

SNF Profile Report - 2021

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

105335 ABBEY DELRAY				Nonprofit - Other		
ABBEY DELRAY		12/31/2021 365 Days Settled				
DELRAY BEACH, FL 33445				CR Beds 100 POS Beds 0		
PALM BEACH				Key Performance Ind.		
BLUE CROSS (IOWA/SOUTH DAKOTA)				Occupancy Rate	92.6%	
				Length of Stay	66.3	
Balance Sheet		Income Statement		Average Wages	20.54	
Current Assets	2,784,606	Total Charges	30,026,298	19.0%	Skilled Nursing	40.1%
Fixed Assets	66,939,637	Contract Allowance	5,695,612	81.0%	Ancillary Service	14.0%
Other Assets	7,731,574	Operating Revenue	24,330,686	150.5%	Current Ratio	0.1
Total Assets	77,455,817	Operating Expense	36,621,595	-50.5%	Days to Collect	19.6
Current Liabilities	21,918,031	Operating Margin	-12,290,909	24.8%	Avg Payment Days	26.3
Long Term Liabilities	45,604,921	Other Income	6,038,080	0.0%	Depreciation Rate	8.0%
Total Equity	9,932,865	Other Expense	0	-25.7%	Return on Equity	-63.0%
Total Liab. and Equity	77,455,817	Net Profit or Loss	(6,256,116)			
105411 ABBEY DELRAY SOUTH				Nonprofit - Other		
ABBEY DELRAY SOUTH		12/31/2021 365 Days Settled				
DELRAY BEACH, FL 33445				CR Beds 90 POS Beds 0		
PALM BEACH				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	71.5%	
				Length of Stay	42.8	
Balance Sheet		Income Statement		Average Wages	22.97	
Current Assets	2,306,178	Total Charges	22,791,252	15.8%	Skilled Nursing	34.1%
Fixed Assets	32,953,395	Contract Allowance	3,607,527	84.2%	Ancillary Service	18.3%
Other Assets	21,880,255	Operating Revenue	19,183,725	140.9%	Current Ratio	0.1
Total Assets	57,139,828	Operating Expense	27,026,655	-40.9%	Days to Collect	20.8
Current Liabilities	22,769,591	Operating Margin	-7,842,930	31.4%	Avg Payment Days	29.4
Long Term Liabilities	10,766,517	Other Income	6,023,424	0.0%	Depreciation Rate	7.6%
Total Equity	23,603,720	Other Expense	0	-9.5%	Return on Equity	-7.7%
Total Liab. and Equity	57,139,828	Net Profit or Loss	(1,813,101)			

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105749 ABBEY REHABILITATION AND NURSING CENTER				Nonprofit - Other																																																											
ABBEY REHABILITATION AND NURSING CENTER SAINT PETERSBURG, FL 33702 PINELLAS				12/31/2021 365 Days Settled CR Beds 152 POS Beds 0																																																											
				Key Performance Ind.																																																											
<table border="0" style="width: 100%;"> <tr> <th style="width: 50%; text-align: left;">Balance Sheet</th> <th style="width: 50%; text-align: left;">Income Statement</th> <td colspan="2"></td> </tr> <tr> <td>Current Assets</td> <td>825,787</td> <td>Total Charges</td> <td>14,722,719</td> <td>Length of Stay</td> <td>170.9</td> </tr> <tr> <td>Fixed Assets</td> <td>1,168,393</td> <td>Contract Allowance</td> <td>1,561,539</td> <td>Average Wages</td> <td>26.26</td> </tr> <tr> <td>Other Assets</td> <td>5,561</td> <td>Operating Revenue</td> <td>13,161,180</td> <td>10.6% Skilled Nursing</td> <td>77.4%</td> </tr> <tr> <td>Total Assets</td> <td>1,999,741</td> <td>Operating Expense</td> <td>14,371,048</td> <td>89.4% Ancillary Service</td> <td>22.6%</td> </tr> <tr> <td>Current Liabilities</td> <td>3,439,404</td> <td>Operating Margin</td> <td>-1,209,868</td> <td>109.2% Current Ratio</td> <td>0.2</td> </tr> <tr> <td>Long Term Liabilities</td> <td>0</td> <td>Other Income</td> <td>481,052</td> <td>-9.2% Days to Collect</td> <td>13.8</td> </tr> <tr> <td>Total Equity</td> <td>-1,439,663</td> <td>Other Expense</td> <td>0</td> <td>3.7% Avg Payment Days</td> <td>34.5</td> </tr> <tr> <td>Total Liab. and Equity</td> <td>1,999,741</td> <td>Net Profit or Loss</td> <td>(728,816)</td> <td>0.0% Depreciation Rate</td> <td>41.9%</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td>-5.5% Return on Equity</td> <td>50.6%</td> </tr> </table>				Balance Sheet	Income Statement			Current Assets	825,787	Total Charges	14,722,719	Length of Stay	170.9	Fixed Assets	1,168,393	Contract Allowance	1,561,539	Average Wages	26.26	Other Assets	5,561	Operating Revenue	13,161,180	10.6% Skilled Nursing	77.4%	Total Assets	1,999,741	Operating Expense	14,371,048	89.4% Ancillary Service	22.6%	Current Liabilities	3,439,404	Operating Margin	-1,209,868	109.2% Current Ratio	0.2	Long Term Liabilities	0	Other Income	481,052	-9.2% Days to Collect	13.8	Total Equity	-1,439,663	Other Expense	0	3.7% Avg Payment Days	34.5	Total Liab. and Equity	1,999,741	Net Profit or Loss	(728,816)	0.0% Depreciation Rate	41.9%					-5.5% Return on Equity	50.6%		
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105478 ADVANCED CARE CENTER				Proprietary - Other																																																											
ADVANCED CARE CENTER CLEARWATER, FL 33759 PINELLAS				12/31/2021 365 Days Settled CR Beds 120 POS Beds 0																																																											
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105782 ADVENTHEALTH CARE CENTER APOPKA NORTH				Nonprofit - Church	
ADVENTHEALTH CARE CENTER APOPKA NORTH				12/31/2021 365 Days Settled	
APOPKA, FL 32703				CR Beds 120 POS Beds 0	
ORANGE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	86.6%
Balance Sheet		Income Statement		Length of Stay	72.2
Current Assets	1,019,624	Total Charges	14,718,523	Average Wages	21.49
Fixed Assets	9,297,944	Contract Allowance	3,377,439	22.9%	Skilled Nursing 89.7%
Other Assets	3,359,852	Operating Revenue	11,341,084	77.1%	Ancillary Service 10.3%
Total Assets	13,677,420	Operating Expense	13,869,089	122.3%	Current Ratio 0.3
Current Liabilities	3,456,470	Operating Margin	-2,528,005	-22.3%	Days to Collect 57.5
Long Term Liabilities	2,517,393	Other Income	757,736	6.7%	Avg Payment Days 27.7
Total Equity	7,703,557	Other Expense	0	0.0%	Depreciation Rate 10.7%
Total Liab. and Equity	13,677,420	Net Profit or Loss	(1,797,025)	-15.8%	Return on Equity -23.3%
105353 ADVENTHEALTH CARE CENTER APOPKA SOUTH				Nonprofit - Church	
ADVENTHEALTH CARE CENTER APOPKA SOUTH				12/31/2021 365 Days Settled	
APOPKA, FL 32703				CR Beds 222 POS Beds 0	
SEMINOLE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	66.8%
Balance Sheet		Income Statement		Length of Stay	70.8
Current Assets	37,271,548	Total Charges	19,991,454	Average Wages	21.28
Fixed Assets	8,144,199	Contract Allowance	3,401,738	17.0%	Skilled Nursing 88.4%
Other Assets	3,129,165	Operating Revenue	16,589,716	83.0%	Ancillary Service 11.6%
Total Assets	48,544,912	Operating Expense	22,956,421	138.4%	Current Ratio 6.4
Current Liabilities	5,805,106	Operating Margin	-6,366,705	-38.4%	Days to Collect 117.7
Long Term Liabilities	2,218,085	Other Income	12,240,841	73.8%	Avg Payment Days 29.8
Total Equity	40,521,721	Other Expense	0	0.0%	Depreciation Rate 10.2%
Total Liab. and Equity	48,544,912	Net Profit or Loss	5,718,566	34.5%	Return on Equity 14.1%

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106127 ADVENTHEALTH CARE CENTER CELEBRATION				Nonprofit - Church	
ADVENTHEALTH CARE CENTER CELEBRATION		12/31/2021 365 Days Settled			
KISSIMMEE, FL 34747				CR Beds 120 POS Beds 0	
OSCEOLA				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	74.4%
				Length of Stay	46.5
				Average Wages	23.52
				20.1% Skilled Nursing	86.6%
				79.9% Ancillary Service	13.4%
				115.7% Current Ratio	(0.7)
				Days to Collect	69.7
				1.9% Avg Payment Days	28.4
				0.0% Depreciation Rate	2.3%
				-16.4% Return on Equity	-7.7%
Balance Sheet		Income Statement			
Current Assets	-1,359,048	Total Charges	16,075,230		
Fixed Assets	30,630,834	Contract Allowance	3,229,322		
Other Assets	0	Operating Revenue	12,845,908		
Total Assets	29,271,786	Operating Expense	14,867,478		
Current Liabilities	1,912,008	Operating Margin	-2,021,570		
Long Term Liabilities	16,586	Other Income	238,430		
Total Equity	27,343,192	Other Expense	0		
Total Liab. and Equity	29,271,786	Net Profit or Loss	(2,104,927)		
105783 ADVENTHEALTH CARE CENTER ORLANDO EAST				Nonprofit - Church	
ADVENTHEALTH CARE CENTER ORLANDO EAST		12/31/2021 365 Days Settled			
ORLANDO, FL 32825				CR Beds 120 POS Beds 0	
ORANGE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	95.1%
				Length of Stay	62.6
				Average Wages	22.64
				15.0% Skilled Nursing	87.3%
				85.0% Ancillary Service	12.7%
				114.7% Current Ratio	1.6
				Days to Collect	77.3
				23.9% Avg Payment Days	27.0
				0.0% Depreciation Rate	6.4%
				8.4% Return on Equity	7.2%
Balance Sheet		Income Statement			
Current Assets	6,556,617	Total Charges	17,509,794		
Fixed Assets	15,895,385	Contract Allowance	2,618,655		
Other Assets	0	Operating Revenue	14,891,139		
Total Assets	22,452,002	Operating Expense	17,073,692		
Current Liabilities	4,198,057	Operating Margin	-2,182,553		
Long Term Liabilities	878,940	Other Income	3,563,838		
Total Equity	17,375,005	Other Expense	0		
Total Liab. and Equity	22,452,002	Net Profit or Loss	1,252,524		

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106024 ADVENTHEALTH CARE CENTER ORLANDO NORTH				Nonprofit - Church	
ADVENTHEALTH CARE CENTER ORLANDO NORTH		12/31/2021 365 Days Settled			
ORLANDO, FL 32804				CR Beds 120 POS Beds 0	
ORANGE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	82.3%
				Length of Stay	77.7
				Average Wages	21.80
				Skilled Nursing	80.4%
				Ancillary Service	19.6%
				Current Ratio	(0.3)
				Days to Collect	78.8
				Avg Payment Days	23.0
				Depreciation Rate	12.6%
				Return on Equity	-75.3%
Balance Sheet		Income Statement			
Current Assets	-808,095	Total Charges	13,136,587		
Fixed Assets	5,786,121	Contract Allowance	3,687,133	28.1%	
Other Assets	1,717,120	Operating Revenue	9,449,454	71.9%	
Total Assets	6,695,146	Operating Expense	13,610,953	144.0%	
Current Liabilities	2,981,508	Operating Margin	-4,161,499	-44.0%	
Long Term Liabilities	853,464	Other Income	2,164,957	22.9%	
Total Equity	2,860,174	Other Expense	0	0.0%	
Total Liab. and Equity	6,695,146	Net Profit or Loss	(2,153,899)	-22.8%	

106119 ADVENTHEALTH CARE CENTER WATERMAN				Nonprofit - Church	
ADVENTHEALTH CARE CENTER WATERMAN		12/31/2021 365 Days Settled			
TAVARES, FL 32778				CR Beds 120 POS Beds 0	
LAKE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	86.3%
				Length of Stay	49.4
				Average Wages	22.71
				Skilled Nursing	94.9%
				Ancillary Service	5.1%
				Current Ratio	1.7
				Days to Collect	53.6
				Avg Payment Days	28.8
				Depreciation Rate	2.1%
				Return on Equity	-7.1%
Balance Sheet		Income Statement			
Current Assets	3,186,779	Total Charges	16,755,658		
Fixed Assets	25,804,025	Contract Allowance	3,392,808	20.2%	
Other Assets	0	Operating Revenue	13,362,850	79.8%	
Total Assets	28,990,804	Operating Expense	15,488,763	115.9%	
Current Liabilities	1,885,700	Operating Margin	-2,125,913	-15.9%	
Long Term Liabilities	5,929	Other Income	397,007	3.0%	
Total Equity	27,099,175	Other Expense	0	0.0%	
Total Liab. and Equity	28,990,804	Net Profit or Loss	(1,915,044)	-14.3%	

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105986 ADVENTHEALTH CARE CENTER ZEPHYRHILL NORTH				Nonprofit - Church	
ADVENTHEALTH CARE CENTER ZEPHYRHILL NORTH		12/31/2021 365 Days Settled			
ZEPHYRHILLS, FL 33540				CR Beds 120 POS Beds 0	
PASCO				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	84.5%
				Length of Stay	85.2
				Average Wages	22.78
				Skilled Nursing	91.6%
				Ancillary Service	8.4%
				Current Ratio	(0.3)
				Days to Collect	59.9
				Avg Payment Days	26.1
				Depreciation Rate	10.2%
				Return on Equity	-73.0%
Balance Sheet		Income Statement			
Current Assets	-835,776	Total Charges	13,655,047		
Fixed Assets	6,193,768	Contract Allowance	2,300,170	16.8%	
Other Assets	1,412,360	Operating Revenue	11,354,877	83.2%	
Total Assets	6,770,352	Operating Expense	13,847,219	121.9%	
Current Liabilities	2,710,874	Operating Margin	-2,492,342	-21.9%	
Long Term Liabilities	702,103	Other Income	187,053	1.6%	
Total Equity	3,357,375	Other Expense	0	0.0%	
Total Liab. and Equity	6,770,352	Net Profit or Loss	(2,449,592)	-21.6%	
105658 ADVENTHEALTH CARE CENTER ZEPHYRHILLS SOUTH				Nonprofit - Church	
ADVENTHEALTH CARE CENTER ZEPHYRHILLS SOUTH		12/31/2021 365 Days Settled			
ZEPHYRHILLS, FL 33542				CR Beds 120 POS Beds 0	
PASCO				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	70.3%
				Length of Stay	61.7
				Average Wages	21.67
				Skilled Nursing	94.1%
				Ancillary Service	5.9%
				Current Ratio	1.5
				Days to Collect	49.9
				Avg Payment Days	36.5
				Depreciation Rate	12.0%
				Return on Equity	-31.2%
Balance Sheet		Income Statement			
Current Assets	3,738,306	Total Charges	11,437,172		
Fixed Assets	4,235,892	Contract Allowance	1,862,170	16.3%	
Other Assets	0	Operating Revenue	9,575,002	83.7%	
Total Assets	7,974,198	Operating Expense	11,581,636	121.0%	
Current Liabilities	2,552,271	Operating Margin	-2,006,634	-21.0%	
Long Term Liabilities	2,038,539	Other Income	1,017,580	10.6%	
Total Equity	3,383,388	Other Expense	0	0.0%	
Total Liab. and Equity	7,974,198	Net Profit or Loss	(1,055,675)	-11.0%	

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105995 ADVINIA CARE AT OF NAPLES				Proprietary - Corporation	
ADVINIA CARE AT OF NAPLES		12/31/2021 253 Days Settled			
NAPLES, FL 34109		4/22/2021 112 Days Settled		CR Beds 40 POS Beds 0	
COLLIER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.6%	
Balance Sheet		Income Statement		Length of Stay 35.3	
Current Assets	1,810,632	Total Charges	2,594,199	Average Wages	19.32
Fixed Assets	0	Contract Allowance	740,611	28.5%	Skilled Nursing 41.8%
Other Assets	13,942,853	Operating Revenue	1,853,588	71.5%	Ancillary Service 58.2%
Total Assets	15,753,485	Operating Expense	3,228,230	174.2%	Current Ratio 0.6
Current Liabilities	2,799,680	Operating Margin	-1,374,642	-74.2%	Days to Collect 177.4
Long Term Liabilities	49,510	Other Income	1,271,357	68.6%	Avg Payment Days 89.6
Total Equity	12,904,295	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	15,753,485	Net Profit or Loss	(103,285)	-5.6%	Return on Equity -0.8%

105995 ADVINIA CARE AT OF NAPLES				Proprietary - Corporation	
ADVINIA CARE AT OF NAPLES		12/31/2021 253 Days Settled			
NAPLES, FL 34109		4/22/2021 112 Days Settled		CR Beds 40 POS Beds 0	
COLLIER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.5%	
Balance Sheet		Income Statement		Length of Stay 45.7	
Current Assets	1,998,186	Total Charges	5,045,486	Average Wages	19.32
Fixed Assets	40,444	Contract Allowance	1,412,323	28.0%	Skilled Nursing 69.2%
Other Assets	1,342,208	Operating Revenue	3,633,163	72.0%	Ancillary Service 30.8%
Total Assets	3,380,838	Operating Expense	4,074,592	112.1%	Current Ratio 0.8
Current Liabilities	2,412,392	Operating Margin	-441,429	-12.1%	Days to Collect 181.2
Long Term Liabilities	0	Other Income	-127	0.0%	Avg Payment Days 62.7
Total Equity	968,446	Other Expense	0	0.0%	Depreciation Rate 996.0%
Total Liab. and Equity	3,380,838	Net Profit or Loss	(441,556)	-12.2%	Return on Equity -45.6%

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105955 ADVINIA CARE AT VENICE				Proprietary - Corporation	
ADVINIA CARE AT VENICE		12/31/2021 253 Days Settled			
VENICE, FL 34285		4/22/2021 112 Days Settled		CR Beds 45	POS Beds 0
SARASOTA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		78.5%	
Balance Sheet		Income Statement		Length of Stay 51.4	
Current Assets	2,488,107	Total Charges	1,651,608	Average Wages	27.91
Fixed Assets	0	Contract Allowance	129,214	7.8%	Skilled Nursing 59.1%
Other Assets	24,865	Operating Revenue	1,522,394	92.2%	Ancillary Service 40.9%
Total Assets	2,512,972	Operating Expense	3,040,265	199.7%	Current Ratio 2.5
Current Liabilities	991,827	Operating Margin	-1,517,871	-99.7%	Days to Collect 133.9
Long Term Liabilities	5,953	Other Income	1,121,393	73.7%	Avg Payment Days 80.5
Total Equity	1,515,192	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,512,972	Net Profit or Loss	(396,478)	-26.0%	Return on Equity -26.2%
105955 ADVINIA CARE AT VENICE				Proprietary - Corporation	
ADVINIA CARE AT VENICE		12/31/2021 253 Days Settled			
VENICE, FL 34285		4/22/2021 112 Days Settled		CR Beds 45	POS Beds 0
SARASOTA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		69.2%	
Balance Sheet		Income Statement		Length of Stay 39.8	
Current Assets	1,104,225	Total Charges	3,992,293	Average Wages	27.91
Fixed Assets	43,606	Contract Allowance	946,868	23.7%	Skilled Nursing 73.3%
Other Assets	971,833	Operating Revenue	3,045,425	76.3%	Ancillary Service 26.7%
Total Assets	2,119,664	Operating Expense	3,435,595	112.8%	Current Ratio 0.7
Current Liabilities	1,504,905	Operating Margin	-390,170	-12.8%	Days to Collect 137.9
Long Term Liabilities	0	Other Income	4,926	0.2%	Avg Payment Days 58.3
Total Equity	614,759	Other Expense	0	0.0%	Depreciation Rate 762.2%
Total Liab. and Equity	2,119,664	Net Profit or Loss	(385,244)	-12.6%	Return on Equity -62.7%

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105804 AIDAN POST-ACUTE AND REHABILITATION CENTER				Proprietary - Corporation	
AIDAN POST-ACUTE AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
FORT PIERCE, FL 34947		CR Beds 79 POS Beds 0			
SAINT LUCIE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		92.4%	
		Length of Stay		70.1	
		Average Wages		21.76	
		31.7% Skilled Nursing		66.8%	
		68.3% Ancillary Service		33.2%	
		94.2% Current Ratio		1.3	
		5.8% Days to Collect		63.9	
		2.5% Avg Payment Days		49.0	
		0.0% Depreciation Rate		1,713.5%	
		8.3% Return on Equity		151.0%	
<hr/>					
106038 ALEXANDER "SANDY" NININGER STATE VETERANS NURSING				Nonprofit - Church	
ALEXANDER "SANDY" NININGER STATE VETERANS NURSING		6/30/2021 365 Days Settled			
PEMBROKE PINES, FL 33025		CR Beds 120 POS Beds 0			
BROWARD		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		67.1%	
		Length of Stay		734.9	
		Average Wages		17.04	
		10.5% Skilled Nursing		84.4%	
		89.5% Ancillary Service		15.6%	
		166.0% Current Ratio		10.4	
		-66.0% Days to Collect		30.3	
		19.5% Avg Payment Days		12.5	
		0.0% Depreciation Rate		3.3%	
		-46.5% Return on Equity		-28.3%	

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105712 ALHAMBRA HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
ALHAMBRA HEALTH AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
SAINT PETERSBURG, FL 33710				CR Beds 60	POS Beds 0
PINELLAS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.0%
Balance Sheet		Income Statement		Length of Stay	59.4
Current Assets	6,482,649	Total Charges	7,623,608	Average Wages	25.55
Fixed Assets	143,362	Contract Allowance	1,651,143	21.7%	Skilled Nursing 79.0%
Other Assets	22,012	Operating Revenue	5,972,465	78.3%	Ancillary Service 21.0%
Total Assets	<u>6,648,023</u>	Operating Expense	6,886,455	115.3%	Current Ratio 1.1
Current Liabilities	6,021,654	Operating Margin	-913,990	-15.3%	Days to Collect 74.7
Long Term Liabilities	1,041,639	Other Income	498,720	8.4%	Avg Payment Days 146.1
Total Equity	-415,270	Other Expense	0	0.0%	Depreciation Rate 734.3%
Total Liab. and Equity	<u>6,648,023</u>	Net Profit or Loss	<u>(415,270)</u>	-7.0%	Return on Equity 100.0%
105349 ALLIANCE HEALTH AND REHABILITATION CENTER				Nonprofit - Church	
ALLIANCE HEALTH AND REHABILITATION CENTER		6/16/2021 351 Days Settled			
DELAND, FL 32720		12/31/2021 198 Days Settled		CR Beds 130	POS Beds 0
VOLUSIA		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	45.7%
Balance Sheet		Income Statement		Length of Stay	56.2
Current Assets	1,116,203	Total Charges	11,421,275	Average Wages	18.81
Fixed Assets	13,784,241	Contract Allowance	1,974,947	17.3%	Skilled Nursing 55.4%
Other Assets	4,922,646	Operating Revenue	9,446,328	82.7%	Ancillary Service 16.1%
Total Assets	<u>19,823,090</u>	Operating Expense	11,746,644	124.4%	Current Ratio 0.1
Current Liabilities	16,536,289	Operating Margin	-2,300,316	-24.4%	Days to Collect 35.4
Long Term Liabilities	0	Other Income	3,552,076	37.6%	Avg Payment Days 58.0
Total Equity	3,286,801	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	<u>19,823,090</u>	Net Profit or Loss	<u>1,251,760</u>	13.3%	Return on Equity 38.1%

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105349 ALLIANCE HEALTH AND REHABILITATION CENTER				Proprietary - Other	
ALLIANCE HEALTH AND REHABILITATION CENTER		6/16/2021 351 Days Settled			
DELAND, FL 32720		12/31/2021 198 Days Settled		CR Beds 130 POS Beds 0	
VOLUSIA				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	77.3%
				Length of Stay	78.1
				Average Wages	18.81
				Skilled Nursing	54.0%
				Ancillary Service	21.4%
				Current Ratio	0.2
				Days to Collect	115.1
				Avg Payment Days	145.6
				Depreciation Rate	4.4%
				Return on Equity	-9.7%
Balance Sheet		Income Statement			
Current Assets	2,488,611	Total Charges	8,060,250		
Fixed Assets	8,513,043	Contract Allowance	1,385,426	17.2%	
Other Assets	5,327,786	Operating Revenue	6,674,824	82.8%	
Total Assets	16,329,440	Operating Expense	7,108,989	106.5%	
Current Liabilities	12,144,576	Operating Margin	-434,165	-6.5%	
Long Term Liabilities	1,592,173	Other Income	181,389	2.7%	
Total Equity	2,592,691	Other Expense	0	0.0%	
Total Liab. and Equity	16,329,440	Net Profit or Loss	(252,776)	-3.8%	
105713 ALPINE HEALTH AND REHABILITATION CENTER				Nonprofit - Other	
ALPINE HEALTH AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
SAINT PETERSBURG, FL 33711				CR Beds 57 POS Beds 0	
PINELLAS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.6%
				Length of Stay	186.5
				Average Wages	25.15
				Skilled Nursing	83.1%
				Ancillary Service	16.9%
				Current Ratio	0.1
				Days to Collect	16.1
				Avg Payment Days	20.5
				Depreciation Rate	57.6%
				Return on Equity	26.5%
Balance Sheet		Income Statement			
Current Assets	453,854	Total Charges	6,292,967		
Fixed Assets	683,818	Contract Allowance	507,944	8.1%	
Other Assets	0	Operating Revenue	5,785,023	91.9%	
Total Assets	1,137,672	Operating Expense	7,896,626	136.5%	
Current Liabilities	6,765,171	Operating Margin	-2,111,603	-36.5%	
Long Term Liabilities	0	Other Income	621,530	10.7%	
Total Equity	-5,627,499	Other Expense	0	0.0%	
Total Liab. and Equity	1,137,672	Net Profit or Loss	(1,490,073)	-25.8%	

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105464 ANCHOR CARE & REHABILITATION CENTER				Proprietary - Other	
ANCHOR CARE & REHABILITATION CENTER		12/31/2021 365 Days Settled			
PALM BAY, FL 32905				CR Beds 120	POS Beds 0
BREVARD				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	62.8%
Balance Sheet		Income Statement		Length of Stay	117.6
Current Assets	1,190,223	Total Charges	8,200,833	Average Wages	21.78
Fixed Assets	739,218	Contract Allowance	805,627	9.8%	Skilled Nursing 84.6%
Other Assets	404,987	Operating Revenue	7,395,206	90.2%	Ancillary Service 15.4%
Total Assets	2,334,428	Operating Expense	8,959,306	121.2%	Current Ratio 0.3
Current Liabilities	3,839,692	Operating Margin	-1,564,100	-21.2%	Days to Collect 133.1
Long Term Liabilities	0	Other Income	83,729	1.1%	Avg Payment Days 156.1
Total Equity	-1,505,264	Other Expense	0	0.0%	Depreciation Rate 180.3%
Total Liab. and Equity	2,334,428	Net Profit or Loss	(1,480,371)	-20.0%	Return on Equity 98.3%
105202 APOLLO HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
APOLLO HEALTH AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
SAINT PETERSBURG, FL 33713				CR Beds 99	POS Beds 0
PINELLAS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.6%
Balance Sheet		Income Statement		Length of Stay	55.9
Current Assets	3,173,062	Total Charges	11,903,868	Average Wages	25.73
Fixed Assets	83,620	Contract Allowance	2,356,050	19.8%	Skilled Nursing 81.7%
Other Assets	14,260	Operating Revenue	9,547,818	80.2%	Ancillary Service 18.3%
Total Assets	3,270,942	Operating Expense	10,767,565	112.8%	Current Ratio 1.3
Current Liabilities	2,417,953	Operating Margin	-1,219,747	-12.8%	Days to Collect 95.3
Long Term Liabilities	1,388,247	Other Income	684,489	7.2%	Avg Payment Days 75.3
Total Equity	-535,258	Other Expense	0	0.0%	Depreciation Rate 1,823.9%
Total Liab. and Equity	3,270,942	Net Profit or Loss	(535,258)	-5.6%	Return on Equity 100.0%

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106144 APOPKA HEALTH AND REHABILITATION CENTER				Proprietary - Corporation		
APOPKA HEALTH AND REHABILITATION CENTER		4/30/2021 135 Days *Settled				
APOPKA, FL 32703				CR Beds 180 POS Beds 0		
ORANGE				Key Performance Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	24.3%	
Balance Sheet		Income Statement		Length of Stay	42.7	
Current Assets	978,270	Total Charges	3,195,711	Average Wages	22.53	
Fixed Assets	65,800	Contract Allowance	1,097,042	34.3%	Skilled Nursing	69.3%
Other Assets	2,544,226	Operating Revenue	2,098,669	65.7%	Ancillary Service	30.7%
Total Assets	3,588,296	Operating Expense	4,687,686	223.4%	Current Ratio	2.2
Current Liabilities	449,713	Operating Margin	-2,589,017	-123.4%	Days to Collect	57.3
Long Term Liabilities	50,765	Other Income	149,780	7.1%	Avg Payment Days	7.7
Total Equity	3,087,818	Other Expense	0	0.0%	Depreciation Rate	1,654.2%
Total Liab. and Equity	3,588,296	Net Profit or Loss	(2,439,237)	-116.2%	Return on Equity	-79.0%
105465 ARBOR SPRINGS HEALTH AND REHABILITATION CENTER				Proprietary - Other		
ARBOR SPRINGS HEALTH AND REHABILITATION CENTER		12/31/2021 408 Days Settled				
OCALA, FL 34471				CR Beds 180 POS Beds 0		
MARION				Key Performance Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	60.5%	
Balance Sheet		Income Statement		Length of Stay	91.1	
Current Assets	5,809,296	Total Charges	13,515,422	Average Wages	22.65	
Fixed Assets	230,867	Contract Allowance	1,596,934	11.8%	Skilled Nursing	86.0%
Other Assets	758,232	Operating Revenue	11,918,488	88.2%	Ancillary Service	14.0%
Total Assets	6,798,395	Operating Expense	14,868,505	124.8%	Current Ratio	0.7
Current Liabilities	8,895,177	Operating Margin	-2,950,017	-24.8%	Days to Collect	222.5
Long Term Liabilities	0	Other Income	853,236	7.2%	Avg Payment Days	93.1
Total Equity	-2,096,782	Other Expense	0	0.0%	Depreciation Rate	1,022.3%
Total Liab. and Equity	6,798,395	Net Profit or Loss	(2,096,781)	-17.6%	Return on Equity	100.0%

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105703 ARBOR TRAIL REHAB AND SKILLED NURSING CENTER				Proprietary - Other	
ARBOR TRAIL REHAB AND SKILLED NURSING CENTER		12/31/2021 365 Days Settled			
INVERNESS, FL 34453		CR Beds 116 POS Beds 0			
CITRUS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		76.9%	
		Length of Stay		51.9	
		Average Wages		24.73	
		Skilled Nursing		70.2%	
		Ancillary Service		29.8%	
		Current Ratio		(0.2)	
		Days to Collect		56.2	
		Avg Payment Days		(13.5)	
		Depreciation Rate		128.0%	
		Return on Equity		62.4%	
Balance Sheet		Income Statement			
Current Assets	-458,444	Total Charges	13,084,010		
Fixed Assets	702,254	Contract Allowance	2,063,987	15.8%	
Other Assets	368,929	Operating Revenue	11,020,023	84.2%	
Total Assets	612,739	Operating Expense	12,668,620	115.0%	
Current Liabilities	2,509,500	Operating Margin	-1,648,597	-15.0%	
Long Term Liabilities	0	Other Income	464,996	4.2%	
Total Equity	-1,896,761	Other Expense	0	0.0%	
Total Liab. and Equity	612,739	Net Profit or Loss	(1,183,601)	-10.7%	
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105532 ARCADIA HEALTH & REHABILITATION CENTER				Proprietary - Corporation	
ARCADIA HEALTH & REHABILITATION CENTER		12/31/2021 365 Days Settled			
PENSACOLA, FL 32514		CR Beds 150 POS Beds 0			
ESCAMBIA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		65.6%	
		Length of Stay		94.5	
		Average Wages		19.99	
		Skilled Nursing		78.1%	
		Ancillary Service		21.9%	
		Current Ratio		(0.2)	
		Days to Collect		10.2	
		Avg Payment Days		43.8	
		Depreciation Rate		213.9%	
		Return on Equity		-63.6%	
Balance Sheet		Income Statement			
Current Assets	488,486	Total Charges	11,010,864		
Fixed Assets	323,733	Contract Allowance	-309,749	-2.8%	
Other Assets	123,783	Operating Revenue	11,320,613	102.8%	
Total Assets	936,002	Operating Expense	13,423,584	118.6%	
Current Liabilities	-2,564,671	Operating Margin	-2,102,971	-18.6%	
Long Term Liabilities	682,141	Other Income	311,367	2.8%	
Total Equity	2,818,532	Other Expense	0	0.0%	
Total Liab. and Equity	936,002	Net Profit or Loss	(1,791,604)	-15.8%	

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105008 ARCH PLAZA NURSING & REHABILITATION CENTER				Nonprofit - Other	
ARCH PLAZA NURSING & REHABILITATION CENTER		8/31/2021 243 Days Settled			
NORTH MIAMI, FL 33161		12/31/2021 122 Days Settled		CR Beds 98	POS Beds 0
MIAMI-DADE		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	88.0%
Balance Sheet		Income Statement		Length of Stay	98.4
Current Assets	-1,692,850	Total Charges	7,215,604	Average Wages	20.37
Fixed Assets	960,625	Contract Allowance	801,317	11.1% Skilled Nursing	87.0%
Other Assets	80,840	Operating Revenue	6,414,287	88.9% Ancillary Service	13.0%
Total Assets	-651,385	Operating Expense	7,180,624	111.9% Current Ratio	(0.9)
Current Liabilities	1,951,295	Operating Margin	-766,337	-11.9% Days to Collect	75.0
Long Term Liabilities	6,751	Other Income	39,346	0.6% Avg Payment Days	39.7
Total Equity	-2,609,431	Other Expense	0	0.0% Depreciation Rate	18.1%
Total Liab. and Equity	-651,385	Net Profit or Loss	(726,991)	-11.3% Return on Equity	27.9%

105008 ARCH PLAZA NURSING & REHABILITATION CENTER				Proprietary - Other	
ARCH PLAZA NURSING & REHABILITATION CENTER		8/31/2021 243 Days Settled			
NORTH MIAMI, FL 33161		12/31/2021 122 Days Settled		CR Beds 98	POS Beds 0
MIAMI-DADE		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	88.8%
Balance Sheet		Income Statement		Length of Stay	100.1
Current Assets	3,830,053	Total Charges	3,956,575	Average Wages	20.37
Fixed Assets	9,733	Contract Allowance	680,235	17.2% Skilled Nursing	87.4%
Other Assets	0	Operating Revenue	3,276,340	82.8% Ancillary Service	12.6%
Total Assets	3,839,786	Operating Expense	3,372,170	102.9% Current Ratio	(2.6)
Current Liabilities	-1,491,897	Operating Margin	-95,830	-2.9% Days to Collect	332.5
Long Term Liabilities	5,375,000	Other Income	52,508	1.6% Avg Payment Days	64.5
Total Equity	-43,317	Other Expense	0	0.0% Depreciation Rate	3,933.5%
Total Liab. and Equity	3,839,786	Net Profit or Loss	(43,322)	-1.3% Return on Equity	100.0%

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105358 ASCENSION LIVING ST. CATHERINE LABOURE' PLACE				Nonprofit - Church	
ASCENSION LIVING ST. CATHERINE LABOURE' PLACE		6/30/2021 365 Days Settled			
JACKSONVILLE, FL 32204				CR Beds 240 POS Beds 0	
DUVAL				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	63.4%
				Length of Stay	51.5
				Average Wages	26.68
				Skilled Nursing	64.9%
				Ancillary Service	35.1%
				Current Ratio	2.2
				Days to Collect	55.1
				Avg Payment Days	12.8
				Depreciation Rate	5.7%
				Return on Equity	-9,909.5%
Balance Sheet		Income Statement			
Current Assets	3,327,366	Total Charges	25,664,849		
Fixed Assets	10,918,175	Contract Allowance	8,795,658	34.3%	
Other Assets	1,921,910	Operating Revenue	16,869,191	65.7%	
Total Assets	16,167,451	Operating Expense	22,152,234	131.3%	
Current Liabilities	1,491,213	Operating Margin	-5,283,043	-31.3%	
Long Term Liabilities	14,639,383	Other Income	1,630,880	9.7%	
Total Equity	36,855	Other Expense	0	0.0%	
Total Liab. and Equity	16,167,451	Net Profit or Loss	(3,652,163)	-21.6%	
106086 ASTORIA HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
ASTORIA HEALTH AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
WINTER HAVEN, FL 33884				CR Beds 132 POS Beds 0	
POLK				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	81.5%
				Length of Stay	47.8
				Average Wages	23.84
				Skilled Nursing	75.0%
				Ancillary Service	25.0%
				Current Ratio	2.3
				Days to Collect	68.6
				Avg Payment Days	35.9
				Depreciation Rate	7.2%
				Return on Equity	36.9%
Balance Sheet		Income Statement			
Current Assets	4,433,380	Total Charges	16,815,758		
Fixed Assets	15,552,889	Contract Allowance	4,411,985	26.2%	
Other Assets	497,227	Operating Revenue	12,403,773	73.8%	
Total Assets	20,483,496	Operating Expense	14,631,105	118.0%	
Current Liabilities	1,892,032	Operating Margin	-2,227,332	-18.0%	
Long Term Liabilities	20,967,548	Other Income	1,351,174	10.9%	
Total Equity	-2,376,084	Other Expense	0	0.0%	
Total Liab. and Equity	20,483,496	Net Profit or Loss	(876,160)	-7.1%	

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105904 ATLANTIC SHORES NURSING AND REHAB CENTER				Proprietary - Other	
ATLANTIC SHORES NURSING AND REHAB CENTER 12/31/2021 365 Days Settled					
MELBOURNE, FL 32901				CR Beds 120 POS Beds 0	
BREVARD				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	73.6%
Balance Sheet		Income Statement		Length of Stay	98.3
Current Assets	1,825,993	Total Charges	12,264,685	Average Wages	22.91
Fixed Assets	626,870	Contract Allowance	1,917,136	15.6% Skilled Nursing	69.2%
Other Assets	492,473	Operating Revenue	10,347,549	84.4% Ancillary Service	30.8%
Total Assets	2,945,336	Operating Expense	11,041,120	106.7% Current Ratio	0.9
Current Liabilities	2,016,357	Operating Margin	-693,571	-6.7% Days to Collect	42.3
Long Term Liabilities	253,356	Other Income	514,411	5.0% Avg Payment Days	8.7
Total Equity	675,623	Other Expense	0	0.0% Depreciation Rate	94.2%
Total Liab. and Equity	2,945,336	Net Profit or Loss	(179,160)	-1.7% Return on Equity	-26.5%
105521 AVANTE AT BOCA RATON, INC.				Proprietary - Corporation	
AVANTE AT BOCA RATON, INC. 5/31/2021 365 Days Settled					
BOCA RATON, FL 33486 12/31/2021 214 Days Settled				CR Beds 144 POS Beds 0	
PALM BEACH				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	70.5%
Balance Sheet		Income Statement		Length of Stay	81.8
Current Assets	29,560,995	Total Charges	18,673,607	Average Wages	22.31
Fixed Assets	498,394	Contract Allowance	1,053,674	5.6% Skilled Nursing	87.2%
Other Assets	6,150	Operating Revenue	17,619,933	94.4% Ancillary Service	12.8%
Total Assets	30,065,539	Operating Expense	16,980,104	96.4% Current Ratio	0.6
Current Liabilities	48,213,277	Operating Margin	639,829	3.6% Days to Collect	37.8
Long Term Liabilities	0	Other Income	228,585	1.3% Avg Payment Days	1,700.0
Total Equity	-18,147,738	Other Expense	0	0.0% Depreciation Rate	34.9%
Total Liab. and Equity	30,065,539	Net Profit or Loss	868,414	4.9% Return on Equity	-4.8%

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105521 AVANTE AT BOCA RATON, INC.				Proprietary - Corporation	
AVANTE AT BOCA RATON, INC.		5/31/2021 365 Days Settled			
BOCA RATON, FL 33486		12/31/2021 214 Days Settled		CR Beds 144 POS Beds 0	
PALM BEACH		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		68.6%	
Balance Sheet		Income Statement		Length of Stay 93.2	
Current Assets	37,001,271	Total Charges	7,412,603	Average Wages	22.31
Fixed Assets	534,472	Contract Allowance	642,633	8.7%	Skilled Nursing 87.6%
Other Assets	6,150	Operating Revenue	6,769,970	91.3%	Ancillary Service 12.4%
Total Assets	37,541,893	Operating Expense	7,226,679	106.7%	Current Ratio 0.6
Current Liabilities	58,966,763	Operating Margin	-456,709	-6.7%	Days to Collect 55.0
Long Term Liabilities	0	Other Income	1,155	0.0%	Avg Payment Days 4,679.1
Total Equity	-21,424,870	Other Expense	0	0.0%	Depreciation Rate 12.0%
Total Liab. and Equity	37,541,893	Net Profit or Loss	(455,554)	-6.7%	Return on Equity 2.1%
105308 AVANTE AT INVERNESS INC				Proprietary - Corporation	
AVANTE AT INVERNESS INC		5/31/2021 365 Days Settled			
INVERNESS, FL 34452		12/31/2021 214 Days Settled		CR Beds 104 POS Beds 0	
CITRUS		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		85.6%	
Balance Sheet		Income Statement		Length of Stay 93.1	
Current Assets	35,395,200	Total Charges	14,323,615	Average Wages	20.84
Fixed Assets	199,093	Contract Allowance	646,312	4.5%	Skilled Nursing 86.3%
Other Assets	17,940	Operating Revenue	13,677,303	95.5%	Ancillary Service 13.7%
Total Assets	35,612,233	Operating Expense	13,047,645	95.4%	Current Ratio 0.9
Current Liabilities	38,414,001	Operating Margin	629,658	4.6%	Days to Collect 16.7
Long Term Liabilities	0	Other Income	97,806	0.7%	Avg Payment Days 1,720.7
Total Equity	-2,801,768	Other Expense	0	0.0%	Depreciation Rate 66.6%
Total Liab. and Equity	35,612,233	Net Profit or Loss	727,464	5.3%	Return on Equity -26.0%

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105308 AVANTE AT INVERNESS INC				Proprietary - Corporation	
AVANTE AT INVERNESS INC		5/31/2021 365 Days Settled			
INVERNESS, FL 34452		12/31/2021 214 Days Settled		CR Beds 104 POS Beds 0	
CITRUS		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		90.9%	
Balance Sheet		Income Statement		Length of Stay 121.9	
Current Assets	42,231,365	Total Charges	6,285,407	Average Wages	20.84
Fixed Assets	159,744	Contract Allowance	477,088	7.6%	Skilled Nursing 87.4%
Other Assets	17,940	Operating Revenue	5,808,319	92.4%	Ancillary Service 12.6%
Total Assets	42,409,049	Operating Expense	5,448,909	93.8%	Current Ratio 0.9
Current Liabilities	45,225,321	Operating Margin	359,410	6.2%	Days to Collect 61.6
Long Term Liabilities	0	Other Income	511	0.0%	Avg Payment Days 4,882.8
Total Equity	-2,816,272	Other Expense	0	0.0%	Depreciation Rate 31.6%
Total Liab. and Equity	42,409,049	Net Profit or Loss	359,921	6.2%	Return on Equity -12.8%
105372 AVANTE AT LAKE WORTH, INC.				Proprietary - Corporation	
AVANTE AT LAKE WORTH, INC.		5/31/2021 365 Days Settled			
LAKE WORTH, FL 33460		12/31/2021 214 Days Reopened		CR Beds 138 POS Beds 0	
PALM BEACH		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		67.8%	
Balance Sheet		Income Statement		Length of Stay 101.0	
Current Assets	42,776,006	Total Charges	15,726,218	Average Wages	19.86
Fixed Assets	365,243	Contract Allowance	577,538	3.7%	Skilled Nursing 89.0%
Other Assets	497	Operating Revenue	15,148,680	96.3%	Ancillary Service 11.0%
Total Assets	43,141,746	Operating Expense	14,700,532	97.0%	Current Ratio 0.9
Current Liabilities	46,913,932	Operating Margin	448,148	3.0%	Days to Collect 44.9
Long Term Liabilities	0	Other Income	137,766	0.9%	Avg Payment Days 1,899.4
Total Equity	-3,772,186	Other Expense	0	0.0%	Depreciation Rate 36.7%
Total Liab. and Equity	43,141,746	Net Profit or Loss	585,914	3.9%	Return on Equity -15.5%

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105372 AVANTE AT LAKE WORTH, INC.				Proprietary - Corporation	
AVANTE AT LAKE WORTH, INC.		5/31/2021 365 Days Settled			
LAKE WORTH, FL 33460		12/31/2021 214 Days Reopened		CR Beds 138 POS Beds 0	
PALM BEACH		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		65.6%	
Balance Sheet		Income Statement		Length of Stay 61.1	
Current Assets	50,001,820	Total Charges	7,216,223	Average Wages	19.86
Fixed Assets	368,527	Contract Allowance	356,271	4.9% Skilled Nursing	84.2%
Other Assets	36,817	Operating Revenue	6,859,952	95.1% Ancillary Service	15.8%
Total Assets	50,407,164	Operating Expense	7,453,329	108.6% Current Ratio	0.9
Current Liabilities	57,097,080	Operating Margin	-593,377	-8.6% Days to Collect	72.6
Long Term Liabilities	0	Other Income	6,068	0.1% Avg Payment Days	4,444.3
Total Equity	-6,689,916	Other Expense	0	0.0% Depreciation Rate	16.4%
Total Liab. and Equity	50,407,164	Net Profit or Loss	(587,309)	-8.6% Return on Equity	8.8%
105304 AVANTE AT LEESBURG, INC				Proprietary - Corporation	
AVANTE AT LEESBURG, INC		5/31/2021 365 Days Settled			
LEESBURG, FL 34748		12/31/2021 214 Days Reopened		CR Beds 116 POS Beds 0	
LAKE		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		81.7%	
Balance Sheet		Income Statement		Length of Stay 100.6	
Current Assets	37,594,254	Total Charges	15,019,703	Average Wages	21.57
Fixed Assets	219,308	Contract Allowance	641,101	4.3% Skilled Nursing	87.6%
Other Assets	0	Operating Revenue	14,378,602	95.7% Ancillary Service	12.4%
Total Assets	37,813,562	Operating Expense	12,926,685	89.9% Current Ratio	1.0
Current Liabilities	39,159,132	Operating Margin	1,451,917	10.1% Days to Collect	16.0
Long Term Liabilities	0	Other Income	90,232	0.6% Avg Payment Days	1,754.0
Total Equity	-1,345,570	Other Expense	0	0.0% Depreciation Rate	33.0%
Total Liab. and Equity	37,813,562	Net Profit or Loss	1,542,149	10.7% Return on Equity	-114.6%

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105304 AVANTE AT LEESBURG, INC				Proprietary - Corporation	
AVANTE AT LEESBURG, INC		5/31/2021 365 Days Settled			
LEESBURG, FL 34748		12/31/2021 214 Days Reopened		CR Beds 116 POS Beds 0	
LAKE		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		80.2%	
Balance Sheet		Income Statement		Length of Stay 121.4	
Current Assets	44,447,778	Total Charges	6,198,237	Average Wages	21.57
Fixed Assets	185,165	Contract Allowance	337,240	5.4% Skilled Nursing	88.5%
Other Assets	0	Operating Revenue	5,860,997	94.6% Ancillary Service	11.5%
Total Assets	44,632,943	Operating Expense	5,855,981	99.9% Current Ratio	1.0
Current Liabilities	46,348,503	Operating Margin	5,016	0.1% Days to Collect	47.0
Long Term Liabilities	0	Other Income	220	0.0% Avg Payment Days	4,567.1
Total Equity	-1,715,560	Other Expense	0	0.0% Depreciation Rate	16.6%
Total Liab. and Equity	44,632,943	Net Profit or Loss	5,236	0.1% Return on Equity	-0.3%
105671 AVANTE AT MELBOURNE INC				Proprietary - Corporation	
AVANTE AT MELBOURNE INC		5/31/2021 365 Days Settled			
MELBOURNE, FL 32901		12/31/2021 214 Days Settled		CR Beds 110 POS Beds 0	
BREVARD		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.7%	
Balance Sheet		Income Statement		Length of Stay 83.5	
Current Assets	37,312,468	Total Charges	16,245,487	Average Wages	22.46
Fixed Assets	198,815	Contract Allowance	865,234	5.3% Skilled Nursing	81.8%
Other Assets	23,463	Operating Revenue	15,380,253	94.7% Ancillary Service	18.2%
Total Assets	37,534,746	Operating Expense	13,465,297	87.5% Current Ratio	0.9
Current Liabilities	39,556,550	Operating Margin	1,914,956	12.5% Days to Collect	24.0
Long Term Liabilities	0	Other Income	215,474	1.4% Avg Payment Days	1,756.5
Total Equity	-2,021,804	Other Expense	0	0.0% Depreciation Rate	43.6%
Total Liab. and Equity	37,534,746	Net Profit or Loss	2,130,430	13.9% Return on Equity	-105.4%

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105671 AVANTE AT MELBOURNE INC		Proprietary - Corporation	
AVANTE AT MELBOURNE INC		5/31/2021 365 Days Settled	
MELBOURNE, FL 32901		12/31/2021 214 Days Settled	
BREVARD		CR Beds 110 POS Beds 0	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	44,471,716	Total Charges	7,280,131
Fixed Assets	224,264	Contract Allowance	861,998
Other Assets	23,463	Operating Revenue	6,418,133
Total Assets	44,719,443	Operating Expense	5,826,759
Current Liabilities	47,367,368	Operating Margin	591,374
Long Term Liabilities	0	Other Income	1,215
Total Equity	-2,647,925	Other Expense	0
Total Liab. and Equity	44,719,443	Net Profit or Loss	592,589
		11.8%	Skilled Nursing 80.8%
		88.2%	Ancillary Service 19.2%
		90.8%	Current Ratio 0.9
		9.2%	Days to Collect 77.2
		0.0%	Avg Payment Days 4,775.2
		0.0%	Depreciation Rate 25.7%
		9.2%	Return on Equity -22.4%
105333 AVANTE AT MT DORA, INC		Proprietary - Corporation	
AVANTE AT MT DORA, INC		5/31/2021 365 Days Settled	
MOUNT DORA, FL 32757		12/31/2021 214 Days Settled	
LAKE		CR Beds 116 POS Beds 0	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	46,299,537	Total Charges	15,897,986
Fixed Assets	185,266	Contract Allowance	761,977
Other Assets	14,500	Operating Revenue	15,136,009
Total Assets	46,499,303	Operating Expense	13,994,549
Current Liabilities	41,702,452	Operating Margin	1,141,460
Long Term Liabilities	0	Other Income	128,522
Total Equity	4,796,851	Other Expense	0
Total Liab. and Equity	46,499,303	Net Profit or Loss	1,269,982
		4.8%	Skilled Nursing 83.2%
		95.2%	Ancillary Service 16.8%
		92.5%	Current Ratio 1.1
		7.5%	Days to Collect 18.6
		0.8%	Avg Payment Days 1,749.9
		0.0%	Depreciation Rate 49.7%
		8.4%	Return on Equity 26.5%

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105333 AVANTE AT MT DORA, INC		Proprietary - Corporation	
AVANTE AT MT DORA, INC	5/31/2021 365 Days Settled		
MOUNT DORA, FL 32757	12/31/2021 214 Days Settled	CR Beds 116	POS Beds 0
LAKE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	85.0%
		Length of Stay	121.3
		Average Wages	21.52
		10.9%	Skilled Nursing 81.8%
		89.1%	Ancillary Service 18.2%
		99.0%	Current Ratio 1.1
		1.0%	Days to Collect 50.9
		0.0%	Avg Payment Days 4,506.3
		0.0%	Depreciation Rate 23.9%
		1.0%	Return on Equity 1.7%
Balance Sheet		Income Statement	
Current Assets	53,235,030	Total Charges	7,296,472
Fixed Assets	169,422	Contract Allowance	797,790
Other Assets	14,500	Operating Revenue	6,498,682
Total Assets	53,418,952	Operating Expense	6,432,377
Current Liabilities	49,598,941	Operating Margin	66,305
Long Term Liabilities	0	Other Income	35
Total Equity	3,820,011	Other Expense	0
Total Liab. and Equity	53,418,952	Net Profit or Loss	66,340
106084 AVANTE AT OCALA, INC		Proprietary - Corporation	
AVANTE AT OCALA, INC	5/31/2021 365 Days Settled		
OCALA, FL 34474	12/31/2021 214 Days Settled	CR Beds 133	POS Beds 0
ALACHUA		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate	88.7%
		Length of Stay	79.9
		Average Wages	21.23
		5.5%	Skilled Nursing 88.2%
		94.5%	Ancillary Service 11.8%
		87.0%	Current Ratio 0.9
		13.0%	Days to Collect 11.4
		0.9%	Avg Payment Days 1,777.4
		0.0%	Depreciation Rate 170.9%
		13.9%	Return on Equity -46.9%
Balance Sheet		Income Statement	
Current Assets	43,623,741	Total Charges	19,481,709
Fixed Assets	180,815	Contract Allowance	1,067,404
Other Assets	3,152	Operating Revenue	18,414,305
Total Assets	43,807,708	Operating Expense	16,024,535
Current Liabilities	49,253,141	Operating Margin	2,389,770
Long Term Liabilities	0	Other Income	165,440
Total Equity	-5,445,433	Other Expense	0
Total Liab. and Equity	43,807,708	Net Profit or Loss	2,555,210

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106084 AVANTE AT OCALA, INC		Proprietary - Corporation	
AVANTE AT OCALA, INC	5/31/2021	365 Days Settled	
OCALA, FL 34474	12/31/2021	214 Days Settled	CR Beds 133 POS Beds 0
ALACHUA			Key Performance Ind.
BLUE CROSS (FLORIDA)			Occupancy Rate 87.3%
			Length of Stay 78.9
			Average Wages 21.23
			6.1% Skilled Nursing 85.0%
			93.9% Ancillary Service 15.0%
			88.6% Current Ratio 0.9
			11.4% Days to Collect 39.6
			0.1% Avg Payment Days 4,898.9
			0.0% Depreciation Rate 64.1%
			11.4% Return on Equity -16.8%
Balance Sheet		Income Statement	
Current Assets	53,001,032	Total Charges	8,190,627
Fixed Assets	162,845	Contract Allowance	501,261
Other Assets	44,794	Operating Revenue	7,689,366
Total Assets	53,208,671	Operating Expense	6,816,565
Current Liabilities	58,441,549	Operating Margin	872,801
Long Term Liabilities	0	Other Income	7,420
Total Equity	-5,232,878	Other Expense	0
Total Liab. and Equity	53,208,671	Net Profit or Loss	880,221
106027 AVANTE AT ORLANDO INC		Proprietary - Corporation	
AVANTE AT ORLANDO INC	5/31/2021	365 Days Settled	
ORLANDO, FL 32807	12/31/2021	214 Days Settled	CR Beds 118 POS Beds 0
ORANGE			Key Performance Ind.
NATIONAL GOVERNMENT SERVICES			Occupancy Rate 84.3%
			Length of Stay 102.8
			Average Wages 21.96
			5.0% Skilled Nursing 86.9%
			95.0% Ancillary Service 13.1%
			88.1% Current Ratio 1.0
			11.9% Days to Collect 8.2
			0.5% Avg Payment Days 1,670.3
			0.0% Depreciation Rate 36.8%
			12.4% Return on Equity -
			1,737.9%
Balance Sheet		Income Statement	
Current Assets	42,021,948	Total Charges	17,804,489
Fixed Assets	254,775	Contract Allowance	883,324
Other Assets	13,283	Operating Revenue	16,921,165
Total Assets	42,290,006	Operating Expense	14,911,779
Current Liabilities	42,410,606	Operating Margin	2,009,386
Long Term Liabilities	0	Other Income	86,476
Total Equity	-120,600	Other Expense	0
Total Liab. and Equity	42,290,006	Net Profit or Loss	2,095,862

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106027 AVANTE AT ORLANDO INC				Proprietary - Corporation	
AVANTE AT ORLANDO INC		5/31/2021 365 Days Settled			
ORLANDO, FL 32807		12/31/2021 214 Days Settled		CR Beds 118 POS Beds 0	
ORANGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		81.3%	
Balance Sheet		Income Statement		Length of Stay	
				109.8	
Current Assets	50,142,480	Total Charges	8,043,117	Average Wages	21.96
Fixed Assets	233,785	Contract Allowance	978,948	12.2%	Skilled Nursing
Other Assets	13,283	Operating Revenue	7,064,169	87.8%	Ancillary Service
Total Assets	<u>50,389,548</u>	Operating Expense	6,533,316	92.5%	Current Ratio
Current Liabilities	50,760,565	Operating Margin	530,853	7.5%	Days to Collect
Long Term Liabilities	0	Other Income	573	0.0%	Avg Payment Days
Total Equity	<u>-371,017</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>50,389,548</u>	Net Profit or Loss	<u>531,426</u>	7.5%	Return on Equity
					-143.2%

105310 AVANTE AT ORMOND BEACH, INC				Proprietary - Corporation	
AVANTE AT ORMOND BEACH, INC		5/31/2021 365 Days Settled			
ORMOND BEACH, FL 32174		12/31/2021 214 Days Settled		CR Beds 133 POS Beds 0	
VOLUSIA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		72.3%	
Balance Sheet		Income Statement		Length of Stay	
				77.8	
Current Assets	33,394,317	Total Charges	17,568,943	Average Wages	21.62
Fixed Assets	352,135	Contract Allowance	1,219,409	6.9%	Skilled Nursing
Other Assets	-752	Operating Revenue	16,349,534	93.1%	Ancillary Service
Total Assets	<u>33,745,700</u>	Operating Expense	14,752,214	90.2%	Current Ratio
Current Liabilities	42,308,737	Operating Margin	1,597,320	9.8%	Days to Collect
Long Term Liabilities	0	Other Income	34,275	0.2%	Avg Payment Days
Total Equity	<u>-8,563,037</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>33,745,700</u>	Net Profit or Loss	<u>1,631,595</u>	10.0%	Return on Equity
					-19.1%

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

105310 AVANTE AT ORMOND BEACH, INC				Proprietary - Corporation	
AVANTE AT ORMOND BEACH, INC		5/31/2021 365 Days Settled			
ORMOND BEACH, FL 32174		12/31/2021 214 Days Settled		CR Beds 133 POS Beds 0	
VOLUSIA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.1%	
Balance Sheet		Income Statement		Length of Stay 79.8	
Current Assets	40,541,892	Total Charges	8,351,420	Average Wages	21.62
Fixed Assets	327,857	Contract Allowance	1,213,560	14.5% Skilled Nursing	74.5%
Other Assets	-752	Operating Revenue	7,137,860	85.5% Ancillary Service	25.5%
Total Assets	40,868,997	Operating Expense	7,533,443	105.5% Current Ratio	0.8
Current Liabilities	50,028,455	Operating Margin	-395,583	-5.5% Days to Collect	62.6
Long Term Liabilities	0	Other Income	991	0.0% Avg Payment Days	3,873.5
Total Equity	-9,159,458	Other Expense	0	0.0% Depreciation Rate	26.1%
Total Liab. and Equity	40,868,997	Net Profit or Loss	(394,592)	-5.5% Return on Equity	4.3%
105670 AVANTE AT ST CLOUD INC				Proprietary - Corporation	
AVANTE AT ST CLOUD INC		5/31/2021 365 Days Settled			
SAINT CLOUD, FL 34769		12/31/2021 214 Days Reopened		CR Beds 131 POS Beds 0	
OSCEOLA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.6%	
Balance Sheet		Income Statement		Length of Stay 150.1	
Current Assets	44,526,349	Total Charges	17,502,552	Average Wages	21.69
Fixed Assets	335,188	Contract Allowance	1,272,769	7.3% Skilled Nursing	86.1%
Other Assets	0	Operating Revenue	16,229,783	92.7% Ancillary Service	13.9%
Total Assets	44,861,537	Operating Expense	15,603,535	96.1% Current Ratio	1.0
Current Liabilities	45,162,190	Operating Margin	626,248	3.9% Days to Collect	27.4
Long Term Liabilities	0	Other Income	218,795	1.3% Avg Payment Days	1,678.3
Total Equity	-300,653	Other Expense	0	0.0% Depreciation Rate	62.0%
Total Liab. and Equity	44,861,537	Net Profit or Loss	845,043	5.2% Return on Equity	-281.1%

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105670 AVANTE AT ST CLOUD INC				Proprietary - Corporation	
AVANTE AT ST CLOUD INC		5/31/2021 365 Days Settled			
SAINT CLOUD, FL 34769		12/31/2021 214 Days Reopened		CR Beds 131 POS Beds 0	
OSCEOLA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.8%	
Balance Sheet		Income Statement		Length of Stay 112.4	
Current Assets	52,359,927	Total Charges	8,089,842	Average Wages	21.69
Fixed Assets	313,998	Contract Allowance	1,018,668	12.6%	Skilled Nursing 80.2%
Other Assets	0	Operating Revenue	7,071,174	87.4%	Ancillary Service 19.8%
Total Assets	52,673,925	Operating Expense	6,850,150	96.9%	Current Ratio 1.0
Current Liabilities	52,764,667	Operating Margin	221,024	3.1%	Days to Collect 70.1
Long Term Liabilities	0	Other Income	270	0.0%	Avg Payment Days 4,512.0
Total Equity	-90,742	Other Expense	0	0.0%	Depreciation Rate 25.6%
Total Liab. and Equity	52,673,925	Net Profit or Loss	221,294	3.1%	Return on Equity -243.9%
105617 AVANTE VILLA AT JACKSONVILLE BEACH INC				Proprietary - Corporation	
AVANTE VILLA AT JACKSONVILLE BEACH INC		5/31/2021 365 Days Settled			
JACKSONVILLE BEACH, FL 32250		12/31/2021 214 Days Settled		CR Beds 165 POS Beds 0	
DUVAL		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		69.6%	
Balance Sheet		Income Statement		Length of Stay 107.0	
Current Assets	49,609,261	Total Charges	18,473,079	Average Wages	21.10
Fixed Assets	492,064	Contract Allowance	569,694	3.1%	Skilled Nursing 86.1%
Other Assets	2,695	Operating Revenue	17,903,385	96.9%	Ancillary Service 13.9%
Total Assets	50,104,020	Operating Expense	15,839,674	88.5%	Current Ratio 1.0
Current Liabilities	49,272,068	Operating Margin	2,063,711	11.5%	Days to Collect 14.1
Long Term Liabilities	0	Other Income	86,402	0.5%	Avg Payment Days 1,810.3
Total Equity	831,952	Other Expense	0	0.0%	Depreciation Rate 44.1%
Total Liab. and Equity	50,104,020	Net Profit or Loss	2,150,113	12.0%	Return on Equity 258.4%

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105617 AVANTE VILLA AT JACKSONVILLE BEACH INC				Proprietary - Corporation	
AVANTE VILLA AT JACKSONVILLE BEACH INC		5/31/2021 365 Days Settled			
JACKSONVILLE BEACH, FL 32250		12/31/2021 214 Days Settled		CR Beds 165 POS Beds 0	
DUVAL		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		69.9%	
Balance Sheet		Income Statement		Length of Stay 92.8	
Current Assets	58,241,636	Total Charges	8,002,844	Average Wages	21.10
Fixed Assets	409,976	Contract Allowance	699,711	8.7% Skilled Nursing	87.3%
Other Assets	49,695	Operating Revenue	7,303,133	91.3% Ancillary Service	12.7%
Total Assets	58,701,307	Operating Expense	7,404,355	101.4% Current Ratio	1.0
Current Liabilities	57,777,512	Operating Margin	-101,222	-1.4% Days to Collect	69.1
Long Term Liabilities	0	Other Income	2,187	0.0% Avg Payment Days	4,539.4
Total Equity	923,795	Other Expense	0	0.0% Depreciation Rate	18.4%
Total Liab. and Equity	58,701,307	Net Profit or Loss	(99,035)	-1.4% Return on Equity	-10.7%
105331 AVENTURA REHAB AND NURSING CENTER				Proprietary - Corporation	
AVENTURA REHAB AND NURSING CENTER		12/31/2021 365 Days Settled			
NORTH MIAMI BEACH, FL 33162				CR Beds 86 POS Beds 0	
MIAMI-DADE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		89.9%	
Balance Sheet		Income Statement		Length of Stay 94.0	
Current Assets	3,258,015	Total Charges	18,554,179	Average Wages	20.92
Fixed Assets	97,535	Contract Allowance	8,840,451	47.6% Skilled Nursing	92.6%
Other Assets	953,048	Operating Revenue	9,713,728	52.4% Ancillary Service	7.4%
Total Assets	4,308,598	Operating Expense	9,554,315	98.4% Current Ratio	1.9
Current Liabilities	1,702,516	Operating Margin	159,413	1.6% Days to Collect	41.7
Long Term Liabilities	610,036	Other Income	1,149,011	11.8% Avg Payment Days	59.9
Total Equity	1,996,046	Other Expense	0	0.0% Depreciation Rate	809.7%
Total Liab. and Equity	4,308,598	Net Profit or Loss	1,308,424	13.5% Return on Equity	65.6%

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105401 AYERS HEALTH AND REHABILITATION CENTER				Proprietary - Other	
AYERS HEALTH AND REHABILITATION CENTER		9/30/2021 365 Days Settled			
TRENTON, FL 32693				CR Beds 120 POS Beds 0	
GILCHRIST				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	69.7%
				Length of Stay	54.8
				Average Wages	21.86
				15.9%	Skilled Nursing 70.2%
				84.1%	Ancillary Service 29.8%
				105.6%	Current Ratio 6.9
				-5.6%	Days to Collect 13.1
				-3.8%	Avg Payment Days 24.2
				0.0%	Depreciation Rate 62.2%
				-9.5%	Return on Equity -11.6%
Balance Sheet		Income Statement			
Current Assets	7,735,917	Total Charges	11,329,739		
Fixed Assets	1,140,222	Contract Allowance	1,796,816		
Other Assets	12,416	Operating Revenue	9,532,923		
Total Assets	8,888,555	Operating Expense	10,069,989		
Current Liabilities	1,116,691	Operating Margin	-537,066		
Long Term Liabilities	0	Other Income	-366,885		
Total Equity	7,771,864	Other Expense	0		
Total Liab. and Equity	8,888,555	Net Profit or Loss	(903,951)		
105390 BALANCED HEALTHCARE				Proprietary - Other	
BALANCED HEALTHCARE		12/31/2021 403 Days Settled			
SAINT PETERSBURG, FL 33709				CR Beds 299 POS Beds 0	
PINELLAS				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	67.2%
				Length of Stay	213.6
				Average Wages	20.34
				23.3%	Skilled Nursing 67.0%
				76.7%	Ancillary Service 33.0%
				118.1%	Current Ratio 0.8
				-18.1%	Days to Collect 91.6
				3.8%	Avg Payment Days 61.7
				0.0%	Depreciation Rate 350.4%
				-14.3%	Return on Equity 99.2%
Balance Sheet		Income Statement			
Current Assets	11,927,788	Total Charges	28,561,373		
Fixed Assets	605,445	Contract Allowance	6,657,215		
Other Assets	160,819	Operating Revenue	21,904,158		
Total Assets	12,694,052	Operating Expense	25,868,564		
Current Liabilities	15,855,344	Operating Margin	-3,964,406		
Long Term Liabilities	0	Other Income	827,051		
Total Equity	-3,161,292	Other Expense	0		
Total Liab. and Equity	12,694,052	Net Profit or Loss	(3,137,355)		

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106006 BALDOMERO LOPEZ MEMORIAL VETERANS NURSING HOME				Nonprofit - Church		
BALDOMERO LOPEZ MEMORIAL VETERANS NURSING HOME		6/30/2021 365 Days Settled				
LAND O LAKES, FL 34639				CR Beds 120	POS Beds 0	
PASCO		Key Performance Ind.				
BLUE CROSS (FLORIDA)				Occupancy Rate	67.3%	
Balance Sheet		Income Statement		Length of Stay	516.9	
Current Assets	7,236,969	Total Charges	9,084,297	Average Wages	35.15	
Fixed Assets	5,224,825	Contract Allowance	-2,414,251	-26.6%	Skilled Nursing	86.4%
Other Assets	0	Operating Revenue	11,498,548	126.6%	Ancillary Service	13.6%
Total Assets	12,461,794	Operating Expense	16,794,553	146.1%	Current Ratio	17.6
Current Liabilities	411,809	Operating Margin	-5,296,005	-46.1%	Days to Collect	28.4
Long Term Liabilities	0	Other Income	2,148,885	18.7%	Avg Payment Days	8.9
Total Equity	12,049,985	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	12,461,794	Net Profit or Loss	(3,147,120)	-27.4%	Return on Equity	-26.1%
106116 BARDMOOR OAKS HEALTHCARE AND REHABILITATION CENTE				Proprietary - Other		
BARDMOOR OAKS HEALTHCARE AND REHABILITATION CENTE		6/30/2021 365 Days Settled				
LARGO, FL 33777				CR Beds 158	POS Beds 0	
PINELLAS		Key Performance Ind.				
FIRST COAST (FLORIDA)				Occupancy Rate	74.7%	
Balance Sheet		Income Statement		Length of Stay	123.5	
Current Assets	83,266,006	Total Charges	18,652,355	Average Wages	19.46	
Fixed Assets	10,383,565	Contract Allowance	6,438,057	34.5%	Skilled Nursing	72.8%
Other Assets	281,403	Operating Revenue	12,214,298	65.5%	Ancillary Service	27.2%
Total Assets	93,930,974	Operating Expense	14,896,189	122.0%	Current Ratio	0.9
Current Liabilities	96,400,440	Operating Margin	-2,681,891	-22.0%	Days to Collect	41.7
Long Term Liabilities	15,084,802	Other Income	964,853	7.9%	Avg Payment Days	16.1
Total Equity	-17,554,268	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	93,930,974	Net Profit or Loss	(1,717,038)	-14.1%	Return on Equity	9.8%

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105850 BARRINGTON TERRACE OF BOYNTON BEACH				Proprietary - Corporation	
BARRINGTON TERRACE OF BOYNTON BEACH		5/23/2021 143 Days Settled			
BOYNTON BEACH, FL 33426				CR Beds 154 POS Beds 0	
PALM BEACH				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.6%
				Length of Stay	143.9
				Average Wages	22.79
				7.1% Skilled Nursing	33.0%
				92.9% Ancillary Service	11.7%
				116.4% Current Ratio	0.0
				-16.4% Days to Collect	6.4
				2.7% Avg Payment Days	20.5
				0.0% Depreciation Rate	34.1%
				-13.7% Return on Equity	13.1%

105286 BARTOW CENTER				Nonprofit - Other	
BARTOW CENTER		12/31/2021 365 Days Settled			
BARTOW, FL 33830				CR Beds 120 POS Beds 0	
POLK				Key Performance Ind.	
Novitas MS				Occupancy Rate	77.8%
				Length of Stay	107.5
				Average Wages	25.03
				14.5% Skilled Nursing	76.3%
				85.5% Ancillary Service	23.7%
				125.9% Current Ratio	0.4
				-25.9% Days to Collect	34.1
				3.6% Avg Payment Days	51.1
				0.0% Depreciation Rate	33.4%
				-22.4% Return on Equity	255.9%

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105645 BARTRAM CROSSING				Nonprofit - Other	
BARTRAM CROSSING		12/31/2021 365 Days Settled			
JACKSONVILLE, FL 32258				CR Beds 100	POS Beds 0
DUVAL				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.6%
				Length of Stay	24.7
				Average Wages	29.29
				33.9%	Skilled Nursing 49.6%
				66.1%	Ancillary Service 38.6%
				114.3%	Current Ratio 0.1
				-14.3%	Days to Collect 26.4
				1.0%	Avg Payment Days 24.8
				0.0%	Depreciation Rate 0.0%
				-13.3%	Return on Equity 15.8%
Balance Sheet					
Income Statement					
Current Assets	3,571,110	Total Charges	30,425,017		
Fixed Assets	24,933,906	Contract Allowance	10,323,637		
Other Assets	3,731,946	Operating Revenue	20,101,380		
Total Assets	32,236,962	Operating Expense	22,974,029		
Current Liabilities	49,141,331	Operating Margin	-2,872,649		
Long Term Liabilities	0	Other Income	201,843		
Total Equity	-16,904,369	Other Expense	0		
Total Liab. and Equity	32,236,962	Net Profit or Loss	(2,670,806)		
105443 BAY BREEZE HEALTH AND REHABILITATION CENTER					
Proprietary - Other					
BAY BREEZE HEALTH AND REHABILITATION CENTER		6/30/2021 365 Days Settled			
VENICE, FL 34292				CR Beds 120	POS Beds 0
SARASOTA				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	75.0%
				Length of Stay	138.0
				Average Wages	25.31
				28.3%	Skilled Nursing 82.2%
				71.7%	Ancillary Service 17.8%
				122.6%	Current Ratio 1.0
				-22.6%	Days to Collect 40.4
				9.0%	Avg Payment Days 15.8
				0.0%	Depreciation Rate 14.7%
				-13.6%	Return on Equity 41.5%
Balance Sheet					
Income Statement					
Current Assets	81,780,961	Total Charges	12,425,613		
Fixed Assets	5,197,212	Contract Allowance	3,516,065		
Other Assets	151,851	Operating Revenue	8,909,548		
Total Assets	87,130,024	Operating Expense	10,925,141		
Current Liabilities	83,045,243	Operating Margin	-2,015,593		
Long Term Liabilities	6,999,837	Other Income	804,951		
Total Equity	-2,915,056	Other Expense	0		
Total Liab. and Equity	87,130,024	Net Profit or Loss	(1,210,642)		

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105487 BAY BREEZE SENIOR LIVING AND REHABILITATION CENTER				Proprietary - Corporation	
BAY BREEZE SENIOR LIVING AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
GULF BREEZE, FL 32561		CR Beds 180 POS Beds 0			
SANTA ROSA		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		66.2%	
Balance Sheet		Income Statement		Length of Stay 100.8	
Current Assets	290,813	Total Charges	11,883,797	Average Wages	21.35
Fixed Assets	366,290	Contract Allowance	317,349	2.7%	Skilled Nursing 78.3%
Other Assets	236,522	Operating Revenue	11,566,448	97.3%	Ancillary Service 16.6%
Total Assets	893,625	Operating Expense	11,787,863	101.9%	Current Ratio (0.1)
Current Liabilities	-3,377,376	Operating Margin	-221,415	-1.9%	Days to Collect 4.9
Long Term Liabilities	757,587	Other Income	274,920	2.4%	Avg Payment Days 41.9
Total Equity	3,513,414	Other Expense	0	0.0%	Depreciation Rate 88.5%
Total Liab. and Equity	893,625	Net Profit or Loss	53,505	0.5%	Return on Equity 1.5%
105477 BAY POINTE NURSING PAVILION				Nonprofit - Other	
BAY POINTE NURSING PAVILION		12/31/2021 365 Days Settled			
SAINT PETERSBURG, FL 33712		CR Beds 120 POS Beds 0			
PINELLAS		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		87.9%	
Balance Sheet		Income Statement		Length of Stay 122.6	
Current Assets	861,121	Total Charges	13,019,044	Average Wages	25.41
Fixed Assets	825,201	Contract Allowance	1,586,273	12.2%	Skilled Nursing 79.8%
Other Assets	9,127	Operating Revenue	11,432,771	87.8%	Ancillary Service 20.2%
Total Assets	1,695,449	Operating Expense	13,097,654	114.6%	Current Ratio 0.4
Current Liabilities	1,993,639	Operating Margin	-1,664,883	-14.6%	Days to Collect 20.4
Long Term Liabilities	0	Other Income	145,319	1.3%	Avg Payment Days 47.1
Total Equity	-298,190	Other Expense	0	0.0%	Depreciation Rate 42.7%
Total Liab. and Equity	1,695,449	Net Profit or Loss	(1,519,564)	-13.3%	Return on Equity 509.6%

