA CENTER FO AND NURSING UTICA, NY 13501 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets	ENTER FOR RE DR REHABILITA IMENT SERVICE Sheet 2,998,789 1,268,014 2,227,265	HABILITATION AND N TION 12/31/2020 : ES Income Total Charges Contract Allowance Operating Revenue	Statement 13,569,420 1,579,462 11,989,958	11.6% 88.4%	Proprietary - Partnership CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 94.3% 215.8 18.62 100.0% 0.0%
ONEIDA CENTER FOR AND NURSING UTICA, NY 13501 ONEIDA NATIONAL GOVERN Balance Service Assets Current Assets Other Assets Total Assets Current Liabilities	ENTER FOR RE DR REHABILITA IMENT SERVICE Sheet 2,998,789 1,268,014 2,227,265 6,494,068	HABILITATION AND N TION 12/31/2020 : ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 13,569,420 1,579,462 11,989,958 12,771,654	11.6% 88.4% 106.5% -6.5%	Proprietary - Partnership CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 94.3% 215.8 18.62 100.0% 0.0% 1.0
ONEIDA CENTER FO AND NURSING UTICA, NY 13501 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ENTER FOR RE DR REHABILITA IMENT SERVICE \$\$1,268,014 2,227,265 6,494,068 3,155,418	HABILITATION AND N TION 12/31/2020 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 13,569,420 1,579,462 11,989,958 12,771,654 -781,696	11.6% 88.4% 106.5% -6.5% 7.4%	Proprietary - Partnership CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 94.3% 215.8 18.62 100.0% 0.0%

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

335548 ONONDAG	A CENTER FOR	R REHABILITATION A	ND NURSING		Proprietary - Corporation	n
ONONDAGA CENTE REHABILITATION AN		12/31/2020	366 Days Settled	I		
MINOA, NY 13116					CR Beds 80 POS B	eds 0
ONONDAGA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	94.0%
Balance S	heet	Income	Statement		Length of Stay	120.7
Current Assets	2,864,658	Total Charges	10,268,508		Average Wages	22.13
Fixed Assets	411,039	Contract Allowance	1,365,363	13.3%	Skilled Nursing	100.0%
Other Assets	2,221,325	Operating Revenue	8,903,145	86.7%	Ancillary Service	0.0%
Total Assets	5,497,022	Operating Expense	9,265,779	104.1%	Current Ratio	1.7
Current Liabilities	1,668,082	Operating Margin	-362,634	-4.1%	Days to Collect	87.8
Long Term Liabilities	2,444,914	Other Income	653,183	7.3%	Avg Payment Days	35.5
Total Equity	1,384,026	Other Expense	0	0.0%	Depreciation Rate	183.5%
Total Liab. and Equity	5,497,022	Net Profit or Loss	290,549	3.3%	Return on Equity	21.0%
335564 ONTARIO	CENTER FOR R	EHABILITATION AND	HEALTHCARE		Proprietary - Corporation	n
ONTARIO CENTER I	COD DELIABII IT					
/ II VD TIE/ IETTO/ II IE	-OK KEHABILH	ATION 12/31/2020	366 Days Settled			
CANANDAIGUA, NY		ATION 12/31/2020	366 Days Settled		CR Beds 98 POS B	eds 0
		ATION 12/31/2020	366 Days Settled		CR Beds 98 POS B	
CANANDAIGUA, NY	14424		366 Days Settled	I		
CANANDAIGUA, NY ONTARIO	14424 IMENT SERVICI	ΞS	366 Days Settled Statement		Key Performana	ce Ind.
CANANDAIGUA, NY ONTARIO NATIONAL GOVERN	14424 IMENT SERVICI	ΞS	·		Key Performana Occupancy Rate	ce Ind. 93.6%
CANANDAIGUA, NY ONTARIO NATIONAL GOVERN Balance S	14424 IMENT SERVICI	≣S Income	Statement		Key Performana Occupancy Rate Length of Stay	93.6% 102.0
CANANDAIGUA, NY ONTARIO NATIONAL GOVERN Balance S Current Assets	14424 IMENT SERVICI Sheet 4,344,723	ES Income Total Charges	Statement 13,854,477	8.8%	Key Performana Occupancy Rate Length of Stay Average Wages	93.6% 102.0 21.76
CANANDAIGUA, NY ONTARIO NATIONAL GOVERN Balance S Current Assets Fixed Assets	14424 IMENT SERVICI Sheet 4,344,723 2,737,408	ES Income Total Charges Contract Allowance	Statement 13,854,477 1,215,232	8.8% 91.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	93.6% 102.0 21.76 100.0%
CANANDAIGUA, NY ONTARIO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	14424 IMENT SERVICI Sheet 4,344,723 2,737,408 74,939	Income Total Charges Contract Allowance Operating Revenue	Statement 13,854,477 1,215,232 12,639,245	8.8% 91.2% 100.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.6% 102.0 21.76 100.0% 0.0%
CANANDAIGUA, NY ONTARIO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	14424 IMENT SERVICI Sheet 4,344,723 2,737,408 74,939 7,157,070	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 13,854,477 1,215,232 12,639,245 12,638,390	8.8% 91.2% 100.0% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.6% 102.0 21.76 100.0% 0.0% 2.9
CANANDAIGUA, NY ONTARIO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	14424 IMENT SERVICI Sheet 4,344,723 2,737,408 74,939 7,157,070 1,483,734	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 13,854,477 1,215,232 12,639,245 12,638,390 855	8.8% 91.2% 100.0% 0.0% 6.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.6% 102.0 21.76 100.0% 0.0% 2.9 54.6

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

335397 ORCHARD	REHABILITATI	ON & NURSING CENT	ΓER		Proprietary - Corporation	n
ORCHARD REHABIL CENTER	LITATION & NUR	RSING 12/31/2020	366 Days Settled	d		
MEDINA, NY 14103					CR Beds 160 POS B	eds 0
ORLEANS					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	82.8%
Balance S	Sheet	Income	Statement		Length of Stay	135.1
Current Assets	3,994,801	Total Charges	18,861,412		Average Wages	22.25
Fixed Assets	2,964,089	Contract Allowance	5,801,373	30.8%	Skilled Nursing	100.0%
Other Assets	2,871,786	Operating Revenue	13,060,039	69.2%	Ancillary Service	0.0%
Total Assets	9,830,676	Operating Expense	14,158,867	108.4%	Current Ratio	1.5
Current Liabilities	2,641,432	Operating Margin	-1,098,828	-8.4%	Days to Collect	42.3
Long Term Liabilities	1,536,963	Other Income	1,031,656	7.9%	Avg Payment Days	44.2
Total Equity	5,652,281	Other Expense	0	0.0%	Depreciation Rate	105.9%
•		-				
Total Liab. and Equity	9,830,676	Net Profit or Loss	(67,172)	-0.5%	Return on Equity	-1.2%
335539 OUR LADY	OF CONSOLAT	TION NURSING AND I	<u> </u>	TR	Return on Equity Nonprofit - Church	-1.2%
335539 OUR LADY OUR LADY OF CONS	OF CONSOLATION NUR	TION NURSING AND I	REHAB CARE C	TR	Nonprofit - Church	
335539 OUR LADY OUR LADY OF CONS AND REHAB CARE OF CONS WEST ISLIP, NY 117	OF CONSOLATION NUR	TION NURSING AND I	REHAB CARE C	TR	Nonprofit - Church CR Beds 345 POS B	eds 0
OUR LADY OF CONS AND REHAB CARE OF WEST ISLIP, NY 117 SUFFOLK	OF CONSOLATION NURCETR	TION NURSING AND I	REHAB CARE C	TR	Nonprofit - Church CR Beds 345 POS B Key Performanac	eds 0
335539 OUR LADY OUR LADY OF CONS AND REHAB CARE OF CONS WEST ISLIP, NY 117	OF CONSOLATION NURCTR 95	TION NURSING AND I	REHAB CARE C	TR	Nonprofit - Church CR Beds 345 POS B Key Performanac Occupancy Rate	eds 0 ce Ind.
OUR LADY OF CONSAND REHAB CARE OF WEST ISLIP, NY 117 SUFFOLK NATIONAL GOVERN Balance S	OF CONSOLAT SOLATION NUR CTR 95 MMENT SERVICE	TION NURSING AND I	REHAB CARE C	TR	Nonprofit - Church CR Beds 345 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 78.5%
OUR LADY OF CONSAND REHAB CARE OF WEST ISLIP, NY 117 SUFFOLK	OF CONSOLATION NURCTR 95	TION NURSING AND I	REHAB CARE C 366 Days Settled	TR	Nonprofit - Church CR Beds 345 POS B Key Performanac Occupancy Rate	eds 0 ce Ind. 78.5% 90.3
OUR LADY OF CONSAND REHAB CARE OF WEST ISLIP, NY 117 SUFFOLK NATIONAL GOVERN Balance S	OF CONSOLAT SOLATION NUR CTR 95 MMENT SERVICE Sheet 19,916,683	TION NURSING AND I	REHAB CARE C 366 Days Settled Statement 37,068,588	-7.2%	Nonprofit - Church CR Beds 345 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 78.5% 90.3 32.2° 100.0%
OUR LADY OF CONSAND REHAB CARE OF WEST ISLIP, NY 117 SUFFOLK NATIONAL GOVERN Balance S Current Assets	OF CONSOLATION NURSOLATION NUR	TION NURSING AND I	Statement 37,068,588 -2,683,191	-7.2% 107.2%	Nonprofit - Church CR Beds 345 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 78.5% 90.3
OUR LADY OF CONSAND REHAB CARE OF WEST ISLIP, NY 117 SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	OF CONSOLATION NUR CTR OS MENT SERVICE Sheet 19,916,683 16,734,207 8,873,975	FION NURSING AND I	Statement 37,068,588 -2,683,191 39,751,779	-7.2% 107.2%	Nonprofit - Church CR Beds 345 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 78.5% 90.3 32.2 100.0%
OUR LADY OF CONSAND REHAB CARE OF CARE	7 OF CONSOLATION NUR CTR 795 IMENT SERVICE Sheet 19,916,683 16,734,207 8,873,975 45,524,865	FION NURSING AND I	Statement 37,068,588 -2,683,191 39,751,779 53,044,950	-7.2% 107.2% 133.4% -33.4%	Nonprofit - Church CR Beds 345 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 78.5% 90.3 32.2 100.0% 0.0%
OUR LADY OF CONSAND REHAB CARE OF WEST ISLIP, NY 117 SUFFOLK NATIONAL GOVERN Balance SECURIE ASSETS Other Assets Total Assets Current Liabilities	OF CONSOLATION NUR CTR OF SOLATION NUR CTR OF	TION NURSING AND I	Statement 37,068,588 -2,683,191 39,751,779 53,044,950 -13,293,171	-7.2% 107.2% 133.4% -33.4% 31.3%	Nonprofit - Church CR Beds 345 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 78.5% 90.3 32.2 100.0% 0.0% 1.0

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

335767 OUR LADY	OF MERCY LIF	E CENTER			Nonprofit - Other	
OUR LADY OF MER	CY LIFE CENTE	R 12/31/2020	366 Days Settled			
GUILDERLAND, NY	12084				CR Beds 160 POS B	eds 0
ALBANY					Key Performana	e Ind.
NATIONAL GOVERN	NMENT SERVICE	≣S			Occupancy Rate	81.9%
Balance S	Sheet	Income	Statement		Length of Stay	138.5
Current Assets	7,654,794	Total Charges	23,975,435		Average Wages	23.27
Fixed Assets	6,775,840	Contract Allowance	7,799,493	32.5%	Skilled Nursing	85.5%
Other Assets	9,215	Operating Revenue	16,175,942	67.5%	Ancillary Service	14.5%
Total Assets	14,439,849	Operating Expense	17,916,120	110.8%	Current Ratio	3.8
Current Liabilities	2,037,118	Operating Margin	-1,740,178	-10.8%	Days to Collect	45.5
Long Term Liabilities	0	Other Income	2,844,509	17.6%	Avg Payment Days	27.4
Total Equity	12,402,731	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	14,439,849	Net Profit or Loss	1,104,331	6.8%	Return on Equity	8.9%
335843 OUR LADY	OF PEACE NU	RSING CARE RESIDE	ENCE		Nonprofit - Church	
335843 OUR LADY OUR LADY OF PEACRESIDENCE			ENCE 366 Days Settled		Nonprofit - Church	
OUR LADY OF PEAC	CE NURSING CA				Nonprofit - Church CR Beds 250 POS B	eds 0
OUR LADY OF PEAC RESIDENCE	CE NURSING CA				·	
OUR LADY OF PEAC RESIDENCE LEWISTON, NY 1409	CE NURSING CA	ARE 12/31/2020			CR Beds 250 POS B	
OUR LADY OF PEAC RESIDENCE LEWISTON, NY 1409 NIAGARA	CE NURSING CA 92 NMENT SERVICE	ARE 12/31/2020 ES			CR Beds 250 POS B Key Performana	e Ind.
OUR LADY OF PEAC RESIDENCE LEWISTON, NY 1409 NIAGARA NATIONAL GOVERN	CE NURSING CA 92 NMENT SERVICE	ARE 12/31/2020 ES	366 Days Settled		CR Beds 250 POS B Key Performana Occupancy Rate	se Ind. 83.0%
OUR LADY OF PEAC RESIDENCE LEWISTON, NY 1409 NIAGARA NATIONAL GOVERN Balance S	CE NURSING CA 92 NMENT SERVICE	ARE 12/31/2020 ES Income	366 Days Settled		CR Beds 250 POS B Key Performanae Occupancy Rate Length of Stay	83.0% 160.2
OUR LADY OF PEAC RESIDENCE LEWISTON, NY 1409 NIAGARA NATIONAL GOVERN Balance S	CE NURSING CA 92 NMENT SERVICE Sheet 3,638,942	ARE 12/31/2020 ES Income Total Charges	366 Days Settled Statement 38,433,826	49.8%	CR Beds 250 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	83.0% 160.2 21.79
OUR LADY OF PEACRESIDENCE LEWISTON, NY 1409 NIAGARA NATIONAL GOVERN Balance S Current Assets Fixed Assets	CE NURSING CA 92 NMENT SERVICE Sheet 3,638,942 8,084,438	ARE 12/31/2020 ES Income Total Charges Contract Allowance	366 Days Settled Statement 38,433,826 19,153,701	49.8% 50.2%	CR Beds 250 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	83.0% 160.2 21.79 86.4%
OUR LADY OF PEACRESIDENCE LEWISTON, NY 1409 NIAGARA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	CE NURSING CA 92 NMENT SERVICE Sheet 3,638,942 8,084,438 5,705,560	ARE 12/31/2020 SS Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 38,433,826 19,153,701 19,280,125	49.8% 50.2% 128.5%	CR Beds 250 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	83.0% 160.2 21.79 86.4% 13.6%
OUR LADY OF PEACRESIDENCE LEWISTON, NY 1409 NIAGARA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	CE NURSING CA 92 NMENT SERVICE Sheet 3,638,942 8,084,438 5,705,560 17,428,940	ARE 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 38,433,826 19,153,701 19,280,125 24,769,579	49.8% 50.2% 128.5% -28.5%	CR Beds 250 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	83.0% 160.2 21.79 86.4% 13.6% 3.2
OUR LADY OF PEACRESIDENCE LEWISTON, NY 1409 NIAGARA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CE NURSING CA 92 NMENT SERVICE Sheet 3,638,942 8,084,438 5,705,560 17,428,940 1,123,609	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 38,433,826 19,153,701 19,280,125 24,769,579 -5,489,454	49.8% 50.2% 128.5% -28.5% 7.8%	CR Beds 250 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	83.0% 160.2 21.79 86.4% 13.6% 3.2 41.4

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

335163 OXFORD N	URSING HOME				Proprietary - Corporatio	n
OXFORD NURSING	НОМЕ	12/31/2020	366 Days Settled	d		
BROOKLYN, NY 112	17				CR Beds 235 POS B	eds 0
KINGS					Key Performana	ce Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	80.6%
Balance S	heet	Income	Statement		Length of Stay	235.7
Current Assets	25,499,380	Total Charges	32,755,618		Average Wages	28.42
Fixed Assets	1,695,637	Contract Allowance	2,297,021	7.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	30,458,597	93.0%	Ancillary Service	0.0%
Total Assets	27,195,017	Operating Expense	27,616,697	90.7%	Current Ratio	8.8
Current Liabilities	2,891,659	Operating Margin	2,841,900	9.3%	Days to Collect	151.4
Long Term Liabilities	118,812	Other Income	2,357,437	7.7%	Avg Payment Days	7.2
Total Equity	24,184,546	Other Expense	0	0.0%	Depreciation Rate	116.0%
Total Liab. and Equity	27,195,017	Net Profit or Loss	5,199,337	17.1%	Return on Equity	21.5%
335363 OZANAM H	IALL OF QUEEN	NS NURSING HOME I	NC		Nonprofit - Church	
OZANAM HALL OF C	QUEENS NURSI	NG 12/31/2020	366 Days Settled	d		
BAYSIDE, NY 11361					CR Beds 432 POS B	eds 0
QUEENS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ΞS			Occupancy Rate	58.8%
Balance S	heet	Income	Statement		Length of Stay	175.8
Current Assets	40 005 055	Total Charges	38,182,294		Average Wages	
	12,035,855	3	, - , -			27.64
Fixed Assets	12,035,855 35,556,157	Contract Allowance	0	0.0%	Skilled Nursing	27.64 100.0%
Fixed Assets Other Assets		J			Skilled Nursing Ancillary Service	
	35,556,157	Contract Allowance	0	100.0%	J	100.0%
Other Assets	35,556,157 23,817,387	Contract Allowance Operating Revenue	38,182,294	100.0% 130.1%	Ancillary Service	100.0%
Other Assets Total Assets	35,556,157 23,817,387 71,409,399	Contract Allowance Operating Revenue Operating Expense	38,182,294 49,692,546	100.0% 130.1% -30.1%	Ancillary Service Current Ratio	100.0% 0.0% 1.1
Other Assets Total Assets Current Liabilities	35,556,157 23,817,387 71,409,399 11,106,997	Contract Allowance Operating Revenue Operating Expense Operating Margin	38,182,294 49,692,546 -11,510,252	100.0% 130.1% -30.1% 35.2%	Ancillary Service Current Ratio Days to Collect	100.0% 0.0% 1.1 55.1

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

335685 PALATINE	NURSING HOM	E			Proprietary - Corporatio	n
PALATINE NURSING	B HOME	12/31/2020	366 Days Settled	d		
PALATINE BRIDGE,	NY 13428				CR Beds 70 POS B	eds 0
MONTGOMERY					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	93.9%
Balance S	heet	Income Statement			Length of Stay	203.8
Current Assets	2,917,774	Total Charges	7,993,528		Average Wages	20.52
Fixed Assets	655,130	Contract Allowance	1,986,676	24.9%	Skilled Nursing	86.3%
Other Assets	280,185	Operating Revenue	6,006,852	75.1%	Ancillary Service	13.7%
Total Assets	3,853,089	Operating Expense	6,025,561	100.3%	Current Ratio	3.3
Current Liabilities	881,776	Operating Margin	-18,709	-0.3%	Days to Collect	53.8
Long Term Liabilities	835,339	Other Income	237,002	3.9%	Avg Payment Days	22.4
Total Equity	2,135,974	Other Expense	0	0.0%	Depreciation Rate	37.0%
•	-					40.00/
Total Liab. and Equity	3,853,089	Net Profit or Loss	217,835	3.6%	Return on Equity	10.2%
· · ·		FOR NURSING AND	·		Proprietary - Partnershi	
· · ·	DENS CENTER	FOR NURSING AND	·	DN		
335328 PALM GAR	EDENS CENTER ENTER FOR NUF	FOR NURSING AND	REHABILITATIO	DN		0
335328 PALM GAR PALM GARDENS CE AND REHABILITATIO	EDENS CENTER ENTER FOR NUF	FOR NURSING AND	REHABILITATIO	DN	Proprietary - Partnershi	eds 0
335328 PALM GAR PALM GARDENS CE AND REHABILITATIO BROOKLYN, NY 112	ENTER FOR NUF DN 18	FOR NURSING AND	REHABILITATIO	DN	Proprietary - Partnershi	eds 0
335328 PALM GAR PALM GARDENS CE AND REHABILITATIO BROOKLYN, NY 112 KINGS	ENTER FOR NUF ON 18	FOR NURSING AND RSING 12/31/2020	REHABILITATIO	DN	Proprietary - Partnership CR Beds 240 POS B Key Performana	eds 0
PALM GARDENS CE AND REHABILITATION BROOKLYN, NY 112 KINGS	ENTER FOR NUF ON 18 YORK)	FOR NURSING AND RSING 12/31/2020	REHABILITATIO	DN	Proprietary - Partnership CR Beds 240 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 88.2%
PALM GARDENS CE AND REHABILITATION BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y	ENTER FOR NUF ON 18 YORK)	FOR NURSING AND RSING 12/31/2020 Income	REHABILITATIO 366 Days Settled	DN	Proprietary - Partnership CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 88.2% 73.7
PALM GARDENS CE AND REHABILITATION BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S	ENTER FOR NUF ON 18 YORK) Sheet 10,223,865	FOR NURSING AND RSING 12/31/2020 Income Total Charges	REHABILITATIO 366 Days Settled Statement 46,490,108	ON d 8.4%	Proprietary - Partnership CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 88.2% 73.7 31.17
PALM GARDENS CE AND REHABILITATION BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets	ENTER FOR NUF ON 18 YORK) Sheet 10,223,865 7,228,301	FOR NURSING AND RSING 12/31/2020 Income Total Charges Contract Allowance	REHABILITATIO 366 Days Settled Statement 46,490,108 3,913,610	8.4% 91.6%	Proprietary - Partnership CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 88.2% 73.7 31.17 99.2%
PALM GARDENS CE AND REHABILITATION BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	ENTER FOR NUF ON 18 YORK) Sheet 10,223,865 7,228,301 0	FOR NURSING AND RSING 12/31/2020 Income Total Charges Contract Allowance Operating Revenue	Statement 46,490,108 3,913,610 42,576,498	8.4% 91.6% 106.7%	Proprietary - Partnership CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 88.2% 73.7 31.17 99.2% 0.0%
PALM GARDENS CE AND REHABILITATION BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	ENTER FOR NUF DN 18 YORK) Sheet 10,223,865 7,228,301 0 17,452,166	FOR NURSING AND RSING 12/31/2020 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 46,490,108 3,913,610 42,576,498 45,445,643	8.4% 91.6% 106.7% -6.7%	Proprietary - Partnership CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 88.2% 73.7 31.17 99.2% 0.0% 0.9
PALM GARDENS CE AND REHABILITATIO BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENTER FOR NUF DN 18 YORK) Sheet 10,223,865 7,228,301 0 17,452,166 10,899,254	FOR NURSING AND RSING 12/31/2020 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 46,490,108 3,913,610 42,576,498 45,445,643 -2,869,145	8.4% 91.6% 106.7% -6.7% 5.3%	Proprietary - Partnership CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 88.2% 73.7 31.17 99.2% 0.0% 0.9 44.5

All Providers

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

335819 PARK AVE	NUE EXTENDE	D CARE FACILITY			Proprietary - Other	
PARK AVENUE EXTI	ENDED CARE F	ACILITY 12/31/2020	366 Days Settled	d		
LONG BEACH, NY 1	1561				CR Beds 240 POS Be	eds 0
NASSAU					Key Performanad	e Ind.
TRAVELERS (NEW \	YORK)				Occupancy Rate	78.6%
Balance S	heet	Income	Statement		Length of Stay	148.1
Current Assets	10,766,594	Total Charges	30,739,726		Average Wages	25.87
Fixed Assets	529,420	Contract Allowance	0	0.0%	Skilled Nursing	99.2%
Other Assets	13,003,883	Operating Revenue	30,739,726	100.0%	Ancillary Service	0.8%
Total Assets	24,299,897	Operating Expense	27,567,077	89.7%	Current Ratio	1.9
Current Liabilities	5,731,581	Operating Margin	3,172,649	10.3%	Days to Collect	48.6
Long Term Liabilities	1,339,312	Other Income	1,957,978	6.4%	Avg Payment Days	69.6
Total Equity	17,229,004	Other Expense	0	0.0%	Depreciation Rate	60.4%
Total Liab. and Equity	24,299,897	Net Profit or Loss	5,130,627	16.7%	Return on Equity	29.8%
335287 PARK GAR	DENS REHABII	ITATION & NURSING	G CENTER L L C		Proprietary - Partnership)
PARK GARDENS RE NURSING CENTER I		& 12/31/2020	366 Days Settled	4		
	LLC		300 Days Settlet	•		
RIVERDALE, NY 104			300 Days Settlet	•	CR Beds 200 POS Bo	eds 0
RIVERDALE, NY 104 BRONX			300 Days Gettlet		CR Beds 200 POS Be	
•	71		300 Days Gettlet	•		
BRONX	71 YORK)		Statement	•	Key Performanac	e Ind.
BRONX TRAVELERS (NEW Y	YORK) Sheet				Key Performanao Occupancy Rate	e Ind. 91.1%
BRONX TRAVELERS (NEW S Balance S	YORK) Sheet	Income	Statement		Key Performanao Occupancy Rate Length of Stay	91.1%
BRONX TRAVELERS (NEW Y Balance S Current Assets	771 YORK) Sheet 7,075,168	Income Total Charges	Statement 27,199,026	19.9%	Key Performanae Occupancy Rate Length of Stay Average Wages	91.1% 197.2 27.59
BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	YORK) Sheet 7,075,168 1,815,693	Income Total Charges Contract Allowance	Statement 27,199,026 5,415,869	19.9% 80.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.1% 197.2 27.59 100.0%
BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	771 YORK) Sheet 7,075,168 1,815,693 552,469	Income Total Charges Contract Allowance Operating Revenue	Statement 27,199,026 5,415,869 21,783,157	19.9% 80.1% 106.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	91.1% 197.2 27.59 100.0%
BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	771 YORK) Sheet 7,075,168 1,815,693 552,469 9,443,330	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 27,199,026 5,415,869 21,783,157 23,094,435	19.9% 80.1% 106.0% -6.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.1% 197.2 27.59 100.0% 0.0%
BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	771 YORK) Sheet 7,075,168 1,815,693 552,469 9,443,330 5,875,356	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 27,199,026 5,415,869 21,783,157 23,094,435 -1,311,278	19.9% 80.1% 106.0% -6.0% 6.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.1% 197.2 27.59 100.0% 0.0% 1.2 29.7

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

335093 PARK NUR	SING HOME				Proprietary - Corporation	1
PARK NURSING HOM	ME	12/31/2020	366 Days Settled	l		
ROCKAWAY PARK, N	NY 11694				CR Beds 196 POS Be	eds 0
QUEENS					Key Performanac	e Ind.
TRAVELERS (NEW Y	ORK)				Occupancy Rate	87.3%
Balance S	heet	Income	Statement		Length of Stay	235.4
Current Assets	7,835,328	Total Charges	20,793,730		Average Wages	26.79
Fixed Assets	2,065,804	Contract Allowance	2,842,423	13.7%	Skilled Nursing	100.0%
Other Assets	590,325	Operating Revenue	17,951,307	86.3%	Ancillary Service	0.0%
Total Assets	10,491,457	Operating Expense	19,262,676	107.3%	Current Ratio	2.7
Current Liabilities	2,951,923	Operating Margin	-1,311,369	-7.3%	Days to Collect	40.3
Long Term Liabilities	0	Other Income	2,571,325	14.3%	Avg Payment Days	42.6
Total Equity	7,539,534	Other Expense	0	0.0%	Depreciation Rate	37.9%
-	10 101 155	Net Deeft en Lees	4.050.050	7.00/	Detum on Faults	16.7%
Total Liab. and Equity	10,491,457	Net Profit or Loss	1,259,956	7.0%	Return on Equity	10.7 70
Total Liab. and Equity 335317 PARK TERM		-	1,259,956	7.0%	Proprietary - Corporation	
<u> </u>	RACE CARE CE	ENTER	366 Days Settled			
335317 PARK TERI	RACE CARE CE	ENTER				1
335317 PARK TERM	RACE CARE CE	ENTER			Proprietary - Corporation	n eds 0
335317 PARK TERR PARK TERRACE CAR CORONA, NY 11368	RACE CARE CE	ENTER			Proprietary - Corporation CR Beds 200 POS Be	n eds 0
335317 PARK TERM PARK TERRACE CAM CORONA, NY 11368 QUEENS	RACE CARE CE RE CENTER	ENTER 12/31/2020			Proprietary - Corporation CR Beds 200 POS Be Key Performanac	eds 0
335317 PARK TERM PARK TERRACE CAM CORONA, NY 11368 QUEENS TRAVELERS (NEW Y	RACE CARE CE RE CENTER (ORK) heet	ENTER 12/31/2020	366 Days Settled		Proprietary - Corporation CR Beds 200 POS Be Key Performanac Occupancy Rate	eds 0 ee Ind. 89.7%
335317 PARK TERM PARK TERRACE CAM CORONA, NY 11368 QUEENS TRAVELERS (NEW Y Balance Si	RACE CARE CE RE CENTER (ORK) heet	ENTER 12/31/2020 Income	366 Days Settled	I	Proprietary - Corporation CR Beds 200 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ee Ind. 89.7% 299.9
335317 PARK TERM PARK TERRACE CAM CORONA, NY 11368 QUEENS TRAVELERS (NEW Y Balance Si Current Assets	RACE CARE CE RE CENTER (ORK) heet 12,804,729	Income Total Charges	366 Days Settled Statement 27,113,240	1.4%	Proprietary - Corporation CR Beds 200 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ee Ind. 89.7% 299.9 29.88
335317 PARK TERM PARK TERRACE CAM CORONA, NY 11368 QUEENS TRAVELERS (NEW Y Balance Si Current Assets Fixed Assets	RACE CARE CE RE CENTER (ORK) heet 12,804,729 3,501,971	Income Total Charges Contract Allowance	366 Days Settled Statement 27,113,240 374,739	1.4% 98.6%	Proprietary - Corporation CR Beds 200 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 Se Ind. 89.7% 299.9 29.88 100.0%
335317 PARK TERM PARK TERRACE CAM CORONA, NY 11368 QUEENS TRAVELERS (NEW Y Balance Si Current Assets Fixed Assets Other Assets	RACE CARE CE RE CENTER (ORK) heet 12,804,729 3,501,971 262,885	Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 27,113,240 374,739 26,738,501	1.4% 98.6% 95.3%	Proprietary - Corporation CR Beds 200 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ee Ind. 89.7% 299.9 29.88 100.0% 0.0%
335317 PARK TERM PARK TERRACE CAM CORONA, NY 11368 QUEENS TRAVELERS (NEW Y Balance Si Current Assets Fixed Assets Other Assets Total Assets	RACE CARE CE RE CENTER (ORK) heet 12,804,729 3,501,971 262,885 16,569,585	Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 27,113,240 374,739 26,738,501 25,471,863	1.4% 98.6% 95.3% 4.7%	Proprietary - Corporation CR Beds 200 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 se Ind. 89.7% 299.9 29.88 100.0% 0.0% 2.6
335317 PARK TERM PARK TERRACE CAM CORONA, NY 11368 QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RACE CARE CE RE CENTER (ORK) heet 12,804,729 3,501,971 262,885 16,569,585 4,933,248	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 27,113,240 374,739 26,738,501 25,471,863 1,266,638	1.4% 98.6% 95.3% 4.7% 5.6%	Proprietary - Corporation CR Beds 200 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 se Ind. 89.7% 299.9 29.88 100.0% 0.0% 2.6 71.4

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

555152 17.1111211	EWISH INSTITU	TE FOR HEALTH CA	RE & REHAB		Nonprofit - Other	
PARKER JEWISH IN CARE & REHAB	STITUTE FOR H	HEALTH 12/31/2020	366 Days Settled	d		
NEW HYDE PARK, N	NY 11040				CR Beds 527 POS B	eds 0
QUEENS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	83.7%
Balance S	Sheet	Income	Statement		Length of Stay	141.3
Current Assets	185,247,977	Total Charges	67,857,466		Average Wages	33.63
Fixed Assets	62,217,959	Contract Allowance	0	0.0%	Skilled Nursing	95.3%
Other Assets	85,724,261	Operating Revenue	67,857,466	100.0%	Ancillary Service	0.0%
Total Assets	333,190,197	Operating Expense	101,237,573	149.2%	Current Ratio	1.3
Current Liabilities	138,226,670	Operating Margin	-33,380,107	-49.2%	Days to Collect	201.8
Long Term Liabilities	66,592,033	Other Income	60,104,720	88.6%	Avg Payment Days	83.2
Total Equity	128,371,494	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	333,190,197	Net Profit or Loss	26,724,613	39.4%	Return on Equity	20.8%
335074 PARKVIEW PARKVIEW CARE A	/ CARE AND RE	HABILITATION CENT	TER, INC		Proprietary - Corporatio	n
	ND REHABILITA	TION 12/31/2020	366 Davs Settled	ł		
CENTER, INC	ND REHABILITA	TION 12/31/2020	366 Days Settled	d		
CENTER, INC MASSAPEQUA, NY		TION 12/31/2020	366 Days Settled	d	CR Beds 169 POS B	eds 0
CENTER, INC		TION 12/31/2020	366 Days Settled	i	CR Beds 169 POS B Key Performana	
CENTER, INC MASSAPEQUA, NY	11758	TION 12/31/2020	366 Days Settled	d		
CENTER, INC MASSAPEQUA, NY NASSAU	11758 YORK)		366 Days Settled	d	Key Performana	ce Ind.
CENTER, INC MASSAPEQUA, NY NASSAU TRAVELERS (NEW)	11758 YORK) Sheet		ŕ	i	Key Performanae Occupancy Rate	80.0% 300.2
CENTER, INC MASSAPEQUA, NY NASSAU TRAVELERS (NEW Y Balance S	11758 YORK) Sheet	Income Total Charges	Statement	0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages	ce Ind. 80.0%
CENTER, INC MASSAPEQUA, NY NASSAU TRAVELERS (NEW Y Balance S Current Assets	11758 YORK) Sheet 5,147,182	Income Total Charges	Statement 17,584,741	0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages	80.0% 300.2 26.69
CENTER, INC MASSAPEQUA, NY NASSAU TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	11758 YORK) Sheet 5,147,182 1,061,167	Income Total Charges Contract Allowance	Statement 17,584,741 0	0.0% 100.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	300.2 26.69 98.7%
CENTER, INC MASSAPEQUA, NY NASSAU TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	11758 YORK) Sheet 5,147,182 1,061,167 2,190,580	Income Total Charges Contract Allowance Operating Revenue	Statement 17,584,741 0 17,584,741	0.0% 100.0% 100.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	26.69 98.7% 0.7
CENTER, INC MASSAPEQUA, NY NASSAU TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	11758 YORK) Sheet 5,147,182 1,061,167 2,190,580 8,398,929	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 17,584,741 0 17,584,741 17,703,229	0.0% 100.0% 100.7% -0.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	300.2 26.69 98.7%
CENTER, INC MASSAPEQUA, NY NASSAU TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	11758 YORK) Sheet 5,147,182 1,061,167 2,190,580 8,398,929 7,425,054	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 17,584,741 0 17,584,741 17,703,229 -118,488	0.0% 100.0% 100.7% -0.7% 1.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	26.69 98.7% 1.3% 49.0

All Providers

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

335701 PATHWAY	S NURSING AN	D REHABILITATION	CENTER		Proprietary - Partnershi	р
PATHWAYS NURSIN REHABILITATION CE		12/31/2020	366 Days Settled	d		
NISKAYUNA, NY 123	809				CR Beds 112 POS E	eds 0
SCHENECTADY					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	96.2%
Balance S	heet	Income	Statement		Length of Stay	159.6
Current Assets	4,078,416	Total Charges	25,518,714		Average Wages	26.68
Fixed Assets	1,800,076	Contract Allowance	0	0.0%	Skilled Nursing	96.1%
Other Assets	1,009,605	Operating Revenue	25,518,714	100.0%	Ancillary Service	0.0%
Total Assets	6,888,097	Operating Expense	23,433,544	91.8%	Current Ratio	1.5
Current Liabilities	2,651,418	Operating Margin	2,085,170	8.2%	Days to Collect	54.6
Long Term Liabilities	627,369	Other Income	92,765	0.4%	Avg Payment Days	37.5
Total Equity	3,609,310	Other Expense	0	0.0%	Depreciation Rate	123.1%
Total Liab. and Equity	6,888,097	Net Profit or Loss	2,177,935	8.5%	Return on Equity	60.3%
335842 PECONIC L	ANDING AT SC	OUTHOLD			Nonprofit - Other	
PECONIC LANDING	AT SOUTHOLD	12/31/2020	366 Days Settled	b		
GREENPORT, NY 11	944				CR Beds 60 POS E	eds 0
SUFFOLK					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	78.7%
Balance S	heet	Income	Statement		Length of Stay	106.7
Current Assets	18,927,701	Total Charges	29,857,167		Average Wages	26.31
Fixed Assets	84,998,497	Contract Allowance	0	0.0%	Skilled Nursing	91.5%
Other Assets	24,144,944	Operating Revenue	29,857,167	100.0%	Ancillary Service	0.0%
Total Assets	128,071,142	Operating Expense	39,039,362	130.8%	Current Ratio	1.7
Current Liabilities	11,444,414	Operating Margin	-9,182,195	-30.8%	Days to Collect	25.8
Long Term Liabilities	193,871,952	Other Income	6,459,738	21.6%	Avg Payment Days	28.5
Total Equity	-77,245,224	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	128,071,142	Net Profit or Loss	(2,722,457)	-9.1%	Return on Equity	3.5%

All Providers

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

335486 PELHAM P	ARKWAY NURS	SING CTR & REHAB I	FACILITY L L C		Proprietary - Partnershi	р
PELHAM PARKWAY REHAB FACILITY L I		& 12/31/2020	366 Days Settled			
BRONX, NY 10469					CR Beds 200 POS E	seds 0
BRONX					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	79.5%
Balance S	heet	Income	Statement		Length of Stay	554.3
Current Assets	4,310,180	Total Charges	21,053,740		Average Wages	27.94
Fixed Assets	715,725	Contract Allowance	6,024,041	28.6%	Skilled Nursing	100.0%
Other Assets	1,512,988	Operating Revenue	15,029,699	71.4%	Ancillary Service	0.0%
Total Assets	6,538,893	Operating Expense	18,477,985	122.9%	Current Ratio	0.9
Current Liabilities	4,914,301	Operating Margin	-3,448,286	-22.9%	Days to Collect	35.8
Long Term Liabilities	1,723,855	Other Income	1,397,845	9.3%	Avg Payment Days	57.5
Total Equity	-99,263	Other Expense	0	0.0%	Depreciation Rate	85.2%
Total Liab. and Equity	6,538,893	Net Profit or Loss	(2,050,441)	-13.6%	Return on Equity	2,065.7%
335407 PENFIELD	PLACE				Proprietary - Partnershi	р
PENFIELD PLACE		12/31/2020	366 Days Settled			
PENFIELD, NY 14520	6				CR Beds 50 POS B	seds 0
MONROE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	80.0%
Balance S	heet	Income	Statement		Length of Stay	103.2
Current Assets	1,815,413	Total Charges	7,859,942		Average Wages	22.05
Fixed Assets	661,974	Contract Allowance	1,756,073	22.3%	Skilled Nursing	85.8%
Other Assets	109,962	Operating Revenue	6,103,869	77.7%	Ancillary Service	14.2%
Total Assets	2,587,349	Operating Expense	5,782,243	94.7%	Current Ratio	1.6
Current Liabilities	1,127,055	Operating Margin	321,626	5.3%	Days to Collect	35.4
	1 071 544	Other Income	427,717	7.0%	Avg Payment Days	46.0
Long Term Liabilities	1,071,544					
Long Term Liabilities Total Equity	388,750	Other Expense	0	0.0%	Depreciation Rate	19.0%

All Providers

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

335387 PENINSUL	A NURSING AN	D REHABILITATION	CENTER		Proprietary - Corporation	n
PENINSULA NURSIN REHABILITATION CE		12/31/2020	366 Days Settled			
FAR ROCKAWAY, N	Y 11691				CR Beds 200 POS B	eds 0
QUEENS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	82.3%
Balance S	heet	Income	Statement		Length of Stay	114.0
Current Assets	5,523,014	Total Charges	24,744,050		Average Wages	26.79
Fixed Assets	4,759,970	Contract Allowance	2,287,610	9.2%	Skilled Nursing	100.0%
Other Assets	1,116,527	Operating Revenue	22,456,440	90.8%	Ancillary Service	0.0%
Total Assets	11,399,511	Operating Expense	24,193,576	107.7%	Current Ratio	0.8
Current Liabilities	6,660,634	Operating Margin	-1,737,136	-7.7%	Days to Collect	48.8
Long Term Liabilities	3,838,743	Other Income	1,663,813	7.4%	Avg Payment Days	69.8
Total Equity	900,134	Other Expense	0	0.0%	Depreciation Rate	76.8%
Total Liab. and Equity	11,399,511	Net Profit or Loss	(73,323)	-0.3%	Return on Equity	-8.1%
335494 PENN YAN PENN YAN MANOR			266 Dava Sattlad		Proprietary - Individual	
PENN YAN, NY 1452		E INC 12/31/2020	366 Days Settled		CR Beds 0 POS B	seds O
YATES	•				Key Performana	
NATIONAL GOVERN	IMENT SERVICI	ΞS			Occupancy Rate	0.0%
Balance S			Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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

335632 PINE HAVE	EN HOME				Proprietary - Partnership)
PINE HAVEN HOME		12/31/2020	366 Days Settled	I		
PHILMONT, NY 1256	35				CR Beds 120 POS Be	eds 0
COLUMBIA					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	73.4%
Balance S	Sheet	Income	Statement		Length of Stay	141.5
Current Assets	3,542,779	Total Charges	12,098,430		Average Wages	21.98
Fixed Assets	1,846,236	Contract Allowance	1,826,753	15.1%	Skilled Nursing	98.3%
Other Assets	224,393	Operating Revenue	10,271,677	84.9%	Ancillary Service	1.7%
Total Assets	5,613,408	Operating Expense	12,025,814	117.1%	Current Ratio	2.3
Current Liabilities	1,541,117	Operating Margin	-1,754,137	-17.1%	Days to Collect	84.3
Long Term Liabilities	2,223,020	Other Income	846,668	8.2%	Avg Payment Days	29.6
Total Equity	1,849,271	Other Expense	0	0.0%	Depreciation Rate	38.9%
Total Liab. and Equity	5,613,408	Net Profit or Loss	(907,469)	-8.8%	Return on Equity	-49.1%
335285 PINE VALL	EY CENTER FO	R REHABILITATION	AND NURSING		Proprietary - Corporation	1
PINE VALLEY CENT REHABILITATION AI		12/31/2020	366 Days Settled	I		
SPRING VALLEY, N	Y 10977				CR Beds 200 POS Bo	eds 0
ROCKLAND					Key Performanad	e Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	64.1%
Balance S	Sheet	Income	Statement		Length of Stay	160.7
Current Assets	11,838,634	Total Charges	26,683,674		Average Wages	22.74
Fixed Assets	2,363,011	Contract Allowance	8,123,627	30.4%	Skilled Nursing	100.0%
Other Assets	6,887,734	Operating Revenue	18,560,047	69.6%	Ancillary Service	0.0%
Total Assets	21,089,379	Operating Expense	17,671,841	95.2%	Current Ratio	2.6
Current Liabilities	4,593,034	Operating Margin	888,206	4.8%	Days to Collect	73.2
Long Term Liabilities	9,269,675	Other Income	1,512,995	8.2%	Avg Payment Days	63.8
Total Equity	7,226,670	Other Expense	0	0.0%	Depreciation Rate	42.7%
	21,089,379	Net Profit or Loss	2,401,201		Return on Equity	33.2%

All Providers

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

335581 PINNACLE	MULTICARE N	URSING AND REHAE	B CENTER		Proprietary - Partnership)
PINNACLE MULTICA REHAB CENTER	ARE NURSING A	ND 12/31/2020	366 Days Settled	t		
BRONX, NY 10475					CR Beds 480 POS B	eds 0
BRONX					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	96.0%
Balance S	Sheet	Income	Statement		Length of Stay	232.7
Current Assets	26,849,301	Total Charges	81,389,995		Average Wages	29.71
Fixed Assets	17,291,066	Contract Allowance	0	0.0%	Skilled Nursing	98.4%
Other Assets	33,205,401	Operating Revenue	81,389,995	100.0%	Ancillary Service	1.2%
Total Assets	77,345,768	Operating Expense	66,754,560	82.0%	Current Ratio	0.4
Current Liabilities	65,976,195	Operating Margin	14,635,435	18.0%	Days to Collect	50.6
Long Term Liabilities	1,291,229	Other Income	3,468,109	4.3%	Avg Payment Days	65.1
Total Equity	10,078,344	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	77,345,768	Net Profit or Loss	18,103,544	22.2%	Return on Equity	179.6%
335528 PLATTSBU	IRGH REHABIL	ITATION AND NURSI	NG CENTER		Proprietary - Individual	
PLATTSBURGH REF	HABILITATION A	.ND 12/31/2020	366 Days Settled	t		
PLATTSBURGH, NY	12901				CR Beds 89 POS B	eds 0
CLINTON					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	80.0%
Balance S	Sheet	Income	Statement		Length of Stay	109.0
Current Assets	1,323,210	Total Charges	12,444,639		Average Wages	19.83
Fixed Assets	3,496,437	Contract Allowance	6,138,291	49.3%	Skilled Nursing	
1	, ,					98.9%
Other Assets	900	Operating Revenue	6,306,348	50.7%	Ancillary Service	98.9% 0.0%
Other Assets Total Assets		Operating Revenue Operating Expense	6,306,348 7,374,370		Ancillary Service Current Ratio	
	900			116.9%	-	0.0%
Total Assets	900	Operating Expense	7,374,370	116.9% -16.9%	Current Ratio	0.0%
Total Assets Current Liabilities	900 4,820,547 1,913,583	Operating Expense Operating Margin	7,374,370	116.9% -16.9% 10.3%	Current Ratio Days to Collect	0.0% 0.7 36.8

All Providers

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

000000 1 0111110 1	NURSING HOME	Ē			Proprietary - Partnership)	
PONTIAC NURSING	HOME	12/31/2020	366 Days Settled	İ			
OSWEGO, NY 13126	5				CR Beds 80 POS B	eds 0	
OSWEGO					Key Performanad	e Ind.	
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	64.5%	
Balance Sheet		Income	Statement		Length of Stay	124.2	
Current Assets	1,453,255	Total Charges	5,790,076		Average Wages	18.23	
Fixed Assets	520,090	Contract Allowance	1,569,450	27.1%	Skilled Nursing	100.0%	
Other Assets	626,821	Operating Revenue	4,220,626	72.9%	Ancillary Service	0.0%	
Total Assets	2,600,166	Operating Expense	4,242,196	100.5%	Current Ratio	1.1	
Current Liabilities	1,341,618	Operating Margin	-21,570	-0.5%	Days to Collect	21.6	
Long Term Liabilities	421,121	Other Income	798,262	18.9%	Avg Payment Days	45.4	
Total Equity	837,427	Other Expense	0	0.0%	Depreciation Rate	41.0%	
Total Liab. and Equity	2,600,166	Net Profit or Loss	776,692	18.4%	Return on Equity	92.7%	
335423 PREMIER O	335423 PREMIER GENESEE CENTER FOR NRSG AND REHABILITATION Proprietary - Partnership						
			KENADILITATIO	'IN	Trophetary Tarthership	,	
PREMIER GENESEE AND REHABILITATION			366 Days Settled		Trophetary Tarthership	,	
					CR Beds 160 POS B		
AND REHABILITATION						eds 0	
AND REHABILITATION BATAVIA, NY 14020	N	NRSG 12/31/2020			CR Beds 160 POS B	eds 0	
AND REHABILITATION BATAVIA, NY 14020 GENESEE	ON IMENT SERVICE	NRSG 12/31/2020 ES			CR Beds 160 POS B Key Performana	eds 0 ce Ind.	
AND REHABILITATION BATAVIA, NY 14020 GENESEE NATIONAL GOVERN	ON IMENT SERVICE	NRSG 12/31/2020 ES	366 Days Settled		CR Beds 160 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 92.7%	
AND REHABILITATION BATAVIA, NY 14020 GENESEE NATIONAL GOVERN Balance S	ON IMENT SERVICE	NRSG 12/31/2020 ES Income	366 Days Settled	I	CR Beds 160 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 92.7% 135.3	
AND REHABILITATION BATAVIA, NY 14020 GENESEE NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 6,039,252	NRSG 12/31/2020 S Income Total Charges	366 Days Settled Statement 18,290,056	15.3%	CR Beds 160 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 92.7% 135.3 20.90	
AND REHABILITATION BATAVIA, NY 14020 GENESEE NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 6,039,252 621,399	NRSG 12/31/2020 S Income Total Charges Contract Allowance	366 Days Settled Statement 18,290,056 2,792,458	15.3% 84.7%	CR Beds 160 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 92.7% 135.3 20.90 99.0%	
AND REHABILITATION BATAVIA, NY 14020 GENESEE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICE Sheet 6,039,252 621,399 568,638	NRSG 12/31/2020 S Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 18,290,056 2,792,458 15,497,598	15.3% 84.7% 108.4%	CR Beds 160 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 92.7% 135.3 20.90 99.0% 0.3%	
AND REHABILITATION BATAVIA, NY 14020 GENESEE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IMENT SERVICE Sheet 6,039,252 621,399 568,638 7,229,289	NRSG 12/31/2020 S Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 18,290,056 2,792,458 15,497,598 16,794,870	15.3% 84.7% 108.4% -8.4%	CR Beds 160 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 92.7% 135.3 20.90 99.0% 0.3% 1.4	
AND REHABILITATION BATAVIA, NY 14020 GENESEE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IMENT SERVICE Sheet 6,039,252 621,399 568,638 7,229,289 4,256,437	NRSG 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 18,290,056 2,792,458 15,497,598 16,794,870 -1,297,272	15.3% 84.7% 108.4% -8.4% 7.6%	CR Beds 160 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 92.7% 135.3 20.90 99.0% 0.3% 1.4 103.9	

