

SNF Profile Report - 2020

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

365587 ABBYSHIRE PLACE SKILLED NSG & REHAB CTR				Proprietary - Corporation	
ABBYSHIRE PLACE SKILLED NSG & REHAB CTR		12/31/2020 366 Days Settled			
BIDWELL, OH 45614		CR Beds 95 POS Beds 0			
GALLIA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		73.4%	
Balance Sheet		Income Statement		Length of Stay	
				135.0	
Current Assets	988,958	Total Charges	8,424,290	Average Wages	
Fixed Assets	140,209	Contract Allowance	1,822,910	17.97	
Other Assets	3,784,789	Operating Revenue	6,601,380	21.6%	
Total Assets	4,913,956	Operating Expense	6,357,163	78.4%	
Current Liabilities	484,030	Operating Margin	244,217	96.3%	
Long Term Liabilities	246,499	Other Income	1,171,180	3.7%	
Total Equity	4,183,428	Other Expense	0	17.7%	
Total Liab. and Equity	4,913,957	Net Profit or Loss	1,415,397	0.0%	
				21.4%	
366123 ACCORD CARE COMMUNITY ORRVILLE LLC				Proprietary - Corporation	
ACCORD CARE COMMUNITY ORRVILLE LLC		12/31/2020 366 Days Settled			
ORRVILLE, OH 44667		CR Beds 88 POS Beds 0			
WAYNE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		53.4%	
Balance Sheet		Income Statement		Length of Stay	
				98.2	
Current Assets	1,542,567	Total Charges	4,737,695	Average Wages	
Fixed Assets	104,646	Contract Allowance	395,880	18.94	
Other Assets	110,522	Operating Revenue	4,341,815	8.4%	
Total Assets	1,757,735	Operating Expense	4,455,469	91.6%	
Current Liabilities	1,911,500	Operating Margin	-113,654	102.6%	
Long Term Liabilities	0	Other Income	338,912	-2.6%	
Total Equity	-153,765	Other Expense	0	7.8%	
Total Liab. and Equity	1,757,735	Net Profit or Loss	225,258	0.0%	
				5.2%	

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366143 ADAMS COUNTY MANOR		Proprietary - Corporation	
ADAMS COUNTY MANOR		12/31/2020 366 Days Settled	
WEST UNION, OH 45693		CR Beds 74 POS Beds 0	
ADAMS		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 89.3%	
Balance Sheet		Income Statement	
Current Assets	2,819,007	Total Charges	7,082,102
Fixed Assets	58,467	Contract Allowance	536,016
Other Assets	7,468	Operating Revenue	6,546,086
Total Assets	2,884,942	Operating Expense	7,262,934
Current Liabilities	1,230,781	Operating Margin	-716,848
Long Term Liabilities	0	Other Income	1,868,533
Total Equity	1,654,161	Other Expense	0
Total Liab. and Equity	2,884,942	Net Profit or Loss	1,151,685
		7.6%	Skilled Nursing 85.5%
		92.4%	Ancillary Service 14.5%
		111.0%	Current Ratio 2.3
		-11.0%	Days to Collect 85.1
		28.5%	Avg Payment Days 18.0
		0.0%	Depreciation Rate 489.4%
		17.6%	Return on Equity 69.6%

365991 ADDISON HEALTHCARE CENTER		Proprietary - Corporation	
ADDISON HEALTHCARE CENTER		12/31/2020 366 Days Settled	
MASURY, OH 44438		CR Beds 98 POS Beds 0	
TRUMBULL		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 63.9%	
Balance Sheet		Income Statement	
Current Assets	798,183	Total Charges	7,932,990
Fixed Assets	71,182	Contract Allowance	1,395,632
Other Assets	0	Operating Revenue	6,537,358
Total Assets	869,365	Operating Expense	7,240,896
Current Liabilities	1,208,209	Operating Margin	-703,538
Long Term Liabilities	-80,878	Other Income	445,572
Total Equity	-257,966	Other Expense	0
Total Liab. and Equity	869,365	Net Profit or Loss	(257,966)
		17.6%	Skilled Nursing 48.3%
		82.4%	Ancillary Service 22.7%
		110.8%	Current Ratio 0.7
		-10.8%	Days to Collect 41.1
		6.8%	Avg Payment Days 31.1
		0.0%	Depreciation Rate 745.6%
		-3.9%	Return on Equity 100.0%

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366041 ADDISON HEIGHTS HEALTH AND REHABILITATION CENTER		Proprietary - Corporation	
ADDISON HEIGHTS HEALTH AND REHABILITATION CENTER		12/31/2020 366 Days Settled	
MAUMEE, OH 43537		CR Beds 90 POS Beds 0	
LUCAS		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 70.3%	
Balance Sheet		Income Statement	
Current Assets	1,329,745	Total Charges	5,234,729
Fixed Assets	225,059	Contract Allowance	1 0.0%
Other Assets	103,789	Operating Revenue	5,234,728 100.0%
Total Assets	<u>1,658,593</u>	Operating Expense	6,216,727 118.8%
Current Liabilities	3,686,692	Operating Margin	-981,999 -18.8%
Long Term Liabilities	0	Other Income	588,424 11.2%
Total Equity	<u>-2,028,099</u>	Other Expense	0 0.0%
Total Liab. and Equity	<u>1,658,593</u>	Net Profit or Loss	<u>(393,645)</u> -7.5%
		Length of Stay 286.1	
		Average Wages 22.94	
		Skilled Nursing 95.9%	
		Ancillary Service 4.1%	
		Current Ratio 0.4	
		Days to Collect 95.0	
		Avg Payment Days 51.3	
		Depreciation Rate 197.7%	
		Return on Equity 19.4%	
365968 ADMIRAL'S POINTE CARE CENTER		Proprietary - Corporation	
ADMIRAL'S POINTE CARE CENTER		12/31/2020 366 Days Settled	
HURON, OH 44839		CR Beds 90 POS Beds 0	
ERIE		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 85.9%	
Balance Sheet		Income Statement	
Current Assets	1,516,279	Total Charges	8,802,164
Fixed Assets	432,184	Contract Allowance	1,444,637 16.4%
Other Assets	0	Operating Revenue	7,357,527 83.6%
Total Assets	<u>1,948,463</u>	Operating Expense	7,439,558 101.1%
Current Liabilities	187,489	Operating Margin	-82,031 -1.1%
Long Term Liabilities	0	Other Income	822,708 11.2%
Total Equity	<u>1,760,974</u>	Other Expense	0 0.0%
Total Liab. and Equity	<u>1,948,463</u>	Net Profit or Loss	<u>740,677</u> 10.1%
		Length of Stay 113.2	
		Average Wages 20.58	
		Skilled Nursing 87.3%	
		Ancillary Service 12.7%	
		Current Ratio 8.1	
		Days to Collect 72.5	
		Avg Payment Days 3.8	
		Depreciation Rate 201.6%	
		Return on Equity 42.1%	

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365704 ADVANCED HEALTHCARE CENTER				Proprietary - Corporation	
ADVANCED HEALTHCARE CENTER		8/31/2020 366 Days Settled			
TOLEDO, OH 43614		CR Beds 100 POS Beds 0			
LUCAS		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		73.9%	
Balance Sheet		Income Statement		Length of Stay 83.5	
Current Assets	3,801,492	Total Charges	10,741,755	Average Wages	21.44
Fixed Assets	455,373	Contract Allowance	1,597,724	14.9%	Skilled Nursing 72.0%
Other Assets	13,460	Operating Revenue	9,144,031	85.1%	Ancillary Service 28.0%
Total Assets	4,270,325	Operating Expense	9,922,556	108.5%	Current Ratio 2.6
Current Liabilities	1,460,099	Operating Margin	-778,525	-8.5%	Days to Collect 149.3
Long Term Liabilities	3,104,727	Other Income	501,211	5.5%	Avg Payment Days 18.0
Total Equity	-294,501	Other Expense	0	0.0%	Depreciation Rate 111.2%
Total Liab. and Equity	4,270,325	Net Profit or Loss	(277,314)	-3.0%	Return on Equity 94.2%

365316 AKRON HEALTHCARE				Proprietary - Partnership	
AKRON HEALTHCARE		12/31/2020 366 Days Settled			
AKRON, OH 44313		CR Beds 117 POS Beds 0			
SUMMIT		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		70.3%	
Balance Sheet		Income Statement		Length of Stay 117.2	
Current Assets	1,456,996	Total Charges	10,619,346	Average Wages	22.28
Fixed Assets	52,815	Contract Allowance	3,460,347	32.6%	Skilled Nursing 77.1%
Other Assets	0	Operating Revenue	7,158,999	67.4%	Ancillary Service 22.9%
Total Assets	1,509,811	Operating Expense	8,020,945	112.0%	Current Ratio 1.2
Current Liabilities	1,228,803	Operating Margin	-861,946	-12.0%	Days to Collect 69.4
Long Term Liabilities	-175,750	Other Income	1,927,756	26.9%	Avg Payment Days 91.6
Total Equity	456,758	Other Expense	0	0.0%	Depreciation Rate 1,391.6%
Total Liab. and Equity	1,509,811	Net Profit or Loss	1,065,810	14.9%	Return on Equity 233.3%

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366308 ALGART HEALTH CARE				Proprietary - Corporation	
ALGART HEALTH CARE		12/31/2020 366 Days Settled			
CLEVELAND, OH 44102				CR Beds 72 POS Beds 0	
CUYAHOGA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 96.8%	
Balance Sheet		Income Statement		Length of Stay 822.8	
Current Assets	1,834,518	Total Charges	7,316,204	Average Wages	23.72
Fixed Assets	387,582	Contract Allowance	1,274,055	17.4%	Skilled Nursing 75.6%
Other Assets	0	Operating Revenue	6,042,149	82.6%	Ancillary Service 24.4%
Total Assets	2,222,100	Operating Expense	7,423,688	122.9%	Current Ratio 4.2
Current Liabilities	440,017	Operating Margin	-1,381,539	-22.9%	Days to Collect 15.8
Long Term Liabilities	298,430	Other Income	1,824,302	30.2%	Avg Payment Days 5.9
Total Equity	1,483,653	Other Expense	0	0.0%	Depreciation Rate 182.1%
Total Liab. and Equity	2,222,100	Net Profit or Loss	442,763	7.3%	Return on Equity 29.8%
365514 ALLEN VIEW HEALTHCARE CENTER				Proprietary - Corporation	
ALLEN VIEW HEALTHCARE CENTER		12/31/2020 366 Days Settled			
SPRINGFIELD, OH 45503				CR Beds 126 POS Beds 0	
CLARK				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 84.4%	
Balance Sheet		Income Statement		Length of Stay 147.9	
Current Assets	917,852	Total Charges	13,533,525	Average Wages	21.58
Fixed Assets	251,627	Contract Allowance	3,809,060	28.1%	Skilled Nursing 77.0%
Other Assets	407	Operating Revenue	9,724,465	71.9%	Ancillary Service 23.0%
Total Assets	1,169,886	Operating Expense	10,412,368	107.1%	Current Ratio 0.6
Current Liabilities	1,661,264	Operating Margin	-687,903	-7.1%	Days to Collect 32.2
Long Term Liabilities	-392,547	Other Income	589,072	6.1%	Avg Payment Days 29.2
Total Equity	-98,831	Other Expense	0	0.0%	Depreciation Rate 637.0%
Total Liab. and Equity	1,169,886	Net Profit or Loss	(98,831)	-1.0%	Return on Equity 100.0%

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365109 ALTENHEIM				Nonprofit - Other	
ALTENHEIM		12/31/2020 366 Days Settled			
STRONGSVILLE, OH 44136				CR Beds 170 POS Beds 0	
CUYAHOGA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	77.5%
Balance Sheet		Income Statement		Length of Stay	68.6
Current Assets	10,629,282	Total Charges	26,393,182	Average Wages	21.39
Fixed Assets	17,800,410	Contract Allowance	11,611,988	44.0%	Skilled Nursing 70.8%
Other Assets	33,421,559	Operating Revenue	14,781,194	56.0%	Ancillary Service 29.2%
Total Assets	61,851,251	Operating Expense	24,002,235	162.4%	Current Ratio 2.0
Current Liabilities	5,286,648	Operating Margin	-9,221,041	-62.4%	Days to Collect 52.9
Long Term Liabilities	24,417,148	Other Income	14,547,776	98.4%	Avg Payment Days 32.2
Total Equity	32,147,455	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	61,851,251	Net Profit or Loss	5,326,735	36.0%	Return on Equity 16.6%
366140 ALTERCARE ADENA INC.				Proprietary - Corporation	
ALTERCARE ADENA INC.		3/2/2020 62 Days Settled			
ADENA, OH 43901				CR Beds 50 POS Beds 0	
JEFFERSON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	39.1%
Balance Sheet		Income Statement		Length of Stay	24.9
Current Assets	133,070	Total Charges	381,954	Average Wages	19.90
Fixed Assets	111,410	Contract Allowance	145,752	38.2%	Skilled Nursing 78.5%
Other Assets	640,351	Operating Revenue	236,202	61.8%	Ancillary Service 21.5%
Total Assets	884,831	Operating Expense	460,318	194.9%	Current Ratio 0.5
Current Liabilities	263,068	Operating Margin	-224,116	-94.9%	Days to Collect 33.9
Long Term Liabilities	2,709,465	Other Income	0	0.0%	Avg Payment Days 27.3
Total Equity	-2,087,702	Other Expense	0	0.0%	Depreciation Rate 27.0%
Total Liab. and Equity	884,831	Net Profit or Loss	(224,116)	-94.9%	Return on Equity 10.7%

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366128 ALTERCARE CAMBRIDGE INC.		Proprietary - Corporation	
ALTERCARE CAMBRIDGE INC.		12/31/2020 366 Days Settled	
CAMBRIDGE, OH 43725		CR Beds 50 POS Beds 0	
GUERNSEY		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	72.9%
Balance Sheet		Income Statement	
Current Assets	459,349	Total Charges	4,887,503
Fixed Assets	133,167	Contract Allowance	1,507,080
Other Assets	1,838,929	Operating Revenue	3,380,423
Total Assets	2,431,445	Operating Expense	3,876,402
Current Liabilities	547,978	Operating Margin	-495,979
Long Term Liabilities	3,324,774	Other Income	50,794
Total Equity	-1,441,307	Other Expense	0
Total Liab. and Equity	2,431,445	Net Profit or Loss	(445,185)
		30.8%	Skilled Nursing 81.9%
		69.2%	Ancillary Service 18.1%
		114.7%	Current Ratio 0.8
		-14.7%	Days to Collect 45.9
		1.5%	Avg Payment Days 20.8
		0.0%	Depreciation Rate 244.6%
		-13.2%	Return on Equity 30.9%

365890 ALTERCARE COSHOCTON INC.		Proprietary - Corporation	
ALTERCARE COSHOCTON INC.		12/31/2020 366 Days Settled	
COSHOCTON, OH 43812		CR Beds 74 POS Beds 0	
COSHOCTON		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	83.8%
Balance Sheet		Income Statement	
Current Assets	545,259	Total Charges	8,261,774
Fixed Assets	204,389	Contract Allowance	2,816,572
Other Assets	5,576,723	Operating Revenue	5,445,202
Total Assets	6,326,371	Operating Expense	5,612,942
Current Liabilities	891,861	Operating Margin	-167,740
Long Term Liabilities	4,998,856	Other Income	150,705
Total Equity	435,654	Other Expense	0
Total Liab. and Equity	6,326,371	Net Profit or Loss	(17,035)
		34.1%	Skilled Nursing 82.4%
		65.9%	Ancillary Service 17.6%
		103.1%	Current Ratio 0.6
		-3.1%	Days to Collect 32.7
		2.8%	Avg Payment Days 21.5
		0.0%	Depreciation Rate 239.0%
		-0.3%	Return on Equity -3.9%

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365481 ALTERCARE NEWARK NORTH INC.		Proprietary - Corporation	
ALTERCARE NEWARK NORTH INC.		12/31/2020 366 Days Settled	
NEWARK, OH 43055		CR Beds 81 POS Beds 0	
LICKING		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	73.3%
Balance Sheet		Length of Stay	97.9
Income Statement		Average Wages	18.38
Current Assets	848,950	Total Charges	8,143,210
Fixed Assets	124,319	Contract Allowance	2,869,535
Other Assets	5,524,995	Operating Revenue	5,273,675
Total Assets	6,498,264	Operating Expense	5,532,783
Current Liabilities	807,589	Operating Margin	-259,108
Long Term Liabilities	4,876,720	Other Income	485,966
Total Equity	813,955	Other Expense	0
Total Liab. and Equity	6,498,264	Net Profit or Loss	226,858
		35.2%	Skilled Nursing 80.7%
		64.8%	Ancillary Service 19.3%
		104.9%	Current Ratio 1.1
		-4.9%	Days to Collect 55.3
		9.2%	Avg Payment Days 22.2
		0.0%	Depreciation Rate 384.7%
		4.3%	Return on Equity 27.9%

366196 ALTERCARE NEWARK SOUTH INC.		Proprietary - Corporation	
ALTERCARE NEWARK SOUTH INC.		12/31/2020 366 Days Settled	
NEWARK, OH 43055		CR Beds 57 POS Beds 0	
LICKING		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	66.3%
Balance Sheet		Length of Stay	111.5
Income Statement		Average Wages	20.93
Current Assets	547,742	Total Charges	4,984,484
Fixed Assets	147,891	Contract Allowance	1,684,201
Other Assets	3,300,930	Operating Revenue	3,300,283
Total Assets	3,996,563	Operating Expense	3,916,284
Current Liabilities	646,452	Operating Margin	-616,001
Long Term Liabilities	3,399,332	Other Income	619,169
Total Equity	-49,221	Other Expense	0
Total Liab. and Equity	3,996,563	Net Profit or Loss	3,168
		33.8%	Skilled Nursing 73.3%
		66.2%	Ancillary Service 15.4%
		118.7%	Current Ratio 0.8
		-18.7%	Days to Collect 56.0
		18.8%	Avg Payment Days 25.5
		0.0%	Depreciation Rate 237.0%
		0.1%	Return on Equity -6.4%

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365402 ALTERCARE OF ALLIANCE CTR FOR REHAB & NC INC				Proprietary - Corporation	
ALTERCARE OF ALLIANCE CTR FOR REHAB & NC INC		12/31/2020 366 Days Settled			
ALLIANCE, OH 44601		CR Beds 97 POS Beds 0			
STARK		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		64.6%	
Balance Sheet		Income Statement		Length of Stay 86.6	
Current Assets	806,324	Total Charges	8,993,750	Average Wages	18.53
Fixed Assets	9,137	Contract Allowance	2,325,931	25.9%	Skilled Nursing 77.1%
Other Assets	2,570,420	Operating Revenue	6,667,819	74.1%	Ancillary Service 22.9%
Total Assets	3,385,881	Operating Expense	7,472,488	112.1%	Current Ratio 0.9
Current Liabilities	936,288	Operating Margin	-804,669	-12.1%	Days to Collect 42.0
Long Term Liabilities	118,536	Other Income	1,402,439	21.0%	Avg Payment Days 23.9
Total Equity	2,331,057	Other Expense	0	0.0%	Depreciation Rate 300.2%
Total Liab. and Equity	3,385,881	Net Profit or Loss	597,770	9.0%	Return on Equity 25.6%

365625 ALTERCARE OF BUCYRUS CENTER FO				Proprietary - Corporation	
ALTERCARE OF BUCYRUS CENTER FO		12/31/2020 366 Days Settled			
BUCYRUS, OH 44820		CR Beds 80 POS Beds 0			
CRAWFORD		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		80.6%	
Balance Sheet		Income Statement		Length of Stay 104.9	
Current Assets	582,976	Total Charges	8,655,606	Average Wages	19.45
Fixed Assets	5,470	Contract Allowance	2,530,051	29.2%	Skilled Nursing 81.9%
Other Assets	3,960,645	Operating Revenue	6,125,555	70.8%	Ancillary Service 18.1%
Total Assets	4,549,091	Operating Expense	6,487,476	105.9%	Current Ratio 0.6
Current Liabilities	1,029,945	Operating Margin	-361,921	-5.9%	Days to Collect 31.5
Long Term Liabilities	128,819	Other Income	1,177,904	19.2%	Avg Payment Days 24.5
Total Equity	3,390,327	Other Expense	0	0.0%	Depreciation Rate 134.6%
Total Liab. and Equity	4,549,091	Net Profit or Loss	815,983	13.3%	Return on Equity 24.1%

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366367 ALTERCARE OF CANAL WINCHESTER POST-ACUTE RC		Proprietary - Corporation	
ALTERCARE OF CANAL WINCHESTER POST-ACUTE RC		12/31/2020 366 Days Settled	
CANAL WINCHESTER, OH 43110		CR Beds 72 POS Beds 0	
FRANKLIN		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	78.8%
Balance Sheet		Income Statement	
Current Assets	1,360,261	Total Charges	8,947,710
Fixed Assets	0	Contract Allowance	2,122,424
Other Assets	4,361,218	Operating Revenue	6,825,286
Total Assets	5,721,479	Operating Expense	7,170,248
Current Liabilities	1,297,255	Operating Margin	-344,962
Long Term Liabilities	78,132	Other Income	1,558,752
Total Equity	4,346,092	Other Expense	0
Total Liab. and Equity	5,721,479	Net Profit or Loss	1,213,790
		23.7%	76.3%
		105.1%	-5.1%
		22.8%	0.0%
		17.8%	
			Length of Stay 50.4
			Average Wages 20.15
			Skilled Nursing 71.4%
			Ancillary Service 28.6%
			Current Ratio 1.0
			Days to Collect 70.7
			Avg Payment Days 29.2
			Depreciation Rate 0.0%
			Return on Equity 27.9%

365287 ALTERCARE OF CUYAHOGA FALLS CTR FOR REHAB & NURSIN		Proprietary - Corporation	
ALTERCARE OF CUYAHOGA FALLS CTR FOR REHAB & NURSIN		12/31/2020 366 Days Settled	
CUYAHOGA FALLS, OH 44221		CR Beds 91 POS Beds 0	
SUMMIT		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	59.3%
Balance Sheet		Income Statement	
Current Assets	824,965	Total Charges	7,411,736
Fixed Assets	0	Contract Allowance	2,295,597
Other Assets	1,165,611	Operating Revenue	5,116,139
Total Assets	1,990,576	Operating Expense	5,971,576
Current Liabilities	1,027,424	Operating Margin	-855,437
Long Term Liabilities	604,717	Other Income	115,770
Total Equity	358,435	Other Expense	0
Total Liab. and Equity	1,990,576	Net Profit or Loss	(739,667)
		31.0%	69.0%
		116.7%	-16.7%
		2.3%	0.0%
		-14.5%	
			Length of Stay 71.1
			Average Wages 20.93
			Skilled Nursing 80.0%
			Ancillary Service 20.0%
			Current Ratio 0.8
			Days to Collect 55.0
			Avg Payment Days 41.2
			Depreciation Rate 0.0%
			Return on Equity -206.4%

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366027 ALTERCARE OF HARTVILLE CTR FOR				Proprietary - Corporation	
ALTERCARE OF HARTVILLE CTR FOR		12/31/2020 366 Days Settled			
HARTVILLE, OH 44632		CR Beds 97 POS Beds 0			
STARK		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		76.3%	
Balance Sheet		Income Statement		Length of Stay	
				116.8	
Current Assets	621,964	Total Charges	9,585,808	Average Wages	
Fixed Assets	5,005	Contract Allowance	2,480,324	19.11	
Other Assets	7,926,984	Operating Revenue	7,105,484	25.9%	
Total Assets	<u>8,553,953</u>	Operating Expense	6,886,357	74.1%	
Current Liabilities	884,956	Operating Margin	219,127	96.9%	
Long Term Liabilities	133,290	Other Income	1,049,204	3.1%	
Total Equity	<u>7,535,707</u>	Other Expense	0	14.8%	
Total Liab. and Equity	<u>8,553,953</u>	Net Profit or Loss	<u>1,268,331</u>	0.0%	
				17.9%	

366374 ALTERCARE OF HILLIARD POST-ACUTE CENTER				Proprietary - Corporation	
ALTERCARE OF HILLIARD POST-ACUTE CENTER		12/31/2020 366 Days Settled			
HILLIARD, OH 43026		CR Beds 72 POS Beds 0			
FRANKLIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		80.1%	
Balance Sheet		Income Statement		Length of Stay	
				137.9	
Current Assets	185,558	Total Charges	7,652,925	Average Wages	
Fixed Assets	61,712	Contract Allowance	2,007,355	23.28	
Other Assets	0	Operating Revenue	5,645,570	26.2%	
Total Assets	<u>247,270</u>	Operating Expense	6,792,614	73.8%	
Current Liabilities	298,500	Operating Margin	-1,147,044	120.3%	
Long Term Liabilities	0	Other Income	500,785	-20.3%	
Total Equity	<u>-51,230</u>	Other Expense	0	8.9%	
Total Liab. and Equity	<u>247,270</u>	Net Profit or Loss	<u>(646,259)</u>	0.0%	
				-11.4%	

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365993 ALTERCARE OF LOUISVILLE CTR FOR REHAB & NSG CARE				Proprietary - Corporation	
ALTERCARE OF LOUISVILLE CTR FOR REHAB & NSG CARE		12/31/2020 366 Days Settled			
LOUISVILLE, OH 44641		CR Beds 99 POS Beds 0			
STARK		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	70.7%
Balance Sheet		Income Statement		Length of Stay	102.4
Current Assets	830,249	Total Charges	9,428,932	Average Wages	18.27
Fixed Assets	0	Contract Allowance	2,739,756	29.1% Skilled Nursing	81.5%
Other Assets	2,218,154	Operating Revenue	6,689,176	70.9% Ancillary Service	18.5%
Total Assets	<u>3,048,403</u>	Operating Expense	6,829,094	102.1% Current Ratio	0.9
Current Liabilities	890,546	Operating Margin	-139,918	-2.1% Days to Collect	42.8
Long Term Liabilities	62,432	Other Income	849,219	12.7% Avg Payment Days	22.3
Total Equity	2,095,425	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u>3,048,403</u>	Net Profit or Loss	<u>709,301</u>	10.6% Return on Equity	33.8%
<hr/>					
366267 ALTERCARE OF MAYFIELD VILLAGE, INC				Proprietary - Corporation	
ALTERCARE OF MAYFIELD VILLAGE, INC		12/31/2020 366 Days Settled			
MAYFIELD VILLAGE, OH 44143		CR Beds 52 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	71.3%
Balance Sheet		Income Statement		Length of Stay	36.5
Current Assets	916,298	Total Charges	6,794,198	Average Wages	21.15
Fixed Assets	447	Contract Allowance	1,665,851	24.5% Skilled Nursing	60.0%
Other Assets	502,631	Operating Revenue	5,128,347	75.5% Ancillary Service	40.0%
Total Assets	<u>1,419,376</u>	Operating Expense	6,243,305	121.7% Current Ratio	0.9
Current Liabilities	1,030,886	Operating Margin	-1,114,958	-21.7% Days to Collect	62.9
Long Term Liabilities	75,013	Other Income	1,083,968	21.1% Avg Payment Days	20.4
Total Equity	313,477	Other Expense	0	0.0% Depreciation Rate	516.7%
Total Liab. and Equity	<u>1,419,376</u>	Net Profit or Loss	<u>(30,990)</u>	-0.6% Return on Equity	-9.9%

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366011 ALTERCARE OF MENTOR				Proprietary - Corporation	
ALTERCARE OF MENTOR		12/31/2020 366 Days Settled			
MENTOR, OH 44060		CR Beds 123 POS Beds 0			
LAKE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		72.4%	
Balance Sheet		Income Statement		Length of Stay	
				147.4	
Current Assets	1,514,072	Total Charges	11,573,495	Average Wages	
Fixed Assets	27,811	Contract Allowance	3,315,605	19.95	
Other Assets	592,335	Operating Revenue	8,257,890	28.6%	
Total Assets	2,134,218	Operating Expense	8,656,192	71.4%	
Current Liabilities	1,129,023	Operating Margin	-398,302	104.8%	
Long Term Liabilities	1,491,295	Other Income	270,357	-4.8%	
Total Equity	-486,100	Other Expense	0	3.3%	
Total Liab. and Equity	2,134,218	Net Profit or Loss	(127,945)	0.0%	
				223.4%	
				26.3%	

365482 ALTERCARE OF NAVARRE CTR FOR REHAB & NRSG CARE				Proprietary - Corporation	
ALTERCARE OF NAVARRE CTR FOR REHAB & NRSG CARE		12/31/2020 366 Days Settled			
NAVARRE, OH 44662		CR Beds 133 POS Beds 0			
STARK		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		93.0%	
Balance Sheet		Income Statement		Length of Stay	
				130.1	
Current Assets	1,544,709	Total Charges	16,272,013	Average Wages	
Fixed Assets	31,265	Contract Allowance	5,454,058	20.37	
Other Assets	4,081,726	Operating Revenue	10,817,955	33.5%	
Total Assets	5,657,700	Operating Expense	10,896,906	66.5%	
Current Liabilities	1,473,553	Operating Margin	-78,951	100.7%	
Long Term Liabilities	579,326	Other Income	425,753	-0.7%	
Total Equity	3,604,821	Other Expense	0	3.9%	
Total Liab. and Equity	5,657,700	Net Profit or Loss	346,802	0.0%	
				403.7%	
				9.6%	

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366298 ALTERCARE OF NOBLES POND, INC		Proprietary - Corporation	
ALTERCARE OF NOBLES POND, INC		12/31/2020 366 Days Settled	
CANTON, OH 44718		CR Beds 71 POS Beds 0	
STARK		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 75.6%	
Balance Sheet		Income Statement	
Current Assets	1,158,879	Total Charges	8,038,755
Fixed Assets	2,067	Contract Allowance	1,656,642
Other Assets	48,544	Operating Revenue	6,382,113
Total Assets	1,209,490	Operating Expense	7,416,786
Current Liabilities	975,714	Operating Margin	-1,034,673
Long Term Liabilities	81,562	Other Income	1,136,381
Total Equity	152,214	Other Expense	0
Total Liab. and Equity	1,209,490	Net Profit or Loss	101,708
		20.6%	20.84
		79.4%	73.4%
		116.2%	26.6%
		-16.2%	1.2
		17.8%	64.3
		0.0%	27.7
		1.6%	1,061.0%
			66.8%

365268 ALTERCARE OF WADSWORTH		Proprietary - Corporation	
ALTERCARE OF WADSWORTH		12/31/2020 366 Days Settled	
WADSWORTH, OH 44281		CR Beds 111 POS Beds 0	
MEDINA		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 77.2%	
Balance Sheet		Income Statement	
Current Assets	1,526,637	Total Charges	11,092,292
Fixed Assets	17,704	Contract Allowance	3,037,180
Other Assets	6,176,721	Operating Revenue	8,055,112
Total Assets	7,721,062	Operating Expense	8,111,196
Current Liabilities	967,998	Operating Margin	-56,084
Long Term Liabilities	154,980	Other Income	758,742
Total Equity	6,598,084	Other Expense	0
Total Liab. and Equity	7,721,062	Net Profit or Loss	702,658
		27.4%	19.16
		72.6%	84.9%
		100.7%	15.1%
		-0.7%	1.6
		9.4%	67.2
		0.0%	25.0
		8.7%	243.7%
			10.6%

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365300 ALTERCARE POST-ACUTE REHAB CENTER				Proprietary - Corporation	
ALTERCARE POST-ACUTE REHAB CENTER		12/31/2020 366 Days Settled			
KENT, OH 44240		CR Beds 79 POS Beds 0			
PORTAGE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		87.1%	
Balance Sheet		Income Statement		Length of Stay	
				54.1	
Current Assets	1,136,846	Total Charges	9,875,321	Average Wages	20.71
Fixed Assets	2,041	Contract Allowance	2,271,436	23.0%	Skilled Nursing
Other Assets	1,929,211	Operating Revenue	7,603,885	77.0%	Ancillary Service
Total Assets	<u>3,068,098</u>	Operating Expense	8,229,288	108.2%	Current Ratio
Current Liabilities	1,032,670	Operating Margin	-625,403	-8.2%	Days to Collect
Long Term Liabilities	76,336	Other Income	901,928	11.9%	Avg Payment Days
Total Equity	<u>1,959,092</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>3,068,098</u>	Net Profit or Loss	<u>276,525</u>	3.6%	Return on Equity
					43,409.7 %
					14.1%
365750 ALTERCARE SOMERSET INC.				Proprietary - Corporation	
ALTERCARE SOMERSET INC.		12/31/2020 366 Days Settled			
SOMERSET, OH 43783		CR Beds 80 POS Beds 0			
PERRY		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		79.6%	
Balance Sheet		Income Statement		Length of Stay	
				126.0	
Current Assets	644,038	Total Charges	8,195,249	Average Wages	17.37
Fixed Assets	255,093	Contract Allowance	2,898,963	35.4%	Skilled Nursing
Other Assets	4,213,577	Operating Revenue	5,296,286	64.6%	Ancillary Service
Total Assets	<u>5,112,708</u>	Operating Expense	5,613,313	106.0%	Current Ratio
Current Liabilities	826,199	Operating Margin	-317,027	-6.0%	Days to Collect
Long Term Liabilities	4,409,806	Other Income	101,193	1.9%	Avg Payment Days
Total Equity	<u>-123,297</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>5,112,708</u>	Net Profit or Loss	<u>(215,834)</u>	-4.1%	Return on Equity
					206.6%
					175.1%

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

366369 ALTERCARE THORNVILLE INC.				Proprietary - Corporation	
ALTERCARE THORNVILLE INC.		12/31/2020 366 Days Settled			
THORNVILLE, OH 43076		CR Beds 50 POS Beds 0			
PERRY		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		89.0%	
Balance Sheet		Income Statement		Length of Stay 140.4	
Current Assets	538,407	Total Charges	6,058,351	Average Wages 17.82	
Fixed Assets	193,192	Contract Allowance	2,019,487	33.3%	Skilled Nursing 81.2%
Other Assets	2,973,973	Operating Revenue	4,038,864	66.7%	Ancillary Service 18.8%
Total Assets	3,705,572	Operating Expense	4,653,028	115.2%	Current Ratio 0.8
Current Liabilities	637,272	Operating Margin	-614,164	-15.2%	Days to Collect 44.5
Long Term Liabilities	3,727,431	Other Income	383,777	9.5%	Avg Payment Days 23.2
Total Equity	-659,131	Other Expense	0	0.0%	Depreciation Rate 186.3%
Total Liab. and Equity	3,705,572	Net Profit or Loss	(230,387)	-5.7%	Return on Equity 35.0%

366434 ALTERCARE TRANSITIONAL CARE OF THE WESTERN RESERVE				Proprietary - Corporation	
ALTERCARE TRANSITIONAL CARE OF THE WESTERN RESERVE		12/31/2020 366 Days Settled			
STOW, OH 44224		CR Beds 80 POS Beds 0			
SUMMIT		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		73.5%	
Balance Sheet		Income Statement		Length of Stay 72.5	
Current Assets	645,292	Total Charges	8,141,090	Average Wages 20.65	
Fixed Assets	0	Contract Allowance	2,115,062	26.0%	Skilled Nursing 79.3%
Other Assets	505,214	Operating Revenue	6,026,028	74.0%	Ancillary Service 20.7%
Total Assets	1,150,506	Operating Expense	7,933,631	131.7%	Current Ratio 0.6
Current Liabilities	1,036,280	Operating Margin	-1,907,603	-31.7%	Days to Collect 36.4
Long Term Liabilities	2,598,040	Other Income	1,728,065	28.7%	Avg Payment Days 26.3
Total Equity	-2,483,814	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,150,506	Net Profit or Loss	(179,538)	-3.0%	Return on Equity 7.2%

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366429 ALTERCARE ZANESVILLE INC.		Proprietary - Corporation	
ALTERCARE ZANESVILLE INC.		12/31/2020 366 Days Settled	
ZANESVILLE, OH 43701		CR Beds 99 POS Beds 0	
MUSKINGUM		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	76.7%
Balance Sheet		Income Statement	
Current Assets	1,205,818	Total Charges	10,968,596
Fixed Assets	161,353	Contract Allowance	4,101,231
Other Assets	4,602,554	Operating Revenue	6,867,365
Total Assets	5,969,725	Operating Expense	7,974,705
Current Liabilities	1,069,753	Operating Margin	-1,107,340
Long Term Liabilities	6,404,405	Other Income	262,318
Total Equity	-1,504,433	Other Expense	0
Total Liab. and Equity	5,969,725	Net Profit or Loss	(845,022)
		37.4%	62.6%
		116.1%	116.1%
		-16.1%	-16.1%
		3.8%	3.8%
		0.0%	0.0%
		-12.3%	-12.3%
			Length of Stay 109.8
			Average Wages 18.16
			Skilled Nursing 76.0%
			Ancillary Service 24.0%
			Current Ratio 1.1
			Days to Collect 61.4
			Avg Payment Days 19.9
			Depreciation Rate 350.5%
			Return on Equity 56.2%

366253 AMBERWOOD MANOR		Proprietary - Corporation	
AMBERWOOD MANOR		12/31/2020 366 Days Settled	
NEW PHILADELPHIA, OH 44663		CR Beds 49 POS Beds 0	
TUSCARAWAS		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	78.8%
Balance Sheet		Income Statement	
Current Assets	615,980	Total Charges	3,662,419
Fixed Assets	131,812	Contract Allowance	311,730
Other Assets	649,606	Operating Revenue	3,350,689
Total Assets	1,397,398	Operating Expense	3,791,153
Current Liabilities	740,428	Operating Margin	-440,464
Long Term Liabilities	139,039	Other Income	190,702
Total Equity	517,931	Other Expense	0
Total Liab. and Equity	1,397,398	Net Profit or Loss	(249,762)
		8.5%	91.5%
		113.1%	113.1%
		-13.1%	-13.1%
		5.7%	5.7%
		0.0%	0.0%
		-7.5%	-7.5%
			Length of Stay 166.2
			Average Wages 19.46
			Skilled Nursing 70.4%
			Ancillary Service 29.6%
			Current Ratio 0.8
			Days to Collect 65.6
			Avg Payment Days 31.6
			Depreciation Rate 105.7%
			Return on Equity -48.2%

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365924 AMHERST MANOR NURSING HOME		Proprietary - Corporation	
AMHERST MANOR NURSING HOME		12/31/2020 366 Days Settled	
AMHERST, OH 44001		CR Beds 114 POS Beds 0	
LORAIN		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	76.8%
Balance Sheet		Income Statement	
Current Assets	3,999,043	Total Charges	10,455,616
Fixed Assets	756,446	Contract Allowance	1,634,002
Other Assets	698,834	Operating Revenue	8,821,614
Total Assets	5,454,323	Operating Expense	9,258,880
Current Liabilities	2,109,872	Operating Margin	-437,266
Long Term Liabilities	206,167	Other Income	1,443,362
Total Equity	3,138,284	Other Expense	0
Total Liab. and Equity	5,454,323	Net Profit or Loss	1,006,096
		15.6%	84.4%
		105.0%	-5.0%
		16.4%	0.0%
		11.4%	
			Length of Stay 51.8
			Average Wages 20.46
			Skilled Nursing 76.4%
			Ancillary Service 23.6%
			Current Ratio 1.9
			Days to Collect 31.8
			Avg Payment Days 27.0
			Depreciation Rate 25.1%
			Return on Equity 32.1%
366284 AMHERST MEADOWS		Proprietary - Other	
AMHERST MEADOWS		12/31/2020 366 Days Settled	
MASSILLON, OH 44646		CR Beds 89 POS Beds 0	
STARK		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	68.6%
Balance Sheet		Income Statement	
Current Assets	2,801,513	Total Charges	8,188,000
Fixed Assets	5,759,986	Contract Allowance	920,272
Other Assets	123,309	Operating Revenue	7,267,728
Total Assets	8,684,808	Operating Expense	6,861,833
Current Liabilities	988,432	Operating Margin	405,895
Long Term Liabilities	9,371,552	Other Income	1,199,092
Total Equity	-1,675,176	Other Expense	0
Total Liab. and Equity	8,684,808	Net Profit or Loss	1,604,987
		11.2%	88.8%
		94.4%	5.6%
		16.5%	0.0%
		22.1%	
			Length of Stay 94.6
			Average Wages 21.16
			Skilled Nursing 63.9%
			Ancillary Service 36.1%
			Current Ratio 2.8
			Days to Collect 34.4
			Avg Payment Days 44.9
			Depreciation Rate 4.6%
			Return on Equity -95.8%

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

365969 ANCHOR LODGE NURSING HOME INC				Proprietary - Corporation	
ANCHOR LODGE NURSING HOME INC		12/31/2020 366 Days Settled			
LORAIN, OH 44053		CR Beds 114 POS Beds 0			
LORAIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		76.1%	
Balance Sheet		Income Statement		Length of Stay 48.5	
Current Assets	1,904,494	Total Charges	11,452,461	Average Wages	20.54
Fixed Assets	684,419	Contract Allowance	2,090,334	18.3% Skilled Nursing	70.6%
Other Assets	856,351	Operating Revenue	9,362,127	81.7% Ancillary Service	29.4%
Total Assets	3,445,264	Operating Expense	10,477,117	111.9% Current Ratio	0.6
Current Liabilities	2,972,046	Operating Margin	-1,114,990	-11.9% Days to Collect	15.4
Long Term Liabilities	267,266	Other Income	1,171,646	12.5% Avg Payment Days	17.4
Total Equity	205,952	Other Expense	0	0.0% Depreciation Rate	38.7%
Total Liab. and Equity	3,445,264	Net Profit or Loss	56,656	0.6% Return on Equity	27.5%

366167 ANDERSON, THE				Proprietary - Corporation	
ANDERSON, THE		12/31/2020 366 Days Settled			
CINCINNATI, OH 45255		CR Beds 100 POS Beds 0			
HAMILTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		70.5%	
Balance Sheet		Income Statement		Length of Stay 253.0	
Current Assets	1,920,299	Total Charges	11,642,882	Average Wages	24.10
Fixed Assets	436,695	Contract Allowance	4,452,521	38.2% Skilled Nursing	89.2%
Other Assets	0	Operating Revenue	7,190,361	61.8% Ancillary Service	6.4%
Total Assets	2,356,994	Operating Expense	7,879,257	109.6% Current Ratio	1.2
Current Liabilities	1,625,216	Operating Margin	-688,896	-9.6% Days to Collect	34.5
Long Term Liabilities	879,510	Other Income	9,493	0.1% Avg Payment Days	25.2
Total Equity	-147,732	Other Expense	0	0.0% Depreciation Rate	94.3%
Total Liab. and Equity	2,356,994	Net Profit or Loss	(679,403)	-9.4% Return on Equity	459.9%

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

365411 ANDOVER VILLAGE RETIREMENT COMMUNITY				Proprietary - Partnership	
ANDOVER VILLAGE RETIREMENT COMMUNITY		12/31/2020 366 Days Settled			
ANDOVER, OH 44003				CR Beds 99	POS Beds 0
ASHTABULA		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	82.0%
Balance Sheet		Income Statement		Length of Stay	103.1
Current Assets	5,866,340	Total Charges	8,224,523	Average Wages	20.72
Fixed Assets	148,451	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	4,373,251	Operating Revenue	8,224,523	100.0%	Ancillary Service
Total Assets	10,388,042	Operating Expense	9,446,626	114.9%	Current Ratio
Current Liabilities	1,401,970	Operating Margin	-1,222,103	-14.9%	Days to Collect
Long Term Liabilities	1,324,778	Other Income	6,010,930	73.1%	Avg Payment Days
Total Equity	7,661,294	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	10,388,042	Net Profit or Loss	4,788,827	58.2%	Return on Equity
365072 ANNA MARIA OF AURORA				Proprietary - Corporation	
ANNA MARIA OF AURORA		12/31/2020 366 Days Settled			
AURORA, OH 44202				CR Beds 204	POS Beds 0
PORTAGE		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	78.6%
Balance Sheet		Income Statement		Length of Stay	87.5
Current Assets	2,875,547	Total Charges	15,319,918	Average Wages	20.75
Fixed Assets	195,085	Contract Allowance	2,884,129	18.8%	Skilled Nursing
Other Assets	10,449,613	Operating Revenue	12,435,789	81.2%	Ancillary Service
Total Assets	13,520,245	Operating Expense	13,054,815	105.0%	Current Ratio
Current Liabilities	1,130,580	Operating Margin	-619,026	-5.0%	Days to Collect
Long Term Liabilities	2,590,419	Other Income	1,474,585	11.9%	Avg Payment Days
Total Equity	9,799,246	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	13,520,245	Net Profit or Loss	855,559	6.9%	Return on Equity

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366248 APOSTOLIC CHRISTIAN HOME INC		Nonprofit - Other	
APOSTOLIC CHRISTIAN HOME INC		12/31/2020 366 Days Settled	
RITTMAN, OH 44270		CR Beds 75 POS Beds 0	
WAYNE		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 89.8%	
Balance Sheet		Income Statement	
Current Assets	2,658,871	Total Charges	6,902,136
Fixed Assets	2,227,105	Contract Allowance	828,514
Other Assets	2,424,098	Operating Revenue	6,073,622
Total Assets	<u>7,310,074</u>	Operating Expense	7,126,502
Current Liabilities	1,487,955	Operating Margin	-1,052,880
Long Term Liabilities	0	Other Income	2,095,438
Total Equity	<u>5,822,119</u>	Other Expense	0
Total Liab. and Equity	<u>7,310,074</u>	Net Profit or Loss	<u>1,042,558</u>
		12.0%	Skilled Nursing 92.2%
		88.0%	Ancillary Service 7.8%
		117.3%	Current Ratio 1.8
		-17.3%	Days to Collect 16.2
		34.5%	Avg Payment Days 27.5
		0.0%	Depreciation Rate 2.8%
		17.2%	Return on Equity 17.9%

365474 ARBORS AT CARROLL		Proprietary - Corporation	
ARBORS AT CARROLL		12/31/2020 366 Days Settled	
CARROLL, OH 43112		CR Beds 99 POS Beds 0	
FAIRFIELD		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 78.7%	
Balance Sheet		Income Statement	
Current Assets	39,288	Total Charges	9,633,352
Fixed Assets	309,408	Contract Allowance	2,164,193
Other Assets	1,508,025	Operating Revenue	7,469,159
Total Assets	<u>1,856,721</u>	Operating Expense	7,885,503
Current Liabilities	1,104,985	Operating Margin	-416,344
Long Term Liabilities	984,954	Other Income	796,307
Total Equity	<u>-233,218</u>	Other Expense	0
Total Liab. and Equity	<u>1,856,721</u>	Net Profit or Loss	<u>379,963</u>
		22.5%	Skilled Nursing 68.9%
		77.5%	Ancillary Service 31.1%
		105.6%	Current Ratio 0.0
		-5.6%	Days to Collect 25.5
		10.7%	Avg Payment Days 32.3
		0.0%	Depreciation Rate 116.6%
		5.1%	Return on Equity -162.9%

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365408 ARBORS AT DELAWARE				Proprietary - Corporation	
ARBORS AT DELAWARE		12/31/2020 366 Days Settled			
DELAWARE, OH 43015				CR Beds 99 POS Beds 0	
DELAWARE				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 77.6%	
Balance Sheet		Income Statement		Length of Stay 52.8	
Current Assets	641,743	Total Charges	9,352,805	Average Wages	23.34
Fixed Assets	269,558	Contract Allowance	1,956,255	20.9%	Skilled Nursing 69.9%
Other Assets	595,619	Operating Revenue	7,396,550	79.1%	Ancillary Service 30.1%
Total Assets	1,506,920	Operating Expense	7,656,015	103.5%	Current Ratio 0.6
Current Liabilities	993,151	Operating Margin	-259,465	-3.5%	Days to Collect 33.6
Long Term Liabilities	763,480	Other Income	718,876	9.7%	Avg Payment Days 27.0
Total Equity	-249,711	Other Expense	0	0.0%	Depreciation Rate 96.8%
Total Liab. and Equity	1,506,920	Net Profit or Loss	459,411	6.2%	Return on Equity -184.0%
365689 ARBORS AT FAIRLAWN THE				Proprietary - Corporation	
ARBORS AT FAIRLAWN THE		12/31/2020 366 Days Settled			
FAIRLAWN, OH 44333				CR Beds 99 POS Beds 0	
SUMMIT				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 71.2%	
Balance Sheet		Income Statement		Length of Stay 71.4	
Current Assets	455,642	Total Charges	8,779,287	Average Wages	22.56
Fixed Assets	337,290	Contract Allowance	2,531,545	28.8%	Skilled Nursing 78.6%
Other Assets	144,558	Operating Revenue	6,247,742	71.2%	Ancillary Service 21.4%
Total Assets	937,490	Operating Expense	7,161,190	114.6%	Current Ratio 0.5
Current Liabilities	1,002,125	Operating Margin	-913,448	-14.6%	Days to Collect 24.1
Long Term Liabilities	927,264	Other Income	678,069	10.9%	Avg Payment Days 31.4
Total Equity	-991,899	Other Expense	0	0.0%	Depreciation Rate 76.9%
Total Liab. and Equity	937,490	Net Profit or Loss	(235,379)	-3.8%	Return on Equity 23.7%

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365348 ARBORS AT GALLIPOLIS				Proprietary - Corporation	
ARBORS AT GALLIPOLIS		12/31/2020 366 Days Settled			
GALLIPOLIS, OH 45631				CR Beds 99 POS Beds 0	
GALLIA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 88.4%	
Balance Sheet		Income Statement		Length of Stay 83.4	
Current Assets	412,336	Total Charges	10,191,606	Average Wages 18.00	
Fixed Assets	156,256	Contract Allowance	2,305,741	22.6% Skilled Nursing 62.8%	
Other Assets	4,508,562	Operating Revenue	7,885,865	77.4% Ancillary Service 37.2%	
Total Assets	<u>5,077,154</u>	Operating Expense	7,540,257	95.6% Current Ratio 0.5	
Current Liabilities	897,585	Operating Margin	345,608	4.4% Days to Collect 28.8	
Long Term Liabilities	660,284	Other Income	656,136	8.3% Avg Payment Days 21.0	
Total Equity	<u>3,519,285</u>	Other Expense	0	0.0% Depreciation Rate 45.5%	
Total Liab. and Equity	<u>5,077,154</u>	Net Profit or Loss	<u>1,001,744</u>	12.7% Return on Equity 28.5%	
365687 ARBORS AT MARIETTA				Proprietary - Corporation	
ARBORS AT MARIETTA		12/31/2020 366 Days Settled			
MARIETTA, OH 45750				CR Beds 150 POS Beds 0	
WASHINGTON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 78.5%	
Balance Sheet		Income Statement		Length of Stay 61.3	
Current Assets	827,850	Total Charges	17,667,275	Average Wages 21.04	
Fixed Assets	170,836	Contract Allowance	5,799,426	32.8% Skilled Nursing 75.8%	
Other Assets	1,271,165	Operating Revenue	11,867,849	67.2% Ancillary Service 24.2%	
Total Assets	<u>2,269,851</u>	Operating Expense	12,582,316	106.0% Current Ratio 0.5	
Current Liabilities	1,675,892	Operating Margin	-714,467	-6.0% Days to Collect 25.8	
Long Term Liabilities	1,425,944	Other Income	830,718	7.0% Avg Payment Days 29.4	
Total Equity	<u>-831,985</u>	Other Expense	0	0.0% Depreciation Rate 220.5%	
Total Liab. and Equity	<u>2,269,851</u>	Net Profit or Loss	<u>116,251</u>	1.0% Return on Equity -14.0%	

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365763 ARBORS AT MIFFLIN				Proprietary - Corporation	
ARBORS AT MIFFLIN		12/31/2020 366 Days Settled			
MANSFIELD, OH 44903				CR Beds 99	POS Beds 0
RICHLAND				Key Performance Ind.	
NGS (IL)				Occupancy Rate	84.5%
Balance Sheet		Income Statement		Length of Stay	68.2
Current Assets	956,730	Total Charges	9,718,631	Average Wages	18.86
Fixed Assets	190,846	Contract Allowance	2,231,188	23.0%	Skilled Nursing 70.7%
Other Assets	1,815,891	Operating Revenue	7,487,443	77.0%	Ancillary Service 29.3%
Total Assets	2,963,467	Operating Expense	7,836,594	104.7%	Current Ratio 0.8
Current Liabilities	1,240,188	Operating Margin	-349,151	-4.7%	Days to Collect 33.1
Long Term Liabilities	1,028,025	Other Income	768,843	10.3%	Avg Payment Days 35.5
Total Equity	695,254	Other Expense	0	0.0%	Depreciation Rate 150.7%
Total Liab. and Equity	2,963,467	Net Profit or Loss	419,692	5.6%	Return on Equity 60.4%
365675 ARBORS AT MILFORD				Proprietary - Corporation	
ARBORS AT MILFORD		12/31/2020 366 Days Settled			
MILFORD, OH 45150				CR Beds 112	POS Beds 0
CLERMONT				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	72.6%
Balance Sheet		Income Statement		Length of Stay	80.4
Current Assets	964,908	Total Charges	16,645,575	Average Wages	26.28
Fixed Assets	1,140,456	Contract Allowance	6,788,682	40.8%	Skilled Nursing 76.6%
Other Assets	-3,744,270	Operating Revenue	9,856,893	59.2%	Ancillary Service 23.4%
Total Assets	-1,638,906	Operating Expense	10,645,568	108.0%	Current Ratio 0.6
Current Liabilities	1,707,912	Operating Margin	-788,675	-8.0%	Days to Collect 33.2
Long Term Liabilities	1,784,989	Other Income	958,753	9.7%	Avg Payment Days 33.5
Total Equity	-5,131,807	Other Expense	0	0.0%	Depreciation Rate 72.1%
Total Liab. and Equity	-1,638,906	Net Profit or Loss	170,078	1.7%	Return on Equity -3.3%

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365674 ARBORS AT MINERVA				Proprietary - Corporation	
ARBORS AT MINERVA		12/31/2020 366 Days Settled			
MINERVA, OH 44657				CR Beds 95 POS Beds 0	
CARROLL				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 61.2%	
Balance Sheet		Income Statement		Length of Stay 56.7	
Current Assets	413,702	Total Charges	6,207,437	Average Wages 18.37	
Fixed Assets	325,761	Contract Allowance	1,234,047	19.9%	Skilled Nursing 72.3%
Other Assets	-673,541	Operating Revenue	4,973,390	80.1%	Ancillary Service 27.7%
Total Assets	<u>65,922</u>	Operating Expense	5,453,981	109.7%	Current Ratio 0.5
Current Liabilities	754,051	Operating Margin	-480,591	-9.7%	Days to Collect 33.1
Long Term Liabilities	731,896	Other Income	369,726	7.4%	Avg Payment Days 28.4
Total Equity	-1,420,025	Other Expense	0	0.0%	Depreciation Rate 74.6%
Total Liab. and Equity	<u>65,922</u>	Net Profit or Loss	<u>(110,865)</u>	-2.2%	Return on Equity 7.8%
365523 ARBORS AT OREGON				Proprietary - Corporation	
ARBORS AT OREGON		12/31/2020 366 Days Settled			
OREGON, OH 43616				CR Beds 99 POS Beds 0	
LUCAS				Key Performance Ind.	
NGS (IL)				Occupancy Rate 65.2%	
Balance Sheet		Income Statement		Length of Stay 49.9	
Current Assets	710,365	Total Charges	14,813,817	Average Wages 23.35	
Fixed Assets	359,606	Contract Allowance	5,821,629	39.3%	Skilled Nursing 74.7%
Other Assets	2,807,502	Operating Revenue	8,992,188	60.7%	Ancillary Service 25.3%
Total Assets	<u>3,877,473</u>	Operating Expense	8,523,243	94.8%	Current Ratio 0.6
Current Liabilities	1,119,060	Operating Margin	468,945	5.2%	Days to Collect 40.0
Long Term Liabilities	1,389,739	Other Income	684,751	7.6%	Avg Payment Days 19.6
Total Equity	1,368,674	Other Expense	0	0.0%	Depreciation Rate 41.3%
Total Liab. and Equity	<u>3,877,473</u>	Net Profit or Loss	<u>1,153,696</u>	12.8%	Return on Equity 84.3%

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365450 ARBORS AT POMEROY				Proprietary - Corporation	
ARBORS AT POMEROY		12/31/2020 366 Days Settled			
POMEROY, OH 45769		CR Beds 91		POS Beds 0	
MEIGS		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		81.0%	
Balance Sheet		Income Statement		Length of Stay 59.7	
Current Assets	260,726	Total Charges	7,536,110	Average Wages 17.40	
Fixed Assets	261,055	Contract Allowance	1,432,265	19.0%	Skilled Nursing 69.9%
Other Assets	-62,330	Operating Revenue	6,103,845	81.0%	Ancillary Service 30.1%
Total Assets	459,451	Operating Expense	6,331,809	103.7%	Current Ratio 0.3
Current Liabilities	928,633	Operating Margin	-227,964	-3.7%	Days to Collect 31.3
Long Term Liabilities	787,411	Other Income	518,746	8.5%	Avg Payment Days 24.7
Total Equity	-1,256,593	Other Expense	0	0.0%	Depreciation Rate 55.7%
Total Liab. and Equity	459,451	Net Profit or Loss	290,782	4.8%	Return on Equity -23.1%
365527 ARBORS AT SPRINGFIELD				Proprietary - Corporation	
ARBORS AT SPRINGFIELD		12/31/2020 366 Days Settled			
SPRINGFIELD, OH 45504		CR Beds 50		POS Beds 0	
CLARK		Key Performance Ind.			
NGS (WI)		Occupancy Rate		76.0%	
Balance Sheet		Income Statement		Length of Stay 75.5	
Current Assets	450,249	Total Charges	10,524,406	Average Wages 22.56	
Fixed Assets	246,536	Contract Allowance	4,646,654	44.2%	Skilled Nursing 75.1%
Other Assets	519,827	Operating Revenue	5,877,752	55.8%	Ancillary Service 24.9%
Total Assets	1,216,612	Operating Expense	5,091,352	86.6%	Current Ratio 0.7
Current Liabilities	649,436	Operating Margin	786,400	13.4%	Days to Collect 35.5
Long Term Liabilities	475,885	Other Income	415,621	7.1%	Avg Payment Days 16.8
Total Equity	91,291	Other Expense	0	0.0%	Depreciation Rate 17.8%
Total Liab. and Equity	1,216,612	Net Profit or Loss	1,202,021	20.5%	Return on Equity 1,316.7%

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365720 ARBORS AT STOW				Proprietary - Corporation	
ARBORS AT STOW		12/31/2020 366 Days Settled			
STOW, OH 44224				CR Beds 150 POS Beds 0	
SUMMIT				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 68.1%	
Balance Sheet		Income Statement		Length of Stay 57.3	
Current Assets	538,797	Total Charges	13,021,300	Average Wages	21.02
Fixed Assets	240,642	Contract Allowance	4,257,654	32.7%	Skilled Nursing 83.0%
Other Assets	1,745,788	Operating Revenue	8,763,646	67.3%	Ancillary Service 17.0%
Total Assets	2,525,227	Operating Expense	10,006,229	114.2%	Current Ratio 0.4
Current Liabilities	1,502,029	Operating Margin	-1,242,583	-14.2%	Days to Collect 26.4
Long Term Liabilities	1,362,921	Other Income	1,213,658	13.8%	Avg Payment Days 38.8
Total Equity	-339,723	Other Expense	0	0.0%	Depreciation Rate 178.0%
Total Liab. and Equity	2,525,227	Net Profit or Loss	(28,925)	-0.3%	Return on Equity 8.5%
365718 ARBORS AT STREETSBORO				Proprietary - Corporation	
ARBORS AT STREETSBORO		12/31/2020 366 Days Settled			
STREETSBORO, OH 44241				CR Beds 99 POS Beds 0	
PORTAGE				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 61.2%	
Balance Sheet		Income Statement		Length of Stay 57.5	
Current Assets	720,026	Total Charges	7,213,811	Average Wages	21.98
Fixed Assets	479,411	Contract Allowance	1,866,415	25.9%	Skilled Nursing 71.2%
Other Assets	868,748	Operating Revenue	5,347,396	74.1%	Ancillary Service 28.8%
Total Assets	2,068,185	Operating Expense	6,858,667	128.3%	Current Ratio 0.7
Current Liabilities	1,090,113	Operating Margin	-1,511,271	-28.3%	Days to Collect 24.6
Long Term Liabilities	1,418,702	Other Income	737,093	13.8%	Avg Payment Days 33.5
Total Equity	-440,630	Other Expense	0	0.0%	Depreciation Rate 77.6%
Total Liab. and Equity	2,068,185	Net Profit or Loss	(774,178)	-14.5%	Return on Equity 175.7%

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366060 ARBORS AT SYLVANIA				Proprietary - Corporation	
ARBORS AT SYLVANIA		12/31/2020 366 Days Settled			
TOLEDO, OH 43617				CR Beds 77	POS Beds 0
LUCAS				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	79.1%
Balance Sheet		Income Statement		Length of Stay	60.2
Current Assets	350,179	Total Charges	8,028,909	Average Wages	22.10
Fixed Assets	147,827	Contract Allowance	1,866,021	23.2% Skilled Nursing	64.3%
Other Assets	855,628	Operating Revenue	6,162,888	76.8% Ancillary Service	35.7%
Total Assets	1,353,634	Operating Expense	5,931,866	96.3% Current Ratio	0.5
Current Liabilities	749,635	Operating Margin	231,022	3.7% Days to Collect	32.9
Long Term Liabilities	495,563	Other Income	376,073	6.1% Avg Payment Days	24.3
Total Equity	108,436	Other Expense	0	0.0% Depreciation Rate	21.4%
Total Liab. and Equity	1,353,634	Net Profit or Loss	607,095	9.9% Return on Equity	559.9%

365496 ARBORS AT WOODSFIELD				Proprietary - Corporation	
ARBORS AT WOODSFIELD		12/31/2020 366 Days Settled			
WOODSFIELD, OH 43793				CR Beds 95	POS Beds 0
MONROE				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	49.0%
Balance Sheet		Income Statement		Length of Stay	46.7
Current Assets	504,513	Total Charges	5,061,520	Average Wages	19.50
Fixed Assets	155,980	Contract Allowance	723,631	14.3% Skilled Nursing	68.9%
Other Assets	1,664,221	Operating Revenue	4,337,889	85.7% Ancillary Service	31.1%
Total Assets	2,324,714	Operating Expense	4,923,782	113.5% Current Ratio	0.6
Current Liabilities	780,549	Operating Margin	-585,893	-13.5% Days to Collect	41.0
Long Term Liabilities	744,885	Other Income	351,763	8.1% Avg Payment Days	27.1
Total Equity	799,280	Other Expense	0	0.0% Depreciation Rate	79.9%
Total Liab. and Equity	2,324,714	Net Profit or Loss	(234,130)	-5.4% Return on Equity	-29.3%

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365426 ARBORS WEST				Proprietary - Corporation	
ARBORS WEST		12/31/2020 366 Days Settled			
WEST JEFFERSON, OH 43162		CR Beds 99		POS Beds 0	
MADISON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		69.1%	
Balance Sheet		Income Statement		Length of Stay 79.2	
Current Assets	581,128	Total Charges	7,957,694	Average Wages	22.38
Fixed Assets	302,759	Contract Allowance	1,593,108	20.0% Skilled Nursing	72.5%
Other Assets	-995,141	Operating Revenue	6,364,586	80.0% Ancillary Service	27.5%
Total Assets	-111,254	Operating Expense	7,159,303	112.5% Current Ratio	0.6
Current Liabilities	1,035,120	Operating Margin	-794,717	-12.5% Days to Collect	34.6
Long Term Liabilities	946,467	Other Income	767,123	12.1% Avg Payment Days	26.5
Total Equity	-2,092,841	Other Expense	0	0.0% Depreciation Rate	79.8%
Total Liab. and Equity	-111,254	Net Profit or Loss	(27,594)	-0.4% Return on Equity	1.3%
365588 ARCADIA VALLEY SKILLED NURSING AND REHABILITATION				Proprietary - Corporation	
ARCADIA VALLEY SKILLED NURSING AND REHABILITATION		12/31/2020 366 Days Settled			
COOLVILLE, OH 45723		CR Beds 51		POS Beds 0	
ATHENS		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		93.7%	
Balance Sheet		Income Statement		Length of Stay 127.7	
Current Assets	453,768	Total Charges	4,106,550	Average Wages	17.61
Fixed Assets	200,081	Contract Allowance	114,830	2.8% Skilled Nursing	81.3%
Other Assets	1,544,497	Operating Revenue	3,991,720	97.2% Ancillary Service	18.7%
Total Assets	2,198,346	Operating Expense	4,081,852	102.3% Current Ratio	0.6
Current Liabilities	706,209	Operating Margin	-90,132	-2.3% Days to Collect	37.2
Long Term Liabilities	23,921	Other Income	98,607	2.5% Avg Payment Days	7.2
Total Equity	1,468,216	Other Expense	0	0.0% Depreciation Rate	70.6%
Total Liab. and Equity	2,198,346	Net Profit or Loss	8,475	0.2% Return on Equity	0.6%

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366316 ARCHBISHOP LEIBOLD HOME				Nonprofit - Church	
ARCHBISHOP LEIBOLD HOME		12/31/2020 366 Days Settled			
CINCINNATI, OH 45220				CR Beds 58 POS Beds 0	
HAMILTON		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	87.8%
Balance Sheet		Income Statement		Length of Stay	169.5
Current Assets	9,250,275	Total Charges	6,261,802	Average Wages	22.44
Fixed Assets	3,368,134	Contract Allowance	1,754,020	28.0% Skilled Nursing	91.4%
Other Assets	3,905,730	Operating Revenue	4,507,782	72.0% Ancillary Service	9.0%
Total Assets	<u>16,524,139</u>	Operating Expense	7,412,732	164.4% Current Ratio	(13.1)
Current Liabilities	-707,926	Operating Margin	-2,904,950	-64.4% Days to Collect	45.9
Long Term Liabilities	0	Other Income	4,643,384	103.0% Avg Payment Days	(17.7)
Total Equity	<u>17,232,065</u>	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	<u>16,524,139</u>	Net Profit or Loss	<u>1,738,434</u>	38.6% Return on Equity	10.1%
365608 ARISTOCRAT BEREA HEALTHCARE AND REHABILITATION				Proprietary - Partnership	
ARISTOCRAT BEREA HEALTHCARE AND REHABILITATION		12/31/2020 366 Days Settled			
BEREA, OH 44017				CR Beds 165 POS Beds 0	
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	92.5%
Balance Sheet		Income Statement		Length of Stay	264.9
Current Assets	1,234,864	Total Charges	14,334,529	Average Wages	22.60
Fixed Assets	347,169	Contract Allowance	1,197,487	8.4% Skilled Nursing	81.2%
Other Assets	4,020,121	Operating Revenue	13,137,042	91.6% Ancillary Service	18.8%
Total Assets	<u>5,602,154</u>	Operating Expense	12,760,462	97.1% Current Ratio	1.0
Current Liabilities	1,180,117	Operating Margin	376,580	2.9% Days to Collect	30.9
Long Term Liabilities	1,181,675	Other Income	2,448,378	18.6% Avg Payment Days	47.9
Total Equity	<u>3,240,362</u>	Other Expense	0	0.0% Depreciation Rate	346.7%
Total Liab. and Equity	<u>5,602,154</u>	Net Profit or Loss	<u>2,824,958</u>	21.5% Return on Equity	87.2%

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365440 ARLINGTON CARE CENTER				Proprietary - Corporation	
ARLINGTON CARE CENTER		12/31/2020 366 Days Settled			
NEWARK, OH 43055		CR Beds 128 POS Beds 0			
LICKING		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		79.3%	
Balance Sheet		Income Statement		Length of Stay 120.4	
Current Assets	1,213,453	Total Charges	11,775,294	Average Wages 21.59	
Fixed Assets	1,813,555	Contract Allowance	1,815,271	15.4%	Skilled Nursing 88.5%
Other Assets	0	Operating Revenue	9,960,023	84.6%	Ancillary Service 11.5%
Total Assets	3,027,008	Operating Expense	10,620,462	106.6%	Current Ratio 1.6
Current Liabilities	748,699	Operating Margin	-660,439	-6.6%	Days to Collect 36.9
Long Term Liabilities	0	Other Income	1,827,557	18.3%	Avg Payment Days 3.0
Total Equity	2,278,309	Other Expense	0	0.0%	Depreciation Rate 69.4%
Total Liab. and Equity	3,027,008	Net Profit or Loss	1,167,118	11.7%	Return on Equity 51.2%
365950 ARLINGTON COURT NURSING & REHABILITATION CENTER				Proprietary - Corporation	
ARLINGTON COURT NURSING & REHABILITATION CENTER		12/31/2020 366 Days Settled			
COLUMBUS, OH 43220		CR Beds 120 POS Beds 0			
FRANKLIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		61.3%	
Balance Sheet		Income Statement		Length of Stay 84.1	
Current Assets	1,064,312	Total Charges	10,940,772	Average Wages 22.94	
Fixed Assets	4,138,477	Contract Allowance	3,811,831	34.8%	Skilled Nursing 80.8%
Other Assets	6,103,396	Operating Revenue	7,128,941	65.2%	Ancillary Service 19.2%
Total Assets	11,306,185	Operating Expense	7,788,108	109.2%	Current Ratio 0.9
Current Liabilities	1,168,646	Operating Margin	-659,167	-9.2%	Days to Collect 30.6
Long Term Liabilities	6,117,716	Other Income	1,706,434	23.9%	Avg Payment Days 36.4
Total Equity	4,019,823	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	11,306,185	Net Profit or Loss	1,047,267	14.7%	Return on Equity 26.1%

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365887 ARLINGTON GOOD SAMARITAN CENTE		Nonprofit - Church	
ARLINGTON GOOD SAMARITAN CENTE		12/31/2020 366 Days Settled	
ARLINGTON, OH 45814		CR Beds 50 POS Beds 0	
HANCOCK		Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)		Occupancy Rate	75.7%
		Length of Stay	294.7
		Average Wages	18.61
		20.1% Skilled Nursing	73.8%
		79.9% Ancillary Service	20.7%
		106.2% Current Ratio	2.3
		-6.2% Days to Collect	39.4
		3.5% Avg Payment Days	4.8
		0.0% Depreciation Rate	2.7%
		-4.3% Return on Equity	-8.3%

Balance Sheet		Income Statement	
Current Assets	432,345	Total Charges	4,597,374
Fixed Assets	1,627,469	Contract Allowance	925,176
Other Assets	7,957	Operating Revenue	3,672,198
Total Assets	2,067,771	Operating Expense	3,898,317
Current Liabilities	184,083	Operating Margin	-226,119
Long Term Liabilities	0	Other Income	128,360
Total Equity	1,883,688	Other Expense	0
Total Liab. and Equity	2,067,771	Net Profit or Loss	(157,087)

366437 ARLINGTON POINTE		Proprietary - Corporation	
ARLINGTON POINTE		12/31/2020 366 Days Settled	
MIDDLETOWN, OH 45044		CR Beds 107 POS Beds 0	
BUTLER		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	79.8%
		Length of Stay	86.3
		Average Wages	22.02
		34.5% Skilled Nursing	75.3%
		65.5% Ancillary Service	24.7%
		103.1% Current Ratio	0.7
		-3.1% Days to Collect	44.6
		10.9% Avg Payment Days	56.0
		0.0% Depreciation Rate	398.2%
		7.8% Return on Equity	-123.5%

Balance Sheet		Income Statement	
Current Assets	1,145,448	Total Charges	14,159,913
Fixed Assets	191,877	Contract Allowance	4,885,527
Other Assets	0	Operating Revenue	9,274,386
Total Assets	1,337,325	Operating Expense	9,563,961
Current Liabilities	1,592,573	Operating Margin	-289,575
Long Term Liabilities	331,016	Other Income	1,013,550
Total Equity	-586,264	Other Expense	0
Total Liab. and Equity	1,337,325	Net Profit or Loss	723,975

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365741 ASHTABULA COUNTY NURSING HOME				Government - County	
ASHTABULA COUNTY NURSING HOME		12/31/2020 366 Days Settled			
KINGSVILLE, OH 44048		CR Beds 133 POS Beds 0			
ASHTABULA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		77.2%	
Balance Sheet		Income Statement		Length of Stay	
				191.8	
Current Assets	4,827,484	Total Charges	10,746,921	Average Wages	
Fixed Assets	2,565,058	Contract Allowance	1,052,930	18.56	
Other Assets	0	Operating Revenue	9,693,991	9.8%	
Total Assets	7,392,542	Operating Expense	10,814,402	90.2%	
Current Liabilities	1,267,623	Operating Margin	-1,120,411	111.6%	
Long Term Liabilities	2,798,406	Other Income	984,165	-11.6%	
Total Equity	3,326,513	Other Expense	0	10.2%	
Total Liab. and Equity	7,392,542	Net Profit or Loss	(136,246)	0.0%	
				9.8%	
				90.2%	
				111.6%	
				-11.6%	
				10.2%	
				0.0%	
				-1.4%	
				9.8%	
				90.2%	
				28.9%	
				3.8	
				64.2	
				33.8	
				2.1%	
				-4.1%	

365783 ASSUMPTION VILLAGE THE				Nonprofit - Other	
ASSUMPTION VILLAGE THE		12/31/2020 366 Days Settled			
NORTH LIMA, OH 44452		CR Beds 150 POS Beds 0			
MAHONING		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		83.2%	
Balance Sheet		Income Statement		Length of Stay	
				1,631.9	
Current Assets	656,767	Total Charges	17,526,903	Average Wages	
Fixed Assets	7,960,935	Contract Allowance	4,482,231	19.36	
Other Assets	252,345	Operating Revenue	13,044,672	25.6%	
Total Assets	8,870,047	Operating Expense	16,931,248	74.4%	
Current Liabilities	3,052,266	Operating Margin	-3,886,576	129.8%	
Long Term Liabilities	3,744,132	Other Income	1,477,644	-29.8%	
Total Equity	2,073,649	Other Expense	0	11.3%	
Total Liab. and Equity	8,870,047	Net Profit or Loss	(2,408,932)	0.0%	
				-18.5%	
				-116.2%	

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366291 ASTORIA HEALTH & REHAB CENTER		Proprietary - Corporation	
ASTORIA HEALTH & REHAB CENTER		12/31/2020 366 Days Settled	
GERMANTOWN, OH 45327		CR Beds 50 POS Beds 0	
MONTGOMERY		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 78.7%	
Balance Sheet		Income Statement	
Current Assets	356,739	Total Charges	4,227,388
Fixed Assets	137,905	Contract Allowance	516,257 12.2%
Other Assets	848,706	Operating Revenue	3,711,131 87.8%
Total Assets	1,343,350	Operating Expense	4,125,368 111.2%
Current Liabilities	544,261	Operating Margin	-414,237 -11.2%
Long Term Liabilities	40,450	Other Income	418,803 11.3%
Total Equity	758,639	Other Expense	0 0.0%
Total Liab. and Equity	1,343,350	Net Profit or Loss	4,566 0.1%
		Length of Stay 132.2	
		Average Wages 21.89	
		Skilled Nursing 77.7%	
		Ancillary Service 22.3%	
		Current Ratio 0.7	
		Days to Collect 33.4	
		Avg Payment Days 34.2	
		Depreciation Rate 191.7%	
		Return on Equity 0.6%	
366261 ASTORIA PLACE OF BARNESVILLE		Proprietary - Other	
ASTORIA PLACE OF BARNESVILLE		9/30/2020 274 Days Settled	
BARNESVILLE, OH 43713		12/31/2020 92 Days Settled	
BELMONT		CR Beds 96 POS Beds 0	
CGS (OHIO)		Key Performance Ind.	
		Occupancy Rate 53.2%	
Balance Sheet		Income Statement	
Current Assets	2,500,625	Total Charges	2,860,671
Fixed Assets	424,393	Contract Allowance	0 0.0%
Other Assets	0	Operating Revenue	2,860,671 100.0%
Total Assets	2,925,018	Operating Expense	3,592,368 125.6%
Current Liabilities	4,937,056	Operating Margin	-731,697 -25.6%
Long Term Liabilities	522,450	Other Income	674,021 23.6%
Total Equity	-2,534,488	Other Expense	0 0.0%
Total Liab. and Equity	2,925,018	Net Profit or Loss	(57,676) -2.0%
		Length of Stay 197.1	
		Average Wages 25.32	
		Skilled Nursing 87.6%	
		Ancillary Service 12.4%	
		Current Ratio 0.5	
		Days to Collect 185.8	
		Avg Payment Days 128.5	
		Depreciation Rate 30.2%	
		Return on Equity 2.3%	

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366261 ASTORIA PLACE OF BARNESVILLE				Proprietary - Partnership	
ASTORIA PLACE OF BARNESVILLE		9/30/2020 274 Days Settled			
BARNESVILLE, OH 43713		12/31/2020 92 Days Settled		CR Beds 96 POS Beds 0	
BELMONT		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	44.7%
Balance Sheet		Income Statement		Length of Stay	187.9
Current Assets	842,672	Total Charges	1,094,678	Average Wages	25.32
Fixed Assets	31,978	Contract Allowance	25,223	2.3% Skilled Nursing	89.4%
Other Assets	48,307	Operating Revenue	1,069,455	97.7% Ancillary Service	10.6%
Total Assets	922,957	Operating Expense	1,292,653	120.9% Current Ratio	0.8
Current Liabilities	1,119,888	Operating Margin	-223,198	-20.9% Days to Collect	210.6
Long Term Liabilities	26,267	Other Income	0	0.0% Avg Payment Days	116.6
Total Equity	-223,198	Other Expense	0	0.0% Depreciation Rate	278.6%
Total Liab. and Equity	922,957	Net Profit or Loss	(223,198)	-20.9% Return on Equity	100.0%

366273 ASTORIA PLACE OF CAMBRIDGE				Proprietary - Partnership	
ASTORIA PLACE OF CAMBRIDGE		9/30/2020 274 Days Settled			
CAMBRIDGE, OH 43725		12/31/2020 92 Days Settled		CR Beds 162 POS Beds 0	
GUERNSEY		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	40.4%
Balance Sheet		Income Statement		Length of Stay	182.3
Current Assets	967,407	Total Charges	1,200,611	Average Wages	51.91
Fixed Assets	28,612	Contract Allowance	24,787	2.1% Skilled Nursing	68.2%
Other Assets	47,710	Operating Revenue	1,175,824	97.9% Ancillary Service	11.8%
Total Assets	1,043,729	Operating Expense	1,282,278	109.1% Current Ratio	1.2
Current Liabilities	788,338	Operating Margin	-106,454	-9.1% Days to Collect	219.2
Long Term Liabilities	349,284	Other Income	12,561	1.1% Avg Payment Days	119.4
Total Equity	-93,893	Other Expense	0	0.0% Depreciation Rate	197.1%
Total Liab. and Equity	1,043,729	Net Profit or Loss	(93,893)	-8.0% Return on Equity	100.0%

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366273 ASTORIA PLACE OF CAMBRIDGE				Proprietary - Other		
ASTORIA PLACE OF CAMBRIDGE		9/30/2020 274 Days Settled				
CAMBRIDGE, OH 43725		12/31/2020 92 Days Settled		CR Beds 162 POS Beds 0		
GUERNSEY		Key Performance Ind.				
CGS (OHIO)				Occupancy Rate	39.9%	
Balance Sheet		Income Statement		Length of Stay	145.1	
Current Assets	1,216,727	Total Charges	3,222,368	Average Wages	51.91	
Fixed Assets	181,652	Contract Allowance	0	0.0%	Skilled Nursing	65.7%
Other Assets	0	Operating Revenue	3,222,368	100.0%	Ancillary Service	11.7%
Total Assets	1,398,379	Operating Expense	3,500,444	108.6%	Current Ratio	0.6
Current Liabilities	2,052,337	Operating Margin	-278,076	-8.6%	Days to Collect	54.5
Long Term Liabilities	0	Other Income	426,810	13.2%	Avg Payment Days	105.4
Total Equity	-653,958	Other Expense	0	0.0%	Depreciation Rate	58.2%
Total Liab. and Equity	1,398,379	Net Profit or Loss	148,734	4.6%	Return on Equity	-22.7%
<hr/>						
366150 ASTORIA PLACE OF CINCINNATI				Proprietary - Other		
ASTORIA PLACE OF CINCINNATI		12/31/2020 366 Days Settled				
CINCINNATI, OH 45229		12/31/2020 366 Days Settled		CR Beds 97 POS Beds 0		
HAMILTON		Key Performance Ind.				
CGS (OHIO)				Occupancy Rate	85.9%	
Balance Sheet		Income Statement		Length of Stay	406.7	
Current Assets	1,992,328	Total Charges	6,048,420	Average Wages	19.94	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	98.9%
Other Assets	0	Operating Revenue	6,048,420	100.0%	Ancillary Service	1.1%
Total Assets	1,992,328	Operating Expense	7,068,742	116.9%	Current Ratio	1.4
Current Liabilities	1,408,185	Operating Margin	-1,020,322	-16.9%	Days to Collect	45.5
Long Term Liabilities	0	Other Income	1,572,863	26.0%	Avg Payment Days	34.5
Total Equity	584,143	Other Expense	0	0.0%	Depreciation Rate	1,181.1%
Total Liab. and Equity	1,992,328	Net Profit or Loss	552,541	9.1%	Return on Equity	94.6%

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365740 ASTORIA PLACE OF CLYDE, LLC				Proprietary - Partnership	
ASTORIA PLACE OF CLYDE, LLC		12/31/2020 366 Days Settled			
CLYDE, OH 43410		CR Beds 85 POS Beds 0			
SANDUSKY		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		58.6%	
Balance Sheet		Income Statement		Length of Stay	
				114.6	
Current Assets	2,107,903	Total Charges	5,077,674	Average Wages	
Fixed Assets	606,044	Contract Allowance	497,359	22.45	
Other Assets	684,830	Operating Revenue	4,580,315	9.8% Skilled Nursing	
Total Assets	<u>3,398,777</u>	Operating Expense	5,130,447	90.2% Ancillary Service	
Current Liabilities	1,051,928	Operating Margin	-550,132	112.0% Current Ratio	
Long Term Liabilities	5,774,333	Other Income	1,017,751	2.0 Days to Collect	
Total Equity	-3,427,484	Other Expense	0	22.2% Avg Payment Days	
Total Liab. and Equity	<u>3,398,777</u>	Net Profit or Loss	467,619	0.0% Depreciation Rate	
				10.2% Return on Equity	
				-13.6%	

365476 ASTORIA PLACE OF SILVERTON				Proprietary - Other	
ASTORIA PLACE OF SILVERTON		12/31/2020 366 Days Settled			
CINCINNATI, OH 45236		CR Beds 98 POS Beds 0			
HAMILTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		79.4%	
Balance Sheet		Income Statement		Length of Stay	
				316.3	
Current Assets	2,232,901	Total Charges	5,916,239	Average Wages	
Fixed Assets	0	Contract Allowance	0	21.57	
Other Assets	0	Operating Revenue	5,916,239	0.0% Skilled Nursing	
Total Assets	<u>2,232,901</u>	Operating Expense	6,652,749	98.1% Ancillary Service	
Current Liabilities	1,402,995	Operating Margin	-736,510	1.6 Current Ratio	
Long Term Liabilities	0	Other Income	1,568,870	28.4 Days to Collect	
Total Equity	829,906	Other Expense	0	26.5% Avg Payment Days	
Total Liab. and Equity	<u>2,232,901</u>	Net Profit or Loss	832,360	0.0% Depreciation Rate	
				2,816.4%	
				14.1% Return on Equity	
				100.3%	

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365747 ASTORIA PLACE OF WATERVILLE		Proprietary - Partnership	
ASTORIA PLACE OF WATERVILLE		12/31/2020 366 Days Settled	
WATERVILLE, OH 43566		CR Beds 90 POS Beds 0	
LUCAS		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 84.4%	
Balance Sheet		Income Statement	
Current Assets	594,915	Total Charges	7,051,113
Fixed Assets	331,973	Contract Allowance	782,565
Other Assets	4,847,957	Operating Revenue	6,268,548
Total Assets	<u>5,774,845</u>	Operating Expense	6,117,423
Current Liabilities	1,220,881	Operating Margin	151,125
Long Term Liabilities	33,356	Other Income	1,295,122
Total Equity	4,520,608	Other Expense	0
Total Liab. and Equity	<u>5,774,845</u>	Net Profit or Loss	<u>1,446,247</u>
		11.1%	Skilled Nursing 88.1%
		88.9%	Ancillary Service 11.9%
		97.6%	Current Ratio 0.5
		2.4%	Days to Collect 35.2
		20.7%	Avg Payment Days 45.2
		0.0%	Depreciation Rate 78.2%
		23.1%	Return on Equity 32.0%
366391 ASTORIA SKILLED NURSING AND REHABILITATION		Proprietary - Corporation	
ASTORIA SKILLED NURSING AND REHABILITATION		12/31/2020 366 Days Settled	
CANTON, OH 44708		CR Beds 83 POS Beds 0	
STARK		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 81.7%	
Balance Sheet		Income Statement	
Current Assets	3,288,795	Total Charges	7,893,050
Fixed Assets	378,980	Contract Allowance	0
Other Assets	33,954	Operating Revenue	7,893,050
Total Assets	<u>3,701,729</u>	Operating Expense	7,546,687
Current Liabilities	930,367	Operating Margin	346,363
Long Term Liabilities	402,737	Other Income	1,698,217
Total Equity	2,368,625	Other Expense	0
Total Liab. and Equity	<u>3,701,729</u>	Net Profit or Loss	<u>2,044,580</u>
		0.0%	Skilled Nursing 76.9%
		100.0%	Ancillary Service 23.1%
		95.6%	Current Ratio 3.5
		4.4%	Days to Collect 62.2
		21.5%	Avg Payment Days 15.9
		0.0%	Depreciation Rate 100.9%
		25.9%	Return on Equity 86.3%

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366408 ATLANTES THE				Proprietary - Corporation	
ATLANTES THE		12/31/2020 366 Days Settled			
CINCINNATI, OH 45245				CR Beds 30	POS Beds 0
CLERMONT				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	62.2%
Balance Sheet		Income Statement		Length of Stay	22.1
Current Assets	802,170	Total Charges	5,920,304	Average Wages	24.07
Fixed Assets	98,224	Contract Allowance	2,252,240	38.0%	Skilled Nursing 54.0%
Other Assets	0	Operating Revenue	3,668,064	62.0%	Ancillary Service 46.0%
Total Assets	900,394	Operating Expense	4,278,317	116.6%	Current Ratio 2.1
Current Liabilities	378,718	Operating Margin	-610,253	-16.6%	Days to Collect 54.0
Long Term Liabilities	341,150	Other Income	1,099,890	30.0%	Avg Payment Days 20.7
Total Equity	180,526	Other Expense	0	0.0%	Depreciation Rate 137.5%
Total Liab. and Equity	900,394	Net Profit or Loss	489,637	13.3%	Return on Equity 271.2%

366218 AUBURN SKILLED NURSING AND REHAB				Proprietary - Partnership	
AUBURN SKILLED NURSING AND REHAB		12/31/2020 366 Days Settled			
SALEM, OH 44460				CR Beds 44	POS Beds 0
COLUMBIANA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	78.0%
Balance Sheet		Income Statement		Length of Stay	56.3
Current Assets	1,681,332	Total Charges	4,215,342	Average Wages	20.27
Fixed Assets	393,362	Contract Allowance	226,802	5.4%	Skilled Nursing 77.8%
Other Assets	1,861	Operating Revenue	3,988,540	94.6%	Ancillary Service 22.2%
Total Assets	2,076,555	Operating Expense	3,887,437	97.5%	Current Ratio 3.4
Current Liabilities	500,462	Operating Margin	101,103	2.5%	Days to Collect 46.7
Long Term Liabilities	444,991	Other Income	744,132	18.7%	Avg Payment Days 17.4
Total Equity	1,131,102	Other Expense	0	0.0%	Depreciation Rate 59.5%
Total Liab. and Equity	2,076,555	Net Profit or Loss	845,235	21.2%	Return on Equity 74.7%

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366247 AUGLAIZE ACRES				Proprietary - Corporation	
AUGLAIZE ACRES		12/31/2020 366 Days Settled			
WAPAKONETA, OH 45895		CR Beds 78 POS Beds 0			
AUGLAIZE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		47.9%	
Balance Sheet		Income Statement		Length of Stay	
				227.9	
Current Assets	683,214	Total Charges	3,740,268	Average Wages	
Fixed Assets	22,148	Contract Allowance	541,327	14.5%	
Other Assets	314,819	Operating Revenue	3,198,941	85.5%	
Total Assets	1,020,181	Operating Expense	3,568,198	111.5%	
Current Liabilities	983,362	Operating Margin	-369,257	-11.5%	
Long Term Liabilities	73,054	Other Income	345,302	10.8%	
Total Equity	-36,235	Other Expense	0	0.0%	
Total Liab. and Equity	1,020,181	Net Profit or Loss	(23,955)	-0.7%	
365844 AURORA MANOR SPECIAL CARE CENT				Proprietary - Corporation	
AURORA MANOR SPECIAL CARE CENT		12/31/2020 366 Days Settled			
AURORA, OH 44202		CR Beds 85 POS Beds 0			
PORTAGE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		62.0%	
Balance Sheet		Income Statement		Length of Stay	
				91.9	
Current Assets	2,647,356	Total Charges	7,430,243	Average Wages	
Fixed Assets	1,435,457	Contract Allowance	2,098,128	28.2%	
Other Assets	332,139	Operating Revenue	5,332,115	71.8%	
Total Assets	4,414,952	Operating Expense	6,186,871	116.0%	
Current Liabilities	1,862,155	Operating Margin	-854,756	-16.0%	
Long Term Liabilities	4,027,331	Other Income	908,061	17.0%	
Total Equity	-1,474,534	Other Expense	0	0.0%	
Total Liab. and Equity	4,414,952	Net Profit or Loss	53,305	1.0%	

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366088 AUSTINBURG NSG AND REHAB CTR		Proprietary - Other	
AUSTINBURG NSG AND REHAB CTR		12/31/2020 366 Days Settled	
AUSTINBURG, OH 44010		CR Beds 115 POS Beds 0	
ASHTABULA		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 69.4%	
Balance Sheet		Income Statement	
Current Assets	840,546	Total Charges	9,944,627
Fixed Assets	633,738	Contract Allowance	1,934,607
Other Assets	1,774,103	Operating Revenue	8,010,020
Total Assets	3,248,387	Operating Expense	8,489,682
Current Liabilities	1,521,790	Operating Margin	-479,662
Long Term Liabilities	136,613	Other Income	306,122
Total Equity	1,589,984	Other Expense	0
Total Liab. and Equity	3,248,387	Net Profit or Loss	(173,540)

Length of Stay	181.4
Average Wages	19.13
19.5% Skilled Nursing	80.9%
80.5% Ancillary Service	19.1%
106.0% Current Ratio	0.6
-6.0% Days to Collect	23.1
3.8% Avg Payment Days	36.4
0.0% Depreciation Rate	97.7%
-2.2% Return on Equity	-10.9%

365732 AUSTINTOWN HEALTHCARE CENTER		Proprietary - Corporation	
AUSTINTOWN HEALTHCARE CENTER		12/31/2020 366 Days Settled	
YOUNGSTOWN, OH 44509		CR Beds 96 POS Beds 0	
MAHONING		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 83.0%	
Balance Sheet		Income Statement	
Current Assets	1,037,518	Total Charges	10,868,050
Fixed Assets	96,840	Contract Allowance	3,296,228
Other Assets	0	Operating Revenue	7,571,822
Total Assets	1,134,358	Operating Expense	7,033,769
Current Liabilities	1,319,499	Operating Margin	538,053
Long Term Liabilities	-1,104,260	Other Income	381,066
Total Equity	919,119	Other Expense	0
Total Liab. and Equity	1,134,358	Net Profit or Loss	919,119

83.0% Occupancy Rate	83.0%
Length of Stay	86.6
Average Wages	21.23
30.3% Skilled Nursing	69.8%
69.7% Ancillary Service	29.1%
92.9% Current Ratio	0.8
7.1% Days to Collect	47.1
5.0% Avg Payment Days	28.8
0.0% Depreciation Rate	868.7%
12.1% Return on Equity	100.0%

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365654 AUSTINWOODS REHAB HEALTH CARE		Proprietary - Corporation	
AUSTINWOODS REHAB HEALTH CARE		12/31/2020 366 Days Settled	
AUSTINTOWN, OH 44515		CR Beds 158 POS Beds 0	
MAHONING		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 66.9%	
Balance Sheet		Income Statement	
Current Assets	3,851,353	Total Charges	12,031,071
Fixed Assets	0	Contract Allowance	1,542,425
Other Assets	559,276	Operating Revenue	10,488,646
Total Assets	<u>4,410,629</u>	Operating Expense	11,135,515
Current Liabilities	1,315,333	Operating Margin	-646,869
Long Term Liabilities	1,554,885	Other Income	2,590,656
Total Equity	<u>1,540,411</u>	Other Expense	0
Total Liab. and Equity	<u>4,410,629</u>	Net Profit or Loss	<u>1,943,787</u>
		12.8%	12.8%
		87.2%	87.2%
		106.2%	106.2%
		-6.2%	-6.2%
		24.7%	24.7%
		0.0%	0.0%
		18.5%	18.5%
			Length of Stay 81.7
			Average Wages 18.37
			Skilled Nursing 70.6%
			Ancillary Service 24.4%
			Current Ratio 2.9
			Days to Collect 39.3
			Avg Payment Days 32.9
			Depreciation Rate 0.0%
			Return on Equity 126.2%

365940 AUTUMN AEGIS NURSING HOME		Proprietary - Corporation	
AUTUMN AEGIS NURSING HOME		12/31/2020 366 Days Settled	
LORAIN, OH 44052		CR Beds 99 POS Beds 0	
LORAIN		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 75.3%	
Balance Sheet		Income Statement	
Current Assets	1,932,704	Total Charges	8,535,239
Fixed Assets	357,761	Contract Allowance	1,477,987
Other Assets	737,182	Operating Revenue	7,057,252
Total Assets	<u>3,027,647</u>	Operating Expense	7,929,560
Current Liabilities	1,970,586	Operating Margin	-872,308
Long Term Liabilities	10,876	Other Income	644,799
Total Equity	<u>1,046,185</u>	Other Expense	0
Total Liab. and Equity	<u>3,027,647</u>	Net Profit or Loss	<u>(227,509)</u>
		17.3%	17.3%
		82.7%	82.7%
		112.4%	112.4%
		-12.4%	-12.4%
		9.1%	9.1%
		0.0%	0.0%
		-3.2%	-3.2%
			Length of Stay 70.9
			Average Wages 19.31
			Skilled Nursing 77.1%
			Ancillary Service 22.9%
			Current Ratio 1.0
			Days to Collect 21.6
			Avg Payment Days 18.9
			Depreciation Rate 33.1%
			Return on Equity -21.7%

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366217 AUTUMN COURT				Proprietary - Corporation	
AUTUMN COURT		12/31/2020 184 Days Settled			
OTTAWA, OH 45875		6/30/2020 182 Days Settled		CR Beds 50 POS Beds 0	
PUTNAM				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 96.5%	
Balance Sheet		Income Statement		Length of Stay 675.4	
Current Assets	286,647	Total Charges	2,442,593	Average Wages 17.84	
Fixed Assets	24,994	Contract Allowance	500,131	20.5% Skilled Nursing 74.1%	
Other Assets	352,229	Operating Revenue	1,942,462	79.5% Ancillary Service 25.9%	
Total Assets	<u>663,870</u>	Operating Expense	1,810,874	93.2% Current Ratio 3.4	
Current Liabilities	83,967	Operating Margin	131,588	6.8% Days to Collect 54.4	
Long Term Liabilities	24,794	Other Income	-46,282	-2.4% Avg Payment Days 15.7	
Total Equity	<u>555,109</u>	Other Expense	0	0.0% Depreciation Rate 420.3%	
Total Liab. and Equity	<u>663,870</u>	Net Profit or Loss	<u>85,306</u>	4.4% Return on Equity 15.4%	

366217 AUTUMN COURT				Proprietary - Corporation	
AUTUMN COURT		12/31/2020 184 Days Settled			
OTTAWA, OH 45875		6/30/2020 182 Days Settled		CR Beds 50 POS Beds 0	
PUTNAM				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 91.3%	
Balance Sheet		Income Statement		Length of Stay 323.2	
Current Assets	1,888,986	Total Charges	2,361,201	Average Wages 17.84	
Fixed Assets	120,505	Contract Allowance	379,388	16.1% Skilled Nursing 74.9%	
Other Assets	-1,992,135	Operating Revenue	1,981,813	83.9% Ancillary Service 25.1%	
Total Assets	<u>17,356</u>	Operating Expense	1,964,222	99.1% Current Ratio (16.4)	
Current Liabilities	-115,196	Operating Margin	17,591	0.9% Days to Collect 106.9	
Long Term Liabilities	0	Other Income	116,700	5.9% Avg Payment Days 7.2	
Total Equity	<u>132,552</u>	Other Expense	0	0.0% Depreciation Rate 92.0%	
Total Liab. and Equity	<u>17,356</u>	Net Profit or Loss	<u>134,291</u>	6.8% Return on Equity 101.3%	

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365672 AUTUMN HILLS CARE CENTER				Proprietary - Partnership	
AUTUMN HILLS CARE CENTER		12/31/2020 366 Days Settled			
NILES, OH 44446		CR Beds 120 POS Beds 0			
TRUMBULL		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		82.8%	
Balance Sheet		Income Statement		Length of Stay	
				60.2	
Current Assets	1,772,583	Total Charges	12,485,929	Average Wages	
Fixed Assets	95,314	Contract Allowance	2,137,431	18.07	
Other Assets	2,053,387	Operating Revenue	10,348,498	17.1%	
Total Assets	3,921,284	Operating Expense	10,289,619	82.9%	
Current Liabilities	451,462	Operating Margin	58,879	99.4%	
Long Term Liabilities	68,768	Other Income	1,007,044	0.6%	
Total Equity	3,401,054	Other Expense	0	9.7%	
Total Liab. and Equity	3,921,284	Net Profit or Loss	1,065,923	0.0%	
				438.1%	
				31.3%	

366091 AUTUMN YEARS NURSING CENTER				Proprietary - Partnership	
AUTUMN YEARS NURSING CENTER		12/31/2020 366 Days Settled			
SABINA, OH 45169		CR Beds 50 POS Beds 0			
CLINTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		71.3%	
Balance Sheet		Income Statement		Length of Stay	
				241.7	
Current Assets	1,568,564	Total Charges	2,857,979	Average Wages	
Fixed Assets	138,819	Contract Allowance	-709	16.53	
Other Assets	-223,685	Operating Revenue	2,858,688	0.0%	
Total Assets	1,483,698	Operating Expense	2,575,041	100.0%	
Current Liabilities	346,271	Operating Margin	283,647	90.1%	
Long Term Liabilities	329,669	Other Income	426,503	9.9%	
Total Equity	807,758	Other Expense	0	14.9%	
Total Liab. and Equity	1,483,698	Net Profit or Loss	710,150	0.0%	
				102.3%	
				87.9%	

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365380 AUTUMNWOOD CARE CENTER				Nonprofit - Church	
AUTUMNWOOD CARE CENTER		6/30/2020 366 Days Settled			
TIFFIN, OH 44883		CR Beds 99 POS Beds 0			
SENECA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		83.4%	
Balance Sheet		Income Statement		Length of Stay 200.1	
Current Assets	8,077,305	Total Charges	6,844,618	Average Wages 16.84	
Fixed Assets	797,457	Contract Allowance	637,175	9.3%	Skilled Nursing 86.6%
Other Assets	0	Operating Revenue	6,207,443	90.7%	Ancillary Service 13.4%
Total Assets	8,874,762	Operating Expense	6,759,022	108.9%	Current Ratio 8.9
Current Liabilities	904,731	Operating Margin	-551,579	-8.9%	Days to Collect 31.2
Long Term Liabilities	2,537,546	Other Income	311,686	5.0%	Avg Payment Days 34.0
Total Equity	5,432,485	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	8,874,762	Net Profit or Loss	(239,893)	-3.9%	Return on Equity -4.4%

365563 AUTUMNWOOD NURSING & REHAB CENTER				Proprietary - Partnership	
AUTUMNWOOD NURSING & REHAB CENTER		12/31/2020 366 Days Settled			
RITTMAN, OH 44270		CR Beds 75 POS Beds 0			
WAYNE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		75.2%	
Balance Sheet		Income Statement		Length of Stay 125.1	
Current Assets	1,166,902	Total Charges	6,776,998	Average Wages 19.03	
Fixed Assets	423,178	Contract Allowance	1,023,114	15.1%	Skilled Nursing 75.5%
Other Assets	2,326,779	Operating Revenue	5,753,884	84.9%	Ancillary Service 24.5%
Total Assets	3,916,859	Operating Expense	5,025,022	87.3%	Current Ratio 1.5
Current Liabilities	795,610	Operating Margin	728,862	12.7%	Days to Collect 54.4
Long Term Liabilities	1,269,304	Other Income	973,083	16.9%	Avg Payment Days 45.9
Total Equity	1,851,945	Other Expense	0	0.0%	Depreciation Rate 70.7%
Total Liab. and Equity	3,916,859	Net Profit or Loss	1,701,945	29.6%	Return on Equity 91.9%

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366431 AVENUE AT AURORA				Proprietary - Corporation	
AVENUE AT AURORA		12/31/2020 366 Days Settled			
AURORA, OH 44202				CR Beds 98	POS Beds 0
PORTAGE				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	72.3%
Balance Sheet		Income Statement		Length of Stay	71.6
Current Assets	5,717,593	Total Charges	10,543,072	Average Wages	19.87
Fixed Assets	189,702	Contract Allowance	1,911,514	18.1%	Skilled Nursing 66.9%
Other Assets	138,164	Operating Revenue	8,631,558	81.9%	Ancillary Service 33.1%
Total Assets	6,045,459	Operating Expense	9,085,532	105.3%	Current Ratio 5.8
Current Liabilities	979,132	Operating Margin	-453,974	-5.3%	Days to Collect 42.3
Long Term Liabilities	4,235,729	Other Income	1,376,150	15.9%	Avg Payment Days 34.6
Total Equity	830,598	Other Expense	0	0.0%	Depreciation Rate 532.8%
Total Liab. and Equity	6,045,459	Net Profit or Loss	922,176	10.7%	Return on Equity 111.0%
366471 AVENUE AT BROADVIEW HEIGHTS				Proprietary - Other	
AVENUE AT BROADVIEW HEIGHTS		12/31/2020 366 Days Settled			
BROADVIEW HEIGHTS, OH 44147				CR Beds 78	POS Beds 0
CUYAHOGA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	33.2%
Balance Sheet		Income Statement		Length of Stay	74.7
Current Assets	456,510	Total Charges	3,967,406	Average Wages	20.90
Fixed Assets	117,120	Contract Allowance	797,782	20.1%	Skilled Nursing 70.2%
Other Assets	-191,323	Operating Revenue	3,169,624	79.9%	Ancillary Service 29.8%
Total Assets	382,307	Operating Expense	4,280,214	135.0%	Current Ratio 0.8
Current Liabilities	608,426	Operating Margin	-1,110,590	-35.0%	Days to Collect 48.3
Long Term Liabilities	858,055	Other Income	474,169	15.0%	Avg Payment Days 42.8
Total Equity	-1,084,174	Other Expense	0	0.0%	Depreciation Rate 446.8%
Total Liab. and Equity	382,307	Net Profit or Loss	(636,421)	-20.1%	Return on Equity 58.7%

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366454 AVENUE AT MACEDONIA		Proprietary - Corporation	
AVENUE AT MACEDONIA		12/31/2020 366 Days Settled	
MACEDONIA, OH 44056		CR Beds 98 POS Beds 0	
SUMMIT		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 75.3%	
Balance Sheet		Income Statement	
Current Assets	1,696,198	Total Charges	9,945,911
Fixed Assets	210,068	Contract Allowance	2,291,776
Other Assets	-171,753	Operating Revenue	7,654,135
Total Assets	1,734,513	Operating Expense	8,698,510
Current Liabilities	1,581,407	Operating Margin	-1,044,375
Long Term Liabilities	1,110,481	Other Income	954,764
Total Equity	-957,375	Other Expense	0
Total Liab. and Equity	1,734,513	Net Profit or Loss	(89,611)

366407 AVENUE AT MEDINA		Proprietary - Corporation	
AVENUE AT MEDINA		12/31/2020 366 Days Settled	
MEDINA, OH 44256		CR Beds 70 POS Beds 0	
MEDINA		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 79.3%	
Balance Sheet		Income Statement	
Current Assets	7,366,231	Total Charges	7,654,798
Fixed Assets	68,563	Contract Allowance	368,003
Other Assets	0	Operating Revenue	7,286,795
Total Assets	7,434,794	Operating Expense	7,799,093
Current Liabilities	763,919	Operating Margin	-512,298
Long Term Liabilities	7,424,590	Other Income	950,433
Total Equity	-753,715	Other Expense	0
Total Liab. and Equity	7,434,794	Net Profit or Loss	438,135

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366477 AVENUE AT NORTH RIDGEVILLE		Proprietary - Other	
AVENUE AT NORTH RIDGEVILLE		12/31/2020 198 Days Settled	
NORTH RIDGEVILLE, OH 44039		CR Beds 103 POS Beds 0	
LORAIN		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 7.5%	
Balance Sheet		Income Statement	
Current Assets	309,978	Total Charges	751,270
Fixed Assets	44,435	Contract Allowance	87,631
Other Assets	32,534	Operating Revenue	663,639
Total Assets	<u>386,947</u>	Operating Expense	1,046,877
Current Liabilities	168,636	Operating Margin	-383,238
Long Term Liabilities	446,114	Other Income	155,435
Total Equity	-227,803	Other Expense	0
Total Liab. and Equity	<u>386,947</u>	Net Profit or Loss	<u>(227,803)</u>
		11.7%	157.7%
		88.3%	-57.7%
		23.4%	0.0%
		-34.3%	
			Length of Stay 56.9
			Average Wages 23.45
			Skilled Nursing 71.8%
			Ancillary Service 28.2%
			Current Ratio 1.8
			Days to Collect 100.4
			Avg Payment Days 31.1
			Depreciation Rate 353.7%
			Return on Equity 100.0%

366463 AVENUE AT WOOSTER		Proprietary - Other	
AVENUE AT WOOSTER		12/31/2020 366 Days Settled	
WOOSTER, OH 44691		CR Beds 82 POS Beds 0	
WAYNE		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 92.1%	
Balance Sheet		Income Statement	
Current Assets	2,472,615	Total Charges	10,099,304
Fixed Assets	224,938	Contract Allowance	2,094,531
Other Assets	-109,977	Operating Revenue	8,004,773
Total Assets	<u>2,587,576</u>	Operating Expense	7,381,268
Current Liabilities	1,158,830	Operating Margin	623,505
Long Term Liabilities	761,877	Other Income	995,447
Total Equity	666,869	Other Expense	0
Total Liab. and Equity	<u>2,587,576</u>	Net Profit or Loss	<u>1,618,952</u>
		20.7%	92.2%
		79.3%	7.8%
		12.4%	0.0%
		20.2%	
			Length of Stay 145.5
			Average Wages 19.65
			Skilled Nursing 70.7%
			Ancillary Service 29.3%
			Current Ratio 2.1
			Days to Collect 38.5
			Avg Payment Days 50.9
			Depreciation Rate 295.0%
			Return on Equity 242.8%

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366394 AVENUE CARE AND REHABILITATION CENTER, THE		Proprietary - Corporation	
AVENUE CARE AND REHABILITATION CENTER, THE		12/31/2020 366 Days Settled	
WARRENSVILLE HEIGHTS, OH 44128		CR Beds 97 POS Beds 0	
CUYAHOGA		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 78.0%	
Balance Sheet		Income Statement	
Current Assets	5,068,875	Total Charges	11,821,660
Fixed Assets	10,911,126	Contract Allowance	2,288,732
Other Assets	777,145	Operating Revenue	9,532,928
Total Assets	<u>16,757,146</u>	Operating Expense	8,865,048
Current Liabilities	2,058,611	Operating Margin	667,880
Long Term Liabilities	10,615,969	Other Income	1,407,173
Total Equity	4,082,566	Other Expense	0
Total Liab. and Equity	<u>16,757,146</u>	Net Profit or Loss	<u>2,075,053</u>
		19.4%	Skilled Nursing 69.1%
		80.6%	Ancillary Service 30.9%
		93.0%	Current Ratio 2.5
		7.0%	Days to Collect 56.6
		14.8%	Avg Payment Days 50.9
		0.0%	Depreciation Rate 5.1%
		21.8%	Return on Equity 50.8%

365762 AVON OAKS NURSING HOME		Proprietary - Corporation	
AVON OAKS NURSING HOME		12/31/2020 366 Days Settled	
AVON, OH 44011		CR Beds 153 POS Beds 0	
LORAIN		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 70.1%	
Balance Sheet		Income Statement	
Current Assets	3,676,389	Total Charges	12,671,758
Fixed Assets	3,585	Contract Allowance	3,401,608
Other Assets	71,222	Operating Revenue	9,270,150
Total Assets	<u>3,751,196</u>	Operating Expense	11,216,398
Current Liabilities	6,152,171	Operating Margin	-1,946,248
Long Term Liabilities	213,569	Other Income	1,745,915
Total Equity	-2,614,544	Other Expense	0
Total Liab. and Equity	<u>3,751,196</u>	Net Profit or Loss	<u>(200,333)</u>
		26.8%	Skilled Nursing 70.9%
		73.2%	Ancillary Service 13.2%
		121.0%	Current Ratio 0.6
		-21.0%	Days to Collect 33.5
		18.8%	Avg Payment Days 23.4
		0.0%	Depreciation Rate 1,031.2%
		-2.2%	Return on Equity 7.7%

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365155 AVON PLACE				Proprietary - Corporation	
AVON PLACE		12/31/2020 366 Days Settled			
AVON, OH 44011				CR Beds 91	POS Beds 0
LORAIN		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	87.1%
Balance Sheet		Income Statement		Length of Stay	127.2
Current Assets	1,075,467	Total Charges	9,151,280	Average Wages	23.65
Fixed Assets	863,236	Contract Allowance	1,129,611	12.3%	Skilled Nursing 89.8%
Other Assets	0	Operating Revenue	8,021,669	87.7%	Ancillary Service 10.2%
Total Assets	1,938,703	Operating Expense	8,423,077	105.0%	Current Ratio 1.1
Current Liabilities	956,895	Operating Margin	-401,408	-5.0%	Days to Collect 45.5
Long Term Liabilities	11,953	Other Income	879,850	11.0%	Avg Payment Days 3.1
Total Equity	969,855	Other Expense	0	0.0%	Depreciation Rate 100.4%
Total Liab. and Equity	1,938,703	Net Profit or Loss	478,442	6.0%	Return on Equity 49.3%

365469 BATAVIA NURSING CARE CENTER				Proprietary - Corporation	
BATAVIA NURSING CARE CENTER		12/31/2020 366 Days Settled			
BATAVIA, OH 45103				CR Beds 120	POS Beds 0
CLERMONT		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	89.2%
Balance Sheet		Income Statement		Length of Stay	210.6
Current Assets	4,035,948	Total Charges	14,009,137	Average Wages	24.17
Fixed Assets	478,954	Contract Allowance	1,550,006	11.1%	Skilled Nursing 92.1%
Other Assets	0	Operating Revenue	12,459,131	88.9%	Ancillary Service 7.9%
Total Assets	4,514,902	Operating Expense	11,013,851	88.4%	Current Ratio 12.6
Current Liabilities	321,350	Operating Margin	1,445,280	11.6%	Days to Collect 114.1
Long Term Liabilities	0	Other Income	1,165,666	9.4%	Avg Payment Days 2.9
Total Equity	4,193,552	Other Expense	0	0.0%	Depreciation Rate 222.6%
Total Liab. and Equity	4,514,902	Net Profit or Loss	2,610,946	21.0%	Return on Equity 62.3%

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366403 BATH CREEK ESTATES				Proprietary - Corporation	
BATH CREEK ESTATES		12/31/2020 366 Days Settled			
CUYAHOGA FALLS, OH 44223		CR Beds 99 POS Beds 0			
SUMMIT		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		81.7%	
Balance Sheet		Income Statement		Length of Stay	
				99.0	
Current Assets	756,290	Total Charges	11,485,861	Average Wages	
Fixed Assets	216,204	Contract Allowance	3,787,774	21.17	
Other Assets	1,156,015	Operating Revenue	7,698,087	33.0%	Skilled Nursing
Total Assets	<u>2,128,509</u>	Operating Expense	8,484,603	67.0%	Ancillary Service
Current Liabilities	830,804	Operating Margin	-786,516	110.2%	Current Ratio
Long Term Liabilities	74,103	Other Income	1,226,239	-10.2%	Days to Collect
Total Equity	<u>1,223,602</u>	Other Expense	0	15.9%	Avg Payment Days
Total Liab. and Equity	<u>2,128,509</u>	Net Profit or Loss	439,723	0.0%	Depreciation Rate
				5.7%	Return on Equity
					161.8%
					35.9%
365847 BATH MANOR SPECIAL CARE CENTRE				Proprietary - Corporation	
BATH MANOR SPECIAL CARE CENTRE		12/31/2020 366 Days Settled			
AKRON, OH 44333		CR Beds 150 POS Beds 0			
SUMMIT		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		78.0%	
Balance Sheet		Income Statement		Length of Stay	
				158.0	
Current Assets	5,127,686	Total Charges	15,304,038	Average Wages	
Fixed Assets	2,103,884	Contract Allowance	2,479,177	22.13	
Other Assets	1,167,611	Operating Revenue	12,824,861	16.2%	Skilled Nursing
Total Assets	<u>8,399,181</u>	Operating Expense	11,382,923	83.8%	Ancillary Service
Current Liabilities	1,954,227	Operating Margin	1,441,938	88.8%	Current Ratio
Long Term Liabilities	4,510,855	Other Income	1,416,226	11.2%	Days to Collect
Total Equity	<u>1,934,099</u>	Other Expense	0	11.0%	Avg Payment Days
Total Liab. and Equity	<u>8,399,181</u>	Net Profit or Loss	2,858,164	0.0%	Depreciation Rate
				22.3%	Return on Equity
					147.8%

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365818 BAYLEY PLACE				Nonprofit - Church	
BAYLEY PLACE		6/30/2020 366 Days Settled			
CINCINNATI, OH 45233				CR Beds 217 POS Beds 0	
HAMILTON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 95.3%	
Balance Sheet		Income Statement		Length of Stay 222.6	
Current Assets	8,874,056	Total Charges	28,376,588	Average Wages 20.42	
Fixed Assets	24,288,928	Contract Allowance	8,197,080	28.9%	Skilled Nursing 57.2%
Other Assets	55,764,311	Operating Revenue	20,179,508	71.1%	Ancillary Service 15.6%
Total Assets	<u>88,927,295</u>	Operating Expense	22,009,858	109.1%	Current Ratio 0.4
Current Liabilities	22,658,726	Operating Margin	-1,830,350	-9.1%	Days to Collect 20.0
Long Term Liabilities	7,752,941	Other Income	5,460,579	27.1%	Avg Payment Days 306.3
Total Equity	<u>58,515,628</u>	Other Expense	0	0.0%	Depreciation Rate 1.7%
Total Liab. and Equity	<u>88,927,295</u>	Net Profit or Loss	<u>3,630,229</u>	18.0%	Return on Equity 6.2%
365071 BEACHWOOD POINTE CARE CENTER				Proprietary - Corporation	
BEACHWOOD POINTE CARE CENTER		12/31/2020 366 Days Settled			
BEACHWOOD, OH 44122				CR Beds 120 POS Beds 0	
CUYAHOGA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 75.4%	
Balance Sheet		Income Statement		Length of Stay 133.0	
Current Assets	985,233	Total Charges	10,059,102	Average Wages 23.67	
Fixed Assets	1,123,775	Contract Allowance	834,451	8.3%	Skilled Nursing 88.5%
Other Assets	450,192	Operating Revenue	9,224,651	91.7%	Ancillary Service 11.5%
Total Assets	<u>2,559,200</u>	Operating Expense	9,703,137	105.2%	Current Ratio 0.4
Current Liabilities	2,553,656	Operating Margin	-478,486	-5.2%	Days to Collect 36.4
Long Term Liabilities	0	Other Income	1,117,759	12.1%	Avg Payment Days 2.8
Total Equity	<u>5,544</u>	Other Expense	0	0.0%	Depreciation Rate 72.7%
Total Liab. and Equity	<u>2,559,200</u>	Net Profit or Loss	<u>639,273</u>	6.9%	Return on Equity 11,530.9%

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366400 BEAVERCREEK HEALTH AND REHAB				Proprietary - Corporation	
BEAVERCREEK HEALTH AND REHAB		12/31/2020 366 Days Settled			
BEAVERCREEK, OH 45431		CR Beds 90		POS Beds 0	
GREENE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		78.6%	
Balance Sheet		Income Statement		Length of Stay	
				187.6	
Current Assets	1,394,557	Total Charges	10,882,421	Average Wages	
Fixed Assets	169,058	Contract Allowance	4,519,066	19.19	
Other Assets	159,288	Operating Revenue	6,363,355	41.5%	
Total Assets	<u>1,722,903</u>	Operating Expense	7,469,980	58.5%	
Current Liabilities	1,633,699	Operating Margin	-1,106,625	117.4%	
Long Term Liabilities	928,724	Other Income	586,387	-17.4%	
Total Equity	<u>-839,520</u>	Other Expense	0	9.2%	
Total Liab. and Equity	<u>1,722,903</u>	Net Profit or Loss	<u>(520,238)</u>	0.0%	
				Days to Collect	
				77.1	
				Avg Payment Days	
				13.5	
				Depreciation Rate	
				379.8%	
				Return on Equity	
				62.0%	

365445 BEECHWOOD HOME FOR INCURABLES				Nonprofit - Other	
BEECHWOOD HOME FOR INCURABLES		12/31/2020 366 Days Settled			
CINCINNATI, OH 45208		CR Beds 80		POS Beds 0	
HAMILTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		95.5%	
Balance Sheet		Income Statement		Length of Stay	
				527.7	
Current Assets	2,836,936	Total Charges	7,582,975	Average Wages	
Fixed Assets	6,129,356	Contract Allowance	446,316	29.60	
Other Assets	56,612,511	Operating Revenue	7,136,659	5.9%	
Total Assets	<u>65,578,803</u>	Operating Expense	10,628,727	94.1%	
Current Liabilities	1,821,500	Operating Margin	-3,492,068	148.9%	
Long Term Liabilities	550,000	Other Income	8,033,601	-48.9%	
Total Equity	<u>63,207,303</u>	Other Expense	0	112.6%	
Total Liab. and Equity	<u>65,578,803</u>	Net Profit or Loss	<u>4,540,197</u>	0.0%	
				Days to Collect	
				41.3	
				Avg Payment Days	
				31.3	
				Depreciation Rate	
				2.8%	
				Return on Equity	
				7.2%	

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366195 BEEGHLY OAKS CENTER FOR REHABILITATION & HEALING				Proprietary - Partnership	
BEEGHLY OAKS CENTER FOR REHABILITATION & HEALING		12/31/2020 366 Days Settled			
YOUNGSTOWN, OH 44512				CR Beds 115 POS Beds 0	
MAHONING				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 60.1%	
Balance Sheet		Income Statement		Length of Stay 114.9	
Current Assets	4,125,470	Total Charges	7,251,994	Average Wages 21.81	
Fixed Assets	824,523	Contract Allowance	-968,311	-13.4%	Skilled Nursing 70.2%
Other Assets	5,363	Operating Revenue	8,220,305	113.4%	Ancillary Service 29.8%
Total Assets	<u>4,955,356</u>	Operating Expense	8,471,969	103.1%	Current Ratio 1.4
Current Liabilities	2,938,407	Operating Margin	-251,664	-3.1%	Days to Collect 64.1
Long Term Liabilities	20,936	Other Income	1,319,853	16.1%	Avg Payment Days 63.4
Total Equity	<u>1,996,013</u>	Other Expense	0	0.0%	Depreciation Rate 151.4%
Total Liab. and Equity	<u>4,955,356</u>	Net Profit or Loss	<u>1,068,189</u>	13.0%	Return on Equity 53.5%

366277 BEL AIR CARE CENTER				Proprietary - Individual	
BEL AIR CARE CENTER		12/31/2020 366 Days Settled			
ALLIANCE, OH 44601				CR Beds 60 POS Beds 0	
STARK				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 68.4%	
Balance Sheet		Income Statement		Length of Stay 118.3	
Current Assets	1,604,135	Total Charges	3,520,783	Average Wages 16.53	
Fixed Assets	624,461	Contract Allowance	0	0.0%	Skilled Nursing 91.0%
Other Assets	163,144	Operating Revenue	3,520,783	100.0%	Ancillary Service 9.0%
Total Assets	<u>2,391,740</u>	Operating Expense	5,007,910	142.2%	Current Ratio 4.8
Current Liabilities	335,524	Operating Margin	-1,487,127	-42.2%	Days to Collect 64.4
Long Term Liabilities	1,217,018	Other Income	2,162,219	61.4%	Avg Payment Days 22.2
Total Equity	<u>839,198</u>	Other Expense	0	0.0%	Depreciation Rate 1.9%
Total Liab. and Equity	<u>2,391,740</u>	Net Profit or Loss	<u>675,092</u>	19.2%	Return on Equity 80.4%

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365324 BELDEN VILLAGE HEALTHCARE				Proprietary - Partnership	
BELDEN VILLAGE HEALTHCARE		12/31/2020 366 Days Settled			
CANTON, OH 44718		CR Beds 147 POS Beds 0			
STARK		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		52.0%	
Balance Sheet		Income Statement		Length of Stay	
				139.1	
Current Assets	1,423,022	Total Charges	10,015,221	Average Wages	
				21.82	
Fixed Assets	83,241	Contract Allowance	3,724,661	37.2% Skilled Nursing	
				76.6%	
Other Assets	10,000	Operating Revenue	6,290,560	62.8% Ancillary Service	
				23.4%	
Total Assets	1,516,263	Operating Expense	7,785,695	123.8% Current Ratio	
				0.5	
Current Liabilities	2,634,733	Operating Margin	-1,495,135	-23.8% Days to Collect	
				79.4	
Long Term Liabilities	389,728	Other Income	1,254,120	19.9% Avg Payment Days	
				73.1	
Total Equity	-1,508,198	Other Expense	0	0.0% Depreciation Rate	
				1,237.9%	
Total Liab. and Equity	1,516,263	Net Profit or Loss	(241,015)	-3.8% Return on Equity	
				16.0%	
366207 BELLA TERRACE REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
BELLA TERRACE REHABILITATION AND NURSING CENTER		12/31/2020 323 Days Settled			
COLUMBUS, OH 43203		2/12/2020 43 Days Settled		CR Beds 96 POS Beds 0	
FRANKLIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		35.7%	
Balance Sheet		Income Statement		Length of Stay	
				39.8	
Current Assets	1,102,910	Total Charges	359,671	Average Wages	
				15.14	
Fixed Assets	147,719	Contract Allowance	10,937	3.0% Skilled Nursing	
				84.4%	
Other Assets	255,658	Operating Revenue	348,734	97.0% Ancillary Service	
				15.6%	
Total Assets	1,506,287	Operating Expense	704,916	202.1% Current Ratio	
				0.8	
Current Liabilities	1,439,953	Operating Margin	-356,182	-102.1% Days to Collect	
				937.0	
Long Term Liabilities	4,454,975	Other Income	3,237	0.9% Avg Payment Days	
				722.7	
Total Equity	-4,388,641	Other Expense	0	0.0% Depreciation Rate	
				107.9%	
Total Liab. and Equity	1,506,287	Net Profit or Loss	(352,945)	-101.2% Return on Equity	
				8.0%	

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366207 BELLA TERRACE REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
BELLA TERRACE REHABILITATION AND NURSING CENTER		12/31/2020 323 Days Settled			
COLUMBUS, OH 43203		2/12/2020 43 Days Settled		CR Beds 97 POS Beds 0	
FRANKLIN		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	41.9%
Balance Sheet		Income Statement		Length of Stay	76.3
Current Assets	1,480,897	Total Charges	4,384,535	Average Wages	15.14
Fixed Assets	214,956	Contract Allowance	898,164	20.5% Skilled Nursing	77.0%
Other Assets	250,000	Operating Revenue	3,486,371	79.5% Ancillary Service	23.0%
Total Assets	<u>1,945,853</u>	Operating Expense	4,649,073	133.3% Current Ratio	1.2
Current Liabilities	1,271,329	Operating Margin	-1,162,702	-33.3% Days to Collect	128.2
Long Term Liabilities	575,840	Other Income	76,386	2.2% Avg Payment Days	75.6
Total Equity	98,684	Other Expense	0	0.0% Depreciation Rate	439.7%
Total Liab. and Equity	<u>1,945,853</u>	Net Profit or Loss	<u>(1,086,316)</u>	-31.2% Return on Equity	- 1,100.8%
365626 BELLBROOK HEALTH AND REHAB				Proprietary - Corporation	
BELLBROOK HEALTH AND REHAB		12/31/2020 366 Days Settled			
BELLBROOK, OH 45305				CR Beds 50 POS Beds 0	
GREENE		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	61.0%
Balance Sheet		Income Statement		Length of Stay	95.4
Current Assets	1,166,361	Total Charges	5,479,330	Average Wages	21.48
Fixed Assets	90,237	Contract Allowance	394,592	7.2% Skilled Nursing	86.9%
Other Assets	71,853	Operating Revenue	5,084,738	92.8% Ancillary Service	13.1%
Total Assets	<u>1,328,451</u>	Operating Expense	5,491,455	108.0% Current Ratio	1.0
Current Liabilities	1,187,344	Operating Margin	-406,717	-8.0% Days to Collect	79.5
Long Term Liabilities	544,867	Other Income	260,776	5.1% Avg Payment Days	11.4
Total Equity	-403,760	Other Expense	0	0.0% Depreciation Rate	905.9%
Total Liab. and Equity	<u>1,328,451</u>	Net Profit or Loss	<u>(145,941)</u>	-2.9% Return on Equity	36.1%

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

366190 BELMONT MANOR				Proprietary - Corporation	
BELMONT MANOR		12/31/2020 366 Days Settled			
ST CLAIRSVILLE, OH 43950				CR Beds 57	POS Beds 0
BELMONT				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	76.4%
Balance Sheet		Income Statement		Length of Stay	120.8
Current Assets	573,612	Total Charges	4,351,759	Average Wages	18.19
Fixed Assets	487,249	Contract Allowance	702,529	16.1%	Skilled Nursing 82.0%
Other Assets	153,660	Operating Revenue	3,649,230	83.9%	Ancillary Service 18.0%
Total Assets	1,214,521	Operating Expense	3,993,884	109.4%	Current Ratio 5.1
Current Liabilities	113,462	Operating Margin	-344,654	-9.4%	Days to Collect 49.2
Long Term Liabilities	204,760	Other Income	905,497	24.8%	Avg Payment Days 0.4
Total Equity	896,299	Other Expense	0	0.0%	Depreciation Rate 8.9%
Total Liab. and Equity	1,214,521	Net Profit or Loss	560,843	15.4%	Return on Equity 62.6%
366443 BELPRE LANDING NURSING AND REHABILITATION				Proprietary - Corporation	
BELPRE LANDING NURSING AND REHABILITATION		12/31/2020 366 Days Settled			
BELPRE, OH 45714				CR Beds 63	POS Beds 0
WASHINGTON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	86.3%
Balance Sheet		Income Statement		Length of Stay	27.4
Current Assets	314,168	Total Charges	8,692,855	Average Wages	18.69
Fixed Assets	40,389	Contract Allowance	321,967	3.7%	Skilled Nursing 49.0%
Other Assets	4,117,549	Operating Revenue	8,370,888	96.3%	Ancillary Service 45.7%
Total Assets	4,472,106	Operating Expense	7,463,462	89.2%	Current Ratio 0.5
Current Liabilities	667,244	Operating Margin	907,426	10.8%	Days to Collect 12.6
Long Term Liabilities	0	Other Income	305,491	3.6%	Avg Payment Days 6.3
Total Equity	3,804,862	Other Expense	0	0.0%	Depreciation Rate 477.2%
Total Liab. and Equity	4,472,106	Net Profit or Loss	1,212,917	14.5%	Return on Equity 31.9%

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

366194 BENNINGTON GLEN NURSING & REHA				Proprietary - Corporation	
BENNINGTON GLEN NURSING & REHA		12/31/2020 366 Days Settled			
MARENGO, OH 43334		CR Beds 100 POS Beds 0			
MORROW		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		82.8%	
Balance Sheet		Income Statement		Length of Stay	
				147.0	
Current Assets	1,011,377	Total Charges	8,584,956	Average Wages	
Fixed Assets	105,634	Contract Allowance	694,647	20.75	
Other Assets	1,053	Operating Revenue	7,890,309	8.1%	
Total Assets	1,118,064	Operating Expense	7,304,631	91.9%	
Current Liabilities	954,510	Operating Margin	585,678	92.6%	
Long Term Liabilities	1,368,522	Other Income	0	7.4%	
Total Equity	-1,204,968	Other Expense	0	0.0%	
Total Liab. and Equity	1,118,064	Net Profit or Loss	585,678	0.0%	
				Days to Collect	
				25.6	
				Avg Payment Days	
				28.2	
				Depreciation Rate	
				336.1%	
				Return on Equity	
				-48.6%	

365893 BERE A CENTER				Proprietary - Corporation	
BEREA CENTER		5/31/2020 366 Days Settled			
BEREA, OH 44017		CR Beds 50 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		92.0%	
Balance Sheet		Income Statement		Length of Stay	
				158.9	
Current Assets	1,535,722	Total Charges	5,258,029	Average Wages	
Fixed Assets	242,053	Contract Allowance	855,279	25.45	
Other Assets	2,155	Operating Revenue	4,402,750	16.3%	
Total Assets	1,779,930	Operating Expense	4,136,406	83.7%	
Current Liabilities	1,021,728	Operating Margin	266,344	94.0%	
Long Term Liabilities	-93,245	Other Income	5	6.0%	
Total Equity	851,447	Other Expense	0	0.0%	
Total Liab. and Equity	1,779,930	Net Profit or Loss	266,349	0.0%	
				Days to Collect	
				62.3	
				Avg Payment Days	
				44.6	
				Depreciation Rate	
				92.0%	
				Return on Equity	
				31.3%	

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

366053 BERKELEY SQUARE RETIREMENT CEN				Nonprofit - Other	
BERKELEY SQUARE RETIREMENT CEN		6/30/2020 366 Days Settled			
HAMILTON, OH 45013				CR Beds 96 POS Beds 0	
BUTLER				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 82.9%	
Balance Sheet		Income Statement		Length of Stay 108.3	
Current Assets	12,448,987	Total Charges	13,065,187	Average Wages	21.73
Fixed Assets	34,331,417	Contract Allowance	1,232,829	9.4% Skilled Nursing	25.2%
Other Assets	5,489,327	Operating Revenue	11,832,358	90.6% Ancillary Service	12.3%
Total Assets	52,269,731	Operating Expense	11,239,216	95.0% Current Ratio	0.7
Current Liabilities	17,892,709	Operating Margin	593,142	5.0% Days to Collect	65.6
Long Term Liabilities	12,334,048	Other Income	865,698	7.3% Avg Payment Days	561.7
Total Equity	22,042,974	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	52,269,731	Net Profit or Loss	1,458,840	12.3% Return on Equity	6.6%