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106085 BAY VILLAGE OF SARASOTA				Nonprofit - Church	
BAY VILLAGE OF SARASOTA		12/31/2021 365 Days Settled			
SARASOTA, FL 34231		CR Beds 95 POS Beds 0			
SARASOTA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		53.4%	
Balance Sheet		Income Statement		Length of Stay 106.3	
Current Assets	8,938,147	Total Charges	6,479,934	Average Wages	16.52
Fixed Assets	3,807,725	Contract Allowance	170,645	2.6%	Skilled Nursing 78.2%
Other Assets	0	Operating Revenue	6,309,289	97.4%	Ancillary Service 21.8%
Total Assets	12,745,872	Operating Expense	8,119,906	128.7%	Current Ratio 1.3
Current Liabilities	6,838,093	Operating Margin	-1,810,617	-28.7%	Days to Collect 17.2
Long Term Liabilities	274,599	Other Income	7,958	0.1%	Avg Payment Days 41.0
Total Equity	5,633,180	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	12,745,872	Net Profit or Loss	(1,802,659)	-28.6%	Return on Equity -32.0%
105551 BAY VUE NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
BAY VUE NURSING AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
BRADENTON, FL 34208		CR Beds 110 POS Beds 0			
MANATEE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		65.9%	
Balance Sheet		Income Statement		Length of Stay 140.0	
Current Assets	2,159,958	Total Charges	8,797,303	Average Wages	22.89
Fixed Assets	898,938	Contract Allowance	-338,467	-3.8%	Skilled Nursing 70.7%
Other Assets	3,562,789	Operating Revenue	9,135,770	103.8%	Ancillary Service 29.3%
Total Assets	6,621,685	Operating Expense	10,322,372	113.0%	Current Ratio 0.5
Current Liabilities	4,251,039	Operating Margin	-1,186,602	-13.0%	Days to Collect 85.6
Long Term Liabilities	46,544	Other Income	3,061,249	33.5%	Avg Payment Days 41.7
Total Equity	2,324,102	Other Expense	0	0.0%	Depreciation Rate 128.8%
Total Liab. and Equity	6,621,685	Net Profit or Loss	1,874,647	20.5%	Return on Equity 80.7%

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105846 BAYA POINTE NURSING AND REHABILITATION CENTER				Proprietary - Other	
BAYA POINTE NURSING AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
LAKE CITY, FL 32025		CR Beds 90 POS Beds 0			
COLUMBIA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		83.4%	
		Length of Stay		52.5	
		Average Wages		22.34	
		Skilled Nursing		68.1%	
		Ancillary Service		31.9%	
		Current Ratio		1.0	
		Days to Collect		47.5	
		Avg Payment Days		13.7	
		Depreciation Rate		12.1%	
		Return on Equity		26.2%	
Balance Sheet		Income Statement			
Current Assets	83,246,191	Total Charges	12,561,595		
Fixed Assets	2,155,561	Contract Allowance	3,412,279	27.2%	
Other Assets	48,114	Operating Revenue	9,149,316	72.8%	
Total Assets	<u>85,449,866</u>	Operating Expense	8,907,074	97.4%	
Current Liabilities	81,553,378	Operating Margin	242,242	2.6%	
Long Term Liabilities	900,607	Other Income	541,793	5.9%	
Total Equity	<u>2,995,881</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>85,449,866</u>	Net Profit or Loss	<u>784,035</u>	8.6%	
<hr/>					
105786 BAYONET POINT LIVING CENTER				Proprietary - Corporation	
BAYONET POINT LIVING CENTER		12/31/2021 365 Days Settled			
HUDSON, FL 34667		CR Beds 120 POS Beds 0			
PASCO		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		76.4%	
		Length of Stay		64.4	
		Average Wages		20.83	
		Skilled Nursing		76.8%	
		Ancillary Service		23.2%	
		Current Ratio		1.0	
		Days to Collect		60.2	
		Avg Payment Days		11.1	
		Depreciation Rate		12.8%	
		Return on Equity		53.4%	
Balance Sheet		Income Statement			
Current Assets	113,130,758	Total Charges	16,245,314		
Fixed Assets	5,871,213	Contract Allowance	7,234,208	44.5%	
Other Assets	20,157	Operating Revenue	9,011,106	55.5%	
Total Assets	<u>119,022,128</u>	Operating Expense	10,961,258	121.6%	
Current Liabilities	110,414,287	Operating Margin	-1,950,152	-21.6%	
Long Term Liabilities	11,620,170	Other Income	341,120	3.8%	
Total Equity	<u>-3,012,329</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>119,022,128</u>	Net Profit or Loss	<u>(1,609,032)</u>	-17.9%	

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105650 BAYSHORE POINTE NURSING AND REHAB CENTER				Proprietary - Other	
BAYSHORE POINTE NURSING AND REHAB CENTER 12/31/2021 365 Days Settled					
TAMPA, FL 33611				CR Beds 117 POS Beds 0	
HILLSBOROUGH				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.7%
Balance Sheet		Income Statement		Length of Stay	67.4
Current Assets	661,088	Total Charges	15,301,057	Average Wages	25.20
Fixed Assets	367,959	Contract Allowance	2,454,277	16.0%	Skilled Nursing 68.1%
Other Assets	20,984	Operating Revenue	12,846,780	84.0%	Ancillary Service 31.9%
Total Assets	1,050,031	Operating Expense	14,930,152	116.2%	Current Ratio 0.6
Current Liabilities	1,018,596	Operating Margin	-2,083,372	-16.2%	Days to Collect 55.6
Long Term Liabilities	513,032	Other Income	941,559	7.3%	Avg Payment Days (41.2)
Total Equity	-481,597	Other Expense	0	0.0%	Depreciation Rate 91.3%
Total Liab. and Equity	1,050,031	Net Profit or Loss	(1,141,813)	-8.9%	Return on Equity 237.1%

105071 BAYSIDE CARE CENTER				Proprietary - Other	
BAYSIDE CARE CENTER 12/31/2021 365 Days Settled					
SAINT PETERSBURG, FL 33705				CR Beds 92 POS Beds 0	
PINELLAS				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	88.0%
Balance Sheet		Income Statement		Length of Stay	117.2
Current Assets	3,324,318	Total Charges	18,650,689	Average Wages	25.31
Fixed Assets	773,406	Contract Allowance	8,177,579	43.8%	Skilled Nursing 92.6%
Other Assets	61,002	Operating Revenue	10,473,110	56.2%	Ancillary Service 7.4%
Total Assets	4,158,726	Operating Expense	10,283,004	98.2%	Current Ratio 1.9
Current Liabilities	1,782,305	Operating Margin	190,106	1.8%	Days to Collect 14.6
Long Term Liabilities	402,283	Other Income	1,115,434	10.7%	Avg Payment Days 37.3
Total Equity	1,974,138	Other Expense	0	0.0%	Depreciation Rate 159.7%
Total Liab. and Equity	4,158,726	Net Profit or Loss	1,305,540	12.5%	Return on Equity 66.1%

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105267 BAYSIDE HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
BAYSIDE HEALTH AND REHABILITATION CENTER				12/31/2021 365 Days Settled	
PENSACOLA, FL 32504				CR Beds 120 POS Beds 0	
ESCAMBIA				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	81.3%
Balance Sheet				Income Statement	
Current Assets	295,588	Total Charges	10,614,300	Length of Stay	198.9
Fixed Assets	684,649	Contract Allowance	780,700	Average Wages	20.13
Other Assets	459,048	Operating Revenue	9,833,600	7.4% Skilled Nursing	89.1%
Total Assets	1,439,285	Operating Expense	10,898,140	92.6% Ancillary Service	10.9%
Current Liabilities	-3,878,526	Operating Margin	-1,064,540	110.8% Current Ratio	(0.1)
Long Term Liabilities	701,946	Other Income	108,259	-10.8% Days to Collect	6.2
Total Equity	4,615,865	Other Expense	0	1.1% Avg Payment Days	53.7
Total Liab. and Equity	1,439,285	Net Profit or Loss	(956,281)	0.0% Depreciation Rate	87.9%
				-9.7% Return on Equity	-20.7%
105324 BAYVIEW CENTER				Proprietary - Other	
BAYVIEW CENTER				9/30/2021 365 Days Settled	
EUSTIS, FL 32726				CR Beds 120 POS Beds 0	
LAKE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	73.1%
Balance Sheet				Income Statement	
Current Assets	1,697,535	Total Charges	10,422,463	Length of Stay	395.5
Fixed Assets	695,572	Contract Allowance	608,560	Average Wages	20.08
Other Assets	14,850	Operating Revenue	9,813,903	5.8% Skilled Nursing	88.0%
Total Assets	2,407,957	Operating Expense	10,843,622	94.2% Ancillary Service	12.0%
Current Liabilities	3,627,453	Operating Margin	-1,029,719	110.5% Current Ratio	0.5
Long Term Liabilities	0	Other Income	180,953	-10.5% Days to Collect	42.8
Total Equity	-1,219,496	Other Expense	0	1.8% Avg Payment Days	30.1
Total Liab. and Equity	2,407,957	Net Profit or Loss	(848,766)	0.0% Depreciation Rate	59.1%
				-8.6% Return on Equity	69.6%

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105393 BEAR CREEK NURSING CENTER				Proprietary - Other	
BEAR CREEK NURSING CENTER		9/30/2021 365 Days Settled			
HUDSON, FL 34667		CR Beds 120 POS Beds 0			
PASCO		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		72.6%	
Balance Sheet		Income Statement		Length of Stay 59.7	
Current Assets	5,097,777	Total Charges	13,948,087	Average Wages	21.10
Fixed Assets	1,558,493	Contract Allowance	4,086,502	29.3%	Skilled Nursing 68.3%
Other Assets	19,113	Operating Revenue	9,861,585	70.7%	Ancillary Service 31.7%
Total Assets	6,675,383	Operating Expense	11,930,335	121.0%	Current Ratio 3.9
Current Liabilities	1,319,997	Operating Margin	-2,068,750	-21.0%	Days to Collect 16.7
Long Term Liabilities	0	Other Income	-200,584	-2.0%	Avg Payment Days 26.8
Total Equity	5,355,386	Other Expense	0	0.0%	Depreciation Rate 55.2%
Total Liab. and Equity	6,675,383	Net Profit or Loss	(2,269,334)	-23.0%	Return on Equity -42.4%
105636 BELLEAIR HEALTH CARE CENTER				Proprietary - Other	
BELLEAIR HEALTH CARE CENTER		12/31/2021 365 Days Settled			
CLEARWATER, FL 33756		CR Beds 120 POS Beds 0			
PINELLAS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.7%	
Balance Sheet		Income Statement		Length of Stay 54.5	
Current Assets	4,441,681	Total Charges	15,036,584	Average Wages	22.37
Fixed Assets	400,491	Contract Allowance	474,313	3.2%	Skilled Nursing 65.1%
Other Assets	23,495	Operating Revenue	14,562,271	96.8%	Ancillary Service 34.9%
Total Assets	4,865,667	Operating Expense	13,605,872	93.4%	Current Ratio 2.6
Current Liabilities	1,684,297	Operating Margin	956,399	6.6%	Days to Collect 24.4
Long Term Liabilities	0	Other Income	82,095	0.6%	Avg Payment Days 17.7
Total Equity	3,181,370	Other Expense	0	0.0%	Depreciation Rate 89.1%
Total Liab. and Equity	4,865,667	Net Profit or Loss	1,038,494	7.1%	Return on Equity 32.6%

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106090 BENDERSON FAMILY SKILLED NURSING AND REHAB CENTER				Nonprofit - Other	
BENDERSON FAMILY SKILLED NURSING AND REHAB CENTER				6/30/2021 365 Days Settled	
SARASOTA, FL 34235				CR Beds 45 POS Beds 0	
SARASOTA				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	78.0%
Balance Sheet		Income Statement		Length of Stay	117.6
Current Assets	6,333,844	Total Charges	19,062,867	Average Wages	33.45
Fixed Assets	16,119,227	Contract Allowance	2,571,638	13.5% Skilled Nursing	26.8%
Other Assets	4,144,953	Operating Revenue	16,491,229	86.5% Ancillary Service	11.4%
Total Assets	26,598,024	Operating Expense	18,251,725	110.7% Current Ratio	2.4
Current Liabilities	2,657,443	Operating Margin	-1,760,496	-10.7% Days to Collect	9.7
Long Term Liabilities	34,337,686	Other Income	1,355,971	8.2% Avg Payment Days	32.2
Total Equity	-10,397,105	Other Expense	0	0.0% Depreciation Rate	1.1%
Total Liab. and Equity	26,598,024	Net Profit or Loss	(404,525)	-2.5% Return on Equity	3.9%
105416 BENEVA LAKES HEALTHCARE AND REHABILITATION CENTER				Proprietary - Other	
BENEVA LAKES HEALTHCARE AND REHABILITATION CENTER				6/30/2021 365 Days Settled	
SARASOTA, FL 34232				CR Beds 120 POS Beds 0	
SARASOTA				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	90.0%
Balance Sheet		Income Statement		Length of Stay	160.8
Current Assets	95,694,834	Total Charges	16,935,310	Average Wages	23.89
Fixed Assets	7,291,346	Contract Allowance	4,939,484	29.2% Skilled Nursing	72.1%
Other Assets	16,916	Operating Revenue	11,995,826	70.8% Ancillary Service	27.9%
Total Assets	103,003,096	Operating Expense	12,804,863	106.7% Current Ratio	1.0
Current Liabilities	93,230,425	Operating Margin	-809,037	-6.7% Days to Collect	51.4
Long Term Liabilities	9,414,084	Other Income	448,826	3.7% Avg Payment Days	17.7
Total Equity	358,587	Other Expense	0	0.0% Depreciation Rate	14.3%
Total Liab. and Equity	103,003,096	Net Profit or Loss	(360,211)	-3.0% Return on Equity	-100.5%

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106062 BENTLEY CARE CENTER				Proprietary - Corporation	
BENTLEY CARE CENTER		12/31/2021 365 Days Settled			
NAPLES, FL 34110		CR Beds 100 POS Beds 0			
COLLIER		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		50.4%	
Balance Sheet		Income Statement		Length of Stay 116.5	
Current Assets	20,015,897	Total Charges	15,216,726	Average Wages	23.45
Fixed Assets	132,835,805	Contract Allowance	5,610,043	36.9%	Skilled Nursing 44.0%
Other Assets	39,878,980	Operating Revenue	9,606,683	63.1%	Ancillary Service 13.4%
Total Assets	192,730,682	Operating Expense	26,472,962	275.6%	Current Ratio 2.1
Current Liabilities	9,355,862	Operating Margin	-16,866,279	-175.6%	Days to Collect 19.5
Long Term Liabilities	304,129,053	Other Income	58,879,932	612.9%	Avg Payment Days 15.2
Total Equity	-120,754,233	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	192,730,682	Net Profit or Loss	3,323,025	34.6%	Return on Equity -2.8%
105526 BISHOPS GLEN RETIREMENT CENTER				Nonprofit - Other	
BISHOPS GLEN RETIREMENT CENTER		9/30/2021 365 Days Settled			
HOLLY HILL, FL 32117		CR Beds 60 POS Beds 0			
VOLUSIA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		57.4%	
Balance Sheet		Income Statement		Length of Stay 147.8	
Current Assets	1,964,956	Total Charges	4,718,819	Average Wages	19.98
Fixed Assets	11,856,763	Contract Allowance	439,768	9.3%	Skilled Nursing 70.5%
Other Assets	1,208,773	Operating Revenue	4,279,051	90.7%	Ancillary Service 29.5%
Total Assets	15,030,492	Operating Expense	15,283,666	357.2%	Current Ratio 0.2
Current Liabilities	10,132,052	Operating Margin	-11,004,615	-257.2%	Days to Collect 36.3
Long Term Liabilities	23,709,331	Other Income	7,574,805	177.0%	Avg Payment Days 17.7
Total Equity	-18,810,891	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	15,030,492	Net Profit or Loss	(3,429,810)	-80.2%	Return on Equity 18.2%

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105924 BLOUNTSTOWN HEALTH AND REHABILITATION CENTER				Proprietary - Other	
BLOUNTSTOWN HEALTH AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
BLOUNTSTOWN, FL 32424				CR Beds 96	POS Beds 0
CALHOUN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.1%
Balance Sheet		Income Statement		Length of Stay	158.9
Current Assets	1,056,995	Total Charges	9,480,467	Average Wages	21.76
Fixed Assets	423,740	Contract Allowance	2,372,281	25.0%	Skilled Nursing 69.3%
Other Assets	196,136	Operating Revenue	7,108,186	75.0%	Ancillary Service 30.7%
Total Assets	1,676,871	Operating Expense	8,597,881	121.0%	Current Ratio 0.5
Current Liabilities	2,083,432	Operating Margin	-1,489,695	-21.0%	Days to Collect 45.2
Long Term Liabilities	0	Other Income	356,161	5.0%	Avg Payment Days 33.1
Total Equity	-406,561	Other Expense	0	0.0%	Depreciation Rate 116.7%
Total Liab. and Equity	1,676,871	Net Profit or Loss	(1,133,534)	-15.9%	Return on Equity 278.8%
106147 BLUE HERON HEALTH AND REHABILITATION				Proprietary - Corporation	
BLUE HERON HEALTH AND REHABILITATION		12/31/2021 173 Days *Settled			
WESLEY CHAPEL, FL 33544				CR Beds 106	POS Beds 0
PASCO		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	42.3%
Balance Sheet		Income Statement		Length of Stay	50.7
Current Assets	2,459,964	Total Charges	3,548,764	Average Wages	33.41
Fixed Assets	43,127,149	Contract Allowance	1,054,692	29.7%	Skilled Nursing 67.7%
Other Assets	913,808	Operating Revenue	2,494,072	70.3%	Ancillary Service 32.3%
Total Assets	46,500,921	Operating Expense	6,608,889	265.0%	Current Ratio 2.1
Current Liabilities	1,174,379	Operating Margin	-4,114,817	-165.0%	Days to Collect 71.9
Long Term Liabilities	42,412,845	Other Income	1,088,943	43.7%	Avg Payment Days 29.2
Total Equity	2,913,697	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	46,500,921	Net Profit or Loss	(3,025,877)	-121.3%	Return on Equity -103.9%

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105271 BOCA CIEGA CENTER				Nonprofit - Other	
BOCA CIEGA CENTER		12/31/2021 365 Days Settled			
GULFPORT, FL 33707				CR Beds 120	POS Beds 0
PINELLAS				Key Performance Ind.	
Novitas PA				Occupancy Rate	78.6%
Balance Sheet		Income Statement		Length of Stay	109.2
Current Assets	1,146,919	Total Charges	12,426,826	Average Wages	25.55
Fixed Assets	907,025	Contract Allowance	1,466,899	11.8%	Skilled Nursing 80.7%
Other Assets	19,015	Operating Revenue	10,959,927	88.2%	Ancillary Service 19.3%
Total Assets	2,072,959	Operating Expense	12,800,279	116.8%	Current Ratio 1.5
Current Liabilities	745,910	Operating Margin	-1,840,352	-16.8%	Days to Collect 28.3
Long Term Liabilities	0	Other Income	264,468	2.4%	Avg Payment Days 50.0
Total Equity	1,327,049	Other Expense	0	0.0%	Depreciation Rate 37.3%
Total Liab. and Equity	2,072,959	Net Profit or Loss	(1,575,884)	-14.4%	Return on Equity -118.8%
105219 BOCA RATON REHABILITATION CENTER				Nonprofit - Other	
BOCA RATON REHABILITATION CENTER		12/31/2021 365 Days Settled			
BOCA RATON, FL 33486				CR Beds 120	POS Beds 0
PALM BEACH				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	83.8%
Balance Sheet		Income Statement		Length of Stay	69.7
Current Assets	898,085	Total Charges	13,272,393	Average Wages	23.65
Fixed Assets	2,009,413	Contract Allowance	2,212,099	16.7%	Skilled Nursing 77.7%
Other Assets	0	Operating Revenue	11,060,294	83.3%	Ancillary Service 22.3%
Total Assets	2,907,498	Operating Expense	12,613,763	114.0%	Current Ratio 0.1
Current Liabilities	6,514,544	Operating Margin	-1,553,469	-14.0%	Days to Collect 20.8
Long Term Liabilities	0	Other Income	133,100	1.2%	Avg Payment Days 39.3
Total Equity	-3,607,046	Other Expense	0	0.0%	Depreciation Rate 23.2%
Total Liab. and Equity	2,907,498	Net Profit or Loss	(1,420,369)	-12.8%	Return on Equity 39.4%

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105688 BON SECOURS MARIA MANOR NURSING CARE CENTER				Nonprofit - Church	
BON SECOURS MARIA MANOR NURSING CARE CENTER				8/31/2021 365 Days Settled	
SAINT PETERSBURG, FL 33716				CR Beds 274 POS Beds 0	
PINELLAS				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	78.3%
				Length of Stay	232.3
				Average Wages	17.80
Balance Sheet		Income Statement		13.1%	Skilled Nursing 88.1%
Current Assets	4,380,545	Total Charges	24,154,146	86.9%	Ancillary Service 11.9%
Fixed Assets	5,192,846	Contract Allowance	3,159,206	140.5%	Current Ratio 0.4
Other Assets	50,000	Operating Revenue	20,994,940	-40.5%	Days to Collect 46.8
Total Assets	9,623,391	Operating Expense	29,490,996	2.0%	Avg Payment Days 10.7
Current Liabilities	10,281,914	Operating Margin	-8,496,056	0.0%	Depreciation Rate 4.8%
Long Term Liabilities	818,224	Other Income	424,361	-38.4%	Return on Equity 546.6%
Total Equity	-1,476,747	Other Expense	0		
Total Liab. and Equity	9,623,391	Net Profit or Loss	(8,071,695)		
105624 BONIFAY NURSING AND REHAB CENTER				Proprietary - Other	
BONIFAY NURSING AND REHAB CENTER				12/31/2021 365 Days Settled	
BONIFAY, FL 32425				CR Beds 180 POS Beds 0	
HOLMES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.2%
				Length of Stay	295.3
				Average Wages	20.90
Balance Sheet		Income Statement		7.5%	Skilled Nursing 77.8%
Current Assets	2,100,650	Total Charges	16,831,988	92.5%	Ancillary Service 22.2%
Fixed Assets	706,247	Contract Allowance	1,257,316	101.0%	Current Ratio 0.7
Other Assets	487,829	Operating Revenue	15,574,672	-1.0%	Days to Collect 40.6
Total Assets	3,294,726	Operating Expense	15,724,333	3.5%	Avg Payment Days 14.8
Current Liabilities	2,898,113	Operating Margin	-149,661	0.0%	Depreciation Rate 108.5%
Long Term Liabilities	144,516	Other Income	546,281	2.5%	Return on Equity 157.3%
Total Equity	252,097	Other Expense	0		
Total Liab. and Equity	3,294,726	Net Profit or Loss	396,620		

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105067 BOULEVARD REHABILITATION CENTER				Proprietary - Other	
BOULEVARD REHABILITATION CENTER				12/31/2021 365 Days Settled	
BOYNTON BEACH, FL 33435				CR Beds 167 POS Beds 0	
PALM BEACH				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	74.9%
Balance Sheet		Income Statement		Length of Stay	69.8
Current Assets	-402,648	Total Charges	16,436,684	Average Wages	22.13
Fixed Assets	972,137	Contract Allowance	2,371,337	14.4% Skilled Nursing	73.7%
Other Assets	557,867	Operating Revenue	14,065,347	85.6% Ancillary Service	26.3%
Total Assets	1,127,356	Operating Expense	14,757,258	104.9% Current Ratio	(0.2)
Current Liabilities	2,565,083	Operating Margin	-691,911	-4.9% Days to Collect	49.6
Long Term Liabilities	0	Other Income	393,934	2.8% Avg Payment Days	15.7
Total Equity	-1,437,727	Other Expense	0	0.0% Depreciation Rate	70.2%
Total Liab. and Equity	1,127,356	Net Profit or Loss	(297,977)	-2.1% Return on Equity	20.7%

105837 BOYNTON BEACH REHABILITATION CENTER				Proprietary - Other	
BOYNTON BEACH REHABILITATION CENTER				12/31/2021 365 Days Settled	
BOYNTON BEACH, FL 33436				CR Beds 168 POS Beds 0	
PALM BEACH				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.3%
Balance Sheet		Income Statement		Length of Stay	72.2
Current Assets	1,877,997	Total Charges	18,622,815	Average Wages	22.89
Fixed Assets	678,385	Contract Allowance	2,615,506	14.0% Skilled Nursing	69.4%
Other Assets	608,444	Operating Revenue	16,007,309	86.0% Ancillary Service	30.6%
Total Assets	3,164,826	Operating Expense	16,825,313	105.1% Current Ratio	0.5
Current Liabilities	3,673,841	Operating Margin	-818,004	-5.1% Days to Collect	45.5
Long Term Liabilities	496,312	Other Income	310,936	1.9% Avg Payment Days	13.0
Total Equity	-1,005,327	Other Expense	0	0.0% Depreciation Rate	166.1%
Total Liab. and Equity	3,164,826	Net Profit or Loss	(507,068)	-3.2% Return on Equity	50.4%

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

105045 BRADEN RIVER REHABILITATION CENTER LLC				Proprietary - Other	
BRADEN RIVER REHABILITATION CENTER LLC				12/31/2021 365 Days Settled	
BRADENTON, FL 34208				CR Beds 208 POS Beds 0	
MANATEE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	61.9%
Balance Sheet		Income Statement		Length of Stay	131.2
Current Assets	1,896,036	Total Charges	15,337,473	Average Wages	25.64
Fixed Assets	653,938	Contract Allowance	1,591,880	10.4%	Skilled Nursing 76.5%
Other Assets	413,247	Operating Revenue	13,745,593	89.6%	Ancillary Service 23.5%
Total Assets	2,963,221	Operating Expense	16,447,465	119.7%	Current Ratio 1.7
Current Liabilities	1,106,002	Operating Margin	-2,701,872	-19.7%	Days to Collect 44.4
Long Term Liabilities	751,303	Other Income	214,579	1.6%	Avg Payment Days (0.8)
Total Equity	1,105,916	Other Expense	0	0.0%	Depreciation Rate 181.0%
Total Liab. and Equity	2,963,221	Net Profit or Loss	(2,487,293)	-18.1%	Return on Equity -224.9%
106017 BRADENTON HEALTH CARE				Proprietary - Other	
BRADENTON HEALTH CARE				6/30/2021 365 Days Settled	
BRADENTON, FL 34210				CR Beds 105 POS Beds 0	
MANATEE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	60.6%
Balance Sheet		Income Statement		Length of Stay	104.2
Current Assets	93,797,618	Total Charges	11,116,698	Average Wages	22.81
Fixed Assets	5,777,391	Contract Allowance	3,636,314	32.7%	Skilled Nursing 63.4%
Other Assets	740	Operating Revenue	7,480,384	67.3%	Ancillary Service 36.6%
Total Assets	99,575,749	Operating Expense	9,742,697	130.2%	Current Ratio 1.1
Current Liabilities	86,376,047	Operating Margin	-2,262,313	-30.2%	Days to Collect 44.6
Long Term Liabilities	15,571,510	Other Income	302,823	4.0%	Avg Payment Days 18.8
Total Equity	-2,371,808	Other Expense	0	0.0%	Depreciation Rate 22.2%
Total Liab. and Equity	99,575,749	Net Profit or Loss	(1,959,490)	-26.2%	Return on Equity 82.6%

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

105951 BRANDON HEALTH AND REHABILITATION CENTER				Proprietary - Other	
BRANDON HEALTH AND REHABILITATION CENTER				6/30/2021 365 Days Settled	
BRANDON, FL 33511				CR Beds 120 POS Beds 0	
HILLSBOROUGH				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	84.3%
Balance Sheet		Income Statement		Length of Stay	45.9
Current Assets	126,684,880	Total Charges	18,757,108	Average Wages	23.77
Fixed Assets	13,364,620	Contract Allowance	7,273,122	38.8% Skilled Nursing	63.0%
Other Assets	26,217	Operating Revenue	11,483,986	61.2% Ancillary Service	37.0%
Total Assets	140,075,717	Operating Expense	13,844,103	120.6% Current Ratio	1.0
Current Liabilities	131,643,315	Operating Margin	-2,360,117	-20.6% Days to Collect	53.8
Long Term Liabilities	19,235,181	Other Income	991,857	8.6% Avg Payment Days	19.1
Total Equity	-10,802,779	Other Expense	0	0.0% Depreciation Rate	15.8%
Total Liab. and Equity	140,075,717	Net Profit or Loss	(1,368,260)	-11.9% Return on Equity	12.7%
105774 BREEZE CARE CENTER				Proprietary - Corporation	
BREEZE CARE CENTER				12/31/2021 405 Days Settled	
SARASOTA, FL 34230				CR Beds 101 POS Beds 0	
SARASOTA				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	76.2%
Balance Sheet		Income Statement		Length of Stay	196.1
Current Assets	1,450,042	Total Charges	11,474,232	Average Wages	30.04
Fixed Assets	21,784	Contract Allowance	1,944,357	16.9% Skilled Nursing	87.6%
Other Assets	-4,022	Operating Revenue	9,529,875	83.1% Ancillary Service	12.4%
Total Assets	1,467,804	Operating Expense	11,828,675	124.1% Current Ratio	0.4
Current Liabilities	3,757,208	Operating Margin	-2,298,800	-24.1% Days to Collect	31.7
Long Term Liabilities	0	Other Income	9,396	0.1% Avg Payment Days	88.7
Total Equity	-2,289,404	Other Expense	0	0.0% Depreciation Rate	12,167.4%
Total Liab. and Equity	1,467,804	Net Profit or Loss	(2,289,404)	-24.0% Return on Equity	100.0%

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105402 BRIDGEVIEW CENTER				Proprietary - Other	
BRIDGEVIEW CENTER		9/30/2021 365 Days Settled			
ORMOND BEACH, FL 32174				CR Beds 138 POS Beds 0	
VOLUSIA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	65.3%
				Length of Stay	215.1
				Average Wages	18.92
				2.5%	Skilled Nursing 92.8%
				97.5%	Ancillary Service 7.2%
				115.8%	Current Ratio 0.5
				-15.8%	Days to Collect 41.3
				4.0%	Avg Payment Days 28.4
				0.0%	Depreciation Rate 60.5%
				-11.8%	Return on Equity 111.6%
Balance Sheet					
Income Statement					
Current Assets	1,478,898	Total Charges	9,496,886		
Fixed Assets	676,185	Contract Allowance	234,253		
Other Assets	3,242	Operating Revenue	9,262,633		
Total Assets	2,158,325	Operating Expense	10,728,153		
Current Liabilities	3,141,553	Operating Margin	-1,465,520		
Long Term Liabilities	0	Other Income	368,689		
Total Equity	-983,228	Other Expense	0		
Total Liab. and Equity	2,158,325	Net Profit or Loss	(1,096,831)		
106115 BRIDGEWATER PARK HEALTH & REHABILITATION CENTER					
Proprietary - Corporation					
BRIDGEWATER PARK HEALTH & REHABILITATION CENTER		12/31/2021 365 Days Settled			
OCALA, FL 34481				CR Beds 120 POS Beds 0	
MARION				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	90.0%
				Length of Stay	40.5
				Average Wages	22.48
				24.2%	Skilled Nursing 75.9%
				75.8%	Ancillary Service 24.1%
				123.5%	Current Ratio 1.7
				-23.5%	Days to Collect 35.7
				25.4%	Avg Payment Days 29.6
				0.0%	Depreciation Rate 10.9%
				1.9%	Return on Equity -6.6%
Balance Sheet					
Income Statement					
Current Assets	2,637,816	Total Charges	20,316,394		
Fixed Assets	46,803,681	Contract Allowance	4,919,521		
Other Assets	459,378	Operating Revenue	15,396,873		
Total Assets	49,900,875	Operating Expense	19,010,493		
Current Liabilities	1,547,386	Operating Margin	-3,613,620		
Long Term Liabilities	52,901,123	Other Income	3,912,503		
Total Equity	-4,547,634	Other Expense	0		
Total Liab. and Equity	49,900,875	Net Profit or Loss	298,884		

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106022 BROOKDALE PALMER RANCH SNF				Proprietary - Corporation	
BROOKDALE PALMER RANCH SNF		12/31/2021 365 Days Settled			
SARASOTA, FL 34238		CR Beds 178 POS Beds 0			
SARASOTA		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		69.7%	
Balance Sheet		Income Statement		Length of Stay	
				93.2	
Current Assets	-22,746,493	Total Charges	8,852,829	Average Wages	
Fixed Assets	8,632,290	Contract Allowance	-2,640,104	29.97	
Other Assets	5,728	Operating Revenue	11,492,933	67.3%	
Total Assets	-14,108,475	Operating Expense	13,508,053	24.3%	
Current Liabilities	969,297	Operating Margin	-2,015,120	(23.5)	
Long Term Liabilities	0	Other Income	185,235	28.8	
Total Equity	-15,077,772	Other Expense	0	16.5	
Total Liab. and Equity	-14,108,475	Net Profit or Loss	(1,829,885)	5.9%	
				12.1%	
105297 BROOKSVILLE HEALTHCARE CENTER				Proprietary - Other	
BROOKSVILLE HEALTHCARE CENTER		9/30/2021 365 Days Settled			
BROOKSVILLE, FL 34601		CR Beds 180 POS Beds 0			
HERNANDO		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		69.8%	
Balance Sheet		Income Statement		Length of Stay	
				52.2	
Current Assets	4,565,782	Total Charges	18,873,502	Average Wages	
Fixed Assets	1,188,042	Contract Allowance	4,957,338	20.72	
Other Assets	39,463	Operating Revenue	13,916,164	69.9%	
Total Assets	5,793,287	Operating Expense	15,969,451	30.1%	
Current Liabilities	1,586,017	Operating Margin	-2,053,287	2.9	
Long Term Liabilities	0	Other Income	-119,670	22.5	
Total Equity	4,207,270	Other Expense	0	26.0	
Total Liab. and Equity	5,793,287	Net Profit or Loss	(2,172,957)	60.5%	
				-51.6%	

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105083 BROWARD NURSING & REHABILITATION CENTER				Proprietary - Corporation	
BROWARD NURSING & REHABILITATION CENTER				12/31/2021 365 Days Settled	
FORT LAUDERDALE, FL 33316				CR Beds 198 POS Beds 0	
BROWARD				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	58.0%
Balance Sheet		Income Statement		Length of Stay	105.7
Current Assets	2,397,830	Total Charges	14,196,879	Average Wages	21.65
Fixed Assets	137,364	Contract Allowance	1,827,208	12.9%	Skilled Nursing 78.8%
Other Assets	-878,478	Operating Revenue	12,369,671	87.1%	Ancillary Service 21.2%
Total Assets	1,656,716	Operating Expense	13,800,048	111.6%	Current Ratio 2.2
Current Liabilities	1,072,045	Operating Margin	-1,430,377	-11.6%	Days to Collect 24.4
Long Term Liabilities	0	Other Income	2,478,682	20.0%	Avg Payment Days 15.9
Total Equity	584,671	Other Expense	0	0.0%	Depreciation Rate 57.0%
Total Liab. and Equity	1,656,716	Net Profit or Loss	1,048,305	8.5%	Return on Equity 179.3%
106045 BRYNWOOD HEALTH AND REHABILITATION CENTER				Proprietary - Other	
BRYNWOOD HEALTH AND REHABILITATION CENTER				12/31/2021 424 Days Settled	
MONTICELLO, FL 32344				CR Beds 97 POS Beds 0	
JEFFERSON				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	74.8%
Balance Sheet		Income Statement		Length of Stay	121.2
Current Assets	3,954,396	Total Charges	9,477,742	Average Wages	22.04
Fixed Assets	151,069	Contract Allowance	660,306	7.0%	Skilled Nursing 90.5%
Other Assets	43,423	Operating Revenue	8,817,436	93.0%	Ancillary Service 9.5%
Total Assets	4,148,888	Operating Expense	9,977,435	113.2%	Current Ratio 0.8
Current Liabilities	5,234,612	Operating Margin	-1,159,999	-13.2%	Days to Collect 100.7
Long Term Liabilities	0	Other Income	74,273	0.8%	Avg Payment Days 217.8
Total Equity	-1,085,724	Other Expense	0	0.0%	Depreciation Rate 936.8%
Total Liab. and Equity	4,148,888	Net Profit or Loss	(1,085,726)	-12.3%	Return on Equity 100.0%

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106114 BUFFALO CROSSING HEALTHCARE AND REHABILITATION CEN		Proprietary - Corporation	
BUFFALO CROSSING HEALTHCARE AND REHABILITATION CEN		12/31/2021 365 Days Settled	
THE VILLAGES, FL 32162		CR Beds 120 POS Beds 0	
ALACHUA		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate	81.6%
Balance Sheet		Length of Stay	42.2
Income Statement		Average Wages	22.00
Current Assets	4,252,001	Total Charges	18,546,305
Fixed Assets	13,393,381	Contract Allowance	3,663,555
Other Assets	-26,036	Operating Revenue	14,882,750
Total Assets	17,619,346	Operating Expense	13,562,078
Current Liabilities	577,805	Operating Margin	1,320,672
Long Term Liabilities	9,179,363	Other Income	1,506
Total Equity	7,862,178	Other Expense	0
Total Liab. and Equity	17,619,346	Net Profit or Loss	1,322,178
		19.8%	Skilled Nursing 72.6%
		80.2%	Ancillary Service 26.2%
		91.1%	Current Ratio 7.4
		8.9%	Days to Collect 22.7
		0.0%	Avg Payment Days 14.3
		0.0%	Depreciation Rate 3.8%
		8.9%	Return on Equity 16.8%

105384 CALUSA HARBOUR		Proprietary - Corporation	
CALUSA HARBOUR		6/1/2021 152 Days Settled*	
FORT MYERS, FL 33901		CR Beds 468 POS Beds 0	
LEE		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	84.8%
Balance Sheet		Length of Stay	342.9
Income Statement		Average Wages	18.87
Current Assets	353,649	Total Charges	7,568,591
Fixed Assets	1,084,321	Contract Allowance	292,091
Other Assets	1,241,801	Operating Revenue	7,276,500
Total Assets	2,679,771	Operating Expense	8,806,196
Current Liabilities	361,268	Operating Margin	-1,529,696
Long Term Liabilities	1,391,911	Other Income	361,703
Total Equity	926,592	Other Expense	0
Total Liab. and Equity	2,679,771	Net Profit or Loss	(1,167,996)
		3.9%	Skilled Nursing 24.8%
		96.1%	Ancillary Service 9.2%
		121.0%	Current Ratio 1.0
		-21.0%	Days to Collect 4.1
		5.0%	Avg Payment Days 14.0
		0.0%	Depreciation Rate 14.4%
		-16.1%	Return on Equity -126.1%

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105326 CANTERBURY TOWERS INC				Nonprofit - Other	
CANTERBURY TOWERS INC		12/31/2021 365 Days Settled			
TAMPA, FL 33629		CR Beds 60 POS Beds 0			
HILLSBOROUGH		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		41.8%	
Balance Sheet		Income Statement		Length of Stay 109.0	
Current Assets	2,158,111	Total Charges	4,383,046	Average Wages	25.08
Fixed Assets	6,682,999	Contract Allowance	2,104,171	48.0%	Skilled Nursing 86.5%
Other Assets	17,891,115	Operating Revenue	2,278,875	52.0%	Ancillary Service 13.5%
Total Assets	26,732,225	Operating Expense	10,243,362	449.5%	Current Ratio 0.2
Current Liabilities	13,679,230	Operating Margin	-7,964,487	-349.5%	Days to Collect 25.9
Long Term Liabilities	668,435	Other Income	8,077,474	354.5%	Avg Payment Days 14.5
Total Equity	12,384,560	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	26,732,225	Net Profit or Loss	112,987	5.0%	Return on Equity 0.9%
105422 CARE CENTER AT PINELLAS PARK, THE				Proprietary - Other	
CARE CENTER AT PINELLAS PARK, THE		12/31/2021 365 Days Settled			
PINELLAS PARK, FL 33782		CR Beds 120 POS Beds 0			
PINELLAS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.4%	
Balance Sheet		Income Statement		Length of Stay 102.3	
Current Assets	2,204,237	Total Charges	23,433,811	Average Wages	26.15
Fixed Assets	890,335	Contract Allowance	11,763,614	50.2%	Skilled Nursing 93.3%
Other Assets	4,628	Operating Revenue	11,670,197	49.8%	Ancillary Service 6.7%
Total Assets	3,099,200	Operating Expense	12,813,497	109.8%	Current Ratio 1.1
Current Liabilities	2,045,726	Operating Margin	-1,143,300	-9.8%	Days to Collect 52.3
Long Term Liabilities	411,697	Other Income	1,108,821	9.5%	Avg Payment Days 40.3
Total Equity	641,777	Other Expense	0	0.0%	Depreciation Rate 141.2%
Total Liab. and Equity	3,099,200	Net Profit or Loss	(34,479)	-0.3%	Return on Equity -5.4%

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105580 CARLTON SHORES HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
CARLTON SHORES HEALTH AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
DAYTONA BEACH, FL 32114				CR Beds 118 POS Beds 0	
VOLUSIA				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate 87.5%	
				Length of Stay 87.2	
				Average Wages 26.55	
				Skilled Nursing 83.9%	
				Ancillary Service 16.1%	
				Current Ratio 1.5	
				Days to Collect 70.4	
				Avg Payment Days 28.2	
				Depreciation Rate 566.1%	
				Return on Equity 100.0%	
Balance Sheet		Income Statement			
Current Assets	2,609,939	Total Charges	15,997,460		
Fixed Assets	293,630	Contract Allowance	4,623,728	28.9%	
Other Assets	46,482	Operating Revenue	11,373,732	71.1%	
Total Assets	2,950,051	Operating Expense	12,783,306	112.4%	
Current Liabilities	1,776,837	Operating Margin	-1,409,574	-12.4%	
Long Term Liabilities	1,174,487	Other Income	1,408,301	12.4%	
Total Equity	-1,273	Other Expense	0	0.0%	
Total Liab. and Equity	2,950,051	Net Profit or Loss	(1,273)	0.0%	
<hr/>					
105616 CARRINGTON PLACE OF ST PETE				Proprietary - Corporation	
CARRINGTON PLACE OF ST PETE		12/31/2021 365 Days Settled			
SAINT PETERSBURG, FL 33716				CR Beds 120 POS Beds 0	
PINELLAS				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 79.2%	
				Length of Stay 80.0	
				Average Wages 24.63	
				Skilled Nursing 63.9%	
				Ancillary Service 36.1%	
				Current Ratio 0.6	
				Days to Collect 52.4	
				Avg Payment Days 64.0	
				Depreciation Rate 124.7%	
				Return on Equity 118.9%	
Balance Sheet		Income Statement			
Current Assets	3,191,840	Total Charges	14,633,787		
Fixed Assets	744,998	Contract Allowance	4,209,453	28.8%	
Other Assets	38,141	Operating Revenue	10,424,334	71.2%	
Total Assets	3,974,979	Operating Expense	13,369,332	128.3%	
Current Liabilities	4,971,120	Operating Margin	-2,944,998	-28.3%	
Long Term Liabilities	1,479,894	Other Income	953	0.0%	
Total Equity	-2,476,035	Other Expense	0	0.0%	
Total Liab. and Equity	3,974,979	Net Profit or Loss	(2,944,045)	-28.2%	

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105553 CARROLLWOOD CARE CENTER				Nonprofit - Other	
CARROLLWOOD CARE CENTER		12/31/2021 365 Days Settled			
TAMPA, FL 33625		CR Beds 120 POS Beds 0			
HILLSBOROUGH		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	90.3%		
Balance Sheet		Income Statement		Length of Stay	84.3
Current Assets	1,148,715	Total Charges	17,096,630	Average Wages	25.37
Fixed Assets	2,498,879	Contract Allowance	3,292,192	19.3% Skilled Nursing	73.0%
Other Assets	17,126	Operating Revenue	13,804,438	80.7% Ancillary Service	27.0%
Total Assets	3,664,720	Operating Expense	14,991,070	108.6% Current Ratio	(0.3)
Current Liabilities	-4,217,941	Operating Margin	-1,186,632	-8.6% Days to Collect	25.0
Long Term Liabilities	0	Other Income	743,160	5.4% Avg Payment Days	48.5
Total Equity	7,882,661	Other Expense	0	0.0% Depreciation Rate	24.9%
Total Liab. and Equity	3,664,720	Net Profit or Loss	(443,472)	-3.2% Return on Equity	-5.6%

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

105327 CASA MORA REHABILITATION AND EXTENDED CARE				Nonprofit - Other	
CASA MORA REHABILITATION AND EXTENDED CARE		12/31/2021 365 Days Settled			
BRADENTON, FL 34209				CR Beds 240 POS Beds 0	
MANATEE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	71.5%
Balance Sheet		Income Statement		Length of Stay	199.5
Current Assets	1,249,121	Total Charges	20,074,890	Average Wages	25.36
Fixed Assets	2,225,440	Contract Allowance	2,064,954	10.3%	Skilled Nursing 77.2%
Other Assets	19,215	Operating Revenue	18,009,936	89.7%	Ancillary Service 22.8%
Total Assets	3,493,776	Operating Expense	20,341,304	112.9%	Current Ratio 0.5
Current Liabilities	2,308,693	Operating Margin	-2,331,368	-12.9%	Days to Collect 14.3
Long Term Liabilities	0	Other Income	180,291	1.0%	Avg Payment Days 35.5
Total Equity	1,185,083	Other Expense	0	0.0%	Depreciation Rate 40.4%
Total Liab. and Equity	3,493,776	Net Profit or Loss	(2,151,077)	-11.9%	Return on Equity -181.5%
105834 CATHEDRAL GERONTOLOGY CENTER, INC				Proprietary - Partnership	
CATHEDRAL GERONTOLOGY CENTER, INC		9/30/2021 365 Days Settled			
JACKSONVILLE, FL 32202				CR Beds 120 POS Beds 0	
DUVAL				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	72.7%
Balance Sheet		Income Statement		Length of Stay	213.8
Current Assets	1,571,551	Total Charges	8,689,551	Average Wages	20.83
Fixed Assets	1,228,749	Contract Allowance	-458,555	-5.3%	Skilled Nursing 83.5%
Other Assets	0	Operating Revenue	9,148,106	105.3%	Ancillary Service 16.5%
Total Assets	2,800,300	Operating Expense	10,265,021	112.2%	Current Ratio 0.3
Current Liabilities	5,869,547	Operating Margin	-1,116,915	-12.2%	Days to Collect 57.0
Long Term Liabilities	0	Other Income	1,142,807	12.5%	Avg Payment Days 20.7
Total Equity	-3,069,247	Other Expense	0	0.0%	Depreciation Rate 15.9%
Total Liab. and Equity	2,800,300	Net Profit or Loss	25,892	0.3%	Return on Equity -0.8%

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105718 CENTRAL PARK HEALTHCARE AND REHABILITATION CENTER				Proprietary - Other	
CENTRAL PARK HEALTHCARE AND REHABILITATION CENTER		6/30/2021 365 Days Settled			
BRANDON, FL 33511				CR Beds 120 POS Beds 0	
HILLSBOROUGH				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	89.1%
Balance Sheet		Income Statement		Length of Stay	83.6
Current Assets	91,491,407	Total Charges	16,839,873	Average Wages	22.54
Fixed Assets	6,366,785	Contract Allowance	5,363,295	31.8% Skilled Nursing	71.7%
Other Assets	31,679	Operating Revenue	11,476,578	68.2% Ancillary Service	28.3%
Total Assets	97,889,871	Operating Expense	11,701,200	102.0% Current Ratio	1.0
Current Liabilities	87,513,814	Operating Margin	-224,622	-2.0% Days to Collect	56.8
Long Term Liabilities	7,683,497	Other Income	516,775	4.5% Avg Payment Days	19.6
Total Equity	2,692,560	Other Expense	0	0.0% Depreciation Rate	14.6%
Total Liab. and Equity	97,889,871	Net Profit or Loss	292,153	2.5% Return on Equity	10.9%
105563 CENTRE POINTE HEALTH AND REHAB CENTER				Proprietary - Other	
CENTRE POINTE HEALTH AND REHAB CENTER		12/31/2021 365 Days Settled			
TALLAHASSEE, FL 32308				CR Beds 140 POS Beds 0	
LEON				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	82.3%
Balance Sheet		Income Statement		Length of Stay	42.0
Current Assets	6,239,776	Total Charges	21,055,733	Average Wages	22.47
Fixed Assets	182,315	Contract Allowance	5,025,094	23.9% Skilled Nursing	71.1%
Other Assets	17,000	Operating Revenue	16,030,639	76.1% Ancillary Service	28.9%
Total Assets	6,439,091	Operating Expense	16,641,464	103.8% Current Ratio	2.7
Current Liabilities	2,321,058	Operating Margin	-610,825	-3.8% Days to Collect	20.5
Long Term Liabilities	0	Other Income	251,763	1.6% Avg Payment Days	18.1
Total Equity	4,118,033	Other Expense	0	0.0% Depreciation Rate	285.6%
Total Liab. and Equity	6,439,091	Net Profit or Loss	(359,062)	-2.2% Return on Equity	-8.7%

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105860 CENTURY CENTER FOR REHABILITATION AND HEALING				Proprietary - Partnership	
CENTURY CENTER FOR REHABILITATION AND HEALING 12/31/2021 365 Days Settled					
CENTURY, FL 32535				CR Beds 88 POS Beds 0	
ESCAMBIA				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 86.1%	
Balance Sheet		Income Statement		Length of Stay 132.9	
Current Assets	1,450,552	Total Charges	9,299,589	Average Wages 20.43	
Fixed Assets	165,953	Contract Allowance	1,023,341	11.0%	Skilled Nursing 85.9%
Other Assets	599,759	Operating Revenue	8,276,248	89.0%	Ancillary Service 14.1%
Total Assets	2,216,264	Operating Expense	8,600,077	103.9%	Current Ratio 1.5
Current Liabilities	939,458	Operating Margin	-323,829	-3.9%	Days to Collect 49.6
Long Term Liabilities	0	Other Income	1,493,855	18.0%	Avg Payment Days 25.5
Total Equity	1,276,806	Other Expense	0	0.0%	Depreciation Rate 487.5%
Total Liab. and Equity	2,216,264	Net Profit or Loss	1,170,026	14.1%	Return on Equity 91.6%
105396 CHATEAU AT MOORINGS PARK, THE				Nonprofit - Other	
CHATEAU AT MOORINGS PARK, THE 12/31/2021 365 Days Settled					
NAPLES, FL 34105				CR Beds 106 POS Beds 0	
COLLIER				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 80.8%	
Balance Sheet		Income Statement		Length of Stay 50.3	
Current Assets	41,145,525	Total Charges	20,657,674	Average Wages 25.09	
Fixed Assets	622,078,162	Contract Allowance	7,562,914	36.6%	Skilled Nursing 81.7%
Other Assets	187,614,378	Operating Revenue	13,094,760	63.4%	Ancillary Service 18.3%
Total Assets	850,838,065	Operating Expense	14,841,288	113.3%	Current Ratio 2.2
Current Liabilities	18,569,001	Operating Margin	-1,746,528	-13.3%	Days to Collect 335.6
Long Term Liabilities	767,752,462	Other Income	211,588	1.6%	Avg Payment Days 204.0
Total Equity	64,516,602	Other Expense	0	0.0%	Depreciation Rate 0.1%
Total Liab. and Equity	850,838,065	Net Profit or Loss	(1,534,940)	-11.7%	Return on Equity -2.4%

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106139 CHATHAM GLEN HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
CHATHAM GLEN HEALTHCARE AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
THE VILLAGES, FL 32162		CR Beds 120 POS Beds 0			
MARION		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		52.3%	
Balance Sheet		Income Statement		Length of Stay 39.3	
Current Assets	2,504,986	Total Charges	12,449,870	Average Wages	18.92
Fixed Assets	24,299,448	Contract Allowance	2,392,202	19.2%	Skilled Nursing 78.0%
Other Assets	2,385	Operating Revenue	10,057,668	80.8%	Ancillary Service 20.2%
Total Assets	26,806,819	Operating Expense	11,649,288	115.8%	Current Ratio 2.9
Current Liabilities	864,807	Operating Margin	-1,591,620	-15.8%	Days to Collect 49.0
Long Term Liabilities	21,995,169	Other Income	83	0.0%	Avg Payment Days 25.7
Total Equity	3,946,843	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	26,806,819	Net Profit or Loss	(1,591,537)	-15.8%	Return on Equity -40.3%
106013 CHATSWORTH AT PGA NATIONAL				Proprietary - Corporation	
CHATSWORTH AT PGA NATIONAL		12/31/2021 365 Days Settled			
PALM BEACH GARDENS, FL 33418		CR Beds 124 POS Beds 0			
PALM BEACH		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		58.6%	
Balance Sheet		Income Statement		Length of Stay 64.1	
Current Assets	-14,003,275	Total Charges	10,019,228	Average Wages	24.09
Fixed Assets	200,161	Contract Allowance	1,318,832	13.2%	Skilled Nursing 67.4%
Other Assets	0	Operating Revenue	8,700,396	86.8%	Ancillary Service 16.5%
Total Assets	-13,803,114	Operating Expense	9,688,993	111.4%	Current Ratio 1.1
Current Liabilities	-12,271,516	Operating Margin	-988,597	-11.4%	Days to Collect (238.4)
Long Term Liabilities	0	Other Income	668,923	7.7%	Avg Payment Days 17.8
Total Equity	-1,531,598	Other Expense	0	0.0%	Depreciation Rate 79.2%
Total Liab. and Equity	-13,803,114	Net Profit or Loss	(319,674)	-3.7%	Return on Equity 20.9%

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105626 CHAUTAUQUA REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
CHAUTAUQUA REHABILITATION AND NURSING CENTER		12/31/2021 365 Days Settled			
DEFUNIAK SPRINGS, FL 32435				CR Beds 180 POS Beds 0	
WALTON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	67.4%
				Length of Stay	89.0
				Average Wages	23.24
				19.7% Skilled Nursing	74.9%
				80.3% Ancillary Service	25.1%
				113.8% Current Ratio	0.3
				-13.8% Days to Collect	13.0
				6.5% Avg Payment Days	21.8
				0.0% Depreciation Rate	103.5%
				-7.4% Return on Equity	27.3%
Balance Sheet		Income Statement			
Current Assets	538,649	Total Charges	14,879,233		
Fixed Assets	359,584	Contract Allowance	2,931,835		
Other Assets	-2,568,303	Operating Revenue	11,947,398		
Total Assets	-1,670,070	Operating Expense	13,601,185		
Current Liabilities	2,025,430	Operating Margin	-1,653,787		
Long Term Liabilities	-477,190	Other Income	773,993		
Total Equity	-3,218,310	Other Expense	0		
Total Liab. and Equity	-1,670,070	Net Profit or Loss	(879,794)		
105729 CHIPOLA HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
CHIPOLA HEALTH AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
MARIANNA, FL 32446				CR Beds 60 POS Beds 0	
JACKSON				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	87.5%
				Length of Stay	99.8
				Average Wages	18.42
				2.7% Skilled Nursing	78.4%
				97.3% Ancillary Service	21.6%
				110.4% Current Ratio	0.2
				-10.4% Days to Collect	51.5
				1.4% Avg Payment Days	36.8
				0.0% Depreciation Rate	124.9%
				-9.1% Return on Equity	14.5%
Balance Sheet		Income Statement			
Current Assets	921,504	Total Charges	6,310,128		
Fixed Assets	199,709	Contract Allowance	168,927		
Other Assets	1,284,122	Operating Revenue	6,141,201		
Total Assets	2,405,335	Operating Expense	6,781,537		
Current Liabilities	5,792,006	Operating Margin	-640,336		
Long Term Liabilities	459,205	Other Income	84,141		
Total Equity	-3,845,876	Other Expense	0		
Total Liab. and Equity	2,405,335	Net Profit or Loss	(556,195)		

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105858 CITRUS HEALTH AND REHABILITATION CENTER				Proprietary - Other	
CITRUS HEALTH AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
INVERNESS, FL 34452				CR Beds 111 POS Beds 0	
CITRUS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.1%
				Length of Stay	60.2
				Average Wages	24.13
				Skilled Nursing	89.8%
				Ancillary Service	10.2%
				Current Ratio	65.0
				Days to Collect	38.7
				Avg Payment Days	(7.2)
				Depreciation Rate	188.8%
				Return on Equity	71.3%
Balance Sheet		Income Statement			
Current Assets	2,665,113	Total Charges	21,449,813		
Fixed Assets	486,921	Contract Allowance	9,842,934	45.9%	
Other Assets	139,164	Operating Revenue	11,606,879	54.1%	
Total Assets	3,291,198	Operating Expense	11,065,923	95.3%	
Current Liabilities	41,026	Operating Margin	540,956	4.7%	
Long Term Liabilities	143,756	Other Income	1,674,318	14.4%	
Total Equity	3,106,416	Other Expense	0	0.0%	
Total Liab. and Equity	3,291,198	Net Profit or Loss	2,215,274	19.1%	
105513 CLARIDGE HOUSE NURSING & REHABILITATION CENTER				Proprietary - Partnership	
CLARIDGE HOUSE NURSING & REHABILITATION CENTER		11/7/2021 311 Days Settled			
NORTH MIAMI, FL 33161		12/31/2021 54 Days Settled		CR Beds 240 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	79.8%
				Length of Stay	178.4
				Average Wages	19.86
				Skilled Nursing	81.7%
				Ancillary Service	18.3%
				Current Ratio	0.9
				Days to Collect	340.2
				Avg Payment Days	280.7
				Depreciation Rate	1,079.9%
				Return on Equity	100.0%
Balance Sheet		Income Statement			
Current Assets	4,227,801	Total Charges	6,684,419		
Fixed Assets	60,493	Contract Allowance	3,503,443	52.4%	
Other Assets	257,606	Operating Revenue	3,180,976	47.6%	
Total Assets	4,545,900	Operating Expense	3,392,392	106.6%	
Current Liabilities	4,757,316	Operating Margin	-211,416	-6.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-211,416	Other Expense	0	0.0%	
Total Liab. and Equity	4,545,900	Net Profit or Loss	(211,416)	-6.6%	

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105513 CLARIDGE HOUSE NURSING & REHABILITATION CENTER				Proprietary - Corporation	
CLARIDGE HOUSE NURSING & REHABILITATION CENTER		11/7/2021 311 Days Settled			
NORTH MIAMI, FL 33161		12/31/2021 54 Days Settled		CR Beds 240 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	74.4%
				Length of Stay	219.5
				Average Wages	19.86
				Skilled Nursing	83.8%
				Ancillary Service	16.2%
				Current Ratio	3.0
				Days to Collect	10.5
				Avg Payment Days	13.7
				Depreciation Rate	0.0%
				Return on Equity	-47.2%
Balance Sheet		Income Statement			
Current Assets	2,129,984	Total Charges	31,183,349		
Fixed Assets	0	Contract Allowance	15,441,090	49.5%	
Other Assets	0	Operating Revenue	15,742,259	50.5%	
Total Assets	2,129,984	Operating Expense	18,930,191	120.3%	
Current Liabilities	709,379	Operating Margin	-3,187,932	-20.3%	
Long Term Liabilities	311,169	Other Income	2,664,562	16.9%	
Total Equity	1,109,436	Other Expense	0	0.0%	
Total Liab. and Equity	2,129,984	Net Profit or Loss	(523,370)	-3.3%	
105274 CLEARWATER CENTER				Nonprofit - Other	
CLEARWATER CENTER		12/31/2021 365 Days Settled			
CLEARWATER, FL 33756				CR Beds 120 POS Beds 0	
PINELLAS				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	79.1%
				Length of Stay	188.2
				Average Wages	25.10
				Skilled Nursing	83.9%
				Ancillary Service	16.1%
				Current Ratio	(1.9)
				Days to Collect	30.9
				Avg Payment Days	40.1
				Depreciation Rate	33.1%
				Return on Equity	-40.4%
Balance Sheet		Income Statement			
Current Assets	1,125,905	Total Charges	10,950,974		
Fixed Assets	904,317	Contract Allowance	805,248	7.4%	
Other Assets	21,472	Operating Revenue	10,145,726	92.6%	
Total Assets	2,051,694	Operating Expense	11,392,196	112.3%	
Current Liabilities	-583,227	Operating Margin	-1,246,470	-12.3%	
Long Term Liabilities	0	Other Income	181,214	1.8%	
Total Equity	2,634,921	Other Expense	0	0.0%	
Total Liab. and Equity	2,051,694	Net Profit or Loss	(1,065,256)	-10.5%	

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105512 CLERMONT HEALTH AND REHABILITATION CENTER				Nonprofit - Other	
CLERMONT HEALTH AND REHABILITATION CENTER		1/31/2021 366 Days Settled			
CLERMONT, FL 34711				CR Beds 182 POS Beds 0	
LAKE				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	91.2%
				Length of Stay	191.6
				Average Wages	23.98
				Skilled Nursing	80.1%
				Ancillary Service	19.9%
				Current Ratio	(0.4)
				Days to Collect	42.3
				Avg Payment Days	24.1
				Depreciation Rate	4.0%
				Return on Equity	6.2%
Balance Sheet		Income Statement			
Current Assets	2,753,136	Total Charges	22,406,708		
Fixed Assets	7,445,298	Contract Allowance	2,958,344	13.2%	
Other Assets	183,198	Operating Revenue	19,448,364	86.8%	
Total Assets	10,381,632	Operating Expense	19,806,232	101.8%	
Current Liabilities	-7,482,707	Operating Margin	-357,868	-1.8%	
Long Term Liabilities	5,850,409	Other Income	1,105,703	5.7%	
Total Equity	12,013,930	Other Expense	0	0.0%	
Total Liab. and Equity	10,381,632	Net Profit or Loss	747,835	3.8%	
105462 CLEWISTON NURSING & REHABILITATION				Proprietary - Other	
CLEWISTON NURSING & REHABILITATION		12/31/2021 365 Days Settled			
CLEWISTON, FL 33440				CR Beds 155 POS Beds 0	
HENDRY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.9%
				Length of Stay	175.2
				Average Wages	24.13
				Skilled Nursing	89.4%
				Ancillary Service	10.6%
				Current Ratio	2.1
				Days to Collect	40.0
				Avg Payment Days	61.8
				Depreciation Rate	208.1%
				Return on Equity	43.5%
Balance Sheet		Income Statement			
Current Assets	1,750,954	Total Charges	12,059,925		
Fixed Assets	909,236	Contract Allowance	-1,031,789	-8.6%	
Other Assets	0	Operating Revenue	13,091,714	108.6%	
Total Assets	2,660,190	Operating Expense	13,474,271	102.9%	
Current Liabilities	816,155	Operating Margin	-382,557	-2.9%	
Long Term Liabilities	-336,568	Other Income	1,330,223	10.2%	
Total Equity	2,180,603	Other Expense	0	0.0%	
Total Liab. and Equity	2,660,190	Net Profit or Loss	947,666	7.2%	

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106056 CLIFFORD CHESTER SIMS STATE VETERANS NURSING HOME				Nonprofit - Church	
CLIFFORD CHESTER SIMS STATE VETERANS NURSING HOME		6/30/2021 365 Days Settled			
PANAMA CITY, FL 32404				CR Beds 120 POS Beds 0	
BAY				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	58.9%
				Length of Stay	353.3
				Average Wages	15.05
				Skilled Nursing	81.7%
				Ancillary Service	18.3%
				Current Ratio	8.7
				Days to Collect	31.9
				Avg Payment Days	12.2
				Depreciation Rate	5.1%
				Return on Equity	-41.7%
Balance Sheet		Income Statement			
Current Assets	4,482,164	Total Charges	10,988,028		
Fixed Assets	5,664,990	Contract Allowance	1,403,387	12.8%	
Other Assets	0	Operating Revenue	9,584,641	87.2%	
Total Assets	10,147,154	Operating Expense	15,371,027	160.4%	
Current Liabilities	514,765	Operating Margin	-5,786,386	-60.4%	
Long Term Liabilities	0	Other Income	1,768,934	18.5%	
Total Equity	9,632,389	Other Expense	0	0.0%	
Total Liab. and Equity	10,147,154	Net Profit or Loss	(4,017,452)	-41.9%	
106095 CLUB HEALTH AND REHABILITATION CENTER AT THE VILLA				Proprietary - Corporation	
CLUB HEALTH AND REHABILITATION CENTER AT THE VILLA		2/28/2021 365 Days Settled			
THE VILLAGES, FL 32162				CR Beds 68 POS Beds 0	
ALACHUA				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	78.0%
				Length of Stay	21.3
				Average Wages	23.22
				Skilled Nursing	64.7%
				Ancillary Service	35.3%
				Current Ratio	1.0
				Days to Collect	43.3
				Avg Payment Days	21.8
				Depreciation Rate	16,284.3%
				Return on Equity	1,228.6%
Balance Sheet		Income Statement			
Current Assets	2,314,697	Total Charges	17,333,356		
Fixed Assets	11,870	Contract Allowance	7,464,405	43.1%	
Other Assets	0	Operating Revenue	9,868,951	56.9%	
Total Assets	2,326,567	Operating Expense	10,702,234	108.4%	
Current Liabilities	2,435,217	Operating Margin	-833,283	-8.4%	
Long Term Liabilities	0	Other Income	-501,547	-5.1%	
Total Equity	-108,650	Other Expense	0	0.0%	
Total Liab. and Equity	2,326,567	Net Profit or Loss	(1,334,830)	-13.5%	

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106088 CLYDE E LASSEN STATE VETERANS NURSING HOME				Nonprofit - Church	
CLYDE E LASSEN STATE VETERANS NURSING HOME		6/30/2021 365 Days Settled			
SAINT AUGUSTINE, FL 32092				CR Beds 120 POS Beds 0	
SAINT JOHNS				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 70.0%	
Balance Sheet		Income Statement		Length of Stay 666.8	
Current Assets	2,622,832	Total Charges	11,063,138	Average Wages 15.33	
Fixed Assets	21,762,971	Contract Allowance	-412,599	-3.7%	Skilled Nursing 90.2%
Other Assets	0	Operating Revenue	11,475,737	103.7% Ancillary Service 9.8%	
Total Assets	24,385,803	Operating Expense	15,205,191	132.5% Current Ratio 1.8	
Current Liabilities	1,476,105	Operating Margin	-3,729,454	-32.5% Days to Collect 26.1	
Long Term Liabilities	0	Other Income	1,938,130	16.9% Avg Payment Days 35.4	
Total Equity	22,909,698	Other Expense	0	0.0% Depreciation Rate 3.6%	
Total Liab. and Equity	24,385,803	Net Profit or Loss	(1,791,324)	-15.6% Return on Equity -7.8%	
105565 COASTAL HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
COASTAL HEALTH AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
DAYTONA BEACH, FL 32117				CR Beds 120 POS Beds 0	
VOLUSIA				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 76.7%	
Balance Sheet		Income Statement		Length of Stay 125.4	
Current Assets	572,932	Total Charges	15,394,057	Average Wages 25.06	
Fixed Assets	99,321	Contract Allowance	5,078,198	33.0% Skilled Nursing 90.7%	
Other Assets	0	Operating Revenue	10,315,859	67.0% Ancillary Service 9.3%	
Total Assets	672,253	Operating Expense	11,555,592	112.0% Current Ratio 0.7	
Current Liabilities	812,166	Operating Margin	-1,239,733	-12.0% Days to Collect 26.7	
Long Term Liabilities	114,422	Other Income	985,399	9.6% Avg Payment Days 25.8	
Total Equity	-254,335	Other Expense	0	0.0% Depreciation Rate 1,599.0%	
Total Liab. and Equity	672,253	Net Profit or Loss	(254,334)	-2.5% Return on Equity 100.0%	

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105440 COLONIAL LAKES HEALTH CARE				Proprietary - Other	
COLONIAL LAKES HEALTH CARE		6/30/2021 365 Days Settled			
WINTER GARDEN, FL 34787				CR Beds 180 POS Beds 0	
ORANGE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	80.4%
				Length of Stay	161.1
				Average Wages	20.57
				Skilled Nursing	78.6%
				Ancillary Service	21.4%
				Current Ratio	1.0
				Days to Collect	50.2
				Avg Payment Days	19.0
				Depreciation Rate	16.6%
				Return on Equity	175.8%
Balance Sheet		Income Statement			
Current Assets	123,215,863	Total Charges	20,686,068		
Fixed Assets	7,890,133	Contract Allowance	7,689,325	37.2%	
Other Assets	433,655	Operating Revenue	12,996,743	62.8%	
Total Assets	131,539,651	Operating Expense	15,482,681	119.1%	
Current Liabilities	117,831,664	Operating Margin	-2,485,938	-19.1%	
Long Term Liabilities	14,473,466	Other Income	1,140,316	8.8%	
Total Equity	-765,479	Other Expense	0	0.0%	
Total Liab. and Equity	131,539,651	Net Profit or Loss	(1,345,622)	-10.4%	
105875 COLONIAL SKILLED NURSING FACILITY LLC				Proprietary - Corporation	
COLONIAL SKILLED NURSING FACILITY LLC		9/30/2021 273 Days Settled			
WEST PALM BEACH, FL 33401		12/31/2021 92 Days Reopened		CR Beds 30 POS Beds 0	
PALM BEACH				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	86.3%
				Length of Stay	119.2
				Average Wages	20.31
				Skilled Nursing	39.4%
				Ancillary Service	7.0%
				Current Ratio	1.2
				Days to Collect	171.5
				Avg Payment Days	57.3
				Depreciation Rate	889.1%
				Return on Equity	100.0%
Balance Sheet		Income Statement			
Current Assets	930,338	Total Charges	1,771,121		
Fixed Assets	51,784	Contract Allowance	0	0.0%	
Other Assets	6,750	Operating Revenue	1,771,121	100.0%	
Total Assets	988,872	Operating Expense	1,652,055	93.3%	
Current Liabilities	795,126	Operating Margin	119,066	6.7%	
Long Term Liabilities	74,900	Other Income	-220	0.0%	
Total Equity	118,846	Other Expense	0	0.0%	
Total Liab. and Equity	988,872	Net Profit or Loss	118,846	6.7%	

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105875 COLONIAL SKILLED NURSING FACILITY LLC				Proprietary - Corporation	
COLONIAL SKILLED NURSING FACILITY LLC		9/30/2021 273 Days Settled			
WEST PALM BEACH, FL 33401		12/31/2021 92 Days Reopened		CR Beds 30	POS Beds 0
PALM BEACH		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		79.7%	
Balance Sheet		Income Statement		Length of Stay 80.6	
Current Assets	1,822,029	Total Charges	4,855,065	Average Wages	20.31
Fixed Assets	745,196	Contract Allowance	121,887	2.5% Skilled Nursing	34.4%
Other Assets	6,524	Operating Revenue	4,733,178	97.5% Ancillary Service	12.2%
Total Assets	2,573,749	Operating Expense	5,557,855	117.4% Current Ratio	0.2
Current Liabilities	10,758,920	Operating Margin	-824,677	-17.4% Days to Collect	51.1
Long Term Liabilities	281,969	Other Income	736,979	15.6% Avg Payment Days	74.5
Total Equity	-8,467,140	Other Expense	0	0.0% Depreciation Rate	110.8%
Total Liab. and Equity	2,573,749	Net Profit or Loss	(87,698)	-1.9% Return on Equity	1.0%
105731 COMMONS AT ORLANDO LUTHERAN TOWERS				Nonprofit - Other	
COMMONS AT ORLANDO LUTHERAN TOWERS		12/31/2021 365 Days Settled			
ORLANDO, FL 32801				CR Beds 168	POS Beds 0
ORANGE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		85.7%	
Balance Sheet		Income Statement		Length of Stay 125.4	
Current Assets	-1,937,460	Total Charges	21,073,471	Average Wages	24.33
Fixed Assets	12,886	Contract Allowance	5,216,545	24.8% Skilled Nursing	78.5%
Other Assets	143,134	Operating Revenue	15,856,926	75.2% Ancillary Service	21.5%
Total Assets	-1,781,440	Operating Expense	14,147,225	89.2% Current Ratio	(5.2)
Current Liabilities	370,265	Operating Margin	1,709,701	10.8% Days to Collect	4.5
Long Term Liabilities	0	Other Income	447,388	2.8% Avg Payment Days	10.6
Total Equity	-2,151,705	Other Expense	0	0.0% Depreciation Rate	0.8%
Total Liab. and Equity	-1,781,440	Net Profit or Loss	2,157,089	13.6% Return on Equity	-100.3%

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105029 COMMUNITY CONVALESCENT CENTER				Nonprofit - Other	
COMMUNITY CONVALESCENT CENTER				9/30/2021 365 Days Settled	
PLANT CITY, FL 33563				CR Beds 120 POS Beds 0	
HILLSBOROUGH				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.2%
Balance Sheet				Income Statement	
Current Assets	1,256,273	Total Charges	15,001,103	Length of Stay	74.5
Fixed Assets	1,246,236	Contract Allowance	2,863,918	Average Wages	23.85
Other Assets	1,087,190	Operating Revenue	12,137,185	19.1% Skilled Nursing	75.5%
Total Assets	3,589,699	Operating Expense	14,189,793	80.9% Ancillary Service	24.5%
Current Liabilities	7,355,990	Operating Margin	-2,052,608	116.9% Current Ratio	0.2
Long Term Liabilities	0	Other Income	1,229,399	-16.9% Days to Collect	31.4
Total Equity	-3,766,291	Other Expense	0	10.1% Avg Payment Days	39.9
Total Liab. and Equity	3,589,699	Net Profit or Loss	(823,209)	0.0% Depreciation Rate	55.9%
				-6.8% Return on Equity	21.9%

105975 COMMUNITY HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
COMMUNITY HEALTH AND REHABILITATION CENTER				12/31/2021 365 Days Settled	
PANAMA CITY, FL 32404				CR Beds 120 POS Beds 0	
BAY				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	76.2%
Balance Sheet				Income Statement	
Current Assets	2,407,378	Total Charges	9,651,850	Length of Stay	97.5
Fixed Assets	7,876,475	Contract Allowance	-92,670	Average Wages	24.10
Other Assets	57,909	Operating Revenue	9,744,520	101.0% Skilled Nursing	77.4%
Total Assets	10,341,762	Operating Expense	10,335,945	106.1% Ancillary Service	22.6%
Current Liabilities	2,098,886	Operating Margin	-591,425	-6.1% Current Ratio	1.1
Long Term Liabilities	0	Other Income	1,171,714	12.0% Days to Collect	31.8
Total Equity	8,242,876	Other Expense	0	0.0% Avg Payment Days	70.9
Total Liab. and Equity	10,341,762	Net Profit or Loss	580,289	6.0% Depreciation Rate	13.8%
				Return on Equity	7.0%

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105714 CONCORDIA MANOR				Nonprofit - Other	
CONCORDIA MANOR		12/31/2021 365 Days Settled			
SAINT PETERSBURG, FL 33701				CR Beds 39	POS Beds 0
PINELLAS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.3%
Balance Sheet		Income Statement		Length of Stay	134.3
Current Assets	339,631	Total Charges	4,229,854	Average Wages	26.73
Fixed Assets	282,854	Contract Allowance	555,954	13.1%	Skilled Nursing 77.4%
Other Assets	0	Operating Revenue	3,673,900	86.9%	Ancillary Service 22.6%
Total Assets	622,485	Operating Expense	4,071,310	110.8%	Current Ratio 0.3
Current Liabilities	1,139,487	Operating Margin	-397,410	-10.8%	Days to Collect 21.2
Long Term Liabilities	0	Other Income	352,054	9.6%	Avg Payment Days 19.5
Total Equity	-517,002	Other Expense	0	0.0%	Depreciation Rate 37.3%
Total Liab. and Equity	622,485	Net Profit or Loss	(45,356)	-1.2%	Return on Equity 8.8%
105351 CONCORDIA VILLAGE OF TAMPA				Nonprofit - Other	
CONCORDIA VILLAGE OF TAMPA		6/30/2021 365 Days Settled			
TAMPA, FL 33613				CR Beds 338	POS Beds 0
HILLSBOROUGH				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	62.2%
Balance Sheet		Income Statement		Length of Stay	67.2
Current Assets	4,167,232	Total Charges	25,378,078	Average Wages	21.20
Fixed Assets	14,724,994	Contract Allowance	4,513,363	17.8%	Skilled Nursing 42.6%
Other Assets	11,609,076	Operating Revenue	20,864,715	82.2%	Ancillary Service 13.3%
Total Assets	30,501,302	Operating Expense	23,723,267	113.7%	Current Ratio 1.3
Current Liabilities	3,121,006	Operating Margin	-2,858,552	-13.7%	Days to Collect 38.6
Long Term Liabilities	17,390,102	Other Income	6,331,162	30.3%	Avg Payment Days 14.3
Total Equity	9,990,194	Other Expense	0	0.0%	Depreciation Rate 7.0%
Total Liab. and Equity	30,501,302	Net Profit or Loss	3,472,610	16.6%	Return on Equity 34.8%