All Providers

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

000070 111200112	RIAN HOME FO	OR CENTRAL NEW Y	ORK INC		Nonprofit - Other	
PRESBYTERIAN HO NEW YORK INC	ME FOR CENTF	RAL 12/31/2020	366 Days Settled	I		
NEW HARTFORD, N	Y 13413				CR Beds 236 POS B	eds 0
ONEIDA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	66.3%
Balance S	heet	Income	Statement		Length of Stay	120.0
Current Assets	5,453,516	Total Charges	21,154,613		Average Wages	20.63
Fixed Assets	7,518,128	Contract Allowance	6,622,820	31.3%	Skilled Nursing	89.2%
Other Assets	1,268,403	Operating Revenue	14,531,793	68.7%	Ancillary Service	10.8%
Total Assets	14,240,047	Operating Expense	18,057,940	124.3%	Current Ratio	0.9
Current Liabilities	5,855,688	Operating Margin	-3,526,147	-24.3%	Days to Collect	39.9
Long Term Liabilities	1,748,675	Other Income	4,946,818	34.0%	Avg Payment Days	57.5
Total Equity	6,635,684	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	14,240,047	Net Profit or Loss	1,420,671	9.8%	Return on Equity	21.4%
335292 PROMENA	DE REHABILITA	ATION AND HEALTH	CARE CENTER		Proprietary - Corporatio	n
			Office Obition			•
PROMENADE REHA HEALTH CARE CEN			366 Days Settled	I	, , , , , , , , , , , , , , , , , , , ,	
	TER			I	CR Beds 240 POS B	
HEALTH CARE CEN	TER			I		eds 0
HEALTH CARE CEN' ROCKAWAY PARK,	TER NY 11694			I	CR Beds 240 POS B	eds 0
HEALTH CARE CEN' ROCKAWAY PARK, QUEENS	TER NY 11694 YORK)	D 12/31/2020		I	CR Beds 240 POS B	eds 0 ce Ind.
HEALTH CARE CENT ROCKAWAY PARK, QUEENS TRAVELERS (NEW Y	TER NY 11694 YORK) Sheet	D 12/31/2020	366 Days Settled	ı	CR Beds 240 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 74.8%
HEALTH CARE CENT ROCKAWAY PARK, QUEENS TRAVELERS (NEW Y	TER NY 11694 YORK) Sheet	D 12/31/2020 Income	366 Days Settled		CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 74.8% 163.4
HEALTH CARE CENTROCKAWAY PARK, I QUEENS TRAVELERS (NEW Y Balance S Current Assets	TER NY 11694 YORK) Sheet 9,010,293	D 12/31/2020 Income Total Charges	366 Days Settled Statement 35,775,408	36.0%	CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 74.8% 163.4 50.00
HEALTH CARE CENT ROCKAWAY PARK, QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	TER NY 11694 YORK) Sheet 9,010,293 1,670,817	Income Total Charges Contract Allowance	366 Days Settled Statement 35,775,408 12,872,177	36.0% 64.0%	CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 74.8% 163.4 50.00 96.8%
HEALTH CARE CENT ROCKAWAY PARK, QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	TER NY 11694 YORK) Sheet 9,010,293 1,670,817 -7,325,870	Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 35,775,408 12,872,177 22,903,231	36.0% 64.0% 104.4%	CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 74.8% 163.4 50.00 96.8% 3.2%
HEALTH CARE CENT ROCKAWAY PARK, QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	TER NY 11694 YORK) Sheet 9,010,293 1,670,817 -7,325,870 3,355,240	Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 35,775,408 12,872,177 22,903,231 23,920,111	36.0% 64.0% 104.4% -4.4%	CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 74.8% 163.4 50.00 96.8% 3.2% 5.3
HEALTH CARE CENT ROCKAWAY PARK, QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TER NY 11694 YORK) Sheet 9,010,293 1,670,817 -7,325,870 3,355,240 1,711,714	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 35,775,408 12,872,177 22,903,231 23,920,111 -1,016,880	36.0% 64.0% 104.4% -4.4% 6.0%	CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 74.8% 163.4 50.00 96.8% 3.2% 5.3 44.0

All Providers

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

335583 PROVIDEN	CE REST INC				Nonprofit - Other	
PROVIDENCE REST	INC	12/31/2020	366 Days Settled	t		
BRONX, NY 10465					CR Beds 202 POS B	eds 0
BRONX					Key Performanad	e Ind.
TRAVELERS (NEW \	YORK)				Occupancy Rate	73.8%
Balance S	heet	Income	Income Statement			166.4
Current Assets	19,764,917	Total Charges	21,783,384		Average Wages	27.57
Fixed Assets	17,075,545	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	5,263,713	Operating Revenue	21,783,384	100.0%	Ancillary Service	0.0%
Total Assets	42,104,175	Operating Expense	30,489,520	140.0%	Current Ratio	3.0
Current Liabilities	6,656,147	Operating Margin	-8,706,136	-40.0%	Days to Collect	47.0
Long Term Liabilities	22,223,902	Other Income	4,508,214	20.7%	Avg Payment Days	55.3
Total Equity	13,224,126	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	42,104,175	Net Profit or Loss	(4,401,522)	-20.2%	Return on Equity	-33.3%
335229 PUTNAM N	IURSING & REH	ABILITATION CENTE	ΕR		Proprietary - Partnership)
PUTNAM NURSING CENTER	& REHABILITAT	ION 12/31/2020	366 Days Settled	d		
HOLMES, NY 12531					CR Beds 160 POS B	eds 0
PUTNAM					Key Performanad	e Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	59.1%
Balance S	heet	Income	Statement		Length of Stay	207.3
Current Assets	2,747,837	Total Charges	12,475,852		Average Wages	22.58
Fixed Assets	1,180,809	Contract Allowance	867,378	7.0%	Skilled Nursing	87.4%
Other Assets	4,533,922	Operating Revenue	11,608,474	93.0%	Ancillary Service	12.6%
Total Assets	8,462,568	Operating Expense	13,204,100	113.7%	Current Ratio	0.4
Current Liabilities	6,392,848	Operating Margin	-1,595,626	-13.7%	Days to Collect	55.1
Long Term Liabilities	5,850,895	Other Income	1,115,184	9.6%	Avg Payment Days	88.8
Total Equity	-3,781,175	Other Expense	0	0.0%	Depreciation Rate	61.7%
Total Liab. and Equity	8,462,568	Net Profit or Loss	(480,442)	-4.1%	Return on Equity	12.7%

All Providers

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

335824 PUTNAM R	RIDGE				Proprietary - Other	
PUTNAM RIDGE		12/31/2020	366 Days Settled	t		
BREWSTER, NY 105	509				CR Beds 160 POS E	seds 0
PUTNAM					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	80.1%
Balance S	Sheet	Income	Statement		Length of Stay	124.5
Current Assets	6,430,238	Total Charges	16,746,094		Average Wages	25.33
Fixed Assets	2,637,265	Contract Allowance	0	0.0%	Skilled Nursing	97.6%
Other Assets	76,020	Operating Revenue	16,746,094	100.0%	Ancillary Service	2.2%
Total Assets	9,143,523	Operating Expense	19,354,821	115.6%	Current Ratio	1.5
Current Liabilities	4,386,750	Operating Margin	-2,608,727	-15.6%	Days to Collect	45.7
Long Term Liabilities	4,769,053	Other Income	3,022,394	18.0%	Avg Payment Days	47.7
Total Equity	-12,280	Other Expense	0	0.0%	Depreciation Rate	43.6%
Total Liab. and Equity	9,143,523	Net Profit or Loss	413,667	2.5%	Return on Equity	3,368.6%
						0,000.070
335719 QUANTUM	I REHABILITATI	ON AND NURSING L	LC		Proprietary - Partnershi	•
335719 QUANTUM QUANTUM REHABIL NURSING L L C			L C 366 Days Settled	d	Proprietary - Partnershi	•
QUANTUM REHABIL	LITATION AND			d	Proprietary - Partnershi CR Beds 120 POS E	р
QUANTUM REHABIL NURSING L L C	LITATION AND			d	·	p seds 0
QUANTUM REHABIL NURSING L L C MIDDLE ISLAND, NY	LITATION AND Y 11953			d	CR Beds 120 POS E	p seds 0
QUANTUM REHABIL NURSING L L C MIDDLE ISLAND, NY SUFFOLK	LITATION AND 7 11953 YORK)	12/31/2020		d	CR Beds 120 POS E	p deds 0 ce Ind.
QUANTUM REHABIL NURSING L L C MIDDLE ISLAND, NY SUFFOLK TRAVELERS (NEW	LITATION AND 7 11953 YORK)	12/31/2020 Income	366 Days Settled	d	CR Beds 120 POS E Key Performana Occupancy Rate	peds 0 ce Ind. 83.9%
QUANTUM REHABIL NURSING L L C MIDDLE ISLAND, NY SUFFOLK TRAVELERS (NEW)	LITATION AND 7 11953 YORK) Sheet 7,911,867	12/31/2020 Income	366 Days Settled		CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay	peds 0 ce Ind. 83.9% 120.4
QUANTUM REHABIL NURSING L L C MIDDLE ISLAND, NY SUFFOLK TRAVELERS (NEW Y Balance S Current Assets	LITATION AND 7 11953 YORK) Sheet 7,911,867	12/31/2020 Income Total Charges	366 Days Settled Statement 17,198,098	0.0%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages	peds 0 ce Ind. 83.9% 120.4 25.59
QUANTUM REHABIL NURSING L L C MIDDLE ISLAND, NY SUFFOLK TRAVELERS (NEW TRAVELER) (NEW TRAVELER) (NEW TRAVELERS (NEW TRAVELER) (NEW TRAVELERS (NEW TRAVELER) (NEW TRAVELERS (NEW TRAVELER) (NEW TRAVELERS (NEW TRAVELER) (NEW TRAVELERS (NEW TRAVELER)	YORK) Sheet 7,911,867 3,945,732	Income Total Charges Contract Allowance	366 Days Settled Statement 17,198,098	0.0% 100.0%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	peds 0 ce Ind. 83.9% 120.4 25.59 99.5%
QUANTUM REHABIL NURSING L L C MIDDLE ISLAND, NY SUFFOLK TRAVELERS (NEW TRAVELERS	YORK) Sheet 7,911,867 3,945,732 7,040,700	Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 17,198,098 0 17,198,098	0.0% 100.0% 102.7%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	pedds 0 ce Ind. 83.9% 120.4 25.59 99.5% 0.5%
QUANTUM REHABIL NURSING L L C MIDDLE ISLAND, NY SUFFOLK TRAVELERS (NEW TO Balance S Current Assets Fixed Assets Other Assets Total Assets	YORK) Sheet 7,911,867 3,945,732 7,040,700 18,898,299	Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 17,198,098 0 17,198,098 17,668,227	0.0% 100.0% 102.7% -2.7%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	pededs 0 ce Ind. 83.9% 120.4 25.59 99.5% 0.5% 1.6
QUANTUM REHABIL NURSING L L C MIDDLE ISLAND, NY SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	YORK) Sheet 7,911,867 3,945,732 7,040,700 18,898,299 5,080,375	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 17,198,098 0 17,198,098 17,668,227 -470,129	0.0% 100.0% 102.7% -2.7% 4.1%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	peds 0 ce Ind. 83.9% 120.4 25.59 99.5% 0.5% 1.6 153.2

All Providers

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

335606 QUEEN OF	PEACE RESID	ENCE			Nonprofit - Church	
QUEEN OF PEACE I	RESIDENCE	12/31/2020	366 Days Settled	d		
QUEENS VILLAGE, I	NY 11429				CR Beds 80 POS B	eds 0
QUEENS					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES .			Occupancy Rate	95.4%
Balance S	Sheet	Income	Income Statement			1,745.8
Current Assets	5,590,087	Total Charges	5,749,842		Average Wages	23.00
Fixed Assets	6,846,844	Contract Allowance	0	0.0%	Skilled Nursing	95.7%
Other Assets	0	Operating Revenue	5,749,842	100.0%	Ancillary Service	0.0%
Total Assets	12,436,931	Operating Expense	8,995,927	156.5%	Current Ratio	8.9
Current Liabilities	626,963	Operating Margin	-3,246,085	-56.5%	Days to Collect	35.2
Long Term Liabilities	3,700,083	Other Income	3,513,107	61.1%	Avg Payment Days	25.0
Total Equity	8,109,885	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	12,436,931	Net Profit or Loss	267,022	4.6%	Return on Equity	3.3%
335791 QUEENS B	SOULEVARD EX	TENDED CARE FAC	LITY		Proprietary - Other	
QUEENS BOULEVAI FACILITY	RD EXTENDED	CARE 12/31/2020	366 Days Settled	d		
WOODSIDE, NY 113	377				CR Beds 280 POS B	eds 0
QUEENS					Key Performana	ce Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	75.8%
Balance S	Sheet	Income	Statement		Length of Stay	79.1
Current Assets	8,298,233	Total Charges	34,046,719		Average Wages	17.32
Fixed Assets	2,356,531	Contract Allowance	0	0.0%	Skilled Nursing	99.0%
Other Assets	1,114,739	Operating Revenue	34,046,719	100.0%	Ancillary Service	0.7%
Total Assets	11,769,503	Operating Expense	33,446,926	98.2%	Current Ratio	
						1.2
Current Liabilities	6,745,730	Operating Margin	599,793	1.8%	Days to Collect	1.2 45.1
		Operating Margin Other Income	599,793 2,281,818		Days to Collect Avg Payment Days	
Current Liabilities	6,745,730			6.7%	•	45.1

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

335448 QUEENS N	IASSAU REHAB	SILITATION AND NUR	SING CENTER		Proprietary - Corporatio	n
QUEENS NASSAU R NURSING CENTER	REHABILITATION	N AND 12/31/2020	366 Days Settled	t		
FAR ROCKAWAY, N	Y 11691				CR Beds 200 POS B	eds 0
QUEENS					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	85.9%
Balance S	Sheet	Income	Statement		Length of Stay	332.5
Current Assets	5,694,544	Total Charges	24,960,544		Average Wages	31.54
Fixed Assets	9,106,817	Contract Allowance	1,324,230	5.3%	Skilled Nursing	100.0%
Other Assets	19,700	Operating Revenue	23,636,314	94.7%	Ancillary Service	0.0%
Total Assets	14,821,061	Operating Expense	24,894,739	105.3%	Current Ratio	1.0
Current Liabilities	5,951,978	Operating Margin	-1,258,425	-5.3%	Days to Collect	75.6
Long Term Liabilities	1,387,239	Other Income	1,387,930	5.9%	Avg Payment Days	68.2
Total Equity	7,481,844	Other Expense	0	0.0%	Depreciation Rate	29.3%
Total Liab. and Equity	14,821,061	Net Profit or Loss	120 505	0.50/	Dotum on Equity	1.7%
Total Liab. allu Equity		Net Profit of Loss	129,505	0.5%	Return on Equity	1.7 /0
		XTENDED CARE CEN	<u> </u>	0.5%	Nonprofit - Other	1.770
	REHAB AND EX	XTENDED CARE CEN	<u> </u>			1.776
335557 REBEKAH REBEKAH REHAB A	REHAB AND EX	XTENDED CARE CEN	ITER			
335557 REBEKAH REBEKAH REHAB A CENTER	REHAB AND EX	XTENDED CARE CEN	ITER		Nonprofit - Other	eds 0
335557 REBEKAH REBEKAH REHAB A CENTER BRONX, NY 10462	REHAB AND EXTENDED	CARE 12/31/2020	ITER		Nonprofit - Other CR Beds 213 POS B	eds 0
335557 REBEKAH REBEKAH REHAB A CENTER BRONX, NY 10462 BRONX	REHAB AND EXTENDED	CARE 12/31/2020	ITER		Nonprofit - Other CR Beds 213 POS B Key Performana	eds 0 ce Ind.
REBEKAH REHAB A CENTER BRONX, NY 10462 BRONX NATIONAL GOVERN	REHAB AND EXTENDED	CARE 12/31/2020	TER 366 Days Settled		Nonprofit - Other CR Beds 213 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 122.1%
335557 REBEKAH REBEKAH REHAB A CENTER BRONX, NY 10462 BRONX NATIONAL GOVERN Balance S	REHAB AND EXTENDED NO EXTENDED NMENT SERVICE	CARE 12/31/2020 ES	TER 366 Days Settled	d	Nonprofit - Other CR Beds 213 POS B Key Performana Occupancy Rate Length of Stay	eeds 0 ce Ind. 122.1% 282.5
335557 REBEKAH REBEKAH REHAB A CENTER BRONX, NY 10462 BRONX NATIONAL GOVERN Balance S Current Assets	REHAB AND EXTENDED NMENT SERVICE Sheet 11,349,521	CARE 12/31/2020 ES Income Total Charges	Statement 34,834,121	0.0%	Nonprofit - Other CR Beds 213 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 122.1% 282.5 31.45
335557 REBEKAH REBEKAH REHAB A CENTER BRONX, NY 10462 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets	REHAB AND EXTENDED NMENT SERVICE Sheet 11,349,521 19,240,850	CARE 12/31/2020 ES Income Total Charges Contract Allowance	Statement 34,834,121	0.0% 100.0%	Nonprofit - Other CR Beds 213 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 122.1% 282.5 31.45 100.0%
REBEKAH REHAB A CENTER BRONX, NY 10462 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	REHAB AND EXTENDED NMENT SERVICE Sheet 11,349,521 19,240,850 32,347,416	CARE 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue	Statement 34,834,121 0 34,834,121	0.0% 100.0% 105.6%	Nonprofit - Other CR Beds 213 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 122.1% 282.5 31.45 100.0% 0.0%
REBEKAH REHAB A CENTER BRONX, NY 10462 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	REHAB AND EXTENDED NMENT SERVICE Sheet 11,349,521 19,240,850 32,347,416 62,937,787	CARE 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 34,834,121 0 34,834,121 36,777,029	0.0% 100.0% 105.6% -5.6%	Nonprofit - Other CR Beds 213 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 122.1% 282.5 31.45 100.0% 0.0% 0.9
REBEKAH REHAB A CENTER BRONX, NY 10462 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	REHAB AND EXTENDED NMENT SERVICE Sheet 11,349,521 19,240,850 32,347,416 62,937,787 12,037,157	CARE 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 34,834,121 0 34,834,121 36,777,029 -1,942,908	0.0% 100.0% 105.6% -5.6% 8.4%	Nonprofit - Other CR Beds 213 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 122.1% 282.5 31.45 100.0% 0.0% 0.9 52.0

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

335820 REGAL HE	IGHTS REHABI	LITATION AND HEAL	TH CARE CTR		Proprietary - Corporatio	n
REGAL HEIGHTS RE HEALTH CARE CTR	EHABILITATION	AND 12/31/2020	366 Days Settled	d		
JACKSON HEIGHTS	, NY 11372				CR Beds 280 POS B	eds 0
QUEENS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	88.6%
Balance S	heet	Income Statement		Length of Stay		
Current Assets	6,443,542	Total Charges	33,763,018		Average Wages	24.40
Fixed Assets	93,622	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	669,564	Operating Revenue	33,763,018	100.0%	Ancillary Service	0.0%
Total Assets	7,206,728	Operating Expense	37,901,134	112.3%	Current Ratio	1.0
Current Liabilities	6,387,827	Operating Margin	-4,138,116	-12.3%	Days to Collect	50.4
Long Term Liabilities	4,502,425	Other Income	23,736	0.1%	Avg Payment Days	36.1
Total Equity	-3,683,524	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,206,728	Net Profit or Loss	(4,114,380)	-12.2%	Return on Equity	111.7%
335019 REGEIS CA	ARE CENTER				Proprietary - Individual	
REGEIS CARE CENT	ΓER	12/31/2020	366 Days Settled	d		
BRONX, NY 10475					CR Beds 238 POS B	eds 0
BRONX					Key Performana	ce Ind.
TRAVELERS (NEW Y	YORK)				Occupancy Rate	78.5%
Balance S	heet	Income	Statement		Length of Stay	133.6
Current Assets	8,436,222	Total Charges	36,826,472		Average Wages	31.46
Fixed Assets	7,956,877	Contract Allowance	5,244,544	14.2%	Skilled Nursing	100.0%
Other Assets	1,775,394	Operating Revenue	31,581,928	85.8%	Ancillary Service	0.0%
Total Assets	18,168,493	Operating Expense	35,705,060	113.1%	Current Ratio	0.9
Current Liabilities	9,161,096	Operating Margin	-4,123,132	-13.1%	Days to Collect	44.2
Long Term Liabilities	3,388,643	Other Income	1,837,078	5.8%	Avg Payment Days	44.4
Total Equity	5,618,754	Other Expense	0	0.0%	Depreciation Rate	44.2%
Total Liab. and Equity	18,168,493	Net Profit or Loss	(2,286,054)	-7.2%	Return on Equity	-40.7%

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

335080 REGENCY	EXTENDED CA	RE CENTER			Proprietary - Corporatio	n
REGENCY EXTENDE	ED CARE CENT	ER 12/31/2020	366 Days Settled	d		
YONKERS, NY 1070°	1				CR Beds 315 POS B	eds 0
WESTCHESTER					Key Performana	ce Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	74.7%
Balance S	heet	Income	Statement		Length of Stay	357.5
Current Assets	7,295,854	Total Charges	35,809,178		Average Wages	25.97
Fixed Assets	3,353,738	Contract Allowance	6,832,194	19.1%	Skilled Nursing	100.0%
Other Assets	5,110,893	Operating Revenue	28,976,984	80.9%	Ancillary Service	0.0%
Total Assets	15,760,485	Operating Expense	30,217,828	104.3%	Current Ratio	1.0
Current Liabilities	7,545,339	Operating Margin	-1,240,844	-4.3%	Days to Collect	66.3
Long Term Liabilities	681,390	Other Income	2,112,550	7.3%	Avg Payment Days	64.9
Total Equity	7,533,756	Other Expense	0	0.0%	Depreciation Rate	26.9%
Total Liab. and Equity	15,760,485	Net Profit or Loss	871,706	3.0%	Return on Equity	11.6%
335379 REGO PAR	K NURSING HO	OME			Proprietary - Corporation	n
REGO PARK NURSII	NG HOME	12/31/2020	366 Days Settled	d		
FLUSHING, NY 1136	8				CR Beds 200 POS B	eds 0
QUEENS					Key Performana	ce Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	73.0%
Balance S	heet	Income	Statement		Length of Stay	163.3
Current Assets	7,070,806	Total Charges	23,872,614		Average Wages	23.12
Fixed Assets	1,602,591	Contract Allowance	5,461,162	22.9%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	18,411,452	77.1%	Ancillary Service	0.0%
Total Assets	8,673,397	Operating Expense	21,342,632	115.9%	Current Ratio	1.5
Current Liabilities	4,753,638	Operating Margin	-2,931,180	-15.9%	Days to Collect	33.7
Long Term Liabilities	598,384	Other Income	3,316,806	18.0%	Avg Payment Days	40.8
Total Equity	3,321,375	Other Expense	0	0.0%	Depreciation Rate	38.2%
Total Liab. and Equity	8,673,397	Net Profit or Loss	385,626	2.1%	Return on Equity	11.6%

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

335404 RENAISSA	NCE REHABILI	TATION AND NURSIN	IG CARE CENTE	R	Proprietary - Corporation	1
RENAISSANCE REH NURSING CARE CE		ND 12/31/2020	366 Days Settled	d		
STAATSBURG, NY 1	2580				CR Beds 120 POS Be	eds 0
DUTCHESS					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	92.7%
Balance S	heet	Income	Statement		Length of Stay	170.6
Current Assets	5,262,156	Total Charges	13,286,245		Average Wages	18.95
Fixed Assets	1,596,719	Contract Allowance	174,829	1.3%	Skilled Nursing	97.5%
Other Assets	37,982	Operating Revenue	13,111,416	98.7%	Ancillary Service	2.5%
Total Assets	6,896,857	Operating Expense	12,194,196	93.0%	Current Ratio	1.2
Current Liabilities	4,328,623	Operating Margin	917,220	7.0%	Days to Collect	137.1
Long Term Liabilities	134,792	Other Income	823,921	6.3%	Avg Payment Days	61.6
Total Equity	2,498,978	Other Expense	0	0.0%	Depreciation Rate	41.9%
Total Liab. and Equity	6,962,393	Net Profit or Loss	1,741,141	13.3%	Return on Equity	69.7%
335199 RESORT N	URSING HOME				Proprietary - Individual	
RESORT NURSING	HOME	12/31/2020	366 Days Settled	d		
ARVERNE, NY 11692	2				CR Beds 280 POS Be	eds 0
QUEENS					Key Performanad	e Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	62.7%
Balance S	heet	Income	Statement		Length of Stay	
Current Assets	7,519,923	Total Charges	20,493,095		Average Wages	26.75
Fixed Assets	1,525,064	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
		Operating Revenue	20,493,095	100.0%	Ancillary Service	0.0%
Other Assets	0	Operating Revenue	=0, .00,000		, , , , , , , , , , , , , , , , , , , ,	0.070
Other Assets Total Assets	9,044,987	Operating Expense	22,672,785		Current Ratio	0.7
				110.6%	•	
Total Assets	9,044,987	Operating Expense	22,672,785	110.6% -10.6%	Current Ratio	0.7
Total Assets Current Liabilities	9,044,987	Operating Expense Operating Margin	22,672,785	110.6% -10.6% 0.1%	Current Ratio Days to Collect	0.7 30.5

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

335772 RICHMONE	OCTR FOR REH	IAB AND SPECIALTY	HEALTHCARE		Proprietary - Corporation	1
RICHMOND CTR FO SPECIALTY HEALTH		12/31/2020	366 Days Settled			
STATEN ISLAND, NY	′ 10304				CR Beds 372 POS Be	eds 0
RICHMOND					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	97.4%
Balance S	heet	Income	Statement		Length of Stay	155.4
Current Assets	20,134,984	Total Charges	69,546,760		Average Wages	31.73
Fixed Assets	12,303,533	Contract Allowance	1,906,852	2.7%	Skilled Nursing	99.5%
Other Assets	22,708,111	Operating Revenue	67,639,908	97.3%	Ancillary Service	0.0%
Total Assets	55,146,628	Operating Expense	68,389,672	101.1%	Current Ratio	1.6
Current Liabilities	12,750,168	Operating Margin	-749,764	-1.1%	Days to Collect	29.4
Long Term Liabilities	36,078,676	Other Income	4,396,139	6.5%	Avg Payment Days	57.0
Total Equity	6,317,784	Other Expense	0	0.0%	Depreciation Rate	63.9%
Total Liab. and Equity	55,146,628	Net Profit or Loss	3,646,375	5.4%	Return on Equity	57.7%
335422 RIVER RID	GE LIVING CEN	TER			Proprietary - Partnership)
RIVER RIDGE LIVING	G CENTER	12/31/2020	366 Days Settled			
AMSTERDAM, NY 12	2010				CR Beds 120 POS Be	eds 0
MONTGOMERY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	74.8%
Balance S	heet	Income	Statement		Length of Stay	179.6
Current Assets	3,610,820	Total Charges	10,191,795		Average Wages	20.57
Fixed Assets	2,831,886	Contract Allowance	210,673	2.1%	Skilled Nursing	94.4%
Other Assets	1,882,482	Operating Revenue	9,981,122	97.9%	Ancillary Service	5.6%
Total Assets	8,325,188	Operating Expense	10,797,943	108.2%	Current Ratio	1.6
Current Liabilities	2,193,326	Operating Margin	-816,821	-8.2%	Days to Collect	41.8
Long Term Liabilities	2,371,186	Other Income	864,400	8.7%	Avg Payment Days	20.3
Total Equity	3,760,676	Other Expense	0	0.0%	Depreciation Rate	39.9%
Total Equity		•				

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

335103 RIVER VIE	W REHABILITA	TION AND NURSING	CARE CENTER		Proprietary - Other	
RIVER VIEW REHAB NURSING CARE CE		12/31/2020	366 Days Settled			
OWEGO, NY 13827					CR Beds 77 POS B	eds 0
TIOGA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ĒS			Occupancy Rate	83.5%
Balance S	heet	Income	Statement		Length of Stay	206.4
Current Assets	2,507,496	Total Charges	6,974,144		Average Wages	19.45
Fixed Assets	122,245	Contract Allowance	409,090	5.9%	Skilled Nursing	93.1%
Other Assets	0	Operating Revenue	6,565,054	94.1%	Ancillary Service	6.9%
Total Assets	2,629,741	Operating Expense	6,776,884	103.2%	Current Ratio	2.4
Current Liabilities	1,065,208	Operating Margin	-211,830	-3.2%	Days to Collect	60.1
Long Term Liabilities	663,706	Other Income	489,896	7.5%	Avg Payment Days	54.8
Total Equity	900,827	Other Expense	0	0.0%	Depreciation Rate	605.8%
Total Liab. and Equity	2,629,741	Net Profit or Loss	278,066	4.2%	Return on Equity	30.9%
335525 RIVERSIDE	CENTER FOR	REHABILITATION AN	ND NURSING		Proprietary - Partnership)
RIVERSIDE CENTER REHABILITATION AN		12/31/2020	366 Days Settled			
CASTLETON ON HU	DSON, NY 1203	3			CR Beds 80 POS B	eds 0
RENSSELAER						
NATIONAL GOVERNMENT SERVICES					Key Performana	
WATIONAL GOVERN	IMENT SERVICI	ΞS			Key Performana Occupancy Rate	
Balance S			Statement		•	ce Ind.
	heet		• Statement 11,321,883		Occupancy Rate	ce Ind. 84.7%
Balance S	heet	Income		40.1%	Occupancy Rate Length of Stay	ce Ind. 84.7% 190.9
Balance S Current Assets	heet 1,671,285	Income Total Charges	11,321,883		Occupancy Rate Length of Stay Average Wages	84.7% 190.9 24.45
Balance S Current Assets Fixed Assets	1,671,285 632,846	Income Total Charges Contract Allowance	11,321,883 4,534,775	59.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	84.7% 190.9 24.45 100.0%
Balance S Current Assets Fixed Assets Other Assets	1,671,285 632,846 48,283	Income Total Charges Contract Allowance Operating Revenue	11,321,883 4,534,775 6,787,108	59.9% 112.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	84.7% 190.9 24.45 100.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	1,671,285 632,846 48,283 2,352,414	Income Total Charges Contract Allowance Operating Revenue Operating Expense	11,321,883 4,534,775 6,787,108 7,600,563	59.9% 112.0% -12.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	84.7% 190.9 24.45 100.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,671,285 632,846 48,283 2,352,414 957,913	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,321,883 4,534,775 6,787,108 7,600,563 -813,455	59.9% 112.0% -12.0% 4.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	24.45 100.0% 0.0% 1.7 45.2

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

335236 ROBINSON	TERRACE				Proprietary - Other	
ROBINSON TERRAC	CE	12/31/2020	366 Days Settled	ł		
STAMFORD, NY 121	67				CR Beds 120 POS B	eds 0
DELAWARE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	95.5%
Balance S	Sheet	Income	Statement		Length of Stay	202.7
Current Assets	3,742,644	Total Charges	12,486,744		Average Wages	16.22
Fixed Assets	2,224,661	Contract Allowance	680,426	5.4%	Skilled Nursing	91.0%
Other Assets	0	Operating Revenue	11,806,318	94.6%	Ancillary Service	9.0%
Total Assets	5,967,305	Operating Expense	13,453,201	113.9%	Current Ratio	1.0
Current Liabilities	3,938,912	Operating Margin	-1,646,883	-13.9%	Days to Collect	61.1
Long Term Liabilities	4,285,246	Other Income	857,008	7.3%	Avg Payment Days	62.6
Total Equity	-2,256,853	Other Expense	0	0.0%	Depreciation Rate	34.2%
Total Liab. and Equity	5,967,305	Net Profit or Loss	(789,875)	-6.7%	Return on Equity	35.0%
335571 ROCKAWA	Y CARE CENTE	ER			Proprietary - Individual	
ROCKAWAY CARE (CENTER	12/31/2020	366 Days Settled	d		
FAR ROCKAWAY, N	Y 11691				CR Beds 228 POS B	eds 0
QUEENS					Key Performana	ce Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	72.6%
Balance S	Sheet	Income	Statement		Length of Stay	180.2
Current Assets	8,321,977	Total Charges	24,699,916		Average Wages	26.66
Fixed Assets	7,695,294	Contract Allowance	4,565,152	18.5%	Skilled Nursing	100.0%
Other Assets	137,670	Operating Revenue	20,134,764	81.5%	Ancillary Service	0.0%
Total Assets	16,154,941	Operating Expense	23,058,677	114.5%	Current Ratio	1.2
Current Liabilities	7,120,381	Operating Margin	-2,923,913	-14.5%	Days to Collect	99.5
Long Term Liabilities	890,143	Other Income	3,343,655	16.6%	Avg Payment Days	91.5
Total Equity	8,144,417	Other Expense	0	0.0%	Depreciation Rate	28.5%
Total Liab. and Equity	16,154,941	Net Profit or Loss	419,742	2.1%	Return on Equity	5.2%

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

335747 ROCKVILL	E SKILLED NUF	SING & REHAD CEN			Proprietary - Partnershi	J
ROCKVILLE SKILLE CENTER, L L C	D NURSING & R	EHAB 12/31/2020	366 Days Settled	I		
ROCKVILLE CENTR	E, NY 11570				CR Beds 66 POS B	eds 0
NASSAU					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	E S			Occupancy Rate	84.1%
Balance S	Sheet	Income	Statement		Length of Stay	91.1
Current Assets	3,393,065	Total Charges	10,037,301		Average Wages	27.93
Fixed Assets	1,073,102	Contract Allowance	245,725	2.4%	Skilled Nursing	100.0%
Other Assets	1,014,959	Operating Revenue	9,791,576	97.6%	Ancillary Service	0.0%
Total Assets	5,481,126	Operating Expense	9,405,329	96.1%	Current Ratio	1.7
Current Liabilities	1,968,409	Operating Margin	386,247	3.9%	Days to Collect	52.9
Long Term Liabilities	43,306	Other Income	743,844	7.6%	Avg Payment Days	43.9
Total Equity	3,469,411	Other Expense	0	0.0%	Depreciation Rate	39.7%
Total Liab. and Equity	5,481,126	Net Profit or Loss	1,130,091	11.5%	Return on Equity	32.6%
Total Liab. and Equity		Net Profit or Loss OME AND INFIRMARY		11.5%	Return on Equity Nonprofit - Other	32.6%
Total Liab. and Equity	PLON JEWISH H	OME AND INFIRMAR				32.6%
Total Liab. and Equity 335176 ROSA COF	PLON JEWISH H	OME AND INFIRMAR	Y			
Total Liab. and Equity 335176 ROSA COPLON JEW INFIRMARY	PLON JEWISH H	OME AND INFIRMAR	Y		Nonprofit - Other	eds 0
Total Liab. and Equity 335176 ROSA COP ROSA COPLON JEW INFIRMARY GETZVILLE, NY 1406	PLON JEWISH H		Y		Nonprofit - Other CR Beds 180 POS B	eds 0
Total Liab. and Equity 335176 ROSA COPLON JEW INFIRMARY GETZVILLE, NY 1400 ERIE	PLON JEWISH H VISH HOME AND 68		Y		Nonprofit - Other CR Beds 180 POS B Key Performana	eds 0 ce Ind.
Total Liab. and Equity 335176 ROSA COPLON JEW INFIRMARY GETZVILLE, NY 1400 ERIE NATIONAL GOVERN	PLON JEWISH H VISH HOME AND 68		Y 366 Days Settled		Nonprofit - Other CR Beds 180 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 85.2% 156.8
Total Liab. and Equity 335176 ROSA COPLON JEW INFIRMARY GETZVILLE, NY 1400 ERIE NATIONAL GOVERN Balance S	PLON JEWISH H VISH HOME AND 68 NMENT SERVICE	IOME AND INFIRMARY 12/31/2020 3	Y 366 Days Settled		Nonprofit - Other CR Beds 180 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 85.2%
Total Liab. and Equity 335176 ROSA COPLON JEW INFIRMARY GETZVILLE, NY 1400 ERIE NATIONAL GOVERN Balance Structure of the control of the co	PLON JEWISH H VISH HOME AND 68 NMENT SERVICE Sheet 2,783,629	IOME AND INFIRMARY 12/31/2020 3 ES Income	Y 366 Days Settled Statement 25,368,801	36.1%	Nonprofit - Other CR Beds 180 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 85.2% 156.8 27.43
Total Liab. and Equity 335176 ROSA COPLON JEW INFIRMARY GETZVILLE, NY 1400 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets	PLON JEWISH H VISH HOME AND 68 NMENT SERVICE Sheet 2,783,629 11,730	IOME AND INFIRMARY 12/31/2020 3 ES Income Total Charges Contract Allowance	Y 366 Days Settled Statement 25,368,801 9,170,629	36.1% 63.9%	Nonprofit - Other CR Beds 180 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 85.2% 156.8 27.43 95.9% 0.0%
Total Liab. and Equity 335176 ROSA COPLON JEW INFIRMARY GETZVILLE, NY 1400 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	PLON JEWISH H VISH HOME AND 68 NMENT SERVICE Sheet 2,783,629 11,730 85,490	IOME AND INFIRMARY 12/31/2020 3 ES Income Total Charges Contract Allowance Operating Revenue	Statement 25,368,801 9,170,629 16,198,172	36.1% 63.9% 133.7%	Nonprofit - Other CR Beds 180 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 85.2% 156.8 27.43
Total Liab. and Equity 335176 ROSA COPLON JEW INFIRMARY GETZVILLE, NY 1400 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	PLON JEWISH H VISH HOME AND 68 NMENT SERVICE Sheet 2,783,629 11,730 85,490 2,880,849	IOME AND INFIRMARY 12/31/2020 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 25,368,801 9,170,629 16,198,172 21,658,020	36.1% 63.9% 133.7% -33.7%	Nonprofit - Other CR Beds 180 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 85.2% 156.8 27.40 95.9% 0.0% 1.3
Total Liab. and Equity 335176 ROSA COPLON JEW INFIRMARY GETZVILLE, NY 1400 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	PLON JEWISH H VISH HOME AND 68 NMENT SERVICE Sheet 2,783,629 11,730 85,490 2,880,849 2,146,115	IOME AND INFIRMARY 12/31/2020 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 25,368,801 9,170,629 16,198,172 21,658,020 -5,459,848	36.1% 63.9% 133.7% -33.7%	Nonprofit - Other CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 0 ce Ind. 85.2% 156.8 27.43 95.9% 0.0%

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

335316 ROSCOER	EGIONAL REH	AB & RESIDENTIAL H	l C F		Proprietary - Corporation	1
ROSCOE REGIONAI RESIDENTIAL H C F		12/31/2020	366 Days Settled			
ROSCOE, NY 12776					CR Beds 87 POS Be	eds 0
SULLIVAN					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	84.7%
Balance S	heet	Income	Statement		Length of Stay	380.0
Current Assets	1,603,424	Total Charges	9,258,828		Average Wages	23.47
Fixed Assets	532,785	Contract Allowance	756,340	8.2%	Skilled Nursing	98.2%
Other Assets	0	Operating Revenue	8,502,488	91.8%	Ancillary Service	1.8%
Total Assets	2,136,209	Operating Expense	8,425,503	99.1%	Current Ratio	1.3
Current Liabilities	1,272,903	Operating Margin	76,985	0.9%	Days to Collect	59.0
Long Term Liabilities	1,355,611	Other Income	361,602	4.3%	Avg Payment Days	34.5
Total Equity	-492,305	Other Expense	0	0.0%	Depreciation Rate	142.0%
Total Liab. and Equity	2,136,209	Net Profit or Loss	438,587	5.2%	Return on Equity	-89.1%
335693 ROSEWOO	D REHABILITA	TION AND NURSING	CENTER		Proprietary - Partnership)
ROSEWOOD REHAE NURSING CENTER	BILITATION AND	12/31/2020	366 Days Settled			
RENSSELAER, NY 1	04.44					
RENSSELAER	RENSSELAER, NY 12144				CR Beds 80 POS Be	eds 0
					CR Beds 80 POS Be	
NATIONAL GOVERN		≣S				
	IMENT SERVICE		Statement		Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE		Statement 7,470,227		Key Performanao Occupancy Rate	ee Ind. 81.9%
NATIONAL GOVERN	IMENT SERVICE	Income		0.6%	Key Performanae Occupancy Rate Length of Stay	81.9% 92.6
NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet 1,896,410	Income Total Charges	7,470,227		Key Performanae Occupancy Rate Length of Stay Average Wages	92.6 22.64
NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 1,896,410 775,757	Income Total Charges Contract Allowance	7,470,227 41,097	99.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	92.6 22.64 95.9%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE Sheet 1,896,410 775,757 1,402,621	Income Total Charges Contract Allowance Operating Revenue	7,470,227 41,097 7,429,130	99.4% 111.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.6 22.64 95.9% 4.1%
Balance S Current Assets Fixed Assets Other Assets Total Assets	1,896,410 775,757 1,402,621 4,074,788	Income Total Charges Contract Allowance Operating Revenue Operating Expense	7,470,227 41,097 7,429,130 8,301,617	99.4% 111.7% -11.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.6 22.64 95.9% 4.1%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,896,410 775,757 1,402,621 4,074,788 2,694,682	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,470,227 41,097 7,429,130 8,301,617 -872,487	99.4% 111.7% -11.7% 7.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.6 22.64 95.9% 4.1% 0.7 65.8

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

335159 ROSS CEN	TER FOR NURS	SING AND REHABILI	TATION		Proprietary - Corporation	า
ROSS CENTER FOR REHABILITATION	NURSING AND	12/31/2020	366 Days Settled	I		
BRENTWOOD, NY 1	1717				CR Beds 120 POS B	eds 0
SUFFOLK					Key Performanad	e Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	85.4%
Balance S	Sheet	Income	Statement		Length of Stay	200.6
Current Assets	5,089,844	Total Charges	15,356,502		Average Wages	28.38
Fixed Assets	286,893	Contract Allowance	1,037,071	6.8%	Skilled Nursing	100.0%
Other Assets	3,300	Operating Revenue	14,319,431	93.2%	Ancillary Service	0.0%
Total Assets	5,380,037	Operating Expense	16,589,341	115.9%	Current Ratio	0.6
Current Liabilities	8,312,654	Operating Margin	-2,269,910	-15.9%	Days to Collect	96.0
Long Term Liabilities	90,829	Other Income	1,046,251	7.3%	Avg Payment Days	101.4
Total Equity	-3,023,446	Other Expense	0	0.0%	Depreciation Rate	240.3%
Total Liab. and Equity	5,380,037	Net Profit or Loss	(1,223,659)	-8.5%	Return on Equity	40.5%
335180 SAFIRE RE	HABILITATION	OF NORTHTOWNS,	LLC		Proprietary - Corporation	า
SAFIRE REHABILITA NORTHTOWNS, L L		12/31/2020	366 Days Settled	I		
TONAWANDA, NY 14	4150				CR Beds 100 POS B	eds 0
ERIE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	65.9%
Balance S	Sheet	Income	Statement		Length of Stay	93.2
Current Assets	1,830,351	Total Charges	10,831,660		Average Wages	25.23
Fixed Assets	392,313	Contract Allowance	3,636,637	33.6%	Skilled Nursing	87.4%
Other Assets	1,325,103	Operating Revenue	7,195,023	66.4%	Ancillary Service	12.6%
Total Assets	3,547,767	Operating Expense	9,594,420	133.3%	Current Ratio	0.5
Current Liabilities	3,900,707	Operating Margin	-2,399,397	-33.3%	Days to Collect	48.9
Long Term Liabilities	841,328	Other Income	618,382	8.6%	Avg Payment Days	58.1
Total Equity	-1,194,268	Other Expense	0	0.0%	Depreciation Rate	216.4%

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

335663 SAFIRE RE	HABILITATION	OF SOUTHTOWN, L	L C		Proprietary - Corporatio	n
SAFIRE REHABILITA SOUTHTOWN, L L C		12/31/2020	366 Days Settled	i		
BUFFALO, NY 14220)				CR Beds 120 POS B	eds 0
ERIE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	83.8%
Balance S	heet	Income	Statement		Length of Stay	126.1
Current Assets	3,768,061	Total Charges	15,755,380		Average Wages	25.56
Fixed Assets	852,822	Contract Allowance	4,974,735	31.6%	Skilled Nursing	92.8%
Other Assets	3,644,218	Operating Revenue	10,780,645	68.4%	Ancillary Service	7.2%
Total Assets	8,265,101	Operating Expense	11,746,643	109.0%	Current Ratio	0.7
Current Liabilities	5,644,039	Operating Margin	-965,998	-9.0%	Days to Collect	86.4
Long Term Liabilities	970,998	Other Income	738,775	6.9%	Avg Payment Days	72.2
Total Equity	1,650,064	Other Expense	0	0.0%	Depreciation Rate	116.7%
Total Liab. and Equity	8,265,101	Net Profit or Loss	(227,223)	-2 1%	Return on Equity	-13.8%
			(221,220)	2.170	Return on Equity	. 0.0 / 0
	ACHIM & ANNE	NURSING AND REH		2.170	Proprietary - Partnership	
					. , ,	
335748 SAINTS JO SAINTS JOACHIM &	ANNE NURSING		AB CENTER		. , ,	0
335748 SAINTS JO SAINTS JOACHIM & REHAB CENTER	ANNE NURSING		AB CENTER		Proprietary - Partnership	eds 0
335748 SAINTS JO SAINTS JOACHIM & REHAB CENTER BROOKLYN, NY 112	ANNE NURSINO 24		AB CENTER		Proprietary - Partnership CR Beds 200 POS B	eds 0
335748 SAINTS JO SAINTS JOACHIM & REHAB CENTER BROOKLYN, NY 1122 KINGS	ANNE NURSING 24 YORK)	G AND 12/31/2020	AB CENTER		Proprietary - Partnership CR Beds 200 POS B Key Performanae	eds 0
335748 SAINTS JO SAINTS JOACHIM & REHAB CENTER BROOKLYN, NY 112: KINGS TRAVELERS (NEW Y	ANNE NURSING 24 YORK) heet	G AND 12/31/2020	AB CENTER 366 Days Settled		Proprietary - Partnership CR Beds 200 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 72.0%
335748 SAINTS JO SAINTS JOACHIM & REHAB CENTER BROOKLYN, NY 1122 KINGS TRAVELERS (NEW Y	ANNE NURSING 24 YORK) heet	G AND 12/31/2020 Income	AB CENTER 366 Days Settled	I	Proprietary - Partnership CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 72.0% 134.5
335748 SAINTS JO SAINTS JOACHIM & REHAB CENTER BROOKLYN, NY 112: KINGS TRAVELERS (NEW Y Balance S Current Assets	ANNE NURSING 24 YORK) heet 4,530,716	G AND 12/31/2020 Income Total Charges	AB CENTER 366 Days Settled Statement 24,637,902	7.5%	Proprietary - Partnership CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 72.0% 134.5 21.99
335748 SAINTS JO SAINTS JOACHIM & REHAB CENTER BROOKLYN, NY 1122 KINGS TRAVELERS (NEW Y) Balance S Current Assets Fixed Assets	ANNE NURSING 24 YORK) heet 4,530,716 15,820,507	Income Total Charges Contract Allowance	AB CENTER 366 Days Settled Statement 24,637,902 1,848,032	7.5% 92.5%	Proprietary - Partnership CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 72.0% 134.5 21.99 100.0%
335748 SAINTS JO SAINTS JOACHIM & REHAB CENTER BROOKLYN, NY 1122 KINGS TRAVELERS (NEW Y) Balance S Current Assets Fixed Assets Other Assets	ANNE NURSING 24 (ORK) heet 4,530,716 15,820,507	Income Total Charges Contract Allowance Operating Revenue	AB CENTER 366 Days Settled Statement 24,637,902 1,848,032 22,789,870	7.5% 92.5% 110.6%	Proprietary - Partnership CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 72.0% 134.5 21.99 100.0% 0.0%
335748 SAINTS JO SAINTS JOACHIM & REHAB CENTER BROOKLYN, NY 1122 KINGS TRAVELERS (NEW Y) Balance S Current Assets Fixed Assets Other Assets Total Assets	ANNE NURSING 24 YORK) heet 4,530,716 15,820,507 0 20,351,223	Income Total Charges Contract Allowance Operating Revenue Operating Expense	AB CENTER 366 Days Settled Statement 24,637,902 1,848,032 22,789,870 25,215,605	7.5% 92.5% 110.6% -10.6%	Proprietary - Partnership CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 72.0% 134.5 21.99 100.0% 0.0% 0.8
335748 SAINTS JO SAINTS JOACHIM & REHAB CENTER BROOKLYN, NY 1122 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ANNE NURSING 24 YORK) heet 4,530,716 15,820,507 0 20,351,223 5,612,083	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	AB CENTER 366 Days Settled Statement 24,637,902 1,848,032 22,789,870 25,215,605 -2,425,735	7.5% 92.5% 110.6% -10.6% 6.3%	Proprietary - Partnership CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 72.0% 134.5 21.99 100.0% 0.0% 0.8 35.1

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

335534 SALAMAN	CA REHABILITA	ATION & NURSING C	ENTER		Proprietary - Partnership)
SALAMANCA REHAE CENTER	BILITATION & N	URSING 12/31/2020	366 Days Settled	i		
SALAMANCA, NY 14	779				CR Beds 120 POS B	eds 0
CATTARAUGUS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	70.7%
Balance S	heet	Income	Statement		Length of Stay	187.0
Current Assets	1,441,680	Total Charges	9,890,488		Average Wages	20.29
Fixed Assets	4,263,128	Contract Allowance	2,935,840	29.7%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	6,954,648	70.3%	Ancillary Service	0.0%
Total Assets	5,704,808	Operating Expense	8,680,264	124.8%	Current Ratio	0.2
Current Liabilities	7,701,922	Operating Margin	-1,725,616	-24.8%	Days to Collect	76.7
Long Term Liabilities	1,496,764	Other Income	748,699	10.8%	Avg Payment Days	137.1
Total Equity	-3,493,878	Other Expense	0	0.0%	Depreciation Rate	22.9%
Total Liab. and Equity	5,704,808	Net Profit or Loss	(976,917)	-14.0%	Return on Equity	28.0%
335687 SALEM HIL	LS REHABILITA	ATION AND NURSING	G CENTER		Proprietary - Partnership)
SALEM HILLS REHA NURSING CENTER			G CENTER 366 Days Settled	i	Proprietary - Partnership)
SALEM HILLS REHA				I	Proprietary - Partnership CR Beds 126 POS B	
SALEM HILLS REHA NURSING CENTER				I		eds 0
SALEM HILLS REHA NURSING CENTER PURDYS, NY 10578	BILITATION ANI			i	CR Beds 126 POS B	eds 0
SALEM HILLS REHA NURSING CENTER PURDYS, NY 10578 WESTCHESTER	BILITATION ANI YORK)	D 12/31/2020		I	CR Beds 126 POS B Key Performana	eds 0 ce Ind.
SALEM HILLS REHA NURSING CENTER PURDYS, NY 10578 WESTCHESTER TRAVELERS (NEW Y	BILITATION ANI YORK)	D 12/31/2020	366 Days Settled	J	CR Beds 126 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 77.4%
SALEM HILLS REHA NURSING CENTER PURDYS, NY 10578 WESTCHESTER TRAVELERS (NEW Y	BILITATION ANI YORK) heet	D 12/31/2020 Income	366 Days Settled		CR Beds 126 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 77.4% 274.6
SALEM HILLS REHA NURSING CENTER PURDYS, NY 10578 WESTCHESTER TRAVELERS (NEW Y Balance S	BILITATION ANI YORK) heet 3,555,405	D 12/31/2020 Income Total Charges	366 Days Settled Statement 16,593,571	0.0%	CR Beds 126 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 77.4% 274.6 25.95
SALEM HILLS REHA NURSING CENTER PURDYS, NY 10578 WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	BILITATION ANI YORK) (heet 3,555,405 4,365,348	Income Total Charges Contract Allowance	366 Days Settled • Statement 16,593,571	0.0% 100.0%	CR Beds 126 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 77.4% 274.6 25.95 91.8%
SALEM HILLS REHA NURSING CENTER PURDYS, NY 10578 WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	YORK) (heet 3,555,405 4,365,348 3,659,652	Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 16,593,571 0 16,593,571	0.0% 100.0% 94.7%	CR Beds 126 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 77.4% 274.6 25.95 91.8% 8.2%
SALEM HILLS REHANURSING CENTER PURDYS, NY 10578 WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	YORK) (heet (3,555,405) (4,365,348) (3,659,652) (11,580,405)	Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 16,593,571 0 16,593,571 15,717,386	0.0% 100.0% 94.7% 5.3%	CR Beds 126 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 77.4% 274.6 25.95 91.8% 8.2% 0.7
SALEM HILLS REHANURSING CENTER PURDYS, NY 10578 WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	YORK) (heet (3,555,405) (4,365,348) (3,659,652) (11,580,405) (4,790,678)	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 16,593,571 0 16,593,571 15,717,386 876,185	0.0% 100.0% 94.7% 5.3% 6.4%	CR Beds 126 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 77.4% 274.6 25.95 91.8% 8.2% 0.7 48.1