365398 BEST CARE NURSING & REHAB CTR				Proprietary - Corporation	
BEST CARE NURSING & REHAB CTR		12/31/2020 366 Days Settled			
WHEELERSBURG, OH 45694				CR Beds 110 POS Beds 0	
SCIOTO				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 74.2%	
Balance Sheet		Income Statement		Length of Stay 76.6	
Current Assets	1,006,162	Total Charges	12,809,683	Average Wages	18.05
Fixed Assets	74,745	Contract Allowance	3,847,507	30.0% Skilled Nursing	65.2%
Other Assets	12,126,575	Operating Revenue	8,962,176	70.0% Ancillary Service	34.8%
Total Assets	13,207,482	Operating Expense	9,534,479	106.4% Current Ratio	(4.1)
Current Liabilities	-246,217	Operating Margin	-572,303	-6.4% Days to Collect	38.5
Long Term Liabilities	10,854,814	Other Income	1,453,745	16.2% Avg Payment Days	11.1
Total Equity	2,598,885	Other Expense	0	0.0% Depreciation Rate	137.2%
Total Liab. and Equity	13,207,482	Net Profit or Loss	881,442	9.8% Return on Equity	33.9%

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

366334 BETHANY NURSING HOME, INC		Proprietary - Corporation	
BETHANY NURSING HOME, INC		12/31/2020 366 Days Settled	
CANTON, OH 44709		CR Beds 86 POS Beds 0	
STARK		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 91.2%	
Balance Sheet		Income Statement	
Current Assets	3,168,889	Total Charges	8,662,527
Fixed Assets	6,296,018	Contract Allowance	242,355
Other Assets	87,788	Operating Revenue	8,420,172
Total Assets	<u>9,552,695</u>	Operating Expense	9,407,428
Current Liabilities	950,771	Operating Margin	-987,256
Long Term Liabilities	7,602,726	Other Income	276,373
Total Equity	999,198	Other Expense	0
Total Liab. and Equity	<u>9,552,695</u>	Net Profit or Loss	<u>(710,883)</u>
		2.8%	Skilled Nursing 90.5%
		97.2%	Ancillary Service 9.5%
		111.7%	Current Ratio 3.3
		-11.7%	Days to Collect 67.3
		3.3%	Avg Payment Days 26.0
		0.0%	Depreciation Rate 4.6%
		-8.4%	Return on Equity -71.1%

365493 BETHANY VILLAGE		Nonprofit - Church	
BETHANY VILLAGE		12/31/2020 366 Days Settled	
DAYTON, OH 45459		CR Beds 252 POS Beds 0	
MONTGOMERY		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 95.3%	
Balance Sheet		Income Statement	
Current Assets	8,588,119	Total Charges	38,734,967
Fixed Assets	13,450,758	Contract Allowance	9,068,683
Other Assets	125,315,176	Operating Revenue	29,666,284
Total Assets	<u>147,354,053</u>	Operating Expense	29,153,968
Current Liabilities	12,300,679	Operating Margin	512,316
Long Term Liabilities	107,118,909	Other Income	431,765
Total Equity	27,934,465	Other Expense	0
Total Liab. and Equity	<u>147,354,053</u>	Net Profit or Loss	<u>944,081</u>
		23.4%	Skilled Nursing 88.0%
		76.6%	Ancillary Service 12.0%
		98.3%	Current Ratio 0.7
		1.7%	Days to Collect 30.5
		1.5%	Avg Payment Days 104.3
		0.0%	Depreciation Rate 4.3%
		3.2%	Return on Equity 3.4%

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365510 BETHESDA CARE CENTER		Nonprofit - Church	
BETHESDA CARE CENTER		6/30/2020 366 Days Settled	
FREMONT, OH 43420		CR Beds 92 POS Beds 0	
SANDUSKY		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 70.0%	
Balance Sheet		Income Statement	
Current Assets	7,033,303	Total Charges	6,715,723
Fixed Assets	875,845	Contract Allowance	1,194,485
Other Assets	0	Operating Revenue	5,521,238
Total Assets	<u>7,909,148</u>	Operating Expense	5,904,512
Current Liabilities	779,257	Operating Margin	-383,274
Long Term Liabilities	1,569,049	Other Income	109,663
Total Equity	<u>5,560,842</u>	Other Expense	0
Total Liab. and Equity	<u>7,909,148</u>	Net Profit or Loss	<u>(273,611)</u>
		17.8%	Skilled Nursing 76.0%
		82.2%	Ancillary Service 24.0%
		106.9%	Current Ratio 9.0
		-6.9%	Days to Collect 47.1
		2.0%	Avg Payment Days 28.0
		0.0%	Depreciation Rate 2.7%
		-5.0%	Return on Equity -4.9%

365973 BIRCHAVEN RETIREMENT VILLAGE		Nonprofit - Other	
BIRCHAVEN RETIREMENT VILLAGE		12/31/2020 366 Days Settled	
FINDLAY, OH 45840		CR Beds 136 POS Beds 0	
HANCOCK		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 87.2%	
Balance Sheet		Income Statement	
Current Assets	1,606,016	Total Charges	15,520,850
Fixed Assets	25,731,566	Contract Allowance	1,496,266
Other Assets	18,530,400	Operating Revenue	14,024,584
Total Assets	<u>45,867,982</u>	Operating Expense	17,686,483
Current Liabilities	15,232,317	Operating Margin	-3,661,899
Long Term Liabilities	17,091,989	Other Income	822,504
Total Equity	<u>13,543,676</u>	Other Expense	0
Total Liab. and Equity	<u>45,867,982</u>	Net Profit or Loss	<u>(2,839,395)</u>
		9.6%	Skilled Nursing 63.5%
		90.4%	Ancillary Service 36.5%
		126.1%	Current Ratio 0.1
		-26.1%	Days to Collect 31.6
		5.9%	Avg Payment Days (0.2)
		0.0%	Depreciation Rate 3.3%
		-20.2%	Return on Equity -21.0%

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366159 BIRCHWOOD CARE CENTER		Proprietary - Corporation	
BIRCHWOOD CARE CENTER		12/31/2020 366 Days Settled	
HAMILTON, OH 45011		CR Beds 75 POS Beds 0	
BUTLER		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	85.4%
Balance Sheet		Income Statement	
Current Assets	1,158,802	Total Charges	7,953,106
Fixed Assets	57,919	Contract Allowance	2,287,588
Other Assets	0	Operating Revenue	5,665,518
Total Assets	1,216,721	Operating Expense	5,657,607
Current Liabilities	383,413	Operating Margin	7,911
Long Term Liabilities	14,757	Other Income	683,792
Total Equity	818,551	Other Expense	0
Total Liab. and Equity	1,216,721	Net Profit or Loss	691,703
		28.8%	Skilled Nursing 84.1%
		71.2%	Ancillary Service 15.9%
		99.9%	Current Ratio 3.0
		0.1%	Days to Collect 45.6
		12.1%	Avg Payment Days 20.1
		0.0%	Depreciation Rate 210.9%
		12.2%	Return on Equity 84.5%

366169 BLOSSOM NURSING AND REHAB CENTER		Proprietary - Other	
BLOSSOM NURSING AND REHAB CENTER		12/31/2020 366 Days Settled	
SALEM, OH 44460		CR Beds 100 POS Beds 0	
COLUMBIANA		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	90.1%
Balance Sheet		Income Statement	
Current Assets	366,725	Total Charges	11,942,562
Fixed Assets	434,780	Contract Allowance	3,401,298
Other Assets	10,221,727	Operating Revenue	8,541,264
Total Assets	11,023,232	Operating Expense	8,439,625
Current Liabilities	1,308,097	Operating Margin	101,639
Long Term Liabilities	135,825	Other Income	159,173
Total Equity	9,579,310	Other Expense	0
Total Liab. and Equity	11,023,232	Net Profit or Loss	260,812
		28.5%	Skilled Nursing 81.2%
		71.5%	Ancillary Service 18.8%
		98.8%	Current Ratio 0.3
		1.2%	Days to Collect 8.4
		1.9%	Avg Payment Days 34.7
		0.0%	Depreciation Rate 107.3%
		3.1%	Return on Equity 2.7%

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

365218 BLUE ASH CARE CENTER				Proprietary - Corporation	
BLUE ASH CARE CENTER		12/31/2020 366 Days Settled			
CINCINNATI, OH 45242				CR Beds 64	POS Beds 0
HAMILTON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	65.5%
Balance Sheet		Income Statement		Length of Stay	88.6
Current Assets	438,855	Total Charges	3,922,670	Average Wages	17.93
Fixed Assets	31,385	Contract Allowance	447,306	11.4%	Skilled Nursing 88.4%
Other Assets	42,154	Operating Revenue	3,475,364	88.6%	Ancillary Service 11.6%
Total Assets	512,394	Operating Expense	4,430,030	127.5%	Current Ratio 0.8
Current Liabilities	548,423	Operating Margin	-954,666	-27.5%	Days to Collect 38.8
Long Term Liabilities	910,449	Other Income	830,625	23.9%	Avg Payment Days 29.2
Total Equity	-946,478	Other Expense	0	0.0%	Depreciation Rate 1,543.9%
Total Liab. and Equity	512,394	Net Profit or Loss	(124,041)	-3.6%	Return on Equity 13.1%
365370 BLUE STREAM REHAB AND NURSING				Proprietary - Partnership	
BLUE STREAM REHAB AND NURSING		12/31/2020 366 Days Settled			
RICHFIELD, OH 44286				CR Beds 92	POS Beds 0
SUMMIT				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	52.2%
Balance Sheet		Income Statement		Length of Stay	137.3
Current Assets	2,029,933	Total Charges	4,550,739	Average Wages	23.13
Fixed Assets	62,409	Contract Allowance	249,236	5.5%	Skilled Nursing 87.0%
Other Assets	197,415	Operating Revenue	4,301,503	94.5%	Ancillary Service 13.0%
Total Assets	2,289,757	Operating Expense	4,464,069	103.8%	Current Ratio 0.9
Current Liabilities	2,269,331	Operating Margin	-162,566	-3.8%	Days to Collect 49.9
Long Term Liabilities	125,278	Other Income	320,848	7.5%	Avg Payment Days 40.1
Total Equity	-104,852	Other Expense	0	0.0%	Depreciation Rate 255.1%
Total Liab. and Equity	2,289,757	Net Profit or Loss	158,282	3.7%	Return on Equity -151.0%

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

366037 BOWERSTON HILLS NURSING & REHABILITATION				Proprietary - Partnership	
BOWERSTON HILLS NURSING & REHABILITATION		12/31/2020 366 Days Settled			
BOWERSTON, OH 44695		CR Beds 25 POS Beds 0			
CARROLL		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		54.3%	
Balance Sheet		Income Statement		Length of Stay	
				354.9	
Current Assets	301,842	Total Charges	1,690,725	Average Wages	
Fixed Assets	4,912	Contract Allowance	0	18.36	
Other Assets	2,006,458	Operating Revenue	1,690,725	0.0%	
Total Assets	2,313,212	Operating Expense	1,704,159	100.0%	
Current Liabilities	333,879	Operating Margin	-13,434	100.8%	
Long Term Liabilities	0	Other Income	999,072	-0.8%	
Total Equity	1,979,333	Other Expense	0	59.1%	
Total Liab. and Equity	2,313,212	Net Profit or Loss	985,638	0.0%	
				4,011.1%	
				58.3%	
				49.8%	
365076 BOWLING GREEN CARE CENTER				Proprietary - Corporation	
BOWLING GREEN CARE CENTER		7/1/2020 183 Days Settled			
BOWLING GREEN, OH 43402		CR Beds 38 POS Beds 0			
WOOD		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		68.1%	
Balance Sheet		Income Statement		Length of Stay	
				82.5	
Current Assets	940,651	Total Charges	2,402,076	Average Wages	
Fixed Assets	3,540,619	Contract Allowance	787,627	17.37	
Other Assets	924,000	Operating Revenue	1,614,449	32.8%	
Total Assets	5,405,270	Operating Expense	2,132,045	67.2%	
Current Liabilities	357,281	Operating Margin	-517,596	132.1%	
Long Term Liabilities	2,578,649	Other Income	349,652	-32.1%	
Total Equity	2,469,340	Other Expense	0	21.7%	
Total Liab. and Equity	5,405,270	Net Profit or Loss	(167,944)	0.0%	
				2.5%	
				-10.4%	
				-6.8%	

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

365333 BOWLING GREEN MANOR		Proprietary - Corporation	
BOWLING GREEN MANOR		12/31/2020 366 Days Settled	
BOWLING GREEN, OH 43402		CR Beds 92 POS Beds 0	
WOOD		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 87.7%	
Balance Sheet		Income Statement	
Current Assets	836,388	Total Charges	10,570,686
Fixed Assets	968,223	Contract Allowance	2,771,103
Other Assets	2,418,601	Operating Revenue	7,799,583
Total Assets	4,223,212	Operating Expense	7,615,412
Current Liabilities	641,387	Operating Margin	184,171
Long Term Liabilities	0	Other Income	759,923
Total Equity	3,581,825	Other Expense	0
Total Liab. and Equity	4,223,212	Net Profit or Loss	944,094
		26.2%	Skilled Nursing 69.4%
		73.8%	Ancillary Service 30.6%
		97.6%	Current Ratio 1.3
		2.4%	Days to Collect 6.4
		9.7%	Avg Payment Days 30.8
		0.0%	Depreciation Rate 0.8%
		12.1%	Return on Equity 26.4%

365729 BRAEVIEW MANOR		Proprietary - Corporation	
BRAEVIEW MANOR		10/13/2020 287 Days Settled	
EUCLID, OH 44117		CR Beds 97 POS Beds 0	
CUYAHOGA		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 41.9%	
Balance Sheet		Income Statement	
Current Assets	854,916	Total Charges	2,705,647
Fixed Assets	488,481	Contract Allowance	269,925
Other Assets	0	Operating Revenue	2,435,722
Total Assets	1,343,397	Operating Expense	3,738,703
Current Liabilities	3,331,099	Operating Margin	-1,302,981
Long Term Liabilities	44,875	Other Income	620,647
Total Equity	-2,032,577	Other Expense	0
Total Liab. and Equity	1,343,397	Net Profit or Loss	(682,334)
		10.0%	Skilled Nursing 86.9%
		90.0%	Ancillary Service 13.1%
		153.5%	Current Ratio 0.3
		-53.5%	Days to Collect 99.4
		25.5%	Avg Payment Days 212.9
		0.0%	Depreciation Rate 51.1%
		-28.0%	Return on Equity 33.6%

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

365746 BRENTWOOD HEALTH CARE CENTER				Proprietary - Corporation	
BRENTWOOD HEALTH CARE CENTER				12/31/2020 366 Days Settled	
SAGAMORE HILLS, OH 44067				CR Beds 99	POS Beds 0
SUMMIT				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	76.4%
Balance Sheet		Income Statement		Length of Stay	131.2
Current Assets	2,617,407	Total Charges	11,094,655	Average Wages	19.73
Fixed Assets	172,373	Contract Allowance	3,118,423	28.1%	Skilled Nursing 77.7%
Other Assets	351,604	Operating Revenue	7,976,232	71.9%	Ancillary Service 22.3%
Total Assets	3,141,384	Operating Expense	8,950,875	112.2%	Current Ratio 1.7
Current Liabilities	1,509,144	Operating Margin	-974,643	-12.2%	Days to Collect 73.0
Long Term Liabilities	0	Other Income	1,684,483	21.1%	Avg Payment Days 14.1
Total Equity	1,632,240	Other Expense	0	0.0%	Depreciation Rate 155.3%
Total Liab. and Equity	3,141,384	Net Profit or Loss	709,840	8.9%	Return on Equity 43.5%
366166 BRETHREN CARE VILLAGE HEALTH CARE CENTER				Nonprofit - Church	
BRETHREN CARE VILLAGE HEALTH CARE CENTER				12/31/2020 366 Days Settled	
ASHLAND, OH 44805				CR Beds 282	POS Beds 0
ASHLAND				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	76.3%
Balance Sheet		Income Statement		Length of Stay	264.2
Current Assets	1,744,930	Total Charges	17,608,890	Average Wages	17.01
Fixed Assets	2,455,452	Contract Allowance	2,876,700	16.3%	Skilled Nursing 45.3%
Other Assets	22,753,966	Operating Revenue	14,732,190	83.7%	Ancillary Service 12.7%
Total Assets	26,954,348	Operating Expense	15,391,048	104.5%	Current Ratio 1.7
Current Liabilities	1,002,147	Operating Margin	-658,858	-4.5%	Days to Collect 30.9
Long Term Liabilities	18,122,618	Other Income	3,415,896	23.2%	Avg Payment Days 7.2
Total Equity	7,829,583	Other Expense	0	0.0%	Depreciation Rate 26.1%
Total Liab. and Equity	26,954,348	Net Profit or Loss	2,757,038	18.7%	Return on Equity 35.2%

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365014 BRETHREN RETIREMENT COMMUNITY				Nonprofit - Church	
BRETHREN RETIREMENT COMMUNITY				12/31/2020 366 Days Settled	
GREENVILLE, OH 45331				CR Beds 105 POS Beds 0	
DARKE				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 78.0%	
Balance Sheet		Income Statement		Length of Stay 69.9	
Current Assets	20,754,014	Total Charges	19,681,881	Average Wages 19.65	
Fixed Assets	23,846,655	Contract Allowance	3,092,837	15.7%	Skilled Nursing 45.6%
Other Assets	3,930,027	Operating Revenue	16,589,044	84.3%	Ancillary Service 8.7%
Total Assets	48,530,696	Operating Expense	20,442,141	123.2%	Current Ratio 0.7
Current Liabilities	29,913,491	Operating Margin	-3,853,097	-23.2%	Days to Collect 299.3
Long Term Liabilities	15,044,447	Other Income	3,980,201	24.0%	Avg Payment Days 249.1
Total Equity	3,572,758	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	48,530,696	Net Profit or Loss	127,104	0.8%	Return on Equity 3.6%
366264 BREWSTER CONVALESCENT CENTER				Proprietary - Corporation	
BREWSTER CONVALESCENT CENTER				12/31/2020 366 Days Settled	
BREWSTER, OH 44613				CR Beds 60 POS Beds 0	
STARK				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 78.9%	
Balance Sheet		Income Statement		Length of Stay 94.7	
Current Assets	2,224,752	Total Charges	4,193,853	Average Wages 17.38	
Fixed Assets	1,355,066	Contract Allowance	0	0.0%	Skilled Nursing 83.2%
Other Assets	67,783	Operating Revenue	4,193,853	100.0%	Ancillary Service 16.8%
Total Assets	3,647,601	Operating Expense	6,707,984	159.9%	Current Ratio 3.1
Current Liabilities	719,047	Operating Margin	-2,514,131	-59.9%	Days to Collect 123.0
Long Term Liabilities	2,544,204	Other Income	3,160,021	75.3%	Avg Payment Days 19.2
Total Equity	384,350	Other Expense	0	0.0%	Depreciation Rate 0.5%
Total Liab. and Equity	3,647,601	Net Profit or Loss	645,890	15.4%	Return on Equity 168.0%

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365387 BRIAR HILL HEALTH CAMPUS		Proprietary - Corporation	
BRIAR HILL HEALTH CAMPUS		12/31/2020 366 Days Settled	
NORTH BALTIMORE, OH 45872		CR Beds 104 POS Beds 0	
WOOD		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 62.7%	
Balance Sheet		Income Statement	
Current Assets	5,280,626	Total Charges	6,134,301
Fixed Assets	3,722,992	Contract Allowance	561,312
Other Assets	2,306,892	Operating Revenue	5,572,989
Total Assets	11,310,510	Operating Expense	5,784,418
Current Liabilities	484,229	Operating Margin	-211,429
Long Term Liabilities	152,009	Other Income	602,375
Total Equity	10,674,272	Other Expense	0
Total Liab. and Equity	11,310,510	Net Profit or Loss	390,946
		9.2%	Skilled Nursing 71.8%
		90.8%	Ancillary Service 15.9%
		103.8%	Current Ratio 10.9
		-3.8%	Days to Collect 30.6
		10.8%	Avg Payment Days 26.4
		0.0%	Depreciation Rate 3.5%
		7.0%	Return on Equity 3.7%

365545 BRIARFIELD AT ASHLEY CIRCLE		Proprietary - Partnership	
BRIARFIELD AT ASHLEY CIRCLE		12/31/2020 366 Days Settled	
YOUNGSTOWN, OH 44515		CR Beds 98 POS Beds 0	
MAHONING		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 78.2%	
Balance Sheet		Income Statement	
Current Assets	1,845,469	Total Charges	15,524,761
Fixed Assets	82,805	Contract Allowance	8,493,536
Other Assets	1,651,331	Operating Revenue	7,031,225
Total Assets	3,579,605	Operating Expense	8,233,725
Current Liabilities	870,258	Operating Margin	-1,202,500
Long Term Liabilities	0	Other Income	2,038,887
Total Equity	2,709,347	Other Expense	0
Total Liab. and Equity	3,579,605	Net Profit or Loss	836,387
		54.7%	Skilled Nursing 88.5%
		45.3%	Ancillary Service 11.5%
		117.1%	Current Ratio 2.1
		-17.1%	Days to Collect 17.2
		29.0%	Avg Payment Days 19.6
		0.0%	Depreciation Rate 54.7%
		11.9%	Return on Equity 30.9%

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365822 BRIARFIELD MANOR				Proprietary - Partnership	
BRIARFIELD MANOR		12/31/2020 366 Days Settled			
YOUNGSTOWN, OH 44515		CR Beds 116 POS Beds 0			
MAHONING		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		74.4%	
Balance Sheet		Income Statement		Length of Stay	
				71.6	
Current Assets	4,378,325	Total Charges	19,433,358	Average Wages	
Fixed Assets	388,327	Contract Allowance	9,556,664	17.78	
Other Assets	3,480,981	Operating Revenue	9,876,694	49.2%	
Total Assets	8,247,633	Operating Expense	11,453,675	50.8%	
Current Liabilities	1,509,892	Operating Margin	-1,576,981	116.0%	
Long Term Liabilities	462,182	Other Income	2,528,833	-16.0%	
Total Equity	6,275,559	Other Expense	0	25.6%	
Total Liab. and Equity	8,247,633	Net Profit or Loss	951,852	0.0%	
				9.6%	
				15.2%	
365858 BRIARWOOD THE				Proprietary - Corporation	
BRIARWOOD THE		12/31/2020 366 Days Settled			
STOW, OH 44224		CR Beds 62 POS Beds 0			
SUMMIT		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		65.3%	
Balance Sheet		Income Statement		Length of Stay	
				73.7	
Current Assets	4,896,036	Total Charges	5,304,310	Average Wages	
Fixed Assets	382,849	Contract Allowance	1,009,657	20.83	
Other Assets	7,882	Operating Revenue	4,294,653	19.0%	
Total Assets	5,286,767	Operating Expense	4,750,770	81.0%	
Current Liabilities	2,308,787	Operating Margin	-456,117	110.6%	
Long Term Liabilities	143,705	Other Income	627,449	-10.6%	
Total Equity	2,834,275	Other Expense	0	14.6%	
Total Liab. and Equity	5,286,767	Net Profit or Loss	171,332	0.0%	
				4.0%	
				6.0%	

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365341 BRIARWOOD VILLAGE				Proprietary - Corporation	
BRIARWOOD VILLAGE		12/31/2020 366 Days Settled			
COLDWATER, OH 45828				CR Beds 112 POS Beds 0	
MERCER				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 89.2%	
Balance Sheet		Income Statement		Length of Stay 88.9	
Current Assets	15,288,419	Total Charges	13,932,251	Average Wages 20.60	
Fixed Assets	10,956,027	Contract Allowance	3,513,961	25.2% Skilled Nursing 71.3%	
Other Assets	0	Operating Revenue	10,418,290	74.8% Ancillary Service 28.7%	
Total Assets	<u>26,244,446</u>	Operating Expense	9,592,751	92.1% Current Ratio 8.5	
Current Liabilities	1,808,365	Operating Margin	825,539	7.9% Days to Collect 520.0	
Long Term Liabilities	13,239,375	Other Income	597,150	5.7% Avg Payment Days 39.7	
Total Equity	<u>11,196,706</u>	Other Expense	0	0.0% Depreciation Rate 1.7%	
Total Liab. and Equity	<u>26,244,446</u>	Net Profit or Loss	1,422,689	13.7% Return on Equity 12.7%	

365313 BRIDGEPORT HEALTH CARE CENTER				Proprietary - Corporation	
BRIDGEPORT HEALTH CARE CENTER		1/31/2020 365 Days Settled			
PORTSMOUTH, OH 45662				CR Beds 99 POS Beds 0	
SCIOTO				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 92.7%	
Balance Sheet		Income Statement		Length of Stay 101.2	
Current Assets	1,340,873	Total Charges	15,101,749	Average Wages 18.02	
Fixed Assets	722,884	Contract Allowance	5,703,764	37.8% Skilled Nursing 65.3%	
Other Assets	1,784	Operating Revenue	9,397,985	62.2% Ancillary Service 34.7%	
Total Assets	<u>2,065,541</u>	Operating Expense	8,333,719	88.7% Current Ratio 1.7	
Current Liabilities	777,097	Operating Margin	1,064,266	11.3% Days to Collect 51.2	
Long Term Liabilities	1,218,406	Other Income	1,164	0.0% Avg Payment Days 21.5	
Total Equity	<u>70,038</u>	Other Expense	0	0.0% Depreciation Rate 31.7%	
Total Liab. and Equity	<u>2,065,541</u>	Net Profit or Loss	1,065,413	11.3% Return on Equity 1,521.2%	

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365462 BRIDGETOWN NURSING AND REHABILITATION CENTRE		Proprietary - Partnership	
BRIDGETOWN NURSING AND REHABILITATION CENTRE		12/31/2020 366 Days Settled	
CHEVIOT, OH 45211		CR Beds 70 POS Beds 0	
HAMILTON		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 64.8%	
Balance Sheet		Income Statement	
Current Assets	616,086	Total Charges	6,159,174
Fixed Assets	113,907	Contract Allowance	2,435,814
Other Assets	0	Operating Revenue	3,723,360
Total Assets	<u>729,993</u>	Operating Expense	4,488,615
Current Liabilities	849,095	Operating Margin	-765,255
Long Term Liabilities	0	Other Income	671,013
Total Equity	<u>-119,102</u>	Other Expense	0
Total Liab. and Equity	<u>729,993</u>	Net Profit or Loss	<u>(94,242)</u>
		39.5%	Skilled Nursing 87.4%
		60.5%	Ancillary Service 12.6%
		120.6%	Current Ratio 0.7
		-20.6%	Days to Collect 48.7
		18.0%	Avg Payment Days 11.9
		0.0%	Depreciation Rate 527.7%
		-2.5%	Return on Equity 79.1%
365757 BROADVIEW MULTI CARE CENTER		Proprietary - Corporation	
BROADVIEW MULTI CARE CENTER		12/31/2020 366 Days Settled	
PARMA, OH 44134		CR Beds 200 POS Beds 0	
CUYAHOGA		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 77.4%	
Balance Sheet		Income Statement	
Current Assets	5,990,517	Total Charges	17,905,845
Fixed Assets	0	Contract Allowance	2,155,077
Other Assets	-1,980,506	Operating Revenue	15,750,768
Total Assets	<u>4,010,011</u>	Operating Expense	16,458,473
Current Liabilities	2,206,343	Operating Margin	-707,705
Long Term Liabilities	21,924	Other Income	3,015,950
Total Equity	<u>1,781,744</u>	Other Expense	0
Total Liab. and Equity	<u>4,010,011</u>	Net Profit or Loss	<u>2,308,245</u>
		12.0%	Skilled Nursing 79.6%
		88.0%	Ancillary Service 20.4%
		104.5%	Current Ratio 2.7
		-4.5%	Days to Collect 32.8
		19.1%	Avg Payment Days 42.4
		0.0%	Depreciation Rate 0.0%
		14.7%	Return on Equity 129.5%

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365422 BROOKHAVEN NURSING & REHABILITATION CENTER				Proprietary - Corporation	
BROOKHAVEN NURSING & REHABILITATION CENTER		12/31/2020 366 Days Settled			
BROOKVILLE, OH 45309		CR Beds 110 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	78.4%
Balance Sheet		Income Statement		Length of Stay	75.0
Current Assets	12,400,808	Total Charges	13,507,920	Average Wages	18.88
Fixed Assets	3,014,541	Contract Allowance	4,043,358	29.9% Skilled Nursing	79.5%
Other Assets	223,085	Operating Revenue	9,464,562	70.1% Ancillary Service	20.5%
Total Assets	15,638,434	Operating Expense	9,717,008	102.7% Current Ratio	7.7
Current Liabilities	1,608,510	Operating Margin	-252,446	-2.7% Days to Collect	469.2
Long Term Liabilities	907,542	Other Income	1,337,785	14.1% Avg Payment Days	21.8
Total Equity	13,122,382	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	15,638,434	Net Profit or Loss	1,085,339	11.5% Return on Equity	8.3%

365925 BROOKSIDE HEALTHCARE CENTER				Proprietary - Corporation	
BROOKSIDE HEALTHCARE CENTER		12/31/2020 366 Days Settled			
CINCINNATI, OH 45204		CR Beds 95 POS Beds 0			
HAMILTON		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	76.9%
Balance Sheet		Income Statement		Length of Stay	167.2
Current Assets	1,209,660	Total Charges	7,050,707	Average Wages	22.85
Fixed Assets	197,193	Contract Allowance	1,100,818	15.6% Skilled Nursing	80.2%
Other Assets	525,604	Operating Revenue	5,949,889	84.4% Ancillary Service	19.8%
Total Assets	1,932,457	Operating Expense	7,172,476	120.5% Current Ratio	0.7
Current Liabilities	1,689,090	Operating Margin	-1,222,587	-20.5% Days to Collect	69.5
Long Term Liabilities	1,465,942	Other Income	12	0.0% Avg Payment Days	35.8
Total Equity	-1,222,575	Other Expense	0	0.0% Depreciation Rate	438.7%
Total Liab. and Equity	1,932,457	Net Profit or Loss	(1,222,575)	-20.5% Return on Equity	100.0%

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365447 BROOKVIEW HEALTHCARE CENTER		Proprietary - Corporation	
BROOKVIEW HEALTHCARE CENTER		12/31/2020 184 Days Settled	
DEFIANCE, OH 43512		6/30/2020 182 Days Settled	
DEFIANCE		CR Beds 99 POS Beds 0	
CGS (OHIO)		Key Performance Ind.	
		Occupancy Rate 65.6%	
		Length of Stay 241.2	
		Average Wages 19.34	
		19.5% Skilled Nursing 66.6%	
		80.5% Ancillary Service 33.4%	
		101.1% Current Ratio 4.1	
		-1.1% Days to Collect 65.4	
		-1.4% Avg Payment Days 14.7	
		0.0% Depreciation Rate 0.0%	
		-2.5% Return on Equity 6.6%	

365447 BROOKVIEW HEALTHCARE CENTER		Proprietary - Corporation	
BROOKVIEW HEALTHCARE CENTER		12/31/2020 184 Days Settled	
DEFIANCE, OH 43512		6/30/2020 182 Days Settled	
DEFIANCE		CR Beds 99 POS Beds 0	
CGS (OHIO)		Key Performance Ind.	
		Occupancy Rate 58.8%	
		Length of Stay 243.5	
		Average Wages 19.34	
		19.7% Skilled Nursing 65.7%	
		80.3% Ancillary Service 34.3%	
		119.3% Current Ratio (10.0)	
		-19.3% Days to Collect 113.8	
		7.0% Avg Payment Days 3.3	
		0.0% Depreciation Rate 200.6%	
		-12.3% Return on Equity 99.4%	

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365712 BROOKWOOD RETIREMENT COMMUNITY				Proprietary - Corporation	
BROOKWOOD RETIREMENT COMMUNITY 12/31/2020 366 Days Settled					
CINCINNATI, OH 45241				CR Beds 251 POS Beds 0	
HAMILTON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	65.8%
Balance Sheet		Income Statement		Length of Stay	166.4
Current Assets	1,861,413	Total Charges	18,183,101	Average Wages	21.69
Fixed Assets	2,548,329	Contract Allowance	3,654,255	20.1% Skilled Nursing	64.9%
Other Assets	87,456	Operating Revenue	14,528,846	79.9% Ancillary Service	20.8%
Total Assets	4,497,198	Operating Expense	16,347,448	112.5% Current Ratio	0.7
Current Liabilities	2,609,302	Operating Margin	-1,818,602	-12.5% Days to Collect	39.3
Long Term Liabilities	4,208,843	Other Income	1,426,890	9.8% Avg Payment Days	51.9
Total Equity	-2,320,947	Other Expense	0	0.0% Depreciation Rate	34.1%
Total Liab. and Equity	4,497,198	Net Profit or Loss	(391,712)	-2.7% Return on Equity	16.9%

366112 BROWN MEMORIAL HOME INC				Nonprofit - Other	
BROWN MEMORIAL HOME INC 12/31/2020 366 Days Settled					
CIRCLEVILLE, OH 43113				CR Beds 56 POS Beds 0	
PICKAWAY				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	72.8%
Balance Sheet		Income Statement		Length of Stay	29.6
Current Assets	2,278,849	Total Charges	4,049,694	Average Wages	16.93
Fixed Assets	1,082,492	Contract Allowance	712,207	17.6% Skilled Nursing	73.8%
Other Assets	334	Operating Revenue	3,337,487	82.4% Ancillary Service	22.2%
Total Assets	3,361,675	Operating Expense	3,937,105	118.0% Current Ratio	3.0
Current Liabilities	748,463	Operating Margin	-599,618	-18.0% Days to Collect	43.9
Long Term Liabilities	260	Other Income	273,092	8.2% Avg Payment Days	27.6
Total Equity	2,612,952	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	3,361,675	Net Profit or Loss	(326,526)	-9.8% Return on Equity	-12.5%

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366459 BRUNSWICK POINTE TRANSITIONAL CARE				Proprietary - Corporation	
BRUNSWICK POINTE TRANSITIONAL CARE		12/31/2020 366 Days Settled			
BRUNSWICK, OH 44212		CR Beds 90 POS Beds 0			
MEDINA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		85.6%	
Balance Sheet		Income Statement		Length of Stay	
				93.3	
Current Assets	909,910	Total Charges	11,058,828	Average Wages	
Fixed Assets	441,618	Contract Allowance	2,443,070	22.1%	
Other Assets	0	Operating Revenue	8,615,758	77.9%	
Total Assets	1,351,528	Operating Expense	8,836,269	102.6%	
Current Liabilities	795,598	Operating Margin	-220,511	-2.6%	
Long Term Liabilities	0	Other Income	808,815	9.4%	
Total Equity	555,930	Other Expense	0	0.0%	
Total Liab. and Equity	1,351,528	Net Profit or Loss	588,304	6.8%	

365250 BUCKEYE CARE AND REHABILITATION				Proprietary - Partnership	
BUCKEYE CARE AND REHABILITATION		12/31/2020 366 Days Settled			
LANCASTER, OH 43130		CR Beds 99 POS Beds 0			
FAIRFIELD		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		75.0%	
Balance Sheet		Income Statement		Length of Stay	
				98.8	
Current Assets	888,067	Total Charges	10,556,485	Average Wages	
Fixed Assets	61,289	Contract Allowance	2,943,570	27.9%	
Other Assets	0	Operating Revenue	7,612,915	72.1%	
Total Assets	949,356	Operating Expense	7,910,069	103.9%	
Current Liabilities	521,364	Operating Margin	-297,154	-3.9%	
Long Term Liabilities	416,765	Other Income	211,644	2.8%	
Total Equity	11,227	Other Expense	0	0.0%	
Total Liab. and Equity	949,356	Net Profit or Loss	(85,510)	-1.1%	

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365933 BUCKEYE TERRACE REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
BUCKEYE TERRACE REHABILITATION AND NURSING CENTER		12/31/2020 366 Days Settled			
WESTERVILLE, OH 43081		CR Beds 70 POS Beds 0			
FRANKLIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		82.0%	
Balance Sheet		Income Statement		Length of Stay 69.3	
Current Assets	2,726,901	Total Charges	6,921,846	Average Wages	21.12
Fixed Assets	100,884	Contract Allowance	468,836	6.8% Skilled Nursing	89.8%
Other Assets	0	Operating Revenue	6,453,010	93.2% Ancillary Service	10.2%
Total Assets	<u>2,827,785</u>	Operating Expense	5,567,349	86.3% Current Ratio	2.4
Current Liabilities	1,137,439	Operating Margin	885,661	13.7% Days to Collect	86.0
Long Term Liabilities	424,212	Other Income	184,301	2.9% Avg Payment Days	74.8
Total Equity	1,266,134	Other Expense	0	0.0% Depreciation Rate	311.4%
Total Liab. and Equity	<u>2,827,785</u>	Net Profit or Loss	<u>1,069,962</u>	16.6% Return on Equity	84.5%
366392 BURBANK PARKE CARE CENTER				Proprietary - Corporation	
BURBANK PARKE CARE CENTER		12/31/2020 366 Days Settled			
BURBANK, OH 44214		CR Beds 81 POS Beds 0			
WAYNE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		88.4%	
Balance Sheet		Income Statement		Length of Stay 340.3	
Current Assets	364,500	Total Charges	7,799,245	Average Wages	18.13
Fixed Assets	115,458	Contract Allowance	1,758,064	22.5% Skilled Nursing	78.3%
Other Assets	3,951,410	Operating Revenue	6,041,181	77.5% Ancillary Service	21.7%
Total Assets	<u>4,431,368</u>	Operating Expense	5,741,117	95.0% Current Ratio	1.0
Current Liabilities	382,811	Operating Margin	300,064	5.0% Days to Collect	21.0
Long Term Liabilities	494,689	Other Income	632,466	10.5% Avg Payment Days	16.3
Total Equity	3,553,868	Other Expense	0	0.0% Depreciation Rate	490.1%
Total Liab. and Equity	<u>4,431,368</u>	Net Profit or Loss	<u>932,530</u>	15.4% Return on Equity	26.2%

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365892 BURLINGTON HOUSE REHAB & ALZHEIMER'S CARE CENTER		Proprietary - Corporation	
BURLINGTON HOUSE REHAB & ALZHEIMER'S CARE CENTER		2/29/2020 182 Days Settled	
CINCINNATI, OH 45231		CR Beds 100 POS Beds 0	
HAMILTON		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 96.4%	
Balance Sheet		Income Statement	
Current Assets	1,914,046	Total Charges	6,480,839
Fixed Assets	1,053,515	Contract Allowance	1,599,071
Other Assets	116,101	Operating Revenue	4,881,768
Total Assets	3,083,662	Operating Expense	4,592,908
Current Liabilities	1,211,466	Operating Margin	288,860
Long Term Liabilities	1,387,632	Other Income	18
Total Equity	484,564	Other Expense	0
Total Liab. and Equity	3,083,662	Net Profit or Loss	288,758
		24.7%	Skilled Nursing 82.5%
		75.3%	Ancillary Service 17.5%
		94.1%	Current Ratio 1.6
		5.9%	Days to Collect 52.7
		0.0%	Avg Payment Days 38.2
		0.0%	Depreciation Rate 35.2%
		5.9%	Return on Equity 59.6%

366092 BURTON HEALTH CARE CENTER		Proprietary - Corporation	
BURTON HEALTH CARE CENTER		12/31/2020 366 Days Settled	
BURTON, OH 44021		CR Beds 99 POS Beds 0	
GEAUGA		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 53.8%	
Balance Sheet		Income Statement	
Current Assets	2,106,660	Total Charges	6,804,615
Fixed Assets	331,549	Contract Allowance	2,159,078
Other Assets	0	Operating Revenue	4,645,537
Total Assets	2,438,209	Operating Expense	5,638,402
Current Liabilities	359,770	Operating Margin	-992,865
Long Term Liabilities	0	Other Income	748,268
Total Equity	2,078,439	Other Expense	0
Total Liab. and Equity	2,438,209	Net Profit or Loss	(244,597)
		31.7%	Skilled Nursing 71.4%
		68.3%	Ancillary Service 28.6%
		121.4%	Current Ratio 5.9
		-21.4%	Days to Collect 78.8
		16.1%	Avg Payment Days 17.0
		0.0%	Depreciation Rate 21.6%
		-5.3%	Return on Equity -11.8%

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366182 BUTLER COUNTY CARE FACILITY				Government - County	
BUTLER COUNTY CARE FACILITY		12/31/2020 366 Days Settled			
HAMILTON, OH 45011		CR Beds 109 POS Beds 0			
BUTLER		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		59.3%	
Balance Sheet		Income Statement		Length of Stay	
				492.7	
Current Assets	1,526,258	Total Charges	5,226,371	Average Wages	
Fixed Assets	608,538	Contract Allowance	925,553	24.77	
Other Assets	0	Operating Revenue	4,300,818	17.7%	
Total Assets	2,134,796	Operating Expense	5,792,870	82.3%	
Current Liabilities	1,496,555	Operating Margin	-1,492,052	134.7%	
Long Term Liabilities	0	Other Income	833,265	-34.7%	
Total Equity	638,241	Other Expense	0	19.4%	
Total Liab. and Equity	2,134,796	Net Profit or Loss	(658,787)	0.0%	
				Days to Collect	
				129.9	
				Avg Payment Days	
				6.8	
				Depreciation Rate	
				0.4%	
				Return on Equity	
				-103.2%	

365987 CALCUTTA HEALTH CARE CENTER				Proprietary - Corporation	
CALCUTTA HEALTH CARE CENTER		12/31/2020 366 Days Settled			
CALCUTTA, OH 43920		CR Beds 121 POS Beds 0			
COLUMBIANA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		74.8%	
Balance Sheet		Income Statement		Length of Stay	
				143.4	
Current Assets	1,818,411	Total Charges	11,127,727	Average Wages	
Fixed Assets	493,548	Contract Allowance	2,147,428	17.96	
Other Assets	6,176,444	Operating Revenue	8,980,299	19.3%	
Total Assets	8,488,403	Operating Expense	10,639,978	80.7%	
Current Liabilities	821,305	Operating Margin	-1,659,679	118.5%	
Long Term Liabilities	1,171,290	Other Income	2,455,812	-18.5%	
Total Equity	6,495,808	Other Expense	0	27.3%	
Total Liab. and Equity	8,488,403	Net Profit or Loss	796,133	0.0%	
				Days to Collect	
				28.7	
				Avg Payment Days	
				21.1	
				Depreciation Rate	
				159.5%	
				Return on Equity	
				12.3%	

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365770 CAMBRIDGE CARE AND REHABILITATION				Proprietary - Corporation	
CAMBRIDGE CARE AND REHABILITATION 12/31/2020 306 Days Settled					
CAMBRIDGE, OH 43725		2/29/2020 60 Days Settled		CR Beds 95	POS Beds 0
GUERNSEY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.1%
Balance Sheet		Income Statement		Length of Stay	79.7
Current Assets	1,328,401	Total Charges	1,476,740	Average Wages	19.76
Fixed Assets	231,873	Contract Allowance	286,643	19.4% Skilled Nursing	75.4%
Other Assets	1,866	Operating Revenue	1,190,097	80.6% Ancillary Service	24.6%
Total Assets	<u>1,562,140</u>	Operating Expense	1,293,939	108.7% Current Ratio	0.4
Current Liabilities	3,594,629	Operating Margin	-103,842	-8.7% Days to Collect	409.6
Long Term Liabilities	0	Other Income	3,303	0.3% Avg Payment Days	1,011.4
Total Equity	<u>-2,032,489</u>	Other Expense	0	0.0% Depreciation Rate	64.6%
Total Liab. and Equity	<u>1,562,140</u>	Net Profit or Loss	<u>(100,539)</u>	-8.4% Return on Equity	4.9%

365770 CAMBRIDGE CARE AND REHABILITATION				Proprietary - Partnership	
CAMBRIDGE CARE AND REHABILITATION 12/31/2020 306 Days Settled					
CAMBRIDGE, OH 43725		2/29/2020 60 Days Settled		CR Beds 95	POS Beds 0
GUERNSEY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	72.5%
Balance Sheet		Income Statement		Length of Stay	113.4
Current Assets	680,279	Total Charges	7,343,416	Average Wages	19.76
Fixed Assets	64,678	Contract Allowance	2,323,085	31.6% Skilled Nursing	65.3%
Other Assets	1,763,473	Operating Revenue	5,020,331	68.4% Ancillary Service	34.7%
Total Assets	<u>2,508,430</u>	Operating Expense	5,645,162	112.4% Current Ratio	0.7
Current Liabilities	914,869	Operating Margin	-624,831	-12.4% Days to Collect	39.2
Long Term Liabilities	1,704,230	Other Income	514,162	10.2% Avg Payment Days	43.6
Total Equity	<u>-110,669</u>	Other Expense	0	0.0% Depreciation Rate	1,217.1%
Total Liab. and Equity	<u>2,508,430</u>	Net Profit or Loss	<u>(110,669)</u>	-2.2% Return on Equity	100.0%

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366462 CANAL WINCHESTER CARE CENTER				Proprietary - Corporation	
CANAL WINCHESTER CARE CENTER		12/31/2020 366 Days Settled			
CANAL WINCHESTER, OH 43110		CR Beds 87 POS Beds 0			
FAIRFIELD		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		70.1%	
Balance Sheet		Income Statement		Length of Stay 69.9	
Current Assets	1,302,032	Total Charges	9,623,114	Average Wages 24.42	
Fixed Assets	620,974	Contract Allowance	2,727,875	28.3%	Skilled Nursing 79.0%
Other Assets	2,644,853	Operating Revenue	6,895,239	71.7%	Ancillary Service 21.0%
Total Assets	4,567,859	Operating Expense	8,295,619	120.3%	Current Ratio 0.1
Current Liabilities	9,090,666	Operating Margin	-1,400,380	-20.3%	Days to Collect 63.6
Long Term Liabilities	0	Other Income	759,101	11.0%	Avg Payment Days 37.8
Total Equity	-4,522,806	Other Expense	0	0.0%	Depreciation Rate 132.0%
Total Liab. and Equity	4,567,860	Net Profit or Loss	(641,279)	-9.3%	Return on Equity 14.2%
<hr/>					
365353 CANDLEWOOD HEALTHCARE AND REHABILITATION				Proprietary - Partnership	
CANDLEWOOD HEALTHCARE AND REHABILITATION		12/31/2020 366 Days Settled			
EAST CLEVELAND, OH 44112		CR Beds 130 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		86.6%	
Balance Sheet		Income Statement		Length of Stay 161.6	
Current Assets	721,408	Total Charges	10,095,863	Average Wages 20.62	
Fixed Assets	126,206	Contract Allowance	1,234,526	12.2%	Skilled Nursing 87.6%
Other Assets	1,321,732	Operating Revenue	8,861,337	87.8%	Ancillary Service 12.4%
Total Assets	2,169,346	Operating Expense	9,818,529	110.8%	Current Ratio 0.8
Current Liabilities	865,916	Operating Margin	-957,192	-10.8%	Days to Collect 28.3
Long Term Liabilities	1,458,617	Other Income	1,702,798	19.2%	Avg Payment Days 36.3
Total Equity	-155,187	Other Expense	0	0.0%	Depreciation Rate 638.8%
Total Liab. and Equity	2,169,346	Net Profit or Loss	745,606	8.4%	Return on Equity -480.5%

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366460 CANFIELD ACRES LLC DBA WINDSOR HOUSE AT CANFIELD				Proprietary - Corporation	
CANFIELD ACRES LLC DBA WINDSOR HOUSE AT CANFIELD		12/31/2020 366 Days Settled			
CANFIELD, OH 44406		CR Beds 72 POS Beds 0			
MAHONING		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		79.0%	
Balance Sheet		Income Statement		Length of Stay	
				60.6	
Current Assets	1,347,744	Total Charges	9,041,412	Average Wages	18.16
Fixed Assets	522,171	Contract Allowance	2,609,223	28.9% Skilled Nursing	70.4%
Other Assets	0	Operating Revenue	6,432,189	71.1% Ancillary Service	29.6%
Total Assets	1,869,915	Operating Expense	6,791,162	105.6% Current Ratio	2.5
Current Liabilities	539,682	Operating Margin	-358,973	-5.6% Days to Collect	66.5
Long Term Liabilities	19,703	Other Income	605,988	9.4% Avg Payment Days	17.8
Total Equity	1,310,530	Other Expense	0	0.0% Depreciation Rate	108.3%
Total Liab. and Equity	1,869,915	Net Profit or Loss	247,015	3.8% Return on Equity	18.8%

365972 CANFIELD HEALTHCARE CENTER				Proprietary - Corporation	
CANFIELD HEALTHCARE CENTER		12/31/2020 366 Days Settled			
YOUNGSTOWN, OH 44511		CR Beds 90 POS Beds 0			
MAHONING		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		86.9%	
Balance Sheet		Income Statement		Length of Stay	
				94.7	
Current Assets	1,215,158	Total Charges	9,450,158	Average Wages	20.56
Fixed Assets	80,707	Contract Allowance	1,853,971	19.6% Skilled Nursing	77.3%
Other Assets	0	Operating Revenue	7,596,187	80.4% Ancillary Service	22.7%
Total Assets	1,295,865	Operating Expense	7,288,077	95.9% Current Ratio	1.0
Current Liabilities	1,192,050	Operating Margin	308,110	4.1% Days to Collect	56.1
Long Term Liabilities	-589,232	Other Income	384,937	5.1% Avg Payment Days	30.0
Total Equity	693,047	Other Expense	0	0.0% Depreciation Rate	1,130.5%
Total Liab. and Equity	1,295,865	Net Profit or Loss	693,047	9.1% Return on Equity	100.0%

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

366385 CANTERBURY OF TWINSBURG				Proprietary - Partnership	
CANTERBURY OF TWINSBURG		12/31/2020 366 Days Settled			
TWINSBURG, OH 44087		CR Beds 56 POS Beds 0			
SUMMIT		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		86.1%	
Balance Sheet		Income Statement		Length of Stay	
				202.8	
Current Assets	1,246,247	Total Charges	8,679,437	Average Wages	
Fixed Assets	175,481	Contract Allowance	2,871,440	17.32	
Other Assets	0	Operating Revenue	5,807,997	33.1%	
Total Assets	<u>1,421,728</u>	Operating Expense	6,641,223	66.9%	
Current Liabilities	813,668	Operating Margin	-833,226	114.3%	
Long Term Liabilities	177,825	Other Income	1,615,807	-14.3%	
Total Equity	<u>430,235</u>	Other Expense	0	27.8%	
Total Liab. and Equity	<u>1,421,728</u>	Net Profit or Loss	<u>782,581</u>	0.0%	
				13.5%	
366214 CANTERBURY VILLA OF ALLIANCE				Proprietary - Corporation	
CANTERBURY VILLA OF ALLIANCE		12/31/2020 366 Days Settled			
ALLIANCE, OH 44601		CR Beds 92 POS Beds 0			
STARK		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		87.0%	
Balance Sheet		Income Statement		Length of Stay	
				318.6	
Current Assets	1,188,252	Total Charges	8,646,492	Average Wages	
Fixed Assets	473,363	Contract Allowance	1,353,528	22.07	
Other Assets	0	Operating Revenue	7,292,964	15.7%	
Total Assets	<u>1,661,615</u>	Operating Expense	7,772,848	84.3%	
Current Liabilities	175,066	Operating Margin	-479,884	106.6%	
Long Term Liabilities	0	Other Income	958,715	-6.6%	
Total Equity	<u>1,486,549</u>	Other Expense	0	13.1%	
Total Liab. and Equity	<u>1,661,615</u>	Net Profit or Loss	<u>478,831</u>	0.0%	
				6.6%	

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

366300 CANTON CHRISTIAN HOME		Nonprofit - Church	
CANTON CHRISTIAN HOME		12/31/2020 366 Days Settled	
CANTON, OH 44709		CR Beds 253 POS Beds 0	
STARK		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	87.1%
Balance Sheet		Income Statement	
Current Assets	3,980,025	Total Charges	14,304,285
Fixed Assets	17,489,287	Contract Allowance	2,528,916
Other Assets	5,184,096	Operating Revenue	11,775,369
Total Assets	26,653,408	Operating Expense	13,192,928
Current Liabilities	3,038,782	Operating Margin	-1,417,559
Long Term Liabilities	12,474,867	Other Income	2,018,926
Total Equity	11,139,759	Other Expense	0
Total Liab. and Equity	26,653,408	Net Profit or Loss	601,367
		17.7%	Skilled Nursing 55.0%
		82.3%	Ancillary Service 7.8%
		112.0%	Current Ratio 1.3
		-12.0%	Days to Collect 34.7
		17.1%	Avg Payment Days 22.0
		0.0%	Depreciation Rate 2.0%
		5.1%	Return on Equity 5.4%

365315 CAPITAL CITY GARDENS REHABILITATION AND NURSING CE		Proprietary - Corporation	
CAPITAL CITY GARDENS REHABILITATION AND NURSING CE		12/31/2020 366 Days Settled	
COLUMBUS, OH 43215		CR Beds 104 POS Beds 0	
FRANKLIN		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	84.9%
Balance Sheet		Income Statement	
Current Assets	3,404,601	Total Charges	11,467,468
Fixed Assets	99,021	Contract Allowance	1,407,888
Other Assets	3,400,695	Operating Revenue	10,059,580
Total Assets	6,904,317	Operating Expense	7,532,794
Current Liabilities	1,804,018	Operating Margin	2,526,786
Long Term Liabilities	161,477	Other Income	202,248
Total Equity	4,938,822	Other Expense	0
Total Liab. and Equity	6,904,317	Net Profit or Loss	2,729,034
		12.3%	Skilled Nursing 85.7%
		87.7%	Ancillary Service 14.3%
		74.9%	Current Ratio 1.9
		25.1%	Days to Collect 97.3
		2.0%	Avg Payment Days 54.7
		0.0%	Depreciation Rate 266.4%
		27.1%	Return on Equity 55.3%

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366472 CAPRI GARDENS				Proprietary - Corporation	
CAPRI GARDENS		12/31/2020 366 Days Settled			
LEWIS CENTER, OH 43035		CR Beds 80		POS Beds 0	
DELAWARE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		72.8%	
Balance Sheet		Income Statement		Length of Stay 169.7	
Current Assets	752,816	Total Charges	8,072,948	Average Wages	23.38
Fixed Assets	467,413	Contract Allowance	2,282,534	28.3% Skilled Nursing	85.2%
Other Assets	120,000	Operating Revenue	5,790,414	71.7% Ancillary Service	14.8%
Total Assets	1,340,229	Operating Expense	7,111,705	122.8% Current Ratio	0.3
Current Liabilities	3,000,834	Operating Margin	-1,321,291	-22.8% Days to Collect	41.1
Long Term Liabilities	0	Other Income	380,213	6.6% Avg Payment Days	7.2
Total Equity	-1,660,605	Other Expense	0	0.0% Depreciation Rate	175.2%
Total Liab. and Equity	1,340,229	Net Profit or Loss	(941,078)	-16.3% Return on Equity	56.7%
366062 CAPRICE HEALTH CARE CENTER				Proprietary - Corporation	
CAPRICE HEALTH CARE CENTER		12/31/2020 366 Days Settled			
NORTH LIMA, OH 44452		CR Beds 86		POS Beds 0	
MAHONING		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		78.6%	
Balance Sheet		Income Statement		Length of Stay 119.0	
Current Assets	2,000,560	Total Charges	10,394,028	Average Wages	19.69
Fixed Assets	609,672	Contract Allowance	1,987,443	19.1% Skilled Nursing	67.8%
Other Assets	5,136	Operating Revenue	8,406,585	80.9% Ancillary Service	32.2%
Total Assets	2,615,368	Operating Expense	9,225,558	109.7% Current Ratio	3.1
Current Liabilities	638,501	Operating Margin	-818,973	-9.7% Days to Collect	45.1
Long Term Liabilities	3,286,173	Other Income	2,124,983	25.3% Avg Payment Days	19.3
Total Equity	-1,309,306	Other Expense	0	0.0% Depreciation Rate	113.8%
Total Liab. and Equity	2,615,368	Net Profit or Loss	1,306,010	15.5% Return on Equity	-99.7%

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365658 CARDINAL WOODS SKILLED NURSING & REHAB CTR		Proprietary - Partnership	
CARDINAL WOODS SKILLED NURSING & REHAB CTR		12/31/2020 366 Days Settled	
MADISON, OH 44057		CR Beds 120 POS Beds 0	
LAKE		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 78.8%	
Balance Sheet		Income Statement	
Current Assets	2,050,576	Total Charges	11,462,273
Fixed Assets	4,506,614	Contract Allowance	3,067,427
Other Assets	0	Operating Revenue	8,394,846
Total Assets	6,557,190	Operating Expense	9,398,236
Current Liabilities	1,130,457	Operating Margin	-1,003,390
Long Term Liabilities	5,189,447	Other Income	1,551,808
Total Equity	237,286	Other Expense	0
Total Liab. and Equity	6,557,190	Net Profit or Loss	548,418
		26.8%	26.8%
		73.2%	73.2%
		112.0%	112.0%
		-12.0%	-12.0%
		18.5%	18.5%
		0.0%	0.0%
		6.5%	6.5%
			Length of Stay 184.2
			Average Wages 24.29
			Skilled Nursing 72.0%
			Ancillary Service 28.0%
			Current Ratio 1.8
			Days to Collect 34.8
			Avg Payment Days 33.1
			Depreciation Rate 23.5%
			Return on Equity 231.1%

365202 CARECORE AT LIMA LLC		Proprietary - Other	
CARECORE AT LIMA LLC		12/31/2020 366 Days Settled	
LIMA, OH 45804		CR Beds 88 POS Beds 0	
ALLEN		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	982,929	Total Charges	5,441,059
Fixed Assets	36,924	Contract Allowance	145,865
Other Assets	7,577	Operating Revenue	5,295,194
Total Assets	1,027,430	Operating Expense	6,839,309
Current Liabilities	1,304,640	Operating Margin	-1,544,115
Long Term Liabilities	590,309	Other Income	943,791
Total Equity	-867,519	Other Expense	0
Total Liab. and Equity	1,027,430	Net Profit or Loss	(656,937)
		2.7%	2.7%
		97.3%	97.3%
		129.2%	129.2%
		-29.2%	-29.2%
		17.8%	17.8%
		0.0%	0.0%
		-12.4%	-12.4%
			Occupancy Rate 77.6%
			Length of Stay 316.3
			Average Wages 18.92
			Skilled Nursing 93.4%
			Ancillary Service 6.6%
			Current Ratio 0.8
			Days to Collect 55.5
			Avg Payment Days 57.8
			Depreciation Rate 893.5%
			Return on Equity 75.7%

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366175 CARECORE AT THE MEADOWS				Proprietary - Other	
CARECORE AT THE MEADOWS		12/31/2020 366 Days Settled			
CINCINNATI, OH 45240		CR Beds 97 POS Beds 0			
HAMILTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		79.9%	
Balance Sheet		Income Statement		Length of Stay	
				220.0	
Current Assets	3,084,879	Total Charges	6,869,850	Average Wages	
				20.79	
Fixed Assets	1,831	Contract Allowance	132,212	1.9% Skilled Nursing	
				97.4%	
Other Assets	9,011	Operating Revenue	6,737,638	98.1% Ancillary Service	
				2.6%	
Total Assets	3,095,721	Operating Expense	7,696,797	114.2% Current Ratio	
				1.8	
Current Liabilities	1,686,299	Operating Margin	-959,159	-14.2% Days to Collect	
				117.0	
Long Term Liabilities	1,079,447	Other Income	1,314,095	19.5% Avg Payment Days	
				71.3	
Total Equity	329,975	Other Expense	0	0.0% Depreciation Rate	
				1,173.6%	
Total Liab. and Equity	3,095,721	Net Profit or Loss	354,936	5.3% Return on Equity	
				107.6%	

365286 CARINGTON PARK				Proprietary - Corporation	
CARINGTON PARK		12/31/2020 366 Days Settled			
ASHTABULA, OH 44004		CR Beds 175 POS Beds 0			
ASHTABULA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		89.2%	
Balance Sheet		Income Statement		Length of Stay	
				399.8	
Current Assets	3,910,992	Total Charges	13,922,464	Average Wages	
				18.51	
Fixed Assets	452,082	Contract Allowance	158,604	1.1% Skilled Nursing	
				93.9%	
Other Assets	0	Operating Revenue	13,763,860	98.9% Ancillary Service	
				6.1%	
Total Assets	4,363,074	Operating Expense	13,169,022	95.7% Current Ratio	
				7.4	
Current Liabilities	527,371	Operating Margin	594,838	4.3% Days to Collect	
				101.1	
Long Term Liabilities	0	Other Income	752,940	5.5% Avg Payment Days	
				5.9	
Total Equity	3,835,703	Other Expense	0	0.0% Depreciation Rate	
				278.1%	
Total Liab. and Equity	4,363,074	Net Profit or Loss	1,347,778	9.8% Return on Equity	
				35.1%	

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366043 CARLISLE MANOR HEALTH CARE INC				Proprietary - Corporation			
CARLISLE MANOR HEALTH CARE INC		12/31/2020 366 Days Settled					
CARLISLE, OH 45005		CR Beds 48 POS Beds 0					
WARREN		Key Performance Ind.					
CGS (OHIO)		Occupancy Rate		85.8%			
Balance Sheet		Income Statement		Length of Stay		119.6	
Current Assets	999,988	Total Charges	4,560,376	Average Wages		20.32	
Fixed Assets	229,922	Contract Allowance	479,211	10.5%	Skilled Nursing		77.9%
Other Assets	14,596,144	Operating Revenue	4,081,165	89.5%	Ancillary Service		22.1%
Total Assets	15,826,054	Operating Expense	3,958,031	97.0%	Current Ratio		0.3
Current Liabilities	3,357,996	Operating Margin	123,134	3.0%	Days to Collect		78.1
Long Term Liabilities	11,615,666	Other Income	708,087	17.4%	Avg Payment Days		40.2
Total Equity	852,392	Other Expense	0	0.0%	Depreciation Rate		101.0%
Total Liab. and Equity	15,826,054	Net Profit or Loss	831,221	20.4%	Return on Equity		97.5%

365342 CARRIAGE INN OF CADIZ INC				Proprietary - Corporation			
CARRIAGE INN OF CADIZ INC		12/31/2020 366 Days Settled					
CADIZ, OH 43907		CR Beds 70 POS Beds 0					
HARRISON		Key Performance Ind.					
CGS (OHIO)		Occupancy Rate		87.6%			
Balance Sheet		Income Statement		Length of Stay		140.3	
Current Assets	956,219	Total Charges	7,101,534	Average Wages		18.26	
Fixed Assets	515,541	Contract Allowance	1,262,321	17.8%	Skilled Nursing		75.4%
Other Assets	132,660	Operating Revenue	5,839,213	82.2%	Ancillary Service		24.6%
Total Assets	1,604,420	Operating Expense	5,993,839	102.6%	Current Ratio		0.6
Current Liabilities	1,664,381	Operating Margin	-154,626	-2.6%	Days to Collect		48.7
Long Term Liabilities	1,446,168	Other Income	727,179	12.5%	Avg Payment Days		51.8
Total Equity	-1,506,129	Other Expense	0	0.0%	Depreciation Rate		62.9%
Total Liab. and Equity	1,604,420	Net Profit or Loss	572,553	9.8%	Return on Equity		-38.0%

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365876 CARRIAGE INN OF DAYTON		Proprietary - Corporation	
CARRIAGE INN OF DAYTON		12/31/2020 366 Days Settled	
DAYTON, OH 45415		CR Beds 85 POS Beds 0	
MONTGOMERY		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 83.2%	
Balance Sheet		Income Statement	
Current Assets	1,006,674	Total Charges	7,701,912
Fixed Assets	733,147	Contract Allowance	1,635,996
Other Assets	75,309	Operating Revenue	6,065,916
Total Assets	1,815,130	Operating Expense	7,211,653
Current Liabilities	2,304,886	Operating Margin	-1,145,737
Long Term Liabilities	-2,046,570	Other Income	1,017,544
Total Equity	1,556,814	Other Expense	0
Total Liab. and Equity	1,815,130	Net Profit or Loss	(128,193)

Length of Stay	108.3
Average Wages	20.69
21.2% Skilled Nursing	83.5%
78.8% Ancillary Service	16.5%
118.9% Current Ratio	0.4
-18.9% Days to Collect	44.7
16.8% Avg Payment Days	74.1
0.0% Depreciation Rate	37.1%
-2.1% Return on Equity	-8.2%

365271 CARRIAGE INN OF STEUBENVILLE		Proprietary - Corporation	
CARRIAGE INN OF STEUBENVILLE		12/31/2020 366 Days Settled	
STEUBENVILLE, OH 43952		CR Beds 120 POS Beds 0	
JEFFERSON		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 85.1%	
Balance Sheet		Income Statement	
Current Assets	1,087,939	Total Charges	12,691,524
Fixed Assets	956,058	Contract Allowance	2,813,843
Other Assets	210,998	Operating Revenue	9,877,681
Total Assets	2,254,995	Operating Expense	10,296,772
Current Liabilities	2,829,389	Operating Margin	-419,091
Long Term Liabilities	-3,780,145	Other Income	1,693,111
Total Equity	3,205,751	Other Expense	0
Total Liab. and Equity	2,254,995	Net Profit or Loss	1,274,020

Length of Stay	90.3
Average Wages	20.17
22.2% Skilled Nursing	79.3%
77.8% Ancillary Service	20.7%
104.2% Current Ratio	0.4
-4.2% Days to Collect	31.1
17.1% Avg Payment Days	45.4
0.0% Depreciation Rate	31.1%
12.9% Return on Equity	39.7%

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

365579 CARROLL HEALTHCARE CENTER INC				Proprietary - Corporation	
CARROLL HEALTHCARE CENTER INC		12/31/2020 366 Days Settled			
CARROLLTON, OH 44615		CR Beds 77 POS Beds 0			
CARROLL		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		65.1%	
Balance Sheet		Income Statement		Length of Stay 333.4	
Current Assets	909,781	Total Charges	5,402,776	Average Wages	18.10
Fixed Assets	272,280	Contract Allowance	1,357,935	25.1%	Skilled Nursing 75.7%
Other Assets	1,233,598	Operating Revenue	4,044,841	74.9%	Ancillary Service 24.3%
Total Assets	2,415,659	Operating Expense	4,463,453	110.3%	Current Ratio 2.3
Current Liabilities	391,966	Operating Margin	-418,612	-10.3%	Days to Collect 19.0
Long Term Liabilities	1,659,660	Other Income	1,495,251	37.0%	Avg Payment Days 25.2
Total Equity	364,033	Other Expense	0	0.0%	Depreciation Rate 35.9%
Total Liab. and Equity	2,415,659	Net Profit or Loss	951,993	23.5%	Return on Equity 261.5%

366098 CATHERINE'S CARE CENTER, INC				Proprietary - Corporation	
CATHERINE'S CARE CENTER, INC		12/31/2020 366 Days Settled			
STEUBENVILLE, OH 43952		CR Beds 26 POS Beds 0			
JEFFERSON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		79.1%	
Balance Sheet		Income Statement		Length of Stay 242.7	
Current Assets	765,243	Total Charges	1,713,045	Average Wages	16.83
Fixed Assets	61,766	Contract Allowance	268,436	15.7%	Skilled Nursing 89.9%
Other Assets	69,496	Operating Revenue	1,444,609	84.3%	Ancillary Service 10.1%
Total Assets	896,505	Operating Expense	1,813,804	125.6%	Current Ratio 1.1
Current Liabilities	678,189	Operating Margin	-369,195	-25.6%	Days to Collect 137.0
Long Term Liabilities	1,551,824	Other Income	149,536	10.4%	Avg Payment Days 33.3
Total Equity	-1,333,508	Other Expense	0	0.0%	Depreciation Rate 13.3%
Total Liab. and Equity	896,505	Net Profit or Loss	(219,659)	-15.2%	Return on Equity 16.5%

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366120 CEDAR VILLAGE SENIOR LIVING				Nonprofit - Church	
CEDAR VILLAGE SENIOR LIVING		12/31/2020 366 Days Settled			
MASON, OH 45040		CR Beds 162 POS Beds 0			
WARREN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		86.9%	
Balance Sheet		Income Statement		Length of Stay 152.9	
Current Assets	2,963,008	Total Charges	28,124,899	Average Wages 24.37	
Fixed Assets	35,793,473	Contract Allowance	12,730,466	45.3%	Skilled Nursing 75.8%
Other Assets	140,291	Operating Revenue	15,394,433	54.7%	Ancillary Service 24.2%
Total Assets	38,896,772	Operating Expense	17,124,157	111.2%	Current Ratio 0.1
Current Liabilities	27,102,986	Operating Margin	-1,729,724	-11.2%	Days to Collect 31.3
Long Term Liabilities	105,094	Other Income	4,233,144	27.5%	Avg Payment Days 15.7
Total Equity	11,688,692	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	38,896,772	Net Profit or Loss	2,503,420	16.3%	Return on Equity 21.4%
366296 CEDARS OF LEBANON CARE CENTER				Proprietary - Corporation	
CEDARS OF LEBANON CARE CENTER		12/31/2020 366 Days Settled			
LEBANON, OH 45036		CR Beds 45 POS Beds 0			
WARREN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		93.8%	
Balance Sheet		Income Statement		Length of Stay 514.9	
Current Assets	790,521	Total Charges	3,415,932	Average Wages 21.42	
Fixed Assets	133,861	Contract Allowance	92,029	2.7%	Skilled Nursing 97.4%
Other Assets	526,789	Operating Revenue	3,323,903	97.3%	Ancillary Service 2.6%
Total Assets	1,451,171	Operating Expense	3,526,874	106.1%	Current Ratio 1.7
Current Liabilities	459,764	Operating Margin	-202,971	-6.1%	Days to Collect 41.4
Long Term Liabilities	245,744	Other Income	592,240	17.8%	Avg Payment Days 37.8
Total Equity	745,663	Other Expense	0	0.0%	Depreciation Rate 156.1%
Total Liab. and Equity	1,451,171	Net Profit or Loss	389,269	11.7%	Return on Equity 52.2%

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365690 CEDARVIEW CARE CENTER		Proprietary - Corporation	
CEDARVIEW CARE CENTER		12/31/2020 366 Days Settled	
LEBANON, OH 45036		CR Beds 83 POS Beds 0	
WARREN		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	87.6%
Balance Sheet		Income Statement	
Current Assets	2,467,920	Total Charges	9,562,218
Fixed Assets	669,456	Contract Allowance	489,645
Other Assets	998,336	Operating Revenue	9,072,573
Total Assets	4,135,712	Operating Expense	8,821,333
Current Liabilities	1,381,971	Operating Margin	251,240
Long Term Liabilities	911,519	Other Income	1,095,002
Total Equity	1,842,222	Other Expense	0
Total Liab. and Equity	4,135,712	Net Profit or Loss	1,346,242
		5.1%	Skilled Nursing 94.0%
		94.9%	Ancillary Service 6.0%
		97.2%	Current Ratio 1.8
		2.8%	Days to Collect 52.3
		12.1%	Avg Payment Days 42.9
		0.0%	Depreciation Rate 91.8%
		14.8%	Return on Equity 73.1%

365033 CEDARWOOD PLAZA		Proprietary - Corporation	
CEDARWOOD PLAZA		12/31/2020 366 Days Settled	
CLEVELAND HEIGHTS, OH 44106		CR Beds 115 POS Beds 0	
CUYAHOGA		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	92.1%
Balance Sheet		Income Statement	
Current Assets	3,975,597	Total Charges	11,652,768
Fixed Assets	0	Contract Allowance	1,145,256
Other Assets	742,134	Operating Revenue	10,507,512
Total Assets	4,717,731	Operating Expense	10,412,300
Current Liabilities	1,832,950	Operating Margin	95,212
Long Term Liabilities	1,548,374	Other Income	1,247,346
Total Equity	1,336,407	Other Expense	0
Total Liab. and Equity	4,717,731	Net Profit or Loss	1,342,558
		9.8%	Skilled Nursing 78.3%
		90.2%	Ancillary Service 21.7%
		99.1%	Current Ratio 2.2
		0.9%	Days to Collect 41.3
		11.9%	Avg Payment Days 57.9
		0.0%	Depreciation Rate 0.0%
		12.8%	Return on Equity 100.5%

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

365377 CELINA MANOR				Proprietary - Corporation	
CELINA MANOR		12/31/2020 366 Days Settled			
CELINA, OH 45822				CR Beds 99	POS Beds 0
MERCER				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	74.7%
Balance Sheet		Income Statement		Length of Stay	67.8
Current Assets	3,613,201	Total Charges	10,214,225	Average Wages	19.73
Fixed Assets	2,281,021	Contract Allowance	2,279,004	22.3%	Skilled Nursing 65.2%
Other Assets	0	Operating Revenue	7,935,221	77.7%	Ancillary Service 34.8%
Total Assets	5,894,222	Operating Expense	7,633,269	96.2%	Current Ratio 6.6
Current Liabilities	545,743	Operating Margin	301,952	3.8%	Days to Collect 132.8
Long Term Liabilities	0	Other Income	810,235	10.2%	Avg Payment Days 25.8
Total Equity	5,348,479	Other Expense	0	0.0%	Depreciation Rate 1.8%
Total Liab. and Equity	5,894,222	Net Profit or Loss	1,112,187	14.0%	Return on Equity 20.8%
366442 CENTER FOR REHABILITATION AT HAMPTON WOODS THE				Proprietary - Corporation	
CENTER FOR REHABILITATION AT HAMPTON WOODS THE		12/31/2020 366 Days Settled			
POLAND, OH 44514				CR Beds 26	POS Beds 0
MAHONING				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	71.5%
Balance Sheet		Income Statement		Length of Stay	26.3
Current Assets	1,762,435	Total Charges	4,292,746	Average Wages	20.93
Fixed Assets	0	Contract Allowance	1,211,068	28.2%	Skilled Nursing 64.1%
Other Assets	568,877	Operating Revenue	3,081,678	71.8%	Ancillary Service 35.9%
Total Assets	2,331,312	Operating Expense	2,961,939	96.1%	Current Ratio 1.6
Current Liabilities	1,095,458	Operating Margin	119,739	3.9%	Days to Collect 52.5
Long Term Liabilities	279,302	Other Income	284,882	9.2%	Avg Payment Days 30.0
Total Equity	956,552	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,331,312	Net Profit or Loss	404,621	13.1%	Return on Equity 42.3%

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366299 CENTERBURG POINTE				Proprietary - Corporation	
CENTERBURG POINTE		12/31/2020 366 Days Settled			
CENTERBURG, OH 43011				CR Beds 66 POS Beds 0	
KNOX				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 88.7%	
Balance Sheet		Income Statement		Length of Stay 252.0	
Current Assets	1,481,909	Total Charges	5,989,719	Average Wages	21.16
Fixed Assets	162,757	Contract Allowance	1,437,063	24.0%	Skilled Nursing 79.1%
Other Assets	0	Operating Revenue	4,552,656	76.0%	Ancillary Service 20.9%
Total Assets	1,644,666	Operating Expense	4,967,066	109.1%	Current Ratio 2.1
Current Liabilities	705,906	Operating Margin	-414,410	-9.1%	Days to Collect 57.1
Long Term Liabilities	1,125,513	Other Income	398,029	8.7%	Avg Payment Days 25.4
Total Equity	-186,753	Other Expense	0	0.0%	Depreciation Rate 101.9%
Total Liab. and Equity	1,644,666	Net Profit or Loss	(16,381)	-0.4%	Return on Equity 8.8%
365525 CENTERBURG RESPIRATORY & SPECIALTY REHAB CTR				Proprietary - Corporation	
CENTERBURG RESPIRATORY & SPECIALTY REHAB CTR		12/31/2020 366 Days Settled			
CENTERBURG, OH 43011				CR Beds 42 POS Beds 0	
KNOX				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 78.7%	
Balance Sheet		Income Statement		Length of Stay 145.8	
Current Assets	1,056,047	Total Charges	3,879,283	Average Wages	25.21
Fixed Assets	139,550	Contract Allowance	-2,848,092	-73.4%	Skilled Nursing 69.2%
Other Assets	3,443,749	Operating Revenue	6,727,375	173.4%	Ancillary Service 30.8%
Total Assets	4,639,346	Operating Expense	6,013,121	89.4%	Current Ratio 1.5
Current Liabilities	720,224	Operating Margin	714,254	10.6%	Days to Collect 55.8
Long Term Liabilities	61,987	Other Income	449,231	6.7%	Avg Payment Days 39.2
Total Equity	3,857,135	Other Expense	0	0.0%	Depreciation Rate 249.4%
Total Liab. and Equity	4,639,346	Net Profit or Loss	1,163,485	17.3%	Return on Equity 30.2%

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365764 CENTERVILLE HEALTH AND REHAB		Proprietary - Corporation	
CENTERVILLE HEALTH AND REHAB		12/31/2020 366 Days Settled	
DAYTON, OH 45459		CR Beds 130 POS Beds 0	
MONTGOMERY		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 57.7%	
Balance Sheet		Income Statement	
Current Assets	1,228,563	Total Charges	9,592,628
Fixed Assets	187,834	Contract Allowance	3,531,014
Other Assets	774,226	Operating Revenue	6,061,614
Total Assets	<u>2,190,623</u>	Operating Expense	8,152,446
Current Liabilities	4,225,328	Operating Margin	-2,090,832
Long Term Liabilities	1,300,333	Other Income	969,021
Total Equity	-3,335,038	Other Expense	0
Total Liab. and Equity	<u>2,190,623</u>	Net Profit or Loss	<u>(1,121,811)</u>
			36.8%
			63.2%
			134.5%
			-34.5%
			16.0%
			0.0%
			-18.5%
			Length of Stay 249.4
			Average Wages 15.63
			Skilled Nursing 86.7%
			Ancillary Service 13.3%
			Current Ratio 0.3
			Days to Collect 71.8
			Avg Payment Days 22.2
			Depreciation Rate 378.1%
			Return on Equity 33.6%
365494 CHAPEL HILL COMMUNITY		Nonprofit - Church	
CHAPEL HILL COMMUNITY		12/31/2020 366 Days Settled	
CANAL FULTON, OH 44614		CR Beds 90 POS Beds 0	
STARK		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 81.3%	
Balance Sheet		Income Statement	
Current Assets	919,829	Total Charges	10,758,107
Fixed Assets	7,873,232	Contract Allowance	3,271,183
Other Assets	0	Operating Revenue	7,486,924
Total Assets	<u>8,793,061</u>	Operating Expense	8,043,936
Current Liabilities	3,980,843	Operating Margin	-557,012
Long Term Liabilities	-9,388,872	Other Income	22,978
Total Equity	14,201,090	Other Expense	0
Total Liab. and Equity	<u>8,793,061</u>	Net Profit or Loss	<u>(534,034)</u>
			30.4%
			69.6%
			107.4%
			-7.4%
			0.3%
			0.0%
			-7.1%
			Length of Stay 43.3
			Average Wages 18.27
			Skilled Nursing 83.5%
			Ancillary Service 16.5%
			Current Ratio 0.2
			Days to Collect 39.6
			Avg Payment Days 35.8
			Depreciation Rate 2.1%
			Return on Equity -3.8%

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365711 CHARDON CENTER				Proprietary - Corporation	
CHARDON CENTER		1/31/2020 365 Days Settled			
CHARDON, OH 44024				CR Beds 99	POS Beds 0
GEAUGA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	85.3%
Balance Sheet		Income Statement		Length of Stay	156.4
Current Assets	1,282,773	Total Charges	10,727,130	Average Wages	21.95
Fixed Assets	305,146	Contract Allowance	2,729,045	25.4%	Skilled Nursing 72.6%
Other Assets	0	Operating Revenue	7,998,085	74.6%	Ancillary Service 27.4%
Total Assets	1,587,919	Operating Expense	8,018,682	100.3%	Current Ratio 1.6
Current Liabilities	783,438	Operating Margin	-20,597	-0.3%	Days to Collect 51.4
Long Term Liabilities	801,398	Other Income	5,269	0.1%	Avg Payment Days 20.0
Total Equity	3,083	Other Expense	0	0.0%	Depreciation Rate 139.6%
Total Liab. and Equity	1,587,919	Net Profit or Loss	(17,622)	-0.2%	Return on Equity -571.6%
366246 CHERITH CARE CENTER AT WILLOW BROOK				Nonprofit - Church	
CHERITH CARE CENTER AT WILLOW BROOK		12/31/2020 366 Days Settled			
DELAWARE, OH 43015				CR Beds 34	POS Beds 0
DELAWARE				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	79.0%
Balance Sheet		Income Statement		Length of Stay	38.2
Current Assets	208,690	Total Charges	3,481,358	Average Wages	20.82
Fixed Assets	1,360,262	Contract Allowance	443,484	12.7%	Skilled Nursing 78.2%
Other Assets	945,844	Operating Revenue	3,037,874	87.3%	Ancillary Service 21.8%
Total Assets	2,514,796	Operating Expense	3,591,296	118.2%	Current Ratio 7.2
Current Liabilities	29,067	Operating Margin	-553,422	-18.2%	Days to Collect 24.2
Long Term Liabilities	0	Other Income	610,193	20.1%	Avg Payment Days 2.8
Total Equity	2,485,729	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	2,514,796	Net Profit or Loss	56,771	1.9%	Return on Equity 2.3%

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

366080 CHESTERWOOD VILLAGE		Proprietary - Corporation	
CHESTERWOOD VILLAGE		12/31/2020 366 Days Settled	
WEST CHESTER, OH 45069		CR Beds 125 POS Beds 0	
BUTLER		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 76.8%	
Balance Sheet		Income Statement	
Current Assets	3,770,654	Total Charges	25,861,821
Fixed Assets	268,188	Contract Allowance	11,187,220
Other Assets	0	Operating Revenue	14,674,601
Total Assets	4,038,842	Operating Expense	14,734,187
Current Liabilities	278,707	Operating Margin	-59,586
Long Term Liabilities	1,285,201	Other Income	1,069,695
Total Equity	2,474,934	Other Expense	0
Total Liab. and Equity	4,038,842	Net Profit or Loss	1,010,109
		43.3%	Skilled Nursing 53.4%
		56.7%	Ancillary Service 46.6%
		100.4%	Current Ratio 13.5
		-0.4%	Days to Collect 46.7
		7.3%	Avg Payment Days 4.7
		0.0%	Depreciation Rate 401.8%
		6.9%	Return on Equity 40.8%

365977 CIRCLE OF CARE		Proprietary - Corporation	
CIRCLE OF CARE		12/31/2020 366 Days Settled	
SALEM, OH 44460		CR Beds 62 POS Beds 0	
COLUMBIANA		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 60.2%	
Balance Sheet		Income Statement	
Current Assets	1,382,419	Total Charges	5,740,183
Fixed Assets	0	Contract Allowance	222,674
Other Assets	143,191	Operating Revenue	5,517,509
Total Assets	1,525,610	Operating Expense	4,668,584
Current Liabilities	595,126	Operating Margin	848,925
Long Term Liabilities	10,050	Other Income	989,217
Total Equity	920,434	Other Expense	0
Total Liab. and Equity	1,525,610	Net Profit or Loss	1,838,142
		3.9%	Skilled Nursing 85.1%
		96.1%	Ancillary Service 14.9%
		84.6%	Current Ratio 2.3
		15.4%	Days to Collect 16.8
		17.9%	Avg Payment Days 33.9
		0.0%	Depreciation Rate 20,081.4%
		33.3%	Return on Equity 199.7%

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365456 CIRCLEVILLE POST-ACUTE		Proprietary - Partnership	
CIRCLEVILLE POST-ACUTE		12/31/2020 366 Days Settled	
CIRCLEVILLE, OH 43113		CR Beds 99 POS Beds 0	
PICKAWAY		Key Performance Ind.	
NOVITAS (TEXAS)		Occupancy Rate	69.0%
Balance Sheet		Income Statement	
Current Assets	730,125	Total Charges	8,499,358
Fixed Assets	10,358	Contract Allowance	1,859,818
Other Assets	0	Operating Revenue	6,639,540
Total Assets	740,483	Operating Expense	7,171,527
Current Liabilities	796,191	Operating Margin	-531,987
Long Term Liabilities	527,737	Other Income	159,195
Total Equity	-583,445	Other Expense	0
Total Liab. and Equity	740,483	Net Profit or Loss	(372,792)
		21.9%	Skilled Nursing 69.5%
		78.1%	Ancillary Service 30.5%
		108.0%	Current Ratio 0.9
		-8.0%	Days to Collect 37.7
		2.4%	Avg Payment Days 23.6
		0.0%	Depreciation Rate 5,054.9%
		-5.6%	Return on Equity 63.9%

365879 CITYVIEW HEALTHCARE AND REHABILITATION		Proprietary - Partnership	
CITYVIEW HEALTHCARE AND REHABILITATION		12/31/2020 366 Days Settled	
CLEVELAND, OH 44103		CR Beds 150 POS Beds 0	
CUYAHOGA		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	81.2%
Balance Sheet		Income Statement	
Current Assets	1,177,548	Total Charges	10,611,610
Fixed Assets	415,796	Contract Allowance	1,444,315
Other Assets	1,483,803	Operating Revenue	9,167,295
Total Assets	3,077,147	Operating Expense	9,918,200
Current Liabilities	718,023	Operating Margin	-750,905
Long Term Liabilities	1,944,393	Other Income	1,929,542
Total Equity	414,731	Other Expense	0
Total Liab. and Equity	3,077,147	Net Profit or Loss	1,178,637
		13.6%	Skilled Nursing 89.8%
		86.4%	Ancillary Service 10.2%
		108.2%	Current Ratio 1.6
		-8.2%	Days to Collect 39.9
		21.0%	Avg Payment Days 37.1
		0.0%	Depreciation Rate 209.7%
		12.9%	Return on Equity 284.2%

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366260 CLAYMONT NURSING & REHABILITATION CENTER				Proprietary - Corporation	
CLAYMONT NURSING & REHABILITATION CENTER 12/31/2020 366 Days Settled					
UHRICHSVILLE, OH 44683				CR Beds 60 POS Beds 0	
TUSCARAWAS				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 83.3%	
Balance Sheet		Income Statement		Length of Stay 167.8	
Current Assets	545,076	Total Charges	5,259,491	Average Wages 21.20	
Fixed Assets	269,791	Contract Allowance	754,117	14.3% Skilled Nursing 89.5%	
Other Assets	0	Operating Revenue	4,505,374	85.7% Ancillary Service 10.5%	
Total Assets	<u>814,867</u>	Operating Expense	4,554,162	101.1% Current Ratio 4.2	
Current Liabilities	129,523	Operating Margin	-48,788	-1.1% Days to Collect 41.7	
Long Term Liabilities	212,223	Other Income	545,169	12.1% Avg Payment Days 3.3	
Total Equity	473,121	Other Expense	0	0.0% Depreciation Rate 187.6%	
Total Liab. and Equity	<u>814,867</u>	Net Profit or Loss	<u>496,381</u>	11.0% Return on Equity 104.9%	
365304 CLIFTON CARE CENTER				Proprietary - Corporation	
CLIFTON CARE CENTER 2/29/2020 366 Days Settled					
CINCINNATI, OH 45220				CR Beds 142 POS Beds 0	
HAMILTON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 94.9%	
Balance Sheet		Income Statement		Length of Stay 202.2	
Current Assets	3,262,648	Total Charges	14,513,152	Average Wages 20.81	
Fixed Assets	3,788,599	Contract Allowance	2,879,511	19.8% Skilled Nursing 80.2%	
Other Assets	40,200	Operating Revenue	11,633,641	80.2% Ancillary Service 19.8%	
Total Assets	<u>7,091,447</u>	Operating Expense	11,012,670	94.7% Current Ratio 2.3	
Current Liabilities	1,391,597	Operating Margin	620,971	5.3% Days to Collect 66.9	
Long Term Liabilities	4,720,899	Other Income	-688	0.0% Avg Payment Days 35.2	
Total Equity	978,951	Other Expense	0	0.0% Depreciation Rate 12.0%	
Total Liab. and Equity	<u>7,091,447</u>	Net Profit or Loss	<u>617,963</u>	5.3% Return on Equity 63.1%	

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365551 CLOVERNOOK HEALTH CARE AND REHABILITATION CENTER				Proprietary - Corporation	
CLOVERNOOK HEALTH CARE AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
CINCINNATI, OH 45231		CR Beds 119 POS Beds 0			
HAMILTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		78.2%	
Balance Sheet		Income Statement		Length of Stay 121.2	
Current Assets	1,795,952	Total Charges	10,443,418	Average Wages	21.83
Fixed Assets	419,714	Contract Allowance	854,037	8.2%	Skilled Nursing 89.1%
Other Assets	5,428,767	Operating Revenue	9,589,381	91.8%	Ancillary Service 10.9%
Total Assets	7,644,433	Operating Expense	11,042,328	115.2%	Current Ratio 2.6
Current Liabilities	693,192	Operating Margin	-1,452,947	-15.2%	Days to Collect 16.7
Long Term Liabilities	7,874,097	Other Income	1,276,537	13.3%	Avg Payment Days 16.2
Total Equity	-922,856	Other Expense	0	0.0%	Depreciation Rate 436.2%
Total Liab. and Equity	7,644,433	Net Profit or Loss	(176,410)	-1.8%	Return on Equity 19.1%
365755 COLONIAL MANOR HEALTH CARE CEN				Proprietary - Corporation	
COLONIAL MANOR HEALTH CARE CEN		12/31/2020 366 Days Settled			
LOUDONVILLE, OH 44842		CR Beds 53 POS Beds 0			
ASHLAND		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		78.8%	
Balance Sheet		Income Statement		Length of Stay 218.5	
Current Assets	1,905,619	Total Charges	5,577,432	Average Wages	18.98
Fixed Assets	52,814	Contract Allowance	2,095,128	37.6%	Skilled Nursing 90.8%
Other Assets	22,947	Operating Revenue	3,482,304	62.4%	Ancillary Service 9.2%
Total Assets	1,981,380	Operating Expense	3,900,119	112.0%	Current Ratio 2.2
Current Liabilities	863,611	Operating Margin	-417,815	-12.0%	Days to Collect 136.0
Long Term Liabilities	219,140	Other Income	854,245	24.5%	Avg Payment Days 44.5
Total Equity	898,629	Other Expense	0	0.0%	Depreciation Rate 225.3%
Total Liab. and Equity	1,981,380	Net Profit or Loss	436,430	12.5%	Return on Equity 48.6%

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366234 COLONIAL NURSING CENTER OF ROCKFORD				Proprietary - Partnership	
COLONIAL NURSING CENTER OF ROCKFORD		12/31/2020 366 Days Settled			
ROCKFORD, OH 45882				CR Beds 34	POS Beds 0
MERCER		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	77.0%
Balance Sheet		Income Statement		Length of Stay	104.2
Current Assets	404,699	Total Charges	2,380,175	Average Wages	21.35
Fixed Assets	55,506	Contract Allowance	541,851	22.8%	Skilled Nursing 84.8%
Other Assets	4,611	Operating Revenue	1,838,324	77.2%	Ancillary Service 15.2%
Total Assets	464,816	Operating Expense	2,718,852	147.9%	Current Ratio 0.8
Current Liabilities	538,857	Operating Margin	-880,528	-47.9%	Days to Collect 68.3
Long Term Liabilities	263,545	Other Income	771,406	42.0%	Avg Payment Days 39.4
Total Equity	-337,586	Other Expense	0	0.0%	Depreciation Rate 318.8%
Total Liab. and Equity	464,816	Net Profit or Loss	(109,122)	-5.9%	Return on Equity 32.3%
365839 COLUMBUS ALZHEIMER'S CARE CTR				Proprietary - Corporation	
COLUMBUS ALZHEIMER'S CARE CTR		12/31/2020 184 Days Settled			
COLUMBUS, OH 43214		6/30/2020 182 Days Settled		CR Beds 99	POS Beds 0
FRANKLIN		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	92.0%
Balance Sheet		Income Statement		Length of Stay	236.8
Current Assets	327,034	Total Charges	5,487,109	Average Wages	20.01
Fixed Assets	0	Contract Allowance	1,303,558	23.8%	Skilled Nursing 84.7%
Other Assets	9,164,277	Operating Revenue	4,183,551	76.2%	Ancillary Service 15.3%
Total Assets	9,491,311	Operating Expense	3,859,740	92.3%	Current Ratio 1.9
Current Liabilities	170,275	Operating Margin	323,811	7.7%	Days to Collect 28.3
Long Term Liabilities	0	Other Income	-21,829	-0.5%	Avg Payment Days 15.8
Total Equity	9,321,036	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	9,491,311	Net Profit or Loss	301,982	7.2%	Return on Equity 3.2%

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365686 COLUMBUS HEALTHCARE CENTER				Proprietary - Corporation	
COLUMBUS HEALTHCARE CENTER		1/31/2020 365 Days Settled			
COLUMBUS, OH 43228		CR Beds 99 POS Beds 0			
FRANKLIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		92.8%	
Balance Sheet		Income Statement		Length of Stay	
				69.6	
Current Assets	1,400,684	Total Charges	10,729,624	Average Wages	21.37
Fixed Assets	327,943	Contract Allowance	2,515,274	23.4% Skilled Nursing	76.5%
Other Assets	0	Operating Revenue	8,214,350	76.6% Ancillary Service	23.5%
Total Assets	<u>1,728,627</u>	Operating Expense	7,698,946	93.7% Current Ratio	2.0
Current Liabilities	714,574	Operating Margin	515,404	6.3% Days to Collect	56.7
Long Term Liabilities	955,743	Other Income	0	0.0% Avg Payment Days	25.0
Total Equity	58,310	Other Expense	0	0.0% Depreciation Rate	61.7%
Total Liab. and Equity	<u>1,728,627</u>	Net Profit or Loss	<u>515,404</u>	6.3% Return on Equity	883.9%

365329 COMMUNITY CARE AND REHABILITATION				Proprietary - Corporation	
COMMUNITY CARE AND REHABILITATION		12/31/2020 366 Days Settled			
MARION, OH 43302		CR Beds 97 POS Beds 0			
MARION		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		78.1%	
Balance Sheet		Income Statement		Length of Stay	
				116.3	
Current Assets	4,062,542	Total Charges	8,476,659	Average Wages	20.38
Fixed Assets	210,095	Contract Allowance	1,085,351	12.8% Skilled Nursing	81.6%
Other Assets	254,037	Operating Revenue	7,391,308	87.2% Ancillary Service	18.4%
Total Assets	<u>4,526,674</u>	Operating Expense	7,452,865	100.8% Current Ratio	1.3
Current Liabilities	3,096,149	Operating Margin	-61,557	-0.8% Days to Collect	204.1
Long Term Liabilities	123,922	Other Income	801,683	10.8% Avg Payment Days	88.4
Total Equity	1,306,603	Other Expense	0	0.0% Depreciation Rate	343.3%
Total Liab. and Equity	<u>4,526,674</u>	Net Profit or Loss	<u>740,126</u>	10.0% Return on Equity	56.6%

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

365412 COMMUNITY SKILLED HEALTH CARE				Nonprofit - Other	
COMMUNITY SKILLED HEALTH CARE		12/31/2020 366 Days Settled			
WARREN, OH 44483		CR Beds 125 POS Beds 0			
TRUMBULL		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		68.6%	
Balance Sheet		Income Statement		Length of Stay	
				101.2	
Current Assets	5,473,373	Total Charges	9,308,211	Average Wages	
Fixed Assets	1,307,645	Contract Allowance	2,303,352	19.48	
Other Assets	10,600	Operating Revenue	7,004,859	24.7%	
Total Assets	6,791,618	Operating Expense	8,747,688	75.3%	
Current Liabilities	1,181,737	Operating Margin	-1,742,829	124.9%	
Long Term Liabilities	2,943,869	Other Income	1,725,774	-24.9%	
Total Equity	2,666,012	Other Expense	0	24.6%	
Total Liab. and Equity	6,791,618	Net Profit or Loss	(17,055)	0.0%	
				Return on Equity	
				-0.6%	

365885 CONCORD CARE AND REHABILITATION CENTER				Proprietary - Corporation	
CONCORD CARE AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
SANDUSKY, OH 44870		CR Beds 50 POS Beds 0			
ERIE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		79.4%	
Balance Sheet		Income Statement		Length of Stay	
				121.1	
Current Assets	3,223,631	Total Charges	6,835,012	Average Wages	
Fixed Assets	112,892	Contract Allowance	3,160,874	19.82	
Other Assets	0	Operating Revenue	3,674,138	46.2%	
Total Assets	3,336,523	Operating Expense	3,604,916	53.8%	
Current Liabilities	2,943,932	Operating Margin	69,222	98.1%	
Long Term Liabilities	4,940	Other Income	376,261	1.9%	
Total Equity	387,651	Other Expense	0	10.2%	
Total Liab. and Equity	3,336,523	Net Profit or Loss	445,483	0.0%	
				Return on Equity	
				114.9%	

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365949 CONCORD CARE CENTER OF CORTLAND				Proprietary - Corporation	
CONCORD CARE CENTER OF CORTLAND 12/31/2020 366 Days Settled					
CORTLAND, OH 44410				CR Beds 50 POS Beds 0	
TRUMBULL				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 55.4%	
Balance Sheet		Income Statement		Length of Stay 156.1	
Current Assets	3,069,218	Total Charges	3,788,869	Average Wages 17.93	
Fixed Assets	195,574	Contract Allowance	1,406,549	37.1% Skilled Nursing 59.5%	
Other Assets	0	Operating Revenue	2,382,320	62.9% Ancillary Service 40.5%	
Total Assets	<u>3,264,792</u>	Operating Expense	2,548,027	107.0% Current Ratio 0.7	
Current Liabilities	4,379,423	Operating Margin	-165,707	-7.0% Days to Collect 451.0	
Long Term Liabilities	5,764	Other Income	330,425	13.9% Avg Payment Days 81.6	
Total Equity	-1,120,395	Other Expense	0	0.0% Depreciation Rate 34.0%	
Total Liab. and Equity	<u>3,264,792</u>	Net Profit or Loss	<u>164,718</u>	6.9% Return on Equity -14.7%	
365030 CONCORD CARE CENTER OF TOLEDO				Proprietary - Corporation	
CONCORD CARE CENTER OF TOLEDO 12/31/2020 366 Days Settled					
TOLEDO, OH 43614				CR Beds 84 POS Beds 0	
LUCAS				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 95.3%	
Balance Sheet		Income Statement		Length of Stay 212.3	
Current Assets	6,968,863	Total Charges	9,053,796	Average Wages 21.50	
Fixed Assets	216,564	Contract Allowance	2,510,474	27.7% Skilled Nursing 71.1%	
Other Assets	0	Operating Revenue	6,543,322	72.3% Ancillary Service 28.9%	
Total Assets	<u>7,185,427</u>	Operating Expense	5,687,202	86.9% Current Ratio 1.4	
Current Liabilities	5,128,650	Operating Margin	856,120	13.1% Days to Collect 241.2	
Long Term Liabilities	0	Other Income	516,622	7.9% Avg Payment Days 80.6	
Total Equity	2,056,777	Other Expense	0	0.0% Depreciation Rate 124.3%	
Total Liab. and Equity	<u>7,185,427</u>	Net Profit or Loss	<u>1,372,742</u>	21.0% Return on Equity 66.7%	

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366381 CONCORD HEALTH & REHAB CTR		Proprietary - Corporation	
CONCORD HEALTH & REHAB CTR		12/31/2020 366 Days Settled	
WHEELERSBURG, OH 45694		CR Beds 80 POS Beds 0	
SCIOTO		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 78.1%	
Balance Sheet		Income Statement	
Current Assets	4,058,874	Total Charges	7,835,658
Fixed Assets	350,781	Contract Allowance	234,721
Other Assets	0	Operating Revenue	7,600,937
Total Assets	4,409,655	Operating Expense	6,912,922
Current Liabilities	153,738	Operating Margin	688,015
Long Term Liabilities	0	Other Income	1,719,082
Total Equity	4,255,917	Other Expense	0
Total Liab. and Equity	4,409,655	Net Profit or Loss	2,407,097
		3.0%	Skilled Nursing 83.7%
		97.0%	Ancillary Service 16.3%
		90.9%	Current Ratio 26.4
		9.1%	Days to Collect 193.2
		22.6%	Avg Payment Days 2.9
		0.0%	Depreciation Rate 142.4%
		31.7%	Return on Equity 56.6%

366447 CONCORD VILLAGE SKILLED NURSING & REHABILITATION		Proprietary - Partnership	
CONCORD VILLAGE SKILLED NURSING & REHABILITATION		12/31/2020 366 Days Settled	
CONCORD, OH 44077		CR Beds 72 POS Beds 0	
LAKE		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 61.5%	
Balance Sheet		Income Statement	
Current Assets	510,116	Total Charges	7,208,551
Fixed Assets	89,388	Contract Allowance	1,098,679
Other Assets	2,968,221	Operating Revenue	6,109,872
Total Assets	3,567,725	Operating Expense	6,638,484
Current Liabilities	1,500,646	Operating Margin	-528,612
Long Term Liabilities	1,064,073	Other Income	353,761
Total Equity	1,003,006	Other Expense	0
Total Liab. and Equity	3,567,725	Net Profit or Loss	(174,851)
		15.2%	Skilled Nursing 64.6%
		84.8%	Ancillary Service 35.4%
		108.7%	Current Ratio 0.3
		-8.7%	Days to Collect 42.4
		5.8%	Avg Payment Days 15.4
		0.0%	Depreciation Rate 353.3%
		-2.9%	Return on Equity -17.4%

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366289 CONCORDIA AT SUMNER				Nonprofit - Other	
CONCORDIA AT SUMNER		6/30/2020 366 Days Settled			
COPLEY, OH 44321		CR Beds 88 POS Beds 0			
SUMMIT		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		93.2%	
Balance Sheet		Income Statement		Length of Stay	
				105.7	
Current Assets	5,294,592	Total Charges	12,784,463	Average Wages	18.39
Fixed Assets	34,906,566	Contract Allowance	903,837	7.1%	Skilled Nursing
Other Assets	23,162,566	Operating Revenue	11,880,626	92.9%	Ancillary Service
Total Assets	<u>63,363,724</u>	Operating Expense	26,134,195	220.0%	Current Ratio
Current Liabilities	977,000	Operating Margin	-14,253,569	-120.0%	Days to Collect
Long Term Liabilities	48,431,765	Other Income	2,004,484	16.9%	Avg Payment Days
Total Equity	<u>13,954,959</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>63,363,724</u>	Net Profit or Loss	<u>(12,249,085)</u>	-103.1%	Return on Equity
					-87.8%

365592 CONTINENTAL MANOR NURS AND REHABILITATION CENTER				Nonprofit - Other	
CONTINENTAL MANOR NURS AND REHABILITATION CENTER		11/30/2020 335 Days Settled			
BLANCHESTER, OH 45107		CR Beds 59 POS Beds 0			
CLINTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		79.3%	
Balance Sheet		Income Statement		Length of Stay	
				85.2	
Current Assets	492,687	Total Charges	5,485,902	Average Wages	18.60
Fixed Assets	1,926,358	Contract Allowance	1,113,180	20.3%	Skilled Nursing
Other Assets	0	Operating Revenue	4,372,722	79.7%	Ancillary Service
Total Assets	<u>2,419,045</u>	Operating Expense	4,678,460	107.0%	Current Ratio
Current Liabilities	506,391	Operating Margin	-305,738	-7.0%	Days to Collect
Long Term Liabilities	1,297,151	Other Income	-6,788	-0.2%	Avg Payment Days
Total Equity	<u>615,503</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,419,045</u>	Net Profit or Loss	<u>(312,526)</u>	-7.1%	Return on Equity
					-50.8%

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365394 CONTINUING HEALTHCARE AT ADAMS LANE				Proprietary - Corporation	
CONTINUING HEALTHCARE AT ADAMS LANE				12/31/2020 366 Days Settled	
ZANESVILLE, OH 43701				CR Beds 119 POS Beds 0	
MUSKINGUM				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	83.2%
Balance Sheet		Income Statement		Length of Stay	86.5
Current Assets	944,431	Total Charges	10,431,552	Average Wages	17.69
Fixed Assets	0	Contract Allowance	1,736,254	16.6% Skilled Nursing	74.3%
Other Assets	621,411	Operating Revenue	8,695,298	83.4% Ancillary Service	25.7%
Total Assets	1,565,842	Operating Expense	8,655,448	99.5% Current Ratio	0.9
Current Liabilities	1,100,150	Operating Margin	39,850	0.5% Days to Collect	34.1
Long Term Liabilities	0	Other Income	417,257	4.8% Avg Payment Days	10.7
Total Equity	465,692	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,565,842	Net Profit or Loss	457,107	5.3% Return on Equity	98.2%

366173 CONTINUING HEALTHCARE AT BECKETT HOUSE				Proprietary - Corporation	
CONTINUING HEALTHCARE AT BECKETT HOUSE				12/31/2020 366 Days Settled	
NEW CONCORD, OH 43762				CR Beds 95 POS Beds 0	
MUSKINGUM				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	76.6%
Balance Sheet		Income Statement		Length of Stay	78.2
Current Assets	784,581	Total Charges	6,815,337	Average Wages	16.53
Fixed Assets	0	Contract Allowance	-53,399	-0.8% Skilled Nursing	79.8%
Other Assets	1,585,892	Operating Revenue	6,868,736	100.8% Ancillary Service	20.2%
Total Assets	2,370,473	Operating Expense	6,097,637	88.8% Current Ratio	0.9
Current Liabilities	866,060	Operating Margin	771,099	11.2% Days to Collect	36.9
Long Term Liabilities	0	Other Income	326,322	4.8% Avg Payment Days	9.2
Total Equity	1,504,413	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,370,473	Net Profit or Loss	1,097,421	16.0% Return on Equity	72.9%

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366286 CONTINUING HEALTHCARE AT CEDAR HILL				Proprietary - Corporation	
CONTINUING HEALTHCARE AT CEDAR HILL		12/31/2020 366 Days Settled			
ZANESVILLE, OH 43701		CR Beds 90 POS Beds 0			
MUSKINGUM		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		69.5%	
Balance Sheet		Income Statement		Length of Stay	
				67.1	
Current Assets	1,082,978	Total Charges	6,414,848	Average Wages	17.35
Fixed Assets	0	Contract Allowance	594,117	9.3%	Skilled Nursing
Other Assets	0	Operating Revenue	5,820,731	90.7%	Ancillary Service
Total Assets	<u>1,082,978</u>	Operating Expense	6,142,250	105.5%	Current Ratio
Current Liabilities	605,263	Operating Margin	-321,519	-5.5%	Days to Collect
Long Term Liabilities	398,359	Other Income	604,507	10.4%	Avg Payment Days
Total Equity	<u>79,356</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,082,978</u>	Net Profit or Loss	<u>282,988</u>	4.9%	Return on Equity
					356.6%
365696 CONTINUING HEALTHCARE AT FOREST HILL				Proprietary - Corporation	
CONTINUING HEALTHCARE AT FOREST HILL		12/31/2020 366 Days Settled			
ST CLAIRSVILLE, OH 43950		CR Beds 95 POS Beds 0			
BELMONT		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		77.8%	
Balance Sheet		Income Statement		Length of Stay	
				78.1	
Current Assets	546,129	Total Charges	7,533,073	Average Wages	17.75
Fixed Assets	0	Contract Allowance	1,091,272	14.5%	Skilled Nursing
Other Assets	491,227	Operating Revenue	6,441,801	85.5%	Ancillary Service
Total Assets	<u>1,037,356</u>	Operating Expense	6,457,906	100.3%	Current Ratio
Current Liabilities	894,100	Operating Margin	-16,105	-0.3%	Days to Collect
Long Term Liabilities	0	Other Income	291,782	4.5%	Avg Payment Days
Total Equity	<u>143,256</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,037,356</u>	Net Profit or Loss	<u>275,677</u>	4.3%	Return on Equity
					192.4%

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366397 CONTINUING HEALTHCARE AT STERLING SUITES				Proprietary - Corporation	
CONTINUING HEALTHCARE AT STERLING SUITES 12/31/2020 366 Days Settled					
ZANESVILLE, OH 43701				CR Beds 26 POS Beds 0	
MUSKINGUM				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 40.2%	
Balance Sheet		Income Statement		Length of Stay 18.7	
Current Assets	479,236	Total Charges	3,434,257	Average Wages 20.41	
Fixed Assets	0	Contract Allowance	423,869	12.3% Skilled Nursing 43.3%	
Other Assets	0	Operating Revenue	3,010,388	87.7% Ancillary Service 56.7%	
Total Assets	479,236	Operating Expense	3,303,052	109.7% Current Ratio 2.9	
Current Liabilities	164,960	Operating Margin	-292,664	-9.7% Days to Collect 54.3	
Long Term Liabilities	199,453	Other Income	457,336	15.2% Avg Payment Days 3.8	
Total Equity	114,823	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	479,236	Net Profit or Loss	164,672	5.5% Return on Equity 143.4%	
366244 CONTINUING HEALTHCARE AT WILLOW HAVEN				Proprietary - Corporation	
CONTINUING HEALTHCARE AT WILLOW HAVEN 12/31/2020 366 Days Settled					
ZANESVILLE, OH 43701				CR Beds 99 POS Beds 0	
MUSKINGUM				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 70.8%	
Balance Sheet		Income Statement		Length of Stay 82.5	
Current Assets	1,159,640	Total Charges	6,758,412	Average Wages 17.09	
Fixed Assets	0	Contract Allowance	396,426	5.9% Skilled Nursing 76.2%	
Other Assets	388,264	Operating Revenue	6,361,986	94.1% Ancillary Service 23.8%	
Total Assets	1,547,904	Operating Expense	6,141,898	96.5% Current Ratio 1.0	
Current Liabilities	1,147,576	Operating Margin	220,088	3.5% Days to Collect 61.0	
Long Term Liabilities	0	Other Income	135,613	2.1% Avg Payment Days 8.6	
Total Equity	400,328	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	1,547,904	Net Profit or Loss	355,701	5.6% Return on Equity 88.9%	

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365826 CONTINUING HEALTHCARE OF CUYAHOGA FALLS				Proprietary - Corporation	
CONTINUING HEALTHCARE OF CUYAHOGA FALLS		12/31/2020 366 Days Settled			
CUYAHOGA FALLS, OH 44223		CR Beds 122 POS Beds 0			
SUMMIT		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	78.1%
Balance Sheet		Income Statement		Length of Stay	125.9
Current Assets	1,196,842	Total Charges	11,687,408	Average Wages	19.21
Fixed Assets	125,906	Contract Allowance	3,024,575	25.9% Skilled Nursing	86.3%
Other Assets	121,005	Operating Revenue	8,662,833	74.1% Ancillary Service	13.7%
Total Assets	1,443,753	Operating Expense	9,739,765	112.4% Current Ratio	1.8
Current Liabilities	664,950	Operating Margin	-1,076,932	-12.4% Days to Collect	44.3
Long Term Liabilities	762,602	Other Income	1,025,536	11.8% Avg Payment Days	6.6
Total Equity	16,201	Other Expense	0	0.0% Depreciation Rate	648.9%
Total Liab. and Equity	1,443,753	Net Profit or Loss	(51,396)	-0.6% Return on Equity	-317.2%

366094 CONTINUING HEALTHCARE OF GAHANNA				Proprietary - Corporation	
CONTINUING HEALTHCARE OF GAHANNA		12/31/2020 366 Days Settled			
GAHANNA, OH 43230		CR Beds 94 POS Beds 0			
FRANKLIN		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	79.8%
Balance Sheet		Income Statement		Length of Stay	90.9
Current Assets	1,081,702	Total Charges	9,324,252	Average Wages	20.87
Fixed Assets	117,908	Contract Allowance	2,316,747	24.8% Skilled Nursing	85.5%
Other Assets	78,998	Operating Revenue	7,007,505	75.2% Ancillary Service	14.5%
Total Assets	1,278,608	Operating Expense	7,502,830	107.1% Current Ratio	1.4
Current Liabilities	749,681	Operating Margin	-495,325	-7.1% Days to Collect	52.1
Long Term Liabilities	584,973	Other Income	756,316	10.8% Avg Payment Days	7.0
Total Equity	-56,046	Other Expense	0	0.0% Depreciation Rate	456.8%
Total Liab. and Equity	1,278,608	Net Profit or Loss	260,991	3.7% Return on Equity	-465.7%

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366285 CONTINUING HEALTHCARE OF SHADYSIDE				Proprietary - Corporation	
CONTINUING HEALTHCARE OF SHADYSIDE		12/31/2020 366 Days Settled			
SHADYSIDE, OH 43947		CR Beds 90 POS Beds 0			
BELMONT		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		76.6%	
Balance Sheet		Income Statement		Length of Stay 66.3	
Current Assets	589,192	Total Charges	7,634,008	Average Wages	17.71
Fixed Assets	0	Contract Allowance	855,540	11.2%	Skilled Nursing 71.1%
Other Assets	745,666	Operating Revenue	6,778,468	88.8%	Ancillary Service 28.9%
Total Assets	1,334,858	Operating Expense	6,638,035	97.9%	Current Ratio 0.8
Current Liabilities	759,821	Operating Margin	140,433	2.1%	Days to Collect 25.9
Long Term Liabilities	0	Other Income	398,388	5.9%	Avg Payment Days 11.6
Total Equity	575,037	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,334,858	Net Profit or Loss	538,821	7.9%	Return on Equity 93.7%
365488 CONTINUING HEALTHCARE OF TOLEDO				Proprietary - Corporation	
CONTINUING HEALTHCARE OF TOLEDO		12/31/2020 366 Days Settled			
TOLEDO, OH 43615		CR Beds 75 POS Beds 0			
LUCAS		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		83.3%	
Balance Sheet		Income Statement		Length of Stay 92.2	
Current Assets	1,122,736	Total Charges	7,025,892	Average Wages	20.15
Fixed Assets	173,900	Contract Allowance	1,187,108	16.9%	Skilled Nursing 75.0%
Other Assets	60,000	Operating Revenue	5,838,784	83.1%	Ancillary Service 25.0%
Total Assets	1,356,636	Operating Expense	6,951,218	119.1%	Current Ratio 1.8
Current Liabilities	622,662	Operating Margin	-1,112,434	-19.1%	Days to Collect 64.4
Long Term Liabilities	2,544,420	Other Income	536,459	9.2%	Avg Payment Days 6.5
Total Equity	-1,810,446	Other Expense	0	0.0%	Depreciation Rate 209.8%
Total Liab. and Equity	1,356,636	Net Profit or Loss	(575,975)	-9.9%	Return on Equity 31.8%

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

365717 CONVALARIUM THE		Proprietary - Corporation			
CONVALARIUM THE		12/31/2020 184 Days Settled			
DUBLIN, OH 43016		6/30/2020 182 Days Settled		CR Beds 90	POS Beds 0
FRANKLIN		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	62.1%
Balance Sheet		Income Statement		Length of Stay	119.6
Current Assets	666,643	Total Charges	4,559,294	Average Wages	20.52
Fixed Assets	0	Contract Allowance	1,396,337	30.6%	Skilled Nursing 74.7%
Other Assets	-9,670,952	Operating Revenue	3,162,957	69.4%	Ancillary Service 25.3%
Total Assets	-9,004,309	Operating Expense	3,713,686	117.4%	Current Ratio 3.9
Current Liabilities	169,229	Operating Margin	-550,729	-17.4%	Days to Collect 76.9
Long Term Liabilities	0	Other Income	-169,431	-5.4%	Avg Payment Days 16.2
Total Equity	-9,173,538	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-9,004,309	Net Profit or Loss	(720,160)	-22.8%	Return on Equity 7.9%

365717 CONVALARIUM THE		Proprietary - Corporation			
CONVALARIUM THE		12/31/2020 184 Days Settled			
DUBLIN, OH 43016		6/30/2020 182 Days Settled		CR Beds 90	POS Beds 0
FRANKLIN		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	53.7%
Balance Sheet		Income Statement		Length of Stay	150.8
Current Assets	2,921,967	Total Charges	4,036,336	Average Wages	20.52
Fixed Assets	324,503	Contract Allowance	1,003,518	24.9%	Skilled Nursing 73.3%
Other Assets	-3,924,600	Operating Revenue	3,032,818	75.1%	Ancillary Service 26.7%
Total Assets	-678,130	Operating Expense	3,888,598	128.2%	Current Ratio (19.9)
Current Liabilities	-147,000	Operating Margin	-855,780	-28.2%	Days to Collect 284.8
Long Term Liabilities	0	Other Income	324,652	10.7%	Avg Payment Days 2.7
Total Equity	-531,130	Other Expense	0	0.0%	Depreciation Rate 153.5%
Total Liab. and Equity	-678,130	Net Profit or Loss	(531,128)	-17.5%	Return on Equity 100.0%

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

365652 COTTINGHAM RETIREMENT COMMUNITY				Nonprofit - Other	
COTTINGHAM RETIREMENT COMMUNITY 12/31/2020 214 Days Settled					
CINCINNATI, OH 45241		5/31/2020 152 Days Settled		CR Beds 60 POS Beds 0	
HAMILTON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 90.9%	
Balance Sheet		Income Statement		Length of Stay 33.3	
Current Assets	712,303	Total Charges	2,460,394	Average Wages 18.40	
Fixed Assets	3,010,202	Contract Allowance	289,678	11.8%	Skilled Nursing 83.1%
Other Assets	40,351	Operating Revenue	2,170,716	88.2%	Ancillary Service 16.9%
Total Assets	<u>3,762,856</u>	Operating Expense	1,960,343	90.3%	Current Ratio 0.8
Current Liabilities	919,242	Operating Margin	210,373	9.7%	Days to Collect 81.7
Long Term Liabilities	0	Other Income	17,260	0.8%	Avg Payment Days 101.7
Total Equity	2,843,614	Other Expense	0	0.0%	Depreciation Rate 0.2%
Total Liab. and Equity	<u>3,762,856</u>	Net Profit or Loss	<u>227,633</u>	10.5%	Return on Equity 8.0%

365652 COTTINGHAM RETIREMENT COMMUNITY				Proprietary - Partnership	
COTTINGHAM RETIREMENT COMMUNITY 12/31/2020 214 Days Settled					
CINCINNATI, OH 45241		5/31/2020 152 Days Settled		CR Beds 60 POS Beds 0	
HAMILTON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 81.3%	
Balance Sheet		Income Statement		Length of Stay 97.6	
Current Assets	1,920,329	Total Charges	5,996,602	Average Wages 18.40	
Fixed Assets	30,388	Contract Allowance	2,445,599	40.8%	Skilled Nursing 41.8%
Other Assets	82,310	Operating Revenue	3,551,003	59.2%	Ancillary Service 58.2%
Total Assets	<u>2,033,027</u>	Operating Expense	6,402,121	180.3%	Current Ratio 0.9
Current Liabilities	2,116,533	Operating Margin	-2,851,118	-80.3%	Days to Collect 112.2
Long Term Liabilities	1,000	Other Income	2,766,612	77.9%	Avg Payment Days 34.6
Total Equity	-84,506	Other Expense	0	0.0%	Depreciation Rate 2,557.6%
Total Liab. and Equity	<u>2,033,027</u>	Net Profit or Loss	<u>(84,506)</u>	-2.4%	Return on Equity 100.0%

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365417 COUNTRY CLUB CENTER I		Proprietary - Partnership	
COUNTRY CLUB CENTER I		12/31/2020 366 Days Settled	
DOVER, OH 44622		CR Beds 72 POS Beds 0	
TUSCARAWAS		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	76.1%
Balance Sheet		Income Statement	
Current Assets	1,456,826	Total Charges	7,073,229
Fixed Assets	253,369	Contract Allowance	889,433
Other Assets	839,236	Operating Revenue	6,183,796
Total Assets	2,549,431	Operating Expense	5,527,509
Current Liabilities	726,915	Operating Margin	656,287
Long Term Liabilities	0	Other Income	1,265,009
Total Equity	1,822,516	Other Expense	0
Total Liab. and Equity	2,549,431	Net Profit or Loss	1,921,296
		12.6%	Skilled Nursing 73.0%
		87.4%	Ancillary Service 27.0%
		89.4%	Current Ratio 2.0
		10.6%	Days to Collect 55.8
		20.5%	Avg Payment Days 29.4
		0.0%	Depreciation Rate 65.4%
		31.1%	Return on Equity 105.4%

366026 COUNTRY CLUB CENTER V, INC		Proprietary - Partnership	
COUNTRY CLUB CENTER V, INC		12/31/2020 366 Days Settled	
DELAWARE, OH 43015		CR Beds 50 POS Beds 0	
DELAWARE		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	88.5%
Balance Sheet		Income Statement	
Current Assets	792,943	Total Charges	4,642,434
Fixed Assets	286,115	Contract Allowance	654,157
Other Assets	0	Operating Revenue	3,988,277
Total Assets	1,079,058	Operating Expense	4,237,712
Current Liabilities	683,565	Operating Margin	-249,435
Long Term Liabilities	0	Other Income	770,249
Total Equity	395,493	Other Expense	0
Total Liab. and Equity	1,079,058	Net Profit or Loss	520,814
		14.1%	Skilled Nursing 81.0%
		85.9%	Ancillary Service 19.0%
		106.3%	Current Ratio 1.2
		-6.3%	Days to Collect 53.4
		19.3%	Avg Payment Days 36.7
		0.0%	Depreciation Rate 95.0%
		13.1%	Return on Equity 131.7%

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

365642 COUNTRY CLUB RET CENTER III				Proprietary - Partnership	
COUNTRY CLUB RET CENTER III		12/31/2020 366 Days Settled			
ASHTABULA, OH 44004		CR Beds 65 POS Beds 0			
ASHTABULA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		95.7%	
Balance Sheet		Income Statement		Length of Stay	
				79.6	
Current Assets	1,306,057	Total Charges	7,788,225	Average Wages	
Fixed Assets	246,722	Contract Allowance	687,833	19.88	
Other Assets	0	Operating Revenue	7,100,392	8.8%	
Total Assets	<u>1,552,779</u>	Operating Expense	6,967,771	91.2%	
Current Liabilities	623,777	Operating Margin	132,621	98.1%	
Long Term Liabilities	0	Other Income	1,141,387	1.9%	
Total Equity	<u>929,002</u>	Other Expense	0	16.1%	
Total Liab. and Equity	<u>1,552,779</u>	Net Profit or Loss	<u>1,274,008</u>	0.0%	
				17.9%	
				Return on Equity	
				137.1%	
<hr/>					
365815 COUNTRY CLUB RETIREMENT CENTER				Proprietary - Partnership	
COUNTRY CLUB RETIREMENT CENTER		12/31/2020 366 Days Settled			
MOUNT VERNON, OH 43050		CR Beds 76 POS Beds 0			
KNOX		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		82.0%	
Balance Sheet		Income Statement		Length of Stay	
				102.3	
Current Assets	1,314,224	Total Charges	6,871,985	Average Wages	
Fixed Assets	179,623	Contract Allowance	783,962	17.96	
Other Assets	0	Operating Revenue	6,088,023	11.4%	
Total Assets	<u>1,493,847</u>	Operating Expense	6,093,809	88.6%	
Current Liabilities	685,139	Operating Margin	-5,786	100.1%	
Long Term Liabilities	0	Other Income	1,201,983	-0.1%	
Total Equity	<u>808,708</u>	Other Expense	0	19.7%	
Total Liab. and Equity	<u>1,493,847</u>	Net Profit or Loss	<u>1,196,197</u>	0.0%	
				19.6%	
				Return on Equity	
				147.9%	

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

365699 COUNTRY CLUB RETIREMENT CTR IV				Proprietary - Corporation	
COUNTRY CLUB RETIREMENT CTR IV		12/31/2020 366 Days Settled			
BELLAIRE, OH 43906		CR Beds 62 POS Beds 0			
BELMONT		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		80.2%	
Balance Sheet		Income Statement		Length of Stay	
				87.9	
Current Assets	846,929	Total Charges	5,714,931	Average Wages	
Fixed Assets	275,989	Contract Allowance	1,190,741	19.14	
Other Assets	211,905	Operating Revenue	4,524,190	20.8%	
Total Assets	1,334,823	Operating Expense	5,041,163	79.2%	
Current Liabilities	604,584	Operating Margin	-516,973	111.4%	
Long Term Liabilities	0	Other Income	926,718	-11.4%	
Total Equity	730,239	Other Expense	0	20.5%	
Total Liab. and Equity	1,334,823	Net Profit or Loss	409,745	0.0%	
				Days to Collect	
				45.4	
				Avg Payment Days	
				28.1	
				Depreciation Rate	
				24.3%	
				Return on Equity	
				56.1%	

365269 COUNTRY COURT				Proprietary - Corporation	
COUNTRY COURT		12/31/2020 366 Days Settled			
MOUNT VERNON, OH 43050		CR Beds 92 POS Beds 0			
KNOX		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		68.6%	
Balance Sheet		Income Statement		Length of Stay	
				103.1	
Current Assets	921,946	Total Charges	6,042,702	Average Wages	
Fixed Assets	384,843	Contract Allowance	131,888	17.86	
Other Assets	0	Operating Revenue	5,910,814	2.2%	
Total Assets	1,306,789	Operating Expense	5,987,847	97.8%	
Current Liabilities	787,757	Operating Margin	-77,033	101.3%	
Long Term Liabilities	-2,214,848	Other Income	486,427	-1.3%	
Total Equity	2,733,880	Other Expense	0	8.2%	
Total Liab. and Equity	1,306,789	Net Profit or Loss	409,394	0.0%	
				Days to Collect	
				32.7	
				Avg Payment Days	
				28.8	
				Depreciation Rate	
				2.3%	
				Return on Equity	
				15.0%	

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366199 COUNTRY LANE GARDENS REHAB & NURSING CTR				Proprietary - Corporation	
COUNTRY LANE GARDENS REHAB & NURSING CTR		12/31/2020 366 Days Settled			
PLEASANTVILLE, OH 43148		CR Beds 99 POS Beds 0			
FAIRFIELD		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	77.4%
Balance Sheet		Income Statement		Length of Stay	109.1
Current Assets	999,141	Total Charges	8,478,359	Average Wages	23.06
Fixed Assets	152,840	Contract Allowance	727,239	8.6% Skilled Nursing	87.6%
Other Assets	60,703	Operating Revenue	7,751,120	91.4% Ancillary Service	12.4%
Total Assets	1,212,684	Operating Expense	7,127,411	92.0% Current Ratio	0.6
Current Liabilities	1,766,080	Operating Margin	623,709	8.0% Days to Collect	19.6
Long Term Liabilities	539,888	Other Income	92,951	1.2% Avg Payment Days	65.0
Total Equity	-1,093,284	Other Expense	0	0.0% Depreciation Rate	175.9%
Total Liab. and Equity	1,212,684	Net Profit or Loss	716,660	9.2% Return on Equity	-65.6%

365995 COUNTRY LAWN CTR FOR REHAB				Proprietary - Corporation	
COUNTRY LAWN CTR FOR REHAB		12/31/2020 366 Days Settled			
NAVARRE, OH 44662		CR Beds 88 POS Beds 0			
STARK		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	81.7%
Balance Sheet		Income Statement		Length of Stay	162.4
Current Assets	915,162	Total Charges	8,819,516	Average Wages	19.18
Fixed Assets	0	Contract Allowance	2,551,881	28.9% Skilled Nursing	89.6%
Other Assets	2,331,612	Operating Revenue	6,267,635	71.1% Ancillary Service	10.4%
Total Assets	3,246,774	Operating Expense	6,394,146	102.0% Current Ratio	1.3
Current Liabilities	724,930	Operating Margin	-126,511	-2.0% Days to Collect	49.7
Long Term Liabilities	216,821	Other Income	205,036	3.3% Avg Payment Days	25.8
Total Equity	2,305,023	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	3,246,774	Net Profit or Loss	78,525	1.3% Return on Equity	3.4%

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366012 COUNTRY MEADOW REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
COUNTRY MEADOW REHABILITATION AND NURSING CENTER		12/31/2020 366 Days Settled			
BELLVILLE, OH 44813				CR Beds 48	POS Beds 0
RICHLAND		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	75.6%
Balance Sheet		Income Statement		Length of Stay	121.9
Current Assets	1,275,435	Total Charges	4,520,954	Average Wages	21.91
Fixed Assets	6,390	Contract Allowance	522,392	11.6% Skilled Nursing	86.4%
Other Assets	742,205	Operating Revenue	3,998,562	88.4% Ancillary Service	13.6%
Total Assets	2,024,030	Operating Expense	3,422,096	85.6% Current Ratio	2.0
Current Liabilities	640,946	Operating Margin	576,466	14.4% Days to Collect	20.7
Long Term Liabilities	274,595	Other Income	47,474	1.2% Avg Payment Days	68.6
Total Equity	1,108,489	Other Expense	0	0.0% Depreciation Rate	630.1%
Total Liab. and Equity	2,024,030	Net Profit or Loss	623,940	15.6% Return on Equity	56.3%
366230 COUNTRY POINTE				Proprietary - Corporation	
COUNTRY POINTE		12/31/2020 366 Days Settled			
WOOSTER, OH 44691				CR Beds 0	POS Beds 0
WAYNE		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

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365776 COUNTRY VIEW OF SUNBURY				Proprietary - Corporation	
COUNTRY VIEW OF SUNBURY		12/31/2020 366 Days Settled			
SUNBURY, OH 43074		CR Beds 116 POS Beds 0			
DELAWARE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		88.5%	
Balance Sheet		Income Statement		Length of Stay 163.4	
Current Assets	1,154,770	Total Charges	10,168,479	Average Wages	21.72
Fixed Assets	350,046	Contract Allowance	932,812	9.2%	Skilled Nursing 90.4%
Other Assets	0	Operating Revenue	9,235,667	90.8%	Ancillary Service 9.6%
Total Assets	1,504,816	Operating Expense	9,618,080	104.1%	Current Ratio 5.2
Current Liabilities	220,558	Operating Margin	-382,413	-4.1%	Days to Collect 43.1
Long Term Liabilities	0	Other Income	1,012,802	11.0%	Avg Payment Days 3.0
Total Equity	1,284,258	Other Expense	0	0.0%	Depreciation Rate 332.8%
Total Liab. and Equity	1,504,816	Net Profit or Loss	630,389	6.8%	Return on Equity 49.1%
365418 COUNTRYSIDE MANOR NURSING AND REHABILITATION LLC				Proprietary - Corporation	
COUNTRYSIDE MANOR NURSING AND REHABILITATION LLC		12/31/2020 366 Days Settled			
FREMONT, OH 43420		CR Beds 82 POS Beds 0			
SANDUSKY		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		69.5%	
Balance Sheet		Income Statement		Length of Stay 163.1	
Current Assets	1,359,453	Total Charges	5,940,195	Average Wages	20.36
Fixed Assets	1,596,973	Contract Allowance	415,886	7.0%	Skilled Nursing 86.5%
Other Assets	707,555	Operating Revenue	5,524,309	93.0%	Ancillary Service 13.5%
Total Assets	3,663,981	Operating Expense	5,578,191	101.0%	Current Ratio 1.6
Current Liabilities	832,669	Operating Margin	-53,882	-1.0%	Days to Collect 52.1
Long Term Liabilities	1,622,041	Other Income	746,537	13.5%	Avg Payment Days 47.2
Total Equity	1,209,271	Other Expense	0	0.0%	Depreciation Rate 16.5%
Total Liab. and Equity	3,663,981	Net Profit or Loss	692,655	12.5%	Return on Equity 57.3%