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105843 CONSULATE HEALTH CARE AT WEST ALTAMONTE				Proprietary - Corporation	
CONSULATE HEALTH CARE AT WEST ALTAMONTE		12/31/2021 365 Days Settled			
ALTAMONTE SPRINGS, FL 32714				CR Beds 116 POS Beds 0	
SEMINOLE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 89.1%	
Balance Sheet		Income Statement		Length of Stay 98.5	
Current Assets	112,929,825	Total Charges	17,345,864	Average Wages 22.33	
Fixed Assets	9,348,242	Contract Allowance	6,678,899	38.5% Skilled Nursing 71.5%	
Other Assets	17,462	Operating Revenue	10,666,965	61.5% Ancillary Service 28.5%	
Total Assets	122,295,529	Operating Expense	11,991,573	112.4% Current Ratio 1.0	
Current Liabilities	111,317,017	Operating Margin	-1,324,608	-12.4% Days to Collect 71.2	
Long Term Liabilities	16,255,217	Other Income	216,532	2.0% Avg Payment Days 15.8	
Total Equity	-5,276,705	Other Expense	0	0.0% Depreciation Rate 13.2%	
Total Liab. and Equity	122,295,529	Net Profit or Loss	(1,108,076)	-10.4% Return on Equity 21.0%	
106011 CONSULATE HEALTH CARE OF KISSIMMEE				Proprietary - Corporation	
CONSULATE HEALTH CARE OF KISSIMMEE		12/31/2021 365 Days Settled			
KISSIMMEE, FL 34741				CR Beds 120 POS Beds 0	
OSCEOLA				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 84.6%	
Balance Sheet		Income Statement		Length of Stay 79.7	
Current Assets	122,924,153	Total Charges	16,685,437	Average Wages 21.37	
Fixed Assets	5,805,573	Contract Allowance	6,636,969	39.8% Skilled Nursing 74.5%	
Other Assets	1,662	Operating Revenue	10,048,468	60.2% Ancillary Service 25.5%	
Total Assets	128,731,388	Operating Expense	11,888,500	118.3% Current Ratio 1.1	
Current Liabilities	114,618,747	Operating Margin	-1,840,032	-18.3% Days to Collect 67.3	
Long Term Liabilities	11,447,427	Other Income	220,651	2.2% Avg Payment Days 14.9	
Total Equity	2,665,214	Other Expense	0	0.0% Depreciation Rate 13.2%	
Total Liab. and Equity	128,731,388	Net Profit or Loss	(1,619,381)	-16.1% Return on Equity -60.8%	

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105693 CONSULATE HEALTH CARE OF LAKE PARKER				Proprietary - Corporation	
CONSULATE HEALTH CARE OF LAKE PARKER		12/31/2021 365 Days Settled			
LAKELAND, FL 33805		CR Beds 120 POS Beds 0			
POLK		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		79.0%	
Balance Sheet		Income Statement		Length of Stay 110.1	
Current Assets	105,158,413	Total Charges	14,758,020	Average Wages	22.05
Fixed Assets	5,452,561	Contract Allowance	5,938,472	40.2%	Skilled Nursing 78.5%
Other Assets	15,300	Operating Revenue	8,819,548	59.8%	Ancillary Service 21.5%
Total Assets	110,626,274	Operating Expense	10,885,249	123.4%	Current Ratio 1.0
Current Liabilities	107,049,386	Operating Margin	-2,065,701	-23.4%	Days to Collect 57.7
Long Term Liabilities	10,837,399	Other Income	391,554	4.4%	Avg Payment Days 12.0
Total Equity	-7,260,511	Other Expense	0	0.0%	Depreciation Rate 13.2%
Total Liab. and Equity	110,626,274	Net Profit or Loss	(1,674,147)	-19.0%	Return on Equity 23.1%
105482 CONSULATE HEALTH CARE OF LAKELAND				Proprietary - Corporation	
CONSULATE HEALTH CARE OF LAKELAND		12/31/2021 365 Days Settled			
LAKELAND, FL 33809		CR Beds 120 POS Beds 0			
POLK		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		61.0%	
Balance Sheet		Income Statement		Length of Stay 132.8	
Current Assets	95,832,737	Total Charges	10,467,434	Average Wages	22.31
Fixed Assets	4,407,176	Contract Allowance	3,992,621	38.1%	Skilled Nursing 84.1%
Other Assets	23,680	Operating Revenue	6,474,813	61.9%	Ancillary Service 15.9%
Total Assets	100,263,593	Operating Expense	9,485,847	146.5%	Current Ratio 1.0
Current Liabilities	98,319,224	Operating Margin	-3,011,034	-46.5%	Days to Collect 48.4
Long Term Liabilities	8,687,222	Other Income	164,888	2.5%	Avg Payment Days 11.0
Total Equity	-6,742,853	Other Expense	0	0.0%	Depreciation Rate 13.1%
Total Liab. and Equity	100,263,593	Net Profit or Loss	(2,846,146)	-44.0%	Return on Equity 42.2%

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105861 CONSULATE HEALTH CARE OF MELBOURNE				Proprietary - Corporation	
CONSULATE HEALTH CARE OF MELBOURNE		12/31/2021 365 Days Settled			
MELBOURNE, FL 32934				CR Beds 167 POS Beds 0	
BREVARD				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	83.9%
				Length of Stay	95.8
				Average Wages	23.59
				Skilled Nursing	84.0%
				Ancillary Service	16.0%
				Current Ratio	1.0
				Days to Collect	54.6
				Avg Payment Days	16.4
				Depreciation Rate	13.0%
				Return on Equity	12.3%
Balance Sheet		Income Statement			
Current Assets	149,633,563	Total Charges	20,966,476		
Fixed Assets	8,347,041	Contract Allowance	7,178,109	34.2%	
Other Assets	36,043	Operating Revenue	13,788,367	65.8%	
Total Assets	158,016,647	Operating Expense	15,193,735	110.2%	
Current Liabilities	150,301,664	Operating Margin	-1,405,368	-10.2%	
Long Term Liabilities	16,422,054	Other Income	336,269	2.4%	
Total Equity	-8,707,071	Other Expense	0	0.0%	
Total Liab. and Equity	158,016,647	Net Profit or Loss	(1,069,099)	-7.8%	
105507 CONSULATE HEALTH CARE OF NORTH FORT MYERS				Proprietary - Corporation	
CONSULATE HEALTH CARE OF NORTH FORT MYERS		12/31/2021 365 Days Settled			
FORT MYERS, FL 33903				CR Beds 120 POS Beds 0	
LEE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	82.5%
				Length of Stay	104.1
				Average Wages	23.34
				Skilled Nursing	77.2%
				Ancillary Service	22.8%
				Current Ratio	1.0
				Days to Collect	69.6
				Avg Payment Days	19.0
				Depreciation Rate	12.1%
				Return on Equity	14.3%
Balance Sheet		Income Statement			
Current Assets	104,319,943	Total Charges	14,867,548		
Fixed Assets	5,813,835	Contract Allowance	5,494,154	37.0%	
Other Assets	20,262	Operating Revenue	9,373,394	63.0%	
Total Assets	110,154,040	Operating Expense	10,746,266	114.6%	
Current Liabilities	106,259,902	Operating Margin	-1,372,872	-14.6%	
Long Term Liabilities	10,987,616	Other Income	359,609	3.8%	
Total Equity	-7,093,478	Other Expense	0	0.0%	
Total Liab. and Equity	110,154,040	Net Profit or Loss	(1,013,263)	-10.8%	

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105982 CONSULATE HEALTH CARE OF PORT CHARLOTTE				Proprietary - Corporation	
CONSULATE HEALTH CARE OF PORT CHARLOTTE		12/31/2021 365 Days Settled			
PORT CHARLOTTE, FL 33948				CR Beds 120	POS Beds 0
CHARLOTTE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	83.6%
Balance Sheet		Income Statement		Length of Stay	120.5
Current Assets	110,883,449	Total Charges	15,328,792	Average Wages	21.81
Fixed Assets	16,733,887	Contract Allowance	5,197,235	33.9% Skilled Nursing	81.2%
Other Assets	26,695	Operating Revenue	10,131,557	66.1% Ancillary Service	18.8%
Total Assets	127,644,031	Operating Expense	12,730,007	125.6% Current Ratio	1.0
Current Liabilities	107,059,286	Operating Margin	-2,598,450	-25.6% Days to Collect	58.2
Long Term Liabilities	23,630,916	Other Income	370,021	3.7% Avg Payment Days	13.3
Total Equity	-3,046,171	Other Expense	0	0.0% Depreciation Rate	14.1%
Total Liab. and Equity	127,644,031	Net Profit or Loss	(2,228,429)	-22.0% Return on Equity	73.2%
105983 CONSULATE HEALTH CARE OF SARASOTA				Proprietary - Corporation	
CONSULATE HEALTH CARE OF SARASOTA		12/31/2021 365 Days Settled			
SARASOTA, FL 34232				CR Beds 81	POS Beds 0
SARASOTA				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	89.1%
Balance Sheet		Income Statement		Length of Stay	105.0
Current Assets	73,933,180	Total Charges	11,185,789	Average Wages	23.11
Fixed Assets	2,897,536	Contract Allowance	3,749,386	33.5% Skilled Nursing	81.9%
Other Assets	19,468	Operating Revenue	7,436,403	66.5% Ancillary Service	18.1%
Total Assets	76,850,184	Operating Expense	7,414,122	99.7% Current Ratio	1.0
Current Liabilities	70,553,017	Operating Margin	22,281	0.3% Days to Collect	42.1
Long Term Liabilities	5,802,804	Other Income	291,148	3.9% Avg Payment Days	16.9
Total Equity	494,363	Other Expense	0	0.0% Depreciation Rate	13.1%
Total Liab. and Equity	76,850,184	Net Profit or Loss	313,429	4.2% Return on Equity	63.4%

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105474 CONSULATE HEALTH CARE OF VERO BEACH				Proprietary - Corporation	
CONSULATE HEALTH CARE OF VERO BEACH		12/31/2021 365 Days Settled			
VERO BEACH, FL 32960				CR Beds 159 POS Beds 0	
INDIAN RIVER				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	62.4%
				Length of Stay	143.7
				Average Wages	22.35
				Skilled Nursing	78.6%
				Ancillary Service	21.4%
				Current Ratio	1.0
				Days to Collect	64.5
				Avg Payment Days	11.4
				Depreciation Rate	13.4%
				Return on Equity	56.8%
Balance Sheet		Income Statement			
Current Assets	137,688,783	Total Charges	14,961,055		
Fixed Assets	16,106,743	Contract Allowance	5,016,721	33.5%	
Other Assets	18,330	Operating Revenue	9,944,334	66.5%	
Total Assets	153,813,856	Operating Expense	13,182,718	132.6%	
Current Liabilities	134,928,805	Operating Margin	-3,238,384	-32.6%	
Long Term Liabilities	24,260,625	Other Income	182,857	1.8%	
Total Equity	-5,375,574	Other Expense	0	0.0%	
Total Liab. and Equity	153,813,856	Net Profit or Loss	(3,055,527)	-30.7%	
105492 CONSULATE HEALTH CARE OF WEST PALM BEACH				Proprietary - Corporation	
CONSULATE HEALTH CARE OF WEST PALM BEACH		12/31/2021 365 Days Settled			
WEST PALM BEACH, FL 33406				CR Beds 120 POS Beds 0	
PALM BEACH				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	29.8%
				Length of Stay	43.9
				Average Wages	24.11
				Skilled Nursing	54.3%
				Ancillary Service	45.7%
				Current Ratio	1.0
				Days to Collect	63.7
				Avg Payment Days	11.5
				Depreciation Rate	13.0%
				Return on Equity	40.6%
Balance Sheet		Income Statement			
Current Assets	113,797,745	Total Charges	7,755,297		
Fixed Assets	11,215,063	Contract Allowance	1,717,397	22.1%	
Other Assets	30,812	Operating Revenue	6,037,900	77.9%	
Total Assets	125,043,620	Operating Expense	8,389,725	139.0%	
Current Liabilities	111,743,254	Operating Margin	-2,351,825	-39.0%	
Long Term Liabilities	18,631,511	Other Income	187,240	3.1%	
Total Equity	-5,331,145	Other Expense	0	0.0%	
Total Liab. and Equity	125,043,620	Net Profit or Loss	(2,164,585)	-35.8%	

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105998 CONSULATE HEALTH CARE OF WINTER HAVEN				Proprietary - Corporation	
CONSULATE HEALTH CARE OF WINTER HAVEN		12/31/2021 365 Days Settled			
WINTER HAVEN, FL 33881				CR Beds 120 POS Beds 0	
POLK				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	60.1%
				Length of Stay	77.4
				Average Wages	21.92
				Skilled Nursing	72.6%
				Ancillary Service	27.4%
				Current Ratio	1.0
				Days to Collect	57.7
				Avg Payment Days	14.9
				Depreciation Rate	13.1%
				Return on Equity	18.2%
Balance Sheet		Income Statement			
Current Assets	108,068,963	Total Charges	11,630,190		
Fixed Assets	6,304,909	Contract Allowance	4,394,987	37.8%	
Other Assets	16,315	Operating Revenue	7,235,203	62.2%	
Total Assets	114,390,187	Operating Expense	9,402,101	129.9%	
Current Liabilities	112,514,895	Operating Margin	-2,166,898	-29.9%	
Long Term Liabilities	11,929,507	Other Income	334,600	4.6%	
Total Equity	-10,054,215	Other Expense	0	0.0%	
Total Liab. and Equity	114,390,187	Net Profit or Loss	(1,832,298)	-25.3%	
105754 CONWAY LAKES HEALTH & REHABILITATION CENTER				Proprietary - Other	
CONWAY LAKES HEALTH & REHABILITATION CENTER		12/31/2021 365 Days Settled			
ORLANDO, FL 32812				CR Beds 120 POS Beds 0	
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.6%
				Length of Stay	56.7
				Average Wages	22.94
				Skilled Nursing	65.4%
				Ancillary Service	34.6%
				Current Ratio	1.8
				Days to Collect	46.3
				Avg Payment Days	20.7
				Depreciation Rate	54.9%
				Return on Equity	-14.5%
Balance Sheet		Income Statement			
Current Assets	3,080,511	Total Charges	16,252,433		
Fixed Assets	913,097	Contract Allowance	1,638,473	10.1%	
Other Assets	36,065	Operating Revenue	14,613,960	89.9%	
Total Assets	4,029,673	Operating Expense	15,006,405	102.7%	
Current Liabilities	1,744,718	Operating Margin	-392,445	-2.7%	
Long Term Liabilities	0	Other Income	61,693	0.4%	
Total Equity	2,284,955	Other Expense	0	0.0%	
Total Liab. and Equity	4,029,673	Net Profit or Loss	(330,752)	-2.3%	

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105589 COQUINA CENTER				Proprietary - Other	
COQUINA CENTER		9/30/2021 365 Days Settled			
ORMOND BEACH, FL 32174				CR Beds 120 POS Beds 0	
VOLUSIA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	56.3%
Balance Sheet		Income Statement		Length of Stay	132.5
Current Assets	1,342,880	Total Charges	8,125,862	Average Wages	20.89
Fixed Assets	683,500	Contract Allowance	580,551	7.1%	Skilled Nursing 89.9%
Other Assets	-54,197	Operating Revenue	7,545,311	92.9%	Ancillary Service 10.1%
Total Assets	1,972,183	Operating Expense	9,069,585	120.2%	Current Ratio 0.5
Current Liabilities	2,442,039	Operating Margin	-1,524,274	-20.2%	Days to Collect 41.6
Long Term Liabilities	0	Other Income	202,139	2.7%	Avg Payment Days 28.3
Total Equity	-469,856	Other Expense	0	0.0%	Depreciation Rate 59.1%
Total Liab. and Equity	1,972,183	Net Profit or Loss	(1,322,135)	-17.5%	Return on Equity 281.4%
105795 CORAL BAY HEALTHCARE AND REHABILITATION				Proprietary - Other	
CORAL BAY HEALTHCARE AND REHABILITATION		6/30/2021 365 Days Settled			
WEST PALM BEACH, FL 33415				CR Beds 120 POS Beds 0	
PALM BEACH				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	92.0%
Balance Sheet		Income Statement		Length of Stay	180.6
Current Assets	97,821,697	Total Charges	16,658,456	Average Wages	19.50
Fixed Assets	6,265,183	Contract Allowance	5,536,855	33.2%	Skilled Nursing 81.1%
Other Assets	37,274	Operating Revenue	11,121,601	66.8%	Ancillary Service 18.9%
Total Assets	104,124,154	Operating Expense	11,233,147	101.0%	Current Ratio 1.0
Current Liabilities	96,025,442	Operating Margin	-111,546	-1.0%	Days to Collect 44.8
Long Term Liabilities	9,960,646	Other Income	363,831	3.3%	Avg Payment Days 18.3
Total Equity	-1,861,934	Other Expense	0	0.0%	Depreciation Rate 13.7%
Total Liab. and Equity	104,124,154	Net Profit or Loss	252,285	2.3%	Return on Equity -13.5%

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105005 CORAL GABLES NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
CORAL GABLES NURSING AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
MIAMI, FL 33144				CR Beds 87	POS Beds 0
MIAMI-DADE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	89.5%
Balance Sheet		Income Statement		Length of Stay	568.3
Current Assets	1,231,286	Total Charges	9,030,414	Average Wages	20.25
Fixed Assets	116,519	Contract Allowance	721,420	8.0%	Skilled Nursing 88.5%
Other Assets	0	Operating Revenue	8,308,994	92.0%	Ancillary Service 11.5%
Total Assets	1,347,805	Operating Expense	9,322,330	112.2%	Current Ratio 1.4
Current Liabilities	885,598	Operating Margin	-1,013,336	-12.2%	Days to Collect 39.7
Long Term Liabilities	11,572	Other Income	-2,368	0.0%	Avg Payment Days 21.1
Total Equity	450,635	Other Expense	0	0.0%	Depreciation Rate 200.9%
Total Liab. and Equity	1,347,805	Net Profit or Loss	(1,015,704)	-12.2%	Return on Equity -225.4%
105910 CORAL REEF SUBACUTE CARE CENTER LLC				Proprietary - Partnership	
CORAL REEF SUBACUTE CARE CENTER LLC		12/31/2021 184 Days Settled			
MIAMI, FL 33157		6/30/2021 181 Days Settled		CR Beds 180	POS Beds 0
MIAMI-DADE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	14,405.5%
Balance Sheet		Income Statement		Length of Stay	62.4
Current Assets	7,486,768	Total Charges	8,363,433	Average Wages	18.65
Fixed Assets	598,156	Contract Allowance	888,600	10.6%	Skilled Nursing 93.6%
Other Assets	0	Operating Revenue	7,474,833	89.4%	Ancillary Service 6.4%
Total Assets	8,084,924	Operating Expense	8,171,041	109.3%	Current Ratio 0.5
Current Liabilities	15,090,559	Operating Margin	-696,208	-9.3%	Days to Collect 262.4
Long Term Liabilities	216,040	Other Income	649,612	8.7%	Avg Payment Days 621.3
Total Equity	-7,221,675	Other Expense	0	0.0%	Depreciation Rate 63.5%
Total Liab. and Equity	8,084,924	Net Profit or Loss	(46,599)	-0.6%	Return on Equity 0.6%

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105910 CORAL REEF SUBACUTE CARE CENTER LLC				Proprietary - Corporation	
CORAL REEF SUBACUTE CARE CENTER LLC		12/31/2021 184 Days Settled			
MIAMI, FL 33157		6/30/2021 181 Days Settled		CR Beds 180 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	74.7%
				Length of Stay	91.0
				Average Wages	18.65
				34.5% Skilled Nursing	83.5%
				65.5% Ancillary Service	16.5%
				90.7% Current Ratio	1.4
				9.3% Days to Collect	89.4
				4.2% Avg Payment Days	102.0
				0.0% Depreciation Rate	965.6%
				13.5% Return on Equity	100.0%
<hr/>					
105588 CORAL TRACE HEALTH CARE				Proprietary - Other	
CORAL TRACE HEALTH CARE		6/30/2021 365 Days Settled			
CAPE CORAL, FL 33991				CR Beds 120 POS Beds 0	
LEE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	79.0%
				Length of Stay	79.8
				Average Wages	22.49
				29.5% Skilled Nursing	75.4%
				70.5% Ancillary Service	24.6%
				109.6% Current Ratio	1.0
				-9.6% Days to Collect	36.3
				8.0% Avg Payment Days	20.1
				0.0% Depreciation Rate	17.8%
				-1.6% Return on Equity	33.4%

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105587 COUNTRYSIDE REHAB AND HEALTHCARE CENTER				Proprietary - Other	
COUNTRYSIDE REHAB AND HEALTHCARE CENTER				6/30/2021 365 Days Settled	
PALM HARBOR, FL 34684				CR Beds 120 POS Beds 0	
PINELLAS				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	32.1%
Balance Sheet				Length of Stay	27.0
Income Statement				Average Wages	27.08
Current Assets	91,533,691	Total Charges	9,348,467	Skilled Nursing	61.6%
Fixed Assets	9,703,590	Contract Allowance	0	Ancillary Service	38.4%
Other Assets	434,448	Operating Revenue	9,348,467	Current Ratio	1.0
Total Assets	101,671,729	Operating Expense	9,485,430	Days to Collect	42.8
Current Liabilities	92,963,169	Operating Margin	-136,963	Avg Payment Days	17.9
Long Term Liabilities	13,869,971	Other Income	1,208,070	Depreciation Rate	11.7%
Total Equity	-5,161,411	Other Expense	0	Return on Equity	-20.8%
Total Liab. and Equity	101,671,729	Net Profit or Loss	1,071,107		
105627 COURT AT PALM AIRE, THE				Proprietary - Corporation	
COURT AT PALM AIRE, THE				5/15/2021 135 Days Settled*	
POMPANO BEACH, FL 33069				CR Beds 295 POS Beds 0	
BROWARD				Key Performance Ind.	
WPS IN				Occupancy Rate	70.7%
Balance Sheet				Length of Stay	215.1
Income Statement				Average Wages	17.61
Current Assets	515,886	Total Charges	4,745,129	Skilled Nursing	40.4%
Fixed Assets	1,902,606	Contract Allowance	354,126	Ancillary Service	6.5%
Other Assets	1,124,128	Operating Revenue	4,391,003	Current Ratio	0.2
Total Assets	3,542,620	Operating Expense	5,760,071	Days to Collect	12.9
Current Liabilities	3,161,218	Operating Margin	-1,369,068	Avg Payment Days	23.5
Long Term Liabilities	60,896	Other Income	64,368	Depreciation Rate	23.5%
Total Equity	320,506	Other Expense	0	Return on Equity	-407.1%
Total Liab. and Equity	3,542,620	Net Profit or Loss	(1,304,697)		

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105463 COURTENAY SPRINGS VILLAGE				Nonprofit - Other	
COURTENAY SPRINGS VILLAGE		9/30/2021 365 Days Settled			
MERRITT ISLAND, FL 32952				CR Beds 96	POS Beds 0
BREVARD				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	59.2%
				Length of Stay	93.0
				Average Wages	20.28
				Skilled Nursing	71.2%
				Ancillary Service	28.8%
				Current Ratio	0.7
				Days to Collect	45.2
				Avg Payment Days	10.7
				Depreciation Rate	4.4%
				Return on Equity	16.2%
Balance Sheet		Income Statement			
Current Assets	1,374,394	Total Charges	8,764,508		
Fixed Assets	14,250,900	Contract Allowance	1,136,880	13.0%	
Other Assets	-3,489,896	Operating Revenue	7,627,628	87.0%	
Total Assets	12,135,398	Operating Expense	13,857,637	181.7%	
Current Liabilities	1,920,212	Operating Margin	-6,230,009	-81.7%	
Long Term Liabilities	24,035,775	Other Income	3,994,710	52.4%	
Total Equity	-13,820,589	Other Expense	0	0.0%	
Total Liab. and Equity	12,135,398	Net Profit or Loss	(2,235,299)	-29.3%	
105431 COURTYARDS OF ORLANDO CARE CENTER				Proprietary - Other	
COURTYARDS OF ORLANDO CARE CENTER		12/31/2021 365 Days Settled			
ORLANDO, FL 32808				CR Beds 120	POS Beds 0
ORANGE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	83.4%
				Length of Stay	96.1
				Average Wages	22.03
				Skilled Nursing	87.1%
				Ancillary Service	12.9%
				Current Ratio	1.1
				Days to Collect	58.5
				Avg Payment Days	30.8
				Depreciation Rate	224.0%
				Return on Equity	161.7%
Balance Sheet		Income Statement			
Current Assets	2,390,379	Total Charges	10,749,080		
Fixed Assets	708,951	Contract Allowance	-651,009	-6.1%	
Other Assets	25,053	Operating Revenue	11,400,089	106.1%	
Total Assets	3,124,383	Operating Expense	11,149,254	97.8%	
Current Liabilities	2,172,665	Operating Margin	250,835	2.2%	
Long Term Liabilities	211,191	Other Income	946,458	8.3%	
Total Equity	740,527	Other Expense	0	0.0%	
Total Liab. and Equity	3,124,383	Net Profit or Loss	1,197,293	10.5%	

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105604 COVENANT VILLAGE CARE CENTER				Nonprofit - Other	
COVENANT VILLAGE CARE CENTER		9/30/2021 365 Days Settled			
PLANTATION, FL 33324				CR Beds 60	POS Beds 0
BROWARD				Key Performance Ind.	
HEALTH CARE SERVICE CORPORATION				Occupancy Rate	82.7%
Balance Sheet		Income Statement		Length of Stay	116.9
Current Assets	1,876,037	Total Charges	6,722,321	Average Wages	22.51
Fixed Assets	3,448,181	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	6,722,321	100.0%	Ancillary Service
Total Assets	5,324,218	Operating Expense	7,705,906	114.6%	Current Ratio
Current Liabilities	458,129	Operating Margin	-983,585	-14.6%	Days to Collect
Long Term Liabilities	-2,289,644	Other Income	1,408,989	21.0%	Avg Payment Days
Total Equity	7,155,733	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,324,218	Net Profit or Loss	425,404	6.3%	Return on Equity
105190 CRESTVIEW REHABILITATION CENTER, LLC				Proprietary - Other	
CRESTVIEW REHABILITATION CENTER, LLC		12/31/2021 365 Days Settled			
CRESTVIEW, FL 32539				CR Beds 180	POS Beds 0
OKALOOSA				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	69.7%
Balance Sheet		Income Statement		Length of Stay	160.2
Current Assets	1,722,707	Total Charges	15,890,078	Average Wages	22.21
Fixed Assets	159,239	Contract Allowance	1,870,402	11.8%	Skilled Nursing
Other Assets	4,520	Operating Revenue	14,019,676	88.2%	Ancillary Service
Total Assets	1,886,466	Operating Expense	14,033,721	100.1%	Current Ratio
Current Liabilities	941,122	Operating Margin	-14,045	-0.1%	Days to Collect
Long Term Liabilities	11,835	Other Income	1,099,532	7.8%	Avg Payment Days
Total Equity	933,509	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,886,466	Net Profit or Loss	1,085,487	7.7%	Return on Equity

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106009 CROSS CITY NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
CROSS CITY NURSING AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
CROSS CITY, FL 32628		CR Beds 60 POS Beds 0			
DIXIE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		79.6%	
Balance Sheet		Income Statement		Length of Stay	
				50.6	
Current Assets	3,955,447	Total Charges	6,652,562	Average Wages	19.87
Fixed Assets	92,996	Contract Allowance	105,142	1.6%	Skilled Nursing
Other Assets	0	Operating Revenue	6,547,420	98.4%	Ancillary Service
Total Assets	4,048,443	Operating Expense	6,502,207	99.3%	Current Ratio
Current Liabilities	1,388,026	Operating Margin	45,213	0.7%	Days to Collect
Long Term Liabilities	2,951	Other Income	1,412,105	21.6%	Avg Payment Days
Total Equity	2,657,466	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,048,443	Net Profit or Loss	1,457,318	22.3%	Return on Equity
					54.8%
105296 CROSS POINTE CARE CENTER				Proprietary - Corporation	
CROSS POINTE CARE CENTER		12/31/2021 365 Days Settled			
DANIA BEACH, FL 33004		CR Beds 88 POS Beds 0			
BROWARD		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		97.1%	
Balance Sheet		Income Statement		Length of Stay	
				148.6	
Current Assets	1,633,823	Total Charges	11,463,090	Average Wages	31.93
Fixed Assets	10,316	Contract Allowance	671,401	5.9%	Skilled Nursing
Other Assets	23,480	Operating Revenue	10,791,689	94.1%	Ancillary Service
Total Assets	1,667,619	Operating Expense	11,404,533	105.7%	Current Ratio
Current Liabilities	2,259,788	Operating Margin	-612,844	-5.7%	Days to Collect
Long Term Liabilities	444	Other Income	229,951	2.1%	Avg Payment Days
Total Equity	-592,613	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,667,619	Net Profit or Loss	(382,893)	-3.5%	Return on Equity
					64.6%

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105350 CROSS TERRACE REHABILITATION CENTER				Proprietary - Corporation	
CROSS TERRACE REHABILITATION CENTER		12/31/2021 365 Days Settled			
DUNEDIN, FL 34698				CR Beds 104 POS Beds 0	
PINELLAS				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	63.0%
				Length of Stay	166.0
				Average Wages	29.05
				Skilled Nursing	92.8%
				Ancillary Service	7.2%
				Current Ratio	0.3
				Days to Collect	19.4
				Avg Payment Days	36.8
				Depreciation Rate	12,338.0%
				Return on Equity	147.6%
Balance Sheet		Income Statement			
Current Assets	544,176	Total Charges	8,413,513		
Fixed Assets	19,762	Contract Allowance	1,397,463	16.6%	
Other Assets	11,538	Operating Revenue	7,016,050	83.4%	
Total Assets	575,476	Operating Expense	8,990,609	128.1%	
Current Liabilities	1,834,081	Operating Margin	-1,974,559	-28.1%	
Long Term Liabilities	0	Other Income	116,632	1.7%	
Total Equity	-1,258,605	Other Expense	0	0.0%	
Total Liab. and Equity	575,476	Net Profit or Loss	(1,857,927)	-26.5%	
105835 CROSSINGS, THE				Proprietary - Corporation	
CROSSINGS, THE		12/31/2021 365 Days Settled			
LAKE WORTH, FL 33463				CR Beds 60 POS Beds 0	
PALM BEACH				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	85.0%
				Length of Stay	125.0
				Average Wages	26.55
				Skilled Nursing	92.9%
				Ancillary Service	7.1%
				Current Ratio	0.5
				Days to Collect	35.4
				Avg Payment Days	43.8
				Depreciation Rate	5,067.0%
				Return on Equity	151.0%
Balance Sheet		Income Statement			
Current Assets	711,371	Total Charges	6,545,649		
Fixed Assets	36,846	Contract Allowance	197,110	3.0%	
Other Assets	0	Operating Revenue	6,348,539	97.0%	
Total Assets	748,217	Operating Expense	7,517,846	118.4%	
Current Liabilities	1,448,050	Operating Margin	-1,169,307	-18.4%	
Long Term Liabilities	0	Other Income	112,526	1.8%	
Total Equity	-699,833	Other Expense	0	0.0%	
Total Liab. and Equity	748,217	Net Profit or Loss	(1,056,781)	-16.6%	

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

106092 CRYSTAL HEALTH AND REHAB CENTER, LLC				Proprietary - Other	
CRYSTAL HEALTH AND REHAB CENTER, LLC				12/31/2021 365 Days Settled	
TAVERNIER, FL 33070				CR Beds 120 POS Beds 0	
MONROE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	61.0%
Balance Sheet				Income Statement	
Current Assets	3,644,104	Total Charges	9,198,731	Length of Stay	128.4
Fixed Assets	152,466	Contract Allowance	709,396	Average Wages	26.10
Other Assets	60,689	Operating Revenue	8,489,335	7.7% Skilled Nursing	89.6%
Total Assets	3,857,259	Operating Expense	9,498,397	92.3% Ancillary Service	10.4%
Current Liabilities	2,239,486	Operating Margin	-1,009,062	111.9% Current Ratio	1.6
Long Term Liabilities	471,426	Other Income	2,053,104	-11.9% Days to Collect	120.5
Total Equity	1,146,347	Other Expense	0	24.2% Avg Payment Days	4.7
Total Liab. and Equity	3,857,259	Net Profit or Loss	1,044,042	0.0% Depreciation Rate	623.0%
				12.3% Return on Equity	91.1%
105317 CRYSTAL RIVER HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
CRYSTAL RIVER HEALTH AND REHABILITATION CENTER				5/31/2021 365 Days Settled	
CRYSTAL RIVER, FL 34429				CR Beds 150 POS Beds 0	
CITRUS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.2%
Balance Sheet				Income Statement	
Current Assets	0	Total Charges	13,236,126	Length of Stay	115.3
Fixed Assets	0	Contract Allowance	644,457	Average Wages	20.16
Other Assets	0	Operating Revenue	12,591,669	4.9% Skilled Nursing	82.3%
Total Assets	0	Operating Expense	12,812,877	95.1% Ancillary Service	17.7%
Current Liabilities	0	Operating Margin	-221,208	101.8% Current Ratio	
Long Term Liabilities	0	Other Income	956,674	-1.8% Days to Collect	0.0
Total Equity	735,466	Other Expense	0	7.6% Avg Payment Days	0.0
Total Liab. and Equity	735,466	Net Profit or Loss	735,466	0.0% Depreciation Rate	0.0%
				5.8% Return on Equity	100.0%

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105649 CYPRESS CARE CENTER				Proprietary - Other	
CYPRESS CARE CENTER		12/31/2021 365 Days Settled			
WILDWOOD, FL 34785		CR Beds 180 POS Beds 0			
SUMTER		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		91.6%	
Balance Sheet		Income Statement		Length of Stay 105.4	
Current Assets	4,778,363	Total Charges	37,366,289	Average Wages	23.56
Fixed Assets	1,040,006	Contract Allowance	18,161,574	48.6%	Skilled Nursing 93.2%
Other Assets	0	Operating Revenue	19,204,715	51.4%	Ancillary Service 6.8%
Total Assets	5,818,369	Operating Expense	16,539,783	86.1%	Current Ratio 5.7
Current Liabilities	839,758	Operating Margin	2,664,932	13.9%	Days to Collect 43.9
Long Term Liabilities	564,287	Other Income	1,550,024	8.1%	Avg Payment Days 25.9
Total Equity	4,414,324	Other Expense	0	0.0%	Depreciation Rate 114.0%
Total Liab. and Equity	5,818,369	Net Profit or Loss	4,214,956	21.9%	Return on Equity 95.5%
105437 CYPRESS COVE CARE CENTER				Proprietary - Other	
CYPRESS COVE CARE CENTER		9/30/2021 365 Days Settled			
CRYSTAL RIVER, FL 34429		CR Beds 120 POS Beds 0			
CITRUS		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		77.8%	
Balance Sheet		Income Statement		Length of Stay 48.2	
Current Assets	2,130,653	Total Charges	11,873,985	Average Wages	21.00
Fixed Assets	1,204,065	Contract Allowance	1,652,143	13.9%	Skilled Nursing 68.1%
Other Assets	18,184	Operating Revenue	10,221,842	86.1%	Ancillary Service 31.9%
Total Assets	3,352,902	Operating Expense	11,300,218	110.5%	Current Ratio 1.6
Current Liabilities	1,294,785	Operating Margin	-1,078,376	-10.5%	Days to Collect 32.6
Long Term Liabilities	0	Other Income	-334,750	-3.3%	Avg Payment Days 27.4
Total Equity	2,058,117	Other Expense	0	0.0%	Depreciation Rate 57.1%
Total Liab. and Equity	3,352,902	Net Profit or Loss	(1,413,126)	-13.8%	Return on Equity -68.7%

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105745 CYPRESS VILLAGE				Proprietary - Other	
CYPRESS VILLAGE		12/31/2021 365 Days Settled			
JACKSONVILLE, FL 32224				CR Beds 298	POS Beds 0
DUVAL				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	61.2%
Balance Sheet		Income Statement		Length of Stay	62.7
Current Assets	23,128,535	Total Charges	37,395,530	Average Wages	20.01
Fixed Assets	23,325,289	Contract Allowance	5,789,878	15.5%	Skilled Nursing 32.5%
Other Assets	38,602,861	Operating Revenue	31,605,652	84.5%	Ancillary Service 14.1%
Total Assets	85,056,685	Operating Expense	43,564,525	137.8%	Current Ratio 1.0
Current Liabilities	23,481,033	Operating Margin	-11,958,873	-37.8%	Days to Collect 18.4
Long Term Liabilities	55,943,536	Other Income	13,280,724	42.0%	Avg Payment Days 17.4
Total Equity	5,632,116	Other Expense	0	0.0%	Depreciation Rate 43.3%
Total Liab. and Equity	85,056,685	Net Profit or Loss	1,321,851	4.2%	Return on Equity 23.5%
105516 DARCY HALL OF LIFE CARE				Proprietary - Other	
DARCY HALL OF LIFE CARE		12/31/2021 365 Days Settled			
WEST PALM BEACH, FL 33409				CR Beds 197	POS Beds 0
PALM BEACH				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate	82.3%
Balance Sheet		Income Statement		Length of Stay	87.4
Current Assets	1,541,586	Total Charges	25,620,223	Average Wages	21.95
Fixed Assets	6,719,677	Contract Allowance	9,490,732	37.0%	Skilled Nursing 87.3%
Other Assets	5,097,535	Operating Revenue	16,129,491	63.0%	Ancillary Service 12.7%
Total Assets	13,358,798	Operating Expense	16,653,718	103.3%	Current Ratio 1.3
Current Liabilities	1,166,544	Operating Margin	-524,227	-3.3%	Days to Collect 34.0
Long Term Liabilities	1,326,319	Other Income	552,396	3.4%	Avg Payment Days 16.0
Total Equity	10,865,935	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	13,358,798	Net Profit or Loss	28,169	0.2%	Return on Equity 0.3%

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105777 DAVENPORT CARE CENTER		Proprietary - Corporation	
DAVENPORT CARE CENTER	12/31/2021 244 Days Settled		
DAVENPORT, FL 33837	5/1/2021 121 Days Settled		CR Beds 60 POS Beds 0
POLK	Key Performance Ind.		
FIRST COAST (FLORIDA)	Occupancy Rate	67.7%	
	Length of Stay	79.3	
	Average Wages	32.16	
	Skilled Nursing	87.9%	
	Ancillary Service	12.1%	
	Current Ratio	0.1	
	Days to Collect	10.7	
	Avg Payment Days	378.1	
	Depreciation Rate	0.0%	
	Return on Equity	9.3%	

Balance Sheet		Income Statement			
Current Assets	289,850	Total Charges	1,826,427		
Fixed Assets	0	Contract Allowance	192,257	10.5%	
Other Assets	5,970	Operating Revenue	1,634,170	89.5%	
Total Assets	295,820	Operating Expense	1,860,556	113.9%	
Current Liabilities	1,934,597	Operating Margin	-226,386	-13.9%	
Long Term Liabilities	0	Other Income	73,416	4.5%	
Total Equity	-1,638,777	Other Expense	0	0.0%	
Total Liab. and Equity	295,820	Net Profit or Loss	(152,970)	-9.4%	

105777 DAVENPORT CARE CENTER		Proprietary - Corporation	
DAVENPORT CARE CENTER	12/31/2021 244 Days Settled		
DAVENPORT, FL 33837	5/1/2021 121 Days Settled		CR Beds 60 POS Beds 0
POLK	Key Performance Ind.		
FIRST COAST (FLORIDA)	Occupancy Rate	71.1%	
	Length of Stay	84.6	
	Average Wages	32.16	
	Skilled Nursing	89.1%	
	Ancillary Service	10.9%	
	Current Ratio	0.7	
	Days to Collect	140.6	
	Avg Payment Days	146.6	
	Depreciation Rate	0.0%	
	Return on Equity	100.0%	

Balance Sheet		Income Statement			
Current Assets	1,442,998	Total Charges	3,866,128		
Fixed Assets	0	Contract Allowance	522,293	13.5%	
Other Assets	8,860	Operating Revenue	3,343,835	86.5%	
Total Assets	1,451,858	Operating Expense	4,051,642	121.2%	
Current Liabilities	2,159,671	Operating Margin	-707,807	-21.2%	
Long Term Liabilities	0	Other Income	-7	0.0%	
Total Equity	-707,813	Other Expense	0	0.0%	
Total Liab. and Equity	1,451,858	Net Profit or Loss	(707,814)	-21.2%	

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105311 DAYTONA BEACH HEALTH AND REHABILITATION CENTER		Proprietary - Corporation	
DAYTONA BEACH HEALTH AND REHABILITATION CENTER		5/31/2021 365 Days Settled	
DAYTONA BEACH, FL 32117		CR Beds 180 POS Beds 0	
VOLUSIA		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	72.8%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	13,342,493
Fixed Assets	0	Contract Allowance	-109,565
Other Assets	0	Operating Revenue	13,452,058
Total Assets	0	Operating Expense	14,742,666
Current Liabilities	0	Operating Margin	-1,290,608
Long Term Liabilities	0	Other Income	911,814
Total Equity	-378,794	Other Expense	0
Total Liab. and Equity	-378,794	Net Profit or Loss	(378,794)
		Average Wages	23.18
		Skilled Nursing	89.6%
		Ancillary Service	10.4%
		Current Ratio	177.2
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	100.0%

106136 DE LUNA HEALTH AND REHABILITATION CENTER		Proprietary - Corporation	
DE LUNA HEALTH AND REHABILITATION CENTER		12/31/2021 365 Days Settled	
PENSACOLA, FL 32514		CR Beds 90 POS Beds 0	
ESCAMBIA		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate	51.3%
Balance Sheet		Income Statement	
Current Assets	1,414,907	Total Charges	12,178,220
Fixed Assets	257,977	Contract Allowance	2,911,068
Other Assets	54,825	Operating Revenue	9,267,152
Total Assets	1,727,709	Operating Expense	11,038,379
Current Liabilities	2,926,662	Operating Margin	-1,771,227
Long Term Liabilities	472,868	Other Income	515,030
Total Equity	-1,671,821	Other Expense	0
Total Liab. and Equity	1,727,709	Net Profit or Loss	(1,256,197)
		Average Wages	21.46
		Skilled Nursing	68.9%
		Ancillary Service	31.1%
		Current Ratio	25.0
		Days to Collect	54.1
		Avg Payment Days	53.2
		Depreciation Rate	630.1%
		Return on Equity	75.1%

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

105514 DEBARY HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
DEBARY HEALTH AND REHABILITATION CENTER				12/31/2021 365 Days Settled	
DEBARY, FL 32713				CR Beds 120 POS Beds 0	
VOLUSIA				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	87.3%
Balance Sheet		Income Statement		Length of Stay	94.6
Current Assets	751,491	Total Charges	17,821,784	Average Wages	24.56
Fixed Assets	176,693	Contract Allowance	5,955,155	33.4% Skilled Nursing	89.6%
Other Assets	0	Operating Revenue	11,866,629	66.6% Ancillary Service	10.4%
Total Assets	928,184	Operating Expense	12,139,850	102.3% Current Ratio	0.6
Current Liabilities	1,172,165	Operating Margin	-273,221	-2.3% Days to Collect	27.0
Long Term Liabilities	-950,560	Other Income	979,796	8.3% Avg Payment Days	34.5
Total Equity	706,579	Other Expense	0	0.0% Depreciation Rate	1,006.8%
Total Liab. and Equity	928,184	Net Profit or Loss	706,575	6.0% Return on Equity	100.0%
105622 DEERFIELD BEACH HEALTH AND REHABILITATION CENTER				Nonprofit - Other	
DEERFIELD BEACH HEALTH AND REHABILITATION CENTER				12/31/2021 365 Days Settled	
POMPANO BEACH, FL 33064				CR Beds 194 POS Beds 0	
BROWARD				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	84.3%
Balance Sheet		Income Statement		Length of Stay	90.9
Current Assets	1,838,861	Total Charges	21,278,275	Average Wages	23.80
Fixed Assets	4,140,045	Contract Allowance	3,321,903	15.6% Skilled Nursing	77.5%
Other Assets	10,246	Operating Revenue	17,956,372	84.4% Ancillary Service	22.5%
Total Assets	5,989,152	Operating Expense	20,548,703	114.4% Current Ratio	1.4
Current Liabilities	1,339,553	Operating Margin	-2,592,331	-14.4% Days to Collect	27.8
Long Term Liabilities	0	Other Income	292,225	1.6% Avg Payment Days	36.1
Total Equity	4,649,599	Other Expense	0	0.0% Depreciation Rate	26.4%
Total Liab. and Equity	5,989,152	Net Profit or Loss	(2,300,106)	-12.8% Return on Equity	-49.5%

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105791 DELANEY PARK HEALTH AND REHABILITATION CENTER				Nonprofit - Other	
DELANEY PARK HEALTH AND REHABILITATION CENTER		1/31/2021 366 Days Settled			
ORLANDO, FL 32806				CR Beds 89	POS Beds 0
ORANGE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	87.0%
				Length of Stay	58.7
				Average Wages	23.44
				20.9%	Skilled Nursing 75.0%
				79.1%	Ancillary Service 25.0%
				97.0%	Current Ratio 1.1
				3.0%	Days to Collect 30.6
				6.9%	Avg Payment Days 21.5
				0.0%	Depreciation Rate 3.8%
				9.8%	Return on Equity 10.8%
Balance Sheet		Income Statement			
Current Assets	1,125,863	Total Charges	14,693,143		
Fixed Assets	12,293,147	Contract Allowance	3,069,522		
Other Assets	62,393	Operating Revenue	11,623,621		
Total Assets	13,481,403	Operating Expense	11,280,047		
Current Liabilities	1,000,277	Operating Margin	343,574		
Long Term Liabilities	1,928,706	Other Income	800,073		
Total Equity	10,552,420	Other Expense	0		
Total Liab. and Equity	13,481,403	Net Profit or Loss	1,143,647		
105447 DELTONA HEALTH CARE				Proprietary - Other	
DELTONA HEALTH CARE		6/30/2021 365 Days Settled			
DELTONA, FL 32725				CR Beds 120	POS Beds 0
VOLUSIA				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	81.0%
				Length of Stay	62.1
				Average Wages	21.19
				31.5%	Skilled Nursing 75.0%
				68.5%	Ancillary Service 25.0%
				91.1%	Current Ratio 1.1
				8.9%	Days to Collect 67.1
				4.9%	Avg Payment Days 23.1
				0.0%	Depreciation Rate 25.1%
				13.8%	Return on Equity 63.7%
Balance Sheet		Income Statement			
Current Assets	93,258,895	Total Charges	16,211,177		
Fixed Assets	1,895,602	Contract Allowance	5,101,288		
Other Assets	26,275	Operating Revenue	11,109,889		
Total Assets	95,180,772	Operating Expense	10,123,248		
Current Liabilities	84,406,516	Operating Margin	986,641		
Long Term Liabilities	8,361,657	Other Income	549,828		
Total Equity	2,412,599	Other Expense	0		
Total Liab. and Equity	95,180,772	Net Profit or Loss	1,536,469		

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106070 DESOTO HEALTH AND REHAB				Proprietary - Corporation	
DESOTO HEALTH AND REHAB		12/31/2021 365 Days Settled			
ARCADIA, FL 34266		CR Beds 78 POS Beds 0			
DE SOTO		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		44.9%	
		Length of Stay		115.3	
		Average Wages		17.87	
		Skilled Nursing		85.9%	
		Ancillary Service		14.1%	
		Current Ratio		2.9	
		Days to Collect		98.8	
		Avg Payment Days		25.0	
		Depreciation Rate		63.0%	
		Return on Equity		24.1%	
Balance Sheet		Income Statement			
Current Assets	2,841,358	Total Charges	4,938,848		
Fixed Assets	140,019	Contract Allowance	695,802	14.1%	
Other Assets	0	Operating Revenue	4,243,046	85.9%	
Total Assets	2,981,377	Operating Expense	5,026,312	118.5%	
Current Liabilities	970,961	Operating Margin	-783,266	-18.5%	
Long Term Liabilities	460,281	Other Income	1,156,136	27.2%	
Total Equity	1,550,135	Other Expense	0	0.0%	
Total Liab. and Equity	2,981,377	Net Profit or Loss	372,870	8.8%	
<hr/>					
105862 DESTIN HEALTHCARE AND REHABILITATION CENTER				Proprietary - Other	
DESTIN HEALTHCARE AND REHABILITATION CENTER		6/30/2021 365 Days Settled			
DESTIN, FL 32550		CR Beds 119 POS Beds 0			
OKALOOSA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		94.6%	
		Length of Stay		162.4	
		Average Wages		21.87	
		Skilled Nursing		81.5%	
		Ancillary Service		18.5%	
		Current Ratio		1.1	
		Days to Collect		51.0	
		Avg Payment Days		20.7	
		Depreciation Rate		14.2%	
		Return on Equity		36.7%	
Balance Sheet		Income Statement			
Current Assets	83,533,574	Total Charges	15,126,457		
Fixed Assets	5,735,961	Contract Allowance	4,126,856	27.3%	
Other Assets	26,994	Operating Revenue	10,999,601	72.7%	
Total Assets	89,296,529	Operating Expense	10,474,941	95.2%	
Current Liabilities	79,403,569	Operating Margin	524,660	4.8%	
Long Term Liabilities	6,745,393	Other Income	630,100	5.7%	
Total Equity	3,147,567	Other Expense	0	0.0%	
Total Liab. and Equity	89,296,529	Net Profit or Loss	1,154,760	10.5%	

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105657 DIAMOND RIDGE HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
DIAMOND RIDGE HEALTH AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
LECANTO, FL 34461		CR Beds 142 POS Beds 0			
CITRUS		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		80.3%	
Balance Sheet		Income Statement		Length of Stay 52.4	
Current Assets	3,342,628	Total Charges	20,301,416	Average Wages	24.73
Fixed Assets	835,242	Contract Allowance	5,859,689	28.9%	Skilled Nursing 72.2%
Other Assets	241,699	Operating Revenue	14,441,727	71.1%	Ancillary Service 27.8%
Total Assets	4,419,569	Operating Expense	14,642,293	101.4%	Current Ratio 2.5
Current Liabilities	1,342,168	Operating Margin	-200,566	-1.4%	Days to Collect 51.1
Long Term Liabilities	62,183	Other Income	1,534,126	10.6%	Avg Payment Days 23.2
Total Equity	3,015,218	Other Expense	0	0.0%	Depreciation Rate 52.3%
Total Liab. and Equity	4,419,569	Net Profit or Loss	1,333,560	9.2%	Return on Equity 44.2%
106135 DOLPHIN POINTE HEALTH CARE CENTER				Proprietary - Other	
DOLPHIN POINTE HEALTH CARE CENTER		12/31/2021 365 Days Settled			
JACKSONVILLE, FL 32211		CR Beds 146 POS Beds 0			
DUVAL		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		47.9%	
Balance Sheet		Income Statement		Length of Stay 57.2	
Current Assets	5,499,907	Total Charges	15,066,977	Average Wages	24.84
Fixed Assets	27,255,515	Contract Allowance	3,536,098	23.5%	Skilled Nursing 75.5%
Other Assets	211,559	Operating Revenue	11,530,879	76.5%	Ancillary Service 24.5%
Total Assets	32,966,981	Operating Expense	13,192,683	114.4%	Current Ratio 0.3
Current Liabilities	20,952,945	Operating Margin	-1,661,804	-14.4%	Days to Collect 57.3
Long Term Liabilities	3,129,920	Other Income	1,410,309	12.2%	Avg Payment Days 83.0
Total Equity	8,884,116	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	32,966,981	Net Profit or Loss	(251,495)	-2.2%	Return on Equity -2.8%

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106059 DOUGLAS JACOBSON STATE VETERANS NURSING HOME				Nonprofit - Church	
DOUGLAS JACOBSON STATE VETERANS NURSING HOME				6/30/2021 365 Days Settled	
PORT CHARLOTTE, FL 33954				CR Beds 120 POS Beds 0	
CHARLOTTE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	56.4%
Balance Sheet		Income Statement		Length of Stay	246.8
Current Assets	5,992,077	Total Charges	9,419,235	Average Wages	17.04
Fixed Assets	6,763,494	Contract Allowance	125,431	1.3% Skilled Nursing	84.9%
Other Assets	0	Operating Revenue	9,293,804	98.7% Ancillary Service	15.1%
Total Assets	12,755,571	Operating Expense	7,061,817	76.0% Current Ratio	11.6
Current Liabilities	518,146	Operating Margin	2,231,987	24.0% Days to Collect	30.6
Long Term Liabilities	0	Other Income	1,802,226	19.4% Avg Payment Days	26.8
Total Equity	12,237,425	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	12,755,571	Net Profit or Loss	4,034,213	43.4% Return on Equity	33.0%
105292 EAGLE LAKE NURSING AND REHAB CARE CENTER				Proprietary - Corporation	
EAGLE LAKE NURSING AND REHAB CARE CENTER				12/31/2021 365 Days Settled	
SAINT PETERSBURG, FL 33710				CR Beds 59 POS Beds 0	
PINELLAS				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	62.2%
Balance Sheet		Income Statement		Length of Stay	45.1
Current Assets	810,397	Total Charges	5,305,794	Average Wages	20.44
Fixed Assets	102,980	Contract Allowance	112,638	2.1% Skilled Nursing	71.6%
Other Assets	89,735	Operating Revenue	5,193,156	97.9% Ancillary Service	28.4%
Total Assets	1,003,112	Operating Expense	6,116,180	117.8% Current Ratio	0.9
Current Liabilities	854,220	Operating Margin	-923,024	-17.8% Days to Collect	49.8
Long Term Liabilities	341,517	Other Income	934,631	18.0% Avg Payment Days	45.0
Total Equity	-192,625	Other Expense	0	0.0% Depreciation Rate	359.7%
Total Liab. and Equity	1,003,112	Net Profit or Loss	11,607	0.2% Return on Equity	-6.0%

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105697 EAST BAY REHABILITATION CENTER				Proprietary - Other	
EAST BAY REHABILITATION CENTER				12/31/2021 365 Days Settled	
CLEARWATER, FL 33764				CR Beds 120 POS Beds 0	
PINELLAS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.5%
Balance Sheet		Income Statement		Length of Stay	97.0
Current Assets	2,515,156	Total Charges	16,203,529	Average Wages	22.50
Fixed Assets	174,596	Contract Allowance	1,081,077	6.7%	Skilled Nursing 62.6%
Other Assets	37,181	Operating Revenue	15,122,452	93.3%	Ancillary Service 37.4%
Total Assets	2,726,933	Operating Expense	14,535,449	96.1%	Current Ratio 1.6
Current Liabilities	1,541,485	Operating Margin	587,003	3.9%	Days to Collect 30.5
Long Term Liabilities	2,851	Other Income	61,607	0.4%	Avg Payment Days 19.4
Total Equity	1,182,597	Other Expense	0	0.0%	Depreciation Rate 136.3%
Total Liab. and Equity	2,726,933	Net Profit or Loss	648,610	4.3%	Return on Equity 54.8%
105508 EAST RIDGE RETIREMENT VILLAGE INC				Nonprofit - Other	
EAST RIDGE RETIREMENT VILLAGE INC				12/31/2021 365 Days Settled	
CUTLER BAY, FL 33157				CR Beds 195 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.5%
Balance Sheet		Income Statement		Length of Stay	100.6
Current Assets	9,271,166	Total Charges	21,752,917	Average Wages	20.19
Fixed Assets	62,036,861	Contract Allowance	4,168,488	19.2%	Skilled Nursing 43.2%
Other Assets	13,751,657	Operating Revenue	17,584,429	80.8%	Ancillary Service 15.2%
Total Assets	85,059,684	Operating Expense	30,298,133	172.3%	Current Ratio 0.5
Current Liabilities	20,041,144	Operating Margin	-12,713,704	-72.3%	Days to Collect 61.8
Long Term Liabilities	76,183,257	Other Income	10,111,943	57.5%	Avg Payment Days 20.2
Total Equity	-11,164,717	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	85,059,684	Net Profit or Loss	(2,601,761)	-14.8%	Return on Equity 23.3%

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105282 EDEN SPRINGS NURSING AND REHAB CENTER				Proprietary - Corporation	
EDEN SPRINGS NURSING AND REHAB CENTER		12/31/2021 365 Days Settled			
CRAWFORDVILLE, FL 32326				CR Beds 120 POS Beds 0	
WAKULLA				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	73.5%
				Length of Stay	112.9
				Average Wages	20.03
				16.1% Skilled Nursing	86.0%
				83.9% Ancillary Service	14.0%
				97.6% Current Ratio	1.1
				2.4% Days to Collect	39.9
				1.4% Avg Payment Days	35.5
				0.0% Depreciation Rate	0.0%
				3.7% Return on Equity	24.8%
Balance Sheet		Income Statement			
Current Assets	12,694,088	Total Charges	11,262,357		
Fixed Assets	0	Contract Allowance	1,812,956		
Other Assets	7,520	Operating Revenue	9,449,401		
Total Assets	12,701,608	Operating Expense	9,223,376		
Current Liabilities	11,270,825	Operating Margin	226,025		
Long Term Liabilities	0	Other Income	128,160		
Total Equity	1,430,783	Other Expense	0		
Total Liab. and Equity	12,701,608	Net Profit or Loss	354,185		
105796 EDGEWATER AT WATERMAN VILLAGE				Nonprofit - Other	
EDGEWATER AT WATERMAN VILLAGE		9/30/2021 365 Days Settled			
MOUNT DORA, FL 32757				CR Beds 120 POS Beds 0	
LAKE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	68.1%
				Length of Stay	96.8
				Average Wages	22.99
				15.7% Skilled Nursing	32.5%
				84.3% Ancillary Service	11.7%
				101.4% Current Ratio	3.1
				-1.4% Days to Collect	16.0
				1.1% Avg Payment Days	24.6
				0.0% Depreciation Rate	1.0%
				-1.2% Return on Equity	2.5%
Balance Sheet		Income Statement			
Current Assets	13,394,748	Total Charges	35,430,977		
Fixed Assets	16,348,727	Contract Allowance	5,572,483		
Other Assets	3,843,886	Operating Revenue	29,858,494		
Total Assets	33,587,361	Operating Expense	30,263,192		
Current Liabilities	4,289,061	Operating Margin	-404,698		
Long Term Liabilities	43,095,390	Other Income	334,351		
Total Equity	-13,797,090	Other Expense	0		
Total Liab. and Equity	33,587,361	Net Profit or Loss	(346,972)		

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105838 EDWARD J HEALEY REHABILITATION AND NURSING CENTER				Government - County	
EDWARD J HEALEY REHABILITATION AND NURSING CENTER				9/30/2021 365 Days Settled	
RIVIERA BEACH, FL 33418				CR Beds 120 POS Beds 0	
PALM BEACH					
FIRST COAST (FLORIDA)					
				Key Performance Ind.	
				Occupancy Rate	95.9%
				Length of Stay	362.1
				Average Wages	25.76
				Skilled Nursing	97.4%
				Ancillary Service	2.6%
				Current Ratio	5.8
				Days to Collect	31.8
				Avg Payment Days	9.1
				Depreciation Rate	3.4%
				Return on Equity	-8.5%
Balance Sheet		Income Statement			
Current Assets	3,447,763	Total Charges	14,498,145		
Fixed Assets	17,252,485	Contract Allowance	5,540,110	38.2%	
Other Assets	0	Operating Revenue	8,958,035	61.8%	
Total Assets	20,700,248	Operating Expense	23,734,090	264.9%	
Current Liabilities	591,007	Operating Margin	-14,776,055	-164.9%	
Long Term Liabilities	2,887,286	Other Income	13,315,067	148.6%	
Total Equity	17,221,955	Other Expense	0	0.0%	
Total Liab. and Equity	20,700,248	Net Profit or Loss	(1,467,215)	-16.4%	
105293 EGRET COVE CENTER				Nonprofit - Other	
EGRET COVE CENTER				12/31/2021 365 Days Settled	
SAINT PETERSBURG, FL 33707				CR Beds 120 POS Beds 0	
PINELLAS					
BLUE CROSS (WESTERN PENNSYLVANIA),,					
				Key Performance Ind.	
				Occupancy Rate	78.1%
				Length of Stay	181.1
				Average Wages	28.19
				Skilled Nursing	82.3%
				Ancillary Service	17.7%
				Current Ratio	0.1
				Days to Collect	10.0
				Avg Payment Days	36.8
				Depreciation Rate	30.5%
				Return on Equity	141.7%
Balance Sheet		Income Statement			
Current Assets	469,555	Total Charges	10,676,246		
Fixed Assets	983,081	Contract Allowance	933,574	8.7%	
Other Assets	17,890	Operating Revenue	9,742,672	91.3%	
Total Assets	1,470,526	Operating Expense	12,759,512	131.0%	
Current Liabilities	3,364,596	Operating Margin	-3,016,840	-31.0%	
Long Term Liabilities	0	Other Income	332,735	3.4%	
Total Equity	-1,894,070	Other Expense	0	0.0%	
Total Liab. and Equity	1,470,526	Net Profit or Loss	(2,684,105)	-27.5%	

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105265 EMERALD COAST CENTER				Nonprofit - Other	
EMERALD COAST CENTER		12/31/2021 365 Days Settled			
FORT WALTON BEACH, FL 32548		CR Beds 120 POS Beds 0			
OKALOOSA		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		81.1%	
Balance Sheet		Income Statement		Length of Stay 142.7	
Current Assets	897,579	Total Charges	11,667,023	Average Wages	25.36
Fixed Assets	1,657,752	Contract Allowance	1,508,584	12.9%	Skilled Nursing 78.5%
Other Assets	78,588	Operating Revenue	10,158,439	87.1%	Ancillary Service 21.5%
Total Assets	2,633,919	Operating Expense	11,567,018	113.9%	Current Ratio (0.3)
Current Liabilities	-3,215,505	Operating Margin	-1,408,579	-13.9%	Days to Collect 21.3
Long Term Liabilities	0	Other Income	132,927	1.3%	Avg Payment Days 37.5
Total Equity	5,849,424	Other Expense	0	0.0%	Depreciation Rate 25.2%
Total Liab. and Equity	2,633,919	Net Profit or Loss	(1,275,652)	-12.6%	Return on Equity -21.8%
105148 EMERALD SHORES HEALTH AND REHABILITATION				Proprietary - Other	
EMERALD SHORES HEALTH AND REHABILITATION		6/30/2021 365 Days Settled			
CALLAWAY, FL 32404		CR Beds 77 POS Beds 0			
BAY		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		92.4%	
Balance Sheet		Income Statement		Length of Stay 57.5	
Current Assets	65,791,579	Total Charges	11,472,195	Average Wages	21.17
Fixed Assets	4,612,423	Contract Allowance	2,868,276	25.0%	Skilled Nursing 69.4%
Other Assets	375,084	Operating Revenue	8,603,919	75.0%	Ancillary Service 30.6%
Total Assets	70,779,086	Operating Expense	7,925,285	92.1%	Current Ratio 1.1
Current Liabilities	62,097,795	Operating Margin	678,634	7.9%	Days to Collect 60.0
Long Term Liabilities	5,428,146	Other Income	485,510	5.6%	Avg Payment Days 22.3
Total Equity	3,253,145	Other Expense	0	0.0%	Depreciation Rate 14.4%
Total Liab. and Equity	70,779,086	Net Profit or Loss	1,164,144	13.5%	Return on Equity 35.8%

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105840 EMORY L BENNETT MEMORIAL VETERANS NURSING HOME				Nonprofit - Church	
EMORY L BENNETT MEMORIAL VETERANS NURSING HOME		6/30/2021 365 Days Settled			
DAYTONA BEACH, FL 32117				CR Beds 120 POS Beds 0	
VOLUSIA				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	73.0%
Balance Sheet		Income Statement		Length of Stay	626.6
Current Assets	5,250,806	Total Charges	10,919,207	Average Wages	16.11
Fixed Assets	948,665	Contract Allowance	-1,326,748	-12.2%	Skilled Nursing
Other Assets	0	Operating Revenue	12,245,955	112.2%	Ancillary Service
Total Assets	6,199,471	Operating Expense	14,584,418	119.1%	Current Ratio
Current Liabilities	681,483	Operating Margin	-2,338,463	-19.1%	Days to Collect
Long Term Liabilities	0	Other Income	2,206,525	18.0%	Avg Payment Days
Total Equity	5,517,988	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	6,199,471	Net Profit or Loss	(131,938)	-1.1%	Return on Equity
					-2.4%

105506 ENCORE AT BOCA RATON REHABILITATION AND NURSING CE				Proprietary - Partnership	
ENCORE AT BOCA RATON REHABILITATION AND NURSING CE		12/31/2021 365 Days Settled			
BOCA RATON, FL 33433				CR Beds 154 POS Beds 0	
PALM BEACH				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	87.4%
Balance Sheet		Income Statement		Length of Stay	77.5
Current Assets	2,758,722	Total Charges	16,241,448	Average Wages	23.32
Fixed Assets	2,330,769	Contract Allowance	-2,488,127	-15.3%	Skilled Nursing
Other Assets	2,457,482	Operating Revenue	18,729,575	115.3%	Ancillary Service
Total Assets	7,546,973	Operating Expense	19,446,866	103.8%	Current Ratio
Current Liabilities	5,769,205	Operating Margin	-717,291	-3.8%	Days to Collect
Long Term Liabilities	1,257,814	Other Income	67,781	0.4%	Avg Payment Days
Total Equity	519,954	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	7,546,973	Net Profit or Loss	(649,510)	-3.5%	Return on Equity
					-124.9%

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105452 ENGLEWOOD HEALTHCARE AND REHAB				Proprietary - Other	
ENGLEWOOD HEALTHCARE AND REHAB				6/30/2021 365 Days Settled	
ENGLEWOOD, FL 34224				CR Beds 120 POS Beds 0	
SARASOTA				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	85.4%
Balance Sheet		Income Statement		Length of Stay	101.6
Current Assets	88,330,219	Total Charges	14,403,124	Average Wages	22.16
Fixed Assets	7,742,396	Contract Allowance	4,465,901	31.0% Skilled Nursing	81.1%
Other Assets	0	Operating Revenue	9,937,223	69.0% Ancillary Service	18.9%
Total Assets	96,072,615	Operating Expense	12,218,422	123.0% Current Ratio	1.0
Current Liabilities	92,219,981	Operating Margin	-2,281,199	-23.0% Days to Collect	44.4
Long Term Liabilities	13,069,931	Other Income	772,226	7.8% Avg Payment Days	16.9
Total Equity	-9,217,297	Other Expense	0	0.0% Depreciation Rate	15.9%
Total Liab. and Equity	96,072,615	Net Profit or Loss	(1,508,973)	-15.2% Return on Equity	16.4%
106000 EVANS HEALTH CARE				Proprietary - Other	
EVANS HEALTH CARE				6/30/2021 365 Days Settled	
FORT MYERS, FL 33901				CR Beds 120 POS Beds 0	
LEE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	77.6%
Balance Sheet		Income Statement		Length of Stay	91.3
Current Assets	88,223,701	Total Charges	13,192,091	Average Wages	19.42
Fixed Assets	5,311,090	Contract Allowance	4,855,165	36.8% Skilled Nursing	80.0%
Other Assets	10,196	Operating Revenue	8,336,926	63.2% Ancillary Service	20.0%
Total Assets	93,544,987	Operating Expense	11,288,606	135.4% Current Ratio	1.0
Current Liabilities	85,942,512	Operating Margin	-2,951,680	-35.4% Days to Collect	74.6
Long Term Liabilities	10,690,691	Other Income	661,796	7.9% Avg Payment Days	24.5
Total Equity	-3,088,216	Other Expense	0	0.0% Depreciation Rate	18.8%
Total Liab. and Equity	93,544,987	Net Profit or Loss	(2,289,884)	-27.5% Return on Equity	74.1%

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105397 EVERGREEN WOODS				Nonprofit - Other	
EVERGREEN WOODS		12/31/2021 365 Days Settled			
SPRING HILL, FL 34608		CR Beds 120 POS Beds 0			
HERNANDO		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		85.7%	
Balance Sheet		Income Statement		Length of Stay	
				48.2	
Current Assets	1,274,120	Total Charges	18,316,044	Average Wages	
				25.85	
Fixed Assets	1,803,796	Contract Allowance	4,791,794	26.2% Skilled Nursing	
				67.4%	
Other Assets	0	Operating Revenue	13,524,250	73.8% Ancillary Service	
				32.6%	
Total Assets	3,077,916	Operating Expense	15,027,258	111.1% Current Ratio	
				(0.2)	
Current Liabilities	-6,164,243	Operating Margin	-1,503,008	-11.1% Days to Collect	
				28.4	
Long Term Liabilities	0	Other Income	97,319	0.7% Avg Payment Days	
				49.4	
Total Equity	9,242,159	Other Expense	0	0.0% Depreciation Rate	
				29.4%	
Total Liab. and Equity	3,077,916	Net Profit or Loss	(1,405,689)	-10.4% Return on Equity	
				-15.2%	
105884 EXCEL CARE CENTER				Proprietary - Other	
EXCEL CARE CENTER		12/31/2021 365 Days Settled			
TAMPA, FL 33612		CR Beds 120 POS Beds 0			
HILLSBOROUGH		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		87.2%	
Balance Sheet		Income Statement		Length of Stay	
				72.1	
Current Assets	2,290,571	Total Charges	24,079,159	Average Wages	
				25.60	
Fixed Assets	851,787	Contract Allowance	9,973,896	41.4% Skilled Nursing	
				88.6%	
Other Assets	89,827	Operating Revenue	14,105,263	58.6% Ancillary Service	
				11.4%	
Total Assets	3,232,185	Operating Expense	13,527,821	95.9% Current Ratio	
				1.6	
Current Liabilities	1,419,276	Operating Margin	577,442	4.1% Days to Collect	
				47.8	
Long Term Liabilities	1,712,535	Other Income	1,282,320	9.1% Avg Payment Days	
				36.7	
Total Equity	100,374	Other Expense	0	0.0% Depreciation Rate	
				184.5%	
Total Liab. and Equity	3,232,185	Net Profit or Loss	1,859,762	13.2% Return on Equity	
				1,852.8%	

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105305 FAIRWAY OAKS CENTER				Proprietary - Other		
FAIRWAY OAKS CENTER		9/30/2021 365 Days Settled				
TAMPA, FL 33613				CR Beds 120 POS Beds 0		
HILLSBOROUGH				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	69.6%	
				Length of Stay	231.1	
Balance Sheet		Income Statement		Average Wages	20.22	
Current Assets	1,310,594	Total Charges	9,013,174	4.6%	Skilled Nursing	91.7%
Fixed Assets	699,217	Contract Allowance	418,885	95.4%	Ancillary Service	8.3%
Other Assets	-44,874	Operating Revenue	8,594,289	119.5%	Current Ratio	0.4
Total Assets	1,964,937	Operating Expense	10,269,209	-19.5%	Days to Collect	46.7
Current Liabilities	3,624,835	Operating Margin	-1,674,920	1.9%	Avg Payment Days	31.6
Long Term Liabilities	0	Other Income	163,979	0.0%	Depreciation Rate	52.1%
Total Equity	-1,659,898	Other Expense	0	-17.6%	Return on Equity	91.0%
Total Liab. and Equity	1,964,937	Net Profit or Loss	(1,510,941)			
105470 FERNANDINA BEACH REHABILITATION AND NURSING CENTER				Proprietary - Corporation		
FERNANDINA BEACH REHABILITATION AND NURSING CENTER		12/31/2021 365 Days Settled				
FERNANDINA BEACH, FL 32034				CR Beds 120 POS Beds 0		
NASSAU				Key Performance Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	78.7%	
				Length of Stay	108.3	
Balance Sheet		Income Statement		Average Wages	23.79	
Current Assets	2,363,938	Total Charges	15,531,679	31.7%	Skilled Nursing	94.3%
Fixed Assets	123,069	Contract Allowance	4,924,212	68.3%	Ancillary Service	5.7%
Other Assets	11,270	Operating Revenue	10,607,467	109.3%	Current Ratio	1.5
Total Assets	2,498,277	Operating Expense	11,596,796	-9.3%	Days to Collect	41.9
Current Liabilities	1,562,925	Operating Margin	-989,329	13.0%	Avg Payment Days	46.0
Long Term Liabilities	222,935	Other Income	1,380,692	0.0%	Depreciation Rate	1,082.6%
Total Equity	712,417	Other Expense	0	3.7%	Return on Equity	54.9%
Total Liab. and Equity	2,498,277	Net Profit or Loss	391,363			

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105827 FINNISH-AMERICAN VILLAGE				Nonprofit - Other	
FINNISH-AMERICAN VILLAGE		6/30/2021 365 Days Settled			
LAKE WORTH, FL 33461		CR Beds 165 POS Beds 0			
PALM BEACH		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		50.7%	
		Length of Stay		954.0	
		Average Wages		17.15	
		9.5% Skilled Nursing		69.5%	
		90.5% Ancillary Service		10.5%	
		117.0% Current Ratio		1.5	
		-17.0% Days to Collect		0.0	
		9.3% Avg Payment Days		17.6	
		0.0% Depreciation Rate		4.7%	
		-7.7% Return on Equity		-110.4%	
<hr/>					
105429 FIRST COAST HEALTH & REHABILITATION CENTER				Nonprofit - Other	
FIRST COAST HEALTH & REHABILITATION CENTER		12/31/2021 365 Days Settled			
JACKSONVILLE, FL 32211		CR Beds 100 POS Beds 0			
DUVAL		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		82.7%	
		Length of Stay		130.1	
		Average Wages		24.87	
		11.0% Skilled Nursing		73.2%	
		89.0% Ancillary Service		26.8%	
		116.4% Current Ratio		(1.0)	
		-16.4% Days to Collect		23.1	
		9.2% Avg Payment Days		32.0	
		0.0% Depreciation Rate		34.5%	
		-7.2% Return on Equity		-21.3%	

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105547 FLAGLER HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
FLAGLER HEALTH AND REHABILITATION CENTER				12/31/2021 365 Days Settled	
BUNNELL, FL 32110				CR Beds 120 POS Beds 0	
FLAGLER				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	69.8%
Balance Sheet		Income Statement		Length of Stay	70.3
Current Assets	1,073,306	Total Charges	15,704,506	Average Wages	25.09
Fixed Assets	86,461	Contract Allowance	5,388,674	34.3%	Skilled Nursing 87.2%
Other Assets	0	Operating Revenue	10,315,832	65.7%	Ancillary Service 12.8%
Total Assets	1,159,767	Operating Expense	11,889,130	115.3%	Current Ratio 1.1
Current Liabilities	991,147	Operating Margin	-1,573,298	-15.3%	Days to Collect 43.2
Long Term Liabilities	738,696	Other Income	1,003,219	9.7%	Avg Payment Days 34.0
Total Equity	-570,076	Other Expense	0	0.0%	Depreciation Rate 1,867.5%
Total Liab. and Equity	1,159,767	Net Profit or Loss	(570,079)	-5.5%	Return on Equity 100.0%
105743 FLEET LANDING				Nonprofit - Other	
FLEET LANDING				12/31/2021 365 Days Settled	
ATLANTIC BEACH, FL 32233				CR Beds 238 POS Beds 0	
DUVAL				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	74.7%
Balance Sheet		Income Statement		Length of Stay	162.0
Current Assets	14,811,478	Total Charges	42,524,646	Average Wages	22.47
Fixed Assets	172,678,321	Contract Allowance	1,743,154	4.1%	Skilled Nursing 17.4%
Other Assets	130,028,640	Operating Revenue	40,781,492	95.9%	Ancillary Service 7.4%
Total Assets	317,518,439	Operating Expense	44,338,429	108.7%	Current Ratio 1.8
Current Liabilities	8,296,400	Operating Margin	-3,556,937	-8.7%	Days to Collect 58.4
Long Term Liabilities	300,856,642	Other Income	7,376,694	18.1%	Avg Payment Days 58.9
Total Equity	8,365,397	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	317,518,439	Net Profit or Loss	3,819,757	9.4%	Return on Equity 45.7%