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

335431 SAMARITA	N KEEP NURSI	NG HOME INC			Nonprofit - Other	
SAMARITAN KEEP N	NURSING HOME	EINC 12/31/2020	366 Days Settled	I		
WATERTOWN, NY 1	3601				CR Beds 272 POS B	eds 0
JEFFERSON					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	95.1%
Balance S	Sheet	Income	Statement		Length of Stay	417.1
Current Assets	6,360,846	Total Charges	40,684,658		Average Wages	20.22
Fixed Assets	3,278,047	Contract Allowance	18,304,133	45.0%	Skilled Nursing	80.5%
Other Assets	4,150,608	Operating Revenue	22,380,525	55.0%	Ancillary Service	18.3%
Total Assets	13,789,501	Operating Expense	26,135,811	116.8%	Current Ratio	1.0
Current Liabilities	6,324,503	Operating Margin	-3,755,286	-16.8%	Days to Collect	44.4
Long Term Liabilities	2,388,941	Other Income	4,005,089	17.9%	Avg Payment Days	62.3
Total Equity	5,076,057	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	13,789,501	Net Profit or Loss	(63,875)	-0.3%	Return on Equity	-1.3%
335865 SAMARITA	N SENIOR VILL	AGE, INC			Nonprofit - Other	
SAMARITAN SENIOR	R VILLAGE, INC	12/31/2020	366 Days Settled	I		
WATERTOWN, NY 1	3601				CR Beds 168 POS B	eds 0
JEFFERSON					Key Performana	ce Ind.
NATIONAL GOVT SE	ERVICES (NEW	YORK),,			Occupancy Rate	95.9%
Balance S	Sheet	Income	Statement		Length of Stay	259.8
Current Assets	7,864,303	Total Charges	36,475,780		Average Wages	20.58
Fixed Assets	49,715,436	Contract Allowance	14,568,891	39.9%	Skilled Nursing	66.1%
Other Assets	194,344	Operating Revenue	21,906,889	60.1%	Ancillary Service	12.0%
Total Assets	57,774,083	Operating Expense	23,519,731	107.4%	Current Ratio	1.4
Current Liabilities	5,532,041	Operating Margin	-1,612,842	-7.4%	Days to Collect	39.4
Long Term Liabilities	22,993,581	Other Income	1,452,465	6.6%	Avg Payment Days	33.7
Total Equity	29,248,461	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	57,774,083	Net Profit or Loss	(1,240,288)	-5.7%	Return on Equity	-4.2%

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

333214 SAIN SIIVIE	ON BY THE SOU	JND CENTER FOR NU	JRSING & REHA	В	Nonprofit - Other	
SAN SIMEON BY TH FOR NURSING & RE		ΓER 12/31/2020	366 Days Settled	I		
GREENPORT, NY 11	1944				CR Beds 120 POS B	eds 0
SUFFOLK					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	86.1%
Balance S	Sheet	Income	Statement		Length of Stay	128.1
Current Assets	3,407,967	Total Charges	21,437,955		Average Wages	20.35
Fixed Assets	3,350,129	Contract Allowance	5,696,990	26.6%	Skilled Nursing	90.0%
Other Assets	3,119,435	Operating Revenue	15,740,965	73.4%	Ancillary Service	9.6%
Total Assets	9,877,531	Operating Expense	17,123,700	108.8%	Current Ratio	0.5
Current Liabilities	6,232,595	Operating Margin	-1,382,735	-8.8%	Days to Collect	41.7
Long Term Liabilities	2,259,648	Other Income	1,103,789	7.0%	Avg Payment Days	50.6
Total Equity	1,360,910	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	9,853,153	Net Profit or Loss	(307,170)	-2.0%	Return on Equity	-22.6%
335022 SANDS PO	INT CENTER FO	OR HEALTH AND RE	HABILITATION		Proprietary - Corporatio	n
SANDS POINT CENTREHABILITATION	TER FOR HEALT	ΓH AND 12/31/2020	366 Days Settled	l		
		ΓΗ AND 12/31/2020	366 Days Settled	I	CR Beds 180 POS B	eds 0
REHABILITATION		ΓΗ AND 12/31/2020	366 Days Settled	l	CR Beds 180 POS B	
REHABILITATION PORT WASHINGTOR	N, NY 11050	ГН AND 12/31/2020	366 Days Settled	l		
REHABILITATION PORT WASHINGTON NASSAU	N, NY 11050 YORK)		366 Days Settled	l	Key Performana	ce Ind.
REHABILITATION PORT WASHINGTON NASSAU TRAVELERS (NEW Y	N, NY 11050 YORK) Sheet		·	l	Key Performana Occupancy Rate	ce Ind. 75.6%
REHABILITATION PORT WASHINGTON NASSAU TRAVELERS (NEW) Balance S	N, NY 11050 YORK) Sheet	Income	Statement		Key Performana Occupancy Rate Length of Stay	75.6%
REHABILITATION PORT WASHINGTON NASSAU TRAVELERS (NEW Y Balance S Current Assets	N, NY 11050 YORK) Sheet 3,617,461	Income Total Charges	Statement 29,746,766	30.8%	Key Performana Occupancy Rate Length of Stay Average Wages	75.6% 111.2 28.76
REHABILITATION PORT WASHINGTON NASSAU TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	N, NY 11050 YORK) Sheet 3,617,461 1,109,877	Income Total Charges Contract Allowance	Statement 29,746,766 9,151,383	30.8% 69.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	75.6% 111.2 28.76 100.0%
REHABILITATION PORT WASHINGTON NASSAU TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	N, NY 11050 YORK) Sheet 3,617,461 1,109,877 37,800	Income Total Charges Contract Allowance Operating Revenue	Statement 29,746,766 9,151,383 20,595,383	30.8% 69.2% 114.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	75.6% 111.2 28.76 100.0% 0.0%
REHABILITATION PORT WASHINGTON NASSAU TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	N, NY 11050 YORK) Sheet 3,617,461 1,109,877 37,800 4,765,138	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 29,746,766 9,151,383 20,595,383 23,481,244	30.8% 69.2% 114.0% -14.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	75.6% 111.2 28.76 100.0% 0.0% 1.4
REHABILITATION PORT WASHINGTON NASSAU TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	YORK) Sheet 3,617,461 1,109,877 37,800 4,765,138 2,619,578	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 29,746,766 9,151,383 20,595,383 23,481,244 -2,885,861	30.8% 69.2% 114.0% -14.0% 6.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	75.6% 111.2 28.76 100.0% 0.0% 1.4 21.0

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

	CI REHABILITA	TION AND NURSING	CENTER		Proprietary - Partnership)
SANS SOUCI REHAE NURSING CENTER	BILITATION AND	12/31/2020	366 Days Settled	i		
YONKERS, NY 10703	3				CR Beds 120 POS B	eds 0
WESTCHESTER					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	86.3%
Balance S	heet	Income	Statement		Length of Stay	105.6
Current Assets	5,648,303	Total Charges	15,234,918		Average Wages	26.33
Fixed Assets	2,806,249	Contract Allowance	-378,382	-2.5%	Skilled Nursing	94.8%
Other Assets	1,210,834	Operating Revenue	15,613,300	102.5%	Ancillary Service	5.2%
Total Assets	9,665,386	Operating Expense	15,404,452	98.7%	Current Ratio	2.0
Current Liabilities	2,838,677	Operating Margin	208,848	1.3%	Days to Collect	21.5
Long Term Liabilities	0	Other Income	981,620	6.3%	Avg Payment Days	35.8
Total Equity	6,826,709	Other Expense	0	0.0%	Depreciation Rate	30.7%
Total Liab. and Equity	9,665,386	Net Profit or Loss	1,190,468	7.6%	Return on Equity	17.4%
335133 SAPPHIRE	CTR FOR REH	AB & NRSG OF CTRL	QUEENS		Proprietary - Partnership)
SAPPHIRE CTR FOR CTRL QUEENS	R REHAB & NRS	G OF 12/31/2020	366 Days Settled	i		
		G OF 12/31/2020	366 Days Settled	i	CR Beds 227 POS B	eds 0
CTRL QUEENS		G OF 12/31/2020	366 Days Settled	i	CR Beds 227 POS B Key Performana	
CTRL QUEENS FLUSHING, NY 1135	4	G OF 12/31/2020	366 Days Settled	i		
CTRL QUEENS FLUSHING, NY 1135 QUEENS	4 YORK)		366 Days Settled	i	Key Performana	ce Ind.
CTRL QUEENS FLUSHING, NY 1135 QUEENS TRAVELERS (NEW Y	4 YORK) heet			i	Key Performanae Occupancy Rate	ce Ind. 74.7%
CTRL QUEENS FLUSHING, NY 1135 QUEENS TRAVELERS (NEW Y	4 YORK) heet	Income	• Statement		Key Performanae Occupancy Rate Length of Stay	74.7% 160.4
CTRL QUEENS FLUSHING, NY 1135 QUEENS TRAVELERS (NEW) Balance S Current Assets	4 YORK) heet 8,197,858	Income Total Charges	• Statement 27,367,064	7.0%	Key Performanae Occupancy Rate Length of Stay Average Wages	74.7% 160.4 28.37
CTRL QUEENS FLUSHING, NY 1135 QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	4 YORK) heet 8,197,858 4,362,986	Income Total Charges Contract Allowance	27,367,064 1,910,765	7.0% 93.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	74.7% 160.4 28.37 100.0%
CTRL QUEENS FLUSHING, NY 1135 QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	4 YORK) heet 8,197,858 4,362,986 4,732,758	Income Total Charges Contract Allowance Operating Revenue	27,367,064 1,910,765 25,456,299	7.0% 93.0% 103.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	74.7% 160.4 28.37 100.0%
CTRL QUEENS FLUSHING, NY 1135 QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	4 YORK) heet 8,197,858 4,362,986 4,732,758 17,293,602	Income Total Charges Contract Allowance Operating Revenue Operating Expense	27,367,064 1,910,765 25,456,299 26,428,305	7.0% 93.0% 103.8% -3.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	74.7% 160.4 28.37 100.0% 0.0% 1.5
CTRL QUEENS FLUSHING, NY 1135 QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	4 YORK) heet 8,197,858 4,362,986 4,732,758 17,293,602 5,310,925	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	27,367,064 1,910,765 25,456,299 26,428,305 -972,006	7.0% 93.0% 103.8% -3.8% 8.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	74.7% 160.4 28.37 100.0% 0.0% 1.5 48.1

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

335684 SAPPHIRE	NURSING AND	REHAB AT GOSHEN			Nonprofit - Other	
SAPPHIRE NURSING GOSHEN	G AND REHAB A	AT 12/31/2020	366 Days Settled	I		
GOSHEN, NY 10924					CR Beds 160 POS B	eds 0
ORANGE					Key Performana	ce Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	65.8%
Balance S	Sheet	Income	Statement		Length of Stay	124.3
Current Assets	4,733,065	Total Charges	21,713,327		Average Wages	24.66
Fixed Assets	1,028,728	Contract Allowance	5,544,754	25.5%	Skilled Nursing	99.8%
Other Assets	3,004,286	Operating Revenue	16,168,573	74.5%	Ancillary Service	0.0%
Total Assets	8,766,079	Operating Expense	16,749,408	103.6%	Current Ratio	0.7
Current Liabilities	6,803,626	Operating Margin	-580,835	-3.6%	Days to Collect	66.1
Long Term Liabilities	4,105,393	Other Income	1,081,484	6.7%	Avg Payment Days	73.2
Total Equity	-2,142,940	Other Expense	0	0.0%	Depreciation Rate	157.8%
•		-				
Total Liab. and Equity .	8,766,079	Net Profit or Loss	473,696	2.9%	Return on Equity	-22.1%
Total Liab. and Equity 335464 SAPPHIRE	NURSING AT N	IEADOW HILL			Nonprofit - Other	-22.1%
· · ·	NURSING AT N	IEADOW HILL	473,696 366 Days Settled			-22.1%
335464 SAPPHIRE	NURSING AT N	IEADOW HILL				
335464 SAPPHIRE SAPPHIRE NURSING	NURSING AT N	IEADOW HILL			Nonprofit - Other	eds 0
335464 SAPPHIRE SAPPHIRE NURSING NEWBURGH, NY 125	NURSING AT N G AT MEADOW	HILL 12/31/2020			Nonprofit - Other CR Beds 160 POS B	eds 0
335464 SAPPHIRE SAPPHIRE NURSING NEWBURGH, NY 125 ORANGE	NURSING AT N G AT MEADOW 550 IMENT SERVICE	IEADOW HILL HILL 12/31/2020			Nonprofit - Other CR Beds 160 POS B Key Performana	eds 0 ce Ind.
335464 SAPPHIRE SAPPHIRE NURSING NEWBURGH, NY 125 ORANGE NATIONAL GOVERN Balance S	NURSING AT N G AT MEADOW 550 IMENT SERVICE	IEADOW HILL HILL 12/31/2020	366 Days Settled		Nonprofit - Other CR Beds 160 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 98.6% 170.8
335464 SAPPHIRE SAPPHIRE NURSING NEWBURGH, NY 125 ORANGE NATIONAL GOVERN	NURSING AT N G AT MEADOW 550 IMENT SERVICE	IEADOW HILL HILL 12/31/2020	366 Days Settled		Nonprofit - Other CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 98.6%
335464 SAPPHIRE SAPPHIRE NURSING NEWBURGH, NY 125 ORANGE NATIONAL GOVERN Balance S Current Assets	NURSING AT M G AT MEADOW 550 IMENT SERVICE Sheet 7,729,932	IEADOW HILL HILL 12/31/2020 S Income Total Charges	366 Days Settled Statement 30,468,833	30.1%	Nonprofit - Other CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 98.6% 170.8 24.42
335464 SAPPHIRE SAPPHIRE NURSING NEWBURGH, NY 125 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets	NURSING AT N G AT MEADOW 550 IMENT SERVICE Sheet 7,729,932 520,181	IEADOW HILL HILL 12/31/2020 ES Income Total Charges Contract Allowance	366 Days Settled Statement 30,468,833 9,166,813	30.1% 69.9%	Nonprofit - Other CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 98.6% 170.8 24.42
335464 SAPPHIRE SAPPHIRE NURSING NEWBURGH, NY 125 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NURSING AT N G AT MEADOW 550 SMENT SERVICE 5heet 7,729,932 520,181 6,503,408	IEADOW HILL HILL 12/31/2020 S Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 30,468,833 9,166,813 21,302,020	30.1% 69.9% 101.0%	Nonprofit - Other CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 98.6% 170.8 24.42 100.0% 0.0%
335464 SAPPHIRE SAPPHIRE NURSING NEWBURGH, NY 128 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NURSING AT N G AT MEADOW 550 SHENT SERVICE 5heet 7,729,932 520,181 6,503,408 14,753,521	IEADOW HILL HILL 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 30,468,833 9,166,813 21,302,020 21,508,044	30.1% 69.9% 101.0% -1.0%	Nonprofit - Other CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 98.6% 170.8 24.42 100.0% 0.0%
335464 SAPPHIRE SAPPHIRE NURSING NEWBURGH, NY 128 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NURSING AT N G AT MEADOW 550 SMENT SERVICE 540,181 6,503,408 14,753,521 6,750,550	IEADOW HILL HILL 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 30,468,833 9,166,813 21,302,020 21,508,044 -206,024	30.1% 69.9% 101.0% -1.0%	Nonprofit - Other CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 0 ce Ind. 98.6% 170.8 24.42 100.0% 0.0% 1.7

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

335275 SAPPHIRE	NURSING AT V	VAPPINGERS			Nonprofit - Other	
SAPPHIRE NURSING	3 AT WAPPINGI	ERS 12/31/2020	366 Days Settled			
WAPPINGERS FALL	S, NY 12590				CR Beds 62 POS B	eds 0
DUTCHESS					Key Performanad	e Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	91.8%
Balance S	heet	Income	Statement		Length of Stay	231.5
Current Assets	2,130,192	Total Charges	10,243,007		Average Wages	27.35
Fixed Assets	889,900	Contract Allowance	3,779,163	36.9%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	6,463,844	63.1%	Ancillary Service	0.0%
Total Assets	3,020,092	Operating Expense	8,070,483	124.9%	Current Ratio	1.3
Current Liabilities	1,599,390	Operating Margin	-1,606,639	-24.9%	Days to Collect	97.3
Long Term Liabilities	2,470,721	Other Income	540,926	8.4%	Avg Payment Days	51.1
Total Equity	-1,050,019	Other Expense	0	0.0%	Depreciation Rate	42.1%
Total Liab. and Equity	3,020,092	Net Profit or Loss	(1,065,713)	-16.5%	Return on Equity	101.5%
335014 SCHENEC	FADY CENTER	FOR REHABILITATIO	N AND NURSING	3	Proprietary - Corporation	1
SCHENECTADY CEI REHABILITATION AN		12/31/2020	366 Days Settled			
SCHENECTADY, NY						
00112112017121,111	12303				CR Beds 240 POS B	eds 0
SCHENECTADY	12303				CR Beds 240 POS B	
-		≣S				
SCHENECTADY	IMENT SERVICE		Statement		Key Performanac	e Ind.
SCHENECTADY NATIONAL GOVERN	IMENT SERVICE		• Statement 34,817,984		Key Performanao Occupancy Rate	ee Ind. 96.7%
SCHENECTADY NATIONAL GOVERN Balance S	IMENT SERVICE	Income		12.0%	Key Performanae Occupancy Rate Length of Stay	96.7% 125.5
SCHENECTADY NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet 7,202,684	Income Total Charges	34,817,984		Key Performanae Occupancy Rate Length of Stay Average Wages	96.7% 125.5 20.42
SCHENECTADY NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 7,202,684 1,187,555	Income Total Charges Contract Allowance	34,817,984 4,194,735	88.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	96.7% 125.5 20.42 100.0%
SCHENECTADY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	7,202,684 1,187,555 4,943,790	Income Total Charges Contract Allowance Operating Revenue	34,817,984 4,194,735 30,623,249	88.0% 102.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	96.7% 125.5 20.42 100.0% 0.0%
SCHENECTADY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	7,202,684 1,187,555 4,943,790 13,334,029	Income Total Charges Contract Allowance Operating Revenue Operating Expense	34,817,984 4,194,735 30,623,249 31,507,096	88.0% 102.9% -2.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	96.7% 125.5 20.42 100.0% 0.0% 1.4
SCHENECTADY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	7,202,684 1,187,555 4,943,790 13,334,029 5,189,627	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	34,817,984 4,194,735 30,623,249 31,507,096 -883,847	88.0% 102.9% -2.9% 5.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	96.7% 125.5 20.42 100.0% 0.0% 1.4 63.7

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

335015 SCHERVIE	R NURSING CA	RE CENTER			Proprietary - Corporatio	n
SCHERVIER NURSII	NG CARE CENT	ER 12/31/2020	366 Days Settled	d		
BRONX, NY 10463					CR Beds 366 POS B	eds 0
BRONX					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	85.6%
Balance S	Sheet	Income	Statement		Length of Stay	182.7
Current Assets	9,756,018	Total Charges	88,718,959		Average Wages	31.55
Fixed Assets	4,227,398	Contract Allowance	39,127,906	44.1%	Skilled Nursing	93.7%
Other Assets	8,243,740	Operating Revenue	49,591,053	55.9%	Ancillary Service	5.9%
Total Assets	22,227,156	Operating Expense	51,705,648	104.3%	Current Ratio	0.5
Current Liabilities	20,522,368	Operating Margin	-2,114,595	-4.3%	Days to Collect	41.1
Long Term Liabilities	3,510,497	Other Income	3,221,803	6.5%	Avg Payment Days	79.9
Total Equity	-1,805,709	Other Expense	0	0.0%	Depreciation Rate	209.6%
Total Liab. and Equity	22,227,156	Net Profit or Loss	1,107,208	2.2%	Return on Equity	-61.3%
335784 SCHERVIE	R PAVILION				Nonprofit - Church	
SCHERVIER PAVILIO	NC	12/31/2020	366 Days Settled	d		
WARWICK, NY 1099	0				CR Beds 205 POS B	eds 0
ORANGE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	51.9%
Balance S	Sheet	Income	Statement		Length of Stay	160.8
Current Assets	962,782	Total Charges	9,636,121		Average Wages	24.89
Fixed Assets	8,572,502	Contract Allowance	0	0.0%	Skilled Nursing	84.3%
Other Assets	0	Operating Revenue	9,636,121	100.0%	Ancillary Service	0.6%
Total Assets	9,535,284	Operating Expense	19,438,452	201.7%	Current Ratio	0.3
101417100010			0.000.001	-101.7%	Days to Collect	34.8
Current Liabilities	3,365,643	Operating Margin	-9,802,331	, .	2 4,0 10 00001	01.0
	3,365,643 1,428,600	Operating Margin Other Income	1,130,748		Avg Payment Days	42.5
Current Liabilities				11.7%	•	

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

335376 SCHOELLE	OPF HEALTH	CENTER			Nonprofit - Other	
SCHOELLKOPF HEA	ALTH CENTER	12/31/2020	366 Days Settled	i		
NIAGARA FALLS, NY	′ 14302				CR Beds 120 POS B	eds 0
NIAGARA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	78.6%
Balance S	heet	Income	Statement		Length of Stay	115.9
Current Assets	5,163,345	Total Charges	12,826,816		Average Wages	22.85
Fixed Assets	3,703,963	Contract Allowance	3,462,747	27.0%	Skilled Nursing	94.9%
Other Assets	63,678	Operating Revenue	9,364,069	73.0%	Ancillary Service	5.1%
Total Assets	8,930,986	Operating Expense	11,163,242	119.2%	Current Ratio	3.1
Current Liabilities	1,665,624	Operating Margin	-1,799,173	-19.2%	Days to Collect	53.1
Long Term Liabilities	1,469,076	Other Income	1,016,492	10.9%	Avg Payment Days	34.5
Total Equity	5,796,286	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	8,930,986	Net Profit or Loss	(782,681)	-8.4%	Return on Equity	-13.5%
335603 SCHOFIELI	D RESIDENCE				Nonprofit - Other	
SCHOFIELD RESIDE	ENCE	12/31/2020	366 Days Settled	i		
KENMORE, NY 1421	7				CR Beds 120 POS B	eds 0
ERIE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	117.9%
Balance S	heet	Income	Statement		Length of Stay	159.3
Current Assets	6,530,875	Total Charges	20,283,033		Average Wages	22.12
Fixed Assets	1,879,700	Contract Allowance	7,992,494	39.4%	Skilled Nursing	68.4%
Other Assets	192,681	Operating Revenue	12,290,539	60.6%	Ancillary Service	17.1%
Total Assets	8,603,256	Operating Expense	15,852,576	129.0%	Current Ratio	2.3
Current Liabilities	2,868,298	Operating Margin	-3,562,037	-29.0%	Days to Collect	80.7
Long Term Liabilities	0	Other Income	3,796,558	30.9%	Avg Payment Days	36.8
Total Equity	5,734,958	Other Expense	0	0.0%	Depreciation Rate	1.3%
Total Liab. and Equity	8,603,256	Net Profit or Loss	86,552	0.7%	Return on Equity	1.5%

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

335411 SEA CRES	T NURSING AN	D REHABILITATION (CENTER		Proprietary - Partnership	•
SEA CREST NURSIN		12/31/2020	366 Days Settled	I		
BROOKLYN, NY 112	24				CR Beds 305 POS Be	eds 0
KINGS					Key Performanad	e Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	73.0%
Balance S	heet	Income	Statement		Length of Stay	107.0
Current Assets	8,032,020	Total Charges	35,238,531		Average Wages	27.40
Fixed Assets	3,968,482	Contract Allowance	1,460,072	4.1%	Skilled Nursing	83.8%
Other Assets	4,459,123	Operating Revenue	33,778,459	95.9%	Ancillary Service	16.2%
Total Assets	16,459,625	Operating Expense	35,507,965	105.1%	Current Ratio	2.1
Current Liabilities	3,889,960	Operating Margin	-1,729,506	-5.1%	Days to Collect	49.5
Long Term Liabilities	9,901,930	Other Income	2,612,223	7.7%	Avg Payment Days	19.8
Total Equity	2,667,735	Other Expense	0	0.0%	Depreciation Rate	35.2%
Total Liab. and Equity	16,459,625	Net Profit or Loss	882,627	2.6%	Return on Equity	33.1%
335108 SEA VIEW	HOSPITAL REH	IABILITATION CENTE	ER AND HOME		Nonprofit - Church	
SEA VIEW HOSPITA CENTER AND HOME		ION 6/30/2020 3	366 Days Settled			
STATEN ISLAND, N	/ 10314				CR Beds 304 POS Be	eds 0
RICHMOND					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	95.2%
Balance S	heet	Income	Statement		Length of Stay	
Current Assets	1 955 202	Total Charges	95,248,093		Average Wages	210.6
1	1,000,092		33,2 13,333		Avolago Wagoo	210.6 33.19
Fixed Assets	1,000,092	Contract Allowance	48,655,130	51.1%	Skilled Nursing	
Fixed Assets Other Assets		Contract Allowance Operating Revenue				33.19
	0		48,655,130	48.9%	Skilled Nursing	33.19 100.0%
Other Assets	2,046,057	Operating Revenue	48,655,130	48.9% 136.2%	Skilled Nursing Ancillary Service	33.19 100.0% 0.0%
Other Assets Total Assets	2,046,057 3,901,449	Operating Revenue Operating Expense	48,655,130 46,592,963 63,477,461	48.9% 136.2% -36.2%	Skilled Nursing Ancillary Service Current Ratio	33.19 100.0% 0.0% 0.0
Other Assets Total Assets Current Liabilities	2,046,057 3,901,449 77,196,277	Operating Revenue Operating Expense Operating Margin	48,655,130 46,592,963 63,477,461 -16,884,498	48.9% 136.2% -36.2% 13.4%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	33.19 100.0% 0.0% 0.0 14.7

All Providers

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

335513 SEAGATE	REHABILITATIO	ON AND NURSING CE	ENTER		Proprietary - Partnership	ı
SEAGATE REHABILI CENTER	TATION AND N	URSING 12/31/2020	366 Days Settled			
BROOKLYN, NY 112	24				CR Beds 360 POS Be	eds 0
KINGS					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	82.2%
Balance S	heet	Income	Statement		Length of Stay	177.0
Current Assets	10,592,147	Total Charges	57,792,169		Average Wages	27.35
Fixed Assets	5,371,889	Contract Allowance	2,641,080	4.6%	Skilled Nursing	100.0%
Other Assets	16,800,000	Operating Revenue	55,151,089	95.4%	Ancillary Service	0.0%
Total Assets	32,764,036	Operating Expense	50,545,159	91.6%	Current Ratio	1.0
Current Liabilities	10,542,086	Operating Margin	4,605,930	8.4%	Days to Collect	44.9
Long Term Liabilities	12,509,310	Other Income	2,765,610	5.0%	Avg Payment Days	46.6
Total Equity	9,712,640	Other Expense	0	0.0%	Depreciation Rate	99.5%
Total Liab. and Equity	32,764,036	Net Profit or Loss	7,358,086	13.3%	Return on Equity	75.8%
335504 SENECA H	EALTH CARE C	ENTER			Proprietary - Other	
SENECA HEALTH C	ARE CENTER	12/31/2020	366 Days Settled			
WEST SENECA, NY	14224				CR Beds 160 POS Be	eds 0
ERIE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	84.0%
Balance S	heet	Income	Statement		Length of Stay	68.7
Current Assets	4,398,886	Total Charges	29,133,196		Average Wages	19.20
Fixed Assets	1,050,982	Contract Allowance	10,651,507	36.6%	Skilled Nursing	86.2%
Fixed Assets Other Assets	1,050,982 4,770,813	Contract Allowance Operating Revenue	18,481,689		Skilled Nursing Ancillary Service	86.2% 13.8%
				63.4%	_	
Other Assets	4,770,813	Operating Revenue	18,481,689	63.4% 97.9%	Ancillary Service	13.8%
Other Assets Total Assets	4,770,813 10,220,681	Operating Revenue Operating Expense	18,481,689 18,086,831	63.4% 97.9% 2.1%	Ancillary Service Current Ratio	13.8%
Other Assets Total Assets Current Liabilities	4,770,813 10,220,681 2,043,732	Operating Revenue Operating Expense Operating Margin	18,481,689 18,086,831 394,858	63.4% 97.9% 2.1% 7.5%	Ancillary Service Current Ratio Days to Collect	13.8% 2.2 78.1

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

335815 SENECA H	ILL MANOR INC	;			Nonprofit - Other	
SENECA HILL MANO	OR INC	12/31/2020	366 Days Settled			
OSWEGO, NY 13126	3				CR Beds 120 POS Be	eds 0
OSWEGO					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	92.5%
Balance S	Sheet	Income	Statement		Length of Stay	104.5
Current Assets	4,569,382	Total Charges	18,614,262		Average Wages	22.68
Fixed Assets	3,377,867	Contract Allowance	4,881,242	26.2%	Skilled Nursing	88.4%
Other Assets	5,301,609	Operating Revenue	13,733,020	73.8%	Ancillary Service	10.6%
Total Assets	13,248,858	Operating Expense	13,387,626	97.5%	Current Ratio	1.1
Current Liabilities	4,022,214	Operating Margin	345,394	2.5%	Days to Collect	33.8
Long Term Liabilities	6,208,899	Other Income	968,291	7.1%	Avg Payment Days	62.7
Total Equity	3,017,745	Other Expense	0	0.0%	Depreciation Rate	1.7%
		•				
Total Liab. and Equity	13,248,858	Net Profit or Loss	1,313,685	9.6%	Return on Equity	43.5%
		Net Profit or Loss ABILITATION CENTE		9.6%	Return on Equity Proprietary - Partnership	
	URSING & REH	ABILITATION CENTE				
335400 SENECA N	URSING & REH	ABILITATION CENTE	R, L L C)
335400 SENECA N SENECA NURSING CENTER, L L C	URSING & REH	ABILITATION CENTE	R, L L C		Proprietary - Partnership	eds 0
335400 SENECA N SENECA NURSING CENTER, L L C WATERLOO, NY 131	URSING & REH & REHABILITAT	ABILITATION CENTE	R, L L C		Proprietary - Partnership CR Beds 120 POS Be	eds 0
335400 SENECA N SENECA NURSING (CENTER, L L C WATERLOO, NY 131 SENECA	WRSING & REH & REHABILITAT 165 WHENT SERVICE	ABILITATION CENTE ION 12/31/2020	R, L L C		Proprietary - Partnership CR Beds 120 POS Be	eds 0
335400 SENECA N SENECA NURSING (CENTER, L L C WATERLOO, NY 131 SENECA NATIONAL GOVERN	URSING & REH & REHABILITAT 165 IMENT SERVICE	ABILITATION CENTE ION 12/31/2020	R, L L C 366 Days Settled		Proprietary - Partnership CR Beds 120 POS Be Key Performanac Occupancy Rate	eds 0 ee Ind. 58.6%
335400 SENECA N SENECA NURSING (CENTER, L L C WATERLOO, NY 131 SENECA NATIONAL GOVERN Balance S	URSING & REH & REHABILITAT 165 IMENT SERVICE	ABILITATION CENTE ION 12/31/2020 ES	R, L L C 366 Days Settled		Proprietary - Partnership CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ee Ind. 58.6% 238.2
335400 SENECA N SENECA NURSING CENTER, L L C WATERLOO, NY 131 SENECA NATIONAL GOVERN Balance S Current Assets	WRSING & REH & REHABILITAT 165 WMENT SERVICE Cheet 2,271,549	ABILITATION CENTE ION 12/31/2020 ES Income Total Charges	Statement 10,473,094	39.1%	Proprietary - Partnership CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 Se Ind. 58.6% 238.2 20.24
335400 SENECA N SENECA NURSING CENTER, L L C WATERLOO, NY 131 SENECA NATIONAL GOVERN Balance S Current Assets Fixed Assets	WRSING & REH & REHABILITAT 165 WMENT SERVICE Sheet 2,271,549 386,886	ABILITATION CENTE ION 12/31/2020 ES Income Total Charges Contract Allowance	Statement 10,473,094 4,091,694	39.1% 60.9%	Proprietary - Partnership CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 Se Ind. 58.6% 238.2 20.24 88.6%
335400 SENECA N SENECA NURSING OF CENTER, L L C WATERLOO, NY 131 SENECA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	WRSING & REH & REHABILITAT 165 WMENT SERVICE Sheet 2,271,549 386,886 2,623,129	ABILITATION CENTE ION 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue	Statement 10,473,094 4,091,694 6,381,400	39.1% 60.9% 107.8%	Proprietary - Partnership CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 Se Ind. 58.6% 238.2 20.24 88.6% 11.4%
335400 SENECA N SENECA NURSING CENTER, L L C WATERLOO, NY 131 SENECA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	WRSING & REH & REHABILITAT 165 WMENT SERVICE Sheet 2,271,549 386,886 2,623,129 5,281,564	ABILITATION CENTE ION 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,473,094 4,091,694 6,381,400 6,878,127	39.1% 60.9% 107.8% -7.8%	Proprietary - Partnership CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 Se Ind. 58.6% 238.2 20.24 88.6% 11.4% 1.5
335400 SENECA N SENECA NURSING OF CENTER, L L C WATERLOO, NY 131 SENECA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	WRSING & REH & REHABILITAT 165 WMENT SERVICE Sheet 2,271,549 386,886 2,623,129 5,281,564 1,470,895	ABILITATION CENTER ION 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,473,094 4,091,694 6,381,400 6,878,127 -496,727	39.1% 60.9% 107.8% -7.8% 12.8%	Proprietary - Partnership CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 58.6% 238.2 20.24 88.6% 11.4% 1.5 26.3

All Providers

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

335//4 SEIUN HE	ALTH AT SCHU	YLER RIDGE RESIDE	ENTIAL H C		Nonprofit - Other	
SETON HEALTH AT RESIDENTIAL H C	SCHUYLER RID	OGE 12/31/2020	366 Days Settled	I		
CLIFTON PARK, NY	12065				CR Beds 120 POS B	eds 0
SARATOGA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	93.1%
Balance S	heet	Income	Statement		Length of Stay	163.5
Current Assets	14,639,588	Total Charges	22,290,787		Average Wages	22.66
Fixed Assets	20,496,967	Contract Allowance	7,553,645	33.9%	Skilled Nursing	84.6%
Other Assets	0	Operating Revenue	14,737,142	66.1%	Ancillary Service	15.1%
Total Assets	35,136,555	Operating Expense	14,937,676	101.4%	Current Ratio	4.3
Current Liabilities	3,430,577	Operating Margin	-200,534	-1.4%	Days to Collect	26.1
Long Term Liabilities	5,186,333	Other Income	1,550,565	10.5%	Avg Payment Days	56.2
Total Equity	26,519,645	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	35,136,555	Net Profit or Loss	1,350,031	9.2%	Return on Equity	5.1%
335425 SHAKER P	LACE REHABIL	ITATION AND NURS	ING CENTER		Government - County	
SHAKER PLACE RENURSING CENTER	HABILITATION /	AND 12/31/2020	366 Days Settled	l		
ALBANY, NY 12211						
					CR Beds 250 POS B	eds 0
ALBANY					CR Beds 250 POS B	
ALBANY NATIONAL GOVERN	IMENT SERVICE	≣S				
			Statement		Key Performana	e Ind.
NATIONAL GOVERN			Statement 34,254,537		Key Performanao Occupancy Rate	ce Ind. 70.8%
NATIONAL GOVERN Balance S	Sheet	Income		42.6%	Key Performanae Occupancy Rate Length of Stay	70.8% 295.9
NATIONAL GOVERN Balance S Current Assets	Sheet 14,493,396	Income Total Charges	34,254,537		Key Performanae Occupancy Rate Length of Stay Average Wages	70.8% 295.9 25.03
NATIONAL GOVERN Balance S Current Assets Fixed Assets	14,493,396 89,307,899	Income Total Charges Contract Allowance	34,254,537 14,602,210	57.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	70.8% 295.9 25.03 98.3%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	14,493,396 89,307,899 13,490,178	Income Total Charges Contract Allowance Operating Revenue	34,254,537 14,602,210 19,652,327	57.4% 177.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	295.9 25.03 98.3% 1.7%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	14,493,396 89,307,899 13,490,178 117,291,473	Income Total Charges Contract Allowance Operating Revenue Operating Expense	34,254,537 14,602,210 19,652,327 34,854,441	57.4% 177.4% -77.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	295.9 25.03 98.3% 1.7% 0.6
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	14,493,396 89,307,899 13,490,178 117,291,473 22,530,250	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	34,254,537 14,602,210 19,652,327 34,854,441 -15,202,114	57.4% 177.4% -77.4% 31.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	295.9 25.03 98.3% 1.7% 0.6 49.0

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

335677 SHEEPSHE	EAD NURSING 8	REHABILITATION C	ENTER		Proprietary - Partnership	
SHEEPSHEAD NURS		12/31/2020	366 Days Settled			
BROOKLYN, NY 112	35				CR Beds 200 POS Be	eds 0
KINGS					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	81.5%
Balance S	Sheet	Income	Statement		Length of Stay	72.6
Current Assets	15,346,833	Total Charges	41,928,395		Average Wages	28.58
Fixed Assets	9,140,860	Contract Allowance	11,029,011	26.3%	Skilled Nursing	99.4%
Other Assets	35,477	Operating Revenue	30,899,384	73.7%	Ancillary Service	0.0%
Total Assets	24,523,170	Operating Expense	30,293,066	98.0%	Current Ratio	2.2
Current Liabilities	7,121,159	Operating Margin	606,318	2.0%	Days to Collect	42.9
Long Term Liabilities	2,785,062	Other Income	2,949,201	9.5%	Avg Payment Days	20.1
Total Equity	14,616,949	Other Expense	0	0.0%	Depreciation Rate	23.6%
Total Liab. and Equity	24,523,170	Net Profit or Loss	3,554,036	11.5%	Return on Equity	24.3%
335288 SHORE VIE	EW NURSING &	REHABILITATION C	ENTER		Proprietary - Partnership	
SHORE VIEW NURS REHABILITATION C		12/31/2020	366 Days Settled			
BROOKLYN, NY 112	35				CR Beds 320 POS Be	eds 0
KINGS					Key Performanac	e Ind.
TRAVELERS (NEW YORK)						
- (YORK)				Occupancy Rate	
Balance S	,	Income	Statement		Occupancy Rate Length of Stay	77.5%
•	,	Income Total Charges	Statement 44,237,567			77.5% 100.5
Balance S	Sheet			9.1%	Length of Stay	77.5% 100.5 29.28
Balance S Current Assets	9,386,738	Total Charges	44,237,567		Length of Stay Average Wages	77.5% 100.5 29.28 79.9%
Balance S Current Assets Fixed Assets	9,386,738 3,567,926	Total Charges Contract Allowance	44,237,567 4,016,788	90.9%	Length of Stay Average Wages Skilled Nursing	77.5% 100.5 29.28 79.9% 20.1%
Balance S Current Assets Fixed Assets Other Assets	9,386,738 3,567,926 147,416	Total Charges Contract Allowance Operating Revenue	44,237,567 4,016,788 40,220,779	90.9% 106.6%	Length of Stay Average Wages Skilled Nursing Ancillary Service	77.5% 100.5 29.28 79.9% 20.1% 2.2
Balance S Current Assets Fixed Assets Other Assets Total Assets	9,386,738 3,567,926 147,416 13,102,080	Total Charges Contract Allowance Operating Revenue Operating Expense	44,237,567 4,016,788 40,220,779 42,869,548	90.9% 106.6% -6.6%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	77.5% 100.5 29.28 79.9% 20.1% 2.2 42.9
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	9,386,738 3,567,926 147,416 13,102,080 4,273,646	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	44,237,567 4,016,788 40,220,779 42,869,548 -2,648,769	90.9% 106.6% -6.6% 7.3%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	77.5% 100.5 29.28 79.9% 20.1% 2.2 42.9 26.5
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	9,386,738 3,567,926 147,416 13,102,080 4,273,646 6,956,235	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	44,237,567 4,016,788 40,220,779 42,869,548 -2,648,769 2,944,429	90.9% 106.6% -6.6% 7.3% 0.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	77.5% 100.5 29.28 79.9% 20.1% 2.2 42.9 26.5 50.3% 15.8%

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

335196 SILVER LA	KE SPECIALIZE	ED REHAB AND CAR	E CENTER		Proprietary - Corporation	n
SILVER LAKE SPEC CARE CENTER	IALIZED REHAB	AND 12/31/2020	366 Days Settled	t		
STATEN ISLAND, N	7 10301				CR Beds 278 POS B	eds 0
RICHMOND					Key Performanad	e Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	68.2%
Balance S	Sheet	Income	Statement		Length of Stay	215.5
Current Assets	8,042,483	Total Charges	28,465,004		Average Wages	28.23
Fixed Assets	1,835,430	Contract Allowance	4,028,983	14.2%	Skilled Nursing	100.0%
Other Assets	2,148,010	Operating Revenue	24,436,021	85.8%	Ancillary Service	0.0%
Total Assets	12,025,923	Operating Expense	29,530,134	120.8%	Current Ratio	0.8
Current Liabilities	10,079,276	Operating Margin	-5,094,113	-20.8%	Days to Collect	72.7
Long Term Liabilities	5,690,440	Other Income	1,810,971	7.4%	Avg Payment Days	111.4
Total Equity	-3,743,793	Other Expense	0	0.0%	Depreciation Rate	44.5%
Total Liab. and Equity	12,025,923	Net Profit or Loss	(3,283,142)	-13.4%	Return on Equity	87.7%
335724 SILVERCR	EST				Nonprofit - Other	
SILVERCREST		12/31/2020	366 Days Settled	t		
JAMAICA, NY 11435					CR Beds 320 POS B	eds 0
QUEENS					Key Performanad	e Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	84.1%
Balance S	Sheet	Income	Statement		Length of Stay	102.6
Current Assets	8,603,493	Total Charges	51,862,709		Average Wages	36.94
				0.00/	Chille d Normain a	
Fixed Assets	15,869,054	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Fixed Assets Other Assets	15,869,054 5,500,779	Contract Allowance Operating Revenue	51,862,709		Ancillary Service	
				100.0%	· ·	100.0% 0.0% 0.5
Other Assets	5,500,779	Operating Revenue	51,862,709	100.0% 125.4%	Ancillary Service	0.0% 0.5
Other Assets Total Assets	5,500,779 29,973,326	Operating Revenue Operating Expense	51,862,709 65,044,122	100.0% 125.4% -25.4%	Ancillary Service Current Ratio	0.0% 0.5 31.2
Other Assets Total Assets Current Liabilities	5,500,779 29,973,326 16,679,425	Operating Revenue Operating Expense Operating Margin	51,862,709 65,044,122 -13,181,413	100.0% 125.4% -25.4% 7.5%	Ancillary Service Current Ratio Days to Collect	0.0%

All Providers

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

JJJJUU DIKI VILVV	REHABILITATIO	ON & HEALTH CARE	CENTER L L C		Proprietary - Partnershi	р
SKY VIEW REHABIL CARE CENTER L L (LTH 12/31/2020	366 Days Settled			
CROTON ON HUDSO	ON, NY 10520				CR Beds 192 POS E	eds 0
WESTCHESTER					Key Performana	ce Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	79.0%
Balance S	heet	Income	Statement		Length of Stay	108.5
Current Assets	4,314,694	Total Charges	29,247,877		Average Wages	28.81
Fixed Assets	3,141,620	Contract Allowance	5,324,284	18.2%	Skilled Nursing	100.0%
Other Assets	21,102,398	Operating Revenue	23,923,593	81.8%	Ancillary Service	0.0%
Total Assets	28,558,712	Operating Expense	26,444,728	110.5%	Current Ratio	0.5
Current Liabilities	9,518,872	Operating Margin	-2,521,135	-10.5%	Days to Collect	43.0
Long Term Liabilities	18,784,013	Other Income	1,464,198	6.1%	Avg Payment Days	51.2
Total Equity	255,827	Other Expense	0	0.0%	Depreciation Rate	52.1%
Total Liab. and Equity	28,558,712	Net Profit or Loss	(1,076,067)	-4.5%	Return on Equity	-420.6%
335711 SLATE VA	LLEY CENTER F	FOR REHABILITATIO	N AND NURSING)	Proprietary - Corporation	n
SLATE VALLEY CEN						
REHABILITATION AN		12/31/2020	366 Days Settled			
REHABILITATION AN GRANVILLE, NY 128	ND NURSING	12/31/2020	366 Days Settled		CR Beds 88 POS E	eds 0
	ND NURSING	12/31/2020	366 Days Settled		CR Beds 88 POS E	
GRANVILLE, NY 128	ND NURSING 332		366 Days Settled			
GRANVILLE, NY 128 WASHINGTON	ND NURSING 332 IMENT SERVICE	≣S	366 Days Settled Statement		Key Performana	ce Ind.
GRANVILLE, NY 128 WASHINGTON NATIONAL GOVERN	ND NURSING 332 IMENT SERVICE	≣S	·		Key Performana Occupancy Rate	ce Ind. 92.5%
GRANVILLE, NY 128 WASHINGTON NATIONAL GOVERN Balance S	ND NURSING 332 IMENT SERVICE	≣S Income	Statement		Key Performana Occupancy Rate Length of Stay	92.5% 130.7
GRANVILLE, NY 128 WASHINGTON NATIONAL GOVERN Balance S Current Assets	ND NURSING 332 NMENT SERVICE Sheet 2,315,598	ES Income Total Charges	Statement 9,579,680	11.6%	Key Performana Occupancy Rate Length of Stay Average Wages	92.5% 130.7 20.63
GRANVILLE, NY 128 WASHINGTON NATIONAL GOVERN Balance S Current Assets Fixed Assets	ND NURSING 332 NMENT SERVICE Sheet 2,315,598 1,371,303	ES Income Total Charges Contract Allowance	Statement 9,579,680 1,110,579	11.6% 88.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	92.5% 130.7 20.63 100.0%
GRANVILLE, NY 128 WASHINGTON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ND NURSING 332 NMENT SERVICE Sheet 2,315,598 1,371,303 1,142,924	Income Total Charges Contract Allowance Operating Revenue	Statement 9,579,680 1,110,579 8,469,101	11.6% 88.4% 104.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.5% 130.7 20.63 100.0% 0.0% 2.5
GRANVILLE, NY 128 WASHINGTON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ND NURSING 332 NMENT SERVICE Sheet 2,315,598 1,371,303 1,142,924 4,829,825	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 9,579,680 1,110,579 8,469,101 8,833,130	11.6% 88.4% 104.3% -4.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.5% 130.7 20.63 100.0%
GRANVILLE, NY 128 WASHINGTON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ND NURSING 32 NMENT SERVICE Sheet 2,315,598 1,371,303 1,142,924 4,829,825 940,368	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 9,579,680 1,110,579 8,469,101 8,833,130 -364,029	11.6% 88.4% 104.3% -4.3% 6.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.5% 130.7 20.63 100.0% 0.0% 2.5 60.9

All Providers

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

335756 SMITHTOW	IN CENTER FOI	R REHABILITATION 8	NURSING CAR	E	Proprietary - Partnership	o
SMITHTOWN CENTER REHABILITATION &		12/31/2020 E	366 Days Settled			
SMITHTOWN, NY 11	787				CR Beds 164 POS B	eds 0
SUFFOLK					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	91.1%
Balance S	Sheet	Income	Statement		Length of Stay	89.2
Current Assets	8,640,012	Total Charges	32,744,478		Average Wages	25.45
Fixed Assets	2,198,067	Contract Allowance	5,922,764	18.1%	Skilled Nursing	100.0%
Other Assets	474,383	Operating Revenue	26,821,714	81.9%	Ancillary Service	0.0%
Total Assets	11,312,462	Operating Expense	23,071,429	86.0%	Current Ratio	1.4
Current Liabilities	6,283,891	Operating Margin	3,750,285	14.0%	Days to Collect	55.6
Long Term Liabilities	750,000	Other Income	1,046,741	3.9%	Avg Payment Days	42.4
Total Equity	4,278,571	Other Expense	0	0.0%	Depreciation Rate	85.3%
Total Liab. and Equity	11,312,462	Net Profit or Loss	4,781,068	17.8%	Return on Equity	111.7%
225270 SUDIIS DE						
335378 SODUS RE	HABILITATION	& NURSING CENTER	1		Proprietary - Partnership	0
SODUS REHABILITA			366 Days Settled		Proprietary - Partnership	o
SODUS REHABILITA					Proprietary - Partnership CR Beds 130 POS B	
SODUS REHABILITA CENTER						eds 0
SODUS REHABILITA CENTER SODUS, NY 14551	ATION & NURSIN	NG 12/31/2020			CR Beds 130 POS B	eds 0
SODUS REHABILITA CENTER SODUS, NY 14551 WAYNE	ATION & NURSIN	NG 12/31/2020 ≣S			CR Beds 130 POS B	eds 0 ce Ind.
SODUS REHABILITA CENTER SODUS, NY 14551 WAYNE NATIONAL GOVERN	ATION & NURSIN IMENT SERVICE	NG 12/31/2020 ≣S	366 Days Settled		CR Beds 130 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 73.4%
SODUS REHABILITA CENTER SODUS, NY 14551 WAYNE NATIONAL GOVERN Balance S	ATION & NURSIN IMENT SERVICE	NG 12/31/2020 ES Income	366 Days Settled Statement		CR Beds 130 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 73.4% 154.4
SODUS REHABILITA CENTER SODUS, NY 14551 WAYNE NATIONAL GOVERN Balance S	ATION & NURSIN IMENT SERVICE Sheet 1,177,827	NG 12/31/2020 ES Income Total Charges	366 Days Settled Statement 15,700,264	48.2%	CR Beds 130 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 73.4% 154.4 22.34
SODUS REHABILITA CENTER SODUS, NY 14551 WAYNE NATIONAL GOVERN Balance S Current Assets Fixed Assets	ATION & NURSIN IMENT SERVICE Sheet 1,177,827 436,270	Income Total Charges Contract Allowance	366 Days Settled Statement 15,700,264 7,559,881	48.2% 51.8%	CR Beds 130 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 73.4% 154.4 22.34 100.0%
SODUS REHABILITA CENTER SODUS, NY 14551 WAYNE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ATION & NURSIN IMENT SERVICE Sheet 1,177,827 436,270 1,202,508	Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 15,700,264 7,559,881 8,140,383	48.2% 51.8% 130.5%	CR Beds 130 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 73.4% 154.4 22.34 100.0% 0.0%
SODUS REHABILITA CENTER SODUS, NY 14551 WAYNE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ATION & NURSING SHEET 1,177,827 436,270 1,202,508 2,816,605	Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 15,700,264 7,559,881 8,140,383 10,624,511	48.2% 51.8% 130.5% -30.5%	CR Beds 130 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 73.4% 154.4 22.34 100.0% 0.0% 0.5
SODUS REHABILITA CENTER SODUS, NY 14551 WAYNE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ATION & NURSING SHEET 1,177,827 436,270 1,202,508 2,816,605 2,418,840	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 15,700,264 7,559,881 8,140,383 10,624,511 -2,484,128	48.2% 51.8% 130.5% -30.5% 10.7%	CR Beds 130 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 73.4% 154.4 22.34 100.0% 0.0% 0.5 61.9