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365928 COURT HOUSE MANOR				Proprietary - Corporation	
COURT HOUSE MANOR		12/31/2020 366 Days Settled			
WASHINGTON COURT HOU, OH 43160		CR Beds 100 POS Beds 0			
FAYETTE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		82.1%	
Balance Sheet		Income Statement		Length of Stay 77.6	
Current Assets	1,925,694	Total Charges	11,794,084	Average Wages	21.05
Fixed Assets	11,310,914	Contract Allowance	3,491,269	29.6%	Skilled Nursing 68.5%
Other Assets	5,963	Operating Revenue	8,302,815	70.4%	Ancillary Service 31.5%
Total Assets	13,242,571	Operating Expense	8,325,263	100.3%	Current Ratio 1.4
Current Liabilities	1,404,091	Operating Margin	-22,448	-0.3%	Days to Collect 79.5
Long Term Liabilities	9,019,912	Other Income	1,040,294	12.5%	Avg Payment Days 32.1
Total Equity	2,818,568	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	13,242,571	Net Profit or Loss	1,017,846	12.3%	Return on Equity 36.1%
365798 COURTYARD AT SEASONS				Proprietary - Corporation	
COURTYARD AT SEASONS		12/31/2020 366 Days Settled			
CINCINNATI, OH 45236		CR Beds 45 POS Beds 0			
HAMILTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		74.2%	
Balance Sheet		Income Statement		Length of Stay 51.5	
Current Assets	1,324,759	Total Charges	5,504,159	Average Wages	22.13
Fixed Assets	232,493	Contract Allowance	1,178,430	21.4%	Skilled Nursing 72.3%
Other Assets	8,710,653	Operating Revenue	4,325,729	78.6%	Ancillary Service 27.7%
Total Assets	10,267,905	Operating Expense	5,230,636	120.9%	Current Ratio 0.9
Current Liabilities	1,538,143	Operating Margin	-904,907	-20.9%	Days to Collect 33.6
Long Term Liabilities	-78,220	Other Income	1,226,703	28.4%	Avg Payment Days 106.6
Total Equity	8,807,982	Other Expense	0	0.0%	Depreciation Rate 132.2%
Total Liab. and Equity	10,267,905	Net Profit or Loss	321,796	7.4%	Return on Equity 3.7%

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366399 COVENANT VILLAGE OF GREEN TOWNSHIP				Proprietary - Corporation	
COVENANT VILLAGE OF GREEN TOWNSHIP		12/31/2020 366 Days Settled			
CINCINNATI, OH 45211		CR Beds 99 POS Beds 0			
HAMILTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		81.3%	
Balance Sheet		Income Statement		Length of Stay	
				64.1	
Current Assets	1,296,800	Total Charges	16,240,282	Average Wages	
Fixed Assets	353,765	Contract Allowance	6,032,800	22.93	
Other Assets	0	Operating Revenue	10,207,482	37.1%	
Total Assets	<u>1,650,565</u>	Operating Expense	11,105,983	62.9%	
Current Liabilities	1,850,311	Operating Margin	-898,501	108.8%	
Long Term Liabilities	1,503,609	Other Income	934,299	-8.8%	
Total Equity	<u>-1,703,355</u>	Other Expense	0	9.2%	
Total Liab. and Equity	<u>1,650,565</u>	Net Profit or Loss	<u>35,798</u>	0.0%	
				0.4%	
				Return on Equity	
				-2.1%	
<hr/>					
365483 COVINGTON CARE CENTER				Proprietary - Partnership	
COVINGTON CARE CENTER		12/31/2020 366 Days Settled			
COVINGTON, OH 45318		CR Beds 99 POS Beds 0			
MIAMI		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		58.0%	
Balance Sheet		Income Statement		Length of Stay	
				68.0	
Current Assets	1,762,079	Total Charges	6,574,348	Average Wages	
Fixed Assets	76,307	Contract Allowance	291,112	24.08	
Other Assets	162,013	Operating Revenue	6,283,236	4.4%	
Total Assets	<u>2,000,399</u>	Operating Expense	5,666,404	95.6%	
Current Liabilities	656,860	Operating Margin	616,832	90.2%	
Long Term Liabilities	36,367	Other Income	957,648	9.8%	
Total Equity	<u>1,307,172</u>	Other Expense	0	15.2%	
Total Liab. and Equity	<u>2,000,399</u>	Net Profit or Loss	<u>1,574,480</u>	0.0%	
				25.1%	
				Return on Equity	
				120.4%	

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366378 COVINGTON SKILLED NURSING & REHAB CENTER				Proprietary - Partnership	
COVINGTON SKILLED NURSING & REHAB CENTER				12/31/2020 366 Days Settled	
EAST PALESTINE, OH 44413				CR Beds 65 POS Beds 0	
COLUMBIANA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 79.7%	
Balance Sheet		Income Statement		Length of Stay 86.6	
Current Assets	2,398,159	Total Charges	6,795,185	Average Wages 19.93	
Fixed Assets	417,604	Contract Allowance	862,480	12.7%	Skilled Nursing 71.8%
Other Assets	30	Operating Revenue	5,932,705	87.3%	Ancillary Service 28.2%
Total Assets	2,815,793	Operating Expense	5,979,443	100.8%	Current Ratio 2.6
Current Liabilities	913,416	Operating Margin	-46,738	-0.8%	Days to Collect 38.2
Long Term Liabilities	300,229	Other Income	1,191,948	20.1%	Avg Payment Days 21.8
Total Equity	1,602,148	Other Expense	0	0.0%	Depreciation Rate 94.3%
Total Liab. and Equity	2,815,793	Net Profit or Loss	1,145,210	19.3%	Return on Equity 71.5%

365574 CRANDALL NURSING HOME				Nonprofit - Other	
CRANDALL NURSING HOME				12/31/2020 366 Days Settled	
SEBRING, OH 44672				CR Beds 190 POS Beds 0	
MAHONING				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 63.8%	
Balance Sheet		Income Statement		Length of Stay 72.9	
Current Assets	4,942,520	Total Charges	14,752,361	Average Wages 20.57	
Fixed Assets	1,619,223	Contract Allowance	2,737,443	18.6%	Skilled Nursing 83.9%
Other Assets	122,072	Operating Revenue	12,014,918	81.4%	Ancillary Service 16.1%
Total Assets	6,683,815	Operating Expense	14,490,010	120.6%	Current Ratio 3.2
Current Liabilities	1,546,030	Operating Margin	-2,475,092	-20.6%	Days to Collect 38.1
Long Term Liabilities	0	Other Income	3,157,934	26.3%	Avg Payment Days 29.1
Total Equity	5,137,785	Other Expense	0	0.0%	Depreciation Rate 1.2%
Total Liab. and Equity	6,683,815	Net Profit or Loss	682,842	5.7%	Return on Equity 13.3%

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366110 CRAWFORD MANOR HEALTHCARE CENTER		Proprietary - Corporation	
CRAWFORD MANOR HEALTHCARE CENTER		12/31/2020 366 Days Settled	
CLEVELAND, OH 44106		CR Beds 50 POS Beds 0	
CUYAHOGA		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	88.5%
Balance Sheet		Income Statement	
Current Assets	398,137	Total Charges	4,790,852
Fixed Assets	199,007	Contract Allowance	752,663
Other Assets	3,697,499	Operating Revenue	4,038,189
Total Assets	4,294,643	Operating Expense	3,978,791
Current Liabilities	516,909	Operating Margin	59,398
Long Term Liabilities	479,657	Other Income	417,397
Total Equity	3,298,077	Other Expense	0
Total Liab. and Equity	4,294,643	Net Profit or Loss	476,795
		15.7%	Skilled Nursing 83.1%
		84.3%	Ancillary Service 16.9%
		98.5%	Current Ratio 0.8
		1.5%	Days to Collect 33.1
		10.3%	Avg Payment Days 25.2
		0.0%	Depreciation Rate 85.8%
		11.8%	Return on Equity 14.5%

366002 CRESTLINE REHABILITATION AND NURSING CENTER		Proprietary - Corporation	
CRESTLINE REHABILITATION AND NURSING CENTER		12/31/2020 366 Days Settled	
CRESTLINE, OH 44827		CR Beds 30 POS Beds 0	
CRAWFORD		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	82.2%
Balance Sheet		Income Statement	
Current Assets	780,567	Total Charges	2,687,988
Fixed Assets	40,129	Contract Allowance	139,103
Other Assets	468,538	Operating Revenue	2,548,885
Total Assets	1,289,234	Operating Expense	2,252,758
Current Liabilities	390,614	Operating Margin	296,127
Long Term Liabilities	207,973	Other Income	81,309
Total Equity	690,647	Other Expense	0
Total Liab. and Equity	1,289,234	Net Profit or Loss	377,436
		5.2%	Skilled Nursing 91.4%
		94.8%	Ancillary Service 8.6%
		88.4%	Current Ratio 2.0
		11.6%	Days to Collect 1.8
		3.2%	Avg Payment Days 63.5
		0.0%	Depreciation Rate 241.7%
		14.8%	Return on Equity 54.6%

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365875 CRESTMONT NORTH NURSING HOME				Proprietary - Corporation	
CRESTMONT NORTH NURSING HOME		12/31/2020 366 Days Settled			
LAKEWOOD, OH 44107		CR Beds 71 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		84.3%	
Balance Sheet		Income Statement		Length of Stay 359.2	
Current Assets	850,514	Total Charges	5,665,303	Average Wages 20.31	
Fixed Assets	-363	Contract Allowance	1,198,911	21.2% Skilled Nursing 82.7%	
Other Assets	2,461,634	Operating Revenue	4,466,392	78.8% Ancillary Service 17.3%	
Total Assets	<u>3,311,785</u>	Operating Expense	5,252,378	117.6% Current Ratio 1.0	
Current Liabilities	891,143	Operating Margin	-785,986	-17.6% Days to Collect (23.3)	
Long Term Liabilities	2,147,398	Other Income	1,029,515	23.1% Avg Payment Days 45.2	
Total Equity	273,244	Other Expense	0	0.0% Depreciation Rate 49.0%	
Total Liab. and Equity	<u>3,311,785</u>	Net Profit or Loss	<u>243,529</u>	5.5% Return on Equity 89.1%	
365344 CRESTVIEW REHAB & SKILLED NRSG SRVCS				Proprietary - Corporation	
CRESTMONT NORTH NURSING HOME		12/31/2020 366 Days Settled			
LANCASTER, OH 43130		CR Beds 180 POS Beds 0			
FAIRFIELD		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		66.3%	
Balance Sheet		Income Statement		Length of Stay 160.7	
Current Assets	2,812,413	Total Charges	16,271,544	Average Wages 19.72	
Fixed Assets	463,112	Contract Allowance	3,014,675	18.5% Skilled Nursing 67.5%	
Other Assets	3,490	Operating Revenue	13,256,869	81.5% Ancillary Service 32.5%	
Total Assets	<u>3,279,015</u>	Operating Expense	15,895,730	119.9% Current Ratio 2.4	
Current Liabilities	1,174,915	Operating Margin	-2,638,861	-19.9% Days to Collect 44.4	
Long Term Liabilities	38,790	Other Income	3,700,378	27.9% Avg Payment Days 20.7	
Total Equity	2,065,310	Other Expense	0	0.0% Depreciation Rate 34.0%	
Total Liab. and Equity	<u>3,279,015</u>	Net Profit or Loss	<u>1,061,517</u>	8.0% Return on Equity 51.4%	

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365284 CRESTWOOD CARE CENTER		Proprietary - Corporation	
CRESTWOOD CARE CENTER		8/31/2020 366 Days Settled	
SHELBY, OH 44875		CR Beds 130 POS Beds 0	
RICHLAND		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	91.2%
Balance Sheet		Income Statement	
Current Assets	1,067,171	Total Charges	13,837,506
Fixed Assets	623,883	Contract Allowance	3,217,613
Other Assets	492	Operating Revenue	10,619,893
Total Assets	1,691,546	Operating Expense	10,652,278
Current Liabilities	1,763,443	Operating Margin	-32,385
Long Term Liabilities	-808,986	Other Income	574,735
Total Equity	737,089	Other Expense	0
Total Liab. and Equity	1,691,546	Net Profit or Loss	538,769
		23.3%	Skilled Nursing 73.9%
		76.7%	Ancillary Service 26.1%
		100.3%	Current Ratio 0.6
		-0.3%	Days to Collect 33.7
		5.4%	Avg Payment Days 25.3
		0.0%	Depreciation Rate 97.4%
		5.1%	Return on Equity 73.1%

365934 CRESTWOOD RIDGE SKILLED NURSING AND REHAB		Proprietary - Corporation	
CRESTWOOD RIDGE SKILLED NURSING AND REHAB		12/31/2020 366 Days Settled	
HILLSBORO, OH 45133		CR Beds 50 POS Beds 0	
HIGHLAND		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	75.0%
Balance Sheet		Income Statement	
Current Assets	438,559	Total Charges	3,772,794
Fixed Assets	89,751	Contract Allowance	53,076
Other Assets	1,669,313	Operating Revenue	3,719,718
Total Assets	2,197,623	Operating Expense	3,904,756
Current Liabilities	263,535	Operating Margin	-185,038
Long Term Liabilities	15,589	Other Income	433,240
Total Equity	1,918,499	Other Expense	0
Total Liab. and Equity	2,197,623	Net Profit or Loss	248,202
		1.4%	Skilled Nursing 77.0%
		98.6%	Ancillary Service 23.0%
		105.0%	Current Ratio 1.7
		-5.0%	Days to Collect 37.6
		11.6%	Avg Payment Days 6.2
		0.0%	Depreciation Rate 111.9%
		6.7%	Return on Equity 12.9%

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366171 CRIDERSVILLE NURSING HOME		Proprietary - Corporation	
CRIDERSVILLE NURSING HOME	12/31/2020	184 Days Settled	
CRIDERSVILLE, OH 45806	6/30/2020	182 Days Settled	CR Beds 50 POS Beds 0
AUGLAIZE	Key Performance Ind.		
CGS (OHIO)			Occupancy Rate 59.6%
Balance Sheet		Income Statement	
Current Assets	1,388,870	Total Charges	1,692,311
Fixed Assets	146,290	Contract Allowance	182,873
Other Assets	-1,642,509	Operating Revenue	1,509,438
Total Assets	-107,349	Operating Expense	1,647,826
Current Liabilities	-125,437	Operating Margin	-138,388
Long Term Liabilities	0	Other Income	156,473
Total Equity	18,088	Other Expense	0
Total Liab. and Equity	-107,349	Net Profit or Loss	18,085
		10.8%	Skilled Nursing 68.9%
		89.2%	Ancillary Service 31.1%
		109.2%	Current Ratio (11.1)
		-9.2%	Days to Collect 92.8
		10.4%	Avg Payment Days 3.3
		0.0%	Depreciation Rate 92.5%
		1.2%	Return on Equity 100.0%

366171 CRIDERSVILLE NURSING HOME		Proprietary - Corporation	
CRIDERSVILLE NURSING HOME	12/31/2020	184 Days Settled	
CRIDERSVILLE, OH 45806	6/30/2020	182 Days Settled	CR Beds 50 POS Beds 0
AUGLAIZE	Key Performance Ind.		
CGS (OHIO)			Occupancy Rate 61.5%
Balance Sheet		Income Statement	
Current Assets	245,925	Total Charges	1,600,266
Fixed Assets	0	Contract Allowance	217,192
Other Assets	-4,071,141	Operating Revenue	1,383,074
Total Assets	-3,825,216	Operating Expense	1,531,839
Current Liabilities	122,823	Operating Margin	-148,765
Long Term Liabilities	0	Other Income	-83,616
Total Equity	-3,948,039	Other Expense	0
Total Liab. and Equity	-3,825,216	Net Profit or Loss	(232,381)
		13.6%	Skilled Nursing 74.3%
		86.4%	Ancillary Service 25.7%
		110.8%	Current Ratio 2.0
		-10.8%	Days to Collect 65.2
		-6.0%	Avg Payment Days 24.9
		0.0%	Depreciation Rate 0.0%
		-16.8%	Return on Equity 5.9%

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366035 CROSSROADS REHABILITATION & NURSING				Proprietary - Corporation	
CROSSROADS REHABILITATION & NURSING		12/31/2020 366 Days Settled			
VANDALIA, OH 45377		CR Beds 130 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		87.6%	
Balance Sheet		Income Statement		Length of Stay 347.3	
Current Assets	782,190	Total Charges	11,118,672	Average Wages	21.33
Fixed Assets	448,092	Contract Allowance	2,409,309	21.7%	Skilled Nursing 92.7%
Other Assets	0	Operating Revenue	8,709,363	78.3%	Ancillary Service 7.3%
Total Assets	1,230,282	Operating Expense	9,587,877	110.1%	Current Ratio 0.9
Current Liabilities	842,740	Operating Margin	-878,514	-10.1%	Days to Collect 28.2
Long Term Liabilities	0	Other Income	736,203	8.5%	Avg Payment Days 2.9
Total Equity	387,542	Other Expense	0	0.0%	Depreciation Rate 164.6%
Total Liab. and Equity	1,230,282	Net Profit or Loss	(142,311)	-1.6%	Return on Equity -36.7%
365793 CROWN CENTER AT LAUREL LAKE				Nonprofit - Other	
CROWN CENTER AT LAUREL LAKE		12/31/2020 366 Days Settled			
HUDSON, OH 44236		CR Beds 142 POS Beds 0			
SUMMIT		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		80.2%	
Balance Sheet		Income Statement		Length of Stay 350.4	
Current Assets	1,803,526	Total Charges	23,578,974	Average Wages	22.10
Fixed Assets	66,323,372	Contract Allowance	1,223,514	5.2%	Skilled Nursing 18.5%
Other Assets	27,270,871	Operating Revenue	22,355,460	94.8%	Ancillary Service 9.0%
Total Assets	95,397,769	Operating Expense	24,265,388	108.5%	Current Ratio 0.5
Current Liabilities	3,358,907	Operating Margin	-1,909,928	-8.5%	Days to Collect 16.4
Long Term Liabilities	73,908,846	Other Income	5,474,522	24.5%	Avg Payment Days 26.2
Total Equity	18,130,016	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	95,397,769	Net Profit or Loss	2,014,593	9.0%	Return on Equity 11.1%

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365929 CROWN POINTE CARE CENTER				Proprietary - Corporation	
CROWN POINTE CARE CENTER		12/31/2020 366 Days Settled			
COLUMBUS, OH 43235		CR Beds 90		POS Beds 0	
FRANKLIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		88.1%	
Balance Sheet		Income Statement		Length of Stay 157.7	
Current Assets	1,107,539	Total Charges	9,739,068	Average Wages 23.11	
Fixed Assets	489,369	Contract Allowance	2,055,466	21.1%	Skilled Nursing 93.2%
Other Assets	0	Operating Revenue	7,683,602	78.9%	Ancillary Service 6.8%
Total Assets	1,596,908	Operating Expense	8,088,183	105.3%	Current Ratio 11.3
Current Liabilities	97,949	Operating Margin	-404,581	-5.3%	Days to Collect 46.8
Long Term Liabilities	0	Other Income	841,322	10.9%	Avg Payment Days 3.6
Total Equity	1,498,959	Other Expense	0	0.0%	Depreciation Rate 178.1%
Total Liab. and Equity	1,596,908	Net Profit or Loss	436,741	5.7%	Return on Equity 29.1%
366239 CRYSTAL CARE CENTER OF ASHLAND				Proprietary - Corporation	
CRYSTAL CARE CENTER OF ASHLAND		12/31/2020 366 Days Settled			
ASHLAND, OH 44805		CR Beds 72		POS Beds 0	
ASHLAND		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		86.0%	
Balance Sheet		Income Statement		Length of Stay 125.2	
Current Assets	658,047	Total Charges	6,665,150	Average Wages 18.71	
Fixed Assets	274,755	Contract Allowance	1,065,757	16.0%	Skilled Nursing 77.1%
Other Assets	4,521,708	Operating Revenue	5,599,393	84.0%	Ancillary Service 22.9%
Total Assets	5,454,510	Operating Expense	5,258,383	93.9%	Current Ratio 1.0
Current Liabilities	642,074	Operating Margin	341,010	6.1%	Days to Collect 33.2
Long Term Liabilities	3,250,432	Other Income	1,070,994	19.1%	Avg Payment Days 41.8
Total Equity	1,562,004	Other Expense	0	0.0%	Depreciation Rate 104.8%
Total Liab. and Equity	5,454,510	Net Profit or Loss	1,412,004	25.2%	Return on Equity 90.4%

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366003 CRYSTAL CARE CENTER OF FRANKLIN FURNACE				Proprietary - Corporation	
CRYSTAL CARE CENTER OF FRANKLIN FURNACE		12/31/2020 366 Days Settled			
FRANKLIN FURNACE, OH 45629		CR Beds 30 POS Beds 0			
SCIOTO		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	90.2%
Balance Sheet		Income Statement		Length of Stay	86.1
Current Assets	399,352	Total Charges	2,878,489	Average Wages	16.18
Fixed Assets	24,056	Contract Allowance	455,019	15.8% Skilled Nursing	79.3%
Other Assets	1,258,418	Operating Revenue	2,423,470	84.2% Ancillary Service	20.7%
Total Assets	<u>1,681,826</u>	Operating Expense	2,358,903	97.3% Current Ratio	0.8
Current Liabilities	470,874	Operating Margin	64,567	2.7% Days to Collect	58.2
Long Term Liabilities	0	Other Income	357,814	14.8% Avg Payment Days	40.4
Total Equity	1,210,952	Other Expense	0	0.0% Depreciation Rate	770.4%
Total Liab. and Equity	<u>1,681,826</u>	Net Profit or Loss	<u>422,381</u>	17.4% Return on Equity	34.9%
<hr/>					
365945 CRYSTAL CARE CENTER OF MANSFIE				Proprietary - Corporation	
CRYSTAL CARE CENTER OF MANSFIE		12/31/2020 366 Days Settled			
MANSFIELD, OH 44906		CR Beds 74 POS Beds 0			
RICHLAND		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	87.8%
Balance Sheet		Income Statement		Length of Stay	80.9
Current Assets	1,360,435	Total Charges	6,685,000	Average Wages	14.58
Fixed Assets	24,922	Contract Allowance	816,271	12.2% Skilled Nursing	82.9%
Other Assets	199,203	Operating Revenue	5,868,729	87.8% Ancillary Service	17.1%
Total Assets	<u>1,584,560</u>	Operating Expense	6,525,135	111.2% Current Ratio	1.1
Current Liabilities	1,190,511	Operating Margin	-656,406	-11.2% Days to Collect	32.7
Long Term Liabilities	581,212	Other Income	590,883	10.1% Avg Payment Days	25.1
Total Equity	-187,163	Other Expense	0	0.0% Depreciation Rate	401.6%
Total Liab. and Equity	<u>1,584,560</u>	Net Profit or Loss	<u>(65,523)</u>	-1.1% Return on Equity	35.0%

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365867 CRYSTAL CARE CENTER OF PORTSMOUTH				Proprietary - Corporation	
CRYSTAL CARE CENTER OF PORTSMOUTH		12/31/2020 366 Days Settled			
PORTSMOUTH, OH 45662		CR Beds 25 POS Beds 0			
SCIOTO		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		45.6%	
Balance Sheet		Income Statement		Length of Stay 44.9	
Current Assets	285,870	Total Charges	2,160,574	Average Wages	16.78
Fixed Assets	13,897	Contract Allowance	273,079	12.6%	Skilled Nursing 75.7%
Other Assets	1,102,842	Operating Revenue	1,887,495	87.4%	Ancillary Service 24.3%
Total Assets	1,402,609	Operating Expense	1,920,654	101.8%	Current Ratio 0.8
Current Liabilities	372,987	Operating Margin	-33,159	-1.8%	Days to Collect 51.9
Long Term Liabilities	0	Other Income	342,482	18.1%	Avg Payment Days 44.7
Total Equity	1,029,622	Other Expense	0	0.0%	Depreciation Rate 958.0%
Total Liab. and Equity	1,402,609	Net Profit or Loss	309,323	16.4%	Return on Equity 30.0%
366202 CRYSTAL CARE OF COAL GROVE				Proprietary - Corporation	
CRYSTAL CARE OF COAL GROVE		12/31/2020 366 Days Settled			
COAL GROVE, OH 45638		CR Beds 57 POS Beds 0			
LAWRENCE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		84.1%	
Balance Sheet		Income Statement		Length of Stay 302.3	
Current Assets	375,673	Total Charges	5,285,924	Average Wages	18.15
Fixed Assets	111,387	Contract Allowance	888,462	16.8%	Skilled Nursing 77.2%
Other Assets	3,358,413	Operating Revenue	4,397,462	83.2%	Ancillary Service 22.8%
Total Assets	3,845,473	Operating Expense	4,333,197	98.5%	Current Ratio 0.5
Current Liabilities	819,087	Operating Margin	64,265	1.5%	Days to Collect 29.5
Long Term Liabilities	0	Other Income	630,418	14.3%	Avg Payment Days 41.1
Total Equity	3,026,386	Other Expense	0	0.0%	Depreciation Rate 254.0%
Total Liab. and Equity	3,845,473	Net Profit or Loss	694,683	15.8%	Return on Equity 23.0%

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366177 CUMBERLAND POINTE CARE CENTER				Proprietary - Corporation	
CUMBERLAND POINTE CARE CENTER		12/31/2020 366 Days Settled			
ST CLAIRSVILLE, OH 43950		CR Beds 90 POS Beds 0			
BELMONT		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		82.3%	
Balance Sheet		Income Statement		Length of Stay	
				197.8	
Current Assets	906,206	Total Charges	9,695,740	Average Wages	
Fixed Assets	549,404	Contract Allowance	1,141,952	20.56	
Other Assets	0	Operating Revenue	8,553,788	11.8%	
Total Assets	<u>1,455,610</u>	Operating Expense	7,942,613	88.2%	
Current Liabilities	269,382	Operating Margin	611,175	92.9%	
Long Term Liabilities	0	Other Income	509,606	7.1%	
Total Equity	<u>1,186,228</u>	Other Expense	0	6.0%	
Total Liab. and Equity	<u>1,455,610</u>	Net Profit or Loss	<u>1,120,781</u>	0.0%	
				13.1%	

366384 CYPRESS POINTE HEALTH CAMPUS				Proprietary - Corporation	
CYPRESS POINTE HEALTH CAMPUS		12/31/2020 366 Days Settled			
ENGLEWOOD, OH 45322		CR Beds 137 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		77.8%	
Balance Sheet		Income Statement		Length of Stay	
				72.2	
Current Assets	12,166,061	Total Charges	12,351,949	Average Wages	
Fixed Assets	21,052,871	Contract Allowance	1,432,293	21.44	
Other Assets	785,269	Operating Revenue	10,919,656	11.6%	
Total Assets	<u>34,004,201</u>	Operating Expense	10,345,731	88.4%	
Current Liabilities	1,793,298	Operating Margin	573,925	94.7%	
Long Term Liabilities	683,615	Other Income	937,820	5.3%	
Total Equity	<u>31,527,288</u>	Other Expense	0	8.6%	
Total Liab. and Equity	<u>34,004,201</u>	Net Profit or Loss	<u>1,511,745</u>	0.0%	
				13.8%	

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365831 DANRIDGES BURGUNDI MANOR		Proprietary - Corporation	
DANRIDGES BURGUNDI MANOR		12/31/2020 366 Days Settled	
YOUNGSTOWN, OH 44505		CR Beds 62 POS Beds 0	
MAHONING		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 78.6%	
Balance Sheet		Income Statement	
Current Assets	471,737	Total Charges	4,602,498
Fixed Assets	30,631	Contract Allowance	619,334
Other Assets	1,739,966	Operating Revenue	3,983,164
Total Assets	2,242,334	Operating Expense	4,196,303
Current Liabilities	723,697	Operating Margin	-213,139
Long Term Liabilities	0	Other Income	639,807
Total Equity	1,518,637	Other Expense	0
Total Liab. and Equity	2,242,334	Net Profit or Loss	426,668
		13.5%	Skilled Nursing 86.6%
		86.5%	Ancillary Service 13.4%
		105.4%	Current Ratio 0.7
		-5.4%	Days to Collect 39.8
		16.1%	Avg Payment Days 21.5
		0.0%	Depreciation Rate 2,093.6%
		10.7%	Return on Equity 28.1%

366387 DARBY GLENN NURSING AND REHABILITATION CENTER		Proprietary - Corporation	
DARBY GLENN NURSING AND REHABILITATION CENTER		12/31/2020 366 Days Settled	
HILLIARD, OH 43026		CR Beds 110 POS Beds 0	
FRANKLIN		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 83.9%	
Balance Sheet		Income Statement	
Current Assets	1,355,125	Total Charges	12,997,788
Fixed Assets	436,731	Contract Allowance	4,027,752
Other Assets	129,173	Operating Revenue	8,970,036
Total Assets	1,921,029	Operating Expense	9,973,028
Current Liabilities	2,253,304	Operating Margin	-1,002,992
Long Term Liabilities	0	Other Income	1,108,821
Total Equity	-332,275	Other Expense	0
Total Liab. and Equity	1,921,029	Net Profit or Loss	105,829
		31.0%	Skilled Nursing 91.3%
		69.0%	Ancillary Service 8.7%
		111.2%	Current Ratio 0.6
		-11.2%	Days to Collect 48.9
		12.4%	Avg Payment Days 6.6
		0.0%	Depreciation Rate 256.5%
		1.2%	Return on Equity -31.8%

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366151 DAYSPRING OF MIAMI VALLEY HLTH CARE CENTER & REHAB				Proprietary - Other	
DAYSPRING OF MIAMI VALLEY HLTH CARE CENTER & REHAB		12/31/2020 366 Days Settled			
FAIRBORN, OH 45324		CR Beds 144 POS Beds 0			
CLARK		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		77.5%	
Balance Sheet		Income Statement		Length of Stay 64.3	
Current Assets	1,577,292	Total Charges	16,938,751	Average Wages 24.03	
Fixed Assets	567,119	Contract Allowance	3,754,875	22.2%	Skilled Nursing 77.0%
Other Assets	145,862	Operating Revenue	13,183,876	77.8%	Ancillary Service 23.0%
Total Assets	<u>2,290,273</u>	Operating Expense	13,792,397	104.6%	Current Ratio 0.5
Current Liabilities	3,091,484	Operating Margin	-608,521	-4.6%	Days to Collect 42.1
Long Term Liabilities	281,756	Other Income	3,049,899	23.1%	Avg Payment Days 26.9
Total Equity	-1,082,967	Other Expense	0	0.0%	Depreciation Rate 125.8%
Total Liab. and Equity	<u>2,290,273</u>	Net Profit or Loss	<u>2,441,378</u>	18.5%	Return on Equity -225.4%
366108 DAYVIEW CARE CENTER INC				Proprietary - Corporation	
DAYVIEW CARE CENTER INC		12/31/2020 366 Days Settled			
NEW CARLISLE, OH 45344		CR Beds 120 POS Beds 0			
CLARK		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		79.2%	
Balance Sheet		Income Statement		Length of Stay 154.5	
Current Assets	2,502,846	Total Charges	8,920,803	Average Wages 18.09	
Fixed Assets	104,856	Contract Allowance	1,442,459	16.2%	Skilled Nursing 68.1%
Other Assets	39,614	Operating Revenue	7,478,344	83.8%	Ancillary Service 20.4%
Total Assets	<u>2,647,316</u>	Operating Expense	7,873,245	105.3%	Current Ratio 1.7
Current Liabilities	1,510,046	Operating Margin	-394,901	-5.3%	Days to Collect 31.3
Long Term Liabilities	572,517	Other Income	672,482	9.0%	Avg Payment Days 59.4
Total Equity	564,753	Other Expense	0	0.0%	Depreciation Rate 346.0%
Total Liab. and Equity	<u>2,647,316</u>	Net Profit or Loss	<u>277,581</u>	3.7%	Return on Equity 49.2%

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365676 DELAWARE COURT HEALTH CARE CENTER				Proprietary - Corporation	
DELAWARE COURT HEALTH CARE CENTER		12/31/2020 366 Days Settled			
DELAWARE, OH 43015				CR Beds 75	POS Beds 0
DELAWARE				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	59.1%
Balance Sheet		Income Statement		Length of Stay	96.0
Current Assets	115,142	Total Charges	4,227,953	Average Wages	20.05
Fixed Assets	884,104	Contract Allowance	215,475	5.1%	Skilled Nursing 87.1%
Other Assets	468,175	Operating Revenue	4,012,478	94.9%	Ancillary Service 12.9%
Total Assets	1,467,421	Operating Expense	4,850,229	120.9%	Current Ratio 0.2
Current Liabilities	614,927	Operating Margin	-837,751	-20.9%	Days to Collect 50.4
Long Term Liabilities	0	Other Income	333,762	8.3%	Avg Payment Days 23.0
Total Equity	852,494	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	1,467,421	Net Profit or Loss	(503,989)	-12.6%	Return on Equity -59.1%
365530 DELHI POST-ACUTE				Proprietary - Partnership	
DELHI POST-ACUTE		12/31/2020 366 Days Settled			
CINCINNATI, OH 45233				CR Beds 145	POS Beds 0
HAMILTON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	41.8%
Balance Sheet		Income Statement		Length of Stay	267.6
Current Assets	867,167	Total Charges	8,679,791	Average Wages	21.18
Fixed Assets	154,364	Contract Allowance	2,895,631	33.4%	Skilled Nursing 79.7%
Other Assets	0	Operating Revenue	5,784,160	66.6%	Ancillary Service 20.3%
Total Assets	1,021,531	Operating Expense	6,937,623	119.9%	Current Ratio 0.4
Current Liabilities	2,101,486	Operating Margin	-1,153,463	-19.9%	Days to Collect 53.7
Long Term Liabilities	310,842	Other Income	280,706	4.9%	Avg Payment Days 19.0
Total Equity	-1,390,797	Other Expense	0	0.0%	Depreciation Rate 355.3%
Total Liab. and Equity	1,021,531	Net Profit or Loss	(872,757)	-15.1%	Return on Equity 62.8%

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366386 DEUPREE COTTAGES				Nonprofit - Other	
DEUPREE COTTAGES		12/31/2020 366 Days Settled			
CINCINNATI, OH 45208				CR Beds 24	POS Beds 0
HAMILTON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	75.6%
Balance Sheet		Income Statement		Length of Stay	237.3
Current Assets	203,076	Total Charges	3,550,012	Average Wages	27.11
Fixed Assets	27,740,933	Contract Allowance	552,244	15.6%	Skilled Nursing 92.1%
Other Assets	25,399	Operating Revenue	2,997,768	84.4%	Ancillary Service 7.9%
Total Assets	27,969,408	Operating Expense	4,562,677	152.2%	Current Ratio 0.3
Current Liabilities	769,354	Operating Margin	-1,564,909	-52.2%	Days to Collect 21.6
Long Term Liabilities	16,056,405	Other Income	1,406,842	46.9%	Avg Payment Days 18.9
Total Equity	11,143,649	Other Expense	0	0.0%	Depreciation Rate 0.7%
Total Liab. and Equity	27,969,408	Net Profit or Loss	(158,067)	-5.3%	Return on Equity -1.4%
365432 DIPLOMAT HEALTHCARE				Proprietary - Corporation	
DIPLOMAT HEALTHCARE		12/31/2020 366 Days Settled			
NORTH ROYALTON, OH 44133				CR Beds 130	POS Beds 0
CUYAHOGA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	92.4%
Balance Sheet		Income Statement		Length of Stay	338.1
Current Assets	1,990,521	Total Charges	17,210,872	Average Wages	21.88
Fixed Assets	494,472	Contract Allowance	4,599,772	26.7%	Skilled Nursing 60.4%
Other Assets	12,120,383	Operating Revenue	12,611,100	73.3%	Ancillary Service 39.6%
Total Assets	14,605,376	Operating Expense	12,436,270	98.6%	Current Ratio 1.1
Current Liabilities	1,839,374	Operating Margin	174,830	1.4%	Days to Collect 54.4
Long Term Liabilities	520,830	Other Income	880,771	7.0%	Avg Payment Days 26.3
Total Equity	12,245,172	Other Expense	0	0.0%	Depreciation Rate 135.2%
Total Liab. and Equity	14,605,376	Net Profit or Loss	1,055,601	8.4%	Return on Equity 8.6%

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365277 DIVERSICARE OF BRADFORD PLACE				Proprietary - Corporation	
DIVERSICARE OF BRADFORD PLACE		12/31/2020 366 Days Settled			
HAMILTON, OH 45013		CR Beds 173 POS Beds 0			
BUTLER		Key Performance Ind.			
				Occupancy Rate	61.3%
				Length of Stay	110.5
				Average Wages	22.51
				Skilled Nursing	61.2%
				Ancillary Service	26.8%
				Current Ratio	8.0
				Days to Collect	50.3
				Avg Payment Days	12.2
				Depreciation Rate	105.2%
				Return on Equity	0.7%
<hr/>					
365819 DIVERSICARE OF SIENA WOODS				Proprietary - Corporation	
DIVERSICARE OF SIENA WOODS		12/31/2020 366 Days Settled			
DAYTON, OH 45415		CR Beds 167 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	74.8%
				Length of Stay	102.5
				Average Wages	25.96
				Skilled Nursing	64.7%
				Ancillary Service	24.6%
				Current Ratio	(1.7)
				Days to Collect	53.4
				Avg Payment Days	10.0
				Depreciation Rate	121.4%
				Return on Equity	5.8%

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365946 DIVERSICARE OF ST THERESA				Proprietary - Corporation	
DIVERSICARE OF ST THERESA		12/31/2020 366 Days Settled			
CINCINNATI, OH 45227		CR Beds 191 POS Beds 0			
HAMILTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		41.8%	
Balance Sheet		Income Statement		Length of Stay	
				155.5	
Current Assets	1,057,541	Total Charges	8,138,370	Average Wages	
Fixed Assets	988,263	Contract Allowance	1,697,422	23.96	
Other Assets	1,844,082	Operating Revenue	6,440,948	20.9%	
Total Assets	3,889,886	Operating Expense	8,282,422	79.1%	
Current Liabilities	-139,553	Operating Margin	-1,841,474	128.6%	
Long Term Liabilities	7,742,224	Other Income	1,307,636	-28.6%	
Total Equity	-3,712,785	Other Expense	0	20.3%	
Total Liab. and Equity	3,889,886	Net Profit or Loss	(533,838)	0.0%	
				Return on Equity	
				14.4%	

365259 DIVINE REHABILITATION AND NURSING AT CANAL POINTE				Proprietary - Corporation	
DIVINE REHABILITATION AND NURSING AT CANAL POINTE		1/31/2020 396 Days Settled			
AKRON, OH 44310		12/31/2020 335 Days Settled			
SUMMIT		CR Beds 120 POS Beds 0			
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.			
		Occupancy Rate		80.4%	
Balance Sheet		Income Statement		Length of Stay	
				243.2	
Current Assets	939,149	Total Charges	10,251,551	Average Wages	
Fixed Assets	142,363	Contract Allowance	1,507,373	19.93	
Other Assets	352,345	Operating Revenue	8,744,178	14.7%	
Total Assets	1,433,857	Operating Expense	8,664,850	85.3%	
Current Liabilities	1,562,686	Operating Margin	79,328	99.1%	
Long Term Liabilities	0	Other Income	46	0.9%	
Total Equity	-128,829	Other Expense	0	0.0%	
Total Liab. and Equity	1,433,857	Net Profit or Loss	79,374	0.0%	
				Depreciation Rate	
				723.5%	
				Return on Equity	
				-61.6%	

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365259 DIVINE REHABILITATION AND NURSING AT CANAL POINTE		Proprietary - Partnership	
DIVINE REHABILITATION AND NURSING AT CANAL POINTE		1/31/2020 396 Days Settled	
AKRON, OH 44310		12/31/2020 335 Days Settled	
SUMMIT		CR Beds 120 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	2,552,180	Total Charges	8,924,126
Fixed Assets	90,547	Contract Allowance	1,223,081
Other Assets	90,390	Operating Revenue	7,701,045
Total Assets	2,733,117	Operating Expense	7,365,400
Current Liabilities	749,955	Operating Margin	335,645
Long Term Liabilities	1,548,373	Other Income	99,146
Total Equity	434,789	Other Expense	0
Total Liab. and Equity	2,733,117	Net Profit or Loss	434,791
		13.7%	Skilled Nursing 90.3%
		86.3%	Ancillary Service 9.7%
		95.6%	Current Ratio 3.4
		4.4%	Days to Collect 123.4
		1.3%	Avg Payment Days 45.1
		0.0%	Depreciation Rate 728.9%
		5.6%	Return on Equity 100.0%

365898 DIVINE REHABILITATION AND NURSING AT SYLVANIA		Proprietary - Other	
DIVINE REHABILITATION AND NURSING AT SYLVANIA		12/31/2020 366 Days Settled	
SYLVANIA, OH 43560		CR Beds 99 POS Beds 0	
LUCAS		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 75.8%	
Balance Sheet		Income Statement	
Current Assets	3,132,425	Total Charges	10,309,780
Fixed Assets	144,219	Contract Allowance	2,918,341
Other Assets	231,051	Operating Revenue	7,391,439
Total Assets	3,507,695	Operating Expense	7,784,585
Current Liabilities	1,889,368	Operating Margin	-393,146
Long Term Liabilities	1,762,635	Other Income	180,549
Total Equity	-144,308	Other Expense	0
Total Liab. and Equity	3,507,695	Net Profit or Loss	(212,597)
		28.3%	Skilled Nursing 85.1%
		71.7%	Ancillary Service 14.9%
		105.3%	Current Ratio 1.7
		-5.3%	Days to Collect 92.7
		2.4%	Avg Payment Days 83.5
		0.0%	Depreciation Rate 229.8%
		-2.9%	Return on Equity 147.3%

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365629 DIXON HEALTHCARE CENTER				Proprietary - Corporation	
DIXON HEALTHCARE CENTER		12/31/2020 366 Days Settled			
WINTERSVILLE, OH 43953		CR Beds 148 POS Beds 0			
JEFFERSON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		43.2%	
Balance Sheet		Income Statement		Length of Stay 210.8	
Current Assets	807,740	Total Charges	7,798,134	Average Wages	23.90
Fixed Assets	121,952	Contract Allowance	2,122,796	27.2%	Skilled Nursing 73.6%
Other Assets	0	Operating Revenue	5,675,338	72.8%	Ancillary Service 26.4%
Total Assets	929,692	Operating Expense	6,788,751	119.6%	Current Ratio 0.6
Current Liabilities	1,333,620	Operating Margin	-1,113,413	-19.6%	Days to Collect 47.7
Long Term Liabilities	355,023	Other Income	354,462	6.2%	Avg Payment Days 34.1
Total Equity	-758,951	Other Expense	0	0.0%	Depreciation Rate 624.8%
Total Liab. and Equity	929,692	Net Profit or Loss	(758,951)	-13.4%	Return on Equity 100.0%
365695 DOYLESTOWN HEALTH CARE CENTER				Proprietary - Corporation	
DOYLESTOWN HEALTH CARE CENTER		12/31/2020 366 Days Settled			
DOYLESTOWN, OH 44230		CR Beds 100 POS Beds 0			
WAYNE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		55.4%	
Balance Sheet		Income Statement		Length of Stay 113.8	
Current Assets	608,217	Total Charges	5,839,159	Average Wages	17.80
Fixed Assets	546,990	Contract Allowance	1,240,414	21.2%	Skilled Nursing 72.6%
Other Assets	0	Operating Revenue	4,598,745	78.8%	Ancillary Service 27.4%
Total Assets	1,155,207	Operating Expense	5,569,213	121.1%	Current Ratio 2.0
Current Liabilities	297,139	Operating Margin	-970,468	-21.1%	Days to Collect 20.4
Long Term Liabilities	295,129	Other Income	847,634	18.4%	Avg Payment Days 15.5
Total Equity	562,939	Other Expense	0	0.0%	Depreciation Rate 19.3%
Total Liab. and Equity	1,155,207	Net Profit or Loss	(122,834)	-2.7%	Return on Equity -21.8%

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366157 DUNBAR HEALTH & REHAB CENTER				Proprietary - Corporation	
DUNBAR HEALTH & REHAB CENTER		12/31/2020 366 Days Settled			
DAYTON, OH 45417		CR Beds 81 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		56.0%	
Balance Sheet		Income Statement		Length of Stay 89.2	
Current Assets	1,069,970	Total Charges	5,202,325	Average Wages	24.85
Fixed Assets	375,101	Contract Allowance	-460,914	-8.9%	Skilled Nursing 69.4%
Other Assets	-5,219,964	Operating Revenue	5,663,239	108.9%	Ancillary Service 30.6%
Total Assets	<u>-3,774,893</u>	Operating Expense	8,303,000	146.6%	Current Ratio 1.1
Current Liabilities	936,471	Operating Margin	-2,639,761	-46.6%	Days to Collect 67.8
Long Term Liabilities	66,395	Other Income	1,098,292	19.4%	Avg Payment Days 27.8
Total Equity	<u>-4,777,759</u>	Other Expense	0	0.0%	Depreciation Rate 210.6%
Total Liab. and Equity	<u>-3,774,893</u>	Net Profit or Loss	<u>(1,541,469)</u>	-27.2%	Return on Equity 32.3%
365586 EAGLE CREEK NURSING CENTER				Proprietary - Corporation	
EAGLE CREEK NURSING CENTER		12/31/2020 366 Days Settled			
WEST UNION, OH 45693		CR Beds 99 POS Beds 0			
ADAMS		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		79.9%	
Balance Sheet		Income Statement		Length of Stay 366.4	
Current Assets	788,226	Total Charges	7,759,731	Average Wages	19.42
Fixed Assets	324,217	Contract Allowance	1,733,351	22.3%	Skilled Nursing 76.0%
Other Assets	-616,169	Operating Revenue	6,026,380	77.7%	Ancillary Service 24.0%
Total Assets	<u>496,274</u>	Operating Expense	7,435,579	123.4%	Current Ratio 1.0
Current Liabilities	817,075	Operating Margin	-1,409,199	-23.4%	Days to Collect 44.6
Long Term Liabilities	69,567	Other Income	897,091	14.9%	Avg Payment Days 25.4
Total Equity	<u>-390,368</u>	Other Expense	0	0.0%	Depreciation Rate 142.1%
Total Liab. and Equity	<u>496,274</u>	Net Profit or Loss	<u>(512,108)</u>	-8.5%	Return on Equity 131.2%

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366270 EAGLE POINTE SKILLED NURSING & REHAB		Proprietary - Partnership	
EAGLE POINTE SKILLED NURSING & REHAB		12/31/2020 366 Days Settled	
ORWELL, OH 44076		CR Beds 60 POS Beds 0	
ASHTABULA		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 73.1%	
Balance Sheet		Income Statement	
Current Assets	1,417,528	Total Charges	5,718,484
Fixed Assets	2,711,184	Contract Allowance	1,616,940
Other Assets	40,000	Operating Revenue	4,101,544
Total Assets	4,168,712	Operating Expense	4,257,616
Current Liabilities	484,039	Operating Margin	-156,072
Long Term Liabilities	4,226,273	Other Income	637,900
Total Equity	-541,600	Other Expense	0
Total Liab. and Equity	4,168,712	Net Profit or Loss	481,828

365684 EAGLEWOOD CARE CENTER		Proprietary - Partnership	
EAGLEWOOD CARE CENTER		12/31/2020 366 Days Settled	
SPRINGFIELD, OH 45503		CR Beds 99 POS Beds 0	
CLARK		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 58.5%	
Balance Sheet		Income Statement	
Current Assets	1,185,297	Total Charges	6,173,447
Fixed Assets	97,561	Contract Allowance	451,404
Other Assets	410,535	Operating Revenue	5,722,043
Total Assets	1,693,393	Operating Expense	5,709,797
Current Liabilities	1,411,850	Operating Margin	12,246
Long Term Liabilities	78,097	Other Income	946,891
Total Equity	203,446	Other Expense	0
Total Liab. and Equity	1,693,393	Net Profit or Loss	959,137

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365731 EAST PARK CARE CENTER		Proprietary - Corporation	
EAST PARK CARE CENTER		12/31/2020 366 Days Settled	
BROOK PARK, OH 44142		CR Beds 60 POS Beds 0	
CUYAHOGA		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 75.7%	
Balance Sheet		Income Statement	
Current Assets	1,752,532	Total Charges	5,075,814
Fixed Assets	2,337,882	Contract Allowance	1,251,812 24.7%
Other Assets	1,496,773	Operating Revenue	3,824,002 75.3%
Total Assets	<u>5,587,187</u>	Operating Expense	4,799,771 125.5%
Current Liabilities	1,328,941	Operating Margin	-975,769 -25.5%
Long Term Liabilities	5,264,757	Other Income	924,279 24.2%
Total Equity	-1,006,511	Other Expense	0 0.0%
Total Liab. and Equity	<u>5,587,187</u>	Net Profit or Loss	<u>(51,490)</u> -1.3%
		Length of Stay	151.1
		Average Wages	20.95
		Skilled Nursing	81.3%
		Ancillary Service	18.7%
		Current Ratio	1.3
		Days to Collect	55.3
		Avg Payment Days	67.6
		Depreciation Rate	9.0%
		Return on Equity	5.1%

365129 EASTBROOK HEALTHCARE CENTER		Proprietary - Corporation	
EASTBROOK HEALTHCARE CENTER		12/31/2020 366 Days Settled	
CLEVELAND, OH 44112		CR Beds 109 POS Beds 0	
CUYAHOGA		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 89.7%	
Balance Sheet		Income Statement	
Current Assets	4,666,673	Total Charges	10,957,709
Fixed Assets	1,224,207	Contract Allowance	1,669,343 15.2%
Other Assets	118,948	Operating Revenue	9,288,366 84.8%
Total Assets	<u>6,009,828</u>	Operating Expense	8,833,373 95.1%
Current Liabilities	2,448,132	Operating Margin	454,993 4.9%
Long Term Liabilities	5,205,933	Other Income	686,163 7.4%
Total Equity	-1,644,237	Other Expense	0 0.0%
Total Liab. and Equity	<u>6,009,828</u>	Net Profit or Loss	<u>1,141,156</u> 12.3%
		Length of Stay	147.2
		Average Wages	20.64
		Skilled Nursing	93.1%
		Ancillary Service	6.9%
		Current Ratio	1.9
		Days to Collect	63.9
		Avg Payment Days	49.5
		Depreciation Rate	58.8%
		Return on Equity	-69.4%

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365772 EASTGATE HEALTH CARE CENTER				Proprietary - Corporation	
EASTGATE HEALTH CARE CENTER		12/31/2020 366 Days Settled			
CINCINNATI, OH 45245		CR Beds 189 POS Beds 0			
CLERMONT		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		79.6%	
Balance Sheet		Income Statement		Length of Stay 76.0	
Current Assets	1,530,344	Total Charges	21,265,265	Average Wages	23.83
Fixed Assets	956,921	Contract Allowance	3,987,923	18.8%	Skilled Nursing 81.2%
Other Assets	128,003	Operating Revenue	17,277,342	81.2%	Ancillary Service 18.8%
Total Assets	2,615,268	Operating Expense	17,640,394	102.1%	Current Ratio 1.0
Current Liabilities	1,541,289	Operating Margin	-363,052	-2.1%	Days to Collect 30.8
Long Term Liabilities	-1,381,532	Other Income	2,196,723	12.7%	Avg Payment Days 32.0
Total Equity	2,455,511	Other Expense	0	0.0%	Depreciation Rate 118.1%
Total Liab. and Equity	2,615,268	Net Profit or Loss	1,833,671	10.6%	Return on Equity 74.7%
365572 EASTLAND HEALTH CARE AND REHABILITATION CENTER				Proprietary - Corporation	
EASTLAND HEALTH CARE AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
COLUMBUS, OH 43232		CR Beds 93 POS Beds 0			
FRANKLIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		79.0%	
Balance Sheet		Income Statement		Length of Stay 1,345.3	
Current Assets	345,680	Total Charges	8,776,306	Average Wages	20.98
Fixed Assets	457,594	Contract Allowance	2,804,958	32.0%	Skilled Nursing 79.2%
Other Assets	800	Operating Revenue	5,971,348	68.0%	Ancillary Service 20.8%
Total Assets	804,074	Operating Expense	6,711,549	112.4%	Current Ratio 0.4
Current Liabilities	856,613	Operating Margin	-740,201	-12.4%	Days to Collect (76.4)
Long Term Liabilities	390,679	Other Income	793,987	13.3%	Avg Payment Days 46.7
Total Equity	-443,218	Other Expense	0	0.0%	Depreciation Rate 55.9%
Total Liab. and Equity	804,074	Net Profit or Loss	53,786	0.9%	Return on Equity -12.1%

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365881 ECHO MANOR EXTENDED CARE CENTER		Proprietary - Corporation	
ECHO MANOR EXTENDED CARE CENTER		8/31/2020 244 Days Settled	
PICKERINGTON, OH 43147		12/31/2020 122 Days Settled	
FAIRFIELD		CR Beds 99 POS Beds 0	
CGS (OHIO)		Key Performance Ind.	
		Occupancy Rate 81.7%	
		Length of Stay 138.0	
		Average Wages 20.29	
		Skilled Nursing 75.4%	
		Ancillary Service 24.6%	
		Current Ratio 2.5	
		Days to Collect 18.6	
		Avg Payment Days 39.8	
		Depreciation Rate 0.0%	
		Return on Equity -18.3%	
Balance Sheet		Income Statement	
Current Assets	939,292	Total Charges	7,141,988
Fixed Assets	0	Contract Allowance	1,980,530
Other Assets	229,051	Operating Revenue	5,161,458
Total Assets	1,168,343	Operating Expense	5,305,632
Current Liabilities	378,352	Operating Margin	-144,174
Long Term Liabilities	0	Other Income	-427
Total Equity	789,991	Other Expense	0
Total Liab. and Equity	1,168,343	Net Profit or Loss	(144,601)

365881 ECHO MANOR EXTENDED CARE CENTER		Proprietary - Partnership	
ECHO MANOR EXTENDED CARE CENTER		8/31/2020 244 Days Settled	
PICKERINGTON, OH 43147		12/31/2020 122 Days Settled	
FAIRFIELD		CR Beds 99 POS Beds 0	
CGS (OHIO)		Key Performance Ind.	
		Occupancy Rate 68.9%	
		Length of Stay 177.0	
		Average Wages 20.29	
		Skilled Nursing 81.3%	
		Ancillary Service 18.7%	
		Current Ratio 1.0	
		Days to Collect 139.5	
		Avg Payment Days 128.6	
		Depreciation Rate 686.1%	
		Return on Equity 100.0%	
Balance Sheet		Income Statement	
Current Assets	955,708	Total Charges	2,558,922
Fixed Assets	54,504	Contract Allowance	277,858
Other Assets	78,267	Operating Revenue	2,281,064
Total Assets	1,088,479	Operating Expense	2,575,981
Current Liabilities	910,892	Operating Margin	-294,917
Long Term Liabilities	246,774	Other Income	225,730
Total Equity	-69,187	Other Expense	0
Total Liab. and Equity	1,088,479	Net Profit or Loss	(69,187)

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366336 EDEN SPRINGS NURSING AND REHABILITATION EAST LLC		Proprietary - Corporation	
EDEN SPRINGS NURSING AND REHABILITATION EAST LLC		1/30/2020 395 Days Settled	
GREEN SPRINGS, OH 44836		CR Beds 31 POS Beds 0	
SANDUSKY		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	55.0%
Balance Sheet		Income Statement	
Current Assets	343,142	Total Charges	2,458,890
Fixed Assets	3,194	Contract Allowance	832,504
Other Assets	128,858	Operating Revenue	1,626,386
Total Assets	475,194	Operating Expense	2,542,818
Current Liabilities	3,278,902	Operating Margin	-916,432
Long Term Liabilities	516,514	Other Income	5,063
Total Equity	-3,320,222	Other Expense	0
Total Liab. and Equity	475,194	Net Profit or Loss	(911,369)
		33.9%	Skilled Nursing 72.7%
		66.1%	Ancillary Service 27.3%
		156.3%	Current Ratio 0.1
		-56.3%	Days to Collect 76.9
		0.3%	Avg Payment Days 484.1
		0.0%	Depreciation Rate 4,713.8%
		-56.0%	Return on Equity 27.4%
365101 EDEN SPRINGS NURSING AND REHABILITATION WEST LLC		Proprietary - Corporation	
EDEN SPRINGS NURSING AND REHABILITATION WEST LLC		12/17/2020 352 Days Settled	
GREEN SPRINGS, OH 44836		CR Beds 120 POS Beds 0	
SANDUSKY		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	48.3%
Balance Sheet		Income Statement	
Current Assets	1,424,900	Total Charges	9,912,721
Fixed Assets	0	Contract Allowance	1,332,580
Other Assets	2,271,594	Operating Revenue	8,580,141
Total Assets	3,696,494	Operating Expense	10,601,034
Current Liabilities	8,027,769	Operating Margin	-2,020,893
Long Term Liabilities	1,574,594	Other Income	600,931
Total Equity	-5,905,869	Other Expense	0
Total Liab. and Equity	3,696,494	Net Profit or Loss	(1,574,075)
		13.4%	Skilled Nursing 62.5%
		86.6%	Ancillary Service 37.5%
		123.6%	Current Ratio 0.2
		-23.6%	Days to Collect 58.5
		7.0%	Avg Payment Days 231.6
		0.0%	Depreciation Rate 0.0%
		-18.3%	Return on Equity 26.7%

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

365221 EDGEWOOD MANOR OF GREENFIELD		Proprietary - Corporation	
EDGEWOOD MANOR OF GREENFIELD		12/31/2020 366 Days Settled	
GREENFIELD, OH 45123		CR Beds 63 POS Beds 0	
HIGHLAND		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 86.5%	
Balance Sheet		Income Statement	
Current Assets	2,237,473	Total Charges	5,172,297
Fixed Assets	57,712	Contract Allowance	196,186
Other Assets	255,545	Operating Revenue	4,976,111
Total Assets	2,550,730	Operating Expense	4,829,015
Current Liabilities	1,649,066	Operating Margin	147,096
Long Term Liabilities	0	Other Income	457,280
Total Equity	901,664	Other Expense	0
Total Liab. and Equity	2,550,730	Net Profit or Loss	604,372
		3.8%	Skilled Nursing 92.3%
		96.2%	Ancillary Service 7.7%
		97.0%	Current Ratio 1.4
		3.0%	Days to Collect 101.2
		9.2%	Avg Payment Days 49.2
		0.0%	Depreciation Rate 500.9%
		12.1%	Return on Equity 67.0%

365585 EDGEWOOD MANOR OF LUCASVILLE I		Proprietary - Corporation	
EDGEWOOD MANOR OF LUCASVILLE I		12/31/2020 366 Days Settled	
LUCASVILLE, OH 45648		CR Beds 99 POS Beds 0	
SCIOTO		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 79.3%	
Balance Sheet		Income Statement	
Current Assets	4,993,118	Total Charges	7,323,849
Fixed Assets	114,056	Contract Allowance	237,019
Other Assets	0	Operating Revenue	7,086,830
Total Assets	5,107,174	Operating Expense	5,953,543
Current Liabilities	1,552,427	Operating Margin	1,133,287
Long Term Liabilities	0	Other Income	657,133
Total Equity	3,554,747	Other Expense	0
Total Liab. and Equity	5,107,174	Net Profit or Loss	1,790,420
		3.2%	Skilled Nursing 91.9%
		96.8%	Ancillary Service 8.1%
		84.0%	Current Ratio 3.2
		16.0%	Days to Collect 172.5
		9.3%	Avg Payment Days 44.9
		0.0%	Depreciation Rate 443.5%
		25.3%	Return on Equity 50.4%

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

365932 EDGEWOOD MANOR OF LUCASVILLE II				Proprietary - Corporation	
EDGEWOOD MANOR OF LUCASVILLE II		12/31/2020 366 Days Settled			
LUCASVILLE, OH 45648		CR Beds 71 POS Beds 0			
SCIOTO		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		91.6%	
Balance Sheet		Income Statement		Length of Stay	
				276.8	
Current Assets	4,227,950	Total Charges	5,855,511	Average Wages	
Fixed Assets	139,002	Contract Allowance	97,205	20.51	
Other Assets	222,228	Operating Revenue	5,758,306	1.7% Skilled Nursing	
Total Assets	4,589,180	Operating Expense	4,631,715	98.3% Ancillary Service	
Current Liabilities	1,619,040	Operating Margin	1,126,591	80.4% Current Ratio	
Long Term Liabilities	0	Other Income	528,456	19.6% Days to Collect	
Total Equity	2,970,140	Other Expense	0	9.2% Avg Payment Days	
Total Liab. and Equity	4,589,180	Net Profit or Loss	1,655,047	0.0% Depreciation Rate	
				28.7% Return on Equity	
				55.7%	
365939 EDGEWOOD MANOR OF WELLSTON				Proprietary - Corporation	
EDGEWOOD MANOR OF WELLSTON		12/31/2020 366 Days Settled			
WELLSTON, OH 45692		CR Beds 50 POS Beds 0			
JACKSON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		84.6%	
Balance Sheet		Income Statement		Length of Stay	
				234.5	
Current Assets	1,412,647	Total Charges	4,012,122	Average Wages	
Fixed Assets	43,220	Contract Allowance	43,741	20.47	
Other Assets	123,571	Operating Revenue	3,968,381	1.1% Skilled Nursing	
Total Assets	1,579,438	Operating Expense	3,540,802	98.9% Ancillary Service	
Current Liabilities	1,344,760	Operating Margin	427,579	89.2% Current Ratio	
Long Term Liabilities	0	Other Income	381,754	10.8% Days to Collect	
Total Equity	234,678	Other Expense	0	9.6% Avg Payment Days	
Total Liab. and Equity	1,579,438	Net Profit or Loss	809,333	0.0% Depreciation Rate	
				20.4% Return on Equity	
				344.9%	

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365489 EDGEWOOD MANOR REHABILITATION & HEALTHCARE CENTER		Proprietary - Corporation	
EDGEWOOD MANOR REHABILITATION & HEALTHCARE CENTER		12/31/2020 366 Days Settled	
PORT CLINTON, OH 43452		CR Beds 80 POS Beds 0	
OTTAWA		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 68.4%	
Balance Sheet		Income Statement	
Current Assets	708,743	Total Charges	6,318,285
Fixed Assets	56,978	Contract Allowance	1,334,812 21.1%
Other Assets	1,129,493	Operating Revenue	4,983,473 78.9%
Total Assets	1,895,214	Operating Expense	5,577,593 111.9%
Current Liabilities	1,466,775	Operating Margin	-594,120 -11.9%
Long Term Liabilities	423,694	Other Income	635,475 12.8%
Total Equity	4,745	Other Expense	0 0.0%
Total Liab. and Equity	1,895,214	Net Profit or Loss	41,355 0.8%
		Length of Stay 134.4	
		Average Wages 18.69	
		Skilled Nursing 73.0%	
		Ancillary Service 27.0%	
		Current Ratio 0.5	
		Days to Collect 29.9	
		Avg Payment Days 36.9	
		Depreciation Rate 788.7%	
		Return on Equity 871.5%	
365787 ELISABETH SEV PRENTISS CTR FOR		Government - County	
ELISABETH SEV PRENTISS CTR FOR		12/31/2020 366 Days Settled	
CLEVELAND, OH 44109		CR Beds 142 POS Beds 0	
CUYAHOGA		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 32.6%	
Balance Sheet		Income Statement	
Current Assets	308,261	Total Charges	10,612,723
Fixed Assets	1,961,265	Contract Allowance	4,976,675 46.9%
Other Assets	0	Operating Revenue	5,636,048 53.1%
Total Assets	2,269,526	Operating Expense	11,786,642 209.1%
Current Liabilities	382,256	Operating Margin	-6,150,594 -109.1%
Long Term Liabilities	5,793,600	Other Income	335,308 5.9%
Total Equity	-3,906,330	Other Expense	0 0.0%
Total Liab. and Equity	2,269,526	Net Profit or Loss	(5,815,286) -103.2%
		Length of Stay 27.0	
		Average Wages 27.05	
		Skilled Nursing 65.3%	
		Ancillary Service 34.7%	
		Current Ratio 0.8	
		Days to Collect 19.3	
		Avg Payment Days 11.0	
		Depreciation Rate 3.0%	
		Return on Equity 148.9%	

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366101 ELIZA BRYANT CENTER				Nonprofit - Other	
ELIZA BRYANT CENTER		12/31/2020 366 Days Settled			
CLEVELAND, OH 44103				CR Beds 100	POS Beds 0
CUYAHOGA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	65.6%
Balance Sheet		Income Statement		Length of Stay	118.6
Current Assets	2,405,984	Total Charges	10,707,273	Average Wages	20.90
Fixed Assets	7,261,933	Contract Allowance	2,364,807	22.1%	Skilled Nursing 90.1%
Other Assets	5,152,665	Operating Revenue	8,342,466	77.9%	Ancillary Service 9.9%
Total Assets	14,820,582	Operating Expense	11,567,515	138.7%	Current Ratio 0.8
Current Liabilities	2,878,627	Operating Margin	-3,225,049	-38.7%	Days to Collect 45.0
Long Term Liabilities	495,000	Other Income	2,423,087	29.0%	Avg Payment Days 36.8
Total Equity	11,446,955	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	14,820,582	Net Profit or Loss	(801,962)	-9.6%	Return on Equity -7.0%
366079 ELIZA JENNINGS HOME				Nonprofit - Other	
ELIZA JENNINGS HOME		6/30/2020 366 Days Settled			
CLEVELAND, OH 44102				CR Beds 126	POS Beds 0
CUYAHOGA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	92.7%
Balance Sheet		Income Statement		Length of Stay	82.2
Current Assets	4,548,066	Total Charges	13,999,072	Average Wages	18.55
Fixed Assets	3,962,780	Contract Allowance	4,250,952	30.4%	Skilled Nursing 80.5%
Other Assets	321,915	Operating Revenue	9,748,120	69.6%	Ancillary Service 19.5%
Total Assets	8,832,761	Operating Expense	11,295,998	115.9%	Current Ratio 1.5
Current Liabilities	3,013,181	Operating Margin	-1,547,878	-15.9%	Days to Collect 44.2
Long Term Liabilities	4,069,808	Other Income	471,628	4.8%	Avg Payment Days 30.7
Total Equity	1,749,772	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	8,832,761	Net Profit or Loss	(1,076,250)	-11.0%	Return on Equity -61.5%

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366184 ELIZABETH SCOTT COMMUNITY		Proprietary - Corporation	
ELIZABETH SCOTT COMMUNITY		12/31/2020 366 Days Settled	
MAUMEE, OH 43537		CR Beds 60 POS Beds 0	
LUCAS		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	89.9%
Balance Sheet		Income Statement	
Current Assets	2,989,319	Total Charges	7,739,048
Fixed Assets	3,026,541	Contract Allowance	1,831,590
Other Assets	269,125	Operating Revenue	5,907,458
Total Assets	6,284,985	Operating Expense	6,204,863
Current Liabilities	1,748,688	Operating Margin	-297,405
Long Term Liabilities	6,241,867	Other Income	787,380
Total Equity	-1,705,570	Other Expense	0
Total Liab. and Equity	6,284,985	Net Profit or Loss	489,975
		23.7%	Skilled Nursing 76.6%
		76.3%	Ancillary Service 23.4%
		105.0%	Current Ratio 1.7
		-5.0%	Days to Collect 23.1
		13.3%	Avg Payment Days 20.1
		0.0%	Depreciation Rate 3.9%
		8.3%	Return on Equity -28.7%

366118 ELMS RETIREMENT VILLAGE INC		Proprietary - Corporation	
ELMS RETIREMENT VILLAGE INC		12/31/2020 366 Days Settled	
WELLINGTON, OH 44090		CR Beds 60 POS Beds 0	
LORAIN		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	77.8%
Balance Sheet		Income Statement	
Current Assets	2,413,684	Total Charges	5,530,213
Fixed Assets	210,590	Contract Allowance	888,507
Other Assets	275,967	Operating Revenue	4,641,706
Total Assets	2,900,241	Operating Expense	4,496,505
Current Liabilities	1,223,532	Operating Margin	145,201
Long Term Liabilities	118,898	Other Income	337,142
Total Equity	1,557,811	Other Expense	0
Total Liab. and Equity	2,900,241	Net Profit or Loss	482,343
		16.1%	Skilled Nursing 75.6%
		83.9%	Ancillary Service 24.4%
		96.9%	Current Ratio 2.0
		3.1%	Days to Collect 28.1
		7.3%	Avg Payment Days 25.8
		0.0%	Depreciation Rate 42.1%
		10.4%	Return on Equity 31.0%

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

366422 ELMWOOD ASSISTED LIVING & SKILLED NURSING OF FREMO				Proprietary - Corporation	
ELMWOOD ASSISTED LIVING & SKILLED NURSING OF FREMO				12/31/2020 366 Days Settled	
FREMONT, OH 43420				CR Beds 30 POS Beds 0	
SANDUSKY				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 88.3%	
Balance Sheet		Income Statement		Length of Stay 63.4	
Current Assets	972,025	Total Charges	5,079,649	Average Wages	19.72
Fixed Assets	83,511	Contract Allowance	1,741,678	34.3%	Skilled Nursing 53.8%
Other Assets	1,939,332	Operating Revenue	3,337,971	65.7%	Ancillary Service 46.2%
Total Assets	2,994,868	Operating Expense	4,022,847	120.5%	Current Ratio 1.8
Current Liabilities	540,636	Operating Margin	-684,876	-20.5%	Days to Collect 56.9
Long Term Liabilities	174,036	Other Income	392,519	11.8%	Avg Payment Days 41.4
Total Equity	2,280,196	Other Expense	0	0.0%	Depreciation Rate 389.8%
Total Liab. and Equity	2,994,868	Net Profit or Loss	(292,357)	-8.8%	Return on Equity -12.8%
366352 EMERALD POINTE HEALTH AND REHAB CTR				Proprietary - Corporation	
EMERALD POINTE HEALTH AND REHAB CTR				12/31/2020 366 Days Settled	
BARNESVILLE, OH 43713				CR Beds 64 POS Beds 0	
BELMONT				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 82.9%	
Balance Sheet		Income Statement		Length of Stay 126.9	
Current Assets	1,439,991	Total Charges	6,050,367	Average Wages	19.34
Fixed Assets	149,834	Contract Allowance	1,198,897	19.8%	Skilled Nursing 85.3%
Other Assets	0	Operating Revenue	4,851,470	80.2%	Ancillary Service 14.7%
Total Assets	1,589,825	Operating Expense	5,232,366	107.9%	Current Ratio 8.3
Current Liabilities	174,423	Operating Margin	-380,896	-7.9%	Days to Collect 105.9
Long Term Liabilities	0	Other Income	1,191,793	24.6%	Avg Payment Days 6.7
Total Equity	1,415,402	Other Expense	0	0.0%	Depreciation Rate 352.3%
Total Liab. and Equity	1,589,825	Net Profit or Loss	810,897	16.7%	Return on Equity 57.3%

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365088 ENGLEWOOD HEALTH AND REHAB				Proprietary - Corporation	
ENGLEWOOD HEALTH AND REHAB		12/31/2020 366 Days Settled			
ENGLEWOOD, OH 45322		CR Beds 125 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		65.4%	
Balance Sheet		Income Statement		Length of Stay 111.3	
Current Assets	2,622,129	Total Charges	12,619,156	Average Wages	16.71
Fixed Assets	196,367	Contract Allowance	4,646,574	36.8%	Skilled Nursing 75.2%
Other Assets	1,245,008	Operating Revenue	7,972,582	63.2%	Ancillary Service 24.8%
Total Assets	4,063,504	Operating Expense	8,361,056	104.9%	Current Ratio 0.7
Current Liabilities	3,557,194	Operating Margin	-388,474	-4.9%	Days to Collect 119.2
Long Term Liabilities	1,177,350	Other Income	692,037	8.7%	Avg Payment Days 30.5
Total Equity	-671,040	Other Expense	0	0.0%	Depreciation Rate 248.3%
Total Liab. and Equity	4,063,504	Net Profit or Loss	303,563	3.8%	Return on Equity -45.2%
366266 ENNISCOURT NURSING CARE				Proprietary - Corporation	
ENNISCOURT NURSING CARE		12/31/2020 366 Days Settled			
LAKEWOOD, OH 44107		CR Beds 86 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		90.1%	
Balance Sheet		Income Statement		Length of Stay 139.0	
Current Assets	4,371,436	Total Charges	12,823,991	Average Wages	25.96
Fixed Assets	2,937,215	Contract Allowance	3,329,113	26.0%	Skilled Nursing 52.9%
Other Assets	696,762	Operating Revenue	9,494,878	74.0%	Ancillary Service 20.6%
Total Assets	8,005,413	Operating Expense	9,461,752	99.7%	Current Ratio 1.8
Current Liabilities	2,374,960	Operating Margin	33,126	0.3%	Days to Collect 91.0
Long Term Liabilities	4,895,603	Other Income	533,959	5.6%	Avg Payment Days 28.5
Total Equity	734,850	Other Expense	0	0.0%	Depreciation Rate 7.5%
Total Liab. and Equity	8,005,413	Net Profit or Loss	567,085	6.0%	Return on Equity 77.2%

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365594 EUCLID BEACH HEALTHCARE				Proprietary - Partnership	
EUCLID BEACH HEALTHCARE		12/31/2020 366 Days Settled			
CLEVELAND, OH 44110		CR Beds 149 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		63.1%	
Balance Sheet		Income Statement		Length of Stay 146.5	
Current Assets	1,283,358	Total Charges	11,922,119	Average Wages 20.88	
Fixed Assets	74,103	Contract Allowance	4,798,367	40.2%	Skilled Nursing 76.8%
Other Assets	20,745	Operating Revenue	7,123,752	59.8%	Ancillary Service 23.2%
Total Assets	1,378,206	Operating Expense	9,474,742	133.0%	Current Ratio 0.5
Current Liabilities	2,340,136	Operating Margin	-2,350,990	-33.0%	Days to Collect 61.1
Long Term Liabilities	-307,260	Other Income	2,632,298	37.0%	Avg Payment Days 80.1
Total Equity	-654,670	Other Expense	0	0.0%	Depreciation Rate 1,335.4%
Total Liab. and Equity	1,378,206	Net Profit or Loss	281,308	3.9%	Return on Equity -43.0%

365495 EVERGREEN HEALTHCARE CENTER				Proprietary - Corporation	
EVERGREEN HEALTHCARE CENTER		12/31/2020 366 Days Settled			
MONTPELIER, OH 43543		CR Beds 73 POS Beds 0			
WILLIAMS		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		65.2%	
Balance Sheet		Income Statement		Length of Stay 212.5	
Current Assets	633,797	Total Charges	6,651,770	Average Wages 22.64	
Fixed Assets	33,268	Contract Allowance	1,706,768	25.7%	Skilled Nursing 62.9%
Other Assets	0	Operating Revenue	4,945,002	74.3%	Ancillary Service 37.1%
Total Assets	667,065	Operating Expense	5,344,109	108.1%	Current Ratio 0.5
Current Liabilities	1,172,577	Operating Margin	-399,107	-8.1%	Days to Collect 43.8
Long Term Liabilities	-473,929	Other Income	367,524	7.4%	Avg Payment Days 34.8
Total Equity	-31,583	Other Expense	0	0.0%	Depreciation Rate 2,079.9%
Total Liab. and Equity	667,065	Net Profit or Loss	(31,583)	-0.6%	Return on Equity 100.0%

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366235 FAIR HAVEN SHELBY COUNTY				Government - County	
FAIR HAVEN SHELBY COUNTY		12/31/2020 366 Days Settled			
SIDNEY, OH 45365		CR Beds 125 POS Beds 0			
SHELBY		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		75.4%	
Balance Sheet		Income Statement		Length of Stay	
				499.9	
Current Assets	820,294	Total Charges	7,618,379	Average Wages	
Fixed Assets	256,937	Contract Allowance	0	18.44	
Other Assets	0	Operating Revenue	7,618,379	92.6%	
Total Assets	1,077,231	Operating Expense	7,896,425	7.4%	
Current Liabilities	0	Operating Margin	-278,046	Current Ratio	
Long Term Liabilities	0	Other Income	1,355,277	0.0	
Total Equity	1,077,231	Other Expense	0	Days to Collect	
Total Liab. and Equity	1,077,231	Net Profit or Loss	1,077,231	0.0	
				Avg Payment Days	
				0.0	
				Depreciation Rate	
				318.7%	
				Return on Equity	
				100.0%	
<hr/>					
366106 FAIRFAX HEALTH CARE CENTER				Proprietary - Corporation	
FAIRFAX HEALTH CARE CENTER		12/31/2020 366 Days Settled			
CLEVELAND, OH 44106		CR Beds 98 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		55.1%	
Balance Sheet		Income Statement		Length of Stay	
				203.9	
Current Assets	2,958,403	Total Charges	4,456,273	Average Wages	
Fixed Assets	0	Contract Allowance	430,538	16.59	
Other Assets	689,696	Operating Revenue	4,025,735	89.5%	
Total Assets	3,648,099	Operating Expense	4,821,890	10.5%	
Current Liabilities	2,205,266	Operating Margin	-796,155	Current Ratio	
Long Term Liabilities	185,462	Other Income	676,910	1.3	
Total Equity	1,257,371	Other Expense	0	Days to Collect	
Total Liab. and Equity	3,648,099	Net Profit or Loss	(119,245)	246.5	
				Avg Payment Days	
				42.0	
				Depreciation Rate	
				1,653.5%	
				Return on Equity	
				-9.5%	

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365478 FAIRHAVEN COMMUNITY				Nonprofit - Church	
FAIRHAVEN COMMUNITY		12/31/2020 366 Days Settled			
UPPER SANDUSKY, OH 43351		CR Beds 145 POS Beds 0			
WYANDOT		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		81.9%	
Balance Sheet		Income Statement		Length of Stay	
				95.5	
Current Assets	922,114	Total Charges	15,273,658	Average Wages	
Fixed Assets	7,369,017	Contract Allowance	4,506,193	29.5%	
Other Assets	0	Operating Revenue	10,767,465	70.5%	
Total Assets	8,291,131	Operating Expense	11,586,638	107.6%	
Current Liabilities	851,442	Operating Margin	-819,173	-7.6%	
Long Term Liabilities	9,352,433	Other Income	8,753	0.1%	
Total Equity	-1,912,744	Other Expense	0	0.0%	
Total Liab. and Equity	8,291,131	Net Profit or Loss	(810,420)	-7.5%	
				Return on Equity	
				42.4%	
366290 FAIRLAWN HAVEN				Nonprofit - Other	
FAIRLAWN HAVEN		12/31/2020 366 Days Settled			
ARCHBOLD, OH 43502		CR Beds 105 POS Beds 0			
FULTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		85.0%	
Balance Sheet		Income Statement		Length of Stay	
				164.9	
Current Assets	5,981,230	Total Charges	11,653,732	Average Wages	
Fixed Assets	8,149,424	Contract Allowance	2,479,299	21.3%	
Other Assets	1,710,706	Operating Revenue	9,174,433	78.7%	
Total Assets	15,841,360	Operating Expense	11,074,424	120.7%	
Current Liabilities	2,266,197	Operating Margin	-1,899,991	-20.7%	
Long Term Liabilities	2,133,881	Other Income	2,940,339	32.0%	
Total Equity	11,441,282	Other Expense	0	0.0%	
Total Liab. and Equity	15,841,360	Net Profit or Loss	1,040,348	11.3%	
				Return on Equity	
				9.1%	

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366111 FALLING WATER HEALTHCARE CENTER				Proprietary - Corporation	
FALLING WATER HEALTHCARE CENTER				3/31/2020 366 Days Settled	
STRONGSVILLE, OH 44136				CR Beds 135 POS Beds 0	
CUYAHOGA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 85.5%	
Balance Sheet		Income Statement		Length of Stay 109.1	
Current Assets	1,835,053	Total Charges	14,486,312	Average Wages 21.73	
Fixed Assets	1,918,944	Contract Allowance	4,013,034	27.7%	Skilled Nursing 74.3%
Other Assets	1,155	Operating Revenue	10,473,278	72.3%	Ancillary Service 25.7%
Total Assets	<u>3,755,152</u>	Operating Expense	10,835,557	103.5%	Current Ratio 1.4
Current Liabilities	1,284,916	Operating Margin	-362,279	-3.5%	Days to Collect 60.8
Long Term Liabilities	2,637,671	Other Income	1,955	0.0%	Avg Payment Days 32.9
Total Equity	-167,435	Other Expense	0	0.0%	Depreciation Rate 54.2%
Total Liab. and Equity	<u>3,755,152</u>	Net Profit or Loss	<u>(361,565)</u>	-3.5%	Return on Equity 215.9%
366222 FALLS VILLAGE RETIREMENT COMMUNITY				Proprietary - Partnership	
FALLS VILLAGE RETIREMENT COMMUNITY				12/31/2020 366 Days Settled	
CUYAHOGA FALLS, OH 44221				CR Beds 104 POS Beds 0	
SUMMIT				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 83.4%	
Balance Sheet		Income Statement		Length of Stay 89.7	
Current Assets	407,758	Total Charges	9,566,878	Average Wages 21.39	
Fixed Assets	1,723,313	Contract Allowance	1,229,453	12.9%	Skilled Nursing 78.5%
Other Assets	381,107	Operating Revenue	8,337,425	87.1%	Ancillary Service 21.5%
Total Assets	<u>2,512,178</u>	Operating Expense	10,029,914	120.3%	Current Ratio 0.3
Current Liabilities	1,583,006	Operating Margin	-1,692,489	-20.3%	Days to Collect 31.8
Long Term Liabilities	4,412,321	Other Income	1,721,567	20.6%	Avg Payment Days 48.5
Total Equity	-3,483,149	Other Expense	0	0.0%	Depreciation Rate 39.9%
Total Liab. and Equity	<u>2,512,178</u>	Net Profit or Loss	<u>29,078</u>	0.3%	Return on Equity -0.8%

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365047 FIRST COMMUNITY VILLAGE HEALTHCARE CTR				Nonprofit - Church	
FIRST COMMUNITY VILLAGE HEALTHCARE CTR		6/30/2020 366 Days Settled			
COLUMBUS, OH 43212		CR Beds 68 POS Beds 0			
FRANKLIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		46.9%	
Balance Sheet		Income Statement		Length of Stay	
				44.2	
Current Assets	7,244,906	Total Charges	13,072,743	Average Wages	24.47
Fixed Assets	61,654,412	Contract Allowance	7,152,327	54.7%	Skilled Nursing
Other Assets	19,839,337	Operating Revenue	5,920,416	45.3%	Ancillary Service
Total Assets	<u>88,738,655</u>	Operating Expense	8,992,357	151.9%	Current Ratio
Current Liabilities	10,482,414	Operating Margin	-3,071,941	-51.9%	Days to Collect
Long Term Liabilities	109,699,540	Other Income	765,201	12.9%	Avg Payment Days
Total Equity	-31,443,299	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>88,738,655</u>	Net Profit or Loss	<u>(2,306,740)</u>	-39.0%	Return on Equity
					7.3%

365485 FLINT RIDGE NRSG & REHAB CTR				Proprietary - Partnership	
FLINT RIDGE NRSG & REHAB CTR		12/31/2020 366 Days Settled			
NEWARK, OH 43055		CR Beds 89 POS Beds 0			
LICKING		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		74.3%	
Balance Sheet		Income Statement		Length of Stay	
				67.0	
Current Assets	1,828,808	Total Charges	8,435,922	Average Wages	19.86
Fixed Assets	558,827	Contract Allowance	1,073,966	12.7%	Skilled Nursing
Other Assets	120,150	Operating Revenue	7,361,956	87.3%	Ancillary Service
Total Assets	<u>2,507,785</u>	Operating Expense	7,572,835	102.9%	Current Ratio
Current Liabilities	1,349,670	Operating Margin	-210,879	-2.9%	Days to Collect
Long Term Liabilities	809,210	Other Income	782,344	10.6%	Avg Payment Days
Total Equity	348,905	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,507,785</u>	Net Profit or Loss	<u>571,465</u>	7.8%	Return on Equity
					163.8%

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366421 FLORENTINE GARDENS				Proprietary - Corporation	
FLORENTINE GARDENS		12/31/2020 366 Days Settled			
LOVELAND, OH 45140				CR Beds 80 POS Beds 0	
CLERMONT				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 84.0%	
Balance Sheet		Income Statement		Length of Stay 128.2	
Current Assets	783,438	Total Charges	10,206,629	Average Wages	22.06
Fixed Assets	369,513	Contract Allowance	3,202,526	31.4%	Skilled Nursing 86.2%
Other Assets	0	Operating Revenue	7,004,103	68.6%	Ancillary Service 13.8%
Total Assets	1,152,951	Operating Expense	7,367,962	105.2%	Current Ratio 2.6
Current Liabilities	297,902	Operating Margin	-363,859	-5.2%	Days to Collect 35.6
Long Term Liabilities	0	Other Income	805,855	11.5%	Avg Payment Days 3.1
Total Equity	855,049	Other Expense	0	0.0%	Depreciation Rate 195.4%
Total Liab. and Equity	1,152,951	Net Profit or Loss	441,996	6.3%	Return on Equity 51.7%
366245 FOREST GLEN HEALTH CAMPUS				Proprietary - Corporation	
FOREST GLEN HEALTH CAMPUS		12/31/2020 366 Days Settled			
SPRINGFIELD, OH 45503				CR Beds 152 POS Beds 0	
CLARK				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 78.1%	
Balance Sheet		Income Statement		Length of Stay 138.3	
Current Assets	-24,157,357	Total Charges	12,468,704	Average Wages	20.79
Fixed Assets	13,285,722	Contract Allowance	985,992	7.9%	Skilled Nursing 54.7%
Other Assets	43,240,165	Operating Revenue	11,482,712	92.1%	Ancillary Service 11.1%
Total Assets	32,368,530	Operating Expense	11,523,353	100.4%	Current Ratio (16.4)
Current Liabilities	1,471,948	Operating Margin	-40,641	-0.4%	Days to Collect 13.1
Long Term Liabilities	8,443,894	Other Income	830,135	7.2%	Avg Payment Days 24.4
Total Equity	22,452,688	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	32,368,530	Net Profit or Loss	789,494	6.9%	Return on Equity 3.5%

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366389 FOREST HILLS CARE CENTER		Proprietary - Corporation	
FOREST HILLS CARE CENTER		12/31/2020 366 Days Settled	
CINCINNATI, OH 45244		CR Beds 117 POS Beds 0	
HAMILTON		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	57.2%
Balance Sheet		Income Statement	
Current Assets	2,968,999	Total Charges	11,599,259
Fixed Assets	328,416	Contract Allowance	2,636,048
Other Assets	13,507,158	Operating Revenue	8,963,211
Total Assets	16,804,573	Operating Expense	10,205,286
Current Liabilities	3,155,376	Operating Margin	-1,242,075
Long Term Liabilities	7,617,558	Other Income	968,541
Total Equity	6,031,639	Other Expense	0
Total Liab. and Equity	16,804,573	Net Profit or Loss	(273,534)
		22.7%	77.3%
		113.9%	113.9%
		-13.9%	-13.9%
		10.8%	10.8%
		0.0%	0.0%
		-3.1%	-3.1%
			Length of Stay 42.6
			Average Wages 19.44
			Skilled Nursing 72.8%
			Ancillary Service 27.2%
			Current Ratio 0.9
			Days to Collect 111.6
			Avg Payment Days 49.3
			Depreciation Rate 172.2%
			Return on Equity -4.5%

365980 FOREST HILLS CENTER		Proprietary - Partnership	
FOREST HILLS CENTER		12/31/2020 366 Days Settled	
COLUMBUS, OH 43231		CR Beds 75 POS Beds 0	
FRANKLIN		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	92.5%
Balance Sheet		Income Statement	
Current Assets	615,248	Total Charges	7,497,272
Fixed Assets	561,290	Contract Allowance	577,498
Other Assets	2,999,403	Operating Revenue	6,919,774
Total Assets	4,175,941	Operating Expense	6,107,646
Current Liabilities	729,282	Operating Margin	812,128
Long Term Liabilities	1,170,416	Other Income	1,328,397
Total Equity	2,276,243	Other Expense	0
Total Liab. and Equity	4,175,941	Net Profit or Loss	2,140,525
		7.7%	92.3%
		88.3%	88.3%
		11.7%	11.7%
		19.2%	19.2%
		0.0%	0.0%
		30.9%	30.9%
			Length of Stay 115.4
			Average Wages 18.84
			Skilled Nursing 73.4%
			Ancillary Service 26.6%
			Current Ratio 0.8
			Days to Collect 23.5
			Avg Payment Days 33.0
			Depreciation Rate 72.7%
			Return on Equity 94.0%

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365752 FOUNDATION PARK CARE CENTER				Proprietary - Corporation	
FOUNDATION PARK CARE CENTER		6/30/2020 366 Days Settled			
TOLEDO, OH 43614		CR Beds 125 POS Beds 0			
LUCAS		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		77.8%	
Balance Sheet		Income Statement		Length of Stay 304.2	
Current Assets	2,834,458	Total Charges	10,222,424	Average Wages 19.81	
Fixed Assets	314,942	Contract Allowance	2,206,478	21.6%	Skilled Nursing 87.2%
Other Assets	9,704	Operating Revenue	8,015,946	78.4%	Ancillary Service 12.8%
Total Assets	<u>3,159,104</u>	Operating Expense	8,569,416	106.9%	Current Ratio 1.8
Current Liabilities	1,613,211	Operating Margin	-553,470	-6.9%	Days to Collect 33.3
Long Term Liabilities	1,456,212	Other Income	593,534	7.4%	Avg Payment Days 29.6
Total Equity	89,681	Other Expense	0	0.0%	Depreciation Rate 65.9%
Total Liab. and Equity	<u>3,159,104</u>	Net Profit or Loss	<u>40,064</u>	0.5%	Return on Equity 44.7%
366467 FOUNTAINS TRANSITIONAL CARE CENTER				Proprietary - Corporation	
FOUNTAINS TRANSITIONAL CARE CENTER		12/31/2020 366 Days Settled			
CINCINNATI, OH 45246		CR Beds 54 POS Beds 0			
HAMILTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		85.6%	
Balance Sheet		Income Statement		Length of Stay 65.1	
Current Assets	1,007,103	Total Charges	7,608,109	Average Wages 23.03	
Fixed Assets	630,586	Contract Allowance	2,408,221	31.7%	Skilled Nursing 80.5%
Other Assets	-1,859,555	Operating Revenue	5,199,888	68.3%	Ancillary Service 19.5%
Total Assets	<u>-221,866</u>	Operating Expense	6,455,865	124.2%	Current Ratio 0.9
Current Liabilities	1,161,940	Operating Margin	-1,255,977	-24.2%	Days to Collect 74.1
Long Term Liabilities	1,316,811	Other Income	411,058	7.9%	Avg Payment Days 33.5
Total Equity	-2,700,617	Other Expense	0	0.0%	Depreciation Rate 76.6%
Total Liab. and Equity	<u>-221,866</u>	Net Profit or Loss	<u>(844,919)</u>	-16.2%	Return on Equity 31.3%

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

366417 FOUR SEASONS OF WASHINGTON NURSING AND REHAB				Proprietary - Partnership	
FOUR SEASONS OF WASHINGTON NURSING AND REHAB		12/31/2020 366 Days Settled			
WASHINGTON C H, OH 43160		CR Beds 75 POS Beds 0			
FAYETTE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		74.7%	
Balance Sheet		Income Statement		Length of Stay	
				379.5	
Current Assets	732,533	Total Charges	4,340,023	Average Wages	
Fixed Assets	132,709	Contract Allowance	135,314	16.60	
Other Assets	-983,177	Operating Revenue	4,204,709	3.1%	
Total Assets	-117,935	Operating Expense	4,340,872	96.9%	
Current Liabilities	912,893	Operating Margin	-136,163	103.2%	
Long Term Liabilities	494,579	Other Income	700,078	-3.2%	
Total Equity	-1,525,407	Other Expense	0	16.6%	
Total Liab. and Equity	-117,935	Net Profit or Loss	563,915	0.0%	
				13.4%	
				Return on Equity	
				-37.0%	
<hr/>					
365669 FOUR WINDS NURSING FACILITY				Nonprofit - Church	
FOUR WINDS NURSING FACILITY		12/31/2020 366 Days Settled			
JACKSON, OH 45640		CR Beds 96 POS Beds 0			
JACKSON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		80.9%	
Balance Sheet		Income Statement		Length of Stay	
				72.5	
Current Assets	440,869	Total Charges	10,282,098	Average Wages	
Fixed Assets	3,444,042	Contract Allowance	3,042,332	18.13	
Other Assets	0	Operating Revenue	7,239,766	29.6%	
Total Assets	3,884,911	Operating Expense	7,679,190	70.4%	
Current Liabilities	567,600	Operating Margin	-439,424	106.1%	
Long Term Liabilities	5,129,167	Other Income	108,436	-6.1%	
Total Equity	-1,811,856	Other Expense	0	1.5%	
Total Liab. and Equity	3,884,911	Net Profit or Loss	(330,988)	0.0%	
				-4.6%	
				Return on Equity	
				18.3%	

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

365896 FOX RUN MANOR				Proprietary - Corporation	
FOX RUN MANOR		12/31/2020 366 Days Settled			
FINDLAY, OH 45840				CR Beds 120 POS Beds 0	
HANCOCK				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 86.7%	
Balance Sheet		Income Statement		Length of Stay 96.7	
Current Assets	2,371,015	Total Charges	16,827,094	Average Wages 20.02	
Fixed Assets	7,510,375	Contract Allowance	5,971,690	35.5% Skilled Nursing 59.5%	
Other Assets	186,535	Operating Revenue	10,855,404	64.5% Ancillary Service 40.5%	
Total Assets	<u>10,067,925</u>	Operating Expense	10,899,671	100.4% Current Ratio 1.9	
Current Liabilities	1,255,789	Operating Margin	-44,267	-0.4% Days to Collect 75.7	
Long Term Liabilities	5,904,167	Other Income	1,087,338	10.0% Avg Payment Days 23.6	
Total Equity	<u>2,907,969</u>	Other Expense	0	0.0% Depreciation Rate 3.8%	
Total Liab. and Equity	<u>10,067,925</u>	Net Profit or Loss	<u>1,043,071</u>	9.6% Return on Equity 35.9%	
365907 FRANCISCAN CARE CTR SYLVANIA				Nonprofit - Church	
FRANCISCAN CARE CTR SYLVANIA		6/30/2020 366 Days Settled			
TOLEDO, OH 43623				CR Beds 109 POS Beds 0	
LUCAS				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 83.4%	
Balance Sheet		Income Statement		Length of Stay 88.3	
Current Assets	3,915,129	Total Charges	13,283,605	Average Wages 18.69	
Fixed Assets	8,554,384	Contract Allowance	4,052,191	30.5% Skilled Nursing 76.6%	
Other Assets	1,333,886	Operating Revenue	9,231,414	69.5% Ancillary Service 23.4%	
Total Assets	<u>13,803,399</u>	Operating Expense	8,882,014	96.2% Current Ratio 0.9	
Current Liabilities	4,439,087	Operating Margin	349,400	3.8% Days to Collect 111.1	
Long Term Liabilities	78,501	Other Income	496,810	5.4% Avg Payment Days 117.9	
Total Equity	<u>9,285,811</u>	Other Expense	0	0.0% Depreciation Rate 5.4%	
Total Liab. and Equity	<u>13,803,399</u>	Net Profit or Loss	<u>846,210</u>	9.2% Return on Equity 9.1%	

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365388 FRANKLIN PLAZA EXTENDED CARE				Proprietary - Corporation	
FRANKLIN PLAZA EXTENDED CARE		12/31/2020 366 Days Settled			
CLEVELAND, OH 44113		CR Beds 178 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		89.4%	
Balance Sheet		Income Statement		Length of Stay	
				149.3	
Current Assets	5,463,780	Total Charges	16,020,831	Average Wages	
Fixed Assets	1,554,973	Contract Allowance	2,191,376	21.74	
Other Assets	56,926	Operating Revenue	13,829,455	13.7%	
Total Assets	<u>7,075,679</u>	Operating Expense	13,492,166	86.3%	
Current Liabilities	1,902,371	Operating Margin	337,289	97.6%	
Long Term Liabilities	2,292,310	Other Income	2,629,996	2.4%	
Total Equity	<u>2,880,998</u>	Other Expense	0	19.0%	
Total Liab. and Equity	<u>7,075,679</u>	Net Profit or Loss	<u>2,967,285</u>	0.0%	
				21.5%	
				Return on Equity	
				103.0%	
<hr/>					
365595 FRANKLIN RIDGE HEALTHCARE CENTER				Proprietary - Corporation	
FRANKLIN RIDGE HEALTHCARE CENTER		12/31/2020 366 Days Settled			
FRANKLIN, OH 45005		CR Beds 81 POS Beds 0			
WARREN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		81.6%	
Balance Sheet		Income Statement		Length of Stay	
				294.9	
Current Assets	3,676,269	Total Charges	6,228,915	Average Wages	
Fixed Assets	226,456	Contract Allowance	703,873	18.70	
Other Assets	1,161,520	Operating Revenue	5,525,042	11.3%	
Total Assets	<u>5,064,245</u>	Operating Expense	5,559,107	88.7%	
Current Liabilities	1,167,966	Operating Margin	-34,065	100.6%	
Long Term Liabilities	652,654	Other Income	658,211	-0.6%	
Total Equity	<u>3,243,625</u>	Other Expense	0	11.9%	
Total Liab. and Equity	<u>5,064,245</u>	Net Profit or Loss	<u>624,146</u>	0.0%	
				11.3%	
				Return on Equity	
				19.2%	

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365538 FRIENDS EXTENDED CARE CENTER				Nonprofit - Other	
FRIENDS EXTENDED CARE CENTER		12/31/2020 366 Days Settled			
YELLOW SPRINGS, OH 45387		CR Beds 66 POS Beds 0			
GREENE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		81.7%	
Balance Sheet		Income Statement		Length of Stay	
				219.4	
Current Assets	4,095,837	Total Charges	8,896,898	Average Wages	
Fixed Assets	6,151,377	Contract Allowance	3,108,079	22.08	
Other Assets	0	Operating Revenue	5,788,819	34.9%	
Total Assets	10,247,214	Operating Expense	6,516,699	65.1%	
Current Liabilities	4,191,663	Operating Margin	-727,880	112.6%	
Long Term Liabilities	2,096,011	Other Income	1,165,714	-12.6%	
Total Equity	3,959,540	Other Expense	0	20.1%	
Total Liab. and Equity	10,247,214	Net Profit or Loss	437,834	0.0%	
				7.6%	
				100.0%	
				0.0%	
				1.0	
				30.9	
				8.3	
				1.9%	
				11.1%	
<hr/>					
365309 FRIENDSHIP VILLAGE				Nonprofit - Other	
FRIENDSHIP VILLAGE		6/30/2020 182 Days Settled			
DAYTON, OH 45426		CR Beds 127 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		71.5%	
Balance Sheet		Income Statement		Length of Stay	
				110.1	
Current Assets	3,721,357	Total Charges	5,611,815	Average Wages	
Fixed Assets	4,331,282	Contract Allowance	1,084,592	21.41	
Other Assets	44,122,740	Operating Revenue	4,527,223	19.3%	
Total Assets	52,175,379	Operating Expense	5,256,550	80.7%	
Current Liabilities	5,974,566	Operating Margin	-729,327	116.1%	
Long Term Liabilities	52,205,987	Other Income	742,188	-16.1%	
Total Equity	-6,005,174	Other Expense	0	16.4%	
Total Liab. and Equity	52,175,379	Net Profit or Loss	12,861	0.0%	
				0.3%	
				86.0%	
				14.0%	
				0.6	
				61.1	
				100.7	
				5.0%	
				-0.2%	

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365399 FRIENDSHIP VILLAGE HEALTH CENTER				Nonprofit - Other	
FRIENDSHIP VILLAGE HEALTH CENTER				6/30/2020 366 Days Settled	
COLUMBUS, OH 43231				CR Beds 75 POS Beds 0	
FRANKLIN				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 82.9%	
Balance Sheet		Income Statement		Length of Stay 36.7	
Current Assets	8,829,849	Total Charges	11,873,625	Average Wages 18.81	
Fixed Assets	21,499,640	Contract Allowance	4,449,017	37.5%	Skilled Nursing 58.1%
Other Assets	35,750	Operating Revenue	7,424,608	62.5%	Ancillary Service 35.0%
Total Assets	<u>30,365,239</u>	Operating Expense	7,137,168	96.1%	Current Ratio 0.5
Current Liabilities	16,999,109	Operating Margin	287,440	3.9%	Days to Collect 39.8
Long Term Liabilities	20,111,211	Other Income	722,582	9.7%	Avg Payment Days 87.7
Total Equity	<u>-6,745,081</u>	Other Expense	0	0.0%	Depreciation Rate 0.4%
Total Liab. and Equity	<u>30,365,239</u>	Net Profit or Loss	<u>1,010,022</u>	13.6%	Return on Equity -15.0%

365560 FRIENDSHIP VILLAGE OF DUBLIN				Nonprofit - Other	
FRIENDSHIP VILLAGE OF DUBLIN				6/30/2020 366 Days Settled	
DUBLIN, OH 43017				CR Beds 400 POS Beds 0	
FRANKLIN				Key Performance Ind.	
CAHABA				Occupancy Rate 86.8%	
Balance Sheet		Income Statement		Length of Stay 3,529.3	
Current Assets	54,889,542	Total Charges	24,451,032	Average Wages 21.54	
Fixed Assets	89,154,056	Contract Allowance	4,660,398	19.1%	Skilled Nursing 27.0%
Other Assets	17,091,183	Operating Revenue	19,790,634	80.9%	Ancillary Service 8.2%
Total Assets	<u>161,134,781</u>	Operating Expense	26,532,448	134.1%	Current Ratio 10.5
Current Liabilities	5,211,174	Operating Margin	-6,741,814	-34.1%	Days to Collect 27.2
Long Term Liabilities	114,732,977	Other Income	6,615,728	33.4%	Avg Payment Days 22.3
Total Equity	<u>41,190,630</u>	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	<u>161,134,781</u>	Net Profit or Loss	<u>(126,086)</u>	-0.6%	Return on Equity -0.3%

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366052 GABLES CARE CENTER INC		Proprietary - Corporation	
GABLES CARE CENTER INC		12/31/2020 366 Days Settled	
HOPEDALE, OH 43976		CR Beds 86 POS Beds 0	
HARRISON		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 90.2%	
Balance Sheet		Income Statement	
Current Assets	787,107	Total Charges	10,650,843
Fixed Assets	697,369	Contract Allowance	2,183,468
Other Assets	139,017	Operating Revenue	8,467,375
Total Assets	1,623,493	Operating Expense	9,102,037
Current Liabilities	3,007,889	Operating Margin	-634,662
Long Term Liabilities	-6,746,923	Other Income	859,372
Total Equity	5,362,527	Other Expense	0
Total Liab. and Equity	1,623,493	Net Profit or Loss	224,710
		20.5%	Skilled Nursing 76.0%
		79.5%	Ancillary Service 24.0%
		107.5%	Current Ratio 0.3
		-7.5%	Days to Collect 28.0
		10.1%	Avg Payment Days 59.1
		0.0%	Depreciation Rate 99.5%
		2.7%	Return on Equity 4.2%

365385 GALION POINTE, INC		Proprietary - Corporation	
GALION POINTE, INC		12/31/2020 366 Days Settled	
GALION, OH 44833		CR Beds 45 POS Beds 0	
CRAWFORD		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 75.9%	
Balance Sheet		Income Statement	
Current Assets	282,438	Total Charges	4,764,238
Fixed Assets	88,108	Contract Allowance	1,664,019
Other Assets	1,060,816	Operating Revenue	3,100,219
Total Assets	1,431,362	Operating Expense	3,267,011
Current Liabilities	233,776	Operating Margin	-166,792
Long Term Liabilities	271,728	Other Income	398,149
Total Equity	925,858	Other Expense	0
Total Liab. and Equity	1,431,362	Net Profit or Loss	231,357
		34.9%	Skilled Nursing 71.8%
		65.1%	Ancillary Service 28.2%
		105.4%	Current Ratio 1.2
		-5.4%	Days to Collect 31.2
		12.8%	Avg Payment Days 18.5
		0.0%	Depreciation Rate 80.6%
		7.5%	Return on Equity 25.0%

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365364 GARDEN COURT NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
GARDEN COURT NURSING AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
DAYTON, OH 45426				CR Beds 67	POS Beds 0
MONTGOMERY				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	91.5%
Balance Sheet		Income Statement		Length of Stay	236.3
Current Assets	872,019	Total Charges	5,527,562	Average Wages	16.94
Fixed Assets	55,115	Contract Allowance	610,027	11.0%	Skilled Nursing 86.7%
Other Assets	1,172,254	Operating Revenue	4,917,535	89.0%	Ancillary Service 13.3%
Total Assets	2,099,388	Operating Expense	4,838,772	98.4%	Current Ratio 1.0
Current Liabilities	864,901	Operating Margin	78,763	1.6%	Days to Collect 60.2
Long Term Liabilities	141,487	Other Income	755,422	15.4%	Avg Payment Days 33.5
Total Equity	1,093,000	Other Expense	0	0.0%	Depreciation Rate 740.9%
Total Liab. and Equity	2,099,388	Net Profit or Loss	834,185	17.0%	Return on Equity 76.3%
365209 GARDEN MANOR EXTENDED CARE CENTER, INC				Proprietary - Corporation	
GARDEN MANOR EXTENDED CARE CENTER, INC		9/29/2020 273 Days Settled			
MIDDLETOWN, OH 45044		12/31/2020 93 Days Settled		CR Beds 200	POS Beds 0
BUTLER				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	77.8%
Balance Sheet		Income Statement		Length of Stay	200.9
Current Assets	4,036,037	Total Charges	4,720,189	Average Wages	23.15
Fixed Assets	85,805	Contract Allowance	149,462	3.2%	Skilled Nursing 91.4%
Other Assets	994,082	Operating Revenue	4,570,727	96.8%	Ancillary Service 8.6%
Total Assets	5,115,924	Operating Expense	4,620,619	101.1%	Current Ratio 1.0
Current Liabilities	4,166,621	Operating Margin	-49,892	-1.1%	Days to Collect 294.5
Long Term Liabilities	943,256	Other Income	47,240	1.0%	Avg Payment Days 60.5
Total Equity	6,047	Other Expense	0	0.0%	Depreciation Rate 635.8%
Total Liab. and Equity	5,115,924	Net Profit or Loss	(2,652)	-0.1%	Return on Equity -43.9%

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365209 GARDEN MANOR EXTENDED CARE CENTER, INC				Proprietary - Individual	
GARDEN MANOR EXTENDED CARE CENTER, INC		9/29/2020 273 Days Settled			
MIDDLETOWN, OH 45044		12/31/2020 93 Days Settled		CR Beds 200 POS Beds 0	
BUTLER		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	82.0%
Balance Sheet		Income Statement		Length of Stay	103.8
Current Assets	2,497,324	Total Charges	15,878,329	Average Wages	23.15
Fixed Assets	3,353,575	Contract Allowance	2,505,031	15.8% Skilled Nursing	81.5%
Other Assets	-2,732,321	Operating Revenue	13,373,298	84.2% Ancillary Service	18.5%
Total Assets	<u>3,118,578</u>	Operating Expense	13,188,413	98.6% Current Ratio	2.3
Current Liabilities	1,077,936	Operating Margin	184,885	1.4% Days to Collect	47.4
Long Term Liabilities	242,109	Other Income	10,011,666	74.9% Avg Payment Days	29.5
Total Equity	1,798,533	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	<u>3,118,578</u>	Net Profit or Loss	<u>10,196,551</u>	76.2% Return on Equity	566.9%
365529 GARDEN PARK HEALTH CARE CENTER				Proprietary - Other	
GARDEN PARK HEALTH CARE CENTER		12/31/2020 366 Days Settled			
CINCINNATI, OH 45229				CR Beds 60 POS Beds 0	
HAMILTON		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	92.8%
Balance Sheet		Income Statement		Length of Stay	407.4
Current Assets	2,142,226	Total Charges	4,652,881	Average Wages	19.08
Fixed Assets	97,823	Contract Allowance	74,401	1.6% Skilled Nursing	97.2%
Other Assets	4,050	Operating Revenue	4,578,480	98.4% Ancillary Service	2.8%
Total Assets	<u>2,244,099</u>	Operating Expense	5,209,556	113.8% Current Ratio	1.7
Current Liabilities	1,242,133	Operating Margin	-631,076	-13.8% Days to Collect	89.1
Long Term Liabilities	1,135,466	Other Income	738,322	16.1% Avg Payment Days	76.3
Total Equity	-133,500	Other Expense	0	0.0% Depreciation Rate	383.3%
Total Liab. and Equity	<u>2,244,099</u>	Net Profit or Loss	<u>107,246</u>	2.3% Return on Equity	-80.3%

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366224 GARDENS AT CELINA		Proprietary - Corporation	
GARDENS AT CELINA		12/31/2020 184 Days Settled	
CELINA, OH 45822		6/30/2020 182 Days Settled	
MERCER		CR Beds 25 POS Beds 0	
CGS (OHIO)		Key Performance Ind.	
		Occupancy Rate 89.2%	
		Length of Stay 202.9	
		Average Wages 18.74	
		12.2% Skilled Nursing 68.4%	
		87.8% Ancillary Service 31.6%	
		89.9% Current Ratio 0.9	
		10.1% Days to Collect 42.5	
		2.3% Avg Payment Days 47.6	
		0.0% Depreciation Rate 504.6%	
		12.3% Return on Equity 31.8%	

366224 GARDENS AT CELINA		Proprietary - Corporation	
GARDENS AT CELINA		12/31/2020 184 Days Settled	
CELINA, OH 45822		6/30/2020 182 Days Settled	
MERCER		CR Beds 25 POS Beds 0	
CGS (OHIO)		Key Performance Ind.	
		Occupancy Rate 65.2%	
		Length of Stay 149.9	
		Average Wages 18.74	
		16.5% Skilled Nursing 55.8%	
		83.5% Ancillary Service 44.2%	
		128.0% Current Ratio (16.0)	
		-28.0% Days to Collect 200.4	
		5.5% Avg Payment Days 4.6	
		0.0% Depreciation Rate 140.9%	
		-22.5% Return on Equity 62.1%	

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366197 GARDENS AT ST HENRY THE				Proprietary - Corporation	
GARDENS AT ST HENRY THE		12/31/2020 184 Days Settled			
SAINT HENRY, OH 45883		6/30/2020 182 Days Settled		CR Beds 25 POS Beds 0	
MERCER		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	87.5%
Balance Sheet		Income Statement		Length of Stay	331.8
Current Assets	100,998	Total Charges	1,295,733	Average Wages	19.72
Fixed Assets	0	Contract Allowance	177,273	13.7% Skilled Nursing	72.7%
Other Assets	3,756,863	Operating Revenue	1,118,460	86.3% Ancillary Service	27.3%
Total Assets	3,857,861	Operating Expense	992,591	88.7% Current Ratio	0.9
Current Liabilities	106,591	Operating Margin	125,869	11.3% Days to Collect	33.2
Long Term Liabilities	0	Other Income	31,615	2.8% Avg Payment Days	39.6
Total Equity	3,751,270	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	3,857,861	Net Profit or Loss	157,484	14.1% Return on Equity	4.2%

366197 GARDENS AT ST HENRY THE				Proprietary - Corporation	
GARDENS AT ST HENRY THE		12/31/2020 184 Days Settled			
SAINT HENRY, OH 45883		6/30/2020 182 Days Settled		CR Beds 25 POS Beds 0	
MERCER		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	87.0%
Balance Sheet		Income Statement		Length of Stay	266.7
Current Assets	1,460,889	Total Charges	1,396,486	Average Wages	19.72
Fixed Assets	92,997	Contract Allowance	202,269	14.5% Skilled Nursing	68.3%
Other Assets	-1,711,355	Operating Revenue	1,194,217	85.5% Ancillary Service	31.7%
Total Assets	-157,469	Operating Expense	1,255,262	105.1% Current Ratio	(14.7)
Current Liabilities	-99,698	Operating Margin	-61,045	-5.1% Days to Collect	132.4
Long Term Liabilities	0	Other Income	56,866	4.8% Avg Payment Days	5.5
Total Equity	-57,771	Other Expense	0	0.0% Depreciation Rate	142.1%
Total Liab. and Equity	-157,469	Net Profit or Loss	(4,179)	-0.3% Return on Equity	7.2%

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366350 GARDENS OF MCGREGOR AND AMASA STONE				Nonprofit - Other	
GARDENS OF MCGREGOR AND AMASA STONE		4/30/2020 366 Days Settled			
EAST CLEVELAND, OH 44112				CR Beds 148 POS Beds 0	
CUYAHOGA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 92.8%	
Balance Sheet		Income Statement		Length of Stay 61.9	
Current Assets	6,161,307	Total Charges	20,428,839	Average Wages 19.15	
Fixed Assets	26,251,363	Contract Allowance	6,602,013	32.3%	Skilled Nursing 78.7%
Other Assets	83,434,046	Operating Revenue	13,826,826	67.7%	Ancillary Service 21.3%
Total Assets	<u>115,846,716</u>	Operating Expense	23,443,657	169.6%	Current Ratio 1.2
Current Liabilities	5,353,388	Operating Margin	-9,616,831	-69.6%	Days to Collect 77.9
Long Term Liabilities	30,115,812	Other Income	4,905,974	35.5%	Avg Payment Days 74.4
Total Equity	80,377,516	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	<u>115,846,716</u>	Net Profit or Loss	<u>(4,710,857)</u>	-34.1%	Return on Equity -5.9%
366044 GARDENS OF PAULDING THE				Proprietary - Corporation	
GARDENS OF PAULDING THE		12/31/2020 184 Days Settled			
PAULDING, OH 45879		6/30/2020 182 Days Settled		CR Beds 50 POS Beds 0	
PAULDING				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 72.6%	
Balance Sheet		Income Statement		Length of Stay 169.5	
Current Assets	373,046	Total Charges	2,268,156	Average Wages 18.81	
Fixed Assets	0	Contract Allowance	411,236	18.1%	Skilled Nursing 67.1%
Other Assets	2,859,532	Operating Revenue	1,856,920	81.9%	Ancillary Service 32.9%
Total Assets	<u>3,232,578</u>	Operating Expense	1,755,752	94.6%	Current Ratio 5.0
Current Liabilities	74,977	Operating Margin	101,168	5.4%	Days to Collect 73.7
Long Term Liabilities	0	Other Income	42,010	2.3%	Avg Payment Days 15.1
Total Equity	3,157,601	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>3,232,578</u>	Net Profit or Loss	<u>143,178</u>	7.7%	Return on Equity 4.5%

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366044 GARDENS OF PAULDING THE				Proprietary - Corporation	
GARDENS OF PAULDING THE		12/31/2020 184 Days Settled			
PAULDING, OH 45879		6/30/2020 182 Days Settled		CR Beds 50 POS Beds 0	
PAULDING		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	72.2%
Balance Sheet		Income Statement		Length of Stay	174.7
Current Assets	2,118,110	Total Charges	2,303,724	Average Wages	18.81
Fixed Assets	94,165	Contract Allowance	341,442	14.8% Skilled Nursing	64.6%
Other Assets	-2,451,293	Operating Revenue	1,962,282	85.2% Ancillary Service	35.4%
Total Assets	-239,018	Operating Expense	2,201,858	112.2% Current Ratio	(19.0)
Current Liabilities	-111,631	Operating Margin	-239,576	-12.2% Days to Collect	205.0
Long Term Liabilities	0	Other Income	82,826	4.2% Avg Payment Days	4.9
Total Equity	-127,387	Other Expense	0	0.0% Depreciation Rate	172.9%
Total Liab. and Equity	-239,018	Net Profit or Loss	(156,750)	-8.0% Return on Equity	123.1%
<hr/>					
365730 GATEWAY HEALTH CARE CENTER				Proprietary - Corporation	
GATEWAY HEALTH CARE CENTER		12/31/2020 366 Days Settled			
EUCLID, OH 44119				CR Beds 93 POS Beds 0	
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	57.7%
Balance Sheet		Income Statement		Length of Stay	74.4
Current Assets	3,311,097	Total Charges	6,530,070	Average Wages	21.67
Fixed Assets	314,778	Contract Allowance	1,257,239	19.3% Skilled Nursing	78.2%
Other Assets	256,093	Operating Revenue	5,272,831	80.7% Ancillary Service	21.8%
Total Assets	3,881,968	Operating Expense	5,972,476	113.3% Current Ratio	1.1
Current Liabilities	2,905,846	Operating Margin	-699,645	-13.3% Days to Collect	241.1
Long Term Liabilities	125,840	Other Income	863,108	16.4% Avg Payment Days	135.1
Total Equity	850,282	Other Expense	0	0.0% Depreciation Rate	173.9%
Total Liab. and Equity	3,881,968	Net Profit or Loss	163,463	3.1% Return on Equity	19.2%

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365430 GAYMONT CARE AND REHABILITATION				Proprietary - Corporation	
GAYMONT CARE AND REHABILITATION		12/31/2020 366 Days Settled			
NORWALK, OH 44857				CR Beds 112 POS Beds 0	
HURON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	67.9%
Balance Sheet		Income Statement		Length of Stay	90.1
Current Assets	3,409,453	Total Charges	9,292,709	Average Wages	18.73
Fixed Assets	138,406	Contract Allowance	1,593,806	17.2%	Skilled Nursing 75.8%
Other Assets	34,110	Operating Revenue	7,698,903	82.8%	Ancillary Service 24.2%
Total Assets	3,581,969	Operating Expense	7,580,482	98.5%	Current Ratio 1.8
Current Liabilities	1,863,875	Operating Margin	118,421	1.5%	Days to Collect 60.5
Long Term Liabilities	141,649	Other Income	1,308,602	17.0%	Avg Payment Days 43.0
Total Equity	1,576,445	Other Expense	0	0.0%	Depreciation Rate 456.1%
Total Liab. and Equity	3,581,969	Net Profit or Loss	1,427,023	18.5%	Return on Equity 90.5%
365981 GEM CITY HEALTHCARE AND REHABILITATION CENTER				Proprietary - Other	
GEM CITY HEALTHCARE AND REHABILITATION CENTER		10/31/2020 305 Days Settled			
DAYTON, OH 45405		12/31/2020 61 Days Settled		CR Beds 87 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	54.6%
Balance Sheet		Income Statement		Length of Stay	65.8
Current Assets	857,943	Total Charges	774,524	Average Wages	30.19
Fixed Assets	119,644	Contract Allowance	2	0.0%	Skilled Nursing 97.1%
Other Assets	-2,731	Operating Revenue	774,522	100.0%	Ancillary Service 2.9%
Total Assets	974,856	Operating Expense	862,078	111.3%	Current Ratio 0.8
Current Liabilities	1,062,429	Operating Margin	-87,556	-11.3%	Days to Collect 303.5
Long Term Liabilities	0	Other Income	-17	0.0%	Avg Payment Days 189.9
Total Equity	-87,573	Other Expense	0	0.0%	Depreciation Rate 62.1%
Total Liab. and Equity	974,856	Net Profit or Loss	(87,573)	-11.3%	Return on Equity 100.0%

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365981 GEM CITY HEALTHCARE AND REHABILITATION CENTER		Proprietary - Other	
GEM CITY HEALTHCARE AND REHABILITATION CENTER		10/31/2020 305 Days Settled	
DAYTON, OH 45405		12/31/2020 61 Days Settled	
MONTGOMERY		CR Beds 87 POS Beds 0	
CGS (OHIO)		Key Performance Ind.	
		Occupancy Rate 63.7%	
		Length of Stay 107.7	
		Average Wages 30.19	
		0.3% Skilled Nursing 96.6%	
		99.7% Ancillary Service 3.4%	
		108.3% Current Ratio 0.5	
		-8.3% Days to Collect 55.0	
		0.2% Avg Payment Days 54.9	
		0.0% Depreciation Rate 88.2%	
		-8.0% Return on Equity 57.5%	
<hr/>			
365962 GENEVA SHORES NURSING AND REHAB		Proprietary - Corporation	
GENEVA SHORES NURSING AND REHAB		12/31/2020 366 Days Settled	
GENEVA, OH 44041		CR Beds 41 POS Beds 0	
ASHTABULA		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 67.1%	
		Length of Stay 73.5	
		Average Wages 19.39	
		0.0% Skilled Nursing 76.9%	
		100.0% Ancillary Service 23.1%	
		116.1% Current Ratio 1.7	
		-16.1% Days to Collect 50.6	
		12.1% Avg Payment Days 6.2	
		0.0% Depreciation Rate 70.9%	
		-4.0% Return on Equity 6.3%	

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366326 GENEVA VILLAGE RETIREMENT COMMUNITY, LTD				Proprietary - Partnership	
GENEVA VILLAGE RETIREMENT COMMUNITY, LTD		12/31/2020 366 Days Settled			
GENEVA, OH 44041		CR Beds 80 POS Beds 0			
ASHTABULA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		59.1%	
Balance Sheet		Income Statement		Length of Stay	
				146.6	
Current Assets	337,313	Total Charges	4,599,974	Average Wages	
Fixed Assets	257,864	Contract Allowance	0	20.80	
Other Assets	605,441	Operating Revenue	4,599,974	0.0%	
Total Assets	1,200,618	Operating Expense	5,579,301	100.0%	
Current Liabilities	1,389,592	Operating Margin	-979,327	121.3%	
Long Term Liabilities	431,914	Other Income	924,277	-21.3%	
Total Equity	-620,888	Other Expense	0	20.1%	
Total Liab. and Equity	1,200,618	Net Profit or Loss	(55,050)	0.0%	
				Depreciation Rate	
				134.2%	
				Return on Equity	
				8.9%	
365663 GENOA RETIREMENT VILLAGE				Proprietary - Corporation	
GENOA RETIREMENT VILLAGE		12/31/2020 366 Days Settled			
GENOA, OH 43430		CR Beds 164 POS Beds 0			
OTTAWA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		46.3%	
Balance Sheet		Income Statement		Length of Stay	
				119.7	
Current Assets	-4,423,534	Total Charges	7,163,122	Average Wages	
Fixed Assets	8,992,872	Contract Allowance	721,168	21.15	
Other Assets	20,063,035	Operating Revenue	6,441,954	10.1%	
Total Assets	24,632,373	Operating Expense	7,529,069	89.9%	
Current Liabilities	947,614	Operating Margin	-1,087,115	116.9%	
Long Term Liabilities	8,424,628	Other Income	753,210	-16.9%	
Total Equity	15,260,131	Other Expense	0	11.7%	
Total Liab. and Equity	24,632,373	Net Profit or Loss	(333,905)	0.0%	
				Depreciation Rate	
				6.2%	
				Return on Equity	
				-2.2%	

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365118 GERIATRIC CENTER OF MANSFIELD				Nonprofit - Other	
GERIATRIC CENTER OF MANSFIELD		12/31/2020 366 Days Settled			
MANSFIELD, OH 44903		CR Beds 74 POS Beds 0			
RICHLAND		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		82.3%	
Balance Sheet		Income Statement		Length of Stay	
				199.1	
Current Assets	2,980,582	Total Charges	5,454,945	Average Wages	
Fixed Assets	1,059,568	Contract Allowance	868,956	15.9%	
Other Assets	0	Operating Revenue	4,585,989	84.1%	
Total Assets	4,040,150	Operating Expense	5,345,762	116.6%	
Current Liabilities	481,912	Operating Margin	-759,773	-16.6%	
Long Term Liabilities	678,964	Other Income	1,232,707	26.9%	
Total Equity	2,879,274	Other Expense	0	0.0%	
Total Liab. and Equity	4,040,150	Net Profit or Loss	472,934	10.3%	
366129 GILLETTE NURSING HOME				Proprietary - Corporation	
GILLETTE NURSING HOME		12/31/2020 366 Days Settled			
WARREN, OH 44483		CR Beds 99 POS Beds 0			
TRUMBULL		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		94.6%	
Balance Sheet		Income Statement		Length of Stay	
				201.6	
Current Assets	1,775,364	Total Charges	8,338,389	Average Wages	
Fixed Assets	633,921	Contract Allowance	0	0.0%	
Other Assets	411,886	Operating Revenue	8,338,389	100.0%	
Total Assets	2,821,171	Operating Expense	8,712,603	104.5%	
Current Liabilities	1,587,045	Operating Margin	-374,214	-4.5%	
Long Term Liabilities	149,121	Other Income	1,740,783	20.9%	
Total Equity	1,085,005	Other Expense	0	0.0%	
Total Liab. and Equity	2,821,171	Net Profit or Loss	1,366,569	16.4%	

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365554 GLEN MEADOWS		Proprietary - Corporation			
GLEN MEADOWS		12/31/2020 366 Days Settled			
HAMILTON, OH 45011		CR Beds 85 POS Beds 0			
BUTLER		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		91.7%	
Balance Sheet		Income Statement		Length of Stay 261.6	
Current Assets	602,995	Total Charges	8,005,123	Average Wages	21.81
Fixed Assets	672,767	Contract Allowance	1,397,698	17.5%	Skilled Nursing 91.7%
Other Assets	255,157	Operating Revenue	6,607,425	82.5%	Ancillary Service 8.3%
Total Assets	1,530,919	Operating Expense	7,361,767	111.4%	Current Ratio 0.3
Current Liabilities	1,928,744	Operating Margin	-754,342	-11.4%	Days to Collect 29.0
Long Term Liabilities	0	Other Income	667,305	10.1%	Avg Payment Days 6.6
Total Equity	-397,825	Other Expense	0	0.0%	Depreciation Rate 109.5%
Total Liab. and Equity	1,530,919	Net Profit or Loss	(87,037)	-1.3%	Return on Equity 21.9%
366465 GLEN THE		Proprietary - Corporation			
GLEN THE		12/31/2020 366 Days Settled			
CINCINNATI, OH 45245		CR Beds 91 POS Beds 0			
CLERMONT		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		68.7%	
Balance Sheet		Income Statement		Length of Stay 83.5	
Current Assets	519,924	Total Charges	8,045,241	Average Wages	22.01
Fixed Assets	1,673,113	Contract Allowance	856,662	10.6%	Skilled Nursing 52.0%
Other Assets	5,140,146	Operating Revenue	7,188,579	89.4%	Ancillary Service 16.5%
Total Assets	7,333,183	Operating Expense	8,582,435	119.4%	Current Ratio 0.3
Current Liabilities	1,875,649	Operating Margin	-1,393,856	-19.4%	Days to Collect 13.1
Long Term Liabilities	9,079,316	Other Income	480,708	6.7%	Avg Payment Days 30.9
Total Equity	-3,621,782	Other Expense	0	0.0%	Depreciation Rate 73.3%
Total Liab. and Equity	7,333,183	Net Profit or Loss	(913,148)	-12.7%	Return on Equity 25.2%

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366327 GLENDALE PLACE CARE CENTER				Proprietary - Other	
GLENDALE PLACE CARE CENTER		12/31/2020 366 Days Settled			
CINCINNATI, OH 45215		CR Beds 122 POS Beds 0			
HAMILTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		72.3%	
Balance Sheet		Income Statement		Length of Stay 171.7	
Current Assets	1,945,609	Total Charges	10,900,778	Average Wages 21.34	
Fixed Assets	47,337	Contract Allowance	2,671,127	24.5%	Skilled Nursing 86.9%
Other Assets	3,612	Operating Revenue	8,229,651	75.5%	Ancillary Service 13.1%
Total Assets	1,996,558	Operating Expense	9,581,582	116.4%	Current Ratio 1.0
Current Liabilities	1,922,017	Operating Margin	-1,351,931	-16.4%	Days to Collect 41.1
Long Term Liabilities	0	Other Income	1,610,578	19.6%	Avg Payment Days 42.2
Total Equity	74,541	Other Expense	0	0.0%	Depreciation Rate 293.8%
Total Liab. and Equity	1,996,558	Net Profit or Loss	258,647	3.1%	Return on Equity 347.0%

366036 GLENDORA HEALTH CARE CENTER				Proprietary - Other	
GLENDORA HEALTH CARE CENTER		12/31/2020 366 Days Settled			
WOOSTER, OH 44691		CR Beds 49 POS Beds 0			
WAYNE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		51.5%	
Balance Sheet		Income Statement		Length of Stay 103.7	
Current Assets	872,717	Total Charges	2,478,391	Average Wages 19.40	
Fixed Assets	42,636	Contract Allowance	33,345	1.3%	Skilled Nursing 71.3%
Other Assets	24,885	Operating Revenue	2,445,046	98.7%	Ancillary Service 28.7%
Total Assets	940,238	Operating Expense	3,000,850	122.7%	Current Ratio 2.4
Current Liabilities	359,756	Operating Margin	-555,804	-22.7%	Days to Collect 38.8
Long Term Liabilities	207,607	Other Income	539,275	22.1%	Avg Payment Days 35.6
Total Equity	372,875	Other Expense	0	0.0%	Depreciation Rate 126.1%
Total Liab. and Equity	940,238	Net Profit or Loss	(16,529)	-0.7%	Return on Equity -4.4%

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366095 GLENWOOD CARE AND REHABILITATION				Proprietary - Corporation	
GLENWOOD CARE AND REHABILITATION 12/31/2020 366 Days Settled					
CANTON, OH 44709				CR Beds 150 POS Beds 0	
STARK				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 54.2%	
Balance Sheet		Income Statement		Length of Stay 220.4	
Current Assets	3,016,347	Total Charges	7,921,001	Average Wages 20.35	
Fixed Assets	280,788	Contract Allowance	1,033,563	13.0%	Skilled Nursing 78.0%
Other Assets	16,490	Operating Revenue	6,887,438	87.0%	Ancillary Service 22.0%
Total Assets	<u>3,313,625</u>	Operating Expense	7,812,837	113.4%	Current Ratio 1.0
Current Liabilities	2,880,349	Operating Margin	-925,399	-13.4%	Days to Collect 114.6
Long Term Liabilities	102,282	Other Income	980,588	14.2%	Avg Payment Days 66.6
Total Equity	330,994	Other Expense	0	0.0%	Depreciation Rate 110.8%
Total Liab. and Equity	<u>3,313,625</u>	Net Profit or Loss	<u>55,189</u>	0.8%	Return on Equity 16.7%
366198 GOLDEN YEARS NURSING CENTER				Proprietary - Corporation	
GOLDEN YEARS NURSING CENTER 12/31/2020 366 Days Settled					
HAMILTON, OH 45013				CR Beds 70 POS Beds 0	
BUTLER				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 85.3%	
Balance Sheet		Income Statement		Length of Stay 168.1	
Current Assets	910,151	Total Charges	6,886,042	Average Wages 20.77	
Fixed Assets	469,305	Contract Allowance	1,279,324	18.6%	Skilled Nursing 88.6%
Other Assets	47,220	Operating Revenue	5,606,718	81.4%	Ancillary Service 11.4%
Total Assets	<u>1,426,676</u>	Operating Expense	5,787,311	103.2%	Current Ratio 5.3
Current Liabilities	170,661	Operating Margin	-180,593	-3.2%	Days to Collect 54.6
Long Term Liabilities	0	Other Income	670,801	12.0%	Avg Payment Days 5.4
Total Equity	1,256,015	Other Expense	0	0.0%	Depreciation Rate 118.9%
Total Liab. and Equity	<u>1,426,676</u>	Net Profit or Loss	<u>490,208</u>	8.7%	Return on Equity 39.0%