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105644 FLETCHER HEALTH AND REHABILITATION CENTER				Proprietary - Other	
FLETCHER HEALTH AND REHABILITATION CENTER 6/30/2021 365 Days Settled					
TAMPA, FL 33612				CR Beds 120 POS Beds 0	
HILLSBOROUGH				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	90.6%
Balance Sheet		Income Statement		Length of Stay	88.0
Current Assets	91,370,823	Total Charges	18,043,683	Average Wages	19.07
Fixed Assets	7,368,097	Contract Allowance	6,936,700	38.4%	Skilled Nursing 74.2%
Other Assets	214,366	Operating Revenue	11,106,983	61.6%	Ancillary Service 25.8%
Total Assets	98,953,286	Operating Expense	12,392,890	111.6%	Current Ratio 1.0
Current Liabilities	90,457,535	Operating Margin	-1,285,907	-11.6%	Days to Collect 55.9
Long Term Liabilities	10,979,413	Other Income	524,807	4.7%	Avg Payment Days 18.9
Total Equity	-2,483,662	Other Expense	0	0.0%	Depreciation Rate 12.0%
Total Liab. and Equity	98,953,286	Net Profit or Loss	(761,100)	-6.9%	Return on Equity 30.6%
106097 FLORIDA BAPTIST RETIREMENT CENTER				Nonprofit - Church	
FLORIDA BAPTIST RETIREMENT CENTER 12/31/2021 365 Days Settled					
VERO BEACH, FL 32960				CR Beds 24 POS Beds 0	
INDIAN RIVER				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	78.9%
Balance Sheet		Income Statement		Length of Stay	209.5
Current Assets	3,139,741	Total Charges	1,992,819	Average Wages	25.50
Fixed Assets	1,672,680	Contract Allowance	-44,904	-2.3%	Skilled Nursing 84.6%
Other Assets	3,160,847	Operating Revenue	2,037,723	102.3%	Ancillary Service 15.4%
Total Assets	7,973,268	Operating Expense	4,266,373	209.4%	Current Ratio 10.2
Current Liabilities	307,880	Operating Margin	-2,228,650	-109.4%	Days to Collect 68.2
Long Term Liabilities	739,198	Other Income	1,905,284	93.5%	Avg Payment Days 22.5
Total Equity	6,926,190	Other Expense	0	0.0%	Depreciation Rate 5.9%
Total Liab. and Equity	7,973,268	Net Profit or Loss	(323,366)	-15.9%	Return on Equity -4.7%

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105949 FLORIDA PRESBYTERIAN HOMES INC				Nonprofit - Church	
FLORIDA PRESBYTERIAN HOMES INC				12/31/2021 365 Days Settled	
LAKELAND, FL 33803				CR Beds 68 POS Beds 0	
POLK				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	69.0%
Balance Sheet				Income Statement	
Current Assets	2,539,204	Total Charges	7,335,831	Length of Stay	46.6
Fixed Assets	33,989,555	Contract Allowance	1,002,769	Average Wages	18.65
Other Assets	23,095,513	Operating Revenue	6,333,062	13.7% Skilled Nursing	71.8%
Total Assets	59,624,272	Operating Expense	14,947,531	86.3% Ancillary Service	28.2%
Current Liabilities	17,697,578	Operating Margin	-8,614,469	236.0% Current Ratio	0.1
Long Term Liabilities	14,912,121	Other Income	10,196,342	-136.0% Days to Collect	33.7
Total Equity	27,014,573	Other Expense	0	161.0% Avg Payment Days	15.3
Total Liab. and Equity	59,624,272	Net Profit or Loss	2,224,815	0.0% Depreciation Rate	0.8%
			35.1%	Return on Equity	8.2%
106007 FLORIDEAN NURSING AND REHABILITATION CENTER, THE				Proprietary - Corporation	
FLORIDEAN NURSING AND REHABILITATION CENTER, THE				12/31/2021 365 Days Settled	
MIAMI, FL 33125				CR Beds 90 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.7%
Balance Sheet				Income Statement	
Current Assets	84,939,637	Total Charges	17,779,933	Length of Stay	57.3
Fixed Assets	8,548,664	Contract Allowance	7,376,348	Average Wages	19.19
Other Assets	271,124	Operating Revenue	10,403,585	41.5% Skilled Nursing	57.8%
Total Assets	93,759,425	Operating Expense	10,970,073	58.5% Ancillary Service	42.2%
Current Liabilities	84,882,447	Operating Margin	-566,488	105.4% Current Ratio	1.0
Long Term Liabilities	10,126,271	Other Income	189,628	-5.4% Days to Collect	62.8
Total Equity	-1,249,293	Other Expense	0	1.8% Avg Payment Days	15.3
Total Liab. and Equity	93,759,425	Net Profit or Loss	(376,860)	0.0% Depreciation Rate	12.5%
			-3.6%	Return on Equity	30.2%

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105427 FORT MYERS REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
FORT MYERS REHABILITATION AND NURSING CENTER		12/31/2021 365 Days Settled			
FORT MYERS, FL 33907				CR Beds 120 POS Beds 0	
LEE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	100.4%
				Length of Stay	92.2
				Average Wages	26.67
				10.9%	Skilled Nursing 87.1%
				89.1%	Ancillary Service 12.9%
				92.0%	Current Ratio 1.5
				8.0%	Days to Collect 89.8
				2.1%	Avg Payment Days 62.3
				0.0%	Depreciation Rate 175.5%
				10.0%	Return on Equity 67.5%
Balance Sheet		Income Statement			
Current Assets	6,422,355	Total Charges	18,802,872		
Fixed Assets	333,076	Contract Allowance	2,043,674		
Other Assets	28,943	Operating Revenue	16,759,198		
Total Assets	6,784,374	Operating Expense	15,423,164		
Current Liabilities	4,295,504	Operating Margin	1,336,034		
Long Term Liabilities	0	Other Income	343,871		
Total Equity	2,488,870	Other Expense	0		
Total Liab. and Equity	6,784,374	Net Profit or Loss	1,679,905		
105257 FORT PIERCE HEALTH CARE				Proprietary - Other	
FORT PIERCE HEALTH CARE		6/30/2021 365 Days Settled			
FORT PIERCE, FL 34950				CR Beds 171 POS Beds 0	
SAINT LUCIE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	66.9%
				Length of Stay	180.9
				Average Wages	18.57
				28.5%	Skilled Nursing 84.5%
				71.5%	Ancillary Service 15.5%
				109.0%	Current Ratio 1.1
				-9.0%	Days to Collect 42.0
				10.6%	Avg Payment Days 19.4
				0.0%	Depreciation Rate 19.1%
				1.6%	Return on Equity 2.2%
Balance Sheet		Income Statement			
Current Assets	105,023,943	Total Charges	14,694,644		
Fixed Assets	857,408	Contract Allowance	4,184,576		
Other Assets	49,391	Operating Revenue	10,510,068		
Total Assets	105,930,742	Operating Expense	11,454,479		
Current Liabilities	97,488,247	Operating Margin	-944,411		
Long Term Liabilities	605,059	Other Income	1,117,038		
Total Equity	7,837,436	Other Expense	0		
Total Liab. and Equity	105,930,742	Net Profit or Loss	172,627		

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105295 FORT WALTON REHABILITATION CENTER, LLC				Proprietary - Other	
FORT WALTON REHABILITATION CENTER, LLC				12/31/2021 365 Days Settled	
FORT WALTON BEACH, FL 32547				CR Beds 120 POS Beds 0	
OKALOOSA				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	83.4%
Balance Sheet		Income Statement		Length of Stay	106.8
Current Assets	1,685,744	Total Charges	13,766,557	Average Wages	23.46
Fixed Assets	246,767	Contract Allowance	2,010,695	14.6% Skilled Nursing	70.5%
Other Assets	3,000	Operating Revenue	11,755,862	85.4% Ancillary Service	29.5%
Total Assets	1,935,511	Operating Expense	11,945,339	101.6% Current Ratio	2.2
Current Liabilities	770,803	Operating Margin	-189,477	-1.6% Days to Collect	46.8
Long Term Liabilities	409,467	Other Income	747,314	6.4% Avg Payment Days	16.4
Total Equity	755,241	Other Expense	0	0.0% Depreciation Rate	226.7%
Total Liab. and Equity	1,935,511	Net Profit or Loss	557,837	4.7% Return on Equity	73.9%
105691 FORUM AT DEER CREEK				Proprietary - Corporation	
FORUM AT DEER CREEK				6/19/2021 170 Days Settled	
DEERFIELD BEACH, FL 33442				CR Beds 291 POS Beds 0	
BROWARD				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.6%
Balance Sheet		Income Statement		Length of Stay	347.8
Current Assets	288,044	Total Charges	6,105,497	Average Wages	21.70
Fixed Assets	1,929,453	Contract Allowance	598,663	9.8% Skilled Nursing	30.1%
Other Assets	1,037,876	Operating Revenue	5,506,834	90.2% Ancillary Service	8.3%
Total Assets	3,255,373	Operating Expense	6,714,796	121.9% Current Ratio	0.3
Current Liabilities	899,447	Operating Margin	-1,207,962	-21.9% Days to Collect	4.6
Long Term Liabilities	1,862,626	Other Income	357,366	6.5% Avg Payment Days	25.7
Total Equity	493,300	Other Expense	0	0.0% Depreciation Rate	21.8%
Total Liab. and Equity	3,255,373	Net Profit or Loss	(850,605)	-15.4% Return on Equity	-172.4%

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105172 FOUNTAIN MANOR HEALTH & REHABILITATION CENTER				Proprietary - Other	
FOUNTAIN MANOR HEALTH & REHABILITATION CENTER		12/31/2021 365 Days Settled			
NORTH MIAMI, FL 33161				CR Beds 139 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	98.2%
				Length of Stay	129.1
				Average Wages	21.32
				0.2% Skilled Nursing	79.4%
				99.8% Ancillary Service	20.6%
				94.4% Current Ratio	2.0
				5.6% Days to Collect	38.5
				10.6% Avg Payment Days	14.0
				0.0% Depreciation Rate	141.0%
				16.1% Return on Equity	91.1%
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105927 FOUNTAINS REHABILITATION AT MILL COVE				Proprietary - Corporation	
FOUNTAINS REHABILITATION AT MILL COVE		12/31/2021 365 Days Settled			
JACKSONVILLE, FL 32225				CR Beds 84 POS Beds 0	
DUVAL				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.3%
				Length of Stay	52.4
				Average Wages	22.57
				8.4% Skilled Nursing	56.0%
				91.6% Ancillary Service	9.0%
				100.1% Current Ratio	0.8
				-0.1% Days to Collect	2.6
				0.3% Avg Payment Days	11.2
				0.0% Depreciation Rate	824.8%
				0.2% Return on Equity	100.0%

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105707 FOURAKER HILLS REHAB AND NURSING CENTER				Proprietary - Corporation	
FOURAKER HILLS REHAB AND NURSING CENTER				12/31/2021 365 Days Settled	
JACKSONVILLE, FL 32221				CR Beds 120 POS Beds 0	
DUVAL				Key Performance Ind.	
Novitas MD				Occupancy Rate	76.4%
Balance Sheet		Income Statement		Length of Stay	120.0
Current Assets	3,407,464	Total Charges	14,577,083	Average Wages	23.71
Fixed Assets	895,891	Contract Allowance	4,733,462	32.5% Skilled Nursing	94.5%
Other Assets	0	Operating Revenue	9,843,621	67.5% Ancillary Service	5.5%
Total Assets	4,303,355	Operating Expense	12,144,745	123.4% Current Ratio	0.4
Current Liabilities	8,708,235	Operating Margin	-2,301,124	-23.4% Days to Collect	31.7
Long Term Liabilities	-422,095	Other Income	1,149,383	11.7% Avg Payment Days	3.7
Total Equity	-3,982,785	Other Expense	0	0.0% Depreciation Rate	268.1%
Total Liab. and Equity	4,303,355	Net Profit or Loss	(1,151,741)	-11.7% Return on Equity	28.9%

105903 FRANCO NURSING & REHABILITATION CENTER				Proprietary - Corporation	
FRANCO NURSING & REHABILITATION CENTER				12/31/2021 365 Days Settled	
MIAMI, FL 33150				CR Beds 120 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	78.4%
Balance Sheet		Income Statement		Length of Stay	100.5
Current Assets	119,344,031	Total Charges	15,312,392	Average Wages	20.82
Fixed Assets	13,709,742	Contract Allowance	5,678,828	37.1% Skilled Nursing	77.7%
Other Assets	18,082	Operating Revenue	9,633,564	62.9% Ancillary Service	22.3%
Total Assets	133,071,855	Operating Expense	12,477,763	129.5% Current Ratio	1.0
Current Liabilities	117,512,917	Operating Margin	-2,844,199	-29.5% Days to Collect	93.5
Long Term Liabilities	21,050,287	Other Income	508,171	5.3% Avg Payment Days	19.6
Total Equity	-5,491,349	Other Expense	0	0.0% Depreciation Rate	13.5%
Total Liab. and Equity	133,071,855	Net Profit or Loss	(2,336,028)	-24.2% Return on Equity	42.5%

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106083 FREEDOM POINTE AT THE VILLAGES REHABILITATION AND				Proprietary - Corporation	
FREEDOM POINTE AT THE VILLAGES REHABILITATION AND		12/31/2021 365 Days Settled			
THE VILLAGES, FL 32159				CR Beds 228 POS Beds 0	
LAKE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	70.5%
				Length of Stay	77.8
				Average Wages	20.72
				16.8% Skilled Nursing	25.8%
				83.2% Ancillary Service	15.7%
				160.2% Current Ratio	0.7
				-60.2% Days to Collect	13.7
				29.1% Avg Payment Days	5.5
				0.0% Depreciation Rate	9.3%
				-31.0% Return on Equity	-45.7%
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106042 FREEDOM SQUARE HEALTH CARE CENTER				Proprietary - Corporation	
FREEDOM SQUARE HEALTH CARE CENTER		12/31/2021 365 Days Settled			
SEMINOLE, FL 33772				CR Beds 264 POS Beds 0	
PINELLAS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.6%
				Length of Stay	133.7
				Average Wages	21.02
				17.8% Skilled Nursing	33.7%
				82.2% Ancillary Service	12.0%
				136.4% Current Ratio	0.8
				-36.4% Days to Collect	94.0
				35.8% Avg Payment Days	16.3
				0.0% Depreciation Rate	17.0%
				-0.5% Return on Equity	-20.6%

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105298 FT LAUDERDALE HEALTH & REHABILITATION CENTER				Proprietary - Other	
FT LAUDERDALE HEALTH & REHABILITATION CENTER		12/31/2021 365 Days Submitted			
FORT LAUDERDALE, FL 33308		CR Beds 169 POS Beds 0			
BROWARD		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		84.4%	
Balance Sheet		Income Statement		Length of Stay 82.6	
Current Assets	2,748,717	Total Charges	34,314,693	Average Wages	24.03
Fixed Assets	1,381,132	Contract Allowance	14,930,686	43.5%	Skilled Nursing 90.7%
Other Assets	-86,803	Operating Revenue	19,384,007	56.5%	Ancillary Service 9.3%
Total Assets	4,043,046	Operating Expense	17,377,147	89.6%	Current Ratio 1.8
Current Liabilities	1,488,104	Operating Margin	2,006,860	10.4%	Days to Collect 27.2
Long Term Liabilities	273,487	Other Income	1,458,477	7.5%	Avg Payment Days 27.8
Total Equity	2,281,455	Other Expense	0	0.0%	Depreciation Rate 108.3%
Total Liab. and Equity	4,043,046	Net Profit or Loss	3,465,337	17.9%	Return on Equity 151.9%
105664 GAINESVILLE HEALTH & REHABILITATION				Proprietary - Other	
GAINESVILLE HEALTH & REHABILITATION		12/31/2021 365 Days Settled			
GAINESVILLE, FL 32607		CR Beds 120 POS Beds 0			
ALACHUA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		65.2%	
Balance Sheet		Income Statement		Length of Stay 93.1	
Current Assets	4,069,708	Total Charges	8,898,607	Average Wages	22.85
Fixed Assets	231,892	Contract Allowance	649,368	7.3%	Skilled Nursing 90.1%
Other Assets	39,448	Operating Revenue	8,249,239	92.7%	Ancillary Service 9.9%
Total Assets	4,341,048	Operating Expense	10,465,571	126.9%	Current Ratio 0.6
Current Liabilities	7,197,236	Operating Margin	-2,216,332	-26.9%	Days to Collect 227.2
Long Term Liabilities	0	Other Income	30,066	0.4%	Avg Payment Days 250.2
Total Equity	-2,856,188	Other Expense	0	0.0%	Depreciation Rate 556.8%
Total Liab. and Equity	4,341,048	Net Profit or Loss	(2,186,266)	-26.5%	Return on Equity 76.5%

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105491 GANDY CROSSING CARE CENTER				Proprietary - Other	
GANDY CROSSING CARE CENTER		12/31/2021 365 Days Settled			
TAMPA, FL 33611		CR Beds 160 POS Beds 0			
HILLSBOROUGH		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		86.3%	
Balance Sheet		Income Statement		Length of Stay 74.9	
Current Assets	4,244,601	Total Charges	33,222,236	Average Wages	27.04
Fixed Assets	776,561	Contract Allowance	17,796,806	53.6%	Skilled Nursing 91.9%
Other Assets	0	Operating Revenue	15,425,430	46.4%	Ancillary Service 8.1%
Total Assets	5,021,162	Operating Expense	16,646,562	107.9%	Current Ratio 1.0
Current Liabilities	4,140,895	Operating Margin	-1,221,132	-7.9%	Days to Collect 97.3
Long Term Liabilities	-441,096	Other Income	1,570,543	10.2%	Avg Payment Days 53.5
Total Equity	1,321,363	Other Expense	0	0.0%	Depreciation Rate 237.6%
Total Liab. and Equity	5,021,162	Net Profit or Loss	349,411	2.3%	Return on Equity 26.4%
106129 GARDENS AT TERRACINA HEALTH & REHABILITATION				Proprietary - Corporation	
GARDENS AT TERRACINA HEALTH & REHABILITATION		12/31/2021 365 Days Settled			
NAPLES, FL 34104		CR Beds 30 POS Beds 0			
COLLIER		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		84.4%	
Balance Sheet		Income Statement		Length of Stay 20.9	
Current Assets	1,935,374	Total Charges	5,990,793	Average Wages	22.14
Fixed Assets	8,747,388	Contract Allowance	1,266,109	21.1%	Skilled Nursing 75.4%
Other Assets	0	Operating Revenue	4,724,684	78.9%	Ancillary Service 24.6%
Total Assets	10,682,762	Operating Expense	5,029,951	106.5%	Current Ratio 0.7
Current Liabilities	2,667,533	Operating Margin	-305,267	-6.5%	Days to Collect 91.0
Long Term Liabilities	0	Other Income	468,788	9.9%	Avg Payment Days 30.6
Total Equity	8,015,229	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	10,682,762	Net Profit or Loss	163,521	3.5%	Return on Equity 2.0%

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105765 GARDENS CARE CENTER				Proprietary - Corporation		
GARDENS CARE CENTER		12/31/2021 405 Days Settled				
MIAMI, FL 33161				CR Beds 120 POS Beds 0		
MIAMI-DADE				Key Performance Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	81.5%	
				Length of Stay	149.4	
Balance Sheet		Income Statement		Average Wages	30.93	
Current Assets	941,146	Total Charges	13,829,365	Skilled Nursing	93.0%	
Fixed Assets	5,343	Contract Allowance	1,761,051	12.7%	Ancillary Service	7.0%
Other Assets	2,744	Operating Revenue	12,068,314	87.3%	Current Ratio	0.4
Total Assets	949,233	Operating Expense	13,387,203	110.9%	Days to Collect	23.2
Current Liabilities	2,144,349	Operating Margin	-1,318,889	-10.9%	Avg Payment Days	54.6
Long Term Liabilities	0	Other Income	123,772	1.0%	Depreciation Rate	50,896.7%
Total Equity	-1,195,116	Other Expense	0	0.0%	Return on Equity	100.0%
Total Liab. and Equity	949,233	Net Profit or Loss	(1,195,117)	-9.9%		

105921 GARDENS COURT				Proprietary - Other		
GARDENS COURT		12/31/2021 365 Days Settled				
PALM BEACH GARDENS, FL 33410				CR Beds 116 POS Beds 0		
PALM BEACH				Key Performance Ind.		
BLUE CROSS (TENNESSEE)				Occupancy Rate	84.7%	
				Length of Stay	53.5	
Balance Sheet		Income Statement		Average Wages	23.89	
Current Assets	3,199,412	Total Charges	18,879,068	Skilled Nursing	77.9%	
Fixed Assets	487,521	Contract Allowance	6,388,830	33.8%	Ancillary Service	22.1%
Other Assets	2,557,017	Operating Revenue	12,490,238	66.2%	Current Ratio	2.1
Total Assets	6,243,950	Operating Expense	12,891,804	103.2%	Days to Collect	35.2
Current Liabilities	1,532,082	Operating Margin	-401,566	-3.2%	Avg Payment Days	14.9
Long Term Liabilities	3,208,199	Other Income	371,459	3.0%	Depreciation Rate	36.9%
Total Equity	1,503,669	Other Expense	0	0.0%	Return on Equity	-2.0%
Total Liab. and Equity	6,243,950	Net Profit or Loss	(30,107)	-0.2%		

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

105822 GARDENS HEALTH & REHABILITATION CENTER, THE		Proprietary - Corporation	
GARDENS HEALTH & REHABILITATION CENTER, THE		4/30/2021 365 Days Settled	
DAYTONA BEACH, FL 32114		CR Beds 108 POS Beds 0	
VOLUSIA		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate 90.2%	
Balance Sheet		Income Statement	
Current Assets	1,318,825	Total Charges	14,543,164
Fixed Assets	37,743	Contract Allowance	3,471,740
Other Assets	0	Operating Revenue	11,071,424
Total Assets	1,356,568	Operating Expense	12,543,300
Current Liabilities	1,303,376	Operating Margin	-1,471,876
Long Term Liabilities	0	Other Income	-4,591,502
Total Equity	53,192	Other Expense	0
Total Liab. and Equity	1,356,568	Net Profit or Loss	(6,063,378)
			23.9%
			76.1%
			113.3%
			-13.3%
			-41.5%
			0.0%
			-54.8%
			75.5
			20.52
			76.7%
			23.3%
			1.0
			42.2
			20.5
			5,176.7%
			-
			11,399.0
			%

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

105832 GARDENS OF PORT ST LUCIE, THE				Proprietary - Corporation	
GARDENS OF PORT ST LUCIE, THE		5/16/2021 136 Days Settled*			
PORT SAINT LUCIE, FL 34952		CR Beds 140 POS Beds 0			
SAINT LUCIE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		69.6%	
Balance Sheet		Income Statement		Length of Stay 148.8	
Current Assets	114,619	Total Charges	2,173,603	Average Wages	19.30
Fixed Assets	1,058,386	Contract Allowance	60,691	2.8%	Skilled Nursing 38.2%
Other Assets	699,857	Operating Revenue	2,112,912	97.2%	Ancillary Service 10.4%
Total Assets	1,872,862	Operating Expense	2,985,661	141.3%	Current Ratio 0.0
Current Liabilities	6,522,169	Operating Margin	-872,749	-41.3%	Days to Collect 5.6
Long Term Liabilities	219,127	Other Income	44,012	2.1%	Avg Payment Days 25.4
Total Equity	-4,868,434	Other Expense	0	0.0%	Depreciation Rate 11.4%
Total Liab. and Equity	1,872,862	Net Profit or Loss	(828,731)	-39.2%	Return on Equity 17.0%
105486 GATEWAY CARE CENTER				Proprietary - Other	
GATEWAY CARE CENTER		12/31/2021 365 Days Settled			
PINELLAS PARK, FL 33782		CR Beds 120 POS Beds 0			
PINELLAS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.3%	
Balance Sheet		Income Statement		Length of Stay 174.1	
Current Assets	2,517,731	Total Charges	23,531,749	Average Wages	28.63
Fixed Assets	2,087,101	Contract Allowance	12,910,257	54.9%	Skilled Nursing 94.0%
Other Assets	0	Operating Revenue	10,621,492	45.1%	Ancillary Service 6.0%
Total Assets	4,604,832	Operating Expense	12,624,059	118.9%	Current Ratio 1.2
Current Liabilities	2,163,170	Operating Margin	-2,002,567	-18.9%	Days to Collect 82.7
Long Term Liabilities	1,169,068	Other Income	1,692,394	15.9%	Avg Payment Days 49.7
Total Equity	1,272,594	Other Expense	0	0.0%	Depreciation Rate 55.3%
Total Liab. and Equity	4,604,832	Net Profit or Loss	(310,173)	-2.9%	Return on Equity -24.4%

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

106018 GLADES HEALTH CARE CENTER				Nonprofit - Other	
GLADES HEALTH CARE CENTER		6/30/2021 365 Days Settled			
PAHOKEE, FL 33476		CR Beds 120 POS Beds 0			
PALM BEACH		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		46.4%	
Balance Sheet		Income Statement		Length of Stay 134.5	
Current Assets	3,979,772	Total Charges	8,696,406	Average Wages 18.48	
Fixed Assets	812,952	Contract Allowance	1,847,947	21.2%	Skilled Nursing 70.0%
Other Assets	393,215	Operating Revenue	6,848,459	78.8%	Ancillary Service 29.9%
Total Assets	5,185,939	Operating Expense	7,521,217	109.8%	Current Ratio 1.9
Current Liabilities	2,131,849	Operating Margin	-672,758	-9.8%	Days to Collect 93.3
Long Term Liabilities	778,828	Other Income	116,149	1.7%	Avg Payment Days 41.2
Total Equity	2,275,262	Other Expense	0	0.0%	Depreciation Rate 6.6%
Total Liab. and Equity	5,185,939	Net Profit or Loss	(556,609)	-8.1%	Return on Equity -24.5%

106106 GLADES WEST REHABILITATION AND NURSING C				Proprietary - Other	
GLADES WEST REHABILITATION AND NURSING C		12/31/2021 365 Days Settled			
PEMBROKE PINES, FL 33027		CR Beds 120 POS Beds 0			
BROWARD		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		89.7%	
Balance Sheet		Income Statement		Length of Stay 68.9	
Current Assets	3,980,224	Total Charges	27,123,882	Average Wages 24.33	
Fixed Assets	335,596	Contract Allowance	10,647,333	39.3%	Skilled Nursing 87.9%
Other Assets	464,381	Operating Revenue	16,476,549	60.7%	Ancillary Service 12.1%
Total Assets	4,780,201	Operating Expense	16,915,309	102.7%	Current Ratio 0.7
Current Liabilities	5,780,561	Operating Margin	-438,760	-2.7%	Days to Collect 59.7
Long Term Liabilities	2,627,940	Other Income	1,518,305	9.2%	Avg Payment Days 29.1
Total Equity	-3,628,300	Other Expense	0	0.0%	Depreciation Rate 682.3%
Total Liab. and Equity	4,780,201	Net Profit or Loss	1,079,545	6.6%	Return on Equity -29.8%

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105775 GLENCOVE HEALTH AND REHABILITATION CENTER		Proprietary - Corporation	
GLENCOVE HEALTH AND REHABILITATION CENTER		12/31/2021 365 Days Settled	
PANAMA CITY, FL 32401		CR Beds 0 POS Beds 0	
BAY		Key Performance Ind.	
BLUE CROSS (FLORIDA)		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%	
106063 GLENRIDGE ON PALMER RANCH INC.		Nonprofit - Other	
GLENRIDGE ON PALMER RANCH INC.		12/31/2021 365 Days Settled	
SARASOTA, FL 34238		CR Beds 61 POS Beds 0	
SARASOTA		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate 68.5%	
Balance Sheet		Income Statement	
Current Assets	12,253,346	Total Charges	8,717,625
Fixed Assets	118,769,577	Contract Allowance	5,725,180
Other Assets	65,970,349	Operating Revenue	2,992,445
Total Assets	196,993,272	Operating Expense	35,457,412
Current Liabilities	6,183,202	Operating Margin	-32,464,967
Long Term Liabilities	293,300,161	Other Income	33,509,889
Total Equity	-102,490,091	Other Expense	0
Total Liab. and Equity	196,993,272	Net Profit or Loss	1,044,922
		65.7%	
		34.3%	
		1,184.9%	
		-	
		1,084.9%	
		1,119.8%	
		0.0%	
		34.9%	
		Length of Stay 158.8	
		Average Wages 20.75	
		65.7% Skilled Nursing 79.0%	
		34.3% Ancillary Service 20.4%	
		Current Ratio 2.0	
		Days to Collect 77.0	
		Avg Payment Days 34.3	
		Depreciation Rate 5.2%	
		Return on Equity -1.0%	

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106131 GOLDEN GLADES NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
GOLDEN GLADES NURSING AND REHABILITATION CENTER		12/31/2021 365 Days Submitted			
MIAMI, FL 33179		CR Beds 180 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		92.6%	
Balance Sheet		Income Statement		Length of Stay 215.7	
Current Assets	10,312,637	Total Charges	24,069,738	Average Wages	18.51
Fixed Assets	390,905	Contract Allowance	5,228,795	21.7%	Skilled Nursing 78.0%
Other Assets	112,244	Operating Revenue	18,840,943	78.3%	Ancillary Service 22.0%
Total Assets	10,815,786	Operating Expense	22,150,691	117.6%	Current Ratio 1.3
Current Liabilities	8,225,782	Operating Margin	-3,309,748	-17.6%	Days to Collect 185.6
Long Term Liabilities	1,771,708	Other Income	5,659,833	30.0%	Avg Payment Days 76.8
Total Equity	818,296	Other Expense	0	0.0%	Depreciation Rate 1,439.6%
Total Liab. and Equity	10,815,786	Net Profit or Loss	2,350,085	12.5%	Return on Equity 287.2%
105009 GOLFCREST HEALTHCARE CENTER				Proprietary - Partnership	
GOLFCREST HEALTHCARE CENTER		12/31/2021 365 Days Settled			
HOLLYWOOD, FL 33020		CR Beds 67 POS Beds 0			
BROWARD		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		79.9%	
Balance Sheet		Income Statement		Length of Stay 84.2	
Current Assets	681,050	Total Charges	7,234,959	Average Wages	22.39
Fixed Assets	180,107	Contract Allowance	1,903,396	26.3%	Skilled Nursing 68.4%
Other Assets	102,656	Operating Revenue	5,331,563	73.7%	Ancillary Service 31.6%
Total Assets	963,813	Operating Expense	6,846,842	128.4%	Current Ratio 0.2
Current Liabilities	2,805,840	Operating Margin	-1,515,279	-28.4%	Days to Collect 43.5
Long Term Liabilities	735,481	Other Income	264,644	5.0%	Avg Payment Days 28.9
Total Equity	-2,577,508	Other Expense	0	0.0%	Depreciation Rate 88.3%
Total Liab. and Equity	963,813	Net Profit or Loss	(1,250,635)	-23.5%	Return on Equity 48.5%

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105409 GOLFVIEW HEALTHCARE CENTER				Proprietary - Partnership	
GOLFVIEW HEALTHCARE CENTER		12/31/2021 365 Days Settled			
SAINT PETERSBURG, FL 33713		CR Beds 56 POS Beds 0			
PINELLAS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.7%	
Balance Sheet		Income Statement		Length of Stay 57.5	
Current Assets	683,267	Total Charges	6,790,400	Average Wages	26.01
Fixed Assets	184,622	Contract Allowance	1,609,340	23.7%	Skilled Nursing 62.6%
Other Assets	334,745	Operating Revenue	5,181,060	76.3%	Ancillary Service 37.4%
Total Assets	1,202,634	Operating Expense	6,362,650	122.8%	Current Ratio 0.2
Current Liabilities	3,891,760	Operating Margin	-1,181,590	-22.8%	Days to Collect 47.5
Long Term Liabilities	668,113	Other Income	284,651	5.5%	Avg Payment Days 28.9
Total Equity	-3,357,239	Other Expense	0	0.0%	Depreciation Rate 132.8%
Total Liab. and Equity	1,202,634	Net Profit or Loss	(896,939)	-17.3%	Return on Equity 26.7%
105809 GOOD SAMARITAN CENTER				Nonprofit - Church	
GOOD SAMARITAN CENTER		6/30/2021 365 Days Settled			
LIVE OAK, FL 32060		CR Beds 161 POS Beds 0			
SUWANNEE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		69.1%	
Balance Sheet		Income Statement		Length of Stay 456.4	
Current Assets	1,174,899	Total Charges	13,360,269	Average Wages	16.95
Fixed Assets	288,170	Contract Allowance	2,979,914	22.3%	Skilled Nursing 96.9%
Other Assets	0	Operating Revenue	10,380,355	77.7%	Ancillary Service 3.1%
Total Assets	1,463,069	Operating Expense	12,245,720	118.0%	Current Ratio 0.7
Current Liabilities	1,756,367	Operating Margin	-1,865,365	-18.0%	Days to Collect 35.8
Long Term Liabilities	0	Other Income	808,369	7.8%	Avg Payment Days 18.9
Total Equity	-293,298	Other Expense	0	0.0%	Depreciation Rate 76.4%
Total Liab. and Equity	1,463,069	Net Profit or Loss	(1,056,996)	-10.2%	Return on Equity 360.4%

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105651 GOOD SAMARITAN SOCIETY-DAYTONA				Nonprofit - Church		
GOOD SAMARITAN SOCIETY-DAYTONA 12/31/2021 365 Days Settled						
DAYTONA BEACH, FL 32114				CR Beds 100 POS Beds 0		
VOLUSIA				Key Performance Ind.		
BLUE CROSS (IOWA/SOUTH DAKOTA)				Occupancy Rate	62.0%	
Balance Sheet		Income Statement		Length of Stay	162.9	
Current Assets	906,202	Total Charges	7,810,821	Average Wages	19.74	
Fixed Assets	2,660,521	Contract Allowance	1,675,077	21.4%	Skilled Nursing	86.9%
Other Assets	0	Operating Revenue	6,135,744	78.6%	Ancillary Service	13.1%
Total Assets	3,566,723	Operating Expense	9,052,064	147.5%	Current Ratio	6.3
Current Liabilities	143,399	Operating Margin	-2,916,320	-47.5%	Days to Collect	46.7
Long Term Liabilities	0	Other Income	298,304	4.9%	Avg Payment Days	2.7
Total Equity	3,423,324	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	3,566,723	Net Profit or Loss	(2,618,016)	-42.7%	Return on Equity	-76.5%
105937 GOOD SAMARITAN SOCIETY-FLORIDA LUTHERAN				Nonprofit - Church		
GOOD SAMARITAN SOCIETY-FLORIDA 12/31/2021 365 Days Settled						
LUTHERAN						
DELAND, FL 32724				CR Beds 122 POS Beds 0		
VOLUSIA				Key Performance Ind.		
BLUE CROSS (IOWA/SOUTH DAKOTA)				Occupancy Rate	67.7%	
Balance Sheet		Income Statement		Length of Stay	211.0	
Current Assets	495,406	Total Charges	9,189,071	Average Wages	23.95	
Fixed Assets	20,284,111	Contract Allowance	2,361,034	25.7%	Skilled Nursing	65.4%
Other Assets	0	Operating Revenue	6,828,037	74.3%	Ancillary Service	17.0%
Total Assets	20,779,517	Operating Expense	10,103,013	148.0%	Current Ratio	2.7
Current Liabilities	185,179	Operating Margin	-3,274,976	-48.0%	Days to Collect	21.6
Long Term Liabilities	0	Other Income	1,637,025	24.0%	Avg Payment Days	3.7
Total Equity	20,594,338	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	20,779,517	Net Profit or Loss	(1,637,951)	-24.0%	Return on Equity	-8.0%

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105559 GOOD SAMARITAN SOCIETY-KISSIMMEE VILLAGE				Nonprofit - Church	
GOOD SAMARITAN SOCIETY-KISSIMMEE VILLAGE		12/31/2021 365 Days Settled			
KISSIMMEE, FL 34746				CR Beds 209	POS Beds 0
OSCEOLA		Key Performance Ind.			
BLUE CROSS (IOWA/SOUTH DAKOTA)		Occupancy Rate		69.1%	
		Length of Stay		144.0	
		Average Wages		18.52	
		Skilled Nursing		72.7%	
		Ancillary Service		21.7%	
		Current Ratio		0.5	
		Days to Collect		47.1	
		Avg Payment Days		6.6	
		Depreciation Rate		3.4%	
		Return on Equity		-4.9%	
Balance Sheet		Income Statement			
Current Assets	3,654,886	Total Charges	22,482,265		
Fixed Assets	53,597,888	Contract Allowance	8,609,870	38.3%	
Other Assets	0	Operating Revenue	13,872,395	61.7%	
Total Assets	57,252,774	Operating Expense	27,660,609	199.4%	
Current Liabilities	6,757,923	Operating Margin	-13,788,214	-99.4%	
Long Term Liabilities	0	Other Income	11,311,187	81.5%	
Total Equity	50,494,851	Other Expense	0	0.0%	
Total Liab. and Equity	57,252,774	Net Profit or Loss	(2,477,027)	-17.9%	
105663 GOVERNORS CREEK HEALTH AND REHABILITATION				Proprietary - Other	
GOVERNORS CREEK HEALTH AND REHABILITATION		6/30/2021 365 Days Settled			
GREEN COVE SPRINGS, FL 32043		11/30/2021 153 Days Settled		CR Beds 120	POS Beds 0
CLAY		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		78.7%	
		Length of Stay		161.8	
		Average Wages		21.28	
		Skilled Nursing		67.4%	
		Ancillary Service		32.6%	
		Current Ratio		2.2	
		Days to Collect		74.5	
		Avg Payment Days		105.9	
		Depreciation Rate		16.0%	
		Return on Equity		-313.9%	
Balance Sheet		Income Statement			
Current Assets	8,065,573	Total Charges	11,941,811		
Fixed Assets	2,703,175	Contract Allowance	2,920,669	24.5%	
Other Assets	29,066	Operating Revenue	9,021,142	75.5%	
Total Assets	10,797,814	Operating Expense	11,646,190	129.1%	
Current Liabilities	3,652,457	Operating Margin	-2,625,048	-29.1%	
Long Term Liabilities	6,398,056	Other Income	279,015	3.1%	
Total Equity	747,301	Other Expense	0	0.0%	
Total Liab. and Equity	10,797,814	Net Profit or Loss	(2,346,033)	-26.0%	

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105663 GOVERNORS CREEK HEALTH AND REHABILITATION				Proprietary - Other	
GOVERNORS CREEK HEALTH AND REHABILITATION		6/30/2021 365 Days Settled			
GREEN COVE SPRINGS, FL 32043		11/30/2021 153 Days Settled		CR Beds 120 POS Beds 0	
CLAY		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		80.8%	
Balance Sheet		Income Statement		Length of Stay 120.6	
Current Assets	7,373,195	Total Charges	5,091,399	Average Wages	21.28
Fixed Assets	2,578,464	Contract Allowance	1,094,232	21.5%	Skilled Nursing 70.7%
Other Assets	33,882	Operating Revenue	3,997,167	78.5%	Ancillary Service 29.3%
Total Assets	9,985,541	Operating Expense	5,571,519	139.4%	Current Ratio 2.7
Current Liabilities	2,734,405	Operating Margin	-1,574,352	-39.4%	Days to Collect 152.7
Long Term Liabilities	8,211,979	Other Income	921	0.0%	Avg Payment Days 170.0
Total Equity	-960,843	Other Expense	0	0.0%	Depreciation Rate 6.5%
Total Liab. and Equity	9,985,541	Net Profit or Loss	(1,573,431)	-39.4%	Return on Equity 163.8%
106069 GRACE HEALTHCARE OF LAKE WALES				Proprietary - Other	
GRACE HEALTHCARE OF LAKE WALES		12/31/2021 365 Days Settled			
LAKE WALES, FL 33853				CR Beds 100 POS Beds 0	
POLK		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		70.5%	
Balance Sheet		Income Statement		Length of Stay 204.3	
Current Assets	3,394,636	Total Charges	8,292,840	Average Wages	20.73
Fixed Assets	100,452	Contract Allowance	1,060,052	12.8%	Skilled Nursing 73.3%
Other Assets	74,911	Operating Revenue	7,232,788	87.2%	Ancillary Service 26.7%
Total Assets	3,569,999	Operating Expense	7,237,578	100.1%	Current Ratio 7.9
Current Liabilities	429,953	Operating Margin	-4,790	-0.1%	Days to Collect 97.2
Long Term Liabilities	0	Other Income	2,560,504	35.4%	Avg Payment Days 16.1
Total Equity	3,140,046	Other Expense	0	0.0%	Depreciation Rate 482.3%
Total Liab. and Equity	3,569,999	Net Profit or Loss	2,555,714	35.3%	Return on Equity 81.4%

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105601 GRAND BOULEVARD HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
GRAND BOULEVARD HEALTH AND REHABILITATION CENTER	12/31/2021 365 Days Settled				
MIRAMAR BEACH, FL 32550				CR Beds 97 POS Beds 0	
WALTON				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 61.4%	
	Balance Sheet	Income Statement		Length of Stay 106.6	
Current Assets	-109,202	Total Charges	6,704,864	Average Wages 21.54	
Fixed Assets	325,010	Contract Allowance	-76,557	-1.1%	Skilled Nursing 81.8%
Other Assets	221,310	Operating Revenue	6,781,421	101.1%	Ancillary Service 18.2%
Total Assets	437,118	Operating Expense	8,824,512	130.1%	Current Ratio 0.0
Current Liabilities	4,453,474	Operating Margin	-2,043,091	-30.1%	Days to Collect (9.4)
Long Term Liabilities	757,583	Other Income	209,995	3.1%	Avg Payment Days 45.5
Total Equity	-4,773,939	Other Expense	0	0.0%	Depreciation Rate 123.1%
Total Liab. and Equity	437,118	Net Profit or Loss	(1,833,096)	-27.0%	Return on Equity 38.4%
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105952 GRAND OAKS HEALTH AND REHABILITATION CENTER				Proprietary - Other	
GRAND OAKS HEALTH AND REHABILITATION CENTER	6/30/2021 365 Days Settled				
PALM COAST, FL 32137				CR Beds 120 POS Beds 0	
FLAGLER				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 81.7%	
	Balance Sheet	Income Statement		Length of Stay 88.0	
Current Assets	102,580,267	Total Charges	17,225,069	Average Wages 21.86	
Fixed Assets	13,430,852	Contract Allowance	7,632,727	44.3%	Skilled Nursing 69.8%
Other Assets	28,310	Operating Revenue	9,592,342	55.7%	Ancillary Service 30.2%
Total Assets	116,039,429	Operating Expense	14,125,197	147.3%	Current Ratio 0.9
Current Liabilities	110,684,668	Operating Margin	-4,532,855	-47.3%	Days to Collect 56.6
Long Term Liabilities	15,870,306	Other Income	955,520	10.0%	Avg Payment Days 20.1
Total Equity	-10,515,545	Other Expense	0	0.0%	Depreciation Rate 14.4%
Total Liab. and Equity	116,039,429	Net Profit or Loss	(3,577,335)	-37.3%	Return on Equity 34.0%

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105159 GREENBRIAR REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
GREENBRIAR REHABILITATION AND NURSING CENTER		12/31/2021 365 Days Settled			
BRADENTON, FL 34205				CR Beds 79	POS Beds 0
MANATEE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.3%
Balance Sheet		Income Statement		Length of Stay	71.5
Current Assets	2,653,800	Total Charges	10,782,311	Average Wages	25.37
Fixed Assets	87,237	Contract Allowance	2,845,492	26.4%	Skilled Nursing 77.3%
Other Assets	20,074	Operating Revenue	7,936,819	73.6%	Ancillary Service 22.7%
Total Assets	2,761,111	Operating Expense	8,920,468	112.4%	Current Ratio 1.3
Current Liabilities	2,058,340	Operating Margin	-983,649	-12.4%	Days to Collect 120.3
Long Term Liabilities	1,154,942	Other Income	531,478	6.7%	Avg Payment Days 41.1
Total Equity	-452,171	Other Expense	0	0.0%	Depreciation Rate 1,625.0%
Total Liab. and Equity	2,761,111	Net Profit or Loss	(452,171)	-5.7%	Return on Equity 100.0%
105824 GREENVILLE CARE CENTER				Proprietary - Corporation	
GREENVILLE CARE CENTER		9/18/2021 261 Days Settled			
GREENVILLE, FL 32331		12/31/2021 104 Days Settled		CR Beds 58	POS Beds 0
MADISON				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	76.9%
Balance Sheet		Income Statement		Length of Stay	277.3
Current Assets	581,801	Total Charges	3,987,632	Average Wages	28.06
Fixed Assets	0	Contract Allowance	560,880	14.1%	Skilled Nursing 94.2%
Other Assets	0	Operating Revenue	3,426,752	85.9%	Ancillary Service 5.8%
Total Assets	581,801	Operating Expense	4,126,471	120.4%	Current Ratio (0.5)
Current Liabilities	-1,282,858	Operating Margin	-699,719	-20.4%	Days to Collect 62.1
Long Term Liabilities	0	Other Income	113,923	3.3%	Avg Payment Days (38.1)
Total Equity	1,864,659	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	581,801	Net Profit or Loss	(585,796)	-17.1%	Return on Equity -31.4%

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105824 GREENVILLE CARE CENTER				Proprietary - Corporation	
GREENVILLE CARE CENTER		9/18/2021 261 Days Settled			
GREENVILLE, FL 32331		12/31/2021 104 Days Settled		CR Beds 58	POS Beds 0
MADISON		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	93.3%
Balance Sheet		Income Statement		Length of Stay	187.6
Current Assets	551,098	Total Charges	1,586,391	Average Wages	28.06
Fixed Assets	0	Contract Allowance	260,342	16.4%	Skilled Nursing
Other Assets	4,075	Operating Revenue	1,326,049	83.6%	Ancillary Service
Total Assets	555,173	Operating Expense	1,529,848	115.4%	Current Ratio
Current Liabilities	758,377	Operating Margin	-203,799	-15.4%	Days to Collect
Long Term Liabilities	0	Other Income	595	0.0%	Avg Payment Days
Total Equity	-203,204	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	555,173	Net Profit or Loss	(203,204)	-15.3%	Return on Equity
					100.0%
106036 GROVE HEALTH & REHABILITATION CENTER, THE				Proprietary - Corporation	
GROVE HEALTH & REHABILITATION CENTER, THE		2/28/2021 365 Days Settled			
HERNANDO, FL 34442				CR Beds 120	POS Beds 0
CITRUS		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	91.1%
Balance Sheet		Income Statement		Length of Stay	62.2
Current Assets	1,789,494	Total Charges	13,496,603	Average Wages	21.22
Fixed Assets	9,908	Contract Allowance	1,245,143	9.2%	Skilled Nursing
Other Assets	0	Operating Revenue	12,251,460	90.8%	Ancillary Service
Total Assets	1,799,402	Operating Expense	13,094,776	106.9%	Current Ratio
Current Liabilities	1,616,788	Operating Margin	-843,316	-6.9%	Days to Collect
Long Term Liabilities	0	Other Income	2,021,875	16.5%	Avg Payment Days
Total Equity	182,614	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,799,402	Net Profit or Loss	1,178,559	9.6%	Return on Equity
					645.4%

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105269 GROVES CENTER				Nonprofit - Other	
GROVES CENTER		12/31/2021 365 Days Settled			
LAKE WALES, FL 33853				CR Beds 120	POS Beds 0
POLK				Key Performance Ind.	
Novitas PA				Occupancy Rate	89.5%
Balance Sheet		Income Statement		Length of Stay	129.8
Current Assets	1,253,171	Total Charges	13,493,750	Average Wages	22.84
Fixed Assets	702,259	Contract Allowance	1,884,743	14.0%	Skilled Nursing 77.6%
Other Assets	133,430	Operating Revenue	11,609,007	86.0%	Ancillary Service 22.4%
Total Assets	2,088,860	Operating Expense	11,912,340	102.6%	Current Ratio (0.2)
Current Liabilities	-5,537,567	Operating Margin	-303,333	-2.6%	Days to Collect 29.5
Long Term Liabilities	0	Other Income	214,522	1.8%	Avg Payment Days 46.9
Total Equity	7,626,427	Other Expense	0	0.0%	Depreciation Rate 39.3%
Total Liab. and Equity	2,088,860	Net Profit or Loss	(88,811)	-0.8%	Return on Equity -1.2%
105797 GUARDIAN CARE NURSING & REHABILITATION CENTER				Nonprofit - Other	
GUARDIAN CARE NURSING & REHABILITATION CENTER		6/30/2021 365 Days Settled			
ORLANDO, FL 32805				CR Beds 99	POS Beds 0
ORANGE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	61.5%
Balance Sheet		Income Statement		Length of Stay	124.3
Current Assets	3,997,649	Total Charges	8,086,458	Average Wages	19.10
Fixed Assets	312,619	Contract Allowance	-763,358	-9.4%	Skilled Nursing 73.8%
Other Assets	32,851	Operating Revenue	8,849,816	109.4%	Ancillary Service 26.2%
Total Assets	4,343,119	Operating Expense	11,065,357	125.0%	Current Ratio 1.3
Current Liabilities	3,085,354	Operating Margin	-2,215,541	-25.0%	Days to Collect 59.3
Long Term Liabilities	1,290,000	Other Income	1,279,555	14.5%	Avg Payment Days 64.5
Total Equity	-32,235	Other Expense	0	0.0%	Depreciation Rate 156.7%
Total Liab. and Equity	4,343,119	Net Profit or Loss	(935,986)	-10.6%	Return on Equity 2,903.6%

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105672 GULF COAST VILLAGE				Nonprofit - Other	
GULF COAST VILLAGE		12/31/2021 365 Days Settled			
CAPE CORAL, FL 33991		CR Beds 233 POS Beds 0			
LEE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		84.8%	
		Length of Stay		105.0	
		Average Wages		17.84	
		25.5%		Skilled Nursing 29.2%	
		74.5%		Ancillary Service 22.7%	
		128.4%		Current Ratio 2.2	
		-28.4%		Days to Collect 15.7	
		15.6%		Avg Payment Days 25.4	
		0.0%		Depreciation Rate 4.7%	
		-12.8%		Return on Equity 16.2%	
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105978 GULF SHORE CARE CENTER				Proprietary - Other	
GULF SHORE CARE CENTER		12/31/2021 365 Days Settled			
PINELLAS PARK, FL 33782		CR Beds 120 POS Beds 0			
PINELLAS		Key Performance Ind.			
WPS IN		Occupancy Rate		84.3%	
		Length of Stay		48.7	
		Average Wages		29.50	
		43.8%		Skilled Nursing 89.6%	
		56.2%		Ancillary Service 10.4%	
		101.0%		Current Ratio 0.9	
		-1.0%		Days to Collect 56.4	
		8.0%		Avg Payment Days 45.3	
		0.0%		Depreciation Rate 163.6%	
		7.0%		Return on Equity 2,507.8%	
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105435 GULF SHORES CARE CENTER				Proprietary - Corporation	
GULF SHORES CARE CENTER		12/31/2021 286 Days Reopened			
PORT SAINT JOE, FL 32456		3/20/2021 79 Days Settled		CR Beds 120 POS Beds 0	
GULF		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		52.5%	
Balance Sheet		Income Statement		Length of Stay 95.7	
Current Assets	221,978	Total Charges	1,571,676	Average Wages	28.68
Fixed Assets	25,556	Contract Allowance	48,343	3.1%	Skilled Nursing 86.1%
Other Assets	0	Operating Revenue	1,523,333	96.9%	Ancillary Service 13.9%
Total Assets	247,534	Operating Expense	1,940,531	127.4%	Current Ratio 0.1
Current Liabilities	3,889,894	Operating Margin	-417,198	-27.4%	Days to Collect 199.6
Long Term Liabilities	0	Other Income	89,215	5.9%	Avg Payment Days 703.6
Total Equity	-3,642,360	Other Expense	0	0.0%	Depreciation Rate 1,538.3%
Total Liab. and Equity	247,534	Net Profit or Loss	(327,983)	-21.5%	Return on Equity 9.0%

105435 GULF SHORES CARE CENTER				Proprietary - Corporation	
GULF SHORES CARE CENTER		12/31/2021 286 Days Reopened			
PORT SAINT JOE, FL 32456		3/20/2021 79 Days Settled		CR Beds 120 POS Beds 0	
GULF		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		53.2%	
Balance Sheet		Income Statement		Length of Stay 134.4	
Current Assets	-399,745	Total Charges	5,429,811	Average Wages	28.68
Fixed Assets	5,553	Contract Allowance	441,316	8.1%	Skilled Nursing 91.5%
Other Assets	14,265	Operating Revenue	4,988,495	91.9%	Ancillary Service 8.5%
Total Assets	-379,927	Operating Expense	6,758,739	135.5%	Current Ratio (0.3)
Current Liabilities	1,390,351	Operating Margin	-1,770,244	-35.5%	Days to Collect (37.5)
Long Term Liabilities	0	Other Income	-35	0.0%	Avg Payment Days 146.0
Total Equity	-1,770,278	Other Expense	0	0.0%	Depreciation Rate 34,511.1%
Total Liab. and Equity	-379,927	Net Profit or Loss	(1,770,279)	-35.5%	Return on Equity 100.0%

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106103 GULFPORT REHABILITATION CENTER				Proprietary - Partnership	
GULFPORT REHABILITATION CENTER		12/31/2021 365 Days Settled			
PASADENA, FL 33707		CR Beds 126 POS Beds 0			
PINELLAS		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		55.1%	
Balance Sheet		Income Statement		Length of Stay 105.5	
Current Assets	1,019,474	Total Charges	9,259,596	Average Wages	27.34
Fixed Assets	291,286	Contract Allowance	2,228,554	24.1% Skilled Nursing	69.8%
Other Assets	203,447	Operating Revenue	7,031,042	75.9% Ancillary Service	30.2%
Total Assets	1,514,207	Operating Expense	9,614,563	136.7% Current Ratio	0.2
Current Liabilities	5,229,248	Operating Margin	-2,583,521	-36.7% Days to Collect	48.1
Long Term Liabilities	386,617	Other Income	374,768	5.3% Avg Payment Days	25.8
Total Equity	-4,101,658	Other Expense	0	0.0% Depreciation Rate	81.9%
Total Liab. and Equity	1,514,207	Net Profit or Loss	(2,208,753)	-31.4% Return on Equity	53.9%
105417 HABANA HEALTH CARE CENTER				Proprietary - Other	
HABANA HEALTH CARE CENTER		6/30/2021 365 Days Settled			
TAMPA, FL 33614		CR Beds 150 POS Beds 0			
HILLSBOROUGH		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		82.8%	
Balance Sheet		Income Statement		Length of Stay 129.5	
Current Assets	100,750,300	Total Charges	17,979,693	Average Wages	20.53
Fixed Assets	3,966,031	Contract Allowance	5,999,204	33.4% Skilled Nursing	82.9%
Other Assets	17,013	Operating Revenue	11,980,489	66.6% Ancillary Service	17.1%
Total Assets	104,733,344	Operating Expense	12,641,210	105.5% Current Ratio	1.0
Current Liabilities	99,087,957	Operating Margin	-660,721	-5.5% Days to Collect	55.6
Long Term Liabilities	8,155,749	Other Income	893,014	7.5% Avg Payment Days	22.6
Total Equity	-2,510,362	Other Expense	0	0.0% Depreciation Rate	16.7%
Total Liab. and Equity	104,733,344	Net Profit or Loss	232,293	1.9% Return on Equity	-9.3%

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105442 HAINES CITY REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
HAINES CITY REHABILITATION AND NURSING CENTER		12/31/2021 365 Days Settled			
HAINES CITY, FL 33844				CR Beds 120 POS Beds 0	
POLK				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	84.9%
				Length of Stay	134.8
				Average Wages	21.76
				32.7% Skilled Nursing	95.8%
				67.3% Ancillary Service	4.2%
				104.8% Current Ratio	1.6
				-4.8% Days to Collect	50.8
				11.7% Avg Payment Days	28.2
				0.0% Depreciation Rate	343.5%
				6.9% Return on Equity	31.6%
Balance Sheet		Income Statement			
Current Assets	1,664,571	Total Charges	15,909,100		
Fixed Assets	438,591	Contract Allowance	5,199,368		
Other Assets	11,270	Operating Revenue	10,709,732		
Total Assets	2,114,432	Operating Expense	11,227,026		
Current Liabilities	1,033,458	Operating Margin	-517,294		
Long Term Liabilities	-1,242,153	Other Income	1,251,874		
Total Equity	2,323,127	Other Expense	0		
Total Liab. and Equity	2,114,432	Net Profit or Loss	734,580		
105485 HAMLIN PLACE OF BOYNTON BEACH				Proprietary - Partnership	
HAMLIN PLACE OF BOYNTON BEACH		8/31/2021 365 Days Settled			
LANTANA, FL 33462				CR Beds 120 POS Beds 0	
PALM BEACH				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	72.6%
				Length of Stay	78.5
				Average Wages	18.65
				10.1% Skilled Nursing	76.5%
				89.9% Ancillary Service	23.5%
				141.1% Current Ratio	0.3
				-41.1% Days to Collect	139.9
				11.8% Avg Payment Days	12.6
				0.0% Depreciation Rate	48.6%
				-29.4% Return on Equity	30.8%
Balance Sheet		Income Statement			
Current Assets	4,057,289	Total Charges	11,120,173		
Fixed Assets	71,404	Contract Allowance	1,120,423		
Other Assets	12,459	Operating Revenue	9,999,750		
Total Assets	4,141,152	Operating Expense	14,114,603		
Current Liabilities	13,677,435	Operating Margin	-4,114,853		
Long Term Liabilities	0	Other Income	1,176,536		
Total Equity	-9,536,283	Other Expense	0		
Total Liab. and Equity	4,141,152	Net Profit or Loss	(2,938,317)		

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105715 HAMPTON COURT NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
HAMPTON COURT NURSING AND REHABILITATION CENTER		9/30/2021 365 Days Settled			
NORTH MIAMI BEACH, FL 33169				CR Beds 120 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	81.8%
Balance Sheet		Income Statement		Length of Stay	88.3
Current Assets	1,938,431	Total Charges	19,043,858	Average Wages	24.12
Fixed Assets	281,568	Contract Allowance	7,677,975	40.3%	Skilled Nursing 72.6%
Other Assets	0	Operating Revenue	11,365,883	59.7%	Ancillary Service 27.4%
Total Assets	2,219,999	Operating Expense	12,740,751	112.1%	Current Ratio 1.7
Current Liabilities	1,118,544	Operating Margin	-1,374,868	-12.1%	Days to Collect 28.8
Long Term Liabilities	0	Other Income	2,278,850	20.0%	Avg Payment Days 19.5
Total Equity	1,101,455	Other Expense	0	0.0%	Depreciation Rate 203.5%
Total Liab. and Equity	2,219,999	Net Profit or Loss	903,982	8.0%	Return on Equity 82.1%
105578 HARBOR BEACH NURSING AND REHABILITATION CENTER				Proprietary - Other	
HARBOR BEACH NURSING AND REHABILITATION CENTER		6/30/2021 365 Days Settled			
FORT LAUDERDALE, FL 33316				CR Beds 59 POS Beds 0	
BROWARD				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	80.1%
Balance Sheet		Income Statement		Length of Stay	141.4
Current Assets	45,239,784	Total Charges	7,413,390	Average Wages	18.46
Fixed Assets	2,656,209	Contract Allowance	2,328,340	31.4%	Skilled Nursing 63.7%
Other Assets	91,559	Operating Revenue	5,085,050	68.6%	Ancillary Service 36.3%
Total Assets	47,987,552	Operating Expense	5,082,962	100.0%	Current Ratio 1.1
Current Liabilities	41,369,714	Operating Margin	2,088	0.0%	Days to Collect 49.0
Long Term Liabilities	3,488,085	Other Income	493,493	9.7%	Avg Payment Days 16.2
Total Equity	3,129,753	Other Expense	0	0.0%	Depreciation Rate 11.5%
Total Liab. and Equity	47,987,552	Net Profit or Loss	495,581	9.7%	Return on Equity 15.8%

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105538 HARBOUR HEALTH CENTER				Proprietary - Corporation	
HARBOUR HEALTH CENTER		12/31/2021 365 Days Settled			
PORT CHARLOTTE, FL 33980		CR Beds 244 POS Beds 0			
CHARLOTTE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate	77.8%		
Balance Sheet		Income Statement		Length of Stay	118.3
Current Assets	11,139,289	Total Charges	33,408,142	Average Wages	19.98
Fixed Assets	160,589,251	Contract Allowance	3,772,273	11.3%	Skilled Nursing 31.1%
Other Assets	17,882,635	Operating Revenue	29,635,869	88.7%	Ancillary Service 11.8%
Total Assets	189,611,175	Operating Expense	43,104,976	145.4%	Current Ratio 0.8
Current Liabilities	13,877,437	Operating Margin	-13,469,107	-45.4%	Days to Collect 14.9
Long Term Liabilities	78,896,077	Other Income	5,900,983	19.9%	Avg Payment Days 26.2
Total Equity	96,837,661	Other Expense	0	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	189,611,175	Net Profit or Loss	(7,568,124)	-25.5%	Return on Equity -7.8%
105598 HARBOURS EDGE				Nonprofit - Other	
HARBOURS EDGE		12/31/2021 365 Days Settled			
DELRAY BEACH, FL 33483		CR Beds 54 POS Beds 0			
PALM BEACH		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate	92.4%		
Balance Sheet		Income Statement		Length of Stay	32.6
Current Assets	5,086,161	Total Charges	31,519,159	Average Wages	22.44
Fixed Assets	72,348,752	Contract Allowance	2,630,304	8.3%	Skilled Nursing 21.2%
Other Assets	57,899,374	Operating Revenue	28,888,855	91.7%	Ancillary Service 15.4%
Total Assets	135,334,287	Operating Expense	37,353,674	129.3%	Current Ratio 0.0
Current Liabilities	130,230,360	Operating Margin	-8,464,819	-29.3%	Days to Collect 21.3
Long Term Liabilities	13,617,666	Other Income	9,550,318	33.1%	Avg Payment Days 33.8
Total Equity	-8,513,739	Other Expense	0	0.0%	Depreciation Rate 8.6%
Total Liab. and Equity	135,334,287	Net Profit or Loss	1,085,499	3.8%	Return on Equity -12.7%

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

106041 HARBOURWOOD CARE CENTER				Proprietary - Other	
HARBOURWOOD CARE CENTER		12/31/2021 365 Days Settled			
CLEARWATER, FL 33759		CR Beds 120 POS Beds 0			
PINELLAS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.7%	
Balance Sheet		Income Statement		Length of Stay	
				94.6	
Current Assets	2,589,840	Total Charges	21,630,408	Average Wages	28.98
Fixed Assets	1,271,033	Contract Allowance	10,722,567	49.6%	Skilled Nursing
Other Assets	-1,438	Operating Revenue	10,907,841	50.4%	Ancillary Service
Total Assets	<u>3,859,435</u>	Operating Expense	12,560,589	115.2%	Current Ratio
Current Liabilities	544,424	Operating Margin	-1,652,748	-15.2%	Days to Collect
Long Term Liabilities	1,480,259	Other Income	1,893,292	17.4%	Avg Payment Days
Total Equity	<u>1,834,752</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>3,859,435</u>	Net Profit or Loss	<u>240,544</u>	2.2%	Return on Equity
					13.1%
105362 HARDEE MANOR HEALTHCARE CENTER				Proprietary - Corporation	
HARDEE MANOR HEALTHCARE CENTER		12/31/2021 396 Days Settled			
WAUCHULA, FL 33873		CR Beds 79 POS Beds 0			
HARDEE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		84.3%	
Balance Sheet		Income Statement		Length of Stay	
				125.0	
Current Assets	2,035,176	Total Charges	9,792,568	Average Wages	21.12
Fixed Assets	115,210	Contract Allowance	2,084,979	21.3%	Skilled Nursing
Other Assets	0	Operating Revenue	7,707,589	78.7%	Ancillary Service
Total Assets	<u>2,150,386</u>	Operating Expense	8,649,968	112.2%	Current Ratio
Current Liabilities	3,137,127	Operating Margin	-942,379	-12.2%	Days to Collect
Long Term Liabilities	0	Other Income	-44,363	-0.6%	Avg Payment Days
Total Equity	<u>-986,741</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,150,386</u>	Net Profit or Loss	<u>(986,742)</u>	-12.8%	Return on Equity
					100.0%

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686124 HARMONY HEALTH CENTER				Proprietary - Partnership	
HARMONY HEALTH CENTER		12/31/2021 365 Days Settled			
MIAMI, FL 33176		CR Beds 203 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		89.2%	
Balance Sheet		Income Statement		Length of Stay	
				139.4	
Current Assets	9,344,040	Total Charges	32,188,910	Average Wages	
Fixed Assets	583,503	Contract Allowance	12,321,138	21.73	
Other Assets	2,787,207	Operating Revenue	19,867,772	38.3%	
Total Assets	12,714,750	Operating Expense	22,129,915	61.7%	
Current Liabilities	9,113,353	Operating Margin	-2,262,143	111.4%	
Long Term Liabilities	2,943,944	Other Income	5,339,866	-11.4%	
Total Equity	657,453	Other Expense	0	26.9%	
Total Liab. and Equity	12,714,750	Net Profit or Loss	3,077,723	0.0%	
				15.5%	
				Return on Equity	
				468.1%	
105632 HARTS HARBOR HEALTH CARE CENTER				Proprietary - Other	
HARTS HARBOR HEALTH CARE CENTER		6/30/2021 365 Days Settled			
JACKSONVILLE, FL 32218		CR Beds 180 POS Beds 0			
DUVAL		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		83.1%	
Balance Sheet		Income Statement		Length of Stay	
				185.6	
Current Assets	113,189,646	Total Charges	20,744,560	Average Wages	
Fixed Assets	2,346,947	Contract Allowance	7,702,275	22.03	
Other Assets	278,711	Operating Revenue	13,042,285	37.1%	
Total Assets	115,815,304	Operating Expense	15,181,307	62.9%	
Current Liabilities	108,886,102	Operating Margin	-2,139,022	116.4%	
Long Term Liabilities	1,615,206	Other Income	1,250,123	-16.4%	
Total Equity	5,313,996	Other Expense	0	9.6%	
Total Liab. and Equity	115,815,304	Net Profit or Loss	(888,899)	0.0%	
				-6.8%	
				Return on Equity	
				-16.7%	

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106052 HAVEN OF OUR LADY OF PEACE				Nonprofit - Church	
HAVEN OF OUR LADY OF PEACE		6/30/2021 365 Days Settled			
PENSACOLA, FL 32503		CR Beds 120 POS Beds 0			
ESCAMBIA		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		69.0%	
		Length of Stay		105.3	
		Average Wages		21.87	
		Skilled Nursing		73.6%	
		Ancillary Service		26.4%	
		Current Ratio		0.8	
		Days to Collect		74.0	
		Avg Payment Days		21.6	
		Depreciation Rate		5.5%	
		Return on Equity		68.5%	
Balance Sheet		Income Statement			
Current Assets	2,810,880	Total Charges	11,970,308		
Fixed Assets	5,706,547	Contract Allowance	1,711,892	14.3%	
Other Assets	95,156	Operating Revenue	10,258,416	85.7%	
Total Assets	8,612,583	Operating Expense	12,070,877	117.7%	
Current Liabilities	3,375,745	Operating Margin	-1,812,461	-17.7%	
Long Term Liabilities	7,710,092	Other Income	118,145	1.2%	
Total Equity	-2,473,254	Other Expense	0	0.0%	
Total Liab. and Equity	8,612,583	Net Profit or Loss	(1,694,316)	-16.5%	
<hr/>					
106098 HAWTHORNE CENTER FOR REHAB & HEALING OF SARASOTA				Nonprofit - Other	
HAWTHORNE CENTER FOR REHAB & HEALING OF SARASOTA		6/30/2021 365 Days Settled			
SARASOTA, FL 34235		12/31/2021 150 Days Settled		CR Beds 120 POS Beds 0	
SARASOTA		8/3/2021 34 Days Settled			
FIRST COAST (FLORIDA)		Key Performance Ind.			
		Occupancy Rate		67.9%	
		Length of Stay		89.4	
		Average Wages		23.61	
		Skilled Nursing		82.9%	
		Ancillary Service		17.1%	
		Current Ratio		1.3	
		Days to Collect		411.4	
		Avg Payment Days		185.5	
		Depreciation Rate		2,889.5%	
		Return on Equity		98.2%	
Balance Sheet		Income Statement			
Current Assets	1,099,069	Total Charges	1,110,105		
Fixed Assets	5,838	Contract Allowance	188,864	17.0%	
Other Assets	-323,317	Operating Revenue	921,241	83.0%	
Total Assets	781,590	Operating Expense	1,013,401	110.0%	
Current Liabilities	875,407	Operating Margin	-92,160	-10.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-93,817	Other Expense	0	0.0%	
Total Liab. and Equity	781,590	Net Profit or Loss	(92,160)	-10.0%	

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106098 HAWTHORNE CENTER FOR REHAB & HEALING OF SARASOTA				Nonprofit - Other	
HAWTHORNE CENTER FOR REHAB & HEALING OF SARASOTA		6/30/2021 365 Days Settled			
SARASOTA, FL 34235		12/31/2021 150 Days Settled		CR Beds 120 POS Beds 0	
SARASOTA		8/3/2021 34 Days Settled		Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	69.4%
Balance Sheet		Income Statement		Length of Stay	192.3
Current Assets	2,890,116	Total Charges	5,946,525	Average Wages	23.61
Fixed Assets	51,326	Contract Allowance	751,719	12.6% Skilled Nursing	84.7%
Other Assets	663,252	Operating Revenue	5,194,806	87.4% Ancillary Service	15.3%
Total Assets	<u>3,604,694</u>	Operating Expense	5,519,535	106.3% Current Ratio	1.5
Current Liabilities	1,928,919	Operating Margin	-324,729	-6.3% Days to Collect	277.3
Long Term Liabilities	2,000,000	Other Income	504	0.0% Avg Payment Days	142.7
Total Equity	-324,225	Other Expense	0	0.0% Depreciation Rate	1,360.9%
Total Liab. and Equity	<u>3,604,694</u>	Net Profit or Loss	<u>(324,225)</u>	-6.2% Return on Equity	100.0%

106098 HAWTHORNE CENTER FOR REHAB & HEALING OF SARASOTA				Nonprofit - Other	
HAWTHORNE CENTER FOR REHAB & HEALING OF SARASOTA		6/30/2021 365 Days Settled			
SARASOTA, FL 34235		12/31/2021 150 Days Settled		CR Beds 120 POS Beds 0	
SARASOTA		8/3/2021 34 Days Settled		Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	59.0%
Balance Sheet		Income Statement		Length of Stay	91.6
Current Assets	1,119,628	Total Charges	9,685,726	Average Wages	23.61
Fixed Assets	428,612	Contract Allowance	812,302	8.4% Skilled Nursing	85.1%
Other Assets	0	Operating Revenue	8,873,424	91.6% Ancillary Service	14.9%
Total Assets	<u>1,548,240</u>	Operating Expense	10,950,114	123.4% Current Ratio	1.0
Current Liabilities	1,118,345	Operating Margin	-2,076,690	-23.4% Days to Collect	66.6
Long Term Liabilities	6,827,478	Other Income	2,552,061	28.8% Avg Payment Days	10.3
Total Equity	-6,397,583	Other Expense	0	0.0% Depreciation Rate	137.5%
Total Liab. and Equity	<u>1,548,240</u>	Net Profit or Loss	<u>475,371</u>	5.4% Return on Equity	-7.4%

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105602 HAWTHORNE CENTER FOR REHABILITATION AND HEALING OF				Nonprofit - Other	
HAWTHORNE CENTER FOR REHABILITATION AND HEALING OF		12/31/2021 275 Days Settled			
OCALA, FL 34474		3/31/2021 274 Days Settled		CR Beds 120 POS Beds 0	
MARION		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	63.1%
				Length of Stay	90.9
				Average Wages	19.47
				Skilled Nursing	82.9%
				Ancillary Service	17.1%
				Current Ratio	0.3
				Days to Collect	49.4
				Avg Payment Days	49.1
				Depreciation Rate	0.0%
				Return on Equity	-8.9%

Balance Sheet		Income Statement			
Current Assets	859,888	Total Charges	7,426,712		
Fixed Assets	0	Contract Allowance	645,753	8.7%	
Other Assets	396,155	Operating Revenue	6,780,959	91.3%	
Total Assets	1,256,043	Operating Expense	8,311,816	122.6%	
Current Liabilities	2,730,442	Operating Margin	-1,530,857	-22.6%	
Long Term Liabilities	409,128	Other Income	1,698,215	25.0%	
Total Equity	-1,883,527	Other Expense	0	0.0%	
Total Liab. and Equity	1,256,043	Net Profit or Loss	167,358	2.5%	

105602 HAWTHORNE CENTER FOR REHABILITATION AND HEALING OF				Nonprofit - Other	
HAWTHORNE CENTER FOR REHABILITATION AND HEALING OF		12/31/2021 275 Days Settled			
OCALA, FL 34474		3/31/2021 274 Days Settled		CR Beds 120 POS Beds 0	
MARION		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	76.4%
				Length of Stay	84.9
				Average Wages	19.47
				Skilled Nursing	71.6%
				Ancillary Service	28.4%
				Current Ratio	0.7
				Days to Collect	197.2
				Avg Payment Days	54.6
				Depreciation Rate	1,910.3%
				Return on Equity	-30.1%

Balance Sheet		Income Statement			
Current Assets	3,506,122	Total Charges	9,863,142		
Fixed Assets	49,086	Contract Allowance	1,939,813	19.7%	
Other Assets	2,353,138	Operating Revenue	7,923,329	80.3%	
Total Assets	5,908,346	Operating Expense	9,096,887	114.8%	
Current Liabilities	4,682,808	Operating Margin	-1,173,558	-14.8%	
Long Term Liabilities	0	Other Income	804,345	10.2%	
Total Equity	1,225,538	Other Expense	0	0.0%	
Total Liab. and Equity	5,908,346	Net Profit or Loss	(369,213)	-4.7%	

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105881 HAWTHORNE CENTER FOR REHABILITATION AND HEALING OF		Nonprofit - Other	
HAWTHORNE CENTER FOR REHABILITATION AND HEALING OF		6/30/2021 365 Days Settled	
BRANDON, FL 33511		12/31/2021 150 Days Settled	
HILLSBOROUGH		8/3/2021 34 Days Settled	
FIRST COAST (FLORIDA)		Key Performance Ind.	
		Occupancy Rate	67.8%
		Length of Stay	40.0
		Average Wages	20.18
		20.3% Skilled Nursing	64.2%
		79.7% Ancillary Service	35.8%
		92.5% Current Ratio	0.9
		7.5% Days to Collect	1,172.5
		0.0% Avg Payment Days	1,147.1
		0.0% Depreciation Rate	199.6%
		7.5% Return on Equity	196.4%

Balance Sheet		Income Statement			
Current Assets	3,478,052	Total Charges	1,365,563		
Fixed Assets	36,848	Contract Allowance	276,642	20.3%	
Other Assets	265,162	Operating Revenue	1,088,921	79.7%	
Total Assets	3,780,062	Operating Expense	1,007,594	92.5%	
Current Liabilities	3,738,646	Operating Margin	81,327	7.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	41,416	Other Expense	0	0.0%	
Total Liab. and Equity	3,780,062	Net Profit or Loss	81,327	7.5%	