All Providers

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

335156 SOUTH SH	ORE REHABILI	TATION AND NURSIN	IG CENTER		Proprietary - Corporatio	n
SOUTH SHORE REF	IABILITATION A	ND 12/31/2020	366 Days Settled	d		
FREEPORT, NY 1152	20				CR Beds 100 POS B	eds 0
NASSAU					Key Performana	ce Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	80.8%
Balance S	heet	Income	Statement		Length of Stay	92.7
Current Assets	6,565,720	Total Charges	15,695,683		Average Wages	36.59
Fixed Assets	2,545,882	Contract Allowance	0	0.0%	Skilled Nursing	65.0%
Other Assets	6,243,698	Operating Revenue	15,695,683	100.0%	Ancillary Service	1.3%
Total Assets	15,355,300	Operating Expense	16,751,798	106.7%	Current Ratio	1.3
Current Liabilities	5,182,810	Operating Margin	-1,056,115	-6.7%	Days to Collect	101.9
Long Term Liabilities	7,085,585	Other Income	1,048,664	6.7%	Avg Payment Days	51.7
Total Equity	3,086,905	Other Expense	0	0.0%	Depreciation Rate	34.3%
Total Liab. and Equity	15,355,300	Net Profit or Loss	(7,451)	0.0%	Return on Equity	-0.2%
335321 SPLIT ROC	K REHABILITIO	ON AND HEALTH CA	RE CENTER		Proprietary - Corporatio	n
SPLIT ROCK REHAB						
CARE CENTER	BILITION AND HI	EALTH 12/31/2020	366 Days Settled	d		
	BILITION AND HI	EALTH 12/31/2020	366 Days Settled	j	CR Beds 240 POS B	eds 0
CARE CENTER	BILITION AND HI	EALTH 12/31/2020	366 Days Settled	i	CR Beds 240 POS B	
CARE CENTER BRONX, NY 10466		EALTH 12/31/2020	366 Days Settled	1		
CARE CENTER BRONX, NY 10466 BRONX	YORK)		366 Days Settled	1	Key Performana	ce Ind.
CARE CENTER BRONX, NY 10466 BRONX TRAVELERS (NEW Y	YORK) heet			1	Key Performanae Occupancy Rate	ce Ind. 88.8%
CARE CENTER BRONX, NY 10466 BRONX TRAVELERS (NEW Y	YORK) heet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	88.8% 193.6
CARE CENTER BRONX, NY 10466 BRONX TRAVELERS (NEW Y Balance S Current Assets	YORK) heet 7,471,936	Income Total Charges	Statement 34,195,365	-2.2%	Key Performanae Occupancy Rate Length of Stay Average Wages	88.8% 193.6 26.45
CARE CENTER BRONX, NY 10466 BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	YORK) heet 7,471,936 2,745,441	Income Total Charges Contract Allowance	Statement 34,195,365 -769,073	-2.2% 102.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	88.8% 193.6 26.45 98.3%
CARE CENTER BRONX, NY 10466 BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	YORK) heet 7,471,936 2,745,441 2,891,344	Income Total Charges Contract Allowance Operating Revenue	Statement 34,195,365 -769,073 34,964,438	-2.2% 102.2% 108.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	88.8% 193.6 26.45 98.3% 1.6%
CARE CENTER BRONX, NY 10466 BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	YORK) heet 7,471,936 2,745,441 2,891,344 13,108,721	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 34,195,365 -769,073 34,964,438 38,070,836	-2.2% 102.2% 108.9% -8.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	88.8% 193.6 26.45 98.3% 1.6%
CARE CENTER BRONX, NY 10466 BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	YORK) theet 7,471,936 2,745,441 2,891,344 13,108,721 6,122,133	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 34,195,365 -769,073 34,964,438 38,070,836 -3,106,398	-2.2% 102.2% 108.9% -8.9% 13.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	88.8% 193.6 26.45 98.3% 1.6% 1.2

All Providers

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

335320 SPRAIN BF	ROOK MANOR F	REHAB			Proprietary - Partnership)
SPRAIN BROOK MAI	NOR REHAB	12/31/2020	366 Days Settled	i		
SCARSDALE, NY 10	583				CR Beds 121 POS Be	eds 0
WESTCHESTER					Key Performanac	e Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	72.4%
Balance S	heet	Income	Statement		Length of Stay	107.9
Current Assets	8,141,038	Total Charges	18,500,247		Average Wages	26.85
Fixed Assets	3,858,595	Contract Allowance	0	0.0%	Skilled Nursing	97.1%
Other Assets	7,758,115	Operating Revenue	18,500,247	100.0%	Ancillary Service	2.9%
Total Assets	19,757,748	Operating Expense	14,356,950	77.6%	Current Ratio	3.8
Current Liabilities	2,156,400	Operating Margin	4,143,297	22.4%	Days to Collect	57.0
Long Term Liabilities	3,731,373	Other Income	1,062,653	5.7%	Avg Payment Days	20.5
Total Equity	13,869,975	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	19,757,748	Net Profit or Loss	5,205,950	28.1%	Return on Equity	37.5%
335125 SPRING CF	REEK REHABIL	ITATION & NURSING	CARE CENTER		Proprietary - Partnership)
SPRING CREEK REI NURSING CARE CEI		12/31/2020	366 Days Settled	i		
BROOKLYN, NY 112	39				CR Beds 188 POS Be	eds 0
KINGS					Key Performanad	e Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	84.4%
Balance S	heet	Income	Statement		Length of Stay	145.2
Current Assets	10,181,845	Total Charges	32,635,403		Average Wages	31.38
Fixed Assets	1,206,350	Contract Allowance	4,151,046	12.7%	Skilled Nursing	100.0%
Other Assets	4,607,730	Operating Revenue	28,484,357	87.3%	Ancillary Service	0.0%
Total Assets	15,995,925	Operating Expense	27,785,297	97.5%	Current Ratio	2.7
Current Liabilities	3,819,205	Operating Margin	699,060	2.5%	Days to Collect	44.2
Long Term Liabilities	953,608	Other Income	1,516,790	5.3%	Avg Payment Days	20.5
Total Equity	11,223,112	Other Expense	0	0.0%	Depreciation Rate	272.6%
Total Liab. and Equity	15,995,925	Net Profit or Loss	2,161,337		Return on Equity	

All Providers

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

335081 ST ANNS C	OMMUNITY				Nonprofit - Other	
ST ANNS COMMUNI	TY	12/31/2020	366 Days Settled			
ROCHESTER, NY 14	621				CR Beds 470 POS I	3eds 0
MONROE					Key Performana	ice Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	66.8%
Balance S	heet	Income	Statement		Length of Stay	186.6
Current Assets	8,713,372	Total Charges	63,477,697		Average Wages	24.75
Fixed Assets	57,305,599	Contract Allowance	23,281,465	36.7%	Skilled Nursing	95.1%
Other Assets	57,421,684	Operating Revenue	40,196,232	63.3%	Ancillary Service	4.9%
Total Assets	123,440,655	Operating Expense	63,211,816	157.3%	Current Ratio	0.3
Current Liabilities	25,794,657	Operating Margin	-23,015,584	-57.3%	Days to Collect	36.4
Long Term Liabilities	95,928,680	Other Income	10,621,243	26.4%	Avg Payment Days	60.6
Total Equity	1,717,318	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	123,440,655	Net Profit or Loss	(16,932,967)	-42.1%	Return on Equity	-986.0%
335730 ST ANNS C	OMMUNITY				Proprietary - Individual	
ST ANNS COMMUNI	TY	12/31/2020	366 Days Settled			
WEBSTER, NY 1458	0				CR Beds 0 POS I	Beds 0
MONROE					Key Performana	ice Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	0.0%
Balance S	heet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

JUJUU DI OADINI	NI NURSING HO	ME			Nonprofit - Church	
ST CABRINI NURSIN	NG HOME	12/31/2020	366 Days Settled	i		
DOBBS FERRY, NY	10522				CR Beds 304 POS B	eds 0
WESTCHESTER					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	87.6%
Balance S	Sheet	Income	Statement		Length of Stay	246.8
Current Assets	11,067,300	Total Charges	36,847,370		Average Wages	30.17
Fixed Assets	25,460,997	Contract Allowance	0	0.0%	Skilled Nursing	98.1%
Other Assets	23,128,959	Operating Revenue	36,847,370	100.0%	Ancillary Service	0.0%
Total Assets	59,657,256	Operating Expense	45,892,681	124.5%	Current Ratio	1.3
Current Liabilities	8,703,383	Operating Margin	-9,045,311	-24.5%	Days to Collect	33.2
Long Term Liabilities	43,303,485	Other Income	6,331,770	17.2%	Avg Payment Days	30.1
Total Equity	7,650,388	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	59,657,256	Net Profit or Loss	(2,734,527)	-7.4%	Return on Equity	-35.7%
		-			. ,	
335283 ST CAMILL	US RESIDENTI	- AL HEALTH CARE FA			Nonprofit - Other	
ST CAMILLUS RESI						
	DENTIAL HEALT		ACILITY			eds 0
ST CAMILLUS RESIDENCE CARE FACILITY	DENTIAL HEALT		ACILITY		Nonprofit - Other	
ST CAMILLUS RESII CARE FACILITY SYRACUSE, NY 132	DENTIAL HEALT 19	TH 12/31/2020	ACILITY		Nonprofit - Other CR Beds 284 POS B	
ST CAMILLUS RESIDENCE FACILITY SYRACUSE, NY 132 ONONDAGA	DENTIAL HEALT 19 IMENT SERVICE	TH 12/31/2020	ACILITY		Nonprofit - Other CR Beds 284 POS B Key Performanae	ce Ind.
ST CAMILLUS RESIDENCE CARE FACILITY SYRACUSE, NY 132 ONONDAGA NATIONAL GOVERN	DENTIAL HEALT 19 IMENT SERVICE	TH 12/31/2020	ACILITY 366 Days Settled		Nonprofit - Other CR Beds 284 POS B Key Performanae Occupancy Rate	ce Ind. 89.4%
ST CAMILLUS RESIDENCE CARE FACILITY SYRACUSE, NY 132 ONONDAGA NATIONAL GOVERN Balance S	DENTIAL HEALT 19 IMENT SERVICE	TH 12/31/2020	ACILITY 366 Days Settled		Nonprofit - Other CR Beds 284 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	89.4% 106.9
ST CAMILLUS RESIDENCE CARE FACILITY SYRACUSE, NY 132 ONONDAGA NATIONAL GOVERN Balance S Current Assets	DENTIAL HEALT 19 NMENT SERVICE Sheet 12,369,439	TH 12/31/2020 S Income Total Charges	ACILITY 366 Days Settled Statement 47,884,502	45.4%	Nonprofit - Other CR Beds 284 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	89.4% 106.9 22.54
ST CAMILLUS RESIDENCE CARE FACILITY SYRACUSE, NY 132 ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets	DENTIAL HEALT 19 IMENT SERVICE Sheet 12,369,439 5,547,181	TH 12/31/2020 S Income Total Charges Contract Allowance Operating Revenue	ACILITY 366 Days Settled Statement 47,884,502 21,753,378	45.4% 54.6%	Nonprofit - Other CR Beds 284 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	89.4% 106.9 22.54 77.1%
ST CAMILLUS RESIDENCE CARE FACILITY SYRACUSE, NY 132 ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	DENTIAL HEALT 19 IMENT SERVICE Sheet 12,369,439 5,547,181 1,724,390	TH 12/31/2020 S Income Total Charges Contract Allowance Operating Revenue	Statement 47,884,502 21,753,378 26,131,124	45.4% 54.6% 127.0%	Nonprofit - Other CR Beds 284 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	89.4% 106.9 22.54 77.1% 16.8%
ST CAMILLUS RESIDENCE CARE FACILITY SYRACUSE, NY 132 ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	DENTIAL HEALT 19 IMENT SERVICE Sheet 12,369,439 5,547,181 1,724,390 19,641,010	TH 12/31/2020 SS Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 47,884,502 21,753,378 26,131,124 33,188,777	45.4% 54.6% 127.0% -27.0%	Nonprofit - Other CR Beds 284 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	22.54 77.1% 16.8% 1.3 84.5
ST CAMILLUS RESIDENCE CARE FACILITY SYRACUSE, NY 132 ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DENTIAL HEALT 19 IMENT SERVICE Sheet 12,369,439 5,547,181 1,724,390 19,641,010 9,546,203	TH 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 47,884,502 21,753,378 26,131,124 33,188,777 -7,057,653	45.4% 54.6% 127.0% -27.0% 15.8%	Nonprofit - Other CR Beds 284 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	89.4% 106.9 22.54 77.1% 16.8%

All Providers

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

335301 ST JAMES	REHABILITATIO	ON & HEALTHCARE	CENTER		Proprietary - Partnership)
ST JAMES REHABIL HEALTHCARE CENT		12/31/2020	366 Days Settled			
ST JAMES, NY 1178	0				CR Beds 230 POS Be	eds 0
SUFFOLK					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	94.4%
Balance S	heet	Income	Statement		Length of Stay	108.0
Current Assets	18,554,619	Total Charges	39,745,318		Average Wages	26.44
Fixed Assets	4,038,443	Contract Allowance	497,846	1.3%	Skilled Nursing	98.4%
Other Assets	1,175,984	Operating Revenue	39,247,472	98.7%	Ancillary Service	1.6%
Total Assets	23,769,046	Operating Expense	33,467,557	85.3%	Current Ratio	2.6
Current Liabilities	7,222,829	Operating Margin	5,779,915	14.7%	Days to Collect	43.7
Long Term Liabilities	1,940,101	Other Income	2,473,376	6.3%	Avg Payment Days	16.2
Total Equity	14,606,116	Other Expense	0	0.0%	Depreciation Rate	70.0%
Total Liab. and Equity	23,769,046	Net Profit or Loss	8,253,291	21.0%	Return on Equity	56.5%
335863 ST JOHN'S	PENFIELD HO	MES			Proprietary - Individual	
ST JOHN'S PENFIEL	D HOMES	12/31/2020	366 Days Settled			
FAIRPORT, NY 1445	0				CR Beds 0 POS Be	eds 0
MONROE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	0.0%
Balance S	heet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
	0	Operating Expense	0	0.0%	Current Ratio	
Total Assets				0.00/	Days to Collect	
Total Assets Current Liabilities	0	Operating Margin	0	0.0 /6	Days to Collect	
	0	Operating Margin Other Income	0		Avg Payment Days	
Current Liabilities	_			0.0%	-	0.0%

All Providers

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

335487 ST JOHNL	AND NURSING	CENTER INC			Nonprofit - Other	
ST JOHNLAND NUR	SING CENTER I	NC 12/31/2020	366 Days Settled			
KINGS PARK, NY 11	754				CR Beds 250 POS B	eds 0
SUFFOLK					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	≣S			Occupancy Rate	86.6%
Balance S	Sheet	Income	Statement		Length of Stay	141.2
Current Assets	9,616,155	Total Charges	54,659,101		Average Wages	32.12
Fixed Assets	7,387,551	Contract Allowance	25,888,882	47.4%	Skilled Nursing	91.3%
Other Assets	2,613,784	Operating Revenue	28,770,219	52.6%	Ancillary Service	8.7%
Total Assets	19,617,490	Operating Expense	33,656,842	117.0%	Current Ratio	1.0
Current Liabilities	9,793,731	Operating Margin	-4,886,623	-17.0%	Days to Collect	83.4
Long Term Liabilities	13,316,890	Other Income	5,500,984	19.1%	Avg Payment Days	59.0
Total Equity	-3,493,131	Other Expense	0	0.0%	Depreciation Rate	1.7%
Total Liab. and Equity	19,617,490	Net Profit or Loss	614,361	2.1%	Return on Equity	-17.6%
335008 ST JOHNS	HEALTH CARE	CORPORATION			Nonprofit - Other	
ST JOHNS HEALTH	CARE CORPOR	ATION 12/31/2020	366 Days Settled	I		
ROCHESTER, NY 14	1620					
MONROE	ROCHESTER, NY 14620				CR Beds 455 POS B	eds 0
					CR Beds 455 POS B Key Performana	
NATIONAL GOVERN	IMENT SERVICI	ΞS				
NATIONAL GOVERN Balance S			Statement		Key Performana	ce Ind.
			Statement 58,769,665		Key Performanae Occupancy Rate	ce Ind. 73.6%
Balance S	Sheet	Income		35.5%	Key Performanae Occupancy Rate Length of Stay Average Wages	73.6% 185.7
Balance S Current Assets	Sheet 3,966,230	Income Total Charges	58,769,665		Key Performanae Occupancy Rate Length of Stay Average Wages	73.6% 185.7 23.18
Balance S Current Assets Fixed Assets	3,966,230 18,683,593	Income Total Charges Contract Allowance	58,769,665 20,868,299	64.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	73.6% 185.7 23.18 94.4%
Balance S Current Assets Fixed Assets Other Assets	3,966,230 18,683,593 7,516,405	Total Charges Contract Allowance Operating Revenue	58,769,665 20,868,299 37,901,366	64.5% 117.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	73.6% 185.7 23.18 94.4% 5.6%
Balance S Current Assets Fixed Assets Other Assets Total Assets	3,966,230 18,683,593 7,516,405 30,166,228	Income Total Charges Contract Allowance Operating Revenue Operating Expense	58,769,665 20,868,299 37,901,366 44,612,219	64.5% 117.7% -17.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	73.6% 185.7 23.18 94.4% 5.6% 0.4
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,966,230 18,683,593 7,516,405 30,166,228 9,958,709	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	58,769,665 20,868,299 37,901,366 44,612,219 -6,710,853	64.5% 117.7% -17.7% 11.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	73.6% 185.7 23.18 94.4% 5.6% 0.4 26.6

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

335704 ST JOHNS	VILLE REHABIL	ITATION AND NURS	ING CENTER		Proprietary - Corporatio	n
ST JOHNSVILLE REI NURSING CENTER	HABILITATION A	AND 12/31/2020	366 Days Settled	I		
SAINT JOHNSVILLE,	NY 13452				CR Beds 120 POS B	eds 0
MONTGOMERY					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	96.7%
Balance S	heet	Income	Statement		Length of Stay	279.5
Current Assets	2,240,319	Total Charges	15,024,155		Average Wages	19.74
Fixed Assets	312,700	Contract Allowance	5,337,695	35.5%	Skilled Nursing	82.4%
Other Assets	872,780	Operating Revenue	9,686,460	64.5%	Ancillary Service	17.6%
Total Assets	3,425,799	Operating Expense	11,768,980	121.5%	Current Ratio	4.2
Current Liabilities	534,499	Operating Margin	-2,082,520	-21.5%	Days to Collect	52.6
Long Term Liabilities	435,657	Other Income	2,033,693	21.0%	Avg Payment Days	11.8
Total Equity	2,455,643	Other Expense	0	0.0%	Depreciation Rate	122.1%
Total Liab. and Equity	3,425,799	Net Profit or Loss	(48,827)	-0.5%	Return on Equity	-2.0%
335087 ST JOSEPH	HS HOME				Nonprofit - Church	
ST JOSEPHS HOME		12/31/2020	366 Days Settled	l		
OGDENSBURG, NY	13669				CR Beds 84 POS B	eds 0
SAINT LAWRENCE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	99.5%
Balance S	heet	Income	Statement		Length of Stay	1,357.2
Current Assets	5,953,689	Total Charges	8,256,722		Average Wages	17.67
Fixed Assets	3,950,965	Contract Allowance	2,065,890	25.0%	Skilled Nursing	100.0%
Other Assets	5,615,266	Operating Revenue	6,190,832	75.0%	Ancillary Service	0.0%
Total Assets	15,519,920	Operating Expense	6,790,172	109.7%	Current Ratio	3.8
Current Liabilities	1,580,755	Operating Margin	-599,340	-9.7%	Days to Collect	21.6
Long Term Liabilities	6,248,390	Other Income	1,524,152	24.6%	Avg Payment Days	21.3
Total Equity	7,690,775	Other Expense	0	0.0%	Depreciation Rate	6.1%

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

ESIDENTIAL H	EALTH CARE FACILI	TY INC		Nonprofit - Other	
AL HEALTH CA	RE 12/31/2020	366 Days Settled			
				CR Beds 200 POS B	eds 0
				Key Performana	ce Ind.
MENT SERVICE	ES			Occupancy Rate	88.8%
heet	Income	Statement		Length of Stay	194.0
2,864,523	Total Charges	21,381,538		Average Wages	18.32
4,485,099	Contract Allowance	6,534,592	30.6%	Skilled Nursing	90.0%
1,730,173	Operating Revenue	14,846,946	69.4%	Ancillary Service	10.0%
9,079,795	Operating Expense	19,682,993	132.6%	Current Ratio	0.8
3,757,004	Operating Margin	-4,836,047	-32.6%	Days to Collect	26.0
2,490,370	Other Income	4,304,365	29.0%	Avg Payment Days	39.9
2,832,421	Other Expense	0	0.0%	Depreciation Rate	1.7%
9,079,795	Net Profit or Loss	(531,682)	-3.6%	Return on Equity	-18.8%
RETS CENTER				Proprietary - Individual	
NTER	12/31/2020	366 Days Settled			
				CR Beds 0 POS B	eds 0
				Key Performana	ce Ind.
MENT SERVICE	≣S			Occupancy Rate	0.0%
heet	Income	Statement		Length of Stay	
0	Total Charges	0		Average Wages	
U	rotal Onarges	Ü			
0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
_	-				0.0% 0.0%
0	Contract Allowance	0	0.0%	Skilled Nursing	
0	Contract Allowance Operating Revenue	0	0.0% 0.0%	Skilled Nursing Ancillary Service	
0 0	Contract Allowance Operating Revenue Operating Expense	0 0	0.0% 0.0% 0.0%	Skilled Nursing Ancillary Service Current Ratio	
0 0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	
	MENT SERVICE heet 2,864,523 4,485,099 1,730,173 9,079,795 3,757,004 2,490,370 2,832,421 9,079,795 RETS CENTER NTER MENT SERVICE heet	MENT SERVICES heet Income 2,864,523 Total Charges 4,485,099 Contract Allowance 1,730,173 Operating Revenue 9,079,795 Operating Expense 3,757,004 Operating Margin 2,490,370 Other Income 2,832,421 Other Expense 9,079,795 Net Profit or Loss RETS CENTER NTER 12/31/2020 MENT SERVICES heet Income	MENT SERVICES heet	MENT SERVICES heet	CR Beds 200 POS B Key Performance CR Beds 200 POS B Key Performance CR Beds 200 POS B Key Performance CR Beds 200 POS B Key Performance CR Beds 200 POS B Key Performance CR Beds 200 POS B Key Performance CR Beds 200 POS B POS B CR Beds 200 POS B PO

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

335762 ST MARYS	CENTER INC				Proprietary - Individu	al
ST MARYS CENTER	INC	12/31/2020	366 Days Settle	d		
NEW YORK, NY 1002	27				CR Beds 0 POS	S Beds 0
NEW YORK					Key Performa	nace Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3
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%
335011 ST PATRIC	KS HOME				Nonprofit - Church	
ST PATRICKS HOME	≣	12/31/2020	366 Days Settle	d		
BRONX, NY 10463					CR Beds 264 POS	S Beds 0
BRONX					Key Performa	nace Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	70.8%
Balance S	Sheet	Income	Statement		Length of Stay	309.6
Current Assets	5,594,485	Total Charges	22,463,756		Average Wages	28.48
Fixed Assets	11,071,155	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	3,106,928	Operating Revenue	22,463,756	100.0%	Ancillary Service	0.0%
Total Assets	19,772,568	Operating Expense	32,158,762	143.2%	Current Ratio	0.4
Current Liabilities	12,937,237	Operating Margin	-9,695,006	-43.2%	Days to Collect	44.5
Long Term Liabilities	8,760,504	Other Income	1,983,205	8.8%	Avg Payment Days	s 41.6
Total Equity	-1,925,173	Other Expense	0	0.0%	Depreciation Rate	1.5%
Total Liab. and Equity	19,772,568	Net Profit or Loss	(7,723,598)	-34.4%	Return on Equity	401.2%

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

335128 ST PETERS	S NURSING ANI	O REHABILITATION (CENTER		Nonprofit - Other	
ST PETERS NURSIN REHABILITATION CE		12/31/2020	366 Days Settled	d		
ALBANY, NY 12208					CR Beds 160 POS B	eds 0
ALBANY					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	76.8%
Balance S	Sheet	Income	Statement		Length of Stay	122.9
Current Assets	19,973,142	Total Charges	21,522,482		Average Wages	22.95
Fixed Assets	3,183,361	Contract Allowance	8,458,701	39.3%	Skilled Nursing	86.8%
Other Assets	8,319	Operating Revenue	13,063,781	60.7%	Ancillary Service	13.2%
Total Assets	23,164,822	Operating Expense	15,583,206	119.3%	Current Ratio	8.7
Current Liabilities	2,306,691	Operating Margin	-2,519,425	-19.3%	Days to Collect	37.5
Long Term Liabilities	0	Other Income	4,704,933	36.0%	Avg Payment Days	34.7
Total Equity	20,858,131	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	23,164,822	Net Profit or Loss	2,185,508	16.7%	Return on Equity	10.5%
335763 ST VINCEN	IT DEPAUL RES	SIDENCE			Nonprofit - Other	
ST VINCENT DEPAU	JL RESIDENCE	12/31/2020	366 Days Settled	b		
BRONX, NY 10459					CR Beds 120 POS B	eds 0
BRONX					Key Performana	ce Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	80.7%
Balance S	Sheet	Income	Statement		Length of Stay	157.6
Current Assets	5,564,450	Total Charges	13,725,544		Average Wages	28.18
Fixed Assets	7,558,979	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	1,437,931	Operating Revenue	13,725,544	100.0%	Ancillary Service	0.0%
Total Assets	14,561,360	Operating Expense	20,402,608	148.6%	Current Ratio	1.4
Current Liabilities	3,947,472	Operating Margin	-6,677,064	-48.6%	Days to Collect	51.6
Long Term Liabilities	8,496,397	Other Income	3,653,255	26.6%	Avg Payment Days	57.2
Total Equity	2,117,491	Other Expense	0	0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	14,561,360	Net Profit or Loss	(2,523,809)	-18.4%	Return on Equity	-119.2%

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

335875 ST. MARYS	S HOSPITAL FO	R CHILDREN			Proprietary - Individua	I
ST. MARYS HOSPITA	AL FOR CHILDR	REN 12/31/2020	366 Days Settled	d		
BAYSIDE, NY					CR Beds 0 POS	Beds 0
Invalid POS FIPS Cod	des				Key Performan	ace Ind.
					Occupancy Rate	0.0%
Balance S	heet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
335561 STATEN IS	LAND CARE CE	NTER			Proprietary - Partnersl	nip
STATEN ISLAND CA	RE CENTER	12/31/2020	366 Days Settled	d		
STATEN ISLAND, NY	⁄ 10301				CR Beds 300 POS	Beds 0
RICHMOND					Key Performan	ace Ind.
TRAVELERS (NEW Y	YORK)				Occupancy Rate	78.8%
Balance S	heet	Income	Statement		Length of Stay	182.6
Current Assets	13,705,711	Total Charges	87,695,382		Average Wages	25.82
Fixed Assets	7,471,011	Contract Allowance	50,762,066	57.9%	Skilled Nursing	100.0%
Other Assets	8,922,735	Operating Revenue	36,933,316	42.1%	Ancillary Service	0.0%
Total Assets	30,099,457	Operating Expense	35,480,165	96.1%	Current Ratio	1.7
Current Liabilities	8,068,865	Operating Margin	1,453,151	3.9%	Days to Collect	43.2
Long Term Liabilities	11,500,064	Other Income	2,179,920	5.9%	Avg Payment Days	36.8
Total Equity	10,530,528	Other Expense	0	0.0%	Depreciation Rate	59.5%
Total Liab. and Equity	30,099,457	Net Profit or Loss	3,101,728	8.4%	Return on Equity	29.5%

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

335309 STEUBEN	CENTER FOR R	EHABILITATION AND	HEALTHCARE		Proprietary - Corporation	n
STEUBEN CENTER AND HEALTHCARE	FOR REHABILIT	ATION 12/31/2020	366 Days Settled			
BATH, NY 14810					CR Beds 105 POS B	eds 0
STEUBEN					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	95.9%
Balance S	heet	Income	Statement		Length of Stay	140.2
Current Assets	9,206,652	Total Charges	15,032,041		Average Wages	20.98
Fixed Assets	3,909,491	Contract Allowance	1,645,904	10.9%	Skilled Nursing	100.0%
Other Assets	529,421	Operating Revenue	13,386,137	89.1%	Ancillary Service	0.0%
Total Assets	13,645,564	Operating Expense	12,094,216	90.3%	Current Ratio	3.5
Current Liabilities	2,613,913	Operating Margin	1,291,921	9.7%	Days to Collect	65.6
Long Term Liabilities	8,452,652	Other Income	901,439	6.7%	Avg Payment Days	37.1
Total Equity	2,578,999	Other Expense	0	0.0%	Depreciation Rate	28.0%
	12 645 564					0= 00/
Total Liab. and Equity	13,645,564	Net Profit or Loss	2,193,360	16.4%	Return on Equity	85.0%
335596 SUFFOLK	CENTER FOR R	EHABILITATION AND		16.4%	Proprietary - Corporation	
	CENTER FOR R	EHABILITATION AND				
335596 SUFFOLK CENTER I	CENTER FOR R	EHABILITATION AND) NURSING			า
335596 SUFFOLK CENTER I	CENTER FOR R	EHABILITATION AND) NURSING		Proprietary - Corporation	n eds 0
335596 SUFFOLK OF SUFFOLK CENTER FAND NURSING PATCHOGUE, NY 11	CENTER FOR R FOR REHABILIT	EHABILITATION AND) NURSING		Proprietary - Corporation CR Beds 120 POS Be	n eds 0
335596 SUFFOLK OF SUFFOLK CENTER FAND NURSING PATCHOGUE, NY 11 SUFFOLK	CENTER FOR R FOR REHABILIT 772 YORK)	EHABILITATION AND ATION 12/31/2020) NURSING		Proprietary - Corporation CR Beds 120 POS Be Key Performanace	eds 0
335596 SUFFOLK OF SUFFOLK CENTER FOR AND NURSING PATCHOGUE, NY 11 SUFFOLK TRAVELERS (NEW YORLD)	CENTER FOR R FOR REHABILIT 772 YORK)	EHABILITATION AND ATION 12/31/2020	NURSING 366 Days Settled		CR Beds 120 POS Be Key Performanae Occupancy Rate	eds 0 ce Ind. 86.1%
335596 SUFFOLK OF SUFFOLK CENTER FOR AND NURSING PATCHOGUE, NY 11 SUFFOLK TRAVELERS (NEW YEAR)	CENTER FOR R FOR REHABILIT 772 YORK)	EHABILITATION AND ATION 12/31/2020 Income	NURSING 366 Days Settled Statement		Proprietary - Corporation CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 86.1% 123.1
335596 SUFFOLK OF SUFFOLK CENTER FOR AND NURSING PATCHOGUE, NY 11 SUFFOLK TRAVELERS (NEW YOR Balance St.) Current Assets	CENTER FOR R FOR REHABILIT 772 YORK) Sheet 2,941,286	EHABILITATION AND TATION 12/31/2020 Income Total Charges	NURSING 366 Days Settled Statement 16,885,556	17.7%	Proprietary - Corporation CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 86.1% 123.1 29.83
335596 SUFFOLK OF SUFFOLK CENTER FOR AND NURSING PATCHOGUE, NY 11 SUFFOLK TRAVELERS (NEW YOR Balance States) Current Assets Fixed Assets	CENTER FOR R FOR REHABILIT 772 YORK) Sheet 2,941,286 4,769,324	EHABILITATION AND ATION 12/31/2020 Income Total Charges Contract Allowance	NURSING 366 Days Settled Statement 16,885,556 2,996,892	17.7% 82.3%	Proprietary - Corporation CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 86.1% 123.1 29.83 100.0%
335596 SUFFOLK OF SUFFOLK CENTER FOR AND NURSING PATCHOGUE, NY 11 SUFFOLK TRAVELERS (NEW YOR Balance State of Assets Current Assets Other Assets	CENTER FOR R FOR REHABILIT 772 YORK) Sheet 2,941,286 4,769,324 9,387,246	EHABILITATION AND ATION 12/31/2020 Income Total Charges Contract Allowance Operating Revenue	NURSING 366 Days Settled Statement 16,885,556 2,996,892 13,888,664	17.7% 82.3% 104.8%	Proprietary - Corporation CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 86.1% 123.1 29.83 100.0% 0.0%
335596 SUFFOLK OF SUFFOLK CENTER FOR AND NURSING PATCHOGUE, NY 11 SUFFOLK TRAVELERS (NEW YOR Balance State of Assets Current Assets Other Assets Total Assets	CENTER FOR R FOR REHABILIT 772 YORK) Sheet 2,941,286 4,769,324 9,387,246 17,097,856	EHABILITATION AND ATION 12/31/2020 Income Total Charges Contract Allowance Operating Revenue Operating Expense	NURSING 366 Days Settled Statement 16,885,556 2,996,892 13,888,664 14,561,138	17.7% 82.3% 104.8% -4.8%	Proprietary - Corporation CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 se Ind. 86.1% 123.1 29.83 100.0% 0.0% 0.8
335596 SUFFOLK OF SUFFOLK CENTER FOR AND NURSING PATCHOGUE, NY 11 SUFFOLK TRAVELERS (NEW YORK Balance Street Assets Current Assets Other Assets Total Assets Current Liabilities	CENTER FOR R FOR REHABILIT 772 YORK) Sheet 2,941,286 4,769,324 9,387,246 17,097,856 3,897,598	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 16,885,556 2,996,892 13,888,664 14,561,138 -672,474	17.7% 82.3% 104.8% -4.8% 16.2%	Proprietary - Corporation CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 86.1% 123.1 29.83 100.0% 0.0% 0.8 58.9

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

335628 SULLIVAN	COUNTY ADUL	T CARE CENTER			Government - County	
SULLIVAN COUNTY	ADULT CARE C	ENTER 12/31/2020	366 Days Settled	d		
LIBERTY, NY 12754					CR Beds 146 POS B	eds 0
SULLIVAN					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	66.4%
Balance S	heet	Income	Statement		Length of Stay	169.6
Current Assets	4,223,122	Total Charges	8,118,014		Average Wages	19.87
Fixed Assets	339,782	Contract Allowance	0	0.0%	Skilled Nursing	99.8%
Other Assets	9,941,205	Operating Revenue	8,118,014	100.0%	Ancillary Service	0.2%
Total Assets	14,504,109	Operating Expense	20,548,864	253.1%	Current Ratio	0.4
Current Liabilities	11,730,273	Operating Margin	-12,430,850	-153.1%	Days to Collect	107.4
Long Term Liabilities	33,249,644	Other Income	5,053,225	62.2%	Avg Payment Days	16.2
Total Equity	-30,475,808	Other Expense	0	0.0%	Depreciation Rate	34.9%
Total Liab. and Equity	14,504,109	Net Profit or Loss	(8,725,041)	-107.5%	Return on Equity	28.6%
335559 SUNHARBO	OR MANOR				Proprietary - Partnership)
SUNHARBOR MANC)R	12/31/2020	366 Days Settled	t		
ROSLYN HEIGHTS,	NY 11577				CR Beds 266 POS B	eds 0
NASSAU					Key Performana	ce Ind.
TRAVELERS (NEW \	YORK)				Occupancy Rate	70.4%
Balance S	heet	Income	Statement		Length of Stay	76.0
Current Assets	12,543,343	Total Charges	27,849,612		Average Wages	30.77
Fixed Assets	4,649,755	Contract Allowance	0	0.0%	Skilled Nursing	85.4%
Other Assets	2,799,433	Operating Revenue	27,849,612	100.0%	Ancillary Service	14.6%
Total Assets	19,992,531	Operating Expense	31,961,341	114.8%	Current Ratio	0.8
Current Liabilities	15,268,443	Operating Margin	-4,111,729	-14.8%	Days to Collect	86.8
Long Term Liabilities	3,773,785	Other Income	2,583,129	9.3%	Avg Payment Days	79.8
Total Equity	950,303	Other Expense	0	0.0%	Depreciation Rate	34.6%
Total Liab. and Equity	19,992,531	Net Profit or Loss	(1,528,600)	-5.5%	Return on Equity	-160.9%

All Providers

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

335409 SUNNYSID	E CARE CENTE	:R			Proprietary - Partnership)
SUNNYSIDE CARE (CENTER	12/31/2020	366 Days Settled	d		
EAST SYRACUSE, N	IY 13057				CR Beds 80 POS B	eds 0
ONONDAGA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	97.6%
Balance S	heet	Income	Statement		Length of Stay	213.3
Current Assets	4,179,967	Total Charges	7,238,464		Average Wages	22.15
Fixed Assets	1,635,861	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	299,577	Operating Revenue	7,238,464	100.0%	Ancillary Service	0.0%
Total Assets	6,115,405	Operating Expense	7,466,311	103.1%	Current Ratio	2.5
Current Liabilities	1,690,229	Operating Margin	-227,847	-3.1%	Days to Collect	149.3
Long Term Liabilities	2,431,947	Other Income	676,151	9.3%	Avg Payment Days	30.6
Total Equity	1,993,229	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,115,405	Net Profit or Loss	448,304	6.2%	Return on Equity	22.5%
335568 SUNRISE	MANOR CTR FO	R NURSING AND RE	HABILITATION		Proprietary - Corporatio	n
SUNRISE MANOR C REHABILITATION	TR FOR NURSI	NG AND 12/31/2020	366 Days Settled	d		
BAY SHORE, NY 117	706				CR Beds 84 POS B	eds 0
SUFFOLK					Key Performana	e Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	78.4%
Balance S	heet	Income	Statement		Length of Stay	136.2
Current Assets	3,919,614	Total Charges	8,100,619		Average Wages	27.46
Fixed Assets	1,328,222	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	44,801	Operating Revenue	8,100,619	100.0%	Ancillary Service	0.0%
Total Assets	5,292,637	Operating Expense	9,925,427	122.5%	Current Ratio	2.2
Current Liabilities	1,755,871	Operating Margin	-1,824,808	-22.5%	Days to Collect	130.9
Long Term Liabilities	1,950,312	Other Income	1,258,193	15.5%	Avg Payment Days	28.9
Total Equity	1,586,454	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,292,637	Net Profit or Loss	(566,615)	7.00/	Return on Equity	-35.7%

All Providers

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

335587 SUNSET N	URSING AND R	EHABILITATION CEN	ITER, INC		Proprietary - Corporatio	n
SUNSET NURSING A	AND REHABILIT	ATION 12/31/2020	366 Days Settled			
BOONVILLE, NY 133	309				CR Beds 120 POS B	eds 0
ONEIDA					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	82.0%
Balance S	Sheet	Income	Statement		Length of Stay	166.0
Current Assets	1,854,208	Total Charges	13,609,951		Average Wages	18.55
Fixed Assets	188,634	Contract Allowance	4,300,529	31.6%	Skilled Nursing	86.8%
Other Assets	120,682	Operating Revenue	9,309,422	68.4%	Ancillary Service	13.2%
Total Assets	2,163,524	Operating Expense	10,992,641	118.1%	Current Ratio	0.4
Current Liabilities	4,161,752	Operating Margin	-1,683,219	-18.1%	Days to Collect	49.3
Long Term Liabilities	200,242	Other Income	439,971	4.7%	Avg Payment Days	17.6
Total Equity	-2,198,470	Other Expense	0	0.0%	Depreciation Rate	685.3%
Total Liab. and Equity	2,163,524	Net Profit or Loss	(1,243,248)	-13.4%	Return on Equity	56.6%
	-					
		OME AND REHAB CI	ENTER		Proprietary - Individual	
335667 SUNSHINE SUNSHINE CHILDRI REHAB CENTER					. , ,	
SUNSHINE CHILDRI	EN'S HOME AND		ENTER		. , ,	eds 0
SUNSHINE CHILDRI REHAB CENTER	EN'S HOME AND		ENTER		Proprietary - Individual	
SUNSHINE CHILDRI REHAB CENTER OSSINING, NY 1056	EN'S HOME AND) 12/31/2020	ENTER		Proprietary - Individual CR Beds 0 POS B	
SUNSHINE CHILDRI REHAB CENTER OSSINING, NY 1056 WESTCHESTER	EN'S HOME AND 2 NMENT SERVICI	D 12/31/2020 ES	ENTER		Proprietary - Individual CR Beds 0 POS B Key Performana	ce Ind.
SUNSHINE CHILDRI REHAB CENTER OSSINING, NY 1056 WESTCHESTER NATIONAL GOVERN Balance S	EN'S HOME AND 2 NMENT SERVICI	D 12/31/2020 ES	ENTER 366 Days Settled		Proprietary - Individual CR Beds 0 POS B Key Performana Occupancy Rate	ce Ind.
SUNSHINE CHILDRI REHAB CENTER OSSINING, NY 1056 WESTCHESTER NATIONAL GOVERN Balance S Current Assets	EN'S HOME AND 2 NMENT SERVICI	12/31/2020 ES Income	ENTER 366 Days Settled Statement		Proprietary - Individual CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay	ce Ind. 0.0%
SUNSHINE CHILDRI REHAB CENTER OSSINING, NY 1056 WESTCHESTER NATIONAL GOVERN	EN'S HOME AND 2 NMENT SERVICE Sheet 0	D 12/31/2020 ES Income Total Charges	ENTER 366 Days Settled Statement	0.0%	Proprietary - Individual CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind.
SUNSHINE CHILDRI REHAB CENTER OSSINING, NY 1056 WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets	EN'S HOME AND 2 NMENT SERVICE Sheet 0 0	Income Total Charges Contract Allowance	ENTER 366 Days Settled Statement 0 0	0.0%	Proprietary - Individual CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	0.0% 0.0%
SUNSHINE CHILDRI REHAB CENTER OSSINING, NY 1056 WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	EN'S HOME AND 2 NMENT SERVICE Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	ENTER 366 Days Settled Statement 0 0 0	0.0%	Proprietary - Individual CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	0.0% 0.0%
SUNSHINE CHILDRI REHAB CENTER OSSINING, NY 1056 WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EN'S HOME AND 2 NMENT SERVICE 6 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0 0	0.0% 0.0% 0.0%	Proprietary - Individual CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	0.0% 0.0%
SUNSHINE CHILDRI REHAB CENTER OSSINING, NY 1056 WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	EN'S HOME AND NMENT SERVICE Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary - Individual CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	0.0% 0.0%

All Providers

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

335390 SURGE RE	HABILITATION	AND NURSING LLC			Proprietary - Partnershi	p
SURGE REHABILITA	ATION AND NUR	SING 12/31/2020	366 Days Settled			
MIDDLE ISLAND, NY	′ 11953				CR Beds 149 POS B	eds 0
SUFFOLK					Key Performana	ce Ind.
TRAVELERS (NEW `	YORK)				Occupancy Rate	83.1%
Balance S	Sheet	Income	Statement		Length of Stay	98.9
Current Assets	10,409,287	Total Charges	22,867,932		Average Wages	26.73
Fixed Assets	4,254,762	Contract Allowance	216,735	0.9%	Skilled Nursing	99.8%
Other Assets	5,745,123	Operating Revenue	22,651,197	99.1%	Ancillary Service	0.2%
Total Assets	20,409,172	Operating Expense	21,413,371	94.5%	Current Ratio	2.1
Current Liabilities	4,862,631	Operating Margin	1,237,826	5.5%	Days to Collect	146.1
Long Term Liabilities	12,686,249	Other Income	969,233	4.3%	Avg Payment Days	42.9
Total Equity	2,860,292	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	20,409,172	Net Profit or Loss	2,207,059	9.7%	Return on Equity	77.2%
335393 SUSQUEH	ANNA NURSING	& REHABILITATION	I CENTER, L L C		Proprietary - Corporatio	n
SUSQUEHANNA NU REHABILITATION CI		12/31/2020	366 Days Settled			
JOHNSON CITY, NY	13790				CR Beds 160 POS B	eds 0
BROOME					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	82.7%
Balance S	Sheet	Income	Statement		Length of Stay	205.2
Current Assets	4,976,099	Total Charges	20,017,087		Average Wages	26.68
Fixed Assets	1,154,793	Contract Allowance	4,540,317	22.7%	Skilled Nursing	99.4%
Other Assets	4,973,993	Operating Revenue	15,476,770	77.3%	Ancillary Service	0.6%
Total Assets	11,104,885	Operating Expense	16,490,781	106.6%	Current Ratio	2.0
Current Liabilities	2,502,186	Operating Margin	-1,014,011	-6.6%	Days to Collect	53.3
Long Term Liabilities	7,625,830	Other Income	1,291,803	8.3%	Avg Payment Days	40.4
Total Equity	976,869	Other Expense	0	0.0%	Depreciation Rate	21.3%
Total Liab. and Equity	11,104,885	Net Profit or Loss	277,792	1.8%	Return on Equity	28.4%

All Providers

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

335350 SUTTON P	ARK CENTER F	OR NURSING AND R	EHABILITATION	I	Proprietary - Partnership	
SUTTON PARK CEN AND REHABILITATION		SING 12/31/2020	366 Days Settled	t		
NEW ROCHELLE, N	Y 10801				CR Beds 160 POS Be	eds 0
WESTCHESTER					Key Performanac	e Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	81.8%
Balance S	heet	Income	Statement		Length of Stay	160.2
Current Assets	8,399,289	Total Charges	20,646,118		Average Wages	20.44
Fixed Assets	2,515,825	Contract Allowance	6,533	0.0%	Skilled Nursing	99.5%
Other Assets	3,561,983	Operating Revenue	20,639,585	100.0%	Ancillary Service	0.5%
Total Assets	14,477,097	Operating Expense	20,018,280	97.0%	Current Ratio	1.3
Current Liabilities	6,676,195	Operating Margin	621,305	3.0%	Days to Collect	135.8
Long Term Liabilities	1,143,405	Other Income	813,034	3.9%	Avg Payment Days	49.5
Total Equity	6,657,497	Other Expense	0	0.0%	Depreciation Rate	52.5%
Total Liab. and Equity	14,477,097	Net Profit or Loss	1,434,339	6.9%	Return on Equity	21.5%
335713 SYRACUSI	E HOME ASSOC	CIATION			Nonprofit - Other	
SYRACUSE HOME A	ASSOCIATION	12/31/2020	366 Days Settled	d		
BALDWINSVILLE, N	Y 13027				CR Beds 122 POS Be	eds 0
ONONDAGA					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	85.4%
Balance S	heet	Income	Statement		Length of Stay	136.7
Current Assets	12,019,541	Total Charges	17,958,551		Average Wages	21.76
Fixed Assets	6,438,142	Contract Allowance	0	0.0%	Skilled Nursing	72.7%
Other Assets	308,034	Operating Revenue	17,958,551	100.0%	Ancillary Service	12.0%
Total Assets	18,765,717	Operating Expense	17,937,560	99.9%	Current Ratio	3.7
	2 272 547	Operating Margin	20,991	0.1%	Days to Collect	22.5
Current Liabilities	3,273,517	Operating Margin				
Current Liabilities Long Term Liabilities	9,187,761	Other Income	-55,673	-0.3%	Avg Payment Days	
					Avg Payment Days Depreciation Rate	43.7 3.7%

All Providers

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

335421 TARRYTOV	WN HALL CARE	CENTER			Proprietary - Partnership)
TARRYTOWN HALL	CARE CENTER	12/31/2020	366 Days Settled			
TARRYTOWN, NY 10	0591				CR Beds 120 POS B	eds 0
WESTCHESTER					Key Performanad	e Ind.
TRAVELERS (NEW \	YORK)				Occupancy Rate	80.5%
Balance S	Sheet	Income	Statement		Length of Stay	115.6
Current Assets	3,869,488	Total Charges	19,623,651		Average Wages	27.05
Fixed Assets	7,751,016	Contract Allowance	6,231,984	31.8%	Skilled Nursing	100.0%
Other Assets	163,786	Operating Revenue	13,391,667	68.2%	Ancillary Service	0.0%
Total Assets	11,784,290	Operating Expense	14,691,662	109.7%	Current Ratio	1.2
Current Liabilities	3,113,108	Operating Margin	-1,299,995	-9.7%	Days to Collect	65.0
Long Term Liabilities	6,659,288	Other Income	1,056,968	7.9%	Avg Payment Days	70.5
Total Equity	2,011,894	Other Expense	0	0.0%	Depreciation Rate	24.8%
Total Liab. and Equity	11,784,290	Net Profit or Loss	(243,027)	-1.8%	Return on Equity	-12.1%
335765 TEN BROE	CK COMMONS				Proprietary - Corporation	า
TEN BROECK COMM	MONS	12/31/2020	366 Days Settled			
LAKE KATRINE, NY	12449				CR Beds 258 POS B	eds 0
ULSTER					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	85.9%
Balance S	Sheet	Income	Statement		Length of Stay	157.9
Current Assets	11,712,940	Total Charges	27,781,533		Average Wages	24.53
Fixed Assets	3,472,003	Contract Allowance	2,207,422	7.9%	Skilled Nursing	88.1%
Other Assets	20,354	Operating Revenue	25,574,111	92.1%	Ancillary Service	10.1%
Total Assets	15,205,297	Operating Expense	26,901,478	105.2%	Current Ratio	1.6
Current Liabilities	7,100,496	Operating Margin	-1,327,367	-5.2%	Days to Collect	83.6
Long Term Liabilities	2,638,074	Other Income	5,258,864	20.6%	Avg Payment Days	42.7
Total Equity	5,466,727	Other Expense	0	0.0%	Depreciation Rate	146.6%
Total Liab. and Equity	15,205,297	Net Profit or Loss	3,931,497	15.4%	Return on Equity	71.9%

All Providers

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

335627 TERESIAN	HOUSE NURSI	NG HOME CO INC			Nonprofit - Church	
TERESIAN HOUSE N	NURSING HOME	E CO 12/31/2020	366 Days Settled	I		
ALBANY, NY 12203					CR Beds 300 POS Be	eds 0
ALBANY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	≣S			Occupancy Rate	78.5%
Balance S	Sheet	Income	Statement		Length of Stay	602.7
Current Assets	7,210,431	Total Charges	41,269,044		Average Wages	21.08
Fixed Assets	9,596,383	Contract Allowance	15,027,797	36.4%	Skilled Nursing	100.0%
Other Assets	3,344,504	Operating Revenue	26,241,247	63.6%	Ancillary Service	0.0%
Total Assets	20,151,318	Operating Expense	31,910,978	121.6%	Current Ratio	1.1
Current Liabilities	6,649,327	Operating Margin	-5,669,731	-21.6%	Days to Collect	35.3
Long Term Liabilities	1,744,077	Other Income	2,690,619	10.3%	Avg Payment Days	27.6
Total Equity	11,757,914	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	20,151,318	Net Profit or Loss	(2,979,112)	-11.4%	Return on Equity	-25.3%
335861 THE AMST	ERDAM AT HAF	RBORSIDE			Nonprofit - Other	
THE AMSTERDAM A	T HARBORSIDE	12/31/2020	366 Days Settled	I		
PORT WASHINGTON	N, NY 11050				CR Beds 56 POS Be	eds 0
NASSAU					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ΞS			Occupancy Rate	80.2%
Balance S	Sheet	Income	Statement		Length of Stay	76.5
Current Assets	3,909,536	Total Charges	22,337,188		Average Wages	26.92
Fixed Assets	192,577,275	Contract Allowance	0	0.0%	Skilled Nursing	07.00/
						27.0%
Other Assets	14,123,725	Operating Revenue	22,337,188	100.0%	Ancillary Service	73.0%
Other Assets Total Assets		Operating Revenue Operating Expense	22,337,188 38,228,091		Ancillary Service Current Ratio	
	14,123,725			171.1%	·	73.0%
Total Assets	14,123,725 210,610,536	Operating Expense	38,228,091	171.1% -71.1%	Current Ratio	73.0% 0.2
Total Assets Current Liabilities	14,123,725 210,610,536 20,145,449	Operating Expense Operating Margin	38,228,091	171.1% -71.1% 57.4%	Current Ratio Days to Collect	73.0% 0.2 44.7
Total Assets Current Liabilities Long Term Liabilities	14,123,725 210,610,536 20,145,449 403,527,745	Operating Expense Operating Margin Other Income Other Expense	38,228,091 -15,890,903 12,815,558	171.1% -71.1% 57.4% 0.0%	Current Ratio Days to Collect Avg Payment Days	73.0% 0.2 44.7 29.8