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365963 GOOD SHEPHERD HOME				Nonprofit - Church	
GOOD SHEPHERD HOME		12/31/2020 366 Days Settled			
FOSTORIA, OH 44830				CR Beds 182 POS Beds 0	
SENECA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	86.6%
Balance Sheet		Income Statement		Length of Stay	118.2
Current Assets	3,765,300	Total Charges	13,927,556	Average Wages	17.37
Fixed Assets	19,305,954	Contract Allowance	2,121,680	15.2% Skilled Nursing	69.5%
Other Assets	6,455,398	Operating Revenue	11,805,876	84.8% Ancillary Service	12.9%
Total Assets	<u>29,526,652</u>	Operating Expense	13,607,294	115.3% Current Ratio	0.8
Current Liabilities	4,767,501	Operating Margin	-1,801,418	-15.3% Days to Collect	76.4
Long Term Liabilities	8,979,869	Other Income	3,210,413	27.2% Avg Payment Days	26.5
Total Equity	15,779,282	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	<u>29,526,652</u>	Net Profit or Loss	<u>1,408,995</u>	11.9% Return on Equity	8.9%

365093 GOOD SHEPHERD THE				Nonprofit - Church	
GOOD SHEPHERD THE		6/30/2020 366 Days Settled			
ASHLAND, OH 44805				CR Beds 125 POS Beds 0	
ASHLAND				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	92.3%
Balance Sheet		Income Statement		Length of Stay	121.4
Current Assets	1,716,080	Total Charges	18,087,001	Average Wages	19.92
Fixed Assets	98,810	Contract Allowance	4,598,267	25.4% Skilled Nursing	72.7%
Other Assets	425,435	Operating Revenue	13,488,734	74.6% Ancillary Service	23.2%
Total Assets	<u>2,240,325</u>	Operating Expense	12,372,315	91.7% Current Ratio	1.0
Current Liabilities	1,654,456	Operating Margin	1,116,419	8.3% Days to Collect	45.4
Long Term Liabilities	-5,043,266	Other Income	12,670	0.1% Avg Payment Days	38.0
Total Equity	5,629,135	Other Expense	0	0.0% Depreciation Rate	120.5%
Total Liab. and Equity	<u>2,240,325</u>	Net Profit or Loss	<u>1,129,089</u>	8.4% Return on Equity	20.1%

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366236 GOOD SHEPHERD VILLAGE		Proprietary - Corporation	
GOOD SHEPHERD VILLAGE		12/31/2020 366 Days Settled	
SPRINGFIELD, OH 45503		CR Beds 0 POS Beds 0	
CLARK		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 0.0%	
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

366263 GRACE BRETHREN VILLAGE		Nonprofit - Church	
GRACE BRETHREN VILLAGE		12/31/2020 366 Days Settled	
ENGLEWOOD, OH 45322		CR Beds 45 POS Beds 0	
MONTGOMERY		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 65.9%	
Balance Sheet		Income Statement	
Current Assets	2,466,085	Total Charges	3,842,067
Fixed Assets	4,806,586	Contract Allowance	737,186
Other Assets	930,372	Operating Revenue	3,104,881
Total Assets	8,203,043	Operating Expense	3,561,064
Current Liabilities	1,014,880	Operating Margin	-456,183
Long Term Liabilities	5,092,839	Other Income	418,250
Total Equity	2,095,324	Other Expense	0
Total Liab. and Equity	8,203,043	Net Profit or Loss	(37,933)

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365716 GRAFTON OAKS NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
GRAFTON OAKS NURSING AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
DAYTON, OH 45406		CR Beds 99 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		83.8%	
Balance Sheet		Income Statement		Length of Stay	
				143.9	
Current Assets	2,859,214	Total Charges	8,878,866	Average Wages	
Fixed Assets	1,376,985	Contract Allowance	1,541,962	25.28	
Other Assets	96,319	Operating Revenue	7,336,904	17.4%	
Total Assets	4,332,518	Operating Expense	7,971,617	82.6%	
Current Liabilities	507,560	Operating Margin	-634,713	108.7%	
Long Term Liabilities	4,232,618	Other Income	1,450,940	-8.7%	
Total Equity	-407,660	Other Expense	0	19.8%	
Total Liab. and Equity	4,332,518	Net Profit or Loss	816,227	0.0%	
				11.1%	

366181 GRAND RAPIDS CARE CENTER				Proprietary - Corporation	
GRAND RAPIDS CARE CENTER		12/31/2020 366 Days Settled			
GRAND RAPIDS, OH 43522		CR Beds 0 POS Beds 0			
WOOD		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
				Average Wages	
Current Assets	0	Total Charges	0	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	
				0.0%	

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365809 GRANDE LAKE HEALTHCARE CENTER		Proprietary - Corporation	
GRANDE LAKE HEALTHCARE CENTER		12/31/2020 366 Days Settled	
ST MARYS, OH 45885		CR Beds 78 POS Beds 0	
AUGLAIZE		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 57.9%	
Balance Sheet		Income Statement	
Current Assets	252,140	Total Charges	4,240,508
Fixed Assets	110,059	Contract Allowance	978,782
Other Assets	0	Operating Revenue	3,261,726
Total Assets	362,199	Operating Expense	4,357,605
Current Liabilities	719,499	Operating Margin	-1,095,879
Long Term Liabilities	469,004	Other Income	269,575
Total Equity	-826,304	Other Expense	0
Total Liab. and Equity	362,199	Net Profit or Loss	(826,304)
		23.1%	Skilled Nursing 68.6%
		76.9%	Ancillary Service 20.1%
		133.6%	Current Ratio 0.4
		-33.6%	Days to Collect 27.2
		8.3%	Avg Payment Days 22.7
		0.0%	Depreciation Rate 1,081.2%
		-25.3%	Return on Equity 100.0%

366008 GRANDE POINTE HEALTHCARE COMMU		Proprietary - Corporation	
GRANDE POINTE HEALTHCARE COMMU		3/31/2020 366 Days Settled	
RICHMOND HEIGHTS, OH 44143		CR Beds 176 POS Beds 0	
CUYAHOGA		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 62.8%	
Balance Sheet		Income Statement	
Current Assets	2,778,583	Total Charges	20,759,499
Fixed Assets	968,949	Contract Allowance	5,001,011
Other Assets	1,240	Operating Revenue	15,758,488
Total Assets	3,748,772	Operating Expense	15,190,973
Current Liabilities	747,135	Operating Margin	567,515
Long Term Liabilities	2,709,387	Other Income	18,583
Total Equity	292,250	Other Expense	0
Total Liab. and Equity	3,748,772	Net Profit or Loss	586,098
		24.1%	Skilled Nursing 79.7%
		75.9%	Ancillary Service 20.3%
		96.4%	Current Ratio 3.7
		3.6%	Days to Collect 63.6
		0.1%	Avg Payment Days 31.3
		0.0%	Depreciation Rate 73.9%
		3.7%	Return on Equity 200.5%

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365362 GREEN HILLS CENTER				Nonprofit - Other	
GREEN HILLS CENTER		12/31/2020 366 Days Settled			
WEST LIBERTY, OH 43357				CR Beds 99	POS Beds 0
LOGAN		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	79.4%
Balance Sheet		Income Statement		Length of Stay	135.7
Current Assets	3,412,144	Total Charges	12,151,468	Average Wages	20.11
Fixed Assets	5,740,708	Contract Allowance	2,664,834	21.9% Skilled Nursing	81.5%
Other Assets	1,000	Operating Revenue	9,486,634	78.1% Ancillary Service	18.5%
Total Assets	<u>9,153,852</u>	Operating Expense	<u>8,586,208</u>	90.5% Current Ratio	2.5
Current Liabilities	1,340,458	Operating Margin	900,426	9.5% Days to Collect	64.1
Long Term Liabilities	6,615,040	Other Income	31,316	0.3% Avg Payment Days	23.9
Total Equity	<u>1,198,354</u>	Other Expense	0	0.0% Depreciation Rate	1.2%
Total Liab. and Equity	<u>9,153,852</u>	Net Profit or Loss	<u>931,742</u>	9.8% Return on Equity	77.8%
365604 GREEN MEADOWS HLTH & WELLNESS CTR				Proprietary - Other	
GREEN MEADOWS HLTH & WELLNESS CTR		12/31/2020 366 Days Settled			
LOUISVILLE, OH 44641				CR Beds 110	POS Beds 0
STARK		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	81.1%
Balance Sheet		Income Statement		Length of Stay	164.8
Current Assets	543,292	Total Charges	9,590,454	Average Wages	19.60
Fixed Assets	681,772	Contract Allowance	684,761	7.1% Skilled Nursing	74.5%
Other Assets	170,518	Operating Revenue	8,905,693	92.9% Ancillary Service	25.5%
Total Assets	<u>1,395,582</u>	Operating Expense	<u>9,067,061</u>	101.8% Current Ratio	0.6
Current Liabilities	891,615	Operating Margin	-161,368	-1.8% Days to Collect	20.5
Long Term Liabilities	-212,576	Other Income	1,218,699	13.7% Avg Payment Days	29.0
Total Equity	<u>716,543</u>	Other Expense	0	0.0% Depreciation Rate	75.8%
Total Liab. and Equity	<u>1,395,582</u>	Net Profit or Loss	<u>1,057,331</u>	11.9% Return on Equity	147.6%

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

366425 GREEN VILLAGE SKILLED NURSING & REHABILITATION LTD		Proprietary - Partnership	
GREEN VILLAGE SKILLED NURSING & REHABILITATION LTD		12/31/2020 366 Days Settled	
AKRON, OH 44319		CR Beds 70 POS Beds 0	
SUMMIT		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	56.5%
Balance Sheet		Income Statement	
Current Assets	686,776	Total Charges	5,507,486
Fixed Assets	103,461	Contract Allowance	570,550
Other Assets	107,771	Operating Revenue	4,936,936
Total Assets	898,008	Operating Expense	6,444,013
Current Liabilities	1,012,220	Operating Margin	-1,507,077
Long Term Liabilities	1,982,917	Other Income	790,064
Total Equity	-2,097,129	Other Expense	0
Total Liab. and Equity	898,008	Net Profit or Loss	(717,013)
		10.4%	Skilled Nursing 70.2%
		89.6%	Ancillary Service 29.8%
		130.5%	Current Ratio 0.7
		-30.5%	Days to Collect 54.5
		16.0%	Avg Payment Days 19.5
		0.0%	Depreciation Rate 516.5%
		-14.5%	Return on Equity 34.2%
365853 GREENBRIAR CENTER		Proprietary - Corporation	
GREENBRIAR CENTER		1/31/2020 365 Days Settled	
BOARDMAN, OH 44512		CR Beds 120 POS Beds 0	
MAHONING		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	84.3%
Balance Sheet		Income Statement	
Current Assets	1,876,140	Total Charges	14,951,462
Fixed Assets	517,504	Contract Allowance	5,060,437
Other Assets	0	Operating Revenue	9,891,025
Total Assets	2,393,644	Operating Expense	9,888,585
Current Liabilities	1,091,520	Operating Margin	2,440
Long Term Liabilities	1,207,615	Other Income	2,997
Total Equity	94,509	Other Expense	0
Total Liab. and Equity	2,393,644	Net Profit or Loss	(3,686)
		33.8%	Skilled Nursing 71.3%
		66.2%	Ancillary Service 28.7%
		100.0%	Current Ratio 1.7
		0.0%	Days to Collect 61.1
		0.0%	Avg Payment Days 23.5
		0.0%	Depreciation Rate 92.9%
		0.0%	Return on Equity -3.9%

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

365854 GREENBRIAR NURSING CENTER THE		Proprietary - Corporation	
GREENBRIAR NURSING CENTER THE		12/31/2020 366 Days Settled	
EATON, OH 45320		CR Beds 74 POS Beds 0	
PREBLE		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	58.5%
Balance Sheet		Income Statement	
Current Assets	1,871,503	Total Charges	4,916,786
Fixed Assets	2,229,047	Contract Allowance	728,509
Other Assets	89,108	Operating Revenue	4,188,277
Total Assets	4,189,658	Operating Expense	4,159,776
Current Liabilities	604,353	Operating Margin	28,501
Long Term Liabilities	1,856,881	Other Income	615,298
Total Equity	1,728,424	Other Expense	0
Total Liab. and Equity	4,189,658	Net Profit or Loss	643,799
		14.8%	Skilled Nursing 82.7%
		85.2%	Ancillary Service 17.3%
		99.3%	Current Ratio 3.1
		0.7%	Days to Collect 44.4
		14.7%	Avg Payment Days 44.5
		0.0%	Depreciation Rate 8.0%
		15.4%	Return on Equity 37.2%

365192 GREENBRIER HEALTH CENTER		Proprietary - Corporation	
GREENBRIER HEALTH CENTER		3/31/2020 366 Days Settled	
PARMA HEIGHTS, OH 44130		CR Beds 165 POS Beds 0	
CUYAHOGA		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	91.1%
Balance Sheet		Income Statement	
Current Assets	2,454,938	Total Charges	19,591,870
Fixed Assets	2,012,440	Contract Allowance	5,188,675
Other Assets	0	Operating Revenue	14,403,195
Total Assets	4,467,378	Operating Expense	13,929,197
Current Liabilities	1,518,426	Operating Margin	473,998
Long Term Liabilities	2,775,060	Other Income	10,352
Total Equity	173,892	Other Expense	0
Total Liab. and Equity	4,467,378	Net Profit or Loss	484,156
		26.5%	Skilled Nursing 73.0%
		73.5%	Ancillary Service 27.0%
		96.7%	Current Ratio 1.6
		3.3%	Days to Collect 55.9
		0.1%	Avg Payment Days 28.0
		0.0%	Depreciation Rate 43.3%
		3.4%	Return on Equity 278.4%

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365454 GREENWOOD MANOR				Nonprofit - Church	
GREENWOOD MANOR		12/31/2020 366 Days Settled			
XENIA, OH 45385				CR Beds 85 POS Beds 0	
GREENE				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 50.9%	
Balance Sheet		Income Statement		Length of Stay 150.8	
Current Assets	0	Total Charges	3,541,747	Average Wages 19.12	
Fixed Assets	14,953	Contract Allowance	138,550	3.9% Skilled Nursing 94.3%	
Other Assets	0	Operating Revenue	3,403,197	96.1% Ancillary Service 5.7%	
Total Assets	14,953	Operating Expense	4,101,230	120.5% Current Ratio	
Current Liabilities	0	Operating Margin	-698,033	-20.5% Days to Collect 0.0	
Long Term Liabilities	0	Other Income	718,434	21.1% Avg Payment Days 0.0	
Total Equity	14,953	Other Expense	0	0.0% Depreciation Rate 0.4%	
Total Liab. and Equity	14,953	Net Profit or Loss	20,401	0.6% Return on Equity 136.4%	
365532 GREENVILLE HEALTHCARE				Proprietary - Partnership	
GREENVILLE HEALTHCARE		12/31/2020 366 Days Settled			
GREENVILLE, OH 45331				CR Beds 92 POS Beds 0	
DARKE				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 69.2%	
Balance Sheet		Income Statement		Length of Stay 114.8	
Current Assets	2,038,242	Total Charges	10,038,247	Average Wages 20.22	
Fixed Assets	13,740	Contract Allowance	3,845,988	38.3% Skilled Nursing 70.6%	
Other Assets	0	Operating Revenue	6,192,259	61.7% Ancillary Service 29.4%	
Total Assets	2,051,982	Operating Expense	6,207,120	100.2% Current Ratio 2.4	
Current Liabilities	843,349	Operating Margin	-14,861	-0.2% Days to Collect 118.2	
Long Term Liabilities	-154,700	Other Income	1,360,265	22.0% Avg Payment Days 100.7	
Total Equity	1,363,333	Other Expense	0	0.0% Depreciation Rate 4,047.6%	
Total Liab. and Equity	2,051,982	Net Profit or Loss	1,345,404	21.7% Return on Equity 98.7%	

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365390 HAMDEN HEALTH CARE VENTURES				Proprietary - Corporation	
HAMDEN HEALTH CARE VENTURES		12/31/2020 366 Days Settled			
HAMDEN, OH 45634		CR Beds 48 POS Beds 0			
VINTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		71.0%	
Balance Sheet		Income Statement		Length of Stay 207.8	
Current Assets	730,584	Total Charges	3,174,969	Average Wages	23.78
Fixed Assets	0	Contract Allowance	504,314	15.9%	Skilled Nursing 88.1%
Other Assets	1,257,936	Operating Revenue	2,670,655	84.1%	Ancillary Service 11.9%
Total Assets	1,988,520	Operating Expense	2,946,556	110.3%	Current Ratio 1.2
Current Liabilities	612,115	Operating Margin	-275,901	-10.3%	Days to Collect 90.5
Long Term Liabilities	1,493,500	Other Income	274,172	10.3%	Avg Payment Days 42.4
Total Equity	-117,095	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,988,520	Net Profit or Loss	(1,729)	-0.1%	Return on Equity 1.5%
366329 HAMPTON WOODS NURSING CENTER, INC				Proprietary - Corporation	
HAMPTON WOODS NURSING CENTER, INC		12/31/2020 366 Days Settled			
POLAND, OH 44514		CR Beds 70 POS Beds 0			
MAHONING		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		84.8%	
Balance Sheet		Income Statement		Length of Stay 128.6	
Current Assets	2,440,682	Total Charges	6,445,837	Average Wages	17.69
Fixed Assets	0	Contract Allowance	767,045	11.9%	Skilled Nursing 86.3%
Other Assets	1,453,398	Operating Revenue	5,678,792	88.1%	Ancillary Service 13.7%
Total Assets	3,894,080	Operating Expense	6,088,390	107.2%	Current Ratio 1.9
Current Liabilities	1,268,792	Operating Margin	-409,598	-7.2%	Days to Collect 52.6
Long Term Liabilities	329,800	Other Income	1,041,156	18.3%	Avg Payment Days 36.5
Total Equity	2,295,488	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,894,080	Net Profit or Loss	631,558	11.1%	Return on Equity 27.5%

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365292 HANOVER HOUSE				Proprietary - Corporation	
HANOVER HOUSE		8/31/2020 366 Days Settled			
MASSILLON, OH 44646		CR Beds 181 POS Beds 0			
STARK		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		82.9%	
Balance Sheet		Income Statement		Length of Stay	
				135.7	
Current Assets	1,282,080	Total Charges	15,486,881	Average Wages	
Fixed Assets	841,940	Contract Allowance	2,626,644	17.0%	
Other Assets	973	Operating Revenue	12,860,237	83.0%	
Total Assets	2,124,993	Operating Expense	12,971,712	100.9%	
Current Liabilities	1,710,744	Operating Margin	-111,475	-0.9%	
Long Term Liabilities	-421,834	Other Income	787,852	6.1%	
Total Equity	836,083	Other Expense	0	0.0%	
Total Liab. and Equity	2,124,993	Net Profit or Loss	676,237	5.3%	
365564 HARBOR HEALTHCARE OF IRONTON				Proprietary - Corporation	
HARBOR HEALTHCARE OF IRONTON		12/31/2020 366 Days Settled			
IRONTON, OH 45638		CR Beds 125 POS Beds 0			
LAWRENCE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		87.8%	
Balance Sheet		Income Statement		Length of Stay	
				140.0	
Current Assets	3,310,583	Total Charges	17,034,313	Average Wages	
Fixed Assets	42,641	Contract Allowance	5,864,725	34.4%	
Other Assets	710,367	Operating Revenue	11,169,588	65.6%	
Total Assets	4,063,591	Operating Expense	9,453,408	84.6%	
Current Liabilities	2,844,927	Operating Margin	1,716,180	15.4%	
Long Term Liabilities	0	Other Income	54,101	0.5%	
Total Equity	1,218,664	Other Expense	0	0.0%	
Total Liab. and Equity	4,063,591	Net Profit or Loss	1,770,281	15.8%	

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366134 HARDIN HILLS HEALTH CENTER		Government - County	
HARDIN HILLS HEALTH CENTER		12/31/2020 366 Days Settled	
KENTON, OH 43326		CR Beds 78 POS Beds 0	
HARDIN		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	89.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	5,605,799
Fixed Assets	488,315	Contract Allowance	-463,456 -8.3%
Other Assets	3,770	Operating Revenue	6,069,255 108.3%
Total Assets	492,085	Operating Expense	6,059,013 99.8%
Current Liabilities	0	Operating Margin	10,242 0.2%
Long Term Liabilities	0	Other Income	682,995 11.3%
Total Equity	492,085	Other Expense	0 0.0%
Total Liab. and Equity	492,085	Net Profit or Loss	693,237 11.4%
		Length of Stay	155.8
		Average Wages	16.99
		Skilled Nursing	82.5%
		Ancillary Service	17.5%
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	1.8%
		Return on Equity	140.9%

366340 HARDING POINTE		Proprietary - Corporation	
HARDING POINTE		12/31/2020 366 Days Settled	
MARION, OH 43302		CR Beds 50 POS Beds 0	
MARION		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	93.5%
Balance Sheet		Income Statement	
Current Assets	391,147	Total Charges	4,320,573
Fixed Assets	108,581	Contract Allowance	285,735 6.6%
Other Assets	6,675,055	Operating Revenue	4,034,838 93.4%
Total Assets	7,174,783	Operating Expense	3,176,378 78.7%
Current Liabilities	229,884	Operating Margin	858,460 21.3%
Long Term Liabilities	326,878	Other Income	493,888 12.2%
Total Equity	6,618,021	Other Expense	0 0.0%
Total Liab. and Equity	7,174,783	Net Profit or Loss	1,352,348 33.5%
		Length of Stay	1,222.8
		Average Wages	17.42
		Skilled Nursing	85.2%
		Ancillary Service	14.8%
		Current Ratio	1.7
		Days to Collect	30.7
		Avg Payment Days	18.2
		Depreciation Rate	180.6%
		Return on Equity	20.4%

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366001 HARMAR PLACE REHAB & EXTENDED CARE				Nonprofit - Church	
HARMAR PLACE REHAB & EXTENDED CARE		12/31/2020 366 Days Settled			
MARIETTA, OH 45750				CR Beds 86	POS Beds 0
WASHINGTON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	88.1%
Balance Sheet		Income Statement		Length of Stay	54.8
Current Assets	110,778	Total Charges	10,369,566	Average Wages	19.63
Fixed Assets	7,465,895	Contract Allowance	2,358,497	22.7%	Skilled Nursing 76.2%
Other Assets	-6,093,201	Operating Revenue	8,011,069	77.3%	Ancillary Service 23.8%
Total Assets	1,483,472	Operating Expense	8,422,624	105.1%	Current Ratio 0.2
Current Liabilities	573,865	Operating Margin	-411,555	-5.1%	Days to Collect 2.7
Long Term Liabilities	0	Other Income	9,651	0.1%	Avg Payment Days 24.3
Total Equity	909,607	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	1,483,472	Net Profit or Loss	(401,904)	-5.0%	Return on Equity -44.2%
365601 HARMONY CENTER FOR REHABILITATION AND HEALING				Proprietary - Partnership	
HARMONY CENTER FOR REHABILITATION AND HEALING		12/31/2020 366 Days Settled			
XENIA, OH 45385				CR Beds 99	POS Beds 0
GREENE				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	60.1%
Balance Sheet		Income Statement		Length of Stay	72.5
Current Assets	2,035,839	Total Charges	6,312,444	Average Wages	18.15
Fixed Assets	112,893	Contract Allowance	778,893	12.3%	Skilled Nursing 75.8%
Other Assets	383,475	Operating Revenue	5,533,551	87.7%	Ancillary Service 24.2%
Total Assets	2,532,207	Operating Expense	6,724,563	121.5%	Current Ratio 1.0
Current Liabilities	1,965,740	Operating Margin	-1,191,012	-21.5%	Days to Collect 92.3
Long Term Liabilities	384,037	Other Income	1,060,270	19.2%	Avg Payment Days 62.5
Total Equity	182,430	Other Expense	0	0.0%	Depreciation Rate 725.8%
Total Liab. and Equity	2,532,207	Net Profit or Loss	(130,742)	-2.4%	Return on Equity -71.7%

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366220 HARMONY COURT REHAB AND NURSING				Proprietary - Partnership	
HARMONY COURT REHAB AND NURSING 12/31/2020 366 Days Settled					
CINCINNATI, OH 45237				CR Beds 120 POS Beds 0	
HAMILTON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 79.8%	
Balance Sheet		Income Statement		Length of Stay 110.6	
Current Assets	2,742,802	Total Charges	9,277,867	Average Wages 22.79	
Fixed Assets	162,206	Contract Allowance	719,831	7.8% Skilled Nursing 90.1%	
Other Assets	1,446,077	Operating Revenue	8,558,036	92.2% Ancillary Service 9.9%	
Total Assets	4,351,085	Operating Expense	8,312,126	97.1% Current Ratio 1.1	
Current Liabilities	2,481,931	Operating Margin	245,910	2.9% Days to Collect 42.8	
Long Term Liabilities	922,644	Other Income	672,233	7.9% Avg Payment Days 17.5	
Total Equity	946,510	Other Expense	0	0.0% Depreciation Rate 382.5%	
Total Liab. and Equity	4,351,085	Net Profit or Loss	918,143	10.7% Return on Equity 97.0%	
365065 HARRISON PAVILION CARE CENTER				Proprietary - Corporation	
HARRISON PAVILION CARE CENTER 12/31/2020 366 Days Settled					
CINCINNATI, OH 45211				CR Beds 84 POS Beds 0	
HAMILTON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 90.9%	
Balance Sheet		Income Statement		Length of Stay 125.3	
Current Assets	2,317,510	Total Charges	8,237,691	Average Wages 19.57	
Fixed Assets	512,223	Contract Allowance	729,048	8.9% Skilled Nursing 89.4%	
Other Assets	-189,924	Operating Revenue	7,508,643	91.1% Ancillary Service 10.6%	
Total Assets	2,639,809	Operating Expense	7,518,756	100.1% Current Ratio 1.7	
Current Liabilities	1,333,883	Operating Margin	-10,113	-0.1% Days to Collect 53.6	
Long Term Liabilities	578,764	Other Income	1,059,446	14.1% Avg Payment Days 53.5	
Total Equity	727,162	Other Expense	0	0.0% Depreciation Rate 105.1%	
Total Liab. and Equity	2,639,809	Net Profit or Loss	1,049,333	14.0% Return on Equity 144.3%	

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365813 HAWTHORN GLEN NURSING CENTER				Proprietary - Corporation	
HAWTHORN GLEN NURSING CENTER		12/31/2020 366 Days Settled			
MIDDLETOWN, OH 45044		CR Beds 74 POS Beds 0			
BUTLER		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		70.8%	
Balance Sheet		Income Statement		Length of Stay	
				163.9	
Current Assets	2,875,966	Total Charges	5,550,539	Average Wages	
Fixed Assets	3,656,983	Contract Allowance	588,937	20.98	
Other Assets	167,445	Operating Revenue	4,961,602	10.6% Skilled Nursing	
Total Assets	6,700,394	Operating Expense	5,087,911	89.4% Ancillary Service	
Current Liabilities	1,220,919	Operating Margin	-126,309	102.5% Current Ratio	
Long Term Liabilities	1,605,002	Other Income	1,001,834	2.4 Days to Collect	
Total Equity	3,874,473	Other Expense	0	-2.5% Avg Payment Days	
Total Liab. and Equity	6,700,394	Net Profit or Loss	875,525	20.2% Depreciation Rate	
				0.0% Return on Equity	
				17.6%	
365759 HEALTH CENTER AT THE RENAISSAN				Nonprofit - Other	
HEALTH CENTER AT THE RENAISSAN		6/30/2020 366 Days Settled			
OLMSTED TWP, OH 44138		CR Beds 294 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		94.7%	
Balance Sheet		Income Statement		Length of Stay	
				193.0	
Current Assets	5,307,850	Total Charges	23,304,064	Average Wages	
Fixed Assets	17,443,732	Contract Allowance	1,915,896	18.48	
Other Assets	11,441,145	Operating Revenue	21,388,168	8.2% Skilled Nursing	
Total Assets	34,192,727	Operating Expense	17,824,361	91.8% Ancillary Service	
Current Liabilities	24,758,938	Operating Margin	3,563,807	83.3% Current Ratio	
Long Term Liabilities	31,810,855	Other Income	1,110,212	0.2 Days to Collect	
Total Equity	-22,377,066	Other Expense	0	16.7% Avg Payment Days	
Total Liab. and Equity	34,192,727	Net Profit or Loss	4,674,019	5.2% Depreciation Rate	
				0.0% Return on Equity	
				21.9%	

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365775 HEALTHCARE CENTER AT THE FORUM				Proprietary - Corporation	
HEALTHCARE CENTER AT THE FORUM		12/31/2020 366 Days Settled			
COLUMBUS, OH 43214		CR Beds 316 POS Beds 0			
FRANKLIN		Key Performance Ind.			
WPS IN		Occupancy Rate		69.2%	
Balance Sheet		Income Statement		Length of Stay	
				163.9	
Current Assets	391,185	Total Charges	16,093,057	Average Wages	
Fixed Assets	526,130	Contract Allowance	1,137,232	18.86	
Other Assets	314,072	Operating Revenue	14,955,825	7.1%	
Total Assets	1,231,387	Operating Expense	15,276,075	92.9%	
Current Liabilities	1,061,713	Operating Margin	-320,250	102.1%	
Long Term Liabilities	74,806	Other Income	647,785	-2.1%	
Total Equity	94,868	Other Expense	0	4.3%	
Total Liab. and Equity	1,231,387	Net Profit or Loss	327,525	0.0%	
				2.2%	

366038 HEARTH AND CARE CENTER				Proprietary - Corporation	
HEARTH AND CARE CENTER		12/31/2020 366 Days Settled			
GREENFIELD, OH 45123		CR Beds 50 POS Beds 0			
HIGHLAND		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		70.0%	
Balance Sheet		Income Statement		Length of Stay	
				93.5	
Current Assets	1,486,499	Total Charges	4,527,089	Average Wages	
Fixed Assets	82,069	Contract Allowance	555,577	21.09	
Other Assets	289,292	Operating Revenue	3,971,512	12.3%	
Total Assets	1,857,860	Operating Expense	3,296,201	87.7%	
Current Liabilities	533,980	Operating Margin	675,311	83.0%	
Long Term Liabilities	13,366	Other Income	569,903	17.0%	
Total Equity	1,310,514	Other Expense	0	14.3%	
Total Liab. and Equity	1,857,860	Net Profit or Loss	1,245,214	0.0%	
				31.4%	

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365374 HEARTLAND OF BEAVERCREEK				Nonprofit - Other	
HEARTLAND OF BEAVERCREEK		12/31/2020 366 Days Settled			
DAYTON, OH 45432		CR Beds 115 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		68.3%	
Balance Sheet		Income Statement		Length of Stay	
				49.5	
Current Assets	740,273	Total Charges	10,786,448	Average Wages	
Fixed Assets	392,572	Contract Allowance	3,229,034	23.64	
Other Assets	-364,995	Operating Revenue	7,557,414	29.9%	
Total Assets	<u>767,850</u>	Operating Expense	9,869,248	70.1%	
Current Liabilities	1,283,087	Operating Margin	-2,311,834	130.6%	
Long Term Liabilities	0	Other Income	1,015,034	-30.6%	
Total Equity	-515,237	Other Expense	0	13.4%	
Total Liab. and Equity	<u>767,850</u>	Net Profit or Loss	<u>(1,301,949)</u>	0.0%	
				Days to Collect	
				35.8	
				Avg Payment Days	
				15.0	
				Depreciation Rate	
				15.1%	
				Return on Equity	
				252.7%	

365619 HEARTLAND OF BUCYRUS				Nonprofit - Other	
HEARTLAND OF BUCYRUS		12/31/2020 366 Days Settled			
BUCYRUS, OH 44820		CR Beds 86 POS Beds 0			
CRAWFORD		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		70.0%	
Balance Sheet		Income Statement		Length of Stay	
				89.2	
Current Assets	510,841	Total Charges	6,568,413	Average Wages	
Fixed Assets	170,120	Contract Allowance	1,465,548	18.12	
Other Assets	-206,720	Operating Revenue	5,102,865	22.3%	
Total Assets	<u>474,241</u>	Operating Expense	6,220,823	77.7%	
Current Liabilities	626,861	Operating Margin	-1,117,958	121.9%	
Long Term Liabilities	0	Other Income	758,732	-21.9%	
Total Equity	-152,620	Other Expense	0	14.9%	
Total Liab. and Equity	<u>474,241</u>	Net Profit or Loss	<u>(362,723)</u>	0.0%	
				Days to Collect	
				36.6	
				Avg Payment Days	
				20.7	
				Depreciation Rate	
				25.9%	
				Return on Equity	
				237.7%	

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366100 HEARTLAND OF CENTERVILLE				Nonprofit - Other	
HEARTLAND OF CENTERVILLE		5/31/2020 366 Days Settled			
CENTERVILLE, OH 45459		CR Beds 140 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		67.4%	
Balance Sheet		Income Statement		Length of Stay 73.0	
Current Assets	1,145,479	Total Charges	11,712,108	Average Wages	22.82
Fixed Assets	344,023	Contract Allowance	2,931,857	25.0%	Skilled Nursing 74.5%
Other Assets	-266,323	Operating Revenue	8,780,251	75.0%	Ancillary Service 25.5%
Total Assets	1,223,179	Operating Expense	9,670,679	110.1%	Current Ratio 1.0
Current Liabilities	1,137,213	Operating Margin	-890,428	-10.1%	Days to Collect 47.5
Long Term Liabilities	0	Other Income	573,356	6.5%	Avg Payment Days 26.6
Total Equity	85,966	Other Expense	0	0.0%	Depreciation Rate 37.3%
Total Liab. and Equity	1,223,179	Net Profit or Loss	(322,870)	-3.7%	Return on Equity -375.6%
365576 HEARTLAND OF CHILLICOTHE				Nonprofit - Other	
HEARTLAND OF CHILLICOTHE		12/31/2020 366 Days Settled			
CHILLICOTHE, OH 45601		CR Beds 101 POS Beds 0			
ROSS		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		75.7%	
Balance Sheet		Income Statement		Length of Stay 63.0	
Current Assets	717,488	Total Charges	11,996,706	Average Wages	23.31
Fixed Assets	253,140	Contract Allowance	4,066,775	33.9%	Skilled Nursing 65.7%
Other Assets	-209,331	Operating Revenue	7,929,931	66.1%	Ancillary Service 34.3%
Total Assets	761,297	Operating Expense	9,013,610	113.7%	Current Ratio 0.9
Current Liabilities	833,507	Operating Margin	-1,083,679	-13.7%	Days to Collect 33.1
Long Term Liabilities	0	Other Income	975,302	12.3%	Avg Payment Days 21.9
Total Equity	-72,210	Other Expense	0	0.0%	Depreciation Rate 15.8%
Total Liab. and Equity	761,297	Net Profit or Loss	(184,351)	-2.3%	Return on Equity 255.3%

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366418 HEARTLAND OF DUBLIN				Nonprofit - Other	
HEARTLAND OF DUBLIN		5/31/2020 366 Days Settled			
DUBLIN, OH 43017				CR Beds 120	POS Beds 0
FRANKLIN				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	88.3%
Balance Sheet		Income Statement		Length of Stay	42.0
Current Assets	1,080,269	Total Charges	15,720,910	Average Wages	24.17
Fixed Assets	860,259	Contract Allowance	4,664,533	29.7%	Skilled Nursing 68.7%
Other Assets	-447,654	Operating Revenue	11,056,377	70.3%	Ancillary Service 31.3%
Total Assets	1,492,874	Operating Expense	13,580,128	122.8%	Current Ratio 0.9
Current Liabilities	1,214,908	Operating Margin	-2,523,751	-22.8%	Days to Collect 35.7
Long Term Liabilities	0	Other Income	415,789	3.8%	Avg Payment Days 20.7
Total Equity	277,966	Other Expense	0	0.0%	Depreciation Rate 21.1%
Total Liab. and Equity	1,492,874	Net Profit or Loss	(2,119,138)	-19.2%	Return on Equity -762.4%
365621 HEARTLAND OF HILLSBORO				Nonprofit - Other	
HEARTLAND OF HILLSBORO		12/31/2020 366 Days Settled			
HILLSBORO, OH 45133				CR Beds 100	POS Beds 0
HIGHLAND				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	78.3%
Balance Sheet		Income Statement		Length of Stay	103.1
Current Assets	1,040,321	Total Charges	10,546,173	Average Wages	21.99
Fixed Assets	160,453	Contract Allowance	2,814,196	26.7%	Skilled Nursing 70.2%
Other Assets	-596,726	Operating Revenue	7,731,977	73.3%	Ancillary Service 29.8%
Total Assets	604,048	Operating Expense	8,414,489	108.8%	Current Ratio 1.7
Current Liabilities	628,830	Operating Margin	-682,512	-8.8%	Days to Collect 49.2
Long Term Liabilities	0	Other Income	855,855	11.1%	Avg Payment Days 16.4
Total Equity	-24,782	Other Expense	0	0.0%	Depreciation Rate 10.6%
Total Liab. and Equity	604,048	Net Profit or Loss	135,346	1.8%	Return on Equity -546.1%

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365616 HEARTLAND OF KETTERING				Nonprofit - Other	
HEARTLAND OF KETTERING		12/31/2020 366 Days Settled			
KETTERING, OH 45429		CR Beds 115 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		81.7%	
Balance Sheet		Income Statement		Length of Stay 88.4	
Current Assets	713,342	Total Charges	11,526,333	Average Wages 23.70	
Fixed Assets	281,531	Contract Allowance	3,125,991	27.1%	Skilled Nursing 76.4%
Other Assets	-260,729	Operating Revenue	8,400,342	72.9%	Ancillary Service 23.6%
Total Assets	734,144	Operating Expense	9,471,540	112.8%	Current Ratio 0.8
Current Liabilities	948,057	Operating Margin	-1,071,198	-12.8%	Days to Collect 31.0
Long Term Liabilities	0	Other Income	989,747	11.8%	Avg Payment Days 22.8
Total Equity	-213,913	Other Expense	0	0.0%	Depreciation Rate 27.8%
Total Liab. and Equity	734,144	Net Profit or Loss	(87,890)	-1.0%	Return on Equity 41.1%

365780 HEARTLAND OF MARIETTA				Nonprofit - Other	
HEARTLAND OF MARIETTA		12/31/2020 366 Days Settled			
MARIETTA, OH 45750		CR Beds 101 POS Beds 0			
WASHINGTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		60.1%	
Balance Sheet		Income Statement		Length of Stay 76.0	
Current Assets	759,905	Total Charges	8,024,973	Average Wages 22.49	
Fixed Assets	156,863	Contract Allowance	2,037,913	25.4%	Skilled Nursing 73.0%
Other Assets	-398,490	Operating Revenue	5,987,060	74.6%	Ancillary Service 27.0%
Total Assets	518,278	Operating Expense	7,977,040	133.2%	Current Ratio 0.9
Current Liabilities	837,799	Operating Margin	-1,989,980	-33.2%	Days to Collect 46.4
Long Term Liabilities	0	Other Income	815,237	13.6%	Avg Payment Days 20.6
Total Equity	-319,521	Other Expense	0	0.0%	Depreciation Rate 17.3%
Total Liab. and Equity	518,278	Net Profit or Loss	(1,202,164)	-20.1%	Return on Equity 376.2%

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366304 HEARTLAND OF MARION				Nonprofit - Other		
HEARTLAND OF MARION		12/31/2020 366 Days Settled				
MARION, OH 43302				CR Beds 136 POS Beds 0		
MARION				Key Performance Ind.		
CGS (OHIO)				Occupancy Rate	67.5%	
Balance Sheet		Income Statement		Length of Stay	56.7	
Current Assets	877,773	Total Charges	13,408,366	Average Wages	21.64	
Fixed Assets	332,023	Contract Allowance	3,629,104	27.1%	Skilled Nursing	69.6%
Other Assets	-607,614	Operating Revenue	9,779,262	72.9%	Ancillary Service	30.4%
Total Assets	602,182	Operating Expense	12,531,809	128.1%	Current Ratio	0.9
Current Liabilities	965,022	Operating Margin	-2,752,547	-28.1%	Days to Collect	32.9
Long Term Liabilities	0	Other Income	1,245,545	12.7%	Avg Payment Days	17.5
Total Equity	-362,840	Other Expense	0	0.0%	Depreciation Rate	22.8%
Total Liab. and Equity	602,182	Net Profit or Loss	(1,565,018)	-16.0%	Return on Equity	431.3%
365691 HEARTLAND OF MENTOR				Nonprofit - Other		
HEARTLAND OF MENTOR		12/31/2020 366 Days Settled				
MENTOR, OH 44060				CR Beds 167 POS Beds 0		
LAKE				Key Performance Ind.		
CGS (OHIO)				Occupancy Rate	56.0%	
Balance Sheet		Income Statement		Length of Stay	54.6	
Current Assets	875,219	Total Charges	11,546,455	Average Wages	23.11	
Fixed Assets	1,018,646	Contract Allowance	2,906,430	25.2%	Skilled Nursing	77.3%
Other Assets	-297,644	Operating Revenue	8,640,025	74.8%	Ancillary Service	22.7%
Total Assets	1,596,221	Operating Expense	12,805,299	148.2%	Current Ratio	0.8
Current Liabilities	1,151,164	Operating Margin	-4,165,274	-48.2%	Days to Collect	37.5
Long Term Liabilities	0	Other Income	1,209,288	14.0%	Avg Payment Days	17.1
Total Equity	445,057	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	1,596,221	Net Profit or Loss	(2,958,579)	-34.2%	Return on Equity	-664.8%

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365640 HEARTLAND OF MIAMISBURG				Nonprofit - Other		
HEARTLAND OF MIAMISBURG		12/31/2020 366 Days Settled				
MIAMISBURG, OH 45342				CR Beds 112 POS Beds 0		
MONTGOMERY				Key Performance Ind.		
CGS (OHIO)				Occupancy Rate	69.2%	
Balance Sheet		Income Statement		Length of Stay	59.4	
Current Assets	771,609	Total Charges	9,403,027	Average Wages	23.96	
Fixed Assets	584,049	Contract Allowance	2,571,088	27.3%	Skilled Nursing	75.4%
Other Assets	-124,758	Operating Revenue	6,831,939	72.7%	Ancillary Service	24.6%
Total Assets	1,230,900	Operating Expense	9,449,956	138.3%	Current Ratio	0.8
Current Liabilities	962,223	Operating Margin	-2,618,017	-38.3%	Days to Collect	41.3
Long Term Liabilities	0	Other Income	1,017,291	14.9%	Avg Payment Days	22.6
Total Equity	268,677	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	1,230,900	Net Profit or Loss	(1,603,803)	-23.5%	Return on Equity	-596.9%

365620 HEARTLAND OF RIVERVIEW				Nonprofit - Other		
HEARTLAND OF RIVERVIEW		12/31/2020 366 Days Settled				
SOUTH POINT, OH 45680				CR Beds 100 POS Beds 0		
LAWRENCE				Key Performance Ind.		
CGS (OHIO)				Occupancy Rate	84.2%	
Balance Sheet		Income Statement		Length of Stay	68.5	
Current Assets	746,690	Total Charges	11,954,385	Average Wages	22.26	
Fixed Assets	194,604	Contract Allowance	3,866,718	32.3%	Skilled Nursing	71.1%
Other Assets	-665,698	Operating Revenue	8,087,667	67.7%	Ancillary Service	28.9%
Total Assets	275,596	Operating Expense	9,619,644	118.9%	Current Ratio	0.8
Current Liabilities	970,887	Operating Margin	-1,531,977	-18.9%	Days to Collect	33.8
Long Term Liabilities	0	Other Income	958,785	11.9%	Avg Payment Days	24.7
Total Equity	-695,291	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	275,596	Net Profit or Loss	(592,127)	-7.3%	Return on Equity	85.2%

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366419 HEARTLAND OF TWINSBURG				Nonprofit - Other	
HEARTLAND OF TWINSBURG		5/31/2020 366 Days Settled			
TWINSBURG, OH 44087		CR Beds 120 POS Beds 0			
SUMMIT		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		79.0%	
Balance Sheet		Income Statement		Length of Stay	
				58.3	
Current Assets	616,302	Total Charges	13,292,752	Average Wages	23.05
Fixed Assets	988,068	Contract Allowance	3,728,681	28.1%	Skilled Nursing
Other Assets	-427,817	Operating Revenue	9,564,071	71.9%	Ancillary Service
Total Assets	<u>1,176,553</u>	Operating Expense	12,166,442	127.2%	Current Ratio
Current Liabilities	846,969	Operating Margin	-2,602,371	-27.2%	Days to Collect
Long Term Liabilities	0	Other Income	340,580	3.6%	Avg Payment Days
Total Equity	<u>329,584</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,176,553</u>	Net Profit or Loss	<u>(2,287,731)</u>	-23.9%	Return on Equity
					-694.1%

365611 HEARTLAND OF WESTERVILLE				Nonprofit - Other	
HEARTLAND OF WESTERVILLE		12/31/2020 366 Days Settled			
WESTERVILLE, OH 43081		CR Beds 130 POS Beds 0			
FRANKLIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		69.3%	
Balance Sheet		Income Statement		Length of Stay	
				65.5	
Current Assets	1,027,461	Total Charges	12,144,478	Average Wages	22.72
Fixed Assets	519,414	Contract Allowance	3,557,457	29.3%	Skilled Nursing
Other Assets	-352,596	Operating Revenue	8,587,021	70.7%	Ancillary Service
Total Assets	<u>1,194,279</u>	Operating Expense	11,544,477	134.4%	Current Ratio
Current Liabilities	1,056,009	Operating Margin	-2,957,456	-34.4%	Days to Collect
Long Term Liabilities	0	Other Income	1,159,471	13.5%	Avg Payment Days
Total Equity	<u>138,270</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,194,279</u>	Net Profit or Loss	<u>(1,810,741)</u>	-21.1%	Return on Equity
					- 1,309.6%

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365305 HEARTLAND OF WILLOUGHBY				Nonprofit - Other	
HEARTLAND OF WILLOUGHBY		5/31/2020 366 Days Settled			
WILLOUGHBY, OH 44094		CR Beds 157 POS Beds 0			
LAKE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		78.8%	
Balance Sheet		Income Statement		Length of Stay 54.5	
Current Assets	1,053,632	Total Charges	14,756,227	Average Wages 22.08	
Fixed Assets	313,238	Contract Allowance	3,639,531	24.7%	Skilled Nursing 76.2%
Other Assets	-24,493	Operating Revenue	11,116,696	75.3%	Ancillary Service 23.8%
Total Assets	1,342,377	Operating Expense	11,932,401	107.3%	Current Ratio 1.2
Current Liabilities	868,693	Operating Margin	-815,705	-7.3%	Days to Collect 34.4
Long Term Liabilities	0	Other Income	727,393	6.5%	Avg Payment Days 17.4
Total Equity	473,684	Other Expense	0	0.0%	Depreciation Rate 19.9%
Total Liab. and Equity	1,342,377	Net Profit or Loss	(95,942)	-0.9%	Return on Equity -20.3%
365800 HEATHER HILL CARE COMMUNITIES				Proprietary - Corporation	
HEATHER HILL CARE COMMUNITIES		12/31/2020 366 Days Settled			
CHARDON, OH 44024		CR Beds 161 POS Beds 0			
GEAUGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		85.9%	
Balance Sheet		Income Statement		Length of Stay 121.3	
Current Assets	2,395,173	Total Charges	16,632,257	Average Wages 23.51	
Fixed Assets	3,168,605	Contract Allowance	1,720,980	10.3%	Skilled Nursing 90.9%
Other Assets	418,333	Operating Revenue	14,911,277	89.7%	Ancillary Service 9.1%
Total Assets	5,982,111	Operating Expense	16,184,874	108.5%	Current Ratio 0.3
Current Liabilities	7,455,171	Operating Margin	-1,273,597	-8.5%	Days to Collect 50.5
Long Term Liabilities	0	Other Income	1,240,098	8.3%	Avg Payment Days 6.5
Total Equity	-1,473,060	Other Expense	0	0.0%	Depreciation Rate 59.4%
Total Liab. and Equity	5,982,111	Net Profit or Loss	(33,499)	-0.2%	Return on Equity 2.3%

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365739 HEATHER KNOLL RETIREMENT VILLAGE				Proprietary - Corporation	
HEATHER KNOLL RETIREMENT VILLAGE 12/31/2020 366 Days Settled					
TALLMADGE, OH 44278				CR Beds 115 POS Beds 0	
SUMMIT				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 80.9%	
Balance Sheet		Income Statement		Length of Stay 41.6	
Current Assets	1,092,568	Total Charges	12,235,097	Average Wages 21.68	
Fixed Assets	37,165	Contract Allowance	2,909,761	23.8%	Skilled Nursing 80.7%
Other Assets	2,411,328	Operating Revenue	9,325,336	76.2%	Ancillary Service 19.3%
Total Assets	<u>3,541,061</u>	Operating Expense	9,447,097	101.3%	Current Ratio 0.3
Current Liabilities	4,158,236	Operating Margin	-121,761	-1.3%	Days to Collect 41.6
Long Term Liabilities	459,376	Other Income	158,172	1.7%	Avg Payment Days 121.1
Total Equity	-1,076,551	Other Expense	0	0.0%	Depreciation Rate 1,611.5%
Total Liab. and Equity	<u>3,541,061</u>	Net Profit or Loss	<u>36,411</u>	0.4%	Return on Equity -3.4%

365737 HEATHERDOWNS REHAB & RESIDENTIAL CENTER				Proprietary - Corporation	
HEATHERDOWNS REHAB & RESIDENTIAL CENTER 12/31/2020 184 Days Settled					
TOLEDO, OH 43614				6/30/2020 182 Days Settled	
LUCAS				CR Beds 84 POS Beds 0	
CGS (OHIO)				Key Performance Ind.	
				Occupancy Rate 60.5%	
Balance Sheet		Income Statement		Length of Stay 166.9	
Current Assets	2,417,293	Total Charges	3,437,207	Average Wages 19.26	
Fixed Assets	308,041	Contract Allowance	934,823	27.2%	Skilled Nursing 75.9%
Other Assets	-3,321,103	Operating Revenue	2,502,384	72.8%	Ancillary Service 24.1%
Total Assets	<u>-595,769</u>	Operating Expense	3,210,316	128.3%	Current Ratio (14.8)
Current Liabilities	-163,548	Operating Margin	-707,932	-28.3%	Days to Collect 215.8
Long Term Liabilities	0	Other Income	363,252	14.5%	Avg Payment Days 6.5
Total Equity	-432,221	Other Expense	0	0.0%	Depreciation Rate 123.7%
Total Liab. and Equity	<u>-595,769</u>	Net Profit or Loss	<u>(344,680)</u>	-13.8%	Return on Equity 79.7%

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365737 HEATHERDOWNS REHAB & RESIDENTIAL CENTER				Proprietary - Corporation	
HEATHERDOWNS REHAB & RESIDENTIAL CENTER		12/31/2020 184 Days Settled			
TOLEDO, OH 43614		6/30/2020 182 Days Settled		CR Beds 84 POS Beds 0	
LUCAS		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	80.2%
				Length of Stay	103.9
				Average Wages	19.26
				20.2% Skilled Nursing	80.1%
				79.8% Ancillary Service	19.9%
				108.0% Current Ratio	3.0
				-8.0% Days to Collect	32.3
				-2.5% Avg Payment Days	6.4
				0.0% Depreciation Rate	1,318.2%
				-10.5% Return on Equity	-16.7%
Balance Sheet		Income Statement			
Current Assets	281,961	Total Charges	3,958,694		
Fixed Assets	13,879	Contract Allowance	799,046		
Other Assets	1,783,817	Operating Revenue	3,159,648		
Total Assets	2,079,657	Operating Expense	3,412,761		
Current Liabilities	92,806	Operating Margin	-253,113		
Long Term Liabilities	0	Other Income	-78,761		
Total Equity	1,986,851	Other Expense	0		
Total Liab. and Equity	2,079,657	Net Profit or Loss	(331,874)		
365661 HEIGHTS REHABILITATION AND HEALTHCARE CENTER, THE				Proprietary - Other	
HEIGHTS REHABILITATION AND HEALTHCARE CENTER, THE		12/31/2020 366 Days Settled			
BROADVIEW HEIGHTS, OH 44147				CR Beds 159 POS Beds 0	
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	67.2%
				Length of Stay	111.5
				Average Wages	21.92
				15.5% Skilled Nursing	78.6%
				84.5% Ancillary Service	21.4%
				105.8% Current Ratio	0.9
				-5.8% Days to Collect	78.4
				14.5% Avg Payment Days	88.2
				0.0% Depreciation Rate	915.1%
				8.7% Return on Equity	154.1%
Balance Sheet		Income Statement			
Current Assets	3,331,260	Total Charges	11,933,142		
Fixed Assets	123,655	Contract Allowance	1,855,048		
Other Assets	1,339,472	Operating Revenue	10,078,094		
Total Assets	4,794,387	Operating Expense	10,659,510		
Current Liabilities	3,681,061	Operating Margin	-581,416		
Long Term Liabilities	545,561	Other Income	1,456,313		
Total Equity	567,765	Other Expense	0		
Total Liab. and Equity	4,794,387	Net Profit or Loss	874,897		

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366200 HENNIS CARE CENTRE OF BOLIVAR		Proprietary - Corporation	
HENNIS CARE CENTRE OF BOLIVAR		12/31/2020 366 Days Settled	
BOLIVAR, OH 44612		CR Beds 115 POS Beds 0	
TUSCARAWAS		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	84.8%
Balance Sheet		Income Statement	
Current Assets	3,060,076	Total Charges	13,171,539
Fixed Assets	5,100,707	Contract Allowance	2,871,807
Other Assets	2,677,202	Operating Revenue	10,299,732
Total Assets	10,837,985	Operating Expense	10,605,239
Current Liabilities	1,857,165	Operating Margin	-305,507
Long Term Liabilities	7,496,578	Other Income	2,885,148
Total Equity	1,484,242	Other Expense	0
Total Liab. and Equity	10,837,985	Net Profit or Loss	2,579,641
		21.8%	21.8%
		78.2%	78.2%
		103.0%	103.0%
		-3.0%	-3.0%
		28.0%	28.0%
		0.0%	0.0%
		25.0%	25.0%
			Length of Stay 127.4
			Average Wages 17.98
			Skilled Nursing 85.6%
			Ancillary Service 14.4%
			Current Ratio 1.6
			Days to Collect 40.6
			Avg Payment Days 43.2
			Depreciation Rate 4.0%
			Return on Equity 173.8%

365838 HENNIS CARE CENTRE OF DOVER		Proprietary - Corporation	
HENNIS CARE CENTRE OF DOVER		12/31/2020 366 Days Settled	
DOVER, OH 44622		CR Beds 147 POS Beds 0	
TUSCARAWAS		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	74.9%
Balance Sheet		Income Statement	
Current Assets	4,172,542	Total Charges	14,931,218
Fixed Assets	3,938,259	Contract Allowance	3,927,859
Other Assets	432,379	Operating Revenue	11,003,359
Total Assets	8,543,180	Operating Expense	12,848,526
Current Liabilities	2,989,077	Operating Margin	-1,845,167
Long Term Liabilities	5,895,711	Other Income	3,540,402
Total Equity	-341,608	Other Expense	0
Total Liab. and Equity	8,543,180	Net Profit or Loss	1,695,235
		26.3%	26.3%
		73.7%	73.7%
		116.8%	116.8%
		-16.8%	-16.8%
		32.2%	32.2%
		0.0%	0.0%
		15.4%	15.4%
			Length of Stay 137.9
			Average Wages 17.19
			Skilled Nursing 83.3%
			Ancillary Service 16.7%
			Current Ratio 1.4
			Days to Collect 48.5
			Avg Payment Days 48.6
			Depreciation Rate 3.2%
			Return on Equity -496.3%

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365566 HERITAGE CENTER FOR REHAB AND SPECIALITY CARE		Proprietary - Partnership	
HERITAGE CENTER FOR REHAB AND SPECIALITY CARE		12/31/2020 366 Days Settled	
MINSTER, OH 45865		CR Beds 83 POS Beds 0	
AUGLAIZE		Key Performance Ind.	
Novitas MD		Occupancy Rate 63.7%	
Balance Sheet		Income Statement	
Current Assets	1,956,852	Total Charges	5,254,154
Fixed Assets	20,204	Contract Allowance	525,160
Other Assets	612,746	Operating Revenue	4,728,994
Total Assets	2,589,802	Operating Expense	6,602,064
Current Liabilities	2,024,312	Operating Margin	-1,873,070
Long Term Liabilities	52,018	Other Income	3,129,366
Total Equity	513,472	Other Expense	0
Total Liab. and Equity	2,589,802	Net Profit or Loss	1,256,296
		10.0%	Skilled Nursing 81.9%
		90.0%	Ancillary Service 18.1%
		139.6%	Current Ratio 1.0
		-39.6%	Days to Collect 2.1
		66.2%	Avg Payment Days 68.7
		0.0%	Depreciation Rate 2,596.9%
		26.6%	Return on Equity 244.7%

366401 HERITAGE CORNER NURSING HOME		Proprietary - Corporation	
HERITAGE CORNER NURSING HOME		4/1/2020 92 Days Settled*	
BOWLING GREEN, OH 43402		CR Beds 13 POS Beds 0	
WOOD		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 52.8%	
Balance Sheet		Income Statement	
Current Assets	1,511	Total Charges	533,774
Fixed Assets	2,143,427	Contract Allowance	225,716
Other Assets	0	Operating Revenue	308,058
Total Assets	2,144,938	Operating Expense	572,309
Current Liabilities	37,282	Operating Margin	-264,251
Long Term Liabilities	1,841,532	Other Income	207,898
Total Equity	266,124	Other Expense	0
Total Liab. and Equity	2,144,938	Net Profit or Loss	(56,353)
		42.3%	Skilled Nursing 53.2%
		57.7%	Ancillary Service 46.8%
		185.8%	Current Ratio 0.0
		-85.8%	Days to Collect 0.0
		67.5%	Avg Payment Days 0.0
		0.0%	Depreciation Rate 1.7%
		-18.3%	Return on Equity -21.2%

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365401 HERITAGE HEALTH CARE CENTER				Proprietary - Corporation	
HERITAGE HEALTH CARE CENTER		12/31/2020 366 Days Settled			
OAKWOOD VILLAGE, OH 44146		CR Beds 80 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		65.7%	
Balance Sheet		Income Statement		Length of Stay	
				100.7	
Current Assets	797,766	Total Charges	5,506,308	Average Wages	
Fixed Assets	554,222	Contract Allowance	676,915	22.52	
Other Assets	4,806,934	Operating Revenue	4,829,393	12.3%	
Total Assets	<u>6,158,922</u>	Operating Expense	5,092,199	87.7%	
Current Liabilities	1,036,234	Operating Margin	-262,806	105.4%	
Long Term Liabilities	985,155	Other Income	811,499	-5.4%	
Total Equity	<u>4,137,533</u>	Other Expense	0	16.8%	
Total Liab. and Equity	<u>6,158,922</u>	Net Profit or Loss	<u>548,693</u>	0.0%	
				Days to Collect	
				47.3	
				Avg Payment Days	
				42.4	
				Depreciation Rate	
				54.8%	
				Return on Equity	
				13.3%	

365114 HERITAGE MANOR JEWISH HM FOR				Nonprofit - Other	
HERITAGE MANOR JEWISH HM FOR		12/31/2020 366 Days Settled			
YOUNGSTOWN, OH 44504		CR Beds 72 POS Beds 0			
MAHONING		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		85.3%	
Balance Sheet		Income Statement		Length of Stay	
				156.0	
Current Assets	820,772	Total Charges	7,306,961	Average Wages	
Fixed Assets	2,092,616	Contract Allowance	995,306	22.58	
Other Assets	0	Operating Revenue	6,311,655	13.6%	
Total Assets	<u>2,913,388</u>	Operating Expense	7,284,404	86.4%	
Current Liabilities	529,567	Operating Margin	-972,749	115.4%	
Long Term Liabilities	0	Other Income	1,436,574	-15.4%	
Total Equity	<u>2,383,821</u>	Other Expense	0	22.8%	
Total Liab. and Equity	<u>2,913,388</u>	Net Profit or Loss	<u>463,825</u>	0.0%	
				Days to Collect	
				46.0	
				Avg Payment Days	
				15.2	
				Depreciation Rate	
				2.7%	
				Return on Equity	
				19.5%	

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365825 HERITAGE NURSING AND REHAB CTR				Proprietary - Corporation	
HERITAGE NURSING AND REHAB CTR		12/31/2020 366 Days Settled			
OAKWOOD VILLAGE, OH 44146		CR Beds 75 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		70.7%	
Balance Sheet		Income Statement		Length of Stay	
				88.6	
Current Assets	784,777	Total Charges	5,586,613	Average Wages	
Fixed Assets	320,015	Contract Allowance	0	22.64	
Other Assets	1,865,897	Operating Revenue	5,586,613	76.7%	
Total Assets	<u>2,970,689</u>	Operating Expense	6,741,861	23.3%	
Current Liabilities	887,246	Operating Margin	-1,155,248	Current Ratio	
Long Term Liabilities	4,669,036	Other Income	2,227,374	0.9	
Total Equity	<u>-2,585,593</u>	Other Expense	0	38.4	
Total Liab. and Equity	<u>2,970,689</u>	Net Profit or Loss	<u>1,072,126</u>	Avg Payment Days	
				41.2	
				Depreciation Rate	
				73.9%	
				Return on Equity	
				-41.5%	

366404 HERITAGE OF HUDSON				Proprietary - Corporation	
HERITAGE OF HUDSON		12/31/2020 366 Days Settled			
HUDSON, OH 44236		CR Beds 80 POS Beds 0			
SUMMIT		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		81.4%	
Balance Sheet		Income Statement		Length of Stay	
				138.6	
Current Assets	1,379,817	Total Charges	7,923,981	Average Wages	
Fixed Assets	148,030	Contract Allowance	1,511,738	22.40	
Other Assets	0	Operating Revenue	6,412,243	89.4%	
Total Assets	<u>1,527,847</u>	Operating Expense	6,817,638	10.6%	
Current Liabilities	1,168,708	Operating Margin	-405,395	Current Ratio	
Long Term Liabilities	0	Other Income	764,534	1.2	
Total Equity	<u>359,139</u>	Other Expense	0	72.5	
Total Liab. and Equity	<u>1,527,847</u>	Net Profit or Loss	<u>359,139</u>	Avg Payment Days	
				5.7	
				Depreciation Rate	
				311.7%	
				Return on Equity	
				100.0%	

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365541 HERITAGE THE				Proprietary - Corporation	
HERITAGE THE		12/31/2020 366 Days Settled			
FINDLAY, OH 45840				CR Beds 215 POS Beds 0	
HANCOCK				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 67.9%	
Balance Sheet		Income Statement		Length of Stay 167.9	
Current Assets	-3,809,345	Total Charges	14,531,444	Average Wages 20.93	
Fixed Assets	13,882,738	Contract Allowance	1,373,178	9.4% Skilled Nursing 61.6%	
Other Assets	30,301,097	Operating Revenue	13,158,266	90.6% Ancillary Service 13.9%	
Total Assets	<u>40,374,490</u>	Operating Expense	<u>12,392,467</u>	94.2% Current Ratio (2.7)	
Current Liabilities	1,428,959	Operating Margin	765,799	5.8% Days to Collect 28.1	
Long Term Liabilities	13,404,693	Other Income	986,213	7.5% Avg Payment Days 24.3	
Total Equity	<u>25,540,838</u>	Other Expense	0	0.0% Depreciation Rate 6.2%	
Total Liab. and Equity	<u>40,374,490</u>	Net Profit or Loss	<u>1,752,012</u>	13.3% Return on Equity 6.9%	

366301 HERITAGESPRING HEALTHCARE CENTER OF WEST CHESTER				Proprietary - Corporation	
HERITAGESPRING HEALTHCARE CENTER OF WEST CHESTER		12/31/2020 366 Days Settled			
WEST CHESTER, OH 45069				CR Beds 144 POS Beds 0	
BUTLER				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 78.3%	
Balance Sheet		Income Statement		Length of Stay 84.6	
Current Assets	1,932,028	Total Charges	17,203,452	Average Wages 24.01	
Fixed Assets	479,256	Contract Allowance	3,734,498	21.7% Skilled Nursing 80.3%	
Other Assets	304,366	Operating Revenue	13,468,954	78.3% Ancillary Service 19.7%	
Total Assets	<u>2,715,650</u>	Operating Expense	<u>13,535,699</u>	100.5% Current Ratio 1.7	
Current Liabilities	1,122,399	Operating Margin	-66,745	-0.5% Days to Collect 50.3	
Long Term Liabilities	794,816	Other Income	1,824,626	13.5% Avg Payment Days 25.0	
Total Equity	<u>798,435</u>	Other Expense	0	0.0% Depreciation Rate 149.7%	
Total Liab. and Equity	<u>2,715,650</u>	Net Profit or Loss	<u>1,757,881</u>	13.1% Return on Equity 220.2%	

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365680 HICKORY CREEK AT HICKSVILLE				Nonprofit - Other	
HICKORY CREEK AT HICKSVILLE		12/31/2020 366 Days Settled			
HICKSVILLE, OH 43526		CR Beds 61 POS Beds 0			
DEFIANCE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		71.6%	
Balance Sheet		Income Statement		Length of Stay 444.0	
Current Assets	-1,222,806	Total Charges	3,067,422	Average Wages	22.16
Fixed Assets	479,925	Contract Allowance	-528,544	-17.2%	Skilled Nursing 85.9%
Other Assets	0	Operating Revenue	3,595,966	117.2%	Ancillary Service 14.1%
Total Assets	-742,881	Operating Expense	4,359,201	121.2%	Current Ratio (2.3)
Current Liabilities	540,507	Operating Margin	-763,235	-21.2%	Days to Collect 27.2
Long Term Liabilities	3,645	Other Income	248,450	6.9%	Avg Payment Days 30.0
Total Equity	-1,287,033	Other Expense	0	0.0%	Depreciation Rate 40.4%
Total Liab. and Equity	-742,881	Net Profit or Loss	(514,785)	-14.3%	Return on Equity 40.0%
365589 HICKORY CREEK OF ATHENS				Proprietary - Corporation	
HICKORY CREEK OF ATHENS		12/31/2020 366 Days Settled			
THE PLAINS, OH 45780		CR Beds 114 POS Beds 0			
ATHENS		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		74.8%	
Balance Sheet		Income Statement		Length of Stay 183.7	
Current Assets	875,394	Total Charges	8,933,991	Average Wages	22.12
Fixed Assets	513,419	Contract Allowance	1,004,613	11.2%	Skilled Nursing 91.0%
Other Assets	381,005	Operating Revenue	7,929,378	88.8%	Ancillary Service 9.0%
Total Assets	1,769,818	Operating Expense	8,249,522	104.0%	Current Ratio 0.5
Current Liabilities	1,885,253	Operating Margin	-320,144	-4.0%	Days to Collect 37.6
Long Term Liabilities	0	Other Income	637,159	8.0%	Avg Payment Days 7.2
Total Equity	-115,435	Other Expense	0	0.0%	Depreciation Rate 157.4%
Total Liab. and Equity	1,769,818	Net Profit or Loss	317,015	4.0%	Return on Equity -274.6%

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365134 HICKORY RIDGE NURSING & REHABILITATION CENTER				Proprietary - Corporation	
HICKORY RIDGE NURSING & REHABILITATION CENTER		12/31/2020 366 Days Settled			
AKRON, OH 44303		CR Beds 165 POS Beds 0			
SUMMIT		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		87.2%	
Balance Sheet		Income Statement		Length of Stay 422.0	
Current Assets	1,061,726	Total Charges	13,771,056	Average Wages	20.18
Fixed Assets	1,767,485	Contract Allowance	2,489,091	18.1% Skilled Nursing	95.7%
Other Assets	0	Operating Revenue	11,281,965	81.9% Ancillary Service	4.3%
Total Assets	2,829,211	Operating Expense	11,704,186	103.7% Current Ratio	1.0
Current Liabilities	1,085,673	Operating Margin	-422,221	-3.7% Days to Collect	28.3
Long Term Liabilities	0	Other Income	1,524,899	13.5% Avg Payment Days	6.8
Total Equity	1,743,538	Other Expense	0	0.0% Depreciation Rate	78.8%
Total Liab. and Equity	2,829,211	Net Profit or Loss	1,102,678	9.8% Return on Equity	63.2%

366303 Highbanks Care Center				Proprietary - Corporation	
Highbanks Care Center		12/31/2020 366 Days Settled			
Columbus, OH 43235		CR Beds 56 POS Beds 0			
Franklin		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		66.9%	
Balance Sheet		Income Statement		Length of Stay 104.7	
Current Assets	1,147,613	Total Charges	4,591,804	Average Wages	22.21
Fixed Assets	255,548	Contract Allowance	978,369	21.3% Skilled Nursing	88.3%
Other Assets	0	Operating Revenue	3,613,435	78.7% Ancillary Service	11.7%
Total Assets	1,403,161	Operating Expense	4,393,692	121.6% Current Ratio	6.3
Current Liabilities	182,610	Operating Margin	-780,257	-21.6% Days to Collect	109.3
Long Term Liabilities	0	Other Income	1,472,967	40.8% Avg Payment Days	2.6
Total Equity	1,220,551	Other Expense	0	0.0% Depreciation Rate	212.4%
Total Liab. and Equity	1,403,161	Net Profit or Loss	692,710	19.2% Return on Equity	56.8%

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365147 HIGHLAND OAKS HEALTH CENTER				Proprietary - Corporation	
HIGHLAND OAKS HEALTH CENTER		12/31/2020 366 Days Settled			
MCCONNELSVILLE, OH 43756		CR Beds 99 POS Beds 0			
MORGAN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		81.8%	
Balance Sheet		Income Statement		Length of Stay	
				132.3	
Current Assets	11,076,070	Total Charges	7,726,803	Average Wages	
				18.91	
Fixed Assets	4,242,143	Contract Allowance	712,343	9.2% Skilled Nursing	
				86.2%	
Other Assets	1,141,261	Operating Revenue	7,014,460	90.8% Ancillary Service	
				13.8%	
Total Assets	16,459,474	Operating Expense	7,263,455	103.5% Current Ratio	
				8.6	
Current Liabilities	1,285,088	Operating Margin	-248,995	-3.5% Days to Collect	
				27.8	
Long Term Liabilities	174,020	Other Income	713,493	10.2% Avg Payment Days	
				50.7	
Total Equity	15,000,366	Other Expense	0	0.0% Depreciation Rate	
				2.4%	
Total Liab. and Equity	16,459,474	Net Profit or Loss	464,498	6.6% Return on Equity	
				3.1%	
366440 HIGHLAND POINTE HEALTH & REHAB CENTER				Proprietary - Corporation	
HIGHLAND POINTE HEALTH & REHAB CENTER		12/31/2020 366 Days Settled			
HIGHLAND HEIGHTS, OH 44143		CR Beds 96 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		80.5%	
Balance Sheet		Income Statement		Length of Stay	
				110.0	
Current Assets	1,179,510	Total Charges	12,144,502	Average Wages	
				21.89	
Fixed Assets	411,303	Contract Allowance	4,751,671	39.1% Skilled Nursing	
				77.3%	
Other Assets	134,274	Operating Revenue	7,392,831	60.9% Ancillary Service	
				22.7%	
Total Assets	1,725,087	Operating Expense	9,208,292	124.6% Current Ratio	
				1.0	
Current Liabilities	1,216,627	Operating Margin	-1,815,461	-24.6% Days to Collect	
				55.9	
Long Term Liabilities	2,919,103	Other Income	1,554,442	21.0% Avg Payment Days	
				30.1	
Total Equity	-2,410,643	Other Expense	0	0.0% Depreciation Rate	
				246.0%	
Total Liab. and Equity	1,725,087	Net Profit or Loss	(261,019)	-3.5% Return on Equity	
				10.8%	

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365490 HIGHLANDS POST-ACUTE		Proprietary - Partnership	
HIGHLANDS POST-ACUTE		12/31/2020 366 Days Settled	
NORWOOD, OH 45212		CR Beds 55 POS Beds 0	
HAMILTON		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	87.1%
Balance Sheet		Income Statement	
Current Assets	366,034	Total Charges	5,324,589
Fixed Assets	102,720	Contract Allowance	1,335,155
Other Assets	0	Operating Revenue	3,989,434
Total Assets	468,754	Operating Expense	4,840,137
Current Liabilities	1,168,589	Operating Margin	-850,703
Long Term Liabilities	96,526	Other Income	205,343
Total Equity	-796,361	Other Expense	0
Total Liab. and Equity	468,754	Net Profit or Loss	(645,360)
		25.1%	Skilled Nursing 80.9%
		74.9%	Ancillary Service 19.1%
		121.3%	Current Ratio 0.3
		-21.3%	Days to Collect 32.5
		5.1%	Avg Payment Days 16.7
		0.0%	Depreciation Rate 267.7%
		-16.2%	Return on Equity 81.0%

365444 HILL VIEW RETIREMENT CENTER		Nonprofit - Other	
HILL VIEW RETIREMENT CENTER		12/31/2020 366 Days Settled	
PORTSMOUTH, OH 45662		CR Beds 72 POS Beds 0	
SCIOTO		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	88.4%
Balance Sheet		Income Statement	
Current Assets	-986,806	Total Charges	9,953,322
Fixed Assets	17,070,185	Contract Allowance	3,276,164
Other Assets	15,656,652	Operating Revenue	6,677,158
Total Assets	31,740,031	Operating Expense	7,248,364
Current Liabilities	3,118,107	Operating Margin	-571,206
Long Term Liabilities	13,410,204	Other Income	1,751,082
Total Equity	15,211,720	Other Expense	0
Total Liab. and Equity	31,740,031	Net Profit or Loss	1,179,876
		32.9%	Skilled Nursing 72.0%
		67.1%	Ancillary Service 23.8%
		108.6%	Current Ratio (0.3)
		-8.6%	Days to Collect 78.3
		26.2%	Avg Payment Days 64.2
		0.0%	Depreciation Rate 0.4%
		17.7%	Return on Equity 7.8%

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366040 HILLANDALE HEALTH CARE		Proprietary - Corporation	
HILLANDALE HEALTH CARE		12/31/2020 366 Days Settled	
HAMILTON, OH 45011		CR Beds 75 POS Beds 0	
BUTLER		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 79.2%	
Balance Sheet		Income Statement	
Current Assets	2,559,054	Total Charges	11,618,423
Fixed Assets	37,304	Contract Allowance	4,582,662
Other Assets	0	Operating Revenue	7,035,761
Total Assets	2,596,358	Operating Expense	7,401,173
Current Liabilities	1,490,322	Operating Margin	-365,412
Long Term Liabilities	477,151	Other Income	752,076
Total Equity	628,885	Other Expense	0
Total Liab. and Equity	2,596,358	Net Profit or Loss	386,664
		39.4%	Skilled Nursing 59.4%
		60.6%	Ancillary Service 40.6%
		105.2%	Current Ratio 1.7
		-5.2%	Days to Collect 74.4
		10.7%	Avg Payment Days 68.3
		0.0%	Depreciation Rate 557.5%
		5.5%	Return on Equity 61.5%

365045 HILLEBRAND NURSING AND REHABILITATION CENTER		Proprietary - Corporation	
HILLEBRAND NURSING AND REHABILITATION CENTER		8/31/2020 366 Days Settled	
CINCINNATI, OH 45211		CR Beds 120 POS Beds 0	
HAMILTON		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 78.5%	
Balance Sheet		Income Statement	
Current Assets	2,115,919	Total Charges	15,996,316
Fixed Assets	362,939	Contract Allowance	4,339,748
Other Assets	3,182	Operating Revenue	11,656,568
Total Assets	2,482,040	Operating Expense	12,877,752
Current Liabilities	1,425,640	Operating Margin	-1,221,184
Long Term Liabilities	99,250	Other Income	758,926
Total Equity	957,150	Other Expense	0
Total Liab. and Equity	2,482,040	Net Profit or Loss	(468,780)
		27.1%	Skilled Nursing 84.9%
		72.9%	Ancillary Service 15.1%
		110.5%	Current Ratio 1.5
		-10.5%	Days to Collect 48.0
		6.5%	Avg Payment Days 10.6
		0.0%	Depreciation Rate 73.9%
		-4.0%	Return on Equity -49.0%

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365006 HILLSIDE PLAZA				Proprietary - Corporation	
HILLSIDE PLAZA		12/31/2020 366 Days Settled			
CLEVELAND, OH 44112				CR Beds 47 POS Beds 0	
CUYAHOGA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 79.4%	
Balance Sheet		Income Statement		Length of Stay 113.8	
Current Assets	1,833,908	Total Charges	4,464,500	Average Wages	20.41
Fixed Assets	603	Contract Allowance	633,330	14.2%	Skilled Nursing 73.2%
Other Assets	542,974	Operating Revenue	3,831,170	85.8%	Ancillary Service 26.8%
Total Assets	2,377,485	Operating Expense	3,920,809	102.3%	Current Ratio 3.1
Current Liabilities	583,025	Operating Margin	-89,639	-2.3%	Days to Collect 31.4
Long Term Liabilities	16,462	Other Income	512,006	13.4%	Avg Payment Days 39.4
Total Equity	1,777,998	Other Expense	0	0.0%	Depreciation Rate 116.7%
Total Liab. and Equity	2,377,485	Net Profit or Loss	422,367	11.0%	Return on Equity 23.8%
366185 HILLSPRING HEALTH CARE & REHAB				Proprietary - Corporation	
HILLSPRING HEALTH CARE & REHAB		12/31/2020 366 Days Settled			
SPRINGBORO, OH 45066				CR Beds 140 POS Beds 0	
WARREN				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 83.3%	
Balance Sheet		Income Statement		Length of Stay 72.4	
Current Assets	1,673,966	Total Charges	17,056,317	Average Wages	25.11
Fixed Assets	664,456	Contract Allowance	2,785,864	16.3%	Skilled Nursing 78.7%
Other Assets	147,362	Operating Revenue	14,270,453	83.7%	Ancillary Service 21.3%
Total Assets	2,485,784	Operating Expense	13,892,806	97.4%	Current Ratio 1.8
Current Liabilities	928,427	Operating Margin	377,647	2.6%	Days to Collect 40.7
Long Term Liabilities	-1,562,869	Other Income	1,920,082	13.5%	Avg Payment Days 24.5
Total Equity	3,120,226	Other Expense	0	0.0%	Depreciation Rate 131.6%
Total Liab. and Equity	2,485,784	Net Profit or Loss	2,297,729	16.1%	Return on Equity 73.6%

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366032 HILTY MEMORIAL HOME INC				Nonprofit - Other	
HILTY MEMORIAL HOME INC		12/31/2020 366 Days Settled			
PANDORA, OH 45877		CR Beds 50 POS Beds 0			
PUTNAM		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		73.2%	
Balance Sheet		Income Statement		Length of Stay 72.8	
Current Assets	1,603,415	Total Charges	4,448,525	Average Wages	18.88
Fixed Assets	3,778,756	Contract Allowance	945,521	21.3%	Skilled Nursing 80.1%
Other Assets	937,353	Operating Revenue	3,503,004	78.7%	Ancillary Service 19.9%
Total Assets	6,319,524	Operating Expense	4,684,268	133.7%	Current Ratio 0.5
Current Liabilities	3,296,823	Operating Margin	-1,181,264	-33.7%	Days to Collect 43.9
Long Term Liabilities	4,576,599	Other Income	279,683	8.0%	Avg Payment Days 31.2
Total Equity	-1,553,898	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	6,319,524	Net Profit or Loss	(901,581)	-25.7%	Return on Equity 58.0%

365849 HOLLY GLEN HEALTHCARE				Proprietary - Partnership	
HOLLY GLEN HEALTHCARE		12/31/2020 366 Days Settled			
TOLEDO, OH 43606		CR Beds 98 POS Beds 0			
LUCAS		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		31.4%	
Balance Sheet		Income Statement		Length of Stay 122.6	
Current Assets	551,358	Total Charges	3,893,271	Average Wages	20.59
Fixed Assets	245,241	Contract Allowance	1,495,193	38.4%	Skilled Nursing 77.9%
Other Assets	0	Operating Revenue	2,398,078	61.6%	Ancillary Service 22.1%
Total Assets	796,599	Operating Expense	4,125,932	172.1%	Current Ratio 0.3
Current Liabilities	2,157,940	Operating Margin	-1,727,854	-72.1%	Days to Collect 78.9
Long Term Liabilities	-386,722	Other Income	1,498,138	62.5%	Avg Payment Days 95.7
Total Equity	-974,619	Other Expense	0	0.0%	Depreciation Rate 286.3%
Total Liab. and Equity	796,599	Net Profit or Loss	(229,716)	-9.6%	Return on Equity 23.6%

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365998 HOLZER SENIOR CARE CENTER		Nonprofit - Other	
HOLZER SENIOR CARE CENTER		6/30/2020 366 Days Settled	
BIDWELL, OH 45614		CR Beds 70 POS Beds 0	
GALLIA		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 89.0%	
Balance Sheet		Income Statement	
Current Assets	1,831,606	Total Charges	7,727,774
Fixed Assets	2,702,991	Contract Allowance	1,334,960
Other Assets	38,939	Operating Revenue	6,392,814
Total Assets	<u>4,573,536</u>	Operating Expense	6,451,559
Current Liabilities	2,357,127	Operating Margin	-58,745
Long Term Liabilities	99,674	Other Income	19,569
Total Equity	<u>2,116,735</u>	Other Expense	0
Total Liab. and Equity	<u>4,573,536</u>	Net Profit or Loss	<u>(39,176)</u>
		17.3%	Skilled Nursing 62.5%
		82.7%	Ancillary Service 37.5%
		100.9%	Current Ratio 0.8
		-0.9%	Days to Collect 65.3
		0.3%	Avg Payment Days 124.8
		0.0%	Depreciation Rate 2.1%
		-0.6%	Return on Equity -1.9%

366251 HOME AT HEARTHSTONE, THE		Proprietary - Corporation	
HOME AT HEARTHSTONE, THE		12/31/2020 366 Days Settled	
CINCINNATI, OH 45231		CR Beds 96 POS Beds 0	
HAMILTON		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 90.2%	
Balance Sheet		Income Statement	
Current Assets	611,073	Total Charges	10,450,719
Fixed Assets	475,185	Contract Allowance	2,765,959
Other Assets	470,946	Operating Revenue	7,684,760
Total Assets	<u>1,557,204</u>	Operating Expense	8,238,616
Current Liabilities	870,174	Operating Margin	-553,856
Long Term Liabilities	0	Other Income	983,948
Total Equity	<u>687,030</u>	Other Expense	0
Total Liab. and Equity	<u>1,557,204</u>	Net Profit or Loss	<u>430,092</u>
		26.5%	Skilled Nursing 94.2%
		73.5%	Ancillary Service 5.8%
		107.2%	Current Ratio 0.7
		-7.2%	Days to Collect 22.7
		12.8%	Avg Payment Days 2.6
		0.0%	Depreciation Rate 182.5%
		5.6%	Return on Equity 62.6%

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366332 HOME AT TAYLOR'S POINTE				Proprietary - Corporation	
HOME AT TAYLOR'S POINTE		12/31/2020 366 Days Settled			
CINCINNATI, OH 45251		CR Beds 92 POS Beds 0			
HAMILTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		88.6%	
Balance Sheet		Income Statement		Length of Stay	
				257.1	
Current Assets	792,189	Total Charges	10,099,676	Average Wages	
Fixed Assets	289,855	Contract Allowance	2,970,518	21.89	
Other Assets	408,341	Operating Revenue	7,129,158	29.4%	
Total Assets	<u>1,490,385</u>	Operating Expense	7,982,533	70.6%	
Current Liabilities	1,351,754	Operating Margin	-853,375	112.0%	
Long Term Liabilities	0	Other Income	975,229	-12.0%	
Total Equity	<u>138,631</u>	Other Expense	0	13.7%	
Total Liab. and Equity	<u>1,490,385</u>	Net Profit or Loss	<u>121,854</u>	0.0%	
				1.7%	

365236 HOMESTEAD II				Proprietary - Corporation	
HOMESTEAD II		12/31/2020 366 Days Settled			
PAINESVILLE, OH 44077		CR Beds 46 POS Beds 0			
LAKE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		86.7%	
Balance Sheet		Income Statement		Length of Stay	
				228.0	
Current Assets	374,892	Total Charges	4,026,257	Average Wages	
Fixed Assets	94,302	Contract Allowance	525,508	19.95	
Other Assets	1,825,709	Operating Revenue	3,500,749	13.1%	
Total Assets	<u>2,294,903</u>	Operating Expense	3,476,460	86.9%	
Current Liabilities	688,152	Operating Margin	24,289	99.3%	
Long Term Liabilities	32,712	Other Income	56,731	0.7%	
Total Equity	<u>1,574,039</u>	Other Expense	0	1.6%	
Total Liab. and Equity	<u>2,294,903</u>	Net Profit or Loss	<u>81,020</u>	0.0%	
				2.3%	

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365022 HOSPITALITY CENTER FOR REHABILITATION AND HEALING		Proprietary - Partnership	
HOSPITALITY CENTER FOR REHABILITATION AND HEALING		12/31/2020 366 Days Settled	
XENIA, OH 45385		CR Beds 99 POS Beds 0	
GREENE		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	63.0%
Balance Sheet		Income Statement	
Current Assets	2,357,972	Total Charges	6,837,591
Fixed Assets	84,574	Contract Allowance	874,881
Other Assets	190,458	Operating Revenue	5,962,710
Total Assets	2,633,004	Operating Expense	6,568,754
Current Liabilities	1,611,450	Operating Margin	-606,044
Long Term Liabilities	187,077	Other Income	948,087
Total Equity	834,477	Other Expense	0
Total Liab. and Equity	2,633,004	Net Profit or Loss	342,043
		12.8%	Skilled Nursing 77.0%
		87.2%	Ancillary Service 23.0%
		110.2%	Current Ratio 1.5
		-10.2%	Days to Collect 103.8
		15.9%	Avg Payment Days 66.1
		0.0%	Depreciation Rate 731.5%
		5.7%	Return on Equity 41.0%
365874 HUDSON ELMS NURSING CENTER		Unknown	
HUDSON ELMS NURSING CENTER		12/31/2020 335 Days Settled	
HUDSON, OH 44236		1/31/2020 31 Days Settled	
SUMMIT		Key Performance Ind.	
Novitas MD		Occupancy Rate	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		0.0%	Skilled Nursing 0.0%
		0.0%	Ancillary Service 0.0%
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%

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365874 HUDSON ELMS NURSING CENTER		Proprietary - Corporation	
HUDSON ELMS NURSING CENTER		12/31/2020 335 Days Settled	
HUDSON, OH 44236		1/31/2020 31 Days Settled	
SUMMIT		CR Beds 50 POS Beds 0	
Novitas MD		Key Performance Ind.	
		Occupancy Rate 65.4%	
		Length of Stay 391.4	
		Average Wages 28.11	
		0.0% Skilled Nursing 97.2%	
		100.0% Ancillary Service 2.8%	
		108.4% Current Ratio 0.9	
		-8.4% Days to Collect 133.9	
		5.2% Avg Payment Days 70.4	
		0.0% Depreciation Rate 613.7%	
		-3.2% Return on Equity 100.0%	
Balance Sheet			
		Income Statement	
Current Assets	1,230,037	Total Charges	3,105,306
Fixed Assets	58,239	Contract Allowance	268
Other Assets	0	Operating Revenue	3,105,038
Total Assets	<u>1,288,276</u>	Operating Expense	<u>3,366,821</u>
Current Liabilities	1,388,109	Operating Margin	-261,783
Long Term Liabilities	0	Other Income	161,951
Total Equity	<u>-99,833</u>	Other Expense	0
Total Liab. and Equity	<u>1,288,276</u>	Net Profit or Loss	<u>(99,832)</u>

366186 HUMILITY HOUSE		Nonprofit - Other	
HUMILITY HOUSE		12/31/2020 366 Days Settled	
AUSTINTOWN, OH 44515		CR Beds 70 POS Beds 0	
MAHONING		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 66.5%	
		Length of Stay 460.5	
		Average Wages 20.25	
		25.5% Skilled Nursing 85.4%	
		74.5% Ancillary Service 0.0%	
		167.4% Current Ratio 0.2	
		-67.4% Days to Collect 26.6	
		14.3% Avg Payment Days 49.4	
		0.0% Depreciation Rate 0.0%	
		-53.1% Return on Equity -127.8%	
Balance Sheet			
Income Statement			
Current Assets	404,900	Total Charges	7,365,057
Fixed Assets	4,340,489	Contract Allowance	1,876,450
Other Assets	139,895	Operating Revenue	5,488,607
Total Assets	<u>4,885,284</u>	Operating Expense	<u>9,189,018</u>
Current Liabilities	1,725,842	Operating Margin	-3,700,411
Long Term Liabilities	878,365	Other Income	784,460
Total Equity	<u>2,281,077</u>	Other Expense	0
Total Liab. and Equity	<u>4,885,284</u>	Net Profit or Loss	<u>(2,915,951)</u>

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366362 HUNTINGTON WOODS CARE & REHAB CENTER				Proprietary - Corporation	
HUNTINGTON WOODS CARE & REHAB CENTER		12/31/2020 366 Days Settled			
WESTLAKE, OH 44145				CR Beds 82	POS Beds 0
CUYAHOGA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	83.6%
Balance Sheet		Income Statement		Length of Stay	133.5
Current Assets	786,057	Total Charges	7,354,979	Average Wages	22.88
Fixed Assets	272,733	Contract Allowance	1,075,014	14.6%	Skilled Nursing 91.8%
Other Assets	0	Operating Revenue	6,279,965	85.4%	Ancillary Service 8.2%
Total Assets	1,058,790	Operating Expense	6,756,957	107.6%	Current Ratio 0.8
Current Liabilities	1,005,940	Operating Margin	-476,992	-7.6%	Days to Collect 40.2
Long Term Liabilities	0	Other Income	627,399	10.0%	Avg Payment Days 6.3
Total Equity	52,850	Other Expense	0	0.0%	Depreciation Rate 274.7%
Total Liab. and Equity	1,058,790	Net Profit or Loss	150,407	2.4%	Return on Equity 284.6%
365044 HYDE PARK HEALTH CENTER				Nonprofit - Other	
HYDE PARK HEALTH CENTER		6/30/2020 182 Days Settled			
CINCINNATI, OH 45209				CR Beds 160	POS Beds 0
HAMILTON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	58.2%
Balance Sheet		Income Statement		Length of Stay	168.6
Current Assets	-335,255	Total Charges	7,436,071	Average Wages	21.19
Fixed Assets	11,867,623	Contract Allowance	2,937,310	39.5%	Skilled Nursing 92.4%
Other Assets	15,741,953	Operating Revenue	4,498,761	60.5%	Ancillary Service 7.6%
Total Assets	27,274,321	Operating Expense	6,071,774	135.0%	Current Ratio (0.1)
Current Liabilities	3,231,055	Operating Margin	-1,573,013	-35.0%	Days to Collect 6.9
Long Term Liabilities	29,052,538	Other Income	1,107,095	24.6%	Avg Payment Days 28.9
Total Equity	-5,009,272	Other Expense	0	0.0%	Depreciation Rate 6.6%
Total Liab. and Equity	27,274,321	Net Profit or Loss	(465,918)	-10.4%	Return on Equity 9.3%

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365860 INDEPENDENCE HOUSE				Proprietary - Corporation	
INDEPENDENCE HOUSE		12/31/2020 366 Days Settled			
FOSTORIA, OH 44830		CR Beds 50		POS Beds 0	
HANCOCK		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		78.8%	
Balance Sheet		Income Statement		Length of Stay 175.9	
Current Assets	118,382	Total Charges	4,150,521	Average Wages	20.55
Fixed Assets	5,500,879	Contract Allowance	303,523	7.3% Skilled Nursing	76.6%
Other Assets	-63,838	Operating Revenue	3,846,998	92.7% Ancillary Service	23.4%
Total Assets	<u>5,555,423</u>	Operating Expense	3,928,609	102.1% Current Ratio	0.2
Current Liabilities	528,964	Operating Margin	-81,611	-2.1% Days to Collect	19.5
Long Term Liabilities	3,992,190	Other Income	196,564	5.1% Avg Payment Days	0.1
Total Equity	<u>1,034,269</u>	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	<u>5,555,423</u>	Net Profit or Loss	<u>114,953</u>	3.0% Return on Equity	11.1%
365666 INDIAN LAKE REHABILITATION CENTER				Proprietary - Corporation	
INDIAN LAKE REHABILITATION CENTER		12/31/2020 366 Days Settled			
LAKEVIEW, OH 43331		CR Beds 40		POS Beds 0	
LOGAN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		90.2%	
Balance Sheet		Income Statement		Length of Stay 231.7	
Current Assets	477,755	Total Charges	4,504,702	Average Wages	21.61
Fixed Assets	137,216	Contract Allowance	1,462,580	32.5% Skilled Nursing	70.8%
Other Assets	-771,486	Operating Revenue	3,042,122	67.5% Ancillary Service	29.2%
Total Assets	<u>-156,515</u>	Operating Expense	3,545,558	116.5% Current Ratio	0.6
Current Liabilities	783,474	Operating Margin	-503,436	-16.5% Days to Collect	54.1
Long Term Liabilities	32,248	Other Income	181,874	6.0% Avg Payment Days	45.7
Total Equity	<u>-972,237</u>	Other Expense	0	0.0% Depreciation Rate	111.8%
Total Liab. and Equity	<u>-156,515</u>	Net Profit or Loss	<u>(321,562)</u>	-10.6% Return on Equity	33.1%

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366380 INDIANSPRING OF OAKLEY		Proprietary - Corporation	
INDIANSPRING OF OAKLEY		12/31/2020 366 Days Settled	
CINCINNATI, OH 45227		CR Beds 144 POS Beds 0	
HAMILTON		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	80.7%
Balance Sheet		Income Statement	
Current Assets	1,779,621	Total Charges	18,288,484
Fixed Assets	258,559	Contract Allowance	4,736,898
Other Assets	0	Operating Revenue	13,551,586
Total Assets	<u>2,038,180</u>	Operating Expense	15,007,056
Current Liabilities	6,092,656	Operating Margin	-1,455,470
Long Term Liabilities	1,000,445	Other Income	2,198,697
Total Equity	-5,054,921	Other Expense	0
Total Liab. and Equity	<u>2,038,180</u>	Net Profit or Loss	<u>743,227</u>
		25.9%	Skilled Nursing 81.3%
		74.1%	Ancillary Service 18.7%
		110.7%	Current Ratio 0.3
		-10.7%	Days to Collect 45.5
		16.2%	Avg Payment Days 25.1
		0.0%	Depreciation Rate 551.0%
		5.5%	Return on Equity -14.7%

365455 IVY WOODS CARE CENTER		Proprietary - Corporation	
IVY WOODS CARE CENTER		12/31/2020 366 Days Settled	
CINCINNATI, OH 45205		CR Beds 100 POS Beds 0	
HAMILTON		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	71.3%
Balance Sheet		Income Statement	
Current Assets	1,532,038	Total Charges	7,304,570
Fixed Assets	101,801	Contract Allowance	1,033,285
Other Assets	11,187,488	Operating Revenue	6,271,285
Total Assets	<u>12,821,327</u>	Operating Expense	7,669,945
Current Liabilities	2,053,034	Operating Margin	-1,398,660
Long Term Liabilities	5,890,616	Other Income	810,067
Total Equity	4,877,677	Other Expense	0
Total Liab. and Equity	<u>12,821,327</u>	Net Profit or Loss	<u>(588,593)</u>
		14.1%	Skilled Nursing 83.4%
		85.9%	Ancillary Service 16.6%
		122.3%	Current Ratio 0.7
		-22.3%	Days to Collect 69.2
		12.9%	Avg Payment Days 62.2
		0.0%	Depreciation Rate 115.5%
		-9.4%	Return on Equity -12.1%

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365708 IVY WOODS HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
IVY WOODS HEALTHCARE AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
NORTH LIMA, OH 44452				CR Beds 91	POS Beds 0
MAHONING				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	89.3%
Balance Sheet		Income Statement		Length of Stay	2,288.4
Current Assets	1,020,907	Total Charges	9,561,332	Average Wages	19.47
Fixed Assets	556,544	Contract Allowance	2,815,894	29.5%	Skilled Nursing 80.0%
Other Assets	14,920	Operating Revenue	6,745,438	70.5%	Ancillary Service 20.0%
Total Assets	1,592,371	Operating Expense	8,125,629	120.5%	Current Ratio 1.0
Current Liabilities	1,049,708	Operating Margin	-1,380,191	-20.5%	Days to Collect (708.6)
Long Term Liabilities	2,360,970	Other Income	683,627	10.1%	Avg Payment Days 47.3
Total Equity	-1,818,307	Other Expense	0	0.0%	Depreciation Rate 90.0%
Total Liab. and Equity	1,592,371	Net Profit or Loss	(696,564)	-10.3%	Return on Equity 38.3%
365393 JACKSON HEALTHCARE				Proprietary - Partnership	
JACKSON HEALTHCARE		12/31/2020 366 Days Settled			
JACKSON, OH 45640				CR Beds 82	POS Beds 0
JACKSON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	76.5%
Balance Sheet		Income Statement		Length of Stay	90.8
Current Assets	691,644	Total Charges	8,981,146	Average Wages	18.16
Fixed Assets	36,422	Contract Allowance	3,345,239	37.2%	Skilled Nursing 75.6%
Other Assets	0	Operating Revenue	5,635,907	62.8%	Ancillary Service 24.4%
Total Assets	728,066	Operating Expense	5,783,810	102.6%	Current Ratio (1.9)
Current Liabilities	-371,097	Operating Margin	-147,903	-2.6%	Days to Collect 40.2
Long Term Liabilities	-132,505	Other Income	1,244,939	22.1%	Avg Payment Days 88.6
Total Equity	1,231,668	Other Expense	0	0.0%	Depreciation Rate 1,520.3%
Total Liab. and Equity	728,066	Net Profit or Loss	1,097,036	19.5%	Return on Equity 89.1%

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366271 JACKSON RIDGE REHABILITATION AND CARE CENTER				Proprietary - Corporation	
JACKSON RIDGE REHABILITATION AND CARE CENTER				12/31/2020 366 Days Settled	
CANAL FULTON, OH 44614				CR Beds 88 POS Beds 0	
STARK				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	59.0%
Balance Sheet		Income Statement		Length of Stay	65.6
Current Assets	2,737,797	Total Charges	6,192,973	Average Wages	22.61
Fixed Assets	216,449	Contract Allowance	997,881	16.1% Skilled Nursing	82.3%
Other Assets	2,794	Operating Revenue	5,195,092	83.9% Ancillary Service	17.7%
Total Assets	2,957,040	Operating Expense	5,972,668	115.0% Current Ratio	1.3
Current Liabilities	2,153,802	Operating Margin	-777,576	-15.0% Days to Collect	145.6
Long Term Liabilities	128,665	Other Income	897,666	17.3% Avg Payment Days	82.9
Total Equity	674,573	Other Expense	0	0.0% Depreciation Rate	186.0%
Total Liab. and Equity	2,957,040	Net Profit or Loss	120,090	2.3% Return on Equity	17.8%

365368 JAMESTOWN PLACE HEALTH AND REHAB				Proprietary - Corporation	
JAMESTOWN PLACE HEALTH AND REHAB				12/31/2020 366 Days Settled	
JAMESTOWN, OH 45335				CR Beds 50 POS Beds 0	
GREENE				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	71.2%
Balance Sheet		Income Statement		Length of Stay	173.6
Current Assets	721,369	Total Charges	5,116,644	Average Wages	17.60
Fixed Assets	185,556	Contract Allowance	1,483,540	29.0% Skilled Nursing	60.8%
Other Assets	82,848	Operating Revenue	3,633,104	71.0% Ancillary Service	39.2%
Total Assets	989,773	Operating Expense	3,855,904	106.1% Current Ratio	3.4
Current Liabilities	212,411	Operating Margin	-222,800	-6.1% Days to Collect	73.8
Long Term Liabilities	505,598	Other Income	300,431	8.3% Avg Payment Days	16.3
Total Equity	271,764	Other Expense	0	0.0% Depreciation Rate	227.7%
Total Liab. and Equity	989,773	Net Profit or Loss	77,631	2.1% Return on Equity	28.6%

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366450 JAMESTOWNE REHABILITATION				Nonprofit - Other	
JAMESTOWNE REHABILITATION		6/30/2020 366 Days Settled			
HAMILTON, OH 45013		CR Beds 42 POS Beds 0			
BUTLER		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		76.7%	
Balance Sheet		Income Statement		Length of Stay 19.5	
Current Assets	12,448,987	Total Charges	11,054,177	Average Wages 24.21	
Fixed Assets	11,995,519	Contract Allowance	4,533,325	41.0%	Skilled Nursing 57.8%
Other Assets	5,489,327	Operating Revenue	6,520,852	59.0%	Ancillary Service 42.2%
Total Assets	29,933,833	Operating Expense	7,563,112	116.0%	Current Ratio 0.7
Current Liabilities	17,892,709	Operating Margin	-1,042,260	-16.0%	Days to Collect 119.0
Long Term Liabilities	12,334,048	Other Income	114,123	1.8%	Avg Payment Days 834.6
Total Equity	-292,924	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	29,933,833	Net Profit or Loss	(928,137)	-14.2%	Return on Equity 316.9%
365638 JEFFERSON HEALTHCARE CENTER				Proprietary - Corporation	
JEFFERSON HEALTHCARE CENTER		12/31/2020 366 Days Settled			
JEFFERSON, OH 44047		CR Beds 90 POS Beds 0			
ASHTABULA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		92.8%	
Balance Sheet		Income Statement		Length of Stay 145.6	
Current Assets	1,040,623	Total Charges	10,025,854	Average Wages 21.88	
Fixed Assets	401,012	Contract Allowance	1,225,868	12.2%	Skilled Nursing 86.3%
Other Assets	0	Operating Revenue	8,799,986	87.8%	Ancillary Service 13.7%
Total Assets	1,441,635	Operating Expense	8,589,027	97.6%	Current Ratio 11.0
Current Liabilities	94,889	Operating Margin	210,959	2.4%	Days to Collect 38.2
Long Term Liabilities	0	Other Income	612,251	7.0%	Avg Payment Days 3.0
Total Equity	1,346,746	Other Expense	0	0.0%	Depreciation Rate 195.9%
Total Liab. and Equity	1,441,635	Net Profit or Loss	823,210	9.4%	Return on Equity 61.1%

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365431 JENKINS MEMORIAL HEALTH FACILITY		Nonprofit - Other	
JENKINS MEMORIAL HEALTH FACILITY		12/31/2020 366 Days Settled	
WELLSTON, OH 45692		CR Beds 109 POS Beds 0	
JACKSON		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	62.5%
Balance Sheet		Length of Stay	134.7
Income Statement		Average Wages	17.03
Current Assets	4,577,748	Total Charges	6,082,896
Fixed Assets	4,623,939	Contract Allowance	958,170
Other Assets	65,304	Operating Revenue	5,124,726
Total Assets	9,266,991	Operating Expense	5,485,799
Current Liabilities	592,857	Operating Margin	-361,073
Long Term Liabilities	492,402	Other Income	1,298,399
Total Equity	8,181,732	Other Expense	0
Total Liab. and Equity	9,266,991	Net Profit or Loss	937,326
		15.8%	Skilled Nursing 62.9%
		84.2%	Ancillary Service 22.4%
		107.0%	Current Ratio 7.7
		-7.0%	Days to Collect 40.9
		25.3%	Avg Payment Days 26.4
		0.0%	Depreciation Rate 2.4%
		18.3%	Return on Equity 11.5%

366045 JENNINGS HALL		Nonprofit - Other	
JENNINGS HALL		12/31/2020 366 Days Settled	
GARFIELD HEIGHTS, OH 44125		CR Beds 338 POS Beds 0	
CUYAHOGA		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	83.5%
Balance Sheet		Length of Stay	115.4
Income Statement		Average Wages	23.00
Current Assets	13,153,267	Total Charges	30,559,831
Fixed Assets	31,791,985	Contract Allowance	8,842,652
Other Assets	11,755,529	Operating Revenue	21,717,179
Total Assets	56,700,781	Operating Expense	25,673,032
Current Liabilities	6,270,107	Operating Margin	-3,955,853
Long Term Liabilities	26,933,488	Other Income	8,587,799
Total Equity	23,497,186	Other Expense	0
Total Liab. and Equity	56,700,781	Net Profit or Loss	4,708,928
		28.9%	Skilled Nursing 61.9%
		71.1%	Ancillary Service 14.6%
		118.2%	Current Ratio 2.1
		-18.2%	Days to Collect 51.9
		39.5%	Avg Payment Days 33.9
		0.0%	Depreciation Rate 3.7%
		21.7%	Return on Equity 20.0%

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365533 JOSHUA TREE CARE CENTER				Proprietary - Corporation	
JOSHUA TREE CARE CENTER		12/31/2020 366 Days Settled			
NORTH OLMSTED, OH 44070		CR Beds 60 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		61.5%	
Balance Sheet		Income Statement		Length of Stay 128.6	
Current Assets	190,982	Total Charges	3,730,705	Average Wages 19.82	
Fixed Assets	38,068	Contract Allowance	479,821	12.9%	Skilled Nursing 84.2%
Other Assets	3,881,353	Operating Revenue	3,250,884	87.1%	Ancillary Service 15.8%
Total Assets	4,110,403	Operating Expense	4,000,314	123.1%	Current Ratio 0.3
Current Liabilities	621,171	Operating Margin	-749,430	-23.1%	Days to Collect (7.7)
Long Term Liabilities	1,058,245	Other Income	676,948	20.8%	Avg Payment Days 52.7
Total Equity	2,430,987	Other Expense	0	0.0%	Depreciation Rate 1,260.9%
Total Liab. and Equity	4,110,403	Net Profit or Loss	(72,482)	-2.2%	Return on Equity -3.0%

365833 JUDSON CARE CENTER, INC				Nonprofit - Other	
JUDSON CARE CENTER, INC		12/31/2020 366 Days Settled			
CINCINNATI, OH 45211		CR Beds 171 POS Beds 0			
HAMILTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		68.7%	
Balance Sheet		Income Statement		Length of Stay 152.5	
Current Assets	1,520,081	Total Charges	10,346,242	Average Wages 21.89	
Fixed Assets	4,004,870	Contract Allowance	2,581,942	25.0%	Skilled Nursing 72.2%
Other Assets	2,831,374	Operating Revenue	7,764,300	75.0%	Ancillary Service 11.5%
Total Assets	8,356,325	Operating Expense	9,791,460	126.1%	Current Ratio 0.8
Current Liabilities	1,994,112	Operating Margin	-2,027,160	-26.1%	Days to Collect 27.7
Long Term Liabilities	6,500,823	Other Income	1,087,401	14.0%	Avg Payment Days 26.8
Total Equity	-138,610	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	8,356,325	Net Profit or Loss	(939,759)	-12.1%	Return on Equity 678.0%

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365870 JUDSON PARK				Nonprofit - Other	
JUDSON PARK		12/31/2020 366 Days Settled			
CLEVELAND, OH 44106		CR Beds 36 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		69.8%	
Balance Sheet		Income Statement		Length of Stay	
				50.3	
Current Assets	3,937,259	Total Charges	22,993,222	Average Wages	
Fixed Assets	43,094,356	Contract Allowance	2,224,921	27.18	
Other Assets	15,533,066	Operating Revenue	20,768,301	9.7%	
Total Assets	62,564,681	Operating Expense	27,852,127	90.3%	
Current Liabilities	35,852,920	Operating Margin	-7,083,826	134.1%	
Long Term Liabilities	57,884,211	Other Income	5,675,006	-34.1%	
Total Equity	-31,172,450	Other Expense	0	27.3%	
Total Liab. and Equity	62,564,681	Net Profit or Loss	(1,408,820)	0.0%	
				-6.8%	
				Return on Equity	
				4.5%	
366314 KENDAL AT GRANVILLE				Nonprofit - Other	
KENDAL AT GRANVILLE		12/31/2020 366 Days Settled			
GRANVILLE, OH 43023		CR Beds 187 POS Beds 0			
LICKING		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		89.8%	
Balance Sheet		Income Statement		Length of Stay	
				186.8	
Current Assets	3,718,427	Total Charges	13,985,212	Average Wages	
Fixed Assets	40,460,127	Contract Allowance	595,805	21.44	
Other Assets	8,749,280	Operating Revenue	13,389,407	4.3%	
Total Assets	52,927,834	Operating Expense	14,652,432	95.7%	
Current Liabilities	31,281,111	Operating Margin	-1,263,025	109.4%	
Long Term Liabilities	34,354,542	Other Income	991,190	-9.4%	
Total Equity	-12,707,819	Other Expense	0	7.4%	
Total Liab. and Equity	52,927,834	Net Profit or Loss	(271,835)	0.0%	
				-2.0%	
				Return on Equity	
				2.1%	

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365956 KENDAL AT OBERLIN				Nonprofit - Other	
KENDAL AT OBERLIN		12/31/2020 366 Days Settled			
OBERLIN, OH 44074				CR Beds 79	POS Beds 0
LORAIN				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	78.8%
Balance Sheet		Income Statement		Length of Stay	217.0
Current Assets	7,297,329	Total Charges	21,486,131	Average Wages	21.30
Fixed Assets	52,816,409	Contract Allowance	275,760	1.3%	Skilled Nursing 1.2%
Other Assets	64,043,305	Operating Revenue	21,210,371	98.7%	Ancillary Service 3.8%
Total Assets	124,157,043	Operating Expense	19,929,752	94.0%	Current Ratio 1.2
Current Liabilities	6,277,273	Operating Margin	1,280,619	6.0%	Days to Collect 29.9
Long Term Liabilities	65,028,550	Other Income	7,043,896	33.2%	Avg Payment Days 14.1
Total Equity	52,851,220	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	124,157,043	Net Profit or Loss	8,324,515	39.2%	Return on Equity 15.8%
366004 KENSINGTON AT ANNA MARIA				Proprietary - Corporation	
KENSINGTON AT ANNA MARIA		12/31/2020 366 Days Settled			
AURORA, OH 44202				CR Beds 99	POS Beds 0
PORTAGE				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	85.6%
Balance Sheet		Income Statement		Length of Stay	84.3
Current Assets	2,290,617	Total Charges	9,964,680	Average Wages	21.86
Fixed Assets	201,261	Contract Allowance	2,157,482	21.7%	Skilled Nursing 87.3%
Other Assets	4,846,764	Operating Revenue	7,807,198	78.3%	Ancillary Service 12.7%
Total Assets	7,338,642	Operating Expense	8,720,751	111.7%	Current Ratio 2.3
Current Liabilities	992,259	Operating Margin	-913,553	-11.7%	Days to Collect 27.8
Long Term Liabilities	5,212,609	Other Income	1,021,154	13.1%	Avg Payment Days 17.8
Total Equity	1,133,774	Other Expense	0	0.0%	Depreciation Rate 256.7%
Total Liab. and Equity	7,338,642	Net Profit or Loss	107,601	1.4%	Return on Equity 9.5%

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365834 KENT HEALTHCARE AND REHABILITATION.				Proprietary - Partnership	
KENT HEALTHCARE AND REHABILITATION.		12/31/2020 366 Days Settled			
KENT, OH 44240		CR Beds 99 POS Beds 0			
PORTAGE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		67.4%	
Balance Sheet		Income Statement		Length of Stay	
				119.7	
Current Assets	994,621	Total Charges	5,984,831	Average Wages	
Fixed Assets	443,516	Contract Allowance	311,367	22.54	
Other Assets	911,800	Operating Revenue	5,673,464	5.2%	
Total Assets	2,349,937	Operating Expense	5,802,990	94.8%	
Current Liabilities	454,551	Operating Margin	-129,526	102.3%	
Long Term Liabilities	1,368,432	Other Income	1,189,879	-2.3%	
Total Equity	526,954	Other Expense	0	21.0%	
Total Liab. and Equity	2,349,937	Net Profit or Loss	1,060,353	0.0%	
				18.7%	

365843 KENTON NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
KENTON NURSING AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
KENTON, OH 43326		CR Beds 125 POS Beds 0			
HARDIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		59.6%	
Balance Sheet		Income Statement		Length of Stay	
				133.1	
Current Assets	2,548,253	Total Charges	7,273,492	Average Wages	
Fixed Assets	202,217	Contract Allowance	155,459	23.42	
Other Assets	242,756	Operating Revenue	7,118,033	2.1%	
Total Assets	2,993,226	Operating Expense	7,359,178	97.9%	
Current Liabilities	2,757,551	Operating Margin	-241,145	103.4%	
Long Term Liabilities	0	Other Income	752,529	-3.4%	
Total Equity	235,675	Other Expense	0	10.6%	
Total Liab. and Equity	2,993,226	Net Profit or Loss	511,384	0.0%	
				7.2%	

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365178 KENWOOD TERRACE CARE CENTER				Proprietary - Corporation	
KENWOOD TERRACE CARE CENTER		12/31/2020 366 Days Settled			
CINCINNATI, OH 45243		CR Beds 108 POS Beds 0			
HAMILTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		60.1%	
Balance Sheet		Income Statement		Length of Stay	
				59.3	
Current Assets	1,637,090	Total Charges	8,471,844	Average Wages	
Fixed Assets	131,818	Contract Allowance	1,497,527	22.07	
Other Assets	10,725,632	Operating Revenue	6,974,317	17.7%	
Total Assets	12,494,540	Operating Expense	9,311,013	82.3%	
Current Liabilities	2,579,188	Operating Margin	-2,336,696	133.5%	
Long Term Liabilities	8,786,940	Other Income	770,302	-33.5%	
Total Equity	1,128,412	Other Expense	0	11.0%	
Total Liab. and Equity	12,494,540	Net Profit or Loss	(1,566,394)	0.0%	
				Days to Collect	
				62.4	
				Avg Payment Days	
				52.8	
				Depreciation Rate	
				118.0%	
				Return on Equity	
				-138.8%	

366372 KEYSTONE POINTE HEALTH AND REHABILITATION				Proprietary - Corporation	
KEYSTONE POINTE HEALTH AND REHABILITATION		12/31/2020 366 Days Settled			
LAGRANGE, OH 44050		CR Beds 121 POS Beds 0			
LORAIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		85.3%	
Balance Sheet		Income Statement		Length of Stay	
				108.5	
Current Assets	2,233,601	Total Charges	13,809,912	Average Wages	
Fixed Assets	227,134	Contract Allowance	3,398,077	21.76	
Other Assets	0	Operating Revenue	10,411,835	24.6%	
Total Assets	2,460,735	Operating Expense	10,609,304	75.4%	
Current Liabilities	373,223	Operating Margin	-197,469	101.9%	
Long Term Liabilities	0	Other Income	1,062,876	-1.9%	
Total Equity	2,087,512	Other Expense	0	10.2%	
Total Liab. and Equity	2,460,735	Net Profit or Loss	865,407	0.0%	
				Days to Collect	
				76.2	
				Avg Payment Days	
				7.8	
				Depreciation Rate	
				568.5%	
				Return on Equity	
				41.5%	

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366250 KIMES NURSING & REHAB CTR				Proprietary - Corporation	
KIMES NURSING & REHAB CTR		12/31/2020 366 Days Settled			
ATHENS, OH 45701		CR Beds 61 POS Beds 0			
ATHENS		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		91.2%	
Balance Sheet		Income Statement		Length of Stay 160.3	
Current Assets	1,872,314	Total Charges	6,806,631	Average Wages	20.49
Fixed Assets	2,531,046	Contract Allowance	1,645,543	24.2%	Skilled Nursing 71.0%
Other Assets	280,692	Operating Revenue	5,161,088	75.8%	Ancillary Service 29.0%
Total Assets	4,684,052	Operating Expense	5,720,827	110.8%	Current Ratio 0.6
Current Liabilities	3,213,584	Operating Margin	-559,739	-10.8%	Days to Collect 56.4
Long Term Liabilities	790,569	Other Income	1,168,808	22.6%	Avg Payment Days 20.9
Total Equity	679,899	Other Expense	0	0.0%	Depreciation Rate 6.3%
Total Liab. and Equity	4,684,052	Net Profit or Loss	609,069	11.8%	Return on Equity 89.6%

366305 KINGSTON CARE CENTER OF SYLVANIA				Proprietary - Other	
KINGSTON CARE CENTER OF SYLVANIA		12/31/2020 366 Days Settled			
SYLVANIA, OH 43560		CR Beds 127 POS Beds 0			
LUCAS		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		86.2%	
Balance Sheet		Income Statement		Length of Stay 41.9	
Current Assets	2,069,388	Total Charges	18,534,924	Average Wages	23.10
Fixed Assets	0	Contract Allowance	2,245,086	12.1%	Skilled Nursing 62.3%
Other Assets	20,207	Operating Revenue	16,289,838	87.9%	Ancillary Service 37.7%
Total Assets	2,089,595	Operating Expense	16,114,988	98.9%	Current Ratio 1.6
Current Liabilities	1,316,830	Operating Margin	174,850	1.1%	Days to Collect 38.4
Long Term Liabilities	0	Other Income	1,210,671	7.4%	Avg Payment Days 24.4
Total Equity	772,765	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,089,595	Net Profit or Loss	1,385,521	8.5%	Return on Equity 179.3%

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365646 KINGSTON OF ASHLAND				Proprietary - Other		
KINGSTON OF ASHLAND		12/31/2020 366 Days Settled				
ASHLAND, OH 44805		CR Beds 110 POS Beds 0				
ASHLAND		Key Performance Ind.				
CGS (OHIO)				Occupancy Rate	77.9%	
Balance Sheet		Income Statement		Length of Stay	85.9	
Current Assets	184,951	Total Charges	12,718,395	Average Wages	22.75	
Fixed Assets	7,022,074	Contract Allowance	2,784,793	21.9%	Skilled Nursing	74.9%
Other Assets	1,654	Operating Revenue	9,933,602	78.1%	Ancillary Service	25.1%
Total Assets	<u>7,208,679</u>	Operating Expense	11,248,813	113.2%	Current Ratio	0.2
Current Liabilities	977,913	Operating Margin	-1,315,211	-13.2%	Days to Collect	6.1
Long Term Liabilities	6,915,856	Other Income	1,030,155	10.4%	Avg Payment Days	21.2
Total Equity	-685,090	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	<u>7,208,679</u>	Net Profit or Loss	<u>(285,056)</u>	-2.9%	Return on Equity	41.6%
365984 KINGSTON OF MIAMISBURG				Proprietary - Other		
KINGSTON OF MIAMISBURG		12/31/2020 366 Days Settled				
MIAMISBURG, OH 45342		CR Beds 113 POS Beds 0				
MONTGOMERY		Key Performance Ind.				
CGS (OHIO)				Occupancy Rate	80.7%	
Balance Sheet		Income Statement		Length of Stay	85.6	
Current Assets	652,900	Total Charges	12,494,650	Average Wages	23.02	
Fixed Assets	5,607,041	Contract Allowance	1,748,055	14.0%	Skilled Nursing	74.1%
Other Assets	186,264	Operating Revenue	10,746,595	86.0%	Ancillary Service	25.9%
Total Assets	<u>6,446,205</u>	Operating Expense	11,645,201	108.4%	Current Ratio	0.7
Current Liabilities	914,568	Operating Margin	-898,606	-8.4%	Days to Collect	19.5
Long Term Liabilities	3,462,962	Other Income	959,271	8.9%	Avg Payment Days	19.3
Total Equity	2,068,675	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	<u>6,446,205</u>	Net Profit or Loss	<u>60,665</u>	0.6%	Return on Equity	2.9%

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365639 KINGSTON OF VERMILION				Proprietary - Other	
KINGSTON OF VERMILION		12/31/2020 366 Days Settled			
VERMILION, OH 44089		CR Beds 120 POS Beds 0			
LORAIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		74.3%	
Balance Sheet		Income Statement		Length of Stay 81.6	
Current Assets	948,417	Total Charges	10,938,076	Average Wages	22.87
Fixed Assets	0	Contract Allowance	1,356,019	12.4%	Skilled Nursing 79.5%
Other Assets	-48,388	Operating Revenue	9,582,057	87.6%	Ancillary Service 20.5%
Total Assets	900,029	Operating Expense	11,080,674	115.6%	Current Ratio 1.1
Current Liabilities	849,558	Operating Margin	-1,498,617	-15.6%	Days to Collect 33.6
Long Term Liabilities	0	Other Income	1,005,780	10.5%	Avg Payment Days 21.2
Total Equity	50,471	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	900,029	Net Profit or Loss	(492,837)	-5.1%	Return on Equity -976.5%
366409 KINGSTON REHABILITATION OF PERRYSBURG				Proprietary - Other	
KINGSTON REHABILITATION OF PERRYSBURG		12/31/2020 366 Days Settled			
PERRYSBURG, OH 43551		CR Beds 62 POS Beds 0			
WOOD		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		78.3%	
Balance Sheet		Income Statement		Length of Stay 31.8	
Current Assets	275,725	Total Charges	9,765,314	Average Wages	21.25
Fixed Assets	10,506,660	Contract Allowance	361,301	3.7%	Skilled Nursing 53.3%
Other Assets	26,439	Operating Revenue	9,404,013	96.3%	Ancillary Service 46.7%
Total Assets	10,808,824	Operating Expense	9,501,543	101.0%	Current Ratio 0.3
Current Liabilities	817,785	Operating Margin	-97,530	-1.0%	Days to Collect 7.4
Long Term Liabilities	6,025,399	Other Income	723,764	7.7%	Avg Payment Days 21.8
Total Equity	3,965,640	Other Expense	0	0.0%	Depreciation Rate 7.4%
Total Liab. and Equity	10,808,824	Net Profit or Loss	626,234	6.7%	Return on Equity 15.8%

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365290 KIRTLAND REHABILITATION & CARE				Proprietary - Corporation	
KIRTLAND REHABILITATION & CARE		12/31/2020 366 Days Settled			
KIRTLAND, OH 44094		CR Beds 180 POS Beds 0			
LAKE		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		49.0%	
Balance Sheet		Income Statement		Length of Stay 358.9	
Current Assets	1,987,340	Total Charges	11,323,922	Average Wages 22.66	
Fixed Assets	82,517	Contract Allowance	2,969,447	26.2%	Skilled Nursing 75.6%
Other Assets	136,607	Operating Revenue	8,354,475	73.8%	Ancillary Service 24.4%
Total Assets	2,206,464	Operating Expense	9,858,285	118.0%	Current Ratio 1.4
Current Liabilities	1,453,628	Operating Margin	-1,503,810	-18.0%	Days to Collect 56.5
Long Term Liabilities	2	Other Income	2,338,156	28.0%	Avg Payment Days 33.9
Total Equity	752,834	Other Expense	0	0.0%	Depreciation Rate 525.8%
Total Liab. and Equity	2,206,464	Net Profit or Loss	834,346	10.0%	Return on Equity 110.8%
366282 KNOLLS OF OXFORD				Nonprofit - Other	
KNOLLS OF OXFORD		6/30/2020 366 Days Settled			
OXFORD, OH 45056		CR Beds 90 POS Beds 0			
BUTLER		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		85.2%	
Balance Sheet		Income Statement		Length of Stay 141.8	
Current Assets	2,082,318	Total Charges	12,900,068	Average Wages 17.97	
Fixed Assets	31,760,207	Contract Allowance	1,712,478	13.3%	Skilled Nursing 46.8%
Other Assets	7,825,285	Operating Revenue	11,187,590	86.7%	Ancillary Service 7.2%
Total Assets	41,667,810	Operating Expense	13,976,017	124.9%	Current Ratio 3.4
Current Liabilities	611,508	Operating Margin	-2,788,427	-24.9%	Days to Collect 13.9
Long Term Liabilities	30,453,476	Other Income	454,175	4.1%	Avg Payment Days 14.6
Total Equity	10,602,826	Other Expense	0	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	41,667,810	Net Profit or Loss	(2,334,252)	-20.9%	Return on Equity -22.0%

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365623 LAKE POINTE HEALTH CARE				Proprietary - Corporation	
LAKE POINTE HEALTH CARE		5/31/2020 366 Days Settled			
LORAIN, OH 44053		CR Beds 99 POS Beds 0			
LORAIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		79.0%	
Balance Sheet		Income Statement		Length of Stay	
				130.8	
Current Assets	1,458,971	Total Charges	10,238,078	Average Wages	
Fixed Assets	411,014	Contract Allowance	2,211,493	20.14	
Other Assets	1,698	Operating Revenue	8,026,585	21.6%	
Total Assets	1,871,683	Operating Expense	7,483,163	78.4%	
Current Liabilities	1,172,524	Operating Margin	543,422	93.2%	
Long Term Liabilities	175,374	Other Income	1,925	6.8%	
Total Equity	523,785	Other Expense	0	0.0%	
Total Liab. and Equity	1,871,683	Net Profit or Loss	545,347	0.0%	
				6.8%	
				Return on Equity	
				104.1%	
<hr/>					
365441 LAKE POINTE REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
LAKE POINTE REHABILITATION AND NURSING CENTER		12/31/2020 366 Days Settled			
CONNEAUT, OH 44030		CR Beds 74 POS Beds 0			
ASHTABULA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		50.9%	
Balance Sheet		Income Statement		Length of Stay	
				116.8	
Current Assets	1,014,848	Total Charges	4,893,133	Average Wages	
Fixed Assets	2,798,730	Contract Allowance	1,301,935	22.44	
Other Assets	0	Operating Revenue	3,591,198	26.6%	
Total Assets	3,813,578	Operating Expense	5,046,676	73.4%	
Current Liabilities	592,306	Operating Margin	-1,455,478	140.5%	
Long Term Liabilities	6,974,676	Other Income	644,700	-40.5%	
Total Equity	-3,753,404	Other Expense	0	18.0%	
Total Liab. and Equity	3,813,578	Net Profit or Loss	(810,778)	0.0%	
				-22.6%	
				Return on Equity	
				21.6%	

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365713 LAKEMED CARE AND REHABILITATION				Proprietary - Corporation	
LAKEMED CARE AND REHABILITATION 12/31/2020 366 Days Settled					
PAINESVILLE, OH 44077				CR Beds 78 POS Beds 0	
LAKE				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 74.3%	
Balance Sheet		Income Statement		Length of Stay 99.6	
Current Assets	1,665,351	Total Charges	6,062,276	Average Wages 22.52	
Fixed Assets	131,370	Contract Allowance	803,191	13.2%	Skilled Nursing 81.8%
Other Assets	309,773	Operating Revenue	5,259,085	86.8%	Ancillary Service 18.2%
Total Assets	2,106,494	Operating Expense	5,822,536	110.7%	Current Ratio 0.6
Current Liabilities	2,671,887	Operating Margin	-563,451	-10.7%	Days to Collect 117.3
Long Term Liabilities	103,370	Other Income	985,891	18.7%	Avg Payment Days 113.0
Total Equity	-668,763	Other Expense	0	0.0%	Depreciation Rate 313.5%
Total Liab. and Equity	2,106,494	Net Profit or Loss	422,440	8.0%	Return on Equity -63.2%
366145 LAKERIDGE VILLA HEALTH CARE CENTER				Proprietary - Other	
LAKERIDGE VILLA HEALTH CARE CENTER 12/31/2020 366 Days Settled					
CINCINNATI, OH 45239				CR Beds 100 POS Beds 0	
HAMILTON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 94.4%	
Balance Sheet		Income Statement		Length of Stay 606.2	
Current Assets	3,316,111	Total Charges	8,318,912	Average Wages 20.45	
Fixed Assets	775,714	Contract Allowance	233,419	2.8%	Skilled Nursing 96.2%
Other Assets	1,237	Operating Revenue	8,085,493	97.2%	Ancillary Service 3.8%
Total Assets	4,093,062	Operating Expense	7,961,143	98.5%	Current Ratio 2.0
Current Liabilities	1,623,495	Operating Margin	124,350	1.5%	Days to Collect 76.8
Long Term Liabilities	759,660	Other Income	1,396,335	17.3%	Avg Payment Days 59.4
Total Equity	1,709,907	Other Expense	0	0.0%	Depreciation Rate 71.9%
Total Liab. and Equity	4,093,062	Net Profit or Loss	1,520,685	18.8%	Return on Equity 88.9%

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365531 LANCIA VILLA ROYALE				Proprietary - Corporation	
LANCIA VILLA ROYALE		12/31/2020 366 Days Settled			
STEUBENVILLE, OH 43953				CR Beds 59 POS Beds 0	
JEFFERSON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 74.9%	
Balance Sheet		Income Statement		Length of Stay 88.9	
Current Assets	270,835	Total Charges	4,635,750	Average Wages	18.58
Fixed Assets	718,529	Contract Allowance	940,403	20.3% Skilled Nursing	79.9%
Other Assets	598,819	Operating Revenue	3,695,347	79.7% Ancillary Service	20.1%
Total Assets	1,588,183	Operating Expense	3,961,145	107.2% Current Ratio	0.5
Current Liabilities	564,097	Operating Margin	-265,798	-7.2% Days to Collect	16.8
Long Term Liabilities	27,067	Other Income	629,155	17.0% Avg Payment Days	10.4
Total Equity	997,019	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	1,588,183	Net Profit or Loss	363,357	9.8% Return on Equity	36.4%
366458 LANDERBROOK TRANSITIONAL CARE				Proprietary - Other	
LANDERBROOK TRANSITIONAL CARE		12/31/2020 366 Days Settled			
MAYFIELD HEIGHTS, OH 44124				CR Beds 54 POS Beds 0	
CUYAHOGA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 84.5%	
Balance Sheet		Income Statement		Length of Stay 50.7	
Current Assets	802,673	Total Charges	8,309,839	Average Wages	22.01
Fixed Assets	1,314,029	Contract Allowance	2,470,600	29.7% Skilled Nursing	76.2%
Other Assets	-4,569,886	Operating Revenue	5,839,239	70.3% Ancillary Service	23.8%
Total Assets	-2,453,184	Operating Expense	6,299,496	107.9% Current Ratio	0.7
Current Liabilities	1,111,557	Operating Margin	-460,257	-7.9% Days to Collect	45.3
Long Term Liabilities	110,339	Other Income	262,158	4.5% Avg Payment Days	27.6
Total Equity	-3,675,080	Other Expense	0	0.0% Depreciation Rate	27.4%
Total Liab. and Equity	-2,453,184	Net Profit or Loss	(198,099)	-3.4% Return on Equity	5.4%

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366215 LANFAIR CENTER FOR REHAB & NSG CARE INC				Proprietary - Corporation	
LANFAIR CENTER FOR REHAB & NSG CARE INC		12/31/2020 366 Days Settled			
LANCASTER, OH 43130		CR Beds 84 POS Beds 0			
FAIRFIELD		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		89.4%	
Balance Sheet		Income Statement		Length of Stay	
				63.4	
Current Assets	1,149,041	Total Charges	11,474,027	Average Wages	
Fixed Assets	2,146	Contract Allowance	2,748,892	19.02	
Other Assets	5,798,401	Operating Revenue	8,725,135	24.0%	
Total Assets	6,949,588	Operating Expense	8,570,404	76.0%	
Current Liabilities	1,490,836	Operating Margin	154,731	98.2%	
Long Term Liabilities	117,361	Other Income	806,545	1.8%	
Total Equity	5,341,391	Other Expense	0	9.2%	
Total Liab. and Equity	6,949,588	Net Profit or Loss	961,276	0.0%	
				11.0%	