105881 HAWTHORNE CENTER FOR REHABILITATION AND HEALING OF		Nonprofit - Other	
HAWTHORNE CENTER FOR REHABILITATION AND HEALING OF		6/30/2021 365 Days Settled	
BRANDON, FL 33511		12/31/2021 150 Days Settled	
HILLSBOROUGH		8/3/2021 34 Days Settled	
FIRST COAST (FLORIDA)		Key Performance Ind.	
		Occupancy Rate	47.0%
		Length of Stay	65.9
		Average Wages	20.18
		15.7% Skilled Nursing	76.7%
		84.3% Ancillary Service	23.3%
		130.6% Current Ratio	1.1
		-30.6% Days to Collect	108.9
		34.3% Avg Payment Days	18.1
		0.0% Depreciation Rate	26.8%
		3.7% Return on Equity	5.3%

Balance Sheet		Income Statement			
Current Assets	2,342,805	Total Charges	8,994,761		
Fixed Assets	1,104,586	Contract Allowance	1,411,748	15.7%	
Other Assets	5,214,805	Operating Revenue	7,583,013	84.3%	
Total Assets	8,662,196	Operating Expense	9,905,215	130.6%	
Current Liabilities	2,142,873	Operating Margin	-2,322,202	-30.6%	
Long Term Liabilities	1,222,563	Other Income	2,600,669	34.3%	
Total Equity	5,296,760	Other Expense	0	0.0%	
Total Liab. and Equity	8,662,196	Net Profit or Loss	278,467	3.7%	

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105881 HAWTHORNE CENTER FOR REHABILITATION AND HEALING OF		Nonprofit - Other	
HAWTHORNE CENTER FOR REHABILITATION AND HEALING OF		6/30/2021 365 Days Settled	
BRANDON, FL 33511		12/31/2021 150 Days Settled	
HILLSBOROUGH		8/3/2021 34 Days Settled	
FIRST COAST (FLORIDA)		Key Performance Ind.	
		Occupancy Rate	77.1%
		Length of Stay	48.8
		Average Wages	20.18
		Skilled Nursing	64.4%
		Ancillary Service	35.6%
		Current Ratio	0.8
		Days to Collect	291.5
		Avg Payment Days	140.8
		Depreciation Rate	628.6%
		Return on Equity	100.0%
Balance Sheet		Income Statement	
Current Assets	4,118,886	Total Charges	8,127,022
Fixed Assets	94,162	Contract Allowance	1,187,059
Other Assets	753,115	Operating Revenue	6,939,963
Total Assets	4,966,163	Operating Expense	7,253,199
Current Liabilities	5,279,306	Operating Margin	-313,236
Long Term Liabilities	0	Other Income	93
Total Equity	-313,143	Other Expense	0
Total Liab. and Equity	4,966,163	Net Profit or Loss	(313,143)
		14.6%	
		85.4%	
		104.5%	
		-4.5%	
		0.0%	
		0.0%	
		-4.5%	
105012 HEALTH AND REHABILITATION CENTRE AT DOLPHINS VIEW		Proprietary - Other	
HEALTH AND REHABILITATION CENTRE AT DOLPHINS VIEW		6/30/2021 365 Days Settled	
SOUTH PASADENA, FL 33707		CR Beds 58 POS Beds 0	
PINELLAS		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	74.4%
		Length of Stay	169.4
		Average Wages	21.97
		Skilled Nursing	73.0%
		Ancillary Service	27.0%
		Current Ratio	0.9
		Days to Collect	56.7
		Avg Payment Days	18.9
		Depreciation Rate	12.5%
		Return on Equity	1.1%
Balance Sheet		Income Statement	
Current Assets	43,731,919	Total Charges	7,311,063
Fixed Assets	2,822,754	Contract Allowance	2,443,293
Other Assets	8,618	Operating Revenue	4,867,770
Total Assets	46,563,291	Operating Expense	5,054,098
Current Liabilities	49,279,194	Operating Margin	-186,328
Long Term Liabilities	1,993,404	Other Income	132,196
Total Equity	-4,709,307	Other Expense	0
Total Liab. and Equity	46,563,291	Net Profit or Loss	(54,132)
		33.4%	
		66.6%	
		103.8%	
		-3.8%	
		2.7%	
		0.0%	
		-1.1%	

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105461 HEALTH CENTER AT BRENTWOOD				Proprietary - Other	
HEALTH CENTER AT BRENTWOOD		6/30/2021 365 Days Audited			
LECANTO, FL 34461		CR Beds 120 POS Beds 0			
CITRUS		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		89.0%	
Balance Sheet		Income Statement		Length of Stay 79.7	
Current Assets	88,751,461	Total Charges	17,149,763	Average Wages	20.43
Fixed Assets	6,324,424	Contract Allowance	5,998,302	35.0% Skilled Nursing	70.8%
Other Assets	24,460	Operating Revenue	11,151,461	65.0% Ancillary Service	29.2%
Total Assets	95,100,345	Operating Expense	11,119,203	99.7% Current Ratio	1.0
Current Liabilities	86,157,736	Operating Margin	32,258	0.3% Days to Collect	64.3
Long Term Liabilities	9,129,355	Other Income	622,497	5.6% Avg Payment Days	25.3
Total Equity	-186,746	Other Expense	0	0.0% Depreciation Rate	15.2%
Total Liab. and Equity	95,100,345	Net Profit or Loss	654,755	5.9% Return on Equity	-350.6%
106111 HEALTH CENTER AT SINAI RESIDENCES				Proprietary - Corporation	
HEALTH CENTER AT SINAI RESIDENCES		8/31/2021 365 Days Settled			
BOCA RATON, FL 33428		CR Beds 368 POS Beds 0			
PALM BEACH		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		103.4%	
Balance Sheet		Income Statement		Length of Stay 219.0	
Current Assets	193,521,094	Total Charges	33,398,267	Average Wages	19.86
Fixed Assets	161,840,515	Contract Allowance	4,490,638	13.4% Skilled Nursing	24.8%
Other Assets	15,425,733	Operating Revenue	28,907,629	86.6% Ancillary Service	16.5%
Total Assets	370,787,342	Operating Expense	43,790,891	151.5% Current Ratio	8.1
Current Liabilities	23,819,733	Operating Margin	-14,883,262	-51.5% Days to Collect	772.3
Long Term Liabilities	407,914,566	Other Income	4,259,828	14.7% Avg Payment Days	68.3
Total Equity	-60,946,957	Other Expense	0	0.0% Depreciation Rate	8.7%
Total Liab. and Equity	370,787,342	Net Profit or Loss	(10,623,434)	-36.7% Return on Equity	17.4%

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105479 HEALTH CENTRAL PARK				Nonprofit - Other		
HEALTH CENTRAL PARK		9/30/2021 365 Days Settled				
WINTER GARDEN, FL 34787				CR Beds 118 POS Beds 0		
ORANGE				Key Performance Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	84.0%	
				Length of Stay	147.7	
				Average Wages	19.54	
				16.0%	Skilled Nursing	79.3%
				84.0%	Ancillary Service	20.7%
				109.9%	Current Ratio	3.3
				-9.9%	Days to Collect	183.7
				2.8%	Avg Payment Days	0.0
				0.0%	Depreciation Rate	4.2%
				-7.1%	Return on Equity	-6.3%
Balance Sheet						
Income Statement						
Current Assets	5,394,432	Total Charges	12,496,401			
Fixed Assets	8,047,218	Contract Allowance	2,001,735			
Other Assets	0	Operating Revenue	10,494,666			
Total Assets	13,441,650	Operating Expense	11,529,986			
Current Liabilities	1,640,679	Operating Margin	-1,035,320			
Long Term Liabilities	0	Other Income	291,365			
Total Equity	11,800,971	Other Expense	0			
Total Liab. and Equity	13,441,650	Net Profit or Loss	(743,955)			
105539 HEALTHCARE AND REHAB OF SANFORD						
Nonprofit - Other						
HEALTHCARE AND REHAB OF SANFORD		12/31/2021 365 Days Settled				
SANFORD, FL 32771				CR Beds 114 POS Beds 0		
SEMINOLE				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	82.4%	
				Length of Stay	106.5	
				Average Wages	23.22	
				13.4%	Skilled Nursing	75.3%
				86.6%	Ancillary Service	24.7%
				112.0%	Current Ratio	(4.1)
				-12.0%	Days to Collect	18.4
				1.7%	Avg Payment Days	37.8
				0.0%	Depreciation Rate	33.1%
				-10.3%	Return on Equity	-71.2%
Balance Sheet						
Income Statement						
Current Assets	788,559	Total Charges	11,700,445			
Fixed Assets	472,169	Contract Allowance	1,567,687			
Other Assets	11,972	Operating Revenue	10,132,758			
Total Assets	1,272,700	Operating Expense	11,350,596			
Current Liabilities	-193,916	Operating Margin	-1,217,838			
Long Term Liabilities	0	Other Income	173,659			
Total Equity	1,466,616	Other Expense	0			
Total Liab. and Equity	1,272,700	Net Profit or Loss	(1,044,179)			

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105138 HEALTHCARE CENTER OF JACKSONVILLE				Proprietary - Other		
HEALTHCARE CENTER OF JACKSONVILLE 12/31/2021 365 Days Settled						
JACKSONVILLE, FL 32209				CR Beds 120 POS Beds 0		
DUVAL				Key Performance Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	95.1%	
Balance Sheet		Income Statement		Length of Stay	375.1	
Current Assets	2,669,186	Total Charges	10,283,185	Average Wages	20.22	
Fixed Assets	1,164,985	Contract Allowance	0	0.0%	Skilled Nursing	88.1%
Other Assets	-767,160	Operating Revenue	10,283,185	100.0%	Ancillary Service	11.9%
Total Assets	3,067,011	Operating Expense	10,461,296	101.7%	Current Ratio	1.2
Current Liabilities	2,178,268	Operating Margin	-178,111	-1.7%	Days to Collect	55.7
Long Term Liabilities	0	Other Income	2,017,882	19.6%	Avg Payment Days	13.1
Total Equity	888,743	Other Expense	0	0.0%	Depreciation Rate	75.7%
Total Liab. and Equity	3,067,011	Net Profit or Loss	1,839,771	17.9%	Return on Equity	207.0%

105779 HEALTHPARK CARE CENTER				Nonprofit - Church		
HEALTHPARK CARE CENTER 9/30/2021 365 Days Settled						
FORT MYERS, FL 33908				CR Beds 112 POS Beds 0		
LEE				Key Performance Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	65.2%	
Balance Sheet		Income Statement		Length of Stay	41.8	
Current Assets	1,635,897	Total Charges	14,036,291	Average Wages	28.47	
Fixed Assets	4,065,853	Contract Allowance	4,188,937	29.8%	Skilled Nursing	53.6%
Other Assets	11,659	Operating Revenue	9,847,354	70.2%	Ancillary Service	46.4%
Total Assets	5,713,409	Operating Expense	15,438,239	156.8%	Current Ratio	1.6
Current Liabilities	1,041,115	Operating Margin	-5,590,885	-56.8%	Days to Collect	60.1
Long Term Liabilities	34,796,110	Other Income	16,471,142	167.3%	Avg Payment Days	14.3
Total Equity	-30,123,816	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	5,713,409	Net Profit or Loss	10,880,257	110.5%	Return on Equity	-36.1%

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105842 HEARTLAND HEALTH CARE & REHABILITATION CENTER				Nonprofit - Other	
HEARTLAND HEALTH CARE & REHABILITATION CENTER		12/31/2021 365 Days Settled			
SARASOTA, FL 34233				CR Beds 140	POS Beds 0
SARASOTA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.4%
Balance Sheet		Income Statement		Length of Stay	31.0
Current Assets	1,261,175	Total Charges	20,652,000	Average Wages	25.71
Fixed Assets	667,104	Contract Allowance	7,653,986	37.1%	Skilled Nursing 64.6%
Other Assets	950	Operating Revenue	12,998,014	62.9%	Ancillary Service 35.4%
Total Assets	1,929,229	Operating Expense	15,740,651	121.1%	Current Ratio 1.0
Current Liabilities	1,208,724	Operating Margin	-2,742,637	-21.1%	Days to Collect 35.3
Long Term Liabilities	0	Other Income	10,765	0.1%	Avg Payment Days 10.3
Total Equity	720,505	Other Expense	0	0.0%	Depreciation Rate 15.1%
Total Liab. and Equity	1,929,229	Net Profit or Loss	(2,731,872)	-21.0%	Return on Equity -379.2%

105852 HEARTLAND HEALTH CARE AND REHABILITATION CENTER OF				Nonprofit - Other	
HEARTLAND HEALTH CARE AND REHABILITATION CENTER OF		12/31/2021 365 Days Settled			
BOCA RATON, FL 33433				CR Beds 120	POS Beds 0
PALM BEACH				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.4%
Balance Sheet		Income Statement		Length of Stay	38.6
Current Assets	1,733,226	Total Charges	17,942,374	Average Wages	24.43
Fixed Assets	810,136	Contract Allowance	6,392,836	35.6%	Skilled Nursing 70.6%
Other Assets	0	Operating Revenue	11,549,538	64.4%	Ancillary Service 29.4%
Total Assets	2,543,362	Operating Expense	12,870,827	111.4%	Current Ratio 1.4
Current Liabilities	1,254,396	Operating Margin	-1,321,289	-11.4%	Days to Collect 54.4
Long Term Liabilities	0	Other Income	2,103	0.0%	Avg Payment Days 15.5
Total Equity	1,288,966	Other Expense	0	0.0%	Depreciation Rate 11.6%
Total Liab. and Equity	2,543,362	Net Profit or Loss	(1,319,186)	-11.4%	Return on Equity -102.3%

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105389 HEARTLAND HEALTH CARE CENTER - NORTH SARASOTA				Nonprofit - Other	
HEARTLAND HEALTH CARE CENTER - NORTH SARASOTA		8/31/2021 365 Days Settled			
SARASOTA, FL 34237				CR Beds 87	POS Beds 0
SARASOTA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.8%
Balance Sheet		Income Statement		Length of Stay	56.7
Current Assets	734,825	Total Charges	10,861,680	Average Wages	24.05
Fixed Assets	936,258	Contract Allowance	2,843,529	26.2%	Skilled Nursing 74.6%
Other Assets	650	Operating Revenue	8,018,151	73.8%	Ancillary Service 25.4%
Total Assets	1,671,733	Operating Expense	8,845,749	110.3%	Current Ratio 0.3
Current Liabilities	2,375,124	Operating Margin	-827,598	-10.3%	Days to Collect 33.8
Long Term Liabilities	0	Other Income	104,070	1.3%	Avg Payment Days 85.8
Total Equity	-703,391	Other Expense	0	0.0%	Depreciation Rate 10.5%
Total Liab. and Equity	1,671,733	Net Profit or Loss	(723,528)	-9.0%	Return on Equity 102.9%
105755 HEARTLAND HEALTH CARE CENTER BOYNTON BEACH				Nonprofit - Other	
HEARTLAND HEALTH CARE CENTER BOYNTON BEACH		12/31/2021 365 Days Settled			
BOYNTON BEACH, FL 33436				CR Beds 120	POS Beds 0
PALM BEACH				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.6%
Balance Sheet		Income Statement		Length of Stay	112.5
Current Assets	834,367	Total Charges	12,953,900	Average Wages	22.20
Fixed Assets	832,201	Contract Allowance	2,450,855	18.9%	Skilled Nursing 83.3%
Other Assets	0	Operating Revenue	10,503,045	81.1%	Ancillary Service 16.7%
Total Assets	1,666,568	Operating Expense	11,845,508	112.8%	Current Ratio 1.0
Current Liabilities	846,562	Operating Margin	-1,342,463	-12.8%	Days to Collect 28.8
Long Term Liabilities	0	Other Income	5,023	0.0%	Avg Payment Days 17.7
Total Equity	820,006	Other Expense	0	0.0%	Depreciation Rate 12.3%
Total Liab. and Equity	1,666,568	Net Profit or Loss	(1,337,440)	-12.7%	Return on Equity -163.1%

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105723 HEARTLAND HEALTH CARE CENTER FORT MYERS				Nonprofit - Other	
HEARTLAND HEALTH CARE CENTER FORT MYERS		12/31/2021 365 Days Settled			
FORT MYERS, FL 33907				CR Beds 120 POS Beds 0	
LEE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.5%
				Length of Stay	45.9
				Average Wages	25.00
				27.0%	Skilled Nursing 73.5%
				73.0%	Ancillary Service 26.5%
				119.6%	Current Ratio 0.8
				-19.6%	Days to Collect 33.2
				1.7%	Avg Payment Days 21.5
				0.0%	Depreciation Rate 14.2%
				-17.9%	Return on Equity -312.3%
Balance Sheet		Income Statement			
Current Assets	1,024,384	Total Charges	15,430,944		
Fixed Assets	909,301	Contract Allowance	4,172,029		
Other Assets	0	Operating Revenue	11,258,915		
Total Assets	1,933,685	Operating Expense	13,463,927		
Current Liabilities	1,287,340	Operating Margin	-2,205,012		
Long Term Liabilities	0	Other Income	186,182		
Total Equity	646,345	Other Expense	0		
Total Liab. and Equity	1,933,685	Net Profit or Loss	(2,018,830)		
105762 HEARTLAND HEALTH CARE CENTER PROSPERITY OAKS				Nonprofit - Other	
HEARTLAND HEALTH CARE CENTER PROSPERITY OAKS		12/31/2021 365 Days Settled			
PALM BEACH GARDENS, FL 33410				CR Beds 120 POS Beds 0	
PALM BEACH				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.9%
				Length of Stay	40.5
				Average Wages	23.95
				31.6%	Skilled Nursing 68.8%
				68.4%	Ancillary Service 31.2%
				117.3%	Current Ratio 1.1
				-17.3%	Days to Collect 32.1
				2.2%	Avg Payment Days 18.8
				0.0%	Depreciation Rate 7.3%
				-15.1%	Return on Equity -91.3%
Balance Sheet		Income Statement			
Current Assets	837,218	Total Charges	13,968,587		
Fixed Assets	1,487,526	Contract Allowance	4,417,359		
Other Assets	0	Operating Revenue	9,551,228		
Total Assets	2,324,744	Operating Expense	11,203,093		
Current Liabilities	749,105	Operating Margin	-1,651,865		
Long Term Liabilities	0	Other Income	213,970		
Total Equity	1,575,639	Other Expense	0		
Total Liab. and Equity	2,324,744	Net Profit or Loss	(1,437,895)		

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105599 HEARTLAND OF ZEPHYRHILLS				Nonprofit - Other	
HEARTLAND OF ZEPHYRHILLS		12/31/2021 365 Days Settled			
ZEPHYRHILLS, FL 33540		CR Beds 120 POS Beds 0			
PASCO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	65.2%		
Balance Sheet		Income Statement		Length of Stay	64.3
Current Assets	788,116	Total Charges	11,675,088	Average Wages	24.44
Fixed Assets	546,907	Contract Allowance	3,114,156	26.7%	Skilled Nursing 75.7%
Other Assets	0	Operating Revenue	8,560,932	73.3%	Ancillary Service 24.3%
Total Assets	1,335,023	Operating Expense	11,223,996	131.1%	Current Ratio 1.5
Current Liabilities	531,143	Operating Margin	-2,663,064	-31.1%	Days to Collect 33.5
Long Term Liabilities	0	Other Income	92,701	1.1%	Avg Payment Days 10.0
Total Equity	803,880	Other Expense	0	0.0%	Depreciation Rate 9.6%
Total Liab. and Equity	1,335,023	Net Profit or Loss	(2,570,363)	-30.0%	Return on Equity -319.7%
105343 HEATHER HILL HEALTHCARE CENTER				Proprietary - Other	
HEATHER HILL HEALTHCARE CENTER		9/30/2021 365 Days Settled			
NEW PORT RICHEY, FL 34653		CR Beds 120 POS Beds 0			
PASCO		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate	59.0%		
Balance Sheet		Income Statement		Length of Stay	64.3
Current Assets	576,513	Total Charges	10,317,870	Average Wages	20.01
Fixed Assets	1,136,151	Contract Allowance	2,427,742	23.5%	Skilled Nursing 66.3%
Other Assets	18,850	Operating Revenue	7,890,128	76.5%	Ancillary Service 33.7%
Total Assets	1,731,514	Operating Expense	9,562,415	121.2%	Current Ratio 0.5
Current Liabilities	1,103,105	Operating Margin	-1,672,287	-21.2%	Days to Collect 18.3
Long Term Liabilities	40,000	Other Income	-275,416	-3.5%	Avg Payment Days 25.0
Total Equity	588,409	Other Expense	0	0.0%	Depreciation Rate 60.2%
Total Liab. and Equity	1,731,514	Net Profit or Loss	(1,947,703)	-24.7%	Return on Equity -331.0%

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105178 HERITAGE HEALTHCARE & REHABILITATION CENTER				Proprietary - Other	
HERITAGE HEALTHCARE & REHABILITATION CENTER		6/30/2021 365 Days Settled			
NAPLES, FL 33940				CR Beds 97	POS Beds 0
COLLIER				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	70.1%
				Length of Stay	97.4
				Average Wages	21.15
				36.6%	Skilled Nursing 73.6%
				63.4%	Ancillary Service 26.4%
				128.2%	Current Ratio 1.0
				-28.2%	Days to Collect 69.8
				4.7%	Avg Payment Days 17.3
				0.0%	Depreciation Rate 14.0%
				-23.6%	Return on Equity 36.9%
Balance Sheet		Income Statement			
Current Assets	69,176,090	Total Charges	10,780,465		
Fixed Assets	7,206,221	Contract Allowance	3,950,962		
Other Assets	17,110	Operating Revenue	6,829,503		
Total Assets	76,399,421	Operating Expense	8,758,325		
Current Liabilities	72,047,742	Operating Margin	-1,928,822		
Long Term Liabilities	8,710,806	Other Income	319,259		
Total Equity	-4,359,127	Other Expense	0		
Total Liab. and Equity	76,399,421	Net Profit or Loss	(1,609,563)		
105433 HERITAGE HEALTHCARE CENTER AT TALLAHASSEE				Proprietary - Other	
HERITAGE HEALTHCARE CENTER AT TALLAHASSEE		6/30/2021 365 Days Audited			
TALLAHASSEE, FL 32308				CR Beds 180	POS Beds 0
LEON				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	78.1%
				Length of Stay	140.6
				Average Wages	21.79
				31.0%	Skilled Nursing 80.1%
				69.0%	Ancillary Service 19.9%
				108.3%	Current Ratio 1.0
				-8.3%	Days to Collect 53.5
				8.4%	Avg Payment Days 23.6
				0.0%	Depreciation Rate 16.6%
				0.1%	Return on Equity 1.5%
Balance Sheet		Income Statement			
Current Assets	115,352,650	Total Charges	18,858,982		
Fixed Assets	5,739,989	Contract Allowance	5,845,097		
Other Assets	190,092	Operating Revenue	13,013,885		
Total Assets	121,282,731	Operating Expense	14,095,941		
Current Liabilities	109,925,774	Operating Margin	-1,082,056		
Long Term Liabilities	10,559,190	Other Income	1,094,055		
Total Equity	797,767	Other Expense	0		
Total Liab. and Equity	121,282,731	Net Profit or Loss	11,999		

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105229 HERITAGE PARK CARE AND REHABILITATION CENTER				Proprietary - Partnership	
HERITAGE PARK CARE AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
BRADENTON, FL 34209				CR Beds 120	POS Beds 0
MANATEE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	69.9%
Balance Sheet		Income Statement		Length of Stay	44.3
Current Assets	1,195,151	Total Charges	15,082,569	Average Wages	28.10
Fixed Assets	257,812	Contract Allowance	5,230,715	34.7%	Skilled Nursing 63.4%
Other Assets	1,517,018	Operating Revenue	9,851,854	65.3%	Ancillary Service 36.6%
Total Assets	2,969,981	Operating Expense	12,634,337	128.2%	Current Ratio 0.2
Current Liabilities	6,372,119	Operating Margin	-2,782,483	-28.2%	Days to Collect 44.6
Long Term Liabilities	1,988,631	Other Income	389,588	4.0%	Avg Payment Days 22.0
Total Equity	-5,390,769	Other Expense	0	0.0%	Depreciation Rate 180.5%
Total Liab. and Equity	2,969,981	Net Profit or Loss	(2,392,895)	-24.3%	Return on Equity 44.4%
105238 HERITAGE PARK REHABILITATION AND HEALTHCARE				Proprietary - Other	
HERITAGE PARK REHABILITATION AND HEALTHCARE		6/30/2021 365 Days Settled			
FORT MYERS, FL 33901		8/14/2021 45 Days Settled*		CR Beds 120	POS Beds 0
LEE		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	50.0%
Balance Sheet		Income Statement		Length of Stay	103.3
Current Assets	83,428,992	Total Charges	8,997,115	Average Wages	25.90
Fixed Assets	3,623,625	Contract Allowance	2,977,285	33.1%	Skilled Nursing 71.2%
Other Assets	109,275	Operating Revenue	6,019,830	66.9%	Ancillary Service 28.8%
Total Assets	87,161,892	Operating Expense	9,172,968	152.4%	Current Ratio 1.1
Current Liabilities	76,636,227	Operating Margin	-3,153,138	-52.4%	Days to Collect 72.5
Long Term Liabilities	4,329,462	Other Income	393,708	6.5%	Avg Payment Days 16.1
Total Equity	6,196,203	Other Expense	0	0.0%	Depreciation Rate 11.2%
Total Liab. and Equity	87,161,892	Net Profit or Loss	(2,759,430)	-45.8%	Return on Equity -44.5%

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105238 HERITAGE PARK REHABILITATION AND HEALTHCARE				Proprietary - Other	
HERITAGE PARK REHABILITATION AND HEALTHCARE		6/30/2021 365 Days Settled			
FORT MYERS, FL 33901		8/14/2021 45 Days Settled*		CR Beds 120 POS Beds 0	
LEE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	17.6%
				Length of Stay	29.7
				Average Wages	25.90
				Skilled Nursing	81.3%
				Ancillary Service	18.7%
				Current Ratio	1.1
				Days to Collect	1,222.1
				Avg Payment Days	90.9
				Depreciation Rate	1.9%
				Return on Equity	-15.0%
Balance Sheet		Income Statement			
Current Assets	83,604,529	Total Charges	368,379		
Fixed Assets	3,613,157	Contract Allowance	188,479	51.2%	
Other Assets	108,699	Operating Revenue	179,900	48.8%	
Total Assets	87,326,385	Operating Expense	982,846	546.3%	
Current Liabilities	77,693,141	Operating Margin	-802,946	-446.3%	
Long Term Liabilities	4,296,917	Other Income	483	0.3%	
Total Equity	5,336,327	Other Expense	0	0.0%	
Total Liab. and Equity	87,326,385	Net Profit or Loss	(802,463)	-446.1%	
105413 HERON POINTE HEALTH AND REHABILITATION				Proprietary - Other	
HERON POINTE HEALTH AND REHABILITATION		6/30/2021 365 Days Settled			
BROOKSVILLE, FL 34601				CR Beds 120 POS Beds 0	
HERNANDO				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	85.5%
				Length of Stay	235.5
				Average Wages	18.75
				Skilled Nursing	83.0%
				Ancillary Service	17.0%
				Current Ratio	1.1
				Days to Collect	40.2
				Avg Payment Days	17.5
				Depreciation Rate	17.0%
				Return on Equity	-39.3%
Balance Sheet		Income Statement			
Current Assets	81,545,616	Total Charges	14,839,681		
Fixed Assets	5,590,479	Contract Allowance	5,660,122	38.1%	
Other Assets	10,221	Operating Revenue	9,179,559	61.9%	
Total Assets	87,146,316	Operating Expense	9,739,551	106.1%	
Current Liabilities	77,098,185	Operating Margin	-559,992	-6.1%	
Long Term Liabilities	10,435,328	Other Income	712,051	7.8%	
Total Equity	-387,197	Other Expense	0	0.0%	
Total Liab. and Equity	87,146,316	Net Profit or Loss	152,059	1.7%	

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105803 HIALEAH NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
HIALEAH NURSING AND REHABILITATION CENTER				12/31/2021 365 Days Settled	
HIALEAH, FL 33010				CR Beds 276 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	71.3%
Balance Sheet				Income Statement	
Current Assets	2,710,475	Total Charges	23,141,388	Length of Stay	202.8
Fixed Assets	-740,493	Contract Allowance	2,903,486	Average Wages	21.24
Other Assets	11,377	Operating Revenue	20,237,902	12.5% Skilled Nursing	89.2%
Total Assets	1,981,359	Operating Expense	22,256,407	87.5% Ancillary Service	10.8%
Current Liabilities	3,146,866	Operating Margin	-2,018,505	110.0% Current Ratio	0.9
Long Term Liabilities	0	Other Income	171,029	-10.0% Days to Collect	33.2
Total Equity	-1,165,507	Other Expense	0	0.8% Avg Payment Days	35.3
Total Liab. and Equity	1,981,359	Net Profit or Loss	(1,847,476)	0.0% Depreciation Rate	150.4%
				-9.1% Return on Equity	158.5%
105511 HIALEAH SHORES NURSING AND REHAB CENTER				Proprietary - Corporation	
HIALEAH SHORES NURSING AND REHAB CENTER				12/31/2021 365 Days Settled	
MIAMI, FL 33147				CR Beds 120 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.2%
Balance Sheet				Income Statement	
Current Assets	9,458,241	Total Charges	15,001,229	Length of Stay	127.8
Fixed Assets	0	Contract Allowance	2,892,179	Average Wages	20.41
Other Assets	2,445,961	Operating Revenue	12,109,050	19.3% Skilled Nursing	41.3%
Total Assets	11,904,202	Operating Expense	12,371,237	80.7% Ancillary Service	27.2%
Current Liabilities	9,118,313	Operating Margin	-262,187	102.2% Current Ratio	1.0
Long Term Liabilities	687,111	Other Income	568,673	-2.2% Days to Collect	56.0
Total Equity	2,098,778	Other Expense	0	4.7% Avg Payment Days	36.2
Total Liab. and Equity	11,904,202	Net Profit or Loss	306,486	0.0% Depreciation Rate	0.0%
				2.5% Return on Equity	14.6%

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105690 HIGHLAND PINES REHABILITATION CENTER				Nonprofit - Other	
HIGHLAND PINES REHABILITATION CENTER		12/31/2021 365 Days Settled			
CLEARWATER, FL 33756		CR Beds 120 POS Beds 0			
PINELLAS		Key Performance Ind.			
NOVITAS		Occupancy Rate		84.5%	
Balance Sheet		Income Statement		Length of Stay 145.1	
Current Assets	755,003	Total Charges	12,322,725	Average Wages 26.61	
Fixed Assets	3,269,231	Contract Allowance	1,263,482	10.3%	Skilled Nursing 80.2%
Other Assets	750	Operating Revenue	11,059,243	89.7%	Ancillary Service 19.8%
Total Assets	<u>4,024,984</u>	Operating Expense	<u>13,654,908</u>	123.5%	Current Ratio 0.1
Current Liabilities	7,753,231	Operating Margin	-2,595,665	-23.5%	Days to Collect 16.5
Long Term Liabilities	0	Other Income	97,196	0.9%	Avg Payment Days 35.7
Total Equity	<u>-3,728,247</u>	Other Expense	0	0.0%	Depreciation Rate 19.6%
Total Liab. and Equity	<u>4,024,984</u>	Net Profit or Loss	<u>(2,498,469)</u>	-22.6%	Return on Equity 67.0%
105620 HIGHLANDS LAKE CENTER				Proprietary - Other	
HIGHLANDS LAKE CENTER		9/30/2021 365 Days Settled			
LAKELAND, FL 33813		CR Beds 179 POS Beds 0			
POLK		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		55.2%	
Balance Sheet		Income Statement		Length of Stay 96.0	
Current Assets	2,529,608	Total Charges	12,285,806	Average Wages 19.96	
Fixed Assets	805,807	Contract Allowance	1,124,959	9.2%	Skilled Nursing 89.9%
Other Assets	-13,171	Operating Revenue	11,160,847	90.8%	Ancillary Service 10.1%
Total Assets	<u>3,322,244</u>	Operating Expense	<u>12,851,476</u>	115.1%	Current Ratio 1.0
Current Liabilities	2,558,386	Operating Margin	-1,690,629	-15.1%	Days to Collect 59.9
Long Term Liabilities	0	Other Income	247,275	2.2%	Avg Payment Days 30.4
Total Equity	<u>763,858</u>	Other Expense	0	0.0%	Depreciation Rate 70.8%
Total Liab. and Equity	<u>3,322,244</u>	Net Profit or Loss	<u>(1,443,354)</u>	-12.9%	Return on Equity -189.0%

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105495 HILLCREST HEALTH CARE AND REHABILITATION CENTER				Proprietary - Other	
HILLCREST HEALTH CARE AND REHABILITATION CENTER		6/30/2021 365 Days Settled			
HOLLYWOOD, FL 33021				CR Beds 240 POS Beds 0	
BROWARD				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	66.6%
Balance Sheet		Income Statement		Length of Stay	88.8
Current Assets	169,084,317	Total Charges	24,659,966	Average Wages	20.17
Fixed Assets	5,142,960	Contract Allowance	9,005,923	36.5% Skilled Nursing	79.4%
Other Assets	44,202	Operating Revenue	15,654,043	63.5% Ancillary Service	20.6%
Total Assets	174,271,479	Operating Expense	16,505,033	105.4% Current Ratio	1.1
Current Liabilities	153,029,073	Operating Margin	-850,990	-5.4% Days to Collect	57.5
Long Term Liabilities	18,043,019	Other Income	1,305,358	8.3% Avg Payment Days	22.3
Total Equity	3,199,387	Other Expense	0	0.0% Depreciation Rate	24.5%
Total Liab. and Equity	174,271,479	Net Profit or Loss	454,368	2.9% Return on Equity	14.2%
105725 HOME ASSOCIATION, THE				Nonprofit - Other	
HOME ASSOCIATION, THE		12/31/2021 365 Days Settled			
TAMPA, FL 33605				CR Beds 95 POS Beds 0	
HILLSBOROUGH				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	69.5%
Balance Sheet		Income Statement		Length of Stay	110.6
Current Assets	1,339,998	Total Charges	7,632,548	Average Wages	21.28
Fixed Assets	27,573	Contract Allowance	920,666	12.1% Skilled Nursing	22.8%
Other Assets	4,896,706	Operating Revenue	6,711,882	87.9% Ancillary Service	77.2%
Total Assets	6,264,277	Operating Expense	8,357,582	124.5% Current Ratio	0.7
Current Liabilities	1,925,220	Operating Margin	-1,645,700	-24.5% Days to Collect	69.8
Long Term Liabilities	1,392,979	Other Income	296,171	4.4% Avg Payment Days	84.2
Total Equity	2,946,078	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	6,264,277	Net Profit or Loss	(1,349,529)	-20.1% Return on Equity	-45.8%

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105541 HOMESTEAD MANOR A PALACE COMMUNITY				Proprietary - Corporation	
HOMESTEAD MANOR A PALACE COMMUNITY		12/31/2021 365 Days Settled			
HOMESTEAD, FL 33030				CR Beds 88	POS Beds 0
MIAMI-DADE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	98.7%
Balance Sheet		Income Statement		Length of Stay	189.8
Current Assets	3,297,847	Total Charges	9,838,006	Average Wages	17.58
Fixed Assets	3,200,446	Contract Allowance	983,560	10.0% Skilled Nursing	97.0%
Other Assets	1,627,268	Operating Revenue	8,854,446	90.0% Ancillary Service	3.0%
Total Assets	8,125,561	Operating Expense	7,748,857	87.5% Current Ratio	0.4
Current Liabilities	8,833,761	Operating Margin	1,105,589	12.5% Days to Collect	27.3
Long Term Liabilities	0	Other Income	452,682	5.1% Avg Payment Days	17.1
Total Equity	-708,200	Other Expense	0	0.0% Depreciation Rate	16.0%
Total Liab. and Equity	8,125,561	Net Profit or Loss	1,558,271	17.6% Return on Equity	-220.0%
105987 HUNTERS CREEK NURSING AND REHAB CENTER				Proprietary - Other	
HUNTERS CREEK NURSING AND REHAB CENTER		12/31/2021 365 Days Settled			
ORLANDO, FL 32837				CR Beds 116	POS Beds 0
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.0%
Balance Sheet		Income Statement		Length of Stay	86.7
Current Assets	2,045,569	Total Charges	13,822,541	Average Wages	23.47
Fixed Assets	856,451	Contract Allowance	1,959,153	14.2% Skilled Nursing	75.6%
Other Assets	575,629	Operating Revenue	11,863,388	85.8% Ancillary Service	24.4%
Total Assets	3,477,649	Operating Expense	14,237,236	120.0% Current Ratio	0.7
Current Liabilities	2,806,188	Operating Margin	-2,373,848	-20.0% Days to Collect	54.3
Long Term Liabilities	492,961	Other Income	1,948,500	16.4% Avg Payment Days	(2.7)
Total Equity	178,500	Other Expense	0	0.0% Depreciation Rate	114.1%
Total Liab. and Equity	3,477,649	Net Profit or Loss	(425,348)	-3.6% Return on Equity	-238.3%

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105673 INDIAN RIVER CENTER				Proprietary - Other	
INDIAN RIVER CENTER		9/30/2021 365 Days Settled			
WEST MELBOURNE, FL 32904				CR Beds 179 POS Beds 0	
BREVARD				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.4%
				Length of Stay	156.0
				Average Wages	19.58
				10.6%	Skilled Nursing 91.4%
				89.4%	Ancillary Service 8.6%
				105.3%	Current Ratio 5.1
				-5.3%	Days to Collect 40.3
				1.3%	Avg Payment Days 29.5
				0.0%	Depreciation Rate 72.3%
				-4.0%	Return on Equity -23.4%
<hr/>					
105570 INDIGO MANOR				Proprietary - Corporation	
INDIGO MANOR		10/31/2021 304 Days Submitted			
DAYTONA BEACH, FL 32114				CR Beds 173 POS Beds 0	
VOLUSIA				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	66.8%
				Length of Stay	57.3
				Average Wages	17.77
				10.0%	Skilled Nursing 73.4%
				90.0%	Ancillary Service 26.6%
				204.2%	Current Ratio 0.1
				-104.2%	Days to Collect 38.9
				1.7%	Avg Payment Days 40.6
				0.0%	Depreciation Rate 168.0%
				-102.6%	Return on Equity 143.6%

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105655 INN AT FREEDOM VILLAGE, THE				Proprietary - Corporation	
INN AT FREEDOM VILLAGE, THE		12/31/2021 365 Days Settled			
BRADENTON, FL 34209		CR Beds 246 POS Beds 0			
MANATEE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		82.4%	
Balance Sheet		Income Statement		Length of Stay 129.9	
Current Assets	19,700,492	Total Charges	32,736,552	Average Wages	20.90
Fixed Assets	19,655,081	Contract Allowance	4,188,705	12.8%	Skilled Nursing 30.5%
Other Assets	42,284,553	Operating Revenue	28,547,847	87.2%	Ancillary Service 8.5%
Total Assets	81,640,126	Operating Expense	40,074,645	140.4%	Current Ratio 0.9
Current Liabilities	21,732,952	Operating Margin	-11,526,798	-40.4%	Days to Collect 7.9
Long Term Liabilities	45,260,910	Other Income	11,050,491	38.7%	Avg Payment Days 18.1
Total Equity	14,646,264	Other Expense	0	0.0%	Depreciation Rate 27.1%
Total Liab. and Equity	81,640,126	Net Profit or Loss	(476,307)	-1.7%	Return on Equity -3.3%
106035 INN AT SARASOTA BAY CLUB				Proprietary - Corporation	
INN AT SARASOTA BAY CLUB		12/31/2021 365 Days Settled			
SARASOTA, FL 34236		CR Beds 44 POS Beds 0			
SARASOTA		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		82.9%	
Balance Sheet		Income Statement		Length of Stay 40.9	
Current Assets	4,908,618	Total Charges	7,946,560	Average Wages	22.54
Fixed Assets	8,262,051	Contract Allowance	146	0.0%	Skilled Nursing 77.8%
Other Assets	183,993	Operating Revenue	7,946,414	100.0%	Ancillary Service 22.2%
Total Assets	13,354,662	Operating Expense	8,006,929	100.8%	Current Ratio 0.8
Current Liabilities	6,010,353	Operating Margin	-60,515	-0.8%	Days to Collect 33.7
Long Term Liabilities	547,601	Other Income	862,112	10.8%	Avg Payment Days 15.5
Total Equity	6,796,708	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	13,354,662	Net Profit or Loss	1,588,847	20.0%	Return on Equity 23.4%

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105325 ISLAND HEALTH AND REHABILITATION CENTER				Proprietary - Other	
ISLAND HEALTH AND REHABILITATION CENTER		6/30/2021 365 Days Settled			
MERRITT ISLAND, FL 32953				CR Beds 120 POS Beds 0	
BREVARD				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	72.8%
				Length of Stay	116.4
				Average Wages	24.05
				Skilled Nursing	78.9%
				Ancillary Service	21.1%
				Current Ratio	0.9
				Days to Collect	52.2
				Avg Payment Days	16.7
				Depreciation Rate	11.8%
				Return on Equity	32.1%
Balance Sheet		Income Statement			
Current Assets	81,162,624	Total Charges	12,510,003		
Fixed Assets	7,078,314	Contract Allowance	4,326,104	34.6%	
Other Assets	19,500	Operating Revenue	8,183,899	65.4%	
Total Assets	88,260,438	Operating Expense	10,404,162	127.1%	
Current Liabilities	87,425,136	Operating Margin	-2,220,263	-27.1%	
Long Term Liabilities	5,401,479	Other Income	756,228	9.2%	
Total Equity	-4,566,177	Other Expense	0	0.0%	
Total Liab. and Equity	88,260,438	Net Profit or Loss	(1,464,035)	-17.9%	
<hr/>					
105643 ISLAND LAKE CENTER				Proprietary - Other	
ISLAND LAKE CENTER		9/30/2021 365 Days Settled			
LONGWOOD, FL 32750				CR Beds 120 POS Beds 0	
SEMINOLE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	71.9%
				Length of Stay	208.5
				Average Wages	18.99
				Skilled Nursing	86.8%
				Ancillary Service	13.2%
				Current Ratio	(2.8)
				Days to Collect	47.4
				Avg Payment Days	29.1
				Depreciation Rate	67.0%
				Return on Equity	-22.7%
Balance Sheet		Income Statement			
Current Assets	1,559,998	Total Charges	10,617,265		
Fixed Assets	614,857	Contract Allowance	942,744	8.9%	
Other Assets	29,546	Operating Revenue	9,674,521	91.1%	
Total Assets	2,204,401	Operating Expense	10,526,173	108.8%	
Current Liabilities	-551,065	Operating Margin	-851,652	-8.8%	
Long Term Liabilities	0	Other Income	226,459	2.3%	
Total Equity	2,755,466	Other Expense	0	0.0%	
Total Liab. and Equity	2,204,401	Net Profit or Loss	(625,193)	-6.5%	

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106065 ISLE HEALTH & REHABILITATION CENTER				Proprietary - Corporation	
ISLE HEALTH & REHABILITATION CENTER 3/31/2021 365 Days Settled					
ORANGE PARK, FL 32003				CR Beds 108 POS Beds 0	
CLAY				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	89.4%
Balance Sheet		Income Statement		Length of Stay	57.1
Current Assets	1,572,551	Total Charges	15,877,605	Average Wages	20.39
Fixed Assets	14,065	Contract Allowance	4,518,420	28.5% Skilled Nursing	78.7%
Other Assets	0	Operating Revenue	11,359,185	71.5% Ancillary Service	21.3%
Total Assets	1,586,616	Operating Expense	12,075,775	106.3% Current Ratio	1.0
Current Liabilities	1,518,113	Operating Margin	-716,590	-6.3% Days to Collect	40.2
Long Term Liabilities	0	Other Income	1,885,786	16.6% Avg Payment Days	24.8
Total Equity	68,503	Other Expense	0	0.0% Depreciation Rate	14,311.0%
Total Liab. and Equity	1,586,616	Net Profit or Loss	1,169,196	10.3% Return on Equity	1,706.8%
105392 JACKSON MEMORIAL LONG TERM CARE CENTER				Government - Federal	
JACKSON MEMORIAL LONG TERM CARE CENTER 9/30/2021 365 Days Settled					
MIAMI, FL 33142				CR Beds 180 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	92.5%
Balance Sheet		Income Statement		Length of Stay	394.7
Current Assets	1,113,834	Total Charges	32,543,667	Average Wages	25.55
Fixed Assets	2,391,686	Contract Allowance	17,180,943	52.8% Skilled Nursing	95.7%
Other Assets	0	Operating Revenue	15,362,724	47.2% Ancillary Service	4.3%
Total Assets	3,505,520	Operating Expense	22,567,390	146.9% Current Ratio	0.0
Current Liabilities	80,494,243	Operating Margin	-7,204,666	-46.9% Days to Collect	18.4
Long Term Liabilities	0	Other Income	103,770	0.7% Avg Payment Days	(0.2)
Total Equity	-76,988,723	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	3,505,520	Net Profit or Loss	(7,100,896)	-46.2% Return on Equity	9.2%

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105252 JACKSON MEMORIAL PERDUE MEDICAL CENTER				Government - Federal	
JACKSON MEMORIAL PERDUE MEDICAL CENTER		9/30/2021 365 Days Settled			
CUTLER BAY, FL 33157				CR Beds 163 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.9%
				Length of Stay	506.9
				Average Wages	24.74
				50.1% Skilled Nursing	95.5%
				49.9% Ancillary Service	4.5%
				139.9% Current Ratio	0.0
				-39.9% Days to Collect	15.9
				0.6% Avg Payment Days	0.0
				0.0% Depreciation Rate	3.6%
				Return on Equity	10.9%
Balance Sheet		Income Statement			
Current Assets	820,515	Total Charges	28,726,073		
Fixed Assets	2,131,462	Contract Allowance	14,385,332		
Other Assets	0	Operating Revenue	14,340,741		
Total Assets	2,951,977	Operating Expense	20,057,325		
Current Liabilities	54,758,295	Operating Margin	-5,716,584		
Long Term Liabilities	0	Other Income	90,804		
Total Equity	-51,806,318	Other Expense	0		
Total Liab. and Equity	2,951,977	Net Profit or Loss	(5,625,780)		
106034 JACKSON PLAZA NURSING AND REHABILITATION CENTER				Nonprofit - Other	
JACKSON PLAZA NURSING AND REHABILITATION CENTER		8/31/2021 243 Days Submitted			
MIAMI, FL 33136		12/31/2021 122 Days Submitted		CR Beds 120 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	77.4%
				Length of Stay	121.3
				Average Wages	26.31
				3.5% Skilled Nursing	89.5%
				96.5% Ancillary Service	10.5%
				111.6% Current Ratio	2.8
				-11.6% Days to Collect	61.3
				0.0% Avg Payment Days	41.7
				0.0% Depreciation Rate	41.7%
				Return on Equity	-14.0%
Balance Sheet		Income Statement			
Current Assets	8,761,168	Total Charges	7,631,563		
Fixed Assets	452,074	Contract Allowance	264,197		
Other Assets	5,230	Operating Revenue	7,367,366		
Total Assets	9,218,472	Operating Expense	8,224,925		
Current Liabilities	3,082,720	Operating Margin	-857,559		
Long Term Liabilities	0	Other Income	865		
Total Equity	6,135,752	Other Expense	0		
Total Liab. and Equity	9,218,472	Net Profit or Loss	(856,694)		

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106034 JACKSON PLAZA NURSING AND REHABILITATION CENTER		Proprietary - Other	
JACKSON PLAZA NURSING AND REHABILITATION CENTER		8/31/2021 243 Days Submitted	
MIAMI, FL 33136		12/31/2021 122 Days Submitted	
MIAMI-DADE		CR Beds 120 POS Beds 0	
BLUE CROSS (FLORIDA)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	3,114,814	Total Charges	4,543,525
Fixed Assets	17,232	Contract Allowance	983,929
Other Assets	0	Operating Revenue	3,559,596
Total Assets	3,132,046	Operating Expense	3,941,078
Current Liabilities	2,893,924	Operating Margin	-381,482
Long Term Liabilities	550,000	Other Income	69,604
Total Equity	-311,878	Other Expense	0
Total Liab. and Equity	3,132,046	Net Profit or Loss	(311,878)
		21.7%	78.3%
		110.7%	-10.7%
		2.0%	0.0%
		-8.8%	
			Occupancy Rate 77.0%
			Length of Stay 91.6
			Average Wages 26.31
			Skilled Nursing 88.6%
			Ancillary Service 11.4%
			Current Ratio 1.1
			Days to Collect 286.3
			Avg Payment Days 82.4
			Depreciation Rate 2,782.0%
			Return on Equity 100.0%
105710 JACKSONVILLE NURSING AND REHAB CENTER		Proprietary - Other	
JACKSONVILLE NURSING AND REHAB CENTER		12/31/2021 365 Days Settled	
JACKSONVILLE, FL 32218		CR Beds 163 POS Beds 0	
DUVAL		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate 73.0%	
Balance Sheet		Income Statement	
Current Assets	1,425,472	Total Charges	15,288,432
Fixed Assets	759,288	Contract Allowance	2,108,470
Other Assets	383,702	Operating Revenue	13,179,962
Total Assets	2,568,462	Operating Expense	14,148,259
Current Liabilities	2,246,290	Operating Margin	-968,297
Long Term Liabilities	132,197	Other Income	522,200
Total Equity	189,975	Other Expense	0
Total Liab. and Equity	2,568,462	Net Profit or Loss	(446,097)
		13.8%	86.2%
		107.3%	-7.3%
		4.0%	0.0%
		-3.4%	
			Length of Stay 124.1
			Average Wages 24.35
			Skilled Nursing 71.5%
			Ancillary Service 28.5%
			Current Ratio 0.6
			Days to Collect 51.5
			Avg Payment Days 18.2
			Depreciation Rate 92.3%
			Return on Equity -234.8%

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105255 JOHN KNOX VILLAGE OF POMPANO BEACH				Nonprofit - Other	
JOHN KNOX VILLAGE OF POMPANO BEACH		12/31/2021 365 Days Settled			
POMPANO BEACH, FL 33060				CR Beds 194 POS Beds 0	
BROWARD				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	78.7%
				Length of Stay	80.2
				Average Wages	22.76
				8.5% Skilled Nursing	29.2%
				91.5% Ancillary Service	15.0%
				154.3% Current Ratio	1.8
				-54.3% Days to Collect	16.7
				48.2% Avg Payment Days	40.6
				0.0% Depreciation Rate	4.7%
				-6.2% Return on Equity	-5.7%
Balance Sheet		Income Statement			
Current Assets	174,800,134	Total Charges	47,535,893		
Fixed Assets	152,925,858	Contract Allowance	4,031,208		
Other Assets	69,331,261	Operating Revenue	43,504,685		
Total Assets	397,057,253	Operating Expense	67,143,833		
Current Liabilities	96,950,359	Operating Margin	-23,639,148		
Long Term Liabilities	252,702,275	Other Income	20,959,334		
Total Equity	47,404,619	Other Expense	0		
Total Liab. and Equity	397,057,253	Net Profit or Loss	(2,679,815)		
105801 JOSEPH L MORSE HEALTH CENTER INC THE				Nonprofit - Other	
JOSEPH L MORSE HEALTH CENTER INC THE		5/31/2021 365 Days Settled			
WEST PALM BEACH, FL 33417				CR Beds 300 POS Beds 0	
PALM BEACH				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	69.8%
				Length of Stay	97.0
				Average Wages	22.55
				46.8% Skilled Nursing	82.3%
				53.2% Ancillary Service	17.7%
				162.2% Current Ratio	1.9
				-62.2% Days to Collect	26.1
				61.8% Avg Payment Days	53.0
				0.0% Depreciation Rate	4.7%
				-0.5% Return on Equity	-0.5%
Balance Sheet		Income Statement			
Current Assets	27,530,008	Total Charges	47,597,022		
Fixed Assets	48,601,924	Contract Allowance	22,255,818		
Other Assets	2,258,259	Operating Revenue	25,341,204		
Total Assets	78,390,191	Operating Expense	41,111,599		
Current Liabilities	14,551,853	Operating Margin	-15,770,395		
Long Term Liabilities	39,432,143	Other Income	15,650,432		
Total Equity	24,406,195	Other Expense	0		
Total Liab. and Equity	78,390,191	Net Profit or Loss	(119,963)		

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105047 JUPITER MEDICAL CENTER PAVILION INC				Nonprofit - Other		
JUPITER MEDICAL CENTER PAVILION INC				9/30/2021 365 Days Settled		
JUPITER, FL 33458				CR Beds 83 POS Beds 0		
PALM BEACH				Key Performance Ind.		
BLUE CROSS (FLORIDA)				Occupancy Rate	8.5%	
Balance Sheet				Length of Stay	12.6	
Income Statement				Average Wages	26.62	
Current Assets	50,047	Total Charges	1,458,794	28.0%	Skilled Nursing	53.0%
Fixed Assets	0	Contract Allowance	408,841	72.0%	Ancillary Service	47.0%
Other Assets	0	Operating Revenue	1,049,953	253.3%	Current Ratio	
Total Assets	50,047	Operating Expense	2,659,045	-153.3%	Days to Collect	0.0
Current Liabilities	0	Operating Margin	-1,609,092	197.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2,076,556	0.0%	Depreciation Rate	0.0%
Total Equity	50,047	Other Expense	0	44.5%	Return on Equity	934.0%
Total Liab. and Equity	50,047	Net Profit or Loss	467,464			
105555 JUPITER REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation		
JUPITER REHABILITATION AND HEALTHCARE CENTER				12/31/2021 365 Days Settled		
JUPITER, FL 33458				CR Beds 120 POS Beds 0		
PALM BEACH				Key Performance Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	84.7%	
Balance Sheet				Length of Stay	61.8	
Income Statement				Average Wages	23.28	
Current Assets	-2,843,790	Total Charges	13,950,225	6.6%	Skilled Nursing	91.9%
Fixed Assets	2,456,130	Contract Allowance	918,934	93.4%	Ancillary Service	8.1%
Other Assets	0	Operating Revenue	13,031,291	111.2%	Current Ratio	(0.7)
Total Assets	-387,660	Operating Expense	14,493,552	-11.2%	Days to Collect	53.0
Current Liabilities	3,848,175	Operating Margin	-1,462,261	1.4%	Avg Payment Days	49.8
Long Term Liabilities	27,454	Other Income	182,550	0.0%	Depreciation Rate	50.1%
Total Equity	-4,263,289	Other Expense	0	-9.8%	Return on Equity	30.0%
Total Liab. and Equity	-387,660	Net Profit or Loss	(1,279,711)			

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686123 KENDALL LAKES HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
KENDALL LAKES HEALTH AND REHABILITATION CENTER		5/31/2021 365 Days Submitted			
MIAMI, FL 33185				CR Beds 150 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	93.6%
				Length of Stay	107.9
				Average Wages	21.85
				24.6%	Skilled Nursing 77.8%
				75.4%	Ancillary Service 22.2%
				95.5%	Current Ratio 1.3
				4.5%	Days to Collect 57.7
				-13.6%	Avg Payment Days 21.8
				0.0%	Depreciation Rate 4,036.6%
				-9.1%	Return on Equity -152.1%
Balance Sheet		Income Statement			
Current Assets	5,822,533	Total Charges	27,706,856		
Fixed Assets	81,709	Contract Allowance	6,827,189		
Other Assets	0	Operating Revenue	20,879,667		
Total Assets	5,904,242	Operating Expense	19,931,929		
Current Liabilities	4,627,091	Operating Margin	947,738		
Long Term Liabilities	27,579	Other Income	-2,847,796		
Total Equity	1,249,572	Other Expense	0		
Total Liab. and Equity	5,904,242	Net Profit or Loss	(1,900,058)		
105453 KENSINGTON GARDENS REHAB AND NURSING CENTER				Proprietary - Corporation	
KENSINGTON GARDENS REHAB AND NURSING CENTER		12/31/2021 365 Days Settled			
CLEARWATER, FL 33758				CR Beds 150 POS Beds 0	
PINELLAS				Key Performance Ind.	
Novitas MD				Occupancy Rate	79.6%
				Length of Stay	123.4
				Average Wages	26.27
				34.9%	Skilled Nursing 94.8%
				65.1%	Ancillary Service 5.2%
				128.2%	Current Ratio 0.3
				-28.2%	Days to Collect 72.7
				10.0%	Avg Payment Days 38.5
				0.0%	Depreciation Rate 402.8%
				-18.2%	Return on Equity 37.6%
Balance Sheet		Income Statement			
Current Assets	2,389,171	Total Charges	19,503,769		
Fixed Assets	595,868	Contract Allowance	6,800,456		
Other Assets	0	Operating Revenue	12,703,313		
Total Assets	2,985,039	Operating Expense	16,288,569		
Current Liabilities	9,030,672	Operating Margin	-3,585,256		
Long Term Liabilities	109,248	Other Income	1,269,542		
Total Equity	-6,154,881	Other Expense	0		
Total Liab. and Equity	2,985,039	Net Profit or Loss	(2,315,714)		

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106074 KEYSTONE REHABILITATION AND HEALTH CENTER				Proprietary - Other	
KEYSTONE REHABILITATION AND HEALTH CENTER 6/30/2021 365 Days Settled					
KISSIMMEE, FL 34741				CR Beds 120 POS Beds 0	
OSCEOLA				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 75.3%	
Balance Sheet		Income Statement		Length of Stay 97.2	
Current Assets	82,847,953	Total Charges	13,803,759	Average Wages 21.54	
Fixed Assets	5,028,065	Contract Allowance	5,379,361	39.0%	Skilled Nursing 75.1%
Other Assets	160,953	Operating Revenue	8,424,398	61.0%	Ancillary Service 24.9%
Total Assets	88,036,971	Operating Expense	9,964,877	118.3%	Current Ratio 1.0
Current Liabilities	79,753,511	Operating Margin	-1,540,479	-18.3%	Days to Collect 71.9
Long Term Liabilities	7,294,711	Other Income	708,871	8.4%	Avg Payment Days 20.3
Total Equity	988,749	Other Expense	0	0.0%	Depreciation Rate 11.8%
Total Liab. and Equity	88,036,971	Net Profit or Loss	(831,608)	-9.9%	Return on Equity -84.1%
105959 KR AT COLLEGE HARBOR				Proprietary - Corporation	
KR AT COLLEGE HARBOR 12/31/2021 365 Days Settled					
SAINT PETERSBURG, FL 33711				CR Beds 52 POS Beds 0	
PINELLAS				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 76.0%	
Balance Sheet		Income Statement		Length of Stay 47.2	
Current Assets	2,629,600	Total Charges	6,245,600	Average Wages 20.37	
Fixed Assets	149,800	Contract Allowance	793,100	12.7%	Skilled Nursing 80.5%
Other Assets	81,400	Operating Revenue	5,452,500	87.3%	Ancillary Service 15.3%
Total Assets	2,860,800	Operating Expense	6,159,618	113.0%	Current Ratio (2.7)
Current Liabilities	-976,300	Operating Margin	-707,118	-13.0%	Days to Collect 45.6
Long Term Liabilities	-533,900	Other Income	6,200	0.1%	Avg Payment Days 39.0
Total Equity	4,371,000	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,860,800	Net Profit or Loss	(700,918)	-12.9%	Return on Equity -16.0%

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105120 KRYSTAL BAY NURSING AND REHABILITATION				Proprietary - Partnership	
KRYSTAL BAY NURSING AND REHABILITATION		12/31/2021 365 Days Settled			
NORTH MIAMI BEACH, FL 33160				CR Beds 150 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	64.6%
				Length of Stay	68.4
				Average Wages	21.22
				9.3% Skilled Nursing	72.8%
				90.7% Ancillary Service	27.2%
				106.4% Current Ratio	1.3
				-6.4% Days to Collect	89.7
				21.0% Avg Payment Days	27.2
				0.0% Depreciation Rate	90.0%
				14.6% Return on Equity	-140.0%
Balance Sheet		Income Statement			
Current Assets	2,699,064	Total Charges	12,742,769		
Fixed Assets	1,054,284	Contract Allowance	1,190,848		
Other Assets	-2,908,474	Operating Revenue	11,551,921		
Total Assets	844,874	Operating Expense	12,295,528		
Current Liabilities	2,047,855	Operating Margin	-743,607		
Long Term Liabilities	0	Other Income	2,427,834		
Total Equity	-1,202,981	Other Expense	0		
Total Liab. and Equity	844,874	Net Profit or Loss	1,684,227		
106003 LADY LAKE SPECIALTY CARE CENTER				Proprietary - Corporation	
LADY LAKE SPECIALTY CARE CENTER		12/31/2021 365 Days Settled			
LADY LAKE, FL 32159				CR Beds 145 POS Beds 0	
LAKE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.6%
				Length of Stay	114.2
				Average Wages	23.33
				20.9% Skilled Nursing	85.5%
				79.1% Ancillary Service	14.5%
				99.4% Current Ratio	2.6
				0.6% Days to Collect	79.5
				5.8% Avg Payment Days	36.8
				0.0% Depreciation Rate	1,183.5%
				6.4% Return on Equity	65.8%
Balance Sheet		Income Statement			
Current Assets	4,135,330	Total Charges	19,102,665		
Fixed Assets	297,686	Contract Allowance	3,983,423		
Other Assets	0	Operating Revenue	15,119,242		
Total Assets	4,433,016	Operating Expense	15,031,337		
Current Liabilities	1,619,185	Operating Margin	87,905		
Long Term Liabilities	1,353,603	Other Income	872,323		
Total Equity	1,460,228	Other Expense	0		
Total Liab. and Equity	4,433,016	Net Profit or Loss	960,228		

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105963 LAFAYETTE NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
LAFAYETTE NURSING AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
MAYO, FL 32066		CR Beds 60 POS Beds 0			
LAFAYETTE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		78.6%	
Balance Sheet		Income Statement		Length of Stay	
				65.0	
Current Assets	4,010,566	Total Charges	6,696,818	Average Wages	18.90
Fixed Assets	116,649	Contract Allowance	590,762	8.8%	Skilled Nursing
Other Assets	0	Operating Revenue	6,106,056	91.2%	Ancillary Service
Total Assets	4,127,215	Operating Expense	6,250,475	102.4%	Current Ratio
Current Liabilities	655,134	Operating Margin	-144,419	-2.4%	Days to Collect
Long Term Liabilities	0	Other Income	1,524,124	25.0%	Avg Payment Days
Total Equity	3,472,081	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,127,215	Net Profit or Loss	1,379,705	22.6%	Return on Equity
					39.7%
105001 LAKE EUSTIS HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
LAKE EUSTIS HEALTH AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
EUSTIS, FL 32726		CR Beds 90 POS Beds 0			
LAKE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		79.1%	
Balance Sheet		Income Statement		Length of Stay	
				112.4	
Current Assets	633,565	Total Charges	6,629,299	Average Wages	19.75
Fixed Assets	276,174	Contract Allowance	-983,572	-14.8%	Skilled Nursing
Other Assets	82,448	Operating Revenue	7,612,871	114.8%	Ancillary Service
Total Assets	992,187	Operating Expense	9,526,214	125.1%	Current Ratio
Current Liabilities	-2,327,891	Operating Margin	-1,913,343	-25.1%	Days to Collect
Long Term Liabilities	543,932	Other Income	130,400	1.7%	Avg Payment Days
Total Equity	2,776,146	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	992,187	Net Profit or Loss	(1,782,943)	-23.4%	Return on Equity
					-64.2%

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105705 LAKE HARRIS HEALTH CENTER				Proprietary - Corporation	
LAKE HARRIS HEALTH CENTER		12/31/2021 365 Days Settled			
LEESBURG, FL 34748		CR Beds 130 POS Beds 0			
LAKE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		86.0%	
Balance Sheet		Income Statement		Length of Stay 63.2	
Current Assets	11,008,832	Total Charges	27,087,364	Average Wages	20.29
Fixed Assets	78,413,226	Contract Allowance	5,076,900	18.7%	Skilled Nursing 38.5%
Other Assets	14,102,789	Operating Revenue	22,010,464	81.3%	Ancillary Service 17.2%
Total Assets	103,524,847	Operating Expense	35,973,631	163.4%	Current Ratio 0.5
Current Liabilities	22,940,093	Operating Margin	-13,963,167	-63.4%	Days to Collect 15.5
Long Term Liabilities	76,598,616	Other Income	5,965,348	27.1%	Avg Payment Days 12.6
Total Equity	3,986,138	Other Expense	0	0.0%	Depreciation Rate 7.7%
Total Liab. and Equity	103,524,847	Net Profit or Loss	(7,997,819)	-36.3%	Return on Equity -200.6%
106029 LAKE MARY HEALTH AND REHABILITATION CENTER				Proprietary - Other	
LAKE MARY HEALTH AND REHABILITATION CENTER		6/30/2021 365 Days Settled			
LAKE MARY, FL 32746		CR Beds 120 POS Beds 0			
SEMINOLE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		84.7%	
Balance Sheet		Income Statement		Length of Stay 51.7	
Current Assets	110,337,720	Total Charges	18,191,788	Average Wages	23.80
Fixed Assets	13,302,934	Contract Allowance	6,425,208	35.3%	Skilled Nursing 66.4%
Other Assets	31,315	Operating Revenue	11,766,580	64.7%	Ancillary Service 33.6%
Total Assets	123,671,969	Operating Expense	14,181,436	120.5%	Current Ratio 1.0
Current Liabilities	114,676,522	Operating Margin	-2,414,856	-20.5%	Days to Collect 72.6
Long Term Liabilities	15,526,474	Other Income	971,765	8.3%	Avg Payment Days 20.9
Total Equity	-6,531,027	Other Expense	0	0.0%	Depreciation Rate 14.5%
Total Liab. and Equity	123,671,969	Net Profit or Loss	(1,443,091)	-12.3%	Return on Equity 22.1%

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105892 LAKE PARK OF MADISON NURSING AND REHABILITATION CE				Proprietary - Partnership	
LAKE PARK OF MADISON NURSING AND REHABILITATION CE				12/31/2021 365 Days Settled	
MADISON, FL 32340				CR Beds 120 POS Beds 0	
MADISON				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	76.2%
Balance Sheet		Income Statement		Length of Stay	97.9
Current Assets	7,536,992	Total Charges	11,161,566	Average Wages	17.73
Fixed Assets	182,525	Contract Allowance	1,256,124	11.3%	Skilled Nursing 74.8%
Other Assets	0	Operating Revenue	9,905,442	88.7%	Ancillary Service 25.2%
Total Assets	7,719,517	Operating Expense	10,630,020	107.3%	Current Ratio 3.6
Current Liabilities	2,089,537	Operating Margin	-724,578	-7.3%	Days to Collect 30.2
Long Term Liabilities	0	Other Income	2,325,278	23.5%	Avg Payment Days 25.5
Total Equity	5,629,980	Other Expense	0	0.0%	Depreciation Rate 578.8%
Total Liab. and Equity	7,719,517	Net Profit or Loss	1,600,700	16.2%	Return on Equity 28.4%
105475 LAKE VIEW CARE CENTER AT DELRAY				Proprietary - Corporation	
LAKE VIEW CARE CENTER AT DELRAY				12/31/2021 365 Days Settled	
DELRAY BEACH, FL 33484				CR Beds 120 POS Beds 0	
PALM BEACH				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	64.5%
Balance Sheet		Income Statement		Length of Stay	66.2
Current Assets	9,364	Total Charges	10,315,528	Average Wages	22.51
Fixed Assets	851,990	Contract Allowance	803,703	7.8%	Skilled Nursing 72.6%
Other Assets	103,126	Operating Revenue	9,511,825	92.2%	Ancillary Service 27.4%
Total Assets	964,480	Operating Expense	13,277,947	139.6%	Current Ratio 0.0
Current Liabilities	5,380,084	Operating Margin	-3,766,122	-39.6%	Days to Collect 19.9
Long Term Liabilities	0	Other Income	829	0.0%	Avg Payment Days 50.3
Total Equity	-4,415,604	Other Expense	0	0.0%	Depreciation Rate 140.5%
Total Liab. and Equity	964,480	Net Profit or Loss	(3,765,293)	-39.6%	Return on Equity 85.3%

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105283 LAKELAND HILLS CENTER				Nonprofit - Other	
LAKELAND HILLS CENTER		12/31/2021 365 Days Settled			
LAKELAND, FL 33805		CR Beds 120 POS Beds 0			
POLK		Key Performance Ind.			
Novitas PA		Occupancy Rate		88.2%	
Balance Sheet		Income Statement		Length of Stay 132.7	
Current Assets	977,985	Total Charges	13,269,521	Average Wages	25.23
Fixed Assets	2,450,630	Contract Allowance	1,768,139	13.3%	Skilled Nursing 79.8%
Other Assets	91,401	Operating Revenue	11,501,382	86.7%	Ancillary Service 20.2%
Total Assets	3,520,016	Operating Expense	13,080,029	113.7%	Current Ratio 1.2
Current Liabilities	847,572	Operating Margin	-1,578,647	-13.7%	Days to Collect 22.3
Long Term Liabilities	0	Other Income	308,756	2.7%	Avg Payment Days 57.6
Total Equity	2,672,444	Other Expense	0	0.0%	Depreciation Rate 20.9%
Total Liab. and Equity	3,520,016	Net Profit or Loss	(1,269,891)	-11.0%	Return on Equity -47.5%
105354 LAKELAND NURSING & REHABILITATION				Proprietary - Other	
LAKELAND NURSING & REHABILITATION		12/31/2021 365 Days Settled			
LAKELAND, FL 33805		CR Beds 185 POS Beds 0			
POLK		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		78.3%	
Balance Sheet		Income Statement		Length of Stay 81.3	
Current Assets	1,471,991	Total Charges	25,829,991	Average Wages	23.29
Fixed Assets	952,962	Contract Allowance	9,760,568	37.8%	Skilled Nursing 92.6%
Other Assets	94,499	Operating Revenue	16,069,423	62.2%	Ancillary Service 7.4%
Total Assets	2,519,452	Operating Expense	19,961,209	124.2%	Current Ratio 0.3
Current Liabilities	5,517,531	Operating Margin	-3,891,786	-24.2%	Days to Collect 30.9
Long Term Liabilities	579,079	Other Income	1,446,256	9.0%	Avg Payment Days 59.7
Total Equity	-3,577,158	Other Expense	0	0.0%	Depreciation Rate 389.1%
Total Liab. and Equity	2,519,452	Net Profit or Loss	(2,445,530)	-15.2%	Return on Equity 68.4%

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106134 LAKES OF CLERMONT HEALTH AND REHABILITATION CENTER				Nonprofit - Other	
LAKES OF CLERMONT HEALTH AND REHABILITATION CENTER		5/31/2021 365 Days Settled			
CLERMONT, FL 34711				CR Beds 80	POS Beds 0
LAKE		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	61.5%
Balance Sheet		Income Statement		Length of Stay	43.8
Current Assets	1,447,011	Total Charges	11,315,294	Average Wages	24.32
Fixed Assets	50,387	Contract Allowance	3,547,817	31.4%	Skilled Nursing 64.2%
Other Assets	1,077,015	Operating Revenue	7,767,477	68.6%	Ancillary Service 35.8%
Total Assets	2,574,413	Operating Expense	9,013,293	116.0%	Current Ratio 3.3
Current Liabilities	443,191	Operating Margin	-1,245,816	-16.0%	Days to Collect 52.8
Long Term Liabilities	39,528	Other Income	377,224	4.9%	Avg Payment Days 14.6
Total Equity	2,091,694	Other Expense	0	0.0%	Depreciation Rate 2,950.9%
Total Liab. and Equity	2,574,413	Net Profit or Loss	(868,592)	-11.2%	Return on Equity -41.5%
105268 LAKESIDE HEALTH CENTER				Proprietary - Partnership	
LAKESIDE HEALTH CENTER		12/31/2021 365 Days Settled			
WEST PALM BEACH, FL 33407				CR Beds 107	POS Beds 0
PALM BEACH		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	83.8%
Balance Sheet		Income Statement		Length of Stay	75.7
Current Assets	2,625,125	Total Charges	12,923,172	Average Wages	21.91
Fixed Assets	9,707	Contract Allowance	3,302,188	25.6%	Skilled Nursing 78.3%
Other Assets	2,090,926	Operating Revenue	9,620,984	74.4%	Ancillary Service 21.7%
Total Assets	4,725,758	Operating Expense	9,763,987	101.5%	Current Ratio 3.1
Current Liabilities	844,679	Operating Margin	-143,003	-1.5%	Days to Collect 62.8
Long Term Liabilities	2,586,322	Other Income	466,255	4.8%	Avg Payment Days 16.7
Total Equity	1,294,757	Other Expense	0	0.0%	Depreciation Rate 203.7%
Total Liab. and Equity	4,725,758	Net Profit or Loss	323,252	3.4%	Return on Equity 25.0%

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106054 LAKESIDE NEUROLOGIC				Proprietary - Other	
LAKESIDE NEUROLOGIC		12/31/2021 276 Days *Settled			
WAUCHULA, FL 33873		3/30/2021 89 Days Settled		CR Beds 25 POS Beds 0	
HARDEE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	47.0%
Balance Sheet		Income Statement		Length of Stay	58.1
Current Assets	3,463,201	Total Charges	869,949	Average Wages	26.56
Fixed Assets	4,403	Contract Allowance	423,358	48.7% Skilled Nursing	82.9%
Other Assets	0	Operating Revenue	446,591	51.3% Ancillary Service	17.1%
Total Assets	3,467,604	Operating Expense	651,967	146.0% Current Ratio	11.2
Current Liabilities	308,032	Operating Margin	-205,376	-46.0% Days to Collect	373.4
Long Term Liabilities	0	Other Income	14,668	3.3% Avg Payment Days	172.4
Total Equity	3,159,572	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	3,467,604	Net Profit or Loss	(190,708)	-42.7% Return on Equity	-6.0%

106054 LAKESIDE NEUROLOGIC				Proprietary - Other	
LAKESIDE NEUROLOGIC		12/31/2021 276 Days *Settled			
WAUCHULA, FL 33873		3/30/2021 89 Days Settled		CR Beds 25 POS Beds 0	
HARDEE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	54.3%
Balance Sheet		Income Statement		Length of Stay	52.0
Current Assets	619,419	Total Charges	4,816,325	Average Wages	26.56
Fixed Assets	15,891	Contract Allowance	2,468,663	51.3% Skilled Nursing	83.3%
Other Assets	1,707,979	Operating Revenue	2,347,662	48.7% Ancillary Service	16.7%
Total Assets	2,343,289	Operating Expense	3,158,891	134.6% Current Ratio	4.7
Current Liabilities	131,181	Operating Margin	-811,229	-34.6% Days to Collect	72.3
Long Term Liabilities	1,105,881	Other Income	1,349	0.1% Avg Payment Days	11.4
Total Equity	1,106,227	Other Expense	0	0.0% Depreciation Rate	58.2%
Total Liab. and Equity	2,343,289	Net Profit or Loss	(809,880)	-34.5% Return on Equity	-73.2%

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

105980 LAKESIDE NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
LAKESIDE NURSING AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
JACKSONVILLE, FL 32218		CR Beds 122 POS Beds 0			
DUVAL		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		75.6%	
		Length of Stay		66.4	
		Average Wages		22.10	
		8.5% Skilled Nursing		64.7%	
		91.5% Ancillary Service		35.3%	
		99.0% Current Ratio		3.1	
		1.0% Days to Collect		65.2	
		9.3% Avg Payment Days		22.3	
		0.0% Depreciation Rate		45.9%	
		10.3% Return on Equity		27.3%	
Balance Sheet		Income Statement			
Current Assets	3,180,375	Total Charges	12,727,115		
Fixed Assets	769,420	Contract Allowance	1,081,148		
Other Assets	1,490,539	Operating Revenue	11,645,967		
Total Assets	5,440,334	Operating Expense	11,528,583		
Current Liabilities	1,032,946	Operating Margin	117,384		
Long Term Liabilities	0	Other Income	1,085,331		
Total Equity	4,407,388	Other Expense	0		
Total Liab. and Equity	5,440,334	Net Profit or Loss	1,202,715		
105132 LAKESIDE OAKS CARE CENTER				Proprietary - Other	
LAKESIDE OAKS CARE CENTER		6/30/2021 365 Days Settled			
DUNEDIN, FL 34698		CR Beds 93 POS Beds 0			
PINELLAS		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		90.3%	
		Length of Stay		115.7	
		Average Wages		20.60	
		31.2% Skilled Nursing		77.3%	
		68.8% Ancillary Service		22.7%	
		99.3% Current Ratio		1.1	
		0.7% Days to Collect		61.6	
		4.9% Avg Payment Days		19.3	
		0.0% Depreciation Rate		20.4%	
		5.5% Return on Equity		15.2%	
Balance Sheet		Income Statement			
Current Assets	72,993,907	Total Charges	12,301,442		
Fixed Assets	2,314,967	Contract Allowance	3,841,100		
Other Assets	13,243	Operating Revenue	8,460,342		
Total Assets	75,322,117	Operating Expense	8,404,785		
Current Liabilities	65,281,563	Operating Margin	55,557		
Long Term Liabilities	6,961,538	Other Income	411,340		
Total Equity	3,079,016	Other Expense	0		
Total Liab. and Equity	75,322,117	Net Profit or Loss	466,897		