All Providers

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

335613 THE BAPTI	ST HOME AT B	ROOKMEADE			Nonprofit - Church	
THE BAPTIST HOME	E AT BROOKME	ADE 12/31/2020	366 Days Settled			
RHINEBECK, NY 125	572				CR Beds 120 POS B	eds 0
DUTCHESS					Key Performana	ce Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	92.8%
Balance S	heet	Income	Statement		Length of Stay	279.0
Current Assets	17,237,427	Total Charges	21,401,535		Average Wages	22.97
Fixed Assets	330,233	Contract Allowance	8,453,731	39.5%	Skilled Nursing	91.3%
Other Assets	343,631	Operating Revenue	12,947,804	60.5%	Ancillary Service	8.7%
Total Assets	17,911,291	Operating Expense	12,020,904	92.8%	Current Ratio	3.8
Current Liabilities	4,519,892	Operating Margin	926,900	7.2%	Days to Collect	50.2
Long Term Liabilities	4,631	Other Income	1,104,716	8.5%	Avg Payment Days	28.1
Total Equity	13,386,768	Other Expense	0	0.0%	Depreciation Rate	45.0%
Total Liab. and Equity	17,911,291	Net Profit or Loss	2,031,616	15.7%	Return on Equity	15.2%
335554 THE BRIGH	ITONIAN, INC				Proprietary - Corporation	n
THE BRIGHTONIAN,	INC	12/31/2020	366 Days Settled			
ROCHESTER, NY 14	620				CR Beds 54 POS B	eds 0
MONROE					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	78.8%
Balance S	heet	Income	Statement		Length of Stay	99.2
Current Assets	1,876,796	Total Charges	8,626,846		Average Wages	21.97
Fixed Assets	678,672	Contract Allowance	3,471,919	40.2%	Skilled Nursing	88.7%
Other Assets	128,902	Operating Revenue	5,154,927	59.8%	Ancillary Service	11.3%
Total Assets	2,684,370	Operating Expense	6,348,142	123.1%	Current Ratio	1.5
Current Liabilities	1,235,173	Operating Margin	-1,193,215	-23.1%	Days to Collect	52.3
	1,229,303	Other Income	472,380	9.2%	Avg Payment Days	46.5
Long Term Liabilities						
Total Equity	219,894	Other Expense	0	0.0%	Depreciation Rate	26.0%

All Providers

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

335825 THE BROO	K AT HIGH FAL	LS NURSING HOME	AND REHAB CT	R	Proprietary - Partnershi	р
THE BROOK AT HIG HOME AND REHAB		ING 12/31/2020	366 Days Settled	d		
ROCHESTER, NY 14	1621				CR Beds 28 POS E	Beds 0
MONROE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	88.8%
Balance S	Sheet	Income	Statement		Length of Stay	112.3
Current Assets	619,005	Total Charges	3,461,414		Average Wages	20.94
Fixed Assets	25,642	Contract Allowance	757,311	21.9%	Skilled Nursing	90.7%
Other Assets	241,147	Operating Revenue	2,704,103	78.1%	Ancillary Service	9.3%
Total Assets	885,794	Operating Expense	2,739,409	101.3%	Current Ratio	1.6
Current Liabilities	392,969	Operating Margin	-35,306	-1.3%	Days to Collect	57.4
Long Term Liabilities	509,189	Other Income	198,324	7.3%	Avg Payment Days	33.6
Total Equity	-16,364	Other Expense	0	0.0%	Depreciation Rate	203.0%
Tatal Lieb and Food	885,794	N D G				000.00/
Total Liab. and Equity		Net Profit or Loss	163,018	6.0%	Return on Equity	-996.2%
· · ·	<u> </u>	NG AND REHAB AT H	<u> </u>		Nonprofit - Other	-996.2%
	ER FOR NURSII	NG AND REHAB AT H	<u> </u>	;		-996.2%
335601 THE CENTER FOR N	ER FOR NURSII	NG AND REHAB AT H	IOOSICK FALLS	;		
335601 THE CENTIL THE CENTER FOR N AT HOOSICK FALLS	ER FOR NURSII	NG AND REHAB AT H	IOOSICK FALLS	;	Nonprofit - Other	Beds 0
335601 THE CENTIL THE CENTER FOR N AT HOOSICK FALLS HOOSICK FALLS, NY	ER FOR NURSII NURSING AND F	NG AND REHAB AT H	IOOSICK FALLS	;	Nonprofit - Other CR Beds 82 POS E	Beds 0
THE CENTER FOR NAT HOOSICK FALLS HOOSICK FALLS, NY RENSSELAER	ER FOR NURSII NURSING AND F Y 12090 IMENT SERVICI	NG AND REHAB AT H	IOOSICK FALLS	;	Nonprofit - Other CR Beds 82 POS E Key Performana	Beds 0 ce Ind.
THE CENTER FOR NAT HOOSICK FALLS, NY RENSSELAER	ER FOR NURSII NURSING AND F Y 12090 IMENT SERVICE	NG AND REHAB AT H	HOOSICK FALLS 366 Days Settled	;	Nonprofit - Other CR Beds 82 POS E Key Performana Occupancy Rate	Beds 0 ce Ind. 76.2%
THE CENTER FOR NAT HOOSICK FALLS, NY RENSSELAER NATIONAL GOVERN Balance S	ER FOR NURSII NURSING AND F Y 12090 IMENT SERVICE	NG AND REHAB AT HEREHAB 12/31/2020 ES Income Total Charges	HOOSICK FALLS 366 Days Settled	i	Nonprofit - Other CR Beds 82 POS E Key Performana Occupancy Rate Length of Stay	Beds 0 ce Ind. 76.2% 193.8
THE CENTER FOR NAT HOOSICK FALLS, NY RENSSELAER NATIONAL GOVERN Balance S Current Assets	ER FOR NURSII NURSING AND F Y 12090 IMENT SERVICE Sheet 1,026,180	NG AND REHAB AT HEREHAB 12/31/2020 ES Income Total Charges	366 Days Settled Statement 6,279,507	0.0%	Nonprofit - Other CR Beds 82 POS E Key Performana Occupancy Rate Length of Stay Average Wages	3eds 0 ce Ind. 76.2% 193.8 23.01
THE CENTER FOR NAT HOOSICK FALLS, NY RENSSELAER NATIONAL GOVERN Balance S Current Assets	ER FOR NURSII NURSING AND F Y 12090 IMENT SERVICE Sheet 1,026,180 4,123,084	NG AND REHAB AT HEREHAB 12/31/2020 ES Income Total Charges Contract Allowance	Statement 6,279,507	0.0% 100.0%	Nonprofit - Other CR Beds 82 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	3eds 0 ce Ind. 76.2% 193.8 23.01 100.0%
THE CENTER FOR NAT HOOSICK FALLS, NY RENSSELAER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ER FOR NURSII NURSING AND F Y 12090 IMENT SERVICE Sheet 1,026,180 4,123,084 132,139	NG AND REHAB AT HEREHAB 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 6,279,507 0 6,279,507	0.0% 100.0% 130.8%	Nonprofit - Other CR Beds 82 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	3eds 0 ce Ind. 76.2% 193.8 23.01 100.0% 0.0%
THE CENTER FOR NAT HOOSICK FALLS HOOSICK FALLS, NY RENSSELAER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ER FOR NURSII NURSING AND F Y 12090 IMENT SERVICE 1,026,180 4,123,084 132,139 5,281,403	NG AND REHAB AT HEREHAB 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 6,279,507 0 6,279,507 8,212,104	0.0% 100.0% 130.8% -30.8%	Nonprofit - Other CR Beds 82 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	3eds 0 ce Ind. 76.2% 193.8 23.01 100.0% 0.0% 0.8
THE CENTER FOR NAT HOOSICK FALLS HOOSICK FALLS, NY RENSSELAER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ER FOR NURSII NURSING AND F Y 12090 IMENT SERVICE 1,026,180 4,123,084 132,139 5,281,403 1,282,569	NG AND REHAB AT HEREHAB 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 6,279,507 0 6,279,507 8,212,104 -1,932,597	0.0% 100.0% 130.8% -30.8% 13.5%	Nonprofit - Other CR Beds 82 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	3eds 0 ce Ind. 76.2% 193.8 23.01 100.0% 0.0% 0.8 32.6

All Providers

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

335290 THE CHAT	EAU AT BROOK	(LYN REHAB AND N	JRSING CENTER		Proprietary - Partnership	1
THE CHATEAU AT B	ROOKLYN REH	IAB AND 12/31/2020	366 Days Settled			
BROOKLYN, NY 112	29				CR Beds 189 POS Be	eds 0
KINGS					Key Performanad	e Ind.
TRAVELERS (NEW `	YORK)				Occupancy Rate	83.7%
Balance S	Sheet	Income	Statement		Length of Stay	98.1
Current Assets	8,911,030	Total Charges	26,970,789		Average Wages	23.81
Fixed Assets	4,618,430	Contract Allowance	88,623	0.3%	Skilled Nursing	97.5%
Other Assets	4,723,035	Operating Revenue	26,882,166	99.7%	Ancillary Service	2.5%
Total Assets	18,252,495	Operating Expense	25,635,494	95.4%	Current Ratio	1.2
Current Liabilities	7,245,430	Operating Margin	1,246,672	4.6%	Days to Collect	45.6
Long Term Liabilities	7,546,481	Other Income	1,446,169	5.4%	Avg Payment Days	40.1
Total Equity	3,460,584	Other Expense	0	0.0%	Depreciation Rate	88.6%
Total Liab. and Equity	18,252,495	Net Profit or Loss	2,692,841	10.0%	Return on Equity	77.8%
335028 THE CITAD	EL REHAB ANI	O NURSING CTR AT I	KINGSBRIDGE		Proprietary - Partnership)
THE CITADEL REHA AT KINGSBRIDGE	B AND NURSIN	G CTR 12/31/2020	366 Days Settled			
	B AND NURSIN	G CTR 12/31/2020	366 Days Settled		CR Beds 385 POS Be	eds 0
AT KINGSBRIDGE	B AND NURSIN	G CTR 12/31/2020	366 Days Settled		CR Beds 385 POS Bo	
AT KINGSBRIDGE BRONX, NY 10463		G CTR 12/31/2020	366 Days Settled			
AT KINGSBRIDGE BRONX, NY 10463 BRONX	YORK)		366 Days Settled Statement		Key Performanac	e Ind.
AT KINGSBRIDGE BRONX, NY 10463 BRONX TRAVELERS (NEW Y	YORK) Sheet		·		Key Performanao Occupancy Rate	e Ind. 78.7%
AT KINGSBRIDGE BRONX, NY 10463 BRONX TRAVELERS (NEW) Balance S	YORK) Sheet	Income	Statement		Key Performanao Occupancy Rate Length of Stay	78.7% 237.0
AT KINGSBRIDGE BRONX, NY 10463 BRONX TRAVELERS (NEW Y Balance S Current Assets	YORK) Sheet 11,417,609	Income Total Charges	Statement 55,768,218	27.4%	Key Performanae Occupancy Rate Length of Stay Average Wages	78.7% 237.0 23.61
AT KINGSBRIDGE BRONX, NY 10463 BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	YORK) Sheet 11,417,609 29,841,896	Income Total Charges Contract Allowance	Statement 55,768,218 15,258,700	27.4% 72.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	78.7% 237.0 23.61 88.6%
AT KINGSBRIDGE BRONX, NY 10463 BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	YORK) Sheet 11,417,609 29,841,896 907,098	Income Total Charges Contract Allowance Operating Revenue	Statement 55,768,218 15,258,700 40,509,518	27.4% 72.6% 111.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	237.0 23.61 88.6% 11.4%
AT KINGSBRIDGE BRONX, NY 10463 BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	YORK) Sheet 11,417,609 29,841,896 907,098 42,166,603	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 55,768,218 15,258,700 40,509,518 45,199,832	27.4% 72.6% 111.6% -11.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	237.0 23.61 88.6% 11.4%
AT KINGSBRIDGE BRONX, NY 10463 BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	YORK) Sheet 11,417,609 29,841,896 907,098 42,166,603 16,959,091	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 55,768,218 15,258,700 40,509,518 45,199,832 -4,690,314	27.4% 72.6% 111.6% -11.6% 9.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	237.0 23.61 88.6% 11.4% 0.7 64.9

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

335382 THE COMM	IONS ON ST AN	ITHONY, A S N F & SI	HORTTRC		Nonprofit - Other	
THE COMMONS ON & SHORT T R C	ST ANTHONY,	ASNF 12/31/2020	366 Days Settled	I		
AUBURN, NY 13021					CR Beds 300 POS B	eds 0
CAYUGA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	92.3%
Balance S	Sheet	Income	Statement		Length of Stay	171.8
Current Assets	11,030,640	Total Charges	47,345,276		Average Wages	21.64
Fixed Assets	21,978,486	Contract Allowance	18,546,266	39.2%	Skilled Nursing	93.6%
Other Assets	1,961,599	Operating Revenue	28,799,010	60.8%	Ancillary Service	6.1%
Total Assets	34,970,725	Operating Expense	31,844,906	110.6%	Current Ratio	1.5
Current Liabilities	7,404,517	Operating Margin	-3,045,896	-10.6%	Days to Collect	37.8
Long Term Liabilities	25,954,852	Other Income	4,882,463	17.0%	Avg Payment Days	43.2
Total Equity	1,611,356	Other Expense	0	0.0%	Depreciation Rate	3.0%
		-				
		Net Profit or Loss	1,821,254	6.3%	Return on Equity	113.0%
Total Liab. and Equity	34,970,725 AGES AT GARD	EN GROVE, A SKILLI	ED NRSG COMM	Л	Return on Equity Nonprofit - Other	113.0%
Total Liab. and Equity	34,970,725 AGES AT GARD	EN GROVE, A SKILLI		Л		113.0%
Total Liab. and Equity 335340 THE COTTA THE COTTAGES AT	34,970,725 AGES AT GARD	EN GROVE, A SKILLI	ED NRSG COMM	Л		
Total Liab. and Equity 335340 THE COTTA THE COTTAGES AT SKILLED NRSG CON	34,970,725 AGES AT GARD	EN GROVE, A SKILLI	ED NRSG COMM	Л	Nonprofit - Other	eds 0
Total Liab. and Equity 335340 THE COTTA THE COTTAGES AT SKILLED NRSG CON CICERO, NY 13039	34,970,725 AGES AT GARD GARDEN GROV	DEN GROVE, A SKILLI VE, A 12/31/2020 :	ED NRSG COMM	Л	Nonprofit - Other CR Beds 156 POS B	eds 0
Total Liab. and Equity 335340 THE COTTA THE COTTAGES AT SKILLED NRSG CON CICERO, NY 13039 ONONDAGA	34,970,725 AGES AT GARD GARDEN GROV	DEN GROVE, A SKILLI VE, A 12/31/2020 :	ED NRSG COMM	Л	Nonprofit - Other CR Beds 156 POS B Key Performana	eds 0 ce Ind.
Total Liab. and Equity 335340 THE COTTA THE COTTAGES AT SKILLED NRSG CON CICERO, NY 13039 ONONDAGA NATIONAL GOVERN	34,970,725 AGES AT GARD GARDEN GROV	DEN GROVE, A SKILLI VE, A 12/31/2020 : ES	ED NRSG COMN	Л	Nonprofit - Other CR Beds 156 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 87.5%
Total Liab. and Equity 335340 THE COTTA THE COTTAGES AT SKILLED NRSG CON CICERO, NY 13039 ONONDAGA NATIONAL GOVERN Balance S	34,970,725 AGES AT GARD GARDEN GROV MM IMENT SERVICE	DEN GROVE, A SKILLI VE, A 12/31/2020 : ES	ED NRSG COMM 366 Days Settled	Л	Nonprofit - Other CR Beds 156 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 87.5% 126.9
Total Liab. and Equity 335340 THE COTTA THE COTTAGES AT SKILLED NRSG CON CICERO, NY 13039 ONONDAGA NATIONAL GOVERN Balance S Current Assets	34,970,725 AGES AT GARD GARDEN GROV MM IMENT SERVICE Sheet 4,264,340	DEN GROVE, A SKILLI VE, A 12/31/2020 : ES Income Total Charges	ED NRSG COMM 366 Days Settled Statement 23,928,697	1 25.5%	Nonprofit - Other CR Beds 156 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 87.5% 126.9 20.98
Total Liab. and Equity 335340 THE COTTA THE COTTAGES AT SKILLED NRSG CON CICERO, NY 13039 ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets	34,970,725 AGES AT GARD GARDEN GROV MM IMENT SERVICE Sheet 4,264,340 23,789,197	DEN GROVE, A SKILLI VE, A 12/31/2020 : ES Income Total Charges Contract Allowance	ED NRSG COMM 366 Days Settled Statement 23,928,697 6,098,160	25.5% 74.5%	Nonprofit - Other CR Beds 156 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 87.5% 126.9
Total Liab. and Equity 335340 THE COTTA THE COTTAGES AT SKILLED NRSG CON CICERO, NY 13039 ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	34,970,725 AGES AT GARD GARDEN GROV MM IMENT SERVICE 5heet 4,264,340 23,789,197 4,029,710	DEN GROVE, A SKILLI VE, A 12/31/2020 : ES Income Total Charges Contract Allowance Operating Revenue	Statement 23,928,697 6,098,160 17,830,537	25.5% 74.5% 105.2%	Nonprofit - Other CR Beds 156 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 87.5% 126.9 95.4% 4.6%
Total Liab. and Equity 335340 THE COTTA THE COTTAGES AT SKILLED NRSG CON CICERO, NY 13039 ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	34,970,725 AGES AT GARD GARDEN GROV MM IMENT SERVICE 4,264,340 23,789,197 4,029,710 32,083,247	DEN GROVE, A SKILLI VE, A 12/31/2020 : ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 23,928,697 6,098,160 17,830,537 18,764,052	25.5% 74.5% 105.2% -5.2%	Nonprofit - Other CR Beds 156 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 87.5% 126.9 95.4% 4.6% 1.5
Total Liab. and Equity 335340 THE COTTA THE COTTAGES AT SKILLED NRSG CON CICERO, NY 13039 ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	34,970,725 AGES AT GARD GARDEN GROW MM SIMENT SERVICE 4,264,340 23,789,197 4,029,710 32,083,247 2,799,409	DEN GROVE, A SKILLI VE, A 12/31/2020 : ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 23,928,697 6,098,160 17,830,537 18,764,052 -933,515	25.5% 74.5% 105.2% -5.2%	Nonprofit - Other CR Beds 156 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 0 ce Ind. 87.5% 126.9 20.98 95.4% 4.6%

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

335323 THE ELEAI	NOR NURSING	CARE CENTER			Proprietary - Partnership)
THE ELEANOR NUR	SING CARE CE	NTER 12/31/2020	366 Days Settled	I		
HYDE PARK, NY 125	538				CR Beds 120 POS B	eds 0
DUTCHESS					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	84.2%
Balance S	Sheet	Income	Statement		Length of Stay	213.6
Current Assets	2,478,782	Total Charges	10,224,659		Average Wages	21.30
Fixed Assets	1,523,755	Contract Allowance	977,920	9.6%	Skilled Nursing	96.2%
Other Assets	0	Operating Revenue	9,246,739	90.4%	Ancillary Service	3.8%
Total Assets	4,002,537	Operating Expense	10,227,294	110.6%	Current Ratio	1.4
Current Liabilities	1,772,000	Operating Margin	-980,555	-10.6%	Days to Collect	84.3
Long Term Liabilities	1,559,138	Other Income	750,258	8.1%	Avg Payment Days	56.6
Total Equity	671,399	Other Expense	0	0.0%	Depreciation Rate	24.9%
Total Liab. and Equity	4,002,537	Net Profit or Loss	(230,297)	-2.5%	Return on Equity	-34.3%
AND THE EMED						
335003 THE EMER	ALD PEEK REH	IABILITATION AND N	URSING CENTE	R	Proprietary - Corporation	n
THE EMERALD PEE AND NURSING CEN	K REHABILITAT		URSING CENTE 366 Days Settled		Proprietary - Corporation	n
THE EMERALD PEE	K REHABILITAT TER				Proprietary - Corporation CR Beds 100 POS B	
THE EMERALD PEE AND NURSING CEN	K REHABILITAT TER					eds 0
THE EMERALD PEE AND NURSING CEN PEEKSKILL, NY 1056	K REHABILITAT TER 66				CR Beds 100 POS B	eds 0
THE EMERALD PEE AND NURSING CEN PEEKSKILL, NY 1056 WESTCHESTER	K REHABILITAT TER 66 YORK)	TION 12/31/2020			CR Beds 100 POS B	eds 0 ce Ind.
THE EMERALD PEE AND NURSING CEN PEEKSKILL, NY 1056 WESTCHESTER TRAVELERS (NEW Y	K REHABILITAT TER 66 YORK) Sheet	TION 12/31/2020	366 Days Settled		CR Beds 100 POS Be Key Performanace Occupancy Rate	eds 0 ce Ind. 79.9%
THE EMERALD PEE AND NURSING CEN PEEKSKILL, NY 1056 WESTCHESTER TRAVELERS (NEW Y	K REHABILITAT TER 66 YORK) Sheet	TION 12/31/2020	366 Days Settled	I	CR Beds 100 POS Be Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 79.9% 113.4
THE EMERALD PEE AND NURSING CEN' PEEKSKILL, NY 1056 WESTCHESTER TRAVELERS (NEW ' Balance S Current Assets	K REHABILITAT TER 66 YORK) Sheet 3,683,968	ION 12/31/2020 Income Total Charges	366 Days Settled Statement 23,175,154	43.9%	CR Beds 100 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 79.9% 113.4 26.87
THE EMERALD PEE AND NURSING CENT PEEKSKILL, NY 1056 WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets	K REHABILITAT TER 66 YORK) Sheet 3,683,968 2,757,195	ION 12/31/2020 Income Total Charges Contract Allowance	366 Days Settled Statement 23,175,154 10,183,313	43.9% 56.1%	CR Beds 100 POS Book Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 79.9% 113.4 26.87 100.0%
THE EMERALD PEE AND NURSING CENTER PEEKSKILL, NY 1056 WESTCHESTER TRAVELERS (NEW YOUR Balance Street Assets Fixed Assets Other Assets	K REHABILITAT TER 66 YORK) Sheet 3,683,968 2,757,195	ION 12/31/2020 Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 23,175,154 10,183,313 12,991,841	43.9% 56.1% 101.9%	CR Beds 100 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 79.9% 113.4 26.87 100.0%
THE EMERALD PEE AND NURSING CENTER PEEKSKILL, NY 1056 WESTCHESTER TRAVELERS (NEW YOUR Balance Structure of the Courrent Assets Fixed Assets Other Assets Total Assets	K REHABILITAT TER 66 YORK) Sheet 3,683,968 2,757,195 0 6,441,163	ION 12/31/2020 Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 23,175,154 10,183,313 12,991,841 13,236,092	43.9% 56.1% 101.9% -1.9%	CR Beds 100 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 79.9% 113.4 26.87 100.0% 0.0%
THE EMERALD PEE AND NURSING CENTER PEEKSKILL, NY 1056 WESTCHESTER TRAVELERS (NEW YOUR Balance Street Assets Fixed Assets Other Assets Total Assets Current Liabilities	K REHABILITAT TER 66 YORK) Sheet 3,683,968 2,757,195 0 6,441,163 5,131,470	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 23,175,154 10,183,313 12,991,841 13,236,092 -244,251	43.9% 56.1% 101.9% -1.9% 6.3%	CR Beds 100 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 79.9% 113.4 26.87 100.0% 0.0% 44.5

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

335312 THE ENCL	AVE AT PORT (CHESTER REHAB AN	D NURSING CTR		Proprietary - Partnershi	p
THE ENCLAVE AT P AND NURSING CTR	ORT CHESTER	REHAB 12/31/2020	366 Days Settled			
PORT CHESTER, N	⁄ 10573				CR Beds 160 POS E	Beds 0
WESTCHESTER					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	73.6%
Balance S	heet	Income	Statement		Length of Stay	110.8
Current Assets	5,634,258	Total Charges	21,680,994		Average Wages	23.95
Fixed Assets	24,713,949	Contract Allowance	4,665,150	21.5%	Skilled Nursing	97.0%
Other Assets	391,228	Operating Revenue	17,015,844	78.5%	Ancillary Service	3.0%
Total Assets	30,739,435	Operating Expense	17,648,475	103.7%	Current Ratio	0.2
Current Liabilities	28,565,689	Operating Margin	-632,631	-3.7%	Days to Collect	53.7
Long Term Liabilities	2,151,949	Other Income	1,444,313	8.5%	Avg Payment Days	48.4
Total Equity	21,797	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	30,739,435	Net Profit or Loss	811,682	4.8%	Return on Equity	3,723.8%
335718 THE FIVE 1						
	TOWNS PREMIE	R REHAB & NURSIN	G CENTER		Proprietary - Corporation	on
THE FIVE TOWNS P			G CENTER 366 Days Settled		Proprietary - Corporation	on
THE FIVE TOWNS P	REMIER REHAE				Proprietary - Corporation CR Beds 264 POS E	
THE FIVE TOWNS P NURSING CENTER	REMIER REHAE					Beds 0
THE FIVE TOWNS P NURSING CENTER WOODMERE, NY 11	REMIER REHAE 598				CR Beds 264 POS E	Beds 0
THE FIVE TOWNS P NURSING CENTER WOODMERE, NY 11 NASSAU	REMIER REHAE 598 YORK)	3 & 12/31/2020			CR Beds 264 POS E	Beds 0 ce Ind.
THE FIVE TOWNS P NURSING CENTER WOODMERE, NY 11 NASSAU TRAVELERS (NEW Y	REMIER REHAE 598 YORK) Sheet	3 & 12/31/2020	366 Days Settled		CR Beds 264 POS E Key Performana Occupancy Rate	Beds 0 ce Ind. 90.0%
THE FIVE TOWNS P NURSING CENTER WOODMERE, NY 11 NASSAU TRAVELERS (NEW Y	REMIER REHAE 598 YORK) Sheet	3 & 12/31/2020 Income	366 Days Settled		CR Beds 264 POS E Key Performana Occupancy Rate Length of Stay	Beds 0 ce Ind. 90.0% 115.7
THE FIVE TOWNS P NURSING CENTER WOODMERE, NY 11 NASSAU TRAVELERS (NEW Y Balance S Current Assets	REMIER REHAE 598 YORK) Sheet 13,609,555	Income Total Charges	366 Days Settled Statement 58,897,554	11.9%	CR Beds 264 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Beds 0 ce Ind. 90.0% 115.7 21.71
THE FIVE TOWNS P NURSING CENTER WOODMERE, NY 11 NASSAU TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	REMIER REHAE 598 YORK) Sheet 13,609,555 2,798,497	Income Total Charges Contract Allowance	366 Days Settled Statement 58,897,554 7,033,136	11.9% 88.1%	CR Beds 264 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	3eds 0 ce Ind. 90.0% 115.7 21.71 100.0%
THE FIVE TOWNS P NURSING CENTER WOODMERE, NY 11 NASSAU TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	REMIER REHAE 598 YORK) Sheet 13,609,555 2,798,497 4,440,352	Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 58,897,554 7,033,136 51,864,418	11.9% 88.1% 104.1%	CR Beds 264 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	3eds 0 ce Ind. 90.0% 115.7 21.71 100.0% 0.0%
THE FIVE TOWNS P NURSING CENTER WOODMERE, NY 11 NASSAU TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	REMIER REHAE 598 YORK) Sheet 13,609,555 2,798,497 4,440,352 20,848,404	Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 58,897,554 7,033,136 51,864,418 53,990,701	11.9% 88.1% 104.1% -4.1%	CR Beds 264 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	3eds 0 ce Ind. 90.0% 115.7 21.71 100.0% 0.0% 2.5
THE FIVE TOWNS P NURSING CENTER WOODMERE, NY 11 NASSAU TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	REMIER REHAE 598 YORK) Sheet 13,609,555 2,798,497 4,440,352 20,848,404 5,519,912	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 58,897,554 7,033,136 51,864,418 53,990,701 -2,126,283	11.9% 88.1% 104.1% -4.1% 4.9%	CR Beds 264 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	3eds 0 ce Ind. 90.0% 115.7 21.71 100.0% 0.0% 2.5 55.4

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

335476 THE FRIEN	IDLY HOME				Nonprofit - Other	
THE FRIENDLY HON	ИE	12/31/2020	366 Days Settled	i		
ROCHESTER, NY 14	1618				CR Beds 200 POS Be	eds 0
MONROE					Key Performanad	e Ind.
NATIONAL GOVERN	NMENT SERVICE	ES .			Occupancy Rate	85.0%
Balance S	Sheet	Income	Statement		Length of Stay	229.7
Current Assets	4,303,820	Total Charges	26,117,786		Average Wages	24.03
Fixed Assets	13,674,303	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	39,825,886	Operating Revenue	26,117,786	100.0%	Ancillary Service	0.0%
Total Assets	57,804,009	Operating Expense	29,508,023	113.0%	Current Ratio	0.6
Current Liabilities	7,017,850	Operating Margin	-3,390,237	-13.0%	Days to Collect	19.1
Long Term Liabilities	14,719,480	Other Income	6,447,820	24.7%	Avg Payment Days	23.9
Total Equity	36,066,679	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	57,804,009	Net Profit or Loss	1,503,799	5.8%	Return on Equity	4.2%
335297 THE GRAN	ID PAVILION FO	R RHB & NRSG AT F	ROCKVILLE CTR		Proprietary - Corporation	า
THE GRAND PAVILI		NRSG 12/31/2020	366 Days Settled	i		
ROCKVILLE CENTR	E, NY 11570				CR Beds 158 POS Be	eds 0
NASSAU					Key Performanad	e Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	84.0%
Balance S	Sheet	Income	Statement		Length of Stay	67.4
Current Assets	11,248,383	Total Charges	30,094,060		Average Wages	27.68
Fixed Assets	4,017,875	Contract Allowance	4,527,317	15.0%	Skilled Nursing	100.0%
Other Assets	6,329,873	Operating Revenue	25,566,743	85.0%	Ancillary Service	0.0%
Total Assets	21,596,131	Operating Expense	22,903,935	89.6%	Current Ratio	1.7
1			2,662,808	10.4%	Days to Collect	
Current Liabilities	6,672,860	Operating Margin	2,002,000		Dayo to Comoci	49.8
Current Liabilities Long Term Liabilities	6,672,860 15,567	Operating Margin Other Income	1,783,006		Avg Payment Days	49.8 37.0
				7.0%	•	

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

335588 THE GRAN	ID REHABILITA	TION AND NRSG AT	CHITTENANGO		Proprietary - Other	
THE GRAND REHAE AT CHITTENANGO	BILITATION AND	NRSG 12/31/2020	366 Days Settled	i		
CHITTENANGO, NY	13037				CR Beds 80 POS B	eds 0
MADISON					Key Performanad	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	90.0%
Balance S	Sheet	Income	Statement		Length of Stay	119.8
Current Assets	6,626,388	Total Charges	9,405,371		Average Wages	19.16
Fixed Assets	711,518	Contract Allowance	828,942	8.8%	Skilled Nursing	87.5%
Other Assets	0	Operating Revenue	8,576,429	91.2%	Ancillary Service	12.5%
Total Assets	7,337,906	Operating Expense	9,418,952	109.8%	Current Ratio	2.4
Current Liabilities	2,781,877	Operating Margin	-842,523	-9.8%	Days to Collect	243.6
Long Term Liabilities	660,732	Other Income	563,431	6.6%	Avg Payment Days	63.8
Total Equity	3,895,297	Other Expense	0	0.0%	Depreciation Rate	20.2%
Total Liab and Equity	7 337 906	Not Drofit or Loca	(070,000)	0.00/	5 . 5	7 20/
Total Liab. and Equity		Net Profit or Loss	(279,092)	-3.3%	Return on Equity	-7.2%
		TION AND NRSG AT	<u> </u>	-3.3%	Proprietary - Partnership	
	ID REHABILITA	TION AND NRSG AT	<u> </u>		. , ,	
335540 THE GRAN	ID REHABILITA	TION AND NRSG AT	GUILDERLAND		. , ,)
335540 THE GRAN THE GRAND REHAE AT GUILDERLAND	ID REHABILITA	TION AND NRSG AT	GUILDERLAND		Proprietary - Partnership	eds 0
335540 THE GRAN THE GRAND REHAE AT GUILDERLAND ALTAMONT, NY 120	ID REHABILITATE BILITATION AND 09	TION AND NRSG AT	GUILDERLAND		Proprietary - Partnership CR Beds 127 POS B	eds 0
THE GRAND REHAE AT GUILDERLAND ALTAMONT, NY 120 ALBANY	ID REHABILITATION AND 09 IMENT SERVICE	TION AND NRSG AT ON NRSG 12/31/2020	GUILDERLAND		Proprietary - Partnership CR Beds 127 POS B Key Performana	eds 0
THE GRAND REHAE AT GUILDERLAND ALTAMONT, NY 1200 ALBANY NATIONAL GOVERN	ID REHABILITATION AND 09 NMENT SERVICE	TION AND NRSG AT ON NRSG 12/31/2020	GUILDERLAND 366 Days Settled		Proprietary - Partnership CR Beds 127 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 89.5%
THE GRAND REHAE AT GUILDERLAND ALTAMONT, NY 120 ALBANY NATIONAL GOVERN Balance S	ID REHABILITATION AND 09 NMENT SERVICE	TION AND NRSG AT ON NRSG 12/31/2020	GUILDERLAND 366 Days Settled	I	Proprietary - Partnership CR Beds 127 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 89.5% 103.0
THE GRAND REHAE AT GUILDERLAND ALTAMONT, NY 120 ALBANY NATIONAL GOVERN Balance S Current Assets	ID REHABILITATION AND 09 NMENT SERVICE 5,140,320	TION AND NRSG AT NRSG 12/31/2020 S Income Total Charges Contract Allowance	GUILDERLAND 366 Days Settled Statement 14,217,828	0.0%	Proprietary - Partnership CR Beds 127 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 89.5% 103.0 21.51
THE GRAND REHAE AT GUILDERLAND ALTAMONT, NY 120 ALBANY NATIONAL GOVERN Balance S Current Assets Fixed Assets	ID REHABILITATION AND OP NMENT SERVICE Sheet 5,140,320 923,644	TION AND NRSG AT NRSG 12/31/2020 S Income Total Charges Contract Allowance	GUILDERLAND 366 Days Settled Statement 14,217,828	0.0% 100.0%	Proprietary - Partnership CR Beds 127 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 89.5% 103.0 21.51 97.4%
THE GRAND REHAE AT GUILDERLAND ALTAMONT, NY 120 ALBANY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ID REHABILITATION AND BILITATION AND MENT SERVICE Sheet 5,140,320 923,644 4,914,054	TION AND NRSG AT ON NRSG 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue	GUILDERLAND 366 Days Settled Statement 14,217,828 0 14,217,828	0.0% 100.0% 103.9%	Proprietary - Partnership CR Beds 127 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 89.5% 103.0 21.51 97.4% 2.6%
THE GRAND REHAE AT GUILDERLAND ALTAMONT, NY 120 ALBANY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ID REHABILITATION AND BILITATION AND OP NMENT SERVICE 5,140,320 923,644 4,914,054 10,978,018	TION AND NRSG AT NRSG 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	GUILDERLAND 366 Days Settled Statement 14,217,828 0 14,217,828 14,778,744	0.0% 100.0% 103.9% -3.9%	Proprietary - Partnership CR Beds 127 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 89.5% 103.0 21.51 97.4% 2.6% 0.9
THE GRAND REHAE AT GUILDERLAND ALTAMONT, NY 120 ALBANY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ID REHABILITATION AND 09 NMENT SERVICE 5,140,320 923,644 4,914,054 10,978,018 5,848,492	TION AND NRSG AT NRSG 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	GUILDERLAND 366 Days Settled Statement 14,217,828 0 14,217,828 14,778,744 -560,916	0.0% 100.0% 103.9% -3.9% 2.2%	Proprietary - Partnership CR Beds 127 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 89.5% 103.0 21.51 97.4% 2.6% 0.9 119.0

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

335827 THE GRAN	D REHABILITA	TION AND NRSG AT	RIVER VALLEY		Proprietary - Partnershi	p
THE GRAND REHAB AT RIVER VALLEY	ILITATION AND	NRSG 12/31/2020	366 Days Settled	d		
POUGHKEEPSIE, N	Y 12601				CR Beds 160 POS B	eds 0
DUTCHESS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	90.0%
Balance S	heet	Income	Statement		Length of Stay	137.6
Current Assets	7,694,482	Total Charges	18,922,051		Average Wages	18.36
Fixed Assets	1,752,133	Contract Allowance	0	0.0%	Skilled Nursing	95.1%
Other Assets	4,508,287	Operating Revenue	18,922,051	100.0%	Ancillary Service	3.4%
Total Assets	13,954,902	Operating Expense	21,231,961	112.2%	Current Ratio	1.2
Current Liabilities	6,355,623	Operating Margin	-2,309,910	-12.2%	Days to Collect	148.1
Long Term Liabilities	15,324,425	Other Income	546,360	2.9%	Avg Payment Days	49.7
Total Equity	-7,725,146	Other Expense	0	0.0%	Depreciation Rate	88.9%
Total Liab. and Equity	13,954,902	Net Profit or Loss	(1,763,550)	-9.3%	Return on Equity	22.8%
335565 THE GRAN	D REHABILITA	TION AND NURSING	AT BARNWELL		Proprietary - Partnershi	p
THE GRAND REHAB NURSING AT BARN		12/31/2020	366 Days Settled	4		
VALATIE, NY 12184	/ V L L L		ooo bayo comoo	•		
, -	/V L L L		coo Dayo Como	•	CR Beds 236 POS B	eds 0
COLUMBIA	/VLLL		ooo Dayo Como	-	CR Beds 236 POS B	
•		≣S	ooo Dayo Como			
COLUMBIA	IMENT SERVICE		Statement		Key Performana	ce Ind.
COLUMBIA NATIONAL GOVERN	IMENT SERVICE		ŕ		Key Performana Occupancy Rate	ce Ind. 77.4%
COLUMBIA NATIONAL GOVERN Balance S	IMENT SERVICE	Income	Statement	0.0%	Key Performana Occupancy Rate Length of Stay Average Wages	77.4% 142.3
COLUMBIA NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 13,288,570	Income Total Charges Contract Allowance	Statement 21,811,795	0.0%	Key Performana Occupancy Rate Length of Stay Average Wages	77.4% 142.3 21.89
COLUMBIA NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 13,288,570 2,630,956	Income Total Charges Contract Allowance	Statement 21,811,795 0	0.0% 100.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	77.4% 142.3 21.89 94.9%
COLUMBIA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICE Sheet 13,288,570 2,630,956 297,502	Income Total Charges Contract Allowance Operating Revenue	Statement 21,811,795 0 21,811,795	0.0% 100.0% 114.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	77.4% 142.3 21.89 94.9% 3.5%
COLUMBIA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IMENT SERVICE Sheet 13,288,570 2,630,956 297,502 16,217,028	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 21,811,795 0 21,811,795 25,007,356	0.0% 100.0% 114.7% -14.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	77.4% 142.3 21.89 94.9% 3.5% 1.1
COLUMBIA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IMENT SERVICE 13,288,570 2,630,956 297,502 16,217,028 11,933,807	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 21,811,795 0 21,811,795 25,007,356 -3,195,561	0.0% 100.0% 114.7% -14.7% 7.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	77.4% 142.3 21.89 94.9% 3.5% 1.1 115.6

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SSOZUZ THE GRAN	ID REHABILITA	TION AND NURSING	AT BATAVIA		Proprietary - Partnershi	p
THE GRAND REHAE NURSING AT BATAV		12/31/2020	366 Days Settled	d		
BATAVIA, NY 14020					CR Beds 62 POS B	eds 0
GENESEE					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES .			Occupancy Rate	96.4%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	2,954,836	Total Charges	7,413,971		Average Wages	18.37
Fixed Assets	500,128	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	1,333,973	Operating Revenue	7,413,971	100.0%	Ancillary Service	0.0%
Total Assets	4,788,937	Operating Expense	7,152,341	96.5%	Current Ratio	1.9
Current Liabilities	1,565,177	Operating Margin	261,630	3.5%	Days to Collect	119.6
Long Term Liabilities	1,729,218	Other Income	7,950	0.1%	Avg Payment Days	50.9
Total Equity	1,494,542	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,788,937	Net Profit or Loss	269,580	3.6%	Return on Equity	18.0%
		TION AND NURSING			Proprietary - Other	
THE GRAND REHAE NURSING AT GREA	BILITATION AND		AT GREAT NEC		Proprietary - Other	
THE GRAND REHAE	BILITATION AND T NECK				Proprietary - Other CR Beds 214 POS B	eds 0
THE GRAND REHAE NURSING AT GREA	BILITATION AND T NECK					
THE GRAND REHAE NURSING AT GREA GREAT NECK, NY 1	BILITATION AND T NECK 1021				CR Beds 214 POS B	
THE GRAND REHAE NURSING AT GREA GREAT NECK, NY 1 NASSAU	BILITATION AND T NECK 1021 YORK)	12/31/2020			CR Beds 214 POS B	ce Ind.
THE GRAND REHAE NURSING AT GREA GREAT NECK, NY 1 NASSAU TRAVELERS (NEW	BILITATION AND T NECK 1021 YORK)	12/31/2020	366 Days Settled		CR Beds 214 POS B Key Performana Occupancy Rate	ce Ind. 73.3%
THE GRAND REHAE NURSING AT GREAT GREAT NECK, NY 1 NASSAU TRAVELERS (NEW 1	BILITATION AND T NECK 1021 YORK) Sheet	12/31/2020 Income Total Charges	366 Days Settled		CR Beds 214 POS B Key Performana Occupancy Rate Length of Stay Average Wages	73.3% 139.0 33.18
THE GRAND REHAE NURSING AT GREAT GREAT NECK, NY 1 NASSAU TRAVELERS (NEW Balance S	BILITATION AND T NECK 1021 YORK) Sheet 5,689,353	12/31/2020 Income Total Charges	366 Days Settled Statement 25,880,393	8.6%	CR Beds 214 POS B Key Performana Occupancy Rate Length of Stay Average Wages	73.3% 139.0 33.18 88.6%
THE GRAND REHAE NURSING AT GREAT GREAT NECK, NY 1 NASSAU TRAVELERS (NEW Balance S Current Assets	BILITATION AND T NECK 1021 YORK) Sheet 5,689,353 2,293,392	Income Total Charges Contract Allowance	366 Days Settled Statement 25,880,393 2,237,298	8.6% 91.4%	CR Beds 214 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	73.3%
THE GRAND REHAE NURSING AT GREAT GREAT NECK, NY 1 NASSAU TRAVELERS (NEW TRAVELERS (NEW TRAVELERS) Balance S Current Assets Fixed Assets Other Assets	SILITATION AND T NECK 1021 YORK) Sheet 5,689,353 2,293,392 1,654	Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 25,880,393 2,237,298 23,643,095	8.6% 91.4% 125.3%	CR Beds 214 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	73.3% 139.0 33.18 88.6% 11.4%
THE GRAND REHAE NURSING AT GREAT GREAT NECK, NY 1 NASSAU TRAVELERS (NEW Balance S Current Assets Fixed Assets Other Assets Total Assets	SILITATION AND T NECK 1021 YORK) Sheet 5,689,353 2,293,392 1,654 7,984,399	Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 25,880,393 2,237,298 23,643,095 29,615,221	8.6% 91.4% 125.3% -25.3%	CR Beds 214 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	73.3% 139.0 33.18 88.6% 11.4% 0.4
THE GRAND REHAE NURSING AT GREAT GREAT NECK, NY 1 NASSAU TRAVELERS (NEW Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SILITATION AND T NECK 1021 YORK) Sheet 5,689,353 2,293,392 1,654 7,984,399 12,881,411	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 25,880,393 2,237,298 23,643,095 29,615,221 -5,972,126	8.6% 91.4% 125.3% -25.3% 6.6%	CR Beds 214 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	73.3% 139.0 33.18 88.6% 11.4%

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	ID REHABILITA	TION AND NURSING	AT MOHAWK		Proprietary - Partnership)
THE GRAND REHAB NURSING AT MOHA		12/31/2020	366 Days Settled	i		
ILION, NY 13357					CR Beds 120 POS B	eds 0
HERKIMER					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	11.7%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	3,881,197	Total Charges	13,487,086		Average Wages	15.17
Fixed Assets	993,664	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	5,923,334	Operating Revenue	13,487,086	100.0%	Ancillary Service	0.0%
Total Assets	10,798,195	Operating Expense	12,824,398	95.1%	Current Ratio	1.1
Current Liabilities	3,572,621	Operating Margin	662,688	4.9%	Days to Collect	77.3
Long Term Liabilities	3,470,918	Other Income	101	0.0%	Avg Payment Days	72.9
Total Equity	3,754,656	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,798,195	Net Profit or Loss	662,789	4.9%	Return on Equity	17.7%
	ID REHABILITA	TION AND NURSING	AT PAWLING		Proprietary - Partnership)
THE GRAND REHAE		10/01/0000	000 5 0 44			
NURSING AT PAWLI	BILITATION AND ING	12/31/2020	366 Days Settled	i		
	ING	12/31/2020	366 Days Settled	i	CR Beds 122 POS B	eds 0
NURSING AT PAWLI	ING	12/31/2020	366 Days Settled	I	CR Beds 122 POS B Key Performana	
NURSING AT PAWLI PAWLING, NY 12564	ING 4	12/31/2020	366 Days Settled	i		
NURSING AT PAWLI PAWLING, NY 12564 DUTCHESS	ING 4 YORK)		366 Days Settled	i	Key Performana	ce Ind.
NURSING AT PAWLI PAWLING, NY 12564 DUTCHESS TRAVELERS (NEW) Balance S	ING 4 YORK)		ŕ	i	Key Performanao Occupancy Rate	e Ind. 80.8%
NURSING AT PAWLI PAWLING, NY 12564 DUTCHESS TRAVELERS (NEW Y	ING 4 YORK) Sheet	Income	Statement	2.3%	Key Performanae Occupancy Rate Length of Stay Average Wages	80.8%
NURSING AT PAWLI PAWLING, NY 12564 DUTCHESS TRAVELERS (NEW Y Balance S Current Assets	YORK) Sheet 4,590,793	Income Total Charges	Statement 14,105,311	2.3%	Key Performanae Occupancy Rate Length of Stay Average Wages	80.8% 145.0 19.23
NURSING AT PAWLI PAWLING, NY 12564 DUTCHESS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	YORK) Sheet 4,590,793 1,866,715	Income Total Charges Contract Allowance Operating Revenue	Statement 14,105,311 321,900	2.3% 97.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	80.8% 145.0 19.23 100.0%
NURSING AT PAWLI PAWLING, NY 12564 DUTCHESS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	YORK) Sheet 4,590,793 1,866,715 9,958,109	Income Total Charges Contract Allowance Operating Revenue	Statement 14,105,311 321,900 13,783,411	2.3% 97.7% 102.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	80.8% 145.0 19.23 100.0% 0.0%
NURSING AT PAWLI PAWLING, NY 12564 DUTCHESS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	YORK) Sheet 4,590,793 1,866,715 9,958,109 16,415,617	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 14,105,311 321,900 13,783,411 14,110,580	2.3% 97.7% 102.4% -2.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	145.0 19.23 100.0% 0.0% 95.4
NURSING AT PAWLI PAWLING, NY 12564 DUTCHESS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	YORK) Sheet 4,590,793 1,866,715 9,958,109 16,415,617 5,695,382	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,105,311 321,900 13,783,411 14,110,580 -327,169	2.3% 97.7% 102.4% -2.4% 7.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	80.8% 145.0 19.23 100.0%

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

335130 THE GRAN	ID REHABILITA	TION AND NURSING	AT QUEENS		Proprietary - Partnershi	p
THE GRAND REHAE NURSING AT QUEEI		12/31/2020	366 Days Settled	I		
WHITESTONE, NY 1	1357				CR Beds 179 POS E	eds 0
QUEENS					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	86.8%
Balance S	Sheet	Income	Statement		Length of Stay	102.3
Current Assets	8,551,051	Total Charges	27,404,977		Average Wages	24.57
Fixed Assets	5,651,842	Contract Allowance	1,091,476	4.0%	Skilled Nursing	100.0%
Other Assets	26,292,496	Operating Revenue	26,313,501	96.0%	Ancillary Service	0.0%
Total Assets	40,495,389	Operating Expense	26,359,649	100.2%	Current Ratio	0.5
Current Liabilities	18,717,613	Operating Margin	-46,148	-0.2%	Days to Collect	91.2
Long Term Liabilities	1,674,508	Other Income	1,521,409	5.8%	Avg Payment Days	71.5
Total Equity	20,103,268	Other Expense	0	0.0%	Depreciation Rate	28.3%
Total Liab. and Equity	40,495,389	Net Profit or Loss	1,425,941	5.4%	Return on Equity	7.1%
335589 THE GRAN	ID REHABILITA	TION AND NURSING	AT ROME		Proprietary - Other	
THE GRAND REHAB NURSING AT ROME		12/31/2020	366 Days Settled	I		
		12/31/2020	366 Days Settled	I	CR Beds 160 POS E	eds 0
NURSING AT ROME		12/31/2020	366 Days Settled	I	CR Beds 160 POS E	
NURSING AT ROME ROME, NY 13440			366 Days Settled	I		
NURSING AT ROME ROME, NY 13440 ONEIDA	IMENT SERVICE	ΞS	366 Days Settled Statement	ı	Key Performana	ce Ind.
NURSING AT ROME ROME, NY 13440 ONEIDA NATIONAL GOVERN	NMENT SERVICE	ΞS	·	ı	Key Performana Occupancy Rate	ce Ind. 82.2%
NURSING AT ROME ROME, NY 13440 ONEIDA NATIONAL GOVERN Balance S	NMENT SERVICE	ES Income Total Charges	Statement		Key Performana Occupancy Rate Length of Stay	ce Ind. 82.2% 148.2
NURSING AT ROME ROME, NY 13440 ONEIDA NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet 11,331,577	ES Income Total Charges	Statement 15,714,540	6.2%	Key Performana Occupancy Rate Length of Stay Average Wages	82.2% 148.2 18.10
NURSING AT ROME ROME, NY 13440 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 11,331,577 1,722,658	Income Total Charges Contract Allowance	Statement 15,714,540 978,159	6.2% 93.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	82.2% 148.2 18.10 90.0%
NURSING AT ROME ROME, NY 13440 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE Sheet 11,331,577 1,722,658 0	Income Total Charges Contract Allowance Operating Revenue	Statement 15,714,540 978,159 14,736,381	6.2% 93.8% 112.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	82.2% 148.2 18.10 90.0% 10.0%
NURSING AT ROME ROME, NY 13440 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE Sheet 11,331,577 1,722,658 0 13,054,235	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 15,714,540 978,159 14,736,381 16,539,009	6.2% 93.8% 112.2% -12.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	82.2% 148.2 18.10 90.0% 10.0% 2.0
NURSING AT ROME ROME, NY 13440 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVICE Sheet 11,331,577 1,722,658 0 13,054,235 5,583,569	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 15,714,540 978,159 14,736,381 16,539,009 -1,802,628	6.2% 93.8% 112.2% -12.2% 8.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	248.2 148.2 18.10 90.0% 10.0%