365725 LAURELS OF HILLIARD THE				Proprietary - Corporation	
LAURELS OF HILLIARD THE		12/31/2020 366 Days Settled			
HILLIARD, OH 43026		CR Beds 84 POS Beds 0			
FRANKLIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		79.0%	
Balance Sheet		Income Statement		Length of Stay	
				112.4	
Current Assets	1,299,450	Total Charges	8,717,463	Average Wages	
Fixed Assets	227,116	Contract Allowance	2,135,019	23.47	
Other Assets	0	Operating Revenue	6,582,444	24.5%	
Total Assets	1,526,566	Operating Expense	8,050,815	75.5%	
Current Liabilities	4,579,645	Operating Margin	-1,468,371	122.3%	
Long Term Liabilities	7,716	Other Income	770,392	-22.3%	
Total Equity	-3,060,795	Other Expense	0	11.7%	
Total Liab. and Equity	1,526,566	Net Profit or Loss	(697,979)	0.0%	
				-10.6%	

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366396 LAURELS OF ATHENS, THE		Proprietary - Corporation	
LAURELS OF ATHENS, THE		12/31/2020 366 Days Settled	
ATHENS, OH 45701		CR Beds 111 POS Beds 0	
ATHENS		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	91.1%
Balance Sheet		Income Statement	
Current Assets	4,228,807	Total Charges	15,127,972
Fixed Assets	356,530	Contract Allowance	3,722,002
Other Assets	77,608	Operating Revenue	11,405,970
Total Assets	4,662,945	Operating Expense	12,139,862
Current Liabilities	4,239,071	Operating Margin	-733,892
Long Term Liabilities	0	Other Income	1,113,086
Total Equity	423,874	Other Expense	0
Total Liab. and Equity	4,662,945	Net Profit or Loss	379,194
		24.6%	Skilled Nursing 66.9%
		75.4%	Ancillary Service 28.2%
		106.4%	Current Ratio 1.0
		-6.4%	Days to Collect 44.4
		9.8%	Avg Payment Days 50.2
		0.0%	Depreciation Rate 91.1%
		3.3%	Return on Equity 89.5%

365552 LAURELS OF BLANCHESTER, THE		Proprietary - Corporation	
LAURELS OF BLANCHESTER, THE		12/31/2020 366 Days Settled	
BLANCHESTER, OH 45107		CR Beds 50 POS Beds 0	
CLINTON		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	89.0%
Balance Sheet		Income Statement	
Current Assets	2,486,971	Total Charges	6,851,008
Fixed Assets	679,818	Contract Allowance	1,665,673
Other Assets	0	Operating Revenue	5,185,335
Total Assets	3,166,789	Operating Expense	5,206,603
Current Liabilities	594,382	Operating Margin	-21,268
Long Term Liabilities	0	Other Income	299,471
Total Equity	2,572,407	Other Expense	0
Total Liab. and Equity	3,166,789	Net Profit or Loss	278,203
		24.3%	Skilled Nursing 73.3%
		75.7%	Ancillary Service 26.2%
		100.4%	Current Ratio 4.2
		-0.4%	Days to Collect 22.5
		5.8%	Avg Payment Days 41.5
		0.0%	Depreciation Rate 20.1%
		5.4%	Return on Equity 10.8%

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365291 LAURELS OF CANTON, THE		Proprietary - Corporation	
LAURELS OF CANTON, THE		11/30/2020 335 Days Settled	
CANTON, OH 44708		CR Beds 99 POS Beds 0	
STARK		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 62.2%	
Balance Sheet		Income Statement	
Current Assets	480,575	Total Charges	6,398,638
Fixed Assets	0	Contract Allowance	1,264,473 19.8%
Other Assets	0	Operating Revenue	5,134,165 80.2%
Total Assets	480,575	Operating Expense	8,319,713 162.0%
Current Liabilities	726,017	Operating Margin	-3,185,548 -62.0%
Long Term Liabilities	3,958	Other Income	1,224,211 23.8%
Total Equity	-249,400	Other Expense	0 0.0%
Total Liab. and Equity	480,575	Net Profit or Loss	(1,961,337) -38.2%

365389 LAURELS OF DEFIANCE THE		Proprietary - Corporation	
LAURELS OF DEFIANCE THE		12/31/2020 366 Days Settled	
DEFIANCE, OH 43512		CR Beds 107 POS Beds 0	
DEFIANCE		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 80.7%	
Balance Sheet		Income Statement	
Current Assets	3,935,589	Total Charges	12,027,288
Fixed Assets	989,209	Contract Allowance	2,849,403 23.7%
Other Assets	0	Operating Revenue	9,177,885 76.3%
Total Assets	4,924,798	Operating Expense	9,903,011 107.9%
Current Liabilities	1,023,576	Operating Margin	-725,126 -7.9%
Long Term Liabilities	17,341	Other Income	1,133,477 12.4%
Total Equity	3,883,881	Other Expense	0 0.0%
Total Liab. and Equity	4,924,798	Net Profit or Loss	408,351 4.4%

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

365994 LAURELS OF HILLSBORO		Proprietary - Corporation	
LAURELS OF HILLSBORO		12/31/2020 366 Days Settled	
HILLSBORO, OH 45133		CR Beds 99 POS Beds 0	
HIGHLAND		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 84.7%	
Balance Sheet		Income Statement	
Current Assets	3,701,717	Total Charges	11,326,074
Fixed Assets	218,392	Contract Allowance	2,709,381
Other Assets	0	Operating Revenue	8,616,693
Total Assets	3,920,109	Operating Expense	9,043,287
Current Liabilities	1,041,447	Operating Margin	-426,594
Long Term Liabilities	21,567	Other Income	652,309
Total Equity	2,857,095	Other Expense	0
Total Liab. and Equity	3,920,109	Net Profit or Loss	225,715
		23.9%	Skilled Nursing 71.3%
		76.1%	Ancillary Service 27.6%
		105.0%	Current Ratio 3.6
		-5.0%	Days to Collect 44.1
		7.6%	Avg Payment Days 41.9
		0.0%	Depreciation Rate 335.2%
		2.6%	Return on Equity 7.9%

365627 LAURELS OF HUBER HEIGHTS THE		Proprietary - Corporation	
LAURELS OF HUBER HEIGHTS THE		12/31/2020 366 Days Settled	
HUBER HEIGHTS, OH 45424		CR Beds 96 POS Beds 0	
MONTGOMERY		Key Performance Ind.	
BLUE CROSS (MARYLAND)		Occupancy Rate 83.0%	
Balance Sheet		Income Statement	
Current Assets	10,894,575	Total Charges	13,472,790
Fixed Assets	408,321	Contract Allowance	3,986,536
Other Assets	0	Operating Revenue	9,486,254
Total Assets	11,302,896	Operating Expense	11,053,320
Current Liabilities	1,229,159	Operating Margin	-1,567,066
Long Term Liabilities	17,693	Other Income	1,028,212
Total Equity	10,056,044	Other Expense	0
Total Liab. and Equity	11,302,896	Net Profit or Loss	(538,854)
		29.6%	Skilled Nursing 64.1%
		70.4%	Ancillary Service 33.1%
		116.5%	Current Ratio 8.9
		-16.5%	Days to Collect 53.2
		10.8%	Avg Payment Days 40.5
		0.0%	Depreciation Rate 236.8%
		-5.7%	Return on Equity -5.4%

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366078 LAURELS OF MASSILLON, THE		Proprietary - Corporation	
LAURELS OF MASSILLON, THE		12/31/2020 366 Days Settled	
MASSILLON, OH 44646		CR Beds 140 POS Beds 0	
STARK		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	81.0%
Balance Sheet		Income Statement	
Current Assets	8,103,164	Total Charges	15,992,751
Fixed Assets	1,054,123	Contract Allowance	4,113,911
Other Assets	0	Operating Revenue	11,878,840
Total Assets	<u>9,157,287</u>	Operating Expense	12,610,371
Current Liabilities	1,370,984	Operating Margin	-731,531
Long Term Liabilities	19,576	Other Income	1,074,435
Total Equity	<u>7,766,727</u>	Other Expense	0
Total Liab. and Equity	<u>9,157,287</u>	Net Profit or Loss	<u>342,904</u>
		25.7%	Skilled Nursing 59.2%
		74.3%	Ancillary Service 32.0%
		106.2%	Current Ratio 5.9
		-6.2%	Days to Collect 36.1
		9.0%	Avg Payment Days 39.6
		0.0%	Depreciation Rate 93.9%
		2.9%	Return on Equity 4.4%

365404 LAURELS OF MT VERNON THE		Proprietary - Corporation	
LAURELS OF MT VERNON THE		12/31/2020 366 Days Settled	
MOUNT VERNON, OH 43050		CR Beds 109 POS Beds 0	
KNOX		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	80.9%
Balance Sheet		Income Statement	
Current Assets	3,051,005	Total Charges	10,761,776
Fixed Assets	420,892	Contract Allowance	1,882,340
Other Assets	0	Operating Revenue	8,879,436
Total Assets	<u>3,471,897</u>	Operating Expense	9,151,619
Current Liabilities	867,741	Operating Margin	-272,183
Long Term Liabilities	23,255	Other Income	292,328
Total Equity	<u>2,580,901</u>	Other Expense	0
Total Liab. and Equity	<u>3,471,897</u>	Net Profit or Loss	<u>20,145</u>
		17.5%	Skilled Nursing 75.7%
		82.5%	Ancillary Service 21.7%
		103.1%	Current Ratio 3.5
		-3.1%	Days to Collect 22.6
		3.3%	Avg Payment Days 34.5
		0.0%	Depreciation Rate 202.9%
		0.2%	Return on Equity 0.8%

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365656 LAURELS OF NEW LONDON THE				Proprietary - Corporation	
LAURELS OF NEW LONDON THE		12/31/2020 366 Days Settled			
NEW LONDON, OH 44851		CR Beds 50 POS Beds 0			
HURON		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate	86.5%		
Balance Sheet		Income Statement		Length of Stay	104.8
Current Assets	5,697,623	Total Charges	5,805,081	Average Wages	21.04
Fixed Assets	97,823	Contract Allowance	1,286,624	22.2%	Skilled Nursing 70.0%
Other Assets	0	Operating Revenue	4,518,457	77.8%	Ancillary Service 25.8%
Total Assets	5,795,446	Operating Expense	4,445,209	98.4%	Current Ratio 10.3
Current Liabilities	550,834	Operating Margin	73,248	1.6%	Days to Collect 13.2
Long Term Liabilities	8,354	Other Income	198,356	4.4%	Avg Payment Days 45.1
Total Equity	5,236,258	Other Expense	0	0.0%	Depreciation Rate 221.8%
Total Liab. and Equity	5,795,446	Net Profit or Loss	271,604	6.0%	Return on Equity 5.2%
365222 LAURELS OF NORWORTH THE				Proprietary - Corporation	
LAURELS OF NORWORTH THE		12/31/2020 366 Days Settled			
WORTHINGTON, OH 43085		CR Beds 126 POS Beds 0			
FRANKLIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate	84.4%		
Balance Sheet		Income Statement		Length of Stay	101.6
Current Assets	8,757,331	Total Charges	13,840,631	Average Wages	21.96
Fixed Assets	315,352	Contract Allowance	2,864,314	20.7%	Skilled Nursing 70.9%
Other Assets	0	Operating Revenue	10,976,317	79.3%	Ancillary Service 24.8%
Total Assets	9,072,683	Operating Expense	12,268,355	111.8%	Current Ratio 5.8
Current Liabilities	1,502,409	Operating Margin	-1,292,038	-11.8%	Days to Collect 65.6
Long Term Liabilities	40,046	Other Income	1,054,706	9.6%	Avg Payment Days 44.6
Total Equity	7,530,228	Other Expense	0	0.0%	Depreciation Rate 331.8%
Total Liab. and Equity	9,072,683	Net Profit or Loss	(237,332)	-2.2%	Return on Equity -3.2%

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

366125 LAURELS OF SHANE HILL				Proprietary - Corporation	
LAURELS OF SHANE HILL		11/30/2020 335 Days Settled			
ROCKFORD, OH 45882				CR Beds 89	POS Beds 0
MERCER				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	73.3%
Balance Sheet		Income Statement		Length of Stay	182.2
Current Assets	517,534	Total Charges	5,809,543	Average Wages	20.21
Fixed Assets	0	Contract Allowance	893,929	15.4%	Skilled Nursing 78.1%
Other Assets	0	Operating Revenue	4,915,614	84.6%	Ancillary Service 19.2%
Total Assets	517,534	Operating Expense	6,716,658	136.6%	Current Ratio 0.7
Current Liabilities	713,712	Operating Margin	-1,801,044	-36.6%	Days to Collect 33.3
Long Term Liabilities	12,646	Other Income	823,327	16.7%	Avg Payment Days 27.3
Total Equity	-208,824	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	517,534	Net Profit or Loss	(977,717)	-19.9%	Return on Equity 468.2%
366363 LAURELS OF STEUBENVILLE THE				Proprietary - Corporation	
LAURELS OF STEUBENVILLE THE		12/31/2020 366 Days Settled			
STEUBENVILLE, OH 43952				CR Beds 98	POS Beds 0
JEFFERSON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	87.0%
Balance Sheet		Income Statement		Length of Stay	144.4
Current Assets	6,325,022	Total Charges	11,281,572	Average Wages	20.07
Fixed Assets	272,005	Contract Allowance	2,854,015	25.3%	Skilled Nursing 69.0%
Other Assets	1,521,001	Operating Revenue	8,427,557	74.7%	Ancillary Service 29.4%
Total Assets	8,118,028	Operating Expense	8,865,162	105.2%	Current Ratio 6.5
Current Liabilities	980,006	Operating Margin	-437,605	-5.2%	Days to Collect 33.1
Long Term Liabilities	1,469,760	Other Income	829,093	9.8%	Avg Payment Days 40.2
Total Equity	5,668,262	Other Expense	0	0.0%	Depreciation Rate 153.4%
Total Liab. and Equity	8,118,028	Net Profit or Loss	391,488	4.6%	Return on Equity 6.9%

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366328 LAURELS OF TOLEDO SKILLED NURSING AND REHABILITATI		Proprietary - Corporation	
LAURELS OF TOLEDO SKILLED NURSING AND REHABILITATI		11/30/2020 335 Days Settled	
TOLEDO, OH 43607		CR Beds 93 POS Beds 0	
LUCAS		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 80.6%	
Balance Sheet		Income Statement	
Current Assets	723,191	Total Charges	8,348,786
Fixed Assets	0	Contract Allowance	1,731,233
Other Assets	0	Operating Revenue	6,617,553
Total Assets	723,191	Operating Expense	7,908,638
Current Liabilities	981,186	Operating Margin	-1,291,085
Long Term Liabilities	40,688	Other Income	892,091
Total Equity	-298,683	Other Expense	0
Total Liab. and Equity	723,191	Net Profit or Loss	(398,994)
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365256 LAURELS OF WORTHINGTON, THE				Proprietary - Corporation	
LAURELS OF WORTHINGTON, THE		12/31/2020 366 Days Settled			
WORTHINGTON, OH 43085		CR Beds 95		POS Beds 0	
FRANKLIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		87.8%	
Balance Sheet		Income Statement		Length of Stay 102.8	
Current Assets	4,741,501	Total Charges	11,580,729	Average Wages 22.26	
Fixed Assets	462,497	Contract Allowance	2,458,391	21.2%	Skilled Nursing 74.7%
Other Assets	0	Operating Revenue	9,122,338	78.8%	Ancillary Service 23.8%
Total Assets	<u>5,203,998</u>	Operating Expense	9,870,923	108.2%	Current Ratio 4.8
Current Liabilities	994,347	Operating Margin	-748,585	-8.2%	Days to Collect 42.5
Long Term Liabilities	38,595	Other Income	435,500	4.8%	Avg Payment Days 36.6
Total Equity	4,171,056	Other Expense	0	0.0%	Depreciation Rate 183.1%
Total Liab. and Equity	<u>5,203,998</u>	Net Profit or Loss	<u>(313,085)</u>	-3.4%	Return on Equity -7.5%
365855 LAURIE ANN NURSING HOME				Proprietary - Corporation	
LAURIE ANN NURSING HOME		12/31/2020 366 Days Settled			
NEWTON FALLS, OH 44444		CR Beds 60		POS Beds 0	
TRUMBULL		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		81.8%	
Balance Sheet		Income Statement		Length of Stay 122.3	
Current Assets	686,171	Total Charges	6,099,197	Average Wages 19.93	
Fixed Assets	159,187	Contract Allowance	658,455	10.8%	Skilled Nursing 78.1%
Other Assets	0	Operating Revenue	5,440,742	89.2%	Ancillary Service 21.9%
Total Assets	<u>845,358</u>	Operating Expense	4,319,500	79.4%	Current Ratio 1.1
Current Liabilities	653,144	Operating Margin	1,121,242	20.6%	Days to Collect 30.5
Long Term Liabilities	0	Other Income	978,985	18.0%	Avg Payment Days 29.7
Total Equity	192,214	Other Expense	0	0.0%	Depreciation Rate 201.2%
Total Liab. and Equity	<u>845,358</u>	Net Profit or Loss	<u>2,100,227</u>	38.6%	Return on Equity 1,092.7%

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365920 LEBANON CARE AND REHABILITATION		Proprietary - Corporation	
LEBANON CARE AND REHABILITATION		12/31/2020 306 Days Settled	
LEBANON, OH 45036		2/29/2020 60 Days Settled	
WARREN		CR Beds 79 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.	
		Occupancy Rate	76.1%
		Length of Stay	156.9
		Average Wages	21.59
		9.8% Skilled Nursing	85.8%
		90.2% Ancillary Service	14.2%
		126.6% Current Ratio	0.3
		-26.6% Days to Collect	439.0
		0.2% Avg Payment Days	1,186.7
		0.0% Depreciation Rate	73.5%
		-26.4% Return on Equity	9.4%

Balance Sheet		Income Statement	
Current Assets	978,150	Total Charges	924,447
Fixed Assets	123,716	Contract Allowance	90,156
Other Assets	1,155	Operating Revenue	834,291
Total Assets	1,103,021	Operating Expense	1,056,318
Current Liabilities	3,443,733	Operating Margin	-222,027
Long Term Liabilities	0	Other Income	1,620
Total Equity	-2,340,712	Other Expense	0
Total Liab. and Equity	1,103,021	Net Profit or Loss	(220,407)

365920 LEBANON CARE AND REHABILITATION		Proprietary - Partnership	
LEBANON CARE AND REHABILITATION		12/31/2020 306 Days Settled	
LEBANON, OH 45036		2/29/2020 60 Days Settled	
WARREN		CR Beds 79 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.	
		Occupancy Rate	68.6%
		Length of Stay	99.9
		Average Wages	21.59
		30.4% Skilled Nursing	71.5%
		69.6% Ancillary Service	28.5%
		115.1% Current Ratio	1.0
		-15.1% Days to Collect	51.6
		10.5% Avg Payment Days	37.3
		0.0% Depreciation Rate	509.3%
		-4.6% Return on Equity	100.0%

Balance Sheet		Income Statement	
Current Assets	721,777	Total Charges	5,943,373
Fixed Assets	58,857	Contract Allowance	1,806,902
Other Assets	1,171,745	Operating Revenue	4,136,471
Total Assets	1,952,379	Operating Expense	4,760,600
Current Liabilities	743,101	Operating Margin	-624,129
Long Term Liabilities	1,400,297	Other Income	433,110
Total Equity	-191,019	Other Expense	0
Total Liab. and Equity	1,952,379	Net Profit or Loss	(191,019)

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366085 LEGENDS CARE REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
LEGENDS CARE REHABILITATION AND NURSING CENTER		12/31/2020 366 Days Settled			
MASSILLON, OH 44646		CR Beds 73 POS Beds 0			
STARK		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		73.5%	
Balance Sheet		Income Statement		Length of Stay	
				92.3	
Current Assets	3,213,142	Total Charges	7,195,163	Average Wages	20.42
Fixed Assets	17,803	Contract Allowance	566,951	7.9% Skilled Nursing	86.0%
Other Assets	437,221	Operating Revenue	6,628,212	92.1% Ancillary Service	14.0%
Total Assets	<u>3,668,166</u>	Operating Expense	5,626,213	84.9% Current Ratio	2.8
Current Liabilities	1,131,778	Operating Margin	1,001,999	15.1% Days to Collect	99.3
Long Term Liabilities	717,305	Other Income	148,315	2.2% Avg Payment Days	73.6
Total Equity	<u>1,819,083</u>	Other Expense	0	0.0% Depreciation Rate	883.0%
Total Liab. and Equity	<u>3,668,166</u>	Net Profit or Loss	<u>1,150,314</u>	17.4% Return on Equity	63.2%
<hr/>					
366013 LEXINGTON COURT CARE CENTER				Proprietary - Other	
LEXINGTON COURT CARE CENTER		12/31/2020 366 Days Settled			
LEXINGTON, OH 44904		CR Beds 75 POS Beds 0			
RICHLAND		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		86.8%	
Balance Sheet		Income Statement		Length of Stay	
				117.9	
Current Assets	973,573	Total Charges	8,061,436	Average Wages	19.45
Fixed Assets	625,116	Contract Allowance	959,777	11.9% Skilled Nursing	75.0%
Other Assets	2,269,618	Operating Revenue	7,101,659	88.1% Ancillary Service	25.0%
Total Assets	<u>3,868,307</u>	Operating Expense	6,898,637	97.1% Current Ratio	1.3
Current Liabilities	725,136	Operating Margin	203,022	2.9% Days to Collect	42.3
Long Term Liabilities	105,303	Other Income	108,581	1.5% Avg Payment Days	13.1
Total Equity	<u>3,037,868</u>	Other Expense	0	0.0% Depreciation Rate	85.5%
Total Liab. and Equity	<u>3,868,307</u>	Net Profit or Loss	<u>311,603</u>	4.4% Return on Equity	10.3%

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

366113 LIBERTY HEALTH CARE CENTER INC				Proprietary - Corporation	
LIBERTY HEALTH CARE CENTER INC				12/31/2020 366 Days Settled	
YOUNGSTOWN, OH 44505				CR Beds 110 POS Beds 0	
TRUMBULL				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 67.2%	
Balance Sheet		Income Statement		Length of Stay 55.9	
Current Assets	3,093,324	Total Charges	10,654,996	Average Wages 16.71	
Fixed Assets	676,584	Contract Allowance	3,043,814	28.6% Skilled Nursing 69.5%	
Other Assets	0	Operating Revenue	7,611,182	71.4% Ancillary Service 30.5%	
Total Assets	<u>3,769,908</u>	Operating Expense	7,571,086	99.5% Current Ratio 5.4	
Current Liabilities	576,157	Operating Margin	40,096	0.5% Days to Collect 67.0	
Long Term Liabilities	27,000	Other Income	999,261	13.1% Avg Payment Days 23.1	
Total Equity	<u>3,166,751</u>	Other Expense	0	0.0% Depreciation Rate 16.2%	
Total Liab. and Equity	<u>3,769,908</u>	Net Profit or Loss	<u>1,039,357</u>	13.7% Return on Equity 32.8%	

366427 LIBERTY NURSING CENTER OF COLERAIN INC				Proprietary - Corporation	
LIBERTY NURSING CENTER OF COLERAIN INC				12/31/2020 366 Days Settled	
CINCINNATI, OH 45247				CR Beds 99 POS Beds 0	
HAMILTON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 63.1%	
Balance Sheet		Income Statement		Length of Stay 113.2	
Current Assets	841,447	Total Charges	10,390,977	Average Wages 21.23	
Fixed Assets	0	Contract Allowance	3,221,814	31.0% Skilled Nursing 80.1%	
Other Assets	2,036,110	Operating Revenue	7,169,163	69.0% Ancillary Service 19.9%	
Total Assets	<u>2,877,557</u>	Operating Expense	8,301,841	115.8% Current Ratio 0.3	
Current Liabilities	2,863,327	Operating Margin	-1,132,678	-15.8% Days to Collect 30.2	
Long Term Liabilities	603,233	Other Income	1,548,539	21.6% Avg Payment Days 21.2	
Total Equity	<u>-589,003</u>	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	<u>2,877,557</u>	Net Profit or Loss	<u>415,861</u>	5.8% Return on Equity -70.6%	

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365475 LIBERTY NURSING CENTER OF MANSFIELD				Proprietary - Corporation	
LIBERTY NURSING CENTER OF MANSFIELD		12/31/2020 366 Days Settled			
MANSFIELD, OH 44907		CR Beds 95 POS Beds 0			
RICHLAND		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		68.8%	
Balance Sheet		Income Statement		Length of Stay	
				149.6	
Current Assets	2,305,949	Total Charges	9,407,572	Average Wages	
Fixed Assets	203,577	Contract Allowance	1,449,402	17.26	
Other Assets	335,143	Operating Revenue	7,958,170	15.4%	
Total Assets	2,844,669	Operating Expense	7,548,397	84.6%	
Current Liabilities	1,336,467	Operating Margin	409,773	94.9%	
Long Term Liabilities	0	Other Income	1,307,134	5.1%	
Total Equity	1,508,202	Other Expense	0	16.4%	
Total Liab. and Equity	2,844,669	Net Profit or Loss	1,716,907	0.0%	
				21.6%	
				Return on Equity	
				113.8%	
<hr/>					
365936 LIBERTY RETIREMENT COMMUNITY OF LIMA INC				Proprietary - Corporation	
LIBERTY RETIREMENT COMMUNITY OF LIMA INC		12/31/2020 366 Days Settled			
LIMA, OH 45805		CR Beds 158 POS Beds 0			
ALLEN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		37.0%	
Balance Sheet		Income Statement		Length of Stay	
				193.0	
Current Assets	747,701	Total Charges	9,023,238	Average Wages	
Fixed Assets	0	Contract Allowance	1,963,100	22.44	
Other Assets	1,162,453	Operating Revenue	7,060,138	21.8%	
Total Assets	1,910,154	Operating Expense	7,747,790	78.2%	
Current Liabilities	1,907,954	Operating Margin	-687,652	109.7%	
Long Term Liabilities	1,300,000	Other Income	1,264,663	-9.7%	
Total Equity	-1,297,800	Other Expense	0	17.9%	
Total Liab. and Equity	1,910,154	Net Profit or Loss	577,011	0.0%	
				8.2%	
				Return on Equity	
				-44.5%	

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366176 LIFE CARE CENTER OF ELYRIA				Proprietary - Partnership	
LIFE CARE CENTER OF ELYRIA		12/31/2020 366 Days Settled			
ELYRIA, OH 44035		CR Beds 99 POS Beds 0			
LORAIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		75.9%	
Balance Sheet		Income Statement		Length of Stay 57.3	
Current Assets	3,616,108	Total Charges	13,848,490	Average Wages	21.69
Fixed Assets	553,642	Contract Allowance	5,537,019	40.0%	Skilled Nursing 79.8%
Other Assets	365,493	Operating Revenue	8,311,471	60.0%	Ancillary Service 20.2%
Total Assets	4,535,243	Operating Expense	9,164,687	110.3%	Current Ratio 2.0
Current Liabilities	1,814,748	Operating Margin	-853,216	-10.3%	Days to Collect 23.5
Long Term Liabilities	426,854	Other Income	1,037,883	12.5%	Avg Payment Days 23.3
Total Equity	2,293,641	Other Expense	0	0.0%	Depreciation Rate 36.4%
Total Liab. and Equity	4,535,243	Net Profit or Loss	184,667	2.2%	Return on Equity 8.1%
365085 LIFE CARE CENTER OF MEDINA				Proprietary - Other	
LIFE CARE CENTER OF MEDINA		12/31/2020 366 Days Settled			
MEDINA, OH 44256		CR Beds 156 POS Beds 0			
MEDINA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		71.4%	
Balance Sheet		Income Statement		Length of Stay 123.2	
Current Assets	3,997,362	Total Charges	13,382,382	Average Wages	21.31
Fixed Assets	15,917	Contract Allowance	3,135,289	23.4%	Skilled Nursing 84.1%
Other Assets	452,646	Operating Revenue	10,247,093	76.6%	Ancillary Service 15.9%
Total Assets	4,465,925	Operating Expense	10,147,508	99.0%	Current Ratio 3.7
Current Liabilities	1,073,659	Operating Margin	99,585	1.0%	Days to Collect 50.4
Long Term Liabilities	692,334	Other Income	1,304,779	12.7%	Avg Payment Days 19.6
Total Equity	2,699,932	Other Expense	0	0.0%	Depreciation Rate 795.2%
Total Liab. and Equity	4,465,925	Net Profit or Loss	1,404,364	13.7%	Return on Equity 52.0%

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365048 LIFE CARE CENTER OF WESTLAKE				Proprietary - Other	
LIFE CARE CENTER OF WESTLAKE		12/31/2020 366 Days Settled			
WESTLAKE, OH 44145		CR Beds 119 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		83.8%	
Balance Sheet		Income Statement		Length of Stay 99.5	
Current Assets	1,113,247	Total Charges	11,775,807	Average Wages 23.15	
Fixed Assets	649,968	Contract Allowance	3,667,929	31.1%	Skilled Nursing 89.6%
Other Assets	163,534	Operating Revenue	8,107,878	68.9%	Ancillary Service 10.4%
Total Assets	1,926,749	Operating Expense	9,616,023	118.6%	Current Ratio 1.0
Current Liabilities	1,155,728	Operating Margin	-1,508,145	-18.6%	Days to Collect 38.0
Long Term Liabilities	7,682,225	Other Income	1,038,418	12.8%	Avg Payment Days 28.6
Total Equity	-6,911,204	Other Expense	0	0.0%	Depreciation Rate 65.6%
Total Liab. and Equity	1,926,749	Net Profit or Loss	(469,727)	-5.8%	Return on Equity 6.8%
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366297 LIMA CONVALESCENT HOME				Nonprofit - Other	
LIMA CONVALESCENT HOME		9/30/2020 366 Days Settled			
LIMA, OH 45805		CR Beds 80 POS Beds 0			
ALLEN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		87.5%	
Balance Sheet		Income Statement		Length of Stay 99.7	
Current Assets	4,391,309	Total Charges	8,670,049	Average Wages 19.59	
Fixed Assets	6,659,182	Contract Allowance	1,648,731	19.0%	Skilled Nursing 80.8%
Other Assets	2,200,933	Operating Revenue	7,021,318	81.0%	Ancillary Service 19.2%
Total Assets	13,251,424	Operating Expense	7,792,598	111.0%	Current Ratio 4.7
Current Liabilities	942,985	Operating Margin	-771,280	-11.0%	Days to Collect 37.5
Long Term Liabilities	5,374,555	Other Income	1,629,804	23.2%	Avg Payment Days 39.3
Total Equity	6,933,884	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	13,251,424	Net Profit or Loss	858,524	12.2%	Return on Equity 12.4%

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365303 LIMA MANOR				Proprietary - Corporation	
LIMA MANOR		12/31/2020 366 Days Settled			
LIMA, OH 45801				CR Beds 77 POS Beds 0	
ALLEN				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	81.8%
Balance Sheet		Income Statement		Length of Stay	75.1
Current Assets	3,613,910	Total Charges	11,615,277	Average Wages	19.48
Fixed Assets	1,103,081	Contract Allowance	4,723,088	40.7% Skilled Nursing	52.8%
Other Assets	3,293	Operating Revenue	6,892,189	59.3% Ancillary Service	47.2%
Total Assets	4,720,284	Operating Expense	6,876,212	99.8% Current Ratio	6.5
Current Liabilities	552,067	Operating Margin	15,977	0.2% Days to Collect	143.1
Long Term Liabilities	0	Other Income	940,441	13.6% Avg Payment Days	28.5
Total Equity	4,168,217	Other Expense	0	0.0% Depreciation Rate	1.5%
Total Liab. and Equity	4,720,284	Net Profit or Loss	956,418	13.9% Return on Equity	22.9%
366156 LINCOLN CRAWFORD CARE CENTER				Proprietary - Partnership	
LINCOLN CRAWFORD CARE CENTER		12/31/2020 366 Days Settled			
CINCINNATI, OH 45206				CR Beds 96 POS Beds 0	
HAMILTON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	84.9%
Balance Sheet		Income Statement		Length of Stay	94.6
Current Assets	2,817,632	Total Charges	9,557,201	Average Wages	19.84
Fixed Assets	1,204,305	Contract Allowance	927,398	9.7% Skilled Nursing	87.9%
Other Assets	1,683,476	Operating Revenue	8,629,803	90.3% Ancillary Service	12.1%
Total Assets	5,705,413	Operating Expense	8,495,440	98.4% Current Ratio	2.2
Current Liabilities	1,262,991	Operating Margin	134,363	1.6% Days to Collect	37.8
Long Term Liabilities	893,385	Other Income	1,237,899	14.3% Avg Payment Days	48.1
Total Equity	3,549,037	Other Expense	0	0.0% Depreciation Rate	27.4%
Total Liab. and Equity	5,705,413	Net Profit or Loss	1,372,262	15.9% Return on Equity	38.7%

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365773 LINCOLN PARK MANOR				Proprietary - Partnership	
LINCOLN PARK MANOR		12/31/2020 366 Days Settled			
KETTERING, OH 45429				CR Beds 90	POS Beds 0
MONTGOMERY				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	49.6%
Balance Sheet		Income Statement		Length of Stay	51.1
Current Assets	932,983	Total Charges	6,553,112	Average Wages	22.28
Fixed Assets	2,334,344	Contract Allowance	1,463,354	22.3%	Skilled Nursing 43.6%
Other Assets	227,418	Operating Revenue	5,089,758	77.7%	Ancillary Service 34.8%
Total Assets	<u>3,494,745</u>	Operating Expense	6,774,208	133.1%	Current Ratio 0.8
Current Liabilities	1,144,893	Operating Margin	-1,684,450	-33.1%	Days to Collect 43.9
Long Term Liabilities	6,702,648	Other Income	251,771	4.9%	Avg Payment Days 55.0
Total Equity	-4,352,796	Other Expense	0	0.0%	Depreciation Rate 8.2%
Total Liab. and Equity	<u>3,494,745</u>	Net Profit or Loss	<u>(1,432,679)</u>	-28.1%	Return on Equity 32.9%
365336 LOCUST RIDGE HEALTHCARE LLC				Proprietary - Partnership	
LOCUST RIDGE HEALTHCARE LLC		12/31/2020 366 Days Settled			
WILLIAMSBURG, OH 45176				CR Beds 61	POS Beds 0
BROWN				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	74.7%
Balance Sheet		Income Statement		Length of Stay	225.3
Current Assets	1,052,468	Total Charges	4,381,173	Average Wages	21.30
Fixed Assets	515,167	Contract Allowance	263,300	6.0%	Skilled Nursing 88.8%
Other Assets	16,642	Operating Revenue	4,117,873	94.0%	Ancillary Service 11.2%
Total Assets	<u>1,584,277</u>	Operating Expense	4,789,618	116.3%	Current Ratio 0.9
Current Liabilities	1,191,802	Operating Margin	-671,745	-16.3%	Days to Collect 69.3
Long Term Liabilities	856,357	Other Income	588,623	14.3%	Avg Payment Days 68.2
Total Equity	-463,882	Other Expense	0	0.0%	Depreciation Rate 30.6%
Total Liab. and Equity	<u>1,584,277</u>	Net Profit or Loss	<u>(83,122)</u>	-2.0%	Return on Equity 17.9%

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365889 LODGE CARE CENTER INC THE		Proprietary - Corporation	
LODGE CARE CENTER INC THE		12/31/2020 366 Days Settled	
LOVELAND, OH 45140		CR Beds 120 POS Beds 0	
CLERMONT		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	78.3%
Balance Sheet		Income Statement	
Current Assets	2,236,339	Total Charges	11,892,335
Fixed Assets	478,172	Contract Allowance	1,816,737
Other Assets	2,708	Operating Revenue	10,075,598
Total Assets	2,717,219	Operating Expense	10,744,507
Current Liabilities	1,147,685	Operating Margin	-668,909
Long Term Liabilities	0	Other Income	1,775,298
Total Equity	1,569,534	Other Expense	0
Total Liab. and Equity	2,717,219	Net Profit or Loss	1,106,389
		15.3%	Skilled Nursing 81.7%
		84.7%	Ancillary Service 18.3%
		106.6%	Current Ratio 1.9
		-6.6%	Days to Collect 25.4
		17.6%	Avg Payment Days 21.4
		0.0%	Depreciation Rate 46.4%
		11.0%	Return on Equity 70.5%

365768 LOGAN ACRES		Government - County	
LOGAN ACRES		12/31/2020 366 Days Settled	
BELLEFONTAINE, OH 43311		CR Beds 95 POS Beds 0	
LOGAN		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	85.5%
Balance Sheet		Income Statement	
Current Assets	6,130,621	Total Charges	9,238,727
Fixed Assets	5,177,933	Contract Allowance	1,718,436
Other Assets	371,462	Operating Revenue	7,520,291
Total Assets	11,680,016	Operating Expense	8,019,179
Current Liabilities	998,212	Operating Margin	-498,888
Long Term Liabilities	6,200,011	Other Income	937,770
Total Equity	4,481,793	Other Expense	0
Total Liab. and Equity	11,680,016	Net Profit or Loss	438,882
		18.6%	Skilled Nursing 88.0%
		81.4%	Ancillary Service 12.0%
		106.6%	Current Ratio 6.1
		-6.6%	Days to Collect 24.6
		12.5%	Avg Payment Days 31.1
		0.0%	Depreciation Rate 5.2%
		5.8%	Return on Equity 9.8%

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365435 LOGAN CARE AND REHABILITATION		Proprietary - Corporation	
LOGAN CARE AND REHABILITATION	12/31/2020 306 Days Settled		
LOGAN, OH 43138	2/29/2020 60 Days Settled	CR Beds 135	POS Beds 0
HOCKING		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	90.7%
		Length of Stay	159.8
		Average Wages	20.49
		13.8%	Skilled Nursing 81.7%
		86.2%	Ancillary Service 18.3%
		107.3%	Current Ratio 0.8
		-7.3%	Days to Collect 671.3
		0.1%	Avg Payment Days 791.2
		0.0%	Depreciation Rate 68.9%
		-7.2%	Return on Equity 17.8%

Balance Sheet		Income Statement			
Current Assets	3,074,755	Total Charges	1,947,205		
Fixed Assets	210,647	Contract Allowance	268,048		
Other Assets	0	Operating Revenue	1,679,157		
Total Assets	3,285,402	Operating Expense	1,802,103		
Current Liabilities	3,928,553	Operating Margin	-122,946		
Long Term Liabilities	35,485	Other Income	1,846		
Total Equity	-678,636	Other Expense	0		
Total Liab. and Equity	3,285,402	Net Profit or Loss	(121,100)		

365435 LOGAN CARE AND REHABILITATION		Proprietary - Partnership	
LOGAN CARE AND REHABILITATION	12/31/2020 306 Days Settled		
LOGAN, OH 43138	2/29/2020 60 Days Settled	CR Beds 135	POS Beds 0
HOCKING		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	89.9%
		Length of Stay	131.2
		Average Wages	20.49
		23.7%	Skilled Nursing 73.4%
		76.3%	Ancillary Service 26.6%
		104.2%	Current Ratio 0.6
		-4.2%	Days to Collect 27.6
		7.4%	Avg Payment Days 45.6
		0.0%	Depreciation Rate 1,176.9%
		3.2%	Return on Equity 100.0%

Balance Sheet		Income Statement			
Current Assets	828,412	Total Charges	10,747,982		
Fixed Assets	94,749	Contract Allowance	2,546,938		
Other Assets	3,462,661	Operating Revenue	8,201,044		
Total Assets	4,385,822	Operating Expense	8,548,564		
Current Liabilities	1,452,782	Operating Margin	-347,520		
Long Term Liabilities	2,673,766	Other Income	606,794		
Total Equity	259,274	Other Expense	0		
Total Liab. and Equity	4,385,822	Net Profit or Loss	259,274		

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365295 LOGAN ELM HEALTH CARE CENTER		Proprietary - Corporation	
LOGAN ELM HEALTH CARE CENTER		6/30/2020 366 Days Settled	
CIRCLEVILLE, OH 43113		CR Beds 99 POS Beds 0	
PICKAWAY		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 91.1%	
Balance Sheet		Income Statement	
Current Assets	2,746,317	Total Charges	10,453,025
Fixed Assets	271,980	Contract Allowance	1,767,151
Other Assets	7,507	Operating Revenue	8,685,874
Total Assets	3,025,804	Operating Expense	8,564,821
Current Liabilities	2,311,247	Operating Margin	121,053
Long Term Liabilities	1,249,428	Other Income	458,661
Total Equity	-534,871	Other Expense	0
Total Liab. and Equity	3,025,804	Net Profit or Loss	533,877

365241 LONDON HEALTH & REHAB CENTER		Proprietary - Corporation	
LONDON HEALTH & REHAB CENTER		12/31/2020 366 Days Settled	
LONDON, OH 43140		CR Beds 79 POS Beds 0	
MADISON		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 72.5%	
Balance Sheet		Income Statement	
Current Assets	1,440,805	Total Charges	6,098,793
Fixed Assets	395,933	Contract Allowance	1,303,621
Other Assets	0	Operating Revenue	4,795,172
Total Assets	1,836,738	Operating Expense	5,963,228
Current Liabilities	770,860	Operating Margin	-1,168,056
Long Term Liabilities	4,871,677	Other Income	783,255
Total Equity	-3,805,799	Other Expense	0
Total Liab. and Equity	1,836,738	Net Profit or Loss	(384,801)

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365354 LONGMEADOW CARE CENTER		Proprietary - Corporation	
LONGMEADOW CARE CENTER		12/31/2020 366 Days Settled	
RAVENNA, OH 44266		CR Beds 99 POS Beds 0	
PORTAGE		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 62.3%	
Balance Sheet		Income Statement	
Current Assets	379,447	Total Charges	7,294,246
Fixed Assets	240,504	Contract Allowance	899,783
Other Assets	1,058,877	Operating Revenue	6,394,463
Total Assets	<u>1,678,828</u>	Operating Expense	6,157,110
Current Liabilities	1,339,996	Operating Margin	237,353
Long Term Liabilities	93,523	Other Income	1,118,098
Total Equity	245,309	Other Expense	0
Total Liab. and Equity	<u>1,678,828</u>	Net Profit or Loss	<u>1,355,451</u>
		12.3%	Skilled Nursing 72.8%
		87.7%	Ancillary Service 27.2%
		96.3%	Current Ratio 0.3
		3.7%	Days to Collect 11.7
		17.5%	Avg Payment Days 43.8
		0.0%	Depreciation Rate 280.7%
		21.2%	Return on Equity 552.5%

365600 LOST CREEK HEALTH CARE AND REHABILITATION CENTER		Proprietary - Corporation	
LOST CREEK HEALTH CARE AND REHABILITATION CENTER		12/31/2020 366 Days Settled	
LIMA, OH 45804		CR Beds 70 POS Beds 0	
ALLEN		Key Performance Ind.	
NORIDIAN PART A		Occupancy Rate 50.8%	
Balance Sheet		Income Statement	
Current Assets	277,767	Total Charges	4,573,566
Fixed Assets	238,362	Contract Allowance	1,078,126
Other Assets	525	Operating Revenue	3,495,440
Total Assets	<u>516,654</u>	Operating Expense	4,353,222
Current Liabilities	433,969	Operating Margin	-857,782
Long Term Liabilities	732,549	Other Income	588,327
Total Equity	-649,864	Other Expense	0
Total Liab. and Equity	<u>516,654</u>	Net Profit or Loss	<u>(269,455)</u>
		23.6%	Skilled Nursing 68.9%
		76.4%	Ancillary Service 31.1%
		124.5%	Current Ratio 0.6
		-24.5%	Days to Collect (62.5)
		16.8%	Avg Payment Days 36.5
		0.0%	Depreciation Rate 56.5%
		-7.7%	Return on Equity 41.5%

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365427 LOVELAND HEALTH CARE CENTER				Proprietary - Corporation	
LOVELAND HEALTH CARE CENTER		12/31/2020 366 Days Settled			
LOVELAND, OH 45140		CR Beds 99 POS Beds 0			
WARREN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		78.3%	
Balance Sheet		Income Statement		Length of Stay 114.5	
Current Assets	874,480	Total Charges	10,420,749	Average Wages	21.44
Fixed Assets	97,928	Contract Allowance	2,483,399	23.8%	Skilled Nursing 71.7%
Other Assets	800	Operating Revenue	7,937,350	76.2%	Ancillary Service 28.3%
Total Assets	973,208	Operating Expense	8,555,431	107.8%	Current Ratio 0.6
Current Liabilities	1,454,427	Operating Margin	-618,081	-7.8%	Days to Collect 37.8
Long Term Liabilities	-1,476,146	Other Income	916,946	11.6%	Avg Payment Days 57.3
Total Equity	994,927	Other Expense	0	0.0%	Depreciation Rate 59.3%
Total Liab. and Equity	973,208	Net Profit or Loss	298,865	3.8%	Return on Equity 30.0%

365020 LUTHERAN HOME				Nonprofit - Church	
LUTHERAN HOME		12/31/2020 366 Days Settled			
WESTLAKE, OH 44145		CR Beds 154 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		73.1%	
Balance Sheet		Income Statement		Length of Stay 91.9	
Current Assets	2,120,186	Total Charges	17,842,205	Average Wages	22.14
Fixed Assets	11,725,560	Contract Allowance	6,240,705	35.0%	Skilled Nursing 84.1%
Other Assets	8,992,756	Operating Revenue	11,601,500	65.0%	Ancillary Service 15.9%
Total Assets	22,838,502	Operating Expense	14,615,979	126.0%	Current Ratio 0.1
Current Liabilities	20,675,523	Operating Margin	-3,014,479	-26.0%	Days to Collect 27.9
Long Term Liabilities	0	Other Income	1,312,947	11.3%	Avg Payment Days 41.2
Total Equity	2,162,979	Other Expense	0	0.0%	Depreciation Rate 15.1%
Total Liab. and Equity	22,838,502	Net Profit or Loss	(1,701,532)	-14.7%	Return on Equity -78.7%

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366162 LUTHERAN HOME				Nonprofit - Church	
LUTHERAN HOME		12/31/2020 366 Days Settled			
NAPOLEON, OH 43545				CR Beds 80	POS Beds 0
HENRY				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	74.7%
Balance Sheet		Income Statement		Length of Stay	92.7
Current Assets	724,758	Total Charges	6,168,860	Average Wages	20.39
Fixed Assets	3,695,934	Contract Allowance	442,703	7.2%	Skilled Nursing 83.3%
Other Assets	1,392,565	Operating Revenue	5,726,157	92.8%	Ancillary Service 16.7%
Total Assets	<u>5,813,257</u>	Operating Expense	6,914,117	120.7%	Current Ratio 1.0
Current Liabilities	714,076	Operating Margin	-1,187,960	-20.7%	Days to Collect 31.9
Long Term Liabilities	2,795,265	Other Income	868,694	15.2%	Avg Payment Days 14.5
Total Equity	<u>2,303,916</u>	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	<u>5,813,257</u>	Net Profit or Loss	<u>(319,266)</u>	-5.6%	Return on Equity -13.9%

366188 LUTHERAN HOME AT TOLEDO				Nonprofit - Church	
LUTHERAN HOME AT TOLEDO		12/31/2020 366 Days Settled			
TOLEDO, OH 43605				CR Beds 85	POS Beds 0
LUCAS				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	85.9%
Balance Sheet		Income Statement		Length of Stay	60.6
Current Assets	-3,769,106	Total Charges	10,114,680	Average Wages	19.87
Fixed Assets	4,404,999	Contract Allowance	3,136,344	31.0%	Skilled Nursing 82.6%
Other Assets	-6,918,740	Operating Revenue	6,978,336	69.0%	Ancillary Service 17.4%
Total Assets	<u>-6,282,847</u>	Operating Expense	10,134,192	145.2%	Current Ratio (2.1)
Current Liabilities	1,798,630	Operating Margin	-3,155,856	-45.2%	Days to Collect 36.9
Long Term Liabilities	10,321,926	Other Income	652,131	9.3%	Avg Payment Days 21.2
Total Equity	<u>-18,403,403</u>	Other Expense	0	0.0%	Depreciation Rate 7.8%
Total Liab. and Equity	<u>-6,282,847</u>	Net Profit or Loss	<u>(2,503,725)</u>	-35.9%	Return on Equity 13.6%

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366192 LUTHERAN VILLAGE AT WOLFCREEK				Nonprofit - Church	
LUTHERAN VILLAGE AT WOLFCREEK		12/31/2020 366 Days Settled			
HOLLAND, OH 43528		CR Beds 120 POS Beds 0			
LUCAS		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		79.1%	
Balance Sheet		Income Statement		Length of Stay 70.8	
Current Assets	9,529,879	Total Charges	11,256,437	Average Wages	18.51
Fixed Assets	6,129,089	Contract Allowance	3,278,974	29.1%	Skilled Nursing 83.7%
Other Assets	-1,479,915	Operating Revenue	7,977,463	70.9%	Ancillary Service 16.3%
Total Assets	14,179,053	Operating Expense	11,192,669	140.3%	Current Ratio 4.0
Current Liabilities	2,372,378	Operating Margin	-3,215,206	-40.3%	Days to Collect 29.3
Long Term Liabilities	11,199,756	Other Income	1,228,451	15.4%	Avg Payment Days 22.5
Total Equity	606,919	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	14,179,053	Net Profit or Loss	(1,986,755)	-24.9%	Return on Equity -327.4%
365562 MADEIRA HEALTH CARE CENTER				Proprietary - Corporation	
MADEIRA HEALTH CARE CENTER		12/31/2020 366 Days Settled			
CINCINNATI, OH 45243		CR Beds 98 POS Beds 0			
HAMILTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		60.4%	
Balance Sheet		Income Statement		Length of Stay 60.4	
Current Assets	1,597,218	Total Charges	8,257,382	Average Wages	20.94
Fixed Assets	289,101	Contract Allowance	1,927,376	23.3%	Skilled Nursing 71.5%
Other Assets	5,076,294	Operating Revenue	6,330,006	76.7%	Ancillary Service 28.5%
Total Assets	6,962,613	Operating Expense	8,694,740	137.4%	Current Ratio 0.6
Current Liabilities	2,849,055	Operating Margin	-2,364,734	-37.4%	Days to Collect 81.1
Long Term Liabilities	11,883,907	Other Income	783,786	12.4%	Avg Payment Days 54.7
Total Equity	-7,770,349	Other Expense	0	0.0%	Depreciation Rate 78.2%
Total Liab. and Equity	6,962,613	Net Profit or Loss	(1,580,948)	-25.0%	Return on Equity 20.3%

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365186 MADEIRA HEALTHCARE				Proprietary - Partnership		
MADEIRA HEALTHCARE		12/31/2020 366 Days Settled				
CINCINNATI, OH 45243				CR Beds 131 POS Beds 0		
HAMILTON				Key Performance Ind.		
Novitas MD				Occupancy Rate	67.3%	
Balance Sheet		Income Statement		Length of Stay	160.6	
Current Assets	2,363,621	Total Charges	10,277,026	Average Wages	21.74	
Fixed Assets	74,049	Contract Allowance	3,095,359	30.1%	Skilled Nursing	83.8%
Other Assets	0	Operating Revenue	7,181,667	69.9%	Ancillary Service	16.2%
Total Assets	2,437,670	Operating Expense	8,453,230	117.7%	Current Ratio	0.8
Current Liabilities	2,981,250	Operating Margin	-1,271,563	-17.7%	Days to Collect	116.4
Long Term Liabilities	91,608	Other Income	1,845,540	25.7%	Avg Payment Days	75.2
Total Equity	-635,188	Other Expense	0	0.0%	Depreciation Rate	1,186.8%
Total Liab. and Equity	2,437,670	Net Profit or Loss	573,977	8.0%	Return on Equity	-90.4%
365306 MADISON HEALTH CARE				Proprietary - Partnership		
MADISON HEALTH CARE		12/31/2020 366 Days Settled				
MADISON, OH 44057				CR Beds 125 POS Beds 0		
LAKE				Key Performance Ind.		
CGS (OHIO)				Occupancy Rate	86.7%	
Balance Sheet		Income Statement		Length of Stay	105.2	
Current Assets	918,831	Total Charges	10,666,295	Average Wages	18.64	
Fixed Assets	500,531	Contract Allowance	1,912,633	17.9%	Skilled Nursing	80.1%
Other Assets	6,663,106	Operating Revenue	8,753,662	82.1%	Ancillary Service	19.9%
Total Assets	8,082,468	Operating Expense	7,429,715	84.9%	Current Ratio	0.6
Current Liabilities	1,576,466	Operating Margin	1,323,947	15.1%	Days to Collect	17.7
Long Term Liabilities	3,745,341	Other Income	1,374,948	15.7%	Avg Payment Days	54.3
Total Equity	2,760,661	Other Expense	0	0.0%	Depreciation Rate	95.8%
Total Liab. and Equity	8,082,468	Net Profit or Loss	2,698,895	30.8%	Return on Equity	97.8%

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365865 MAIN STREET CARE CENTER				Proprietary - Corporation	
MAIN STREET CARE CENTER		12/31/2020 366 Days Settled			
AVON LAKE, OH 44012		CR Beds 118 POS Beds 0			
LORAIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		73.7%	
Balance Sheet		Income Statement		Length of Stay 52.5	
Current Assets	1,789,596	Total Charges	12,173,786	Average Wages	21.42
Fixed Assets	86,469	Contract Allowance	2,625,819	21.6%	Skilled Nursing 78.4%
Other Assets	516,404	Operating Revenue	9,547,967	78.4%	Ancillary Service 21.6%
Total Assets	2,392,469	Operating Expense	11,025,127	115.5%	Current Ratio 1.8
Current Liabilities	999,897	Operating Margin	-1,477,160	-15.5%	Days to Collect 55.3
Long Term Liabilities	145,886	Other Income	994,265	10.4%	Avg Payment Days 33.0
Total Equity	1,246,686	Other Expense	0	0.0%	Depreciation Rate 489.6%
Total Liab. and Equity	2,392,469	Net Profit or Loss	(482,895)	-5.1%	Return on Equity -38.7%
366016 MAIN STREET TERRACE CARE CENTER				Proprietary - Corporation	
MAIN STREET TERRACE CARE CENTER		12/31/2020 366 Days Settled			
LANCASTER, OH 43130		CR Beds 50 POS Beds 0			
FAIRFIELD		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		84.0%	
Balance Sheet		Income Statement		Length of Stay 165.4	
Current Assets	1,217,832	Total Charges	5,258,010	Average Wages	18.76
Fixed Assets	3,518,124	Contract Allowance	869,949	16.5%	Skilled Nursing 79.6%
Other Assets	2,299	Operating Revenue	4,388,061	83.5%	Ancillary Service 20.4%
Total Assets	4,738,255	Operating Expense	4,970,138	113.3%	Current Ratio 2.5
Current Liabilities	485,166	Operating Margin	-582,077	-13.3%	Days to Collect 26.5
Long Term Liabilities	4,010,582	Other Income	746,467	17.0%	Avg Payment Days 22.5
Total Equity	242,507	Other Expense	0	0.0%	Depreciation Rate 6.6%
Total Liab. and Equity	4,738,255	Net Profit or Loss	164,390	3.7%	Return on Equity 67.8%

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365754 MAJESTIC CARE OF COLUMBUS LLC				Proprietary - Corporation	
MAJESTIC CARE OF COLUMBUS LLC		12/31/2020 366 Days Settled			
COLUMBUS, OH 43222		CR Beds 120 POS Beds 0			
FRANKLIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		86.0%	
Balance Sheet		Income Statement		Length of Stay	
				171.6	
Current Assets	2,073,454	Total Charges	9,137,609	Average Wages	
Fixed Assets	71,465	Contract Allowance	679,299	21.15	
Other Assets	16,379	Operating Revenue	8,458,310	7.4%	
Total Assets	2,161,298	Operating Expense	9,838,493	92.6%	
Current Liabilities	2,216,866	Operating Margin	-1,380,183	116.3%	
Long Term Liabilities	0	Other Income	1,632,106	-16.3%	
Total Equity	-55,568	Other Expense	0	19.3%	
Total Liab. and Equity	2,161,298	Net Profit or Loss	251,923	0.0%	
				3.0%	
				Return on Equity	
				-453.4%	

365396 MAJESTIC CARE OF FAIRFIELD LLC				Proprietary - Corporation	
MAJESTIC CARE OF FAIRFIELD LLC		9/29/2020 273 Days Settled			
FAIRFIELD, OH 45014		12/31/2020 93 Days Settled			
BUTLER		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		68.0%	
Balance Sheet		Income Statement		Length of Stay	
				147.1	
Current Assets	2,727,653	Total Charges	3,855,416	Average Wages	
Fixed Assets	29,432	Contract Allowance	206,876	19.27	
Other Assets	1,108,811	Operating Revenue	3,648,540	5.4%	
Total Assets	3,865,896	Operating Expense	3,855,074	94.6%	
Current Liabilities	3,738,568	Operating Margin	-206,534	105.7%	
Long Term Liabilities	292,051	Other Income	33,119	-5.7%	
Total Equity	-164,723	Other Expense	0	0.9%	
Total Liab. and Equity	3,865,896	Net Profit or Loss	(173,415)	0.0%	
				-4.8%	
				Return on Equity	
				105.3%	

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365396 MAJESTIC CARE OF FAIRFIELD LLC				Proprietary - Corporation	
MAJESTIC CARE OF FAIRFIELD LLC		9/29/2020 273 Days Settled			
FAIRFIELD, OH 45014		12/31/2020 93 Days Settled		CR Beds 200 POS Beds 0	
BUTLER		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		80.3%	
Balance Sheet		Income Statement		Length of Stay	
				80.7	
Current Assets	4,694,463	Total Charges	15,423,220	Average Wages	
				19.27	
Fixed Assets	2,376,082	Contract Allowance	3,646,190	23.6%	Skilled Nursing
					80.8%
Other Assets	4,796,249	Operating Revenue	11,777,030	76.4%	Ancillary Service
					19.2%
Total Assets	11,866,794	Operating Expense	13,223,307	112.3%	Current Ratio
					0.8
Current Liabilities	5,568,811	Operating Margin	-1,446,277	-12.3%	Days to Collect
					35.6
Long Term Liabilities	-2,534,893	Other Income	12,288,569	104.3%	Avg Payment Days
					27.2
Total Equity	8,832,876	Other Expense	0	0.0%	Depreciation Rate
					4.6%
Total Liab. and Equity	11,866,794	Net Profit or Loss	10,842,292	92.1%	Return on Equity
					122.7%

366201 MAJESTIC CARE OF WHITEHALL				Proprietary - Corporation	
MAJESTIC CARE OF WHITEHALL		12/31/2020 366 Days Settled			
WHITEHALL, OH 43213		12/31/2020 366 Days Settled		CR Beds 150 POS Beds 0	
FRANKLIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		76.2%	
Balance Sheet		Income Statement		Length of Stay	
				142.3	
Current Assets	2,366,038	Total Charges	10,339,682	Average Wages	
				22.20	
Fixed Assets	70,685	Contract Allowance	592,179	5.7%	Skilled Nursing
					90.9%
Other Assets	13,440	Operating Revenue	9,747,503	94.3%	Ancillary Service
					9.1%
Total Assets	2,450,163	Operating Expense	11,093,697	113.8%	Current Ratio
					0.7
Current Liabilities	3,438,990	Operating Margin	-1,346,194	-13.8%	Days to Collect
					56.8
Long Term Liabilities	0	Other Income	1,329,709	13.6%	Avg Payment Days
					30.3
Total Equity	-988,827	Other Expense	0	0.0%	Depreciation Rate
					1,470.3%
Total Liab. and Equity	2,450,163	Net Profit or Loss	(16,485)	-0.2%	Return on Equity
					1.7%

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365632 MAJORA LANE CTR FOR REHAB & NSG CARE INC				Proprietary - Corporation	
MAJORA LANE CTR FOR REHAB & NSG CARE INC		12/31/2020 366 Days Settled			
MILLERSBURG, OH 44654		CR Beds 80 POS Beds 0			
HOLMES		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		78.9%	
Balance Sheet		Income Statement		Length of Stay	
				119.1	
Current Assets	601,680	Total Charges	8,294,665	Average Wages	
Fixed Assets	3,779	Contract Allowance	2,650,580	17.30	
Other Assets	2,516,462	Operating Revenue	5,644,085	32.0%	
Total Assets	<u>3,121,921</u>	Operating Expense	5,529,051	68.0%	
Current Liabilities	837,860	Operating Margin	115,034	98.0%	
Long Term Liabilities	91,003	Other Income	246,418	2.0%	
Total Equity	<u>2,193,058</u>	Other Expense	0	4.4%	
Total Liab. and Equity	<u>3,121,921</u>	Net Profit or Loss	<u>361,452</u>	0.0%	
				6.4%	

366022 MANOR AT PERRYSBURG				Proprietary - Corporation	
MANOR AT PERRYSBURG		12/31/2020 366 Days Settled			
PERRYSBURG, OH 43551		CR Beds 120 POS Beds 0			
WOOD		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		78.9%	
Balance Sheet		Income Statement		Length of Stay	
				92.7	
Current Assets	5,123,068	Total Charges	15,652,423	Average Wages	
Fixed Assets	3,065,083	Contract Allowance	6,145,304	19.58	
Other Assets	0	Operating Revenue	9,507,119	39.3%	
Total Assets	<u>8,188,151</u>	Operating Expense	9,635,133	60.7%	
Current Liabilities	695,601	Operating Margin	-128,014	101.3%	
Long Term Liabilities	0	Other Income	1,160,965	-1.3%	
Total Equity	<u>7,492,550</u>	Other Expense	0	12.2%	
Total Liab. and Equity	<u>8,188,151</u>	Net Profit or Loss	<u>1,032,951</u>	0.0%	
				10.9%	

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366346 MANOR OF GRANDE VILLAGE		Proprietary - Corporation	
MANOR OF GRANDE VILLAGE		12/31/2020 366 Days Settled	
TWINSBURG, OH 44087		CR Beds 97 POS Beds 0	
SUMMIT		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 65.3%	
Balance Sheet		Income Statement	
Current Assets	918,189	Total Charges	8,407,683
Fixed Assets	52,977	Contract Allowance	2,024,581 24.1%
Other Assets	2,764,536	Operating Revenue	6,383,102 75.9%
Total Assets	<u>3,735,702</u>	Operating Expense	7,615,536 119.3%
Current Liabilities	6,879,334	Operating Margin	-1,232,434 -19.3%
Long Term Liabilities	167,646	Other Income	453,436 7.1%
Total Equity	-3,311,278	Other Expense	0 0.0%
Total Liab. and Equity	<u>3,735,702</u>	Net Profit or Loss	<u>(778,998)</u> -12.2%
			Length of Stay 49.4
			Average Wages 23.72
			Skilled Nursing 83.0%
			Ancillary Service 17.0%
			Current Ratio 0.1
			Days to Collect 50.7
			Avg Payment Days 306.1
			Depreciation Rate 765.4%
			Return on Equity 23.5%

365340 MANORCARE HEALTH SERVICES-BARBERTON		Nonprofit - Other	
MANORCARE HEALTH SERVICES-BARBERTON		5/31/2020 366 Days Settled	
BARBERTON, OH 44203		CR Beds 120 POS Beds 0	
SUMMIT		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 80.8%	
Balance Sheet		Income Statement	
Current Assets	918,268	Total Charges	10,631,813
Fixed Assets	333,831	Contract Allowance	2,464,791 23.2%
Other Assets	-244,379	Operating Revenue	8,167,022 76.8%
Total Assets	<u>1,007,720</u>	Operating Expense	8,657,558 106.0%
Current Liabilities	762,614	Operating Margin	-490,536 -6.0%
Long Term Liabilities	0	Other Income	518,070 6.3%
Total Equity	245,106	Other Expense	0 0.0%
Total Liab. and Equity	<u>1,007,720</u>	Net Profit or Loss	<u>4,852</u> 0.1%
			Length of Stay 79.2
			Average Wages 21.87
			Skilled Nursing 73.0%
			Ancillary Service 27.0%
			Current Ratio 1.2
			Days to Collect 40.9
			Avg Payment Days 22.3
			Depreciation Rate 17.3%
			Return on Equity 2.0%

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366343 MANORCARE HEALTH SERVICES - PARMA				Nonprofit - Other	
MANORCARE HEALTH SERVICES - PARMA		12/31/2020 366 Days Settled			
PARMA, OH 44133		CR Beds 130 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		64.5%	
Balance Sheet		Income Statement		Length of Stay	
				79.5	
Current Assets	902,365	Total Charges	10,062,085	Average Wages	
Fixed Assets	435,867	Contract Allowance	2,144,084	22.34	
Other Assets	-265,304	Operating Revenue	7,918,001	21.3%	
Total Assets	<u>1,072,928</u>	Operating Expense	11,184,249	78.7%	
Current Liabilities	1,229,795	Operating Margin	-3,266,248	141.3%	
Long Term Liabilities	0	Other Income	1,153,208	-41.3%	
Total Equity	-156,867	Other Expense	0	14.6%	
Total Liab. and Equity	<u>1,072,928</u>	Net Profit or Loss	(2,118,689)	0.0%	
				Days to Collect	
				41.7	
				Avg Payment Days	
				19.8	
				Depreciation Rate	
				46.7%	
				Return on Equity	
				1,350.6%	

365557 MAPLE GARDENS REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
MAPLE GARDENS REHABILITATION AND NURSING CENTER		12/31/2020 366 Days Settled			
EATON, OH 45320		CR Beds 99 POS Beds 0			
PREBLE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		59.7%	
Balance Sheet		Income Statement		Length of Stay	
				129.5	
Current Assets	1,646,429	Total Charges	6,861,193	Average Wages	
Fixed Assets	119,823	Contract Allowance	554,510	20.46	
Other Assets	5,615	Operating Revenue	6,306,683	8.1%	
Total Assets	<u>1,771,867</u>	Operating Expense	5,657,266	91.9%	
Current Liabilities	1,475,681	Operating Margin	649,417	89.7%	
Long Term Liabilities	169,104	Other Income	92,818	10.3%	
Total Equity	127,082	Other Expense	0	1.5%	
Total Liab. and Equity	<u>1,771,867</u>	Net Profit or Loss	742,235	0.0%	
				Days to Collect	
				37.0	
				Avg Payment Days	
				63.0	
				Depreciation Rate	
				186.8%	
				Return on Equity	
				584.1%	

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366139 MAPLE HILLS SKILLED NURSING & REHABILITATION				Proprietary - Corporation	
MAPLE HILLS SKILLED NURSING & REHABILITATION		12/31/2020 366 Days Settled			
MCARTHUR, OH 45651				CR Beds 42 POS Beds 0	
VINTON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 73.0%	
Balance Sheet		Income Statement		Length of Stay 110.0	
Current Assets	563,596	Total Charges	2,936,134	Average Wages 16.18	
Fixed Assets	26,606	Contract Allowance	276,238	9.4%	Skilled Nursing 74.3%
Other Assets	0	Operating Revenue	2,659,896	90.6%	Ancillary Service 25.7%
Total Assets	<u>590,202</u>	Operating Expense	2,976,668	111.9%	Current Ratio 1.1
Current Liabilities	532,062	Operating Margin	-316,772	-11.9%	Days to Collect 72.2
Long Term Liabilities	1,505,126	Other Income	78,860	3.0%	Avg Payment Days 9.9
Total Equity	<u>-1,446,986</u>	Other Expense	0	0.0%	Depreciation Rate 142.5%
Total Liab. and Equity	<u>590,202</u>	Net Profit or Loss	<u>(237,912)</u>	-8.9%	Return on Equity 16.4%
365350 MAPLE KNOLL VILLAGE				Nonprofit - Other	
MAPLE KNOLL VILLAGE		6/30/2020 366 Days Settled			
CINCINNATI, OH 45246				CR Beds 204 POS Beds 0	
HAMILTON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 88.6%	
Balance Sheet		Income Statement		Length of Stay 175.5	
Current Assets	5,504,940	Total Charges	37,257,615	Average Wages 19.98	
Fixed Assets	47,703,507	Contract Allowance	6,342,635	17.0%	Skilled Nursing 42.9%
Other Assets	27,062,454	Operating Revenue	30,914,980	83.0%	Ancillary Service 5.4%
Total Assets	<u>80,270,901</u>	Operating Expense	32,016,221	103.6%	Current Ratio 0.7
Current Liabilities	7,596,305	Operating Margin	-1,101,241	-3.6%	Days to Collect 13.8
Long Term Liabilities	62,719,778	Other Income	2,721,119	8.8%	Avg Payment Days 59.8
Total Equity	<u>9,954,818</u>	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	<u>80,270,901</u>	Net Profit or Loss	<u>1,619,878</u>	5.2%	Return on Equity 16.3%

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366227 MAPLE VIEW MANOR				Proprietary - Partnership	
MAPLE VIEW MANOR		12/31/2020 366 Days Settled			
BAINBRIDGE, OH 45612				CR Beds 20	POS Beds 0
ROSS				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	57.8%
Balance Sheet		Income Statement		Length of Stay	222.5
Current Assets	258,751	Total Charges	784,168	Average Wages	15.17
Fixed Assets	767	Contract Allowance	6,506	0.8%	Skilled Nursing 95.5%
Other Assets	-615,002	Operating Revenue	777,662	99.2%	Ancillary Service 4.5%
Total Assets	-355,484	Operating Expense	951,265	122.3%	Current Ratio 0.9
Current Liabilities	296,443	Operating Margin	-173,603	-22.3%	Days to Collect 99.8
Long Term Liabilities	223,159	Other Income	97,712	12.6%	Avg Payment Days 105.7
Total Equity	-875,086	Other Expense	0	0.0%	Depreciation Rate 28.8%
Total Liab. and Equity	-355,484	Net Profit or Loss	(75,891)	-9.8%	Return on Equity 8.7%
366191 MAPLECREST NURSING AND HTA				Proprietary - Corporation	
MAPLECREST NURSING AND HTA		12/31/2020 366 Days Settled			
STRUTHERS, OH 44471				CR Beds 55	POS Beds 0
MAHONING				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.8%
Balance Sheet		Income Statement		Length of Stay	437.8
Current Assets	1,250,169	Total Charges	4,007,642	Average Wages	19.16
Fixed Assets	1,999,732	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	416,038	Operating Revenue	4,007,642	100.0%	Ancillary Service 0.0%
Total Assets	3,665,939	Operating Expense	4,184,234	104.4%	Current Ratio 3.6
Current Liabilities	348,016	Operating Margin	-176,592	-4.4%	Days to Collect 29.4
Long Term Liabilities	2,365,094	Other Income	788,755	19.7%	Avg Payment Days 24.1
Total Equity	952,829	Other Expense	0	0.0%	Depreciation Rate 6.6%
Total Liab. and Equity	3,665,939	Net Profit or Loss	577,962	14.4%	Return on Equity 60.7%

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366433 MAPLEVIEW COUNTRY VILLA				Proprietary - Corporation	
MAPLEVIEW COUNTRY VILLA		12/31/2020 366 Days Settled			
CHARDON, OH 44024		CR Beds 100 POS Beds 0			
GEAUGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		84.9%	
Balance Sheet		Income Statement		Length of Stay	
				207.1	
Current Assets	3,479,269	Total Charges	11,020,758	Average Wages	
				23.49	
Fixed Assets	0	Contract Allowance	2,603,669	Skilled Nursing	
			23.6%	86.5%	
Other Assets	9,954	Operating Revenue	8,417,089	Ancillary Service	
			76.4%	13.5%	
Total Assets	3,489,223	Operating Expense	9,150,329	Current Ratio	
			108.7%	2.9	
Current Liabilities	1,193,848	Operating Margin	-733,240	Days to Collect	
			-8.7%	24.1	
Long Term Liabilities	1,067,736	Other Income	1,778,097	Avg Payment Days	
			21.1%	26.7	
Total Equity	1,227,639	Other Expense	0	Depreciation Rate	
			0.0%	0.0%	
Total Liab. and Equity	3,489,223	Net Profit or Loss	1,044,857	Return on Equity	
			12.4%	85.1%	

365322 MARIA JOSEPH LIVING CARE CENTER				Proprietary - Corporation	
MARIA JOSEPH LIVING CARE CENTER		12/31/2020 366 Days Settled			
DAYTON, OH 45416		CR Beds 280 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		90.9%	
Balance Sheet		Income Statement		Length of Stay	
				289.3	
Current Assets	2,260,882	Total Charges	29,826,953	Average Wages	
				22.06	
Fixed Assets	2,697,990	Contract Allowance	7,157,946	Skilled Nursing	
			24.0%	93.1%	
Other Assets	0	Operating Revenue	22,669,007	Ancillary Service	
			76.0%	6.9%	
Total Assets	4,958,872	Operating Expense	23,036,918	Current Ratio	
			101.6%	1.5	
Current Liabilities	1,510,320	Operating Margin	-367,911	Days to Collect	
			-1.6%	30.6	
Long Term Liabilities	0	Other Income	3,643,175	Avg Payment Days	
			16.1%	7.3	
Total Equity	3,448,552	Other Expense	0	Depreciation Rate	
			0.0%	83.8%	
Total Liab. and Equity	4,958,872	Net Profit or Loss	3,275,264	Return on Equity	
			14.4%	95.0%	

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365181 MARION MANOR NURSING HOME INC			Proprietary - Corporation
MARION MANOR NURSING HOME INC	12/31/2020 366 Days Settled		
MARION, OH 43302			CR Beds 92 POS Beds 0
MARION			Key Performance Ind.
CGS (OHIO)			Occupancy Rate 38.5%
	Balance Sheet	Income Statement	Length of Stay 103.0
Current Assets	187,740	Total Charges	3,548,698
Fixed Assets	375,696	Contract Allowance	221,518
Other Assets	2,262,998	Operating Revenue	3,327,180
Total Assets	2,826,434	Operating Expense	3,719,672
Current Liabilities	556,336	Operating Margin	-392,492
Long Term Liabilities	0	Other Income	422,475
Total Equity	2,270,098	Other Expense	0
Total Liab. and Equity	2,826,434	Net Profit or Loss	29,983
			6.2%
			93.8%
			111.8%
			-11.8%
			12.7%
			0.0%
			0.9%
			Average Wages 17.40
			Skilled Nursing 83.9%
			Ancillary Service 16.1%
			Current Ratio 0.3
			Days to Collect 43.0
			Avg Payment Days 19.5
			Depreciation Rate 3.0%
			Return on Equity 1.3%

365323 MARION POINTE			Proprietary - Corporation
MARION POINTE	12/31/2020 366 Days Settled		
MARION, OH 43302			CR Beds 45 POS Beds 0
MARION			Key Performance Ind.
CGS (OHIO)			Occupancy Rate 86.6%
	Balance Sheet	Income Statement	Length of Stay 285.1
Current Assets	415,458	Total Charges	4,335,368
Fixed Assets	163,222	Contract Allowance	693,529
Other Assets	4,326,363	Operating Revenue	3,641,839
Total Assets	4,905,043	Operating Expense	3,350,956
Current Liabilities	289,682	Operating Margin	290,883
Long Term Liabilities	204,918	Other Income	513,012
Total Equity	4,410,443	Other Expense	0
Total Liab. and Equity	4,905,043	Net Profit or Loss	803,895
			16.0%
			84.0%
			92.0%
			8.0%
			14.1%
			0.0%
			22.1%
			Average Wages 18.61
			Skilled Nursing 81.0%
			Ancillary Service 19.0%
			Current Ratio 1.4
			Days to Collect 39.1
			Avg Payment Days 24.5
			Depreciation Rate 62.4%
			Return on Equity 18.2%

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365802 MARJORIE P LEE RETIREMENT COMMUNITY				Nonprofit - Other	
MARJORIE P LEE RETIREMENT COMMUNITY		12/31/2020 366 Days Settled			
CINCINNATI, OH 45208		CR Beds 88 POS Beds 0			
HAMILTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		71.5%	
Balance Sheet		Income Statement		Length of Stay	
				94.0	
Current Assets	823,046	Total Charges	14,497,944	Average Wages	
Fixed Assets	25,570,123	Contract Allowance	2,954,444	24.32	
Other Assets	838,164	Operating Revenue	11,543,500	20.4%	
Total Assets	27,231,333	Operating Expense	10,901,418	79.6%	
Current Liabilities	644,455	Operating Margin	642,082	94.4%	
Long Term Liabilities	2,077,487	Other Income	3,035,853	5.6%	
Total Equity	24,509,391	Other Expense	0	26.3%	
Total Liab. and Equity	27,231,333	Net Profit or Loss	(1,187,587)	0.0%	
				-10.3%	
				Return on Equity	
				-4.8%	
366122 MARY SCOTT NURSING CENTER				Nonprofit - Other	
MARY SCOTT NURSING CENTER		12/31/2020 366 Days Settled			
DAYTON, OH 45406		CR Beds 108 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		64.3%	
Balance Sheet		Income Statement		Length of Stay	
				105.1	
Current Assets	1,182,681	Total Charges	6,323,785	Average Wages	
Fixed Assets	3,021,014	Contract Allowance	1,310,000	25.53	
Other Assets	697,217	Operating Revenue	5,013,785	20.7%	
Total Assets	4,900,912	Operating Expense	7,145,262	79.3%	
Current Liabilities	7,615,796	Operating Margin	-2,131,477	142.5%	
Long Term Liabilities	352,787	Other Income	1,014,446	-42.5%	
Total Equity	-3,067,671	Other Expense	0	20.2%	
Total Liab. and Equity	4,900,912	Net Profit or Loss	(1,117,031)	0.0%	
				-22.3%	
				Return on Equity	
				36.4%	

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366216 MASON HEALTH CARE CENTER				Nonprofit - Other	
MASON HEALTH CARE CENTER		11/30/2020 335 Days Settled			
MASON, OH 45040		CR Beds 43 POS Beds 0			
WARREN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		73.8%	
Balance Sheet		Income Statement		Length of Stay	
				95.0	
Current Assets	394,041	Total Charges	3,259,754	Average Wages	
Fixed Assets	1,537,581	Contract Allowance	832,078	20.79	
Other Assets	0	Operating Revenue	2,427,676	25.5%	
Total Assets	1,931,622	Operating Expense	2,884,147	74.5%	
Current Liabilities	354,214	Operating Margin	-456,471	118.8%	
Long Term Liabilities	1,145,336	Other Income	492	-18.8%	
Total Equity	432,072	Other Expense	0	0.0%	
Total Liab. and Equity	1,931,622	Net Profit or Loss	(455,979)	0.0%	
				Return on Equity	
				-105.5%	

366375 MASTERNICK MEMORIAL HEALTH CARE CENTER				Proprietary - Corporation	
MASTERNICK MEMORIAL HEALTH CARE CENTER		12/31/2020 366 Days Settled			
NEW MIDDLETOWN, OH 44442		CR Beds 99 POS Beds 0			
MAHONING		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		64.6%	
Balance Sheet		Income Statement		Length of Stay	
				54.4	
Current Assets	1,414,412	Total Charges	9,466,997	Average Wages	
Fixed Assets	548,080	Contract Allowance	2,893,163	17.76	
Other Assets	0	Operating Revenue	6,573,834	30.6%	
Total Assets	1,962,492	Operating Expense	7,288,567	69.4%	
Current Liabilities	667,979	Operating Margin	-714,733	110.9%	
Long Term Liabilities	0	Other Income	877,426	-10.9%	
Total Equity	1,294,513	Other Expense	0	13.3%	
Total Liab. and Equity	1,962,492	Net Profit or Loss	162,693	0.0%	
				Return on Equity	
				12.6%	

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365410 MAYFAIR VILLAGE NURSING CARE C				Proprietary - Partnership	
MAYFAIR VILLAGE NURSING CARE C		12/31/2020 366 Days Settled			
COLUMBUS, OH 43230		CR Beds 99 POS Beds 0			
FRANKLIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		74.7%	
Balance Sheet		Income Statement		Length of Stay 71.0	
Current Assets	2,522,049	Total Charges	10,921,644	Average Wages	24.14
Fixed Assets	4,591	Contract Allowance	3,429,793	31.4%	Skilled Nursing 81.8%
Other Assets	1,728,454	Operating Revenue	7,491,851	68.6%	Ancillary Service 18.2%
Total Assets	4,255,094	Operating Expense	8,813,822	117.6%	Current Ratio 2.5
Current Liabilities	1,003,023	Operating Margin	-1,321,971	-17.6%	Days to Collect 52.5
Long Term Liabilities	318,702	Other Income	1,020,178	13.6%	Avg Payment Days 13.4
Total Equity	2,933,369	Other Expense	0	0.0%	Depreciation Rate 1,739.8%
Total Liab. and Equity	4,255,094	Net Profit or Loss	(301,793)	-4.0%	Return on Equity -10.3%

365355 MAYFIELD HEIGHTS HEALTHCARE.				Proprietary - Partnership	
MAYFIELD HEIGHTS HEALTHCARE.		12/31/2020 366 Days Settled			
MAYFIELD HEIGHTS, OH 44124		CR Beds 150 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		56.4%	
Balance Sheet		Income Statement		Length of Stay 113.5	
Current Assets	1,166,273	Total Charges	12,349,323	Average Wages	21.75
Fixed Assets	161,612	Contract Allowance	5,116,197	41.4%	Skilled Nursing 69.1%
Other Assets	0	Operating Revenue	7,233,126	58.6%	Ancillary Service 30.9%
Total Assets	1,327,885	Operating Expense	7,623,659	105.4%	Current Ratio 25.2
Current Liabilities	46,242	Operating Margin	-390,533	-5.4%	Days to Collect 55.4
Long Term Liabilities	-554,935	Other Income	2,558,922	35.4%	Avg Payment Days 86.7
Total Equity	1,836,578	Other Expense	0	0.0%	Depreciation Rate 608.2%
Total Liab. and Equity	1,327,885	Net Profit or Loss	2,168,389	30.0%	Return on Equity 118.1%

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365634 MCCREA MANOR NSNG AND REHAB CTR LLC				Proprietary - Corporation	
MCCREA MANOR NSNG AND REHAB CTR LLC		12/31/2020 184 Days Settled			
ALLIANCE, OH 44601		6/30/2020 182 Days Settled		CR Beds 99 POS Beds 0	
STARK		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	55.0%
Balance Sheet		Income Statement		Length of Stay	254.0
Current Assets	496,311	Total Charges	3,290,736	Average Wages	20.90
Fixed Assets	13,485	Contract Allowance	711,549	21.6% Skilled Nursing	77.8%
Other Assets	-4,932,764	Operating Revenue	2,579,187	78.4% Ancillary Service	22.2%
Total Assets	-4,422,968	Operating Expense	2,869,913	111.3% Current Ratio	6.7
Current Liabilities	74,576	Operating Margin	-290,726	-11.3% Days to Collect	69.9
Long Term Liabilities	0	Other Income	-123,039	-4.8% Avg Payment Days	4.8
Total Equity	-4,497,544	Other Expense	0	0.0% Depreciation Rate	1,704.4%
Total Liab. and Equity	-4,422,968	Net Profit or Loss	(413,765)	-16.0% Return on Equity	9.2%

365634 MCCREA MANOR NSNG AND REHAB CTR LLC				Proprietary - Corporation	
MCCREA MANOR NSNG AND REHAB CTR LLC		12/31/2020 184 Days Settled			
ALLIANCE, OH 44601		6/30/2020 182 Days Settled		CR Beds 99 POS Beds 0	
STARK		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	44.8%
Balance Sheet		Income Statement		Length of Stay	204.2
Current Assets	1,974,207	Total Charges	2,432,022	Average Wages	20.90
Fixed Assets	310,169	Contract Allowance	327,840	13.5% Skilled Nursing	81.1%
Other Assets	-2,648,858	Operating Revenue	2,104,182	86.5% Ancillary Service	18.9%
Total Assets	-364,482	Operating Expense	2,534,282	120.4% Current Ratio	(9.4)
Current Liabilities	-210,093	Operating Margin	-430,100	-20.4% Days to Collect	222.2
Long Term Liabilities	0	Other Income	316,160	15.0% Avg Payment Days	3.5
Total Equity	-154,389	Other Expense	0	0.0% Depreciation Rate	80.9%
Total Liab. and Equity	-364,482	Net Profit or Loss	(113,940)	-5.4% Return on Equity	73.8%

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366383 MCGREGOR AT OVERLOOK				Nonprofit - Other	
MCGREGOR AT OVERLOOK		4/30/2020 366 Days Settled			
CLEVELAND, OH 44106				CR Beds 25 POS Beds 0	
CUYAHOGA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 97.0%	
Balance Sheet		Income Statement		Length of Stay 192.9	
Current Assets	347,759	Total Charges	2,943,773	Average Wages 21.21	
Fixed Assets	2,076,376	Contract Allowance	1,036,949	35.2%	Skilled Nursing 94.0%
Other Assets	748,286	Operating Revenue	1,906,824	64.8%	Ancillary Service 6.0%
Total Assets	<u>3,172,421</u>	Operating Expense	2,940,670	154.2%	Current Ratio 2.1
Current Liabilities	164,454	Operating Margin	-1,033,846	-54.2%	Days to Collect 56.8
Long Term Liabilities	616,568	Other Income	2,259,919	118.5%	Avg Payment Days 15.9
Total Equity	2,391,399	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	<u>3,172,421</u>	Net Profit or Loss	<u>1,226,073</u>	64.3%	Return on Equity 51.3%

365655 MCKINLEY HEALTH CARE CTR LLC				Proprietary - Other	
MCKINLEY HEALTH CARE CTR LLC		12/31/2020 366 Days Settled			
CANTON, OH 44702				CR Beds 176 POS Beds 0	
STARK				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 90.5%	
Balance Sheet		Income Statement		Length of Stay 477.9	
Current Assets	6,812,385	Total Charges	16,158,511	Average Wages 20.88	
Fixed Assets	768,172	Contract Allowance	1,814,758	11.2%	Skilled Nursing 77.7%
Other Assets	0	Operating Revenue	14,343,753	88.8%	Ancillary Service 22.3%
Total Assets	<u>7,580,557</u>	Operating Expense	13,896,643	96.9%	Current Ratio 3.1
Current Liabilities	2,187,669	Operating Margin	447,110	3.1%	Days to Collect (8.2)
Long Term Liabilities	0	Other Income	2,705,933	18.9%	Avg Payment Days 35.3
Total Equity	5,392,888	Other Expense	0	0.0%	Depreciation Rate 35.8%
Total Liab. and Equity	<u>7,580,557</u>	Net Profit or Loss	<u>3,153,043</u>	22.0%	Return on Equity 58.5%

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365195 MCNAUGHTEN POINTE NURSING AND REHAB				Proprietary - Corporation	
MCNAUGHTEN POINTE NURSING AND REHAB		12/31/2020 366 Days Settled			
COLUMBUS, OH 43232		CR Beds 141 POS Beds 0			
FRANKLIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		85.1%	
Balance Sheet		Income Statement		Length of Stay	
				83.8	
Current Assets	4,605,864	Total Charges	17,197,286	Average Wages	23.83
Fixed Assets	1,161,907	Contract Allowance	1,763,927	10.3% Skilled Nursing	93.7%
Other Assets	0	Operating Revenue	15,433,359	89.7% Ancillary Service	6.3%
Total Assets	<u>5,767,771</u>	Operating Expense	13,686,048	88.7% Current Ratio	11.1
Current Liabilities	415,411	Operating Margin	1,747,311	11.3% Days to Collect	106.8
Long Term Liabilities	0	Other Income	1,393,098	9.0% Avg Payment Days	6.5
Total Equity	5,352,360	Other Expense	0	0.0% Depreciation Rate	106.2%
Total Liab. and Equity	<u>5,767,771</u>	Net Profit or Loss	<u>3,140,409</u>	20.3% Return on Equity	58.7%
<hr/>					
365894 MCV HEALTH CARE FACILITIES, INC				Proprietary - Other	
MCV HEALTH CARE FACILITIES, INC		12/31/2020 366 Days Settled			
MASON, OH 45040		CR Beds 73 POS Beds 0			
WARREN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		87.1%	
Balance Sheet		Income Statement		Length of Stay	
				80.3	
Current Assets	4,541,363	Total Charges	11,905,040	Average Wages	21.68
Fixed Assets	14,699,126	Contract Allowance	2,552,349	21.4% Skilled Nursing	76.6%
Other Assets	2,397,167	Operating Revenue	9,352,691	78.6% Ancillary Service	23.4%
Total Assets	<u>21,637,656</u>	Operating Expense	9,855,647	105.4% Current Ratio	1.9
Current Liabilities	2,329,997	Operating Margin	-502,956	-5.4% Days to Collect	31.3
Long Term Liabilities	9,889,521	Other Income	1,487,621	15.9% Avg Payment Days	63.6
Total Equity	9,418,138	Other Expense	0	0.0% Depreciation Rate	1.6%
Total Liab. and Equity	<u>21,637,656</u>	Net Profit or Loss	<u>984,665</u>	10.5% Return on Equity	10.5%

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366446 MEADOW GROVE TRANSITIONAL CARE				Proprietary - Corporation	
MEADOW GROVE TRANSITIONAL CARE 12/31/2020 366 Days Settled					
GROVE CITY, OH 43123				CR Beds 99 POS Beds 0	
FRANKLIN				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 90.3%	
Balance Sheet		Income Statement		Length of Stay 93.5	
Current Assets	2,782,101	Total Charges	12,949,187	Average Wages 22.48	
Fixed Assets	321,993	Contract Allowance	3,459,489	26.7%	Skilled Nursing 89.2%
Other Assets	0	Operating Revenue	9,489,698	73.3%	Ancillary Service 10.8%
Total Assets	<u>3,104,094</u>	Operating Expense	9,251,516	97.5%	Current Ratio 6.0
Current Liabilities	461,755	Operating Margin	238,182	2.5%	Days to Collect 101.7
Long Term Liabilities	1,290	Other Income	966,159	10.2%	Avg Payment Days 6.1
Total Equity	2,641,049	Other Expense	0	0.0%	Depreciation Rate 247.1%
Total Liab. and Equity	<u>3,104,094</u>	Net Profit or Loss	<u>1,204,341</u>	12.7%	Return on Equity 45.6%
365665 MEADOW WIND HEALTH CARE CTR INC				Proprietary - Corporation	
MEADOW WIND HEALTH CARE CTR INC 12/31/2020 366 Days Settled					
MASSILLON, OH 44646				CR Beds 99 POS Beds 0	
STARK				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 58.5%	
Balance Sheet		Income Statement		Length of Stay 95.5	
Current Assets	1,564,035	Total Charges	6,660,963	Average Wages 21.26	
Fixed Assets	16,261	Contract Allowance	1,424,677	21.4%	Skilled Nursing 77.2%
Other Assets	36,335	Operating Revenue	5,236,286	78.6%	Ancillary Service 22.8%
Total Assets	<u>1,616,631</u>	Operating Expense	7,124,883	136.1%	Current Ratio 0.5
Current Liabilities	3,408,730	Operating Margin	-1,888,597	-36.1%	Days to Collect 81.5
Long Term Liabilities	373,446	Other Income	1,850,107	35.3%	Avg Payment Days 166.8
Total Equity	-2,165,545	Other Expense	0	0.0%	Depreciation Rate 119.3%
Total Liab. and Equity	<u>1,616,631</u>	Net Profit or Loss	<u>(38,490)</u>	-0.7%	Return on Equity 1.8%

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365375 MEADOWBROOK CARE CENTER				Proprietary - Corporation	
MEADOWBROOK CARE CENTER		9/30/2020 274 Days Settled			
CINCINNATI, OH 45242		12/31/2020 92 Days Settled		CR Beds 156 POS Beds 0	
HAMILTON		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	75.7%
Balance Sheet		Income Statement		Length of Stay	258.9
Current Assets	3,157,483	Total Charges	11,841,610	Average Wages	26.94
Fixed Assets	181,243	Contract Allowance	3,869,712	32.7% Skilled Nursing	82.2%
Other Assets	94,094	Operating Revenue	7,971,898	67.3% Ancillary Service	17.8%
Total Assets	<u>3,432,820</u>	Operating Expense	8,734,946	109.6% Current Ratio	0.7
Current Liabilities	4,237,623	Operating Margin	-763,048	-9.6% Days to Collect	134.1
Long Term Liabilities	0	Other Income	17,139	0.2% Avg Payment Days	54.7
Total Equity	-804,803	Other Expense	0	0.0% Depreciation Rate	43.9%
Total Liab. and Equity	<u>3,432,820</u>	Net Profit or Loss	<u>(745,909)</u>	-9.4% Return on Equity	92.7%

365375 MEADOWBROOK CARE CENTER				Proprietary - Corporation	
MEADOWBROOK CARE CENTER		9/30/2020 274 Days Settled			
CINCINNATI, OH 45242		12/31/2020 92 Days Settled		CR Beds 156 POS Beds 0	
HAMILTON		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	69.0%
Balance Sheet		Income Statement		Length of Stay	267.5
Current Assets	2,477,049	Total Charges	2,752,182	Average Wages	26.94
Fixed Assets	393,141	Contract Allowance	126,367	4.6% Skilled Nursing	90.2%
Other Assets	0	Operating Revenue	2,625,815	95.4% Ancillary Service	9.8%
Total Assets	<u>2,870,190</u>	Operating Expense	2,867,251	109.2% Current Ratio	1.0
Current Liabilities	2,442,347	Operating Margin	-241,436	-9.2% Days to Collect	192.9
Long Term Liabilities	186,506	Other Income	482,773	18.4% Avg Payment Days	175.5
Total Equity	241,337	Other Expense	0	0.0% Depreciation Rate	51.5%
Total Liab. and Equity	<u>2,870,190</u>	Net Profit or Loss	<u>241,337</u>	9.2% Return on Equity	100.0%

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365902 MEADOWBROOK MANOR		Proprietary - Corporation	
MEADOWBROOK MANOR		12/31/2020 366 Days Settled	
FOWLER, OH 44418		CR Beds 54 POS Beds 0	
TRUMBULL		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 61.8%	
Balance Sheet		Income Statement	
Current Assets	932,044	Total Charges	4,541,058
Fixed Assets	162,103	Contract Allowance	1,607,977
Other Assets	0	Operating Revenue	2,933,081
Total Assets	1,094,147	Operating Expense	3,128,785
Current Liabilities	3,013,090	Operating Margin	-195,704
Long Term Liabilities	10,788	Other Income	345,713
Total Equity	-1,929,731	Other Expense	0
Total Liab. and Equity	1,094,147	Net Profit or Loss	150,009
		35.4%	Skilled Nursing 60.5%
		64.6%	Ancillary Service 39.5%
		106.7%	Current Ratio 0.3
		-6.7%	Days to Collect 102.4
		11.8%	Avg Payment Days 76.7
		0.0%	Depreciation Rate 77.7%
		5.1%	Return on Equity -7.8%

365405 MEADOWS OF DELPHOS THE		Proprietary - Corporation	
MEADOWS OF DELPHOS THE		12/31/2020 366 Days Settled	
DELPHOS, OH 45833		CR Beds 95 POS Beds 0	
VAN WERT		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 67.9%	
Balance Sheet		Income Statement	
Current Assets	4,824,131	Total Charges	7,875,951
Fixed Assets	1,008,935	Contract Allowance	1,023,704
Other Assets	5,405,206	Operating Revenue	6,852,247
Total Assets	11,238,272	Operating Expense	8,009,800
Current Liabilities	1,390,656	Operating Margin	-1,157,553
Long Term Liabilities	10,007,197	Other Income	593,351
Total Equity	-159,581	Other Expense	0
Total Liab. and Equity	11,238,272	Net Profit or Loss	(564,202)
		13.0%	Skilled Nursing 62.3%
		87.0%	Ancillary Service 23.3%
		116.9%	Current Ratio 3.5
		-16.9%	Days to Collect 38.0
		8.7%	Avg Payment Days 32.0
		0.0%	Depreciation Rate 59.4%
		-8.2%	Return on Equity 353.6%

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365407 MEADOWS OF KALIDA				Proprietary - Corporation		
MEADOWS OF KALIDA		12/31/2020 366 Days Settled				
KALIDA, OH 45853				CR Beds 128 POS Beds 0		
PUTNAM				Key Performance Ind.		
CGS (OHIO)				Occupancy Rate	61.6%	
Balance Sheet		Income Statement		Length of Stay	138.1	
Current Assets	12,166,061	Total Charges	12,348,849	Average Wages	19.49	
Fixed Assets	21,052,871	Contract Allowance	1,429,193	11.6%	Skilled Nursing	59.5%
Other Assets	785,269	Operating Revenue	10,919,656	88.4%	Ancillary Service	15.9%
Total Assets	34,004,201	Operating Expense	10,345,733	94.7%	Current Ratio	6.8
Current Liabilities	1,793,298	Operating Margin	573,923	5.3%	Days to Collect	18.7
Long Term Liabilities	683,615	Other Income	937,820	8.6%	Avg Payment Days	50.3
Total Equity	31,527,288	Other Expense	0	0.0%	Depreciation Rate	1.8%
Total Liab. and Equity	34,004,201	Net Profit or Loss	1,511,743	13.8%	Return on Equity	4.8%
366252 MEADOWS OF LEIPSIC				Proprietary - Corporation		
MEADOWS OF LEIPSIC		12/31/2020 366 Days Settled				
LEIPSIC, OH 45856				CR Beds 114 POS Beds 0		
PUTNAM				Key Performance Ind.		
CGS (OHIO)				Occupancy Rate	50.6%	
Balance Sheet		Income Statement		Length of Stay	142.8	
Current Assets	8,232,183	Total Charges	6,645,801	Average Wages	20.97	
Fixed Assets	8,208,221	Contract Allowance	759,115	11.4%	Skilled Nursing	60.5%
Other Assets	5,154,838	Operating Revenue	5,886,686	88.6%	Ancillary Service	18.2%
Total Assets	21,595,242	Operating Expense	6,011,148	102.1%	Current Ratio	11.1
Current Liabilities	741,195	Operating Margin	-124,462	-2.1%	Days to Collect	22.1
Long Term Liabilities	384,681	Other Income	561,063	9.5%	Avg Payment Days	36.0
Total Equity	20,469,366	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	21,595,242	Net Profit or Loss	436,601	7.4%	Return on Equity	2.1%

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365774 MEDINA MEADOWS REHAB AND NURSING CENTRE				Proprietary - Corporation	
MEDINA MEADOWS REHAB AND NURSING CENTRE				12/31/2020 366 Days Settled	
MEDINA, OH 44256				CR Beds 50 POS Beds 0	
MEDINA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 93.6%	
Balance Sheet		Income Statement		Length of Stay 72.6	
Current Assets	306,867	Total Charges	6,609,606	Average Wages 21.83	
Fixed Assets	452,868	Contract Allowance	1,630,298	24.7%	Skilled Nursing 61.7%
Other Assets	534	Operating Revenue	4,979,308	75.3%	Ancillary Service 38.3%
Total Assets	<u>760,269</u>	Operating Expense	5,174,325	103.9%	Current Ratio 0.3
Current Liabilities	1,129,078	Operating Margin	-195,017	-3.9%	Days to Collect 27.8
Long Term Liabilities	-831,877	Other Income	549,173	11.0%	Avg Payment Days 42.5
Total Equity	463,068	Other Expense	0	0.0%	Depreciation Rate 51.7%
Total Liab. and Equity	<u>760,269</u>	Net Profit or Loss	<u>354,156</u>	7.1%	Return on Equity 76.5%
365864 MEMORIAL GABLES				Government - County	
MEMORIAL GABLES				12/31/2020 366 Days Settled	
MARYSVILLE, OH 43040				CR Beds 112 POS Beds 0	
UNION				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 81.6%	
Balance Sheet		Income Statement		Length of Stay 100.8	
Current Assets	3,085,808	Total Charges	9,876,018	Average Wages 20.84	
Fixed Assets	5,594,087	Contract Allowance	1,132,844	11.5%	Skilled Nursing 79.7%
Other Assets	1,123,926	Operating Revenue	8,743,174	88.5%	Ancillary Service 20.3%
Total Assets	<u>9,803,821</u>	Operating Expense	10,213,112	116.8%	Current Ratio 0.2
Current Liabilities	12,833,459	Operating Margin	-1,469,938	-16.8%	Days to Collect 73.2
Long Term Liabilities	1,495,979	Other Income	1,036,975	11.9%	Avg Payment Days 31.9
Total Equity	-4,525,617	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	<u>9,803,821</u>	Net Profit or Loss	<u>(432,963)</u>	-5.0%	Return on Equity 9.6%

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366144 MENNONITE MEMORIAL HOME				Nonprofit - Church	
MENNONITE MEMORIAL HOME		12/31/2020 366 Days Settled			
BLUFFTON, OH 45817		CR Beds 60 POS Beds 0			
ALLEN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		63.8%	
Balance Sheet		Income Statement		Length of Stay 61.1	
Current Assets	10,552,436	Total Charges	4,744,246	Average Wages	19.35
Fixed Assets	13,247,554	Contract Allowance	970,250	20.5% Skilled Nursing	82.6%
Other Assets	-8,164,104	Operating Revenue	3,773,996	79.5% Ancillary Service	17.4%
Total Assets	15,635,886	Operating Expense	5,208,930	138.0% Current Ratio	3.3
Current Liabilities	3,207,253	Operating Margin	-1,434,934	-38.0% Days to Collect	37.2
Long Term Liabilities	9,976,773	Other Income	266,298	7.1% Avg Payment Days	52.2
Total Equity	2,451,860	Other Expense	0	0.0% Depreciation Rate	0.7%
Total Liab. and Equity	15,635,886	Net Profit or Loss	(1,168,636)	-31.0% Return on Equity	-47.7%
365094 MENORAH PARK CENTER FOR SENIOR				Nonprofit - Church	
MENORAH PARK CENTER FOR SENIOR		6/30/2020 366 Days Settled			
BEACHWOOD, OH 44122		CR Beds 355 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		122.6%	
Balance Sheet		Income Statement		Length of Stay 105.3	
Current Assets	14,913,533	Total Charges	48,981,908	Average Wages	29.07
Fixed Assets	17,629,459	Contract Allowance	1,247,903	2.5% Skilled Nursing	61.8%
Other Assets	25,123,677	Operating Revenue	47,734,005	97.5% Ancillary Service	17.7%
Total Assets	57,666,669	Operating Expense	69,106,401	144.8% Current Ratio	1.8
Current Liabilities	8,448,428	Operating Margin	-21,372,396	-44.8% Days to Collect	72.2
Long Term Liabilities	59,770,065	Other Income	15,798,967	33.1% Avg Payment Days	42.3
Total Equity	-10,551,824	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	57,666,669	Net Profit or Loss	(5,573,429)	-11.7% Return on Equity	52.8%

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

366455 MENTOR RIDGE HEALTH AND REHABILITATION				Proprietary - Corporation	
MENTOR RIDGE HEALTH AND REHABILITATION		12/31/2020 366 Days Settled			
MENTOR, OH 44060		CR Beds 99 POS Beds 0			
LAKE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		92.5%	
Balance Sheet		Income Statement		Length of Stay 60.8	
Current Assets	947,609	Total Charges	13,751,952	Average Wages	22.97
Fixed Assets	341,706	Contract Allowance	3,048,889	22.2% Skilled Nursing	87.8%
Other Assets	18,600	Operating Revenue	10,703,063	77.8% Ancillary Service	12.2%
Total Assets	1,307,915	Operating Expense	10,568,403	98.7% Current Ratio	3.6
Current Liabilities	263,109	Operating Margin	134,660	1.3% Days to Collect	26.3
Long Term Liabilities	0	Other Income	910,146	8.5% Avg Payment Days	6.0
Total Equity	1,044,806	Other Expense	0	0.0% Depreciation Rate	156.1%
Total Liab. and Equity	1,307,915	Net Profit or Loss	1,044,806	9.8% Return on Equity	100.0%

366015 MENTOR WOODS SKILLED NURSING AND REHABILITATION				Proprietary - Corporation	
MENTOR WOODS SKILLED NURSING AND REHABILITATION		12/31/2020 366 Days Settled			
MENTOR, OH 44060		CR Beds 150 POS Beds 0			
LAKE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		67.4%	
Balance Sheet		Income Statement		Length of Stay 116.4	
Current Assets	2,028,822	Total Charges	9,050,520	Average Wages	18.94
Fixed Assets	446,405	Contract Allowance	-36,889	-0.4% Skilled Nursing	81.7%
Other Assets	872,764	Operating Revenue	9,087,409	100.4% Ancillary Service	18.3%
Total Assets	3,347,991	Operating Expense	9,303,035	102.4% Current Ratio	2.5
Current Liabilities	817,885	Operating Margin	-215,626	-2.4% Days to Collect	76.5
Long Term Liabilities	3,619,710	Other Income	834,553	9.2% Avg Payment Days	8.2
Total Equity	-1,089,604	Other Expense	0	0.0% Depreciation Rate	173.3%
Total Liab. and Equity	3,347,991	Net Profit or Loss	618,927	6.8% Return on Equity	-56.8%

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365650 MERCY - MCAULEY CENTER				Nonprofit - Church	
MERCY - MCAULEY CENTER		12/31/2020 366 Days Settled			
URBANA, OH 43078				CR Beds 80	POS Beds 0
CHAMPAIGN		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	67.7%
Balance Sheet		Income Statement		Length of Stay	388.5
Current Assets	362,271	Total Charges	6,239,324	Average Wages	21.86
Fixed Assets	782,134	Contract Allowance	1,427,576	22.9%	Skilled Nursing 80.0%
Other Assets	112,121	Operating Revenue	4,811,748	77.1%	Ancillary Service 20.0%
Total Assets	<u>1,256,526</u>	Operating Expense	7,448,627	154.8%	Current Ratio 0.4
Current Liabilities	965,531	Operating Margin	-2,636,879	-54.8%	Days to Collect 25.2
Long Term Liabilities	0	Other Income	1,176,398	24.4%	Avg Payment Days 36.6
Total Equity	290,995	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>1,256,526</u>	Net Profit or Loss	<u>(1,460,481)</u>	-30.4%	Return on Equity -501.9%

365603 MERCY FRANCISCAN AT WEST PARK				Nonprofit - Church	
MERCY FRANCISCAN AT WEST PARK		12/31/2020 366 Days Settled			
CINCINNATI, OH 45238				CR Beds 125	POS Beds 0
HAMILTON		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	67.8%
Balance Sheet		Income Statement		Length of Stay	242.2
Current Assets	623,079	Total Charges	15,748,676	Average Wages	23.40
Fixed Assets	6,438,483	Contract Allowance	4,402,251	28.0%	Skilled Nursing 62.7%
Other Assets	0	Operating Revenue	11,346,425	72.0%	Ancillary Service 16.2%
Total Assets	<u>7,061,562</u>	Operating Expense	14,446,739	127.3%	Current Ratio 0.2
Current Liabilities	2,627,800	Operating Margin	-3,100,314	-27.3%	Days to Collect 19.6
Long Term Liabilities	5,040,432	Other Income	1,505,777	13.3%	Avg Payment Days 0.0
Total Equity	-606,670	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>7,061,562</u>	Net Profit or Loss	<u>(1,594,537)</u>	-14.1%	Return on Equity 262.8%

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365279 MERIT HOUSE LLC		Proprietary - Corporation			
MERIT HOUSE LLC		12/31/2020 366 Days Settled			
TOLEDO, OH 43612		CR Beds 53 POS Beds 0			
LUCAS		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		91.8%	
Balance Sheet		Income Statement		Length of Stay	
				109.3	
Current Assets	875,526	Total Charges	5,056,360	Average Wages	
Fixed Assets	351,057	Contract Allowance	735,977	20.87	
Other Assets	881,513	Operating Revenue	4,320,383	14.6%	Skilled Nursing
Total Assets	2,108,096	Operating Expense	5,017,890	85.4%	Ancillary Service
Current Liabilities	699,497	Operating Margin	-697,507	116.1%	Current Ratio
Long Term Liabilities	-180,832	Other Income	1,059,441	-16.1%	Days to Collect
Total Equity	1,589,431	Other Expense	0	24.5%	Avg Payment Days
Total Liab. and Equity	2,108,096	Net Profit or Loss	361,934	0.0%	Depreciation Rate
				8.4%	Return on Equity
					22.8%

365859 MERRIMAN OF AKRON, THE		Proprietary - Corporation			
MERRIMAN OF AKRON, THE		12/31/2020 366 Days Settled			
AKRON, OH 44303		CR Beds 60 POS Beds 0			
SUMMIT		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		78.5%	
Balance Sheet		Income Statement		Length of Stay	
				172.4	
Current Assets	253,447	Total Charges	4,866,915	Average Wages	
Fixed Assets	767,419	Contract Allowance	436,639	21.84	
Other Assets	0	Operating Revenue	4,430,276	9.0%	Skilled Nursing
Total Assets	1,020,866	Operating Expense	4,915,466	91.0%	Ancillary Service
Current Liabilities	368,188	Operating Margin	-485,190	111.0%	Current Ratio
Long Term Liabilities	0	Other Income	952,740	-11.0%	Days to Collect
Total Equity	652,678	Other Expense	0	21.5%	Avg Payment Days
Total Liab. and Equity	1,020,866	Net Profit or Loss	467,550	0.0%	Depreciation Rate
				10.6%	Return on Equity
					71.6%

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365605 MILCREST NURSING CENTER				Proprietary - Corporation	
MILCREST NURSING CENTER		12/31/2020 366 Days Settled			
MARYSVILLE, OH 43040				CR Beds 50 POS Beds 0	
UNION		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	79.8%
Balance Sheet		Income Statement		Length of Stay	69.5
Current Assets	1,100,484	Total Charges	4,227,217	Average Wages	21.83
Fixed Assets	721,350	Contract Allowance	557,963	13.2% Skilled Nursing	81.1%
Other Assets	639	Operating Revenue	3,669,254	86.8% Ancillary Service	18.9%
Total Assets	1,822,473	Operating Expense	3,886,225	105.9% Current Ratio	1.6
Current Liabilities	692,450	Operating Margin	-216,971	-5.9% Days to Collect	32.5
Long Term Liabilities	0	Other Income	624,504	17.0% Avg Payment Days	32.8
Total Equity	1,130,023	Other Expense	0	0.0% Depreciation Rate	59.2%
Total Liab. and Equity	1,822,473	Net Profit or Loss	407,533	11.1% Return on Equity	36.1%

366370 MILL CREEK NURSING & REHABILITATION				Proprietary - Corporation	
MILL CREEK NURSING & REHABILITATION		12/31/2020 366 Days Settled			
GALION, OH 44833				CR Beds 63 POS Beds 0	
CRAWFORD		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	86.5%
Balance Sheet		Income Statement		Length of Stay	97.3
Current Assets	1,981,293	Total Charges	7,135,780	Average Wages	21.56
Fixed Assets	180,140	Contract Allowance	929,459	13.0% Skilled Nursing	82.7%
Other Assets	0	Operating Revenue	6,206,321	87.0% Ancillary Service	17.3%
Total Assets	2,161,433	Operating Expense	5,762,460	92.8% Current Ratio	11.3
Current Liabilities	175,700	Operating Margin	443,861	7.2% Days to Collect	114.2
Long Term Liabilities	0	Other Income	578,568	9.3% Avg Payment Days	6.2
Total Equity	1,985,733	Other Expense	0	0.0% Depreciation Rate	202.5%
Total Liab. and Equity	2,161,433	Net Profit or Loss	1,022,429	16.5% Return on Equity	51.5%

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366031 MILL MANOR CARE CENTER		Proprietary - Corporation	
MILL MANOR CARE CENTER		12/31/2020 366 Days Settled	
VERMILION, OH 44089		CR Beds 33 POS Beds 0	
ERIE		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 89.1%	
Balance Sheet		Income Statement	
Current Assets	1,075,514	Total Charges	2,586,074
Fixed Assets	990,810	Contract Allowance	0 0.0%
Other Assets	0	Operating Revenue	2,586,074 100.0%
Total Assets	2,066,324	Operating Expense	2,590,953 100.2%
Current Liabilities	326,095	Operating Margin	-4,879 -0.2%
Long Term Liabilities	158,135	Other Income	669,008 25.9%
Total Equity	1,582,094	Other Expense	0 0.0%
Total Liab. and Equity	2,066,324	Net Profit or Loss	664,129 25.7%

366142 MILL RUN CARE CENTER		Proprietary - Corporation	
MILL RUN CARE CENTER		12/31/2020 366 Days Settled	
HILLIARD, OH 43026		CR Beds 66 POS Beds 0	
FRANKLIN		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 75.9%	
Balance Sheet		Income Statement	
Current Assets	4,142,750	Total Charges	8,746,679
Fixed Assets	2,953,595	Contract Allowance	1,910,560 21.8%
Other Assets	296,213	Operating Revenue	6,836,119 78.2%
Total Assets	7,392,558	Operating Expense	7,567,551 110.7%
Current Liabilities	2,606,370	Operating Margin	-731,432 -10.7%
Long Term Liabilities	6,944,059	Other Income	774,789 11.3%
Total Equity	-2,157,871	Other Expense	0 0.0%
Total Liab. and Equity	7,392,558	Net Profit or Loss	43,357 0.6%

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366187 MINERVA ELDERCARE CENTER				Proprietary - Corporation	
MINERVA ELDERCARE CENTER		12/31/2020 366 Days Settled			
MINERVA, OH 44657		CR Beds 34 POS Beds 0			
STARK		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		53.7%	
Balance Sheet		Income Statement		Length of Stay	
				514.3	
Current Assets	213,665	Total Charges	2,149,796	Average Wages	
Fixed Assets	124,094	Contract Allowance	494,983	21.31	
Other Assets	0	Operating Revenue	1,654,813	23.0%	
Total Assets	337,759	Operating Expense	2,711,179	77.0%	
Current Liabilities	234,685	Operating Margin	-1,056,366	163.8%	
Long Term Liabilities	1,392,910	Other Income	306,866	-63.8%	
Total Equity	-1,289,836	Other Expense	0	18.5%	
Total Liab. and Equity	337,759	Net Profit or Loss	(749,500)	0.0%	
				Days to Collect	
				(789.0)	
				Avg Payment Days	
				31.7	
				Depreciation Rate	
				67.1%	
				Return on Equity	
				58.1%	

366135 MOHUN HEALTH CARE CENTER				Nonprofit - Other	
MOHUN HEALTH CARE CENTER		12/31/2020 366 Days Settled			
COLUMBUS, OH 43219		CR Beds 72 POS Beds 0			
FRANKLIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		80.5%	
Balance Sheet		Income Statement		Length of Stay	
				146.4	
Current Assets	1,495,083	Total Charges	7,470,205	Average Wages	
Fixed Assets	64,153	Contract Allowance	2,517,364	16.71	
Other Assets	435	Operating Revenue	4,952,841	33.7%	
Total Assets	1,559,671	Operating Expense	8,021,236	66.3%	
Current Liabilities	1,667,911	Operating Margin	-3,068,395	162.0%	
Long Term Liabilities	0	Other Income	2,522,695	-62.0%	
Total Equity	-108,240	Other Expense	0	50.9%	
Total Liab. and Equity	1,559,671	Net Profit or Loss	(545,700)	0.0%	
				Days to Collect	
				48.3	
				Avg Payment Days	
				26.2	
				Depreciation Rate	
				71.3%	
				Return on Equity	
				504.2%	

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365906 MONARCH MEADOWS NURSING AND REHABILITATION				Proprietary - Corporation	
MONARCH MEADOWS NURSING AND REHABILITATION		12/31/2020 366 Days Settled			
SEAMAN, OH 45679				CR Beds 62	POS Beds 0
ADAMS		Key Performance Ind.			
				Occupancy Rate	88.6%
				Length of Stay	62.3
				Average Wages	18.49
				8.2% Skilled Nursing	63.1%
				91.8% Ancillary Service	28.8%
				100.2% Current Ratio	1.4
				-0.2% Days to Collect	35.5
				8.6% Avg Payment Days	10.0
				0.0% Depreciation Rate	940.2%
				8.4% Return on Equity	-468.9%
<hr/>					
366448 MONROE COUNTY CARE CENTER				Government - County	
MONROE COUNTY CARE CENTER		1/15/2020 380 Days Settled			
WOODSFIELD, OH 43793		12/31/2020 351 Days Settled		CR Beds 49	POS Beds 0
MONROE		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	64.1%
				Length of Stay	73.2
				Average Wages	16.15
				6.3% Skilled Nursing	78.8%
				93.7% Ancillary Service	21.2%
				133.7% Current Ratio	0.1
				-33.7% Days to Collect	210.6
				23.0% Avg Payment Days	44.3
				0.0% Depreciation Rate	0.5%
				-10.7% Return on Equity	5.7%

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366448 MONROE COUNTY CARE CENTER				Proprietary - Corporation	
MONROE COUNTY CARE CENTER		1/15/2020 380 Days Settled			
WOODSFIELD, OH 43793		12/31/2020 351 Days Settled		CR Beds 49 POS Beds 0	
MONROE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		53.2%	
Balance Sheet		Income Statement		Length of Stay	
				62.7	
Current Assets	863,043	Total Charges	1,994,244	Average Wages	
Fixed Assets	0	Contract Allowance	0	16.15	
Other Assets	168	Operating Revenue	1,994,244	0.0%	
Total Assets	863,211	Operating Expense	2,460,091	100.0%	
Current Liabilities	396,487	Operating Margin	-465,847	123.4%	
Long Term Liabilities	195,664	Other Income	736,907	-23.4%	
Total Equity	271,060	Other Expense	0	37.0%	
Total Liab. and Equity	863,211	Net Profit or Loss	271,060	0.0%	
				Return on Equity	
				100.0%	
365046 MONTEFIORE HOME THE				Nonprofit - Other	
MONTEFIORE HOME THE		6/30/2020 366 Days Settled			
BEACHWOOD, OH 44122				CR Beds 266 POS Beds 0	
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		97.3%	
Balance Sheet		Income Statement		Length of Stay	
				109.5	
Current Assets	7,771,459	Total Charges	42,041,239	Average Wages	
Fixed Assets	16,000,529	Contract Allowance	13,145,434	24.39	
Other Assets	4,845,061	Operating Revenue	28,895,805	31.3%	
Total Assets	28,617,049	Operating Expense	35,415,239	68.7%	
Current Liabilities	15,066,589	Operating Margin	-6,519,434	122.6%	
Long Term Liabilities	7,160,549	Other Income	4,194,517	-22.6%	
Total Equity	6,389,911	Other Expense	0	14.5%	
Total Liab. and Equity	28,617,049	Net Profit or Loss	(2,324,917)	0.0%	
				Return on Equity	
				-36.4%	

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366233 MORRIS NURSING HOME				Proprietary - Corporation	
MORRIS NURSING HOME		12/31/2020 366 Days Settled			
BETHEL, OH 45106				CR Beds 18	POS Beds 0
CLERMONT				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	95.6%
Balance Sheet		Income Statement		Length of Stay	370.5
Current Assets	1,227,373	Total Charges	1,749,919	Average Wages	20.20
Fixed Assets	251,019	Contract Allowance	-113,687	-6.5%	Skilled Nursing 89.1%
Other Assets	4,545	Operating Revenue	1,863,606	106.5%	Ancillary Service 10.9%
Total Assets	1,482,937	Operating Expense	1,776,948	95.3%	Current Ratio 6.8
Current Liabilities	180,332	Operating Margin	86,658	4.7%	Days to Collect 136.8
Long Term Liabilities	605,142	Other Income	362,460	19.4%	Avg Payment Days 20.5
Total Equity	697,463	Other Expense	0	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	1,482,937	Net Profit or Loss	449,118	24.1%	Return on Equity 64.4%
365835 MORROW MANOR NURSING CENTER				Proprietary - Corporation	
MORROW MANOR NURSING CENTER		12/31/2020 366 Days Settled			
CHESTERVILLE, OH 43317				CR Beds 46	POS Beds 0
MORROW				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	61.3%
Balance Sheet		Income Statement		Length of Stay	125.9
Current Assets	824,266	Total Charges	2,625,058	Average Wages	15.69
Fixed Assets	243,713	Contract Allowance	55,870	2.1%	Skilled Nursing 88.1%
Other Assets	-6,517	Operating Revenue	2,569,188	97.9%	Ancillary Service 11.9%
Total Assets	1,061,462	Operating Expense	2,344,755	91.3%	Current Ratio 2.9
Current Liabilities	282,714	Operating Margin	224,433	8.7%	Days to Collect 37.2
Long Term Liabilities	37,065	Other Income	207,932	8.1%	Avg Payment Days 21.1
Total Equity	741,683	Other Expense	0	0.0%	Depreciation Rate 2.4%
Total Liab. and Equity	1,061,462	Net Profit or Loss	432,365	16.8%	Return on Equity 58.3%

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365436 MOTHER ANGELINE MCCRORY MANOR				Nonprofit - Church	
MOTHER ANGELINE MCCRORY MANOR				12/31/2020 366 Days Settled	
COLUMBUS, OH 43213				CR Beds 147 POS Beds 0	
FRANKLIN				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 78.8%	
Balance Sheet		Income Statement		Length of Stay 82.5	
Current Assets	2,957,608	Total Charges	16,539,894	Average Wages 19.79	
Fixed Assets	14,399,725	Contract Allowance	4,552,999	27.5%	Skilled Nursing 89.2%
Other Assets	7,913,057	Operating Revenue	11,986,895	72.5%	Ancillary Service 10.8%
Total Assets	25,270,390	Operating Expense	15,458,043	129.0%	Current Ratio 0.7
Current Liabilities	4,474,738	Operating Margin	-3,471,148	-29.0%	Days to Collect 42.0
Long Term Liabilities	20,016,052	Other Income	1,148,382	9.6%	Avg Payment Days 42.7
Total Equity	779,600	Other Expense	0	0.0%	Depreciation Rate 6.1%
Total Liab. and Equity	25,270,390	Net Profit or Loss	(2,322,766)	-19.4%	Return on Equity -297.9%

366223 MOUNT NOTRE DAME HEALTH CENTER				Proprietary - Partnership	
MOUNT NOTRE DAME HEALTH CENTER				12/31/2020 366 Days Settled	
CINCINNATI, OH 45215				CR Beds 0 POS Beds 0	
HAMILTON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

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

365487 MOUNT SAINT JOSEPH REHAB CENTER				Nonprofit - Other	
MOUNT SAINT JOSEPH REHAB CENTER				12/31/2020 366 Days Settled	
EUCLID, OH 44117				CR Beds 99 POS Beds 0	
CUYAHOGA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	80.2%
Balance Sheet		Income Statement		Length of Stay	382.3
Current Assets	3,100,219	Total Charges	10,048,162	Average Wages	18.10
Fixed Assets	56,233	Contract Allowance	2,678,111	26.7%	Skilled Nursing 81.7%
Other Assets	0	Operating Revenue	7,370,051	73.3%	Ancillary Service 18.3%
Total Assets	3,156,452	Operating Expense	9,151,673	124.2%	Current Ratio 3.0
Current Liabilities	1,031,684	Operating Margin	-1,781,622	-24.2%	Days to Collect 69.3
Long Term Liabilities	960,032	Other Income	1,430,749	19.4%	Avg Payment Days 20.7
Total Equity	1,164,736	Other Expense	0	0.0%	Depreciation Rate 292.6%
Total Liab. and Equity	3,156,452	Net Profit or Loss	(350,873)	-4.8%	Return on Equity -30.1%
366412 MOUNT VERNON HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
MOUNT VERNON HEALTH AND REHABILITATION CENTER				12/31/2020 366 Days Settled	
MOUNT VERNON, OH 43050				CR Beds 20 POS Beds 0	
KNOX				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	88.3%
Balance Sheet		Income Statement		Length of Stay	157.7
Current Assets	760,747	Total Charges	1,956,569	Average Wages	21.70
Fixed Assets	1,801	Contract Allowance	265,604	13.6%	Skilled Nursing 78.3%
Other Assets	142,074	Operating Revenue	1,690,965	86.4%	Ancillary Service 21.7%
Total Assets	904,622	Operating Expense	2,498,449	147.8%	Current Ratio 1.3
Current Liabilities	604,530	Operating Margin	-807,484	-47.8%	Days to Collect 143.5
Long Term Liabilities	373,392	Other Income	863,811	51.1%	Avg Payment Days 55.4
Total Equity	-73,300	Other Expense	0	0.0%	Depreciation Rate 2,390.9%
Total Liab. and Equity	904,622	Net Profit or Loss	56,327	3.3%	Return on Equity -76.8%

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

365423 MOUNT WASHINGTON CARE CENTER				Proprietary - Corporation	
MOUNT WASHINGTON CARE CENTER 6/30/2020 366 Days Settled					
CINCINNATI, OH 45230				CR Beds 145 POS Beds 0	
HAMILTON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 79.8%	
Balance Sheet		Income Statement		Length of Stay 233.8	
Current Assets	3,439,657	Total Charges	13,652,395	Average Wages 19.75	
Fixed Assets	171,006	Contract Allowance	3,057,191	22.4% Skilled Nursing 82.9%	
Other Assets	5,897	Operating Revenue	10,595,204	77.6% Ancillary Service 17.1%	
Total Assets	3,616,560	Operating Expense	10,575,425	99.8% Current Ratio 3.6	
Current Liabilities	959,623	Operating Margin	19,779	0.2% Days to Collect 58.0	
Long Term Liabilities	2,015,402	Other Income	730,335	6.9% Avg Payment Days 25.6	
Total Equity	641,535	Other Expense	0	0.0% Depreciation Rate 46.5%	
Total Liab. and Equity	3,616,560	Net Profit or Loss	709,706	6.7% Return on Equity 110.6%	
365293 MT AIRY GARDENS REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
MT AIRY GARDENS REHABILITATION AND NURSING CENTER 12/31/2020 366 Days Settled					
CINCINNATI, OH 45230				CR Beds 109 POS Beds 0	
HAMILTON				Key Performance Ind.	
Novitas MD				Occupancy Rate 75.3%	
Balance Sheet		Income Statement		Length of Stay 191.3	
Current Assets	2,174,641	Total Charges	8,673,739	Average Wages 20.65	
Fixed Assets	102,090	Contract Allowance	455,317	5.2% Skilled Nursing 90.6%	
Other Assets	299,859	Operating Revenue	8,218,422	94.8% Ancillary Service 9.4%	
Total Assets	2,576,590	Operating Expense	7,600,969	92.5% Current Ratio 1.1	
Current Liabilities	2,026,358	Operating Margin	617,453	7.5% Days to Collect 64.8	
Long Term Liabilities	583,037	Other Income	190,300	2.3% Avg Payment Days 61.0	
Total Equity	-32,805	Other Expense	0	0.0% Depreciation Rate 265.3%	
Total Liab. and Equity	2,576,590	Net Profit or Loss	807,753	9.8% Return on Equity - 2,462.3%	

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366071 MT ALVERNA HOME INC				Nonprofit - Church	
MT ALVERNA HOME INC		6/30/2020 366 Days Settled			
PARMA, OH 44134		CR Beds 181 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		91.1%	
Balance Sheet		Income Statement		Length of Stay 134.0	
Current Assets	1,556,736	Total Charges	24,100,131	Average Wages	20.42
Fixed Assets	15,947,837	Contract Allowance	5,073,164	21.1% Skilled Nursing	77.7%
Other Assets	0	Operating Revenue	19,026,967	78.9% Ancillary Service	12.0%
Total Assets	17,504,573	Operating Expense	19,881,715	104.5% Current Ratio	0.5
Current Liabilities	3,310,201	Operating Margin	-854,748	-4.5% Days to Collect	24.5
Long Term Liabilities	73,502	Other Income	1,183,364	6.2% Avg Payment Days	42.9
Total Equity	14,120,870	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	17,504,573	Net Profit or Loss	328,616	1.7% Return on Equity	2.3%
366025 MT HEALTHY CHRISTIAN HOME				Nonprofit - Other	
MT HEALTHY CHRISTIAN HOME		12/31/2020 366 Days Settled			
CINCINNATI, OH 45231		CR Beds 75 POS Beds 0			
HAMILTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		80.0%	
Balance Sheet		Income Statement		Length of Stay 94.6	
Current Assets	805,062	Total Charges	8,961,963	Average Wages	23.35
Fixed Assets	6,488,270	Contract Allowance	2,647,212	29.5% Skilled Nursing	82.1%
Other Assets	-7,580,534	Operating Revenue	6,314,751	70.5% Ancillary Service	17.9%
Total Assets	-287,202	Operating Expense	7,437,520	117.8% Current Ratio	0.8
Current Liabilities	959,607	Operating Margin	-1,122,769	-17.8% Days to Collect	38.8
Long Term Liabilities	0	Other Income	1,526,766	24.2% Avg Payment Days	47.2
Total Equity	-1,246,809	Other Expense	0	0.0% Depreciation Rate	0.9%
Total Liab. and Equity	-287,202	Net Profit or Loss	403,997	6.4% Return on Equity	-32.4%

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365461 MUSKINGUM SKILLED NURSING & REHABILITATION				Proprietary - Corporation	
MUSKINGUM SKILLED NURSING & REHABILITATION		12/31/2020 366 Days Settled			
BEVERLY, OH 45715		CR Beds 60 POS Beds 0			
WASHINGTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		90.3%	
Balance Sheet		Income Statement		Length of Stay	
				114.0	
Current Assets	385,904	Total Charges	4,963,121	Average Wages	17.36
Fixed Assets	257,157	Contract Allowance	56,330	1.1% Skilled Nursing	82.2%
Other Assets	1,476,872	Operating Revenue	4,906,791	98.9% Ancillary Service	17.8%
Total Assets	<u>2,119,933</u>	Operating Expense	4,377,055	89.2% Current Ratio	0.6
Current Liabilities	647,281	Operating Margin	529,736	10.8% Days to Collect	21.8
Long Term Liabilities	22,086	Other Income	134,889	2.7% Avg Payment Days	9.1
Total Equity	<u>1,450,566</u>	Other Expense	0	0.0% Depreciation Rate	127.3%
Total Liab. and Equity	<u>2,119,933</u>	Net Profit or Loss	<u>664,625</u>	13.5% Return on Equity	45.8%
<hr/>					
365742 NATIONAL CHURCH RESIDENCES BRISTOL VILLAGE				Nonprofit - Church	
NATIONAL CHURCH RESIDENCES BRISTOL VILLAGE		12/31/2020 366 Days Settled			
WAVERLY, OH 45690		CR Beds 40 POS Beds 0			
PIKE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		77.0%	
Balance Sheet		Income Statement		Length of Stay	
				115.5	
Current Assets	1,148,151	Total Charges	7,550,816	Average Wages	22.02
Fixed Assets	3,330,697	Contract Allowance	3,373,985	44.7% Skilled Nursing	70.3%
Other Assets	467,910	Operating Revenue	4,176,831	55.3% Ancillary Service	29.7%
Total Assets	<u>4,946,758</u>	Operating Expense	5,810,775	139.1% Current Ratio	1.8
Current Liabilities	655,993	Operating Margin	-1,633,944	-39.1% Days to Collect	16.1
Long Term Liabilities	2,341,919	Other Income	669,343	16.0% Avg Payment Days	35.6
Total Equity	<u>1,948,846</u>	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	<u>4,946,758</u>	Net Profit or Loss	<u>(964,601)</u>	-23.1% Return on Equity	-49.5%