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106068 LAKEVIEW TERRACE REHAB AND HEALTH CARE CENTER				Proprietary - Corporation	
LAKEVIEW TERRACE REHAB AND HEALTH CARE CENTER				12/31/2021 365 Days Settled	
ALTOONA, FL 32702				CR Beds 105 POS Beds 0	
LAKE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	54.9%
Balance Sheet		Income Statement		Length of Stay	130.0
Current Assets	12,098,824	Total Charges	21,159,405	Average Wages	18.60
Fixed Assets	82,020,257	Contract Allowance	656,675	3.1%	Skilled Nursing
Other Assets	15,724,892	Operating Revenue	20,502,730	96.9%	Ancillary Service
Total Assets	109,843,973	Operating Expense	22,640,075	110.4%	Current Ratio
Current Liabilities	14,180,482	Operating Margin	-2,137,345	-10.4%	Days to Collect
Long Term Liabilities	84,993,756	Other Income	1,411,836	6.9%	Avg Payment Days
Total Equity	10,669,735	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	109,843,973	Net Profit or Loss	(725,509)	-3.5%	Return on Equity
105666 LANIER REHABILITATION CENTER				Proprietary - Other	
LANIER REHABILITATION CENTER				12/31/2021 365 Days Settled	
JACKSONVILLE, FL 32226				CR Beds 120 POS Beds 0	
DUVAL				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	64.4%
Balance Sheet		Income Statement		Length of Stay	147.0
Current Assets	1,082,793	Total Charges	9,025,991	Average Wages	21.86
Fixed Assets	563,538	Contract Allowance	605,236	6.7%	Skilled Nursing
Other Assets	164,385	Operating Revenue	8,420,755	93.3%	Ancillary Service
Total Assets	1,810,716	Operating Expense	9,932,747	118.0%	Current Ratio
Current Liabilities	627,117	Operating Margin	-1,511,992	-18.0%	Days to Collect
Long Term Liabilities	408,405	Other Income	497,452	5.9%	Avg Payment Days
Total Equity	775,194	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,810,716	Net Profit or Loss	(1,014,540)	-12.0%	Return on Equity

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105228 LAURELLWOOD CARE CENTER			Proprietary - Other		
LAURELLWOOD CARE CENTER			12/31/2021 365 Days Settled		
SAINT PETERSBURG, FL 33714			CR Beds 60 POS Beds 0		
PINELLAS			Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate 77.0%		
Balance Sheet			Income Statement		
Current Assets	1,462,215	Total Charges	9,228,251		Length of Stay 126.8
Fixed Assets	487,528	Contract Allowance	4,561,023	49.4%	Average Wages 28.14
Other Assets	0	Operating Revenue	4,667,228	50.6%	Skilled Nursing 94.7%
Total Assets	<u>1,949,743</u>	Operating Expense	5,435,245	116.5%	Ancillary Service 5.3%
Current Liabilities	1,281,551	Operating Margin	-768,017	-16.5%	Current Ratio 1.1
Long Term Liabilities	279,075	Other Income	966,700	20.7%	Days to Collect 74.9
Total Equity	389,117	Other Expense	0	0.0%	Avg Payment Days 43.9
Total Liab. and Equity	<u>1,949,743</u>	Net Profit or Loss	<u>198,683</u>	4.3%	Depreciation Rate 53.4%
					Return on Equity 51.1%
105522 LEHIGH ACRES HEALTH AND REHABILITATION CENTER			Proprietary - Corporation		
LEHIGH ACRES HEALTH AND REHABILITATION CENTER			12/31/2021 365 Days Settled		
LEHIGH ACRES, FL 33936			CR Beds 128 POS Beds 0		
LEE			Key Performance Ind.		
FIRST COAST (FLORIDA)			Occupancy Rate 84.4%		
Balance Sheet			Income Statement		
Current Assets	2,884,157	Total Charges	16,482,745		Length of Stay 68.8
Fixed Assets	204,014	Contract Allowance	3,642,502	22.1%	Average Wages 23.12
Other Assets	8,306	Operating Revenue	12,840,243	77.9%	Skilled Nursing 87.0%
Total Assets	<u>3,096,477</u>	Operating Expense	12,604,752	98.2%	Ancillary Service 13.0%
Current Liabilities	202,248	Operating Margin	235,491	1.8%	Current Ratio 14.3
Long Term Liabilities	1,689,655	Other Income	969,083	7.5%	Days to Collect 75.9
Total Equity	1,204,574	Other Expense	0	0.0%	Avg Payment Days 44.8
Total Liab. and Equity	<u>3,096,477</u>	Net Profit or Loss	<u>1,204,574</u>	9.4%	Depreciation Rate 1,181.1%
					Return on Equity 100.0%

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105072 LEXINGTON HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
LEXINGTON HEALTH AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
SAINT PETERSBURG, FL 33709		CR Beds 159 POS Beds 0			
PINELLAS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.8%	
Balance Sheet		Income Statement		Length of Stay 60.4	
Current Assets	5,167,336	Total Charges	20,805,688	Average Wages	27.50
Fixed Assets	274,676	Contract Allowance	2,940,478	14.1%	Skilled Nursing 74.5%
Other Assets	40,701	Operating Revenue	17,865,210	85.9%	Ancillary Service 25.5%
Total Assets	5,482,713	Operating Expense	18,431,356	103.2%	Current Ratio 1.9
Current Liabilities	2,651,246	Operating Margin	-566,146	-3.2%	Days to Collect 97.7
Long Term Liabilities	2,285,045	Other Income	1,112,568	6.2%	Avg Payment Days 44.1
Total Equity	546,422	Other Expense	0	0.0%	Depreciation Rate 957.6%
Total Liab. and Equity	5,482,713	Net Profit or Loss	546,422	3.1%	Return on Equity 100.0%
105962 LIFE CARE CENTER AT WELLS CROSSING				Proprietary - Corporation	
LIFE CARE CENTER AT WELLS CROSSING		5/31/2021 365 Days Settled			
ORANGE PARK, FL 32073		CR Beds 120 POS Beds 0			
CLAY		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		73.7%	
Balance Sheet		Income Statement		Length of Stay 42.8	
Current Assets	2,443,664	Total Charges	15,039,993	Average Wages	21.58
Fixed Assets	23,300	Contract Allowance	4,337,487	28.8%	Skilled Nursing 78.9%
Other Assets	130,326	Operating Revenue	10,702,506	71.2%	Ancillary Service 21.1%
Total Assets	2,597,290	Operating Expense	11,071,464	103.4%	Current Ratio 1.3
Current Liabilities	1,814,502	Operating Margin	-368,958	-3.4%	Days to Collect 41.2
Long Term Liabilities	-1,022,780	Other Income	601,594	5.6%	Avg Payment Days 19.1
Total Equity	1,805,568	Other Expense	0	0.0%	Depreciation Rate 882.6%
Total Liab. and Equity	2,597,290	Net Profit or Loss	232,636	2.2%	Return on Equity 12.9%

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105365 LIFE CARE CENTER OF ALTAMONTE SPRINGS				Proprietary - Corporation	
LIFE CARE CENTER OF ALTAMONTE SPRINGS		9/30/2021 365 Days Settled			
ALTAMONTE SPRINGS, FL 32701				CR Beds 228 POS Beds 0	
SEMINOLE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	70.9%
				Length of Stay	84.0
				Average Wages	21.19
				Skilled Nursing	82.8%
				Ancillary Service	17.2%
				Current Ratio	1.0
				Days to Collect	36.4
				Avg Payment Days	23.5
				Depreciation Rate	35.6%
				Return on Equity	2.7%
Balance Sheet		Income Statement			
Current Assets	2,050,953	Total Charges	22,005,823		
Fixed Assets	1,633,368	Contract Allowance	5,804,404	26.4%	
Other Assets	1,997,073	Operating Revenue	16,201,419	73.6%	
Total Assets	5,681,394	Operating Expense	16,963,556	104.7%	
Current Liabilities	2,002,629	Operating Margin	-762,137	-4.7%	
Long Term Liabilities	303,636	Other Income	852,283	5.3%	
Total Equity	3,375,129	Other Expense	0	0.0%	
Total Liab. and Equity	5,681,394	Net Profit or Loss	90,146	0.6%	
105870 LIFE CARE CENTER OF CITRUS COUNTY				Proprietary - Other	
LIFE CARE CENTER OF CITRUS COUNTY		12/31/2021 365 Days Settled			
LECANTO, FL 34461				CR Beds 120 POS Beds 0	
CITRUS				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate	78.2%
				Length of Stay	67.8
				Average Wages	20.70
				Skilled Nursing	81.1%
				Ancillary Service	18.9%
				Current Ratio	2.2
				Days to Collect	34.0
				Avg Payment Days	18.5
				Depreciation Rate	40.4%
				Return on Equity	1.1%
Balance Sheet		Income Statement			
Current Assets	1,988,657	Total Charges	15,346,933		
Fixed Assets	740,723	Contract Allowance	5,332,048	34.7%	
Other Assets	1,105,863	Operating Revenue	10,014,885	65.3%	
Total Assets	3,835,243	Operating Expense	10,117,121	101.0%	
Current Liabilities	906,233	Operating Margin	-102,236	-1.0%	
Long Term Liabilities	-11,165,587	Other Income	251,310	2.5%	
Total Equity	14,094,597	Other Expense	0	0.0%	
Total Liab. and Equity	3,835,243	Net Profit or Loss	149,074	1.5%	

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106057 LIFE CARE CENTER OF ESTERO				Proprietary - Other	
LIFE CARE CENTER OF ESTERO		2/28/2021 365 Days Settled			
ESTERO, FL 33928		CR Beds 155 POS Beds 0			
LEE		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		73.9%	
		Length of Stay		39.1	
		Average Wages		21.19	
		26.6% Skilled Nursing		81.8%	
		73.4% Ancillary Service		18.2%	
		102.2% Current Ratio		1.8	
		-2.2% Days to Collect		32.6	
		8.5% Avg Payment Days		20.4	
		0.0% Depreciation Rate		599.0%	
		6.3% Return on Equity		103.9%	
<hr/>					
105756 LIFE CARE CENTER OF HILLIARD				Proprietary - Other	
LIFE CARE CENTER OF HILLIARD		12/31/2021 365 Days Settled			
HILLIARD, FL 32046		CR Beds 120 POS Beds 0			
NASSAU		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		83.6%	
		Length of Stay		84.2	
		Average Wages		20.30	
		42.1% Skilled Nursing		83.4%	
		57.9% Ancillary Service		16.6%	
		112.3% Current Ratio		1.1	
		-12.3% Days to Collect		33.3	
		6.6% Avg Payment Days		50.9	
		0.0% Depreciation Rate		86.3%	
		-5.7% Return on Equity		-18.0%	

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106047 LIFE CARE CENTER OF INVERRARY				Proprietary - Other	
LIFE CARE CENTER OF INVERRARY		12/31/2021 365 Days Settled			
LAUDERHILL, FL 33319		CR Beds 120 POS Beds 0			
BROWARD		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		85.1%	
Balance Sheet		Income Statement		Length of Stay 89.2	
Current Assets	1,507,385	Total Charges	18,264,046	Average Wages	22.04
Fixed Assets	2,195,456	Contract Allowance	6,322,744	34.6%	Skilled Nursing 80.6%
Other Assets	2,249,355	Operating Revenue	11,941,302	65.4%	Ancillary Service 19.4%
Total Assets	5,952,196	Operating Expense	11,817,155	99.0%	Current Ratio 1.1
Current Liabilities	1,427,373	Operating Margin	124,147	1.0%	Days to Collect 45.0
Long Term Liabilities	2,946,859	Other Income	310,698	2.6%	Avg Payment Days 19.4
Total Equity	1,577,964	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	5,952,196	Net Profit or Loss	434,845	3.6%	Return on Equity 27.6%
106064 LIFE CARE CENTER OF JACKSONVILLE				Government - Federal	
LIFE CARE CENTER OF JACKSONVILLE		8/31/2021 365 Days Settled			
JACKSONVILLE, FL 32216		CR Beds 120 POS Beds 0			
DUVAL		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		69.0%	
Balance Sheet		Income Statement		Length of Stay 61.8	
Current Assets	1,704,794	Total Charges	13,898,238	Average Wages	22.39
Fixed Assets	2,836	Contract Allowance	5,193,355	37.4%	Skilled Nursing 86.3%
Other Assets	1,452,132	Operating Revenue	8,704,883	62.6%	Ancillary Service 13.7%
Total Assets	3,159,762	Operating Expense	10,557,497	121.3%	Current Ratio 1.1
Current Liabilities	1,530,237	Operating Margin	-1,852,614	-21.3%	Days to Collect 52.2
Long Term Liabilities	2,103,475	Other Income	336,122	3.9%	Avg Payment Days 23.7
Total Equity	-473,950	Other Expense	0	0.0%	Depreciation Rate 1,085.5%
Total Liab. and Equity	3,159,762	Net Profit or Loss	(1,516,492)	-17.4%	Return on Equity 320.0%

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105291 LIFE CARE CENTER OF MELBOURNE				Proprietary - Other	
LIFE CARE CENTER OF MELBOURNE		12/31/2021 365 Days Settled			
MELBOURNE, FL 32901		CR Beds 120 POS Beds 0			
BREVARD		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		84.9%	
Balance Sheet		Income Statement		Length of Stay 48.7	
Current Assets	3,333,854	Total Charges	20,496,803	Average Wages	22.19
Fixed Assets	705,169	Contract Allowance	8,371,822	40.8%	Skilled Nursing 68.8%
Other Assets	1,389,737	Operating Revenue	12,124,981	59.2%	Ancillary Service 31.2%
Total Assets	5,428,760	Operating Expense	12,365,176	102.0%	Current Ratio 2.0
Current Liabilities	1,657,394	Operating Margin	-240,195	-2.0%	Days to Collect 40.1
Long Term Liabilities	1,906,898	Other Income	323,650	2.7%	Avg Payment Days 20.4
Total Equity	1,864,468	Other Expense	0	0.0%	Depreciation Rate 18.9%
Total Liab. and Equity	5,428,760	Net Profit or Loss	83,455	0.7%	Return on Equity 4.5%
106049 LIFE CARE CENTER OF NEW PORT RICHEY				Proprietary - Other	
LIFE CARE CENTER OF NEW PORT RICHEY		7/31/2021 365 Days Settled			
NEW PORT RICHEY, FL 34653		CR Beds 113 POS Beds 0			
PASCO		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		99.4%	
Balance Sheet		Income Statement		Length of Stay 46.8	
Current Assets	3,422,274	Total Charges	18,598,565	Average Wages	21.66
Fixed Assets	7,420	Contract Allowance	5,677,706	30.5%	Skilled Nursing 82.8%
Other Assets	2,820,542	Operating Revenue	12,920,859	69.5%	Ancillary Service 17.2%
Total Assets	6,250,236	Operating Expense	12,641,204	97.8%	Current Ratio 1.9
Current Liabilities	1,820,040	Operating Margin	279,655	2.2%	Days to Collect 38.9
Long Term Liabilities	3,381,585	Other Income	706,198	5.5%	Avg Payment Days 17.6
Total Equity	1,048,611	Other Expense	0	0.0%	Depreciation Rate 916.7%
Total Liab. and Equity	6,250,236	Net Profit or Loss	985,853	7.6%	Return on Equity 94.0%

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105999 LIFE CARE CENTER OF OCALA				Proprietary - Corporation	
LIFE CARE CENTER OF OCALA		12/31/2021 365 Days Settled			
OCALA, FL 34474		CR Beds 120 POS Beds 0			
MARION		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		84.2%	
Balance Sheet		Income Statement		Length of Stay 40.4	
Current Assets	1,562,606	Total Charges	19,923,536	Average Wages	21.84
Fixed Assets	0	Contract Allowance	7,806,962	39.2%	Skilled Nursing 72.0%
Other Assets	2,736,953	Operating Revenue	12,116,574	60.8%	Ancillary Service 28.0%
Total Assets	4,299,559	Operating Expense	12,574,989	103.8%	Current Ratio 0.9
Current Liabilities	1,688,942	Operating Margin	-458,415	-3.8%	Days to Collect 44.8
Long Term Liabilities	1,512,044	Other Income	298,982	2.5%	Avg Payment Days 19.2
Total Equity	1,098,573	Other Expense	0	0.0%	Depreciation Rate 642.3%
Total Liab. and Equity	4,299,559	Net Profit or Loss	(159,433)	-1.3%	Return on Equity -14.5%
105928 LIFE CARE CENTER OF ORANGE PARK				Proprietary - Other	
LIFE CARE CENTER OF ORANGE PARK		7/31/2021 365 Days Settled			
ORANGE PARK, FL 32073		CR Beds 180 POS Beds 0			
CLAY		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		85.2%	
Balance Sheet		Income Statement		Length of Stay 108.7	
Current Assets	1,702,217	Total Charges	23,813,585	Average Wages	21.16
Fixed Assets	86,848	Contract Allowance	8,129,111	34.1%	Skilled Nursing 82.6%
Other Assets	3,905,230	Operating Revenue	15,684,474	65.9%	Ancillary Service 17.4%
Total Assets	5,694,295	Operating Expense	16,920,941	107.9%	Current Ratio 0.8
Current Liabilities	2,170,690	Operating Margin	-1,236,467	-7.9%	Days to Collect 38.8
Long Term Liabilities	-28,733,012	Other Income	447,681	2.9%	Avg Payment Days 19.1
Total Equity	32,256,617	Other Expense	0	0.0%	Depreciation Rate 265.8%
Total Liab. and Equity	5,694,295	Net Profit or Loss	(788,786)	-5.0%	Return on Equity -2.4%

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105974 LIFE CARE CENTER OF ORLANDO				Proprietary - Corporation	
LIFE CARE CENTER OF ORLANDO		5/31/2021 365 Days Settled			
ORLANDO, FL 32817		CR Beds 132 POS Beds 0			
ORANGE		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		79.3%	
Balance Sheet		Income Statement		Length of Stay 50.7	
Current Assets	2,207,334	Total Charges	18,137,357	Average Wages	21.38
Fixed Assets	2,611	Contract Allowance	6,213,650	34.3%	Skilled Nursing 76.9%
Other Assets	1,932,628	Operating Revenue	11,923,707	65.7%	Ancillary Service 23.1%
Total Assets	4,142,573	Operating Expense	13,325,264	111.8%	Current Ratio 1.4
Current Liabilities	1,592,830	Operating Margin	-1,401,557	-11.8%	Days to Collect 38.9
Long Term Liabilities	3,360,702	Other Income	763,802	6.4%	Avg Payment Days 17.9
Total Equity	-810,959	Other Expense	0	0.0%	Depreciation Rate 717.7%
Total Liab. and Equity	4,142,573	Net Profit or Loss	(637,755)	-5.3%	Return on Equity 78.6%
106060 LIFE CARE CENTER OF PALM BAY				Proprietary - Other	
LIFE CARE CENTER OF PALM BAY		2/28/2021 365 Days Settled			
PALM BAY, FL 32907		CR Beds 141 POS Beds 0			
BREVARD		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		83.9%	
Balance Sheet		Income Statement		Length of Stay 50.6	
Current Assets	2,445,115	Total Charges	19,318,227	Average Wages	20.30
Fixed Assets	3,100,955	Contract Allowance	6,207,885	32.1%	Skilled Nursing 82.5%
Other Assets	384,830	Operating Revenue	13,110,342	67.9%	Ancillary Service 17.5%
Total Assets	5,930,900	Operating Expense	12,801,644	97.6%	Current Ratio 1.0
Current Liabilities	2,479,781	Operating Margin	308,698	2.4%	Days to Collect 38.0
Long Term Liabilities	7,624,997	Other Income	931,268	7.1%	Avg Payment Days 25.2
Total Equity	-4,173,878	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	5,930,900	Net Profit or Loss	1,239,849	9.5%	Return on Equity -29.7%

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106073 LIFE CARE CENTER OF PENSACOLA				Proprietary - Other	
LIFE CARE CENTER OF PENSACOLA		12/31/2021 365 Days Settled			
PENSACOLA, FL 32514		CR Beds 120 POS Beds 0			
ESCAMBIA		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		84.3%	
Balance Sheet		Income Statement		Length of Stay 55.5	
Current Assets	3,508,151	Total Charges	18,470,108	Average Wages	22.64
Fixed Assets	3,602,022	Contract Allowance	6,608,260	35.8%	Skilled Nursing 75.6%
Other Assets	3,761,461	Operating Revenue	11,861,848	64.2%	Ancillary Service 24.4%
Total Assets	10,871,634	Operating Expense	12,368,591	104.3%	Current Ratio 2.0
Current Liabilities	1,714,341	Operating Margin	-506,743	-4.3%	Days to Collect 36.7
Long Term Liabilities	7,193,481	Other Income	283,165	2.4%	Avg Payment Days 18.3
Total Equity	1,963,812	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	10,871,634	Net Profit or Loss	(223,578)	-1.9%	Return on Equity -11.4%
106012 LIFE CARE CENTER OF PORT SAINT LUCIE				Proprietary - Other	
LIFE CARE CENTER OF PORT SAINT LUCIE		12/31/2021 365 Days Settled			
PORT SAINT LUCIE, FL 34952		CR Beds 117 POS Beds 0			
SAINT LUCIE		Key Performance Ind.			
CAHABA GBA (TN)		Occupancy Rate		85.3%	
Balance Sheet		Income Statement		Length of Stay 48.6	
Current Assets	2,705,539	Total Charges	16,883,333	Average Wages	21.79
Fixed Assets	441,222	Contract Allowance	4,780,797	28.3%	Skilled Nursing 70.8%
Other Assets	2,574,236	Operating Revenue	12,102,536	71.7%	Ancillary Service 29.2%
Total Assets	5,720,997	Operating Expense	12,735,798	105.2%	Current Ratio 1.5
Current Liabilities	1,777,902	Operating Margin	-633,262	-5.2%	Days to Collect 44.1
Long Term Liabilities	1,975,837	Other Income	445,464	3.7%	Avg Payment Days 13.9
Total Equity	1,967,258	Other Expense	0	0.0%	Depreciation Rate 108.6%
Total Liab. and Equity	5,720,997	Net Profit or Loss	(187,798)	-1.6%	Return on Equity -9.5%

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105289 LIFE CARE CENTER OF PUNTA GORDA				Proprietary - Other	
LIFE CARE CENTER OF PUNTA GORDA		12/31/2021 365 Days Settled			
PUNTA GORDA, FL 33950		CR Beds 165 POS Beds 0			
CHARLOTTE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		71.9%	
Balance Sheet		Income Statement		Length of Stay 93.2	
Current Assets	1,408,832	Total Charges	21,338,133	Average Wages	23.70
Fixed Assets	18,730	Contract Allowance	7,932,497	37.2%	Skilled Nursing 83.3%
Other Assets	2,064,078	Operating Revenue	13,405,636	62.8%	Ancillary Service 16.7%
Total Assets	3,491,640	Operating Expense	15,857,662	118.3%	Current Ratio 0.6
Current Liabilities	2,199,200	Operating Margin	-2,452,026	-18.3%	Days to Collect 27.4
Long Term Liabilities	2,743,838	Other Income	534,965	4.0%	Avg Payment Days 12.3
Total Equity	-1,451,398	Other Expense	0	0.0%	Depreciation Rate 783.5%
Total Liab. and Equity	3,491,640	Net Profit or Loss	(1,917,061)	-14.3%	Return on Equity 132.1%
106025 LIFE CARE CENTER OF SARASOTA				Proprietary - Other	
LIFE CARE CENTER OF SARASOTA		1/31/2021 366 Days Settled			
SARASOTA, FL 34243		CR Beds 120 POS Beds 0			
MANATEE		Key Performance Ind.			
CAHABA GBA (TN)		Occupancy Rate		93.7%	
Balance Sheet		Income Statement		Length of Stay 57.2	
Current Assets	3,528,815	Total Charges	17,039,847	Average Wages	22.99
Fixed Assets	313,866	Contract Allowance	4,987,650	29.3%	Skilled Nursing 80.5%
Other Assets	8,840,184	Operating Revenue	12,052,197	70.7%	Ancillary Service 19.5%
Total Assets	12,682,865	Operating Expense	13,247,355	109.9%	Current Ratio 1.5
Current Liabilities	2,356,696	Operating Margin	-1,195,158	-9.9%	Days to Collect 32.0
Long Term Liabilities	3,421,037	Other Income	1,112,989	9.2%	Avg Payment Days 21.5
Total Equity	6,905,132	Other Expense	0	0.0%	Depreciation Rate 83.9%
Total Liab. and Equity	12,682,865	Net Profit or Loss	(82,169)	-0.7%	Return on Equity -1.2%

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105792 LIFE CARE CENTER OF WINTER HAVEN				Proprietary - Corporation	
LIFE CARE CENTER OF WINTER HAVEN				12/31/2021 365 Days Settled	
WINTER HAVEN, FL 33884				CR Beds 177 POS Beds 0	
POLK				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	78.6%
Balance Sheet				Income Statement	
Current Assets	2,257,300	Total Charges	24,607,728	Length of Stay	56.0
Fixed Assets	0	Contract Allowance	9,055,561	Average Wages	21.26
Other Assets	1,781,538	Operating Revenue	15,552,167	36.8% Skilled Nursing	78.3%
Total Assets	4,038,838	Operating Expense	16,812,527	63.2% Ancillary Service	21.7%
Current Liabilities	2,073,547	Operating Margin	-1,260,360	108.1% Current Ratio	1.1
Long Term Liabilities	659,477	Other Income	621,664	-8.1% Days to Collect	51.9
Total Equity	1,305,814	Other Expense	0	4.0% Avg Payment Days	16.8
Total Liab. and Equity	4,038,838	Net Profit or Loss	(638,696)	0.0% Depreciation Rate	1,247.2%
				-4.1% Return on Equity	-48.9%
105935 LIVING CENTER OF PENSACOLA				Proprietary - Corporation	
LIVING CENTER OF PENSACOLA				12/31/2021 365 Days Settled	
PENSACOLA, FL 32505				CR Beds 120 POS Beds 0	
ESCAMBIA				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	85.8%
Balance Sheet				Income Statement	
Current Assets	110,141,653	Total Charges	15,853,140	Length of Stay	94.6
Fixed Assets	5,141,412	Contract Allowance	4,620,360	Average Wages	21.41
Other Assets	18,096	Operating Revenue	11,232,780	29.1% Skilled Nursing	74.4%
Total Assets	115,301,161	Operating Expense	11,004,218	70.9% Ancillary Service	25.6%
Current Liabilities	106,336,329	Operating Margin	228,562	98.0% Current Ratio	1.0
Long Term Liabilities	9,578,842	Other Income	390,642	2.0% Days to Collect	68.1
Total Equity	-614,010	Other Expense	0	3.5% Avg Payment Days	14.1
Total Liab. and Equity	115,301,161	Net Profit or Loss	619,204	0.0% Depreciation Rate	12.7%
				5.5% Return on Equity	-100.8%

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105549 LIVING CENTER OF SAFETY HARBOR				Proprietary - Corporation	
LIVING CENTER OF SAFETY HARBOR		12/31/2021 365 Days Settled			
SAFETY HARBOR, FL 34695		CR Beds 120 POS Beds 0			
PINELLAS		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		87.4%	
Balance Sheet		Income Statement		Length of Stay 162.2	
Current Assets	104,967,769	Total Charges	15,929,196	Average Wages 21.89	
Fixed Assets	5,192,808	Contract Allowance	5,984,867	37.6%	Skilled Nursing 82.4%
Other Assets	20,115	Operating Revenue	9,944,329	62.4%	Ancillary Service 17.6%
Total Assets	110,180,692	Operating Expense	10,538,803	106.0%	Current Ratio 1.0
Current Liabilities	104,795,046	Operating Margin	-594,474	-6.0%	Days to Collect 49.5
Long Term Liabilities	10,055,394	Other Income	444,978	4.5%	Avg Payment Days 23.3
Total Equity	-4,669,748	Other Expense	0	0.0%	Depreciation Rate 14.7%
Total Liab. and Equity	110,180,692	Net Profit or Loss	(149,496)	-1.5%	Return on Equity 3.2%
105895 LIVING CENTER OF ST PETERSBURG				Proprietary - Corporation	
LIVING CENTER OF ST PETERSBURG		12/31/2021 365 Days Settled			
SEMINOLE, FL 33777		CR Beds 120 POS Beds 0			
PINELLAS		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		65.9%	
Balance Sheet		Income Statement		Length of Stay 111.1	
Current Assets	99,707,650	Total Charges	12,700,806	Average Wages 22.66	
Fixed Assets	5,251,784	Contract Allowance	4,815,432	37.9%	Skilled Nursing 79.9%
Other Assets	23,287	Operating Revenue	7,885,374	62.1%	Ancillary Service 20.1%
Total Assets	104,982,721	Operating Expense	9,749,089	123.6%	Current Ratio 1.0
Current Liabilities	103,906,846	Operating Margin	-1,863,715	-23.6%	Days to Collect 77.9
Long Term Liabilities	9,887,072	Other Income	450,637	5.7%	Avg Payment Days 15.1
Total Equity	-8,811,197	Other Expense	0	0.0%	Depreciation Rate 10.5%
Total Liab. and Equity	104,982,721	Net Profit or Loss	(1,413,078)	-17.9%	Return on Equity 16.0%

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106019 LODGE AT CYPRESS COVE, THE			Nonprofit - Other		
LODGE AT CYPRESS COVE, THE			9/30/2021 365 Days Settled		
FORT MYERS, FL 33908			CR Beds 163 POS Beds 0		
LEE			Key Performance Ind.		
FIRST COAST (FLORIDA)			Occupancy Rate 78.0%		
Balance Sheet			Income Statement		
Current Assets	30,414,841	Total Charges	13,354,824		
Fixed Assets	97,118,811	Contract Allowance	2,394,708	17.9%	Skilled Nursing
Other Assets	36,004,145	Operating Revenue	10,960,116	82.1%	Ancillary Service
Total Assets	163,537,797	Operating Expense	42,346,240	386.4%	Current Ratio
Current Liabilities	8,821,148	Operating Margin	-31,386,124	-286.4%	Days to Collect
Long Term Liabilities	197,643,719	Other Income	22,837,052	208.4%	Avg Payment Days
Total Equity	-42,927,070	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	163,537,797	Net Profit or Loss	(8,549,072)	-78.0%	Return on Equity
			Length of Stay 152.6		
			Average Wages 22.51		
			Skilled Nursing 44.0%		
			Ancillary Service 15.9%		
			Current Ratio 3.4		
			Days to Collect 34.9		
			Avg Payment Days 42.7		
			Depreciation Rate 7.9%		
			Return on Equity 19.9%		
105420 LOURDES-NOREEN MCKEEN RESIDENCE FOR GERIATRIC CARE			Nonprofit - Church		
LOURDES-NOREEN MCKEEN RESIDENCE FOR GERIATRIC CARE			12/31/2021 365 Days Settled		
WEST PALM BEACH, FL 33401			CR Beds 132 POS Beds 0		
PALM BEACH			Key Performance Ind.		
BLUE CROSS (FLORIDA)			Occupancy Rate 69.6%		
Balance Sheet			Income Statement		
Current Assets	2,849,470	Total Charges	16,910,274		
Fixed Assets	23,399,818	Contract Allowance	4,327,758	25.6%	Skilled Nursing
Other Assets	37,117,689	Operating Revenue	12,582,516	74.4%	Ancillary Service
Total Assets	63,366,977	Operating Expense	17,082,953	135.8%	Current Ratio
Current Liabilities	4,242,862	Operating Margin	-4,500,437	-35.8%	Days to Collect
Long Term Liabilities	15,539,037	Other Income	8,243,217	65.5%	Avg Payment Days
Total Equity	43,585,078	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	63,366,977	Net Profit or Loss	3,742,780	29.7%	Return on Equity
			Length of Stay 90.1		
			Average Wages 22.96		
			Skilled Nursing 86.7%		
			Ancillary Service 13.3%		
			Current Ratio 0.7		
			Days to Collect 45.0		
			Avg Payment Days 33.9		
			Depreciation Rate 2.4%		
			Return on Equity 8.6%		

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106050 LUTHERAN HAVEN NURSING HOME				Nonprofit - Church	
LUTHERAN HAVEN NURSING HOME		8/31/2021 365 Days Settled			
OVIEDO, FL 32765		CR Beds 56 POS Beds 0			
SEMINOLE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		74.3%	
Balance Sheet		Income Statement		Length of Stay	
				118.6	
Current Assets	1,518,608	Total Charges	7,140,024	Average Wages	
Fixed Assets	5,425,640	Contract Allowance	698,484	17.25	
Other Assets	0	Operating Revenue	6,441,540	9.8%	
Total Assets	6,944,248	Operating Expense	8,361,038	90.2%	
Current Liabilities	665,709	Operating Margin	-1,919,498	129.8%	
Long Term Liabilities	4,635,184	Other Income	530,219	-29.8%	
Total Equity	1,643,355	Other Expense	0	8.2%	
Total Liab. and Equity	6,944,248	Net Profit or Loss	(1,389,279)	0.0%	
				Return on Equity	
				-84.5%	
<hr/>					
106148 LUXE AT JUPITER REHABILITATION CENTER (THE)				Proprietary - Other	
LUXE AT JUPITER REHABILITATION CENTER (THE)		12/31/2021 143 Days *Settled			
JUPITER, FL 33458		CR Beds 129 POS Beds 0			
PALM BEACH		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		23.9%	
Balance Sheet		Income Statement		Length of Stay	
				22.5	
Current Assets	1,329,739	Total Charges	3,453,235	Average Wages	
Fixed Assets	0	Contract Allowance	1,157,019	30.17	
Other Assets	0	Operating Revenue	2,296,216	33.5%	
Total Assets	1,329,739	Operating Expense	6,438,458	66.5%	
Current Liabilities	5,030,336	Operating Margin	-4,142,242	280.4%	
Long Term Liabilities	441,644	Other Income	0	-180.4%	
Total Equity	-4,142,241	Other Expense	0	0.0%	
Total Liab. and Equity	1,329,739	Net Profit or Loss	(4,142,242)	0.0%	
				Return on Equity	
				100.0%	

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106093 LUXE AT LUTZ REHABILITATION CENTER (THE)				Proprietary - Other		
LUXE AT LUTZ REHABILITATION CENTER (THE)				12/31/2021 382 Days Settled		
LUTZ, FL 33548				CR Beds 120 POS Beds 0		
HILLSBOROUGH				Key Performance Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	78.7%	
Balance Sheet		Income Statement		Length of Stay	37.8	
Current Assets	4,403,562	Total Charges	18,733,399	Average Wages	26.72	
Fixed Assets	259,601	Contract Allowance	4,739,634	25.3%	Skilled Nursing	73.4%
Other Assets	0	Operating Revenue	13,993,765	74.7%	Ancillary Service	26.6%
Total Assets	4,663,163	Operating Expense	16,276,193	116.3%	Current Ratio	1.7
Current Liabilities	2,525,910	Operating Margin	-2,282,428	-16.3%	Days to Collect	121.2
Long Term Liabilities	2,301,974	Other Income	2,117,705	15.1%	Avg Payment Days	39.4
Total Equity	-164,721	Other Expense	0	0.0%	Depreciation Rate	809.2%
Total Liab. and Equity	4,663,163	Net Profit or Loss	(164,723)	-1.2%	Return on Equity	100.0%
106091 LUXE AT WELLINGTON REHABILITATION CENTER THE				Proprietary - Other		
LUXE AT WELLINGTON REHABILITATION CENTER THE				12/31/2021 232 Days Settled		
WELLINGTON, FL 33414				5/13/2021 133 Days Settled		
PALM BEACH				Key Performance Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	51.2%	
Balance Sheet		Income Statement		Length of Stay	17.7	
Current Assets	2,148,466	Total Charges	10,274,452	Average Wages	20.66	
Fixed Assets	144,083	Contract Allowance	3,458,675	33.7%	Skilled Nursing	66.1%
Other Assets	0	Operating Revenue	6,815,777	66.3%	Ancillary Service	33.9%
Total Assets	2,292,549	Operating Expense	7,764,285	113.9%	Current Ratio	1.0
Current Liabilities	2,152,383	Operating Margin	-948,508	-13.9%	Days to Collect	102.7
Long Term Liabilities	1,048,509	Other Income	40,163	0.6%	Avg Payment Days	82.2
Total Equity	-908,343	Other Expense	0	0.0%	Depreciation Rate	1,223.8%
Total Liab. and Equity	2,292,549	Net Profit or Loss	(908,345)	-13.3%	Return on Equity	100.0%

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106091 LUXE AT WELLINGTON REHABILITATION CENTER THE				Proprietary - Corporation	
LUXE AT WELLINGTON REHABILITATION CENTER THE		12/31/2021 232 Days Settled			
WELLINGTON, FL 33414		5/13/2021 133 Days Settled		CR Beds 120 POS Beds 0	
PALM BEACH				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	45.2%
Balance Sheet		Income Statement		Length of Stay	16.4
Current Assets	3,430,271	Total Charges	5,289,721	Average Wages	20.66
Fixed Assets	31,280	Contract Allowance	1,655,793	31.3% Skilled Nursing	66.1%
Other Assets	-334,854	Operating Revenue	3,633,928	68.7% Ancillary Service	31.4%
Total Assets	3,126,697	Operating Expense	4,563,026	125.6% Current Ratio	5.8
Current Liabilities	592,728	Operating Margin	-929,098	-25.6% Days to Collect	154.8
Long Term Liabilities	1,640,578	Other Income	249	0.0% Avg Payment Days	47.4
Total Equity	893,391	Other Expense	0	0.0% Depreciation Rate	925.8%
Total Liab. and Equity	3,126,697	Net Profit or Loss	(928,849)	-25.6% Return on Equity	-104.0%
105737 MACCLENNY NURSING AND REHAB CENTER				Proprietary - Other	
MACCLENNY NURSING AND REHAB CENTER		12/31/2021 365 Days Settled			
MACCLENNY, FL 32063				CR Beds 120 POS Beds 0	
BAKER				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.9%
Balance Sheet		Income Statement		Length of Stay	154.8
Current Assets	1,408,590	Total Charges	11,481,299	Average Wages	21.10
Fixed Assets	507,795	Contract Allowance	1,318,204	11.5% Skilled Nursing	74.3%
Other Assets	397,868	Operating Revenue	10,163,095	88.5% Ancillary Service	25.7%
Total Assets	2,314,253	Operating Expense	10,678,143	105.1% Current Ratio	0.7
Current Liabilities	1,934,907	Operating Margin	-515,048	-5.1% Days to Collect	56.0
Long Term Liabilities	291,725	Other Income	549,287	5.4% Avg Payment Days	5.8
Total Equity	87,621	Other Expense	0	0.0% Depreciation Rate	114.4%
Total Liab. and Equity	2,314,253	Net Profit or Loss	34,239	0.3% Return on Equity	39.1%

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105807 MADISON HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
MADISON HEALTH AND REHABILITATION CENTER				7/31/2021 365 Days Settled	
MADISON, FL 32340				CR Beds 60 POS Beds 0	
MADISON				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	71.2%
				Length of Stay	149.9
				Average Wages	20.99
Balance Sheet		Income Statement		19.5%	Skilled Nursing 78.0%
Current Assets	1,139,668	Total Charges	5,878,884	80.5%	Ancillary Service 22.0%
Fixed Assets	313,028	Contract Allowance	1,146,870	118.5%	Current Ratio 0.6
Other Assets	261,913	Operating Revenue	4,732,014	-18.5%	Days to Collect 39.3
Total Assets	1,714,609	Operating Expense	5,606,196	5.9%	Avg Payment Days 15.3
Current Liabilities	1,772,206	Operating Margin	-874,182	0.0%	Depreciation Rate 47.6%
Long Term Liabilities	175,033	Other Income	278,554	-12.6%	Return on Equity 256.0%
Total Equity	-232,630	Other Expense	0		
Total Liab. and Equity	1,714,609	Net Profit or Loss	(595,628)		
105166 MADISON POINTE CARE CENTER				Proprietary - Other	
MADISON POINTE CARE CENTER				12/31/2021 365 Days Settled	
NEW PORT RICHEY, FL 34653				CR Beds 119 POS Beds 0	
PASCO				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	87.4%
				Length of Stay	64.0
				Average Wages	24.81
Balance Sheet		Income Statement		47.7%	Skilled Nursing 91.6%
Current Assets	1,384,075	Total Charges	24,960,518	52.3%	Ancillary Service 8.4%
Fixed Assets	932,666	Contract Allowance	11,902,524	96.8%	Current Ratio 0.5
Other Assets	75,705	Operating Revenue	13,057,994	3.2%	Days to Collect 20.2
Total Assets	2,392,446	Operating Expense	12,634,007	8.4%	Avg Payment Days 41.2
Current Liabilities	2,805,973	Operating Margin	423,987	0.0%	Depreciation Rate 168.9%
Long Term Liabilities	774,456	Other Income	1,100,266	11.7%	Return on Equity -128.3%
Total Equity	-1,187,983	Other Expense	0		
Total Liab. and Equity	2,392,446	Net Profit or Loss	1,524,253		

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106032 MAGNOLIA HEALTH AND REHABILITATION CENTER				Proprietary - Other	
MAGNOLIA HEALTH AND REHABILITATION CENTER 6/30/2021 365 Days Settled					
SARASOTA, FL 34239				CR Beds 120 POS Beds 0	
SARASOTA				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	88.4%
Balance Sheet		Income Statement		Length of Stay	123.7
Current Assets	83,668,425	Total Charges	17,522,278	Average Wages	23.04
Fixed Assets	5,347,910	Contract Allowance	6,544,897	37.4%	Skilled Nursing 75.2%
Other Assets	171,076	Operating Revenue	10,977,381	62.6%	Ancillary Service 24.8%
Total Assets	89,187,411	Operating Expense	12,103,726	110.3%	Current Ratio 1.0
Current Liabilities	84,345,551	Operating Margin	-1,126,345	-10.3%	Days to Collect 42.5
Long Term Liabilities	7,396,207	Other Income	757,415	6.9%	Avg Payment Days 13.4
Total Equity	-2,554,347	Other Expense	0	0.0%	Depreciation Rate 12.2%
Total Liab. and Equity	89,187,411	Net Profit or Loss	(368,930)	-3.4%	Return on Equity 14.4%
105374 MAJESTIC OAKS				Nonprofit - Other	
MAJESTIC OAKS 12/31/2021 365 Days Settled					
ORANGE CITY, FL 32763				CR Beds 150 POS Beds 0	
VOLUSIA				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	79.0%
Balance Sheet		Income Statement		Length of Stay	104.0
Current Assets	9,762,698	Total Charges	16,349,785	Average Wages	22.76
Fixed Assets	90,161,042	Contract Allowance	4,645,663	28.4%	Skilled Nursing 78.8%
Other Assets	83,807,796	Operating Revenue	11,704,122	71.6%	Ancillary Service 21.2%
Total Assets	183,731,536	Operating Expense	38,081,106	325.4%	Current Ratio 1.9
Current Liabilities	5,244,063	Operating Margin	-26,376,984	-225.4%	Days to Collect 57.7
Long Term Liabilities	51,836,369	Other Income	46,356,830	396.1%	Avg Payment Days 37.4
Total Equity	126,651,104	Other Expense	0	0.0%	Depreciation Rate 0.8%
Total Liab. and Equity	183,731,536	Net Profit or Loss	19,979,846	170.7%	Return on Equity 15.8%

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105525 MANATEE SPRINGS REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
MANATEE SPRINGS REHABILITATION AND NURSING CENTER				12/31/2021 365 Days Settled	
BRADENTON, FL 34203				CR Beds 120 POS Beds 0	
MANATEE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.0%
Balance Sheet		Income Statement		Length of Stay	108.4
Current Assets	3,493,588	Total Charges	16,131,417	Average Wages	23.98
Fixed Assets	504,215	Contract Allowance	3,078,441	19.1% Skilled Nursing	78.5%
Other Assets	38,134	Operating Revenue	13,052,976	80.9% Ancillary Service	21.5%
Total Assets	4,035,937	Operating Expense	12,291,060	94.2% Current Ratio	3.3
Current Liabilities	1,049,234	Operating Margin	761,916	5.8% Days to Collect	63.7
Long Term Liabilities	1,552,887	Other Income	232,733	1.8% Avg Payment Days	18.5
Total Equity	1,433,816	Other Expense	0	0.0% Depreciation Rate	131.4%
Total Liab. and Equity	4,035,937	Net Profit or Loss	994,649	7.6% Return on Equity	69.4%
105784 MANOR AT BLUE WATER BAY, THE				Proprietary - Corporation	
MANOR AT BLUE WATER BAY, THE				12/31/2021 365 Days Settled	
NICEVILLE, FL 32578				CR Beds 120 POS Beds 0	
OKALOOSA				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	73.8%
Balance Sheet		Income Statement		Length of Stay	53.8
Current Assets	4,457,503	Total Charges	13,509,532	Average Wages	16.60
Fixed Assets	136,093	Contract Allowance	1,031,050	7.6% Skilled Nursing	69.5%
Other Assets	0	Operating Revenue	12,478,482	92.4% Ancillary Service	30.5%
Total Assets	4,593,596	Operating Expense	13,410,428	107.5% Current Ratio	2.2
Current Liabilities	2,030,587	Operating Margin	-931,946	-7.5% Days to Collect	33.1
Long Term Liabilities	0	Other Income	1,589,616	12.7% Avg Payment Days	48.8
Total Equity	2,563,009	Other Expense	0	0.0% Depreciation Rate	486.2%
Total Liab. and Equity	4,593,596	Net Profit or Loss	657,670	5.3% Return on Equity	25.7%

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105660 MANOR AT CARPENTERS, THE				Nonprofit - Church	
MANOR AT CARPENTERS, THE		12/31/2021 365 Days Settled			
LAKELAND, FL 33809		CR Beds 72 POS Beds 0			
POLK		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		69.6%	
Balance Sheet		Income Statement		Length of Stay 63.5	
Current Assets	5,202,691	Total Charges	7,043,670	Average Wages	19.68
Fixed Assets	27,454,120	Contract Allowance	853,604	12.1%	Skilled Nursing 84.1%
Other Assets	40,951,019	Operating Revenue	6,190,066	87.9%	Ancillary Service 15.9%
Total Assets	73,607,830	Operating Expense	20,263,757	327.4%	Current Ratio 3.1
Current Liabilities	1,679,047	Operating Margin	-14,073,691	-227.4%	Days to Collect 94.7
Long Term Liabilities	62,054,456	Other Income	13,687,733	221.1%	Avg Payment Days 13.8
Total Equity	9,874,327	Other Expense	0	0.0%	Depreciation Rate 7.8%
Total Liab. and Equity	73,607,830	Net Profit or Loss	(385,958)	-6.2%	Return on Equity -3.9%
105205 MANOR OAKS NURSING & REHABILITATION CENTER				Proprietary - Corporation	
MANOR OAKS NURSING & REHABILITATION CENTER		8/31/2021 365 Days Settled			
FORT LAUDERDALE, FL 33308		CR Beds 116 POS Beds 0			
BROWARD		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		66.5%	
Balance Sheet		Income Statement		Length of Stay 129.8	
Current Assets	1,022,594	Total Charges	9,383,239	Average Wages	20.77
Fixed Assets	1,234,339	Contract Allowance	835,233	8.9%	Skilled Nursing 84.4%
Other Assets	0	Operating Revenue	8,548,006	91.1%	Ancillary Service 15.6%
Total Assets	2,256,933	Operating Expense	10,098,603	118.1%	Current Ratio 0.3
Current Liabilities	3,175,676	Operating Margin	-1,550,597	-18.1%	Days to Collect 31.7
Long Term Liabilities	0	Other Income	1,202,897	14.1%	Avg Payment Days 20.0
Total Equity	-918,743	Other Expense	0	0.0%	Depreciation Rate 21.4%
Total Liab. and Equity	2,256,933	Net Profit or Loss	(347,700)	-4.1%	Return on Equity 37.8%

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105089 MANOR PINES CONVALESCENT CENTER				Proprietary - Corporation	
MANOR PINES CONVALESCENT CENTER 6/30/2021 365 Days Settled					
FORT LAUDERDALE, FL 33305				CR Beds 206 POS Beds 0	
BROWARD				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	58.3%
Balance Sheet		Income Statement		Length of Stay	158.7
Current Assets	3,100,449	Total Charges	15,630,120	Average Wages	21.21
Fixed Assets	1,592,880	Contract Allowance	1,878,164	12.0%	Skilled Nursing 81.0%
Other Assets	0	Operating Revenue	13,751,956	88.0%	Ancillary Service 19.0%
Total Assets	4,693,329	Operating Expense	16,594,415	120.7%	Current Ratio 5.0
Current Liabilities	617,976	Operating Margin	-2,842,459	-20.7%	Days to Collect 31.2
Long Term Liabilities	1,632,722	Other Income	1,122,071	8.2%	Avg Payment Days 15.4
Total Equity	2,442,631	Other Expense	0	0.0%	Depreciation Rate 24.6%
Total Liab. and Equity	4,693,329	Net Profit or Loss	(1,720,388)	-12.5%	Return on Equity -70.4%

105481 MANORCARE HEALTH SERVICES				Nonprofit - Other	
MANORCARE HEALTH SERVICES 5/31/2021 365 Days Settled					
BOCA RATON, FL 33431				CR Beds 180 POS Beds 0	
PALM BEACH				Key Performance Ind.	
HIGHMARK MEDICARE SERVICES				Occupancy Rate	83.4%
Balance Sheet		Income Statement		Length of Stay	105.0
Current Assets	1,276,310	Total Charges	18,875,807	Average Wages	20.57
Fixed Assets	805,844	Contract Allowance	4,168,108	22.1%	Skilled Nursing 81.2%
Other Assets	36,114	Operating Revenue	14,707,699	77.9%	Ancillary Service 18.8%
Total Assets	2,118,268	Operating Expense	15,195,429	103.3%	Current Ratio 1.1
Current Liabilities	1,166,970	Operating Margin	-487,730	-3.3%	Days to Collect 31.1
Long Term Liabilities	0	Other Income	422,397	2.9%	Avg Payment Days 20.2
Total Equity	951,298	Other Expense	0	0.0%	Depreciation Rate 19.1%
Total Liab. and Equity	2,118,268	Net Profit or Loss	(65,333)	-0.4%	Return on Equity -6.9%

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105965 MANORCARE HEALTH SERVICES				Nonprofit - Other	
MANORCARE HEALTH SERVICES		5/31/2021 365 Days Settled			
VENICE, FL 34292		CR Beds 129 POS Beds 0			
SARASOTA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	67.7%		
Balance Sheet		Income Statement		Length of Stay	48.0
Current Assets	1,380,495	Total Charges	15,386,256	Average Wages	23.88
Fixed Assets	618,129	Contract Allowance	4,325,158	28.1%	Skilled Nursing 72.4%
Other Assets	-15,285	Operating Revenue	11,061,098	71.9%	Ancillary Service 27.6%
Total Assets	1,983,339	Operating Expense	13,611,122	123.1%	Current Ratio 1.7
Current Liabilities	825,257	Operating Margin	-2,550,024	-23.1%	Days to Collect 45.3
Long Term Liabilities	0	Other Income	277,205	2.5%	Avg Payment Days 14.9
Total Equity	1,158,082	Other Expense	0	0.0%	Depreciation Rate 15.9%
Total Liab. and Equity	1,983,339	Net Profit or Loss	(2,272,819)	-20.5%	Return on Equity -196.3%
106005 MANORCARE HEALTH SERVICES				Nonprofit - Other	
MANORCARE HEALTH SERVICES		5/31/2021 365 Days Settled			
DELRAY BEACH, FL 33446		CR Beds 120 POS Beds 0			
PALM BEACH		Key Performance Ind.			
HIGHMARK MEDICARE SERVICES		Occupancy Rate	69.1%		
Balance Sheet		Income Statement		Length of Stay	51.1
Current Assets	1,088,675	Total Charges	13,349,407	Average Wages	21.90
Fixed Assets	808,011	Contract Allowance	4,082,985	30.6%	Skilled Nursing 74.6%
Other Assets	11,483	Operating Revenue	9,266,422	69.4%	Ancillary Service 25.4%
Total Assets	1,908,169	Operating Expense	11,245,214	121.4%	Current Ratio 1.2
Current Liabilities	933,930	Operating Margin	-1,978,792	-21.4%	Days to Collect 42.0
Long Term Liabilities	0	Other Income	398,404	4.3%	Avg Payment Days 19.3
Total Equity	974,239	Other Expense	0	0.0%	Depreciation Rate 19.2%
Total Liab. and Equity	1,908,169	Net Profit or Loss	(1,580,388)	-17.1%	Return on Equity -162.2%

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106020 MANORCARE HEALTH SERVICES				Nonprofit - Other	
MANORCARE HEALTH SERVICES		12/31/2021 365 Days Settled			
FORT MYERS, FL 33912				CR Beds 120 POS Beds 0	
LEE				Key Performance Ind.	
HIGHMARK MEDICARE SERVICES				Occupancy Rate	83.0%
				Length of Stay	52.1
				Average Wages	25.24
				23.7%	Skilled Nursing 76.9%
				76.3%	Ancillary Service 23.1%
				111.7%	Current Ratio 1.3
				-11.7%	Days to Collect 33.6
				0.0%	Avg Payment Days 15.8
				0.0%	Depreciation Rate 7.9%
				-11.7%	Return on Equity -89.3%
Balance Sheet		Income Statement			
Current Assets	1,086,114	Total Charges	15,506,939		
Fixed Assets	1,305,191	Contract Allowance	3,681,138		
Other Assets	0	Operating Revenue	11,825,801		
Total Assets	2,391,305	Operating Expense	13,210,563		
Current Liabilities	841,442	Operating Margin	-1,384,762		
Long Term Liabilities	0	Other Income	493		
Total Equity	1,549,863	Other Expense	0		
Total Liab. and Equity	2,391,305	Net Profit or Loss	(1,384,269)		
105496 MANORCARE HEALTH SERVICES BOYNTON BEACH				Nonprofit - Other	
MANORCARE HEALTH SERVICES		5/31/2021 365 Days Settled			
BOYNTON BEACH					
BOYNTON BEACH, FL 33426				CR Beds 180 POS Beds 0	
PALM BEACH				Key Performance Ind.	
HIGHMARK MEDICARE SERVICES				Occupancy Rate	69.7%
				Length of Stay	50.1
				Average Wages	22.25
				31.3%	Skilled Nursing 69.5%
				68.7%	Ancillary Service 30.5%
				122.0%	Current Ratio 1.0
				-22.0%	Days to Collect 27.9
				2.4%	Avg Payment Days 14.1
				0.0%	Depreciation Rate 13.7%
				-19.6%	Return on Equity -209.8%
Balance Sheet		Income Statement			
Current Assets	1,028,158	Total Charges	19,905,481		
Fixed Assets	1,240,845	Contract Allowance	6,224,783		
Other Assets	17,369	Operating Revenue	13,680,698		
Total Assets	2,286,372	Operating Expense	16,688,882		
Current Liabilities	1,008,185	Operating Margin	-3,008,184		
Long Term Liabilities	0	Other Income	326,063		
Total Equity	1,278,187	Other Expense	0		
Total Liab. and Equity	2,286,372	Net Profit or Loss	(2,682,121)		

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105436 MANORCARE HEALTH SERVICES DUNEDIN				Nonprofit - Other	
MANORCARE HEALTH SERVICES DUNEDIN		5/31/2021 365 Days Settled			
DUNEDIN, FL 34698				CR Beds 120 POS Beds 0	
PINELLAS				Key Performance Ind.	
HIGHMARK MEDICARE SERVICES				Occupancy Rate	81.9%
				Length of Stay	53.3
				Average Wages	23.86
				29.9% Skilled Nursing	72.0%
				70.1% Ancillary Service	28.0%
				103.3% Current Ratio	1.3
				-3.3% Days to Collect	33.1
				2.2% Avg Payment Days	18.9
				0.0% Depreciation Rate	8.5%
				-1.0% Return on Equity	-10.3%
<hr/>					
105708 MANORCARE HEALTH SERVICES PALM HARBOR				Nonprofit - Other	
MANORCARE HEALTH SERVICES PALM HARBOR		5/31/2021 365 Days Settled			
PALM HARBOR, FL 34684				CR Beds 180 POS Beds 0	
PINELLAS				Key Performance Ind.	
HIGHMARK MEDICARE SERVICES				Occupancy Rate	86.5%
				Length of Stay	57.9
				Average Wages	22.68
				28.2% Skilled Nursing	73.5%
				71.8% Ancillary Service	26.5%
				107.6% Current Ratio	1.5
				-7.6% Days to Collect	35.5
				4.4% Avg Payment Days	15.9
				0.0% Depreciation Rate	12.7%
				-3.3% Return on Equity	-34.8%

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105454 MANORCARE HEALTH SERVICES SARASOTA				Nonprofit - Other	
MANORCARE HEALTH SERVICES SARASOTA		5/31/2021 365 Days Settled			
SARASOTA, FL 34231				CR Beds 178 POS Beds 0	
SARASOTA				Key Performance Ind.	
HIGHMARK MEDICARE SERVICES				Occupancy Rate	80.0%
				Length of Stay	89.0
				Average Wages	23.70
				Skilled Nursing	78.1%
				Ancillary Service	21.9%
				Current Ratio	1.0
				Days to Collect	24.8
				Avg Payment Days	18.3
				Depreciation Rate	16.0%
				Return on Equity	-50.2%
Balance Sheet		Income Statement			
Current Assets	1,125,500	Total Charges	21,871,698		
Fixed Assets	914,015	Contract Allowance	6,138,981	28.1%	
Other Assets	44,589	Operating Revenue	15,732,717	71.9%	
Total Assets	2,084,104	Operating Expense	16,854,248	107.1%	
Current Liabilities	1,135,284	Operating Margin	-1,121,531	-7.1%	
Long Term Liabilities	0	Other Income	645,390	4.1%	
Total Equity	948,820	Other Expense	0	0.0%	
Total Liab. and Equity	2,084,104	Net Profit or Loss	(476,141)	-3.0%	
105911 MANORCARE HEALTH SERVICES WEST PALM BEACH				Nonprofit - Other	
MANORCARE HEALTH SERVICES WEST PALM BEACH		12/31/2021 365 Days Settled			
WEST PALM BEACH, FL 33409				CR Beds 120 POS Beds 0	
PALM BEACH				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.9%
				Length of Stay	37.8
				Average Wages	22.20
				Skilled Nursing	73.7%
				Ancillary Service	26.3%
				Current Ratio	1.1
				Days to Collect	32.9
				Avg Payment Days	14.2
				Depreciation Rate	16.7%
				Return on Equity	-235.0%
Balance Sheet		Income Statement			
Current Assets	944,905	Total Charges	15,806,228		
Fixed Assets	869,110	Contract Allowance	5,329,580	33.7%	
Other Assets	0	Operating Revenue	10,476,648	66.3%	
Total Assets	1,814,015	Operating Expense	12,775,570	121.9%	
Current Liabilities	888,415	Operating Margin	-2,298,922	-21.9%	
Long Term Liabilities	0	Other Income	123,301	1.2%	
Total Equity	925,600	Other Expense	0	0.0%	
Total Liab. and Equity	1,814,015	Net Profit or Loss	(2,175,621)	-20.8%	

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105421 MANORCARE NURSING AND REHABILITATION CENTER				Nonprofit - Other	
MANORCARE NURSING AND REHABILITATION CENTER		5/31/2021 365 Days Settled			
NAPLES, FL 34112				CR Beds 120 POS Beds 0	
COLLIER				Key Performance Ind.	
NOVITAS				Occupancy Rate	56.3%
				Length of Stay	71.5
				Average Wages	23.58
				25.0%	Skilled Nursing 76.8%
				75.0%	Ancillary Service 23.2%
				132.2%	Current Ratio 1.6
				-32.2%	Days to Collect 54.1
				5.1%	Avg Payment Days 19.0
				0.0%	Depreciation Rate 8.3%
				-27.0%	Return on Equity -191.8%
Balance Sheet					
Income Statement					
Current Assets	1,168,366	Total Charges	10,599,946		
Fixed Assets	676,653	Contract Allowance	2,653,963		
Other Assets	-7,392	Operating Revenue	7,945,983		
Total Assets	1,837,627	Operating Expense	10,504,027		
Current Liabilities	716,812	Operating Margin	-2,558,044		
Long Term Liabilities	0	Other Income	408,754		
Total Equity	1,120,815	Other Expense	0		
Total Liab. and Equity	1,837,627	Net Profit or Loss	(2,149,290)		
105505 MARGATE HEALTH AND REHABILITATION CENTER					
Proprietary - Corporation					
MARGATE HEALTH AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
MARGATE, FL 33063				CR Beds 170 POS Beds 0	
BROWARD				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	86.3%
				Length of Stay	74.4
				Average Wages	20.39
				12.7%	Skilled Nursing 82.4%
				87.3%	Ancillary Service 17.6%
				106.8%	Current Ratio (20.5)
				-6.8%	Days to Collect 64.9
				2.1%	Avg Payment Days 37.9
				0.0%	Depreciation Rate 149.8%
				-4.7%	Return on Equity -27.3%
Balance Sheet					
Income Statement					
Current Assets	3,054,919	Total Charges	19,048,629		
Fixed Assets	561,081	Contract Allowance	2,428,055		
Other Assets	468,748	Operating Revenue	16,620,574		
Total Assets	4,084,748	Operating Expense	17,750,436		
Current Liabilities	-149,270	Operating Margin	-1,129,862		
Long Term Liabilities	1,399,802	Other Income	356,855		
Total Equity	2,834,216	Other Expense	0		
Total Liab. and Equity	4,084,748	Net Profit or Loss	(773,007)		

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105637 MARIANNA HEALTH AND REHABILITATION CENTER				Government - City-County	
MARIANNA HEALTH AND REHABILITATION CENTER				9/30/2021 365 Days Settled	
MARIANNA, FL 32446				CR Beds 180 POS Beds 0	
JACKSON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	65.4%
Balance Sheet		Income Statement		Length of Stay	349.6
Current Assets	2,661,513	Total Charges	12,261,370	Average Wages	16.88
Fixed Assets	5,320,401	Contract Allowance	-99,705	-0.8%	Skilled Nursing 83.8%
Other Assets	2,445,117	Operating Revenue	12,361,075	100.8%	Ancillary Service 16.2%
Total Assets	10,427,031	Operating Expense	14,223,317	115.1%	Current Ratio 1.3
Current Liabilities	2,111,789	Operating Margin	-1,862,242	-15.1%	Days to Collect 31.8
Long Term Liabilities	8,924,515	Other Income	622,175	5.0%	Avg Payment Days 40.5
Total Equity	-609,273	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	10,427,031	Net Profit or Loss	(1,240,067)	-10.0%	Return on Equity 203.5%
105504 MARION AND BERNARD L SAMSON NURSING CENTER				Nonprofit - Other	
MARION AND BERNARD L SAMSON NURSING CENTER				6/30/2021 365 Days Settled	
SAINT PETERSBURG, FL 33710				CR Beds 180 POS Beds 0	
PINELLAS				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	69.2%
Balance Sheet		Income Statement		Length of Stay	126.3
Current Assets	3,756,412	Total Charges	19,642,546	Average Wages	22.30
Fixed Assets	4,695,699	Contract Allowance	5,020,823	25.6%	Skilled Nursing 89.4%
Other Assets	165,621	Operating Revenue	14,621,723	74.4%	Ancillary Service 10.5%
Total Assets	8,617,732	Operating Expense	17,362,151	118.7%	Current Ratio 1.1
Current Liabilities	3,305,823	Operating Margin	-2,740,428	-18.7%	Days to Collect 38.5
Long Term Liabilities	9,844,483	Other Income	3,273,069	22.4%	Avg Payment Days 52.6
Total Equity	-4,532,574	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	8,617,732	Net Profit or Loss	532,641	3.6%	Return on Equity -11.8%

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105631 MARSHALL HEALTH AND REHABILITATION CENTER				Proprietary - Other	
MARSHALL HEALTH AND REHABILITATION CENTER				6/30/2021 365 Days Settled	
PERRY, FL 32347		11/30/2021 153 Days Settled		CR Beds 120 POS Beds 0	
TAYLOR				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	87.1%
Balance Sheet		Income Statement		Length of Stay	318.1
Current Assets	2,286,064	Total Charges	13,560,722	Average Wages	19.75
Fixed Assets	5,132,183	Contract Allowance	4,453,087	32.8%	Skilled Nursing 80.3%
Other Assets	77,600	Operating Revenue	9,107,635	67.2%	Ancillary Service 19.7%
Total Assets	7,495,847	Operating Expense	10,801,354	118.6%	Current Ratio 0.4
Current Liabilities	6,116,024	Operating Margin	-1,693,719	-18.6%	Days to Collect 67.4
Long Term Liabilities	5,748,065	Other Income	423,369	4.6%	Avg Payment Days 79.2
Total Equity	-4,368,242	Other Expense	0	0.0%	Depreciation Rate 12.7%
Total Liab. and Equity	7,495,847	Net Profit or Loss	(1,270,350)	-13.9%	Return on Equity 29.1%
105631 MARSHALL HEALTH AND REHABILITATION CENTER				Proprietary - Other	
MARSHALL HEALTH AND REHABILITATION CENTER				6/30/2021 365 Days Settled	
PERRY, FL 32347		11/30/2021 153 Days Settled		CR Beds 120 POS Beds 0	
TAYLOR				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	80.4%
Balance Sheet		Income Statement		Length of Stay	162.1
Current Assets	1,288,375	Total Charges	5,290,932	Average Wages	19.75
Fixed Assets	4,930,797	Contract Allowance	1,577,248	29.8%	Skilled Nursing 81.5%
Other Assets	79,909	Operating Revenue	3,713,684	70.2%	Ancillary Service 18.5%
Total Assets	6,299,081	Operating Expense	5,319,738	143.2%	Current Ratio 0.2
Current Liabilities	5,977,061	Operating Margin	-1,606,054	-43.2%	Days to Collect 166.5
Long Term Liabilities	6,289,429	Other Income	5,893	0.2%	Avg Payment Days 146.0
Total Equity	-5,967,409	Other Expense	0	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	6,299,081	Net Profit or Loss	(1,600,161)	-43.1%	Return on Equity 26.8%

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105972 MARTIN NURSING AND REHABILITATION				Proprietary - Partnership	
MARTIN NURSING AND REHABILITATION				12/31/2021 365 Days Settled	
STUART, FL 34997				CR Beds 120 POS Beds 0	
MARTIN				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	69.8%
Balance Sheet		Income Statement		Length of Stay	73.6
Current Assets	1,812,322	Total Charges	11,639,667	Average Wages	24.56
Fixed Assets	177,418	Contract Allowance	1,760,511	15.1% Skilled Nursing	68.3%
Other Assets	1,682,783	Operating Revenue	9,879,156	84.9% Ancillary Service	31.7%
Total Assets	3,672,523	Operating Expense	11,675,447	118.2% Current Ratio	0.5
Current Liabilities	3,856,815	Operating Margin	-1,796,291	-18.2% Days to Collect	65.4
Long Term Liabilities	129,638	Other Income	2,237,178	22.6% Avg Payment Days	42.1
Total Equity	-313,930	Other Expense	0	0.0% Depreciation Rate	870.1%
Total Liab. and Equity	3,672,523	Net Profit or Loss	440,887	4.5% Return on Equity	-140.4%
105720 MAYFLOWER HEALTHCARE CENTER				Nonprofit - Other	
MAYFLOWER HEALTHCARE CENTER				12/31/2021 365 Days Settled	
WINTER PARK, FL 32792				CR Beds 60 POS Beds 0	
ORANGE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	82.5%
Balance Sheet		Income Statement		Length of Stay	85.6
Current Assets	45,759,784	Total Charges	29,203,822	Average Wages	18.07
Fixed Assets	34,796,085	Contract Allowance	4,600,432	15.8% Skilled Nursing	23.3%
Other Assets	143,725,154	Operating Revenue	24,603,390	84.2% Ancillary Service	12.1%
Total Assets	224,281,023	Operating Expense	27,279,924	110.9% Current Ratio	0.9
Current Liabilities	50,833,156	Operating Margin	-2,676,534	-10.9% Days to Collect	19.1
Long Term Liabilities	146,145,709	Other Income	4,414,830	17.9% Avg Payment Days	51.5
Total Equity	27,302,158	Other Expense	0	0.0% Depreciation Rate	8.3%
Total Liab. and Equity	224,281,023	Net Profit or Loss	1,738,296	7.1% Return on Equity	6.4%

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105259 MEDICANA NURSING AND REHAB CENTER				Proprietary - Other	
MEDICANA NURSING AND REHAB CENTER		12/31/2021 365 Days Settled			
LAKE WORTH, FL 33460				CR Beds 117 POS Beds 0	
PALM BEACH				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	69.3%
Balance Sheet		Income Statement		Length of Stay	92.2
Current Assets	1,456,386	Total Charges	10,135,854	Average Wages	21.36
Fixed Assets	460,861	Contract Allowance	1,282,643	12.7%	Skilled Nursing 72.6%
Other Assets	312,521	Operating Revenue	8,853,211	87.3%	Ancillary Service 27.4%
Total Assets	2,229,768	Operating Expense	9,036,625	102.1%	Current Ratio 1.6
Current Liabilities	890,637	Operating Margin	-183,414	-2.1%	Days to Collect 62.5
Long Term Liabilities	245,321	Other Income	462,107	5.2%	Avg Payment Days 17.4
Total Equity	1,093,810	Other Expense	0	0.0%	Depreciation Rate 45.2%
Total Liab. and Equity	2,229,768	Net Profit or Loss	278,693	3.1%	Return on Equity 25.5%
105635 MELBOURNE TERRACE REHABILITATION CENTER				Proprietary - Other	
MELBOURNE TERRACE REHABILITATION CENTER		12/31/2021 365 Days Settled			
MELBOURNE, FL 32901				CR Beds 170 POS Beds 0	
BREVARD				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.5%
Balance Sheet		Income Statement		Length of Stay	57.0
Current Assets	5,093,837	Total Charges	35,582,822	Average Wages	22.48
Fixed Assets	288,861	Contract Allowance	11,216,516	31.5%	Skilled Nursing 69.5%
Other Assets	22,400	Operating Revenue	24,366,306	68.5%	Ancillary Service 30.5%
Total Assets	5,405,098	Operating Expense	23,232,423	95.3%	Current Ratio 2.4
Current Liabilities	2,116,603	Operating Margin	1,133,883	4.7%	Days to Collect 31.4
Long Term Liabilities	0	Other Income	929,521	3.8%	Avg Payment Days 18.3
Total Equity	3,288,495	Other Expense	0	0.0%	Depreciation Rate 144.7%
Total Liab. and Equity	5,405,098	Net Profit or Loss	2,063,404	8.5%	Return on Equity 62.7%

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105668 MEMORIAL MANOR				Nonprofit - Church		
MEMORIAL MANOR		4/30/2021 365 Days Settled				
PEMBROKE PINES, FL 33025				CR Beds 120 POS Beds 0		
BROWARD				Key Performance Ind.		
BLUE CROSS (FLORIDA)				Occupancy Rate	76.3%	
Balance Sheet		Income Statement		Length of Stay	73.9	
Current Assets	710,579	Total Charges	32,192,357	Average Wages	28.85	
Fixed Assets	2,728,729	Contract Allowance	23,062,217	71.6%	Skilled Nursing	39.4%
Other Assets	13,590	Operating Revenue	9,130,140	28.4%	Ancillary Service	60.6%
Total Assets	3,452,898	Operating Expense	15,380,738	168.5%	Current Ratio	0.0
Current Liabilities	85,331,071	Operating Margin	-6,250,598	-68.5%	Days to Collect	24.8
Long Term Liabilities	0	Other Income	721,694	7.9%	Avg Payment Days	9.7
Total Equity	-81,878,173	Other Expense	0	0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	3,452,898	Net Profit or Loss	(5,528,904)	-60.6%	Return on Equity	6.8%
105685 MENORAH HOUSE				Proprietary - Corporation		
MENORAH HOUSE		12/31/2021 365 Days Settled				
BOCA RATON, FL 33428				CR Beds 120 POS Beds 0		
PALM BEACH				Key Performance Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	74.0%	
Balance Sheet		Income Statement		Length of Stay	107.0	
Current Assets	1,400,949	Total Charges	12,232,744	Average Wages	22.76	
Fixed Assets	272,150	Contract Allowance	1,686,643	13.8%	Skilled Nursing	77.8%
Other Assets	0	Operating Revenue	10,546,101	86.2%	Ancillary Service	22.2%
Total Assets	1,673,099	Operating Expense	11,366,583	107.8%	Current Ratio	0.5
Current Liabilities	2,596,152	Operating Margin	-820,482	-7.8%	Days to Collect	37.8
Long Term Liabilities	0	Other Income	226,110	2.1%	Avg Payment Days	42.1
Total Equity	-923,053	Other Expense	0	0.0%	Depreciation Rate	521.5%
Total Liab. and Equity	1,673,099	Net Profit or Loss	(594,372)	-5.6%	Return on Equity	64.4%

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105868 METRO WEST NURSING AND REHAB CENTER				Proprietary - Other	
METRO WEST NURSING AND REHAB CENTER		12/31/2021 365 Days Settled			
ORLANDO, FL 32825				CR Beds 120 POS Beds 0	
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.6%
Balance Sheet		Income Statement		Length of Stay	117.4
Current Assets	660,899	Total Charges	12,859,367	Average Wages	22.50
Fixed Assets	500,153	Contract Allowance	1,413,599	11.0%	Skilled Nursing 76.2%
Other Assets	372,379	Operating Revenue	11,445,768	89.0%	Ancillary Service 23.8%
Total Assets	1,533,431	Operating Expense	12,990,423	113.5%	Current Ratio 0.3
Current Liabilities	1,917,711	Operating Margin	-1,544,655	-13.5%	Days to Collect 52.3
Long Term Liabilities	427,105	Other Income	647,485	5.7%	Avg Payment Days (22.0)
Total Equity	-811,385	Other Expense	0	0.0%	Depreciation Rate 129.3%
Total Liab. and Equity	1,533,431	Net Profit or Loss	(897,170)	-7.8%	Return on Equity 110.6%
106141 MIAMI CARE CENTER INC				Proprietary - Corporation	
MIAMI CARE CENTER INC		5/31/2021 342 Days *Settled			
MIAMI, FL 33126				CR Beds 150 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	14.2%
Balance Sheet		Income Statement		Length of Stay	25.7
Current Assets	17,484,542	Total Charges	12,251,323	Average Wages	34.29
Fixed Assets	0	Contract Allowance	783,660	6.4%	Skilled Nursing 93.6%
Other Assets	0	Operating Revenue	11,467,663	93.6%	Ancillary Service 6.4%
Total Assets	17,484,542	Operating Expense	7,582,272	66.1%	Current Ratio 1.3
Current Liabilities	13,597,862	Operating Margin	3,885,391	33.9%	Days to Collect (6.4)
Long Term Liabilities	0	Other Income	1,289	0.0%	Avg Payment Days 618.1
Total Equity	3,886,680	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	17,484,542	Net Profit or Loss	3,886,680	33.9%	Return on Equity 100.0%