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JUJIUZ IIIE GRAN	D REHABILITA	TION AND NURSING	AT SOUTH POIN	I	Proprietary - Other	
THE GRAND REHAE NURSING AT SOUTI		12/31/2020	366 Days Settled	I		
ISLAND PARK, NY 1	1558				CR Beds 185 POS B	eds 0
NASSAU					Key Performana	ce Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	83.9%
Balance S	heet	Income	Statement		Length of Stay	175.2
Current Assets	5,463,240	Total Charges	21,346,184		Average Wages	22.33
Fixed Assets	511,769	Contract Allowance	1,922,531	9.0%	Skilled Nursing	89.7%
Other Assets	0	Operating Revenue	19,423,653	91.0%	Ancillary Service	10.3%
Total Assets	5,975,009	Operating Expense	23,866,355	122.9%	Current Ratio	0.6
Current Liabilities	8,838,458	Operating Margin	-4,442,702	-22.9%	Days to Collect	90.9
Long Term Liabilities	1,363,681	Other Income	1,378,595	7.1%	Avg Payment Days	55.3
Total Equity	-4,227,130	Other Expense	0	0.0%	Depreciation Rate	445.4%
Total Liab. and Equity	5,975,009	Net Profit or Loss	(3,064,107)	-15.8%	Return on Equity	72.5%
335600 THE GRAN	D REHABILITA	TION AND NURSING	AT UTICA		Proprietary - Partnershi)
THE GRAND REHAE NURSING AT UTICA		12/31/2020	366 Days Settled	l		
UTICA, NY 13502						
					CR Beds 220 POS B	eds 0
ONEIDA					CR Beds 220 POS B	
ONEIDA NATIONAL GOVERN	IMENT SERVICE	≣S				
		_	Statement		Key Performana	ce Ind.
NATIONAL GOVERN		_	Statement 22,349,934		Key Performana Occupancy Rate	ce Ind.
NATIONAL GOVERN Balance S	Sheet	Income		0.0%	Key Performana Occupancy Rate Length of Stay Average Wages	ge Ind. 92.5%
NATIONAL GOVERN Balance S Current Assets	Sheet 9,800,440	Income Total Charges	22,349,934		Key Performana Occupancy Rate Length of Stay Average Wages	92.5% 21.02
NATIONAL GOVERN Balance S Current Assets Fixed Assets	9,800,440 1,501,788	Income Total Charges Contract Allowance Operating Revenue	22,349,934		Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.5% 21.02 0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	9,800,440 1,501,788 6,891,590	Income Total Charges Contract Allowance Operating Revenue	22,349,934 0 22,349,934	100.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	21.02 0.0% 0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	9,800,440 1,501,788 6,891,590 18,193,818	Income Total Charges Contract Allowance Operating Revenue Operating Expense	22,349,934 0 22,349,934 20,519,013	100.0% 91.8% 8.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	21.02 0.0% 0.0% 1.6 136.7
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	9,800,440 1,501,788 6,891,590 18,193,818 5,999,772	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	22,349,934 0 22,349,934 20,519,013 1,830,921	100.0% 91.8% 8.2% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.5% 21.02 0.0% 0.0%

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

E AT VALHALL	A REHAB AND NURS	SING CENTER		Proprietary - Other	
HALLA REHAB	AND 12/31/2020	366 Days Settled	d		
5				CR Beds 160 POS B	eds 0
				Key Performana	ce Ind.
YORK)				Occupancy Rate	88.4%
Sheet	Income	Statement		Length of Stay	88.4
8,399,962	Total Charges	25,835,762		Average Wages	28.89
2,848,258	Contract Allowance	0	0.0%	Skilled Nursing	95.3%
6,487,875	Operating Revenue	25,835,762	100.0%	Ancillary Service	4.7%
17,736,095	Operating Expense	23,191,157	89.8%	Current Ratio	1.5
5,674,187	Operating Margin	2,644,605	10.2%	Days to Collect	40.3
2,241,379	Other Income	1,608,268	6.2%	Avg Payment Days	49.8
9,820,529	Other Expense	0	0.0%	Depreciation Rate	44.5%
17,736,095	Net Profit or Loss	4,252,873	16.5%	Return on Equity	43.3%
BILITATION ANI	ATION AND HEALTHO 12/31/2020	366 Days Settled		Proprietary - Partnership	0
BILITATION ANI FER AT					
BILITATION ANI				CR Beds 240 POS B	eds 0
BILITATION ANI FER AT 767				CR Beds 240 POS B	eds 0
BILITATION ANI FER AT	D 12/31/2020			CR Beds 240 POS B Key Performana Occupancy Rate	eds 0 ce Ind.
BILITATION ANI TER AT 767 YORK)	D 12/31/2020	366 Days Settled		CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 80.5% 124.3
BILITATION ANI TER AT 767 YORK) Sheet	Income Total Charges	366 Days Settled		CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 80.5%
BILITATION ANI TER AT 767 YORK) Sheet 8,766,331	Income Total Charges Contract Allowance	366 Days Settled Statement 32,645,310	0.0%	CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 80.5% 124.3 24.57 86.6%
BILITATION ANI TER AT 767 YORK) Sheet 8,766,331 5,723,426	Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 32,645,310 0	0.0% 100.0%	CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 80.5% 124.3 24.57
BILITATION ANI TER AT 767 YORK) Sheet 8,766,331 5,723,426 3,850,110	Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 32,645,310 0 32,645,310	0.0% 100.0% 112.8%	CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 80.5% 124.3 24.57 86.6% 5.6%
BILITATION ANI TER AT 767 YORK) Sheet 8,766,331 5,723,426 3,850,110 18,339,867	Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 32,645,310 0 32,645,310 36,822,637	0.0% 100.0% 112.8% -12.8%	CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 80.5% 124.3 24.57 86.6% 5.6% 0.5
BILITATION ANI TER AT 767 YORK) Sheet 8,766,331 5,723,426 3,850,110 18,339,867 16,987,947	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 32,645,310 0 32,645,310 36,822,637 -4,177,327	0.0% 100.0% 112.8% -12.8% 5.6%	CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 80.5% 124.3 24.57 86.6% 5.6% 0.5
	AHALLA REHAB 5 YORK) Sheet 8,399,962 2,848,258 6,487,875 17,736,095 5,674,187 2,241,379 9,820,529	HALLA REHAB AND 12/31/2020 5 YORK) Sheet Income 8,399,962 Total Charges 2,848,258 Contract Allowance 6,487,875 Operating Revenue 17,736,095 Operating Expense 5,674,187 Operating Margin 2,241,379 Other Income	FORK) Sheet Income Statement 8,399,962 Total Charges 25,835,762 2,848,258 Contract Allowance 6,487,875 Operating Revenue 25,835,762 17,736,095 Operating Expense 23,191,157 5,674,187 Operating Margin 2,644,605 2,241,379 Other Income 1,608,268 9,820,529 Other Expense 0	HALLA REHAB AND 12/31/2020 366 Days Settled 5 YORK) Sheet Income Statement 8,399,962 Total Charges 25,835,762 2,848,258 Contract Allowance 0 0.0% 6,487,875 Operating Revenue 25,835,762 100.0% 17,736,095 Operating Expense 23,191,157 89.8% 5,674,187 Operating Margin 2,644,605 10.2% 2,241,379 Other Income 1,608,268 6.2% 9,820,529 Other Expense 0 0.0%	CR Beds 160 POS B Key Performance CR Beds 160 POS B CR Beds 160 POS Be

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

335850 THE HAMP	TONS CENTER	FOR REHABILITATION	ON AND NURSIN	IG	Proprietary - Partnershi	p
THE HAMPTONS CE REHABILITATION AN		12/31/2020	366 Days Settled	d		
SOUTH HAMPTON, I	NY 11968				CR Beds 280 POS B	eds 0
SUFFOLK					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	75.8%
Balance S	heet	Income	Statement		Length of Stay	137.2
Current Assets	7,716,588	Total Charges	31,071,215		Average Wages	27.18
Fixed Assets	1,144,492	Contract Allowance	0	0.0%	Skilled Nursing	98.2%
Other Assets	1,885,520	Operating Revenue	31,071,215	100.0%	Ancillary Service	1.8%
Total Assets	10,746,600	Operating Expense	32,660,724	105.1%	Current Ratio	1.1
Current Liabilities	7,130,131	Operating Margin	-1,589,509	-5.1%	Days to Collect	46.0
Long Term Liabilities	196,119	Other Income	2,583,240	8.3%	Avg Payment Days	55.2
Total Equity	3,420,350	Other Expense	0	0.0%	Depreciation Rate	119.8%
Total Liab. and Equity	10,746,600	Net Profit or Loss	993,731	3.2%	Return on Equity	29.1%
		•				
335104 THE HERIT	AGE REHABILI	TATION AND HEALT	H CARE CENTE	R	Proprietary - Partnershi	p
335104 THE HERIT THE HERITAGE REH HEALTH CARE CEN	HABILITATION A		H CARE CENTE		Proprietary - Partnershi	p
THE HERITAGE REF	HABILITATION A TER				Proprietary - Partnershi CR Beds 79 POS B	
THE HERITAGE REH HEALTH CARE CEN	HABILITATION A TER					eds 0
THE HERITAGE REH HEALTH CARE CEN BROOKLYN, NY 112	HABILITATION A TER 19				CR Beds 79 POS B	eds 0
THE HERITAGE REH HEALTH CARE CEN BROOKLYN, NY 112 KINGS	HABILITATION A TER 19 YORK)	ND 12/31/2020			CR Beds 79 POS B	eds 0 ce Ind.
THE HERITAGE REH HEALTH CARE CEN BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y	HABILITATION A TER 19 YORK) Sheet	ND 12/31/2020	366 Days Settled		CR Beds 79 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 87.8%
THE HERITAGE REH HEALTH CARE CEN' BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y	HABILITATION A TER 19 YORK) Sheet	ND 12/31/2020 Income	366 Days Settled	d	CR Beds 79 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 87.8% 113.9
THE HERITAGE REHHEALTH CARE CENTER BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets	HABILITATION A TER 19 YORK) Sheet 3,424,112	ND 12/31/2020 Income Total Charges	366 Days Settled Statement 15,457,625	24.2%	CR Beds 79 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 87.8% 113.9 29.69
THE HERITAGE REPHEALTH CARE CENTER BROOKLYN, NY 112 KINGS TRAVELERS (NEW YORK Balance Street Assets Fixed Assets	HABILITATION A TER 19 YORK) Sheet 3,424,112 1,927,501	Income Total Charges Contract Allowance	366 Days Settled Statement 15,457,625 3,742,884	24.2% 75.8%	CR Beds 79 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 87.8% 113.9 29.69 100.0%
THE HERITAGE REPHEALTH CARE CENTER BROOKLYN, NY 112 KINGS TRAVELERS (NEW YORK Balance Street Assets Fixed Assets Other Assets	HABILITATION A TER 19 YORK) Sheet 3,424,112 1,927,501 0	Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 15,457,625 3,742,884 11,714,741	24.2% 75.8% 94.7%	CR Beds 79 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 87.8% 113.9 29.69 100.0% 0.0%
THE HERITAGE REPHEALTH CARE CENTER BROOKLYN, NY 112 KINGS TRAVELERS (NEW YORK Balance Street Assets Fixed Assets Other Assets Total Assets	HABILITATION A TER 19 YORK) Sheet 3,424,112 1,927,501 0 5,351,613	Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 15,457,625 3,742,884 11,714,741 11,099,196	24.2% 75.8% 94.7% 5.3%	CR Beds 79 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 87.8% 113.9 29.69 100.0% 0.0% 1.4
THE HERITAGE REPHEALTH CARE CENTBROOKLYN, NY 112 KINGS TRAVELERS (NEW YOUR DEADLES) Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HABILITATION ATER 19 YORK) Sheet 3,424,112 1,927,501 0 5,351,613 2,368,089	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 15,457,625 3,742,884 11,714,741 11,099,196 615,545	24.2% 75.8% 94.7% 5.3% 5.8%	CR Beds 79 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 87.8% 113.9 29.69 100.0% 0.0% 1.4 48.8

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

335778 THE HIGHL	ANDS AT BRIG	HTON			Nonprofit - Other	
THE HIGHLANDS AT	BRIGHTON	12/31/2020	366 Days Settled	d		
ROCHESTER, NY 14	l618				CR Beds 145 POS B	eds 0
MONROE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	90.2%
Balance S	Sheet	Income	Statement		Length of Stay	118.5
Current Assets	5,078,567	Total Charges	30,982,374		Average Wages	23.64
Fixed Assets	10,085,110	Contract Allowance	17,369,022	56.1%	Skilled Nursing	93.1%
Other Assets	647,056	Operating Revenue	13,613,352	43.9%	Ancillary Service	6.9%
Total Assets	15,810,733	Operating Expense	22,845,643	167.8%	Current Ratio	1.0
Current Liabilities	5,082,742	Operating Margin	-9,232,291	-67.8%	Days to Collect	83.3
Long Term Liabilities	14,420,735	Other Income	6,686,349	49.1%	Avg Payment Days	30.5
Total Equity	-3,692,744	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	15,810,733	Net Profit or Loss	(2,545,942)	-18.7%	Return on Equity	68.9%
335341 THE HURL	BUT				Proprietary - Partnership)
THE HURLBUT		12/31/2020	366 Days Settled	d		
ROCHESTER, NY 14	1623				CR Beds 160 POS B	eds 0
MONROE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	63.8%
Balance S	Sheet	Income	Statement		Length of Stay	232.2
Current Assets	2,757,844	Total Charges	16,617,071		Average Wages	21.32
Fixed Assets	1,135,302	Contract Allowance	7,768,976	46.8%	Skilled Nursing	88.3%
Other Assets	186,412	Operating Revenue	8,848,095	53.2%	Ancillary Service	11.7%
Total Assets	4,079,558	Operating Expense	12,160,580	137.4%	Current Ratio	1.2
Current Liabilities	2,213,107	Operating Margin	-3,312,485	-37.4%	Days to Collect	39.2
Long Term Liabilities	2,679,401	Other Income	1,233,435	13.9%	Avg Payment Days	46.2
Total Equity	-812,950	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	4,079,558	Net Profit or Loss	(2,079,075)	-23.5%	Return on Equity	255.7%

All Providers

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

335844 THE KNOL	LS				Nonprofit - Other	
THE KNOLLS		12/31/2020	366 Days Settled	t		
VALHALLA, NY 1059	5				CR Beds 20 POS B	eds 0
WESTCHESTER					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	58.6%
Balance S	heet	Income	Statement		Length of Stay	85.7
Current Assets	40,925,226	Total Charges	9,277,826		Average Wages	56.36
Fixed Assets	46,732,846	Contract Allowance	168,304	1.8%	Skilled Nursing	18.5%
Other Assets	2,493,950	Operating Revenue	9,109,522	98.2%	Ancillary Service	1.6%
Total Assets	90,152,022	Operating Expense	13,431,428	147.4%	Current Ratio	1.2
Current Liabilities	35,179,905	Operating Margin	-4,321,906	-47.4%	Days to Collect	10.6
Long Term Liabilities	56,737,165	Other Income	3,607,288	39.6%	Avg Payment Days	41.7
Total Equity	-1,765,048	Other Expense	0	0.0%	Depreciation Rate	3.0%
• •						
Total Liab. and Equity	90,152,022	Net Profit or Loss	(714,618)	-7.8%	Return on Equity	40.5%
Total Liab. and Equity	90,152,022 JEWISH HOME,	-	(714,618)	-7.8%	Return on Equity Nonprofit - Other	40.5%
Total Liab. and Equity	JEWISH HOME,	MANHATTAN	(714,618) 366 Days Settled			40.5%
Total Liab. and Equity	JEWISH HOME,	MANHATTAN	<u> </u>			
Total Liab. and Equity 335491 THE NEW THE NEW JEWISH H	JEWISH HOME,	MANHATTAN	<u> </u>		Nonprofit - Other	eds 0
Total Liab. and Equity 335491 THE NEW THE NEW JEWISH H NEW YORK, NY 1002	JEWISH HOME, HOME, MANHAT		<u> </u>		Nonprofit - Other CR Beds 514 POS B	eds 0
Total Liab. and Equity 335491 THE NEW THE NEW JEWISH H NEW YORK, NY 1002 NEW YORK	JEWISH HOME, HOME, MANHAT 25 IMENT SERVICE	MANHATTAN TAN 12/31/2020	<u> </u>		Nonprofit - Other CR Beds 514 POS B Key Performanae	eds 0 c e Ind.
Total Liab. and Equity 335491 THE NEW THE NEW JEWISH H NEW YORK, NY 1002 NEW YORK NATIONAL GOVERN	JEWISH HOME, HOME, MANHAT 25 IMENT SERVICE	MANHATTAN TAN 12/31/2020	366 Days Settled		Nonprofit - Other CR Beds 514 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 86.4%
Total Liab. and Equity 335491 THE NEW THE NEW JEWISH H NEW YORK, NY 1002 NEW YORK NATIONAL GOVERN Balance S	JEWISH HOME, HOME, MANHAT 25 IMENT SERVICE	MANHATTAN TAN 12/31/2020 ES Income Total Charges	366 Days Settled	d	Nonprofit - Other CR Beds 514 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 86.4% 132.3
Total Liab. and Equity 335491 THE NEW 3 THE NEW JEWISH H NEW YORK, NY 1002 NEW YORK NATIONAL GOVERN Balance S Current Assets	JEWISH HOME, HOME, MANHAT 25 IMENT SERVICE Sheet 29,983,895	MANHATTAN TAN 12/31/2020 ES Income Total Charges	366 Days Settled Statement 73,472,214	0.0%	Nonprofit - Other CR Beds 514 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 86.4% 132.3 31.48
Total Liab. and Equity 335491 THE NEW 3 THE NEW JEWISH H NEW YORK, NY 1002 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets	JEWISH HOME, HOME, MANHAT 25 IMENT SERVICE Sheet 29,983,895 25,036,453	MANHATTAN TAN 12/31/2020 ES Income Total Charges Contract Allowance	366 Days Settled Statement 73,472,214 0	0.0% 100.0%	Nonprofit - Other CR Beds 514 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 86.4% 132.3 31.48 97.4%
Total Liab. and Equity 335491 THE NEW 3 THE NEW JEWISH H NEW YORK, NY 1002 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	JEWISH HOME, HOME, MANHAT 25 IMENT SERVICE Sheet 29,983,895 25,036,453 28,242,130	MANHATTAN TAN 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 73,472,214 0 73,472,214	0.0% 100.0% 136.3%	Nonprofit - Other CR Beds 514 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 86.4% 132.3 31.48 97.4% 2.6%
Total Liab. and Equity 335491 THE NEW 3 THE NEW JEWISH H NEW YORK, NY 1002 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	JEWISH HOME, HOME, MANHAT 25 JEWISH HOME, HOME, MANHAT 25 JEWISH HOME, 25 JEWI	MANHATTAN TAN 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 73,472,214 0 73,472,214 100,172,196	0.0% 100.0% 136.3% -36.3%	Nonprofit - Other CR Beds 514 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 86.4% 132.3 31.48 97.4% 2.6% 1.3
Total Liab. and Equity 335491 THE NEW 3 THE NEW JEWISH H NEW YORK, NY 1002 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	JEWISH HOME, HOME, MANHAT 25 IMENT SERVICE 29,983,895 25,036,453 28,242,130 83,262,478 22,624,916	MANHATTAN TAN 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 73,472,214 0 73,472,214 100,172,196 -26,699,982	0.0% 100.0% 136.3% -36.3% 18.3%	Nonprofit - Other CR Beds 514 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 86.4% 132.3 31.48 97.4% 2.6% 1.3 52.1

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

Beds 300 POS Beds 0
Key Performanace Ind.
cupancy Rate 86.1%
gth of Stay 181.0
erage Wages 32.10
lled Nursing 100.0%
cillary Service 0.0%
rent Ratio 0.5
s to Collect 52.9
Payment Days 37.5
preciation Rate 9.1%
urn on Equity -80.4%
profit - Other
Beds 84 POS Beds 0
Key Performanace Ind.
cupancy Rate 79.7%
igth of Stay 52.1
erage Wages 29.83
lled Nursing 24.6%
cillary Service 75.4%
rent Ratio 7.7
s to Collect 23.4
Payment Days 36.7
, . Lymont Dayo
preciation Rate 3.4%

All Providers

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

335261 THE PARA	MOUNT AT SO	MERS REHAB AND N	URSING CENTE	R	Proprietary - Partnership)
THE PARAMOUNT A AND NURSING CEN		HAB 12/31/2020	366 Days Settled	d		
SOMERS, NY 10589					CR Beds 300 POS B	eds 0
WESTCHESTER					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	85.9%
Balance S	Sheet	Income	Statement		Length of Stay	146.9
Current Assets	19,121,507	Total Charges	46,213,827		Average Wages	23.90
Fixed Assets	6,880,802	Contract Allowance	0	0.0%	Skilled Nursing	94.3%
Other Assets	1,916,911	Operating Revenue	46,213,827	100.0%	Ancillary Service	5.7%
Total Assets	27,919,220	Operating Expense	37,240,545	80.6%	Current Ratio	1.7
Current Liabilities	11,055,922	Operating Margin	8,973,282	19.4%	Days to Collect	32.1
Long Term Liabilities	1,424,647	Other Income	2,528,315	5.5%	Avg Payment Days	48.3
Total Equity	15,438,651	Other Expense	0	0.0%	Depreciation Rate	51.1%
Total Liab. and Equity	27,919,220	Net Profit or Loss	11,320,285	24.5%	Return on Equity	73.3%
335804 THE PAVIL	ION AT QUEEN	S FOR REHABILITAT	ION & NRSING		Proprietary - Corporation	n
THE PAVILION AT Q REHABILITATION &		12/31/2020	366 Days Settled	d		
	NRSING	12/31/2020		d	CR Beds 302 POS B	
REHABILITATION &	NRSING	12/31/2020		d	CR Beds 302 POS B	eds 0
REHABILITATION & FLUSHING, NY 1135	NRSING 4			d		eds 0
REHABILITATION & FLUSHING, NY 1135 QUEENS	NRSING 4 IMENT SERVICI	≣S		d	Key Performana	eds 0 ce Ind.
REHABILITATION & FLUSHING, NY 1135 QUEENS NATIONAL GOVERN	NRSING 4 IMENT SERVICI	≣S	366 Days Settled	d	Key Performanae Occupancy Rate	eds 0 ce Ind. 85.1%
REHABILITATION & FLUSHING, NY 1135 QUEENS NATIONAL GOVERN Balance S	NRSING 4 IMENT SERVICI	≣S Income	366 Days Settled	12.2%	Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 85.1% 94.4
REHABILITATION & FLUSHING, NY 1135 QUEENS NATIONAL GOVERN Balance S Current Assets	NRSING 4 IMENT SERVICI Sheet 15,557,870	ES Income Total Charges	366 Days Settled Statement 57,581,367	12.2%	Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 85.1% 94.4 34.50
REHABILITATION & FLUSHING, NY 1135 QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets	NRSING 4 IMENT SERVICI Sheet 15,557,870 4,276,022	ES Income Total Charges Contract Allowance	366 Days Settled • Statement 57,581,367 7,017,325	12.2% 87.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 85.1% 94.4 34.50 100.0%
REHABILITATION & FLUSHING, NY 1135 QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NRSING IMENT SERVICE Sheet 15,557,870 4,276,022 8,159,327	Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 57,581,367 7,017,325 50,564,042	12.2% 87.8% 93.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 85.1% 94.4 34.50 100.0% 0.0%
REHABILITATION & FLUSHING, NY 1135 QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NRSING A IMENT SERVICE Sheet 15,557,870 4,276,022 8,159,327 27,993,219	Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 57,581,367 7,017,325 50,564,042 47,004,750	12.2% 87.8% 93.0% 7.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 85.1% 94.4 34.50 100.0% 0.0% 1.8
REHABILITATION & FLUSHING, NY 1135 QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NRSING A IMENT SERVICE Sheet 15,557,870 4,276,022 8,159,327 27,993,219 8,699,207	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 57,581,367 7,017,325 50,564,042 47,004,750 3,559,292	12.2% 87.8% 93.0% 7.0% 4.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 85.1% 94.4 34.50 100.0% 0.0% 1.8 60.9

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

335439 THE PEAR	L NURSING CEI	NTER OF ROCHESTE	:R		Proprietary - Partnership	•
THE PEARL NURSIN	IG CENTER OF	12/31/2020	269 Days Settled	d		
ROCHESTER, NY 14	1621	4/6/2020 97	Days Settled		CR Beds 120 POS Be	eds 0
MONROE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	89.0%
Balance S	Sheet	Income	Statement		Length of Stay	152.3
Current Assets	4,027,942	Total Charges	2,428,320		Average Wages	16.77
Fixed Assets	513,301	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	739,687	Operating Revenue	2,428,320	100.0%	Ancillary Service	0.0%
Total Assets	5,280,930	Operating Expense	3,119,122	128.4%	Current Ratio	0.3
Current Liabilities	13,208,506	Operating Margin	-690,802	-28.4%	Days to Collect	554.6
Long Term Liabilities	2,709,835	Other Income	6,676	0.3%	Avg Payment Days	940.2
Total Equity	-10,637,411	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,280,930	Net Profit or Loss	(684,126)	-28.2%	Return on Equity	6.4%
335439 THE PEAR	L NURSING CEI	NTER OF ROCHESTE	ER .		Proprietary - Partnership)
THE PEARL NURSIN	IG CENTER OF	12/31/2020	269 Days Settled	d		
ROCHESTER, NY 14	1621	4/6/2020 97	Days Settled		CR Beds 120 POS Be	eds 0
MONROE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	E S			Occupancy Rate	85.7%
Balance S	Sheet	Income	Statement		Length of Stay	236.4
Current Assets	2,153,000	Total Charges	12,555,426		Average Wages	16.77
Fixed Assets	324,246	Contract Allowance	5,997,843	47.8%	Skilled Nursing	69.1%
	0	Operating Revenue	6,557,583	52.2%	Ancillary Service	30.9%
Other Assets	0					
Other Assets Total Assets	2,477,246	Operating Expense	7,915,288	120.7%	Current Ratio	0.6
		Operating Expense Operating Margin	7,915,288		Current Ratio Days to Collect	0.6 82.9
Total Assets	2,477,246			-20.7%		82.9
Total Assets Current Liabilities	2,477,246	Operating Margin	-1,357,705	-20.7% 2.5%	Days to Collect	

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

335516 THE PHOE	NIX REHABILIT	ATION AND NURSING	G CENTER		Proprietary - Corporatio	n
THE PHOENIX REHA	ABILITATION AN	ID 12/31/2020	366 Days Settled	I		
BROOKLYN, NY 112	01				CR Beds 400 POS B	eds 0
KINGS					Key Performana	ce Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	75.1%
Balance S	heet	Income	Statement		Length of Stay	149.9
Current Assets	8,672,375	Total Charges	51,854,656		Average Wages	33.15
Fixed Assets	13,475,205	Contract Allowance	8,389,947	16.2%	Skilled Nursing	100.0%
Other Assets	26,415,538	Operating Revenue	43,464,709	83.8%	Ancillary Service	0.0%
Total Assets	48,563,118	Operating Expense	49,378,147	113.6%	Current Ratio	0.5
Current Liabilities	15,958,589	Operating Margin	-5,913,438	-13.6%	Days to Collect	25.2
Long Term Liabilities	301,894	Other Income	2,865,309	6.6%	Avg Payment Days	75.9
Total Equity	32,302,635	Other Expense	0	0.0%	Depreciation Rate	50.4%
Total Liab. and Equity	48,563,118	Net Profit or Loss	(3,048,129)	-7.0%	Return on Equity	-9.4%
335256 THE PINES	AT CATSKILL	CENTER FOR NURSI	NC & DELIAD		Proprietary - Corporatio	_
		OLIVILIA I OIL NOILO	NG & REHAD		Proprietary - Corporatio	n
THE PINES AT CATS NURSING & REHAB	SKILL CENTER I		366 Days Settled	I	Froprietary - Corporatio	n
				I	CR Beds 136 POS B	
NURSING & REHAB				I		eds 0
NURSING & REHAB CATSKILL, NY 12414	ı			l	CR Beds 136 POS B	eds 0
NURSING & REHAB CATSKILL, NY 12414 GREENE	ı YORK)	FOR 12/31/2020		l	CR Beds 136 POS B	eds 0 ce Ind.
NURSING & REHAB CATSKILL, NY 12414 GREENE TRAVELERS (NEW Y	1 YORK) heet	FOR 12/31/2020	366 Days Settled	I	CR Beds 136 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 92.0%
NURSING & REHAB CATSKILL, NY 12414 GREENE TRAVELERS (NEW Y	1 YORK) heet	FOR 12/31/2020 Income	366 Days Settled		CR Beds 136 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 92.0% 108.5
NURSING & REHAB CATSKILL, NY 12414 GREENE TRAVELERS (NEW Y Balance S Current Assets	YORK) heet 9,826,094	FOR 12/31/2020 Income Total Charges	366 Days Settled Statement 22,395,170	27.7%	CR Beds 136 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 92.0% 108.5 22.90
NURSING & REHAB CATSKILL, NY 12414 GREENE TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	YORK) (heet 9,826,094 1,980,403	Income Total Charges Contract Allowance	366 Days Settled Statement 22,395,170 6,193,686	27.7% 72.3%	CR Beds 136 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 92.0% 108.5 22.90 100.0%
NURSING & REHAB CATSKILL, NY 12414 GREENE TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	YORK) heet 9,826,094 1,980,403 292,409	Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 22,395,170 6,193,686 16,201,484	27.7% 72.3% 90.2%	CR Beds 136 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 92.0% 108.5 22.90 100.0% 0.0%
NURSING & REHAB CATSKILL, NY 12414 GREENE TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	YORK) heet 9,826,094 1,980,403 292,409 12,098,906	Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 22,395,170 6,193,686 16,201,484 14,620,679	27.7% 72.3% 90.2% 9.8%	CR Beds 136 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 92.0% 108.5 22.90 100.0% 0.0% 2.9
NURSING & REHAB CATSKILL, NY 12414 GREENE TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	YORK) (heet 9,826,094 1,980,403 292,409 12,098,906 3,341,173	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 22,395,170 6,193,686 16,201,484 14,620,679 1,580,805	27.7% 72.3% 90.2% 9.8% 6.2%	CR Beds 136 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 92.0% 108.5 22.90 100.0% 0.0% 2.9 12.5

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

335325 THE PINES	AT GLENS FAI	LLS CTR FOR NURSI	NG & REHAB		Proprietary - Corporatio	n
THE PINES AT GLEN NURSING & REHAB	NS FALLS CTR F	FOR 12/31/2020	366 Days Settled	I		
GLENS FALLS, NY 1	2801				CR Beds 120 POS B	eds 0
WARREN					Key Performana	ce Ind.
TRAVELERS (NEW Y	YORK)				Occupancy Rate	84.8%
Balance S	heet	Income	Statement		Length of Stay	87.5
Current Assets	3,064,885	Total Charges	15,904,051		Average Wages	24.50
Fixed Assets	2,030,816	Contract Allowance	4,434,543	27.9%	Skilled Nursing	100.0%
Other Assets	383,131	Operating Revenue	11,469,508	72.1%	Ancillary Service	0.0%
Total Assets	5,478,832	Operating Expense	12,369,525	107.8%	Current Ratio	1.5
Current Liabilities	2,005,657	Operating Margin	-900,017	-7.8%	Days to Collect	18.8
Long Term Liabilities	1,006,779	Other Income	827,981	7.2%	Avg Payment Days	54.2
Total Equity	2,466,396	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	5,478,832	Net Profit or Loss	(72,036)	-0.6%	Return on Equity	-2.9%
335440 THE PINES	AT POUGHKEI	EPSIE CTR FOR NUR	SING & REHAB		Return on Equity Proprietary - Corporatio	
	AT POUGHKEI	EPSIE CTR FOR NUR			. , ,	
335440 THE PINES THE PINES AT POUC	AT POUGHKEI	EPSIE CTR FOR NUR	SING & REHAB		. , ,	n
335440 THE PINES THE PINES AT POUC NURSING & REHAB	AT POUGHKEI	EPSIE CTR FOR NUR	SING & REHAB		Proprietary - Corporatio	n eds 0
335440 THE PINES THE PINES AT POUC NURSING & REHAB POUGHKEEPSIE, NY	GAT POUGHKEI GHKEEPSIE CT Y 12601	EPSIE CTR FOR NUR	SING & REHAB		Proprietary - Corporatio CR Beds 320 POS B	n eds 0
335440 THE PINES THE PINES AT POUC NURSING & REHAB POUGHKEEPSIE, NY DUTCHESS	GAT POUGHKEI GHKEEPSIE CT Y 12601 YORK)	EPSIE CTR FOR NURS	SING & REHAB		Proprietary - Corporatio CR Beds 320 POS B Key Performanae	eds 0
THE PINES AT POUC NURSING & REHAB POUGHKEEPSIE, NY DUTCHESS TRAVELERS (NEW Y	GAT POUGHKEI GHKEEPSIE CT Y 12601 YORK)	EPSIE CTR FOR NURS R FOR 12/31/2020	SING & REHAB 366 Days Settled		Proprietary - Corporatio CR Beds 320 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 51.7%
335440 THE PINES THE PINES AT POUCHURSING & REHAB POUGHKEEPSIE, NY DUTCHESS TRAVELERS (NEW Y) Balance S	GAT POUGHKEI GHKEEPSIE CT Y 12601 YORK)	EPSIE CTR FOR NURS R FOR 12/31/2020	SING & REHAB 366 Days Settled		Proprietary - Corporation CR Beds 320 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 51.7% 117.8
335440 THE PINES THE PINES AT POUCH NURSING & REHAB POUGHKEEPSIE, NY DUTCHESS TRAVELERS (NEW Y Balance S Current Assets	GHKEEPSIE CT Y 12601 YORK) Sheet 5,573,793	EPSIE CTR FOR NURS R FOR 12/31/2020 Income Total Charges	SING & REHAB 366 Days Settled Statement 32,011,034	37.2%	Proprietary - Corporation CR Beds 320 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 51.7% 117.8 23.58
335440 THE PINES THE PINES AT POUCH NURSING & REHAB POUGHKEEPSIE, NY DUTCHESS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	GHKEEPSIE CT Y 12601 YORK) Sheet 5,573,793 1,940,715	EPSIE CTR FOR NURS R FOR 12/31/2020 Income Total Charges Contract Allowance	SING & REHAB 366 Days Settled Statement 32,011,034 11,911,445	37.2% 62.8%	Proprietary - Corporation CR Beds 320 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 51.7% 117.8 23.58 100.0%
THE PINES AT POUC NURSING & REHAB POUGHKEEPSIE, NY DUTCHESS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	SAT POUGHKEI GHKEEPSIE CT Y 12601 YORK) Sheet 5,573,793 1,940,715 1,892,813	EPSIE CTR FOR NURS R FOR 12/31/2020 Income Total Charges Contract Allowance Operating Revenue	SING & REHAB 366 Days Settled Statement 32,011,034 11,911,445 20,099,589	37.2% 62.8% 108.2%	Proprietary - Corporation CR Beds 320 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 51.7% 117.8 23.58 100.0% 0.0% 1.6
335440 THE PINES THE PINES AT POUCH NURSING & REHAB POUGHKEEPSIE, NY DUTCHESS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	SAT POUGHKEI GHKEEPSIE CT Y 12601 YORK) Sheet 5,573,793 1,940,715 1,892,813 9,407,321	Income Total Charges Contract Allowance Operating Revenue Operating Expense	SING & REHAB 366 Days Settled 32,011,034 11,911,445 20,099,589 21,746,004	37.2% 62.8% 108.2% -8.2%	Proprietary - Corporation CR Beds 320 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 51.7% 117.8 23.58 100.0% 0.0%
335440 THE PINES THE PINES AT POUC NURSING & REHAB POUGHKEEPSIE, NY DUTCHESS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SAT POUGHKEI GHKEEPSIE CT Y 12601 YORK) Sheet 5,573,793 1,940,715 1,892,813 9,407,321 3,514,190	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	SING & REHAB 366 Days Settled Statement 32,011,034 11,911,445 20,099,589 21,746,004 -1,646,415	37.2% 62.8% 108.2% -8.2% 7.2%	Proprietary - Corporation CR Beds 320 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	neds 0 ce Ind. 51.7% 117.8 23.58 100.0% 0.0% 1.6 47.8

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

335374 THE PINES	AT UTICA CEN	ITER FOR NURSING	AND REHAB		Proprietary - Corporatio	n
THE PINES AT UTIC NURSING AND REH		12/31/2020	366 Days Settled	d		
UTICA, NY 13501					CR Beds 117 POS B	eds 0
ONEIDA					Key Performana	ce Ind.
TRAVELERS (NEW `	YORK)				Occupancy Rate	93.6%
Balance S	Sheet	Income	Statement		Length of Stay	135.4
Current Assets	2,714,840	Total Charges	15,546,228		Average Wages	20.58
Fixed Assets	1,775,070	Contract Allowance	4,994,486	32.1%	Skilled Nursing	100.0%
Other Assets	365,505	Operating Revenue	10,551,742	67.9%	Ancillary Service	0.0%
Total Assets	4,855,415	Operating Expense	11,261,549	106.7%	Current Ratio	1.2
Current Liabilities	2,257,222	Operating Margin	-709,807	-6.7%	Days to Collect	45.2
Long Term Liabilities	1,523,527	Other Income	785,055	7.4%	Avg Payment Days	50.7
Total Equity	1,074,666	Other Expense	0	0.0%	Depreciation Rate	28.8%
Total Liab. and Equity	4,855,415	Net Profit or Loss	75,248	0.7%	Return on Equity	7.0%
335357 THE PINES	HEALTHCARE	& REHAB CENTERS	OLEAN CAMPU	IS	Government - County	
THE PINES HEALTH CENTERS OLEAN C	CARE & REHAE		366 Days Settled		Government - County	
THE PINES HEALTH	CARE & REHAE				Government - County CR Beds 120 POS B	eds 0
THE PINES HEALTH CENTERS OLEAN C	CARE & REHAE				·	
THE PINES HEALTH CENTERS OLEAN C OLEAN, NY 14760	CARE & REHAB AMPUS	3 12/31/2020			CR Beds 120 POS B	
THE PINES HEALTH CENTERS OLEAN C OLEAN, NY 14760 CATTARAUGUS	CARE & REHAB AMPUS IMENT SERVICE	3 12/31/2020 ES			CR Beds 120 POS B	ce Ind.
THE PINES HEALTH CENTERS OLEAN C OLEAN, NY 14760 CATTARAUGUS NATIONAL GOVERN	CARE & REHAB AMPUS IMENT SERVICE	3 12/31/2020 ES	366 Days Settled		CR Beds 120 POS B Key Performana Occupancy Rate	ce Ind. 88.1%
THE PINES HEALTH CENTERS OLEAN C OLEAN, NY 14760 CATTARAUGUS NATIONAL GOVERN Balance S	CARE & REHAB AMPUS IMENT SERVICE	3 12/31/2020 ≣S Income	366 Days Settled	1	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay	ce Ind. 88.1% 244.9
THE PINES HEALTH CENTERS OLEAN C OLEAN, NY 14760 CATTARAUGUS NATIONAL GOVERN Balance S Current Assets	CARE & REHAB AMPUS IMENT SERVICE Sheet 19,111,424	3 12/31/2020 ES Income Total Charges	366 Days Settled Statement 11,902,849	16.0%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages	88.1% 244.9 23.15
THE PINES HEALTH CENTERS OLEAN C OLEAN, NY 14760 CATTARAUGUS NATIONAL GOVERN Balance S Current Assets Fixed Assets	ICARE & REHAB AMPUS IMENT SERVICE Sheet 19,111,424 3,972,872	Income Total Charges Contract Allowance	366 Days Settled • Statement 11,902,849 1,909,138	16.0% 84.0%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	244.9 23.15 92.9%
THE PINES HEALTH CENTERS OLEAN C OLEAN, NY 14760 CATTARAUGUS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	CARE & REHAB AMPUS IMENT SERVICE Sheet 19,111,424 3,972,872 8,016,784	Income Total Charges Contract Allowance Operating Revenue	366 Days Settled • Statement 11,902,849 1,909,138 9,993,711	16.0% 84.0% 145.3%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	244.9 23.15 92.9% 7.1%
THE PINES HEALTH CENTERS OLEAN C OLEAN, NY 14760 CATTARAUGUS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	CARE & REHAB AMPUS IMENT SERVICE Sheet 19,111,424 3,972,872 8,016,784 31,101,080	Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 11,902,849 1,909,138 9,993,711 14,518,202	16.0% 84.0% 145.3% -45.3%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	244.9 23.15 92.9% 7.1%
THE PINES HEALTH CENTERS OLEAN CO OLEAN, NY 14760 CATTARAUGUS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CARE & REHAB AMPUS IMENT SERVICE Sheet 19,111,424 3,972,872 8,016,784 31,101,080 1,124,885	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled • Statement 11,902,849 1,909,138 9,993,711 14,518,202 -4,524,491	16.0% 84.0% 145.3% -45.3% 37.2%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	244.9 23.15 92.9% 7.1% 17.0

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335578 THE PINES	HEALTHCARE	& REHAB CTRS MAC	CHIAS CAMPUS		Government - County	
THE PINES HEALTH MACHIAS CAMPUS	CARE & REHAE	3 CTRS 12/31/2020	366 Days Settled			
MACHIAS, NY 14101					CR Beds 115 POS Be	eds 0
CATTARAUGUS					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	94.0%
Balance S	heet	Income	Statement		Length of Stay	335.3
Current Assets	12,517,684	Total Charges	13,779,727		Average Wages	23.46
Fixed Assets	6,283,177	Contract Allowance	2,581,387	18.7%	Skilled Nursing	91.3%
Other Assets	9,154,376	Operating Revenue	11,198,340	81.3%	Ancillary Service	8.7%
Total Assets	27,955,237	Operating Expense	16,641,174	148.6%	Current Ratio	7.7
Current Liabilities	1,618,252	Operating Margin	-5,442,834	-48.6%	Days to Collect	75.4
Long Term Liabilities	47,578,277	Other Income	3,732,694	33.3%	Avg Payment Days	15.5
Total Equity	-21,241,292	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	27,955,237	Net Profit or Loss	(1,710,140)	-15.3%	Return on Equity	8.1%
335462 THE PLAZ	A REHAB AND I	NURSING CENTER			Proprietary - Corporation	1
THE PLAZA REHAB CENTER	AND NURSING	12/31/2020	366 Days Settled			
BRONX, NY 10468					CR Beds 744 POS Be	eds 0
BRONX					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	84.3%
Balance S	heet	Income	Statement		Length of Stay	161.3
Current Assets	28,282,411	Total Charges	132,998,266		Average Wages	25.95
		0 1 1 1 1		27.00/	Obilla al Norradia a	
Fixed Assets	10,041,370	Contract Allowance	37,034,173	27.8%	Skilled Nursing	100.0%
Fixed Assets Other Assets	10,041,370 22,211,900	Operating Revenue	95,964,093		Ancillary Service	
		-		72.2%	G	0.0%
Other Assets	22,211,900	Operating Revenue	95,964,093	72.2% 114.7%	Ancillary Service	0.0%
Other Assets Total Assets	22,211,900 60,535,681	Operating Revenue Operating Expense	95,964,093 110,109,810	72.2% 114.7% -14.7%	Ancillary Service Current Ratio	0.0% 1.8 38.4
Other Assets Total Assets Current Liabilities	22,211,900 60,535,681 15,323,879	Operating Revenue Operating Expense Operating Margin	95,964,093 110,109,810 -14,145,717	72.2% 114.7% -14.7% 6.0%	Ancillary Service Current Ratio Days to Collect	100.0% 0.0% 1.8 38.4 47.3 192.6%

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

335334 THE RIVER	RSIDE				Proprietary - Corporation	า
THE RIVERSIDE		12/31/2020	366 Days Settled	l		
NEW YORK, NY 100	24				CR Beds 520 POS B	eds 0
NEW YORK					Key Performanad	e Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	86.1%
Balance S	Sheet	Income	Statement		Length of Stay	119.2
Current Assets	26,007,709	Total Charges	107,435,559		Average Wages	27.85
Fixed Assets	19,506,855	Contract Allowance	29,453,013	27.4%	Skilled Nursing	100.0%
Other Assets	8,016,169	Operating Revenue	77,982,546	72.6%	Ancillary Service	0.0%
Total Assets	53,530,733	Operating Expense	71,430,875	91.6%	Current Ratio	1.6
Current Liabilities	15,869,628	Operating Margin	6,551,671	8.4%	Days to Collect	42.8
Long Term Liabilities	1,244,645	Other Income	5,034,013	6.5%	Avg Payment Days	50.3
Total Equity	36,416,460	Other Expense	0	0.0%	Depreciation Rate	50.5%
Total Liab. and Equity	53,530,733	Net Profit or Loss	11,585,684	14.9%	Return on Equity	31.8%
335082 THE SHOR	E WINDS, L L C				Proprietary - Partnership)
THE SHORE WINDS	, LLC	12/31/2020	366 Days Settled			
ROCHESTER, NY 14	1612				CR Beds 229 POS B	eds 0
MONROE					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	E S			Occupancy Rate	72.0%
Balance S	Sheet	Income	Statement		Length of Stay	294.6
Current Assets	2,688,505	Total Charges	23,557,144		Average Wages	20.26
Fixed Assets	1,105,506	Contract Allowance	11,752,526	49.9%	Skilled Nursing	92.1%
Other Assets	238,466	Operating Revenue	11,804,618	50.1%	Ancillary Service	7.9%
Total Assets	4,032,477	Operating Expense	16,025,544	135.8%	Current Ratio	1.0
	2,751,371	Operating Margin	-4,220,926	-35.8%	Days to Collect	19.4
Current Liabilities						
Current Liabilities Long Term Liabilities	4,080,469	Other Income	1,763,144	14.9%	Avg Payment Days	46.0
	4,080,469 -2,799,363	Other Income Other Expense	1,763,144 0		Avg Payment Days Depreciation Rate	46.0 8.8%

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

335238 THE VALLE	EY VIEW CENTE	ER FOR NURSING CA	RE AND REHAE	3	Government - County	
THE VALLEY VIEW (CARE AND REHAB	CENTER FOR N	URSING 12/31/2020	366 Days Settled	d		
GOSHEN, NY 10924					CR Beds 360 POS B	eds 0
ORANGE					Key Performana	ce Ind.
TRAVELERS (NEW \	YORK)				Occupancy Rate	84.3%
Balance S	heet	Income	Statement		Length of Stay	213.5
Current Assets	65,915,850	Total Charges	38,527,394		Average Wages	27.07
Fixed Assets	11,408,536	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	69,473,776	Operating Revenue	38,527,394	100.0%	Ancillary Service	0.0%
Total Assets	146,798,162	Operating Expense	72,084,382	187.1%	Current Ratio	8.0
Current Liabilities	8,233,921	Operating Margin	-33,556,988	-87.1%	Days to Collect	95.0
Long Term Liabilities	278,620,036	Other Income	10,046,253	26.1%	Avg Payment Days	21.3
Total Equity	-140,055,795	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	146,798,162	Net Profit or Loss	(23,562,835)	-61.2%	Return on Equity	16.8%
335212 THE VILLA	GES OF ORLE	NS HEALTH AND RE	HAB CENTER		Proprietary - Partnershi)
THE WILL AGE OF C						
REHAB CENTER	ORLEANS HEAL	TH AND 12/31/2020	366 Days Settled	d		
	ORLEANS HEAL	TH AND 12/31/2020	366 Days Settled	i	CR Beds 120 POS B	eds 0
REHAB CENTER	ORLEANS HEAL	TH AND 12/31/2020	366 Days Settled	i	CR Beds 120 POS B	
REHAB CENTER ALBION, NY 14411			366 Days Settled	d		
REHAB CENTER ALBION, NY 14411 ORLEANS	IMENT SERVICI	ΞS	366 Days Settled	d	Key Performana	ce Ind.
REHAB CENTER ALBION, NY 14411 ORLEANS NATIONAL GOVERN	IMENT SERVICI	ΞS	ŕ	d	Key Performana Occupancy Rate	ce Ind. 72.4%
REHAB CENTER ALBION, NY 14411 ORLEANS NATIONAL GOVERN Balance S	IMENT SERVICI	ES Income	Statement		Key Performana Occupancy Rate Length of Stay	72.4% 130.9
REHAB CENTER ALBION, NY 14411 ORLEANS NATIONAL GOVERN Balance S Current Assets	IMENT SERVICI Sheet 2,726,336	ES Income Total Charges	Statement 9,614,388	-7.9%	Key Performana Occupancy Rate Length of Stay Average Wages	72.4% 130.9 39.43
REHAB CENTER ALBION, NY 14411 ORLEANS NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICI Sheet 2,726,336 501,256	Income Total Charges Contract Allowance	Statement 9,614,388 -761,257	-7.9% 107.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	72.4% 130.9 39.43 97.7%
REHAB CENTER ALBION, NY 14411 ORLEANS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICI Sheet 2,726,336 501,256 -9,574	Income Total Charges Contract Allowance Operating Revenue	Statement 9,614,388 -761,257 10,375,645	-7.9% 107.9% 107.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	72.4% 130.9 39.43 97.7% 2.3%
REHAB CENTER ALBION, NY 14411 ORLEANS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IMENT SERVICI Sheet 2,726,336 501,256 -9,574 3,218,018	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 9,614,388 -761,257 10,375,645 11,178,489	-7.9% 107.9% 107.7% -7.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	72.4% 130.9 39.43 97.7% 2.3% 0.9
REHAB CENTER ALBION, NY 14411 ORLEANS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,726,336 501,256 -9,574 3,218,018 3,076,521	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 9,614,388 -761,257 10,375,645 11,178,489 -802,844	-7.9% 107.9% 107.7% -7.7% 7.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	72.4% 130.9 39.43 97.7% 2.3% 0.9 51.6