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366338 NATIONAL CHURCH RESIDENCES CHILLICOTHE				Nonprofit - Church	
NATIONAL CHURCH RESIDENCES CHILLICOTHE		12/31/2020 366 Days Settled			
CHILLICOTHE, OH 45601		CR Beds 60 POS Beds 0			
ROSS		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		72.1%	
Balance Sheet		Income Statement		Length of Stay 103.4	
Current Assets	1,058,242	Total Charges	9,865,831	Average Wages	22.31
Fixed Assets	16,409	Contract Allowance	4,148,664	42.1%	Skilled Nursing 77.2%
Other Assets	900,000	Operating Revenue	5,717,167	57.9%	Ancillary Service 22.8%
Total Assets	1,974,651	Operating Expense	8,798,294	153.9%	Current Ratio 0.9
Current Liabilities	1,121,059	Operating Margin	-3,081,127	-53.9%	Days to Collect 34.8
Long Term Liabilities	80,757	Other Income	228,409	4.0%	Avg Payment Days 46.4
Total Equity	772,835	Other Expense	0	0.0%	Depreciation Rate 2,108.0%
Total Liab. and Equity	1,974,651	Net Profit or Loss	(2,852,718)	-49.9%	Return on Equity -369.1%
366155 NEW ALBANY CARE CENTER				Proprietary - Other	
NEW ALBANY CARE CENTER		12/31/2020 366 Days Settled			
COLUMBUS, OH 43230		CR Beds 67 POS Beds 0			
FRANKLIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		80.1%	
Balance Sheet		Income Statement		Length of Stay 35.6	
Current Assets	4,960,811	Total Charges	10,688,275	Average Wages	26.44
Fixed Assets	2,944,315	Contract Allowance	2,777,849	26.0%	Skilled Nursing 72.9%
Other Assets	1,062,075	Operating Revenue	7,910,426	74.0%	Ancillary Service 27.1%
Total Assets	8,967,201	Operating Expense	8,176,208	103.4%	Current Ratio 1.6
Current Liabilities	3,071,642	Operating Margin	-265,782	-3.4%	Days to Collect 59.7
Long Term Liabilities	7,031,290	Other Income	886,511	11.2%	Avg Payment Days 47.8
Total Equity	-1,135,731	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	8,967,201	Net Profit or Loss	620,729	7.8%	Return on Equity -54.7%

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365990 NEW DAWN REHABILITATION AND HEALTHCARE CENTER				Nonprofit - Church	
NEW DAWN REHABILITATION AND HEALTHCARE CENTER		12/31/2020 397 Days Settled			
DOVER, OH 44622		CR Beds 98 POS Beds 0			
TUSCARAWAS		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		56.9%	
Balance Sheet		Income Statement		Length of Stay	
				83.2	
Current Assets	2,922,249	Total Charges	22,469,603	Average Wages	
Fixed Assets	1,028,676	Contract Allowance	16,049,504	22.04	
Other Assets	4,674	Operating Revenue	6,420,099	71.4%	
Total Assets	3,955,599	Operating Expense	7,096,649	28.6%	
Current Liabilities	3,309,885	Operating Margin	-676,550	110.5%	
Long Term Liabilities	643,125	Other Income	1,001,101	-10.5%	
Total Equity	2,589	Other Expense	0	15.6%	
Total Liab. and Equity	3,955,599	Net Profit or Loss	324,551	0.0%	
				5.1%	
				12,535.8%	
				%	
365425 NEWARK CARE AND REHABILITATION				Proprietary - Corporation	
NEWARK CARE AND REHABILITATION		12/31/2020 366 Days Settled			
NEWARK, OH 43055		CR Beds 173 POS Beds 0			
LICKING		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		71.6%	
Balance Sheet		Income Statement		Length of Stay	
				120.5	
Current Assets	4,317,515	Total Charges	14,685,979	Average Wages	
Fixed Assets	317,421	Contract Allowance	2,374,369	21.23	
Other Assets	450,255	Operating Revenue	12,311,610	16.2%	
Total Assets	5,085,191	Operating Expense	13,762,517	83.8%	
Current Liabilities	4,998,521	Operating Margin	-1,450,907	111.8%	
Long Term Liabilities	216,554	Other Income	1,826,412	-11.8%	
Total Equity	-129,884	Other Expense	0	14.8%	
Total Liab. and Equity	5,085,191	Net Profit or Loss	375,505	0.0%	
				3.1%	
				-289.1%	

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365926 NORMANDY MANOR OF ROCKY RIVER				Proprietary - Partnership	
NORMANDY MANOR OF ROCKY RIVER		12/31/2020 366 Days Settled			
ROCKY RIVER, OH 44116		CR Beds 150 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		63.6%	
Balance Sheet		Income Statement		Length of Stay 98.9	
Current Assets	4,243,677	Total Charges	9,608,029	Average Wages	20.68
Fixed Assets	3,333,238	Contract Allowance	1,214,203	12.6%	Skilled Nursing 84.2%
Other Assets	19,054,250	Operating Revenue	8,393,826	87.4%	Ancillary Service 15.8%
Total Assets	26,631,165	Operating Expense	13,810,222	164.5%	Current Ratio 0.9
Current Liabilities	4,934,353	Operating Margin	-5,416,396	-64.5%	Days to Collect 101.8
Long Term Liabilities	21,222,354	Other Income	3,792,288	45.2%	Avg Payment Days 102.3
Total Equity	474,458	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	26,631,165	Net Profit or Loss	(1,624,108)	-19.3%	Return on Equity -342.3%
365310 NORTH OLMSTED HEALTHCARE				Proprietary - Partnership	
NORTH OLMSTED HEALTHCARE		12/31/2020 366 Days Settled			
NORTH OLMSTED, OH 44070		CR Beds 165 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		49.0%	
Balance Sheet		Income Statement		Length of Stay 248.8	
Current Assets	1,454,088	Total Charges	10,217,705	Average Wages	21.72
Fixed Assets	464,409	Contract Allowance	3,872,996	37.9%	Skilled Nursing 77.5%
Other Assets	13,691	Operating Revenue	6,344,709	62.1%	Ancillary Service 22.5%
Total Assets	1,932,188	Operating Expense	8,234,636	129.8%	Current Ratio 0.6
Current Liabilities	2,583,535	Operating Margin	-1,889,927	-29.8%	Days to Collect 79.2
Long Term Liabilities	-180,251	Other Income	2,036,297	32.1%	Avg Payment Days 71.2
Total Equity	-471,096	Other Expense	0	0.0%	Depreciation Rate 240.9%
Total Liab. and Equity	1,932,188	Net Profit or Loss	146,370	2.3%	Return on Equity -31.1%

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366390 NORTH PARK CARE CENTER		Proprietary - Partnership	
NORTH PARK CARE CENTER		12/31/2020 366 Days Settled	
BROOK PARK, OH 44142		CR Beds 30 POS Beds 0	
CUYAHOGA		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 95.4%	
Balance Sheet		Income Statement	
Current Assets	1,397,134	Total Charges	3,006,957
Fixed Assets	0	Contract Allowance	0 0.0%
Other Assets	0	Operating Revenue	3,006,957 100.0%
Total Assets	<u>1,397,134</u>	Operating Expense	3,332,531 110.8%
Current Liabilities	285,369	Operating Margin	-325,574 -10.8%
Long Term Liabilities	6,031,100	Other Income	81,493 2.7%
Total Equity	-4,919,335	Other Expense	0 0.0%
Total Liab. and Equity	<u>1,397,134</u>	Net Profit or Loss	<u>(244,081)</u> -8.1%
			Length of Stay 119.0
			Average Wages 23.85
			Skilled Nursing 94.4%
			Ancillary Service 5.6%
			Current Ratio 4.9
			Days to Collect 100.2
			Avg Payment Days 23.0
			Depreciation Rate 0.0%
			Return on Equity 5.0%

365163 NORTHCREST REHAB AND NURSING CENTER		Proprietary - Partnership	
NORTHCREST REHAB AND NURSING CENTER		12/31/2020 366 Days Settled	
NAPOLEON, OH 43545		CR Beds 94 POS Beds 0	
HENRY		Key Performance Ind.	
Noridian (CA)		Occupancy Rate 78.5%	
Balance Sheet		Income Statement	
Current Assets	1,911,563	Total Charges	7,415,413
Fixed Assets	507,113	Contract Allowance	522,354 7.0%
Other Assets	146,367	Operating Revenue	6,893,059 93.0%
Total Assets	<u>2,565,043</u>	Operating Expense	7,167,317 104.0%
Current Liabilities	1,078,921	Operating Margin	-274,258 -4.0%
Long Term Liabilities	716,869	Other Income	893,841 13.0%
Total Equity	769,253	Other Expense	0 0.0%
Total Liab. and Equity	<u>2,565,043</u>	Net Profit or Loss	<u>619,583</u> 9.0%
			Length of Stay 131.7
			Average Wages 20.57
			Skilled Nursing 89.4%
			Ancillary Service 10.6%
			Current Ratio 1.8
			Days to Collect 39.4
			Avg Payment Days 39.9
			Depreciation Rate 124.7%
			Return on Equity 80.5%

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366275 NORTHFIELD VILLAGE RETIREMENT COMMUNITY				Proprietary - Partnership	
NORTHFIELD VILLAGE RETIREMENT COMMUNITY		12/31/2020 366 Days Settled			
NORTHFIELD, OH 44067		CR Beds 71 POS Beds 0			
SUMMIT		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		69.2%	
Balance Sheet		Income Statement		Length of Stay	
				66.8	
Current Assets	1,086,033	Total Charges	5,578,966	Average Wages	
Fixed Assets	512,448	Contract Allowance	541,117	21.19	
Other Assets	1,697,637	Operating Revenue	5,037,849	9.7%	
Total Assets	3,296,118	Operating Expense	6,023,519	90.3%	
Current Liabilities	1,776,173	Operating Margin	-985,670	119.6%	
Long Term Liabilities	636,771	Other Income	842,026	-19.6%	
Total Equity	883,174	Other Expense	0	16.7%	
Total Liab. and Equity	3,296,118	Net Profit or Loss	(143,644)	0.0%	
				Days to Collect	
				43.7	
				Avg Payment Days	
				76.0	
				Depreciation Rate	
				42.9%	
				Return on Equity	
				-16.3%	

365645 NORTHRIDGE HEALTH CENTER, INC				Proprietary - Corporation	
NORTHRIDGE HEALTH CENTER, INC		12/31/2020 366 Days Settled			
NORTH RIDGEVILLE, OH 44039		CR Beds 99 POS Beds 0			
LORAIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		74.2%	
Balance Sheet		Income Statement		Length of Stay	
				105.5	
Current Assets	2,076,829	Total Charges	8,815,411	Average Wages	
Fixed Assets	1,944,061	Contract Allowance	1,913,063	21.08	
Other Assets	309,914	Operating Revenue	6,902,348	21.7%	
Total Assets	4,330,804	Operating Expense	6,580,278	78.3%	
Current Liabilities	1,047,327	Operating Margin	322,070	95.3%	
Long Term Liabilities	1,775,967	Other Income	1,499,671	4.7%	
Total Equity	1,507,510	Other Expense	0	21.7%	
Total Liab. and Equity	4,330,804	Net Profit or Loss	1,821,741	0.0%	
				Days to Collect	
				31.5	
				Avg Payment Days	
				32.4	
				Depreciation Rate	
				4.5%	
				Return on Equity	
				120.8%	

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365811 NORTHWESTERN CENTER				Proprietary - Corporation	
NORTHWESTERN CENTER		1/31/2020 365 Days Settled			
BEREA, OH 44017		CR Beds 100 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		94.4%	
Balance Sheet		Income Statement		Length of Stay	
				93.4	
Current Assets	1,750,161	Total Charges	12,738,953	Average Wages	
Fixed Assets	450,851	Contract Allowance	3,204,112	25.2%	
Other Assets	0	Operating Revenue	9,534,841	74.8%	
Total Assets	2,201,012	Operating Expense	8,517,757	89.3%	
Current Liabilities	723,613	Operating Margin	1,017,084	10.7%	
Long Term Liabilities	1,377,619	Other Income	616	0.0%	
Total Equity	99,780	Other Expense	0	0.0%	
Total Liab. and Equity	2,201,012	Net Profit or Loss	1,017,364	10.7%	
366238 NORWOOD TOWERS POST-ACUTE				Proprietary - Partnership	
NORWOOD TOWERS POST-ACUTE		12/31/2020 366 Days Settled			
CINCINNATI, OH 45212		CR Beds 90 POS Beds 0			
HAMILTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		80.7%	
Balance Sheet		Income Statement		Length of Stay	
				202.9	
Current Assets	1,395,898	Total Charges	8,105,404	Average Wages	
Fixed Assets	94,133	Contract Allowance	1,151,147	14.2%	
Other Assets	0	Operating Revenue	6,954,257	85.8%	
Total Assets	1,490,031	Operating Expense	7,721,029	111.0%	
Current Liabilities	1,857,722	Operating Margin	-766,772	-11.0%	
Long Term Liabilities	202,085	Other Income	447,708	6.4%	
Total Equity	-569,776	Other Expense	0	0.0%	
Total Liab. and Equity	1,490,031	Net Profit or Loss	(319,064)	-4.6%	

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365555 O'BRIEN MEMORIAL HEALTH CARE C		Proprietary - Corporation	
O'BRIEN MEMORIAL HEALTH CARE C		12/31/2020 366 Days Settled	
MASURY, OH 44438		CR Beds 99 POS Beds 0	
TRUMBULL		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	61.8%
Balance Sheet		Income Statement	
Current Assets	1,434,247	Total Charges	7,870,893
Fixed Assets	1,344,471	Contract Allowance	2,076,711
Other Assets	90,041	Operating Revenue	5,794,182
Total Assets	2,868,759	Operating Expense	6,244,969
Current Liabilities	364,259	Operating Margin	-450,787
Long Term Liabilities	640,177	Other Income	785,871
Total Equity	1,864,323	Other Expense	0
Total Liab. and Equity	2,868,759	Net Profit or Loss	335,084
		26.4%	Skilled Nursing 72.9%
		73.6%	Ancillary Service 27.1%
		107.8%	Current Ratio 3.9
		-7.8%	Days to Collect 77.6
		13.6%	Avg Payment Days 16.4
		0.0%	Depreciation Rate 14.3%
		5.8%	Return on Equity 18.0%

365264 O'NEILL HEALTHCARE BAY VILLAGE		Proprietary - Corporation	
O'NEILL HEALTHCARE BAY VILLAGE		12/31/2020 366 Days Settled	
BAY VILLAGE, OH 44140		CR Beds 208 POS Beds 0	
CUYAHOGA		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	76.3%
Balance Sheet		Income Statement	
Current Assets	3,836,896	Total Charges	17,250,837
Fixed Assets	107,661	Contract Allowance	2,678,001
Other Assets	73,957	Operating Revenue	14,572,836
Total Assets	4,018,514	Operating Expense	14,130,749
Current Liabilities	1,755,219	Operating Margin	442,087
Long Term Liabilities	0	Other Income	1,497,475
Total Equity	2,263,295	Other Expense	0
Total Liab. and Equity	4,018,514	Net Profit or Loss	1,939,562
		15.5%	Skilled Nursing 69.7%
		84.5%	Ancillary Service 11.9%
		97.0%	Current Ratio 2.2
		3.0%	Days to Collect 48.9
		10.3%	Avg Payment Days 39.5
		0.0%	Depreciation Rate 157.6%
		13.3%	Return on Equity 85.7%

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366428 O'NEILL HEALTHCARE FAIRVIEW PARK				Proprietary - Corporation	
O'NEILL HEALTHCARE FAIRVIEW PARK				12/31/2020 366 Days Settled	
FAIRVIEW PARK, OH 44126				CR Beds 118 POS Beds 0	
CUYAHOGA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 58.2%	
Balance Sheet		Income Statement		Length of Stay 66.7	
Current Assets	2,255,420	Total Charges	8,691,188	Average Wages 20.64	
Fixed Assets	0	Contract Allowance	1,955,247	22.5% Skilled Nursing 85.1%	
Other Assets	37,919	Operating Revenue	6,735,941	77.5% Ancillary Service 14.9%	
Total Assets	2,293,339	Operating Expense	7,579,754	112.5% Current Ratio 3.6	
Current Liabilities	618,255	Operating Margin	-843,813	-12.5% Days to Collect 75.8	
Long Term Liabilities	470,683	Other Income	1,079,219	16.0% Avg Payment Days 20.7	
Total Equity	1,204,401	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	2,293,339	Net Profit or Loss	235,406	3.5% Return on Equity 19.5%	
365267 O'NEILL HEALTHCARE LAKEWOOD				Proprietary - Other	
O'NEILL HEALTHCARE LAKEWOOD				12/31/2020 366 Days Settled	
LAKEWOOD, OH 44107				CR Beds 228 POS Beds 0	
CUYAHOGA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 78.0%	
Balance Sheet		Income Statement		Length of Stay 105.6	
Current Assets	2,956,893	Total Charges	12,754,490	Average Wages 18.78	
Fixed Assets	-2,493,294	Contract Allowance	2,150,187	16.9% Skilled Nursing 66.9%	
Other Assets	12,563,339	Operating Revenue	10,604,303	83.1% Ancillary Service 16.1%	
Total Assets	13,026,938	Operating Expense	11,679,778	110.1% Current Ratio 0.2	
Current Liabilities	12,337,826	Operating Margin	-1,075,475	-10.1% Days to Collect 64.2	
Long Term Liabilities	-203,208	Other Income	1,204,481	11.4% Avg Payment Days 30.1	
Total Equity	892,320	Other Expense	0	0.0% Depreciation Rate 16.4%	
Total Liab. and Equity	13,026,938	Net Profit or Loss	129,006	1.2% Return on Equity 14.5%	

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366272 O'NEILL HEALTHCARE NORTH OLMSTED				Proprietary - Corporation	
O'NEILL HEALTHCARE NORTH OLMSTED 12/31/2020 366 Days Settled					
NORTH OLMSTED, OH 44070				CR Beds 162 POS Beds 0	
CUYAHOGA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 66.9%	
Balance Sheet		Income Statement		Length of Stay 77.0	
Current Assets	2,077,255	Total Charges	10,559,498	Average Wages 17.27	
Fixed Assets	8,231,854	Contract Allowance	1,704,303	16.1%	Skilled Nursing 50.8%
Other Assets	963,658	Operating Revenue	8,855,195	83.9%	Ancillary Service 14.6%
Total Assets	<u>11,272,767</u>	Operating Expense	9,057,496	102.3%	Current Ratio 1.6
Current Liabilities	1,263,734	Operating Margin	-202,301	-2.3%	Days to Collect 62.2
Long Term Liabilities	9,248,085	Other Income	670,438	7.6%	Avg Payment Days 32.5
Total Equity	760,948	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	<u>11,272,767</u>	Net Profit or Loss	<u>468,137</u>	5.3%	Return on Equity 61.5%
365685 O'NEILL HEALTHCARE NORTH RIDGEVILLE				Proprietary - Corporation	
O'NEILL HEALTHCARE NORTH RIDGEVILLE 12/31/2020 366 Days Settled					
NORTH RIDGEVILLE, OH 44039				CR Beds 190 POS Beds 0	
LORAIN				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 68.6%	
Balance Sheet		Income Statement		Length of Stay 83.7	
Current Assets	2,034,305	Total Charges	14,454,310	Average Wages 17.03	
Fixed Assets	111,670	Contract Allowance	2,844,268	19.7%	Skilled Nursing 74.2%
Other Assets	255,318	Operating Revenue	11,610,042	80.3%	Ancillary Service 16.3%
Total Assets	<u>2,401,293</u>	Operating Expense	12,626,602	108.8%	Current Ratio 1.4
Current Liabilities	1,462,284	Operating Margin	-1,016,560	-8.8%	Days to Collect 39.5
Long Term Liabilities	0	Other Income	1,458,236	12.6%	Avg Payment Days 31.6
Total Equity	939,009	Other Expense	0	0.0%	Depreciation Rate 317.8%
Total Liab. and Equity	<u>2,401,293</u>	Net Profit or Loss	<u>441,676</u>	3.8%	Return on Equity 47.0%

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365899 OAK CREEK TERRACE INC		Proprietary - Corporation	
OAK CREEK TERRACE INC		12/31/2020 366 Days Settled	
KETTERING, OH 45440		CR Beds 69 POS Beds 0	
MONTGOMERY		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	85.8%
Balance Sheet		Income Statement	
Current Assets	670,642	Total Charges	9,391,775
Fixed Assets	118,846	Contract Allowance	1,713,239
Other Assets	43,055	Operating Revenue	7,678,536
Total Assets	832,543	Operating Expense	7,839,677
Current Liabilities	337,066	Operating Margin	-161,141
Long Term Liabilities	0	Other Income	878,045
Total Equity	495,477	Other Expense	0
Total Liab. and Equity	832,543	Net Profit or Loss	716,904
		18.2%	Skilled Nursing 73.7%
		81.8%	Ancillary Service 19.9%
		102.1%	Current Ratio 2.0
		-2.1%	Days to Collect (16.4)
		11.4%	Avg Payment Days 15.7
		0.0%	Depreciation Rate 93.3%
		9.3%	Return on Equity 144.7%

365837 OAK GROVE MANOR		Proprietary - Corporation	
OAK GROVE MANOR		12/31/2020 184 Days Settled	
MANSFIELD, OH 44903		6/30/2020 182 Days Settled	
RICHLAND		CR Beds 75 POS Beds 0	
CGS (OHIO)		Key Performance Ind.	
		Occupancy Rate	86.2%
Balance Sheet		Income Statement	
Current Assets	370,760	Total Charges	3,833,447
Fixed Assets	0	Contract Allowance	729,180
Other Assets	-1,213,123	Operating Revenue	3,104,267
Total Assets	-842,363	Operating Expense	3,200,073
Current Liabilities	126,011	Operating Margin	-95,806
Long Term Liabilities	0	Other Income	-62,469
Total Equity	-968,374	Other Expense	0
Total Liab. and Equity	-842,363	Net Profit or Loss	(158,275)
		19.0%	Skilled Nursing 73.4%
		81.0%	Ancillary Service 26.6%
		103.1%	Current Ratio 2.9
		-3.1%	Days to Collect 43.5
		-2.0%	Avg Payment Days 13.7
		0.0%	Depreciation Rate 0.0%
		-5.1%	Return on Equity 16.3%

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365837 OAK GROVE MANOR				Proprietary - Corporation	
OAK GROVE MANOR		12/31/2020 184 Days Settled			
MANSFIELD, OH 44903		6/30/2020 182 Days Settled		CR Beds 75 POS Beds 0	
RICHLAND				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 75.5%	
Balance Sheet		Income Statement		Length of Stay 186.1	
Current Assets	2,633,616	Total Charges	3,397,214	Average Wages	22.44
Fixed Assets	262,474	Contract Allowance	582,740	17.2%	Skilled Nursing 73.1%
Other Assets	-3,082,376	Operating Revenue	2,814,474	82.8%	Ancillary Service 26.9%
Total Assets	-186,286	Operating Expense	3,221,641	114.5%	Current Ratio (25.9)
Current Liabilities	-101,861	Operating Margin	-407,167	-14.5%	Days to Collect 105.7
Long Term Liabilities	0	Other Income	322,744	11.5%	Avg Payment Days 8.6
Total Equity	-84,425	Other Expense	0	0.0%	Depreciation Rate 121.2%
Total Liab. and Equity	-186,286	Net Profit or Loss	(84,423)	-3.0%	Return on Equity 100.0%
365550 OAK HILLS NURSING CENTER				Proprietary - Partnership	
OAK HILLS NURSING CENTER		12/31/2020 366 Days Settled			
LORAIN, OH 44053				CR Beds 80 POS Beds 0	
LORAIN				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 75.8%	
Balance Sheet		Income Statement		Length of Stay 149.9	
Current Assets	589,006	Total Charges	6,018,482	Average Wages	18.97
Fixed Assets	285,775	Contract Allowance	1,148,628	19.1%	Skilled Nursing 78.4%
Other Assets	1,577,679	Operating Revenue	4,869,854	80.9%	Ancillary Service 21.6%
Total Assets	2,452,460	Operating Expense	5,066,155	104.0%	Current Ratio 0.8
Current Liabilities	735,460	Operating Margin	-196,301	-4.0%	Days to Collect 31.8
Long Term Liabilities	784,451	Other Income	1,028,850	21.1%	Avg Payment Days 43.2
Total Equity	932,549	Other Expense	0	0.0%	Depreciation Rate 121.6%
Total Liab. and Equity	2,452,460	Net Profit or Loss	832,549	17.1%	Return on Equity 89.3%

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365148 OAK PAVILION NURSING CENTER		Proprietary - Corporation	
OAK PAVILION NURSING CENTER		8/31/2020 244 Days Settled	
CINCINNATI, OH 45219		12/31/2020 122 Days Settled	
HAMILTON		CR Beds 130 POS Beds 0	
CGS (OHIO)		Key Performance Ind.	
		Occupancy Rate	69.8%
		Length of Stay	135.0
		Average Wages	19.69
		Skilled Nursing	80.6%
		Ancillary Service	19.4%
		Current Ratio	0.9
		Days to Collect	8.5
		Avg Payment Days	49.0
		Depreciation Rate	0.0%
		Return on Equity	24.0%

Balance Sheet		Income Statement			
Current Assets	645,301	Total Charges	6,997,197		
Fixed Assets	0	Contract Allowance	1,685,741	24.1%	
Other Assets	-1,669,675	Operating Revenue	5,311,456	75.9%	
Total Assets	-1,024,374	Operating Expense	5,738,881	108.0%	
Current Liabilities	743,960	Operating Margin	-427,425	-8.0%	
Long Term Liabilities	0	Other Income	3,266	0.1%	
Total Equity	-1,768,334	Other Expense	0	0.0%	
Total Liab. and Equity	-1,024,374	Net Profit or Loss	(424,159)	-8.0%	

365148 OAK PAVILION NURSING CENTER		Proprietary - Corporation	
OAK PAVILION NURSING CENTER		8/31/2020 244 Days Settled	
CINCINNATI, OH 45219		12/31/2020 122 Days Settled	
HAMILTON		CR Beds 130 POS Beds 0	
CGS (OHIO)		Key Performance Ind.	
		Occupancy Rate	58.0%
		Length of Stay	170.4
		Average Wages	19.69
		Skilled Nursing	84.7%
		Ancillary Service	15.3%
		Current Ratio	0.9
		Days to Collect	136.9
		Avg Payment Days	137.0
		Depreciation Rate	883.0%
		Return on Equity	100.0%

Balance Sheet		Income Statement			
Current Assets	1,087,251	Total Charges	2,460,965		
Fixed Assets	55,427	Contract Allowance	191,650	7.8%	
Other Assets	95,119	Operating Revenue	2,269,315	92.2%	
Total Assets	1,237,797	Operating Expense	2,786,099	122.8%	
Current Liabilities	1,150,197	Operating Margin	-516,784	-22.8%	
Long Term Liabilities	271,889	Other Income	332,495	14.7%	
Total Equity	-184,289	Other Expense	0	0.0%	
Total Liab. and Equity	1,237,797	Net Profit or Loss	(184,289)	-8.1%	

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366254 OAK POINTE NURSING & REHABILITATION				Proprietary - Corporation	
OAK POINTE NURSING & REHABILITATION 12/31/2020 366 Days Settled					
BALTIC, OH 43804				CR Beds 85 POS Beds 0	
HOLMES				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 92.5%	
Balance Sheet		Income Statement		Length of Stay 548.1	
Current Assets	766,512	Total Charges	7,346,339	Average Wages 19.42	
Fixed Assets	356,583	Contract Allowance	695,883	9.5%	Skilled Nursing 87.9%
Other Assets	0	Operating Revenue	6,650,456	90.5%	Ancillary Service 12.1%
Total Assets	<u>1,123,095</u>	Operating Expense	7,052,858	106.1%	Current Ratio 1.1
Current Liabilities	708,597	Operating Margin	-402,402	-6.1%	Days to Collect 36.9
Long Term Liabilities	0	Other Income	473,884	7.1%	Avg Payment Days 5.9
Total Equity	414,498	Other Expense	0	0.0%	Depreciation Rate 192.2%
Total Liab. and Equity	<u>1,123,095</u>	Net Profit or Loss	<u>71,482</u>	1.1%	Return on Equity 17.2%
366141 OAKHILL MANOR CARE CENTER				Proprietary - Corporation	
OAKHILL MANOR CARE CENTER 12/31/2020 366 Days Settled					
LOUISVILLE, OH 44641				CR Beds 99 POS Beds 0	
STARK				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 52.4%	
Balance Sheet		Income Statement		Length of Stay 202.0	
Current Assets	1,531,101	Total Charges	5,651,367	Average Wages 18.57	
Fixed Assets	695,274	Contract Allowance	836,917	14.8%	Skilled Nursing 75.1%
Other Assets	519,822	Operating Revenue	4,814,450	85.2%	Ancillary Service 24.9%
Total Assets	<u>2,746,197</u>	Operating Expense	5,812,667	120.7%	Current Ratio 0.6
Current Liabilities	2,715,295	Operating Margin	-998,217	-20.7%	Days to Collect 76.8
Long Term Liabilities	3,007,600	Other Income	1,252,525	26.0%	Avg Payment Days 106.0
Total Equity	-2,976,698	Other Expense	0	0.0%	Depreciation Rate 91.7%
Total Liab. and Equity	<u>2,746,197</u>	Net Profit or Loss	<u>254,308</u>	5.3%	Return on Equity -8.5%

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366413 OAKS AT BETHESDA THE				Proprietary - Corporation	
OAKS AT BETHESDA THE		12/31/2020 366 Days Settled			
ZANESVILLE, OH 43701				CR Beds 75 POS Beds 0	
MUSKINGUM				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 71.4%	
Balance Sheet		Income Statement		Length of Stay 85.6	
Current Assets	3,652,774	Total Charges	6,106,912	Average Wages	20.33
Fixed Assets	10,764,118	Contract Allowance	1,013,175	16.6%	Skilled Nursing 64.3%
Other Assets	5,849,705	Operating Revenue	5,093,737	83.4%	Ancillary Service 23.3%
Total Assets	20,266,597	Operating Expense	6,231,010	122.3%	Current Ratio 5.3
Current Liabilities	694,421	Operating Margin	-1,137,273	-22.3%	Days to Collect 34.6
Long Term Liabilities	4,789,177	Other Income	585,535	11.5%	Avg Payment Days 26.1
Total Equity	14,782,999	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	20,266,597	Net Profit or Loss	(551,738)	-10.8%	Return on Equity -3.7%
366051 OAKS AT NORTHPOINTE				Proprietary - Corporation	
OAKS AT NORTHPOINTE		12/31/2020 366 Days Settled			
ZANESVILLE, OH 43701				CR Beds 101 POS Beds 0	
MUSKINGUM				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 85.0%	
Balance Sheet		Income Statement		Length of Stay 140.9	
Current Assets	5,580,374	Total Charges	8,159,196	Average Wages	18.97
Fixed Assets	11,868,902	Contract Allowance	810,565	9.9%	Skilled Nursing 67.9%
Other Assets	-7,468,792	Operating Revenue	7,348,631	90.1%	Ancillary Service 16.6%
Total Assets	9,980,484	Operating Expense	7,525,480	102.4%	Current Ratio 6.3
Current Liabilities	880,587	Operating Margin	-176,849	-2.4%	Days to Collect 24.1
Long Term Liabilities	393,714	Other Income	725,373	9.9%	Avg Payment Days 31.0
Total Equity	8,706,183	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	9,980,484	Net Profit or Loss	548,524	7.5%	Return on Equity 6.3%

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366395 OAKS OF BRECKSVILLE				Proprietary - Corporation	
OAKS OF BRECKSVILLE		12/31/2020 366 Days Settled			
BRECKSVILLE, OH 44141				CR Beds 80 POS Beds 0	
CUYAHOGA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 78.5%	
Balance Sheet		Income Statement		Length of Stay 67.8	
Current Assets	874,439	Total Charges	9,774,844	Average Wages	20.57
Fixed Assets	189,342	Contract Allowance	3,122,129	31.9%	Skilled Nursing 72.7%
Other Assets	3,248,680	Operating Revenue	6,652,715	68.1%	Ancillary Service 27.3%
Total Assets	4,312,461	Operating Expense	7,499,488	112.7%	Current Ratio 0.9
Current Liabilities	920,762	Operating Margin	-846,773	-12.7%	Days to Collect 46.8
Long Term Liabilities	725,715	Other Income	1,053,936	15.8%	Avg Payment Days 26.6
Total Equity	2,665,984	Other Expense	0	0.0%	Depreciation Rate 201.9%
Total Liab. and Equity	4,312,461	Net Profit or Loss	207,163	3.1%	Return on Equity 7.8%
365321 OAKS OF WEST KETTERING THE				Proprietary - Corporation	
OAKS OF WEST KETTERING THE		12/31/2020 366 Days Settled			
KETTERING, OH 45409				CR Beds 118 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 72.0%	
Balance Sheet		Income Statement		Length of Stay 90.6	
Current Assets	1,283,707	Total Charges	10,736,991	Average Wages	21.17
Fixed Assets	607,660	Contract Allowance	2,549,747	23.7%	Skilled Nursing 79.5%
Other Assets	80,307	Operating Revenue	8,187,244	76.3%	Ancillary Service 20.5%
Total Assets	1,971,674	Operating Expense	9,344,763	114.1%	Current Ratio 0.5
Current Liabilities	2,761,629	Operating Margin	-1,157,519	-14.1%	Days to Collect 51.3
Long Term Liabilities	-428,192	Other Income	1,175,798	14.4%	Avg Payment Days 52.0
Total Equity	-361,763	Other Expense	0	0.0%	Depreciation Rate 110.9%
Total Liab. and Equity	1,971,674	Net Profit or Loss	18,279	0.2%	Return on Equity -5.1%

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365917 OAKWOOD VILLAGE				Nonprofit - Church	
OAKWOOD VILLAGE		12/31/2020 366 Days Settled			
SPRINGFIELD, OH 45503		CR Beds 116 POS Beds 0			
CLARK		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		71.2%	
Balance Sheet		Income Statement		Length of Stay	
				152.0	
Current Assets	603,584	Total Charges	16,134,709	Average Wages	
Fixed Assets	13,538,684	Contract Allowance	2,493,098	22.59	
Other Assets	0	Operating Revenue	13,641,611	15.5%	Skilled Nursing
Total Assets	14,142,268	Operating Expense	17,709,441	84.5%	Ancillary Service
Current Liabilities	3,045,427	Operating Margin	-4,067,830	129.8%	Current Ratio
Long Term Liabilities	1,281,672	Other Income	943,673	-29.8%	Days to Collect
Total Equity	9,815,169	Other Expense	0	6.9%	Avg Payment Days
Total Liab. and Equity	14,142,268	Net Profit or Loss	(3,124,157)	0.0%	Depreciation Rate
				-22.9%	Return on Equity
					-31.8%
365795 OASIS CENTER FOR REHABILITATION AND HEALING				Proprietary - Partnership	
OASIS CENTER FOR REHABILITATION AND HEALING		12/31/2020 366 Days Settled			
YOUNGSTOWN, OH 44507		CR Beds 99 POS Beds 0			
MAHONING		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		82.7%	
Balance Sheet		Income Statement		Length of Stay	
				124.3	
Current Assets	4,679,417	Total Charges	8,324,974	Average Wages	
Fixed Assets	898,018	Contract Allowance	-841,991	22.34	
Other Assets	116,137	Operating Revenue	9,166,965	-10.1%	Skilled Nursing
Total Assets	5,693,572	Operating Expense	8,271,194	110.1%	Ancillary Service
Current Liabilities	3,034,749	Operating Margin	895,771	90.2%	Current Ratio
Long Term Liabilities	85,502	Other Income	1,016,595	9.8%	Days to Collect
Total Equity	2,573,321	Other Expense	0	11.1%	Avg Payment Days
Total Liab. and Equity	5,693,572	Net Profit or Loss	1,912,366	0.0%	Depreciation Rate
				20.9%	Return on Equity
					74.3%

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366076 OHIO EASTERN STAR HLTH CARE CTR THE				Nonprofit - Other	
OHIO EASTERN STAR HLTH CARE CTR THE MOUNT VERNON, OH 43050 KNOX CGS (OHIO)				12/31/2020 366 Days Settled CR Beds 86 POS Beds 0	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	85.9%
Current Assets	3,714,943	Total Charges	10,073,106	Length of Stay	110.8
Fixed Assets	20,729,034	Contract Allowance	2,392,992	Average Wages	17.98
Other Assets	9,477,702	Operating Revenue	7,680,114	23.8% Skilled Nursing	76.5%
Total Assets	33,921,679	Operating Expense	10,588,524	76.2% Ancillary Service	23.5%
Current Liabilities	1,204,983	Operating Margin	-2,908,410	137.9% Current Ratio	3.1
Long Term Liabilities	11,588,316	Other Income	993,686	-37.9% Days to Collect	58.7
Total Equity	21,128,380	Other Expense	0	12.9% Avg Payment Days	17.1
Total Liab. and Equity	33,921,679	Net Profit or Loss	(1,914,724)	0.0% Depreciation Rate	3.6%
				24.9% Return on Equity	-9.1%
365581 OHIO LIVING BRECKENRIDGE VILLAGE				Nonprofit - Other	
OHIO LIVING BRECKENRIDGE VILLAGE WILLOUGHBY, OH 44094 LAKE CGS (OHIO)				6/30/2020 366 Days Settled CR Beds 108 POS Beds 0	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	85.2%
Current Assets	872,602	Total Charges	20,058,543	Length of Stay	55.7
Fixed Assets	79,055,628	Contract Allowance	7,000,611	Average Wages	22.71
Other Assets	0	Operating Revenue	13,057,932	34.9% Skilled Nursing	65.9%
Total Assets	79,928,230	Operating Expense	14,248,679	65.1% Ancillary Service	34.1%
Current Liabilities	38,803,660	Operating Margin	-1,190,747	109.1% Current Ratio	0.0
Long Term Liabilities	0	Other Income	396,838	-9.1% Days to Collect	21.4
Total Equity	41,124,570	Other Expense	0	3.0% Avg Payment Days	65.4
Total Liab. and Equity	79,928,230	Net Profit or Loss	(793,909)	0.0% Depreciation Rate	1.2%
				-6.1% Return on Equity	-1.9%

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366415 OHIO LIVING CAPE MAY				Nonprofit - Other	
OHIO LIVING CAPE MAY		12/31/2020 366 Days Settled			
WILMINGTON, OH 45177				CR Beds 30	POS Beds 0
CLINTON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	81.3%
Balance Sheet		Income Statement		Length of Stay	46.3
Current Assets	447,252	Total Charges	4,957,167	Average Wages	20.78
Fixed Assets	14,010,562	Contract Allowance	1,533,920	30.9%	Skilled Nursing 63.3%
Other Assets	392,552	Operating Revenue	3,423,247	69.1%	Ancillary Service 36.7%
Total Assets	14,850,366	Operating Expense	3,971,115	116.0%	Current Ratio 0.6
Current Liabilities	728,728	Operating Margin	-547,868	-16.0%	Days to Collect 25.8
Long Term Liabilities	3,326,676	Other Income	3,908	0.1%	Avg Payment Days 52.1
Total Equity	10,794,962	Other Expense	0	0.0%	Depreciation Rate 0.9%
Total Liab. and Equity	14,850,366	Net Profit or Loss	(543,960)	-15.9%	Return on Equity -5.0%
365506 OHIO LIVING DOROTHY LOVE				Nonprofit - Other	
OHIO LIVING DOROTHY LOVE		6/30/2020 366 Days Settled			
SIDNEY, OH 45365				CR Beds 116	POS Beds 0
SHELBY				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	92.3%
Balance Sheet		Income Statement		Length of Stay	114.3
Current Assets	298,447	Total Charges	17,937,864	Average Wages	20.07
Fixed Assets	14,901,732	Contract Allowance	6,457,474	36.0%	Skilled Nursing 74.8%
Other Assets	0	Operating Revenue	11,480,390	64.0%	Ancillary Service 25.2%
Total Assets	15,200,179	Operating Expense	11,320,483	98.6%	Current Ratio 0.1
Current Liabilities	5,898,934	Operating Margin	159,907	1.4%	Days to Collect 7.2
Long Term Liabilities	0	Other Income	156,931	1.4%	Avg Payment Days 22.9
Total Equity	9,301,245	Other Expense	0	0.0%	Depreciation Rate 1.7%
Total Liab. and Equity	15,200,179	Net Profit or Loss	316,838	2.8%	Return on Equity 3.4%

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366339 OHIO LIVING LAKE VISTA				Nonprofit - Other		
OHIO LIVING LAKE VISTA		6/30/2020 366 Days Settled				
CORTLAND, OH 44410				CR Beds 57	POS Beds 0	
TRUMBULL		Key Performance Ind.				
CGS (OHIO)				Occupancy Rate	82.1%	
Balance Sheet		Income Statement		Length of Stay	34.2	
Current Assets	587,400	Total Charges	10,754,382	Average Wages	18.32	
Fixed Assets	18,041,249	Contract Allowance	4,499,684	41.8%	Skilled Nursing	57.5%
Other Assets	0	Operating Revenue	6,254,698	58.2%	Ancillary Service	42.5%
Total Assets	18,628,649	Operating Expense	6,909,135	110.5%	Current Ratio	0.1
Current Liabilities	5,404,732	Operating Margin	-654,437	-10.5%	Days to Collect	33.7
Long Term Liabilities	0	Other Income	472,181	7.5%	Avg Payment Days	22.6
Total Equity	13,223,917	Other Expense	0	0.0%	Depreciation Rate	1.5%
Total Liab. and Equity	18,628,649	Net Profit or Loss	(182,256)	-2.9%	Return on Equity	-1.4%

365470 OHIO LIVING LLANFAIR				Nonprofit - Other		
OHIO LIVING LLANFAIR		6/30/2020 366 Days Settled				
CINCINNATI, OH 45224				CR Beds 85	POS Beds 0	
HAMILTON		Key Performance Ind.				
CGS (OHIO)				Occupancy Rate	84.1%	
Balance Sheet		Income Statement		Length of Stay	91.5	
Current Assets	427,061	Total Charges	12,436,898	Average Wages	21.39	
Fixed Assets	18,339,311	Contract Allowance	4,547,186	36.6%	Skilled Nursing	78.9%
Other Assets	0	Operating Revenue	7,889,712	63.4%	Ancillary Service	21.1%
Total Assets	18,766,372	Operating Expense	9,367,000	118.7%	Current Ratio	0.3
Current Liabilities	1,280,997	Operating Margin	-1,477,288	-18.7%	Days to Collect	16.8
Long Term Liabilities	0	Other Income	240,899	3.1%	Avg Payment Days	43.8
Total Equity	17,485,375	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	18,766,372	Net Profit or Loss	(1,236,389)	-15.7%	Return on Equity	-7.1%

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365358 OHIO LIVING MOUNT PLEASANT				Nonprofit - Other	
OHIO LIVING MOUNT PLEASANT		6/30/2020 366 Days Settled			
MONROE, OH 45050				CR Beds 102 POS Beds 0	
BUTLER				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 91.6%	
Balance Sheet		Income Statement		Length of Stay 94.7	
Current Assets	602,420	Total Charges	17,115,352	Average Wages 19.11	
Fixed Assets	37,359,837	Contract Allowance	6,989,715	40.8%	Skilled Nursing 79.0%
Other Assets	0	Operating Revenue	10,125,637	59.2%	Ancillary Service 21.0%
Total Assets	<u>37,962,257</u>	Operating Expense	10,819,546	106.9%	Current Ratio 0.1
Current Liabilities	11,546,087	Operating Margin	-693,909	-6.9%	Days to Collect 18.8
Long Term Liabilities	0	Other Income	61,869	0.6%	Avg Payment Days 44.4
Total Equity	<u>26,416,170</u>	Other Expense	0	0.0%	Depreciation Rate 0.8%
Total Liab. and Equity	<u>37,962,257</u>	Net Profit or Loss	<u>(632,040)</u>	-6.2%	Return on Equity -2.4%

365051 OHIO LIVING ROCKYNOL				Nonprofit - Other	
OHIO LIVING ROCKYNOL		6/30/2020 366 Days Settled			
AKRON, OH 44313				CR Beds 81 POS Beds 0	
SUMMIT				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 80.4%	
Balance Sheet		Income Statement		Length of Stay 43.1	
Current Assets	405,743	Total Charges	11,890,021	Average Wages 20.30	
Fixed Assets	31,241,284	Contract Allowance	4,383,430	36.9%	Skilled Nursing 66.2%
Other Assets	0	Operating Revenue	7,506,591	63.1%	Ancillary Service 33.8%
Total Assets	<u>31,647,027</u>	Operating Expense	9,609,293	128.0%	Current Ratio 0.2
Current Liabilities	2,034,213	Operating Margin	-2,102,702	-28.0%	Days to Collect 18.2
Long Term Liabilities	0	Other Income	386,280	5.1%	Avg Payment Days 47.2
Total Equity	<u>29,612,814</u>	Other Expense	0	0.0%	Depreciation Rate 1.8%
Total Liab. and Equity	<u>31,647,027</u>	Net Profit or Loss	<u>(1,716,422)</u>	-22.9%	Return on Equity -5.8%

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366310 OHIO LIVING SARAH MOORE		Nonprofit - Other	
OHIO LIVING SARAH MOORE		12/31/2020 366 Days Settled	
DELAWARE, OH 43015		CR Beds 47 POS Beds 0	
DELAWARE		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 78.5%	
Balance Sheet		Income Statement	
Current Assets	165,436	Total Charges	5,164,236
Fixed Assets	7,191,525	Contract Allowance	1,350,141 26.1%
Other Assets	2,116,178	Operating Revenue	3,814,095 73.9%
Total Assets	9,473,139	Operating Expense	4,523,521 118.6%
Current Liabilities	2,893,101	Operating Margin	-709,426 -18.6%
Long Term Liabilities	5,293,182	Other Income	140,158 3.7%
Total Equity	1,286,856	Other Expense	0 0.0%
Total Liab. and Equity	9,473,139	Net Profit or Loss	(569,268) -14.9%
365996 OHIO LIVING SWAN CREEK		Nonprofit - Other	
OHIO LIVING SWAN CREEK		6/30/2020 366 Days Settled	
TOLEDO, OH 43614		CR Beds 34 POS Beds 0	
LUCAS		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 91.7%	
Balance Sheet		Income Statement	
Current Assets	349,003	Total Charges	5,352,423
Fixed Assets	16,780,971	Contract Allowance	1,533,627 28.7%
Other Assets	0	Operating Revenue	3,818,796 71.3%
Total Assets	17,129,974	Operating Expense	3,895,236 102.0%
Current Liabilities	5,551,944	Operating Margin	-76,440 -2.0%
Long Term Liabilities	0	Other Income	45,450 1.2%
Total Equity	11,578,030	Other Expense	0 0.0%
Total Liab. and Equity	17,129,974	Net Profit or Loss	(30,990) -0.8%

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365416 OHIO LIVING WESTMINSTER-THURBER				Nonprofit - Other	
OHIO LIVING WESTMINSTER-THURBER 6/30/2020 366 Days Settled					
COLUMBUS, OH 43215				CR Beds 128 POS Beds 0	
FRANKLIN				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 90.0%	
Balance Sheet		Income Statement		Length of Stay 71.3	
Current Assets	1,154,624	Total Charges	19,158,601	Average Wages 20.20	
Fixed Assets	55,370,898	Contract Allowance	6,374,178	33.3%	Skilled Nursing 69.7%
Other Assets	0	Operating Revenue	12,784,423	66.7%	Ancillary Service 30.3%
Total Assets	<u>56,525,522</u>	Operating Expense	15,265,052	119.4%	Current Ratio 0.7
Current Liabilities	1,659,717	Operating Margin	-2,480,629	-19.4%	Days to Collect 31.0
Long Term Liabilities	99,089	Other Income	610,494	4.8%	Avg Payment Days 35.4
Total Equity	<u>54,766,716</u>	Other Expense	0	0.0%	Depreciation Rate 1.0%
Total Liab. and Equity	<u>56,525,522</u>	Net Profit or Loss	<u>(1,870,135)</u>	-14.6%	Return on Equity -3.4%
365376 OHIO VALLEY MANOR NURSING AND REHABILITATION				Proprietary - Corporation	
OHIO VALLEY MANOR NURSING AND REHABILITATION 12/31/2020 366 Days Settled					
RIPLEY, OH 45167				CR Beds 172 POS Beds 0	
BROWN				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 83.2%	
Balance Sheet		Income Statement		Length of Stay 105.4	
Current Assets	1,810,917	Total Charges	18,951,282	Average Wages 18.35	
Fixed Assets	134,570	Contract Allowance	5,265,881	27.8%	Skilled Nursing 70.9%
Other Assets	0	Operating Revenue	13,685,401	72.2%	Ancillary Service 25.0%
Total Assets	<u>1,945,487</u>	Operating Expense	13,975,652	102.1%	Current Ratio 0.9
Current Liabilities	1,936,572	Operating Margin	-290,251	-2.1%	Days to Collect 41.5
Long Term Liabilities	-2,370,525	Other Income	1,405,629	10.3%	Avg Payment Days 45.8
Total Equity	<u>2,157,138</u>	Other Expense	0	0.0%	Depreciation Rate 662.2%
Total Liab. and Equity	<u>1,723,185</u>	Net Profit or Loss	<u>1,115,378</u>	8.2%	Return on Equity 51.7%

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366325 OHIO VETERANS HOME				Nonprofit - Church	
OHIO VETERANS HOME		6/30/2020 366 Days Settled			
SANDUSKY, OH 44870				CR Beds 427 POS Beds 0	
ERIE				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 90.0%	
Balance Sheet		Income Statement		Length of Stay 666.8	
Current Assets	20,337,773	Total Charges	0	Average Wages 26.78	
Fixed Assets	21,445,306	Contract Allowance	0	0.0% Skilled Nursing 0.0%	
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service 0.0%	
Total Assets	41,783,079	Operating Expense	46,817,063	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-46,817,063	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	48,019,552	0.0% Avg Payment Days 0.0	
Total Equity	41,783,079	Other Expense	0	0.0% Depreciation Rate 2.3%	
Total Liab. and Equity	41,783,079	Net Profit or Loss	1,202,489	0.0% Return on Equity 2.9%	
366351 OHIO VETERANS HOME - GEORGETOWN				Nonprofit - Church	
OHIO VETERANS HOME - GEORGETOWN		6/30/2020 366 Days Settled			
GEORGETOWN, OH 45121				CR Beds 168 POS Beds 0	
BROWN				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 91.1%	
Balance Sheet		Income Statement		Length of Stay 352.5	
Current Assets	5,103,726	Total Charges	0	Average Wages 23.58	
Fixed Assets	10,510,538	Contract Allowance	0	0.0% Skilled Nursing 0.0%	
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service 0.0%	
Total Assets	15,614,264	Operating Expense	21,137,195	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-21,137,195	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	21,626,786	0.0% Avg Payment Days 0.0	
Total Equity	15,614,264	Other Expense	0	0.0% Depreciation Rate 3.3%	
Total Liab. and Equity	15,614,264	Net Profit or Loss	489,591	0.0% Return on Equity 3.1%	

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366124 OHMAN FAMILY LIVING AT BLOSSOM		Proprietary - Corporation	
OHMAN FAMILY LIVING AT BLOSSOM		12/31/2020 366 Days Settled	
HUNTSBURG, OH 44046		CR Beds 76 POS Beds 0	
GEAUGA		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 76.2%	
Balance Sheet		Income Statement	
Current Assets	1,603,582	Total Charges	7,417,133
Fixed Assets	526,084	Contract Allowance	1,332,677
Other Assets	1,313,092	Operating Revenue	6,084,456
Total Assets	3,442,758	Operating Expense	6,446,842
Current Liabilities	629,529	Operating Margin	-362,386
Long Term Liabilities	1,291,643	Other Income	1,614,043
Total Equity	1,521,586	Other Expense	0
Total Liab. and Equity	3,442,758	Net Profit or Loss	1,251,657
		18.0%	Skilled Nursing 67.1%
		82.0%	Ancillary Service 32.9%
		106.0%	Current Ratio 2.5
		-6.0%	Days to Collect 59.8
		26.5%	Avg Payment Days 30.3
		0.0%	Depreciation Rate 37.0%
		20.6%	Return on Equity 82.3%

365937 OHMAN FAMILY LIVING AT BRIAR		Proprietary - Corporation	
OHMAN FAMILY LIVING AT BRIAR		12/31/2020 366 Days Settled	
MIDDLEFIELD, OH 44062		CR Beds 96 POS Beds 0	
GEAUGA		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 74.7%	
Balance Sheet		Income Statement	
Current Assets	2,484,378	Total Charges	9,086,755
Fixed Assets	590,594	Contract Allowance	1,710,170
Other Assets	2,199,765	Operating Revenue	7,376,585
Total Assets	5,274,737	Operating Expense	8,940,870
Current Liabilities	1,035,868	Operating Margin	-1,564,285
Long Term Liabilities	2,369,348	Other Income	2,019,561
Total Equity	1,869,521	Other Expense	0
Total Liab. and Equity	5,274,737	Net Profit or Loss	455,276
		18.8%	Skilled Nursing 69.5%
		81.2%	Ancillary Service 26.2%
		121.2%	Current Ratio 2.4
		-21.2%	Days to Collect 60.8
		27.4%	Avg Payment Days 31.5
		0.0%	Depreciation Rate 69.8%
		6.2%	Return on Equity 24.4%

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365947 OHMAN FAMILY LIVING AT HOLLY		Proprietary - Corporation	
OHMAN FAMILY LIVING AT HOLLY		12/31/2020 366 Days Settled	
NEWBURY, OH 44065		CR Beds 92 POS Beds 0	
GEAUGA		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 88.3%	
Balance Sheet		Income Statement	
Current Assets	2,102,104	Total Charges	10,234,280
Fixed Assets	580,788	Contract Allowance	2,085,125 20.4%
Other Assets	2,317,614	Operating Revenue	8,149,155 79.6%
Total Assets	5,000,506	Operating Expense	8,150,753 100.0%
Current Liabilities	2,534,183	Operating Margin	-1,598 0.0%
Long Term Liabilities	793,640	Other Income	1,758,585 21.6%
Total Equity	1,672,683	Other Expense	0 0.0%
Total Liab. and Equity	5,000,506	Net Profit or Loss	1,756,987 21.6%

365433 OMNI MANOR NURSING HOME		Proprietary - Corporation	
OMNI MANOR NURSING HOME		12/31/2020 366 Days Settled	
YOUNGSTOWN, OH 44509		CR Beds 158 POS Beds 0	
MAHONING		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 68.4%	
Balance Sheet		Income Statement	
Current Assets	11,778,798	Total Charges	13,027,050
Fixed Assets	1,918,652	Contract Allowance	3,298,156 25.3%
Other Assets	1,000	Operating Revenue	9,728,894 74.7%
Total Assets	13,698,450	Operating Expense	10,793,442 110.9%
Current Liabilities	743,203	Operating Margin	-1,064,548 -10.9%
Long Term Liabilities	87,564	Other Income	1,406,237 14.5%
Total Equity	12,867,683	Other Expense	0 0.0%
Total Liab. and Equity	13,698,450	Net Profit or Loss	341,689 3.5%

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366068 ORCHARD VILLA				Proprietary - Corporation	
ORCHARD VILLA		12/31/2020 366 Days Settled			
OREGON, OH 43616				CR Beds 136 POS Beds 0	
LUCAS				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 80.1%	
Balance Sheet		Income Statement		Length of Stay 58.8	
Current Assets	3,018,016	Total Charges	13,956,453	Average Wages 22.68	
Fixed Assets	0	Contract Allowance	3,415,301	24.5% Skilled Nursing 78.5%	
Other Assets	-2,264,632	Operating Revenue	10,541,152	75.5% Ancillary Service 21.5%	
Total Assets	<u>753,384</u>	Operating Expense	11,267,170	106.9% Current Ratio 1.8	
Current Liabilities	1,705,060	Operating Margin	-726,018	-6.9% Days to Collect 23.2	
Long Term Liabilities	21,111	Other Income	1,548,136	14.7% Avg Payment Days 33.3	
Total Equity	-972,787	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	<u>753,384</u>	Net Profit or Loss	<u>822,118</u>	7.8% Return on Equity -84.5%	
366309 ORCHARDS OF EAST LIVERPOOL, THE				Proprietary - Other	
ORCHARDS OF EAST LIVERPOOL, THE		12/31/2020 366 Days Settled			
EAST LIVERPOOL, OH 43920				CR Beds 50 POS Beds 0	
COLUMBIANA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 81.0%	
Balance Sheet		Income Statement		Length of Stay 79.7	
Current Assets	1,029,826	Total Charges	5,440,944	Average Wages 19.69	
Fixed Assets	549,267	Contract Allowance	469,515	8.6% Skilled Nursing 56.2%	
Other Assets	-207,544	Operating Revenue	4,971,429	91.4% Ancillary Service 43.8%	
Total Assets	<u>1,371,549</u>	Operating Expense	5,419,249	109.0% Current Ratio 0.9	
Current Liabilities	1,108,628	Operating Margin	-447,820	-9.0% Days to Collect 53.7	
Long Term Liabilities	357,025	Other Income	557,718	11.2% Avg Payment Days 17.5	
Total Equity	-94,104	Other Expense	0	0.0% Depreciation Rate 89.1%	
Total Liab. and Equity	<u>1,371,549</u>	Net Profit or Loss	<u>109,898</u>	2.2% Return on Equity -116.8%	

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365453 OREGON HEALTHCARE				Proprietary - Partnership	
OREGON HEALTHCARE		12/31/2020 366 Days Settled			
OREGON, OH 43616				CR Beds 125 POS Beds 0	
LUCAS				Key Performance Ind.	
Novitas MD				Occupancy Rate	54.8%
Balance Sheet		Income Statement		Length of Stay	82.7
Current Assets	1,244,466	Total Charges	9,041,292	Average Wages	22.95
Fixed Assets	81,280	Contract Allowance	3,141,000	34.7%	Skilled Nursing 77.9%
Other Assets	0	Operating Revenue	5,900,292	65.3%	Ancillary Service 22.1%
Total Assets	1,325,746	Operating Expense	6,608,097	112.0%	Current Ratio 1.8
Current Liabilities	706,361	Operating Margin	-707,805	-12.0%	Days to Collect 72.1
Long Term Liabilities	61,135	Other Income	1,649,630	28.0%	Avg Payment Days 84.4
Total Equity	558,250	Other Expense	0	0.0%	Depreciation Rate 1,008.4%
Total Liab. and Equity	1,325,746	Net Profit or Loss	941,825	16.0%	Return on Equity 168.7%
366203 ORRVILLE POINTE				Proprietary - Corporation	
ORRVILLE POINTE		12/31/2020 366 Days Settled			
ORRVILLE, OH 44667				CR Beds 47 POS Beds 0	
WAYNE				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	85.5%
Balance Sheet		Income Statement		Length of Stay	377.3
Current Assets	369,461	Total Charges	4,154,867	Average Wages	18.89
Fixed Assets	56,484	Contract Allowance	938,819	22.6%	Skilled Nursing 74.7%
Other Assets	530,365	Operating Revenue	3,216,048	77.4%	Ancillary Service 25.3%
Total Assets	956,310	Operating Expense	3,423,926	106.5%	Current Ratio 1.4
Current Liabilities	267,063	Operating Margin	-207,878	-6.5%	Days to Collect 38.7
Long Term Liabilities	170,113	Other Income	493,862	15.4%	Avg Payment Days 20.1
Total Equity	519,134	Other Expense	0	0.0%	Depreciation Rate 115.4%
Total Liab. and Equity	956,310	Net Profit or Loss	285,984	8.9%	Return on Equity 55.1%

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365498 OTTAWA CO RIVERVIEW NURSING HO				Government - County	
OTTAWA CO RIVERVIEW NURSING HO				12/31/2020 366 Days Settled	
OAK HARBOR, OH 43449				CR Beds 115 POS Beds 0	
OTTAWA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 70.8%	
Balance Sheet		Income Statement		Length of Stay 207.9	
Current Assets	1,974,763	Total Charges	12,226,711	Average Wages 18.46	
Fixed Assets	5,292,430	Contract Allowance	3,643,630	29.8%	Skilled Nursing 78.7%
Other Assets	11,935,416	Operating Revenue	8,583,081	70.2%	Ancillary Service 21.3%
Total Assets	<u>19,202,609</u>	Operating Expense	10,249,775	119.4%	Current Ratio 1.9
Current Liabilities	1,018,090	Operating Margin	-1,666,694	-19.4%	Days to Collect 49.5
Long Term Liabilities	9,635,000	Other Income	1,384,635	16.1%	Avg Payment Days 36.4
Total Equity	8,549,519	Other Expense	0	0.0%	Depreciation Rate 1.2%
Total Liab. and Equity	<u>19,202,609</u>	Net Profit or Loss	<u>(282,059)</u>	-3.3%	Return on Equity -3.3%
366050 OTTERBEIN-CRIDERSVILLE				Nonprofit - Church	
OTTERBEIN-CRIDERSVILLE				12/31/2020 366 Days Settled	
CRIDERSVILLE, OH 45806				CR Beds 50 POS Beds 0	
AUGLAIZE				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 70.2%	
Balance Sheet		Income Statement		Length of Stay 48.5	
Current Assets	5,668,924	Total Charges	7,472,360	Average Wages 19.41	
Fixed Assets	12,719,495	Contract Allowance	2,575,828	34.5%	Skilled Nursing 64.0%
Other Assets	14,067,103	Operating Revenue	4,896,532	65.5%	Ancillary Service 36.0%
Total Assets	<u>32,455,522</u>	Operating Expense	4,712,747	96.2%	Current Ratio 1.4
Current Liabilities	4,056,386	Operating Margin	183,785	3.8%	Days to Collect 59.2
Long Term Liabilities	8,050,263	Other Income	306,039	6.3%	Avg Payment Days 210.9
Total Equity	20,348,873	Other Expense	0	0.0%	Depreciation Rate 0.9%
Total Liab. and Equity	<u>32,455,522</u>	Net Profit or Loss	<u>489,824</u>	10.0%	Return on Equity 2.4%

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366393 OTTERBEIN AT MAINEVILLE		Nonprofit - Church	
OTTERBEIN AT MAINEVILLE		12/31/2020 366 Days Settled	
MAINEVILLE, OH 45039		CR Beds 50 POS Beds 0	
WARREN		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 88.0%	
Balance Sheet		Income Statement	
Current Assets	476,599	Total Charges	7,886,945
Fixed Assets	7,150,079	Contract Allowance	2,838,418
Other Assets	334,915	Operating Revenue	5,048,527
Total Assets	<u>7,961,593</u>	Operating Expense	6,050,998
Current Liabilities	1,170,230	Operating Margin	-1,002,471
Long Term Liabilities	5,106,801	Other Income	993,246
Total Equity	1,684,562	Other Expense	0
Total Liab. and Equity	<u>7,961,593</u>	Net Profit or Loss	<u>(9,225)</u>
		36.0%	Skilled Nursing 77.8%
		64.0%	Ancillary Service 22.2%
		119.9%	Current Ratio 0.4
		-19.9%	Days to Collect 65.5
		19.7%	Avg Payment Days 13.6
		0.0%	Depreciation Rate 4.7%
		-0.2%	Return on Equity -0.5%

366430 OTTERBEIN GAHANNA		Nonprofit - Church	
OTTERBEIN GAHANNA		12/31/2020 366 Days Settled	
GAHANNA, OH 43230		CR Beds 50 POS Beds 0	
FRANKLIN		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 82.5%	
Balance Sheet		Income Statement	
Current Assets	968,952	Total Charges	7,241,553
Fixed Assets	7,620,071	Contract Allowance	2,892,083
Other Assets	1,603,739	Operating Revenue	4,349,470
Total Assets	<u>10,192,762</u>	Operating Expense	5,202,047
Current Liabilities	5,532,552	Operating Margin	-852,577
Long Term Liabilities	6,777,951	Other Income	857,360
Total Equity	-2,117,741	Other Expense	0
Total Liab. and Equity	<u>10,192,762</u>	Net Profit or Loss	<u>4,783</u>
		39.9%	Skilled Nursing 79.9%
		60.1%	Ancillary Service 20.1%
		119.6%	Current Ratio 0.2
		-19.6%	Days to Collect 78.8
		19.7%	Avg Payment Days 337.5
		0.0%	Depreciation Rate 5.1%
		0.1%	Return on Equity -0.2%

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365346 OTTERBEIN LEBANON RETIREMENT COMMUNITY				Nonprofit - Church	
OTTERBEIN LEBANON RETIREMENT COMMUNITY		12/31/2020 366 Days Settled			
LEBANON, OH 45036		CR Beds 170 POS Beds 0			
WARREN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		88.2%	
Balance Sheet		Income Statement		Length of Stay	
				159.1	
Current Assets	24,468,112	Total Charges	28,226,066	Average Wages	23.81
Fixed Assets	82,091,745	Contract Allowance	11,615,850	41.2%	Skilled Nursing
Other Assets	77,892,376	Operating Revenue	16,610,216	58.8%	Ancillary Service
Total Assets	184,452,233	Operating Expense	18,603,391	112.0%	Current Ratio
Current Liabilities	22,658,023	Operating Margin	-1,993,175	-12.0%	Days to Collect
Long Term Liabilities	96,396,991	Other Income	2,791,318	16.8%	Avg Payment Days
Total Equity	65,397,219	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	184,452,233	Net Profit or Loss	798,143	4.8%	Return on Equity

366445 OTTERBEIN LOVELAND				Nonprofit - Church	
OTTERBEIN LOVELAND		12/31/2020 366 Days Settled			
LOVELAND, OH 45122		CR Beds 50 POS Beds 0			
CLERMONT		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		89.3%	
Balance Sheet		Income Statement		Length of Stay	
				80.9	
Current Assets	877,343	Total Charges	7,853,648	Average Wages	20.07
Fixed Assets	8,824,805	Contract Allowance	2,930,305	37.3%	Skilled Nursing
Other Assets	789,055	Operating Revenue	4,923,343	62.7%	Ancillary Service
Total Assets	10,491,203	Operating Expense	5,699,205	115.8%	Current Ratio
Current Liabilities	4,671,483	Operating Margin	-775,862	-15.8%	Days to Collect
Long Term Liabilities	7,464,926	Other Income	779,313	15.8%	Avg Payment Days
Total Equity	-1,645,206	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	10,491,203	Net Profit or Loss	3,451	0.1%	Return on Equity

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366376 OTTERBEIN MIDDLETOWN		Nonprofit - Church	
OTTERBEIN MIDDLETOWN		12/31/2020 366 Days Settled	
FRANKLIN, OH 45005		CR Beds 50 POS Beds 0	
WARREN		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 84.3%	
Balance Sheet		Income Statement	
Current Assets	2,487,484	Total Charges	8,093,498
Fixed Assets	5,376,503	Contract Allowance	2,882,297
Other Assets	947,192	Operating Revenue	5,211,201
Total Assets	8,811,179	Operating Expense	5,408,857
Current Liabilities	1,247,681	Operating Margin	-197,656
Long Term Liabilities	5,113,578	Other Income	201,367
Total Equity	2,449,920	Other Expense	0
Total Liab. and Equity	8,811,179	Net Profit or Loss	3,711
		35.6%	Skilled Nursing 73.5%
		64.4%	Ancillary Service 26.5%
		103.8%	Current Ratio 2.0
		-3.8%	Days to Collect 81.8
		3.9%	Avg Payment Days 19.5
		0.0%	Depreciation Rate 5.3%
		0.1%	Return on Equity 0.2%

366361 OTTERBEIN MONCLOVA		Nonprofit - Church	
OTTERBEIN MONCLOVA		12/31/2020 366 Days Settled	
MONCLOVA, OH 43542		CR Beds 50 POS Beds 0	
LUCAS		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 90.8%	
Balance Sheet		Income Statement	
Current Assets	834,035	Total Charges	7,018,759
Fixed Assets	5,895,424	Contract Allowance	2,608,252
Other Assets	701,376	Operating Revenue	4,410,507
Total Assets	7,430,835	Operating Expense	4,578,433
Current Liabilities	7,562,193	Operating Margin	-167,926
Long Term Liabilities	3,983,180	Other Income	170,342
Total Equity	-4,114,538	Other Expense	0
Total Liab. and Equity	7,430,835	Net Profit or Loss	2,416
		37.2%	Skilled Nursing 81.8%
		62.8%	Ancillary Service 18.2%
		103.8%	Current Ratio 0.1
		-3.8%	Days to Collect 65.5
		3.9%	Avg Payment Days 541.1
		0.0%	Depreciation Rate 4.7%
		0.1%	Return on Equity -0.1%

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366354 OTTERBEIN PERRYSBURG		Nonprofit - Church	
OTTERBEIN PERRYSBURG		12/31/2020 366 Days Settled	
PERRYSBURG, OH 43551		CR Beds 50 POS Beds 0	
WOOD		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 92.2%	
Balance Sheet		Income Statement	
Current Assets	1,377,006	Total Charges	7,343,509
Fixed Assets	5,070,284	Contract Allowance	2,597,699
Other Assets	820,365	Operating Revenue	4,745,810
Total Assets	<u>7,267,655</u>	Operating Expense	4,855,874
Current Liabilities	3,981,737	Operating Margin	-110,064
Long Term Liabilities	3,676,406	Other Income	114,884
Total Equity	-390,488	Other Expense	0
Total Liab. and Equity	<u>7,267,655</u>	Net Profit or Loss	<u>4,820</u>
		35.4%	64.6%
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			35.4%
			64.6%
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			35.4%
			64.6%
			102.3%
			-2.3%
			2.4%
			0.0%
			0.1%
			35.4%
			64.6%
			102.3%
			-2.3%
			2.4%
			0.0%
			0.1%
			35.4%
			64.6%
			102.3%
			-2.3%
			2.4%
			0.0%
			0.1%
			35.4%
			64.6%
			102.3%
			-2.3%
			2.4%
			0.0%
			0.1%
			35.4%
			64.6%
			102.3%

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

366368 OTTERBEIN SPRINGBORO		Nonprofit - Church	
OTTERBEIN SPRINGBORO		12/31/2020 366 Days Settled	
CENTERVILLE, OH 45458		CR Beds 50 POS Beds 0	
WARREN		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 82.2%	
Balance Sheet		Income Statement	
Current Assets	1,641,606	Total Charges	6,975,406
Fixed Assets	5,618,688	Contract Allowance	2,316,665
Other Assets	643,875	Operating Revenue	4,658,741
Total Assets	7,904,169	Operating Expense	5,258,355
Current Liabilities	931,514	Operating Margin	-599,614
Long Term Liabilities	5,109,533	Other Income	605,225
Total Equity	1,863,122	Other Expense	0
Total Liab. and Equity	7,904,169	Net Profit or Loss	5,611
		33.2%	Skilled Nursing 81.3%
		66.8%	Ancillary Service 18.7%
		112.9%	Current Ratio 1.8
		-12.9%	Days to Collect 70.7
		13.0%	Avg Payment Days 16.2
		0.0%	Depreciation Rate 5.3%
		0.1%	Return on Equity 0.3%

365953 OTTERBEIN ST MARYS RETIREMENT COMMUNITY		Nonprofit - Church	
OTTERBEIN ST MARYS RETIREMENT COMMUNITY		12/31/2020 366 Days Settled	
ST MARYS, OH 45885		CR Beds 53 POS Beds 0	
AUGLAIZE		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 75.0%	
Balance Sheet		Income Statement	
Current Assets	7,352,872	Total Charges	7,615,974
Fixed Assets	17,891,320	Contract Allowance	2,431,995
Other Assets	18,836,916	Operating Revenue	5,183,979
Total Assets	44,081,108	Operating Expense	5,134,761
Current Liabilities	4,662,658	Operating Margin	49,218
Long Term Liabilities	11,140,311	Other Income	456,487
Total Equity	28,278,139	Other Expense	0
Total Liab. and Equity	44,081,108	Net Profit or Loss	505,705
		31.9%	Skilled Nursing 60.7%
		68.1%	Ancillary Service 39.3%
		99.1%	Current Ratio 1.6
		0.9%	Days to Collect 111.0
		8.8%	Avg Payment Days 234.6
		0.0%	Depreciation Rate 0.6%
		9.8%	Return on Equity 1.8%

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

366439 OTTERBEIN UNION TOWNSHIP				Nonprofit - Church	
OTTERBEIN UNION TOWNSHIP		12/31/2020 366 Days Settled			
BATAVIA, OH 45103		CR Beds 50 POS Beds 0			
CLERMONT		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		91.8%	
Balance Sheet		Income Statement		Length of Stay	
				120.9	
Current Assets	649,610	Total Charges	8,101,352	Average Wages	
Fixed Assets	6,795,975	Contract Allowance	3,076,222	18.93	
Other Assets	1,499,166	Operating Revenue	5,025,130	38.0%	
Total Assets	<u>8,944,751</u>	Operating Expense	5,261,343	62.0%	
Current Liabilities	2,901,667	Operating Margin	-236,213	104.7%	
Long Term Liabilities	5,989,788	Other Income	210,069	-4.7%	
Total Equity	<u>53,296</u>	Other Expense	0	4.2%	
Total Liab. and Equity	<u>8,944,751</u>	Net Profit or Loss	<u>(26,144)</u>	0.0%	
				Return on Equity	
				-49.1%	

365721 OVERBROOK CENTER				Proprietary - Partnership	
OVERBROOK CENTER		12/31/2020 366 Days Settled			
MIDDLEPORT, OH 45760		CR Beds 100 POS Beds 0			
MEIGS		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		79.3%	
Balance Sheet		Income Statement		Length of Stay	
				337.6	
Current Assets	2,797,414	Total Charges	7,078,781	Average Wages	
Fixed Assets	0	Contract Allowance	321,279	16.47	
Other Assets	9,051	Operating Revenue	6,757,502	4.5%	
Total Assets	<u>2,806,465</u>	Operating Expense	7,239,518	95.5%	
Current Liabilities	589,033	Operating Margin	-482,016	107.1%	
Long Term Liabilities	853,161	Other Income	1,381,067	-7.1%	
Total Equity	<u>1,364,271</u>	Other Expense	0	20.4%	
Total Liab. and Equity	<u>2,806,465</u>	Net Profit or Loss	<u>899,051</u>	0.0%	
				Return on Equity	
				65.9%	

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

365257 OXFORD HEALTHCARE CENTER				Proprietary - Corporation	
OXFORD HEALTHCARE CENTER		12/31/2020 366 Days Settled			
OXFORD, OH 45056		CR Beds 65 POS Beds 0			
BUTLER		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		74.9%	
Balance Sheet		Income Statement		Length of Stay	
				193.7	
Current Assets	662,305	Total Charges	5,222,176	Average Wages	
Fixed Assets	143,240	Contract Allowance	1,022,266	24.13	
Other Assets	2,797	Operating Revenue	4,199,910	19.6%	
Total Assets	808,342	Operating Expense	5,406,259	80.4%	
Current Liabilities	974,305	Operating Margin	-1,206,349	128.7%	
Long Term Liabilities	853,202	Other Income	187,184	-28.7%	
Total Equity	-1,019,165	Other Expense	0	4.5%	
Total Liab. and Equity	808,342	Net Profit or Loss	(1,019,165)	0.0%	
				Days to Collect	
				56.0	
				Avg Payment Days	
				35.6	
				Depreciation Rate	
				412.7%	
				Return on Equity	
				100.0%	

365185 PARK CENTER HEALTH CARE AND REHABILITATION CENTER				Proprietary - Corporation	
PARK CENTER HEALTH CARE AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
YOUNGSTOWN, OH 44512		CR Beds 99 POS Beds 0			
MAHONING		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		67.5%	
Balance Sheet		Income Statement		Length of Stay	
				3,059.3	
Current Assets	-467,981	Total Charges	7,691,336	Average Wages	
Fixed Assets	943,733	Contract Allowance	2,555,083	18.55	
Other Assets	27,789	Operating Revenue	5,136,253	33.2%	
Total Assets	503,541	Operating Expense	6,468,154	66.8%	
Current Liabilities	817,161	Operating Margin	-1,331,901	125.9%	
Long Term Liabilities	1,225,928	Other Income	920,876	-25.9%	
Total Equity	-1,539,548	Other Expense	0	17.9%	
Total Liab. and Equity	503,541	Net Profit or Loss	(411,025)	0.0%	
				Days to Collect	
				(33.0)	
				Avg Payment Days	
				46.2	
				Depreciation Rate	
				16.1%	
				Return on Equity	
				26.7%	

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

365975 PARK HEALTH CENTER				Proprietary - Corporation	
PARK HEALTH CENTER		12/31/2020 366 Days Settled			
ST CLAIRSVILLE, OH 43950		CR Beds 87 POS Beds 0			
BELMONT		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		93.4%	
Balance Sheet		Income Statement		Length of Stay 150.2	
Current Assets	1,167,238	Total Charges	8,814,703	Average Wages 19.70	
Fixed Assets	445,126	Contract Allowance	1,460,667	16.6%	Skilled Nursing 83.9%
Other Assets	0	Operating Revenue	7,354,036	83.4%	Ancillary Service 16.1%
Total Assets	1,612,364	Operating Expense	7,533,006	102.4%	Current Ratio 5.1
Current Liabilities	229,525	Operating Margin	-178,970	-2.4%	Days to Collect 55.5
Long Term Liabilities	0	Other Income	787,605	10.7%	Avg Payment Days 6.0
Total Equity	1,382,839	Other Expense	0	0.0%	Depreciation Rate 149.1%
Total Liab. and Equity	1,612,364	Net Profit or Loss	608,635	8.3%	Return on Equity 44.0%
365339 PARK TERRACE NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
PARK TERRACE NURSING AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
TOLEDO, OH 43606		CR Beds 99 POS Beds 0			
LUCAS		Key Performance Ind.			
WPS (KANSAS)		Occupancy Rate		76.3%	
Balance Sheet		Income Statement		Length of Stay 171.6	
Current Assets	1,186,761	Total Charges	6,952,763	Average Wages 20.26	
Fixed Assets	639,636	Contract Allowance	484,312	7.0%	Skilled Nursing 90.6%
Other Assets	83,313	Operating Revenue	6,468,451	93.0%	Ancillary Service 9.4%
Total Assets	1,909,710	Operating Expense	7,401,151	114.4%	Current Ratio 1.5
Current Liabilities	773,015	Operating Margin	-932,700	-14.4%	Days to Collect 27.4
Long Term Liabilities	1,690,287	Other Income	984,964	15.2%	Avg Payment Days 30.8
Total Equity	-553,592	Other Expense	0	0.0%	Depreciation Rate 87.2%
Total Liab. and Equity	1,909,710	Net Profit or Loss	52,264	0.8%	Return on Equity -9.4%

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365570 PARK VIEW NURSING CENTER				Proprietary - Corporation	
PARK VIEW NURSING CENTER		8/31/2020 244 Days Settled			
EDGERTON, OH 43517		12/31/2020 122 Days Settled		CR Beds 92 POS Beds 0	
WILLIAMS				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 65.9%	
Balance Sheet		Income Statement		Length of Stay 220.7	
Current Assets	417,769	Total Charges	4,256,836	Average Wages 20.96	
Fixed Assets	0	Contract Allowance	838,751	19.7% Skilled Nursing 77.2%	
Other Assets	-398,018	Operating Revenue	3,418,085	80.3% Ancillary Service 22.8%	
Total Assets	<u>19,751</u>	Operating Expense	3,238,328	94.7% Current Ratio 1.5	
Current Liabilities	276,826	Operating Margin	179,757	5.3% Days to Collect 3.5	
Long Term Liabilities	0	Other Income	5,211	0.2% Avg Payment Days 44.7	
Total Equity	-257,075	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	<u>19,751</u>	Net Profit or Loss	<u>184,968</u>	5.4% Return on Equity -72.0%	

365570 PARK VIEW NURSING CENTER				Proprietary - Corporation	
PARK VIEW NURSING CENTER		8/31/2020 244 Days Settled			
EDGERTON, OH 43517		12/31/2020 122 Days Settled		CR Beds 92 POS Beds 0	
WILLIAMS				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 62.6%	
Balance Sheet		Income Statement		Length of Stay 167.2	
Current Assets	663,086	Total Charges	1,877,206	Average Wages 20.96	
Fixed Assets	60,969	Contract Allowance	136,811	7.3% Skilled Nursing 82.0%	
Other Assets	70,740	Operating Revenue	1,740,395	92.7% Ancillary Service 18.0%	
Total Assets	<u>794,795</u>	Operating Expense	1,851,745	106.4% Current Ratio 1.1	
Current Liabilities	596,821	Operating Margin	-111,350	-6.4% Days to Collect 111.2	
Long Term Liabilities	174,285	Other Income	135,039	7.8% Avg Payment Days 112.0	
Total Equity	23,689	Other Expense	0	0.0% Depreciation Rate 571.9%	
Total Liab. and Equity	<u>794,795</u>	Net Profit or Loss	<u>23,689</u>	1.4% Return on Equity 100.0%	

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

366449 PARK VILLAGE HC NP LLC				Proprietary - Corporation	
PARK VILLAGE HC NP LLC		12/31/2020 366 Days Settled			
NEW PHILADELPHIA, OH 44663				CR Beds 40 POS Beds 0	
TUSCARAWAS				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 90.3%	
Balance Sheet		Income Statement		Length of Stay 143.6	
Current Assets	1,552,383	Total Charges	3,496,258	Average Wages	21.63
Fixed Assets	893,378	Contract Allowance	178,696	5.1% Skilled Nursing	93.6%
Other Assets	-135,545	Operating Revenue	3,317,562	94.9% Ancillary Service	6.4%
Total Assets	2,310,216	Operating Expense	3,279,463	98.9% Current Ratio	0.9
Current Liabilities	1,642,589	Operating Margin	38,099	1.1% Days to Collect	38.0
Long Term Liabilities	0	Other Income	934,541	28.2% Avg Payment Days	13.1
Total Equity	667,627	Other Expense	0	0.0% Depreciation Rate	40.8%
Total Liab. and Equity	2,310,216	Net Profit or Loss	972,640	29.3% Return on Equity	145.7%
366093 PARK VILLAGE HEALTH CARE CENTER INC				Proprietary - Partnership	
PARK VILLAGE HEALTH CARE CENTER INC		12/31/2020 366 Days Settled			
DOVER, OH 44622				CR Beds 90 POS Beds 0	
TUSCARAWAS				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 85.5%	
Balance Sheet		Income Statement		Length of Stay 153.0	
Current Assets	3,799,405	Total Charges	6,865,973	Average Wages	20.70
Fixed Assets	681,253	Contract Allowance	502,565	7.3% Skilled Nursing	91.9%
Other Assets	1,485,950	Operating Revenue	6,363,408	92.7% Ancillary Service	8.1%
Total Assets	5,966,608	Operating Expense	6,044,363	95.0% Current Ratio	1.9
Current Liabilities	1,961,033	Operating Margin	319,045	5.0% Days to Collect	37.0
Long Term Liabilities	1,065,776	Other Income	1,700,431	26.7% Avg Payment Days	13.4
Total Equity	2,939,799	Other Expense	0	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	5,966,608	Net Profit or Loss	2,019,476	31.7% Return on Equity	68.7%

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365275 PARK VISTA NURSING & REHAB BY MCARE HEALTH				Nonprofit - Other		
PARK VISTA NURSING & REHAB BY MCARE HEALTH		12/31/2020 335 Days Settled				
YOUNGSTOWN, OH 44504		1/31/2020 215 Days Settled		CR Beds 129 POS Beds 0		
MAHONING		Key Performance Ind.				
CGS (OHIO)				Occupancy Rate	66.3%	
Balance Sheet		Income Statement		Length of Stay	86.3	
Current Assets	708,930	Total Charges	7,320,273	Average Wages	21.08	
Fixed Assets	0	Contract Allowance	2,389,367	32.6%	Skilled Nursing	67.8%
Other Assets	0	Operating Revenue	4,930,906	67.4%	Ancillary Service	32.2%
Total Assets	708,930	Operating Expense	6,795,094	137.8%	Current Ratio	0.9
Current Liabilities	801,034	Operating Margin	-1,864,188	-37.8%	Days to Collect	65.5
Long Term Liabilities	0	Other Income	6,332	0.1%	Avg Payment Days	42.1
Total Equity	-92,104	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	708,930	Net Profit or Loss	(1,857,856)	-37.7%	Return on Equity	2,017.1%

365275 PARK VISTA NURSING & REHAB BY MCARE HEALTH				Nonprofit - Other		
PARK VISTA NURSING & REHAB BY MCARE HEALTH		12/31/2020 335 Days Settled				
YOUNGSTOWN, OH 44504		1/31/2020 215 Days Settled		CR Beds 129 POS Beds 0		
MAHONING		Key Performance Ind.				
CGS (OHIO)				Occupancy Rate	63.0%	
Balance Sheet		Income Statement		Length of Stay	68.2	
Current Assets	4,894,544	Total Charges	11,881,334	Average Wages	21.08	
Fixed Assets	1,086,371	Contract Allowance	1,230,491	10.4%	Skilled Nursing	85.4%
Other Assets	5,944,878	Operating Revenue	10,650,843	89.6%	Ancillary Service	0.0%
Total Assets	11,925,793	Operating Expense	11,487,447	107.9%	Current Ratio	1.1
Current Liabilities	4,421,385	Operating Margin	-836,604	-7.9%	Days to Collect	141.3
Long Term Liabilities	1,469,554	Other Income	146,731	1.4%	Avg Payment Days	117.6
Total Equity	6,034,854	Other Expense	0	0.0%	Depreciation Rate	62.9%
Total Liab. and Equity	11,925,793	Net Profit or Loss	(689,873)	-6.5%	Return on Equity	-11.4%

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365766 PARKSIDE HEALTH CARE CENTER				Proprietary - Corporation	
PARKSIDE HEALTH CARE CENTER		12/31/2020 366 Days Settled			
COLUMBIANA, OH 44408		CR Beds 95 POS Beds 0			
COLUMBIANA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		63.9%	
Balance Sheet		Income Statement		Length of Stay 82.6	
Current Assets	2,101,811	Total Charges	6,526,254	Average Wages	17.33
Fixed Assets	487,060	Contract Allowance	1,329,791	20.4%	Skilled Nursing 75.6%
Other Assets	28,519	Operating Revenue	5,196,463	79.6%	Ancillary Service 24.4%
Total Assets	2,617,390	Operating Expense	5,497,317	105.8%	Current Ratio 6.4
Current Liabilities	327,839	Operating Margin	-300,854	-5.8%	Days to Collect 35.5
Long Term Liabilities	0	Other Income	776,649	14.9%	Avg Payment Days 17.5
Total Equity	2,289,551	Other Expense	0	0.0%	Depreciation Rate 14.0%
Total Liab. and Equity	2,617,390	Net Profit or Loss	475,795	9.2%	Return on Equity 20.8%

365363 PARKSIDE NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
PARKSIDE NURSING AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
FAIRFIELD, OH 45014		CR Beds 76 POS Beds 0			
BUTLER		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		72.5%	
Balance Sheet		Income Statement		Length of Stay 49.6	
Current Assets	1,102,867	Total Charges	5,955,053	Average Wages	25.86
Fixed Assets	763,354	Contract Allowance	0	0.0%	Skilled Nursing 74.5%
Other Assets	3,102,304	Operating Revenue	5,955,053	100.0%	Ancillary Service 25.5%
Total Assets	4,968,525	Operating Expense	7,388,053	124.1%	Current Ratio 0.5
Current Liabilities	2,312,477	Operating Margin	-1,433,000	-24.1%	Days to Collect 59.7
Long Term Liabilities	0	Other Income	3,940,765	66.2%	Avg Payment Days 37.6
Total Equity	2,656,048	Other Expense	0	0.0%	Depreciation Rate 25.0%
Total Liab. and Equity	4,968,525	Net Profit or Loss	2,507,765	42.1%	Return on Equity 94.4%

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366229 PARKSIDE VILLA				Proprietary - Corporation	
PARKSIDE VILLA		12/31/2020 366 Days Settled			
MIDDLEBURG HEIGHTS, OH 44130				CR Beds 200 POS Beds 0	
CUYAHOGA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	79.1%
Balance Sheet		Income Statement		Length of Stay	80.2
Current Assets	6,999,588	Total Charges	27,682,322	Average Wages	23.89
Fixed Assets	0	Contract Allowance	7,998,077	28.9%	Skilled Nursing 62.5%
Other Assets	1,267,047	Operating Revenue	19,684,245	71.1%	Ancillary Service 32.0%
Total Assets	8,266,635	Operating Expense	19,578,978	99.5%	Current Ratio 1.8
Current Liabilities	3,898,602	Operating Margin	105,267	0.5%	Days to Collect 32.6
Long Term Liabilities	35,232	Other Income	1,779,247	9.0%	Avg Payment Days 67.1
Total Equity	4,332,801	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	8,266,635	Net Profit or Loss	1,884,514	9.6%	Return on Equity 43.5%
366081 PARKVIEW CARE CENTER				Proprietary - Corporation	
PARKVIEW CARE CENTER		12/31/2020 366 Days Settled			
FREMONT, OH 43420				CR Beds 40 POS Beds 0	
SANDUSKY				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	67.7%
Balance Sheet		Income Statement		Length of Stay	127.0
Current Assets	867,312	Total Charges	2,608,378	Average Wages	21.73
Fixed Assets	113,471	Contract Allowance	17,970	0.7%	Skilled Nursing 94.5%
Other Assets	200,918	Operating Revenue	2,590,408	99.3%	Ancillary Service 5.5%
Total Assets	1,181,701	Operating Expense	2,907,449	112.2%	Current Ratio 0.5
Current Liabilities	1,724,923	Operating Margin	-317,041	-12.2%	Days to Collect 76.4
Long Term Liabilities	0	Other Income	302,089	11.7%	Avg Payment Days 50.3
Total Equity	-543,222	Other Expense	0	0.0%	Depreciation Rate 238.1%
Total Liab. and Equity	1,181,701	Net Profit or Loss	(14,952)	-0.6%	Return on Equity 2.8%

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365997 PARKVUE HEALTH CARE CENTER				Nonprofit - Church	
PARKVUE HEALTH CARE CENTER		12/31/2020 366 Days Settled			
SANDUSKY, OH 44870		CR Beds 84 POS Beds 0			
ERIE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		88.7%	
Balance Sheet		Income Statement		Length of Stay 63.0	
Current Assets	613,859	Total Charges	10,553,452	Average Wages	20.17
Fixed Assets	3,835,522	Contract Allowance	2,963,876	28.1%	Skilled Nursing 82.2%
Other Assets	0	Operating Revenue	7,589,576	71.9%	Ancillary Service 17.8%
Total Assets	4,449,381	Operating Expense	8,204,188	108.1%	Current Ratio 1.2
Current Liabilities	511,674	Operating Margin	-614,612	-8.1%	Days to Collect 27.3
Long Term Liabilities	10,168,843	Other Income	-85,142	-1.1%	Avg Payment Days 21.6
Total Equity	-6,231,136	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	4,449,381	Net Profit or Loss	(699,754)	-9.2%	Return on Equity 11.2%
365758 PARMA CARE CENTER				Proprietary - Other	
PARMA CARE CENTER		12/31/2020 366 Days Settled			
PARMA, OH 44134		CR Beds 104 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		73.0%	
Balance Sheet		Income Statement		Length of Stay 100.0	
Current Assets	2,563,753	Total Charges	9,012,811	Average Wages	21.71
Fixed Assets	518,618	Contract Allowance	1,041,864	11.6%	Skilled Nursing 65.4%
Other Assets	-163,861	Operating Revenue	7,970,947	88.4%	Ancillary Service 34.6%
Total Assets	2,918,510	Operating Expense	8,829,231	110.8%	Current Ratio 2.4
Current Liabilities	1,060,988	Operating Margin	-858,284	-10.8%	Days to Collect 42.9
Long Term Liabilities	1,196,837	Other Income	1,150,106	14.4%	Avg Payment Days 37.2
Total Equity	660,685	Other Expense	0	0.0%	Depreciation Rate 38.7%
Total Liab. and Equity	2,918,510	Net Profit or Loss	291,822	3.7%	Return on Equity 44.2%

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365794 PATASKALA OAKS CARE CENTER		Proprietary - Corporation	
PATASKALA OAKS CARE CENTER		6/30/2020 366 Days Settled	
PATASKALA, OH 43062		CR Beds 86 POS Beds 0	
LICKING		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	69.4%
Balance Sheet		Income Statement	
Current Assets	-1,259,237	Total Charges	6,605,306
Fixed Assets	98,866	Contract Allowance	1,041,796
Other Assets	6,430	Operating Revenue	5,563,510
Total Assets	-1,153,941	Operating Expense	6,409,446
Current Liabilities	1,670,293	Operating Margin	-845,936
Long Term Liabilities	58,312	Other Income	793,178
Total Equity	-2,882,546	Other Expense	0
Total Liab. and Equity	-1,153,941	Net Profit or Loss	(64,565)
		15.8%	84.2%
		115.2%	-15.2%
		14.3%	0.0%
		-1.2%	
			Length of Stay 109.8
			Average Wages 20.65
			Skilled Nursing 89.5%
			Ancillary Service 10.5%
			Current Ratio (0.8)
			Days to Collect 118.0
			Avg Payment Days 50.9
			Depreciation Rate 47.0%
			Return on Equity 2.2%

365297 PAVILION CARE CENTER		Proprietary - Partnership	
PAVILION CARE CENTER		12/31/2020 366 Days Settled	
SIDNEY, OH 45365		CR Beds 50 POS Beds 0	
SHELBY		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	55.0%
Balance Sheet		Income Statement	
Current Assets	910,719	Total Charges	3,334,889
Fixed Assets	61,353	Contract Allowance	208,426
Other Assets	188,303	Operating Revenue	3,126,463
Total Assets	1,160,375	Operating Expense	3,082,473
Current Liabilities	702,871	Operating Margin	43,990
Long Term Liabilities	5,476	Other Income	583,182
Total Equity	452,028	Other Expense	0
Total Liab. and Equity	1,160,375	Net Profit or Loss	627,172
		6.2%	93.8%
		98.6%	1.4%
		18.7%	0.0%
		20.1%	
			Length of Stay 58.5
			Average Wages 20.53
			Skilled Nursing 78.5%
			Ancillary Service 21.5%
			Current Ratio 1.3
			Days to Collect 46.9
			Avg Payment Days 24.5
			Depreciation Rate 354.6%
			Return on Equity 138.7%

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365452 PEARLVIEW REHAB & WELLNESS CTR		Proprietary - Other	
PEARLVIEW REHAB & WELLNESS CTR		12/31/2020 366 Days Settled	
BRUNSWICK, OH 44212		CR Beds 68 POS Beds 0	
MEDINA		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	71.2%
Balance Sheet		Income Statement	
Current Assets	345,472	Total Charges	4,585,012
Fixed Assets	385,229	Contract Allowance	-311,367
Other Assets	252,304	Operating Revenue	4,896,379
Total Assets	983,005	Operating Expense	4,782,167
Current Liabilities	628,486	Operating Margin	114,212
Long Term Liabilities	-330,230	Other Income	806,170
Total Equity	684,749	Other Expense	0
Total Liab. and Equity	983,005	Net Profit or Loss	920,382
		-6.8%	106.8%
		97.7%	2.3%
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365556 PICKAWAY MANOR CARE CENTER				Proprietary - Corporation	
PICKAWAY MANOR CARE CENTER		12/31/2020 366 Days Settled			
CIRCLEVILLE, OH 43113		CR Beds 99 POS Beds 0			
PICKAWAY		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		77.1%	
Balance Sheet		Income Statement		Length of Stay 113.1	
Current Assets	9,159,992	Total Charges	8,695,364	Average Wages	23.91
Fixed Assets	466,287	Contract Allowance	764,260	8.8%	Skilled Nursing 76.9%
Other Assets	235,698	Operating Revenue	7,931,104	91.2%	Ancillary Service 23.1%
Total Assets	9,861,977	Operating Expense	8,422,128	106.2%	Current Ratio 4.1
Current Liabilities	2,208,247	Operating Margin	-491,024	-6.2%	Days to Collect 32.9
Long Term Liabilities	0	Other Income	1,157,338	14.6%	Avg Payment Days 39.5
Total Equity	7,653,730	Other Expense	0	0.0%	Depreciation Rate 22.7%
Total Liab. and Equity	9,861,977	Net Profit or Loss	666,314	8.4%	Return on Equity 8.7%
365636 PICKERINGTON CARE AND REHABILITATION				Proprietary - Corporation	
PICKERINGTON CARE AND REHABILITATION		12/31/2020 306 Days Settled			
PICKERINGTON, OH 43147		2/29/2020 60 Days Settled			
FAIRFIELD		CR Beds 96 POS Beds 0			
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.			
Balance Sheet		Income Statement		Occupancy Rate 87.3%	
Current Assets	2,736,558	Total Charges	1,539,889	Length of Stay 91.4	
Fixed Assets	102,939	Contract Allowance	314,548	Average Wages 20.88	
Other Assets	2,152	Operating Revenue	1,225,341	20.4%	Skilled Nursing 75.6%
Total Assets	2,841,649	Operating Expense	1,520,204	79.6%	Ancillary Service 24.4%
Current Liabilities	2,959,835	Operating Margin	-294,863	124.1%	Current Ratio 0.9
Long Term Liabilities	0	Other Income	2,109	-24.1%	Days to Collect 821.9
Total Equity	-118,186	Other Expense	0	0.2%	Avg Payment Days 708.3
Total Liab. and Equity	2,841,649	Net Profit or Loss	(292,754)	0.0%	Depreciation Rate 84.1%
				-23.9%	Return on Equity 247.7%

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365636 PICKERINGTON CARE AND REHABILITATION				Proprietary - Partnership	
PICKERINGTON CARE AND REHABILITATION		12/31/2020 306 Days Settled			
PICKERINGTON, OH 43147		2/29/2020 60 Days Settled		CR Beds 96	POS Beds 0
FAIRFIELD		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		68.5%	
Balance Sheet		Income Statement		Length of Stay	
				66.7	
Current Assets	1,311,387	Total Charges	8,666,157	Average Wages	
Fixed Assets	68,887	Contract Allowance	3,098,536	20.88	
Other Assets	1,205,206	Operating Revenue	5,567,621	35.8%	
Total Assets	2,585,480	Operating Expense	6,170,653	64.2%	
Current Liabilities	835,095	Operating Margin	-603,032	110.8%	
Long Term Liabilities	1,680,417	Other Income	673,000	-10.8%	
Total Equity	69,968	Other Expense	0	12.1%	
Total Liab. and Equity	2,585,480	Net Profit or Loss	69,968	0.0%	
				1.3%	
				100.0%	

365961 PIKETON NURSING CENTER				Proprietary - Corporation	
PIKETON NURSING CENTER		12/31/2020 366 Days Settled			
PIKETON, OH 45661				CR Beds 51	POS Beds 0
PIKE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		79.4%	
Balance Sheet		Income Statement		Length of Stay	
				114.0	
Current Assets	1,232,144	Total Charges	3,472,751	Average Wages	
Fixed Assets	86,469	Contract Allowance	34,004	21.60	
Other Assets	74,076	Operating Revenue	3,438,747	1.0%	
Total Assets	1,392,689	Operating Expense	3,263,289	99.0%	
Current Liabilities	873,443	Operating Margin	175,458	94.9%	
Long Term Liabilities	0	Other Income	371,120	5.1%	
Total Equity	519,246	Other Expense	0	10.8%	
Total Liab. and Equity	1,392,689	Net Profit or Loss	546,578	0.0%	
				15.9%	
				105.3%	

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366366 PINE GROVE HEALTHCARE CENTER		Proprietary - Corporation	
PINE GROVE HEALTHCARE CENTER		12/31/2020 366 Days Settled	
GENEVA, OH 44041		CR Beds 67 POS Beds 0	
ASHTABULA		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	98.1%
Balance Sheet		Income Statement	
Current Assets	879,350	Total Charges	5,970,086
Fixed Assets	312,562	Contract Allowance	275,517
Other Assets	0	Operating Revenue	5,694,569
Total Assets	1,191,912	Operating Expense	5,146,563
Current Liabilities	213,412	Operating Margin	548,006
Long Term Liabilities	0	Other Income	266,368
Total Equity	978,500	Other Expense	0
Total Liab. and Equity	1,191,912	Net Profit or Loss	814,374
		4.6%	Skilled Nursing 93.1%
		95.4%	Ancillary Service 6.9%
		90.4%	Current Ratio 4.1
		9.6%	Days to Collect 49.8
		4.7%	Avg Payment Days 5.4
		0.0%	Depreciation Rate 209.8%
		14.3%	Return on Equity 83.2%

365878 PINE RIDGE SKILLED NURSING AND REHAB		Proprietary - Corporation	
PINE RIDGE SKILLED NURSING AND REHAB		12/31/2020 366 Days Settled	
MORROW, OH 45152		CR Beds 50 POS Beds 0	
WARREN		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	92.0%
Balance Sheet		Income Statement	
Current Assets	928,351	Total Charges	4,401,835
Fixed Assets	107,472	Contract Allowance	244,261
Other Assets	0	Operating Revenue	4,157,574
Total Assets	1,035,823	Operating Expense	4,660,149
Current Liabilities	363,682	Operating Margin	-502,575
Long Term Liabilities	687,282	Other Income	460,864
Total Equity	-15,141	Other Expense	0
Total Liab. and Equity	1,035,823	Net Profit or Loss	(41,711)
		5.5%	Skilled Nursing 85.6%
		94.5%	Ancillary Service 14.4%
		112.1%	Current Ratio 2.6
		-12.1%	Days to Collect 74.0
		11.1%	Avg Payment Days 9.0
		0.0%	Depreciation Rate 103.6%
		-1.0%	Return on Equity 275.5%

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365607 PIQUA HEALTHCARE				Proprietary - Partnership	
PIQUA HEALTHCARE		12/31/2020 366 Days Settled			
PIQUA, OH 45356		CR Beds 99 POS Beds 0			
MIAMI		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		64.2%	
Balance Sheet		Income Statement		Length of Stay	
				80.8	
Current Assets	835,690	Total Charges	9,659,310	Average Wages	21.64
Fixed Assets	45,538	Contract Allowance	3,506,744	36.3% Skilled Nursing	70.6%
Other Assets	0	Operating Revenue	6,152,566	63.7% Ancillary Service	29.4%
Total Assets	881,228	Operating Expense	6,192,803	100.7% Current Ratio	11.4
Current Liabilities	73,360	Operating Margin	-40,237	-0.7% Days to Collect	46.0
Long Term Liabilities	497,989	Other Income	886,939	14.4% Avg Payment Days	78.7
Total Equity	309,879	Other Expense	0	0.0% Depreciation Rate	1,462.8%
Total Liab. and Equity	881,228	Net Profit or Loss	846,702	13.8% Return on Equity	273.2%
365265 PIQUA MANOR				Proprietary - Corporation	
PIQUA MANOR		12/31/2020 366 Days Settled			
PIQUA, OH 45356		CR Beds 110 POS Beds 0			
MIAMI		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		78.6%	
Balance Sheet		Income Statement		Length of Stay	
				64.7	
Current Assets	4,411,591	Total Charges	14,722,195	Average Wages	20.80
Fixed Assets	1,282,734	Contract Allowance	4,755,750	32.3% Skilled Nursing	68.3%
Other Assets	5,949	Operating Revenue	9,966,445	67.7% Ancillary Service	31.7%
Total Assets	5,700,274	Operating Expense	9,298,639	93.3% Current Ratio	7.2
Current Liabilities	613,021	Operating Margin	667,806	6.7% Days to Collect	126.4
Long Term Liabilities	0	Other Income	1,004,244	10.1% Avg Payment Days	23.8
Total Equity	5,087,253	Other Expense	0	0.0% Depreciation Rate	1.0%
Total Liab. and Equity	5,700,274	Net Profit or Loss	1,672,050	16.8% Return on Equity	32.9%

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365706 PLEASANT LAKE VILLA				Proprietary - Corporation	
PLEASANT LAKE VILLA		12/31/2020 366 Days Settled			
PARMA, OH 44129		CR Beds 239 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		79.0%	
Balance Sheet		Income Statement		Length of Stay	
				116.4	
Current Assets	6,627,952	Total Charges	23,015,670	Average Wages	
Fixed Assets	2,613	Contract Allowance	3,172,149	23.02	
Other Assets	2,210,936	Operating Revenue	19,843,521	13.8%	Skilled Nursing
Total Assets	8,841,501	Operating Expense	20,835,420	86.2%	Ancillary Service
Current Liabilities	2,971,895	Operating Margin	-991,899	105.0%	Current Ratio
Long Term Liabilities	0	Other Income	3,280,810	-5.0%	Days to Collect
Total Equity	5,869,606	Other Expense	0	16.5%	Avg Payment Days
Total Liab. and Equity	8,841,501	Net Profit or Loss	2,288,911	0.0%	Depreciation Rate
				11.5%	Return on Equity
					39.0%
365196 PLEASANT RIDGE CARE CENTER				Proprietary - Corporation	
PLEASANT RIDGE CARE CENTER		12/31/2020 366 Days Settled			
CINCINNATI, OH 45213		CR Beds 99 POS Beds 0			
HAMILTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		57.8%	
Balance Sheet		Income Statement		Length of Stay	
				90.3	
Current Assets	1,369,903	Total Charges	5,781,486	Average Wages	
Fixed Assets	188,217	Contract Allowance	644,984	20.34	
Other Assets	9,623,342	Operating Revenue	5,136,502	11.2%	Skilled Nursing
Total Assets	11,181,462	Operating Expense	6,351,801	88.8%	Ancillary Service
Current Liabilities	2,671,276	Operating Margin	-1,215,299	123.7%	Current Ratio
Long Term Liabilities	5,952,098	Other Income	676,573	-23.7%	Days to Collect
Total Equity	2,558,088	Other Expense	0	13.2%	Avg Payment Days
Total Liab. and Equity	11,181,462	Net Profit or Loss	(538,726)	0.0%	Depreciation Rate
				-10.5%	Return on Equity
					-21.1%

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365406 PLEASANT VIEW HEALTH CARE CENTER				Proprietary - Corporation	
PLEASANT VIEW HEALTH CARE CENTER				12/31/2020 366 Days Settled	
BARBERTON, OH 44203				CR Beds 121 POS Beds 0	
SUMMIT				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 86.7%	
Balance Sheet		Income Statement		Length of Stay 164.2	
Current Assets	3,660,111	Total Charges	11,079,362	Average Wages 18.90	
Fixed Assets	1,617,794	Contract Allowance	1,424,081	12.9%	Skilled Nursing 88.9%
Other Assets	545,416	Operating Revenue	9,655,281	87.1%	Ancillary Service 11.1%
Total Assets	5,823,321	Operating Expense	9,190,924	95.2%	Current Ratio 1.6
Current Liabilities	2,345,775	Operating Margin	464,357	4.8%	Days to Collect 35.3
Long Term Liabilities	278,345	Other Income	7,411	0.1%	Avg Payment Days 89.6
Total Equity	3,199,201	Other Expense	0	0.0%	Depreciation Rate 9.9%
Total Liab. and Equity	5,823,321	Net Profit or Loss	471,768	4.9%	Return on Equity 14.7%

365084 PLEASANTVIEW CARE CENTER				Proprietary - Corporation	
PLEASANTVIEW CARE CENTER				12/31/2020 366 Days Settled	
PARMA, OH 44129				CR Beds 223 POS Beds 0	
CUYAHOGA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 66.2%	
Balance Sheet		Income Statement		Length of Stay 100.1	
Current Assets	3,599,333	Total Charges	16,808,118	Average Wages 22.10	
Fixed Assets	0	Contract Allowance	1,505,837	9.0%	Skilled Nursing 70.6%
Other Assets	-2,638,493	Operating Revenue	15,302,281	91.0%	Ancillary Service 19.5%
Total Assets	960,840	Operating Expense	16,855,761	110.2%	Current Ratio 1.6
Current Liabilities	2,183,662	Operating Margin	-1,553,480	-10.2%	Days to Collect 44.5
Long Term Liabilities	459,522	Other Income	4,106,224	26.8%	Avg Payment Days 31.8
Total Equity	-1,682,344	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	960,840	Net Profit or Loss	2,552,744	16.7%	Return on Equity -151.7%

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365643 PORTSMOUTH HEALTH AND REHAB				Proprietary - Corporation	
PORTSMOUTH HEALTH AND REHAB		12/31/2020 366 Days Settled			
PORTSMOUTH, OH 45662		CR Beds 95 POS Beds 0			
SCIOTO		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		79.5%	
Balance Sheet		Income Statement		Length of Stay	
				142.4	
Current Assets	1,497,687	Total Charges	11,624,131	Average Wages	
Fixed Assets	168,624	Contract Allowance	4,116,074	15.87	
Other Assets	221,289	Operating Revenue	7,508,057	35.4%	
Total Assets	1,887,600	Operating Expense	7,511,290	64.6%	
Current Liabilities	423,561	Operating Margin	-3,233	100.0%	
Long Term Liabilities	873,439	Other Income	627,318	0.0%	
Total Equity	590,600	Other Expense	0	8.4%	
Total Liab. and Equity	1,887,600	Net Profit or Loss	624,085	0.0%	
				8.3%	
				Return on Equity	
				105.7%	
<hr/>					
365584 PORTSMOUTH HEALTHCARE				Proprietary - Partnership	
PORTSMOUTH HEALTHCARE		12/31/2020 366 Days Settled			
PORTSMOUTH, OH 45662		CR Beds 121 POS Beds 0			
SCIOTO		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		60.3%	
Balance Sheet		Income Statement		Length of Stay	
				96.4	
Current Assets	1,445,653	Total Charges	13,578,770	Average Wages	
Fixed Assets	26,868	Contract Allowance	6,147,170	19.92	
Other Assets	162	Operating Revenue	7,431,600	45.3%	
Total Assets	1,472,683	Operating Expense	7,643,337	54.7%	
Current Liabilities	-701,693	Operating Margin	-211,737	102.8%	
Long Term Liabilities	-470,758	Other Income	2,131,145	-2.8%	
Total Equity	2,645,134	Other Expense	0	28.7%	
Total Liab. and Equity	1,472,683	Net Profit or Loss	1,919,408	0.0%	
				25.8%	
				Return on Equity	
				72.6%	

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365618 PRESIDENTIAL POST-ACUTE				Proprietary - Partnership	
PRESIDENTIAL POST-ACUTE		12/31/2020 366 Days Settled			
MARION, OH 43302		CR Beds 99 POS Beds 0			
MARION		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		77.0%	
Balance Sheet		Income Statement		Length of Stay 125.1	
Current Assets	1,498,311	Total Charges	11,184,164	Average Wages	24.71
Fixed Assets	67,009	Contract Allowance	2,913,779	26.1% Skilled Nursing	66.2%
Other Assets	0	Operating Revenue	8,270,385	73.9% Ancillary Service	33.8%
Total Assets	1,565,320	Operating Expense	8,001,178	96.7% Current Ratio	1.7
Current Liabilities	870,675	Operating Margin	269,207	3.3% Days to Collect	63.9
Long Term Liabilities	364,330	Other Income	189,872	2.3% Avg Payment Days	25.5
Total Equity	330,315	Other Expense	0	0.0% Depreciation Rate	1,268.0%
Total Liab. and Equity	1,565,320	Net Profit or Loss	459,079	5.6% Return on Equity	139.0%

365577 PRESTIGE GARDENS REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
PRESTIGE GARDENS REHABILITATION AND NURSING CENTER		12/31/2020 366 Days Settled			
MARYSVILLE, OH 43040		CR Beds 99 POS Beds 0			
UNION		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		64.0%	
Balance Sheet		Income Statement		Length of Stay 65.0	
Current Assets	2,560,595	Total Charges	7,824,054	Average Wages	23.72
Fixed Assets	48,244	Contract Allowance	959,647	12.3% Skilled Nursing	85.3%
Other Assets	10,517	Operating Revenue	6,864,407	87.7% Ancillary Service	14.7%
Total Assets	2,619,356	Operating Expense	6,302,010	91.8% Current Ratio	1.5
Current Liabilities	1,670,987	Operating Margin	562,397	8.2% Days to Collect	47.4
Long Term Liabilities	1,683,690	Other Income	155,344	2.3% Avg Payment Days	62.5
Total Equity	-735,321	Other Expense	0	0.0% Depreciation Rate	421.7%
Total Liab. and Equity	2,619,356	Net Profit or Loss	717,741	10.5% Return on Equity	-97.6%

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366317 PROMEDICA GOERLICH MEMORY CARE CENTER (SYLVANIA)				Nonprofit - Other	
PROMEDICA GOERLICH MEMORY CARE CENTER (SYLVANIA)		12/31/2020 366 Days Settled			
SYLVANIA, OH 43560				CR Beds 60	POS Beds 0
LUCAS		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	89.8%
				Length of Stay	109.0
				Average Wages	23.19
				16.9%	Skilled Nursing 80.9%
				83.1%	Ancillary Service 19.1%
				118.6%	Current Ratio 0.9
				-18.6%	Days to Collect 41.8
				11.5%	Avg Payment Days 20.0
				0.0%	Depreciation Rate 4.7%
				-7.2%	Return on Equity -20.6%
Balance Sheet		Income Statement			
Current Assets	546,772	Total Charges	6,109,479		
Fixed Assets	1,796,395	Contract Allowance	1,032,956		
Other Assets	3,797	Operating Revenue	5,076,523		
Total Assets	2,346,964	Operating Expense	6,019,374		
Current Liabilities	580,476	Operating Margin	-942,851		
Long Term Liabilities	0	Other Income	584,640		
Total Equity	1,766,488	Other Expense	0		
Total Liab. and Equity	2,346,964	Net Profit or Loss	(364,574)		
365535 PROMEDICA SKILLED NURING AND REHABILITATION (PERRY)				Nonprofit - Other	
PROMEDICA SKILLED NURING AND REHABILITATION (PERRY)		12/31/2020 366 Days Settled			
PERRYSBURG, OH 43551				CR Beds 131	POS Beds 0
WOOD		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	68.2%
				Length of Stay	70.6
				Average Wages	24.01
				25.7%	Skilled Nursing 73.6%
				74.3%	Ancillary Service 26.4%
				122.4%	Current Ratio 1.0
				-22.4%	Days to Collect 46.0
				12.2%	Avg Payment Days 23.5
				0.0%	Depreciation Rate 12.1%
				-10.3%	Return on Equity -156.4%
Balance Sheet		Income Statement			
Current Assets	1,072,789	Total Charges	11,489,388		
Fixed Assets	850,278	Contract Allowance	2,950,161		
Other Assets	-231,211	Operating Revenue	8,539,227		
Total Assets	1,691,856	Operating Expense	10,450,413		
Current Liabilities	1,129,233	Operating Margin	-1,911,186		
Long Term Liabilities	0	Other Income	1,043,251		
Total Equity	562,623	Other Expense	0		
Total Liab. and Equity	1,691,856	Net Profit or Loss	(880,001)		

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366436 PROMEDICA SKILLED NURSING AND REHABILITATION (SYLV)				Nonprofit - Other	
PROMEDICA SKILLED NURSING AND REHABILITATION (SYLV)		5/31/2020 366 Days Settled			
SYLVANIA, OH 43560				CR Beds 120 POS Beds 0	
LUCAS				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 60.5%	
Balance Sheet		Income Statement		Length of Stay 34.8	
Current Assets	1,375,810	Total Charges	14,229,314	Average Wages 22.53	
Fixed Assets	10,653,699	Contract Allowance	5,155,401	36.2%	Skilled Nursing 64.8%
Other Assets	-447,280	Operating Revenue	9,073,913	63.8%	Ancillary Service 35.2%
Total Assets	<u>11,582,229</u>	Operating Expense	12,546,291	138.3%	Current Ratio 1.1
Current Liabilities	1,239,294	Operating Margin	-3,472,378	-38.3%	Days to Collect 55.3
Long Term Liabilities	0	Other Income	649,041	7.2%	Avg Payment Days 18.5
Total Equity	<u>10,342,935</u>	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	<u>11,582,229</u>	Net Profit or Loss	<u>(2,830,762)</u>	-31.2%	Return on Equity -27.4%

365976 PROVIDENCE CARE CENTER				Nonprofit - Church	
PROVIDENCE CARE CENTER		6/30/2020 366 Days Settled			
SANDUSKY, OH 44870				CR Beds 138 POS Beds 0	
ERIE				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 93.3%	
Balance Sheet		Income Statement		Length of Stay 126.1	
Current Assets	15,208,070	Total Charges	17,433,010	Average Wages 16.24	
Fixed Assets	7,615,175	Contract Allowance	4,026,199	23.1%	Skilled Nursing 75.7%
Other Assets	12,409,317	Operating Revenue	13,406,811	76.9%	Ancillary Service 24.3%
Total Assets	<u>35,232,562</u>	Operating Expense	11,742,501	87.6%	Current Ratio 5.6
Current Liabilities	2,708,011	Operating Margin	1,664,310	12.4%	Days to Collect 36.1
Long Term Liabilities	3,525,355	Other Income	768,951	5.7%	Avg Payment Days 28.9
Total Equity	<u>28,999,196</u>	Other Expense	0	0.0%	Depreciation Rate 7.7%
Total Liab. and Equity	<u>35,232,562</u>	Net Profit or Loss	<u>2,433,261</u>	18.1%	Return on Equity 8.4%

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365974 QUAKER HEIGHTS NURSING HOME				Nonprofit - Other	
QUAKER HEIGHTS NURSING HOME		12/31/2020 366 Days Settled			
WAYNESVILLE, OH 45068		CR Beds 70 POS Beds 0			
WARREN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		77.5%	
Balance Sheet		Income Statement		Length of Stay	
				107.3	
Current Assets	1,123,139	Total Charges	8,892,421	Average Wages	11.26
Fixed Assets	8,608,637	Contract Allowance	2,905,884	32.7%	Skilled Nursing
Other Assets	1,428,208	Operating Revenue	5,986,537	67.3%	Ancillary Service
Total Assets	11,159,984	Operating Expense	6,287,551	105.0%	Current Ratio
Current Liabilities	1,431,388	Operating Margin	-301,014	-5.0%	Days to Collect
Long Term Liabilities	9,142,557	Other Income	5,259	0.1%	Avg Payment Days
Total Equity	586,039	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	11,159,984	Net Profit or Loss	(295,755)	-4.9%	Return on Equity

365115 RAE-ANN WESTLAKE				Proprietary - Corporation	
RAE-ANN WESTLAKE		12/31/2020 366 Days Settled			
WESTLAKE, OH 44145		CR Beds 130 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		64.4%	
Balance Sheet		Income Statement		Length of Stay	
				83.0	
Current Assets	1,381,723	Total Charges	11,233,497	Average Wages	16.97
Fixed Assets	5,330,951	Contract Allowance	3,467,540	30.9%	Skilled Nursing
Other Assets	45,579	Operating Revenue	7,765,957	69.1%	Ancillary Service
Total Assets	6,758,253	Operating Expense	8,476,021	109.1%	Current Ratio
Current Liabilities	1,294,685	Operating Margin	-710,064	-9.1%	Days to Collect
Long Term Liabilities	3,017,251	Other Income	1,220,999	15.7%	Avg Payment Days
Total Equity	2,446,317	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	6,758,253	Net Profit or Loss	510,935	6.6%	Return on Equity

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366047 RAE ANN GENEVA				Proprietary - Corporation	
RAE ANN GENEVA		12/31/2020 366 Days Settled			
GENEVA, OH 44041		CR Beds 84 POS Beds 0			
ASHTABULA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		74.1%	
Balance Sheet		Income Statement		Length of Stay 87.7	
Current Assets	1,109,472	Total Charges	7,633,608	Average Wages	17.67
Fixed Assets	204,709	Contract Allowance	1,950,447	25.6% Skilled Nursing	71.6%
Other Assets	3,363,505	Operating Revenue	5,683,161	74.4% Ancillary Service	28.4%
Total Assets	4,677,686	Operating Expense	5,680,258	99.9% Current Ratio	1.7
Current Liabilities	636,872	Operating Margin	2,903	0.1% Days to Collect	44.4
Long Term Liabilities	0	Other Income	876,637	15.4% Avg Payment Days	13.4
Total Equity	4,040,814	Other Expense	0	0.0% Depreciation Rate	77.0%
Total Liab. and Equity	4,677,686	Net Profit or Loss	879,540	15.5% Return on Equity	21.8%
365845 RAE ANN SUBURBAN				Proprietary - Corporation	
RAE ANN SUBURBAN		12/31/2020 366 Days Settled			
WESTLAKE, OH 44145		CR Beds 95 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		77.4%	
Balance Sheet		Income Statement		Length of Stay 88.8	
Current Assets	1,063,366	Total Charges	10,263,650	Average Wages	19.87
Fixed Assets	388,442	Contract Allowance	3,259,351	31.8% Skilled Nursing	79.5%
Other Assets	4,598,035	Operating Revenue	7,004,299	68.2% Ancillary Service	20.5%
Total Assets	6,049,843	Operating Expense	7,809,238	111.5% Current Ratio	1.2
Current Liabilities	871,642	Operating Margin	-804,939	-11.5% Days to Collect	42.1
Long Term Liabilities	1,060,462	Other Income	969,582	13.8% Avg Payment Days	18.2
Total Equity	4,117,739	Other Expense	0	0.0% Depreciation Rate	62.3%
Total Liab. and Equity	6,049,843	Net Profit or Loss	164,643	2.4% Return on Equity	4.0%

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365320 REGENCY CARE OF COPLEY				Proprietary - Other	
REGENCY CARE OF COPLEY		12/31/2020 366 Days Settled			
AKRON, OH 44321		CR Beds 70 POS Beds 0			
SUMMIT		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		76.8%	
Balance Sheet		Income Statement		Length of Stay	
				298.2	
Current Assets	2,102,642	Total Charges	6,213,181	Average Wages	
Fixed Assets	53,047	Contract Allowance	2,056,105	18.83	
Other Assets	12,879	Operating Revenue	4,157,076	33.1%	
Total Assets	2,168,568	Operating Expense	5,145,964	66.9%	
Current Liabilities	2,340,403	Operating Margin	-988,888	123.8%	
Long Term Liabilities	591,205	Other Income	794,774	-23.8%	
Total Equity	-763,040	Other Expense	0	19.1%	
Total Liab. and Equity	2,168,568	Net Profit or Loss	(194,114)	0.0%	
				Days to Collect	
				140.7	
				Avg Payment Days	
				12.4	
				Depreciation Rate	
				552.4%	
				Return on Equity	
				25.4%	

366359 REGENCY CARE OF LARCHWOOD				Proprietary - Other	
REGENCY CARE OF LARCHWOOD		12/31/2020 366 Days Settled			
CLEVELAND, OH 44135		CR Beds 175 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		81.5%	
Balance Sheet		Income Statement		Length of Stay	
				364.8	
Current Assets	2,264,633	Total Charges	13,229,814	Average Wages	
Fixed Assets	278,297	Contract Allowance	4,368,113	20.84	
Other Assets	11,608	Operating Revenue	8,861,701	33.0%	
Total Assets	2,554,538	Operating Expense	9,358,830	67.0%	
Current Liabilities	963,063	Operating Margin	-497,129	105.6%	
Long Term Liabilities	789,099	Other Income	1,423,576	-5.6%	
Total Equity	802,376	Other Expense	0	16.1%	
Total Liab. and Equity	2,554,538	Net Profit or Loss	926,447	0.0%	
				Days to Collect	
				61.5	
				Avg Payment Days	
				32.4	
				Depreciation Rate	
				366.6%	
				Return on Equity	
				115.5%	

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365927 REGINA HEALTH CENTER				Proprietary - Corporation	
REGINA HEALTH CENTER		12/31/2020 366 Days Settled			
RICHFIELD, OH 44286		CR Beds 154 POS Beds 0			
SUMMIT		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		81.0%	
Balance Sheet		Income Statement		Length of Stay 200.3	
Current Assets	2,625,726	Total Charges	12,808,706	Average Wages	20.16
Fixed Assets	5,578,358	Contract Allowance	4,176,282	32.6%	Skilled Nursing 75.8%
Other Assets	10,892,462	Operating Revenue	8,632,424	67.4%	Ancillary Service 12.5%
Total Assets	19,096,546	Operating Expense	11,472,786	132.9%	Current Ratio 2.4
Current Liabilities	1,091,706	Operating Margin	-2,840,362	-32.9%	Days to Collect 79.0
Long Term Liabilities	70,117	Other Income	4,874,066	56.5%	Avg Payment Days 30.7
Total Equity	17,934,723	Other Expense	0	0.0%	Depreciation Rate 6.1%
Total Liab. and Equity	19,096,546	Net Profit or Loss	2,033,704	23.6%	Return on Equity 11.3%
366379 REHAB PAVILION AT THE WEILS				Nonprofit - Other	
REHAB PAVILION AT THE WEILS		6/30/2020 366 Days Settled			
CHAGRIN FALLS, OH 44023		CR Beds 158 POS Beds 0			
GEAUGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		76.5%	
Balance Sheet		Income Statement		Length of Stay 114.1	
Current Assets	4,027,689	Total Charges	12,813,934	Average Wages	23.76
Fixed Assets	15,669,943	Contract Allowance	1,787,930	14.0%	Skilled Nursing 29.2%
Other Assets	161,632	Operating Revenue	11,026,004	86.0%	Ancillary Service 18.3%
Total Assets	19,859,264	Operating Expense	11,208,504	101.7%	Current Ratio 1.4
Current Liabilities	2,829,142	Operating Margin	-182,500	-1.7%	Days to Collect 13.0
Long Term Liabilities	12,085,410	Other Income	367,049	3.3%	Avg Payment Days 42.9
Total Equity	4,944,712	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	19,859,264	Net Profit or Loss	184,549	1.7%	Return on Equity 3.7%

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366208 RESIDENCE AT HUNTINGTON COURT				Proprietary - Corporation	
RESIDENCE AT HUNTINGTON COURT		12/31/2020 366 Days Settled			
HAMILTON, OH 45011		CR Beds 96 POS Beds 0			
BUTLER		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		83.9%	
Balance Sheet		Income Statement		Length of Stay	
				124.5	
Current Assets	795,815	Total Charges	9,600,038	Average Wages	
Fixed Assets	603,453	Contract Allowance	1,806,229	21.73	
Other Assets	521,625	Operating Revenue	7,793,809	18.8%	
Total Assets	<u>1,920,893</u>	Operating Expense	8,359,502	81.2%	
Current Liabilities	256,706	Operating Margin	-565,693	107.3%	
Long Term Liabilities	1,011,028	Other Income	904,089	-7.3%	
Total Equity	<u>653,159</u>	Other Expense	0	11.6%	
Total Liab. and Equity	<u>1,920,893</u>	Net Profit or Loss	<u>338,396</u>	0.0%	
				4.3%	

365480 RESIDENCE AT SALEM WOODS				Proprietary - Corporation	
RESIDENCE AT SALEM WOODS		12/31/2020 366 Days Settled			
CINCINNATI, OH 45230		CR Beds 99 POS Beds 0			
HAMILTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		94.7%	
Balance Sheet		Income Statement		Length of Stay	
				700.6	
Current Assets	1,018,450	Total Charges	11,071,460	Average Wages	
Fixed Assets	552,021	Contract Allowance	3,223,844	21.01	
Other Assets	0	Operating Revenue	7,847,616	29.1%	
Total Assets	<u>1,570,471</u>	Operating Expense	7,800,652	70.9%	
Current Liabilities	351,375	Operating Margin	46,964	99.4%	
Long Term Liabilities	0	Other Income	922,035	0.6%	
Total Equity	<u>1,219,096</u>	Other Expense	0	11.7%	
Total Liab. and Equity	<u>1,570,471</u>	Net Profit or Loss	<u>968,999</u>	0.0%	
				12.3%	

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365515 RESPIRATORY AND NURSING CENTER OF DAYTON				Proprietary - Corporation	
RESPIRATORY AND NURSING CENTER OF DAYTON				12/31/2020 366 Days Settled	
MORaine, OH 45439				CR Beds 99 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 79.0%	
Balance Sheet		Income Statement		Length of Stay 215.2	
Current Assets	5,525,675	Total Charges	12,225,357	Average Wages 25.28	
Fixed Assets	639,168	Contract Allowance	1,083,976	8.9%	Skilled Nursing 92.7%
Other Assets	0	Operating Revenue	11,141,381	91.1%	Ancillary Service 7.3%
Total Assets	<u>6,164,843</u>	Operating Expense	<u>9,377,137</u>	84.2%	Current Ratio 26.4
Current Liabilities	208,969	Operating Margin	1,764,244	15.8%	Days to Collect 177.3
Long Term Liabilities	3,550	Other Income	1,026,257	9.2%	Avg Payment Days 3.4
Total Equity	<u>5,952,324</u>	Other Expense	0	0.0%	Depreciation Rate 152.9%
Total Liab. and Equity	<u>6,164,843</u>	Net Profit or Loss	<u>2,790,501</u>	25.0%	Return on Equity 46.9%
366107 REST HAVEN NURSING HOME				Proprietary - Corporation	
REST HAVEN NURSING HOME				12/31/2020 366 Days Settled	
MCDERMOTT, OH 45652				CR Beds 23 POS Beds 0	
SCIOTO				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 80.8%	
Balance Sheet		Income Statement		Length of Stay 283.3	
Current Assets	731,977	Total Charges	1,900,366	Average Wages 17.37	
Fixed Assets	344,231	Contract Allowance	0	0.0%	Skilled Nursing 87.5%
Other Assets	0	Operating Revenue	1,900,366	100.0%	Ancillary Service 12.5%
Total Assets	<u>1,076,208</u>	Operating Expense	<u>2,038,952</u>	107.3%	Current Ratio 4.7
Current Liabilities	155,974	Operating Margin	-138,586	-7.3%	Days to Collect 80.1
Long Term Liabilities	134,546	Other Income	811,964	42.7%	Avg Payment Days 16.5
Total Equity	<u>785,688</u>	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	<u>1,076,208</u>	Net Profit or Loss	<u>673,378</u>	35.4%	Return on Equity 85.7%

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365448 REST HAVEN NURSING HOME INC		Proprietary - Corporation	
REST HAVEN NURSING HOME INC		12/31/2020 366 Days Settled	
GREENVILLE, OH 45331		CR Beds 80 POS Beds 0	
DARKE		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 68.3%	
Balance Sheet		Income Statement	
Current Assets	2,170,553	Total Charges	8,065,729
Fixed Assets	238,562	Contract Allowance	2,648,014
Other Assets	3,257	Operating Revenue	5,417,715
Total Assets	<u>2,412,372</u>	Operating Expense	6,872,796
Current Liabilities	1,357,675	Operating Margin	-1,455,081
Long Term Liabilities	1,537,303	Other Income	428,122
Total Equity	-482,606	Other Expense	0
Total Liab. and Equity	<u>2,412,372</u>	Net Profit or Loss	<u>(1,026,959)</u>
			32.8%
			67.2%
			126.9%
			-26.9%
			7.9%
			0.0%
			-19.0%
			Length of Stay 104.8
			Average Wages 19.26
			Skilled Nursing 69.9%
			Ancillary Service 30.1%
			Current Ratio 1.6
			Days to Collect 79.0
			Avg Payment Days 64.4
			Depreciation Rate 30.9%
			Return on Equity 212.8%
366377 RICHMOND HEIGHTS PLACE-A CONTINUUM OF CARE COMMUNI		Proprietary - Partnership	
RICHMOND HEIGHTS PLACE-A CONTINUUM OF CARE COMMUNI		12/31/2020 427 Days Settled	
RICHMOND HEIGHTS, OH 44143		CR Beds 60 POS Beds 0	
CUYAHOGA		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 47.0%	
Balance Sheet		Income Statement	
Current Assets	2,067,359	Total Charges	8,903,460
Fixed Assets	353,674	Contract Allowance	1,201,240
Other Assets	-805	Operating Revenue	7,702,220
Total Assets	<u>2,420,228</u>	Operating Expense	9,560,153
Current Liabilities	2,813,889	Operating Margin	-1,857,933
Long Term Liabilities	918,931	Other Income	545,341
Total Equity	-1,312,592	Other Expense	0
Total Liab. and Equity	<u>2,420,228</u>	Net Profit or Loss	<u>(1,312,592)</u>
			13.5%
			86.5%
			124.1%
			-24.1%
			7.1%
			0.0%
			-17.0%
			Length of Stay 25.2
			Average Wages 17.69
			Skilled Nursing 43.7%
			Ancillary Service 24.7%
			Current Ratio 0.7
			Days to Collect 87.7
			Avg Payment Days 47.0
			Depreciation Rate 81.9%
			Return on Equity 100.0%