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105449 MIAMI SHORES NURSING AND REHAB CENTER				Proprietary - Other	
MIAMI SHORES NURSING AND REHAB CENTER		8/31/2021 365 Days Settled			
MIAMI, FL 33150				CR Beds 99	POS Beds 0
MIAMI-DADE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	86.4%
Balance Sheet		Income Statement		Length of Stay	167.0
Current Assets	8,951,167	Total Charges	11,619,185	Average Wages	19.45
Fixed Assets	0	Contract Allowance	1,992,294	17.1%	Skilled Nursing 78.3%
Other Assets	5,570,451	Operating Revenue	9,626,891	82.9%	Ancillary Service 21.7%
Total Assets	14,521,618	Operating Expense	11,173,146	116.1%	Current Ratio 1.8
Current Liabilities	5,059,361	Operating Margin	-1,546,255	-16.1%	Days to Collect 58.6
Long Term Liabilities	7,341,543	Other Income	527,588	5.5%	Avg Payment Days 35.7
Total Equity	2,120,714	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	14,521,618	Net Profit or Loss	(1,018,667)	-10.6%	Return on Equity -48.0%
106128 MIAMI SPRINGS NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
MIAMI SPRINGS NURSING AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
MIAMI SPRINGS, FL 33166				CR Beds 269	POS Beds 0
MIAMI-DADE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	45.4%
Balance Sheet		Income Statement		Length of Stay	140.2
Current Assets	8,592,214	Total Charges	24,049,227	Average Wages	17.85
Fixed Assets	1,613,684	Contract Allowance	8,711,711	36.2%	Skilled Nursing 68.8%
Other Assets	-4,735,957	Operating Revenue	15,337,516	63.8%	Ancillary Service 31.2%
Total Assets	5,469,941	Operating Expense	22,386,964	146.0%	Current Ratio 0.6
Current Liabilities	13,690,316	Operating Margin	-7,049,448	-46.0%	Days to Collect 164.4
Long Term Liabilities	0	Other Income	6,073,784	39.6%	Avg Payment Days 157.2
Total Equity	-8,220,375	Other Expense	0	0.0%	Depreciation Rate 506.9%
Total Liab. and Equity	5,469,941	Net Profit or Loss	(975,664)	-6.4%	Return on Equity 11.9%

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105810 MIRACLE HILL NURSING & REHABILITATION CENTER, INC				Nonprofit - Other	
MIRACLE HILL NURSING & REHABILITATION CENTER, INC		6/30/2021 365 Days Settled			
TALLAHASSEE, FL 32304				CR Beds 120 POS Beds 0	
LEON				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	59.9%
				Length of Stay	143.3
				Average Wages	19.19
				8.3% Skilled Nursing	78.9%
				91.7% Ancillary Service	21.1%
				126.1% Current Ratio	0.6
				-26.1% Days to Collect	96.5
				7.1% Avg Payment Days	70.8
				0.0% Depreciation Rate	8.7%
				-19.0% Return on Equity	31.5%
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105802 MONTICELLO CARE CENTER				Proprietary - Corporation	
MONTICELLO CARE CENTER		9/18/2021 261 Days Settled			
MONTICELLO, FL 32344		12/31/2021 104 Days Settled		CR Beds 60 POS Beds 0	
JEFFERSON				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	62.2%
				Length of Stay	152.1
				Average Wages	26.56
				10.8% Skilled Nursing	91.2%
				89.2% Ancillary Service	8.8%
				115.9% Current Ratio	0.3
				-15.9% Days to Collect	48.2
				0.8% Avg Payment Days	180.4
				0.0% Depreciation Rate	0.0%
				-15.0% Return on Equity	32.7%

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105802 MONTICELLO CARE CENTER		Proprietary - Corporation			
MONTICELLO CARE CENTER		9/18/2021 261 Days Settled			
MONTICELLO, FL 32344		12/31/2021 104 Days Settled		CR Beds 60 POS Beds 0	
JEFFERSON		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		69.9%	
Balance Sheet		Income Statement		Length of Stay 82.3	
Current Assets	503,792	Total Charges	1,324,330	Average Wages	26.56
Fixed Assets	0	Contract Allowance	163,969	12.4%	Skilled Nursing 91.1%
Other Assets	7,620	Operating Revenue	1,160,361	87.6%	Ancillary Service 8.9%
Total Assets	511,412	Operating Expense	1,249,558	107.7%	Current Ratio 0.8
Current Liabilities	600,608	Operating Margin	-89,197	-7.7%	Days to Collect 122.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 146.9
Total Equity	-89,196	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	511,412	Net Profit or Loss	(89,197)	-7.7%	Return on Equity 100.0%
106077 MOOSEHAVEN		Nonprofit - Other			
MOOSEHAVEN		4/30/2021 365 Days Settled			
ORANGE PARK, FL 32073				CR Beds 74 POS Beds 0	
CLAY		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		45.0%	
Balance Sheet		Income Statement		Length of Stay 138.0	
Current Assets	1,234,326	Total Charges	17,969,799	Average Wages	21.17
Fixed Assets	35,966,822	Contract Allowance	9,784,203	54.4%	Skilled Nursing 27.6%
Other Assets	1,336,888	Operating Revenue	8,185,596	45.6%	Ancillary Service 14.9%
Total Assets	38,538,036	Operating Expense	19,713,796	240.8%	Current Ratio 1.3
Current Liabilities	927,927	Operating Margin	-11,528,200	-140.8%	Days to Collect 25.4
Long Term Liabilities	0	Other Income	13,367,555	163.3%	Avg Payment Days 9.5
Total Equity	37,610,109	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	38,538,036	Net Profit or Loss	1,749,751	21.4%	Return on Equity 4.7%

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105548 MOULTRIE CREEK NURSING AND REHAB CENTER				Proprietary - Other	
MOULTRIE CREEK NURSING AND REHAB CENTER		12/31/2021 365 Days Settled			
SAINT AUGUSTINE, FL 32086				CR Beds 120	POS Beds 0
SAINT JOHNS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.5%
Balance Sheet		Income Statement		Length of Stay	98.9
Current Assets	1,943,305	Total Charges	15,179,356	Average Wages	24.74
Fixed Assets	805,833	Contract Allowance	2,127,549	14.0%	Skilled Nursing 68.3%
Other Assets	422,954	Operating Revenue	13,051,807	86.0%	Ancillary Service 31.7%
Total Assets	3,172,092	Operating Expense	12,836,514	98.4%	Current Ratio 0.7
Current Liabilities	2,721,641	Operating Margin	215,293	1.6%	Days to Collect 48.9
Long Term Liabilities	73,809	Other Income	781,951	6.0%	Avg Payment Days 6.7
Total Equity	376,642	Other Expense	0	0.0%	Depreciation Rate 105.2%
Total Liab. and Equity	3,172,092	Net Profit or Loss	997,244	7.6%	Return on Equity 264.8%
105684 NORMANDY CENTER FOR NURSING AND HEALING				Nonprofit - Other	
NORMANDY CENTER FOR NURSING AND HEALING		7/31/2021 212 Days Settled			
JACKSONVILLE, FL 32221		12/31/2021 153 Days Settled		CR Beds 120	POS Beds 0
DUVAL				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.3%
Balance Sheet		Income Statement		Length of Stay	51.1
Current Assets	1,208,581	Total Charges	8,169,589	Average Wages	23.10
Fixed Assets	846,806	Contract Allowance	2,700,138	33.1%	Skilled Nursing 68.3%
Other Assets	-303,931	Operating Revenue	5,469,451	66.9%	Ancillary Service 31.7%
Total Assets	1,751,456	Operating Expense	7,468,291	136.5%	Current Ratio 1.0
Current Liabilities	1,191,319	Operating Margin	-1,998,840	-36.5%	Days to Collect 80.0
Long Term Liabilities	0	Other Income	29,259	0.5%	Avg Payment Days 32.0
Total Equity	560,137	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	1,751,456	Net Profit or Loss	(1,969,581)	-36.0%	Return on Equity -351.6%

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105684 NORMANDY CENTER FOR NURSING AND HEALING				Proprietary - Other	
NORMANDY CENTER FOR NURSING AND HEALING		7/31/2021 212 Days Settled			
JACKSONVILLE, FL 32221		12/31/2021 153 Days Settled		CR Beds 120 POS Beds 0	
DUVAL		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		63.2%	
Balance Sheet		Income Statement		Length of Stay	
				81.2	
Current Assets	3,167,395	Total Charges	4,579,238	Average Wages	23.10
Fixed Assets	204,339	Contract Allowance	869,816	19.0%	Skilled Nursing
Other Assets	55,483	Operating Revenue	3,709,422	81.0%	Ancillary Service
Total Assets	<u>3,427,217</u>	Operating Expense	4,043,619	109.0%	Current Ratio
Current Liabilities	1,567,553	Operating Margin	-334,197	-9.0%	Days to Collect
Long Term Liabilities	2,190,852	Other Income	3,007	0.1%	Avg Payment Days
Total Equity	-331,188	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>3,427,217</u>	Net Profit or Loss	<u>(331,190)</u>	-8.9%	Return on Equity
					100.0%
105217 NORTH BEACH REHABILITATION CENTER				Proprietary - Corporation	
NORTH BEACH REHABILITATION CENTER		12/31/2021 365 Days Settled			
NORTH MIAMI BEACH, FL 33160				CR Beds 99 POS Beds 0	
MIAMI-DADE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		81.8%	
Balance Sheet		Income Statement		Length of Stay	
				111.6	
Current Assets	3,197,166	Total Charges	10,250,165	Average Wages	23.44
Fixed Assets	132,282	Contract Allowance	779,944	7.6%	Skilled Nursing
Other Assets	0	Operating Revenue	9,470,221	92.4%	Ancillary Service
Total Assets	<u>3,329,448</u>	Operating Expense	9,783,788	103.3%	Current Ratio
Current Liabilities	1,720,177	Operating Margin	-313,567	-3.3%	Days to Collect
Long Term Liabilities	1,263,715	Other Income	659,123	7.0%	Avg Payment Days
Total Equity	345,556	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>3,329,448</u>	Net Profit or Loss	<u>345,556</u>	3.6%	Return on Equity
					100.0%

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105621 NORTH CAMPUS REHABILITATION AND NURSING CENTER				Nonprofit - Other	
NORTH CAMPUS REHABILITATION AND NURSING CENTER		12/31/2021 365 Days Submitted			
LEESBURG, FL 34748				CR Beds 90	POS Beds 0
LAKE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	86.4%
Balance Sheet		Income Statement		Length of Stay	68.2
Current Assets	2,996,198	Total Charges	19,895,711	Average Wages	24.33
Fixed Assets	804,943	Contract Allowance	10,041,011	50.5%	Skilled Nursing 89.9%
Other Assets	0	Operating Revenue	9,854,700	49.5%	Ancillary Service 10.1%
Total Assets	3,801,141	Operating Expense	10,066,077	102.1%	Current Ratio 0.6
Current Liabilities	4,768,475	Operating Margin	-211,377	-2.1%	Days to Collect 73.8
Long Term Liabilities	43,936	Other Income	1,037,978	10.5%	Avg Payment Days 167.1
Total Equity	-1,011,270	Other Expense	0	0.0%	Depreciation Rate 119.9%
Total Liab. and Equity	3,801,141	Net Profit or Loss	826,601	8.4%	Return on Equity -81.7%
106133 NORTH DADE NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
NORTH DADE NURSING AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
NORTH MIAMI, FL 33161				CR Beds 245	POS Beds 0
MIAMI-DADE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	79.6%
Balance Sheet		Income Statement		Length of Stay	189.9
Current Assets	9,154,760	Total Charges	27,850,438	Average Wages	20.59
Fixed Assets	315,280	Contract Allowance	7,778,574	27.9%	Skilled Nursing 83.4%
Other Assets	-785,066	Operating Revenue	20,071,864	72.1%	Ancillary Service 16.6%
Total Assets	8,684,974	Operating Expense	21,409,176	106.7%	Current Ratio 2.7
Current Liabilities	3,341,880	Operating Margin	-1,337,312	-6.7%	Days to Collect 152.5
Long Term Liabilities	0	Other Income	5,824,250	29.0%	Avg Payment Days 56.6
Total Equity	5,343,094	Other Expense	0	0.0%	Depreciation Rate 1,882.0%
Total Liab. and Equity	8,684,974	Net Profit or Loss	4,486,938	22.4%	Return on Equity 84.0%

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105460 NORTH FLORIDA REHABILITATION AND SPECIALTY CARE				Proprietary - Other	
NORTH FLORIDA REHABILITATION AND SPECIALTY CARE		6/30/2021 365 Days Settled			
GAINESVILLE, FL 32605				CR Beds 120 POS Beds 0	
ALACHUA				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	78.8%
				Length of Stay	78.6
				Average Wages	22.83
				30.2% Skilled Nursing	69.1%
				69.8% Ancillary Service	30.9%
				124.0% Current Ratio	1.0
				-24.0% Days to Collect	45.4
				8.6% Avg Payment Days	18.6
				0.0% Depreciation Rate	11.8%
				-15.4% Return on Equity	29.7%
Balance Sheet		Income Statement			
Current Assets	89,754,542	Total Charges	13,938,049		
Fixed Assets	8,261,550	Contract Allowance	4,205,847		
Other Assets	211,279	Operating Revenue	9,732,202		
Total Assets	98,227,371	Operating Expense	12,069,445		
Current Liabilities	91,205,561	Operating Margin	-2,337,243		
Long Term Liabilities	12,065,292	Other Income	840,716		
Total Equity	-5,043,482	Other Expense	0		
Total Liab. and Equity	98,227,371	Net Profit or Loss	(1,496,527)		
105640 NORTH LAKE CARE CENTER				Proprietary - Other	
NORTH LAKE CARE CENTER		12/31/2021 365 Days Settled			
LAKE PARK, FL 33403				CR Beds 85 POS Beds 0	
PALM BEACH				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	78.0%
				Length of Stay	272.0
				Average Wages	24.01
				50.4% Skilled Nursing	96.6%
				49.6% Ancillary Service	3.4%
				101.5% Current Ratio	0.8
				-1.5% Days to Collect	23.1
				9.7% Avg Payment Days	23.9
				0.0% Depreciation Rate	90.4%
				8.1% Return on Equity	201.7%
Balance Sheet		Income Statement			
Current Assets	799,564	Total Charges	15,746,198		
Fixed Assets	816,787	Contract Allowance	7,941,361		
Other Assets	0	Operating Revenue	7,804,837		
Total Assets	1,616,351	Operating Expense	7,922,044		
Current Liabilities	981,354	Operating Margin	-117,207		
Long Term Liabilities	319,670	Other Income	753,270		
Total Equity	315,327	Other Expense	0		
Total Liab. and Equity	1,616,351	Net Profit or Loss	636,063		

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105523 NORTH PORT REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
NORTH PORT REHABILITATION AND NURSING CENTER		12/31/2021 365 Days Settled			
NORTH PORT, FL 34287				CR Beds 120 POS Beds 0	
SARASOTA				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	70.1%
				Length of Stay	102.6
				Average Wages	22.22
				29.4% Skilled Nursing	94.9%
				70.6% Ancillary Service	5.1%
				99.8% Current Ratio	0.9
				0.2% Days to Collect	41.5
				10.9% Avg Payment Days	24.9
				0.0% Depreciation Rate	54.7%
				11.1% Return on Equity	260.5%
<hr/>					
105149 NORTH REHABILITATION CENTER				Proprietary - Corporation	
NORTH REHABILITATION CENTER		12/31/2021 365 Days Settled			
SAINT PETERSBURG, FL 33705				CR Beds 45 POS Beds 0	
PINELLAS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.8%
				Length of Stay	88.1
				Average Wages	25.62
				20.4% Skilled Nursing	76.4%
				79.6% Ancillary Service	23.6%
				99.9% Current Ratio	2.5
				0.1% Days to Collect	97.0
				7.1% Avg Payment Days	48.1
				0.0% Depreciation Rate	1,574.1%
				7.1% Return on Equity	100.0%

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105606 NORTHBROOK CENTER FOR REHABILITATION AND HEALING				Proprietary - Partnership	
NORTHBROOK CENTER FOR REHABILITATION AND HEALING		12/31/2021 365 Days Settled			
BROOKSVILLE, FL 34601		CR Beds 120 POS Beds 0			
HERNANDO		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		78.2%	
Balance Sheet		Income Statement		Length of Stay 154.2	
Current Assets	3,351,031	Total Charges	12,772,904	Average Wages	23.26
Fixed Assets	167,558	Contract Allowance	1,928,113	15.1% Skilled Nursing	80.0%
Other Assets	-100,249	Operating Revenue	10,844,791	84.9% Ancillary Service	20.0%
Total Assets	3,418,340	Operating Expense	10,867,310	100.2% Current Ratio	1.1
Current Liabilities	3,154,752	Operating Margin	-22,519	-0.2% Days to Collect	96.3
Long Term Liabilities	0	Other Income	367,279	3.4% Avg Payment Days	29.5
Total Equity	263,588	Other Expense	0	0.0% Depreciation Rate	711.2%
Total Liab. and Equity	3,418,340	Net Profit or Loss	344,760	3.2% Return on Equity	130.8%

105700 NORTHDALE REHABILITATION CENTER				Proprietary - Other	
NORTHDALE REHABILITATION CENTER		12/31/2021 365 Days Settled			
TAMPA, FL 33618		CR Beds 120 POS Beds 0			
HILLSBOROUGH		Key Performance Ind.			
NOVITAS		Occupancy Rate		79.3%	
Balance Sheet		Income Statement		Length of Stay 63.4	
Current Assets	704,637	Total Charges	15,200,212	Average Wages	23.54
Fixed Assets	209,037	Contract Allowance	2,783,059	18.3% Skilled Nursing	64.4%
Other Assets	338,277	Operating Revenue	12,417,153	81.7% Ancillary Service	35.6%
Total Assets	1,251,951	Operating Expense	13,430,249	108.2% Current Ratio	1.2
Current Liabilities	563,972	Operating Margin	-1,013,096	-8.2% Days to Collect	47.6
Long Term Liabilities	0	Other Income	702,928	5.7% Avg Payment Days	(10.5)
Total Equity	687,979	Other Expense	0	0.0% Depreciation Rate	591.9%
Total Liab. and Equity	1,251,951	Net Profit or Loss	(310,168)	-2.5% Return on Equity	-45.1%

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105641 NSPIRE HEALTHCARE KENDALL				Proprietary - Corporation	
NSPIRE HEALTHCARE KENDALL		12/31/2021 365 Days Settled			
KENDALL, FL 33186		CR Beds 120 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	86.7%		
Balance Sheet		Income Statement		Length of Stay	49.2
Current Assets	45,717,578	Total Charges	21,248,868	Average Wages	19.25
Fixed Assets	14,823,968	Contract Allowance	8,953,937	42.1%	Skilled Nursing 59.7%
Other Assets	431,428	Operating Revenue	12,294,931	57.9%	Ancillary Service 40.3%
Total Assets	60,972,974	Operating Expense	13,710,447	111.5%	Current Ratio 0.9
Current Liabilities	48,153,654	Operating Margin	-1,415,516	-11.5%	Days to Collect 55.8
Long Term Liabilities	16,513,169	Other Income	181,850	1.5%	Avg Payment Days 32.2
Total Equity	-3,693,849	Other Expense	0	0.0%	Depreciation Rate 14.0%
Total Liab. and Equity	60,972,974	Net Profit or Loss	(1,233,666)	-10.0%	Return on Equity 33.4%
105680 NSPIRE HEALTHCARE LAUDERHILL				Proprietary - Corporation	
NSPIRE HEALTHCARE LAUDERHILL		12/31/2021 365 Days Settled			
LAUDERHILL, FL 33313		CR Beds 109 POS Beds 0			
BROWARD		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate	60.7%		
Balance Sheet		Income Statement		Length of Stay	111.4
Current Assets	32,212,951	Total Charges	10,978,038	Average Wages	19.12
Fixed Assets	9,261,620	Contract Allowance	3,593,679	32.7%	Skilled Nursing 76.8%
Other Assets	256,160	Operating Revenue	7,384,359	67.3%	Ancillary Service 23.2%
Total Assets	41,730,731	Operating Expense	8,209,586	111.2%	Current Ratio 1.0
Current Liabilities	31,297,457	Operating Margin	-825,227	-11.2%	Days to Collect 74.1
Long Term Liabilities	10,076,227	Other Income	333,175	4.5%	Avg Payment Days 31.9
Total Equity	357,047	Other Expense	0	0.0%	Depreciation Rate 13.7%
Total Liab. and Equity	41,730,731	Net Profit or Loss	(492,052)	-6.7%	Return on Equity -137.8%

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105709 NSPIRE HEALTHCARE MIAMI LAKES				Proprietary - Corporation	
NSPIRE HEALTHCARE MIAMI LAKES		12/31/2021 365 Days Settled			
HIALEAH, FL 33015				CR Beds 120 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.3%
				Length of Stay	33.9
				Average Wages	21.01
				52.3%	Skilled Nursing 66.2%
				47.7%	Ancillary Service 33.8%
				107.0%	Current Ratio 1.0
				-7.0%	Days to Collect 58.2
				0.3%	Avg Payment Days 33.2
				0.0%	Depreciation Rate 13.8%
				-6.7%	Return on Equity 65.6%
Balance Sheet		Income Statement			
Current Assets	43,758,689	Total Charges	24,229,364		
Fixed Assets	15,281,539	Contract Allowance	12,679,226		
Other Assets	440,263	Operating Revenue	11,550,138		
Total Assets	59,480,491	Operating Expense	12,361,888		
Current Liabilities	43,513,278	Operating Margin	-811,750		
Long Term Liabilities	17,155,110	Other Income	32,728		
Total Equity	-1,187,897	Other Expense	0		
Total Liab. and Equity	59,480,491	Net Profit or Loss	(779,022)		
105519 NSPIRE HEALTHCARE PLANTATION				Proprietary - Corporation	
NSPIRE HEALTHCARE PLANTATION		12/31/2021 365 Days Settled			
PLANTATION, FL 33313				CR Beds 120 POS Beds 0	
BROWARD				Key Performance Ind.	
NOVITAS				Occupancy Rate	75.5%
				Length of Stay	62.2
				Average Wages	20.23
				30.8%	Skilled Nursing 74.9%
				69.2%	Ancillary Service 25.1%
				107.5%	Current Ratio 1.0
				-7.5%	Days to Collect 56.4
				3.9%	Avg Payment Days 27.1
				0.0%	Depreciation Rate 13.2%
				-3.6%	Return on Equity 13.6%
Balance Sheet		Income Statement			
Current Assets	38,051,549	Total Charges	15,482,626		
Fixed Assets	15,507,517	Contract Allowance	4,762,765		
Other Assets	656,984	Operating Revenue	10,719,861		
Total Assets	54,216,050	Operating Expense	11,518,730		
Current Liabilities	39,437,616	Operating Margin	-798,869		
Long Term Liabilities	17,576,096	Other Income	417,250		
Total Equity	-2,797,662	Other Expense	0		
Total Liab. and Equity	54,216,050	Net Profit or Loss	(381,619)		

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105609 NSPIRE HEALTHCARE TAMARAC				Proprietary - Corporation	
NSPIRE HEALTHCARE TAMARAC		12/31/2021 365 Days Settled			
TAMARAC, FL 33321		CR Beds 151 POS Beds 0			
BROWARD		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		67.5%	
Balance Sheet		Income Statement		Length of Stay 66.1	
Current Assets	43,900,735	Total Charges	23,223,062	Average Wages	19.74
Fixed Assets	17,563,507	Contract Allowance	11,789,457	50.8%	Skilled Nursing 82.9%
Other Assets	495,198	Operating Revenue	11,433,605	49.2%	Ancillary Service 17.1%
Total Assets	61,959,440	Operating Expense	12,621,527	110.4%	Current Ratio 0.9
Current Liabilities	46,238,293	Operating Margin	-1,187,922	-10.4%	Days to Collect 62.4
Long Term Liabilities	19,656,976	Other Income	278,721	2.4%	Avg Payment Days 25.9
Total Equity	-3,935,829	Other Expense	0	0.0%	Depreciation Rate 13.7%
Total Liab. and Equity	61,959,440	Net Profit or Loss	(909,201)	-8.0%	Return on Equity 23.1%
<hr/>					
106067 NURSING CENTER AT LA POSADA, THE				Proprietary - Other	
NURSING CENTER AT LA POSADA, THE		12/31/2021 365 Days Settled			
PALM BEACH GARDENS, FL 33410		CR Beds 88 POS Beds 0			
PALM BEACH		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		90.6%	
Balance Sheet		Income Statement		Length of Stay 47.9	
Current Assets	15,707,903	Total Charges	15,936,919	Average Wages	28.45
Fixed Assets	65,320,093	Contract Allowance	8,458,344	53.1%	Skilled Nursing 34.4%
Other Assets	52,129,261	Operating Revenue	7,478,575	46.9%	Ancillary Service 43.2%
Total Assets	133,157,257	Operating Expense	26,946,575	360.3%	Current Ratio 0.2
Current Liabilities	70,511,279	Operating Margin	-19,468,000	-260.3%	Days to Collect 89.9
Long Term Liabilities	15,893,567	Other Income	17,575,101	235.0%	Avg Payment Days 7.1
Total Equity	46,752,411	Other Expense	0	0.0%	Depreciation Rate 7.3%
Total Liab. and Equity	133,157,257	Net Profit or Loss	(1,892,899)	-25.3%	Return on Equity -4.0%

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106066 OAK HAMMOCK AT THE UNIVERSITY OF FLORIDA INC				Nonprofit - Other	
OAK HAMMOCK AT THE UNIVERSITY OF FLORIDA INC				12/31/2021 365 Days Settled	
GAINESVILLE, FL 32608				CR Beds 73 POS Beds 0	
ALACHUA				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	86.9%
Balance Sheet		Income Statement		Length of Stay	147.4
Current Assets	4,595,267	Total Charges	10,854,177	Average Wages	20.59
Fixed Assets	79,256,007	Contract Allowance	413,232	3.8%	Skilled Nursing 55.5%
Other Assets	39,670,081	Operating Revenue	10,440,945	96.2%	Ancillary Service 15.8%
Total Assets	123,521,355	Operating Expense	34,851,241	333.8%	Current Ratio 1.6
Current Liabilities	2,950,682	Operating Margin	-24,410,296	-233.8%	Days to Collect 58.5
Long Term Liabilities	177,715,893	Other Income	28,561,471	273.6%	Avg Payment Days 21.3
Total Equity	-57,145,220	Other Expense	0	0.0%	Depreciation Rate 6.7%
Total Liab. and Equity	123,521,355	Net Profit or Loss	4,151,175	39.8%	Return on Equity -7.3%
105302 OAK HAVEN REHAB AND NURSING CENTER				Proprietary - Corporation	
OAK HAVEN REHAB AND NURSING CENTER				12/31/2021 365 Days Settled	
AUBURNDALE, FL 33823				CR Beds 120 POS Beds 0	
POLK				Key Performance Ind.	
Novitas MD				Occupancy Rate	68.7%
Balance Sheet		Income Statement		Length of Stay	96.1
Current Assets	1,468,432	Total Charges	12,440,606	Average Wages	22.31
Fixed Assets	565,157	Contract Allowance	3,401,736	27.3%	Skilled Nursing 94.0%
Other Assets	0	Operating Revenue	9,038,870	72.7%	Ancillary Service 6.0%
Total Assets	2,033,589	Operating Expense	10,886,353	120.4%	Current Ratio 0.3
Current Liabilities	5,474,114	Operating Margin	-1,847,483	-20.4%	Days to Collect 56.9
Long Term Liabilities	110,336	Other Income	1,243,313	13.8%	Avg Payment Days 22.2
Total Equity	-3,550,861	Other Expense	0	0.0%	Depreciation Rate 405.0%
Total Liab. and Equity	2,033,589	Net Profit or Loss	(604,170)	-6.7%	Return on Equity 17.0%

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106145 OAK HILL HEALTH & REHABILITATION				Proprietary - Corporation	
OAK HILL HEALTH & REHABILITATION		12/31/2021 242 Days *Settled			
BROOKSVILLE, FL 34613		CR Beds 109 POS Beds 0			
HERNANDO		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		66.2%	
Balance Sheet		Income Statement		Length of Stay	
				51.8	
Current Assets	-544,931	Total Charges	7,514,141	Average Wages	
Fixed Assets	-110,473	Contract Allowance	2,032,532	28.09	
Other Assets	0	Operating Revenue	5,481,609	27.0%	
Total Assets	-655,404	Operating Expense	7,768,792	73.0%	
Current Liabilities	819,790	Operating Margin	-2,287,183	141.7%	
Long Term Liabilities	-525,000	Other Income	1,336,988	-41.7%	
Total Equity	-950,194	Other Expense	0	24.4%	
Total Liab. and Equity	-655,404	Net Profit or Loss	(950,194)	0.0%	
				2,380.1%	
				Return on Equity	
				100.0%	
105248 OAK MANOR HEALTHCARE & REHABILITATION CENTER				Proprietary - Corporation	
OAK MANOR HEALTHCARE & REHABILITATION CENTER		12/31/2021 365 Days Settled			
LARGO, FL 33774		CR Beds 180 POS Beds 0			
PINELLAS		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		63.9%	
Balance Sheet		Income Statement		Length of Stay	
				108.5	
Current Assets	2,653,900	Total Charges	18,504,300	Average Wages	
Fixed Assets	2,414,800	Contract Allowance	2,755,600	20.24	
Other Assets	188,000	Operating Revenue	15,748,700	14.9%	
Total Assets	5,256,700	Operating Expense	16,155,136	85.1%	
Current Liabilities	1,539,400	Operating Margin	-406,436	102.6%	
Long Term Liabilities	3,397,000	Other Income	19,300	-2.6%	
Total Equity	320,300	Other Expense	0	0.1%	
Total Liab. and Equity	5,256,700	Net Profit or Loss	(387,136)	0.0%	
				40.1%	
				Return on Equity	
				-120.9%	

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105780 OAKS AT AVON				Nonprofit - Other	
OAKS AT AVON		12/31/2021 365 Days Settled			
AVON PARK, FL 33825				CR Beds 104	POS Beds 0
HIGHLANDS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.7%
Balance Sheet		Income Statement		Length of Stay	78.9
Current Assets	1,444,931	Total Charges	12,639,880	Average Wages	25.45
Fixed Assets	1,744,019	Contract Allowance	2,489,423	19.7%	Skilled Nursing 74.5%
Other Assets	128,393	Operating Revenue	10,150,457	80.3%	Ancillary Service 25.5%
Total Assets	3,317,343	Operating Expense	11,426,240	112.6%	Current Ratio (0.7)
Current Liabilities	-2,104,390	Operating Margin	-1,275,783	-12.6%	Days to Collect 42.7
Long Term Liabilities	0	Other Income	241,687	2.4%	Avg Payment Days 34.4
Total Equity	5,421,733	Other Expense	0	0.0%	Depreciation Rate 36.0%
Total Liab. and Equity	3,317,343	Net Profit or Loss	(1,034,096)	-10.2%	Return on Equity -19.1%
105323 OAKS OF CLEARWATER, THE				Proprietary - Corporation	
OAKS OF CLEARWATER, THE		12/31/2021 365 Days Settled			
CLEARWATER, FL 33756				CR Beds 60	POS Beds 0
PINELLAS				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	77.2%
Balance Sheet		Income Statement		Length of Stay	105.7
Current Assets	1,478,997	Total Charges	7,416,124	Average Wages	15.84
Fixed Assets	9,444,855	Contract Allowance	1,728,543	23.3%	Skilled Nursing 68.4%
Other Assets	14,214,427	Operating Revenue	5,687,581	76.7%	Ancillary Service 28.1%
Total Assets	25,138,279	Operating Expense	12,429,310	218.5%	Current Ratio 1.2
Current Liabilities	1,277,285	Operating Margin	-6,741,729	-118.5%	Days to Collect 60.7
Long Term Liabilities	32,156,598	Other Income	7,604,265	133.7%	Avg Payment Days 18.8
Total Equity	-8,295,604	Other Expense	0	0.0%	Depreciation Rate 14.6%
Total Liab. and Equity	25,138,279	Net Profit or Loss	862,536	15.2%	Return on Equity -10.4%

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105665 OAKTREE HEALTHCARE				Proprietary - Other	
OAKTREE HEALTHCARE		6/30/2021 365 Days Settled			
SOUTH DAYTONA, FL 32119				CR Beds 65 POS Beds 0	
VOLUSIA				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 79.6%	
Balance Sheet		Income Statement		Length of Stay 183.4	
Current Assets	40,195,135	Total Charges	7,344,273	Average Wages	18.89
Fixed Assets	1,193,414	Contract Allowance	2,417,566	32.9% Skilled Nursing	78.1%
Other Assets	18,209	Operating Revenue	4,926,707	67.1% Ancillary Service	21.9%
Total Assets	41,406,758	Operating Expense	4,700,368	95.4% Current Ratio	1.1
Current Liabilities	38,004,143	Operating Margin	226,339	4.6% Days to Collect	54.8
Long Term Liabilities	2,952,998	Other Income	292,140	5.9% Avg Payment Days	19.2
Total Equity	449,617	Other Expense	0	0.0% Depreciation Rate	18.3%
Total Liab. and Equity	41,406,758	Net Profit or Loss	518,479	10.5% Return on Equity	115.3%
105659 OASIS HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
OASIS HEALTH AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
LAKE WORTH, FL 33460				CR Beds 120 POS Beds 0	
PALM BEACH				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 67.7%	
Balance Sheet		Income Statement		Length of Stay 127.3	
Current Assets	1,190,229	Total Charges	10,530,776	Average Wages	20.31
Fixed Assets	62,061	Contract Allowance	907,697	8.6% Skilled Nursing	86.1%
Other Assets	35,140	Operating Revenue	9,623,079	91.4% Ancillary Service	13.9%
Total Assets	1,287,430	Operating Expense	10,532,811	109.5% Current Ratio	(5.7)
Current Liabilities	-210,474	Operating Margin	-909,732	-9.5% Days to Collect	31.3
Long Term Liabilities	0	Other Income	190,003	2.0% Avg Payment Days	32.3
Total Equity	1,497,904	Other Expense	0	0.0% Depreciation Rate	51.2%
Total Liab. and Equity	1,287,430	Net Profit or Loss	(719,729)	-7.5% Return on Equity	-48.0%

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105321 OCALA HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
OCALA HEALTH AND REHABILITATION CENTER		5/31/2021 365 Days Settled			
OCALA, FL 34471				CR Beds 180 POS Beds 0	
MARION				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate 83.8%	
				Length of Stay 150.0	
				Average Wages 19.17	
				Skilled Nursing 78.8%	
				Ancillary Service 21.2%	
				Current Ratio	
				Days to Collect 0.0	
				Avg Payment Days 0.0	
				Depreciation Rate 0.0%	
				Return on Equity 100.0%	
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	17,849,141		
Fixed Assets	0	Contract Allowance	1,541,589	8.6%	
Other Assets	0	Operating Revenue	16,307,552	91.4%	
Total Assets	0	Operating Expense	16,287,722	99.9%	
Current Liabilities	0	Operating Margin	19,830	0.1%	
Long Term Liabilities	0	Other Income	1,295,386	7.9%	
Total Equity	1,315,216	Other Expense	0	0.0%	
Total Liab. and Equity	1,315,216	Net Profit or Loss	1,315,216	8.1%	
105724 OCALA OAKS REHABILITATION CENTER				Proprietary - Other	
OCALA OAKS REHABILITATION CENTER		12/31/2021 365 Days Settled			
OCALA, FL 34470				CR Beds 120 POS Beds 0	
MARION				Key Performance Ind.	
Novitas PA				Occupancy Rate 73.1%	
				Length of Stay 109.7	
				Average Wages 22.37	
				Skilled Nursing 78.4%	
				Ancillary Service 21.6%	
				Current Ratio 2.1	
				Days to Collect 48.1	
				Avg Payment Days (5.4)	
				Depreciation Rate 114.3%	
				Return on Equity -88.3%	
Balance Sheet		Income Statement			
Current Assets	1,417,233	Total Charges	10,280,977		
Fixed Assets	493,605	Contract Allowance	946,364	9.2%	
Other Assets	231,530	Operating Revenue	9,334,613	90.8%	
Total Assets	2,142,368	Operating Expense	10,546,712	113.0%	
Current Liabilities	672,278	Operating Margin	-1,212,099	-13.0%	
Long Term Liabilities	499,347	Other Income	354,830	3.8%	
Total Equity	970,743	Other Expense	0	0.0%	
Total Liab. and Equity	2,142,368	Net Profit or Loss	(857,269)	-9.2%	

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105038 OCEAN VIEW NURSING & REHABILITATION CENTER, LLC				Proprietary - Corporation	
OCEAN VIEW NURSING & REHABILITATION CENTER, LLC		12/31/2021 365 Days Settled			
NEW SMYRNA BEACH, FL 32169		CR Beds 239 POS Beds 0			
VOLUSIA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		42.0%	
Balance Sheet		Income Statement		Length of Stay 85.4	
Current Assets	1,102,129	Total Charges	12,648,195	Average Wages	19.70
Fixed Assets	169,378	Contract Allowance	2,336,498	18.5%	Skilled Nursing 78.3%
Other Assets	-553,929	Operating Revenue	10,311,697	81.5%	Ancillary Service 21.7%
Total Assets	717,578	Operating Expense	12,039,132	116.8%	Current Ratio 0.9
Current Liabilities	1,242,867	Operating Margin	-1,727,435	-16.8%	Days to Collect 25.2
Long Term Liabilities	0	Other Income	2,170,406	21.0%	Avg Payment Days 21.3
Total Equity	-525,289	Other Expense	0	0.0%	Depreciation Rate 62.3%
Total Liab. and Equity	717,578	Net Profit or Loss	442,971	4.3%	Return on Equity -84.3%
105706 OCOEE HEALTH CARE CENTER				Proprietary - Partnership	
OCOEE HEALTH CARE CENTER		9/29/2021 272 Days Submitted			
OCOEE, FL 34761		12/31/2021 93 Days Reopened			
ORANGE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		65.2%	
Balance Sheet		Income Statement		Length of Stay 85.5	
Current Assets	4,725,817	Total Charges	8,931,796	Average Wages	21.71
Fixed Assets	455,013	Contract Allowance	2,837,366	31.8%	Skilled Nursing 64.6%
Other Assets	443,213	Operating Revenue	6,094,430	68.2%	Ancillary Service 35.4%
Total Assets	5,624,043	Operating Expense	7,049,981	115.7%	Current Ratio 0.6
Current Liabilities	7,449,711	Operating Margin	-955,551	-15.7%	Days to Collect 164.6
Long Term Liabilities	291,519	Other Income	7,604	0.1%	Avg Payment Days 83.9
Total Equity	-2,117,187	Other Expense	0	0.0%	Depreciation Rate 85.8%
Total Liab. and Equity	5,624,043	Net Profit or Loss	(995,155)	-16.3%	Return on Equity 47.0%

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105706 OCOEE HEALTH CARE CENTER				Proprietary - Other	
OCOEE HEALTH CARE CENTER		9/29/2021 272 Days Submitted			
OCOEE, FL 34761		12/31/2021 93 Days Reopened		CR Beds 120 POS Beds 0	
ORANGE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		74.2%	
Balance Sheet		Income Statement		Length of Stay 77.4	
Current Assets	2,578,661	Total Charges	4,054,347	Average Wages	21.71
Fixed Assets	106,296	Contract Allowance	879,787	21.7%	Skilled Nursing 75.2%
Other Assets	255,528	Operating Revenue	3,174,560	78.3%	Ancillary Service 24.8%
Total Assets	2,940,485	Operating Expense	3,884,615	122.4%	Current Ratio 1.1
Current Liabilities	2,246,905	Operating Margin	-710,055	-22.4%	Days to Collect 242.4
Long Term Liabilities	1,667,980	Other Income	79,946	2.5%	Avg Payment Days 145.4
Total Equity	-974,400	Other Expense	0	0.0%	Depreciation Rate 328.5%
Total Liab. and Equity	2,940,485	Net Profit or Loss	(630,109)	-19.8%	Return on Equity 64.7%
105484 OKEECHOBEE HEALTH CARE FACILITY				Proprietary - Corporation	
OKEECHOBEE HEALTH CARE FACILITY		12/31/2021 365 Days Settled			
OKEECHOBEE, FL 34972		CR Beds 180 POS Beds 0			
OKEECHOBEE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		81.7%	
Balance Sheet		Income Statement		Length of Stay 240.8	
Current Assets	3,842,356	Total Charges	19,755,754	Average Wages	19.31
Fixed Assets	149,263	Contract Allowance	2,819,138	14.3%	Skilled Nursing 82.5%
Other Assets	5,428,012	Operating Revenue	16,936,616	85.7%	Ancillary Service 17.5%
Total Assets	9,419,631	Operating Expense	20,006,195	118.1%	Current Ratio 2.5
Current Liabilities	1,541,199	Operating Margin	-3,069,579	-18.1%	Days to Collect 37.5
Long Term Liabilities	128,000	Other Income	2,895,627	17.1%	Avg Payment Days 17.8
Total Equity	7,750,432	Other Expense	0	0.0%	Depreciation Rate 205.1%
Total Liab. and Equity	9,419,631	Net Profit or Loss	(173,952)	-1.0%	Return on Equity -2.2%

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106117 OLIVE BRANCH HEALTH AND REHAB CENTER				Proprietary - Corporation	
OLIVE BRANCH HEALTH AND REHAB CENTER		12/31/2021 365 Days Settled			
PENSACOLA, FL 32514				CR Beds 90	POS Beds 0
ESCAMBIA				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	92.5%
Balance Sheet		Income Statement		Length of Stay	24.0
Current Assets	896,413	Total Charges	20,941,788	Average Wages	22.64
Fixed Assets	317,843	Contract Allowance	5,380,633	25.7%	Skilled Nursing 72.0%
Other Assets	23,761	Operating Revenue	15,561,155	74.3%	Ancillary Service 28.0%
Total Assets	1,238,017	Operating Expense	15,609,144	100.3%	Current Ratio 0.7
Current Liabilities	1,239,198	Operating Margin	-47,989	-0.3%	Days to Collect 18.6
Long Term Liabilities	1,309,807	Other Income	260,635	1.7%	Avg Payment Days 58.1
Total Equity	-1,310,988	Other Expense	0	0.0%	Depreciation Rate 304.6%
Total Liab. and Equity	1,238,017	Net Profit or Loss	212,646	1.4%	Return on Equity -16.2%
105735 ORANGE CITY NURSING AND REHAB CENTER				Proprietary - Other	
ORANGE CITY NURSING AND REHAB CENTER		12/31/2021 365 Days Settled			
DEBARY, FL 32713				CR Beds 120	POS Beds 0
VOLUSIA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.3%
Balance Sheet		Income Statement		Length of Stay	74.8
Current Assets	242,525	Total Charges	13,815,352	Average Wages	23.43
Fixed Assets	484,590	Contract Allowance	2,294,295	16.6%	Skilled Nursing 67.5%
Other Assets	433,720	Operating Revenue	11,521,057	83.4%	Ancillary Service 32.5%
Total Assets	1,160,835	Operating Expense	12,800,924	111.1%	Current Ratio 0.1
Current Liabilities	2,494,908	Operating Margin	-1,279,867	-11.1%	Days to Collect 62.8
Long Term Liabilities	294,003	Other Income	772,416	6.7%	Avg Payment Days (0.8)
Total Equity	-1,628,076	Other Expense	0	0.0%	Depreciation Rate 141.0%
Total Liab. and Equity	1,160,835	Net Profit or Loss	(507,451)	-4.4%	Return on Equity 31.2%

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

105692 ORANGE PARK CENTER FOR NURSING AND HEALING				Nonprofit - Other	
ORANGE PARK CENTER FOR NURSING AND HEALING		7/31/2021 212 Days Settled			
ORANGE PARK, FL 32073		12/31/2021 153 Days Settled		CR Beds 120 POS Beds 0	
CLAY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.9%
Balance Sheet		Income Statement		Length of Stay	46.7
Current Assets	979,713	Total Charges	6,958,363	Average Wages	24.62
Fixed Assets	991,522	Contract Allowance	2,111,596	30.3% Skilled Nursing	69.1%
Other Assets	-124,851	Operating Revenue	4,846,767	69.7% Ancillary Service	30.9%
Total Assets	1,846,384	Operating Expense	6,012,069	124.0% Current Ratio	1.0
Current Liabilities	941,598	Operating Margin	-1,165,302	-24.0% Days to Collect	73.3
Long Term Liabilities	0	Other Income	137,784	2.8% Avg Payment Days	42.7
Total Equity	904,786	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	1,846,384	Net Profit or Loss	(1,027,518)	-21.2% Return on Equity	-113.6%

105692 ORANGE PARK CENTER FOR NURSING AND HEALING				Proprietary - Other	
ORANGE PARK CENTER FOR NURSING AND HEALING		7/31/2021 212 Days Settled			
ORANGE PARK, FL 32073		12/31/2021 153 Days Settled		CR Beds 120 POS Beds 0	
CLAY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	63.0%
Balance Sheet		Income Statement		Length of Stay	88.2
Current Assets	2,731,339	Total Charges	3,947,172	Average Wages	24.62
Fixed Assets	89,588	Contract Allowance	537,936	13.6% Skilled Nursing	80.2%
Other Assets	55,483	Operating Revenue	3,409,236	86.4% Ancillary Service	19.8%
Total Assets	2,876,410	Operating Expense	3,945,080	115.7% Current Ratio	2.0
Current Liabilities	1,371,250	Operating Margin	-535,844	-15.7% Days to Collect	304.8
Long Term Liabilities	1,979,208	Other Income	61,797	1.8% Avg Payment Days	128.8
Total Equity	-474,048	Other Expense	0	0.0% Depreciation Rate	201.0%
Total Liab. and Equity	2,876,410	Net Profit or Loss	(474,047)	-13.9% Return on Equity	100.0%

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

105373 ORCHID COVE AT CLEARWATER				Proprietary - Other	
ORCHID COVE AT CLEARWATER		12/31/2021 408 Days Settled			
CLEARWATER, FL 33765		CR Beds 120 POS Beds 0			
PINELLAS		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		68.7%	
Balance Sheet		Income Statement		Length of Stay 130.4	
Current Assets	1,730,651	Total Charges	9,502,585	Average Wages 22.91	
Fixed Assets	325,429	Contract Allowance	667,803	7.0%	Skilled Nursing 87.7%
Other Assets	63,780	Operating Revenue	8,834,782	93.0%	Ancillary Service 12.3%
Total Assets	2,119,860	Operating Expense	11,584,779	131.1%	Current Ratio 0.4
Current Liabilities	4,797,269	Operating Margin	-2,749,997	-31.1%	Days to Collect 136.0
Long Term Liabilities	0	Other Income	72,588	0.8%	Avg Payment Days 80.4
Total Equity	-2,677,409	Other Expense	0	0.0%	Depreciation Rate 617.1%
Total Liab. and Equity	2,119,860	Net Profit or Loss	(2,677,409)	-30.3%	Return on Equity 100.0%
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105320 ORCHID COVE AT DADE CITY				Proprietary - Other	
ORCHID COVE AT DADE CITY		12/31/2021 424 Days Settled			
DADE CITY, FL 33525		CR Beds 120 POS Beds 0			
PASCO		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		72.7%	
Balance Sheet		Income Statement		Length of Stay 112.5	
Current Assets	1,962,378	Total Charges	11,882,567	Average Wages 19.76	
Fixed Assets	189,487	Contract Allowance	900,606	7.6%	Skilled Nursing 87.6%
Other Assets	81,061	Operating Revenue	10,981,961	92.4%	Ancillary Service 12.4%
Total Assets	2,232,926	Operating Expense	12,307,356	112.1%	Current Ratio 0.6
Current Liabilities	3,544,365	Operating Margin	-1,325,395	-12.1%	Days to Collect 65.9
Long Term Liabilities	0	Other Income	13,955	0.1%	Avg Payment Days 121.6
Total Equity	-1,311,439	Other Expense	0	0.0%	Depreciation Rate 963.7%
Total Liab. and Equity	2,232,926	Net Profit or Loss	(1,311,440)	-11.9%	Return on Equity 100.0%

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105002 ORCHID COVE AT DAYTONA				Proprietary - Other	
ORCHID COVE AT DAYTONA		12/31/2021 365 Days Settled			
DAYTONA BEACH, FL 32114		CR Beds 99 POS Beds 0			
VOLUSIA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		77.3%	
Balance Sheet		Income Statement		Length of Stay 132.3	
Current Assets	3,000,592	Total Charges	8,308,031	Average Wages	20.75
Fixed Assets	368,435	Contract Allowance	649,884	7.8%	Skilled Nursing 85.4%
Other Assets	251,709	Operating Revenue	7,658,147	92.2%	Ancillary Service 14.6%
Total Assets	3,620,736	Operating Expense	8,972,995	117.2%	Current Ratio 0.7
Current Liabilities	4,419,312	Operating Margin	-1,314,848	-17.2%	Days to Collect 166.3
Long Term Liabilities	0	Other Income	501,114	6.5%	Avg Payment Days 178.7
Total Equity	-798,576	Other Expense	0	0.0%	Depreciation Rate 346.6%
Total Liab. and Equity	3,620,736	Net Profit or Loss	(813,734)	-10.6%	Return on Equity 101.9%
105634 ORCHID COVE AT GULFSIDE				Proprietary - Other	
ORCHID COVE AT GULFSIDE		12/31/2021 424 Days Settled			
CLEARWATER, FL 33756		CR Beds 76 POS Beds 0			
PINELLAS		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		68.1%	
Balance Sheet		Income Statement		Length of Stay 190.9	
Current Assets	2,083,720	Total Charges	6,972,478	Average Wages	21.66
Fixed Assets	103,174	Contract Allowance	166,235	2.4%	Skilled Nursing 89.4%
Other Assets	73,217	Operating Revenue	6,806,243	97.6%	Ancillary Service 10.6%
Total Assets	2,260,111	Operating Expense	7,757,907	114.0%	Current Ratio 0.6
Current Liabilities	3,224,792	Operating Margin	-951,664	-14.0%	Days to Collect 112.6
Long Term Liabilities	0	Other Income	-13,016	-0.2%	Avg Payment Days 177.3
Total Equity	-964,681	Other Expense	0	0.0%	Depreciation Rate 1,107.6%
Total Liab. and Equity	2,260,111	Net Profit or Loss	(964,680)	-14.2%	Return on Equity 100.0%

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105379 ORCHID COVE AT KISSIMMEE				Proprietary - Other	
ORCHID COVE AT KISSIMMEE		12/31/2021 424 Days Settled			
KISSIMMEE, FL 34741		CR Beds 59 POS Beds 0			
OSCEOLA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		71.8%	
Balance Sheet		Income Statement		Length of Stay 66.0	
Current Assets	1,165,246	Total Charges	6,414,929	Average Wages	20.17
Fixed Assets	234,702	Contract Allowance	806,980	12.6%	Skilled Nursing 85.0%
Other Assets	40,862	Operating Revenue	5,607,949	87.4%	Ancillary Service 15.0%
Total Assets	1,440,810	Operating Expense	6,414,828	114.4%	Current Ratio 0.5
Current Liabilities	2,245,738	Operating Margin	-806,879	-14.4%	Days to Collect 70.2
Long Term Liabilities	0	Other Income	1,950	0.0%	Avg Payment Days 146.7
Total Equity	-804,928	Other Expense	0	0.0%	Depreciation Rate 393.3%
Total Liab. and Equity	1,440,810	Net Profit or Loss	(804,929)	-14.4%	Return on Equity 100.0%
105683 ORCHID COVE AT LABELLE				Proprietary - Other	
ORCHID COVE AT LABELLE		12/31/2021 424 Days Settled			
LABELLE, FL 33935		CR Beds 93 POS Beds 0			
HENDRY		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		83.0%	
Balance Sheet		Income Statement		Length of Stay 138.7	
Current Assets	2,890,562	Total Charges	11,338,594	Average Wages	21.05
Fixed Assets	264,556	Contract Allowance	908,935	8.0%	Skilled Nursing 87.4%
Other Assets	62,609	Operating Revenue	10,429,659	92.0%	Ancillary Service 12.6%
Total Assets	3,217,727	Operating Expense	10,103,220	96.9%	Current Ratio 1.0
Current Liabilities	2,810,454	Operating Margin	326,439	3.1%	Days to Collect 99.1
Long Term Liabilities	0	Other Income	80,834	0.8%	Avg Payment Days 116.1
Total Equity	407,273	Other Expense	0	0.0%	Depreciation Rate 526.9%
Total Liab. and Equity	3,217,727	Net Profit or Loss	407,273	3.9%	Return on Equity 100.0%

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105455 ORCHID COVE AT LAKE PLACID				Proprietary - Other	
ORCHID COVE AT LAKE PLACID		12/31/2021 424 Days Settled			
LAKE PLACID, FL 33852		CR Beds 180 POS Beds 0			
HIGHLANDS		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		59.3%	
Balance Sheet		Income Statement		Length of Stay 111.2	
Current Assets	3,259,878	Total Charges	14,542,520	Average Wages	20.75
Fixed Assets	423,257	Contract Allowance	1,232,534	8.5%	Skilled Nursing 89.2%
Other Assets	86,460	Operating Revenue	13,309,986	91.5%	Ancillary Service 10.8%
Total Assets	3,769,595	Operating Expense	15,551,774	116.8%	Current Ratio 0.5
Current Liabilities	5,981,253	Operating Margin	-2,241,788	-16.8%	Days to Collect 96.0
Long Term Liabilities	0	Other Income	30,130	0.2%	Avg Payment Days 160.1
Total Equity	-2,211,658	Other Expense	0	0.0%	Depreciation Rate 680.2%
Total Liab. and Equity	3,769,595	Net Profit or Loss	(2,211,658)	-16.6%	Return on Equity 100.0%
105377 ORCHID COVE AT LONGWOOD				Proprietary - Other	
ORCHID COVE AT LONGWOOD		12/31/2021 424 Days Settled			
LONGWOOD, FL 32750		CR Beds 120 POS Beds 0			
SEMINOLE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		80.7%	
Balance Sheet		Income Statement		Length of Stay 105.5	
Current Assets	3,590,830	Total Charges	13,873,181	Average Wages	20.10
Fixed Assets	362,680	Contract Allowance	1,153,397	8.3%	Skilled Nursing 86.7%
Other Assets	75,657	Operating Revenue	12,719,784	91.7%	Ancillary Service 13.3%
Total Assets	4,029,167	Operating Expense	12,903,092	101.4%	Current Ratio 0.9
Current Liabilities	4,140,283	Operating Margin	-183,308	-1.4%	Days to Collect 115.5
Long Term Liabilities	0	Other Income	72,193	0.6%	Avg Payment Days 135.6
Total Equity	-111,116	Other Expense	0	0.0%	Depreciation Rate 526.1%
Total Liab. and Equity	4,029,167	Net Profit or Loss	(111,115)	-0.9%	Return on Equity 100.0%

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105439 ORCHID COVE AT NAPLES				Proprietary - Other	
ORCHID COVE AT NAPLES		12/31/2021 365 Days Settled			
NAPLES, FL 34103		CR Beds 120 POS Beds 0			
COLLIER		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		58.7%	
		Length of Stay		102.5	
		Average Wages		22.46	
		9.3% Skilled Nursing		87.1%	
		90.7% Ancillary Service		12.9%	
		112.0% Current Ratio		0.5	
		-12.0% Days to Collect		251.1	
		1.6% Avg Payment Days		169.8	
		0.0% Depreciation Rate		85.2%	
		-10.4% Return on Equity		88.9%	
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105438 ORCHID COVE AT NEW PORT RICHEY				Proprietary - Other	
ORCHID COVE AT NEW PORT RICHEY		12/31/2021 408 Days Settled			
NEW PORT RICHEY, FL 34653		CR Beds 120 POS Beds 0			
PASCO		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		78.3%	
		Length of Stay		76.8	
		Average Wages		21.81	
		11.8% Skilled Nursing		84.3%	
		88.2% Ancillary Service		15.7%	
		108.7% Current Ratio		0.6	
		-8.7% Days to Collect		90.0	
		3.2% Avg Payment Days		85.0	
		0.0% Depreciation Rate		287.6%	
		-5.5% Return on Equity		100.0%	

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105419 ORCHID COVE AT OLDSMAR				Proprietary - Other	
ORCHID COVE AT OLDSMAR		12/31/2021 408 Days Settled			
OLDSMAR, FL 34677		CR Beds 120 POS Beds 0			
PINELLAS		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		55.8%	
Balance Sheet		Income Statement		Length of Stay 162.6	
Current Assets	-18,875	Total Charges	7,700,376	Average Wages	21.56
Fixed Assets	233,059	Contract Allowance	563,861	7.3%	Skilled Nursing 88.9%
Other Assets	50,238	Operating Revenue	7,136,515	92.7%	Ancillary Service 11.1%
Total Assets	264,422	Operating Expense	9,801,135	137.3%	Current Ratio 0.0
Current Liabilities	2,779,543	Operating Margin	-2,664,620	-37.3%	Days to Collect 166.2
Long Term Liabilities	0	Other Income	149,501	2.1%	Avg Payment Days 78.5
Total Equity	-2,515,121	Other Expense	0	0.0%	Depreciation Rate 766.8%
Total Liab. and Equity	264,422	Net Profit or Loss	(2,515,119)	-35.2%	Return on Equity 100.0%
105394 ORCHID COVE AT PALM HARBOR				Proprietary - Other	
ORCHID COVE AT PALM HARBOR		12/31/2021 408 Days Settled			
PALM HARBOR, FL 34684		CR Beds 120 POS Beds 0			
PINELLAS		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		70.7%	
Balance Sheet		Income Statement		Length of Stay 142.9	
Current Assets	1,103,740	Total Charges	9,619,575	Average Wages	22.28
Fixed Assets	265,084	Contract Allowance	619,126	6.4%	Skilled Nursing 90.0%
Other Assets	52,881	Operating Revenue	9,000,449	93.6%	Ancillary Service 10.0%
Total Assets	1,421,705	Operating Expense	10,523,013	116.9%	Current Ratio 0.4
Current Liabilities	2,710,339	Operating Margin	-1,522,564	-16.9%	Days to Collect 70.8
Long Term Liabilities	0	Other Income	233,930	2.6%	Avg Payment Days 73.4
Total Equity	-1,288,634	Other Expense	0	0.0%	Depreciation Rate 449.6%
Total Liab. and Equity	1,421,705	Net Profit or Loss	(1,288,634)	-14.3%	Return on Equity 100.0%

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105250 ORCHID COVE AT ROCKLEDGE				Proprietary - Other	
ORCHID COVE AT ROCKLEDGE		12/31/2021 365 Days Settled			
ROCKLEDGE, FL 32955		CR Beds 100 POS Beds 0			
BREVARD		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		82.7%	
Balance Sheet		Income Statement		Length of Stay 131.7	
Current Assets	3,875,652	Total Charges	8,661,740	Average Wages	21.43
Fixed Assets	313,050	Contract Allowance	696,182	8.0%	Skilled Nursing 86.6%
Other Assets	81,580	Operating Revenue	7,965,558	92.0%	Ancillary Service 13.4%
Total Assets	4,270,282	Operating Expense	8,776,749	110.2%	Current Ratio 0.8
Current Liabilities	5,037,979	Operating Margin	-811,191	-10.2%	Days to Collect 200.5
Long Term Liabilities	0	Other Income	235,887	3.0%	Avg Payment Days 207.5
Total Equity	-767,697	Other Expense	0	0.0%	Depreciation Rate 214.4%
Total Liab. and Equity	4,270,282	Net Profit or Loss	(575,304)	-7.2%	Return on Equity 74.9%
105407 ORCHID COVE AT SARASOTA				Proprietary - Other	
ORCHID COVE AT SARASOTA		12/31/2021 365 Days Settled			
SARASOTA, FL 34234		CR Beds 120 POS Beds 0			
SARASOTA		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		61.2%	
Balance Sheet		Income Statement		Length of Stay 146.6	
Current Assets	4,265,355	Total Charges	8,230,804	Average Wages	24.46
Fixed Assets	297,719	Contract Allowance	620,721	7.5%	Skilled Nursing 88.3%
Other Assets	92,363	Operating Revenue	7,610,083	92.5%	Ancillary Service 11.7%
Total Assets	4,655,437	Operating Expense	8,916,646	117.2%	Current Ratio 0.7
Current Liabilities	6,318,800	Operating Margin	-1,306,563	-17.2%	Days to Collect 157.3
Long Term Liabilities	0	Other Income	-4,799	-0.1%	Avg Payment Days 256.4
Total Equity	-1,663,363	Other Expense	0	0.0%	Depreciation Rate 432.3%
Total Liab. and Equity	4,655,437	Net Profit or Loss	(1,311,362)	-17.2%	Return on Equity 78.8%

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

105509 ORCHID COVE AT STUART				Proprietary - Other	
ORCHID COVE AT STUART		12/31/2021 424 Days Settled			
STUART, FL 34997		CR Beds 120 POS Beds 0			
MARTIN		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		79.3%	
Balance Sheet		Income Statement		Length of Stay 83.7	
Current Assets	2,758,367	Total Charges	14,041,474	Average Wages	21.42
Fixed Assets	177,778	Contract Allowance	1,327,676	9.5%	Skilled Nursing 88.3%
Other Assets	94,021	Operating Revenue	12,713,798	90.5%	Ancillary Service 11.7%
Total Assets	3,030,166	Operating Expense	12,760,482	100.4%	Current Ratio 1.0
Current Liabilities	2,777,570	Operating Margin	-46,684	-0.4%	Days to Collect 77.8
Long Term Liabilities	0	Other Income	299,283	2.4%	Avg Payment Days 92.0
Total Equity	252,596	Other Expense	0	0.0%	Depreciation Rate 1,024.9%
Total Liab. and Equity	3,030,166	Net Profit or Loss	252,599	2.0%	Return on Equity 100.0%
105497 ORCHID COVE AT VENICE				Proprietary - Other	
ORCHID COVE AT VENICE		12/31/2021 365 Days Settled			
VENICE, FL 34292		CR Beds 120 POS Beds 0			
SARASOTA		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		69.1%	
Balance Sheet		Income Statement		Length of Stay 72.7	
Current Assets	2,271,160	Total Charges	11,183,063	Average Wages	22.78
Fixed Assets	307,916	Contract Allowance	1,413,709	12.6%	Skilled Nursing 85.7%
Other Assets	112,968	Operating Revenue	9,769,354	87.4%	Ancillary Service 14.3%
Total Assets	2,692,044	Operating Expense	10,381,524	106.3%	Current Ratio 0.7
Current Liabilities	3,055,735	Operating Margin	-612,170	-6.3%	Days to Collect 115.5
Long Term Liabilities	0	Other Income	75,574	0.8%	Avg Payment Days 104.4
Total Equity	-363,691	Other Expense	0	0.0%	Depreciation Rate 537.2%
Total Liab. and Equity	2,692,044	Net Profit or Loss	(536,596)	-5.5%	Return on Equity 147.5%

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106075 ORCHID COVE AT VERO BEACH				Proprietary - Other	
ORCHID COVE AT VERO BEACH		12/31/2021 381 Days Settled			
VERO BEACH, FL 32960		CR Beds 72 POS Beds 0			
INDIAN RIVER		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		65.8%	
Balance Sheet		Income Statement		Length of Stay 68.7	
Current Assets	1,941,698	Total Charges	7,650,076	Average Wages 22.15	
Fixed Assets	139,512	Contract Allowance	1,502,916	19.6%	Skilled Nursing 78.3%
Other Assets	52,195	Operating Revenue	6,147,160	80.4%	Ancillary Service 21.7%
Total Assets	2,133,405	Operating Expense	6,917,134	112.5%	Current Ratio 0.7
Current Liabilities	2,803,647	Operating Margin	-769,974	-12.5%	Days to Collect 113.5
Long Term Liabilities	0	Other Income	205,841	3.3%	Avg Payment Days 148.8
Total Equity	-670,242	Other Expense	0	0.0%	Depreciation Rate 851.1%
Total Liab. and Equity	2,133,405	Net Profit or Loss	(564,133)	-9.2%	Return on Equity 84.2%
<hr/>					
105728 ORLANDO HEALTH AND REHABILITATION CENTER				Nonprofit - Other	
ORLANDO HEALTH AND REHABILITATION CENTER		6/30/2021 365 Days Settled			
ORLANDO, FL 32805		CR Beds 391 POS Beds 0			
ORANGE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		81.4%	
Balance Sheet		Income Statement		Length of Stay 123.8	
Current Assets	4,082,318	Total Charges	43,874,283	Average Wages 22.20	
Fixed Assets	16,262,628	Contract Allowance	7,450,458	17.0%	Skilled Nursing 74.4%
Other Assets	416,109	Operating Revenue	36,423,825	83.0%	Ancillary Service 25.6%
Total Assets	20,761,055	Operating Expense	37,583,896	103.2%	Current Ratio (0.2)
Current Liabilities	-19,393,820	Operating Margin	-1,160,071	-3.2%	Days to Collect 30.3
Long Term Liabilities	13,353,069	Other Income	1,921,045	5.3%	Avg Payment Days 28.7
Total Equity	26,801,806	Other Expense	0	0.0%	Depreciation Rate 5.7%
Total Liab. and Equity	20,761,055	Net Profit or Loss	760,974	2.1%	Return on Equity 2.8%

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106130 ORLANDO HEALTH CENTER FOR REHABILITATION				Nonprofit - Other	
ORLANDO HEALTH CENTER FOR REHABILITATION		9/30/2021 365 Days Settled			
OCOOE, FL 34761				CR Beds 110 POS Beds 0	
ORANGE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 60.7%	
Balance Sheet		Income Statement		Length of Stay 43.4	
Current Assets	4,531,260	Total Charges	14,615,598	Average Wages 20.47	
Fixed Assets	38,072,861	Contract Allowance	5,447,941	37.3%	Skilled Nursing 69.6%
Other Assets	0	Operating Revenue	9,167,657	62.7%	Ancillary Service 30.4%
Total Assets	<u>42,604,121</u>	Operating Expense	11,063,255	120.7%	Current Ratio 3.2
Current Liabilities	1,438,379	Operating Margin	-1,895,598	-20.7%	Days to Collect 179.8
Long Term Liabilities	0	Other Income	501,940	5.5%	Avg Payment Days 0.0
Total Equity	<u>41,165,742</u>	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	<u>42,604,121</u>	Net Profit or Loss	<u>(1,393,658)</u>	-15.2%	Return on Equity -3.4%
<hr/>					
106008 OSPREY POINT NURSING CENTER				Proprietary - Other	
OSPREY POINT NURSING CENTER		12/31/2021 365 Days Settled			
BUSHNELL, FL 33513				CR Beds 60 POS Beds 0	
SUMTER				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 80.5%	
Balance Sheet		Income Statement		Length of Stay 72.2	
Current Assets	58,481,633	Total Charges	7,483,014	Average Wages 22.08	
Fixed Assets	1,440,544	Contract Allowance	2,231,715	29.8%	Skilled Nursing 75.9%
Other Assets	17,598	Operating Revenue	5,251,299	70.2%	Ancillary Service 24.1%
Total Assets	<u>59,939,775</u>	Operating Expense	6,409,281	122.1%	Current Ratio 1.0
Current Liabilities	59,724,841	Operating Margin	-1,157,982	-22.1%	Days to Collect 41.5
Long Term Liabilities	600,407	Other Income	188,031	3.6%	Avg Payment Days 11.8
Total Equity	<u>-385,473</u>	Other Expense	0	0.0%	Depreciation Rate 12.0%
Total Liab. and Equity	<u>59,939,775</u>	Net Profit or Loss	<u>(969,951)</u>	-18.5%	Return on Equity 251.6%

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105864 PAGE REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation	
PAGE REHABILITATION AND HEALTHCARE CENTER		12/31/2021 365 Days Settled			
FORT MYERS, FL 33907				CR Beds 180 POS Beds 0	
LEE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	86.0%
				Length of Stay	75.1
				Average Wages	27.00
				19.5% Skilled Nursing	79.5%
				80.5% Ancillary Service	20.5%
				101.3% Current Ratio	0.9
				-1.3% Days to Collect	71.7
				2.0% Avg Payment Days	47.7
				0.0% Depreciation Rate	363.1%
				0.7% Return on Equity	24.7%
Balance Sheet		Income Statement			
Current Assets	5,033,562	Total Charges	21,429,391		
Fixed Assets	532,695	Contract Allowance	4,183,321		
Other Assets	332,848	Operating Revenue	17,246,070		
Total Assets	5,899,105	Operating Expense	17,471,602		
Current Liabilities	5,413,246	Operating Margin	-225,532		
Long Term Liabilities	0	Other Income	345,596		
Total Equity	485,859	Other Expense	0		
Total Liab. and Equity	5,899,105	Net Profit or Loss	120,064		
105719 PALACE AT KENDALL NURSING AND REHABILITATION CENTE				Proprietary - Partnership	
PALACE AT KENDALL NURSING AND REHABILITATION CENTE		12/31/2021 365 Days Settled			
MIAMI, FL 33173				CR Beds 180 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	84.8%
				Length of Stay	66.7
				Average Wages	20.14
				15.8% Skilled Nursing	90.8%
				84.2% Ancillary Service	9.2%
				99.5% Current Ratio	2.7
				0.5% Days to Collect	39.2
				2.9% Avg Payment Days	20.3
				0.0% Depreciation Rate	8.3%
				3.4% Return on Equity	-26.9%
Balance Sheet		Income Statement			
Current Assets	2,949,350	Total Charges	21,457,534		
Fixed Assets	4,615,082	Contract Allowance	3,380,128		
Other Assets	1,846,608	Operating Revenue	18,077,406		
Total Assets	9,411,040	Operating Expense	17,995,998		
Current Liabilities	1,089,258	Operating Margin	81,408		
Long Term Liabilities	10,590,705	Other Income	527,966		
Total Equity	-2,268,923	Other Expense	0		
Total Liab. and Equity	9,411,040	Net Profit or Loss	609,374		

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105831 PALM CITY NURSING & REHAB CENTER				Proprietary - Other	
PALM CITY NURSING & REHAB CENTER				12/31/2021 365 Days Settled	
PALM CITY, FL 34990				CR Beds 120 POS Beds 0	
MARTIN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.7%
Balance Sheet		Income Statement		Length of Stay	104.2
Current Assets	2,094,484	Total Charges	13,764,873	Average Wages	23.93
Fixed Assets	776,526	Contract Allowance	1,796,068	13.0%	Skilled Nursing 69.6%
Other Assets	534,290	Operating Revenue	11,968,805	87.0%	Ancillary Service 30.4%
Total Assets	3,405,300	Operating Expense	12,074,791	100.9%	Current Ratio 0.8
Current Liabilities	2,599,513	Operating Margin	-105,986	-0.9%	Days to Collect 46.3
Long Term Liabilities	291,792	Other Income	646,804	5.4%	Avg Payment Days 15.7
Total Equity	513,995	Other Expense	0	0.0%	Depreciation Rate 92.3%
Total Liab. and Equity	3,405,300	Net Profit or Loss	540,818	4.5%	Return on Equity 105.2%
105610 PALM GARDEN OF AVENTURA				Proprietary - Partnership	
PALM GARDEN OF AVENTURA				10/31/2021 365 Days Settled	
NORTH MIAMI BEACH, FL 33180				CR Beds 120 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	87.9%
Balance Sheet		Income Statement		Length of Stay	116.0
Current Assets	1,391,296	Total Charges	14,629,070	Average Wages	19.62
Fixed Assets	2,334,655	Contract Allowance	1,981,187	13.5%	Skilled Nursing 79.3%
Other Assets	-4,658,223	Operating Revenue	12,647,883	86.5%	Ancillary Service 20.7%
Total Assets	-932,272	Operating Expense	12,885,712	101.9%	Current Ratio 1.1
Current Liabilities	1,223,079	Operating Margin	-237,829	-1.9%	Days to Collect 38.0
Long Term Liabilities	0	Other Income	633,794	5.0%	Avg Payment Days 9.2
Total Equity	-2,155,351	Other Expense	0	0.0%	Depreciation Rate 49.1%
Total Liab. and Equity	-932,272	Net Profit or Loss	395,965	3.1%	Return on Equity -18.4%

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105581 PALM GARDEN OF CLEARWATER				Proprietary - Partnership	
PALM GARDEN OF CLEARWATER		10/31/2021 365 Days Settled			
CLEARWATER, FL 33761		CR Beds 165 POS Beds 0			
PINELLAS		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate	81.4%		
Balance Sheet		Income Statement		Length of Stay	74.4
Current Assets	1,715,744	Total Charges	19,969,806	Average Wages	24.84
Fixed Assets	1,997,689	Contract Allowance	3,253,295	16.3% Skilled Nursing	78.3%
Other Assets	-1,940,117	Operating Revenue	16,716,511	83.7% Ancillary Service	21.7%
Total Assets	1,773,316	Operating Expense	17,411,857	104.2% Current Ratio	1.6
Current Liabilities	1,082,971	Operating Margin	-695,346	-4.2% Days to Collect	35.8
Long Term Liabilities	0	Other Income	1,029,261	6.2% Avg Payment Days	13.0
Total Equity	690,345	Other Expense	0	0.0% Depreciation Rate	54.8%
Total Liab. and Equity	1,773,316	Net Profit or Loss	333,915	2.0% Return on Equity	48.4%
105571 PALM GARDEN OF GAINESVILLE				Proprietary - Partnership	
PALM GARDEN OF GAINESVILLE		10/31/2021 365 Days Settled			
GAINESVILLE, FL 32607		CR Beds 150 POS Beds 0			
ALACHUA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate	89.6%		
Balance Sheet		Income Statement		Length of Stay	76.7
Current Assets	2,061,494	Total Charges	21,391,159	Average Wages	22.57
Fixed Assets	1,250,774	Contract Allowance	3,059,783	14.3% Skilled Nursing	76.8%
Other Assets	9,115,567	Operating Revenue	18,331,376	85.7% Ancillary Service	23.2%
Total Assets	12,427,835	Operating Expense	16,693,810	91.1% Current Ratio	1.2
Current Liabilities	1,710,821	Operating Margin	1,637,566	8.9% Days to Collect	39.6
Long Term Liabilities	0	Other Income	756,527	4.1% Avg Payment Days	10.2
Total Equity	10,717,014	Other Expense	0	0.0% Depreciation Rate	80.9%
Total Liab. and Equity	12,427,835	Net Profit or Loss	2,394,093	13.1% Return on Equity	22.3%

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105682 PALM GARDEN OF JACKSONVILLE				Proprietary - Partnership	
PALM GARDEN OF JACKSONVILLE		10/31/2021 365 Days Settled			
JACKSONVILLE, FL 32216		CR Beds 120 POS Beds 0			
DUVAL		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate	76.2%		
Balance Sheet		Income Statement		Length of Stay	98.5
Current Assets	1,156,852	Total Charges	11,503,575	Average Wages	24.99
Fixed Assets	2,257,530	Contract Allowance	1,230,811	10.7%	Skilled Nursing 82.2%
Other Assets	-3,095,064	Operating Revenue	10,272,764	89.3%	Ancillary Service 17.8%
Total Assets	319,318	Operating Expense	11,682,642	113.7%	Current Ratio 1.3
Current Liabilities	917,140	Operating Margin	-1,409,878	-13.7%	Days to Collect 39.0
Long Term Liabilities	0	Other Income	750,920	7.3%	Avg Payment Days 12.8
Total Equity	-597,822	Other Expense	0	0.0%	Depreciation Rate 38.6%
Total Liab. and Equity	319,318	Net Profit or Loss	(658,958)	-6.4%	Return on Equity 110.2%
105574 PALM GARDEN OF LARGO				Proprietary - Partnership	
PALM GARDEN OF LARGO		10/31/2021 365 Days Settled			
LARGO, FL 33777		CR Beds 140 POS Beds 0			
PINELLAS		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate	86.3%		
Balance Sheet		Income Statement		Length of Stay	69.1
Current Assets	1,514,360	Total Charges	19,030,140	Average Wages	24.64
Fixed Assets	2,156,549	Contract Allowance	2,771,432	14.6%	Skilled Nursing 71.1%
Other Assets	4,086,430	Operating Revenue	16,258,708	85.4%	Ancillary Service 28.9%
Total Assets	7,757,339	Operating Expense	16,109,776	99.1%	Current Ratio 1.1
Current Liabilities	1,341,056	Operating Margin	148,932	0.9%	Days to Collect 32.2
Long Term Liabilities	0	Other Income	1,021,845	6.3%	Avg Payment Days 14.7
Total Equity	6,416,283	Other Expense	0	0.0%	Depreciation Rate 47.7%
Total Liab. and Equity	7,757,339	Net Profit or Loss	1,170,777	7.2%	Return on Equity 18.2%