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

335269 THE WART	TBURG HOME				Nonprofit - Other	
THE WARTBURG HO	OME	12/31/2020	366 Days Settled	t		
MOUNT VERNON, N	IY 10552				CR Beds 0 POS B	eds 0
WESTCHESTER					Key Performanad	e Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	75.0%
Balance S	Sheet	Income	Statement		Length of Stay	77.2
Current Assets	9,370,976	Total Charges	25,228,077		Average Wages	29.92
Fixed Assets	27,536,031	Contract Allowance	0	0.0%	Skilled Nursing	92.2%
Other Assets	6,042,517	Operating Revenue	25,228,077	100.0%	Ancillary Service	2.6%
Total Assets	42,949,524	Operating Expense	31,869,492	126.3%	Current Ratio	0.7
Current Liabilities	12,742,305	Operating Margin	-6,641,415	-26.3%	Days to Collect	44.9
Long Term Liabilities	11,867,911	Other Income	6,515,431	25.8%	Avg Payment Days	75.5
Total Equity	18,393,943	Other Expense	0	0.0%	Depreciation Rate	2.1%
		. N . D . C.	(125.004)	-O 5%	Datum an Faultu	-0.7%
Total Liab. and Equity	43,004,159	Net Profit or Loss	(125,984)	-0.576	Return on Equity	0.1 70
		PO REHAB AND NURS		-0.576	Proprietary - Corporation	
	OWS AT RAMAF	O REHAB AND NUR				
335148 THE WILLO	OWS AT RAMAF	O REHAB AND NUR	SING CENTER			า
335148 THE WILLO THE WILLOWS AT R NURSING CENTER	OWS AT RAMAF	O REHAB AND NUR	SING CENTER		Proprietary - Corporation	n eds 0
THE WILLOWS AT R NURSING CENTER SUFFERN, NY 1090	DWS AT RAMAF	O REHAB AND NUR	SING CENTER		Proprietary - Corporation CR Beds 203 POS Be	n eds 0
THE WILLOWS AT R NURSING CENTER SUFFERN, NY 1090 ROCKLAND	DWS AT RAMAERAMAPO REHAB	PO REHAB AND NURS	SING CENTER		Proprietary - Corporation CR Beds 203 POS Be Key Performanace	eds 0
THE WILLOWS AT R NURSING CENTER SUFFERN, NY 1090 ROCKLAND TRAVELERS (NEW Y	DWS AT RAMAF RAMAPO REHAB 1 YORK) Sheet	PO REHAB AND NURS	SING CENTER 366 Days Settled		CR Beds 203 POS Be Key Performanae Occupancy Rate	eds 0 ce Ind. 76.0%
THE WILLOWS AT R NURSING CENTER SUFFERN, NY 1090 ROCKLAND TRAVELERS (NEW 1	DWS AT RAMAF RAMAPO REHAB 1 YORK) Sheet	PO REHAB AND NURS AND 12/31/2020	SING CENTER 366 Days Settled	d	Proprietary - Corporation CR Beds 203 POS Be Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 76.0% 130.5
THE WILLOWS AT R NURSING CENTER SUFFERN, NY 1090' ROCKLAND TRAVELERS (NEW 1) Balance S	DWS AT RAMAF RAMAPO REHAB 1 YORK) Sheet 8,844,448	PO REHAB AND NURS AND 12/31/2020 Income Total Charges	SING CENTER 366 Days Settled Statement 24,817,651	0.0%	Proprietary - Corporation CR Beds 203 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 76.0% 130.5 27.43
THE WILLOWS AT R NURSING CENTER SUFFERN, NY 1090 ROCKLAND TRAVELERS (NEW TENTE) Balance S Current Assets Fixed Assets	OWS AT RAMAF RAMAPO REHAB 1 YORK) Sheet 8,844,448 15,698,793	PO REHAB AND NURS AND 12/31/2020 Income Total Charges Contract Allowance	SING CENTER 366 Days Settled Statement 24,817,651	0.0% 100.0%	Proprietary - Corporation CR Beds 203 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	reds 0 ce Ind. 76.0% 130.5 27.43 100.0%
THE WILLOWS AT R NURSING CENTER SUFFERN, NY 1090' ROCKLAND TRAVELERS (NEW ') Balance S Current Assets Fixed Assets Other Assets	DWS AT RAMAF RAMAPO REHAB 1 YORK) Sheet 8,844,448 15,698,793 5,689,197	PO REHAB AND NURS AND 12/31/2020 Income Total Charges Contract Allowance Operating Revenue	Statement 24,817,651 0 24,817,651	0.0% 100.0% 105.7%	Proprietary - Corporation CR Beds 203 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	reds 0 ce Ind. 76.0% 130.5 27.43 100.0% 0.0%
THE WILLOWS AT R NURSING CENTER SUFFERN, NY 1090 ROCKLAND TRAVELERS (NEW) Balance S Current Assets Fixed Assets Other Assets Total Assets	DWS AT RAMAF RAMAPO REHAB 1 YORK) Sheet 8,844,448 15,698,793 5,689,197 30,232,438	PO REHAB AND NURS AND 12/31/2020 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 24,817,651 0 24,817,651 26,225,307	0.0% 100.0% 105.7% -5.7%	Proprietary - Corporation CR Beds 203 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	reds 0 ce Ind. 76.0% 130.5 27.43 100.0% 0.0% 1.4
THE WILLOWS AT R NURSING CENTER SUFFERN, NY 1090 ROCKLAND TRAVELERS (NEW T Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DWS AT RAMAF RAMAPO REHAB 1 YORK) Sheet 8,844,448 15,698,793 5,689,197 30,232,438 6,532,728	PO REHAB AND NURS AND 12/31/2020 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 24,817,651 0 24,817,651 26,225,307 -1,407,656	0.0% 100.0% 105.7% -5.7% 6.1%	Proprietary - Corporation CR Beds 203 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 76.0% 130.5 27.43 100.0% 0.0% 1.4 33.5

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

335771 THROGS N	ECK REHABILI	TATION & NURSING	CENTER		Proprietary - Partnership	0
THROGS NECK REF	HABILITATION &	12/31/2020	366 Days Settled	d		
BRONX, NY 10465					CR Beds 205 POS B	eds 0
BRONX					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	82.6%
Balance S	heet	Income	Statement		Length of Stay	139.6
Current Assets	10,045,471	Total Charges	35,059,844		Average Wages	28.26
Fixed Assets	1,208,262	Contract Allowance	9,538,227	27.2%	Skilled Nursing	100.0%
Other Assets	9,645,368	Operating Revenue	25,521,617	72.8%	Ancillary Service	0.0%
Total Assets	20,899,101	Operating Expense	24,212,964	94.9%	Current Ratio	1.3
Current Liabilities	7,583,586	Operating Margin	1,308,653	5.1%	Days to Collect	58.4
Long Term Liabilities	1,182,220	Other Income	1,601,674	6.3%	Avg Payment Days	50.5
Total Equity	12,133,295	Other Expense	0	0.0%	Depreciation Rate	76.1%
Total Liab. and Equity	20,899,101	Net Profit or Loss	2,780,339	10.9%	Return on Equity	22.9%
335311 TOLSTOY						
000011 10201011	FOUNDATION R	REHABILITATION AN	D NRSG CENTE	R	Nonprofit - Other	
TOLSTOY FOUNDAT	ΓΙΟΝ REHABILIT		O NRSG CENTER 366 Days Settled		Nonprofit - Other	
TOLSTOY FOUNDAT	ΓΙΟΝ REHABILIT R				Nonprofit - Other CR Beds 96 POS B	eds 0
TOLSTOY FOUNDAT	ΓΙΟΝ REHABILIT R				·	
TOLSTOY FOUNDAT AND NRSG CENTER VALLEY COTTAGE,	ΓΙΟΝ REHABILIT R NY 10989	TATION 12/31/2020			CR Beds 96 POS B	
TOLSTOY FOUNDAT AND NRSG CENTER VALLEY COTTAGE, ROCKLAND	FION REHABILIT R NY 10989 IMENT SERVICE	TATION 12/31/2020 ES			CR Beds 96 POS B Key Performana	ce Ind.
TOLSTOY FOUNDAT AND NRSG CENTER VALLEY COTTAGE, ROCKLAND NATIONAL GOVERN	TION REHABILIT R NY 10989 IMENT SERVICI	TATION 12/31/2020 ES	366 Days Settled		CR Beds 96 POS B Key Performana Occupancy Rate	ce Ind. 75.6%
TOLSTOY FOUNDAT AND NRSG CENTER VALLEY COTTAGE, ROCKLAND NATIONAL GOVERN Balance S	TION REHABILIT R NY 10989 IMENT SERVICI	TATION 12/31/2020 ES Income	366 Days Settled	i	CR Beds 96 POS B Key Performanae Occupancy Rate Length of Stay	75.6% 75.4
TOLSTOY FOUNDAT AND NRSG CENTER VALLEY COTTAGE, ROCKLAND NATIONAL GOVERN Balance S Current Assets	TION REHABILIT R NY 10989 IMENT SERVICE Sheet 1,967,741	TATION 12/31/2020 S Income Total Charges	366 Days Settled Statement 7,942,550	0.0%	CR Beds 96 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	75.6% 155.4 28.95
TOLSTOY FOUNDAT AND NRSG CENTER VALLEY COTTAGE, ROCKLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets	FION REHABILIT NY 10989 IMENT SERVICE Sheet 1,967,741 542,622	TATION 12/31/2020 S Income Total Charges Contract Allowance	366 Days Settled Statement 7,942,550 0	0.0% 100.0%	CR Beds 96 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	75.6% 155.4 28.95 98.2%
TOLSTOY FOUNDAT AND NRSG CENTER VALLEY COTTAGE, ROCKLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	FION REHABILIT NY 10989 IMENT SERVICE Sheet 1,967,741 542,622 61,016	TATION 12/31/2020 S Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 7,942,550 0 7,942,550	0.0% 100.0% 130.6%	CR Beds 96 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	75.6% 155.4 28.95 98.2% 1.8%
TOLSTOY FOUNDAT AND NRSG CENTER VALLEY COTTAGE, ROCKLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	TION REHABILIT R NY 10989 IMENT SERVICE Sheet 1,967,741 542,622 61,016 2,571,379	TATION 12/31/2020 S Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 7,942,550 0 7,942,550 10,370,100	0.0% 100.0% 130.6% -30.6%	CR Beds 96 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	75.6% 155.4 28.95 98.2% 1.8% 0.6
TOLSTOY FOUNDAT AND NRSG CENTER VALLEY COTTAGE, ROCKLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TION REHABILIT R NY 10989 IMENT SERVICE Sheet 1,967,741 542,622 61,016 2,571,379 3,366,397	TATION 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 7,942,550 0 7,942,550 10,370,100 -2,427,550	0.0% 100.0% 130.6% -30.6% 10.0%	CR Beds 96 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	75.6% 155.4 28.95 98.2% 1.8% 0.6

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

335798 TOWNHOU	ISE CENTER FO	R REHABILITATION	& NURSING		Proprietary - Partnership)
TOWNHOUSE CENT REHABILITATION &		12/31/2020	366 Days Settled	t		
UNIONDALE, NY 115	553				CR Beds 280 POS Be	eds 0
NASSAU					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	84.4%
Balance S	Sheet	Income	Statement		Length of Stay	112.3
Current Assets	11,225,426	Total Charges	41,710,469		Average Wages	28.66
Fixed Assets	899,042	Contract Allowance	0	0.0%	Skilled Nursing	97.8%
Other Assets	11,912,059	Operating Revenue	41,710,469	100.0%	Ancillary Service	2.2%
Total Assets	24,036,527	Operating Expense	40,703,329	97.6%	Current Ratio	1.4
Current Liabilities	8,043,962	Operating Margin	1,007,140	2.4%	Days to Collect	53.8
Long Term Liabilities	7,427,185	Other Income	2,641,884	6.3%	Avg Payment Days	68.5
Total Equity	8,565,380	Other Expense	0	0.0%	Depreciation Rate	73.0%
Total Liab. and Equity	24,036,527	Net Profit or Loss	3,649,024	8 7%	Return on Equity	42.6%
1. 7			3,049,024	0.1 70	Return on Equity	,
		EHABILITATION AND	<u> </u>	0.770	Proprietary - Corporation	
	CENTER FOR R	EHABILITATION AND	<u> </u>			
335445 TRIBORO (CENTER FOR R	EHABILITATION AND	NURSING			1
335445 TRIBORO (TRIBORO CENTER I AND NURSING	CENTER FOR R	EHABILITATION AND	NURSING		Proprietary - Corporation	eds 0
TRIBORO CENTER I AND NURSING BRONX, NY 10456	CENTER FOR R	EHABILITATION AND ATION 12/31/2020	NURSING		Proprietary - Corporation CR Beds 405 POS Be	eds 0
TRIBORO CENTER I AND NURSING BRONX, NY 10456 BRONX	CENTER FOR R FOR REHABILIT	EHABILITATION AND ATION 12/31/2020	NURSING		Proprietary - Corporation CR Beds 405 POS Book Key Performana	eds 0
TRIBORO CENTER I AND NURSING BRONX, NY 10456 BRONX NATIONAL GOVERN	CENTER FOR R FOR REHABILIT	EHABILITATION AND ATION 12/31/2020	NURSING 366 Days Settled		Proprietary - Corporation CR Beds 405 POS Book Key Performanaco Occupancy Rate	eds 0 ce Ind. 95.4%
TRIBORO CENTER IS AND NURSING BRONX, NY 10456 BRONX NATIONAL GOVERN Balance S	CENTER FOR R FOR REHABILIT	EHABILITATION AND ATION 12/31/2020 ES Income	NURSING 366 Days Settled	d	Proprietary - Corporation CR Beds 405 POS Book Key Performanacy Occupancy Rate Length of Stay	eds 0 ce Ind. 95.4% 192.6
TRIBORO CENTER IS AND NURSING BRONX, NY 10456 BRONX NATIONAL GOVERN Balance S Current Assets	CENTER FOR R FOR REHABILIT IMENT SERVICE Sheet 22,854,877	EHABILITATION AND ATION 12/31/2020 ES Income Total Charges	NURSING 366 Days Settled Statement 72,646,836	9.5%	Proprietary - Corporation CR Beds 405 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 95.4% 192.6 29.70
TRIBORO CENTER IS AND NURSING BRONX, NY 10456 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets	CENTER FOR R FOR REHABILIT IMENT SERVICE Sheet 22,854,877 10,834,852	EHABILITATION AND ATION 12/31/2020 ES Income Total Charges Contract Allowance	NURSING 366 Days Settled Statement 72,646,836 6,926,214	9.5% 90.5%	Proprietary - Corporation CR Beds 405 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 Se Ind. 95.4% 192.6 29.70 100.0%
TRIBORO CENTER IS AND NURSING BRONX, NY 10456 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	CENTER FOR R FOR REHABILIT IMENT SERVICE Sheet 22,854,877 10,834,852 34,684,938	EHABILITATION AND ATION 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue	NURSING 366 Days Settled Statement 72,646,836 6,926,214 65,720,622	9.5% 90.5% 97.5%	Proprietary - Corporation CR Beds 405 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 Se Ind. 95.4% 192.6 29.70 100.0% 0.0%
TRIBORO CENTER IS AND NURSING BRONX, NY 10456 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	CENTER FOR R FOR REHABILIT SIMENT SERVICE \$10,834,852 \$10,834,852 \$34,684,938 \$68,374,667	EHABILITATION AND ATION 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	NURSING 366 Days Settled Statement 72,646,836 6,926,214 65,720,622 64,060,420	9.5% 90.5% 97.5% 2.5%	Proprietary - Corporation CR Beds 405 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 Se Ind. 95.4% 192.6 29.70 100.0% 0.0% 1.5
TRIBORO CENTER IS AND NURSING BRONX, NY 10456 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENTER FOR R FOR REHABILIT SIMENT SERVICE \$1,854,877 \$10,834,852 \$34,684,938 \$68,374,667 \$14,890,974	EHABILITATION AND ATION 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 72,646,836 6,926,214 65,720,622 64,060,420 1,660,202	9.5% 90.5% 97.5% 2.5% 7.2%	Proprietary - Corporation CR Beds 405 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 se Ind. 95.4% 192.6 29.70 100.0% 0.0% 1.5 47.4

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

335280 TROY CEN	TER FOR REHA	BILITATION AND NU	RSING		Proprietary - Corporatio	n
TROY CENTER FOR NURSING	REHABILITATIO	ON AND 12/31/2020	366 Days Settled	d		
TROY, NY 12180					CR Beds 78 POS B	eds 0
RENSSELAER					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	94.8%
Balance S	heet	Income	Statement		Length of Stay	129.5
Current Assets	2,406,932	Total Charges	9,827,055		Average Wages	21.54
Fixed Assets	502,759	Contract Allowance	1,309,401	13.3%	Skilled Nursing	100.0%
Other Assets	2,183,183	Operating Revenue	8,517,654	86.7%	Ancillary Service	0.0%
Total Assets	5,092,874	Operating Expense	8,735,276	102.6%	Current Ratio	1.9
Current Liabilities	1,268,719	Operating Margin	-217,622	-2.6%	Days to Collect	57.7
Long Term Liabilities	2,693,647	Other Income	543,343	6.4%	Avg Payment Days	29.2
Total Equity	1,130,508	Other Expense	0	0.0%	Depreciation Rate	190.8%
-		-				
Total Liab. and Equity	5,092,874	Net Profit or Loss	320,451	3.8%	Return on Equity	28.3%
<u> </u>		Net Profit or Loss	·	3.8%	Return on Equity Nonprofit - Other	28.3%
<u> </u>	OF EASTERN	STAR HALL & HOME	·			28.3%
335497 TRUSTEES TRUSTEES OF EAST	OF EASTERN STAR HAIS	STAR HALL & HOME	OF THE N Y S			
335497 TRUSTEES TRUSTEES OF EAST HOME OF THE N Y S	OF EASTERN STAR HAIS	STAR HALL & HOME	OF THE N Y S		Nonprofit - Other	eds 0
335497 TRUSTEES TRUSTEES OF EAST HOME OF THE N Y S ORISKANY, NY 1342	FERN STAR HAIS	STAR HALL & HOME LL & 12/31/2020	OF THE N Y S		Nonprofit - Other CR Beds 84 POS B	eds 0
335497 TRUSTEES TRUSTEES OF EAST HOME OF THE N Y S ORISKANY, NY 1342 ONEIDA	FERN STAR HAIS	STAR HALL & HOME LL & 12/31/2020	OF THE N Y S		Nonprofit - Other CR Beds 84 POS B Key Performana	eds 0 ce Ind.
335497 TRUSTEES TRUSTEES OF EAST HOME OF THE N Y S ORISKANY, NY 1342 ONEIDA NATIONAL GOVERN	FERN STAR HAIS HA	STAR HALL & HOME LL & 12/31/2020	OF THE N Y S 366 Days Settled		Nonprofit - Other CR Beds 84 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 46.9%
335497 TRUSTEES TRUSTEES OF EAST HOME OF THE N Y S ORISKANY, NY 1342 ONEIDA NATIONAL GOVERN Balance S	FERN STAR HAIS HA	STAR HALL & HOME LL & 12/31/2020 ES Income	OF THE N Y S 366 Days Settled	1	Nonprofit - Other CR Beds 84 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 46.9% 497.6
335497 TRUSTEES TRUSTEES OF EAST HOME OF THE N Y S ORISKANY, NY 1342 ONEIDA NATIONAL GOVERN Balance S Current Assets	FERN STAR HAIS A IMENT SERVICE heet 2,113,089	STAR HALL & HOME LL & 12/31/2020 ES Income Total Charges Contract Allowance	OF THE N Y S 366 Days Settled Statement 5,699,428	0.0%	Nonprofit - Other CR Beds 84 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 46.9% 497.6 26.20
335497 TRUSTEES TRUSTEES OF EAST HOME OF THE N Y S ORISKANY, NY 1342 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE 10,603,343	STAR HALL & HOME LL & 12/31/2020 ES Income Total Charges Contract Allowance	OF THE N Y S 366 Days Settled Statement 5,699,428	0.0% 100.0%	Nonprofit - Other CR Beds 84 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 46.9% 497.6 26.20 96.5%
TRUSTEES OF EAST HOME OF THE N Y SO ORISKANY, NY 1342 ONEIDA NATIONAL GOVERN Balance So Current Assets Fixed Assets Other Assets	FERN STAR HAIS A IMENT SERVICE heet 2,113,089 10,603,343 33,810	STAR HALL & HOME LL & 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue	OF THE N Y S 366 Days Settled Statement 5,699,428 0 5,699,428	0.0% 100.0% 137.8%	Nonprofit - Other CR Beds 84 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 46.9% 497.6 26.20 96.5% 3.5%
TRUSTEES OF EAST HOME OF THE N Y SONEIDA NATIONAL GOVERN Balance Sone Assets Current Assets Fixed Assets Other Assets Total Assets	FERN STAR HAIS A IMENT SERVICE heet 2,113,089 10,603,343 33,810 12,750,242	STAR HALL & HOME LL & 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	OF THE N Y S 366 Days Settled Statement 5,699,428 0 5,699,428 7,854,329	0.0% 100.0% 137.8% -37.8%	Nonprofit - Other CR Beds 84 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 46.9% 497.6 26.20 96.5% 3.5% 0.3
TRUSTEES OF EAST HOME OF THE N Y SON ORISKANY, NY 1342 ONEIDA NATIONAL GOVERN Balance Son Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FERN STAR HAIS IMENT SERVICE heet 2,113,089 10,603,343 33,810 12,750,242 8,242,871	STAR HALL & HOME LL & 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	OF THE N Y S 366 Days Settled Statement 5,699,428 0 5,699,428 7,854,329 -2,154,901	0.0% 100.0% 137.8% -37.8% 76.8%	Nonprofit - Other CR Beds 84 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 46.9% 497.6 26.20 96.5% 3.5% 0.3 93.0

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

335799 UNION PLA	AZA CARE CEN	TER			Proprietary - Corporation	n
UNION PLAZA CARE	CENTER	12/31/2020	366 Days Settled	ł		
FLUSHING, NY 1135	4				CR Beds 280 POS B	eds 0
QUEENS					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	79.6%
Balance S	heet	Income	Statement		Length of Stay	185.1
Current Assets	11,011,541	Total Charges	35,581,017		Average Wages	29.31
Fixed Assets	3,525,702	Contract Allowance	409,549	1.2%	Skilled Nursing	98.4%
Other Assets	917,630	Operating Revenue	35,171,468	98.8%	Ancillary Service	1.6%
Total Assets	15,454,873	Operating Expense	36,240,289	103.0%	Current Ratio	1.7
Current Liabilities	6,426,991	Operating Margin	-1,068,821	-3.0%	Days to Collect	60.0
Long Term Liabilities	1,197,757	Other Income	5,086,749	14.5%	Avg Payment Days	31.0
Total Equity	7,830,125	Other Expense	0	0.0%	Depreciation Rate	67.4%
Total Liab. and Equity	15,454,873	Net Profit or Loss	4,017,928	11.4%	Return on Equity	51.3%
335621 UNITED HE	BREW GERIAT	RIC CENTER			Nonprofit - Other	
335621 UNITED HE UNITED HEBREW G			366 Days Settled	d	Nonprofit - Other	
	ERIATRIC CENT		366 Days Settled	i	Nonprofit - Other CR Beds 296 POS B	eds 0
UNITED HEBREW G	ERIATRIC CENT		366 Days Settled	d	·	
UNITED HEBREW G	ERIATRIC CENT Y 10805	ΓER 12/31/2020	366 Days Settled	d	CR Beds 296 POS B	
UNITED HEBREW G NEW ROCHELLE, N' WESTCHESTER	ERIATRIC CENT Y 10805 IMENT SERVICE	ΓER 12/31/2020 ΞS	366 Days Settled	d	CR Beds 296 POS B Key Performana	ce Ind.
UNITED HEBREW G NEW ROCHELLE, N' WESTCHESTER NATIONAL GOVERN	ERIATRIC CENT Y 10805 IMENT SERVICE	ΓER 12/31/2020 ΞS	·	d	CR Beds 296 POS B Key Performana Occupancy Rate	ce Ind. 90.0%
UNITED HEBREW G NEW ROCHELLE, N' WESTCHESTER NATIONAL GOVERN Balance S	ERIATRIC CENT Y 10805 IMENT SERVICE	TER 12/31/2020 ES Income	Statement		CR Beds 296 POS B Key Performana Occupancy Rate Length of Stay	90.0% 121.3
UNITED HEBREW G NEW ROCHELLE, N' WESTCHESTER NATIONAL GOVERN Balance S Current Assets	ERIATRIC CENT Y 10805 IMENT SERVICE Sheet 11,333,298	TER 12/31/2020 S Income Total Charges	Statement 39,208,569	0.0%	CR Beds 296 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	90.0% 121.3 28.87
UNITED HEBREW G NEW ROCHELLE, N WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets	ERIATRIC CENT Y 10805 IMENT SERVICE Sheet 11,333,298 25,868,910	TER 12/31/2020 S Income Total Charges Contract Allowance	Statement 39,208,569 0	0.0% 100.0%	CR Beds 296 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	90.0% 121.3 28.87 100.0%
UNITED HEBREW G NEW ROCHELLE, N WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ERIATRIC CENT Y 10805 IMENT SERVICE Sheet 11,333,298 25,868,910 12,044,985	TER 12/31/2020 S Income Total Charges Contract Allowance Operating Revenue	Statement 39,208,569 0 39,208,569	0.0% 100.0% 120.6%	CR Beds 296 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	90.0% 121.3 28.87 100.0%
UNITED HEBREW G NEW ROCHELLE, N WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ERIATRIC CENT Y 10805 IMENT SERVICE Sheet 11,333,298 25,868,910 12,044,985 49,247,193	TER 12/31/2020 SS Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 39,208,569 0 39,208,569 47,296,327	0.0% 100.0% 120.6% -20.6%	CR Beds 296 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	90.0% 121.3 28.87 100.0% 0.0%
UNITED HEBREW G NEW ROCHELLE, N' WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ERIATRIC CENT Y 10805 IMENT SERVICE Sheet 11,333,298 25,868,910 12,044,985 49,247,193 10,672,468	TER 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 39,208,569 0 39,208,569 47,296,327 -8,087,758	0.0% 100.0% 120.6% -20.6% 10.9%	CR Beds 296 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	90.0% 121.3 28.87 100.0% 0.0% 1.1 30.8

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

335566 UNITED HE	LPERS CANTO	N NURSING HOME			Nonprofit - Other	
UNITED HELPERS C	CANTON NURSI	NG 12/31/2020	366 Days Settled			
CANTON, NY 13617					CR Beds 96 POS Be	eds 0
SAINT LAWRENCE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES .			Occupancy Rate	94.2%
Balance S	Sheet	Income	Statement		Length of Stay	60.8
Current Assets	1,954,705	Total Charges	11,749,543		Average Wages	17.71
Fixed Assets	12,406,705	Contract Allowance	2,494,954	21.2%	Skilled Nursing	100.0%
Other Assets	543,282	Operating Revenue	9,254,589	78.8%	Ancillary Service	0.0%
Total Assets	14,904,692	Operating Expense	10,285,515	111.1%	Current Ratio	0.7
Current Liabilities	2,864,201	Operating Margin	-1,030,926	-11.1%	Days to Collect	19.1
Long Term Liabilities	13,340,276	Other Income	1,360,580	14.7%	Avg Payment Days	33.4
Total Equity	-1,361,879	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	14,842,598	Net Profit or Loss	329,654	3.6%	Return on Equity	-24.2%
335454 UNITED HE	ELPERS NURSI	NG HOME			Nonprofit - Other	
UNITED HELPERS N	JURSING HOME	12/21/2020				
		12/31/2020	366 Days Settled			
OGDENSBURG, NY		12/31/2020	366 Days Settled		CR Beds 180 POS Bo	eds 0
OGDENSBURG, NY SAINT LAWRENCE		12/31/2020	366 Days Settled		CR Beds 180 POS Bo	
	13669		366 Days Settled			
SAINT LAWRENCE	13669 IMENT SERVICI	ΞS	366 Days Settled Statement		Key Performanac	e Ind.
SAINT LAWRENCE NATIONAL GOVERN	13669 IMENT SERVICI Sheet	ΞS	·		Key Performanao Occupancy Rate	se Ind. 89.8%
SAINT LAWRENCE NATIONAL GOVERN Balance S	13669 IMENT SERVICI Sheet	ES Income	Statement		Key Performanao Occupancy Rate Length of Stay	89.8% 56.9
SAINT LAWRENCE NATIONAL GOVERN Balance S Current Assets	13669 IMENT SERVICI Sheet 3,698,609	ES Income Total Charges	Statement 20,588,271	27.9%	Key Performanae Occupancy Rate Length of Stay Average Wages	89.8% 56.9 18.48
SAINT LAWRENCE NATIONAL GOVERN Balance S Current Assets Fixed Assets	13669 IMENT SERVICI Sheet 3,698,609 11,367,404	ES Income Total Charges Contract Allowance	Statement 20,588,271 5,739,925	27.9% 72.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	89.8% 56.9 18.48 100.0%
SAINT LAWRENCE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	13669 IMENT SERVICE Sheet 3,698,609 11,367,404 1,668,456	Income Total Charges Contract Allowance Operating Revenue	Statement 20,588,271 5,739,925 14,848,346	27.9% 72.1% 112.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	se Ind. 89.8% 56.9 18.48 100.0% 0.0%
SAINT LAWRENCE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	13669 IMENT SERVICE Sheet 3,698,609 11,367,404 1,668,456 16,734,469	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 20,588,271 5,739,925 14,848,346 16,666,309	27.9% 72.1% 112.2% -12.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	se Ind. 89.8% 56.9 18.48 100.0% 0.0% 1.0
SAINT LAWRENCE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	13669 IMENT SERVICE Sheet 3,698,609 11,367,404 1,668,456 16,734,469 3,531,020	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 20,588,271 5,739,925 14,848,346 16,666,309 -1,817,963	27.9% 72.1% 112.2% -12.2% 11.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	se Ind. 89.8% 56.9 18.48 100.0% 0.0% 1.0 26.9

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

335620 UNITY LIVI	NG CENTER				Nonprofit - Other	
UNITY LIVING CENT	ER	12/31/2020	366 Days Settled			
ROCHESTER, NY 14	1611				CR Beds 110 POS B	eds 0
MONROE					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	95.3%
Balance S	Sheet	Income	Statement		Length of Stay	165.4
Current Assets	2,207,892	Total Charges	19,475,902		Average Wages	21.25
Fixed Assets	590,561	Contract Allowance	7,652,937	39.3%	Skilled Nursing	89.8%
Other Assets	0	Operating Revenue	11,822,965	60.7%	Ancillary Service	10.2%
Total Assets	2,798,453	Operating Expense	13,186,782	111.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,363,817	-11.5%	Days to Collect	68.3
Long Term Liabilities	0	Other Income	554,030	4.7%	Avg Payment Days	0.0
Total Equity	2,798,453	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,798,453	Net Profit or Loss	(809,787)	-6.8%	Return on Equity	-28.9%
335061 UNIVERSIT	TY CENTER FOR	R REHABILITATION A	ND NURSING		Proprietary - Individual	
UNIVERSITY CENTE REHABILITATION AI		12/31/2020	366 Days Settled	l		
DDONN/ 10/10/10	ND NONSING					
BRONX, NY 10468	NO NONOINO				CR Beds 46 POS B	eds 0
BRONX, NY 10468 BRONX	ND NOROMO				CR Beds 46 POS B	
BRONX	YORK)	Income	Statement		Key Performana	ce Ind.
BRONX TRAVELERS (NEW	YORK) Sheet	Income Total Charges	• Statement 7,343,012		Key Performana Occupancy Rate	ce Ind. 94.2%
BRONX TRAVELERS (NEW Balance S	YORK) Sheet			15.7%	Key Performana Occupancy Rate Length of Stay	94.2% 108.6
BRONX TRAVELERS (NEW Balance S Current Assets	YORK) Sheet 3,382,870	Total Charges	7,343,012		Key Performana Occupancy Rate Length of Stay Average Wages	94.2% 108.6 31.35
BRONX TRAVELERS (NEW Balance S Current Assets Fixed Assets	YORK) Sheet 3,382,870 530,919	Total Charges Contract Allowance	7,343,012 1,149,771	84.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.2% 108.6 31.35 100.0%
BRONX TRAVELERS (NEW Balance S Current Assets Fixed Assets Other Assets	YORK) Sheet 3,382,870 530,919 2,582,539	Total Charges Contract Allowance Operating Revenue	7,343,012 1,149,771 6,193,241	84.3% 96.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	94.2% 108.6 31.35 100.0%
BRONX TRAVELERS (NEW Balance S Current Assets Fixed Assets Other Assets Total Assets	YORK) Sheet 3,382,870 530,919 2,582,539 6,496,328	Total Charges Contract Allowance Operating Revenue Operating Expense	7,343,012 1,149,771 6,193,241 5,993,080	84.3% 96.8% 3.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.2% 108.6 31.35 100.0% 0.0%
BRONX TRAVELERS (NEW Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	YORK) Sheet 3,382,870 530,919 2,582,539 6,496,328 3,344,592	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,343,012 1,149,771 6,193,241 5,993,080 200,161	84.3% 96.8% 3.2% 6.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	94.2% 108.6 31.35 100.0% 0.0% 1.0 85.3

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

335232 UPPER EA	ST SIDE REHAE	BILITATION AND NUR	SING CENTER		Proprietary - Corporatio	n
UPPER EAST SIDE I NURSING CENTER	REHABILITATIO	N AND 12/31/2020	366 Days Audite	d		
NEW YORK, NY 100	21				CR Beds 499 POS B	eds 0
NEW YORK					Key Performana	ce Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	81.0%
Balance S	Sheet	Income	Statement		Length of Stay	92.0
Current Assets	19,971,736	Total Charges	79,413,039		Average Wages	29.51
Fixed Assets	2,514,088	Contract Allowance	0	0.0%	Skilled Nursing	96.6%
Other Assets	1,609,875	Operating Revenue	79,413,039	100.0%	Ancillary Service	3.4%
Total Assets	24,095,699	Operating Expense	83,889,313	105.6%	Current Ratio	2.3
Current Liabilities	8,518,854	Operating Margin	-4,476,274	-5.6%	Days to Collect	46.4
Long Term Liabilities	4,396,044	Other Income	5,174,332	6.5%	Avg Payment Days	37.2
Total Equity	11,180,801	Other Expense	0	0.0%	Depreciation Rate	210.1%
Total Liab and Equity	24,095,699	Not Drofit or Loop	000.050	0.00/	Detume on Faults	6.2%
Total Liab. and Equity		Net Profit or Loss	698,058	0.9%	Return on Equity	0.270
	HABILITATION 8	NURSING CENTER	<u>`</u>		Proprietary - Partnership	
	HABILITATION 8	NURSING CENTER	366 Days Settled			
335471 UTICA REH UTICA REHABILITAT CENTER UTICA, NY 13501	HABILITATION 8	NURSING CENTER	<u>`</u>)
335471 UTICA REH UTICA REHABILITAT CENTER	HABILITATION 8	NURSING CENTER	<u>`</u>		Proprietary - Partnership	eds 0
335471 UTICA REH UTICA REHABILITAT CENTER UTICA, NY 13501	HABILITATION &	R NURSING CENTER G 12/31/2020	<u>`</u>		Proprietary - Partnership CR Beds 120 POS B	eds 0
335471 UTICA REH UTICA REHABILITAT CENTER UTICA, NY 13501 ONEIDA	HABILITATION &	R NURSING CENTER 3 12/31/2020	<u> </u>		Proprietary - Partnership CR Beds 120 POS B Key Performanae	eds 0
UTICA REHABILITAT CENTER UTICA, NY 13501 ONEIDA NATIONAL GOVERN	HABILITATION & FION & NURSING	R NURSING CENTER 3 12/31/2020	366 Days Settled		Proprietary - Partnership CR Beds 120 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 73.1%
UTICA REHABILITAT CENTER UTICA, NY 13501 ONEIDA NATIONAL GOVERN Balance S	HABILITATION & FION & NURSING	R NURSING CENTER 3 12/31/2020 ES Income	366 Days Settled		Proprietary - Partnership CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 73.1% 124.0
UTICA REHABILITAT CENTER UTICA, NY 13501 ONEIDA NATIONAL GOVERN Balance S Current Assets	HABILITATION & FION & NURSING NMENT SERVICE Sheet 2,625,714	R NURSING CENTER 3 12/31/2020 ES Income Total Charges	366 Days Settled Statement 12,402,499	36.8%	Proprietary - Partnership CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 73.1%
UTICA REHABILITAT CENTER UTICA, NY 13501 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets	HABILITATION & FION & NURSING NMENT SERVICE Sheet 2,625,714 478,537	R NURSING CENTER 3 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 12,402,499 4,562,561	36.8% 63.2%	Proprietary - Partnership CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 73.1% 124.0 20.97
UTICA REHABILITAT CENTER UTICA, NY 13501 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	HABILITATION & NURSING SHEET 2,625,714 478,537 28,087	R NURSING CENTER 3 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 12,402,499 4,562,561 7,839,938	36.8% 63.2% 112.5%	Proprietary - Partnership CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 73.1% 124.0 20.97 100.0% 0.0%
335471 UTICA REH UTICA REHABILITAT CENTER UTICA, NY 13501 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ABILITATION & NURSING SHEET 2,625,714 478,537 28,087 3,132,338	R NURSING CENTER 3 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 12,402,499 4,562,561 7,839,938 8,816,356	36.8% 63.2% 112.5% -12.5%	Proprietary - Partnership CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 73.1% 124.0 20.97 100.0% 0.0%
UTICA REHABILITAT CENTER UTICA, NY 13501 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ABILITATION & NURSING SHEET 2,625,714 478,537 28,087 3,132,338 2,363,497	R NURSING CENTER 3 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 12,402,499 4,562,561 7,839,938 8,816,356 -976,418	36.8% 63.2% 112.5% -12.5% 9.5%	Proprietary - Partnership CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 73.1% 124.0 20.97 100.0% 1.0 48.2

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

335672 VALLEY HE	EALTH SERVIC	ES INC			Nonprofit - Other	
VALLEY HEALTH SE	RVICES INC	12/31/2020	366 Days Settled	I		
HERKIMER, NY 1335	50				CR Beds 160 POS Be	eds 0
HERKIMER					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ĒS			Occupancy Rate	88.1%
Balance S	heet	Income	Statement		Length of Stay	267.4
Current Assets	4,075,484	Total Charges	19,135,545		Average Wages	19.72
Fixed Assets	2,115,589	Contract Allowance	6,530,953	34.1%	Skilled Nursing	89.2%
Other Assets	3,377,324	Operating Revenue	12,604,592	65.9%	Ancillary Service	10.0%
Total Assets	9,568,397	Operating Expense	14,838,004	117.7%	Current Ratio	1.1
Current Liabilities	3,711,626	Operating Margin	-2,233,412	-17.7%	Days to Collect	57.6
Long Term Liabilities	2,484,761	Other Income	3,616,677	28.7%	Avg Payment Days	42.0
Total Equity	3,372,010	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	9,568,397	Net Profit or Loss	1,383,265	11.0%	Return on Equity	41.0%
335208 VALLEY VI	EW MANOR NU	RSING HOME			Proprietary - Partnership)
VALLEY VIEW MANO	OR NURSING HO	OME 12/31/2020	366 Days Settled	I		
NORWICH, NY 1381	5				CR Beds 82 POS Be	
CHENANGO					ON Ded3 02 1 OO De	eds 0
TRAVELERS (NEW)					Key Performanac	
,	(ORK)					
Balance S	,	Income	Statement		Key Performanac	e Ind.
,	heet	Income Total Charges	Statement 6,072,635		Key Performanao Occupancy Rate	e Ind. 85.0%
Balance S	heet			-1.1%	Key Performanac Occupancy Rate Length of Stay	85.0% 242.9
Balance S Current Assets	2,380,804	Total Charges	6,072,635		Key Performanae Occupancy Rate Length of Stay Average Wages	85.0% 242.9 20.89
Balance S Current Assets Fixed Assets	2,380,804 1,286,633	Total Charges Contract Allowance	6,072,635 -69,624	101.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	85.0% 242.9 20.89 91.4%
Balance S Current Assets Fixed Assets Other Assets	2,380,804 1,286,633 0	Total Charges Contract Allowance Operating Revenue	6,072,635 -69,624 6,142,259	101.1% 105.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	85.0% 242.9 20.89 91.4% 8.6%
Balance S Current Assets Fixed Assets Other Assets Total Assets	2,380,804 1,286,633 0 3,667,437	Total Charges Contract Allowance Operating Revenue Operating Expense	6,072,635 -69,624 6,142,259 6,448,152	101.1% 105.0% -5.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	85.0% 242.9 20.89 91.4% 8.6% 1.8
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,380,804 1,286,633 0 3,667,437 1,288,882	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,072,635 -69,624 6,142,259 6,448,152 -305,893	101.1% 105.0% -5.0% 8.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	85.0% 242.9 20.89 91.4% 8.6% 1.8 53.1

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

335184 VAN DUYN	CENTER FOR	REHABILITATION AN	ID NURSING		Proprietary - Partnership)
VAN DUYN CENTER AND NURSING	FOR REHABILI	TATION 12/31/2020	366 Days Settled	k		
SYRACUSE, NY 132	15				CR Beds 513 POS B	eds 0
ONONDAGA					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	79.7%
Balance S	heet	Income	Statement		Length of Stay	143.5
Current Assets	21,146,188	Total Charges	71,228,095		Average Wages	22.31
Fixed Assets	3,934,779	Contract Allowance	29,002,619	40.7%	Skilled Nursing	100.0%
Other Assets	69,814	Operating Revenue	42,225,476	59.3%	Ancillary Service	0.0%
Total Assets	25,150,781	Operating Expense	46,140,934	109.3%	Current Ratio	1.2
Current Liabilities	17,606,991	Operating Margin	-3,915,458	-9.3%	Days to Collect	57.6
Long Term Liabilities	3,554,442	Other Income	2,892,032	6.8%	Avg Payment Days	59.9
Total Equity	3,989,348	Other Expense	0	0.0%	Depreciation Rate	105.5%
Total Liab. and Equity	25,150,781	Net Profit or Loss	(1,023,426)	-2.4%	Return on Equity	-25.7%
335265 VAN RENS	SELAER MANO	R			Government - County	
VAN RENSSELAER I	MANOR	12/31/2020	366 Days Settled	k		
TROY, NY 12180					CR Beds 362 POS B	eds 0
RENSSELAER					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	93.0%
Balance S	heet	Income	Statement		Length of Stay	398.9
Current Assets	60,883,790	Total Charges	46,502,834		Average Wages	22.88
Fixed Assets	19,264,535	Contract Allowance	0	0.0%	Skilled Nursing	100.1%
Other Assets	22,828,726	Operating Revenue	46,502,834	100.0%	Ancillary Service	0.0%
Total Assets	102,977,051	Operating Expense	51,610,882	111.0%	Current Ratio	9.3
Current Liabilities	6,522,043	Operating Margin	-5,108,048	-11.0%	Days to Collect	90.9
Long Term Liabilities	59,582,725	Other Income	0	0.0%	Avg Payment Days	24.6
			0	0.00/	Depresiation Data	0.40/
Total Equity	36,872,283	Other Expense	0	0.0%	Depreciation Rate	2.1%

All Providers

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

3332/3 VLINIAZAI	NO NURSING H	OME			Proprietary - Corporation	n
VERRAZANO NURS	ING HOME	12/31/2020	366 Days Settled	I		
STATEN ISLAND, NY	⁄ 10301				CR Beds 120 POS B	eds 0
RICHMOND					Key Performana	ce Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	77.8%
Balance Sheet		Income	Statement		Length of Stay	269.1
Current Assets	2,508,521	Total Charges	13,167,294		Average Wages	24.96
Fixed Assets	824,762	Contract Allowance	3,757,676	28.5%	Skilled Nursing	100.0%
Other Assets	173,260	Operating Revenue	9,409,618	71.5%	Ancillary Service	0.0%
Total Assets	3,506,543	Operating Expense	11,943,199	126.9%	Current Ratio	0.8
Current Liabilities	3,093,231	Operating Margin	-2,533,581	-26.9%	Days to Collect	38.3
Long Term Liabilities	1,409,467	Other Income	824,880	8.8%	Avg Payment Days	63.6
Total Equity	-996,155	Other Expense	0	0.0%	Depreciation Rate	41.9%
		-	(, 1)		D	474 50/
Total Liab. and Equity	3,506,543	Net Profit or Loss	(1,708,701)	-18.2%	Return on Equity	171.5%
· ·		Net Profit or Loss		-18.2%	Proprietary - Partnershi	
· ·	ARK REHABILIT	TATION AND NURSING				
335226 VESTAL PARK REHA	ARK REHABILIT	TATION AND NURSING	G CENTER			p
335226 VESTAL PARK REHANURSING CENTER	ARK REHABILIT	TATION AND NURSING	G CENTER		Proprietary - Partnershi	p eds 0
335226 VESTAL PARK REHANURSING CENTER VESTAL, NY 13850	ARK REHABILIT	TATION AND NURSING	G CENTER		Proprietary - Partnershi CR Beds 160 POS B	p eds 0
335226 VESTAL PARK REHANURSING CENTER VESTAL, NY 13850 BROOME	ARK REHABILIT ABILITATION AN	TATION AND NURSING	G CENTER		Proprietary - Partnershi CR Beds 160 POS B Key Performana	p eds 0 ce Ind.
VESTAL PARK REHANURSING CENTER VESTAL, NY 13850 BROOME NATIONAL GOVERN	ARK REHABILIT ABILITATION AN	TATION AND NURSING	G CENTER 366 Days Settled		Proprietary - Partnershi CR Beds 160 POS B Key Performana Occupancy Rate	peds 0 ce Ind. 92.9%
VESTAL PARK REHANURSING CENTER VESTAL, NY 13850 BROOME NATIONAL GOVERN Balance S	ARK REHABILIT ABILITATION AN IMENT SERVICE	TATION AND NURSING	G CENTER 366 Days Settled		Proprietary - Partnershi CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay Average Wages	peds 0 ce Ind. 92.9% 186.4
VESTAL PARK REHANURSING CENTER VESTAL, NY 13850 BROOME NATIONAL GOVERN Balance S Current Assets	ARK REHABILIT ABILITATION AN IMENT SERVICE Sheet 3,643,533	TATION AND NURSING ID 12/31/2020 SS Income Total Charges	G CENTER 366 Days Settled Statement 25,401,522	34.3%	Proprietary - Partnershi CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay Average Wages	peeds 0 ce Ind. 92.9% 186.4 20.96
VESTAL PARK REHANURSING CENTER VESTAL, NY 13850 BROOME NATIONAL GOVERN Balance S Current Assets Fixed Assets	ARK REHABILIT ABILITATION AN IMENT SERVICE Sheet 3,643,533 247,156	TATION AND NURSING ID 12/31/2020 SS Income Total Charges Contract Allowance	G CENTER 366 Days Settled Statement 25,401,522 8,716,008	34.3% 65.7%	Proprietary - Partnershi CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	peds 0 ce Ind. 92.9% 186.4 20.96 100.0%
VESTAL PARK REHANURSING CENTER VESTAL, NY 13850 BROOME NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ARK REHABILIT ABILITATION AN IMENT SERVICE Sheet 3,643,533 247,156 348,117	TATION AND NURSING ID 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue	G CENTER 366 Days Settled Statement 25,401,522 8,716,008 16,685,514	34.3% 65.7% 100.2%	Proprietary - Partnershi CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	peds 0 ce Ind. 92.9% 186.4 20.96 100.0% 0.0%
VESTAL PARK REHANURSING CENTER VESTAL, NY 13850 BROOME NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ARK REHABILIT ABILITATION AN IMENT SERVICE Sheet 3,643,533 247,156 348,117 4,238,806	TATION AND NURSING ID 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	G CENTER 366 Days Settled Statement 25,401,522 8,716,008 16,685,514 16,720,940	34.3% 65.7% 100.2% -0.2%	Proprietary - Partnershi CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	peeds 0 ce Ind. 92.9% 186.4 20.96 100.0% 0.0% 1.6
VESTAL PARK REHANURSING CENTER VESTAL, NY 13850 BROOME NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ARK REHABILITATION AN ABILITATION AND	TATION AND NURSING ID 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	G CENTER 366 Days Settled Statement 25,401,522 8,716,008 16,685,514 16,720,940 -35,426	34.3% 65.7% 100.2% -0.2% 4.1%	Proprietary - Partnershi CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	peds 0 ce Ind. 92.9% 186.4 20.96 100.0% 0.0% 1.6 36.4

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

335714 VICTORIA	HOME				Nonprofit - Other	
VICTORIA HOME		8/27/2020 2	240 Days Settled			
OSSINING, NY 1056	2				CR Beds 49 POS B	eds 0
WESTCHESTER					Key Performana	ce Ind.
NATIONAL GOVT SE	ERVICES (NEW	YORK),,			Occupancy Rate	44.1%
Balance S	Sheet	Income	Statement		Length of Stay	149.1
Current Assets	809,106	Total Charges	3,905,084		Average Wages	25.46
Fixed Assets	1,017,442	Contract Allowance	1,327,321	34.0%	Skilled Nursing	94.3%
Other Assets	383,460	Operating Revenue	2,577,763	66.0%	Ancillary Service	5.7%
Total Assets	2,210,008	Operating Expense	8,029,458	311.5%	Current Ratio	2.0
Current Liabilities	410,953	Operating Margin	-5,451,695	-211.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,059,564	41.1%	Avg Payment Days	0.0
Total Equity	1,799,055	Other Expense	0	0.0%	Depreciation Rate	1.5%
		•				
Total Liab. and Equity	2,210,008	Net Profit or Loss	(8,782,360)	-340.7%	Return on Equity	-488.2%
		Net Profit or Loss TATION AND NURSIN		-340.7%	Nonprofit - Other	-488.2%
	CARE REHABILI	TATION AND NURSIN			. ,	-488.2%
335027 VILLAGE C	CARE REHABILI	TATION AND NURSIN	NG CENTER		. ,	
335027 VILLAGE O	CARE REHABILI	TATION AND NURSIN	NG CENTER		Nonprofit - Other	eds 0
335027 VILLAGE OF VILLAGE CARE REPOURSING CENTER NEW YORK, NY 100	CARE REHABILI HABILITATION A	TATION AND NURSIN	NG CENTER		Nonprofit - Other CR Beds 105 POS B	eds 0
VILLAGE CARE REP NURSING CENTER NEW YORK, NY 100 NEW YORK	CARE REHABILI HABILITATION A 14 YORK)	TATION AND NURSIN	NG CENTER		Nonprofit - Other CR Beds 105 POS B Key Performana	eds 0 ce Ind.
VILLAGE CARE REH NURSING CENTER NEW YORK, NY 100 NEW YORK TRAVELERS (NEW YORK	CARE REHABILI HABILITATION A 14 YORK) Sheet	TATION AND NURSIN	NG CENTER 366 Days Settled		Nonprofit - Other CR Beds 105 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 72.3%
VILLAGE CARE REH NURSING CENTER NEW YORK, NY 100 NEW YORK TRAVELERS (NEW YORK	CARE REHABILI HABILITATION A 14 YORK) Sheet	TATION AND NURSIN ND 12/31/2020 Income Total Charges	NG CENTER 366 Days Settled	d	Nonprofit - Other CR Beds 105 POS B Key Performana Occupancy Rate Length of Stay	neds 0 ce Ind. 72.3% 38.8
VILLAGE CARE REPOURSING CENTER NEW YORK, NY 100 NEW YORK TRAVELERS (NEW YORK) Balance S Current Assets	CARE REHABILI HABILITATION A 14 YORK) Sheet 65,089,358	TATION AND NURSIN ND 12/31/2020 Income Total Charges	NG CENTER 366 Days Settled Statement 17,410,533	d 0.0%	Nonprofit - Other CR Beds 105 POS B Key Performana Occupancy Rate Length of Stay Average Wages	neds 0 ce Ind. 72.3% 38.8 31.54
VILLAGE CARE REPOURSING CENTER NEW YORK, NY 100 NEW YORK TRAVELERS (NEW YORK) Balance S Current Assets	CARE REHABILI HABILITATION A 14 YORK) Sheet 65,089,358 24,949,574	Income Total Charges Contract Allowance	Statement 17,410,533	0.0% 100.0%	Nonprofit - Other CR Beds 105 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	reds 0 ce Ind. 72.3% 38.8 31.54 100.0%
VILLAGE CARE REPOURSING CENTER NEW YORK, NY 100 NEW YORK TRAVELERS (NEW YORK) Balance S Current Assets Fixed Assets Other Assets	CARE REHABILI HABILITATION A 14 YORK) Sheet 65,089,358 24,949,574 2,092,364	Income Total Charges Contract Allowance Operating Revenue	Statement 17,410,533 0 17,410,533	0.0% 100.0% 275.3%	Nonprofit - Other CR Beds 105 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	reds 0 ce Ind. 72.3% 38.8 31.54 100.0% 0.0%
VILLAGE CARE REHNURSING CENTER NEW YORK, NY 100 NEW YORK TRAVELERS (NEW YORK) Balance S Current Assets Fixed Assets Other Assets Total Assets	CARE REHABILI HABILITATION A 14 YORK) Sheet 65,089,358 24,949,574 2,092,364 92,131,296	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 17,410,533 0 17,410,533 47,922,738	0.0% 100.0% 275.3% -175.3%	Nonprofit - Other CR Beds 105 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	reds 0 ce Ind. 72.3% 38.8 31.54 100.0% 0.0% 16.6
VILLAGE CARE REHNURSING CENTER NEW YORK, NY 100 NEW YORK TRAVELERS (NEW YORK) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CARE REHABILI HABILITATION A 14 YORK) Sheet 65,089,358 24,949,574 2,092,364 92,131,296 3,916,741	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 17,410,533 0 17,410,533 47,922,738 -30,512,205	0.0% 100.0% 275.3% -175.3% 43.0%	Nonprofit - Other CR Beds 105 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	neds 0 ce Ind. 72.3% 38.8 31.54 100.0% 0.0% 16.6 35.8