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365952 RIDGEWOOD MANOR				Proprietary - Corporation	
RIDGEWOOD MANOR		12/31/2020 366 Days Settled			
MAUMEE, OH 43537				CR Beds 90 POS Beds 0	
LUCAS				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 82.9%	
Balance Sheet		Income Statement		Length of Stay 174.0	
Current Assets	2,584,654	Total Charges	7,002,090	Average Wages	25.08
Fixed Assets	167,748	Contract Allowance	5,606	0.1% Skilled Nursing	94.6%
Other Assets	168,680	Operating Revenue	6,996,484	99.9% Ancillary Service	5.4%
Total Assets	2,921,082	Operating Expense	6,909,565	98.8% Current Ratio	0.7
Current Liabilities	3,854,725	Operating Margin	86,919	1.2% Days to Collect	90.2
Long Term Liabilities	0	Other Income	539,372	7.7% Avg Payment Days	40.6
Total Equity	-933,643	Other Expense	0	0.0% Depreciation Rate	266.6%
Total Liab. and Equity	2,921,082	Net Profit or Loss	626,291	9.0% Return on Equity	-67.1%
366130 RIVERSIDE LANDING NURSING AND REHABILITATION				Proprietary - Corporation	
RIVERSIDE LANDING NURSING AND REHABILITATION		12/31/2020 366 Days Settled			
MCCONNELSVILLE, OH 43756				CR Beds 88 POS Beds 0	
MORGAN				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 65.8%	
Balance Sheet		Income Statement		Length of Stay 115.2	
Current Assets	478,767	Total Charges	4,363,428	Average Wages	16.38
Fixed Assets	52,770	Contract Allowance	226,390	5.2% Skilled Nursing	67.5%
Other Assets	5,837,365	Operating Revenue	4,137,038	94.8% Ancillary Service	16.3%
Total Assets	6,368,902	Operating Expense	4,337,981	104.9% Current Ratio	2.0
Current Liabilities	245,175	Operating Margin	-200,943	-4.9% Days to Collect	37.1
Long Term Liabilities	4,667,778	Other Income	469,931	11.4% Avg Payment Days	8.2
Total Equity	1,455,949	Other Expense	0	0.0% Depreciation Rate	249.0%
Total Liab. and Equity	6,368,902	Net Profit or Loss	268,988	6.5% Return on Equity	18.5%

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365429 RIVERSIDE MANOR NRSG & REHAB CTR				Proprietary - Corporation		
RIVERSIDE MANOR NRSG & REHAB CTR				12/31/2020 366 Days Settled		
NEWCOMERSTOWN, OH 43832				CR Beds 85 POS Beds 0		
TUSCARAWAS				Key Performance Ind.		
CGS (OHIO)				Occupancy Rate	82.5%	
Balance Sheet		Income Statement		Length of Stay	114.1	
Current Assets	2,726,334	Total Charges	7,608,279	Average Wages	16.97	
Fixed Assets	2,045,664	Contract Allowance	1,593,091	20.9%	Skilled Nursing	73.8%
Other Assets	906,715	Operating Revenue	6,015,188	79.1%	Ancillary Service	26.2%
Total Assets	5,678,713	Operating Expense	6,292,147	104.6%	Current Ratio	3.3
Current Liabilities	825,576	Operating Margin	-276,959	-4.6%	Days to Collect	43.5
Long Term Liabilities	148,892	Other Income	1,527,917	25.4%	Avg Payment Days	21.7
Total Equity	4,704,245	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	5,678,713	Net Profit or Loss	1,250,958	20.8%	Return on Equity	26.6%
365877 RIVERSIDE NURSING AND REHABILITATION CENTER				Proprietary - Corporation		
RIVERSIDE NURSING AND REHABILITATION CENTER				5/31/2020 366 Days Settled		
DAYTON, OH 45405				CR Beds 180 POS Beds 0		
MONTGOMERY				Key Performance Ind.		
CGS (OHIO)				Occupancy Rate	95.7%	
Balance Sheet		Income Statement		Length of Stay	323.5	
Current Assets	2,439,431	Total Charges	18,106,568	Average Wages	20.95	
Fixed Assets	707,828	Contract Allowance	3,657,776	20.2%	Skilled Nursing	81.1%
Other Assets	0	Operating Revenue	14,448,792	79.8%	Ancillary Service	18.9%
Total Assets	3,147,259	Operating Expense	12,735,979	88.1%	Current Ratio	1.0
Current Liabilities	2,458,379	Operating Margin	1,712,813	11.9%	Days to Collect	58.7
Long Term Liabilities	-292,405	Other Income	1,061	0.0%	Avg Payment Days	36.7
Total Equity	981,285	Other Expense	0	0.0%	Depreciation Rate	44.9%
Total Liab. and Equity	3,147,259	Net Profit or Loss	1,713,874	11.9%	Return on Equity	174.7%

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366180 RIVERVIEW POINTE CARE CENTER				Proprietary - Corporation	
RIVERVIEW POINTE CARE CENTER		12/31/2020 366 Days Settled			
OLMSTED FALLS, OH 44138		CR Beds 101 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		93.7%	
Balance Sheet		Income Statement		Length of Stay 115.8	
Current Assets	1,004,116	Total Charges	12,378,070	Average Wages	20.61
Fixed Assets	513,268	Contract Allowance	2,321,525	18.8% Skilled Nursing	86.3%
Other Assets	3,721,292	Operating Revenue	10,056,545	81.2% Ancillary Service	13.7%
Total Assets	5,238,676	Operating Expense	9,040,470	89.9% Current Ratio	0.6
Current Liabilities	1,781,631	Operating Margin	1,016,075	10.1% Days to Collect	32.3
Long Term Liabilities	0	Other Income	910,188	9.1% Avg Payment Days	5.6
Total Equity	3,457,045	Other Expense	0	0.0% Depreciation Rate	201.0%
Total Liab. and Equity	5,238,676	Net Profit or Loss	1,926,263	19.2% Return on Equity	55.7%

366411 ROBERT A BARNES CENTER				Proprietary - Corporation	
ROBERT A BARNES CENTER		12/31/2020 366 Days Settled			
REYNOLDSBURG, OH 43068		CR Beds 131 POS Beds 0			
FRANKLIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		83.1%	
Balance Sheet		Income Statement		Length of Stay 204.4	
Current Assets	3,114,822	Total Charges	6,650,288	Average Wages	19.05
Fixed Assets	26,148,715	Contract Allowance	591,466	8.9% Skilled Nursing	25.0%
Other Assets	376,598	Operating Revenue	6,058,822	91.1% Ancillary Service	19.1%
Total Assets	29,640,135	Operating Expense	9,591,969	158.3% Current Ratio	0.2
Current Liabilities	14,032,280	Operating Margin	-3,533,147	-58.3% Days to Collect	17.5
Long Term Liabilities	24,509,509	Other Income	1,133,968	18.7% Avg Payment Days	26.2
Total Equity	-8,901,654	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	29,640,135	Net Profit or Loss	(2,399,179)	-39.6% Return on Equity	27.0%

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365392 ROCKY RIVER GARDENS REHAB AND NURSING CTR				Proprietary - Corporation	
ROCKY RIVER GARDENS REHAB AND NURSING CTR		12/31/2020 366 Days Settled			
CLEVELAND, OH 44135		CR Beds 140 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		72.5%	
Balance Sheet		Income Statement		Length of Stay	
				101.6	
Current Assets	2,357,467	Total Charges	12,217,324	Average Wages	24.05
Fixed Assets	170,406	Contract Allowance	1,304,242	10.7% Skilled Nursing	85.3%
Other Assets	960,638	Operating Revenue	10,913,082	89.3% Ancillary Service	14.7%
Total Assets	<u>3,488,511</u>	Operating Expense	10,210,030	93.6% Current Ratio	0.8
Current Liabilities	2,845,276	Operating Margin	703,052	6.4% Days to Collect	55.3
Long Term Liabilities	1,675,788	Other Income	207,784	1.9% Avg Payment Days	67.7
Total Equity	<u>-1,032,553</u>	Other Expense	0	0.0% Depreciation Rate	241.7%
Total Liab. and Equity	<u>3,488,511</u>	Net Profit or Loss	<u>910,836</u>	8.3% Return on Equity	-88.2%
<hr/>					
366058 ROCKY RIVER HEALTHCARE OF WESTPARK				Proprietary - Partnership	
ROCKY RIVER HEALTHCARE OF WESTPARK		12/31/2020 366 Days Settled			
CLEVELAND, OH 44135		CR Beds 70 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		47.9%	
Balance Sheet		Income Statement		Length of Stay	
				50.7	
Current Assets	1,568,857	Total Charges	4,819,502	Average Wages	21.09
Fixed Assets	8,122	Contract Allowance	976,456	20.3% Skilled Nursing	78.7%
Other Assets	127,220	Operating Revenue	3,843,046	79.7% Ancillary Service	21.3%
Total Assets	<u>1,704,199</u>	Operating Expense	4,514,991	117.5% Current Ratio	1.1
Current Liabilities	1,453,008	Operating Margin	-671,945	-17.5% Days to Collect	70.7
Long Term Liabilities	254,656	Other Income	573,765	14.9% Avg Payment Days	72.3
Total Equity	<u>-3,465</u>	Other Expense	0	0.0% Depreciation Rate	5,741.9%
Total Liab. and Equity	<u>1,704,199</u>	Net Profit or Loss	<u>(98,180)</u>	-2.6% Return on Equity	2,833.5%

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365559 ROLLING HILLS REHAB AND CARE CTR		Proprietary - Corporation	
ROLLING HILLS REHAB AND CARE CTR		12/31/2020 366 Days Settled	
BRIDGEPORT, OH 43912		CR Beds 99 POS Beds 0	
BELMONT		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	56.1%
Balance Sheet		Income Statement	
Current Assets	1,449,664	Total Charges	6,927,889
Fixed Assets	63,955	Contract Allowance	818,406
Other Assets	103,932	Operating Revenue	6,109,483
Total Assets	1,617,551	Operating Expense	5,757,202
Current Liabilities	1,467,196	Operating Margin	352,281
Long Term Liabilities	2,474,277	Other Income	190,294
Total Equity	-2,323,922	Other Expense	0
Total Liab. and Equity	1,617,551	Net Profit or Loss	542,575
		11.8%	Skilled Nursing 83.8%
		88.2%	Ancillary Service 16.2%
		94.2%	Current Ratio 1.0
		5.8%	Days to Collect 26.4
		3.1%	Avg Payment Days 63.7
		0.0%	Depreciation Rate 317.2%
		8.9%	Return on Equity -23.3%

366279 ROSARY CARE CENTER		Nonprofit - Church	
ROSARY CARE CENTER		12/31/2020 366 Days Settled	
SYLVANIA, OH 43560		CR Beds 76 POS Beds 0	
LUCAS		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	90.4%
Balance Sheet		Income Statement	
Current Assets	2,721,619	Total Charges	8,918,144
Fixed Assets	257,758	Contract Allowance	1,720,272
Other Assets	962,206	Operating Revenue	7,197,872
Total Assets	3,941,583	Operating Expense	7,301,678
Current Liabilities	1,018,133	Operating Margin	-103,806
Long Term Liabilities	3,658,367	Other Income	701,354
Total Equity	-734,917	Other Expense	0
Total Liab. and Equity	3,941,583	Net Profit or Loss	597,548
		19.3%	Skilled Nursing 81.8%
		80.7%	Ancillary Service 18.2%
		101.4%	Current Ratio 2.7
		-1.4%	Days to Collect 62.4
		9.7%	Avg Payment Days 23.8
		0.0%	Depreciation Rate 16.5%
		8.3%	Return on Equity -81.3%

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365289 ROSE LANE NURSING AND REHABILITATION				Proprietary - Corporation	
ROSE LANE NURSING AND REHABILITATION		12/31/2020 366 Days Settled			
MASSILLON, OH 44646				CR Beds 171 POS Beds 0	
STARK				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	84.2%
Balance Sheet		Income Statement		Length of Stay	61.2
Current Assets	15,335,524	Total Charges	19,523,324	Average Wages	20.73
Fixed Assets	728	Contract Allowance	4,862,915	24.9% Skilled Nursing	83.1%
Other Assets	736,462	Operating Revenue	14,660,409	75.1% Ancillary Service	16.9%
Total Assets	16,072,714	Operating Expense	13,444,712	91.7% Current Ratio	7.2
Current Liabilities	2,136,780	Operating Margin	1,215,697	8.3% Days to Collect	57.9
Long Term Liabilities	100,305	Other Income	683,163	4.7% Avg Payment Days	31.8
Total Equity	13,835,629	Other Expense	0	0.0% Depreciation Rate	117,393.4%
Total Liab. and Equity	16,072,714	Net Profit or Loss	1,898,860	13.0% Return on Equity	13.7%
366231 ROSELAWN GARDENS NURSING & REHABILITATION				Proprietary - Partnership	
ROSELAWN GARDENS NURSING & REHABILITATION		12/31/2020 366 Days Settled			
ALLIANCE, OH 44601				CR Beds 44 POS Beds 0	
STARK				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	83.6%
Balance Sheet		Income Statement		Length of Stay	141.7
Current Assets	322,474	Total Charges	3,503,248	Average Wages	17.38
Fixed Assets	41,950	Contract Allowance	631,909	18.0% Skilled Nursing	87.3%
Other Assets	594,532	Operating Revenue	2,871,339	82.0% Ancillary Service	12.7%
Total Assets	958,956	Operating Expense	2,823,844	98.3% Current Ratio	0.5
Current Liabilities	600,486	Operating Margin	47,495	1.7% Days to Collect	22.2
Long Term Liabilities	0	Other Income	372,752	13.0% Avg Payment Days	43.4
Total Equity	358,470	Other Expense	0	0.0% Depreciation Rate	492.9%
Total Liab. and Equity	958,956	Net Profit or Loss	420,247	14.6% Return on Equity	117.2%

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

365744 ROSELAWN MANOR				Proprietary - Corporation	
ROSELAWN MANOR		12/31/2020 366 Days Settled			
SPENCERVILLE, OH 45887				CR Beds 50	POS Beds 0
ALLEN				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	75.2%
Balance Sheet		Income Statement		Length of Stay	77.2
Current Assets	2,046,984	Total Charges	6,403,963	Average Wages	21.33
Fixed Assets	1,546,784	Contract Allowance	1,111,115	17.4%	Skilled Nursing 60.3%
Other Assets	0	Operating Revenue	5,292,848	82.6%	Ancillary Service 39.7%
Total Assets	<u>3,593,768</u>	Operating Expense	4,953,795	93.6%	Current Ratio 5.5
Current Liabilities	370,136	Operating Margin	339,053	6.4%	Days to Collect 113.7
Long Term Liabilities	0	Other Income	700,066	13.2%	Avg Payment Days 27.0
Total Equity	<u>3,223,632</u>	Other Expense	0	0.0%	Depreciation Rate 1.9%
Total Liab. and Equity	<u>3,593,768</u>	Net Profit or Loss	<u>1,039,119</u>	19.6%	Return on Equity 32.2%
365753 ROYAL OAK NURSING & REHAB CTR				Proprietary - Partnership	
ROYAL OAK NURSING & REHAB CTR		12/31/2020 366 Days Settled			
MIDDLEBURG HEIGHTS, OH 44130				CR Beds 99	POS Beds 0
CUYAHOGA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	70.9%
Balance Sheet		Income Statement		Length of Stay	153.8
Current Assets	928,943	Total Charges	9,214,935	Average Wages	21.03
Fixed Assets	300,024	Contract Allowance	1,731,334	18.8%	Skilled Nursing 66.1%
Other Assets	5,644,098	Operating Revenue	7,483,601	81.2%	Ancillary Service 33.9%
Total Assets	<u>6,873,065</u>	Operating Expense	7,070,486	94.5%	Current Ratio 0.9
Current Liabilities	1,005,642	Operating Margin	413,115	5.5%	Days to Collect 35.6
Long Term Liabilities	3,998,952	Other Income	1,305,356	17.4%	Avg Payment Days 34.3
Total Equity	<u>1,868,471</u>	Other Expense	0	0.0%	Depreciation Rate 135.9%
Total Liab. and Equity	<u>6,873,065</u>	Net Profit or Loss	<u>1,718,471</u>	23.0%	Return on Equity 92.0%

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

365628 S.E.M. HAVEN HEALTH CARE CENTER				Nonprofit - Church	
S.E.M. HAVEN HEALTH CARE CENTER		12/31/2020 366 Days Settled			
MILFORD, OH 45150		CR Beds 141 POS Beds 0			
CLERMONT		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		90.6%	
Balance Sheet		Income Statement		Length of Stay	
				51.9	
Current Assets	3,972,902	Total Charges	14,501,433	Average Wages	
Fixed Assets	8,652,009	Contract Allowance	1,909,922	22.75	
Other Assets	6,848,016	Operating Revenue	12,591,511	13.2%	
Total Assets	19,472,927	Operating Expense	13,432,926	86.8%	
Current Liabilities	3,061,571	Operating Margin	-841,415	106.7%	
Long Term Liabilities	1,128,000	Other Income	2,262,457	-6.7%	
Total Equity	15,283,356	Other Expense	0	18.0%	
Total Liab. and Equity	19,472,927	Net Profit or Loss	1,421,042	0.0%	
				11.3%	

365904 SAINT JOSEPH CARE CENTER				Nonprofit - Church	
SAINT JOSEPH CARE CENTER		12/31/2020 366 Days Settled			
LOUISVILLE, OH 44641		CR Beds 60 POS Beds 0			
STARK		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		66.1%	
Balance Sheet		Income Statement		Length of Stay	
				137.6	
Current Assets	5,665,262	Total Charges	7,600,775	Average Wages	
Fixed Assets	3,431,127	Contract Allowance	1,575,552	18.01	
Other Assets	0	Operating Revenue	6,025,223	20.7%	
Total Assets	9,096,389	Operating Expense	8,324,714	79.3%	
Current Liabilities	1,684,462	Operating Margin	-2,299,491	138.2%	
Long Term Liabilities	7,692,958	Other Income	2,249,442	-38.2%	
Total Equity	-281,031	Other Expense	0	37.3%	
Total Liab. and Equity	9,096,389	Net Profit or Loss	(50,049)	0.0%	
				-0.8%	

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

365521 SAINT LUKE LUTHERAN HOME		Nonprofit - Church	
SAINT LUKE LUTHERAN HOME		12/31/2020 366 Days Settled	
NORTH CANTON, OH 44720		CR Beds 254 POS Beds 0	
STARK		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 62.5%	
Balance Sheet		Income Statement	
Current Assets	5,252,826	Total Charges	16,893,785
Fixed Assets	12,310,137	Contract Allowance	2,647,965 15.7%
Other Assets	107,531	Operating Revenue	14,245,820 84.3%
Total Assets	17,670,494	Operating Expense	16,776,698 117.8%
Current Liabilities	3,956,155	Operating Margin	-2,530,878 -17.8%
Long Term Liabilities	10,915,633	Other Income	1,998,788 14.0%
Total Equity	2,798,706	Other Expense	0 0.0%
Total Liab. and Equity	17,670,494	Net Profit or Loss	(532,090) -3.7%

366104 SALEM NORTH HEALTHCARE CENTER		Proprietary - Corporation	
SALEM NORTH HEALTHCARE CENTER		12/31/2020 366 Days Settled	
SALEM, OH 44460		CR Beds 86 POS Beds 0	
COLUMBIANA		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 73.4%	
Balance Sheet		Income Statement	
Current Assets	924,561	Total Charges	9,169,271
Fixed Assets	37,294	Contract Allowance	2,307,917 25.2%
Other Assets	0	Operating Revenue	6,861,354 74.8%
Total Assets	961,855	Operating Expense	7,179,243 104.6%
Current Liabilities	1,306,927	Operating Margin	-317,889 -4.6%
Long Term Liabilities	-384,898	Other Income	357,715 5.2%
Total Equity	39,826	Other Expense	0 0.0%
Total Liab. and Equity	961,855	Net Profit or Loss	39,826 0.6%

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

366096 SALEM WEST HEALTHCARE CENTER		Proprietary - Corporation	
SALEM WEST HEALTHCARE CENTER		12/31/2020 366 Days Settled	
SALEM, OH 44460		CR Beds 90 POS Beds 0	
COLUMBIANA		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 65.1%	
Balance Sheet		Income Statement	
Current Assets	906,932	Total Charges	7,899,241
Fixed Assets	44,799	Contract Allowance	1,892,459
Other Assets	0	Operating Revenue	6,006,782
Total Assets	951,731	Operating Expense	6,467,278
Current Liabilities	1,291,121	Operating Margin	-460,496
Long Term Liabilities	-336,226	Other Income	457,332
Total Equity	-3,164	Other Expense	0
Total Liab. and Equity	951,731	Net Profit or Loss	(3,164)
		24.0%	Skilled Nursing 67.1%
		76.0%	Ancillary Service 32.9%
		107.7%	Current Ratio 0.7
		-7.7%	Days to Collect 53.0
		7.6%	Avg Payment Days 33.0
		0.0%	Depreciation Rate 1,778.1%
		-0.1%	Return on Equity 100.0%

365817 SAMARITAN CARE CENTER AND VILLA		Nonprofit - Other	
SAMARITAN CARE CENTER AND VILLA		12/31/2020 366 Days Settled	
MEDINA, OH 44256		CR Beds 82 POS Beds 0	
MEDINA		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 77.7%	
Balance Sheet		Income Statement	
Current Assets	1,666,553	Total Charges	5,272,550
Fixed Assets	8,347	Contract Allowance	580,054
Other Assets	603,366	Operating Revenue	4,692,496
Total Assets	2,278,266	Operating Expense	5,253,328
Current Liabilities	603,995	Operating Margin	-560,832
Long Term Liabilities	4,045,292	Other Income	562,445
Total Equity	-2,371,021	Other Expense	0
Total Liab. and Equity	2,278,266	Net Profit or Loss	1,613
		11.0%	Skilled Nursing 68.7%
		89.0%	Ancillary Service 17.2%
		112.0%	Current Ratio 2.8
		-12.0%	Days to Collect 56.7
		12.0%	Avg Payment Days 22.8
		0.0%	Depreciation Rate 2,355.2%
		0.0%	Return on Equity -0.1%

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

365791 SANCTUARY AT OHIO VALLEY				Nonprofit - Other	
SANCTUARY AT OHIO VALLEY		12/31/2020 366 Days Settled			
IRONTON, OH 45638		CR Beds 93 POS Beds 0			
LAWRENCE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		75.8%	
Balance Sheet		Income Statement		Length of Stay 90.3	
Current Assets	2,929,200	Total Charges	8,449,077	Average Wages	16.96
Fixed Assets	32,140	Contract Allowance	2,107,864	24.9%	Skilled Nursing 65.3%
Other Assets	2,243,229	Operating Revenue	6,341,213	75.1%	Ancillary Service 34.7%
Total Assets	5,204,569	Operating Expense	6,158,448	97.1%	Current Ratio 3.6
Current Liabilities	820,180	Operating Margin	182,765	2.9%	Days to Collect 61.9
Long Term Liabilities	736,972	Other Income	681,020	10.7%	Avg Payment Days 26.8
Total Equity	3,647,417	Other Expense	0	0.0%	Depreciation Rate 719.0%
Total Liab. and Equity	5,204,569	Net Profit or Loss	863,785	13.6%	Return on Equity 23.7%

365789 SANCTUARY AT WILMINGTON PLACE				Nonprofit - Other	
SANCTUARY AT WILMINGTON PLACE		12/31/2020 366 Days Settled			
DAYTON, OH 45420		CR Beds 94 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		56.6%	
Balance Sheet		Income Statement		Length of Stay 69.6	
Current Assets	2,157,829	Total Charges	9,318,925	Average Wages	19.33
Fixed Assets	17,105	Contract Allowance	2,122,547	22.8%	Skilled Nursing 48.8%
Other Assets	1,121,107	Operating Revenue	7,196,378	77.2%	Ancillary Service 40.8%
Total Assets	3,296,041	Operating Expense	7,514,156	104.4%	Current Ratio 2.0
Current Liabilities	1,068,954	Operating Margin	-317,778	-4.4%	Days to Collect 56.5
Long Term Liabilities	1,308,086	Other Income	712,538	9.9%	Avg Payment Days 35.2
Total Equity	919,001	Other Expense	0	0.0%	Depreciation Rate 3,068.6%
Total Liab. and Equity	3,296,041	Net Profit or Loss	394,760	5.5%	Return on Equity 43.0%

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

365667 SANCTUARY MEDINA LLC				Proprietary - Partnership	
SANCTUARY MEDINA LLC		12/31/2020 366 Days Settled			
MEDINA, OH 44256				CR Beds 80 POS Beds 0	
MEDINA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 62.4%	
Balance Sheet		Income Statement		Length of Stay 110.6	
Current Assets	639,544	Total Charges	5,487,889	Average Wages	19.20
Fixed Assets	141,076	Contract Allowance	712,457	13.0%	Skilled Nursing 76.3%
Other Assets	119,577	Operating Revenue	4,775,432	87.0%	Ancillary Service 23.7%
Total Assets	900,197	Operating Expense	5,615,150	117.6%	Current Ratio 0.4
Current Liabilities	1,824,788	Operating Margin	-839,718	-17.6%	Days to Collect 39.9
Long Term Liabilities	133,513	Other Income	1,147,486	24.0%	Avg Payment Days 26.8
Total Equity	-1,058,104	Other Expense	0	0.0%	Depreciation Rate 273.4%
Total Liab. and Equity	900,197	Net Profit or Loss	307,768	6.4%	Return on Equity -29.1%
366432 SANCTUARY POINTE NURSING & REHABILITATION CENTER				Proprietary - Other	
SANCTUARY POINTE NURSING & REHABILITATION CENTER		12/31/2020 366 Days Settled			
CINCINNATI, OH 45231				CR Beds 124 POS Beds 0	
HAMILTON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 72.0%	
Balance Sheet		Income Statement		Length of Stay 144.7	
Current Assets	2,168,408	Total Charges	12,369,825	Average Wages	22.08
Fixed Assets	46,760	Contract Allowance	3,523,458	28.5%	Skilled Nursing 86.5%
Other Assets	0	Operating Revenue	8,846,367	71.5%	Ancillary Service 13.5%
Total Assets	2,215,168	Operating Expense	10,146,952	114.7%	Current Ratio 1.5
Current Liabilities	1,439,746	Operating Margin	-1,300,585	-14.7%	Days to Collect 40.0
Long Term Liabilities	0	Other Income	1,798,046	20.3%	Avg Payment Days 31.6
Total Equity	775,422	Other Expense	0	0.0%	Depreciation Rate 11.7%
Total Liab. and Equity	2,215,168	Net Profit or Loss	497,461	5.6%	Return on Equity 64.2%

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

365428 SANCTUARY WADSWORTH		Proprietary - Corporation	
SANCTUARY WADSWORTH		12/31/2020 366 Days Settled	
WADSWORTH, OH 44281		CR Beds 79 POS Beds 0	
MEDINA		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 69.0%	
Balance Sheet		Income Statement	
Current Assets	434,526	Total Charges	5,858,434
Fixed Assets	107,337	Contract Allowance	137,893
Other Assets	1,220,357	Operating Revenue	5,720,541
Total Assets	<u>1,762,220</u>	Operating Expense	6,462,605
Current Liabilities	891,994	Operating Margin	-742,064
Long Term Liabilities	87,812	Other Income	1,205,425
Total Equity	<u>782,414</u>	Other Expense	0
Total Liab. and Equity	<u>1,762,220</u>	Net Profit or Loss	<u>463,361</u>
		2.4%	97.6%
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			0.0%
			8.1%
			2.4%
			97.6%
			113.0%
			-13.0%
			21.1%
			0.0%
			8.1%
			2.4%
			97.6%
			113.0%
			-13.

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366382 SAYBROOK LANDING				Proprietary - Corporation	
SAYBROOK LANDING		12/31/2020 366 Days Settled			
ASHTABULA, OH 44004				CR Beds 99	POS Beds 0
ASHTABULA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	75.3%
Balance Sheet		Income Statement		Length of Stay	126.3
Current Assets	1,967,145	Total Charges	9,833,777	Average Wages	22.65
Fixed Assets	341,812	Contract Allowance	1,461,373	14.9%	Skilled Nursing 86.1%
Other Assets	0	Operating Revenue	8,372,404	85.1%	Ancillary Service 13.9%
Total Assets	2,308,957	Operating Expense	8,676,462	103.6%	Current Ratio 7.7
Current Liabilities	255,444	Operating Margin	-304,058	-3.6%	Days to Collect 83.4
Long Term Liabilities	0	Other Income	1,726,320	20.6%	Avg Payment Days 5.7
Total Equity	2,053,513	Other Expense	0	0.0%	Depreciation Rate 250.5%
Total Liab. and Equity	2,308,957	Net Profit or Loss	1,422,262	17.0%	Return on Equity 69.3%
365978 SCARLET OAKS NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
SCARLET OAKS NURSING AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
CINCINNATI, OH 45220				CR Beds 70	POS Beds 0
HAMILTON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	90.0%
Balance Sheet		Income Statement		Length of Stay	87.0
Current Assets	2,199,910	Total Charges	8,288,882	Average Wages	18.15
Fixed Assets	2,013,585	Contract Allowance	940,350	11.3%	Skilled Nursing 86.9%
Other Assets	-1,160,333	Operating Revenue	7,348,532	88.7%	Ancillary Service 13.1%
Total Assets	3,053,162	Operating Expense	9,619,591	130.9%	Current Ratio 1.2
Current Liabilities	1,815,199	Operating Margin	-2,271,059	-30.9%	Days to Collect 69.0
Long Term Liabilities	1,214,849	Other Income	3,158,055	43.0%	Avg Payment Days 54.2
Total Equity	23,114	Other Expense	0	0.0%	Depreciation Rate 37.6%
Total Liab. and Equity	3,053,162	Net Profit or Loss	886,996	12.1%	Return on Equity 3,837.5%

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366333 SCENIC POINTE NURSING AND REHAB CTR				Proprietary - Corporation		
SCENIC POINTE NURSING AND REHAB CTR		12/31/2020 366 Days Settled				
MILLERSBURG, OH 44654				CR Beds 164 POS Beds 0		
HOLMES				Key Performance Ind.		
CGS (OHIO)				Occupancy Rate	92.2%	
Balance Sheet		Income Statement		Length of Stay	802.4	
Current Assets	4,007,103	Total Charges	12,886,830	Average Wages	20.79	
Fixed Assets	392,712	Contract Allowance	-382,080	-3.0%	Skilled Nursing	92.8%
Other Assets	0	Operating Revenue	13,268,910	103.0%	Ancillary Service	7.2%
Total Assets	4,399,815	Operating Expense	12,642,067	95.3%	Current Ratio	13.3
Current Liabilities	300,478	Operating Margin	626,843	4.7%	Days to Collect	107.4
Long Term Liabilities	0	Other Income	1,028,794	7.8%	Avg Payment Days	2.9
Total Equity	4,099,337	Other Expense	0	0.0%	Depreciation Rate	333.3%
Total Liab. and Equity	4,399,815	Net Profit or Loss	1,655,637	12.5%	Return on Equity	40.4%
365152 SCHOENBRUNN HEALTHCARE				Proprietary - Other		
SCHOENBRUNN HEALTHCARE		12/31/2020 366 Days Settled				
NEW PHILADELPHIA, OH 44663				CR Beds 95 POS Beds 0		
TUSCARAWAS				Key Performance Ind.		
CGS (OHIO)				Occupancy Rate	74.4%	
Balance Sheet		Income Statement		Length of Stay	81.4	
Current Assets	680,693	Total Charges	6,208,974	Average Wages	18.64	
Fixed Assets	149,591	Contract Allowance	141,508	2.3%	Skilled Nursing	80.9%
Other Assets	571,694	Operating Revenue	6,067,466	97.7%	Ancillary Service	19.1%
Total Assets	1,401,978	Operating Expense	6,446,795	106.3%	Current Ratio	1.1
Current Liabilities	624,958	Operating Margin	-379,329	-6.3%	Days to Collect	39.3
Long Term Liabilities	1,922,416	Other Income	1,050,798	17.3%	Avg Payment Days	27.4
Total Equity	-1,145,396	Other Expense	0	0.0%	Depreciation Rate	82.5%
Total Liab. and Equity	1,401,978	Net Profit or Loss	671,469	11.1%	Return on Equity	-58.6%

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366259 SCIOTO COMMUNITY				Proprietary - Corporation		
SCIOTO COMMUNITY		12/31/2020 366 Days Settled				
COLUMBUS, OH 43207				CR Beds 125 POS Beds 0		
FRANKLIN				Key Performance Ind.		
CGS (OHIO)				Occupancy Rate	68.3%	
Balance Sheet		Income Statement		Length of Stay	73.3	
Current Assets	1,457,488	Total Charges	12,515,763	Average Wages	21.78	
Fixed Assets	935,230	Contract Allowance	3,904,808	31.2%	Skilled Nursing	79.3%
Other Assets	0	Operating Revenue	8,610,955	68.8%	Ancillary Service	20.7%
Total Assets	2,392,718	Operating Expense	9,719,507	112.9%	Current Ratio	0.4
Current Liabilities	3,799,504	Operating Margin	-1,108,552	-12.9%	Days to Collect	51.8
Long Term Liabilities	-3,274,164	Other Income	1,867,645	21.7%	Avg Payment Days	58.9
Total Equity	1,867,378	Other Expense	0	0.0%	Depreciation Rate	35.1%
Total Liab. and Equity	2,392,718	Net Profit or Loss	759,093	8.8%	Return on Equity	40.7%
366313 SCIOTO POINTE				Proprietary - Corporation		
SCIOTO POINTE		12/31/2020 366 Days Settled				
COLUMBUS, OH 43223				CR Beds 99 POS Beds 0		
FRANKLIN				Key Performance Ind.		
CGS (OHIO)				Occupancy Rate	88.1%	
Balance Sheet		Income Statement		Length of Stay	1,277.3	
Current Assets	726,952	Total Charges	8,241,687	Average Wages	21.80	
Fixed Assets	277,311	Contract Allowance	1,155,230	14.0%	Skilled Nursing	86.5%
Other Assets	622,692	Operating Revenue	7,086,457	86.0%	Ancillary Service	13.5%
Total Assets	1,626,955	Operating Expense	6,986,720	98.6%	Current Ratio	1.3
Current Liabilities	557,067	Operating Margin	99,737	1.4%	Days to Collect	33.9
Long Term Liabilities	501,942	Other Income	957,773	13.5%	Avg Payment Days	21.4
Total Equity	567,946	Other Expense	0	0.0%	Depreciation Rate	73.5%
Total Liab. and Equity	1,626,955	Net Profit or Loss	1,057,510	14.9%	Return on Equity	186.2%

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366183 SEASONS NURSING AND REHAB				Proprietary - Corporation	
SEASONS NURSING AND REHAB		12/31/2020 366 Days Settled			
STOW, OH 44224		CR Beds 50 POS Beds 0			
SUMMIT		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		92.7%	
Balance Sheet		Income Statement		Length of Stay	
				71.3	
Current Assets	715,503	Total Charges	4,107,621	Average Wages	22.66
Fixed Assets	321,227	Contract Allowance	320,700	7.8% Skilled Nursing	84.8%
Other Assets	36,000	Operating Revenue	3,786,921	92.2% Ancillary Service	15.2%
Total Assets	1,072,730	Operating Expense	3,666,458	96.8% Current Ratio	0.8
Current Liabilities	915,414	Operating Margin	120,463	3.2% Days to Collect	47.2
Long Term Liabilities	0	Other Income	580,115	15.3% Avg Payment Days	54.5
Total Equity	157,316	Other Expense	0	0.0% Depreciation Rate	68.4%
Total Liab. and Equity	1,072,730	Net Profit or Loss	700,578	18.5% Return on Equity	445.3%

366441 SEVEN HILLS HEALTH & REHAB CENTER				Proprietary - Corporation	
SEVEN HILLS HEALTH & REHAB CENTER		12/31/2020 366 Days Settled			
SEVEN HILLS, OH 44131		CR Beds 80 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		80.6%	
Balance Sheet		Income Statement		Length of Stay	
				114.0	
Current Assets	941,772	Total Charges	9,205,954	Average Wages	22.68
Fixed Assets	234,094	Contract Allowance	2,875,044	31.2% Skilled Nursing	76.4%
Other Assets	0	Operating Revenue	6,330,910	68.8% Ancillary Service	23.6%
Total Assets	1,175,866	Operating Expense	7,928,241	125.2% Current Ratio	1.1
Current Liabilities	850,035	Operating Margin	-1,597,331	-25.2% Days to Collect	51.2
Long Term Liabilities	4,611,872	Other Income	953,675	15.1% Avg Payment Days	22.3
Total Equity	-4,286,041	Other Expense	0	0.0% Depreciation Rate	282.8%
Total Liab. and Equity	1,175,866	Net Profit or Loss	(643,656)	-10.2% Return on Equity	15.0%

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365591 SHADY LAWN NURSING HOME				Proprietary - Corporation	
SHADY LAWN NURSING HOME		12/31/2020 366 Days Settled			
DALTON, OH 44618				CR Beds 98	POS Beds 0
WAYNE		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	71.3%
Balance Sheet		Income Statement		Length of Stay	110.7
Current Assets	903,421	Total Charges	7,215,342	Average Wages	18.85
Fixed Assets	10,012	Contract Allowance	1,399,662	19.4%	Skilled Nursing 75.9%
Other Assets	950,993	Operating Revenue	5,815,680	80.6%	Ancillary Service 24.1%
Total Assets	<u>1,864,426</u>	Operating Expense	7,932,034	136.4%	Current Ratio 0.6
Current Liabilities	1,440,767	Operating Margin	-2,116,354	-36.4%	Days to Collect 5.1
Long Term Liabilities	1,270	Other Income	3,316,064	57.0%	Avg Payment Days 27.8
Total Equity	422,389	Other Expense	0	0.0%	Depreciation Rate 43.5%
Total Liab. and Equity	<u>1,864,426</u>	Net Profit or Loss	<u>1,199,710</u>	20.6%	Return on Equity 284.0%
366021 SHAKER GARDENS NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
SHAKER GARDENS NURSING AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
SHAKER HEIGHTS, OH 44122				CR Beds 50	POS Beds 0
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	83.3%
Balance Sheet		Income Statement		Length of Stay	60.8
Current Assets	2,933,492	Total Charges	5,398,918	Average Wages	22.19
Fixed Assets	144,805	Contract Allowance	1,517,693	28.1%	Skilled Nursing 67.7%
Other Assets	347,137	Operating Revenue	3,881,225	71.9%	Ancillary Service 32.3%
Total Assets	<u>3,425,434</u>	Operating Expense	7,650,032	197.1%	Current Ratio 1.0
Current Liabilities	2,797,516	Operating Margin	-3,768,807	-97.1%	Days to Collect 109.7
Long Term Liabilities	718,167	Other Income	3,869,621	99.7%	Avg Payment Days 33.8
Total Equity	-90,249	Other Expense	0	0.0%	Depreciation Rate 220.9%
Total Liab. and Equity	<u>3,425,434</u>	Net Profit or Loss	<u>100,814</u>	2.6%	Return on Equity -111.7%

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365361 SHAWNEE MANOR				Proprietary - Corporation	
SHAWNEE MANOR		12/31/2020 366 Days Settled			
LIMA, OH 45804				CR Beds 137 POS Beds 0	
ALLEN				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	85.4%
Balance Sheet		Income Statement		Length of Stay	87.0
Current Assets	11,222,786	Total Charges	18,408,819	Average Wages	18.24
Fixed Assets	3,393,956	Contract Allowance	5,897,862	32.0% Skilled Nursing	62.8%
Other Assets	0	Operating Revenue	12,510,957	68.0% Ancillary Service	37.2%
Total Assets	<u>14,616,742</u>	Operating Expense	11,379,615	91.0% Current Ratio	11.0
Current Liabilities	1,016,745	Operating Margin	1,131,342	9.0% Days to Collect	288.3
Long Term Liabilities	2,846,389	Other Income	1,355,164	10.8% Avg Payment Days	26.9
Total Equity	<u>10,753,608</u>	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	<u>14,616,742</u>	Net Profit or Loss	<u>2,486,506</u>	19.9% Return on Equity	23.1%
366320 SHAWNEESPRING HEALTH CARE CENTER				Proprietary - Corporation	
SHAWNEESPRING HEALTH CARE CENTER		12/31/2020 366 Days Settled			
HARRISON, OH 45030				CR Beds 140 POS Beds 0	
HAMILTON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	87.6%
Balance Sheet		Income Statement		Length of Stay	77.8
Current Assets	1,023,361	Total Charges	19,051,132	Average Wages	23.21
Fixed Assets	330,090	Contract Allowance	4,467,753	23.5% Skilled Nursing	78.3%
Other Assets	157,979	Operating Revenue	14,583,379	76.5% Ancillary Service	21.7%
Total Assets	<u>1,511,430</u>	Operating Expense	13,536,165	92.8% Current Ratio	1.2
Current Liabilities	877,854	Operating Margin	1,047,214	7.2% Days to Collect	23.9
Long Term Liabilities	-3,184,338	Other Income	1,855,592	12.7% Avg Payment Days	23.7
Total Equity	<u>3,817,914</u>	Other Expense	0	0.0% Depreciation Rate	193.4%
Total Liab. and Equity	<u>1,511,430</u>	Net Profit or Loss	<u>2,902,806</u>	19.9% Return on Equity	76.0%

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365331 SHELBY POINTE, INC				Proprietary - Corporation	
SHELBY POINTE, INC		12/31/2020 366 Days Settled			
SHELBY, OH 44875				CR Beds 45 POS Beds 0	
RICHLAND				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 79.3%	
Balance Sheet		Income Statement		Length of Stay 261.3	
Current Assets	528,494	Total Charges	3,551,489	Average Wages 17.89	
Fixed Assets	153,083	Contract Allowance	648,288	18.3% Skilled Nursing 75.4%	
Other Assets	587,661	Operating Revenue	2,903,201	81.7% Ancillary Service 24.6%	
Total Assets	<u>1,269,238</u>	Operating Expense	3,287,236	113.2% Current Ratio 2.0	
Current Liabilities	259,193	Operating Margin	-384,035	-13.2% Days to Collect 62.9	
Long Term Liabilities	245,445	Other Income	404,696	13.9% Avg Payment Days 21.4	
Total Equity	<u>764,600</u>	Other Expense	0	0.0% Depreciation Rate 82.0%	
Total Liab. and Equity	<u>1,269,238</u>	Net Profit or Loss	20,661	0.7% Return on Equity 2.7%	
365580 SHEPHERD OF THE VALLEY-BOARDMAN				Nonprofit - Church	
SHEPHERD OF THE VALLEY-BOARDMAN		12/31/2020 366 Days Settled			
YOUNGSTOWN, OH 44512				CR Beds 57 POS Beds 0	
MAHONING				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 69.7%	
Balance Sheet		Income Statement		Length of Stay 84.0	
Current Assets	1,341,374	Total Charges	5,383,559	Average Wages 19.90	
Fixed Assets	2,531,526	Contract Allowance	1,522,174	28.3% Skilled Nursing 75.0%	
Other Assets	515,383	Operating Revenue	3,861,385	71.7% Ancillary Service 25.0%	
Total Assets	<u>4,388,283</u>	Operating Expense	4,794,822	124.2% Current Ratio 3.0	
Current Liabilities	449,581	Operating Margin	-933,437	-24.2% Days to Collect 59.9	
Long Term Liabilities	3,036,682	Other Income	751,841	19.5% Avg Payment Days 17.8	
Total Equity	<u>902,020</u>	Other Expense	0	0.0% Depreciation Rate 4.1%	
Total Liab. and Equity	<u>4,388,283</u>	Net Profit or Loss	(181,596)	-4.7% Return on Equity -20.1%	

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366258 SHEPHERD OF THE VALLEY HOWLAND		Nonprofit - Church	
SHEPHERD OF THE VALLEY HOWLAND		12/31/2020 366 Days Settled	
HOWLAND, OH 44484		CR Beds 80 POS Beds 0	
TRUMBULL		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 60.3%	
Balance Sheet		Income Statement	
Current Assets	1,094,699	Total Charges	7,172,153
Fixed Assets	2,480,001	Contract Allowance	1,523,484 21.2%
Other Assets	0	Operating Revenue	5,648,669 78.8%
Total Assets	3,574,700	Operating Expense	5,659,869 100.2%
Current Liabilities	549,314	Operating Margin	-11,200 -0.2%
Long Term Liabilities	2,819,776	Other Income	1,080,263 19.1%
Total Equity	205,610	Other Expense	0 0.0%
Total Liab. and Equity	3,574,700	Net Profit or Loss	1,069,063 18.9%

Length of Stay	56.2
Average Wages	19.42
Skilled Nursing	69.2%
Ancillary Service	30.8%
Current Ratio	2.0
Days to Collect	29.1
Avg Payment Days	21.3
Depreciation Rate	4.7%
Return on Equity	519.9%

365298 SHEPHERD OF THE VALLEY LIBERTY		Nonprofit - Church	
SHEPHERD OF THE VALLEY LIBERTY		12/31/2020 366 Days Settled	
GIRARD, OH 44420		CR Beds 79 POS Beds 0	
TRUMBULL		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 63.4%	
Balance Sheet		Income Statement	
Current Assets	2,310,429	Total Charges	6,629,304
Fixed Assets	13,655,028	Contract Allowance	1,505,375 22.7%
Other Assets	1,000	Operating Revenue	5,123,929 77.3%
Total Assets	15,966,457	Operating Expense	5,978,862 116.7%
Current Liabilities	573,597	Operating Margin	-854,933 -16.7%
Long Term Liabilities	1,654,996	Other Income	994,898 19.4%
Total Equity	13,737,864	Other Expense	0 0.0%
Total Liab. and Equity	15,966,457	Net Profit or Loss	139,965 2.7%

Length of Stay	111.2
Average Wages	20.38
Skilled Nursing	76.9%
Ancillary Service	23.1%
Current Ratio	4.0
Days to Collect	44.0
Avg Payment Days	10.8
Depreciation Rate	3.5%
Return on Equity	1.0%

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366453 SHEPHERD OF THE VALLEY POLAND				Nonprofit - Church	
SHEPHERD OF THE VALLEY POLAND				12/31/2020 366 Days Settled	
POLAND, OH 44514				CR Beds 32 POS Beds 0	
MAHONING				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 90.4%	
Balance Sheet		Income Statement		Length of Stay 115.0	
Current Assets	867,913	Total Charges	4,160,443	Average Wages 20.99	
Fixed Assets	4,506,138	Contract Allowance	1,118,193	26.9% Skilled Nursing 72.8%	
Other Assets	0	Operating Revenue	3,042,250	73.1% Ancillary Service 27.2%	
Total Assets	<u>5,374,051</u>	Operating Expense	3,368,612	110.7% Current Ratio 3.2	
Current Liabilities	268,328	Operating Margin	-326,362	-10.7% Days to Collect 73.0	
Long Term Liabilities	0	Other Income	545,661	17.9% Avg Payment Days 24.9	
Total Equity	<u>5,105,723</u>	Other Expense	0	0.0% Depreciation Rate 2.6%	
Total Liab. and Equity	<u>5,374,051</u>	Net Profit or Loss	<u>219,299</u>	7.2% Return on Equity 4.3%	
366302 SHILOH SPRINGS CARE CENTER INC				Proprietary - Corporation	
SHILOH SPRINGS CARE CENTER INC				12/31/2020 366 Days Settled	
TROTWOOD, OH 45426				CR Beds 84 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 63.4%	
Balance Sheet		Income Statement		Length of Stay 67.5	
Current Assets	1,001,033	Total Charges	6,389,608	Average Wages 21.47	
Fixed Assets	781,285	Contract Allowance	1,402,730	22.0% Skilled Nursing 80.0%	
Other Assets	0	Operating Revenue	4,986,878	78.0% Ancillary Service 20.0%	
Total Assets	<u>1,782,318</u>	Operating Expense	6,590,335	132.2% Current Ratio 0.4	
Current Liabilities	2,439,867	Operating Margin	-1,603,457	-32.2% Days to Collect 65.2	
Long Term Liabilities	2,917,930	Other Income	986,676	19.8% Avg Payment Days 86.5	
Total Equity	<u>-3,575,479</u>	Other Expense	0	0.0% Depreciation Rate 58.9%	
Total Liab. and Equity	<u>1,782,318</u>	Net Profit or Loss	<u>(616,781)</u>	-12.4% Return on Equity 17.3%	

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366033 SIDNEY CARE CENTER				Proprietary - Corporation	
SIDNEY CARE CENTER		12/31/2020 366 Days Settled			
SIDNEY, OH 45365				CR Beds 51	POS Beds 0
SHELBY				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	86.5%
Balance Sheet		Income Statement		Length of Stay	350.9
Current Assets	396,054	Total Charges	4,250,648	Average Wages	19.62
Fixed Assets	203,969	Contract Allowance	1,041,227	24.5%	Skilled Nursing 92.5%
Other Assets	0	Operating Revenue	3,209,421	75.5%	Ancillary Service 7.5%
Total Assets	600,023	Operating Expense	3,497,025	109.0%	Current Ratio 0.6
Current Liabilities	693,761	Operating Margin	-287,604	-9.0%	Days to Collect 36.4
Long Term Liabilities	0	Other Income	257,917	8.0%	Avg Payment Days 3.4
Total Equity	-93,738	Other Expense	0	0.0%	Depreciation Rate 111.5%
Total Liab. and Equity	600,023	Net Profit or Loss	(29,687)	-0.9%	Return on Equity 31.7%
366469 SIENA GARDENS REHABILITATION & TRANSITIONAL CARE				Proprietary - Corporation	
SIENA GARDENS REHABILITATION & TRANSITIONAL CARE		12/31/2020 366 Days Settled			
CINCINNATI, OH 45245				CR Beds 99	POS Beds 0
CLERMONT				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	78.4%
Balance Sheet		Income Statement		Length of Stay	193.3
Current Assets	801,989	Total Charges	11,195,039	Average Wages	21.69
Fixed Assets	1,040,329	Contract Allowance	3,779,624	33.8%	Skilled Nursing 92.9%
Other Assets	0	Operating Revenue	7,415,415	66.2%	Ancillary Service 7.1%
Total Assets	1,842,318	Operating Expense	7,909,641	106.7%	Current Ratio 0.3
Current Liabilities	2,656,726	Operating Margin	-494,226	-6.7%	Days to Collect 34.6
Long Term Liabilities	-1,170	Other Income	467,292	6.3%	Avg Payment Days 6.8
Total Equity	-813,238	Other Expense	0	0.0%	Depreciation Rate 65.1%
Total Liab. and Equity	1,842,318	Net Profit or Loss	(26,934)	-0.4%	Return on Equity 3.3%

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365922 SIENNA HILLS NURSING & REHABILITATION				Proprietary - Corporation	
SIENNA HILLS NURSING & REHABILITATION		12/31/2020 366 Days Settled			
ADENA, OH 43901		CR Beds 49 POS Beds 0			
BELMONT		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		79.3%	
Balance Sheet		Income Statement		Length of Stay	
				82.7	
Current Assets	335,061	Total Charges	2,709,237	Average Wages	
Fixed Assets	56,664	Contract Allowance	-127,051	16.92	
Other Assets	856,511	Operating Revenue	2,836,288	104.7%	
Total Assets	1,248,236	Operating Expense	3,194,869	112.6%	
Current Liabilities	569,029	Operating Margin	-358,581	-12.6%	
Long Term Liabilities	1,202,101	Other Income	61,628	2.2%	
Total Equity	-522,894	Other Expense	0	0.0%	
Total Liab. and Equity	1,248,236	Net Profit or Loss	(296,953)	-10.5%	
366331 SIENNA SKILLED NURSING & REHABILITATION				Proprietary - Corporation	
SIENNA SKILLED NURSING & REHABILITATION		12/31/2020 366 Days Settled			
WINTERSVILLE, OH 43953		CR Beds 88 POS Beds 0			
JEFFERSON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		86.0%	
Balance Sheet		Income Statement		Length of Stay	
				76.5	
Current Assets	852,295	Total Charges	7,948,007	Average Wages	
Fixed Assets	72,309	Contract Allowance	328,923	17.88	
Other Assets	5,468,342	Operating Revenue	7,619,084	95.9%	
Total Assets	6,392,946	Operating Expense	6,879,005	90.3%	
Current Liabilities	978,751	Operating Margin	740,079	9.7%	
Long Term Liabilities	38,493	Other Income	396,168	5.2%	
Total Equity	5,375,702	Other Expense	0	0.0%	
Total Liab. and Equity	6,392,946	Net Profit or Loss	1,136,247	14.9%	

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365694 SIGNATURE HEALTHCARE OF CHILLICOTHE				Proprietary - Partnership	
SIGNATURE HEALTHCARE OF CHILLICOTHE		12/31/2020 366 Days Settled			
CHILLICOTHE, OH 45601		CR Beds 101 POS Beds 0			
ROSS		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		70.4%	
Balance Sheet		Income Statement		Length of Stay	
				65.8	
Current Assets	558,547	Total Charges	12,156,675	Average Wages	
Fixed Assets	283,044	Contract Allowance	4,545,406	22.40	
Other Assets	-1,364	Operating Revenue	7,611,269	37.4%	
Total Assets	840,227	Operating Expense	8,813,839	62.6%	
Current Liabilities	2,103,439	Operating Margin	-1,202,570	115.8%	
Long Term Liabilities	254,400	Other Income	1,107,590	-15.8%	
Total Equity	-1,517,612	Other Expense	0	14.6%	
Total Liab. and Equity	840,227	Net Profit or Loss	(94,980)	0.0%	
				Depreciation Rate	
				205.8%	
				Return on Equity	
				6.3%	
<hr/>					
365880 SIGNATURE HEALTHCARE OF COSHOCTON				Proprietary - Partnership	
SIGNATURE HEALTHCARE OF COSHOCTON		12/31/2020 366 Days Settled			
COSHOCTON, OH 43812		CR Beds 83 POS Beds 0			
COSHOCTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		53.0%	
Balance Sheet		Income Statement		Length of Stay	
				85.2	
Current Assets	456,428	Total Charges	4,723,088	Average Wages	
Fixed Assets	340,952	Contract Allowance	703,086	21.93	
Other Assets	-1,706	Operating Revenue	4,020,002	14.9%	
Total Assets	795,674	Operating Expense	4,987,646	85.1%	
Current Liabilities	1,742,172	Operating Margin	-967,644	124.1%	
Long Term Liabilities	217,968	Other Income	619,900	-24.1%	
Total Equity	-1,164,466	Other Expense	0	15.4%	
Total Liab. and Equity	795,674	Net Profit or Loss	(347,744)	0.0%	
				Depreciation Rate	
				47.1%	
				Return on Equity	
				29.9%	

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365679 SIGNATURE HEALTHCARE OF FAYETTE COUNTY				Proprietary - Partnership	
SIGNATURE HEALTHCARE OF FAYETTE COUNTY		12/31/2020 366 Days Settled			
WASHINGTON COURT HOU, OH 43160		CR Beds 99 POS Beds 0			
FAYETTE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		53.4%	
Balance Sheet		Income Statement		Length of Stay 113.8	
Current Assets	834,118	Total Charges	6,431,831	Average Wages	23.59
Fixed Assets	201,773	Contract Allowance	1,710,710	26.6% Skilled Nursing	69.5%
Other Assets	-1,745	Operating Revenue	4,721,121	73.4% Ancillary Service	30.5%
Total Assets	1,034,146	Operating Expense	5,101,404	108.1% Current Ratio	0.6
Current Liabilities	1,437,736	Operating Margin	-380,283	-8.1% Days to Collect	64.2
Long Term Liabilities	161,966	Other Income	297,056	6.3% Avg Payment Days	32.8
Total Equity	-565,556	Other Expense	0	0.0% Depreciation Rate	13.7%
Total Liab. and Equity	1,034,146	Net Profit or Loss	(83,227)	-1.8% Return on Equity	14.7%
<hr/>					
365351 SIGNATURE HEALTHCARE OF GALION				Proprietary - Partnership	
SIGNATURE HEALTHCARE OF GALION		12/31/2020 366 Days Settled			
GALION, OH 44833		CR Beds 62 POS Beds 0			
CRAWFORD		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		86.9%	
Balance Sheet		Income Statement		Length of Stay 93.0	
Current Assets	803,949	Total Charges	6,189,117	Average Wages	22.62
Fixed Assets	61,263	Contract Allowance	1,272,549	20.6% Skilled Nursing	72.0%
Other Assets	-1,539	Operating Revenue	4,916,568	79.4% Ancillary Service	28.0%
Total Assets	863,673	Operating Expense	5,386,810	109.6% Current Ratio	0.3
Current Liabilities	2,309,888	Operating Margin	-470,242	-9.6% Days to Collect	69.0
Long Term Liabilities	307,951	Other Income	159,474	3.2% Avg Payment Days	37.1
Total Equity	-1,754,166	Other Expense	0	0.0% Depreciation Rate	300.6%
Total Liab. and Equity	863,673	Net Profit or Loss	(310,768)	-6.3% Return on Equity	17.7%

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366355 SINGLETON HEALTH CARE CENTER				Proprietary - Corporation	
SINGLETON HEALTH CARE CENTER		12/31/2020 366 Days Settled			
CLEVELAND, OH 44103		CR Beds 50 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		95.4%	
Balance Sheet		Income Statement		Length of Stay 873.1	
Current Assets	1,418,921	Total Charges	4,603,171	Average Wages	20.90
Fixed Assets	1,886,064	Contract Allowance	426,477	9.3% Skilled Nursing	81.7%
Other Assets	423,944	Operating Revenue	4,176,694	90.7% Ancillary Service	18.3%
Total Assets	3,728,929	Operating Expense	4,436,737	106.2% Current Ratio	2.1
Current Liabilities	671,522	Operating Margin	-260,043	-6.2% Days to Collect	(2.4)
Long Term Liabilities	1,675,212	Other Income	1,233,816	29.5% Avg Payment Days	13.0
Total Equity	1,382,195	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	3,728,929	Net Profit or Loss	973,773	23.3% Return on Equity	70.5%

365830 SKLD BRYAN ILLUMINATE HC BRYAN				Proprietary - Other	
SKLD BRYAN ILLUMINATE HC BRYAN		12/31/2020 366 Days Settled			
BRYAN, OH 43506		CR Beds 159 POS Beds 0			
WILLIAMS		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		60.7%	
Balance Sheet		Income Statement		Length of Stay 142.4	
Current Assets	1,690,811	Total Charges	12,396,605	Average Wages	16.22
Fixed Assets	71,136	Contract Allowance	3,336,382	26.9% Skilled Nursing	72.6%
Other Assets	109,144	Operating Revenue	9,060,223	73.1% Ancillary Service	27.4%
Total Assets	1,871,091	Operating Expense	10,834,142	119.6% Current Ratio	1.1
Current Liabilities	1,581,402	Operating Margin	-1,773,919	-19.6% Days to Collect	80.0
Long Term Liabilities	948,025	Other Income	1,445,847	16.0% Avg Payment Days	43.8
Total Equity	-658,336	Other Expense	0	0.0% Depreciation Rate	620.2%
Total Liab. and Equity	1,871,091	Net Profit or Loss	(328,072)	-3.6% Return on Equity	49.8%

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365507 SKLD DEFIANCE ILLUMINATE HC DEFIANCE				Proprietary - Other	
SKLD DEFIANCE ILLUMINATE HC DEFIANCE		12/31/2020 366 Days Settled			
DEFIANCE, OH 43512				CR Beds 93	POS Beds 0
DEFIANCE				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	53.5%
Balance Sheet		Income Statement		Length of Stay	65.9
Current Assets	711,683	Total Charges	5,935,089	Average Wages	20.62
Fixed Assets	65,233	Contract Allowance	1,390,551	23.4%	Skilled Nursing 61.6%
Other Assets	-713,277	Operating Revenue	4,544,538	76.6%	Ancillary Service 38.4%
Total Assets	63,639	Operating Expense	6,149,385	135.3%	Current Ratio 0.9
Current Liabilities	793,831	Operating Margin	-1,604,847	-35.3%	Days to Collect 70.5
Long Term Liabilities	510,683	Other Income	816,476	18.0%	Avg Payment Days 39.5
Total Equity	-1,240,875	Other Expense	0	0.0%	Depreciation Rate 393.5%
Total Liab. and Equity	63,639	Net Profit or Loss	(788,371)	-17.3%	Return on Equity 63.5%
365897 SKLD NEW LEBANON ILLUMINATE HC NEW LEBANON				Proprietary - Other	
SKLD NEW LEBANON ILLUMINATE HC NEW LEBANON		12/31/2020 366 Days Settled			
NEW LEBANON, OH 45345				CR Beds 120	POS Beds 0
MONTGOMERY				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	55.5%
Balance Sheet		Income Statement		Length of Stay	101.5
Current Assets	1,315,209	Total Charges	9,478,365	Average Wages	16.35
Fixed Assets	55,356	Contract Allowance	3,584,924	37.8%	Skilled Nursing 72.2%
Other Assets	-916,953	Operating Revenue	5,893,441	62.2%	Ancillary Service 27.8%
Total Assets	453,612	Operating Expense	7,534,483	127.8%	Current Ratio 1.6
Current Liabilities	813,651	Operating Margin	-1,641,042	-27.8%	Days to Collect 91.3
Long Term Liabilities	427,953	Other Income	1,311,713	22.3%	Avg Payment Days 41.3
Total Equity	-787,992	Other Expense	0	0.0%	Depreciation Rate 566.0%
Total Liab. and Equity	453,612	Net Profit or Loss	(329,329)	-5.6%	Return on Equity 41.8%

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365578 SKLD NEW LEXINGTON ILLUMINATE HC NEW LEXINGTON				Proprietary - Other	
SKLD NEW LEXINGTON ILLUMINATE HC NEW LEXINGTON				12/31/2020 366 Days Settled	
NEW LEXINGTON, OH 43764				CR Beds 97 POS Beds 0	
PERRY				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 65.9%	
Balance Sheet		Income Statement		Length of Stay 78.5	
Current Assets	1,105,174	Total Charges	8,085,297	Average Wages 15.62	
Fixed Assets	55,580	Contract Allowance	1,786,449	22.1%	Skilled Nursing 66.3%
Other Assets	364,904	Operating Revenue	6,298,848	77.9%	Ancillary Service 33.7%
Total Assets	1,525,658	Operating Expense	7,267,736	115.4%	Current Ratio 1.4
Current Liabilities	818,222	Operating Margin	-968,888	-15.4%	Days to Collect 73.6
Long Term Liabilities	651,098	Other Income	1,208,427	19.2%	Avg Payment Days 35.8
Total Equity	56,338	Other Expense	0	0.0%	Depreciation Rate 469.4%
Total Liab. and Equity	1,525,658	Net Profit or Loss	239,539	3.8%	Return on Equity 425.2%
365624 SKLD PERRYSBURG ILLUMINATE HC PERRYSBURG				Proprietary - Other	
SKLD PERRYSBURG ILLUMINATE HC PERRYSBURG				12/31/2020 366 Days Settled	
PERRYSBURG, OH 43551				CR Beds 93 POS Beds 0	
WOOD				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 59.3%	
Balance Sheet		Income Statement		Length of Stay 83.1	
Current Assets	1,089,066	Total Charges	8,168,503	Average Wages 19.86	
Fixed Assets	70,245	Contract Allowance	2,658,318	32.5%	Skilled Nursing 78.9%
Other Assets	-636,735	Operating Revenue	5,510,185	67.5%	Ancillary Service 21.1%
Total Assets	522,576	Operating Expense	6,736,871	122.3%	Current Ratio 1.1
Current Liabilities	1,023,781	Operating Margin	-1,226,686	-22.3%	Days to Collect 86.2
Long Term Liabilities	350,114	Other Income	994,640	18.1%	Avg Payment Days 49.9
Total Equity	-851,319	Other Expense	0	0.0%	Depreciation Rate 382.1%
Total Liab. and Equity	522,576	Net Profit or Loss	(232,046)	-4.2%	Return on Equity 27.3%

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366039 SKLD POINT PLACE ILLUMINATE HC POINT PLACE				Proprietary - Other	
SKLD POINT PLACE ILLUMINATE HC POINT PLACE		12/31/2020 366 Days Settled			
TOLEDO, OH 43611		CR Beds 98 POS Beds 0			
LUCAS		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		69.8%	
Balance Sheet		Income Statement		Length of Stay	
				93.1	
Current Assets	1,447,821	Total Charges	10,232,751	Average Wages	
Fixed Assets	95,399	Contract Allowance	3,949,999	20.14	
Other Assets	-550,647	Operating Revenue	6,282,752	38.6%	
Total Assets	992,573	Operating Expense	7,731,916	61.4%	
Current Liabilities	1,630,621	Operating Margin	-1,449,164	123.1%	
Long Term Liabilities	450,167	Other Income	985,675	-23.1%	
Total Equity	-1,088,215	Other Expense	0	15.7%	
Total Liab. and Equity	992,573	Net Profit or Loss	(463,489)	0.0%	
				Days to Collect	
				96.6	
				Avg Payment Days	
				68.9	
				Depreciation Rate	
				321.1%	
				Return on Equity	
				42.6%	

365567 SLOVENE HOME FOR THE AGED				Proprietary - Corporation	
SLOVENE HOME FOR THE AGED		12/31/2020 366 Days Settled			
CLEVELAND, OH 44119		CR Beds 150 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		65.5%	
Balance Sheet		Income Statement		Length of Stay	
				467.3	
Current Assets	8,195,281	Total Charges	11,135,664	Average Wages	
Fixed Assets	17,538,199	Contract Allowance	840,992	18.79	
Other Assets	2,528,805	Operating Revenue	10,294,672	7.6%	
Total Assets	28,262,285	Operating Expense	10,358,772	92.4%	
Current Liabilities	2,136,681	Operating Margin	-64,100	100.6%	
Long Term Liabilities	8,866,060	Other Income	3,770,898	-0.6%	
Total Equity	17,259,544	Other Expense	0	36.6%	
Total Liab. and Equity	28,262,285	Net Profit or Loss	3,706,798	0.0%	
				Days to Collect	
				156.9	
				Avg Payment Days	
				13.9	
				Depreciation Rate	
				2.3%	
				Return on Equity	
				21.5%	

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366475 SMITHS MILL HEALTH CAMPUS				Proprietary - Corporation	
SMITHS MILL HEALTH CAMPUS		12/31/2020 368 Days Settled			
NEW ALBANY, OH 43054		CR Beds 91 POS Beds 0			
FRANKLIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		21.8%	
Balance Sheet		Income Statement		Length of Stay	
				41.6	
Current Assets	691,579	Total Charges	3,307,841	Average Wages	
Fixed Assets	2,109,129	Contract Allowance	700,341	24.81	
Other Assets	12,653,574	Operating Revenue	2,607,500	21.2%	
Total Assets	15,454,282	Operating Expense	6,554,454	78.8%	
Current Liabilities	1,621,082	Operating Margin	-3,946,954	251.4%	
Long Term Liabilities	18,276,463	Other Income	395,169	-151.4%	
Total Equity	-4,443,263	Other Expense	0	15.2%	
Total Liab. and Equity	15,454,282	Net Profit or Loss	(3,551,785)	0.0%	
				Days to Collect	
				58.4	
				Avg Payment Days	
				32.3	
				Depreciation Rate	
				80.9%	
				Return on Equity	
				79.9%	

365317 SMITHVILLE WESTERN CARE CENTER				Proprietary - Corporation	
SMITHVILLE WESTERN CARE CENTER		12/31/2020 366 Days Settled			
WOOSTER, OH 44691		CR Beds 127 POS Beds 0			
WAYNE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		57.0%	
Balance Sheet		Income Statement		Length of Stay	
				55.1	
Current Assets	823,994	Total Charges	8,268,195	Average Wages	
Fixed Assets	5,236	Contract Allowance	1,282,348	20.82	
Other Assets	2,234,197	Operating Revenue	6,985,847	15.5%	
Total Assets	3,063,427	Operating Expense	8,303,687	84.5%	
Current Liabilities	1,225,184	Operating Margin	-1,317,840	118.9%	
Long Term Liabilities	640,660	Other Income	1,348,649	-18.9%	
Total Equity	1,197,583	Other Expense	0	19.3%	
Total Liab. and Equity	3,063,427	Net Profit or Loss	30,809	0.0%	
				Days to Collect	
				34.0	
				Avg Payment Days	
				27.1	
				Depreciation Rate	
				12,700.2%	
				Return on Equity	
				2.6%	

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366466 SOCIAL ROW TRANSITIONAL CARE				Proprietary - Corporation	
SOCIAL ROW TRANSITIONAL CARE		12/31/2020 366 Days Settled			
CENTERVILLE, OH 45458		CR Beds 100 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		27.4%	
Balance Sheet		Income Statement		Length of Stay 147.5	
Current Assets	-58,270,855	Total Charges	4,655,160	Average Wages	18.59
Fixed Assets	13,554	Contract Allowance	1,278,800	27.5%	Skilled Nursing 75.4%
Other Assets	13,172,242	Operating Revenue	3,376,360	72.5%	Ancillary Service 24.6%
Total Assets	-45,085,059	Operating Expense	5,109,518	151.3%	Current Ratio (25.3)
Current Liabilities	2,307,570	Operating Margin	-1,733,158	-51.3%	Days to Collect 35.6
Long Term Liabilities	-40,540,517	Other Income	577,366	17.1%	Avg Payment Days 14.2
Total Equity	-6,852,112	Other Expense	0	0.0%	Depreciation Rate 922.7%
Total Liab. and Equity	-45,085,059	Net Profit or Loss	(1,155,792)	-34.2%	Return on Equity 16.9%
366179 SOLON POINTE AT EMERALD RIDGE				Proprietary - Partnership	
SOLON POINTE AT EMERALD RIDGE		12/31/2020 366 Days Settled			
SOLON, OH 44139		CR Beds 99 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		70.6%	
Balance Sheet		Income Statement		Length of Stay 88.2	
Current Assets	1,156,672	Total Charges	8,169,031	Average Wages	21.04
Fixed Assets	63,089	Contract Allowance	1,103,482	13.5%	Skilled Nursing 72.2%
Other Assets	26,481	Operating Revenue	7,065,549	86.5%	Ancillary Service 27.8%
Total Assets	1,246,242	Operating Expense	10,247,806	145.0%	Current Ratio 0.9
Current Liabilities	1,310,758	Operating Margin	-3,182,257	-45.0%	Days to Collect 13.8
Long Term Liabilities	950,100	Other Income	2,968,777	42.0%	Avg Payment Days 32.6
Total Equity	-1,014,616	Other Expense	0	0.0%	Depreciation Rate 846.8%
Total Liab. and Equity	1,246,242	Net Profit or Loss	(213,480)	-3.0%	Return on Equity 21.0%

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365424 SOUTHBROOK CARE CENTER				Proprietary - Corporation	
SOUTHBROOK CARE CENTER		12/31/2020 366 Days Settled			
SPRINGFIELD, OH 45506		CR Beds 100 POS Beds 0			
CLARK		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		70.4%	
Balance Sheet		Income Statement		Length of Stay 95.7	
Current Assets	-588,940	Total Charges	6,663,341	Average Wages	19.75
Fixed Assets	392,979	Contract Allowance	555,028	8.3% Skilled Nursing	77.8%
Other Assets	5,419,414	Operating Revenue	6,108,313	91.7% Ancillary Service	22.2%
Total Assets	5,223,453	Operating Expense	7,082,450	115.9% Current Ratio	(0.3)
Current Liabilities	2,080,937	Operating Margin	-974,137	-15.9% Days to Collect	49.4
Long Term Liabilities	8,596,251	Other Income	473,058	7.7% Avg Payment Days	46.0
Total Equity	-5,453,735	Other Expense	0	0.0% Depreciation Rate	19.0%
Total Liab. and Equity	5,223,453	Net Profit or Loss	(501,079)	-8.2% Return on Equity	9.2%
366057 SOUTHERN HILLS HEALTH AND REHA				Proprietary - Corporation	
SOUTHERN HILLS HEALTH AND REHA		12/31/2020 366 Days Settled			
MIDDLEBURG HEIGHTS, OH 44130		CR Beds 90 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		52.9%	
Balance Sheet		Income Statement		Length of Stay 108.3	
Current Assets	657,429	Total Charges	6,683,451	Average Wages	22.46
Fixed Assets	107,996	Contract Allowance	1,858,816	27.8% Skilled Nursing	77.2%
Other Assets	-1,424,763	Operating Revenue	4,824,635	72.2% Ancillary Service	22.8%
Total Assets	-659,338	Operating Expense	6,376,377	132.2% Current Ratio	1.6
Current Liabilities	417,245	Operating Margin	-1,551,742	-32.2% Days to Collect	47.0
Long Term Liabilities	110,896	Other Income	1,073,585	22.3% Avg Payment Days	17.0
Total Equity	-1,187,479	Other Expense	0	0.0% Depreciation Rate	191.6%
Total Liab. and Equity	-659,338	Net Profit or Loss	(478,157)	-9.9% Return on Equity	40.3%

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366294 SPRENGER HEALTH CARE OF MASSILLON SNF				Proprietary - Corporation	
SPRENGER HEALTH CARE OF MASSILLON SNF				12/31/2020 366 Days Settled	
MASSILLON, OH 44646				CR Beds 28 POS Beds 0	
STARK				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	79.1%
Balance Sheet		Income Statement		Length of Stay	44.8
Current Assets	338,099	Total Charges	2,224,023	Average Wages	18.69
Fixed Assets	53,294	Contract Allowance	380,188	17.1% Skilled Nursing	76.6%
Other Assets	84,646	Operating Revenue	1,843,835	82.9% Ancillary Service	23.4%
Total Assets	476,039	Operating Expense	2,304,539	125.0% Current Ratio	0.2
Current Liabilities	1,437,049	Operating Margin	-460,704	-25.0% Days to Collect	56.4
Long Term Liabilities	-11,862	Other Income	18,105	1.0% Avg Payment Days	172.8
Total Equity	-949,148	Other Expense	0	0.0% Depreciation Rate	299.6%
Total Liab. and Equity	476,039	Net Profit or Loss	(442,599)	-24.0% Return on Equity	46.6%
365606 SPRING MEADOWS				Proprietary - Corporation	
SPRING MEADOWS				12/31/2020 366 Days Settled	
WOODSTOCK, OH 43084				CR Beds 42 POS Beds 0	
CHAMPAIGN				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	92.4%
Balance Sheet		Income Statement		Length of Stay	747.7
Current Assets	588,723	Total Charges	3,562,214	Average Wages	20.21
Fixed Assets	6,732	Contract Allowance	661,225	18.6% Skilled Nursing	88.3%
Other Assets	567,284	Operating Revenue	2,900,989	81.4% Ancillary Service	11.7%
Total Assets	1,162,739	Operating Expense	2,871,544	99.0% Current Ratio	1.0
Current Liabilities	565,729	Operating Margin	29,445	1.0% Days to Collect	65.2
Long Term Liabilities	279,300	Other Income	244,965	8.4% Avg Payment Days	31.1
Total Equity	317,710	Other Expense	0	0.0% Depreciation Rate	2,206.3%
Total Liab. and Equity	1,162,739	Net Profit or Loss	274,410	9.5% Return on Equity	86.4%

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366042 SPRING MEADOWS NURSING & REHABILITATION CENTRE				Proprietary - Other	
SPRING MEADOWS NURSING & REHABILITATION CENTRE		12/31/2020 366 Days Settled			
HOLLAND, OH 43528		CR Beds 100 POS Beds 0			
LUCAS		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		78.3%	
Balance Sheet		Income Statement		Length of Stay	
				126.2	
Current Assets	1,331,918	Total Charges	9,060,034	Average Wages	
Fixed Assets	344,327	Contract Allowance	1,559,858	23.61	
Other Assets	0	Operating Revenue	7,500,176	17.2%	
Total Assets	<u>1,676,245</u>	Operating Expense	8,675,412	82.8%	
Current Liabilities	316,539	Operating Margin	-1,175,236	115.7%	
Long Term Liabilities	2,005,001	Other Income	1,227,064	-15.7%	
Total Equity	<u>-645,295</u>	Other Expense	0	16.4%	
Total Liab. and Equity	<u>1,676,245</u>	Net Profit or Loss	<u>51,828</u>	0.0%	
				0.7%	
				Return on Equity	
				-8.0%	
<hr/>					
366116 SPRINGFIELD MASONIC COMMUNITY				Nonprofit - Other	
SPRINGFIELD MASONIC COMMUNITY		12/31/2020 366 Days Settled			
SPRINGFIELD, OH 45501		CR Beds 114 POS Beds 0			
CLARK		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		92.5%	
Balance Sheet		Income Statement		Length of Stay	
				153.7	
Current Assets	1,562,717	Total Charges	14,211,001	Average Wages	
Fixed Assets	927,977	Contract Allowance	3,748,461	24.97	
Other Assets	2,976,786	Operating Revenue	10,462,540	26.4%	
Total Assets	<u>5,467,480</u>	Operating Expense	14,773,099	73.6%	
Current Liabilities	1,758,246	Operating Margin	-4,310,559	141.2%	
Long Term Liabilities	28,131,118	Other Income	3,604,446	-41.2%	
Total Equity	<u>-24,421,884</u>	Other Expense	0	34.5%	
Total Liab. and Equity	<u>5,467,480</u>	Net Profit or Loss	<u>(706,113)</u>	0.0%	
				-6.7%	
				Return on Equity	
				2.9%	

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366099 SPRINGFIELD NURSING & INDEPENDENT LIVING				Proprietary - Corporation	
SPRINGFIELD NURSING & INDEPENDENT LIVING 12/31/2020 366 Days Settled					
SPRINGFIELD, OH 45503				CR Beds 106 POS Beds 0	
CLARK				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	79.5%
Balance Sheet		Income Statement		Length of Stay	367.1
Current Assets	907,037	Total Charges	6,852,901	Average Wages	18.48
Fixed Assets	293,425	Contract Allowance	716,648	10.5% Skilled Nursing	81.0%
Other Assets	1,547,157	Operating Revenue	6,136,253	89.5% Ancillary Service	13.5%
Total Assets	2,747,619	Operating Expense	6,209,573	101.2% Current Ratio	0.7
Current Liabilities	1,272,244	Operating Margin	-73,320	-1.2% Days to Collect	50.3
Long Term Liabilities	518,678	Other Income	409,796	6.7% Avg Payment Days	25.1
Total Equity	956,697	Other Expense	0	0.0% Depreciation Rate	121.1%
Total Liab. and Equity	2,747,619	Net Profit or Loss	336,476	5.5% Return on Equity	35.2%
365882 SPRINGMEADE HEALTHCENTER				Nonprofit - Other	
SPRINGMEADE HEALTHCENTER 12/31/2020 366 Days Settled					
TIPP CITY, OH 45371				CR Beds 114 POS Beds 0	
MIAMI				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	64.6%
Balance Sheet		Income Statement		Length of Stay	68.0
Current Assets	3,361,091	Total Charges	12,297,894	Average Wages	23.03
Fixed Assets	3,921,982	Contract Allowance	3,653,316	29.7% Skilled Nursing	76.2%
Other Assets	49,753	Operating Revenue	8,644,578	70.3% Ancillary Service	23.8%
Total Assets	7,332,826	Operating Expense	9,864,596	114.1% Current Ratio	4.6
Current Liabilities	731,356	Operating Margin	-1,220,018	-14.1% Days to Collect	46.6
Long Term Liabilities	59,300	Other Income	2,287,571	26.5% Avg Payment Days	21.6
Total Equity	6,542,170	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	7,332,826	Net Profit or Loss	1,067,553	12.3% Return on Equity	16.3%

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366464 SPRINGS OF LIMA THE		Proprietary - Corporation			
SPRINGS OF LIMA THE		12/31/2020 366 Days Settled			
LIMA, OH 45807		CR Beds 95 POS Beds 0			
ALLEN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		77.5%	
Balance Sheet		Income Statement		Length of Stay 97.2	
Current Assets	618,611	Total Charges	8,031,688	Average Wages	19.93
Fixed Assets	1,108,515	Contract Allowance	808,517	10.1%	Skilled Nursing 61.5%
Other Assets	8,177,736	Operating Revenue	7,223,171	89.9%	Ancillary Service 17.9%
Total Assets	9,904,862	Operating Expense	8,025,137	111.1%	Current Ratio 0.5
Current Liabilities	1,147,583	Operating Margin	-801,966	-11.1%	Days to Collect 18.9
Long Term Liabilities	10,283,452	Other Income	561,919	7.8%	Avg Payment Days 22.5
Total Equity	-1,526,173	Other Expense	0	0.0%	Depreciation Rate 85.2%
Total Liab. and Equity	9,904,862	Net Profit or Loss	(240,047)	-3.3%	Return on Equity 15.7%
366221 SPRINGVIEW MANOR		Proprietary - Corporation			
SPRINGVIEW MANOR		12/31/2020 366 Days Settled			
LIMA, OH 45805		CR Beds 64 POS Beds 0			
ALLEN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		72.5%	
Balance Sheet		Income Statement		Length of Stay 102.3	
Current Assets	6,880,191	Total Charges	6,409,862	Average Wages	21.05
Fixed Assets	4,013,197	Contract Allowance	992,049	15.5%	Skilled Nursing 82.4%
Other Assets	4,803,254	Operating Revenue	5,417,813	84.5%	Ancillary Service 17.6%
Total Assets	15,696,642	Operating Expense	5,402,910	99.7%	Current Ratio 13.2
Current Liabilities	520,284	Operating Margin	14,903	0.3%	Days to Collect 36.6
Long Term Liabilities	524,675	Other Income	609,233	11.2%	Avg Payment Days 25.8
Total Equity	14,651,683	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	15,696,642	Net Profit or Loss	624,136	11.5%	Return on Equity 4.3%

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

365883 ST AUGUSTINE MANOR				Nonprofit - Church	
ST AUGUSTINE MANOR		12/31/2020 366 Days Settled			
CLEVELAND, OH 44102		CR Beds 234 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		83.0%	
Balance Sheet		Income Statement		Length of Stay 109.1	
Current Assets	7,490,526	Total Charges	30,608,688	Average Wages 24.08	
Fixed Assets	7,327,141	Contract Allowance	7,997,414	26.1%	Skilled Nursing 86.1%
Other Assets	543,336	Operating Revenue	22,611,274	73.9%	Ancillary Service 13.9%
Total Assets	15,361,003	Operating Expense	26,307,715	116.3%	Current Ratio 0.9
Current Liabilities	8,357,671	Operating Margin	-3,696,441	-16.3%	Days to Collect 41.7
Long Term Liabilities	610,471	Other Income	3,871,396	17.1%	Avg Payment Days 50.3
Total Equity	6,392,861	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	15,361,003	Net Profit or Loss	174,955	0.8%	Return on Equity 2.7%
365575 ST CATHERINE'S C C OF FOSTORIA				Proprietary - Corporation	
ST CATHERINE'S C C OF FOSTORIA		12/31/2020 366 Days Settled			
FOSTORIA, OH 44830		CR Beds 61 POS Beds 0			
SENECA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		79.6%	
Balance Sheet		Income Statement		Length of Stay 93.5	
Current Assets	438,249	Total Charges	7,424,089	Average Wages 20.19	
Fixed Assets	3,617,490	Contract Allowance	2,503,811	33.7%	Skilled Nursing 57.5%
Other Assets	652,048	Operating Revenue	4,920,278	66.3%	Ancillary Service 42.5%
Total Assets	4,707,787	Operating Expense	5,711,766	116.1%	Current Ratio 0.9
Current Liabilities	500,711	Operating Margin	-791,488	-16.1%	Days to Collect 27.7
Long Term Liabilities	1,138,570	Other Income	758,901	15.4%	Avg Payment Days 27.9
Total Equity	3,068,506	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	4,707,787	Net Profit or Loss	(32,587)	-0.7%	Return on Equity -1.1%

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365337 ST CATHERINE'S MANOR OF FINDLAY				Proprietary - Corporation	
ST CATHERINE'S MANOR OF FINDLAY		12/31/2020 366 Days Settled			
FINDLAY, OH 45840		CR Beds 77 POS Beds 0			
HANCOCK		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		83.7%	
Balance Sheet		Income Statement		Length of Stay	
				111.9	
Current Assets	886,777	Total Charges	11,264,914	Average Wages	
				19.44	
Fixed Assets	1,192,349	Contract Allowance	4,698,637	41.7% Skilled Nursing	
				60.7%	
Other Assets	754,794	Operating Revenue	6,566,277	58.3% Ancillary Service	
				39.3%	
Total Assets	2,833,920	Operating Expense	7,625,410	116.1% Current Ratio	
				1.4	
Current Liabilities	620,036	Operating Margin	-1,059,133	-16.1% Days to Collect	
				29.8	
Long Term Liabilities	0	Other Income	1,067,120	16.3% Avg Payment Days	
				29.2	
Total Equity	2,213,884	Other Expense	0	0.0% Depreciation Rate	
				1.4%	
Total Liab. and Equity	2,833,920	Net Profit or Loss	7,987	0.1% Return on Equity	
				0.4%	

365318 ST CATHERINES MANOR OF WASHINGTON COURT HOUSE				Proprietary - Corporation	
ST CATHERINES MANOR OF WASHINGTON COURT HOUSE		12/31/2020 366 Days Settled			
WASHINGTON COURT HOU, OH 43160		CR Beds 60 POS Beds 0			
FAYETTE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		78.9%	
Balance Sheet		Income Statement		Length of Stay	
				70.1	
Current Assets	-672,873	Total Charges	6,739,293	Average Wages	
				19.76	
Fixed Assets	796,747	Contract Allowance	2,208,236	32.8% Skilled Nursing	
				62.5%	
Other Assets	344,378	Operating Revenue	4,531,057	67.2% Ancillary Service	
				37.5%	
Total Assets	468,252	Operating Expense	5,138,723	113.4% Current Ratio	
				(2.5)	
Current Liabilities	267,580	Operating Margin	-607,666	-13.4% Days to Collect	
				(73.2)	
Long Term Liabilities	0	Other Income	611,626	13.5% Avg Payment Days	
				18.8	
Total Equity	200,672	Other Expense	0	0.0% Depreciation Rate	
				1.5%	
Total Liab. and Equity	468,252	Net Profit or Loss	3,960	0.1% Return on Equity	
				2.0%	

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366410 ST CLARE COMMONS				Nonprofit - Church	
ST CLARE COMMONS		6/30/2020 366 Days Settled			
PERRYSBURG, OH 43551				CR Beds 60	POS Beds 0
WOOD				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	91.0%
Balance Sheet		Income Statement		Length of Stay	134.1
Current Assets	-1,088,901	Total Charges	7,853,862	Average Wages	14.03
Fixed Assets	20,464,468	Contract Allowance	2,318,607	29.5% Skilled Nursing	82.3%
Other Assets	723,378	Operating Revenue	5,535,255	70.5% Ancillary Service	17.7%
Total Assets	20,098,945	Operating Expense	8,916,711	161.1% Current Ratio	(0.4)
Current Liabilities	2,837,036	Operating Margin	-3,381,456	-61.1% Days to Collect	190.8
Long Term Liabilities	27,588,756	Other Income	50,399	0.9% Avg Payment Days	26.4
Total Equity	-10,326,847	Other Expense	0	0.0% Depreciation Rate	7.7%
Total Liab. and Equity	20,098,945	Net Profit or Loss	(3,331,057)	-60.2% Return on Equity	32.3%
366102 ST FRANCIS SENIOR MINISTRIES				Nonprofit - Church	
ST FRANCIS SENIOR MINISTRIES		6/30/2020 366 Days Settled			
TIFFIN, OH 44883				CR Beds 132	POS Beds 0
SENECA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	83.9%
Balance Sheet		Income Statement		Length of Stay	207.8
Current Assets	5,928,476	Total Charges	12,455,675	Average Wages	17.39
Fixed Assets	2,524,962	Contract Allowance	2,600,131	20.9% Skilled Nursing	82.8%
Other Assets	10,600,121	Operating Revenue	9,855,544	79.1% Ancillary Service	17.2%
Total Assets	19,053,559	Operating Expense	11,545,506	117.1% Current Ratio	5.3
Current Liabilities	1,114,189	Operating Margin	-1,689,962	-17.1% Days to Collect	27.1
Long Term Liabilities	11,694,468	Other Income	969,241	9.8% Avg Payment Days	35.3
Total Equity	6,244,902	Other Expense	0	0.0% Depreciation Rate	9.9%
Total Liab. and Equity	19,053,559	Net Profit or Loss	(720,721)	-7.3% Return on Equity	-11.5%

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365714 ST LEONARD HCC				Nonprofit - Church		
ST LEONARD HCC		6/30/2020 366 Days Settled				
CENTERVILLE, OH 45458				CR Beds 150 POS Beds 0		
MONTGOMERY				Key Performance Ind.		
CGS (OHIO)				Occupancy Rate	92.3%	
Balance Sheet		Income Statement		Length of Stay	125.1	
Current Assets	17,126,092	Total Charges	26,185,668	Average Wages	15.83	
Fixed Assets	46,619,149	Contract Allowance	10,215,012	39.0%	Skilled Nursing	80.5%
Other Assets	25,572,759	Operating Revenue	15,970,656	61.0%	Ancillary Service	19.5%
Total Assets	89,318,000	Operating Expense	27,427,042	171.7%	Current Ratio	0.4
Current Liabilities	38,934,336	Operating Margin	-11,456,386	-71.7%	Days to Collect	142.8
Long Term Liabilities	30,589,076	Other Income	4,311,902	27.0%	Avg Payment Days	22.7
Total Equity	19,794,588	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	89,318,000	Net Profit or Loss	(7,144,484)	-44.7%	Return on Equity	-36.1%
366280 ST LUKE LUTHERAN COMMUNITY-PORTAGE LAKES				Nonprofit - Church		
ST LUKE LUTHERAN COMMUNITY-PORTAGE LAKES		12/31/2020 366 Days Settled				
AKRON, OH 44319				CR Beds 71 POS Beds 0		
SUMMIT				Key Performance Ind.		
CGS (OHIO)				Occupancy Rate	67.5%	
Balance Sheet		Income Statement		Length of Stay	261.9	
Current Assets	1,559,848	Total Charges	4,843,357	Average Wages	19.69	
Fixed Assets	4,329,765	Contract Allowance	178,009	3.7%	Skilled Nursing	89.8%
Other Assets	22,897	Operating Revenue	4,665,348	96.3%	Ancillary Service	0.0%
Total Assets	5,912,510	Operating Expense	4,776,708	102.4%	Current Ratio	1.0
Current Liabilities	1,587,450	Operating Margin	-111,360	-2.4%	Days to Collect	27.2
Long Term Liabilities	2,761,959	Other Income	-103,235	-2.2%	Avg Payment Days	20.0
Total Equity	1,563,101	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	5,912,510	Net Profit or Loss	(214,595)	-4.6%	Return on Equity	-13.7%

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365733 ST MARGARET HALL INC				Nonprofit - Church	
ST MARGARET HALL INC		12/31/2020 366 Days Settled			
CINCINNATI, OH 45206				CR Beds 134 POS Beds 0	
HAMILTON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	64.5%
Balance Sheet		Income Statement		Length of Stay	176.6
Current Assets	1,952,375	Total Charges	9,596,466	Average Wages	19.85
Fixed Assets	7,324,907	Contract Allowance	1,725,573	18.0%	Skilled Nursing 72.7%
Other Assets	25,937,408	Operating Revenue	7,870,893	82.0%	Ancillary Service 10.1%
Total Assets	35,214,690	Operating Expense	10,724,761	136.3%	Current Ratio 0.7
Current Liabilities	2,731,454	Operating Margin	-2,853,868	-36.3%	Days to Collect 22.4
Long Term Liabilities	651,491	Other Income	3,481,868	44.2%	Avg Payment Days 45.2
Total Equity	31,831,745	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	35,214,690	Net Profit or Loss	628,000	8.0%	Return on Equity 2.0%
365715 ST MARY'S ALZHEIMER'S CENTER				Proprietary - Corporation	
ST MARY'S ALZHEIMER'S CENTER		12/31/2020 366 Days Settled			
COLUMBIANA, OH 44408				CR Beds 108 POS Beds 0	
MAHONING				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	69.2%
Balance Sheet		Income Statement		Length of Stay	143.9
Current Assets	1,257,849	Total Charges	7,873,360	Average Wages	17.88
Fixed Assets	621,220	Contract Allowance	1,003,616	12.7%	Skilled Nursing 83.9%
Other Assets	10,000	Operating Revenue	6,869,744	87.3%	Ancillary Service 16.1%
Total Assets	1,889,069	Operating Expense	6,940,788	101.0%	Current Ratio 3.1
Current Liabilities	408,826	Operating Margin	-71,044	-1.0%	Days to Collect 16.2
Long Term Liabilities	870,894	Other Income	1,032,988	15.0%	Avg Payment Days 16.9
Total Equity	609,349	Other Expense	0	0.0%	Depreciation Rate 9.9%
Total Liab. and Equity	1,889,069	Net Profit or Loss	961,944	14.0%	Return on Equity 157.9%

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366342 ST MARY OF THE WOODS				Proprietary - Other	
ST MARY OF THE WOODS		12/31/2020 366 Days Settled			
AVON, OH 44011		CR Beds 179 POS Beds 0			
LORAIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		45.5%	
Balance Sheet		Income Statement		Length of Stay 56.4	
Current Assets	3,840,941	Total Charges	16,838,408	Average Wages 19.67	
Fixed Assets	710,170	Contract Allowance	2,776,641	16.5%	Skilled Nursing 55.8%
Other Assets	9,078,045	Operating Revenue	14,061,767	83.5%	Ancillary Service 25.3%
Total Assets	13,629,156	Operating Expense	12,543,993	89.2%	Current Ratio 1.2
Current Liabilities	3,203,046	Operating Margin	1,517,774	10.8%	Days to Collect 23.9
Long Term Liabilities	1,612,176	Other Income	512,963	3.6%	Avg Payment Days 47.5
Total Equity	8,813,934	Other Expense	0	0.0%	Depreciation Rate 140.7%
Total Liab. and Equity	13,629,156	Net Profit or Loss	2,030,737	14.4%	Return on Equity 23.0%

366241 STEUBENVILLE COUNTRY CLUB MANOR				Proprietary - Corporation	
STEUBENVILLE COUNTRY CLUB MANOR		12/31/2020 366 Days Settled			
STEUBENVILLE, OH 43953		CR Beds 54 POS Beds 0			
JEFFERSON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		94.5%	
Balance Sheet		Income Statement		Length of Stay 274.8	
Current Assets	2,788,078	Total Charges	4,869,014	Average Wages 17.43	
Fixed Assets	257,043	Contract Allowance	645,044	13.2%	Skilled Nursing 90.5%
Other Assets	366,796	Operating Revenue	4,223,970	86.8%	Ancillary Service 9.5%
Total Assets	3,411,917	Operating Expense	3,819,208	90.4%	Current Ratio 2.1
Current Liabilities	1,336,745	Operating Margin	404,762	9.6%	Days to Collect 177.3
Long Term Liabilities	718,657	Other Income	421,664	10.0%	Avg Payment Days 24.1
Total Equity	1,356,515	Other Expense	0	0.0%	Depreciation Rate 14.0%
Total Liab. and Equity	3,411,917	Net Profit or Loss	826,426	19.6%	Return on Equity 60.9%

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366388 STONESPRING OF VANDALIA		Proprietary - Corporation	
STONESPRING OF VANDALIA		12/31/2020 366 Days Settled	
DAYTON, OH 45414		CR Beds 144 POS Beds 0	
MONTGOMERY		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 84.6%	
Balance Sheet		Income Statement	
Current Assets	1,544,517	Total Charges	19,936,593
Fixed Assets	251,462	Contract Allowance	4,283,251
Other Assets	0	Operating Revenue	15,653,342
Total Assets	<u>1,795,979</u>	Operating Expense	15,785,169
Current Liabilities	1,071,859	Operating Margin	-131,827
Long Term Liabilities	-1,875,040	Other Income	2,667,809
Total Equity	<u>2,599,160</u>	Other Expense	0
Total Liab. and Equity	<u>1,795,979</u>	Net Profit or Loss	<u>2,535,982</u>
		21.5%	Skilled Nursing 72.8%
		78.5%	Ancillary Service 27.2%
		100.8%	Current Ratio 1.4
		-0.8%	Days to Collect 34.5
		17.0%	Avg Payment Days 24.9
		0.0%	Depreciation Rate 491.6%
		16.2%	Return on Equity 97.6%

366278 STOW GLEN HEALTH CARE CENTER		Proprietary - Corporation	
STOW GLEN HEALTH CARE CENTER		12/31/2020 366 Days Settled	
STOW, OH 44224		CR Beds 90 POS Beds 0	
SUMMIT		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 72.9%	
Balance Sheet		Income Statement	
Current Assets	2,331,710	Total Charges	10,728,386
Fixed Assets	1,851,391	Contract Allowance	1,015,020
Other Assets	0	Operating Revenue	9,713,366
Total Assets	<u>4,183,101</u>	Operating Expense	11,569,227
Current Liabilities	3,288,989	Operating Margin	-1,855,861
Long Term Liabilities	12,934,962	Other Income	2,545,901
Total Equity	<u>-12,040,850</u>	Other Expense	0
Total Liab. and Equity	<u>4,183,101</u>	Net Profit or Loss	<u>690,040</u>
		9.5%	Skilled Nursing 56.3%
		90.5%	Ancillary Service 10.7%
		119.1%	Current Ratio 0.7
		-19.1%	Days to Collect 47.7
		26.2%	Avg Payment Days 47.9
		0.0%	Depreciation Rate 3.3%
		7.1%	Return on Equity -5.7%

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366225 STRATFORD CARE AND REHABILITATION				Proprietary - Corporation	
STRATFORD CARE AND REHABILITATION 12/31/2020 366 Days Settled					
GLENWILLOW, OH 44139				CR Beds 153 POS Beds 0	
CUYAHOGA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	59.3%
Balance Sheet		Income Statement		Length of Stay	178.4
Current Assets	2,611,699	Total Charges	8,429,417	Average Wages	19.25
Fixed Assets	242,134	Contract Allowance	800,358	9.5% Skilled Nursing	84.0%
Other Assets	0	Operating Revenue	7,629,059	90.5% Ancillary Service	16.0%
Total Assets	2,853,833	Operating Expense	9,045,509	118.6% Current Ratio	0.5
Current Liabilities	5,588,396	Operating Margin	-1,416,450	-18.6% Days to Collect	91.3
Long Term Liabilities	126,107	Other Income	1,504,441	19.7% Avg Payment Days	194.2
Total Equity	-2,860,670	Other Expense	0	0.0% Depreciation Rate	266.2%
Total Liab. and Equity	2,853,833	Net Profit or Loss	87,991	1.2% Return on Equity	-3.1%
365215 SUBURBAN HEALTHCARE AND REHABILITATION				Proprietary - Partnership	
SUBURBAN HEALTHCARE AND REHABILITATION 12/31/2020 366 Days Settled					
NORTH RANDALL, OH 44128				CR Beds 180 POS Beds 0	
CUYAHOGA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	62.1%
Balance Sheet		Income Statement		Length of Stay	131.6
Current Assets	994,720	Total Charges	10,244,778	Average Wages	20.25
Fixed Assets	621,443	Contract Allowance	1,021,615	10.0% Skilled Nursing	84.4%
Other Assets	4,530,799	Operating Revenue	9,223,163	90.0% Ancillary Service	15.6%
Total Assets	6,146,962	Operating Expense	11,082,391	120.2% Current Ratio	0.4
Current Liabilities	2,395,787	Operating Margin	-1,859,228	-20.2% Days to Collect	34.9
Long Term Liabilities	5,150,059	Other Income	2,037,596	22.1% Avg Payment Days	39.8
Total Equity	-1,398,884	Other Expense	0	0.0% Depreciation Rate	164.6%
Total Liab. and Equity	6,146,962	Net Profit or Loss	178,368	1.9% Return on Equity	-12.8%

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365499 SUMMIT'S TRACE HEALTHCARE CENTER				Proprietary - Corporation	
SUMMIT'S TRACE HEALTHCARE CENTER 8/31/2020 244 Days Settled					
COLUMBUS, OH 43219		12/31/2020 122 Days Settled		CR Beds 292 POS Beds 0	
FRANKLIN				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 73.8%	
Balance Sheet		Income Statement		Length of Stay 238.9	
Current Assets	1,164,373	Total Charges	14,583,802	Average Wages 18.32	
Fixed Assets	0	Contract Allowance	4,783,046	32.8%	Skilled Nursing 68.5%
Other Assets	1,875,390	Operating Revenue	9,800,756	67.2%	Ancillary Service 11.7%
Total Assets	<u>3,039,763</u>	Operating Expense	9,638,293	98.3%	Current Ratio 1.1
Current Liabilities	1,097,295	Operating Margin	162,463	1.7%	Days to Collect (13.6)
Long Term Liabilities	0	Other Income	-52,898	-0.5%	Avg Payment Days 41.1
Total Equity	1,942,468	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>3,039,763</u>	Net Profit or Loss	<u>109,565</u>	1.1%	Return on Equity 5.6%

365499 SUMMIT'S TRACE HEALTHCARE CENTER				Proprietary - Partnership	
SUMMIT'S TRACE HEALTHCARE CENTER 8/31/2020 244 Days Settled					
COLUMBUS, OH 43219		12/31/2020 122 Days Settled		CR Beds 292 POS Beds 0	
FRANKLIN				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 71.7%	
Balance Sheet		Income Statement		Length of Stay 224.0	
Current Assets	2,582,666	Total Charges	5,007,142	Average Wages 18.32	
Fixed Assets	125,294	Contract Allowance	302,562	6.0%	Skilled Nursing 69.0%
Other Assets	117,485	Operating Revenue	4,704,580	94.0%	Ancillary Service 10.0%
Total Assets	<u>2,825,445</u>	Operating Expense	4,999,392	106.3%	Current Ratio 1.3
Current Liabilities	1,994,097	Operating Margin	-294,812	-6.3%	Days to Collect 181.6
Long Term Liabilities	370,608	Other Income	755,552	16.1%	Avg Payment Days 144.9
Total Equity	460,740	Other Expense	0	0.0%	Depreciation Rate 561.0%
Total Liab. and Equity	<u>2,825,445</u>	Net Profit or Loss	<u>460,740</u>	9.8%	Return on Equity 100.0%

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365612 SUMMIT ACRES NURSING HOME		Proprietary - Corporation	
SUMMIT ACRES NURSING HOME		12/31/2020 366 Days Settled	
CALDWELL, OH 43724		CR Beds 128 POS Beds 0	
NOBLE		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 80.0%	
Balance Sheet		Income Statement	
Current Assets	963,808	Total Charges	12,788,740
Fixed Assets	4,716	Contract Allowance	4,338,310
Other Assets	4,249,215	Operating Revenue	8,450,430
Total Assets	5,217,739	Operating Expense	8,038,120
Current Liabilities	1,054,774	Operating Margin	412,310
Long Term Liabilities	775,026	Other Income	254,583
Total Equity	3,387,939	Other Expense	0
Total Liab. and Equity	5,217,739	Net Profit or Loss	666,893
		33.9%	Skilled Nursing 74.2%
		66.1%	Ancillary Service 13.8%
		95.1%	Current Ratio 0.9
		4.9%	Days to Collect 39.3
		3.0%	Avg Payment Days 26.2
		0.0%	Depreciation Rate 7,618.5%
		7.9%	Return on Equity 19.7%

366249 SUNNYSLOPE NURSING HOME		Proprietary - Corporation	
SUNNYSLOPE NURSING HOME		12/31/2020 366 Days Settled	
BOWERSTON, OH 44695		CR Beds 50 POS Beds 0	
HARRISON		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 72.9%	
Balance Sheet		Income Statement	
Current Assets	410,872	Total Charges	3,794,894
Fixed Assets	535,891	Contract Allowance	723,223
Other Assets	0	Operating Revenue	3,071,671
Total Assets	946,763	Operating Expense	3,761,001
Current Liabilities	973,639	Operating Margin	-689,330
Long Term Liabilities	140,228	Other Income	546,353
Total Equity	-167,104	Other Expense	0
Total Liab. and Equity	946,763	Net Profit or Loss	(142,977)
		19.1%	Skilled Nursing 78.8%
		80.9%	Ancillary Service 21.2%
		122.4%	Current Ratio 0.4
		-22.4%	Days to Collect 37.8
		17.8%	Avg Payment Days 45.0
		0.0%	Depreciation Rate 26.3%
		-4.7%	Return on Equity 85.6%

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366288 SUNRISE NURSING HEALTHCARE LLC				Proprietary - Partnership	
SUNRISE NURSING HEALTHCARE LLC		12/31/2020 366 Days Settled			
AMELIA, OH 45102		CR Beds 78 POS Beds 0			
CLERMONT		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		57.5%	
Balance Sheet		Income Statement		Length of Stay	
				188.7	
Current Assets	807,966	Total Charges	4,512,112	Average Wages	
Fixed Assets	1,459,701	Contract Allowance	293,777	19.13	
Other Assets	501,485	Operating Revenue	4,218,335	6.5%	
Total Assets	2,769,152	Operating Expense	4,512,081	93.5%	
Current Liabilities	1,210,105	Operating Margin	-293,746	107.0%	
Long Term Liabilities	1,443,378	Other Income	685,228	-7.0%	
Total Equity	115,669	Other Expense	0	16.2%	
Total Liab. and Equity	2,769,152	Net Profit or Loss	391,482	0.0%	
				9.3%	
				6.5%	
				93.5%	
				107.0%	
				-7.0%	
				16.2%	
				0.0%	
				9.3%	

365520 SUNRISE POINTE NURSING & REHAB				Proprietary - Partnership	
SUNRISE POINTE NURSING & REHAB		12/31/2020 366 Days Settled			
MAPLE HEIGHTS, OH 44137		CR Beds 99 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		83.5%	
Balance Sheet		Income Statement		Length of Stay	
				135.6	
Current Assets	1,640,083	Total Charges	7,501,990	Average Wages	
Fixed Assets	78,529	Contract Allowance	997,952	21.38	
Other Assets	-52,741	Operating Revenue	6,504,038	13.3%	
Total Assets	1,665,871	Operating Expense	7,362,405	86.7%	
Current Liabilities	1,019,199	Operating Margin	-858,367	113.2%	
Long Term Liabilities	589,738	Other Income	948,375	-13.2%	
Total Equity	56,934	Other Expense	0	14.6%	
Total Liab. and Equity	1,665,871	Net Profit or Loss	90,008	0.0%	
				1.4%	
				13.3%	
				86.7%	
				113.2%	
				-13.2%	
				14.6%	
				0.0%	
				1.4%	

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366148 SUNSET HOUSE				Nonprofit - Other		
SUNSET HOUSE		12/31/2020 366 Days Settled				
TOLEDO, OH 43606				CR Beds 20	POS Beds 0	
LUCAS		Key Performance Ind.				
CGS (OHIO)				Occupancy Rate	91.3%	
Balance Sheet		Income Statement		Length of Stay	155.4	
Current Assets	8,199,101	Total Charges	8,433,355	Average Wages	19.62	
Fixed Assets	6,282,786	Contract Allowance	3,049,329	36.2%	Skilled Nursing	26.5%
Other Assets	100,240	Operating Revenue	5,384,026	63.8%	Ancillary Service	32.8%
Total Assets	<u>14,582,127</u>	Operating Expense	6,608,484	122.7%	Current Ratio	15.7
Current Liabilities	522,658	Operating Margin	-1,224,458	-22.7%	Days to Collect	21.7
Long Term Liabilities	17,490,714	Other Income	783,602	14.6%	Avg Payment Days	22.4
Total Equity	<u>-3,431,245</u>	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	<u>14,582,127</u>	Net Profit or Loss	<u>(440,856)</u>	-8.2%	Return on Equity	12.8%
366242 SUNSET VILLAGE				Nonprofit - Other		
SUNSET VILLAGE		12/31/2020 366 Days Settled				
SYLVANIA, OH 43560				CR Beds 50	POS Beds 0	
LUCAS		Key Performance Ind.				
CGS (OHIO)				Occupancy Rate	84.7%	
Balance Sheet		Income Statement		Length of Stay	106.2	
Current Assets	11,875,582	Total Charges	12,115,330	Average Wages	20.32	
Fixed Assets	9,048,620	Contract Allowance	4,411,058	36.4%	Skilled Nursing	44.4%
Other Assets	202,789	Operating Revenue	7,704,272	63.6%	Ancillary Service	29.8%
Total Assets	<u>21,126,991</u>	Operating Expense	8,655,277	112.3%	Current Ratio	18.8
Current Liabilities	630,378	Operating Margin	-951,005	-12.3%	Days to Collect	25.8
Long Term Liabilities	15,567,145	Other Income	1,193,519	15.5%	Avg Payment Days	11.8
Total Equity	<u>4,929,468</u>	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	<u>21,126,991</u>	Net Profit or Loss	<u>242,514</u>	3.1%	Return on Equity	4.9%

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366073 SWANTON HEALTH CARE RETIREMENT				Proprietary - Corporation	
SWANTON HEALTH CARE RETIREMENT				12/31/2020 366 Days Settled	
SWANTON, OH 43558				CR Beds 68 POS Beds 0	
FULTON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 80.7%	
Balance Sheet		Income Statement		Length of Stay 123.9	
Current Assets	3,000,627	Total Charges	5,520,148	Average Wages 18.83	
Fixed Assets	213,954	Contract Allowance	541,224	9.8%	Skilled Nursing 87.8%
Other Assets	10,572	Operating Revenue	4,978,924	90.2%	Ancillary Service 12.2%
Total Assets	<u>3,225,153</u>	Operating Expense	5,035,323	101.1%	Current Ratio 6.9
Current Liabilities	437,364	Operating Margin	-56,399	-1.1%	Days to Collect 56.0
Long Term Liabilities	901,667	Other Income	978,995	19.7%	Avg Payment Days 25.7
Total Equity	1,886,122	Other Expense	0	0.0%	Depreciation Rate 18.4%
Total Liab. and Equity	<u>3,225,153</u>	Net Profit or Loss	<u>922,596</u>	18.5%	Return on Equity 48.9%

365745 SWANTON VALLEY REHABILITATION AND HEALTHCARE CENTE				Proprietary - Other	
SWANTON VALLEY REHABILITATION AND HEALTHCARE CENTE				12/31/2020 366 Days Settled	
SWANTON, OH 43558				CR Beds 92 POS Beds 0	
FULTON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 79.6%	
Balance Sheet		Income Statement		Length of Stay 138.2	
Current Assets	1,243,471	Total Charges	7,555,670	Average Wages 20.34	
Fixed Assets	82,450	Contract Allowance	1,009,553	13.4%	Skilled Nursing 81.9%
Other Assets	1,680,190	Operating Revenue	6,546,117	86.6%	Ancillary Service 18.1%
Total Assets	<u>3,006,111</u>	Operating Expense	6,579,667	100.5%	Current Ratio 0.6
Current Liabilities	2,039,393	Operating Margin	-33,550	-0.5%	Days to Collect 42.9
Long Term Liabilities	149,152	Other Income	760,063	11.6%	Avg Payment Days 35.4
Total Equity	817,566	Other Expense	0	0.0%	Depreciation Rate 702.3%
Total Liab. and Equity	<u>3,006,111</u>	Net Profit or Loss	<u>726,513</u>	11.1%	Return on Equity 88.9%

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

366000 SYCAMORE GLEN HEALTH CARE		Proprietary - Corporation	
SYCAMORE GLEN HEALTH CARE		12/31/2020 366 Days Settled	
MIAMISBURG, OH 45342		CR Beds 99 POS Beds 0	
MONTGOMERY		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 83.4%	
Balance Sheet		Income Statement	
Current Assets	2,520,346	Total Charges	11,906,323
Fixed Assets	150,808	Contract Allowance	734,105
Other Assets	2,307	Operating Revenue	11,172,218
Total Assets	2,673,461	Operating Expense	10,003,822
Current Liabilities	999,813	Operating Margin	1,168,396
Long Term Liabilities	92,821	Other Income	1,197,231
Total Equity	1,580,827	Other Expense	0
Total Liab. and Equity	2,673,461	Net Profit or Loss	2,365,627
		6.2%	Skilled Nursing 69.1%
		93.8%	Ancillary Service 30.9%
		89.5%	Current Ratio 2.5
		10.5%	Days to Collect 76.3
		10.7%	Avg Payment Days 36.6
		0.0%	Depreciation Rate 348.0%
		21.2%	Return on Equity 149.6%

366024 SYCAMORE RUN NURSING AND REHAB CTR		Proprietary - Corporation	
SYCAMORE RUN NURSING AND REHAB CTR		12/31/2020 366 Days Settled	
MILLERSBURG, OH 44654		CR Beds 126 POS Beds 0	
HOLMES		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 78.4%	
Balance Sheet		Income Statement	
Current Assets	1,312,426	Total Charges	10,242,883
Fixed Assets	661,319	Contract Allowance	156,870
Other Assets	367,462	Operating Revenue	10,086,013
Total Assets	2,341,207	Operating Expense	9,850,037
Current Liabilities	848,350	Operating Margin	235,976
Long Term Liabilities	0	Other Income	900,126
Total Equity	1,492,857	Other Expense	0
Total Liab. and Equity	2,341,207	Net Profit or Loss	1,136,102
		1.5%	Skilled Nursing 89.6%
		98.5%	Ancillary Service 10.4%
		97.7%	Current Ratio 1.5
		2.3%	Days to Collect 45.1
		8.9%	Avg Payment Days 3.5
		0.0%	Depreciation Rate 153.5%
		11.3%	Return on Equity 76.1%

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

366153 TERRACE VIEW GARDENS				Proprietary - Corporation	
TERRACE VIEW GARDENS		12/31/2020 366 Days Settled			
CINCINNATI, OH 45211		CR Beds 82 POS Beds 0			
HAMILTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		83.3%	
Balance Sheet		Income Statement		Length of Stay	
				124.4	
Current Assets	729,040	Total Charges	9,097,791	Average Wages	
Fixed Assets	480,010	Contract Allowance	2,551,223	21.44	
Other Assets	329,130	Operating Revenue	6,546,568	28.0%	
Total Assets	1,538,180	Operating Expense	6,941,048	72.0%	
Current Liabilities	668,215	Operating Margin	-394,480	106.0%	
Long Term Liabilities	0	Other Income	783,978	-6.0%	
Total Equity	869,965	Other Expense	0	12.0%	
Total Liab. and Equity	1,538,180	Net Profit or Loss	389,498	0.0%	
				149.2%	
				44.8%	
				8.7%	
<hr/>					
365005 THE CHATEAU AT MOUNTAIN CREST NURSING & REHAB CTR				Proprietary - Corporation	
THE CHATEAU AT MOUNTAIN CREST NURSING & REHAB CTR		12/31/2020 366 Days Settled			
CINCINNATI, OH 45211		CR Beds 199 POS Beds 0			
HAMILTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		70.6%	
Balance Sheet		Income Statement		Length of Stay	
				257.2	
Current Assets	1,835,919	Total Charges	15,963,741	Average Wages	
Fixed Assets	452,693	Contract Allowance	4,263,086	22.37	
Other Assets	17,359	Operating Revenue	11,700,655	26.7%	
Total Assets	2,305,971	Operating Expense	12,797,172	73.3%	
Current Liabilities	1,768,761	Operating Margin	-1,096,517	109.4%	
Long Term Liabilities	-407,776	Other Income	2,108,631	-9.4%	
Total Equity	944,986	Other Expense	0	18.0%	
Total Liab. and Equity	2,305,971	Net Profit or Loss	1,012,114	0.0%	
				225.7%	
				107.1%	
				8.7%	

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

365633 THE COLONY HEALTHCARE CENTER				Proprietary - Corporation	
THE COLONY HEALTHCARE CENTER		12/31/2020 366 Days Settled			
TALLMADGE, OH 44278		CR Beds 117 POS Beds 0			
SUMMIT		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		73.8%	
Balance Sheet		Income Statement		Length of Stay	
				445.1	
Current Assets	931,729	Total Charges	11,350,543	Average Wages	
Fixed Assets	93,214	Contract Allowance	2,869,178	25.3%	
Other Assets	0	Operating Revenue	8,481,365	74.7%	
Total Assets	1,024,943	Operating Expense	9,046,376	106.7%	
Current Liabilities	1,628,229	Operating Margin	-565,011	-6.7%	
Long Term Liabilities	-661,771	Other Income	623,496	7.4%	
Total Equity	58,485	Other Expense	0	0.0%	
Total Liab. and Equity	1,024,943	Net Profit or Loss	58,485	0.7%	
366312 THE GARDENS OF ST. FRANCIS				Nonprofit - Church	
THE GARDENS OF ST. FRANCIS		6/30/2020 366 Days Settled			
OREGON, OH 43616		CR Beds 47 POS Beds 0			
LUCAS		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		91.9%	
Balance Sheet		Income Statement		Length of Stay	
				188.3	
Current Assets	-3,202,878	Total Charges	6,175,133	Average Wages	
Fixed Assets	7,607,988	Contract Allowance	1,670,899	27.1%	
Other Assets	916,829	Operating Revenue	4,504,234	72.9%	
Total Assets	5,321,939	Operating Expense	5,851,046	129.9%	
Current Liabilities	863,895	Operating Margin	-1,346,812	-29.9%	
Long Term Liabilities	20,355	Other Income	646,798	14.4%	
Total Equity	4,437,689	Other Expense	0	0.0%	
Total Liab. and Equity	5,321,939	Net Profit or Loss	(700,014)	-15.5%	

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

366114 THE GREENS CARE AND REHABILITATION				Proprietary - Corporation	
THE GREENS CARE AND REHABILITATION 12/31/2020 366 Days Settled					
LYNDHURST, OH 44124				CR Beds 190 POS Beds 0	
CUYAHOGA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 71.2%	
Balance Sheet		Income Statement		Length of Stay 94.9	
Current Assets	5,371,186	Total Charges	14,899,117	Average Wages 23.48	
Fixed Assets	281,593	Contract Allowance	2,695,243	18.1%	Skilled Nursing 77.0%
Other Assets	991,670	Operating Revenue	12,203,874	81.9%	Ancillary Service 23.0%
Total Assets	6,644,449	Operating Expense	14,793,205	121.2%	Current Ratio 0.9
Current Liabilities	5,939,514	Operating Margin	-2,589,331	-21.2%	Days to Collect 168.4
Long Term Liabilities	222,468	Other Income	2,191,163	18.0%	Avg Payment Days 102.1
Total Equity	482,467	Other Expense	0	0.0%	Depreciation Rate 644.7%
Total Liab. and Equity	6,644,449	Net Profit or Loss	(398,168)	-3.3%	Return on Equity -82.5%

366274 THE LAURELS OF CHAGRIN FALLS				Proprietary - Corporation	
THE LAURELS OF CHAGRIN FALLS 12/31/2020 366 Days Settled					
CHAGRIN FALLS, OH 44022				CR Beds 82 POS Beds 0	
CUYAHOGA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 39.6%	
Balance Sheet		Income Statement		Length of Stay 123.9	
Current Assets	557,021	Total Charges	4,410,065	Average Wages 22.80	
Fixed Assets	568,281	Contract Allowance	900,751	20.4%	Skilled Nursing 66.1%
Other Assets	224,154	Operating Revenue	3,509,314	79.6%	Ancillary Service 27.8%
Total Assets	1,349,456	Operating Expense	4,862,517	138.6%	Current Ratio 0.2
Current Liabilities	3,201,018	Operating Margin	-1,353,203	-38.6%	Days to Collect 38.5
Long Term Liabilities	0	Other Income	766,370	21.8%	Avg Payment Days 51.0
Total Equity	-1,851,562	Other Expense	0	0.0%	Depreciation Rate 69.2%
Total Liab. and Equity	1,349,456	Net Profit or Loss	(586,833)	-16.7%	Return on Equity 31.7%

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

366457 THE LAURELS OF GAHANNA				Proprietary - Corporation	
THE LAURELS OF GAHANNA		12/31/2020 366 Days Settled			
COLUMBUS, OH 43230		CR Beds 112 POS Beds 0			
FRANKLIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		78.8%	
Balance Sheet		Income Statement		Length of Stay	
				109.1	
Current Assets	1,415,102	Total Charges	10,588,914	Average Wages	
Fixed Assets	691,488	Contract Allowance	2,305,088	22.15	
Other Assets	1,542,721	Operating Revenue	8,283,826	21.8%	
Total Assets	3,649,311	Operating Expense	9,293,737	78.2%	
Current Liabilities	4,246,237	Operating Margin	-1,009,911	112.2%	
Long Term Liabilities	0	Other Income	859,400	-12.2%	
Total Equity	-596,926	Other Expense	0	10.4%	
Total Liab. and Equity	3,649,311	Net Profit or Loss	(150,511)	0.0%	
				Days to Collect	
				59.3	
				Avg Payment Days	
				46.7	
				Depreciation Rate	
				70.7%	
				Return on Equity	
				25.2%	

365558 THE LAURELS OF HAMILTON				Proprietary - Corporation	
THE LAURELS OF HAMILTON		12/31/2020 366 Days Settled			
HAMILTON, OH 45011		CR Beds 80 POS Beds 0			
BUTLER		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		92.1%	
Balance Sheet		Income Statement		Length of Stay	
				181.0	
Current Assets	342,236	Total Charges	7,714,861	Average Wages	
Fixed Assets	435,093	Contract Allowance	1,255,333	20.35	
Other Assets	1,010,701	Operating Revenue	6,459,528	16.3%	
Total Assets	1,788,030	Operating Expense	6,949,992	83.7%	
Current Liabilities	1,748,803	Operating Margin	-490,464	107.6%	
Long Term Liabilities	0	Other Income	468,846	-7.6%	
Total Equity	39,227	Other Expense	0	7.3%	
Total Liab. and Equity	1,788,030	Net Profit or Loss	(21,618)	0.0%	
				Days to Collect	
				18.2	
				Avg Payment Days	
				42.3	
				Depreciation Rate	
				82.9%	
				Return on Equity	
				-55.1%	

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

365466 THE LAURELS OF HEATH				Proprietary - Corporation	
THE LAURELS OF HEATH		12/31/2020 366 Days Settled			
HEATH, OH 43056				CR Beds 150 POS Beds 0	
LICKING				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	79.2%
Balance Sheet		Income Statement		Length of Stay	129.7
Current Assets	2,155,990	Total Charges	16,260,821	Average Wages	21.39
Fixed Assets	619,824	Contract Allowance	2,660,875	16.4%	Skilled Nursing 77.6%
Other Assets	2,759,270	Operating Revenue	13,599,946	83.6%	Ancillary Service 19.9%
Total Assets	5,535,084	Operating Expense	12,521,637	92.1%	Current Ratio 1.5
Current Liabilities	1,468,117	Operating Margin	1,078,309	7.9%	Days to Collect 22.7
Long Term Liabilities	0	Other Income	554,147	4.1%	Avg Payment Days 42.7
Total Equity	4,066,967	Other Expense	0	0.0%	Depreciation Rate 176.2%
Total Liab. and Equity	5,535,084	Net Profit or Loss	1,632,456	12.0%	Return on Equity 40.1%
365457 THE LAURELS OF MIDDLETOWN				Proprietary - Corporation	
THE LAURELS OF MIDDLETOWN		12/31/2020 366 Days Settled			
MIDDLETOWN, OH 45044				CR Beds 109 POS Beds 0	
BUTLER				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	89.0%
Balance Sheet		Income Statement		Length of Stay	168.2
Current Assets	1,150,336	Total Charges	9,956,764	Average Wages	20.31
Fixed Assets	570,788	Contract Allowance	1,552,465	15.6%	Skilled Nursing 81.0%
Other Assets	1,385,357	Operating Revenue	8,404,299	84.4%	Ancillary Service 16.9%
Total Assets	3,106,481	Operating Expense	8,592,542	102.2%	Current Ratio 0.6
Current Liabilities	2,087,760	Operating Margin	-188,243	-2.2%	Days to Collect 45.1
Long Term Liabilities	0	Other Income	741,120	8.8%	Avg Payment Days 44.6
Total Equity	1,018,721	Other Expense	0	0.0%	Depreciation Rate 65.4%
Total Liab. and Equity	3,106,481	Net Profit or Loss	552,877	6.6%	Return on Equity 54.3%

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

365443 THE LAURELS OF MILFORD				Proprietary - Corporation	
THE LAURELS OF MILFORD		12/31/2020 366 Days Settled			
MILFORD, OH 45150		CR Beds 136 POS Beds 0			
CLERMONT		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		88.1%	
Balance Sheet		Income Statement		Length of Stay 202.0	
Current Assets	1,376,043	Total Charges	12,740,719	Average Wages	21.09
Fixed Assets	601,427	Contract Allowance	1,912,391	15.0% Skilled Nursing	79.9%
Other Assets	1,759,381	Operating Revenue	10,828,328	85.0% Ancillary Service	18.1%
Total Assets	3,736,851	Operating Expense	11,085,631	102.4% Current Ratio	0.4
Current Liabilities	3,170,022	Operating Margin	-257,303	-2.4% Days to Collect	44.4
Long Term Liabilities	0	Other Income	547,442	5.1% Avg Payment Days	43.5
Total Equity	566,829	Other Expense	0	0.0% Depreciation Rate	79.0%
Total Liab. and Equity	3,736,851	Net Profit or Loss	290,139	2.7% Return on Equity	51.2%

365379 THE LAURELS OF WALDEN PARK				Proprietary - Corporation	
THE LAURELS OF WALDEN PARK		12/31/2020 366 Days Settled			
COLUMBUS, OH 43229		CR Beds 225 POS Beds 0			
FRANKLIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		83.1%	
Balance Sheet		Income Statement		Length of Stay 151.4	
Current Assets	2,898,290	Total Charges	21,530,710	Average Wages	20.88
Fixed Assets	1,298,430	Contract Allowance	2,944,869	13.7% Skilled Nursing	78.6%
Other Assets	3,543,859	Operating Revenue	18,585,841	86.3% Ancillary Service	16.2%
Total Assets	7,740,579	Operating Expense	19,254,725	103.6% Current Ratio	0.6
Current Liabilities	4,753,134	Operating Margin	-668,884	-3.6% Days to Collect	49.9
Long Term Liabilities	0	Other Income	1,939,648	10.4% Avg Payment Days	42.1
Total Equity	2,987,445	Other Expense	0	0.0% Depreciation Rate	118.3%
Total Liab. and Equity	7,740,579	Net Profit or Loss	1,270,764	6.8% Return on Equity	42.5%

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

366072 THE MEADOWS AT OSBORN PARK				Government - County	
THE MEADOWS AT OSBORN PARK		12/31/2020 366 Days Settled			
HURON, OH 44839		CR Beds 130 POS Beds 0			
ERIE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		81.5%	
Balance Sheet		Income Statement		Length of Stay	
				253.4	
Current Assets	5,099,625	Total Charges	9,167,469	Average Wages	
				22.97	
Fixed Assets	2,172,157	Contract Allowance	-116,677	-1.3%	Skilled Nursing
				86.3%	
Other Assets	-873,708	Operating Revenue	9,284,146	101.3%	Ancillary Service
				13.7%	
Total Assets	6,398,074	Operating Expense	9,395,267	101.2%	Current Ratio
				9.0	
Current Liabilities	569,253	Operating Margin	-111,121	-1.2%	Days to Collect
				33.0	
Long Term Liabilities	0	Other Income	3,305,639	35.6%	Avg Payment Days
				(0.3)	
Total Equity	5,828,821	Other Expense	0	0.0%	Depreciation Rate
				1.5%	
Total Liab. and Equity	6,398,074	Net Profit or Loss	3,194,518	34.4%	Return on Equity
				54.8%	
365446 THE PAVILION AT PIKETON				Proprietary - Partnership	
THE PAVILION AT PIKETON		12/31/2020 366 Days Settled			
PIKETON, OH 45661		CR Beds 155 POS Beds 0			
PIKE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		58.9%	
Balance Sheet		Income Statement		Length of Stay	
				92.8	
Current Assets	5,256,131	Total Charges	11,898,074	Average Wages	
				20.61	
Fixed Assets	67,855	Contract Allowance	1,139,944	9.6%	Skilled Nursing
				79.4%	
Other Assets	349,417	Operating Revenue	10,758,130	90.4%	Ancillary Service
				20.6%	
Total Assets	5,673,403	Operating Expense	10,589,783	98.4%	Current Ratio
				1.6	
Current Liabilities	3,258,892	Operating Margin	168,347	1.6%	Days to Collect
				42.4	
Long Term Liabilities	806,269	Other Income	734,889	6.8%	Avg Payment Days
				65.9	
Total Equity	1,608,242	Other Expense	0	0.0%	Depreciation Rate
				2,131.4%	
Total Liab. and Equity	5,673,403	Net Profit or Loss	903,236	8.4%	Return on Equity
				56.2%	

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

366158 THE PAVILION REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
THE PAVILION REHABILITATION AND NURSING CENTER		12/31/2020 366 Days Settled			
NORTH ROYALTON, OH 44133		CR Beds 85 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	66.7%
Balance Sheet		Income Statement		Length of Stay	82.7
Current Assets	2,733,652	Total Charges	7,132,663	Average Wages	20.82
Fixed Assets	59,639	Contract Allowance	461,593	6.5% Skilled Nursing	90.5%
Other Assets	320	Operating Revenue	6,671,070	93.5% Ancillary Service	9.5%
Total Assets	<u>2,793,611</u>	Operating Expense	6,698,431	100.4% Current Ratio	1.9
Current Liabilities	1,435,143	Operating Margin	-27,361	-0.4% Days to Collect	116.3
Long Term Liabilities	2,704,213	Other Income	210,555	3.2% Avg Payment Days	78.4
Total Equity	-1,345,745	Other Expense	0	0.0% Depreciation Rate	180.6%
Total Liab. and Equity	<u>2,793,611</u>	Net Profit or Loss	<u>183,194</u>	2.7% Return on Equity	-13.6%
<hr/>					
365862 THE PINES HEALTHCARE CENTER				Proprietary - Corporation	
THE PINES HEALTHCARE CENTER		12/31/2020 366 Days Settled			
CANTON, OH 44708		CR Beds 80 POS Beds 0			
STARK		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	84.0%
Balance Sheet		Income Statement		Length of Stay	82.0
Current Assets	762,979	Total Charges	9,249,879	Average Wages	19.96
Fixed Assets	80,103	Contract Allowance	2,192,142	23.7% Skilled Nursing	69.8%
Other Assets	2,991	Operating Revenue	7,057,737	76.3% Ancillary Service	30.2%
Total Assets	<u>846,073</u>	Operating Expense	6,936,221	98.3% Current Ratio	0.6
Current Liabilities	1,341,738	Operating Margin	121,516	1.7% Days to Collect	38.3
Long Term Liabilities	-1,062,148	Other Income	444,967	6.3% Avg Payment Days	33.5
Total Equity	566,483	Other Expense	0	0.0% Depreciation Rate	902.8%
Total Liab. and Equity	<u>846,073</u>	Net Profit or Loss	<u>566,483</u>	8.0% Return on Equity	100.0%