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

335549 WARREN	CENTER FOR R	EHABILITATION AND	NURSING		Proprietary - Corporation	า
WARREN CENTER F AND NURSING	FOR REHABILIT	ATION 12/31/2020	366 Days Settled	I		
QUEENSBURY, NY	12804				CR Beds 80 POS B	eds 0
WARREN					Key Performanad	e Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	91.9%
Balance S	Sheet	Income	Statement		Length of Stay	133.9
Current Assets	2,858,896	Total Charges	10,133,274		Average Wages	24.96
Fixed Assets	1,773,658	Contract Allowance	1,642,697	16.2%	Skilled Nursing	100.0%
Other Assets	32,992	Operating Revenue	8,490,577	83.8%	Ancillary Service	0.0%
Total Assets	4,665,546	Operating Expense	9,054,336	106.6%	Current Ratio	0.9
Current Liabilities	3,337,179	Operating Margin	-563,759	-6.6%	Days to Collect	92.1
Long Term Liabilities	1,252,786	Other Income	562,550	6.6%	Avg Payment Days	31.5
Total Equity	75,581	Other Expense	0	0.0%	Depreciation Rate	22.4%
Total Liab. and Equity	4,665,546	Net Profit or Loss	(1,209)	0.0%	Return on Equity	-1.6%
	TON CENTER F	OR REHAB AND HEA	LTHCARE		Return on Equity Proprietary - Corporation	
	TON CENTER F	OR REHAB AND HEA				
335413 WASHING WASHINGTON CEN	TON CENTER F	OR REHAB AND HEA	LTHCARE			n
335413 WASHING WASHINGTON CEN HEALTHCARE	TON CENTER F	OR REHAB AND HEA	LTHCARE		Proprietary - Corporation	n eds 0
335413 WASHING WASHINGTON CEN HEALTHCARE ARGYLE, NY 12809	TON CENTER FO	OR REHAB AND HEA B AND 12/31/2020	LTHCARE		Proprietary - Corporation CR Beds 122 POS Be	eds 0
335413 WASHINGTON CENTHEALTHCARE ARGYLE, NY 12809 WASHINGTON	TON CENTER FO	DR REHAB AND HEA B AND 12/31/2020	LTHCARE		Proprietary - Corporation CR Beds 122 POS Books Rey Performance	n eds 0
335413 WASHING WASHINGTON CENTHEALTHCARE ARGYLE, NY 12809 WASHINGTON NATIONAL GOVERN Balance S	TON CENTER FO TER FOR REHA	DR REHAB AND HEA B AND 12/31/2020	LTHCARE 366 Days Settled		Proprietary - Corporation CR Beds 122 POS Book Key Performanaco Occupancy Rate	eds 0 ce Ind. 97.1% 305.2
WASHINGTON CENTHEALTHCARE ARGYLE, NY 12809 WASHINGTON NATIONAL GOVERN	TON CENTER FO TER FOR REHA	DR REHAB AND HEA B AND 12/31/2020 ES Income	LTHCARE 366 Days Settled		Proprietary - Corporation CR Beds 122 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 97.1%
335413 WASHING WASHINGTON CENTHEALTHCARE ARGYLE, NY 12809 WASHINGTON NATIONAL GOVERN Balance S Current Assets	TON CENTER FO TER FOR REHA NMENT SERVICE Sheet 5,372,667	DR REHAB AND HEA B AND 12/31/2020 ES Income Total Charges Contract Allowance	LTHCARE 366 Days Settled Statement 13,902,146	10.6%	Proprietary - Corporation CR Beds 122 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 97.1% 305.2
WASHINGTON CENTHEALTHCARE ARGYLE, NY 12809 WASHINGTON NATIONAL GOVERN Balance S Current Assets Fixed Assets	TON CENTER FO TER FOR REHANNENT SERVICE Sheet 5,372,667 2,290,830	DR REHAB AND HEA B AND 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue	LTHCARE 366 Days Settled Statement 13,902,146 1,469,742	10.6%	Proprietary - Corporation CR Beds 122 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 97.1% 305.2 18.83
WASHINGTON CENTHEALTHCARE ARGYLE, NY 12809 WASHINGTON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	TON CENTER FO TER FOR REHA NMENT SERVICE Sheet 5,372,667 2,290,830 50,810	DR REHAB AND HEA B AND 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue	Statement 13,902,146 1,469,742 12,432,404	10.6% 89.4%	Proprietary - Corporation CR Beds 122 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 97.1% 305.2 18.83 99.4% 0.0%
335413 WASHING WASHINGTON CENTHEALTHCARE ARGYLE, NY 12809 WASHINGTON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	TON CENTER FO TER FOR REHA NMENT SERVICE Sheet 5,372,667 2,290,830 50,810 7,714,307	DR REHAB AND HEA B AND 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 13,902,146 1,469,742 12,432,404 11,457,775	10.6% 89.4% 92.2% 7.8%	Proprietary - Corporation CR Beds 122 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 97.1% 305.2 18.83 99.4% 0.0% 3.3
WASHINGTON CENTHEALTHCARE ARGYLE, NY 12809 WASHINGTON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TON CENTER FO TER FOR REHA NMENT SERVICE Sheet 5,372,667 2,290,830 50,810 7,714,307 1,607,381	DR REHAB AND HEA B AND 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 13,902,146 1,469,742 12,432,404 11,457,775 974,629	10.6% 89.4% 92.2% 7.8% 7.2%	Proprietary - Corporation CR Beds 122 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 97.1% 305.2 18.83 99.4% 0.0% 3.3

All Providers

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

JOSEPH WATERS	DGE AT PORT	JEFFERSON FOR RE	HAB AND NRSO	}	Proprietary - Partnershi)
WATERS EDGE AT F FOR REHAB AND NE		ON 12/31/2020	366 Days Settled	I		
PORT JEFFERSON,	NY 11777				CR Beds 120 POS B	eds 0
SUFFOLK					Key Performana	ce Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	79.9%
Balance S	heet	Income	Statement		Length of Stay	82.7
Current Assets	4,735,650	Total Charges	15,778,827		Average Wages	25.09
Fixed Assets	9,308,190	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	11,848,367	Operating Revenue	15,778,827	100.0%	Ancillary Service	0.0%
Total Assets	25,892,207	Operating Expense	16,430,463	104.1%	Current Ratio	1.0
Current Liabilities	4,948,333	Operating Margin	-651,636	-4.1%	Days to Collect	43.8
Long Term Liabilities	20,512,122	Other Income	1,108,079	7.0%	Avg Payment Days	51.2
Total Equity	431,752	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,892,207	Net Profit or Loss	456,443	2.9%	Return on Equity	105.7%
335259 WATERVIE	W HILLS REHA	BILITATION AND NU	RSING CENTER		Proprietary - Partnershi)
WATERVIEW HILLS NURSING CENTER	REHABILITATIO	ON AND 12/31/2020	366 Days Settled	l		
PURDY STATION, N			,			
,	Y 10578		,		CR Beds 130 POS B	eds 0
WESTCHESTER	Y 10578		ŕ		CR Beds 130 POS B	
•			·			
WESTCHESTER	YORK)	Income	• Statement		Key Performana	ce Ind.
WESTCHESTER TRAVELERS (NEW Y	YORK) Sheet	Income Total Charges	ŕ		Key Performana Occupancy Rate	ce Ind. 72.9%
WESTCHESTER TRAVELERS (NEW S Balance S	YORK) Sheet		Statement	0.0%	Key Performana Occupancy Rate Length of Stay	72.9% 99.9
WESTCHESTER TRAVELERS (NEW Selance Sel	YORK) Sheet 4,090,472	Total Charges	• Statement 16,087,296		Key Performana Occupancy Rate Length of Stay Average Wages	72.9% 99.9 26.11
WESTCHESTER TRAVELERS (NEW Selance Sel	YORK) Sheet 4,090,472 1,801,035	Total Charges Contract Allowance	2 Statement 16,087,296 0	100.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	72.9% 99.9 26.11 86.8%
WESTCHESTER TRAVELERS (NEW Selance Sel	YORK) Sheet 4,090,472 1,801,035 17,386,146	Total Charges Contract Allowance Operating Revenue	2 Statement 16,087,296 0 16,087,296	100.0% 106.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	99.9 26.11 86.8% 13.2%
WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	YORK) Sheet 4,090,472 1,801,035 17,386,146 23,277,653	Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 16,087,296 0 16,087,296 17,058,637	100.0% 106.0% -6.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	99.9 26.11 86.8% 13.2%
WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	YORK) Sheet 4,090,472 1,801,035 17,386,146 23,277,653 7,900,732	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 16,087,296 0 16,087,296 17,058,637 -971,341	100.0% 106.0% -6.0% 8.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	99.9 26.11 86.8% 13.2% 0.5 55.8

All Providers

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

335154 WATERVIE	W NURSING CA	ARE CENTER			Proprietary - Corporatio	n
WATERVIEW NURS	ING CARE CEN	ΓER 12/31/2020	366 Days Settled	d		
FLUSHING, NY 1135	4				CR Beds 179 POS B	eds 0
QUEENS					Key Performana	ce Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	83.6%
Balance S	Sheet	Income	Statement		Length of Stay	332.1
Current Assets	3,956,527	Total Charges	22,423,976		Average Wages	28.93
Fixed Assets	2,157,902	Contract Allowance	6,473,756	28.9%	Skilled Nursing	100.0%
Other Assets	15,487	Operating Revenue	15,950,220	71.1%	Ancillary Service	0.0%
Total Assets	6,129,916	Operating Expense	18,501,158	116.0%	Current Ratio	1.1
Current Liabilities	3,586,778	Operating Margin	-2,550,938	-16.0%	Days to Collect	45.1
Long Term Liabilities	528,942	Other Income	1,303,776	8.2%	Avg Payment Days	36.6
Total Equity	2,014,196	Other Expense	0	0.0%	Depreciation Rate	31.2%
Total Liab. and Equity	6,129,916	Net Profit or Loss	(1,247,162)	-7.8%	Return on Equity	-61.9%
335585 WATERVIL	LE RESIDENTIA	AL CARE CENTER			Proprietary - Partnershi)
WATERVILLE RESID	ENTIAL CARE	12/31/2020	366 Days Settled	d		
WATERVILLE, NY 13	3480				CR Beds 92 POS B	eds 0
ONEIDA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	93.0%
Balance S	Sheet	Income	Statement		Length of Stay	321.9
Current Assets	2,695,552	Total Charges	7,593,537		Average Wages	37.08
Fixed Assets	540,569	Contract Allowance	0	0.0%	Skilled Nursing	83.6%
Other Assets	162,744	Operating Revenue	7,593,537	100.0%	Ancillary Service	16.4%
Total Assets	3,398,865	Operating Expense	7,579,245	99.8%	Current Ratio	6.2
Current Liabilities	436,949	Operating Margin	14,292	0.2%	Days to Collect	25.2
Long Term Liabilities	166,071	Other Income	1,476,193	19.4%	Avg Payment Days	20.6
Total Equity	2,795,845	Other Expense	0	0.0%	Depreciation Rate	32.0%
Total Liab. and Equity	3,398,865	Net Profit or Loss	1,490,485	19.6%	Return on Equity	53.3%

All Providers

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

335495 WAYNE CE	ENTER FOR NU	RSING & REHABILITA	ATION		Proprietary - Other	
WAYNE CENTER FO	OR NURSING &	12/31/2020	366 Days Settled	d		
BRONX, NY 10467					CR Beds 243 POS Be	eds 0
BRONX					Key Performanad	e Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	87.3%
Balance S	heet	Income	Statement		Length of Stay	186.2
Current Assets	7,101,280	Total Charges	30,735,912		Average Wages	27.49
Fixed Assets	10,403,168	Contract Allowance	0	0.0%	Skilled Nursing	98.2%
Other Assets	199,789	Operating Revenue	30,735,912	100.0%	Ancillary Service	1.8%
Total Assets	17,704,237	Operating Expense	31,945,038	103.9%	Current Ratio	3.1
Current Liabilities	2,265,916	Operating Margin	-1,209,126	-3.9%	Days to Collect	67.5
Long Term Liabilities	7,210,049	Other Income	1,824,874	5.9%	Avg Payment Days	4.1
Total Equity	8,228,272	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	17,704,237	Net Profit or Loss	615,748	2.0%	Return on Equity	7.5%
335406 WAYNE CO	DUNTY NURSIN	G HOME			Government - County	
WAYNE COUNTY N	JRSING HOME	12/31/2020	366 Days Settled	d		
LYONS, NY 14489					CR Beds 192 POS Be	eds 0
WAYNE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	93.2%
Balance S	heet	Income	Statement		Length of Stay	266.2
Current Assets	45,707,119	Total Charges	18,616,089		Average Wages	21.73
Fixed Assets	1,539,123	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	6,342,774	Operating Revenue	18,616,089	100.0%	Ancillary Service	0.0%
Total Assets	53,589,016	Operating Expense	21,377,535	114.8%	Current Ratio	13.8
Current Liabilities	3,306,959	Operating Margin	-2,761,446	-14.8%	Days to Collect	93.9
Long Term Liabilities	19,207,349	Other Income	5,712,654	30.7%	Avg Payment Days	43.0
Total Equity	31,074,708	Other Expense	0	0.0%	Depreciation Rate	0.5%

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

335408 WEDGEWO	OOD NURSING F	REHABILITATION CE	NTER		Proprietary - Partnership)
WEDGEWOOD NUR CENTER	SING REHABILI	TATION 12/31/2020	366 Days Settled	d		
SPENCERPORT, NY	14559				CR Beds 29 POS B	eds 0
MONROE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	76.7%
Balance S	Sheet	Income	Statement		Length of Stay	74.0
Current Assets	969,636	Total Charges	2,655,559		Average Wages	18.44
Fixed Assets	86,274	Contract Allowance	203,973	7.7%	Skilled Nursing	85.9%
Other Assets	22,430	Operating Revenue	2,451,586	92.3%	Ancillary Service	14.1%
Total Assets	1,078,340	Operating Expense	2,794,429	114.0%	Current Ratio	0.7
Current Liabilities	1,383,165	Operating Margin	-342,843	-14.0%	Days to Collect	114.8
Long Term Liabilities	343,434	Other Income	192,259	7.8%	Avg Payment Days	126.7
Total Equity	-648,259	Other Expense	0	0.0%	Depreciation Rate	82.3%
Total Liab. and Equity	1,078,340	Net Profit or Loss	(150,584)	-6.1%	Return on Equity	23.2%
335314 WELLS NU	RSING HOME II	NC			Nonprofit - Other	
WELLS NURSING H	OME INC	12/31/2020	366 Days Settled	d		
JOHNSTOWN, NY 12	2095				CR Beds 100 POS B	eds 0
FULTON					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	79.8%
Balance S	Sheet	Income	Statement		Length of Stay	228.1
Current Assets	3,496,525	Total Charges	8,781,909		Average Wages	21.30
Fixed Assets	1,189,638	Contract Allowance	0	0.0%	Skilled Nursing	98.6%
Other Assets	41,042	Operating Revenue	8,781,909	100.0%	Ancillary Service	0.0%
Total Assets	4,727,205	Operating Expense	9,168,824	104.4%	Current Ratio	2.9
		Operating Margin	-386,915	-4.4%	Days to Collect	20.7
Current Liabilities	1,197,996	operating margin				
Current Liabilities Long Term Liabilities	1,197,996 174,498	Other Income	0	0.0%	Avg Payment Days	28.3
			0		Avg Payment Days Depreciation Rate	28.3 1.2%

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

335661 WELLSVIL	LE MANOR CAF	RE CENTER			Proprietary - Partnershi	р
WELLSVILLE MANO	R CARE CENTE	R 12/31/2020	366 Days Settled	t		
WELLSVILLE, NY 14	895				CR Beds 120 POS B	eds 0
ALLEGANY					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES .			Occupancy Rate	90.1%
Balance S	Sheet	Income	Statement		Length of Stay	373.3
Current Assets	6,461,212	Total Charges	12,543,537		Average Wages	22.20
Fixed Assets	3,878,173	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	305,007	Operating Revenue	12,543,537	100.0%	Ancillary Service	0.0%
Total Assets	10,644,392	Operating Expense	10,693,589	85.3%	Current Ratio	2.1
Current Liabilities	3,075,554	Operating Margin	1,849,948	14.7%	Days to Collect	86.0
Long Term Liabilities	3,363,731	Other Income	19,061	0.2%	Avg Payment Days	20.9
Total Equity	4,205,107	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,644,392	Net Profit or Loss	1,869,009	14.9%	Return on Equity	44.4%
335488 WESLEY G	SARDENS CORF	PORATION			Nonprofit - Other	
WESLEY GARDENS	CORPORATION	N 12/31/2020	366 Days Settled	d		
ROCHESTER, NY 14	1607				CR Beds 200 POS B	eds 0
MONROE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	19.0%
Balance S	Sheet	Income	Statement		Length of Stay	127.7
Current Assets	3,089,831	Total Charges	6,366,984		Average Wages	24.61
Fixed Assets	5,179,341	Contract Allowance	3,223,848	50.6%	Skilled Nursing	92.9%
Other Assets	294,414	Operating Revenue	3,143,136	49.4%	Ancillary Service	7.1%
Total Assets	8,563,586	Operating Expense	7,942,936	252.7%	Current Ratio	0.5
Current Liabilities	6,799,792	Operating Margin	-4,799,800	-152.7%	Days to Collect	292.6
Long Term Liabilities	10,419,156	Other Income	169,454	5.4%	Avg Payment Days	194.5
Total Equity	-8,655,362	Other Expense	0	0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	8,563,586	Net Profit or Loss	(4,630,346)	-147.3%	Return on Equity	53.5%

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

335394 WESLEY H	EALTH CARE C	ENTER INC			Nonprofit - Other	
WESLEY HEALTH C	ARE CENTER IN	NC 12/31/2020	366 Days Settled	d		
SARATOGA SPRING	SS, NY 12866				CR Beds 342 POS B	eds 0
SARATOGA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	95.4%
Balance S	Sheet	Income	Statement		Length of Stay	208.7
Current Assets	5,487,553	Total Charges	36,597,316		Average Wages	21.67
Fixed Assets	13,342,594	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	10,492,499	Operating Revenue	36,597,316	100.0%	Ancillary Service	0.0%
Total Assets	29,322,646	Operating Expense	39,101,836	106.8%	Current Ratio	0.9
Current Liabilities	6,313,456	Operating Margin	-2,504,520	-6.8%	Days to Collect	31.7
Long Term Liabilities	5,835,654	Other Income	3,704,902	10.1%	Avg Payment Days	43.4
Total Equity	17,173,536	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	29,322,646	Net Profit or Loss	1,191,496	3.3%	Return on Equity	6.9%
335737 WEST LAW	VRENCE CARE	CENTER, L L C			Proprietary - Corporation	n
WEST LAWRENCE (CARE CENTER,	L L C 12/31/2020	366 Days Settled	t		
FAR ROCKAWAY, N	Y 11691				CR Beds 215 POS B	eds 0
QUEENS					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	78.9%
Balance S	Sheet	Income	Statement		Length of Stay	177.0
Current Assets	8,757,731	Total Charges	31,923,795		Average Wages	27.99
Fixed Assets	1,639,940	Contract Allowance	7,358,238	23.0%	Skilled Nursing	100.0%
Other Assets	1,827,636	Operating Revenue	24,565,557	77.0%	Ancillary Service	0.0%
Total Assets	12,225,307	Operating Expense	22,194,114	90.3%	Current Ratio	1.6
Current Liabilities	5,310,577	Operating Margin	2,371,443	9.7%	Days to Collect	43.2
Long Term Liabilities	1,594,822	Other Income	1,587,861	6.5%	Avg Payment Days	46.2
Total Equity	5,319,908	Other Expense	0	0.0%	Depreciation Rate	58.9%
Total Liab. and Equity	12,225,307	Net Profit or Loss	3,959,304	16 10/	Return on Equity	74.4%

All Providers

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

335459 WESTCHES	STER CENTER	FOR REHABILITATIO	N & NURSING		Proprietary - Partnership)
WESTCHESTER CEIREHABILITATION &		12/31/2020	366 Days Settled	t		
MOUNT VERNON, N	Y 10550				CR Beds 240 POS B	eds 0
WESTCHESTER					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	77.4%
Balance S	heet	Income	Statement		Length of Stay	156.7
Current Assets	9,381,239	Total Charges	25,366,176		Average Wages	26.03
Fixed Assets	2,302,914	Contract Allowance	0	0.0%	Skilled Nursing	99.4%
Other Assets	386,401	Operating Revenue	25,366,176	100.0%	Ancillary Service	0.6%
Total Assets	12,070,554	Operating Expense	27,324,313	107.7%	Current Ratio	2.0
Current Liabilities	4,787,578	Operating Margin	-1,958,137	-7.7%	Days to Collect	93.2
Long Term Liabilities	1,367,834	Other Income	1,598,338	6.3%	Avg Payment Days	30.5
Total Equity	5,915,142	Other Expense	0	0.0%	Depreciation Rate	36.9%
Total Liab. and Equity	12,070,554	Net Profit or Loss	(359,799)	-1.4%	Return on Equity	-6.1%
			(000), 00)		rtotani en Equity	
	NEW YORK ST	ATE VETERANS HON			Nonprofit - Church	
					. ,	
335788 WESTERN WESTERN NEW YO			IE		. ,	eds 0
335788 WESTERN WESTERN NEW YOU HOME			IE		Nonprofit - Church	
335788 WESTERN WESTERN NEW YOU HOME BATAVIA, NY 14020	RK STATE VETE	ERANS 3/31/2020 3	IE		Nonprofit - Church CR Beds 126 POS B	
335788 WESTERN WESTERN NEW YOU HOME BATAVIA, NY 14020 GENESEE	RK STATE VETE	ERANS 3/31/2020 3	IE		Nonprofit - Church CR Beds 126 POS Bookey Performance	e Ind.
335788 WESTERN WESTERN NEW YOU HOME BATAVIA, NY 14020 GENESEE NATIONAL GOVERN	RK STATE VETE	ERANS 3/31/2020 3	IE 66 Days Settled		Nonprofit - Church CR Beds 126 POS Be Key Performanae Occupancy Rate	e Ind. 94.6%
335788 WESTERN WESTERN NEW YOU HOME BATAVIA, NY 14020 GENESEE NATIONAL GOVERN Balance S	RK STATE VETE IMENT SERVICI	ERANS 3/31/2020 3 ES Income	IE 66 Days Settled Statement		Nonprofit - Church CR Beds 126 POS Be Key Performanae Occupancy Rate Length of Stay	94.6% 538.6
335788 WESTERN WESTERN NEW YOU HOME BATAVIA, NY 14020 GENESEE NATIONAL GOVERN Balance S Current Assets	RK STATE VETE IMENT SERVICE Sheet 3,838,650	ERANS 3/31/2020 3 ES Income Total Charges	Statement 12,724,343	0.0%	Nonprofit - Church CR Beds 126 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	94.6% 538.6 24.47
335788 WESTERN WESTERN NEW YOU HOME BATAVIA, NY 14020 GENESEE NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 3,838,650 10,220,340	ERANS 3/31/2020 3 ES Income Total Charges Contract Allowance	Statement 12,724,343	0.0% 100.0%	Nonprofit - Church CR Beds 126 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.6% 538.6 24.47 100.0%
335788 WESTERN WESTERN NEW YOU HOME BATAVIA, NY 14020 GENESEE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICE Sheet 3,838,650 10,220,340 4,299,217	ERANS 3/31/2020 3 ES Income Total Charges Contract Allowance Operating Revenue	Statement 12,724,343 0 12,724,343	0.0% 100.0% 164.2%	Nonprofit - Church CR Beds 126 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	94.6% 538.6 24.47 100.0%
335788 WESTERN WESTERN NEW YOU HOME BATAVIA, NY 14020 GENESEE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	RK STATE VETE IMENT SERVICE 3,838,650 10,220,340 4,299,217 18,358,207	ERANS 3/31/2020 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 12,724,343 0 12,724,343 20,894,390	0.0% 100.0% 164.2% -64.2%	Nonprofit - Church CR Beds 126 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.6% 538.6 24.47 100.0% 0.0%
335788 WESTERN WESTERN NEW YOU HOME BATAVIA, NY 14020 GENESEE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IMENT SERVICE 3,838,650 10,220,340 4,299,217 18,358,207 2,260,598	ERANS 3/31/2020 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 12,724,343 0 12,724,343 20,894,390 -8,170,047	0.0% 100.0% 164.2% -64.2% 68.7%	Nonprofit - Church CR Beds 126 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	94.6% 538.6 24.47 100.0% 0.0% 1.7 70.4

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

JUJIUL HEUHAM	PTON CARE CE	NTER			Proprietary - Partnershi	р
WESTHAMPTON CA	RE CENTER	12/31/2020	366 Days Settled	l		
WESTHAMPTON, N	Y 11977				CR Beds 180 POS E	seds 0
SUFFOLK					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	84.5%
Balance S	Sheet	Income	Statement		Length of Stay	90.8
Current Assets	12,104,807	Total Charges	29,504,278		Average Wages	26.72
Fixed Assets	1,220,850	Contract Allowance	722,080	2.4%	Skilled Nursing	97.3%
Other Assets	199,148	Operating Revenue	28,782,198	97.6%	Ancillary Service	2.7%
Total Assets	13,524,805	Operating Expense	26,612,935	92.5%	Current Ratio	1.9
Current Liabilities	6,248,726	Operating Margin	2,169,263	7.5%	Days to Collect	45.0
Long Term Liabilities	5,925,012	Other Income	137,948	0.5%	Avg Payment Days	40.3
Total Equity	1,351,067	Other Expense	0	0.0%	Depreciation Rate	308.2%
Total Liab. and Equity	13,524,805	Net Profit or Loss	2,307,211	8.0%	Return on Equity	170.8%
•						
		ATION AND NURSING			Proprietary - Partnershi	p
335690 WHITE OAKS WHITE OAKS REHAINURSING CENTER			CENTER 366 Days Settled	l	Proprietary - Partnershi	p
WHITE OAKS REHAI	BILITATION ANI			l	Proprietary - Partnershi	
WHITE OAKS REHAI NURSING CENTER	BILITATION ANI			l		eds 0
WHITE OAKS REHAI NURSING CENTER WOODBURY, NY 11	BILITATION AND			l	CR Beds 200 POS E	eds 0
WHITE OAKS REHAI NURSING CENTER WOODBURY, NY 11 NASSAU	BILITATION AND 797 YORK)	D 12/31/2020		l	CR Beds 200 POS E Key Performana	eds 0 ce Ind.
WHITE OAKS REHAI NURSING CENTER WOODBURY, NY 11 NASSAU TRAVELERS (NEW Y	BILITATION AND 797 YORK)	D 12/31/2020 Income	366 Days Settled	l	CR Beds 200 POS E Key Performana Occupancy Rate	seds 0 ce Ind. 71.1%
WHITE OAKS REHAI NURSING CENTER WOODBURY, NY 117 NASSAU TRAVELERS (NEW Y	BILITATION AND 797 YORK) Sheet 5,904,050	D 12/31/2020 Income	366 Days Settled	22.2%	CR Beds 200 POS E Key Performana Occupancy Rate Length of Stay Average Wages	seds 0 ce Ind. 71.1% 136.9
WHITE OAKS REHAINURSING CENTER WOODBURY, NY 117 NASSAU TRAVELERS (NEW Y Balance S Current Assets	BILITATION AND 797 YORK) Sheet 5,904,050	Income Total Charges Contract Allowance	366 Days Settled Statement 25,898,414	22.2%	CR Beds 200 POS E Key Performana Occupancy Rate Length of Stay Average Wages	eeds 0 ce Ind. 71.1% 136.9 28.99
WHITE OAKS REHAINURSING CENTER WOODBURY, NY 11 NASSAU TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	BILITATION AND 797 YORK) Sheet 5,904,050 1,280,062	Income Total Charges Contract Allowance	366 Days Settled Statement 25,898,414 5,738,951	22.2% 77.8%	CR Beds 200 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	seds 0 ce Ind. 71.1% 136.9 28.99 98.4%
WHITE OAKS REHAINURSING CENTER WOODBURY, NY 117 NASSAU TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	BILITATION AND 797 YORK) Sheet 5,904,050 1,280,062 159,231	Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 25,898,414 5,738,951 20,159,463	22.2% 77.8% 116.1%	CR Beds 200 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 0 ce Ind. 71.1% 136.9 28.99 98.4% 1.6%
WHITE OAKS REHAINURSING CENTER WOODBURY, NY 117 NASSAU TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	BILITATION AND 797 YORK) Sheet 5,904,050 1,280,062 159,231 7,343,343	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 25,898,414 5,738,951 20,159,463 23,408,442	22.2% 77.8% 116.1% -16.1%	CR Beds 200 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 0 ce Ind. 71.1% 136.9 28.99 98.4% 1.6% 0.9
WHITE OAKS REHAINURSING CENTER WOODBURY, NY 117 NASSAU TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	BILITATION AND 797 YORK) Sheet 5,904,050 1,280,062 159,231 7,343,343 6,514,414	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 25,898,414 5,738,951 20,159,463 23,408,442 -3,248,979	22.2% 77.8% 116.1% -16.1% 7.7%	CR Beds 200 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 0 ce Ind. 71.1% 136.9 28.99 98.4% 1.6% 0.9 29.0

All Providers

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

335224 WHITE PLA	AINS CENTER F	OR NURSING CARE,	LLC		Proprietary - Partnership)
WHITE PLAINS CEN' CARE, L L C	TER FOR NURS	SING 12/31/2020	366 Days Settled			
WHITE PLAINS, NY	10606				CR Beds 88 POS Be	eds 0
WESTCHESTER					Key Performanad	e Ind.
TRAVELERS (NEW Y	YORK)				Occupancy Rate	78.8%
Balance S	heet	Income	Statement		Length of Stay	169.1
Current Assets	3,010,218	Total Charges	13,264,839		Average Wages	28.21
Fixed Assets	325,035	Contract Allowance	2,534,053	19.1%	Skilled Nursing	100.0%
Other Assets	561,900	Operating Revenue	10,730,786	80.9%	Ancillary Service	0.0%
Total Assets	3,897,153	Operating Expense	11,815,332	110.1%	Current Ratio	1.6
Current Liabilities	1,837,533	Operating Margin	-1,084,546	-10.1%	Days to Collect	35.5
Long Term Liabilities	269,505	Other Income	773,407	7.2%	Avg Payment Days	34.3
Total Equity	1,790,115	Other Expense	0	0.0%	Depreciation Rate	305.7%
Total Liab. and Equity	3,897,153	Net Profit or Loss	(311,139)	-2.9%	Return on Equity	-17.4%
335048 WILLIAMS	BRIDGE CENTE	R FOR REHABILITAT	TION AND NRSG		Proprietary - Individual	
WILLIAMSBRIDGE C REHABILITATION AN		12/31/2020	366 Days Settled			
BRONX, NY 10461					CR Beds 77 POS B	eds 0
BRONX					Key Performanad	e Ind.
TRAVELERS (NEW Y	YORK)				Occupancy Rate	91.8%
Balance S	heet	Income	Statement		Length of Stay	146.1
Current Assets	3,187,460	Total Charges	11,078,656		Average Wages	29.67
Fixed Assets	1,247,808	Contract Allowance	1,666,148	15.0%	Skilled Nursing	100.0%
Other Assets	710,128	Operating Revenue	9,412,508	85.0%	Ancillary Service	0.0%
•	5,145,396	Operating Expense	9,127,227	97.0%	Current Ratio	2.4
Total Assets				0.00/		
Total Assets Current Liabilities	1,318,862	Operating Margin	285,281	3.0%	Days to Collect	55.4
		Operating Margin Other Income	285,281 580,160		Days to Collect Avg Payment Days	55.4 88.6
Current Liabilities	1,318,862			6.2%	•	

All Providers

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

335647 WILLIAMS		Proprietary - Corporation	1			
WILLIAMSVILLE SUE	BURBAN, L L C	12/31/2020	366 Days Settled	I		
WILLIAMSVILLE, NY	14221				CR Beds 220 POS Be	eds 0
ERIE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	72.0%
Balance Sheet Income Statement				Length of Stay	141.4	
Current Assets	3,854,104	Total Charges	25,676,661		Average Wages	24.63
Fixed Assets	2,290,070	Contract Allowance	8,729,608	34.0%	Skilled Nursing	89.2%
Other Assets	1,158,318	Operating Revenue	16,947,053	66.0%	Ancillary Service	10.8%
Total Assets	7,302,492	Operating Expense	18,372,908	108.4%	Current Ratio	0.5
Current Liabilities	8,317,869	Operating Margin	-1,425,855	-8.4%	Days to Collect	63.9
Long Term Liabilities	8,317,857	Other Income	1,273,730	7.5%	Avg Payment Days	119.3
Total Equity	-9,333,234	Other Expense	0	0.0%	Depreciation Rate	36.2%
Total Liab. and Equity	7,302,492	Net Profit or Loss	(152,125)	-0.9%	Return on Equity	1.6%
335291 WILLOW P	OINT REHABILI	TATION AND NURSI	NG CENTER		Government - County	
WILLOW POINT REF	HABILITATION A	.ND 12/31/2020	366 Days Settled	I		
VESTAL, NY 13850					CR Beds 300 POS Be	eds 0
BROOME					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	80.7%
Balance S	Sheet	Income	Statement		Length of Stay	185.8
Current Assets	13,532,776	Total Charges	37,251,442		Average Wages	20.55
Fixed Assets	5,445,962	Contract Allowance	11,388,493	30.6%	Skilled Nursing	90.9%
Other Assets	12,499,814	Operating Revenue	25,862,949	69.4%	Ancillary Service	9.1%
Total Assets	31,478,552	Operating Expense	31,649,392	122.4%	Current Ratio	1.3
Current Liabilities	10,377,063	Operating Margin	-5,786,443	-22.4%	Days to Collect	153.5
Long Term Liabilities	62,398,963	Other Income	4,804,936	18.6%	Avg Payment Days	15.9
Total Equity	-41,297,474	Other Expense	0	0.0%	Depreciation Rate	1.1%
Total Liab. and Equity	31,478,552	Net Profit or Loss	(981,507)	-3.8%	Return on Equity	2.4%

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

335155 WINDSOR	PARK REHAB 8	NURSING CENTER			Proprietary - Partnershi	p
WINDSOR PARK RE CENTER	HAB & NURSIN	G 12/31/2020	366 Days Settled	I		
QUEENS VILLAGE, 1	NY 11427				CR Beds 70 POS B	eds 0
QUEENS					Key Performana	ce Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	90.5%
Balance Sheet		Income	Statement		Length of Stay	297.4
Current Assets	1,186,674	Total Charges	8,959,743		Average Wages	26.72
Fixed Assets	1,509,589	Contract Allowance	478,607	5.3%	Skilled Nursing	100.0%
Other Assets	500	Operating Revenue	8,481,136	94.7%	Ancillary Service	0.0%
Total Assets	2,696,763	Operating Expense	9,912,551	116.9%	Current Ratio	1.4
Current Liabilities	832,473	Operating Margin	-1,431,415	-16.9%	Days to Collect	15.2
Long Term Liabilities	3,082,570	Other Income	573,453	6.8%	Avg Payment Days	21.9
Total Equity	-1,218,280	Other Expense	0	0.0%	Depreciation Rate	44.6%
Total Liab. and Equity	2,696,763	Net Profit or Loss	(857,962)	-10.1%	Return on Equity	70.4%
335828 WINGATE	AT BEACON				Proprietary - Corporatio	n
WINGATE AT BEACO	ON	12/31/2020	366 Days Settled	I		
BEACON, NY 12508					CR Beds 160 POS B	eds 0
DUTCHESS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	65.8%
Balance S	heet	Income	Statement		Length of Stay	103.0
Current Assets	2,122,451	Total Charges	15,796,232		Average Wages	25.10
Fixed Assets	341,248	Contract Allowance	2,546,509	16.1%	Skilled Nursing	81.2%
Other Assets	389,200	Operating Revenue	13,249,723	83.9%	Ancillary Service	18.8%
Total Assets	2,852,899	Operating Expense	16,187,760	122.2%	Current Ratio	0.2
Current Liabilities	10,713,446	Operating Margin	-2,938,037	-22.2%	Days to Collect	33.4
Long Term Liabilities	1,295,233	Other Income	70,190	0.5%	Avg Payment Days	192.5
Total Equity	-9,155,780	Other Expense	0	0.0%	Depreciation Rate	174.3%
Total Liab. and Equity	2,852,899	Net Profit or Loss	(2,950,569)	-22.3%	Return on Equity	32.2%

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

335789 WINGATE	OF DUTCHESS				Proprietary - Corporation	n
WINGATE OF DUTC	HESS	12/31/2020	366 Days Settled	I		
FISHKILL, NY 12524					CR Beds 160 POS B	eds 0
DUTCHESS					Key Performanad	e Ind.
BLUE CROSS (MAS	SACHUSETTS)				Occupancy Rate	77.4%
Balance Sheet		Income	Statement		Skilled Nursing 85.6% Ancillary Service 14.4% Current Ratio 0.2 Days to Collect 36.3 Avg Payment Days 185.1	
Current Assets	2,141,144	Total Charges	18,860,572		Average Wages	23.50
Fixed Assets	505,389	Contract Allowance	2,172,504	11.5%	Skilled Nursing	85.6%
Other Assets	87,609,414	Operating Revenue	16,688,068	88.5%	Ancillary Service	14.4%
Total Assets	90,255,947	Operating Expense	17,980,937	107.7%	Current Ratio	0.2
Current Liabilities	11,584,391	Operating Margin	-1,292,869	-7.7%	Days to Collect	36.3
Long Term Liabilities	82,493,827	Other Income	169,241	1.0%	Avg Payment Days	185.1
Total Equity	-3,822,271	Other Expense	0	0.0%	Depreciation Rate	86.0%
Total Liab. and Equity	90,255,947	Net Profit or Loss	(1,123,628)	-6.7%	Return on Equity	29.4%
335803 WINGATE	OF ULSTER				Proprietary - Corporation	n
WINGATE OF ULSTE	ΞR	12/31/2020	366 Days Settled	I		
HIGHLAND, NY 1252	28				CR Beds 120 POS B	eds 0
ULSTER					Key Performanad	e Ind.
BLUE CROSS (MAS	SACHUSETTS)				Occupancy Rate	73.7%
Balance S	heet	Income	Statement		Length of Stay	85.4
Current Assets	2,563,687	Total Charges	14,017,888		Average Wages	29.13
Fixed Assets	299,756	Contract Allowance	1,636,887	11.7%	Skilled Nursing	86.0%
Other Assets	5,752,826	Operating Revenue	12,381,001	88.3%	Ancillary Service	14.0%
Total Assets	8,616,269	Operating Expense	14,444,551	116.7%	Current Ratio	0.3
Current Liabilities	9,024,328	Operating Margin	-2,063,550	-16.7%	Days to Collect	50.1
Long Term Liabilities	637,415	Other Income	127,587	1.0%	Avg Payment Days	181.1
Total Equity	-1,045,474	Other Expense	0	0.0%	Depreciation Rate	129.8%
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

335266 WOODCRE	ST REHAB & R	ESIDENTIAL H C CEI	NTER, L L C		Proprietary - Individual	
WOODCREST REHA	AB & RESIDENTI	IAL H C 12/31/2020	366 Days Settled	i		
FLUSHING, NY 1135	4				CR Beds 200 POS Be	eds 0
QUEENS					Key Performanac	e Ind.
NATIONAL GOVERN		Occupancy Rate	78.2%			
Balance Sheet Incom			Statement		Length of Stay	157.3
Current Assets	15,148,350	Total Charges	32,995,028		Average Wages	28.23
Fixed Assets	912,118	Contract Allowance	12,270,835	37.2%	Skilled Nursing	100.0%
Other Assets	16,000	Operating Revenue	20,724,193	62.8%	Ancillary Service	0.0%
Total Assets	16,076,468	Operating Expense	18,364,218	88.6%	Current Ratio	5.7
Current Liabilities	2,675,126	Operating Margin	2,359,975	11.4%	Days to Collect	30.5
Long Term Liabilities	1,738,896	Other Income	1,497,995	7.2%	Avg Payment Days	43.9
Total Equity	11,662,446	Other Expense	0	0.0%	Depreciation Rate	49.5%
Total Liab. and Equity	16,076,468	Net Profit or Loss	3,857,970	18.6%	Return on Equity	33.1%
335514 WOODHAV	EN NURSING H	IOME			Proprietary - Partnership)
WOODHAVEN NURS	SING HOME	12/31/2020	366 Days Settled	i		
PORT JEFFERSON	PORT JEFFERSON STATI, NY 11776 CR Beds 143 POS Beds 0					
						eds 0
SUFFULK	STATI, NT 11770	Ö			CR Beds 143 POS Be	
TRAVELERS (NEW)	·	Ö				
	YORK)		Statement		Key Performanac	e Ind.
TRAVELERS (NEW '	YORK) Sheet		• Statement 18,477,990		Key Performanao Occupancy Rate	ee Ind. 77.3%
TRAVELERS (NEW) Balance S	YORK) Sheet	Income		0.0%	Key Performanac Occupancy Rate Length of Stay	re Ind. 77.3% 168.7
TRAVELERS (NEW S Balance S Current Assets	YORK) Sheet 9,340,858	Income Total Charges	18,477,990		Key Performanae Occupancy Rate Length of Stay Average Wages	77.3% 168.7 24.87
TRAVELERS (NEW S Balance S Current Assets Fixed Assets	YORK) Sheet 9,340,858 1,068,475	Income Total Charges Contract Allowance	18,477,990	100.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	re Ind. 77.3% 168.7 24.87 96.1%
TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	9,340,858 1,068,475 4,028,104	Income Total Charges Contract Allowance Operating Revenue	18,477,990 0 18,477,990	100.0% 95.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	re Ind. 77.3% 168.7 24.87 96.1% 3.9%
TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	9,340,858 1,068,475 4,028,104 14,437,437	Income Total Charges Contract Allowance Operating Revenue Operating Expense	18,477,990 0 18,477,990 17,546,163	100.0% 95.0% 5.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 77.3% 168.7 24.87 96.1% 3.9% 1.2
TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	9,340,858 1,068,475 4,028,104 14,437,437 7,736,353	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	18,477,990 0 18,477,990 17,546,163 931,827	100.0% 95.0% 5.0% 6.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 77.3% 168.7 24.87 96.1% 3.9% 1.2 59.5

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

335858 WOODLAN		Nonprofit - Other						
WOODLAND POND AT NEW PALTZ 12/31/2020 366 Days Settled								
NEW PALTZ, NY 125	561				CR Beds 40 POS B	eds 0		
ULSTER Key Performanace Ind.								
NATIONAL GOVERN	Occupancy Rate	85.7%						
Balance S	Balance Sheet Income Statement				Length of Stay	158.9		
Current Assets	8,339,179	Total Charges	4,048,927		Average Wages	24.07		
Fixed Assets	61,884,441	Contract Allowance	878,288	21.7%	Skilled Nursing	80.1%		
Other Assets	5,810,814	Operating Revenue	3,170,639	78.3%	Ancillary Service	19.9%		
Total Assets	76,034,434	Operating Expense	24,826,326	783.0%	Current Ratio	1.4		
Current Liabilities	5,960,625	Operating Margin	-21,655,687	-683.0%	Days to Collect	57.4		
Long Term Liabilities	156,093,475	Other Income	21,330,740	672.8%	Avg Payment Days	43.1		
Total Equity	-86,019,666	Other Expense	0	0.0%	Depreciation Rate	8.9%		
Total Liab. and Equity	76,034,434	Net Profit or Loss	(324,947)	-10.2%	Return on Equity	0.4%		
335366 WOODSIDI	E MANOR NURS	SING HOME INC			Proprietary - Individual			
WOODSIDE MANOR	NURSING HOM	ME INC 12/31/2020	366 Days Settled	i				
ROCHESTER, NY 14	1618				CR Beds 0 POS B	eds 0		
MONROE					Key Performanad	e Ind.		
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	0.0%		
Balance S	Sheet	Income	Statement		Length of Stay			
Current Assets	0	Total Charges	0		Average Wages			
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%		
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%		

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

335227 WORKMEN	IS CIRCLE MUL	TICARE CENTER			Proprietary - Corporation	า
WORKMENS CIRCLE	E MULTICARE C	CENTER 12/31/2020	366 Days Settled			
BRONX, NY 10469					CR Beds 524 POS Be	eds 0
BRONX					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	90.8%
Balance S	heet	Income	Statement		Length of Stay	115.7
Current Assets	24,624,762	Total Charges	83,161,921		Average Wages	25.27
Fixed Assets	3,911,875	Contract Allowance	8,522,154	10.2%	Skilled Nursing	81.8%
Other Assets	759,844	Operating Revenue	74,639,767	89.8%	Ancillary Service	18.2%
Total Assets	29,296,481	Operating Expense	77,629,973	104.0%	Current Ratio	2.5
Current Liabilities	9,848,164	Operating Margin	-2,990,206	-4.0%	Days to Collect	56.0
Long Term Liabilities	14,228,529	Other Income	4,052,867	5.4%	Avg Payment Days	27.6
Total Equity	5,219,788	Other Expense	0	0.0%	Depreciation Rate	200.6%
•		•				
Total Liab. and Equity	29,296,481	Net Profit or Loss	1,062,661	1.4%	Return on Equity	20.4%
		Net Profit or Loss ITER FOR NURSING		1.4%	Return on Equity Proprietary - Corporation	
<u> </u>	GARDENS CENS CENTER FOR	ITER FOR NURSING				
335515 YONKERS YONKERS GARDEN	GARDENS CEN S CENTER FOR AB	ITER FOR NURSING	AND REHAB			1
335515 YONKERS YONKERS GARDENS NURSING AND REHA	GARDENS CEN S CENTER FOR AB	ITER FOR NURSING	AND REHAB		Proprietary - Corporation	n eds 0
335515 YONKERS YONKERS GARDENS NURSING AND REHA YONKERS, NY 1070	GARDENS CEN S CENTER FOR AB	ITER FOR NURSING A	AND REHAB		Proprietary - Corporation CR Beds 248 POS Be	n eds 0
335515 YONKERS YONKERS GARDENS NURSING AND REHA YONKERS, NY 10702 WESTCHESTER	GARDENS CEN S CENTER FOR AB I	ITER FOR NURSING A	AND REHAB		Proprietary - Corporation CR Beds 248 POS Be Key Performance	eds 0
YONKERS GARDENS NURSING AND REHA YONKERS, NY 1070' WESTCHESTER NATIONAL GOVERN	GARDENS CEN S CENTER FOR AB I	ITER FOR NURSING A	AND REHAB 366 Days Settled		Proprietary - Corporation CR Beds 248 POS Book Key Performanacy Occupancy Rate	eds 0 ce Ind. 50.9%
335515 YONKERS YONKERS GARDENS NURSING AND REHA YONKERS, NY 10702 WESTCHESTER NATIONAL GOVERN Balance S	GARDENS CEN S CENTER FOR AB I IMENT SERVICE heet	ITER FOR NURSING A 12/31/2020 ES	AND REHAB 366 Days Settled		Proprietary - Corporation CR Beds 248 POS Book Key Performanacy Occupancy Rate Length of Stay	eds 0 ce Ind. 50.9% 122.0
335515 YONKERS YONKERS GARDENS NURSING AND REHA YONKERS, NY 10702 WESTCHESTER NATIONAL GOVERN Balance S Current Assets	GARDENS CEN S CENTER FOR AB I IMENT SERVICE heet 5,261,095	ITER FOR NURSING A 12/31/2020 ES Income Total Charges	AND REHAB 366 Days Settled Statement 26,547,497	33.2%	Proprietary - Corporation CR Beds 248 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 50.9% 122.0 26.71
335515 YONKERS YONKERS GARDENS NURSING AND REHA YONKERS, NY 10702 WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets	GARDENS CEN S CENTER FOR AB I IMENT SERVICE heet 5,261,095 2,746,815	ITER FOR NURSING A 12/31/2020 ES Income Total Charges Contract Allowance	AND REHAB 366 Days Settled Statement 26,547,497 8,821,180	33.2% 66.8%	Proprietary - Corporation CR Beds 248 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 50.9% 122.0 26.71 96.5%
335515 YONKERS YONKERS GARDENS NURSING AND REHA YONKERS, NY 10700 WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	GARDENS CEN S CENTER FOR AB I IMENT SERVICE heet 5,261,095 2,746,815 919,261	ITER FOR NURSING A 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue	AND REHAB 366 Days Settled Statement 26,547,497 8,821,180 17,726,317	33.2% 66.8% 120.7%	Proprietary - Corporation CR Beds 248 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 50.9% 122.0 26.71 96.5% 0.0%
335515 YONKERS YONKERS GARDENS NURSING AND REHA YONKERS, NY 10707 WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	GARDENS CEN S CENTER FOR AB I IMENT SERVICE heet 5,261,095 2,746,815 919,261 8,927,171	ITER FOR NURSING A 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 26,547,497 8,821,180 17,726,317 21,388,168	33.2% 66.8% 120.7% -20.7%	Proprietary - Corporation CR Beds 248 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 50.9% 122.0 26.71 96.5% 0.0% 1.3
335515 YONKERS YONKERS GARDENS NURSING AND REHA YONKERS, NY 10702 WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	GARDENS CEN S CENTER FOR AB I IMENT SERVICE heet 5,261,095 2,746,815 919,261 8,927,171 4,051,908	ITER FOR NURSING A 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 26,547,497 8,821,180 17,726,317 21,388,168 -3,661,851	33.2% 66.8% 120.7% -20.7% 9.3%	Proprietary - Corporation CR Beds 248 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 50.9% 122.0 26.71 96.5% 0.0% 1.3 89.6

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

335078 YORKTOW	Proprietary - Partnersh	ip					
YORKTOWN REHAE	BILITATION & NU	JRSING 12/31/2020	366 Days Settled	d			
CORTLANDT MANOR, NY 10567 CR Beds 127 POS Beds 0							
WESTCHESTER Key Performanace Ind.							
NATIONAL GOVERN	NATIONAL GOVERNMENT SERVICES Occupancy Rate 83						
Balance S	Balance Sheet Income Stateme				Length of Stay	80.2	
Current Assets	5,330,467	Total Charges	23,696,160		Average Wages	28.05	
Fixed Assets	990,525	Contract Allowance	5,423,096	22.9%	Skilled Nursing	100.0%	
Other Assets	3,027,336	Operating Revenue	18,273,064	77.1%	Ancillary Service	0.0%	
Total Assets	9,348,328	Operating Expense	19,101,798	104.5%	Current Ratio	1.7	
Current Liabilities	3,111,557	Operating Margin	-828,734	-4.5%	Days to Collect	57.0	
Long Term Liabilities	1,811,228	Other Income	1,635,158	8.9%	Avg Payment Days	46.5	
Total Equity	4,425,543	Other Expense	0	0.0%	Depreciation Rate	309.0%	
Total Liab. and Equity	9,348,328	Net Profit or Loss	806,424	4.4%	Return on Equity	18.2%	