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

366010 THE PINNACLE REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
THE PINNACLE REHABILITATION AND NURSING CENTER		12/31/2020 366 Days Settled			
TALLMADGE, OH 44278				CR Beds 75	POS Beds 0
SUMMIT				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	84.9%
Balance Sheet		Income Statement		Length of Stay	102.7
Current Assets	2,279,253	Total Charges	7,378,031	Average Wages	22.28
Fixed Assets	88,582	Contract Allowance	367,998	5.0% Skilled Nursing	89.2%
Other Assets	1,105,022	Operating Revenue	7,010,033	95.0% Ancillary Service	10.8%
Total Assets	3,472,857	Operating Expense	6,060,398	86.5% Current Ratio	2.0
Current Liabilities	1,139,357	Operating Margin	949,635	13.5% Days to Collect	51.9
Long Term Liabilities	349,316	Other Income	198,576	2.8% Avg Payment Days	68.8
Total Equity	1,984,184	Other Expense	0	0.0% Depreciation Rate	187.2%
Total Liab. and Equity	3,472,857	Net Profit or Loss	1,148,211	16.4% Return on Equity	57.9%
366170 THE SANCTUARY AT TUTTLE CROSSING				Nonprofit - Other	
THE SANCTUARY AT TUTTLE CROSSING		12/31/2020 366 Days Settled			
DUBLIN, OH 43017				CR Beds 98	POS Beds 0
FRANKLIN				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	73.3%
Balance Sheet		Income Statement		Length of Stay	80.6
Current Assets	1,270,691	Total Charges	6,990,807	Average Wages	17.89
Fixed Assets	14,826	Contract Allowance	926,015	13.2% Skilled Nursing	65.2%
Other Assets	1,464,985	Operating Revenue	6,064,792	86.8% Ancillary Service	21.6%
Total Assets	2,750,502	Operating Expense	6,542,270	107.9% Current Ratio	0.6
Current Liabilities	2,063,323	Operating Margin	-477,478	-7.9% Days to Collect	52.2
Long Term Liabilities	0	Other Income	720,254	11.9% Avg Payment Days	32.8
Total Equity	687,179	Other Expense	0	0.0% Depreciation Rate	3,540.0%
Total Liab. and Equity	2,750,502	Net Profit or Loss	242,776	4.0% Return on Equity	35.3%

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

366473 THE WILLOWS AT TIFFIN				Proprietary - Corporation	
THE WILLOWS AT TIFFIN		12/31/2020 387 Days Settled			
TIFFIN, OH 44883				CR Beds 90	POS Beds 0
SENECA		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	54.5%
Balance Sheet		Income Statement		Length of Stay	100.9
Current Assets	666,935	Total Charges	5,548,070	Average Wages	21.08
Fixed Assets	1,495,055	Contract Allowance	748,126	13.5%	Skilled Nursing 63.6%
Other Assets	9,074,430	Operating Revenue	4,799,944	86.5%	Ancillary Service 20.3%
Total Assets	11,236,420	Operating Expense	7,211,154	150.2%	Current Ratio 0.4
Current Liabilities	1,563,779	Operating Margin	-2,411,210	-50.2%	Days to Collect 35.0
Long Term Liabilities	12,523,227	Other Income	309,211	6.4%	Avg Payment Days 27.7
Total Equity	-2,850,586	Other Expense	0	0.0%	Depreciation Rate 81.9%
Total Liab. and Equity	11,236,420	Net Profit or Loss	(2,101,999)	-43.8%	Return on Equity 73.7%
365081 THREE RIVERS HEALTHCARE CENTER				Proprietary - Corporation	
THREE RIVERS HEALTHCARE CENTER		12/31/2020 366 Days Settled			
CINCINNATI, OH 45248				CR Beds 119	POS Beds 0
HAMILTON		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	84.3%
Balance Sheet		Income Statement		Length of Stay	179.9
Current Assets	1,562,738	Total Charges	12,837,568	Average Wages	24.35
Fixed Assets	159,996	Contract Allowance	2,542,718	19.8%	Skilled Nursing 78.9%
Other Assets	1,240	Operating Revenue	10,294,850	80.2%	Ancillary Service 21.1%
Total Assets	1,723,974	Operating Expense	10,411,473	101.1%	Current Ratio 0.8
Current Liabilities	1,960,828	Operating Margin	-116,623	-1.1%	Days to Collect 51.3
Long Term Liabilities	-466,619	Other Income	346,388	3.4%	Avg Payment Days 32.9
Total Equity	229,765	Other Expense	0	0.0%	Depreciation Rate 623.3%
Total Liab. and Equity	1,723,974	Net Profit or Loss	229,765	2.2%	Return on Equity 100.0%

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366438 TIFFIN REHABILITATION CENTER				Nonprofit - Other	
TIFFIN REHABILITATION CENTER		6/30/2020 366 Days Settled			
TIFFIN, OH 44883		CR Beds 20 POS Beds 0			
SENECA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		63.2%	
Balance Sheet		Income Statement		Length of Stay	
				18.1	
Current Assets	602,196	Total Charges	3,674,336	Average Wages	
Fixed Assets	4,572,592	Contract Allowance	1,497,454	19.53	
Other Assets	1,339,381	Operating Revenue	2,176,882	41.8%	
Total Assets	6,514,169	Operating Expense	3,574,913	58.2%	
Current Liabilities	696,587	Operating Margin	-1,398,031	164.2%	
Long Term Liabilities	10,019,101	Other Income	979,347	0.9	
Total Equity	-4,201,519	Other Expense	0	Days to Collect	
Total Liab. and Equity	6,514,169	Net Profit or Loss	(607,686)	37.1	
				Avg Payment Days	
				64.6	
				Depreciation Rate	
				12.8%	
				Return on Equity	
				14.5%	

366479 TIMBERLAND RIDGE NURSING & REHABILITATION				Proprietary - Corporation	
TIMBERLAND RIDGE NURSING & REHABILITATION		12/31/2020 191 Days Settled			
FAIRLAWN, OH 44333		CR Beds 75 POS Beds 0			
SUMMIT		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		39.5%	
Balance Sheet		Income Statement		Length of Stay	
				83.3	
Current Assets	1,029,425	Total Charges	2,185,338	Average Wages	
Fixed Assets	32,785	Contract Allowance	390,708	23.73	
Other Assets	0	Operating Revenue	1,794,630	82.7%	
Total Assets	1,062,210	Operating Expense	2,420,720	17.3%	
Current Liabilities	1,972,896	Operating Margin	-626,090	134.9%	
Long Term Liabilities	0	Other Income	146,112	0.5	
Total Equity	-910,686	Other Expense	0	Days to Collect	
Total Liab. and Equity	1,062,210	Net Profit or Loss	(479,978)	105.4	
				Avg Payment Days	
				9.6	
				Depreciation Rate	
				1,126.5%	
				Return on Equity	
				52.7%	

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365886 TOLEDO HEALTHCARE				Proprietary - Partnership	
TOLEDO HEALTHCARE		12/31/2020 366 Days Settled			
TOLEDO, OH 43620		CR Beds 110 POS Beds 0			
LUCAS		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		80.4%	
Balance Sheet		Income Statement		Length of Stay	
				204.7	
Current Assets	854,474	Total Charges	7,691,487	Average Wages	
Fixed Assets	39,065	Contract Allowance	1,166,770	26.07	
Other Assets	2,089,738	Operating Revenue	6,524,717	15.2%	Skilled Nursing
Total Assets	<u>2,983,277</u>	Operating Expense	6,323,190	84.8%	Ancillary Service
Current Liabilities	1,275,267	Operating Margin	201,527	96.9%	Current Ratio
Long Term Liabilities	8,634	Other Income	1,048,489	3.1%	Days to Collect
Total Equity	<u>1,699,376</u>	Other Expense	0	16.1%	Avg Payment Days
Total Liab. and Equity	<u>2,983,277</u>	Net Profit or Loss	<u>1,250,016</u>	0.0%	Depreciation Rate
				19.2%	Return on Equity
					73.6%
365777 TRINITY COMMUNITY				Nonprofit - Church	
TRINITY COMMUNITY		12/31/2020 366 Days Settled			
BEAVERCREEK, OH 45440		CR Beds 95 POS Beds 0			
GREENE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		79.7%	
Balance Sheet		Income Statement		Length of Stay	
				40.6	
Current Assets	870,338	Total Charges	12,888,902	Average Wages	
Fixed Assets	11,397,927	Contract Allowance	3,445,819	22.76	
Other Assets	0	Operating Revenue	9,443,083	26.7%	Skilled Nursing
Total Assets	<u>12,268,265</u>	Operating Expense	10,141,697	73.3%	Ancillary Service
Current Liabilities	5,003,203	Operating Margin	-698,614	107.4%	Current Ratio
Long Term Liabilities	-20,557,390	Other Income	-28,213	-7.4%	Days to Collect
Total Equity	<u>27,822,452</u>	Other Expense	0	-0.3%	Avg Payment Days
Total Liab. and Equity	<u>12,268,265</u>	Net Profit or Loss	<u>(726,827)</u>	0.0%	Depreciation Rate
				-7.7%	Return on Equity
					-2.6%

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365979 TRINITY COMMUNITY AT FAIRBORN				Nonprofit - Church	
TRINITY COMMUNITY AT FAIRBORN				12/31/2020 366 Days Settled	
FAIRBORN, OH 45324				CR Beds 94 POS Beds 0	
GREENE				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 85.9%	
Balance Sheet		Income Statement		Length of Stay 61.5	
Current Assets	946,136	Total Charges	11,672,219	Average Wages 20.54	
Fixed Assets	2,364,390	Contract Allowance	3,838,961	32.9%	Skilled Nursing 78.7%
Other Assets	0	Operating Revenue	7,833,258	67.1%	Ancillary Service 21.3%
Total Assets	<u>3,310,526</u>	Operating Expense	8,259,069	105.4%	Current Ratio 2.0
Current Liabilities	483,746	Operating Margin	-425,811	-5.4%	Days to Collect 40.6
Long Term Liabilities	5,346,733	Other Income	-170,677	-2.2%	Avg Payment Days 19.7
Total Equity	-2,519,953	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	<u>3,310,526</u>	Net Profit or Loss	<u>(596,488)</u>	-7.6%	Return on Equity 23.7%
366364 TRIPLE CREEK RETIREMENT COMMUNITY				Proprietary - Corporation	
TRIPLE CREEK RETIREMENT COMMUNITY				12/31/2020 366 Days Settled	
CINCINNATI, OH 45231				CR Beds 94 POS Beds 0	
HAMILTON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 66.7%	
Balance Sheet		Income Statement		Length of Stay 85.9	
Current Assets	-1,401,549	Total Charges	7,697,821	Average Wages 21.37	
Fixed Assets	2,101,117	Contract Allowance	722,040	9.4%	Skilled Nursing 54.9%
Other Assets	7,052,116	Operating Revenue	6,975,781	90.6%	Ancillary Service 12.2%
Total Assets	<u>7,751,684</u>	Operating Expense	8,572,559	122.9%	Current Ratio (0.8)
Current Liabilities	1,807,370	Operating Margin	-1,596,778	-22.9%	Days to Collect 25.7
Long Term Liabilities	9,604,705	Other Income	615,393	8.8%	Avg Payment Days 33.4
Total Equity	-3,660,391	Other Expense	0	0.0%	Depreciation Rate 57.7%
Total Liab. and Equity	<u>7,751,684</u>	Net Profit or Loss	<u>(981,385)</u>	-14.1%	Return on Equity 26.8%

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365278 TROY REHABILITATION AND HEALTHCARE CENTER				Proprietary - Other	
TROY REHABILITATION AND HEALTHCARE CENTER		12/31/2020 366 Days Settled			
TROY, OH 45373		CR Beds 155 POS Beds 0			
MIAMI		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		72.2%	
Balance Sheet		Income Statement		Length of Stay	
				92.0	
Current Assets	3,771,318	Total Charges	13,318,167	Average Wages	21.13
Fixed Assets	992,912	Contract Allowance	2,524,480	19.0%	Skilled Nursing
Other Assets	1,066,667	Operating Revenue	10,793,687	81.0%	Ancillary Service
Total Assets	<u>5,830,897</u>	Operating Expense	<u>10,187,535</u>	94.4%	Current Ratio
Current Liabilities	3,278,594	Operating Margin	606,152	5.6%	Days to Collect
Long Term Liabilities	620,505	Other Income	1,022,237	9.5%	Avg Payment Days
Total Equity	<u>1,931,798</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>5,830,897</u>	Net Profit or Loss	<u>1,628,389</u>	15.1%	Return on Equity
				84.3%	
366353 TUSCANY GARDENS				Proprietary - Corporation	
TUSCANY GARDENS		12/31/2020 366 Days Settled			
PATASKALA, OH 43062		CR Beds 123 POS Beds 0			
LICKING		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		86.7%	
Balance Sheet		Income Statement		Length of Stay	
				151.9	
Current Assets	2,026,995	Total Charges	12,335,552	Average Wages	21.73
Fixed Assets	362,784	Contract Allowance	2,250,910	18.2%	Skilled Nursing
Other Assets	0	Operating Revenue	10,084,642	81.8%	Ancillary Service
Total Assets	<u>2,389,779</u>	Operating Expense	<u>10,501,384</u>	104.1%	Current Ratio
Current Liabilities	230,088	Operating Margin	-416,742	-4.1%	Days to Collect
Long Term Liabilities	0	Other Income	1,218,176	12.1%	Avg Payment Days
Total Equity	<u>2,159,691</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,389,779</u>	Net Profit or Loss	<u>801,434</u>	7.9%	Return on Equity
				37.1%	

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365517 TWILIGHT GARDENS NURSING AND REHABILITATION				Proprietary - Corporation	
TWILIGHT GARDENS NURSING AND REHABILITATION		12/31/2020 366 Days Settled			
NORWALK, OH 44857				CR Beds 100 POS Beds 0	
HURON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	64.5%
Balance Sheet		Income Statement		Length of Stay	107.3
Current Assets	2,027,050	Total Charges	7,687,337	Average Wages	20.00
Fixed Assets	709,858	Contract Allowance	490,938	6.4%	Skilled Nursing 89.9%
Other Assets	52,888	Operating Revenue	7,196,399	93.6%	Ancillary Service 10.1%
Total Assets	2,789,796	Operating Expense	7,313,852	101.6%	Current Ratio 1.9
Current Liabilities	1,069,432	Operating Margin	-117,453	-1.6%	Days to Collect 53.9
Long Term Liabilities	1,020,341	Other Income	927,518	12.9%	Avg Payment Days 23.0
Total Equity	700,023	Other Expense	0	0.0%	Depreciation Rate 78.6%
Total Liab. and Equity	2,789,796	Net Profit or Loss	810,065	11.3%	Return on Equity 115.7%

366319 TWIN LAKES				Nonprofit - Church	
TWIN LAKES		12/31/2020 366 Days Settled			
CINCINNATI, OH 45242				CR Beds 43 POS Beds 0	
HAMILTON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	91.1%
Balance Sheet		Income Statement		Length of Stay	106.2
Current Assets	13,682,100	Total Charges	7,860,729	Average Wages	23.95
Fixed Assets	137,407,219	Contract Allowance	664,460	8.5%	Skilled Nursing 88.8%
Other Assets	-58,898,474	Operating Revenue	7,196,269	91.5%	Ancillary Service 11.2%
Total Assets	92,190,845	Operating Expense	5,775,755	80.3%	Current Ratio 0.2
Current Liabilities	83,311,873	Operating Margin	1,420,514	19.7%	Days to Collect 47.2
Long Term Liabilities	9,045,757	Other Income	531,470	7.4%	Avg Payment Days 207.2
Total Equity	-166,785	Other Expense	0	0.0%	Depreciation Rate 0.2%
Total Liab. and Equity	92,190,845	Net Profit or Loss	1,951,984	27.1%	Return on Equity -1,170.4%

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366023 TWIN TOWERS				Nonprofit - Church	
TWIN TOWERS		12/31/2020 366 Days Settled			
CINCINNATI, OH 45224		CR Beds 99		POS Beds 0	
HAMILTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		82.2%	
Balance Sheet		Income Statement		Length of Stay 80.2	
Current Assets	10,124,744	Total Charges	14,246,432	Average Wages	27.17
Fixed Assets	56,311,760	Contract Allowance	4,307,985	30.2%	Skilled Nursing 88.3%
Other Assets	4,997,558	Operating Revenue	9,938,447	69.8%	Ancillary Service 11.7%
Total Assets	71,434,062	Operating Expense	11,856,845	119.3%	Current Ratio 0.9
Current Liabilities	11,508,423	Operating Margin	-1,918,398	-19.3%	Days to Collect 96.8
Long Term Liabilities	59,789,681	Other Income	1,227,494	12.4%	Avg Payment Days 84.8
Total Equity	135,958	Other Expense	0	0.0%	Depreciation Rate 1.4%
Total Liab. and Equity	71,434,062	Net Profit or Loss	(690,904)	-7.0%	Return on Equity -508.2%
365970 UNION CITY CARE CENTER				Proprietary - Corporation	
UNION CITY CARE CENTER		12/31/2020 366 Days Settled			
UNION CITY, OH 45390		CR Beds 43		POS Beds 0	
DARKE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		78.0%	
Balance Sheet		Income Statement		Length of Stay 584.5	
Current Assets	385,827	Total Charges	3,763,720	Average Wages	18.59
Fixed Assets	79,480	Contract Allowance	828,985	22.0%	Skilled Nursing 78.2%
Other Assets	1,602,462	Operating Revenue	2,934,735	78.0%	Ancillary Service 21.8%
Total Assets	2,067,769	Operating Expense	2,864,547	97.6%	Current Ratio 1.8
Current Liabilities	210,329	Operating Margin	70,188	2.4%	Days to Collect 46.7
Long Term Liabilities	201,928	Other Income	453,775	15.5%	Avg Payment Days 18.6
Total Equity	1,655,512	Other Expense	0	0.0%	Depreciation Rate 74.6%
Total Liab. and Equity	2,067,769	Net Profit or Loss	523,963	17.9%	Return on Equity 31.6%

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365832 UNIVERSITY MANOR HEALTH & REHA				Proprietary - Corporation	
UNIVERSITY MANOR HEALTH & REHA		12/31/2020 366 Days Settled			
CLEVELAND, OH 44106		CR Beds 149 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		90.0%	
Balance Sheet		Income Statement		Length of Stay 258.4	
Current Assets	1,189,862	Total Charges	11,560,073	Average Wages	20.86
Fixed Assets	597,446	Contract Allowance	1,924,370	16.6%	Skilled Nursing 85.7%
Other Assets	358,901	Operating Revenue	9,635,703	83.4%	Ancillary Service 14.3%
Total Assets	2,146,209	Operating Expense	10,220,241	106.1%	Current Ratio 0.5
Current Liabilities	2,230,987	Operating Margin	-584,538	-6.1%	Days to Collect 39.9
Long Term Liabilities	101,521	Other Income	375,114	3.9%	Avg Payment Days 39.7
Total Equity	-186,299	Other Expense	0	0.0%	Depreciation Rate 130.8%
Total Liab. and Equity	2,146,209	Net Profit or Loss	(209,424)	-2.2%	Return on Equity 112.4%

365365 URBANA HEALTH & REHABILITATION CENTER				Proprietary - Corporation	
URBANA HEALTH & REHABILITATION CENTER		12/31/2020 366 Days Settled			
URBANA, OH 43078		CR Beds 50 POS Beds 0			
CHAMPAIGN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		93.1%	
Balance Sheet		Income Statement		Length of Stay 327.7	
Current Assets	651,952	Total Charges	5,391,027	Average Wages	22.02
Fixed Assets	149,511	Contract Allowance	1,144,441	21.2%	Skilled Nursing 75.4%
Other Assets	17,329	Operating Revenue	4,246,586	78.8%	Ancillary Service 24.6%
Total Assets	818,792	Operating Expense	4,389,001	103.4%	Current Ratio 0.7
Current Liabilities	904,965	Operating Margin	-142,415	-3.4%	Days to Collect 53.0
Long Term Liabilities	40,775	Other Income	233,394	5.5%	Avg Payment Days 46.3
Total Equity	-126,948	Other Expense	0	0.0%	Depreciation Rate 140.7%
Total Liab. and Equity	818,792	Net Profit or Loss	90,979	2.1%	Return on Equity -71.7%

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366292 URSULINE CENTER				Nonprofit - Church	
URSULINE CENTER		12/31/2020 366 Days Settled			
TOLEDO, OH 43606				CR Beds 36	POS Beds 0
LUCAS				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	70.6%
Balance Sheet		Income Statement		Length of Stay	182.5
Current Assets	384,019	Total Charges	2,427,579	Average Wages	18.33
Fixed Assets	387,862	Contract Allowance	475,349	19.6%	Skilled Nursing 86.7%
Other Assets	-2,011,814	Operating Revenue	1,952,230	80.4%	Ancillary Service 13.3%
Total Assets	-1,239,933	Operating Expense	2,939,953	150.6%	Current Ratio 2.1
Current Liabilities	179,161	Operating Margin	-987,723	-50.6%	Days to Collect 47.7
Long Term Liabilities	174,667	Other Income	287,401	14.7%	Avg Payment Days 16.8
Total Equity	-1,593,761	Other Expense	0	0.0%	Depreciation Rate 2.1%
Total Liab. and Equity	-1,239,933	Net Profit or Loss	(700,322)	-35.9%	Return on Equity 43.9%
366306 VALLEY OAKS CARE CENTER				Proprietary - Corporation	
VALLEY OAKS CARE CENTER		12/31/2020 366 Days Settled			
EAST LIVERPOOL, OH 43920				CR Beds 90	POS Beds 0
COLUMBIANA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	67.3%
Balance Sheet		Income Statement		Length of Stay	143.0
Current Assets	1,441,439	Total Charges	6,016,051	Average Wages	18.29
Fixed Assets	388,586	Contract Allowance	874,160	14.5%	Skilled Nursing 85.4%
Other Assets	170,382	Operating Revenue	5,141,891	85.5%	Ancillary Service 14.6%
Total Assets	2,000,407	Operating Expense	6,412,067	124.7%	Current Ratio 0.4
Current Liabilities	3,917,496	Operating Margin	-1,270,176	-24.7%	Days to Collect 111.0
Long Term Liabilities	100,895	Other Income	1,080,192	21.0%	Avg Payment Days 174.7
Total Equity	-2,017,984	Other Expense	0	0.0%	Depreciation Rate 173.0%
Total Liab. and Equity	2,000,407	Net Profit or Loss	(189,984)	-3.7%	Return on Equity 9.4%

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366075 VALLEY VIEW ALZHEIMER'S CARE CTR				Proprietary - Corporation	
VALLEY VIEW ALZHEIMER'S CARE CTR		12/31/2020 366 Days Settled			
FRANKFORT, OH 45628		CR Beds 50 POS Beds 0			
ROSS		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		91.1%	
Balance Sheet		Income Statement		Length of Stay	
				438.5	
Current Assets	2,054,887	Total Charges	6,440,789	Average Wages	
Fixed Assets	272,572	Contract Allowance	2,115,900	20.13	
Other Assets	46,757	Operating Revenue	4,324,889	32.9%	
Total Assets	2,374,216	Operating Expense	4,422,921	67.1%	
Current Liabilities	261,425	Operating Margin	-98,032	102.3%	
Long Term Liabilities	0	Other Income	1,207,739	-2.3%	
Total Equity	2,112,791	Other Expense	0	27.9%	
Total Liab. and Equity	2,374,216	Net Profit or Loss	1,109,707	0.0%	
				25.7%	

365841 VALLEY VIEW HEALTH CAMPUS				Proprietary - Corporation	
VALLEY VIEW HEALTH CAMPUS		12/31/2020 366 Days Settled			
FREMONT, OH 43420		CR Beds 98 POS Beds 0			
SANDUSKY		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		76.6%	
Balance Sheet		Income Statement		Length of Stay	
				114.9	
Current Assets	8,394,169	Total Charges	8,053,056	Average Wages	
Fixed Assets	10,361,401	Contract Allowance	882,075	19.71	
Other Assets	2,191,743	Operating Revenue	7,170,981	11.0%	
Total Assets	20,947,313	Operating Expense	7,177,361	89.0%	
Current Liabilities	991,138	Operating Margin	-6,380	100.1%	
Long Term Liabilities	11,022,933	Other Income	598,545	-0.1%	
Total Equity	8,933,242	Other Expense	0	8.3%	
Total Liab. and Equity	20,947,313	Net Profit or Loss	592,165	0.0%	
				8.3%	

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365246 VAN WERT MANOR				Proprietary - Corporation	
VAN WERT MANOR		12/31/2020 366 Days Settled			
VAN WERT, OH 45891				CR Beds 70	POS Beds 0
VAN WERT				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	87.1%
Balance Sheet		Income Statement		Length of Stay	115.6
Current Assets	256,803	Total Charges	7,868,615	Average Wages	19.55
Fixed Assets	1,778,559	Contract Allowance	2,103,778	26.7%	Skilled Nursing 67.4%
Other Assets	0	Operating Revenue	5,764,837	73.3%	Ancillary Service 32.6%
Total Assets	2,035,362	Operating Expense	5,797,042	100.6%	Current Ratio 0.5
Current Liabilities	536,678	Operating Margin	-32,205	-0.6%	Days to Collect 13.4
Long Term Liabilities	1,001,380	Other Income	638,498	11.1%	Avg Payment Days 30.1
Total Equity	497,304	Other Expense	0	0.0%	Depreciation Rate 1.9%
Total Liab. and Equity	2,035,362	Net Profit or Loss	606,293	10.5%	Return on Equity 121.9%
365254 VANCREST HEALTH CARE CENTER				Proprietary - Corporation	
VANCREST HEALTH CARE CENTER		12/31/2020 366 Days Settled			
VAN WERT, OH 45891				CR Beds 96	POS Beds 0
VAN WERT				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	71.1%
Balance Sheet		Income Statement		Length of Stay	120.7
Current Assets	3,234,008	Total Charges	8,230,703	Average Wages	19.24
Fixed Assets	499,339	Contract Allowance	1,525,077	18.5%	Skilled Nursing 71.1%
Other Assets	13,377	Operating Revenue	6,705,626	81.5%	Ancillary Service 28.9%
Total Assets	3,746,724	Operating Expense	7,281,100	108.6%	Current Ratio 1.9
Current Liabilities	1,693,319	Operating Margin	-575,474	-8.6%	Days to Collect 65.1
Long Term Liabilities	715,043	Other Income	317,668	4.7%	Avg Payment Days 74.5
Total Equity	1,338,362	Other Expense	0	0.0%	Depreciation Rate 23.1%
Total Liab. and Equity	3,746,724	Net Profit or Loss	(257,806)	-3.8%	Return on Equity -19.3%

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366084 VANCREST HEALTH CARE CENTER OF EATON		Proprietary - Corporation	
VANCREST HEALTH CARE CENTER OF EATON		12/31/2020 366 Days Settled	
EATON, OH 45320		CR Beds 82 POS Beds 0	
PREBLE		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 78.3%	
Balance Sheet		Income Statement	
Current Assets	3,553,783	Total Charges	8,095,576
Fixed Assets	144,697	Contract Allowance	1,587,641
Other Assets	291,505	Operating Revenue	6,507,935
Total Assets	<u>3,989,985</u>	Operating Expense	6,583,254
Current Liabilities	1,812,142	Operating Margin	-75,319
Long Term Liabilities	1,231,373	Other Income	310,672
Total Equity	946,470	Other Expense	0
Total Liab. and Equity	<u>3,989,985</u>	Net Profit or Loss	<u>235,353</u>
		19.6%	Skilled Nursing 80.7%
		80.4%	Ancillary Service 19.3%
		101.2%	Current Ratio 2.0
		-1.2%	Days to Collect 36.9
		4.8%	Avg Payment Days 90.0
		0.0%	Depreciation Rate 45.8%
		3.6%	Return on Equity 24.9%

366255 VANCREST HEALTH CARE CTR OF HO		Proprietary - Corporation	
VANCREST HEALTH CARE CTR OF HO		12/31/2020 366 Days Settled	
HOLGATE, OH 43527		CR Beds 50 POS Beds 0	
HENRY		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 84.5%	
Balance Sheet		Income Statement	
Current Assets	1,369,936	Total Charges	5,271,003
Fixed Assets	188,358	Contract Allowance	960,087
Other Assets	15,460	Operating Revenue	4,310,916
Total Assets	<u>1,573,754</u>	Operating Expense	4,706,369
Current Liabilities	900,634	Operating Margin	-395,453
Long Term Liabilities	253,484	Other Income	228,334
Total Equity	419,636	Other Expense	0
Total Liab. and Equity	<u>1,573,754</u>	Net Profit or Loss	<u>(167,119)</u>
		18.2%	Skilled Nursing 74.9%
		81.8%	Ancillary Service 25.1%
		109.2%	Current Ratio 1.5
		-9.2%	Days to Collect 50.4
		5.3%	Avg Payment Days 38.3
		0.0%	Depreciation Rate 51.9%
		-3.9%	Return on Equity -39.8%

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366444 VANCREST OF ADA				Proprietary - Corporation	
VANCREST OF ADA		12/31/2020 366 Days Settled			
ADA, OH 45810				CR Beds 50	POS Beds 0
HARDIN				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	92.7%
Balance Sheet		Income Statement		Length of Stay	102.2
Current Assets	1,774,790	Total Charges	6,119,309	Average Wages	17.46
Fixed Assets	300,106	Contract Allowance	1,505,562	24.6%	Skilled Nursing 73.2%
Other Assets	188,226	Operating Revenue	4,613,747	75.4%	Ancillary Service 26.8%
Total Assets	2,263,122	Operating Expense	4,776,705	103.5%	Current Ratio 1.7
Current Liabilities	1,049,054	Operating Margin	-162,958	-3.5%	Days to Collect 62.2
Long Term Liabilities	0	Other Income	193,579	4.2%	Avg Payment Days 69.5
Total Equity	1,214,068	Other Expense	0	0.0%	Depreciation Rate 63.6%
Total Liab. and Equity	2,263,122	Net Profit or Loss	30,621	0.7%	Return on Equity 2.5%
366189 VANCREST OF DELPHOS				Proprietary - Corporation	
VANCREST OF DELPHOS		12/31/2020 366 Days Settled			
DELPHOS, OH 45833				CR Beds 99	POS Beds 0
ALLEN				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	55.9%
Balance Sheet		Income Statement		Length of Stay	97.6
Current Assets	2,566,356	Total Charges	8,366,407	Average Wages	18.49
Fixed Assets	555,309	Contract Allowance	1,486,790	17.8%	Skilled Nursing 68.5%
Other Assets	112,180	Operating Revenue	6,879,617	82.2%	Ancillary Service 31.5%
Total Assets	3,233,845	Operating Expense	7,461,329	108.5%	Current Ratio 1.4
Current Liabilities	1,806,967	Operating Margin	-581,712	-8.5%	Days to Collect 40.1
Long Term Liabilities	1,081,010	Other Income	412,551	6.0%	Avg Payment Days 77.0
Total Equity	345,868	Other Expense	0	0.0%	Depreciation Rate 26.9%
Total Liab. and Equity	3,233,845	Net Profit or Loss	(169,161)	-2.5%	Return on Equity -48.9%

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366468 VANCREST OF PAYNE				Proprietary - Corporation	
VANCREST OF PAYNE		12/31/2020 366 Days Settled			
PAYNE, OH 45880				CR Beds 26 POS Beds 0	
PAULDING				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 96.1%	
Balance Sheet		Income Statement		Length of Stay 157.6	
Current Assets	913,452	Total Charges	2,884,836	Average Wages 20.28	
Fixed Assets	206,840	Contract Allowance	621,860	21.6% Skilled Nursing 80.2%	
Other Assets	4,411	Operating Revenue	2,262,976	78.4% Ancillary Service 19.8%	
Total Assets	<u>1,124,703</u>	Operating Expense	2,569,638	113.6% Current Ratio 1.6	
Current Liabilities	584,061	Operating Margin	-306,662	-13.6% Days to Collect 57.0	
Long Term Liabilities	149,000	Other Income	98,927	4.4% Avg Payment Days 75.3	
Total Equity	391,642	Other Expense	0	0.0% Depreciation Rate 53.2%	
Total Liab. and Equity	<u>1,124,703</u>	Net Profit or Loss	<u>(207,735)</u>	-9.2% Return on Equity -53.0%	
365232 VANCREST OF ST MARY'S				Proprietary - Corporation	
VANCREST OF ST MARY'S		12/31/2020 366 Days Settled			
ST MARYS, OH 45885				CR Beds 84 POS Beds 0	
AUGLAIZE				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 62.8%	
Balance Sheet		Income Statement		Length of Stay 148.6	
Current Assets	909,609	Total Charges	5,615,902	Average Wages 19.17	
Fixed Assets	74,098	Contract Allowance	1,444,497	25.7% Skilled Nursing 73.0%	
Other Assets	400	Operating Revenue	4,171,405	74.3% Ancillary Service 16.8%	
Total Assets	<u>984,107</u>	Operating Expense	4,965,500	119.0% Current Ratio 0.7	
Current Liabilities	1,225,406	Operating Margin	-794,095	-19.0% Days to Collect 58.0	
Long Term Liabilities	164,451	Other Income	268,995	6.4% Avg Payment Days 60.0	
Total Equity	-405,750	Other Expense	0	0.0% Depreciation Rate 842.7%	
Total Liab. and Equity	<u>984,107</u>	Net Profit or Loss	<u>(525,100)</u>	-12.6% Return on Equity 129.4%	

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365437 VANCREST OF URBANA, INC				Proprietary - Corporation	
VANCREST OF URBANA, INC		12/31/2020 366 Days Settled			
URBANA, OH 43078		CR Beds 75 POS Beds 0			
CHAMPAIGN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		88.7%	
Balance Sheet		Income Statement		Length of Stay 158.1	
Current Assets	2,671,949	Total Charges	8,480,862	Average Wages	18.24
Fixed Assets	252,690	Contract Allowance	2,974,275	35.1%	Skilled Nursing 76.6%
Other Assets	255,836	Operating Revenue	5,506,587	64.9%	Ancillary Service 23.4%
Total Assets	3,180,475	Operating Expense	6,254,033	113.6%	Current Ratio 1.8
Current Liabilities	1,482,398	Operating Margin	-747,446	-13.6%	Days to Collect 60.3
Long Term Liabilities	600,573	Other Income	598,356	10.9%	Avg Payment Days 72.4
Total Equity	1,097,504	Other Expense	0	0.0%	Depreciation Rate 84.7%
Total Liab. and Equity	3,180,475	Net Profit or Loss	(149,090)	-2.7%	Return on Equity -13.6%
366348 VENETIAN GARDENS				Proprietary - Corporation	
VENETIAN GARDENS		12/31/2020 366 Days Settled			
LOVELAND, OH 45140		CR Beds 99 POS Beds 0			
CLERMONT		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		88.8%	
Balance Sheet		Income Statement		Length of Stay 233.0	
Current Assets	779,506	Total Charges	11,177,694	Average Wages	21.54
Fixed Assets	234,358	Contract Allowance	3,090,044	27.6%	Skilled Nursing 90.8%
Other Assets	0	Operating Revenue	8,087,650	72.4%	Ancillary Service 9.2%
Total Assets	1,013,864	Operating Expense	8,605,803	106.4%	Current Ratio 8.7
Current Liabilities	89,510	Operating Margin	-518,153	-6.4%	Days to Collect 29.0
Long Term Liabilities	0	Other Income	969,413	12.0%	Avg Payment Days 3.0
Total Equity	924,354	Other Expense	0	0.0%	Depreciation Rate 358.4%
Total Liab. and Equity	1,013,864	Net Profit or Loss	451,260	5.6%	Return on Equity 48.8%

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366347 VERANDA GARDENS & ASSISTED LIVING				Proprietary - Corporation	
VERANDA GARDENS & ASSISTED LIVING 12/31/2020 366 Days Settled					
CINCINNATI, OH 45231				CR Beds 113 POS Beds 0	
HAMILTON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 83.2%	
Balance Sheet		Income Statement		Length of Stay 198.8	
Current Assets	994,206	Total Charges	12,171,190	Average Wages 22.54	
Fixed Assets	318,657	Contract Allowance	3,600,054	29.6%	Skilled Nursing 94.0%
Other Assets	105,228	Operating Revenue	8,571,136	70.4%	Ancillary Service 6.0%
Total Assets	<u>1,418,091</u>	Operating Expense	9,240,091	107.8%	Current Ratio 2.5
Current Liabilities	395,531	Operating Margin	-668,955	-7.8%	Days to Collect 32.0
Long Term Liabilities	3,432	Other Income	1,225,256	14.3%	Avg Payment Days 2.8
Total Equity	<u>1,019,128</u>	Other Expense	0	0.0%	Depreciation Rate 300.6%
Total Liab. and Equity	<u>1,418,091</u>	Net Profit or Loss	<u>556,301</u>	6.5%	Return on Equity 54.6%
365900 VERSAILLES REHABILITATION AND HEALTH CARE CENTER				Proprietary - Corporation	
VERSAILLES REHABILITATION AND HEALTH CARE CENTER 12/31/2020 366 Days Settled					
VERSAILLES, OH 45380				CR Beds 112 POS Beds 0	
DARKE				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 72.9%	
Balance Sheet		Income Statement		Length of Stay 78.2	
Current Assets	3,063,681	Total Charges	14,919,697	Average Wages 21.28	
Fixed Assets	53,394	Contract Allowance	6,135,496	41.1%	Skilled Nursing 55.2%
Other Assets	2,705,753	Operating Revenue	8,784,201	58.9%	Ancillary Service 44.8%
Total Assets	<u>5,822,828</u>	Operating Expense	8,815,691	100.4%	Current Ratio 1.0
Current Liabilities	3,116,435	Operating Margin	-31,490	-0.4%	Days to Collect 84.0
Long Term Liabilities	1,471,529	Other Income	994,419	11.3%	Avg Payment Days 48.6
Total Equity	<u>1,234,864</u>	Other Expense	0	0.0%	Depreciation Rate 1,987.9%
Total Liab. and Equity	<u>5,822,828</u>	Net Profit or Loss	<u>962,929</u>	11.0%	Return on Equity 78.0%

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365583 VILLA CAMILLUS THE				Proprietary - Corporation	
VILLA CAMILLUS THE		12/31/2020 366 Days Settled			
COLUMBIA STATION, OH 44028				CR Beds 75 POS Beds 0	
LORAIN				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 75.3%	
Balance Sheet		Income Statement		Length of Stay 175.1	
Current Assets	2,065,315	Total Charges	6,526,579	Average Wages	22.89
Fixed Assets	414,898	Contract Allowance	1,517,316	23.2%	Skilled Nursing 91.6%
Other Assets	44,415	Operating Revenue	5,009,263	76.8%	Ancillary Service 8.4%
Total Assets	2,524,628	Operating Expense	6,141,047	122.6%	Current Ratio 0.5
Current Liabilities	4,485,474	Operating Margin	-1,131,784	-22.6%	Days to Collect 128.5
Long Term Liabilities	216,267	Other Income	312,559	6.2%	Avg Payment Days 114.1
Total Equity	-2,177,113	Other Expense	0	0.0%	Depreciation Rate 27.5%
Total Liab. and Equity	2,524,628	Net Profit or Loss	(819,225)	-16.4%	Return on Equity 37.6%
365786 VILLA GEORGETOWN REHABILITATION AND HEALTHCARE CEN				Proprietary - Corporation	
VILLA GEORGETOWN REHABILITATION AND HEALTHCARE CEN		12/31/2020 366 Days Settled			
GEORGETOWN, OH 45121				CR Beds 100 POS Beds 0	
BROWN				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 75.5%	
Balance Sheet		Income Statement		Length of Stay 86.1	
Current Assets	1,938,416	Total Charges	10,002,373	Average Wages	19.94
Fixed Assets	55,417	Contract Allowance	1,981,570	19.8%	Skilled Nursing 77.9%
Other Assets	2,365,402	Operating Revenue	8,020,803	80.2%	Ancillary Service 22.1%
Total Assets	4,359,235	Operating Expense	7,335,958	91.5%	Current Ratio 0.7
Current Liabilities	2,624,112	Operating Margin	684,845	8.5%	Days to Collect 64.4
Long Term Liabilities	428,191	Other Income	436,349	5.4%	Avg Payment Days 53.7
Total Equity	1,306,932	Other Expense	0	0.0%	Depreciation Rate 1,082.1%
Total Liab. and Equity	4,359,235	Net Profit or Loss	1,121,194	14.0%	Return on Equity 85.8%

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365829 VILLA SPRINGFIELD REHABILITATION AND HEALTHCARE CE		Proprietary - Corporation	
VILLA SPRINGFIELD REHABILITATION AND HEALTHCARE CE		12/31/2020 366 Days Settled	
SPRINGFIELD, OH 45503		CR Beds 110 POS Beds 0	
CLARK		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	73.4%
Balance Sheet		Income Statement	
Current Assets	1,568,008	Total Charges	10,556,421
Fixed Assets	30,942	Contract Allowance	2,528,257
Other Assets	1,217,964	Operating Revenue	8,028,164
Total Assets	2,816,914	Operating Expense	8,529,437
Current Liabilities	1,583,834	Operating Margin	-501,273
Long Term Liabilities	1,085,091	Other Income	963,990
Total Equity	147,989	Other Expense	0
Total Liab. and Equity	2,816,914	Net Profit or Loss	462,717
		23.9%	76.1%
		106.2%	-6.2%
		12.0%	0.0%
		5.8%	
		Length of Stay	77.0
		Average Wages	20.79
		Skilled Nursing	72.5%
		Ancillary Service	27.5%
		Current Ratio	1.0
		Days to Collect	47.0
		Avg Payment Days	23.3
		Depreciation Rate	3,125.6%
		Return on Equity	312.7%
366335 VILLA ST JOSEPH		Nonprofit - Church	
VILLA ST JOSEPH		12/31/2020 366 Days Settled	
GARFIELD HEIGHTS, OH 44125		CR Beds 246 POS Beds 0	
CUYAHOGA		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	74.2%
Balance Sheet		Income Statement	
Current Assets	1,660,882	Total Charges	21,742,563
Fixed Assets	1,240,968	Contract Allowance	5,862,658
Other Assets	16,533,155	Operating Revenue	15,879,905
Total Assets	19,435,005	Operating Expense	19,420,675
Current Liabilities	2,041,788	Operating Margin	-3,540,770
Long Term Liabilities	6,434,098	Other Income	4,687,100
Total Equity	10,959,119	Other Expense	0
Total Liab. and Equity	19,435,005	Net Profit or Loss	1,146,330
		27.0%	73.0%
		122.3%	-22.3%
		29.5%	0.0%
		7.2%	
		Length of Stay	63.2
		Average Wages	22.09
		Skilled Nursing	57.2%
		Ancillary Service	26.1%
		Current Ratio	0.8
		Days to Collect	29.0
		Avg Payment Days	37.2
		Depreciation Rate	75.9%
		Return on Equity	10.5%

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366416 VILLA VISTA ROYALE LLC				Proprietary - Corporation	
VILLA VISTA ROYALE LLC		12/31/2020 366 Days Settled			
STEUBENVILLE, OH 43953				CR Beds 54 POS Beds 0	
JEFFERSON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 87.5%	
Balance Sheet		Income Statement		Length of Stay 85.6	
Current Assets	494,016	Total Charges	5,046,282	Average Wages 18.69	
Fixed Assets	1,012,159	Contract Allowance	918,666	18.2%	Skilled Nursing 79.5%
Other Assets	1,185,270	Operating Revenue	4,127,616	81.8%	Ancillary Service 20.5%
Total Assets	<u>2,691,445</u>	Operating Expense	3,809,133	92.3%	Current Ratio 0.4
Current Liabilities	1,171,930	Operating Margin	318,483	7.7%	Days to Collect 26.6
Long Term Liabilities	0	Other Income	501,734	12.2%	Avg Payment Days 65.8
Total Equity	<u>1,519,515</u>	Other Expense	0	0.0%	Depreciation Rate 11.7%
Total Liab. and Equity	<u>2,691,445</u>	Net Profit or Loss	<u>820,217</u>	19.9%	Return on Equity 54.0%
365836 VILLAGE AT ST EDWARD NRSG CARE				Nonprofit - Other	
VILLAGE AT ST EDWARD NRSG CARE		12/31/2020 366 Days Settled			
FAIRLAWN, OH 44333				CR Beds 81 POS Beds 0	
SUMMIT				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 81.9%	
Balance Sheet		Income Statement		Length of Stay 82.6	
Current Assets	6,871,673	Total Charges	16,505,240	Average Wages 21.18	
Fixed Assets	17,053,620	Contract Allowance	1,410,583	8.5%	Skilled Nursing 37.8%
Other Assets	7,230,842	Operating Revenue	15,094,657	91.5%	Ancillary Service 13.1%
Total Assets	<u>31,156,135</u>	Operating Expense	16,287,780	107.9%	Current Ratio 2.3
Current Liabilities	2,992,951	Operating Margin	-1,193,123	-7.9%	Days to Collect 34.5
Long Term Liabilities	19,764,787	Other Income	4,545,062	30.1%	Avg Payment Days 30.9
Total Equity	<u>8,398,397</u>	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	<u>31,156,135</u>	Net Profit or Loss	<u>3,351,939</u>	22.2%	Return on Equity 39.9%

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365497 VILLAGE AT THE GREENE				Proprietary - Corporation	
VILLAGE AT THE GREENE		12/31/2020 366 Days Settled			
DAYTON, OH 45430		CR Beds 102 POS Beds 0			
GREENE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		86.3%	
Balance Sheet		Income Statement		Length of Stay 91.8	
Current Assets	-4,173,245	Total Charges	13,681,515	Average Wages	20.72
Fixed Assets	11,315,813	Contract Allowance	5,561,492	40.6%	Skilled Nursing 77.1%
Other Assets	0	Operating Revenue	8,120,023	59.4%	Ancillary Service 22.9%
Total Assets	7,142,568	Operating Expense	9,483,792	116.8%	Current Ratio (3.5)
Current Liabilities	1,204,052	Operating Margin	-1,363,769	-16.8%	Days to Collect (193.5)
Long Term Liabilities	7,814,142	Other Income	1,006,772	12.4%	Avg Payment Days 27.2
Total Equity	-1,875,626	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	7,142,568	Net Profit or Loss	(356,997)	-4.4%	Return on Equity 19.0%
365505 VILLAGE GREEN HEALTH CAMPUS				Proprietary - Corporation	
VILLAGE GREEN HEALTH CAMPUS		12/31/2020 366 Days Settled			
GREENVILLE, OH 45331		CR Beds 89 POS Beds 0			
DARKE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		64.5%	
Balance Sheet		Income Statement		Length of Stay 87.2	
Current Assets	1,170,209	Total Charges	5,765,550	Average Wages	21.32
Fixed Assets	9,495,840	Contract Allowance	560,542	9.7%	Skilled Nursing 60.2%
Other Assets	-1,409,080	Operating Revenue	5,205,008	90.3%	Ancillary Service 13.9%
Total Assets	9,256,969	Operating Expense	6,232,405	119.7%	Current Ratio 1.4
Current Liabilities	812,997	Operating Margin	-1,027,397	-19.7%	Days to Collect 13.4
Long Term Liabilities	7,136,303	Other Income	494,457	9.5%	Avg Payment Days 29.6
Total Equity	1,307,669	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	9,256,969	Net Profit or Loss	(532,940)	-10.2%	Return on Equity -40.8%

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366476 VILLAGE OF THE FALLS				Proprietary - Corporation		
VILLAGE OF THE FALLS		12/31/2020 207 Days Settled				
OLMSTED FALLS, OH 44138				CR Beds 36 POS Beds 0		
CUYAHOGA				Key Performance Ind.		
CGS (OHIO)				Occupancy Rate	15.8%	
Balance Sheet		Income Statement		Length of Stay	25.6	
Current Assets	158,223	Total Charges	638,392	Average Wages	25.50	
Fixed Assets	0	Contract Allowance	163,888	25.7%	Skilled Nursing	69.5%
Other Assets	126,617	Operating Revenue	474,504	74.3%	Ancillary Service	30.5%
Total Assets	284,840	Operating Expense	1,012,718	213.4%	Current Ratio	0.2
Current Liabilities	760,145	Operating Margin	-538,214	-113.4%	Days to Collect	69.0
Long Term Liabilities	88,863	Other Income	21,631	4.6%	Avg Payment Days	127.7
Total Equity	-564,168	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	284,840	Net Profit or Loss	(516,583)	-108.9%	Return on Equity	91.6%
366360 VINEYARDS AT CONCORD, THE				Proprietary - Corporation		
VINEYARDS AT CONCORD, THE		12/31/2020 366 Days Settled				
FRANKFORT, OH 45628				CR Beds 32 POS Beds 0		
ROSS				Key Performance Ind.		
CGS (OHIO)				Occupancy Rate	77.7%	
Balance Sheet		Income Statement		Length of Stay	142.2	
Current Assets	927,608	Total Charges	3,577,004	Average Wages	21.55	
Fixed Assets	74,044	Contract Allowance	1,020,280	28.5%	Skilled Nursing	79.8%
Other Assets	320,945	Operating Revenue	2,556,724	71.5%	Ancillary Service	20.2%
Total Assets	1,322,597	Operating Expense	2,414,270	94.4%	Current Ratio	3.6
Current Liabilities	255,984	Operating Margin	142,454	5.6%	Days to Collect	28.3
Long Term Liabilities	0	Other Income	455,433	17.8%	Avg Payment Days	35.1
Total Equity	1,066,613	Other Expense	0	0.0%	Depreciation Rate	88.1%
Total Liab. and Equity	1,322,597	Net Profit or Loss	597,887	23.4%	Return on Equity	56.1%

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366474 VIOLET SPRINGS HEALTH CAMPUS				Proprietary - Corporation	
VIOLET SPRINGS HEALTH CAMPUS		12/31/2020 381 Days Settled			
PICKERINGTON, OH 43147		CR Beds 91 POS Beds 0			
FAIRFIELD		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		37.3%	
Balance Sheet		Income Statement		Length of Stay	
				68.1	
Current Assets	635,696	Total Charges	4,338,781	Average Wages	
Fixed Assets	17,332,861	Contract Allowance	581,579	23.91	
Other Assets	-9,998,107	Operating Revenue	3,757,202	13.4%	
Total Assets	<u>7,970,450</u>	Operating Expense	7,476,723	86.6%	
Current Liabilities	11,873,000	Operating Margin	-3,719,521	199.0%	
Long Term Liabilities	670,031	Other Income	224,503	-99.0%	
Total Equity	-4,572,581	Other Expense	0	6.0%	
Total Liab. and Equity	<u>7,970,450</u>	Net Profit or Loss	<u>(3,495,018)</u>	0.0%	
				Return on Equity	
				76.4%	

366067 VISTA CARE CENTER OF MILAN				Proprietary - Partnership	
VISTA CARE CENTER OF MILAN		12/31/2020 366 Days Settled			
MILAN, OH 44846		CR Beds 90 POS Beds 0			
ERIE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		86.8%	
Balance Sheet		Income Statement		Length of Stay	
				133.6	
Current Assets	843,160	Total Charges	6,553,709	Average Wages	
Fixed Assets	86,565	Contract Allowance	868,554	17.47	
Other Assets	0	Operating Revenue	5,685,155	13.3%	
Total Assets	<u>929,725</u>	Operating Expense	5,678,919	86.7%	
Current Liabilities	1,130,431	Operating Margin	6,236	99.9%	
Long Term Liabilities	384,374	Other Income	107,938	0.1%	
Total Equity	-585,080	Other Expense	0	1.9%	
Total Liab. and Equity	<u>929,725</u>	Net Profit or Loss	<u>114,174</u>	0.0%	
				Return on Equity	
				-19.5%	

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365823 VISTA CENTER AT THE RIDGE				Proprietary - Partnership	
VISTA CENTER AT THE RIDGE		12/31/2020 366 Days Settled			
MINERAL RIDGE, OH 44440		CR Beds 194 POS Beds 0			
TRUMBULL		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		81.1%	
Balance Sheet		Income Statement		Length of Stay 111.7	
Current Assets	1,429,411	Total Charges	16,406,093	Average Wages 17.57	
Fixed Assets	200,794	Contract Allowance	3,393,350	20.7%	Skilled Nursing 74.7%
Other Assets	2,592,934	Operating Revenue	13,012,743	79.3%	Ancillary Service 20.8%
Total Assets	4,223,139	Operating Expense	13,767,805	105.8%	Current Ratio 2.1
Current Liabilities	668,528	Operating Margin	-755,062	-5.8%	Days to Collect 32.9
Long Term Liabilities	1,530,101	Other Income	1,368,533	10.5%	Avg Payment Days 9.6
Total Equity	2,024,510	Other Expense	0	0.0%	Depreciation Rate 303.0%
Total Liab. and Equity	4,223,139	Net Profit or Loss	613,471	4.7%	Return on Equity 30.3%

365760 VISTA CENTER OF BOARDMAN				Proprietary - Partnership	
VISTA CENTER OF BOARDMAN		12/31/2020 366 Days Settled			
BOARDMAN, OH 44512		CR Beds 60 POS Beds 0			
MAHONING		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		75.7%	
Balance Sheet		Income Statement		Length of Stay 51.9	
Current Assets	850,725	Total Charges	6,123,898	Average Wages 18.54	
Fixed Assets	103,968	Contract Allowance	1,173,051	19.2%	Skilled Nursing 66.8%
Other Assets	0	Operating Revenue	4,950,847	80.8%	Ancillary Service 33.2%
Total Assets	954,693	Operating Expense	5,464,665	110.4%	Current Ratio 1.3
Current Liabilities	678,960	Operating Margin	-513,818	-10.4%	Days to Collect 58.4
Long Term Liabilities	2,626,004	Other Income	251,367	5.1%	Avg Payment Days 5.3
Total Equity	-2,350,271	Other Expense	0	0.0%	Depreciation Rate 407.8%
Total Liab. and Equity	954,693	Net Profit or Loss	(262,451)	-5.3%	Return on Equity 11.2%

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366087 VISTA CENTER, THE				Proprietary - Partnership	
VISTA CENTER, THE		12/31/2020 366 Days Settled			
LISBON, OH 44432				CR Beds 76 POS Beds 0	
COLUMBIANA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 83.6%	
Balance Sheet		Income Statement		Length of Stay 96.5	
Current Assets	935,454	Total Charges	5,463,753	Average Wages	17.87
Fixed Assets	80,733	Contract Allowance	205,044	3.8%	Skilled Nursing 64.1%
Other Assets	1,902,213	Operating Revenue	5,258,709	96.2%	Ancillary Service 26.3%
Total Assets	2,918,400	Operating Expense	5,011,673	95.3%	Current Ratio 2.1
Current Liabilities	447,763	Operating Margin	247,036	4.7%	Days to Collect 60.2
Long Term Liabilities	1,710,720	Other Income	532,020	10.1%	Avg Payment Days 11.5
Total Equity	759,917	Other Expense	0	0.0%	Depreciation Rate 224.3%
Total Liab. and Equity	2,918,400	Net Profit or Loss	779,056	14.8%	Return on Equity 102.5%
366237 WADSWORTH POINTE				Proprietary - Corporation	
WADSWORTH POINTE		12/31/2020 366 Days Settled			
WADSWORTH, OH 44281				CR Beds 71 POS Beds 0	
MEDINA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 85.3%	
Balance Sheet		Income Statement		Length of Stay 160.6	
Current Assets	1,398,075	Total Charges	6,077,410	Average Wages	21.10
Fixed Assets	611,636	Contract Allowance	1,200,368	19.8%	Skilled Nursing 76.6%
Other Assets	1,326,481	Operating Revenue	4,877,042	80.2%	Ancillary Service 19.8%
Total Assets	3,336,192	Operating Expense	5,574,972	114.3%	Current Ratio 1.9
Current Liabilities	727,184	Operating Margin	-697,930	-14.3%	Days to Collect 37.0
Long Term Liabilities	271,644	Other Income	732,270	15.0%	Avg Payment Days 34.1
Total Equity	2,337,364	Other Expense	0	0.0%	Depreciation Rate 65.8%
Total Liab. and Equity	3,336,192	Net Profit or Loss	34,340	0.7%	Return on Equity 1.5%

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365821 WALNUT CREEK NURSING CENTER				Proprietary - Corporation	
WALNUT CREEK NURSING CENTER		12/31/2020 366 Days Settled			
KETTERING, OH 45439		CR Beds 169 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		59.7%	
Balance Sheet		Income Statement		Length of Stay 136.4	
Current Assets	3,057,960	Total Charges	11,685,708	Average Wages	22.32
Fixed Assets	3,692,269	Contract Allowance	2,374,452	20.3%	Skilled Nursing 84.5%
Other Assets	751,660	Operating Revenue	9,311,256	79.7%	Ancillary Service 15.5%
Total Assets	7,501,889	Operating Expense	9,225,854	99.1%	Current Ratio 3.7
Current Liabilities	823,855	Operating Margin	85,402	0.9%	Days to Collect 60.8
Long Term Liabilities	3,406,342	Other Income	1,527,173	16.4%	Avg Payment Days 24.3
Total Equity	3,271,692	Other Expense	0	0.0%	Depreciation Rate 13.3%
Total Liab. and Equity	7,501,889	Net Profit or Loss	1,612,575	17.3%	Return on Equity 49.3%
366268 WALNUT HILLS NURSING HOME				Nonprofit - Other	
WALNUT HILLS NURSING HOME		6/30/2020 366 Days Settled			
WALNUT CREEK, OH 44687		CR Beds 99 POS Beds 0			
HOLMES		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		72.1%	
Balance Sheet		Income Statement		Length of Stay 129.3	
Current Assets	2,102,653	Total Charges	9,546,519	Average Wages	18.25
Fixed Assets	3,820,445	Contract Allowance	2,535,201	26.6%	Skilled Nursing 86.0%
Other Assets	8,607	Operating Revenue	7,011,318	73.4%	Ancillary Service 14.0%
Total Assets	5,931,705	Operating Expense	7,268,976	103.7%	Current Ratio 1.3
Current Liabilities	1,648,937	Operating Margin	-257,658	-3.7%	Days to Collect 28.0
Long Term Liabilities	237,809	Other Income	218,121	3.1%	Avg Payment Days 19.2
Total Equity	4,044,959	Other Expense	0	0.0%	Depreciation Rate 12.8%
Total Liab. and Equity	5,931,705	Net Profit or Loss	(39,537)	-0.6%	Return on Equity -1.0%

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

365705 WALTON MANOR HEALTH CARE CENTER				Proprietary - Corporation	
WALTON MANOR HEALTH CARE CENTER 12/31/2020 366 Days Settled					
WALTON HILLS, OH 44146				CR Beds 99 POS Beds 0	
CUYAHOGA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	57.1%
Balance Sheet		Income Statement		Length of Stay	252.2
Current Assets	1,494,320	Total Charges	6,125,058	Average Wages	21.17
Fixed Assets	530,578	Contract Allowance	1,330,862	21.7%	Skilled Nursing 78.4%
Other Assets	131,174	Operating Revenue	4,794,196	78.3%	Ancillary Service 21.6%
Total Assets	2,156,072	Operating Expense	6,185,897	129.0%	Current Ratio 1.2
Current Liabilities	1,228,764	Operating Margin	-1,391,701	-29.0%	Days to Collect 77.8
Long Term Liabilities	4,644,863	Other Income	1,124,711	23.5%	Avg Payment Days 34.6
Total Equity	-3,717,555	Other Expense	0	0.0%	Depreciation Rate 56.9%
Total Liab. and Equity	2,156,072	Net Profit or Loss	(266,990)	-5.6%	Return on Equity 7.2%

365238 WAPAKONETA MANOR				Proprietary - Corporation	
WAPAKONETA MANOR 12/31/2020 366 Days Settled					
WAPAKONETA, OH 45895				CR Beds 90 POS Beds 0	
AUGLAIZE				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	81.4%
Balance Sheet		Income Statement		Length of Stay	95.7
Current Assets	3,936,780	Total Charges	11,557,830	Average Wages	19.22
Fixed Assets	1,212,780	Contract Allowance	4,095,561	35.4%	Skilled Nursing 61.3%
Other Assets	0	Operating Revenue	7,462,269	64.6%	Ancillary Service 38.7%
Total Assets	5,149,560	Operating Expense	7,355,564	98.6%	Current Ratio 7.6
Current Liabilities	520,740	Operating Margin	106,705	1.4%	Days to Collect 144.9
Long Term Liabilities	0	Other Income	971,684	13.0%	Avg Payment Days 25.9
Total Equity	4,628,820	Other Expense	0	0.0%	Depreciation Rate 1.4%
Total Liab. and Equity	5,149,560	Net Profit or Loss	1,078,389	14.5%	Return on Equity 23.3%

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365539 WARREN NURSING & REHAB				Proprietary - Partnership	
WARREN NURSING & REHAB		12/31/2020 245 Days Settled			
WARREN, OH 44483		4/30/2020 121 Days Settled		CR Beds 150 POS Beds 0	
TRUMBULL				Key Performance Ind.	
Novitas MD				Occupancy Rate	42.1%
Balance Sheet		Income Statement		Length of Stay	136.6
Current Assets	488,799	Total Charges	2,362,159	Average Wages	22.18
Fixed Assets	179,270	Contract Allowance	709,230	30.0% Skilled Nursing	72.9%
Other Assets	-4,508	Operating Revenue	1,652,929	70.0% Ancillary Service	27.1%
Total Assets	663,561	Operating Expense	2,155,799	130.4% Current Ratio	0.2
Current Liabilities	3,227,706	Operating Margin	-502,870	-30.4% Days to Collect	112.3
Long Term Liabilities	301,799	Other Income	24,197	1.5% Avg Payment Days	72.9
Total Equity	-2,865,944	Other Expense	0	0.0% Depreciation Rate	37.1%
Total Liab. and Equity	663,561	Net Profit or Loss	(478,673)	-29.0% Return on Equity	16.7%

365539 WARREN NURSING & REHAB				Proprietary - Corporation	
WARREN NURSING & REHAB		12/31/2020 245 Days Settled			
WARREN, OH 44483		4/30/2020 121 Days Settled		CR Beds 150 POS Beds 0	
TRUMBULL				Key Performance Ind.	
Novitas MD				Occupancy Rate	46.9%
Balance Sheet		Income Statement		Length of Stay	126.7
Current Assets	2,801,223	Total Charges	4,734,157	Average Wages	22.18
Fixed Assets	92,685	Contract Allowance	339,252	7.2% Skilled Nursing	91.0%
Other Assets	0	Operating Revenue	4,394,905	92.8% Ancillary Service	9.0%
Total Assets	2,893,908	Operating Expense	4,399,798	100.1% Current Ratio	1.6
Current Liabilities	1,789,171	Operating Margin	-4,893	-0.1% Days to Collect	89.7
Long Term Liabilities	965,484	Other Income	144,144	3.3% Avg Payment Days	71.3
Total Equity	139,253	Other Expense	0	0.0% Depreciation Rate	399.5%
Total Liab. and Equity	2,893,908	Net Profit or Loss	139,251	3.2% Return on Equity	100.0%

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365784 WASHINGTON SQUARE HEALTHCARE CENTER				Proprietary - Corporation	
WASHINGTON SQUARE HEALTHCARE CENTER		12/31/2020 366 Days Settled			
WARREN, OH 44483				CR Beds 83	POS Beds 0
TRUMBULL				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	64.1%
Balance Sheet		Income Statement		Length of Stay	127.3
Current Assets	4,034,624	Total Charges	5,289,223	Average Wages	19.83
Fixed Assets	812,561	Contract Allowance	181,065	3.4%	Skilled Nursing 74.4%
Other Assets	0	Operating Revenue	5,108,158	96.6%	Ancillary Service 25.6%
Total Assets	4,847,185	Operating Expense	4,917,513	96.3%	Current Ratio 1.4
Current Liabilities	2,806,960	Operating Margin	190,645	3.7%	Days to Collect 185.5
Long Term Liabilities	0	Other Income	529,400	10.4%	Avg Payment Days 57.8
Total Equity	2,040,225	Other Expense	0	0.0%	Depreciation Rate 44.2%
Total Liab. and Equity	4,847,185	Net Profit or Loss	720,045	14.1%	Return on Equity 35.3%
366478 WATERVIEW POINTE NURSING & REHABILITATION				Proprietary - Corporation	
WATERVIEW POINTE NURSING & REHABILITATION		12/31/2020 193 Days Settled			
MARIETTA, OH 45750				CR Beds 67	POS Beds 0
WASHINGTON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	53.2%
Balance Sheet		Income Statement		Length of Stay	60.3
Current Assets	1,209,131	Total Charges	3,172,391	Average Wages	22.79
Fixed Assets	20,199	Contract Allowance	692,347	21.8%	Skilled Nursing 82.4%
Other Assets	0	Operating Revenue	2,480,044	78.2%	Ancillary Service 17.6%
Total Assets	1,229,330	Operating Expense	2,802,911	113.0%	Current Ratio 5.1
Current Liabilities	236,062	Operating Margin	-322,867	-13.0%	Days to Collect 90.5
Long Term Liabilities	1,646,755	Other Income	97,150	3.9%	Avg Payment Days 9.5
Total Equity	-653,487	Other Expense	0	0.0%	Depreciation Rate 1,830.6%
Total Liab. and Equity	1,229,330	Net Profit or Loss	(225,717)	-9.1%	Return on Equity 34.5%

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365617 WATERVILLE HEALTHCARE				Proprietary - Partnership	
WATERVILLE HEALTHCARE		12/31/2020 366 Days Settled			
WATERVILLE, OH 43566		CR Beds 126 POS Beds 0			
LUCAS		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		62.3%	
Balance Sheet		Income Statement		Length of Stay	
				211.3	
Current Assets	2,023,733	Total Charges	10,814,942	Average Wages	
Fixed Assets	136,006	Contract Allowance	2,456,557	21.44	
Other Assets	0	Operating Revenue	8,358,385	72.7%	
Total Assets	2,159,739	Operating Expense	8,160,675	27.3%	
Current Liabilities	1,262,633	Operating Margin	197,710	97.6%	
Long Term Liabilities	492,720	Other Income	1,150,768	1.6	
Total Equity	404,386	Other Expense	0	2.4%	
Total Liab. and Equity	2,159,739	Net Profit or Loss	1,348,478	13.8%	
				0.0%	
				16.1%	
				333.5%	
365330 WAUSEON HEALTHCARE				Proprietary - Partnership	
WAUSEON HEALTHCARE		12/31/2020 366 Days Settled			
WAUSEON, OH 43567		CR Beds 50 POS Beds 0			
FULTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		76.1%	
Balance Sheet		Income Statement		Length of Stay	
				163.9	
Current Assets	432,621	Total Charges	5,435,362	Average Wages	
Fixed Assets	16,104	Contract Allowance	1,879,913	18.71	
Other Assets	0	Operating Revenue	3,555,449	72.2%	
Total Assets	448,725	Operating Expense	3,741,283	27.8%	
Current Liabilities	111,264	Operating Margin	-185,834	105.2%	
Long Term Liabilities	-45,243	Other Income	801,469	3.9	
Total Equity	382,704	Other Expense	0	-5.2%	
Total Liab. and Equity	448,725	Net Profit or Loss	615,635	22.5%	
				0.0%	
				17.3%	
				1,988.7%	
				160.9%	

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

366341 WAYNE COUNTY CARE CENTER		Government - County	
WAYNE COUNTY CARE CENTER		12/31/2020 366 Days Settled	
WOOSTER, OH 44691		CR Beds 50 POS Beds 0	
WAYNE		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 76.2%	
Balance Sheet		Income Statement	
Current Assets	7,559,764	Total Charges	3,165,464
Fixed Assets	1,180,165	Contract Allowance	136,346
Other Assets	0	Operating Revenue	3,029,118
Total Assets	8,739,929	Operating Expense	4,742,504
Current Liabilities	0	Operating Margin	-1,713,386
Long Term Liabilities	30,000	Other Income	1,287,083
Total Equity	8,709,929	Other Expense	0
Total Liab. and Equity	8,739,929	Net Profit or Loss	(426,303)
		4.3%	95.7%
		156.6%	56.6%
		42.5%	0.0%
		0.0%	-14.1%
			Length of Stay 1,744.1
			Average Wages 17.91
			Skilled Nursing 86.8%
			Ancillary Service 13.2%
			Current Ratio
			Days to Collect 41.4
			Avg Payment Days 0.0
			Depreciation Rate 2.1%
			Return on Equity -4.9%
366323 WAYSIDE FARM INC		Proprietary - Corporation	
WAYSIDE FARM INC		12/31/2020 366 Days Settled	
PENINSULA, OH 44264		CR Beds 95 POS Beds 0	
SUMMIT		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 96.9%	
Balance Sheet		Income Statement	
Current Assets	2,497,333	Total Charges	9,366,659
Fixed Assets	682,137	Contract Allowance	1,794,644
Other Assets	269,754	Operating Revenue	7,572,015
Total Assets	3,449,224	Operating Expense	8,458,730
Current Liabilities	456,938	Operating Margin	-886,715
Long Term Liabilities	0	Other Income	2,332,720
Total Equity	2,992,286	Other Expense	0
Total Liab. and Equity	3,449,224	Net Profit or Loss	1,446,005
		19.2%	80.8%
		111.7%	11.7%
		30.8%	0.0%
		19.1%	
			Length of Stay 300.9
			Average Wages 21.04
			Skilled Nursing 89.3%
			Ancillary Service 10.7%
			Current Ratio 5.5
			Days to Collect 32.8
			Avg Payment Days 19.8
			Depreciation Rate 20.3%
			Return on Equity 48.3%

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

365508 WELCOME NURSING HOME		Proprietary - Corporation	
WELCOME NURSING HOME		12/31/2020 366 Days Settled	
OBERLIN, OH 44074		CR Beds 99 POS Beds 0	
LORAIN		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 83.0%	
Balance Sheet		Income Statement	
Current Assets	2,888,337	Total Charges	7,688,086
Fixed Assets	6,683	Contract Allowance	332,141
Other Assets	375,135	Operating Revenue	7,355,945
Total Assets	3,270,155	Operating Expense	8,059,044
Current Liabilities	1,506,552	Operating Margin	-703,099
Long Term Liabilities	809,115	Other Income	1,007,657
Total Equity	954,488	Other Expense	0
Total Liab. and Equity	3,270,155	Net Profit or Loss	304,558
		4.3%	Skilled Nursing 87.9%
		95.7%	Ancillary Service 12.1%
		109.6%	Current Ratio 1.9
		-9.6%	Days to Collect 25.3
		13.7%	Avg Payment Days 67.6
		0.0%	Depreciation Rate 377.0%
		4.1%	Return on Equity 31.9%

365812 WELLSRING HEALTH CENTER		Proprietary - Corporation	
WELLSRING HEALTH CENTER		12/31/2020 366 Days Settled	
CINCINNATI, OH 45215		CR Beds 70 POS Beds 0	
HAMILTON		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 64.3%	
Balance Sheet		Income Statement	
Current Assets	1,299,030	Total Charges	7,938,428
Fixed Assets	0	Contract Allowance	2,002,931
Other Assets	2,643,400	Operating Revenue	5,935,497
Total Assets	3,942,430	Operating Expense	7,001,029
Current Liabilities	880,925	Operating Margin	-1,065,532
Long Term Liabilities	1,693,789	Other Income	734,813
Total Equity	1,367,716	Other Expense	0
Total Liab. and Equity	3,942,430	Net Profit or Loss	(330,719)
		25.2%	Skilled Nursing 76.2%
		74.8%	Ancillary Service 23.8%
		118.0%	Current Ratio 1.5
		-18.0%	Days to Collect 56.5
		12.4%	Avg Payment Days 45.6
		0.0%	Depreciation Rate 0.0%
		-5.6%	Return on Equity -24.2%

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

366103 WELSH HOME THE				Nonprofit - Other	
WELSH HOME THE		12/31/2020 366 Days Settled			
ROCKY RIVER, OH 44116		CR Beds 79 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		75.9%	
Balance Sheet		Income Statement		Length of Stay 132.3	
Current Assets	2,244,160	Total Charges	7,129,333	Average Wages 18.04	
Fixed Assets	11,706	Contract Allowance	1,016,374	14.3%	Skilled Nursing 79.9%
Other Assets	1,177,852	Operating Revenue	6,112,959	85.7%	Ancillary Service 20.1%
Total Assets	3,433,718	Operating Expense	8,437,822	138.0%	Current Ratio 2.4
Current Liabilities	954,680	Operating Margin	-2,324,863	-38.0%	Days to Collect 44.3
Long Term Liabilities	0	Other Income	2,147,623	35.1%	Avg Payment Days 19.4
Total Equity	2,479,038	Other Expense	0	0.0%	Depreciation Rate 1,194.1%
Total Liab. and Equity	3,433,718	Net Profit or Loss	(177,240)	-2.9%	Return on Equity -7.1%
365504 WESLEY GLEN HEALTH SERVICES CORP				Proprietary - Corporation	
WESLEY GLEN HEALTH SERVICES CORP		12/31/2020 366 Days Settled			
COLUMBUS, OH 43214		CR Beds 160 POS Beds 0			
FRANKLIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		69.7%	
Balance Sheet		Income Statement		Length of Stay 180.7	
Current Assets	10,779,125	Total Charges	13,301,511	Average Wages 27.10	
Fixed Assets	17,803,412	Contract Allowance	3,534,840	26.6%	Skilled Nursing 32.2%
Other Assets	10,815,863	Operating Revenue	9,766,671	73.4%	Ancillary Service 13.0%
Total Assets	39,398,400	Operating Expense	8,794,606	90.0%	Current Ratio 1.0
Current Liabilities	10,794,738	Operating Margin	972,065	10.0%	Days to Collect 28.5
Long Term Liabilities	22,976,612	Other Income	2,546,398	26.1%	Avg Payment Days 47.0
Total Equity	5,627,050	Other Expense	0	0.0%	Depreciation Rate 2.1%
Total Liab. and Equity	39,398,400	Net Profit or Loss	3,518,463	36.0%	Return on Equity 62.5%

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

365799 WEST PARK CARE CENTER LLC				Proprietary - Corporation	
WEST PARK CARE CENTER LLC		12/31/2020 366 Days Settled			
COLUMBUS, OH 43223		CR Beds 99 POS Beds 0			
FRANKLIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		73.0%	
Balance Sheet		Income Statement		Length of Stay 143.8	
Current Assets	1,973,143	Total Charges	7,227,296	Average Wages	23.83
Fixed Assets	3,637,563	Contract Allowance	636,297	8.8%	Skilled Nursing 87.7%
Other Assets	7,500,460	Operating Revenue	6,590,999	91.2%	Ancillary Service 12.3%
Total Assets	13,111,166	Operating Expense	7,119,980	108.0%	Current Ratio 0.4
Current Liabilities	5,095,234	Operating Margin	-528,981	-8.0%	Days to Collect 44.7
Long Term Liabilities	6,720,216	Other Income	911,556	13.8%	Avg Payment Days 30.8
Total Equity	1,295,716	Other Expense	0	0.0%	Depreciation Rate 11.6%
Total Liab. and Equity	13,111,166	Net Profit or Loss	382,575	5.8%	Return on Equity 29.5%
366152 WEST VIEW HEALTHY LIVING				Nonprofit - Church	
WEST VIEW HEALTHY LIVING		12/31/2020 366 Days Settled			
WOOSTER, OH 44691		CR Beds 211 POS Beds 0			
WAYNE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		67.0%	
Balance Sheet		Income Statement		Length of Stay 183.5	
Current Assets	12,579,054	Total Charges	12,007,321	Average Wages	18.41
Fixed Assets	8,100,847	Contract Allowance	1,628,757	13.6%	Skilled Nursing 53.3%
Other Assets	19,115,117	Operating Revenue	10,378,564	86.4%	Ancillary Service 17.4%
Total Assets	39,795,018	Operating Expense	11,960,858	115.2%	Current Ratio 2.9
Current Liabilities	4,288,865	Operating Margin	-1,582,294	-15.2%	Days to Collect 37.6
Long Term Liabilities	17,569,365	Other Income	2,020,292	19.5%	Avg Payment Days 42.6
Total Equity	17,936,788	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	39,795,018	Net Profit or Loss	437,998	4.2%	Return on Equity 2.4%

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

365451 WESTBROOK PLACE REHABILITATION AND NURSING CENTER.		Proprietary - Corporation	
WESTBROOK PLACE REHABILITATION AND NURSING CENTER.		12/31/2020 366 Days Settled	
WESTLAKE, OH 44145		CR Beds 140 POS Beds 0	
CUYAHOGA		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	52.3%
Balance Sheet		Income Statement	
Current Assets	2,196,697	Total Charges	9,437,746
Fixed Assets	370,692	Contract Allowance	649,297
Other Assets	284,388	Operating Revenue	8,788,449
Total Assets	2,851,777	Operating Expense	10,427,577
Current Liabilities	2,739,281	Operating Margin	-1,639,128
Long Term Liabilities	1,391,113	Other Income	1,458,502
Total Equity	-1,278,617	Other Expense	0
Total Liab. and Equity	2,851,777	Net Profit or Loss	(180,626)
		6.9%	93.1%
		118.7%	118.7%
		-18.7%	-18.7%
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366240 WESTERN RESERVE MASONIC COMM				Nonprofit - Other	
WESTERN RESERVE MASONIC COMM				12/31/2020 366 Days Settled	
MEDINA, OH 44256				CR Beds 50 POS Beds 0	
MEDINA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 70.8%	
Balance Sheet		Income Statement		Length of Stay 103.6	
Current Assets	717,820	Total Charges	5,133,677	Average Wages 23.75	
Fixed Assets	18,836,413	Contract Allowance	1,150,462	22.4%	Skilled Nursing 75.8%
Other Assets	6,006,438	Operating Revenue	3,983,215	77.6%	Ancillary Service 24.2%
Total Assets	25,560,671	Operating Expense	4,940,710	124.0%	Current Ratio 0.5
Current Liabilities	1,440,064	Operating Margin	-957,495	-24.0%	Days to Collect 41.6
Long Term Liabilities	8,868,846	Other Income	1,480,744	37.2%	Avg Payment Days 69.7
Total Equity	15,251,761	Other Expense	0	0.0%	Depreciation Rate 0.6%
Total Liab. and Equity	25,560,671	Net Profit or Loss	523,249	13.1%	Return on Equity 3.4%
365808 WESTLAKE REHAB AND NURSING CENTER				Proprietary - Partnership	
WESTLAKE REHAB AND NURSING CENTER				12/31/2020 366 Days Settled	
WESTLAKE, OH 44145				CR Beds 125 POS Beds 0	
CUYAHOGA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 75.2%	
Balance Sheet		Income Statement		Length of Stay 223.4	
Current Assets	2,312,068	Total Charges	10,742,058	Average Wages 17.69	
Fixed Assets	1,627,774	Contract Allowance	908,873	8.5%	Skilled Nursing 87.3%
Other Assets	621,896	Operating Revenue	9,833,185	91.5%	Ancillary Service 12.7%
Total Assets	4,561,738	Operating Expense	11,607,927	118.0%	Current Ratio 0.7
Current Liabilities	3,359,475	Operating Margin	-1,774,742	-18.0%	Days to Collect 62.7
Long Term Liabilities	1,657,529	Other Income	1,360,113	13.8%	Avg Payment Days 86.0
Total Equity	-455,266	Other Expense	0	0.0%	Depreciation Rate 72.2%
Total Liab. and Equity	4,561,738	Net Profit or Loss	(414,629)	-4.2%	Return on Equity 91.1%

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

366373 WESTLAKE VILLAGE CARE CENTER				Proprietary - Corporation	
WESTLAKE VILLAGE CARE CENTER		12/31/2020 366 Days Settled			
WESTLAKE, OH 44145		CR Beds 146 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		82.0%	
Balance Sheet		Income Statement		Length of Stay	
				70.6	
Current Assets	58,765,596	Total Charges	9,005,700	Average Wages	
Fixed Assets	48,556,137	Contract Allowance	-9,335,396	22.18	
Other Assets	-1,030,349	Operating Revenue	18,341,096	58.8%	
Total Assets	<u>106,291,384</u>	Operating Expense	21,186,600	22.7%	
Current Liabilities	2,109,239	Operating Margin	-2,845,504	Current Ratio	
Long Term Liabilities	50,971,514	Other Income	1,483,595	27.9	
Total Equity	<u>53,210,631</u>	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>106,291,384</u>	Net Profit or Loss	<u>(1,361,909)</u>	25.6	
				Avg Payment Days	
				9.5	
				Depreciation Rate	
				6.8%	
				Return on Equity	
				-2.6%	

365597 WESTMORELAND PLACE				Proprietary - Other	
WESTMORELAND PLACE		12/31/2020 366 Days Settled			
CHILLICOTHE, OH 45601		CR Beds 150 POS Beds 0			
ROSS		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		78.4%	
Balance Sheet		Income Statement		Length of Stay	
				166.1	
Current Assets	3,895,579	Total Charges	11,697,572	Average Wages	
Fixed Assets	192,351	Contract Allowance	616,977	18.01	
Other Assets	0	Operating Revenue	11,080,595	92.4%	
Total Assets	<u>4,087,930</u>	Operating Expense	10,859,743	7.6%	
Current Liabilities	1,958,559	Operating Margin	220,852	Current Ratio	
Long Term Liabilities	996,598	Other Income	1,748,271	2.0	
Total Equity	<u>1,132,773</u>	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>4,087,930</u>	Net Profit or Loss	<u>1,969,123</u>	72.2	
				Avg Payment Days	
				44.4	
				Depreciation Rate	
				577.5%	
				Return on Equity	
				173.8%	

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366232 WESTOVER RETIREMENT COMMUNITY				Nonprofit - Other	
WESTOVER RETIREMENT COMMUNITY				6/30/2020 366 Days Settled	
HAMILTON, OH 45013				CR Beds 100 POS Beds 0	
BUTLER				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 88.4%	
Balance Sheet		Income Statement		Length of Stay 115.6	
Current Assets	12,448,987	Total Charges	9,643,420	Average Wages 23.18	
Fixed Assets	11,947,051	Contract Allowance	1,265,439	13.1%	Skilled Nursing 47.5%
Other Assets	5,489,327	Operating Revenue	8,377,981	86.9%	Ancillary Service 16.3%
Total Assets	29,885,365	Operating Expense	9,060,531	108.1%	Current Ratio 0.7
Current Liabilities	17,892,709	Operating Margin	-682,550	-8.1%	Days to Collect 92.6
Long Term Liabilities	12,334,048	Other Income	642,468	7.7%	Avg Payment Days 696.7
Total Equity	-341,392	Other Expense	0	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	29,885,365	Net Profit or Loss	(40,082)	-0.5%	Return on Equity 11.7%

365796 WESTPARK NEUROLOGY AND REHABILITATION CENTER				Proprietary - Corporation	
WESTPARK NEUROLOGY AND REHABILITATION CENTER				12/31/2020 366 Days Settled	
CLEVELAND, OH 44135				CR Beds 143 POS Beds 0	
CUYAHOGA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 73.5%	
Balance Sheet		Income Statement		Length of Stay 211.4	
Current Assets	1,300,686	Total Charges	10,096,734	Average Wages 20.39	
Fixed Assets	14,142	Contract Allowance	1,853,121	18.4%	Skilled Nursing 83.6%
Other Assets	5,653,676	Operating Revenue	8,243,613	81.6%	Ancillary Service 16.4%
Total Assets	6,968,504	Operating Expense	9,872,747	119.8%	Current Ratio 0.7
Current Liabilities	1,835,679	Operating Margin	-1,629,134	-19.8%	Days to Collect 34.2
Long Term Liabilities	3,049,081	Other Income	1,799,446	21.8%	Avg Payment Days 49.4
Total Equity	2,083,744	Other Expense	0	0.0%	Depreciation Rate 45.4%
Total Liab. and Equity	6,968,504	Net Profit or Loss	170,312	2.1%	Return on Equity 8.2%

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366256 WEXFORD CARE CENTER		Proprietary - Corporation	
WEXFORD CARE CENTER		12/31/2020 366 Days Settled	
CINCINNATI, OH 45236		CR Beds 73 POS Beds 0	
HAMILTON		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	21.2%
Balance Sheet		Length of Stay	283.7
Income Statement		Average Wages	14.79
Current Assets	379,200	Total Charges	4,499,529
Fixed Assets	40,813	Contract Allowance	1,541,880 34.3%
Other Assets	37,055,019	Operating Revenue	2,957,649 65.7%
Total Assets	37,475,032	Operating Expense	4,770,617 161.3%
Current Liabilities	1,982,765	Operating Margin	-1,812,968 -61.3%
Long Term Liabilities	38,912,699	Other Income	491,684 16.6%
Total Equity	-3,420,432	Other Expense	0 0.0%
Total Liab. and Equity	37,475,032	Net Profit or Loss	(1,321,284) -44.7%
		Skilled Nursing	92.2%
		Ancillary Service	7.8%
		Current Ratio	0.2
		Days to Collect	21.0
		Avg Payment Days	20.6
		Depreciation Rate	1,376.0%
		Return on Equity	38.6%

365734 WEXFORD PLACE INC.		Proprietary - Corporation	
WEXFORD PLACE INC.		12/31/2020 366 Days Settled	
CINCINNATI, OH 45236		CR Beds 162 POS Beds 0	
HAMILTON		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	23.2%
Balance Sheet		Length of Stay	165.7
Income Statement		Average Wages	16.53
Current Assets	892,546	Total Charges	3,613,081
Fixed Assets	103,450	Contract Allowance	521,084 14.4%
Other Assets	89,768,087	Operating Revenue	3,091,997 85.6%
Total Assets	90,764,083	Operating Expense	5,150,022 166.6%
Current Liabilities	2,615,073	Operating Margin	-2,058,025 -66.6%
Long Term Liabilities	93,970,398	Other Income	529,749 17.1%
Total Equity	-5,821,388	Other Expense	0 0.0%
Total Liab. and Equity	90,764,083	Net Profit or Loss	(1,528,276) -49.4%
		Skilled Nursing	88.1%
		Ancillary Service	11.9%
		Current Ratio	0.3
		Days to Collect	78.9
		Avg Payment Days	17.0
		Depreciation Rate	1,242.5%
		Return on Equity	26.3%

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365026 WEXNER HERITAGE HOUSE				Nonprofit - Church	
WEXNER HERITAGE HOUSE		12/31/2020 366 Days Settled			
COLUMBUS, OH 43209		CR Beds 99 POS Beds 0			
FRANKLIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		75.4%	
Balance Sheet		Income Statement		Length of Stay 45.1	
Current Assets	4,983,670	Total Charges	17,920,511	Average Wages 20.04	
Fixed Assets	3,177,999	Contract Allowance	8,472,365	47.3%	Skilled Nursing 78.9%
Other Assets	-3,659,121	Operating Revenue	9,448,146	52.7%	Ancillary Service 21.1%
Total Assets	4,502,548	Operating Expense	11,969,092	126.7%	Current Ratio 4.5
Current Liabilities	1,113,494	Operating Margin	-2,520,946	-26.7%	Days to Collect 39.8
Long Term Liabilities	0	Other Income	3,172,738	33.6%	Avg Payment Days 30.0
Total Equity	3,389,054	Other Expense	0	0.0%	Depreciation Rate 1.3%
Total Liab. and Equity	4,502,548	Net Profit or Loss	651,792	6.9%	Return on Equity 19.2%
365272 WHETSTONE GARDENS AND CARE CENTER				Proprietary - Corporation	
WHETSTONE GARDENS AND CARE CENTER		12/31/2020 366 Days Settled			
COLUMBUS, OH 43214		CR Beds 145 POS Beds 0			
FRANKLIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		64.7%	
Balance Sheet		Income Statement		Length of Stay 102.2	
Current Assets	2,138,764	Total Charges	12,008,526	Average Wages 24.44	
Fixed Assets	5,427,323	Contract Allowance	3,186,968	26.5%	Skilled Nursing 85.1%
Other Assets	5,588,907	Operating Revenue	8,821,558	73.5%	Ancillary Service 14.9%
Total Assets	13,154,994	Operating Expense	12,222,030	138.5%	Current Ratio 0.5
Current Liabilities	4,702,479	Operating Margin	-3,400,472	-38.5%	Days to Collect 66.0
Long Term Liabilities	9,764,274	Other Income	1,351,824	15.3%	Avg Payment Days 40.1
Total Equity	-1,311,759	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	13,154,994	Net Profit or Loss	(2,048,648)	-23.2%	Return on Equity 156.2%

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366014 WHISPERING HILLS REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
WHISPERING HILLS REHABILITATION AND NURSING CENTER				12/31/2020 366 Days Settled	
MOUNT VERNON, OH 43050				CR Beds 44 POS Beds 0	
KNOX				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	77.4%
Balance Sheet		Income Statement		Length of Stay	103.0
Current Assets	1,045,841	Total Charges	4,013,443	Average Wages	19.97
Fixed Assets	8,273	Contract Allowance	277,544	6.9% Skilled Nursing	88.5%
Other Assets	353,945	Operating Revenue	3,735,899	93.1% Ancillary Service	11.5%
Total Assets	1,408,059	Operating Expense	3,089,082	82.7% Current Ratio	1.9
Current Liabilities	555,883	Operating Margin	646,817	17.3% Days to Collect	5.8
Long Term Liabilities	150,013	Other Income	57,671	1.5% Avg Payment Days	65.9
Total Equity	702,163	Other Expense	0	0.0% Depreciation Rate	1,328.5%
Total Liab. and Equity	1,408,059	Net Profit or Loss	704,488	18.9% Return on Equity	100.3%
365748 WHITE OAK MANOR				Proprietary - Partnership	
WHITE OAK MANOR				12/31/2020 366 Days Settled	
WARREN, OH 44484				CR Beds 62 POS Beds 0	
TRUMBULL				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	71.9%
Balance Sheet		Income Statement		Length of Stay	89.6
Current Assets	936,533	Total Charges	3,959,452	Average Wages	16.66
Fixed Assets	153,786	Contract Allowance	551,559	13.9% Skilled Nursing	89.4%
Other Assets	72,772	Operating Revenue	3,407,893	86.1% Ancillary Service	10.6%
Total Assets	1,163,091	Operating Expense	4,234,383	124.3% Current Ratio	0.7
Current Liabilities	1,387,882	Operating Margin	-826,490	-24.3% Days to Collect	65.3
Long Term Liabilities	0	Other Income	548,759	16.1% Avg Payment Days	73.5
Total Equity	-224,791	Other Expense	0	0.0% Depreciation Rate	280.1%
Total Liab. and Equity	1,163,091	Net Profit or Loss	(277,731)	-8.1% Return on Equity	123.6%

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365756 WHITEHOUSE COUNTRY MANOR		Proprietary - Corporation	
WHITEHOUSE COUNTRY MANOR	12/31/2020 366 Days Settled		
WHITEHOUSE, OH 43571	CR Beds 90		POS Beds 0
LUCAS	Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE	Occupancy Rate	88.6%	
	Length of Stay	144.4	
	Average Wages	21.53	
	18.6% Skilled Nursing	83.1%	
	81.4% Ancillary Service	16.9%	
	94.2% Current Ratio	0.3	
	5.8% Days to Collect	42.7	
	4.7% Avg Payment Days	50.9	
	0.0% Depreciation Rate	2,153.7%	
	10.5% Return on Equity	44.3%	

365381 WICKLIFFE COUNTRY PLACE		Proprietary - Corporation	
WICKLIFFE COUNTRY PLACE	12/31/2020 366 Days Settled		
WICKLIFFE, OH 44092	CR Beds 170		POS Beds 0
LAKE	Key Performance Ind.		
CGS (OHIO)	Occupancy Rate	78.8%	
	Length of Stay	117.8	
	Average Wages	23.34	
	29.9% Skilled Nursing	82.7%	
	70.1% Ancillary Service	17.3%	
	104.0% Current Ratio	2.5	
	-4.0% Days to Collect	31.0	
	18.6% Avg Payment Days	34.9	
	0.0% Depreciation Rate	0.0%	
	14.6% Return on Equity	50.8%	

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366178 WIDOWS HOME OF DAYTON				Nonprofit - Other	
WIDOWS HOME OF DAYTON		12/31/2020 366 Days Settled			
DAYTON, OH 45403		CR Beds 75 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		75.9%	
Balance Sheet		Income Statement		Length of Stay	
				107.9	
Current Assets	1,157,296	Total Charges	6,662,594	Average Wages	
Fixed Assets	5,636,153	Contract Allowance	749,497	20.62	
Other Assets	1,000	Operating Revenue	5,913,097	11.2%	
Total Assets	<u>6,794,449</u>	Operating Expense	6,816,114	88.8%	
Current Liabilities	820,155	Operating Margin	-903,017	115.3%	
Long Term Liabilities	3,195,715	Other Income	294,990	-15.3%	
Total Equity	<u>2,778,579</u>	Other Expense	0	5.0%	
Total Liab. and Equity	<u>6,794,449</u>	Net Profit or Loss	<u>(608,027)</u>	0.0%	
				Return on Equity	
				-21.9%	

365343 WILLARD HEALTHCARE				Proprietary - Partnership	
WILLARD HEALTHCARE		12/31/2020 366 Days Settled			
WILLARD, OH 44890		CR Beds 59 POS Beds 0			
HURON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		76.6%	
Balance Sheet		Income Statement		Length of Stay	
				83.1	
Current Assets	535,612	Total Charges	4,703,452	Average Wages	
Fixed Assets	17,448	Contract Allowance	693,500	18.49	
Other Assets	1,589,534	Operating Revenue	4,009,952	14.7%	
Total Assets	<u>2,142,594</u>	Operating Expense	4,108,180	85.3%	
Current Liabilities	907,014	Operating Margin	-98,228	102.4%	
Long Term Liabilities	0	Other Income	1,040,891	-2.4%	
Total Equity	<u>1,235,580</u>	Other Expense	0	26.0%	
Total Liab. and Equity	<u>2,142,594</u>	Net Profit or Loss	<u>942,663</u>	0.0%	
				Depreciation Rate	
				1,930.8%	
				Return on Equity	
				76.3%	

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366149 WILLIAMS CO HILLSIDE COUNTRY L				Government - County	
WILLIAMS CO HILLSIDE COUNTRY L		12/31/2020 366 Days Settled			
BRYAN, OH 43506		CR Beds 71 POS Beds 0			
WILLIAMS		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		92.5%	
Balance Sheet		Income Statement		Length of Stay	
				286.2	
Current Assets	3,787,465	Total Charges	5,528,749	Average Wages	
Fixed Assets	1,091,307	Contract Allowance	-256,709	18.70	
Other Assets	412,791	Operating Revenue	5,785,458	-4.6%	
Total Assets	<u>5,291,563</u>	Operating Expense	6,031,188	104.6%	
Current Liabilities	252,395	Operating Margin	-245,730	104.2%	
Long Term Liabilities	2,508,000	Other Income	667,869	-4.2%	
Total Equity	<u>2,531,168</u>	Other Expense	0	11.5%	
Total Liab. and Equity	<u>5,291,563</u>	Net Profit or Loss	<u>422,139</u>	0.0%	
				7.3%	

365988 WILLOW BROOK CHRISTIAN HOME				Nonprofit - Church	
WILLOW BROOK CHRISTIAN HOME		12/31/2020 366 Days Settled			
COLUMBUS, OH 43235		CR Beds 50 POS Beds 0			
FRANKLIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		73.0%	
Balance Sheet		Income Statement		Length of Stay	
				56.6	
Current Assets	359,220	Total Charges	5,284,915	Average Wages	
Fixed Assets	4,675,290	Contract Allowance	1,310,440	22.32	
Other Assets	77,516	Operating Revenue	3,974,475	24.8%	
Total Assets	<u>5,112,026</u>	Operating Expense	5,176,699	75.2%	
Current Liabilities	111,123	Operating Margin	-1,202,224	130.2%	
Long Term Liabilities	0	Other Income	866,174	-30.2%	
Total Equity	<u>5,000,903</u>	Other Expense	0	21.8%	
Total Liab. and Equity	<u>5,112,026</u>	Net Profit or Loss	<u>(336,050)</u>	0.0%	
				-8.5%	

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365648 WILLOW KNOLL POST-ACUTE AND SENIOR LIVING				Proprietary - Partnership	
WILLOW KNOLL POST-ACUTE AND SENIOR LIVING		12/31/2020 366 Days Settled			
MIDDLETOWN, OH 45042		CR Beds 100 POS Beds 0			
BUTLER		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		51.8%	
Balance Sheet		Income Statement		Length of Stay	
				243.1	
Current Assets	727,835	Total Charges	6,395,270	Average Wages	
Fixed Assets	90,588	Contract Allowance	1,715,477	20.21	
Other Assets	0	Operating Revenue	4,679,793	26.8%	
Total Assets	818,423	Operating Expense	4,992,414	73.2%	
Current Liabilities	734,315	Operating Margin	-312,621	106.7%	
Long Term Liabilities	440,265	Other Income	102,187	-6.7%	
Total Equity	-356,157	Other Expense	0	2.2%	
Total Liab. and Equity	818,423	Net Profit or Loss	(166,172)	0.0%	
				Days to Collect	
				55.4	
				Avg Payment Days	
				19.6	
				Depreciation Rate	
				405.9%	
				Return on Equity	
				46.7%	

365828 WILLOW PARK CONVALESCENT HOME				Proprietary - Partnership	
WILLOW PARK CONVALESCENT HOME		12/31/2020 366 Days Settled			
CLEVELAND, OH 44122		CR Beds 135 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		65.2%	
Balance Sheet		Income Statement		Length of Stay	
				116.8	
Current Assets	679,587	Total Charges	9,783,099	Average Wages	
Fixed Assets	336,273	Contract Allowance	2,033,273	19.05	
Other Assets	3,159,659	Operating Revenue	7,749,826	20.8%	
Total Assets	4,175,519	Operating Expense	8,096,750	79.2%	
Current Liabilities	1,559,345	Operating Margin	-346,924	104.5%	
Long Term Liabilities	1,521,415	Other Income	1,410,240	-4.5%	
Total Equity	1,094,759	Other Expense	0	18.2%	
Total Liab. and Equity	4,175,519	Net Profit or Loss	1,063,316	0.0%	
				Days to Collect	
				20.4	
				Avg Payment Days	
				32.3	
				Depreciation Rate	
				282.3%	
				Return on Equity	
				97.1%	

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366402 WILLOW RIDGE OF MENNONITE HOME COMMUNITIES OF OHIO		Nonprofit - Church	
WILLOW RIDGE OF MENNONITE HOME COMMUNITIES OF OHIO		12/31/2020 366 Days Settled	
BLUFFTON, OH 45817		CR Beds 0 POS Beds 0	
ALLEN		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Length of Stay	
		Average Wages	
		0.0% Skilled Nursing	0.0%
		0.0% Ancillary Service	0.0%
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%
365785 WILLOWOOD CARE CENTER OF BRUNSWICK		Proprietary - Corporation	
WILLOWOOD CARE CENTER OF BRUNSWICK		12/31/2020 366 Days Settled	
BRUNSWICK, OH 44212		CR Beds 100 POS Beds 0	
MEDINA		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	76.5%
Balance Sheet		Income Statement	
Current Assets	2,680,806	Total Charges	8,446,316
Fixed Assets	4,713	Contract Allowance	382,680
Other Assets	0	Operating Revenue	8,063,636
Total Assets	2,685,519	Operating Expense	9,685,840
Current Liabilities	2,113,696	Operating Margin	-1,622,204
Long Term Liabilities	1,306,617	Other Income	1,447,787
Total Equity	-734,794	Other Expense	0
Total Liab. and Equity	2,685,519	Net Profit or Loss	(174,417)
		Length of Stay	139.3
		Average Wages	23.34
		4.5% Skilled Nursing	95.0%
		95.5% Ancillary Service	5.0%
		120.1% Current Ratio	1.3
		-20.1% Days to Collect	60.7
		18.0% Avg Payment Days	64.7
		0.0% Depreciation Rate	17,945.4%
		-2.2% Return on Equity	23.7%

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366365 WILLOWS AT BELLEVUE				Proprietary - Corporation	
WILLOWS AT BELLEVUE		12/31/2020 366 Days Settled			
BELLEVUE, OH 44811				CR Beds 99	POS Beds 0
SANDUSKY				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	82.7%
Balance Sheet		Income Statement		Length of Stay	78.9
Current Assets	7,072,362	Total Charges	11,091,448	Average Wages	20.06
Fixed Assets	15,347,796	Contract Allowance	1,623,977	14.6%	Skilled Nursing 57.5%
Other Assets	8,004,806	Operating Revenue	9,467,471	85.4%	Ancillary Service 17.9%
Total Assets	30,424,964	Operating Expense	8,988,223	94.9%	Current Ratio 6.2
Current Liabilities	1,140,663	Operating Margin	479,248	5.1%	Days to Collect 29.1
Long Term Liabilities	16,997,888	Other Income	635,937	6.7%	Avg Payment Days 23.4
Total Equity	12,286,413	Other Expense	0	0.0%	Depreciation Rate 6.9%
Total Liab. and Equity	30,424,964	Net Profit or Loss	1,115,185	11.8%	Return on Equity 9.1%
365769 WILLOWS AT WILLARD THE				Proprietary - Corporation	
WILLOWS AT WILLARD THE		12/31/2020 366 Days Settled			
WILLARD, OH 44890				CR Beds 106	POS Beds 0
HURON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	79.3%
Balance Sheet		Income Statement		Length of Stay	107.5
Current Assets	6,769,032	Total Charges	9,451,240	Average Wages	20.56
Fixed Assets	20,733,498	Contract Allowance	992,759	10.5%	Skilled Nursing 68.2%
Other Assets	3,612,175	Operating Revenue	8,458,481	89.5%	Ancillary Service 16.0%
Total Assets	31,114,705	Operating Expense	7,397,310	87.5%	Current Ratio 6.0
Current Liabilities	1,132,488	Operating Margin	1,061,171	12.5%	Days to Collect 36.2
Long Term Liabilities	2,160,413	Other Income	642,482	7.6%	Avg Payment Days 48.7
Total Equity	27,821,804	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	31,114,705	Net Profit or Loss	1,703,653	20.1%	Return on Equity 6.1%

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365670 WILLOWS HEALTH AND REHAB CTR				Proprietary - Corporation	
WILLOWS HEALTH AND REHAB CTR		12/31/2020 366 Days Settled			
EUCLID, OH 44117		CR Beds 105 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		70.3%	
Balance Sheet		Income Statement		Length of Stay	
				191.7	
Current Assets	1,085,449	Total Charges	7,492,654	Average Wages	
Fixed Assets	324,407	Contract Allowance	992,389	19.58	
Other Assets	1,725,323	Operating Revenue	6,500,265	13.2%	
Total Assets	3,135,179	Operating Expense	6,889,613	86.8%	
Current Liabilities	1,312,277	Operating Margin	-389,348	106.0%	
Long Term Liabilities	65,839	Other Income	503,165	-6.0%	
Total Equity	1,757,063	Other Expense	0	7.7%	
Total Liab. and Equity	3,135,179	Net Profit or Loss	113,817	0.0%	
				104.7%	
				1.8%	
				6.5%	

365228 WILMINGTON NURSING & REHAB				Proprietary - Corporation	
WILMINGTON NURSING & REHAB		12/31/2020 366 Days Settled			
WILMINGTON, OH 45177		CR Beds 76 POS Beds 0			
CLINTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		86.2%	
Balance Sheet		Income Statement		Length of Stay	
				204.9	
Current Assets	1,988,263	Total Charges	7,384,603	Average Wages	
Fixed Assets	467,258	Contract Allowance	1,504,083	20.35	
Other Assets	1,318,636	Operating Revenue	5,880,520	20.4%	
Total Assets	3,774,157	Operating Expense	5,796,599	79.6%	
Current Liabilities	1,038,213	Operating Margin	83,921	98.6%	
Long Term Liabilities	309,661	Other Income	276,238	1.4%	
Total Equity	2,426,283	Other Expense	0	4.7%	
Total Liab. and Equity	3,774,157	Net Profit or Loss	360,159	0.0%	
				87.3%	
				6.1%	
				14.8%	

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365644 WINCHESTER CARE & REHABILITATION				Proprietary - Corporation	
WINCHESTER CARE & REHABILITATION		12/31/2020 306 Days Settled			
CANAL WINCHESTER, OH 43110		2/29/2020 60 Days Settled		CR Beds 176 POS Beds 0	
FRANKLIN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		85.3%	
Balance Sheet		Income Statement		Length of Stay	
				114.0	
Current Assets	2,975,667	Total Charges	2,296,312	Average Wages	22.66
Fixed Assets	185,200	Contract Allowance	249,679	10.9% Skilled Nursing	85.2%
Other Assets	1,337	Operating Revenue	2,046,633	89.1% Ancillary Service	14.8%
Total Assets	3,162,204	Operating Expense	2,238,412	109.4% Current Ratio	0.6
Current Liabilities	4,863,460	Operating Margin	-191,779	-9.4% Days to Collect	529.3
Long Term Liabilities	0	Other Income	3,791	0.2% Avg Payment Days	784.4
Total Equity	-1,701,256	Other Expense	0	0.0% Depreciation Rate	96.3%
Total Liab. and Equity	3,162,204	Net Profit or Loss	(187,988)	-9.2% Return on Equity	11.0%

365644 WINCHESTER CARE & REHABILITATION				Proprietary - Partnership	
WINCHESTER CARE & REHABILITATION		12/31/2020 306 Days Settled			
CANAL WINCHESTER, OH 43110		2/29/2020 60 Days Settled		CR Beds 176 POS Beds 0	
FRANKLIN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		68.9%	
Balance Sheet		Income Statement		Length of Stay	
				107.3	
Current Assets	2,035,711	Total Charges	12,875,691	Average Wages	22.66
Fixed Assets	215,399	Contract Allowance	4,389,390	34.1% Skilled Nursing	77.4%
Other Assets	3,498,736	Operating Revenue	8,486,301	65.9% Ancillary Service	22.6%
Total Assets	5,749,846	Operating Expense	9,193,069	108.3% Current Ratio	0.7
Current Liabilities	2,774,376	Operating Margin	-706,768	-8.3% Days to Collect	76.8
Long Term Liabilities	3,073,918	Other Income	608,320	7.2% Avg Payment Days	44.5
Total Equity	-98,448	Other Expense	0	0.0% Depreciation Rate	358.8%
Total Liab. and Equity	5,749,846	Net Profit or Loss	(98,448)	-1.2% Return on Equity	100.0%

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365911 WINCHESTER TERRACE		Proprietary - Corporation			
WINCHESTER TERRACE		12/31/2020 366 Days Settled			
MANSFIELD, OH 44907		CR Beds 100 POS Beds 0			
RICHLAND		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		35.7%	
Balance Sheet		Income Statement		Length of Stay	
				96.9	
Current Assets	-114,637	Total Charges	3,464,673	Average Wages	16.66
Fixed Assets	944,146	Contract Allowance	402,578	11.6%	Skilled Nursing
Other Assets	15,234,688	Operating Revenue	3,062,095	88.4%	Ancillary Service
Total Assets	<u>16,064,197</u>	Operating Expense	3,807,994	124.4%	Current Ratio
Current Liabilities	688,385	Operating Margin	-745,899	-24.4%	Days to Collect
Long Term Liabilities	1,909,839	Other Income	379,168	12.4%	Avg Payment Days
Total Equity	<u>13,465,973</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>16,064,197</u>	Net Profit or Loss	<u>(366,731)</u>	-12.0%	Return on Equity
					-2.7%
365707 WINDSONG NURSING & REHAB		Proprietary - Partnership			
WINDSONG NURSING & REHAB		12/31/2020 366 Days Settled			
AKRON, OH 44333		CR Beds 82 POS Beds 0			
SUMMIT		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		60.2%	
Balance Sheet		Income Statement		Length of Stay	
				91.2	
Current Assets	2,024,398	Total Charges	4,776,849	Average Wages	21.07
Fixed Assets	120,451	Contract Allowance	466,495	9.8%	Skilled Nursing
Other Assets	7,514	Operating Revenue	4,310,354	90.2%	Ancillary Service
Total Assets	<u>2,152,363</u>	Operating Expense	4,621,989	107.2%	Current Ratio
Current Liabilities	939,003	Operating Margin	-311,635	-7.2%	Days to Collect
Long Term Liabilities	1,419,828	Other Income	676,342	15.7%	Avg Payment Days
Total Equity	<u>-206,468</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,152,363</u>	Net Profit or Loss	<u>364,707</u>	8.5%	Return on Equity
					-176.6%

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365460 WINDSOR HEALTH CARE CENTER		Proprietary - Corporation	
WINDSOR HEALTH CARE CENTER		12/31/2020 366 Days Settled	
YOUNGSTOWN, OH 44504		CR Beds 61 POS Beds 0	
MAHONING		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	78.5%
Balance Sheet		Income Statement	
Current Assets	815,410	Total Charges	5,376,740
Fixed Assets	441,587	Contract Allowance	1,228,174
Other Assets	5,550	Operating Revenue	4,148,566
Total Assets	1,262,547	Operating Expense	4,801,024
Current Liabilities	388,971	Operating Margin	-652,458
Long Term Liabilities	0	Other Income	574,885
Total Equity	873,576	Other Expense	0
Total Liab. and Equity	1,262,547	Net Profit or Loss	(77,573)
		22.8%	77.2%
		115.7%	115.7%
		-15.7%	-15.7%
		13.9%	13.9%
		0.0%	0.0%
		-1.9%	-1.9%
			Length of Stay 104.3
			Average Wages 16.50
			Skilled Nursing 74.1%
			Ancillary Service 25.9%
			Current Ratio 2.1
			Days to Collect 44.4
			Avg Payment Days 23.5
			Depreciation Rate 3.3%
			Return on Equity -8.9%

366281 WINDSOR HOUSE AT CHAMPION		Proprietary - Corporation	
WINDSOR HOUSE AT CHAMPION		12/31/2020 366 Days Settled	
CHAMPION, OH 44483		CR Beds 92 POS Beds 0	
TRUMBULL		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	74.6%
Balance Sheet		Income Statement	
Current Assets	1,148,307	Total Charges	9,255,154
Fixed Assets	552,465	Contract Allowance	2,535,179
Other Assets	0	Operating Revenue	6,719,975
Total Assets	1,700,772	Operating Expense	7,170,749
Current Liabilities	445,002	Operating Margin	-450,774
Long Term Liabilities	0	Other Income	825,857
Total Equity	1,255,770	Other Expense	0
Total Liab. and Equity	1,700,772	Net Profit or Loss	375,083
		27.4%	72.6%
		106.7%	106.7%
		-6.7%	-6.7%
		12.3%	12.3%
		0.0%	0.0%
		5.6%	5.6%
			Length of Stay 59.1
			Average Wages 17.13
			Skilled Nursing 71.7%
			Ancillary Service 28.3%
			Current Ratio 2.6
			Days to Collect 45.9
			Avg Payment Days 17.8
			Depreciation Rate 54.2%
			Return on Equity 29.9%

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365681 WINDSOR LANE HEALTHCARE CENTER		Proprietary - Corporation	
WINDSOR LANE HEALTHCARE CENTER		12/31/2020 366 Days Settled	
GIBSONBURG, OH 43431		CR Beds 99 POS Beds 0	
SANDUSKY		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 63.1%	
Balance Sheet		Income Statement	
Current Assets	1,194,798	Total Charges	7,887,963
Fixed Assets	237,855	Contract Allowance	576,617
Other Assets	1,090	Operating Revenue	7,311,346
Total Assets	1,433,743	Operating Expense	6,847,017
Current Liabilities	1,729,299	Operating Margin	464,329
Long Term Liabilities	604,054	Other Income	1,175,465
Total Equity	-899,610	Other Expense	0
Total Liab. and Equity	1,433,743	Net Profit or Loss	1,639,794
		7.3%	92.7%
		93.6%	6.4%
		16.1%	0.0%
		22.4%	
			Length of Stay 162.1
			Average Wages 17.50
			Skilled Nursing 85.7%
			Ancillary Service 14.3%
			Current Ratio 0.7
			Days to Collect 20.3
			Avg Payment Days 11.8
			Depreciation Rate 55.7%
			Return on Equity -182.3%

366456 WINDSOR MEDICAL CENTER INC		Proprietary - Corporation	
WINDSOR MEDICAL CENTER INC		9/30/2020 366 Days Settled	
NORTH CANTON, OH 44720		CR Beds 50 POS Beds 0	
STARK		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 80.0%	
Balance Sheet		Income Statement	
Current Assets	1,084,631	Total Charges	3,431,729
Fixed Assets	4,098,302	Contract Allowance	56,662
Other Assets	14,948	Operating Revenue	3,375,067
Total Assets	5,197,881	Operating Expense	3,842,487
Current Liabilities	768,823	Operating Margin	-467,420
Long Term Liabilities	3,522,473	Other Income	398,320
Total Equity	906,585	Other Expense	0
Total Liab. and Equity	5,197,881	Net Profit or Loss	(69,100)
		1.7%	98.3%
		113.8%	-13.8%
		11.8%	0.0%
		-2.0%	
			Length of Stay 212.2
			Average Wages 17.30
			Skilled Nursing 90.0%
			Ancillary Service 10.0%
			Current Ratio 1.4
			Days to Collect 0.0
			Avg Payment Days 31.9
			Depreciation Rate 5.0%
			Return on Equity -7.6%

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365722 WOOD GLEN ALZHEIMER'S COMMUNITY				Proprietary - Corporation	
WOOD GLEN ALZHEIMER'S COMMUNITY 2/29/2020 366 Days Settled					
DAYTON, OH 45449				CR Beds 148 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 96.4%	
Balance Sheet		Income Statement		Length of Stay 341.4	
Current Assets	2,274,148	Total Charges	16,832,893	Average Wages 19.63	
Fixed Assets	277,684	Contract Allowance	3,697,951	22.0%	Skilled Nursing 77.9%
Other Assets	0	Operating Revenue	13,134,942	78.0%	Ancillary Service 22.1%
Total Assets	2,551,832	Operating Expense	11,574,447	88.1%	Current Ratio 1.3
Current Liabilities	1,748,618	Operating Margin	1,560,495	11.9%	Days to Collect 59.5
Long Term Liabilities	445,445	Other Income	619	0.0%	Avg Payment Days 31.8
Total Equity	357,769	Other Expense	0	0.0%	Depreciation Rate 103.4%
Total Liab. and Equity	2,551,832	Net Profit or Loss	1,561,114	11.9%	Return on Equity 436.3%
365458 WOOD HAVEN HEALTH CARE SENIOR LIVING & REHAB				Government - County	
WOOD HAVEN HEALTH CARE SENIOR 12/31/2020 366 Days Settled					
LIVING & REHAB					
BOWLING GREEN, OH 43402				CR Beds 93 POS Beds 0	
WOOD				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 83.6%	
Balance Sheet		Income Statement		Length of Stay 89.2	
Current Assets	2,355,901	Total Charges	8,868,175	Average Wages 20.30	
Fixed Assets	2,868,077	Contract Allowance	1,532,867	17.3%	Skilled Nursing 76.2%
Other Assets	0	Operating Revenue	7,335,308	82.7%	Ancillary Service 23.8%
Total Assets	5,223,978	Operating Expense	7,550,042	102.9%	Current Ratio 0.9
Current Liabilities	2,530,754	Operating Margin	-214,734	-2.9%	Days to Collect 44.4
Long Term Liabilities	893,238	Other Income	224,306	3.1%	Avg Payment Days 53.0
Total Equity	1,799,986	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	5,223,978	Net Profit or Loss	9,572	0.1%	Return on Equity 0.5%

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366461 WOODED GLEN				Proprietary - Corporation	
WOODED GLEN		12/31/2020 366 Days Settled			
SPRINGFIELD, OH 45504				CR Beds 93 POS Beds 0	
CLARK				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 70.1%	
Balance Sheet		Income Statement		Length of Stay 68.4	
Current Assets	770,556	Total Charges	8,590,552	Average Wages	21.55
Fixed Assets	1,480,903	Contract Allowance	1,089,137	12.7%	Skilled Nursing 57.8%
Other Assets	4,836,501	Operating Revenue	7,501,415	87.3%	Ancillary Service 17.0%
Total Assets	7,087,960	Operating Expense	8,942,934	119.2%	Current Ratio 0.4
Current Liabilities	1,867,086	Operating Margin	-1,441,519	-19.2%	Days to Collect 24.0
Long Term Liabilities	8,756,852	Other Income	524,676	7.0%	Avg Payment Days 28.3
Total Equity	-3,535,978	Other Expense	0	0.0%	Depreciation Rate 73.0%
Total Liab. and Equity	7,087,960	Net Profit or Loss	(916,843)	-12.2%	Return on Equity 25.9%
366109 WOODLAND COUNTRY MANOR INC				Proprietary - Corporation	
WOODLAND COUNTRY MANOR INC		12/31/2020 366 Days Settled			
SOMERVILLE, OH 45064				CR Beds 60 POS Beds 0	
BUTLER				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 92.5%	
Balance Sheet		Income Statement		Length of Stay 92.7	
Current Assets	3,218,005	Total Charges	7,767,956	Average Wages	23.91
Fixed Assets	6,944,981	Contract Allowance	349,290	4.5%	Skilled Nursing 79.9%
Other Assets	83,111	Operating Revenue	7,418,666	95.5%	Ancillary Service 4.5%
Total Assets	10,246,097	Operating Expense	6,958,959	93.8%	Current Ratio 7.6
Current Liabilities	422,426	Operating Margin	459,707	6.2%	Days to Collect 113.0
Long Term Liabilities	3,657,503	Other Income	808,203	10.9%	Avg Payment Days 5.1
Total Equity	6,166,168	Other Expense	0	0.0%	Depreciation Rate 6.4%
Total Liab. and Equity	10,246,097	Net Profit or Loss	1,267,910	17.1%	Return on Equity 20.6%

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366127 WOODLANDS HEALTH AND REHAB CENTER		Proprietary - Corporation	
WOODLANDS HEALTH AND REHAB CENTER		12/31/2020 366 Days Settled	
RAVENNA, OH 44266		CR Beds 95 POS Beds 0	
PORTAGE		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	64.8%
Balance Sheet		Income Statement	
Current Assets	880,237	Total Charges	8,062,010
Fixed Assets	310,140	Contract Allowance	2,165,726
Other Assets	2,136,490	Operating Revenue	5,896,284
Total Assets	3,326,867	Operating Expense	7,290,822
Current Liabilities	875,223	Operating Margin	-1,394,538
Long Term Liabilities	57,395	Other Income	1,492,073
Total Equity	2,394,249	Other Expense	0
Total Liab. and Equity	3,326,867	Net Profit or Loss	97,535
		26.9%	73.1%
		123.7%	-23.7%
		25.3%	0.0%
		1.7%	
			Length of Stay 78.2
			Average Wages 21.08
			Skilled Nursing 66.6%
			Ancillary Service 33.4%
			Current Ratio 1.0
			Days to Collect 52.7
			Avg Payment Days 22.2
			Depreciation Rate 219.4%
			Return on Equity 4.1%

365738 WOODRIDGE HEALTHCARE		Proprietary - Partnership	
WOODRIDGE HEALTHCARE		12/31/2020 366 Days Settled	
FAIRFIELD, OH 45014		CR Beds 112 POS Beds 0	
BUTLER		Key Performance Ind.	
Novitas MD		Occupancy Rate	70.0%
Balance Sheet		Income Statement	
Current Assets	2,901,132	Total Charges	15,154,952
Fixed Assets	498,866	Contract Allowance	4,421,837
Other Assets	0	Operating Revenue	10,733,115
Total Assets	3,399,998	Operating Expense	11,549,126
Current Liabilities	3,028,460	Operating Margin	-816,011
Long Term Liabilities	34,443	Other Income	2,173,858
Total Equity	337,095	Other Expense	0
Total Liab. and Equity	3,399,998	Net Profit or Loss	1,357,847
		29.2%	70.8%
		107.6%	-7.6%
		20.3%	0.0%
		12.7%	
			Length of Stay 99.6
			Average Wages 20.11
			Skilled Nursing 82.1%
			Ancillary Service 17.9%
			Current Ratio 1.0
			Days to Collect 92.5
			Avg Payment Days 84.4
			Depreciation Rate 157.1%
			Return on Equity 402.8%

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366209 WOODS EDGE REHAB AND NURSING				Proprietary - Partnership	
WOODS EDGE REHAB AND NURSING				12/31/2020 366 Days Settled	
CINCINNATI, OH 45216				CR Beds 93 POS Beds 0	
HAMILTON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 91.5%	
Balance Sheet		Income Statement		Length of Stay 134.8	
Current Assets	3,025,890	Total Charges	8,138,521	Average Wages 21.68	
Fixed Assets	85,289	Contract Allowance	724,390	8.9% Skilled Nursing 90.1%	
Other Assets	1,021,383	Operating Revenue	7,414,131	91.1% Ancillary Service 9.9%	
Total Assets	4,132,562	Operating Expense	6,807,531	91.8% Current Ratio 1.5	
Current Liabilities	2,011,270	Operating Margin	606,600	8.2% Days to Collect 28.4	
Long Term Liabilities	1,200,127	Other Income	657,570	8.9% Avg Payment Days 23.1	
Total Equity	921,165	Other Expense	0	0.0% Depreciation Rate 629.7%	
Total Liab. and Equity	4,132,562	Net Profit or Loss	1,264,170	17.1% Return on Equity 137.2%	
366426 WOODS ON FRENCH CREEK NURSING & REHAB CENTER THE				Proprietary - Corporation	
WOODS ON FRENCH CREEK NURSING & REHAB CENTER THE				12/31/2020 366 Days Settled	
AVON, OH 44011				CR Beds 75 POS Beds 0	
LORAIN				Key Performance Ind.	
CGS (KENTUCKY)				Occupancy Rate 90.0%	
Balance Sheet		Income Statement		Length of Stay 116.5	
Current Assets	1,109,659	Total Charges	9,359,606	Average Wages 22.07	
Fixed Assets	369,551	Contract Allowance	2,131,227	22.8% Skilled Nursing 86.1%	
Other Assets	0	Operating Revenue	7,228,379	77.2% Ancillary Service 13.9%	
Total Assets	1,479,210	Operating Expense	7,235,076	100.1% Current Ratio 1.6	
Current Liabilities	708,829	Operating Margin	-6,697	-0.1% Days to Collect 47.7	
Long Term Liabilities	0	Other Income	722,626	10.0% Avg Payment Days 6.0	
Total Equity	770,381	Other Expense	0	0.0% Depreciation Rate 196.4%	
Total Liab. and Equity	1,479,210	Net Profit or Loss	715,929	9.9% Return on Equity 92.9%	

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

366028 WOODSIDE VILLAGE CARE CENTER				Proprietary - Other	
WOODSIDE VILLAGE CARE CENTER		12/31/2020 366 Days Settled			
MOUNT GILEAD, OH 43338				CR Beds 75 POS Beds 0	
MORROW		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	84.9%
Balance Sheet		Income Statement		Length of Stay	184.9
Current Assets	922,338	Total Charges	7,344,366	Average Wages	19.32
Fixed Assets	883,873	Contract Allowance	733,293	10.0% Skilled Nursing	76.4%
Other Assets	9,150,808	Operating Revenue	6,611,073	90.0% Ancillary Service	23.6%
Total Assets	10,957,019	Operating Expense	6,119,223	92.6% Current Ratio	0.9
Current Liabilities	1,019,080	Operating Margin	491,850	7.4% Days to Collect	40.0
Long Term Liabilities	103,621	Other Income	9,315	0.1% Avg Payment Days	32.5
Total Equity	9,834,318	Other Expense	0	0.0% Depreciation Rate	55.8%
Total Liab. and Equity	10,957,019	Net Profit or Loss	501,165	7.6% Return on Equity	5.1%

365673 WOODVIEW CARE AND REHABILITATION				Proprietary - Corporation	
WOODVIEW CARE AND REHABILITATION		12/31/2020 306 Days Settled			
COLUMBUS, OH 43223		2/29/2020 60 Days Settled		CR Beds 95 POS Beds 0	
FRANKLIN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.1%
Balance Sheet		Income Statement		Length of Stay	63.1
Current Assets	1,714,473	Total Charges	1,438,757	Average Wages	19.70
Fixed Assets	142,792	Contract Allowance	333,768	23.2% Skilled Nursing	79.0%
Other Assets	887	Operating Revenue	1,104,989	76.8% Ancillary Service	21.0%
Total Assets	1,858,152	Operating Expense	1,294,277	117.1% Current Ratio	0.4
Current Liabilities	3,895,422	Operating Margin	-189,288	-17.1% Days to Collect	562.4
Long Term Liabilities	0	Other Income	1,729	0.2% Avg Payment Days	1,091.9
Total Equity	-2,037,270	Other Expense	0	0.0% Depreciation Rate	73.8%
Total Liab. and Equity	1,858,152	Net Profit or Loss	(187,559)	-17.0% Return on Equity	9.2%

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365673 WOODVIEW CARE AND REHABILITATION				Proprietary - Partnership	
WOODVIEW CARE AND REHABILITATION 12/31/2020 306 Days Settled					
COLUMBUS, OH 43223		2/29/2020 60 Days Settled		CR Beds 95	POS Beds 0
FRANKLIN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	64.9%
Balance Sheet		Income Statement		Length of Stay	107.8
Current Assets	778,836	Total Charges	6,224,600	Average Wages	19.70
Fixed Assets	172,647	Contract Allowance	1,904,291	30.6% Skilled Nursing	71.4%
Other Assets	1,288,141	Operating Revenue	4,320,309	69.4% Ancillary Service	28.6%
Total Assets	<u>2,239,624</u>	Operating Expense	5,345,359	123.7% Current Ratio	0.9
Current Liabilities	889,757	Operating Margin	-1,025,050	-23.7% Days to Collect	53.8
Long Term Liabilities	1,713,985	Other Income	660,932	15.3% Avg Payment Days	39.5
Total Equity	-364,118	Other Expense	0	0.0% Depreciation Rate	324.8%
Total Liab. and Equity	<u>2,239,624</u>	Net Profit or Loss	<u>(364,118)</u>	-8.4% Return on Equity	100.0%

365671 WORTHINGTON CHRISTIAN VILLAGE				Nonprofit - Church	
WORTHINGTON CHRISTIAN VILLAGE 12/31/2020 366 Days Settled					
COLUMBUS, OH 43235		2/29/2020 60 Days Settled		CR Beds 50	POS Beds 0
FRANKLIN				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	59.3%
Balance Sheet		Income Statement		Length of Stay	103.4
Current Assets	2,760,109	Total Charges	3,458,365	Average Wages	20.09
Fixed Assets	444,126	Contract Allowance	451,500	13.1% Skilled Nursing	83.2%
Other Assets	254,316	Operating Revenue	3,006,865	86.9% Ancillary Service	16.8%
Total Assets	<u>3,458,551</u>	Operating Expense	3,874,821	128.9% Current Ratio	13.9
Current Liabilities	198,721	Operating Margin	-867,956	-28.9% Days to Collect	51.8
Long Term Liabilities	180,667	Other Income	1,156,424	38.5% Avg Payment Days	8.0
Total Equity	3,079,163	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	<u>3,458,551</u>	Net Profit or Loss	<u>288,468</u>	9.6% Return on Equity	9.4%

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365743 WRIGHT REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation	
WRIGHT REHABILITATION AND HEALTHCARE CENTER		12/31/2020 366 Days Settled			
FAIRBORN, OH 45324		CR Beds 99 POS Beds 0			
GREENE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		75.7%	
Balance Sheet		Income Statement		Length of Stay 87.4	
Current Assets	1,513,512	Total Charges	8,941,430	Average Wages	20.25
Fixed Assets	179,910	Contract Allowance	1,862,835	20.8% Skilled Nursing	76.5%
Other Assets	993,856	Operating Revenue	7,078,595	79.2% Ancillary Service	23.5%
Total Assets	2,687,278	Operating Expense	7,072,604	99.9% Current Ratio	0.8
Current Liabilities	1,923,292	Operating Margin	5,991	0.1% Days to Collect	50.8
Long Term Liabilities	433,545	Other Income	713,567	10.1% Avg Payment Days	23.7
Total Equity	330,441	Other Expense	0	0.0% Depreciation Rate	309.7%
Total Liab. and Equity	2,687,278	Net Profit or Loss	719,558	10.2% Return on Equity	217.8%
366269 WYANDOT COUNTY SKILLED NURSING AND REHABILITATION				Government - County	
WYANDOT COUNTY SKILLED NURSING AND REHABILITATION		12/31/2020 366 Days Settled			
UPPER SANDUSKY, OH 43351		CR Beds 90 POS Beds 0			
WYANDOT		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		66.8%	
Balance Sheet		Income Statement		Length of Stay 117.7	
Current Assets	22,247,894	Total Charges	6,430,317	Average Wages	18.98
Fixed Assets	895,973	Contract Allowance	1,302,687	20.3% Skilled Nursing	68.4%
Other Assets	0	Operating Revenue	5,127,630	79.7% Ancillary Service	31.6%
Total Assets	23,143,867	Operating Expense	5,617,635	109.6% Current Ratio	2.9
Current Liabilities	7,704,787	Operating Margin	-490,005	-9.6% Days to Collect	53.5
Long Term Liabilities	0	Other Income	410,160	8.0% Avg Payment Days	480.3
Total Equity	15,439,080	Other Expense	0	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	23,143,867	Net Profit or Loss	(79,845)	-1.6% Return on Equity	-0.5%

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365779 WYANT WOODS CARE CENTER				Proprietary - Corporation	
WYANT WOODS CARE CENTER		3/31/2020 366 Days Settled			
AKRON, OH 44313		CR Beds 180 POS Beds 0			
SUMMIT		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		91.1%	
Balance Sheet		Income Statement		Length of Stay	
				178.0	
Current Assets	1,940,735	Total Charges	17,982,603	Average Wages	
Fixed Assets	792,990	Contract Allowance	3,867,284	19.78	
Other Assets	566	Operating Revenue	14,115,319	21.5%	
Total Assets	2,734,291	Operating Expense	13,030,578	78.5%	
Current Liabilities	1,564,996	Operating Margin	1,084,741	92.3%	
Long Term Liabilities	920,663	Other Income	237	7.7%	
Total Equity	248,632	Other Expense	0	0.0%	
Total Liab. and Equity	2,734,291	Net Profit or Loss	1,083,985	0.0%	
				7.7%	

365187 XENIA HEALTH AND REHAB				Proprietary - Corporation	
XENIA HEALTH AND REHAB		12/31/2020 366 Days Settled			
XENIA, OH 45385		CR Beds 55 POS Beds 0			
GREENE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		57.8%	
Balance Sheet		Income Statement		Length of Stay	
				123.7	
Current Assets	388,966	Total Charges	4,118,450	Average Wages	
Fixed Assets	84,000	Contract Allowance	1,315,392	21.00	
Other Assets	0	Operating Revenue	2,803,058	31.9%	
Total Assets	472,966	Operating Expense	3,155,739	68.1%	
Current Liabilities	1,233,971	Operating Margin	-352,681	112.6%	
Long Term Liabilities	11,807	Other Income	2,426	-12.6%	
Total Equity	-772,812	Other Expense	0	0.1%	
Total Liab. and Equity	472,966	Net Profit or Loss	(350,258)	0.0%	
				-12.5%	

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