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105562 PALM GARDEN OF OCALA				Proprietary - Partnership	
PALM GARDEN OF OCALA		10/31/2021 365 Days Settled			
OCALA, FL 34474		CR Beds 180 POS Beds 0			
MARION		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate	82.9%		
		Length of Stay	126.1		
		Average Wages	21.92		
		18.5%	Skilled Nursing	82.9%	
		81.5%	Ancillary Service	17.1%	
		112.0%	Current Ratio	1.0	
		-12.0%	Days to Collect	34.6	
		8.0%	Avg Payment Days	13.1	
		0.0%	Depreciation Rate	93.0%	
		-4.0%	Return on Equity	27.3%	
105577 PALM GARDEN OF ORLANDO				Proprietary - Partnership	
PALM GARDEN OF ORLANDO		10/31/2021 365 Days Settled			
ORLANDO, FL 32825		CR Beds 132 POS Beds 0			
ORANGE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate	87.7%		
		Length of Stay	93.5		
		Average Wages	20.39		
		29.7%	Skilled Nursing	78.9%	
		70.3%	Ancillary Service	21.1%	
		105.8%	Current Ratio	0.8	
		-5.8%	Days to Collect	30.8	
		5.5%	Avg Payment Days	11.9	
		0.0%	Depreciation Rate	49.2%	
		-0.4%	Return on Equity	-8.1%	

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105733 PALM GARDEN OF PINELLAS				Proprietary - Partnership	
PALM GARDEN OF PINELLAS		10/31/2021 365 Days Settled			
LARGO, FL 34641		CR Beds 120 POS Beds 0			
PINELLAS		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		85.2%	
Balance Sheet		Income Statement		Length of Stay	
				127.0	
Current Assets	837,575	Total Charges	13,028,079	Average Wages	
Fixed Assets	1,523,266	Contract Allowance	1,375,288	24.00	
Other Assets	-2,650,630	Operating Revenue	11,652,791	10.6%	
Total Assets	-289,789	Operating Expense	12,468,398	89.4%	
Current Liabilities	801,340	Operating Margin	-815,607	107.0%	
Long Term Liabilities	0	Other Income	792,614	-7.0%	
Total Equity	-1,091,129	Other Expense	0	6.8%	
Total Liab. and Equity	-289,789	Net Profit or Loss	(22,993)	0.0%	
				Days to Collect	
				24.4	
				Avg Payment Days	
				12.1	
				Depreciation Rate	
				58.9%	
				Return on Equity	
				2.1%	

105600 PALM GARDEN OF PORT SAINT LUCIE				Proprietary - Partnership	
PALM GARDEN OF PORT SAINT LUCIE		10/31/2021 365 Days Settled			
PORT SAINT LUCIE, FL 34952		CR Beds 120 POS Beds 0			
SAINT LUCIE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		77.7%	
Balance Sheet		Income Statement		Length of Stay	
				62.4	
Current Assets	1,081,611	Total Charges	13,664,351	Average Wages	
Fixed Assets	1,613,558	Contract Allowance	2,655,549	20.87	
Other Assets	-2,778,473	Operating Revenue	11,008,802	19.4%	
Total Assets	-83,304	Operating Expense	12,103,217	80.6%	
Current Liabilities	581,282	Operating Margin	-1,094,415	109.9%	
Long Term Liabilities	0	Other Income	524,630	-9.9%	
Total Equity	-664,586	Other Expense	0	4.8%	
Total Liab. and Equity	-83,304	Net Profit or Loss	(569,785)	0.0%	
				Days to Collect	
				33.7	
				Avg Payment Days	
				9.1	
				Depreciation Rate	
				57.1%	
				Return on Equity	
				85.7%	

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105736 PALM GARDEN OF SUN CITY				Proprietary - Partnership	
PALM GARDEN OF SUN CITY		10/31/2021 365 Days Settled			
SUN CITY CENTER, FL 33573		CR Beds 120 POS Beds 0			
HILLSBOROUGH		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		82.4%	
Balance Sheet		Income Statement		Length of Stay 67.5	
Current Assets	1,496,461	Total Charges	15,808,107	Average Wages	22.57
Fixed Assets	2,198,869	Contract Allowance	3,013,810	19.1% Skilled Nursing	74.6%
Other Assets	442,680	Operating Revenue	12,794,297	80.9% Ancillary Service	25.4%
Total Assets	4,138,010	Operating Expense	13,466,395	105.3% Current Ratio	0.8
Current Liabilities	1,892,944	Operating Margin	-672,098	-5.3% Days to Collect	40.9
Long Term Liabilities	0	Other Income	622,618	4.9% Avg Payment Days	28.9
Total Equity	2,245,066	Other Expense	0	0.0% Depreciation Rate	56.8%
Total Liab. and Equity	4,138,010	Net Profit or Loss	(49,480)	-0.4% Return on Equity	-2.2%
105591 PALM GARDEN OF TAMPA				Proprietary - Partnership	
PALM GARDEN OF TAMPA		10/31/2021 365 Days Settled			
TAMPA, FL 33613		CR Beds 120 POS Beds 0			
HILLSBOROUGH		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		90.0%	
Balance Sheet		Income Statement		Length of Stay 88.6	
Current Assets	1,558,455	Total Charges	16,465,162	Average Wages	25.74
Fixed Assets	1,063,142	Contract Allowance	3,106,198	18.9% Skilled Nursing	71.8%
Other Assets	1,179,031	Operating Revenue	13,358,964	81.1% Ancillary Service	28.2%
Total Assets	3,800,628	Operating Expense	13,777,565	103.1% Current Ratio	2.2
Current Liabilities	707,850	Operating Margin	-418,601	-3.1% Days to Collect	41.1
Long Term Liabilities	0	Other Income	857,730	6.4% Avg Payment Days	13.4
Total Equity	3,092,778	Other Expense	0	0.0% Depreciation Rate	60.9%
Total Liab. and Equity	3,800,628	Net Profit or Loss	439,129	3.3% Return on Equity	14.2%

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105592 PALM GARDEN OF VERO BEACH				Proprietary - Partnership	
PALM GARDEN OF VERO BEACH		10/31/2021 365 Days Settled			
VERO BEACH, FL 32960		CR Beds 189 POS Beds 0			
INDIAN RIVER		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		64.1%	
Balance Sheet		Income Statement		Length of Stay	
				99.3	
Current Assets	1,191,364	Total Charges	19,056,356	Average Wages	
Fixed Assets	2,692,161	Contract Allowance	5,831,346	22.35	
Other Assets	-5,824,062	Operating Revenue	13,225,010	30.6%	
Total Assets	-1,940,537	Operating Expense	15,219,535	69.4%	
Current Liabilities	853,239	Operating Margin	-1,994,525	115.1%	
Long Term Liabilities	0	Other Income	916,301	-15.1%	
Total Equity	-2,793,776	Other Expense	0	6.9%	
Total Liab. and Equity	-1,940,537	Net Profit or Loss	(1,078,224)	0.0%	
				Days to Collect	
				30.4	
				Avg Payment Days	
				13.3	
				Depreciation Rate	
				49.8%	
				Return on Equity	
				38.6%	

105607 PALM GARDEN OF WEST PALM BEACH				Proprietary - Partnership	
PALM GARDEN OF WEST PALM BEACH		10/31/2021 365 Days Settled			
WEST PALM BEACH, FL 33401		CR Beds 176 POS Beds 0			
PALM BEACH		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		58.4%	
Balance Sheet		Income Statement		Length of Stay	
				92.1	
Current Assets	824,299	Total Charges	13,488,798	Average Wages	
Fixed Assets	2,635,495	Contract Allowance	2,409,007	22.30	
Other Assets	-5,806,569	Operating Revenue	11,079,791	17.9%	
Total Assets	-2,346,775	Operating Expense	13,719,396	82.1%	
Current Liabilities	707,024	Operating Margin	-2,639,605	123.8%	
Long Term Liabilities	0	Other Income	772,185	-23.8%	
Total Equity	-3,053,799	Other Expense	0	7.0%	
Total Liab. and Equity	-2,346,775	Net Profit or Loss	(1,867,420)	0.0%	
				Days to Collect	
				24.3	
				Avg Payment Days	
				8.9	
				Depreciation Rate	
				51.5%	
				Return on Equity	
				61.2%	

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105566 PALM GARDEN OF WINTER HAVEN				Proprietary - Partnership	
PALM GARDEN OF WINTER HAVEN		10/31/2021 365 Days Settled			
WINTER HAVEN, FL 33884		CR Beds 120 POS Beds 0			
POLK		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		79.0%	
Balance Sheet		Income Statement		Length of Stay 77.3	
Current Assets	1,071,477	Total Charges	12,456,830	Average Wages	20.83
Fixed Assets	1,157,547	Contract Allowance	1,327,759	10.7%	Skilled Nursing 72.7%
Other Assets	1,654	Operating Revenue	11,129,071	89.3%	Ancillary Service 27.3%
Total Assets	2,230,678	Operating Expense	11,970,819	107.6%	Current Ratio 0.2
Current Liabilities	5,009,337	Operating Margin	-841,748	-7.6%	Days to Collect 33.1
Long Term Liabilities	0	Other Income	708,231	6.4%	Avg Payment Days 10.6
Total Equity	-2,778,659	Other Expense	0	0.0%	Depreciation Rate 60.5%
Total Liab. and Equity	2,230,678	Net Profit or Loss	(133,517)	-1.2%	Return on Equity 4.8%
106089 PALM VISTA NURSING AND REHABILITATION CENTER				Proprietary - Other	
PALM VISTA NURSING AND REHABILITATION CENTER		12/31/2021 443 Days Settled			
KEY WEST, FL 33040		CR Beds 120 POS Beds 0			
ALACHUA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		83.9%	
Balance Sheet		Income Statement		Length of Stay 144.7	
Current Assets	3,803,270	Total Charges	15,958,892	Average Wages	24.35
Fixed Assets	348,289	Contract Allowance	2,399,676	15.0%	Skilled Nursing 83.0%
Other Assets	163,591	Operating Revenue	13,559,216	85.0%	Ancillary Service 17.0%
Total Assets	4,315,150	Operating Expense	14,216,013	104.8%	Current Ratio 0.8
Current Liabilities	4,724,460	Operating Margin	-656,797	-4.8%	Days to Collect 126.5
Long Term Liabilities	0	Other Income	247,490	1.8%	Avg Payment Days 122.8
Total Equity	-409,310	Other Expense	0	0.0%	Depreciation Rate 536.7%
Total Liab. and Equity	4,315,150	Net Profit or Loss	(409,307)	-3.0%	Return on Equity 100.0%

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105575 PALMETTO CARE CENTER				Proprietary - Other	
PALMETTO CARE CENTER		12/31/2021 365 Days Settled			
HIALEAH, FL 33016		CR Beds 90 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate	90.8%		
Balance Sheet		Income Statement		Length of Stay	95.0
Current Assets	3,228,631	Total Charges	20,386,820	Average Wages	24.20
Fixed Assets	664,555	Contract Allowance	8,991,714	44.1%	Skilled Nursing 91.8%
Other Assets	148,045	Operating Revenue	11,395,106	55.9%	Ancillary Service 8.2%
Total Assets	4,041,231	Operating Expense	10,928,577	95.9%	Current Ratio 1.5
Current Liabilities	2,144,935	Operating Margin	466,529	4.1%	Days to Collect 72.7
Long Term Liabilities	337,396	Other Income	1,249,373	11.0%	Avg Payment Days 28.2
Total Equity	1,558,900	Other Expense	0	0.0%	Depreciation Rate 225.0%
Total Liab. and Equity	4,041,231	Net Profit or Loss	1,715,902	15.1%	Return on Equity 110.1%
105939 PALMETTO SUBACUTE CARE CENTER				Proprietary - Partnership	
PALMETTO SUBACUTE CARE CENTER		12/31/2021 365 Days Settled			
MIAMI, FL 33144		CR Beds 95 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate	79.2%		
Balance Sheet		Income Statement		Length of Stay	95.7
Current Assets	1,450,931	Total Charges	13,290,709	Average Wages	23.30
Fixed Assets	496,727	Contract Allowance	2,538,769	19.1%	Skilled Nursing 82.3%
Other Assets	899,269	Operating Revenue	10,751,940	80.9%	Ancillary Service 17.7%
Total Assets	2,846,927	Operating Expense	12,149,516	113.0%	Current Ratio 0.5
Current Liabilities	2,996,183	Operating Margin	-1,397,576	-13.0%	Days to Collect 41.9
Long Term Liabilities	1,152,142	Other Income	210,138	2.0%	Avg Payment Days 62.3
Total Equity	-1,301,398	Other Expense	0	0.0%	Depreciation Rate 230.9%
Total Liab. and Equity	2,846,927	Net Profit or Loss	(1,187,438)	-11.0%	Return on Equity 91.2%

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105336 PALMS CARE CENTER				Proprietary - Other		
PALMS CARE CENTER		12/31/2021 365 Days Settled				
LAUDERDALE LAKES, FL 33319				CR Beds 120 POS Beds 0		
BROWARD				Key Performance Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	73.1%	
				Length of Stay	103.3	
Balance Sheet		Income Statement		Average Wages	22.63	
Current Assets	1,986,957	Total Charges	21,094,332	51.0%	Skilled Nursing	95.4%
Fixed Assets	704,008	Contract Allowance	10,761,744	49.0%	Ancillary Service	4.6%
Other Assets	177,637	Operating Revenue	10,332,588	109.0%	Current Ratio	0.6
Total Assets	2,868,602	Operating Expense	11,260,038	-9.0%	Days to Collect	32.5
Current Liabilities	3,071,759	Operating Margin	-927,450	7.7%	Avg Payment Days	24.7
Long Term Liabilities	343,938	Other Income	800,698	0.0%	Depreciation Rate	186.9%
Total Equity	-547,095	Other Expense	0	-1.2%	Return on Equity	23.2%
Total Liab. and Equity	2,868,602	Net Profit or Loss	(126,752)			
105586 PALMS NURSING AND REHAB AT ORANGE PARK, THE				Proprietary - Corporation		
PALMS NURSING AND REHAB AT ORANGE PARK, THE		7/31/2021 212 Days Settled				
ORANGE PARK, FL 32073		12/31/2021 153 Days Settled		CR Beds 120 POS Beds 0		
CLAY				Key Performance Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	89.7%	
				Length of Stay	136.6	
Balance Sheet		Income Statement		Average Wages	25.37	
Current Assets	1,129,105	Total Charges	7,479,427	-1.6%	Skilled Nursing	73.2%
Fixed Assets	589,332	Contract Allowance	-117,678	101.6%	Ancillary Service	26.8%
Other Assets	353,520	Operating Revenue	7,597,105	99.1%	Current Ratio	0.4
Total Assets	2,071,957	Operating Expense	7,529,832	0.9%	Days to Collect	25.7
Current Liabilities	3,134,299	Operating Margin	67,273	0.2%	Avg Payment Days	29.4
Long Term Liabilities	-1,434,956	Other Income	12,788	0.0%	Depreciation Rate	30.0%
Total Equity	372,614	Other Expense	0	1.1%	Return on Equity	21.5%
Total Liab. and Equity	2,071,957	Net Profit or Loss	80,061			

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105586 PALMS NURSING AND REHAB AT ORANGE PARK, THE				Proprietary - Corporation	
PALMS NURSING AND REHAB AT ORANGE PARK, THE 7/31/2021 212 Days Settled					
ORANGE PARK, FL 32073		12/31/2021 153 Days Settled		CR Beds 120 POS Beds 0	
CLAY				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 89.7%	
Balance Sheet		Income Statement		Length of Stay 211.2	
Current Assets	3,841,034	Total Charges	5,458,680	Average Wages	25.37
Fixed Assets	101,764	Contract Allowance	-238	0.0%	Skilled Nursing 71.8%
Other Assets	-8,990	Operating Revenue	5,458,918	100.0%	Ancillary Service 28.2%
Total Assets	3,933,808	Operating Expense	5,646,982	103.4%	Current Ratio 1.7
Current Liabilities	2,263,051	Operating Margin	-188,064	-3.4%	Days to Collect 95.2
Long Term Liabilities	1,858,605	Other Income	216	0.0%	Avg Payment Days 100.6
Total Equity	-187,848	Other Expense	0	0.0%	Depreciation Rate 477.5%
Total Liab. and Equity	3,933,808	Net Profit or Loss	(187,848)	-3.4%	Return on Equity 100.0%

105579 PALMS NURSING AND REHAB AT PORT ST LUCIE THE				Proprietary - Corporation	
PALMS NURSING AND REHAB AT PORT ST LUCIE THE 7/31/2021 212 Days Settled					
PORT SAINT LUCIE, FL 34952		12/31/2021 153 Days Settled		CR Beds 120 POS Beds 0	
SAINT LUCIE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 86.3%	
Balance Sheet		Income Statement		Length of Stay 58.9	
Current Assets	996,838	Total Charges	8,752,574	Average Wages	29.56
Fixed Assets	631,302	Contract Allowance	329,203	3.8%	Skilled Nursing 65.8%
Other Assets	0	Operating Revenue	8,423,371	96.2%	Ancillary Service 34.2%
Total Assets	1,628,140	Operating Expense	8,660,177	102.8%	Current Ratio 0.3
Current Liabilities	3,871,361	Operating Margin	-236,806	-2.8%	Days to Collect 24.9
Long Term Liabilities	-1,839,232	Other Income	15,496	0.2%	Avg Payment Days 39.4
Total Equity	-403,989	Other Expense	0	0.0%	Depreciation Rate 63.1%
Total Liab. and Equity	1,628,140	Net Profit or Loss	(221,310)	-2.6%	Return on Equity 54.8%

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105579 PALMS NURSING AND REHAB AT PORT ST LUCIE THE				Proprietary - Corporation	
PALMS NURSING AND REHAB AT PORT ST LUCIE THE		7/31/2021 212 Days Settled			
PORT SAINT LUCIE, FL 34952		12/31/2021 153 Days Settled		CR Beds 120 POS Beds 0	
SAINT LUCIE		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	89.1%
				Length of Stay	70.2
				Average Wages	29.56
				1.2% Skilled Nursing	68.4%
				98.8% Ancillary Service	31.6%
				107.7% Current Ratio	1.2
				-7.7% Days to Collect	75.6
				0.1% Avg Payment Days	72.1
				0.0% Depreciation Rate	641.0%
				-7.7% Return on Equity	100.0%
Balance Sheet		Income Statement			
Current Assets	2,257,314	Total Charges	6,230,481		
Fixed Assets	113,010	Contract Allowance	77,221		
Other Assets	16,242	Operating Revenue	6,153,260		
Total Assets	2,386,566	Operating Expense	6,628,772		
Current Liabilities	1,896,152	Operating Margin	-475,512		
Long Term Liabilities	962,440	Other Income	3,486		
Total Equity	-472,026	Other Expense	0		
Total Liab. and Equity	2,386,566	Net Profit or Loss	(472,026)		
105037 PALMS OF SEBRING, THE				Nonprofit - Other	
PALMS OF SEBRING, THE		6/30/2021 365 Days Settled			
SEBRING, FL 33870				CR Beds 120 POS Beds 0	
HIGHLANDS		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	67.3%
				Length of Stay	66.9
				Average Wages	19.11
				3.3% Skilled Nursing	59.5%
				96.7% Ancillary Service	14.4%
				147.7% Current Ratio	(0.5)
				-47.7% Days to Collect	27.0
				16.5% Avg Payment Days	27.8
				0.0% Depreciation Rate	12.2%
				-31.3% Return on Equity	45.9%
Balance Sheet		Income Statement			
Current Assets	-1,211,678	Total Charges	12,478,521		
Fixed Assets	32,364,906	Contract Allowance	406,657		
Other Assets	6,910,916	Operating Revenue	12,071,864		
Total Assets	38,064,144	Operating Expense	17,836,110		
Current Liabilities	2,314,744	Operating Margin	-5,764,246		
Long Term Liabilities	43,973,473	Other Income	1,988,787		
Total Equity	-8,224,073	Other Expense	0		
Total Liab. and Equity	38,064,144	Net Profit or Loss	(3,775,459)		

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105985 PALMS REHABILITATION AND HEALTHCARE CENTER, THE		Proprietary - Other	
PALMS REHABILITATION AND HEALTHCARE CENTER, THE		6/30/2021 365 Days Settled	
PALM BAY, FL 32905		CR Beds 120 POS Beds 0	
BREVARD		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate	84.4%
Balance Sheet		Income Statement	
Current Assets	104,673,013	Total Charges	18,557,857
Fixed Assets	5,655,912	Contract Allowance	7,327,018
Other Assets	39,840	Operating Revenue	11,230,839
Total Assets	110,368,765	Operating Expense	12,891,421
Current Liabilities	97,285,522	Operating Margin	-1,660,582
Long Term Liabilities	12,772,198	Other Income	919,687
Total Equity	311,045	Other Expense	0
Total Liab. and Equity	110,368,765	Net Profit or Loss	(740,895)
		39.5%	Skilled Nursing 62.2%
		60.5%	Ancillary Service 37.8%
		114.8%	Current Ratio 1.1
		-14.8%	Days to Collect 51.5
		8.2%	Avg Payment Days 20.7
		0.0%	Depreciation Rate 19.7%
		-6.6%	Return on Equity -238.2%
105152 PANAMA CITY HEALTH AND REHABILITATION CENTER		Nonprofit - Church	
PANAMA CITY HEALTH AND REHABILITATION CENTER		12/31/2021 365 Days Settled	
PANAMA CITY, FL 32401		CR Beds 0 POS Beds 0	
BAY		Key Performance Ind.	
BLUE CROSS (FLORIDA)		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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105193 PARK MEADOWS HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
PARK MEADOWS HEALTH AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
GAINESVILLE, FL 32608		CR Beds 148 POS Beds 0			
ALACHUA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		85.7%	
Balance Sheet		Income Statement		Length of Stay 85.1	
Current Assets	3,642,031	Total Charges	17,273,145	Average Wages	24.90
Fixed Assets	228,100	Contract Allowance	2,657,397	15.4%	Skilled Nursing 77.3%
Other Assets	0	Operating Revenue	14,615,748	84.6%	Ancillary Service 22.7%
Total Assets	3,870,131	Operating Expense	16,419,883	112.3%	Current Ratio 1.1
Current Liabilities	3,200,501	Operating Margin	-1,804,135	-12.3%	Days to Collect 73.5
Long Term Liabilities	1,712,549	Other Income	761,216	5.2%	Avg Payment Days 39.1
Total Equity	-1,042,919	Other Expense	0	0.0%	Depreciation Rate 1,165.5%
Total Liab. and Equity	3,870,131	Net Profit or Loss	(1,042,919)	-7.1%	Return on Equity 100.0%
<hr/>					
105813 PARK RIDGE NURSING CENTER				Proprietary - Partnership	
PARK RIDGE NURSING CENTER		12/31/2021 365 Days Settled			
JACKSONVILLE, FL 32204		CR Beds 104 POS Beds 0			
DUVAL		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		68.7%	
Balance Sheet		Income Statement		Length of Stay 112.9	
Current Assets	2,686,143	Total Charges	8,989,343	Average Wages	20.45
Fixed Assets	256,919	Contract Allowance	1,071,036	11.9%	Skilled Nursing 69.8%
Other Assets	0	Operating Revenue	7,918,307	88.1%	Ancillary Service 30.2%
Total Assets	2,943,062	Operating Expense	8,493,505	107.3%	Current Ratio 2.5
Current Liabilities	1,087,369	Operating Margin	-575,198	-7.3%	Days to Collect 53.5
Long Term Liabilities	0	Other Income	2,224,976	28.1%	Avg Payment Days 28.1
Total Equity	1,855,693	Other Expense	0	0.0%	Depreciation Rate 184.0%
Total Liab. and Equity	2,943,062	Net Profit or Loss	1,649,778	20.8%	Return on Equity 88.9%

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105503 PARK SUMMIT AT CORAL SPRINGS				Proprietary - Corporation	
PARK SUMMIT AT CORAL SPRINGS		5/18/2021 138 Days Settled			
CORAL SPRINGS, FL 33065		CR Beds 277 POS Beds 0			
BROWARD		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		99.0%	
Balance Sheet		Income Statement		Length of Stay 425.1	
Current Assets	120,179	Total Charges	4,867,682	Average Wages	17.70
Fixed Assets	2,635,494	Contract Allowance	298,205	6.1%	Skilled Nursing 25.6%
Other Assets	460,390	Operating Revenue	4,569,477	93.9%	Ancillary Service 4.6%
Total Assets	3,216,063	Operating Expense	5,104,358	111.7%	Current Ratio 0.0
Current Liabilities	3,165,488	Operating Margin	-534,881	-11.7%	Days to Collect 1.6
Long Term Liabilities	54,897	Other Income	253,624	5.6%	Avg Payment Days 20.7
Total Equity	-4,322	Other Expense	0	0.0%	Depreciation Rate 17.4%
Total Liab. and Equity	3,216,063	Net Profit or Loss	(281,254)	-6.2%	Return on Equity 6,507.5%
105638 PARKLANDS CARE CENTER				Proprietary - Other	
PARKLANDS CARE CENTER		12/31/2021 365 Days Settled			
GAINESVILLE, FL 32601		CR Beds 120 POS Beds 0			
ALACHUA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		89.8%	
Balance Sheet		Income Statement		Length of Stay 85.8	
Current Assets	3,559,909	Total Charges	26,258,309	Average Wages	24.19
Fixed Assets	788,060	Contract Allowance	12,149,621	46.3%	Skilled Nursing 90.0%
Other Assets	97,411	Operating Revenue	14,108,688	53.7%	Ancillary Service 10.0%
Total Assets	4,445,380	Operating Expense	12,206,456	86.5%	Current Ratio 1.4
Current Liabilities	2,591,901	Operating Margin	1,902,232	13.5%	Days to Collect 69.9
Long Term Liabilities	319,017	Other Income	796,719	5.6%	Avg Payment Days 59.0
Total Equity	1,534,462	Other Expense	0	0.0%	Depreciation Rate 175.3%
Total Liab. and Equity	4,445,380	Net Profit or Loss	2,698,951	19.1%	Return on Equity 175.9%

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105471 PARKS HEALTHCARE AND REHABILITATION CENTER				Proprietary - Other	
PARKS HEALTHCARE AND REHABILITATION CENTER		6/30/2021 365 Days Settled			
ORLANDO, FL 32837				CR Beds 120 POS Beds 0	
ORANGE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	71.0%
				Length of Stay	118.2
				Average Wages	21.89
				Skilled Nursing	80.0%
				Ancillary Service	20.0%
				Current Ratio	1.1
				Days to Collect	55.3
				Avg Payment Days	13.8
				Depreciation Rate	16.4%
				Return on Equity	-18.9%
Balance Sheet		Income Statement			
Current Assets	82,580,424	Total Charges	12,267,493		
Fixed Assets	1,345,394	Contract Allowance	3,993,866	32.6%	
Other Assets	47,699	Operating Revenue	8,273,627	67.4%	
Total Assets	83,973,517	Operating Expense	9,379,475	113.4%	
Current Liabilities	78,272,005	Operating Margin	-1,105,848	-13.4%	
Long Term Liabilities	2,180,324	Other Income	441,017	5.3%	
Total Equity	3,521,188	Other Expense	0	0.0%	
Total Liab. and Equity	83,973,517	Net Profit or Loss	(664,831)	-8.0%	
105145 PARKSIDE HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
PARKSIDE HEALTH AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
DELAND, FL 32720				CR Beds 122 POS Beds 0	
VOLUSIA				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	76.1%
				Length of Stay	146.7
				Average Wages	24.43
				Skilled Nursing	92.7%
				Ancillary Service	7.3%
				Current Ratio	0.1
				Days to Collect	5.7
				Avg Payment Days	25.4
				Depreciation Rate	1,772.4%
				Return on Equity	100.0%
Balance Sheet		Income Statement			
Current Assets	48,254	Total Charges	14,823,928		
Fixed Assets	95,252	Contract Allowance	4,865,907	32.8%	
Other Assets	0	Operating Revenue	9,958,021	67.2%	
Total Assets	143,506	Operating Expense	11,410,286	114.6%	
Current Liabilities	646,255	Operating Margin	-1,452,265	-14.6%	
Long Term Liabilities	-73,158	Other Income	1,022,674	10.3%	
Total Equity	-429,591	Other Expense	0	0.0%	
Total Liab. and Equity	143,506	Net Profit or Loss	(429,591)	-4.3%	

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105307 PARKVIEW REHABILITATION CENTER AT WINTER PARK				Proprietary - Other	
PARKVIEW REHABILITATION CENTER AT WINTER PARK				12/31/2021 365 Days Settled	
WINTER PARK, FL 32792				CR Beds 138 POS Beds 0	
ORANGE				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	64.0%
Balance Sheet		Income Statement		Length of Stay	112.3
Current Assets	-616,235	Total Charges	10,506,735	Average Wages	23.55
Fixed Assets	507,658	Contract Allowance	1,070,684	10.2%	Skilled Nursing 77.4%
Other Assets	243,008	Operating Revenue	9,436,051	89.8%	Ancillary Service 22.6%
Total Assets	134,431	Operating Expense	10,684,300	113.2%	Current Ratio (1.0)
Current Liabilities	633,680	Operating Margin	-1,248,249	-13.2%	Days to Collect 56.1
Long Term Liabilities	50,722	Other Income	471,046	5.0%	Avg Payment Days 3.3
Total Equity	-549,971	Other Expense	0	0.0%	Depreciation Rate 203.8%
Total Liab. and Equity	134,431	Net Profit or Loss	(777,203)	-8.2%	Return on Equity 141.3%
105826 PAVILION AT JACKSONVILLE, THE				Proprietary - Corporation	
PAVILION AT JACKSONVILLE, THE				12/31/2021 245 Days Settled	
JACKSONVILLE, FL 32218				4/30/2021 120 Days Settled	
DUVAL				CR Beds 60 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE				Key Performance Ind.	
				Occupancy Rate	85.0%
Balance Sheet		Income Statement		Length of Stay	359.8
Current Assets	3,456,038	Total Charges	2,181,293	Average Wages	17.81
Fixed Assets	142,727	Contract Allowance	301,577	13.8%	Skilled Nursing 67.4%
Other Assets	80,562	Operating Revenue	1,879,716	86.2%	Ancillary Service 32.6%
Total Assets	3,679,327	Operating Expense	1,765,480	93.9%	Current Ratio 1.6
Current Liabilities	2,107,269	Operating Margin	114,236	6.1%	Days to Collect 105.5
Long Term Liabilities	0	Other Income	-43,700	-2.3%	Avg Payment Days 285.1
Total Equity	1,572,058	Other Expense	0	0.0%	Depreciation Rate 107.2%
Total Liab. and Equity	3,679,327	Net Profit or Loss	70,536	3.8%	Return on Equity 4.5%

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105826 PAVILION AT JACKSONVILLE, THE				Proprietary - Partnership	
PAVILION AT JACKSONVILLE, THE		12/31/2021 245 Days Settled			
JACKSONVILLE, FL 32218		4/30/2021 120 Days Settled		CR Beds 60	POS Beds 0
DUVAL		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		95.2%	
Balance Sheet		Income Statement		Length of Stay 200.0	
Current Assets	1,346,749	Total Charges	4,155,755	Average Wages 17.81	
Fixed Assets	4,878	Contract Allowance	-129,463	-3.1%	Skilled Nursing 80.9%
Other Assets	200	Operating Revenue	4,285,218	103.1%	Ancillary Service 19.1%
Total Assets	1,351,827	Operating Expense	3,951,099	92.2%	Current Ratio 1.4
Current Liabilities	968,100	Operating Margin	334,119	7.8%	Days to Collect 69.2
Long Term Liabilities	0	Other Income	49,608	1.2%	Avg Payment Days 38.5
Total Equity	383,727	Other Expense	0	0.0%	Depreciation Rate 11,393.3%
Total Liab. and Equity	1,351,827	Net Profit or Loss	383,727	9.0%	Return on Equity 100.0%
106096 PAVILION FOR HEALTH CARE, THE				Nonprofit - Other	
PAVILION FOR HEALTH CARE, THE		6/30/2021 365 Days Settled			
PENNEY FARMS, FL 32079				CR Beds 50	POS Beds 0
CLAY		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		77.3%	
Balance Sheet		Income Statement		Length of Stay 195.8	
Current Assets	3,985,942	Total Charges	4,635,507	Average Wages 19.85	
Fixed Assets	42,273,268	Contract Allowance	0	0.0%	Skilled Nursing 69.7%
Other Assets	14,263,104	Operating Revenue	4,635,507	100.0%	Ancillary Service 30.3%
Total Assets	60,522,314	Operating Expense	16,288,493	351.4%	Current Ratio 2.2
Current Liabilities	1,823,173	Operating Margin	-11,652,986	-251.4%	Days to Collect 138.2
Long Term Liabilities	39,821,829	Other Income	13,309,265	287.1%	Avg Payment Days 27.1
Total Equity	18,877,312	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	60,522,314	Net Profit or Loss	1,656,279	35.7%	Return on Equity 8.8%

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105451 PENINSULA CARE AND REHABILITATION CENTER				Proprietary - Partnership	
PENINSULA CARE AND REHABILITATION CENTER				12/31/2021 365 Days Settled	
TARPON SPRINGS, FL 34689				CR Beds 120 POS Beds 0	
PINELLAS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.8%
Balance Sheet		Income Statement		Length of Stay	102.4
Current Assets	1,104,783	Total Charges	15,202,012	Average Wages	23.71
Fixed Assets	339,785	Contract Allowance	3,568,814	23.5%	Skilled Nursing 72.7%
Other Assets	-88,313	Operating Revenue	11,633,198	76.5%	Ancillary Service 27.3%
Total Assets	1,356,255	Operating Expense	12,980,271	111.6%	Current Ratio 0.5
Current Liabilities	2,058,238	Operating Margin	-1,347,073	-11.6%	Days to Collect 31.5
Long Term Liabilities	1,011,937	Other Income	423,996	3.6%	Avg Payment Days 20.1
Total Equity	-1,713,920	Other Expense	0	0.0%	Depreciation Rate 140.6%
Total Liab. and Equity	1,356,255	Net Profit or Loss	(923,077)	-7.9%	Return on Equity 53.9%
105153 PINECREST REHABILITATION CENTER				Proprietary - Corporation	
PINECREST REHABILITATION CENTER				12/31/2021 365 Days Settled	
NORTH MIAMI, FL 33161				CR Beds 100 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.9%
Balance Sheet		Income Statement		Length of Stay	112.3
Current Assets	2,334,407	Total Charges	9,934,443	Average Wages	20.49
Fixed Assets	47,651	Contract Allowance	1,451,708	14.6%	Skilled Nursing 77.2%
Other Assets	-1,494,339	Operating Revenue	8,482,735	85.4%	Ancillary Service 22.8%
Total Assets	887,719	Operating Expense	9,498,273	112.0%	Current Ratio 3.3
Current Liabilities	697,351	Operating Margin	-1,015,538	-12.0%	Days to Collect 48.5
Long Term Liabilities	0	Other Income	1,862,368	22.0%	Avg Payment Days 20.5
Total Equity	190,368	Other Expense	0	0.0%	Depreciation Rate 96.7%
Total Liab. and Equity	887,719	Net Profit or Loss	846,830	10.0%	Return on Equity 444.8%

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105878 PINELLAS POINT NURSING AND REHAB CENTER				Proprietary - Other	
PINELLAS POINT NURSING AND REHAB CENTER		12/31/2021 365 Days Settled			
SAINT PETERSBURG, FL 33712				CR Beds 60	POS Beds 0
PINELLAS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.0%
Balance Sheet		Income Statement		Length of Stay	174.4
Current Assets	675,780	Total Charges	6,211,081	Average Wages	24.23
Fixed Assets	409,814	Contract Allowance	646,176	10.4%	Skilled Nursing 78.1%
Other Assets	-100,191	Operating Revenue	5,564,905	89.6%	Ancillary Service 21.9%
Total Assets	985,403	Operating Expense	5,957,014	107.0%	Current Ratio 1.0
Current Liabilities	671,623	Operating Margin	-392,109	-7.0%	Days to Collect 48.6
Long Term Liabilities	111,456	Other Income	170,706	3.1%	Avg Payment Days 1.9
Total Equity	202,324	Other Expense	0	0.0%	Depreciation Rate 48.2%
Total Liab. and Equity	985,403	Net Profit or Loss	(221,403)	-4.0%	Return on Equity -109.4%
105057 PINES NURSING HOME				Proprietary - Corporation	
PINES NURSING HOME		12/31/2021 365 Days Settled			
MIAMI, FL 33161				CR Beds 45	POS Beds 0
MIAMI-DADE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	97.3%
Balance Sheet		Income Statement		Length of Stay	262.1
Current Assets	1,380,273	Total Charges	5,679,208	Average Wages	17.13
Fixed Assets	142,442	Contract Allowance	209,922	3.7%	Skilled Nursing 85.4%
Other Assets	-1	Operating Revenue	5,469,286	96.3%	Ancillary Service 14.6%
Total Assets	1,522,714	Operating Expense	4,387,522	80.2%	Current Ratio 1.8
Current Liabilities	773,056	Operating Margin	1,081,764	19.8%	Days to Collect 68.8
Long Term Liabilities	707	Other Income	832,416	15.2%	Avg Payment Days 26.5
Total Equity	748,951	Other Expense	0	0.0%	Depreciation Rate 371.1%
Total Liab. and Equity	1,522,714	Net Profit or Loss	1,914,180	35.0%	Return on Equity 255.6%

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105147 PINES OF SARASOTA				Nonprofit - Other	
PINES OF SARASOTA		12/31/2021 365 Days Settled			
SARASOTA, FL 34236				CR Beds 204	POS Beds 0
SARASOTA				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	63.0%
Balance Sheet		Income Statement		Length of Stay	152.2
Current Assets	3,283,426	Total Charges	18,825,494	Average Wages	25.28
Fixed Assets	0	Contract Allowance	2,192,190	11.6%	Skilled Nursing 82.4%
Other Assets	11,988,833	Operating Revenue	16,633,304	88.4%	Ancillary Service 10.9%
Total Assets	15,272,259	Operating Expense	21,007,536	126.3%	Current Ratio 1.2
Current Liabilities	2,677,192	Operating Margin	-4,374,232	-26.3%	Days to Collect 37.1
Long Term Liabilities	-23,997,561	Other Income	26,864,775	161.5%	Avg Payment Days 23.1
Total Equity	36,592,628	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	15,272,259	Net Profit or Loss	22,490,543	135.2%	Return on Equity 61.5%
105888 PLANTATION BAY REHABILITATION CENTER				Proprietary - Other	
PLANTATION BAY REHABILITATION CENTER		6/30/2021 365 Days Settled			
SAINT CLOUD, FL 34769				CR Beds 120	POS Beds 0
OSCEOLA				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	91.8%
Balance Sheet		Income Statement		Length of Stay	109.9
Current Assets	107,508,821	Total Charges	18,189,731	Average Wages	21.41
Fixed Assets	3,374,585	Contract Allowance	6,773,065	37.2%	Skilled Nursing 69.2%
Other Assets	6,306	Operating Revenue	11,416,666	62.8%	Ancillary Service 30.8%
Total Assets	110,889,712	Operating Expense	12,128,191	106.2%	Current Ratio 1.1
Current Liabilities	93,634,465	Operating Margin	-711,525	-6.2%	Days to Collect 53.4
Long Term Liabilities	13,766,516	Other Income	752,745	6.6%	Avg Payment Days 20.4
Total Equity	3,488,731	Other Expense	0	0.0%	Depreciation Rate 25.9%
Total Liab. and Equity	110,889,712	Net Profit or Loss	41,220	0.4%	Return on Equity 1.2%

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105175 PLANTATION NURSING & REHABILITATION CENTER				Proprietary - Corporation	
PLANTATION NURSING & REHABILITATION CENTER		12/31/2021 365 Days Settled			
PLANTATION, FL 33317		CR Beds 152 POS Beds 0			
BROWARD		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	58.0%		
Balance Sheet		Income Statement		Length of Stay	73.0
Current Assets	3,802,686	Total Charges	25,718,136	Average Wages	23.42
Fixed Assets	215,000	Contract Allowance	9,014,281	35.1%	Skilled Nursing 65.2%
Other Assets	-25,170	Operating Revenue	16,703,855	64.9%	Ancillary Service 34.8%
Total Assets	3,992,516	Operating Expense	16,635,341	99.6%	Current Ratio 2.9
Current Liabilities	1,299,879	Operating Margin	68,514	0.4%	Days to Collect 60.7
Long Term Liabilities	-53,030	Other Income	2,263,702	13.6%	Avg Payment Days 16.1
Total Equity	2,745,667	Other Expense	0	0.0%	Depreciation Rate 42.2%
Total Liab. and Equity	3,992,516	Net Profit or Loss	2,332,216	14.0%	Return on Equity 84.9%
105434 PLAZA HEALTH AND REHAB				Proprietary - Partnership	
PLAZA HEALTH AND REHAB		12/31/2021 365 Days Settled			
GAINESVILLE, FL 32608		CR Beds 180 POS Beds 0			
ALACHUA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate	89.6%		
Balance Sheet		Income Statement		Length of Stay	73.6
Current Assets	5,858,310	Total Charges	23,074,385	Average Wages	22.30
Fixed Assets	405,996	Contract Allowance	640,660	2.8%	Skilled Nursing 71.0%
Other Assets	103,423	Operating Revenue	22,433,725	97.2%	Ancillary Service 29.0%
Total Assets	6,367,729	Operating Expense	21,915,861	97.7%	Current Ratio 3.4
Current Liabilities	1,721,272	Operating Margin	517,864	2.3%	Days to Collect 60.6
Long Term Liabilities	13,094	Other Income	1,614,197	7.2%	Avg Payment Days 19.3
Total Equity	4,633,363	Other Expense	0	0.0%	Depreciation Rate 606.1%
Total Liab. and Equity	6,367,729	Net Profit or Loss	2,132,061	9.5%	Return on Equity 46.0%

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105866 PLAZA WEST				Proprietary - Partnership	
PLAZA WEST		12/31/2021 365 Days Settled			
SUN CITY CENTER, FL 33573		CR Beds 224 POS Beds 0			
HILLSBOROUGH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		78.0%	
Balance Sheet		Income Statement		Length of Stay 66.1	
Current Assets	21,086,905	Total Charges	43,608,359	Average Wages	21.18
Fixed Assets	15,448,101	Contract Allowance	9,252,570	21.2%	Skilled Nursing 28.8%
Other Assets	42,240,357	Operating Revenue	34,355,789	78.8%	Ancillary Service 11.6%
Total Assets	78,775,363	Operating Expense	45,228,552	131.6%	Current Ratio 1.0
Current Liabilities	21,110,278	Operating Margin	-10,872,763	-31.6%	Days to Collect 25.8
Long Term Liabilities	62,564,534	Other Income	12,968,478	37.7%	Avg Payment Days 16.3
Total Equity	-4,899,449	Other Expense	0	0.0%	Depreciation Rate 54.7%
Total Liab. and Equity	78,775,363	Net Profit or Loss	2,095,715	6.1%	Return on Equity -42.8%
105817 PLYMOUTH HARBOR INCORPORATED				Nonprofit - Other	
PLYMOUTH HARBOR INCORPORATED		12/31/2021 365 Days Settled			
SARASOTA, FL 34236		CR Beds 126 POS Beds 0			
SARASOTA		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		65.5%	
Balance Sheet		Income Statement		Length of Stay 235.5	
Current Assets	4,165,745	Total Charges	10,121,961	Average Wages	22.66
Fixed Assets	92,633,646	Contract Allowance	499,243	4.9%	Skilled Nursing 44.0%
Other Assets	44,912,551	Operating Revenue	9,622,718	95.1%	Ancillary Service 10.1%
Total Assets	141,711,942	Operating Expense	33,602,831	349.2%	Current Ratio 0.1
Current Liabilities	78,566,384	Operating Margin	-23,980,113	-249.2%	Days to Collect 47.8
Long Term Liabilities	21,952,991	Other Income	32,982,571	342.8%	Avg Payment Days 42.7
Total Equity	41,192,567	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	141,711,942	Net Profit or Loss	9,002,458	93.6%	Return on Equity 21.9%

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105572 POMPANO HEALTH AND REHABILITATION CENTER				Nonprofit - Other	
POMPANO HEALTH AND REHABILITATION CENTER				12/31/2021 365 Days Settled	
POMPANO BEACH, FL 33064				CR Beds 127 POS Beds 0	
BROWARD				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	87.2%
Balance Sheet		Income Statement		Length of Stay	143.9
Current Assets	1,254,238	Total Charges	14,058,708	Average Wages	22.04
Fixed Assets	2,620,281	Contract Allowance	1,546,049	11.0% Skilled Nursing	80.0%
Other Assets	8,059	Operating Revenue	12,512,659	89.0% Ancillary Service	20.0%
Total Assets	3,882,578	Operating Expense	13,002,087	103.9% Current Ratio	(0.2)
Current Liabilities	-7,321,420	Operating Margin	-489,428	-3.9% Days to Collect	28.1
Long Term Liabilities	0	Other Income	1,075,077	8.6% Avg Payment Days	35.0
Total Equity	11,203,998	Other Expense	0	0.0% Depreciation Rate	26.1%
Total Liab. and Equity	3,882,578	Net Profit or Loss	585,649	4.7% Return on Equity	5.2%
106021 PONCE PLAZA NURSING & REHABILITATION CENTER				Nonprofit - Other	
PONCE PLAZA NURSING & REHABILITATION CENTER				8/31/2021 243 Days Settled	
MIAMI, FL 33130				12/31/2021 122 Days Settled	
MIAMI-DADE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	89.9%
Balance Sheet		Income Statement		Length of Stay	106.4
Current Assets	21,211,816	Total Charges	10,839,271	Average Wages	28.37
Fixed Assets	582,172	Contract Allowance	447,872	4.1% Skilled Nursing	87.4%
Other Assets	13,679	Operating Revenue	10,391,399	95.9% Ancillary Service	12.6%
Total Assets	21,807,667	Operating Expense	10,386,501	100.0% Current Ratio	6.2
Current Liabilities	3,416,756	Operating Margin	4,898	0.0% Days to Collect	57.1
Long Term Liabilities	13,051	Other Income	3,431	0.0% Avg Payment Days	41.6
Total Equity	18,377,860	Other Expense	0	0.0% Depreciation Rate	32.1%
Total Liab. and Equity	21,807,667	Net Profit or Loss	8,329	0.1% Return on Equity	0.0%

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106021 PONCE PLAZA NURSING & REHABILITATION CENTER				Proprietary - Other	
PONCE PLAZA NURSING & REHABILITATION CENTER		8/31/2021 243 Days Settled			
MIAMI, FL 33130		12/31/2021 122 Days Settled		CR Beds 147 POS Beds 0	
MIAMI-DADE		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	90.1%
				Length of Stay	115.4
				Average Wages	28.37
				26.5% Skilled Nursing	89.4%
				73.5% Ancillary Service	10.6%
				91.7% Current Ratio	1.4
				8.3% Days to Collect	235.4
				0.9% Avg Payment Days	70.3
				0.0% Depreciation Rate	1,962.7%
				9.2% Return on Equity	100.0%
Balance Sheet		Income Statement			
Current Assets	3,567,715	Total Charges	7,107,389		
Fixed Assets	30,023	Contract Allowance	1,886,996		
Other Assets	0	Operating Revenue	5,220,393		
Total Assets	3,597,738	Operating Expense	4,787,305		
Current Liabilities	2,566,023	Operating Margin	433,088		
Long Term Liabilities	550,000	Other Income	48,627		
Total Equity	481,715	Other Expense	0		
Total Liab. and Equity	3,597,738	Net Profit or Loss	481,715		
105468 PONCE THERAPY CARE CENTER, THE				Proprietary - Corporation	
PONCE THERAPY CARE CENTER, THE		5/31/2021 365 Days Settled			
SAINT AUGUSTINE, FL 32086				CR Beds 120 POS Beds 0	
SAINT JOHNS		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	71.8%
				Length of Stay	86.2
				Average Wages	22.86
				14.8% Skilled Nursing	79.3%
				85.2% Ancillary Service	20.7%
				110.8% Current Ratio	0.9
				-10.8% Days to Collect	39.5
				-7.0% Avg Payment Days	21.4
				0.0% Depreciation Rate	1,784.6%
				-17.8% Return on Equity	1,227.7%
Balance Sheet		Income Statement			
Current Assets	1,915,918	Total Charges	11,993,153		
Fixed Assets	104,723	Contract Allowance	1,778,417		
Other Assets	0	Operating Revenue	10,214,736		
Total Assets	2,020,641	Operating Expense	11,318,055		
Current Liabilities	2,168,520	Operating Margin	-1,103,319		
Long Term Liabilities	0	Other Income	-712,205		
Total Equity	-147,879	Other Expense	0		
Total Liab. and Equity	2,020,641	Net Profit or Loss	(1,815,524)		

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105524 PORT CHARLOTTE REHABILITATION CENTER				Proprietary - Other	
PORT CHARLOTTE REHABILITATION CENTER		12/31/2021 365 Days Settled			
PORT CHARLOTTE, FL 33948				CR Beds 152	POS Beds 0
CHARLOTTE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.9%
Balance Sheet		Income Statement		Length of Stay	51.1
Current Assets	5,806,726	Total Charges	25,535,165	Average Wages	24.96
Fixed Assets	476,881	Contract Allowance	5,347,702	20.9%	Skilled Nursing 63.6%
Other Assets	15,382	Operating Revenue	20,187,463	79.1%	Ancillary Service 36.4%
Total Assets	6,298,989	Operating Expense	20,079,382	99.5%	Current Ratio 3.8
Current Liabilities	1,547,184	Operating Margin	108,081	0.5%	Days to Collect 38.0
Long Term Liabilities	0	Other Income	174,485	0.9%	Avg Payment Days 19.5
Total Equity	4,751,805	Other Expense	0	0.0%	Depreciation Rate 103.7%
Total Liab. and Equity	6,298,989	Net Profit or Loss	282,566	1.4%	Return on Equity 5.9%
105776 PORT ORANGE NURSING AND REHAB CENTER				Proprietary - Other	
PORT ORANGE NURSING AND REHAB CENTER		12/31/2021 365 Days Settled			
PORT ORANGE, FL 32127				CR Beds 120	POS Beds 0
VOLUSIA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.3%
Balance Sheet		Income Statement		Length of Stay	47.3
Current Assets	2,202,136	Total Charges	14,534,521	Average Wages	23.66
Fixed Assets	508,867	Contract Allowance	2,770,063	19.1%	Skilled Nursing 65.8%
Other Assets	582,359	Operating Revenue	11,764,458	80.9%	Ancillary Service 34.2%
Total Assets	3,293,362	Operating Expense	12,623,618	107.3%	Current Ratio 0.8
Current Liabilities	2,698,722	Operating Margin	-859,160	-7.3%	Days to Collect 46.3
Long Term Liabilities	539,887	Other Income	551,330	4.7%	Avg Payment Days 5.4
Total Equity	54,753	Other Expense	0	0.0%	Depreciation Rate 102.5%
Total Liab. and Equity	3,293,362	Net Profit or Loss	(307,830)	-2.6%	Return on Equity -562.2%

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105410 PORT ST LUCIE REHABILITATION AND HEALTHCARE				Proprietary - Corporation	
PORT ST LUCIE REHABILITATION AND HEALTHCARE		12/31/2021 365 Days Settled			
PORT SAINT LUCIE, FL 34952				CR Beds 180	POS Beds 0
SAINT LUCIE		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	60.4%
Balance Sheet		Income Statement		Length of Stay	102.5
Current Assets	452,930	Total Charges	14,109,609	Average Wages	21.25
Fixed Assets	607,783	Contract Allowance	1,896,667	13.4%	Skilled Nursing 83.1%
Other Assets	154,073	Operating Revenue	12,212,942	86.6%	Ancillary Service 16.9%
Total Assets	1,214,786	Operating Expense	13,896,274	113.8%	Current Ratio 0.3
Current Liabilities	1,654,254	Operating Margin	-1,683,332	-13.8%	Days to Collect 42.1
Long Term Liabilities	0	Other Income	71,251	0.6%	Avg Payment Days 43.4
Total Equity	-439,468	Other Expense	0	0.0%	Depreciation Rate 257.9%
Total Liab. and Equity	1,214,786	Net Profit or Loss	(1,612,081)	-13.2%	Return on Equity 366.8%
105856 PREMIER PLACE AT THE GLENVIEW				Proprietary - Corporation	
PREMIER PLACE AT THE GLENVIEW		12/31/2021 365 Days Settled			
NAPLES, FL 34108				CR Beds 42	POS Beds 0
COLLIER		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.8%
Balance Sheet		Income Statement		Length of Stay	28.6
Current Assets	11,528,894	Total Charges	20,284,261	Average Wages	22.26
Fixed Assets	35,227,294	Contract Allowance	3,384,728	16.7%	Skilled Nursing 30.4%
Other Assets	3,224,547	Operating Revenue	16,899,533	83.3%	Ancillary Service 17.0%
Total Assets	49,980,735	Operating Expense	19,851,989	117.5%	Current Ratio 2.1
Current Liabilities	5,413,898	Operating Margin	-2,952,456	-17.5%	Days to Collect 21.1
Long Term Liabilities	1,644,184	Other Income	4,213,918	24.9%	Avg Payment Days 18.3
Total Equity	42,922,653	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	49,980,735	Net Profit or Loss	1,261,462	7.5%	Return on Equity 2.9%

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105499 PROMEDICA SKILLED NURSING AND REHABILITATION (LELY)				Nonprofit - Other	
PROMEDICA SKILLED NURSING AND REHABILITATION (LELY)		5/31/2021 365 Days Settled			
NAPLES, FL 34113				CR Beds 117 POS Beds 0	
COLLIER				Key Performance Ind.	
HIGHMARK MEDICARE SERVICES				Occupancy Rate	75.3%
				Length of Stay	39.0
				Average Wages	24.39
				Skilled Nursing	73.4%
				Ancillary Service	26.6%
				Current Ratio	1.5
				Days to Collect	42.3
				Avg Payment Days	18.7
				Depreciation Rate	11.9%
				Return on Equity	-5.8%
Balance Sheet		Income Statement			
Current Assets	1,265,763	Total Charges	14,847,292		
Fixed Assets	1,229,910	Contract Allowance	4,024,590	27.1%	
Other Assets	16,978,845	Operating Revenue	10,822,702	72.9%	
Total Assets	19,474,518	Operating Expense	12,190,325	112.6%	
Current Liabilities	850,900	Operating Margin	-1,367,623	-12.6%	
Long Term Liabilities	0	Other Income	293,567	2.7%	
Total Equity	18,623,618	Other Expense	0	0.0%	
Total Liab. and Equity	19,474,518	Net Profit or Loss	(1,074,056)	-9.9%	
106124 PRUITTHEALTH - FLEMING ISLAND				Proprietary - Other	
PRUITTHEALTH - FLEMING ISLAND		6/30/2021 365 Days Settled			
FLEMING ISLAND, FL 32003				CR Beds 97 POS Beds 0	
CLAY				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	78.3%
				Length of Stay	74.7
				Average Wages	20.76
				Skilled Nursing	78.1%
				Ancillary Service	21.9%
				Current Ratio	(0.6)
				Days to Collect	(48.4)
				Avg Payment Days	67.1
				Depreciation Rate	965.4%
				Return on Equity	8.9%
Balance Sheet		Income Statement			
Current Assets	-1,371,460	Total Charges	12,068,117		
Fixed Assets	142,464	Contract Allowance	1,364,353	11.3%	
Other Assets	16,823	Operating Revenue	10,703,764	88.7%	
Total Assets	-1,212,173	Operating Expense	11,722,197	109.5%	
Current Liabilities	2,369,590	Operating Margin	-1,018,433	-9.5%	
Long Term Liabilities	0	Other Income	700,948	6.5%	
Total Equity	-3,581,763	Other Expense	0	0.0%	
Total Liab. and Equity	-1,212,173	Net Profit or Loss	(317,485)	-3.0%	

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106121 PRUITTHEALTH - PANAMA CITY				Proprietary - Other	
PRUITTHEALTH - PANAMA CITY		6/30/2021 365 Days Settled			
PANAMA CITY, FL 32405		CR Beds 77 POS Beds 0			
BAY		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		88.4%	
Balance Sheet		Income Statement		Length of Stay 61.5	
Current Assets	-2,501,261	Total Charges	10,629,407	Average Wages	21.53
Fixed Assets	137,925	Contract Allowance	773,636	7.3%	Skilled Nursing 71.2%
Other Assets	19,589	Operating Revenue	9,855,771	92.7%	Ancillary Service 28.8%
Total Assets	-2,343,747	Operating Expense	10,810,279	109.7%	Current Ratio (1.3)
Current Liabilities	1,885,954	Operating Margin	-954,508	-9.7%	Days to Collect (94.5)
Long Term Liabilities	0	Other Income	677,598	6.9%	Avg Payment Days 55.8
Total Equity	-4,229,701	Other Expense	0	0.0%	Depreciation Rate 838.6%
Total Liab. and Equity	-2,343,747	Net Profit or Loss	(276,910)	-2.8%	Return on Equity 6.5%
106048 PRUITTHEALTH - SANTA ROSA				Proprietary - Other	
PRUITTHEALTH - SANTA ROSA		6/30/2021 365 Days Settled			
MILTON, FL 32570		CR Beds 120 POS Beds 0			
SANTA ROSA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		80.9%	
Balance Sheet		Income Statement		Length of Stay 93.9	
Current Assets	78,907	Total Charges	13,497,425	Average Wages	21.24
Fixed Assets	1,167,603	Contract Allowance	3,846,011	28.5%	Skilled Nursing 81.9%
Other Assets	31,705	Operating Revenue	9,651,414	71.5%	Ancillary Service 18.1%
Total Assets	1,278,215	Operating Expense	10,922,903	113.2%	Current Ratio 0.1
Current Liabilities	1,443,639	Operating Margin	-1,271,489	-13.2%	Days to Collect (0.9)
Long Term Liabilities	0	Other Income	804,709	8.3%	Avg Payment Days 45.7
Total Equity	-165,424	Other Expense	0	0.0%	Depreciation Rate 30.8%
Total Liab. and Equity	1,278,215	Net Profit or Loss	(466,780)	-4.8%	Return on Equity 282.2%

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106140 PRUITTHEALTH - SOUTHWOOD				Proprietary - Other	
PRUITTHEALTH - SOUTHWOOD		6/30/2021 365 Days Settled			
TALLAHASSEE, FL 32311		CR Beds 64 POS Beds 0			
LEON		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		56.2%	
Balance Sheet		Income Statement		Length of Stay 27.3	
Current Assets	-1,017,676	Total Charges	7,508,538	Average Wages 22.45	
Fixed Assets	184,526	Contract Allowance	-1,545,222	-20.6%	Skilled Nursing 68.4%
Other Assets	32,723	Operating Revenue	9,053,760	120.6%	Ancillary Service 31.6%
Total Assets	-800,427	Operating Expense	10,269,267	113.4%	Current Ratio (1.8)
Current Liabilities	568,224	Operating Margin	-1,215,507	-13.4%	Days to Collect (41.8)
Long Term Liabilities	0	Other Income	213,695	2.4%	Avg Payment Days 20.1
Total Equity	-1,368,651	Other Expense	0	0.0%	Depreciation Rate 1,167.9%
Total Liab. and Equity	-800,427	Net Profit or Loss	(1,001,812)	-11.1%	Return on Equity 73.2%
105520 RAYDIANT HEALTH CARE OF BRANDON				Proprietary - Corporation	
RAYDIANT HEALTH CARE OF BRANDON		12/31/2021 365 Days Settled			
BRANDON, FL 33510		CR Beds 120 POS Beds 0			
HILLSBOROUGH		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		86.5%	
Balance Sheet		Income Statement		Length of Stay 57.4	
Current Assets	126,179,470	Total Charges	17,977,217	Average Wages 23.71	
Fixed Assets	6,880,057	Contract Allowance	5,846,686	32.5%	Skilled Nursing 67.8%
Other Assets	18,593	Operating Revenue	12,130,531	67.5%	Ancillary Service 32.2%
Total Assets	133,078,120	Operating Expense	12,465,923	102.8%	Current Ratio 1.1
Current Liabilities	119,378,013	Operating Margin	-335,392	-2.8%	Days to Collect 76.9
Long Term Liabilities	13,535,778	Other Income	434,404	3.6%	Avg Payment Days 19.1
Total Equity	164,329	Other Expense	0	0.0%	Depreciation Rate 13.2%
Total Liab. and Equity	133,078,120	Net Profit or Loss	99,012	0.8%	Return on Equity 60.3%

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105917 RAYDIANT HEALTH CARE OF JACKSONVILLE				Proprietary - Corporation	
RAYDIANT HEALTH CARE OF JACKSONVILLE		12/31/2021 365 Days Settled			
JACKSONVILLE, FL 32216		CR Beds 116 POS Beds 0			
DUVAL		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		84.9%	
Balance Sheet		Income Statement		Length of Stay 90.1	
Current Assets	108,282,730	Total Charges	15,350,108	Average Wages	26.14
Fixed Assets	5,327,822	Contract Allowance	5,022,441	32.7%	Skilled Nursing 75.1%
Other Assets	29,629	Operating Revenue	10,327,667	67.3%	Ancillary Service 24.9%
Total Assets	113,640,181	Operating Expense	11,565,025	112.0%	Current Ratio 1.0
Current Liabilities	109,381,404	Operating Margin	-1,237,358	-12.0%	Days to Collect 55.7
Long Term Liabilities	10,546,792	Other Income	688,978	6.7%	Avg Payment Days 21.9
Total Equity	-6,288,015	Other Expense	0	0.0%	Depreciation Rate 16.9%
Total Liab. and Equity	113,640,181	Net Profit or Loss	(548,380)	-5.3%	Return on Equity 8.7%
105459 RAYDIANT HEALTH CARE OF NEW PORT RICHEY				Proprietary - Corporation	
RAYDIANT HEALTH CARE OF NEW PORT RICHEY		12/31/2021 365 Days Settled			
NEW PORT RICHEY, FL 34653		CR Beds 120 POS Beds 0			
PASCO		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		85.8%	
Balance Sheet		Income Statement		Length of Stay 88.3	
Current Assets	101,312,830	Total Charges	16,840,387	Average Wages	20.05
Fixed Assets	3,881,275	Contract Allowance	6,847,900	40.7%	Skilled Nursing 80.3%
Other Assets	31,274	Operating Revenue	9,992,487	59.3%	Ancillary Service 19.7%
Total Assets	105,225,379	Operating Expense	12,431,543	124.4%	Current Ratio 1.0
Current Liabilities	102,180,405	Operating Margin	-2,439,056	-24.4%	Days to Collect 63.2
Long Term Liabilities	7,883,883	Other Income	581,599	5.8%	Avg Payment Days 13.9
Total Equity	-4,838,909	Other Expense	0	0.0%	Depreciation Rate 12.9%
Total Liab. and Equity	105,225,379	Net Profit or Loss	(1,857,457)	-18.6%	Return on Equity 38.4%

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105653 RAYDIANT HEALTH CARE OF ORANGE PARK				Proprietary - Corporation	
RAYDIANT HEALTH CARE OF ORANGE PARK		12/31/2021 365 Days Settled			
ORANGE PARK, FL 32073				CR Beds 120	POS Beds 0
CLAY				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	76.6%
Balance Sheet		Income Statement		Length of Stay	76.6
Current Assets	106,240,569	Total Charges	14,609,602	Average Wages	22.69
Fixed Assets	5,704,365	Contract Allowance	5,238,053	35.9%	Skilled Nursing 72.3%
Other Assets	23,711	Operating Revenue	9,371,549	64.1%	Ancillary Service 27.7%
Total Assets	111,968,645	Operating Expense	10,385,161	110.8%	Current Ratio 1.0
Current Liabilities	107,246,015	Operating Margin	-1,013,612	-10.8%	Days to Collect 64.0
Long Term Liabilities	11,063,304	Other Income	522,753	5.6%	Avg Payment Days 21.2
Total Equity	-6,340,674	Other Expense	0	0.0%	Depreciation Rate 13.0%
Total Liab. and Equity	111,968,645	Net Profit or Loss	(490,859)	-5.2%	Return on Equity 7.7%
105744 REGENCY OAKS HEALTH CENTER				Proprietary - Corporation	
REGENCY OAKS HEALTH CENTER		12/31/2021 365 Days Settled			
CLEARWATER, FL 33759				CR Beds 86	POS Beds 0
PINELLAS				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	75.8%
Balance Sheet		Income Statement		Length of Stay	69.4
Current Assets	11,272,490	Total Charges	25,475,156	Average Wages	18.59
Fixed Assets	137,365,342	Contract Allowance	3,142,999	12.3%	Skilled Nursing 21.1%
Other Assets	20,483,008	Operating Revenue	22,332,157	87.7%	Ancillary Service 9.0%
Total Assets	169,120,840	Operating Expense	32,571,542	145.9%	Current Ratio 0.7
Current Liabilities	16,439,675	Operating Margin	-10,239,385	-45.9%	Days to Collect 9.4
Long Term Liabilities	119,766,150	Other Income	9,858,294	44.1%	Avg Payment Days 12.3
Total Equity	32,915,015	Other Expense	0	0.0%	Depreciation Rate 8.1%
Total Liab. and Equity	169,120,840	Net Profit or Loss	(381,091)	-1.7%	Return on Equity -1.2%

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105596 REGENTS PARK AT AVENTURA				Proprietary - Corporation	
REGENTS PARK AT AVENTURA		11/7/2021 311 Days Settled			
AVENTURA, FL 33180		12/31/2021 54 Days *Settled		CR Beds 180 POS Beds 0	
MIAMI-DADE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		85.9%	
Balance Sheet		Income Statement		Length of Stay 120.2	
Current Assets	5,493,983	Total Charges	23,380,557	Average Wages	18.80
Fixed Assets	0	Contract Allowance	6,924,900	29.6%	Skilled Nursing 77.8%
Other Assets	0	Operating Revenue	16,455,657	70.4%	Ancillary Service 22.2%
Total Assets	5,493,983	Operating Expense	18,536,156	112.6%	Current Ratio 7.9
Current Liabilities	696,223	Operating Margin	-2,080,499	-12.6%	Days to Collect 66.9
Long Term Liabilities	77,323	Other Income	2,392,993	14.5%	Avg Payment Days 13.7
Total Equity	4,720,437	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	5,493,983	Net Profit or Loss	312,494	1.9%	Return on Equity 6.6%
105596 REGENTS PARK AT AVENTURA				Proprietary - Partnership	
REGENTS PARK AT AVENTURA		11/7/2021 311 Days Settled			
AVENTURA, FL 33180		12/31/2021 54 Days *Settled		CR Beds 180 POS Beds 0	
MIAMI-DADE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		94.2%	
Balance Sheet		Income Statement		Length of Stay 88.9	
Current Assets	4,282,882	Total Charges	5,617,573	Average Wages	18.80
Fixed Assets	72,275	Contract Allowance	2,256,418	40.2%	Skilled Nursing 69.3%
Other Assets	303,396	Operating Revenue	3,361,155	59.8%	Ancillary Service 30.7%
Total Assets	4,658,553	Operating Expense	3,257,305	96.9%	Current Ratio 0.9
Current Liabilities	4,552,414	Operating Margin	103,850	3.1%	Days to Collect 295.6
Long Term Liabilities	0	Other Income	2,289	0.1%	Avg Payment Days 255.3
Total Equity	106,139	Other Expense	0	0.0%	Depreciation Rate 704.9%
Total Liab. and Equity	4,658,553	Net Profit or Loss	106,139	3.2%	Return on Equity 100.0%

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105476 REGENTS PARK NURSING & REHABILITATION CENTER				Proprietary - Partnership	
REGENTS PARK NURSING & REHABILITATION CENTER		11/7/2021 311 Days Settled			
BOCA RATON, FL 33433		12/31/2021 54 Days Reopened		CR Beds 180 POS Beds 0	
PALM BEACH		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	90.2%
Balance Sheet		Income Statement		Length of Stay	34.8
Current Assets	2,338,881	Total Charges	4,834,642	Average Wages	23.39
Fixed Assets	1,375,949	Contract Allowance	1,843,405	38.1% Skilled Nursing	90.5%
Other Assets	3,135,101	Operating Revenue	2,991,237	61.9% Ancillary Service	9.5%
Total Assets	6,849,931	Operating Expense	3,003,049	100.4% Current Ratio	0.9
Current Liabilities	2,579,649	Operating Margin	-11,812	-0.4% Days to Collect	245.8
Long Term Liabilities	3,904,956	Other Income	2,508	0.1% Avg Payment Days	130.7
Total Equity	365,326	Other Expense	0	0.0% Depreciation Rate	29.2%
Total Liab. and Equity	6,849,931	Net Profit or Loss	(9,304)	-0.3% Return on Equity	-2.5%

105476 REGENTS PARK NURSING & REHABILITATION CENTER				Proprietary - Corporation	
REGENTS PARK NURSING & REHABILITATION CENTER		11/7/2021 311 Days Settled			
BOCA RATON, FL 33433		12/31/2021 54 Days Reopened		CR Beds 180 POS Beds 0	
PALM BEACH		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	86.9%
Balance Sheet		Income Statement		Length of Stay	67.4
Current Assets	3,469,044	Total Charges	25,227,010	Average Wages	23.39
Fixed Assets	0	Contract Allowance	8,726,156	34.6% Skilled Nursing	76.6%
Other Assets	0	Operating Revenue	16,500,854	65.4% Ancillary Service	23.4%
Total Assets	3,469,044	Operating Expense	18,724,704	113.5% Current Ratio	3.5
Current Liabilities	978,042	Operating Margin	-2,223,850	-13.5% Days to Collect	48.1
Long Term Liabilities	58,441	Other Income	2,556,745	15.5% Avg Payment Days	19.1
Total Equity	2,432,561	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	3,469,044	Net Profit or Loss	332,895	2.0% Return on Equity	13.7%

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105533 REGENTS PARK OF JACKSONVILLE				Nonprofit - Other	
REGENTS PARK OF JACKSONVILLE		5/31/2021 365 Days Settled			
JACKSONVILLE, FL 32256		CR Beds 222 POS Beds 0			
DUVAL		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.6%	
Balance Sheet		Income Statement		Length of Stay 173.2	
Current Assets	1,237,730	Total Charges	16,983,483	Average Wages	24.51
Fixed Assets	3,988,019	Contract Allowance	2,387,789	14.1%	Skilled Nursing 60.8%
Other Assets	303,866	Operating Revenue	14,595,694	85.9%	Ancillary Service 25.1%
Total Assets	5,529,615	Operating Expense	18,153,952	124.4%	Current Ratio 0.1
Current Liabilities	8,818,413	Operating Margin	-3,558,258	-24.4%	Days to Collect 24.2
Long Term Liabilities	0	Other Income	1,378,182	9.4%	Avg Payment Days 25.3
Total Equity	-3,288,798	Other Expense	0	0.0%	Depreciation Rate 33.9%
Total Liab. and Equity	5,529,615	Net Profit or Loss	(2,180,076)	-14.9%	Return on Equity 66.3%

105679 REGENTS PARK OF SUNRISE				Nonprofit - Other	
REGENTS PARK OF SUNRISE		5/31/2021 365 Days Settled			
SUNRISE, FL 33351		CR Beds 270 POS Beds 0			
BROWARD		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		78.6%	
Balance Sheet		Income Statement		Length of Stay 179.3	
Current Assets	1,685,206	Total Charges	19,138,236	Average Wages	21.35
Fixed Assets	4,692,629	Contract Allowance	2,570,415	13.4%	Skilled Nursing 64.7%
Other Assets	354,518	Operating Revenue	16,567,821	86.6%	Ancillary Service 19.0%
Total Assets	6,732,353	Operating Expense	17,578,889	106.1%	Current Ratio 0.7
Current Liabilities	2,255,566	Operating Margin	-1,011,068	-6.1%	Days to Collect 32.1
Long Term Liabilities	0	Other Income	2,152,501	13.0%	Avg Payment Days 27.7
Total Equity	4,476,787	Other Expense	0	0.0%	Depreciation Rate 31.0%
Total Liab. and Equity	6,732,353	Net Profit or Loss	1,141,433	6.9%	Return on Equity 25.5%

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105618 REGENTS PARK OF WINTER PARK				Nonprofit - Other	
REGENTS PARK OF WINTER PARK		5/31/2021 365 Days Settled			
WINTER PARK, FL 32792		CR Beds 241 POS Beds 0			
ORANGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		76.9%	
Balance Sheet		Income Statement		Length of Stay 160.7	
Current Assets	1,176,693	Total Charges	20,063,017	Average Wages	22.84
Fixed Assets	3,520,946	Contract Allowance	3,197,498	15.9%	Skilled Nursing 55.0%
Other Assets	354,516	Operating Revenue	16,865,519	84.1%	Ancillary Service 30.4%
Total Assets	5,052,155	Operating Expense	19,114,289	113.3%	Current Ratio (0.4)
Current Liabilities	-3,240,697	Operating Margin	-2,248,770	-13.3%	Days to Collect 21.9
Long Term Liabilities	0	Other Income	1,477,303	8.8%	Avg Payment Days 27.5
Total Equity	8,292,852	Other Expense	0	0.0%	Depreciation Rate 39.6%
Total Liab. and Equity	5,052,155	Net Profit or Loss	(771,467)	-4.6%	Return on Equity -9.3%
105342 REHAB & HEALTHCARE CENTER OF CAPE CORAL				Nonprofit - Other	
REHAB & HEALTHCARE CENTER OF CAPE CORAL		12/31/2021 365 Days Settled			
CAPE CORAL, FL 33904		CR Beds 120 POS Beds 0			
LEE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		87.8%	
Balance Sheet		Income Statement		Length of Stay 67.6	
Current Assets	1,366,438	Total Charges	17,473,674	Average Wages	27.71
Fixed Assets	962,460	Contract Allowance	3,632,155	20.8%	Skilled Nursing 72.4%
Other Assets	0	Operating Revenue	13,841,519	79.2%	Ancillary Service 27.6%
Total Assets	2,328,898	Operating Expense	14,552,126	105.1%	Current Ratio (0.2)
Current Liabilities	-8,862,548	Operating Margin	-710,607	-5.1%	Days to Collect 30.2
Long Term Liabilities	0	Other Income	110,743	0.8%	Avg Payment Days 41.8
Total Equity	11,191,446	Other Expense	0	0.0%	Depreciation Rate 28.3%
Total Liab. and Equity	2,328,898	Net Profit or Loss	(599,864)	-4.3%	Return on Equity -5.4%

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105234 REHABILITATION AND HEALTHCARE CENTER OF TAMPA				Nonprofit - Other	
REHABILITATION AND HEALTHCARE CENTER OF TAMPA		12/31/2021 365 Days Settled			
TAMPA, FL 33614				CR Beds 174 POS Beds 0	
HILLSBOROUGH				Key Performance Ind.	
Novitas PA				Occupancy Rate	88.0%
				Length of Stay	89.7
				Average Wages	24.13
				18.5% Skilled Nursing	73.4%
				81.5% Ancillary Service	26.6%
				114.6% Current Ratio	0.6
				-14.6% Days to Collect	34.7
				0.1% Avg Payment Days	46.3
				0.0% Depreciation Rate	26.6%
				-14.5% Return on Equity	-151.9%
Balance Sheet		Income Statement			
Current Assets	2,162,627	Total Charges	23,550,070		
Fixed Assets	3,534,710	Contract Allowance	4,363,932		
Other Assets	22,995	Operating Revenue	19,186,138		
Total Assets	5,720,332	Operating Expense	21,992,933		
Current Liabilities	3,885,106	Operating Margin	-2,806,795		
Long Term Liabilities	0	Other Income	19,584		
Total Equity	1,835,226	Other Expense	0		
Total Liab. and Equity	5,720,332	Net Profit or Loss	(2,787,211)		
105628 REHABILITATION CENTER AT PARK PLACE				Proprietary - Other	
REHABILITATION CENTER AT PARK PLACE		12/31/2021 365 Days Settled			
PENSACOLA, FL 32501				CR Beds 118 POS Beds 0	
ESCAMBIA				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	74.4%
				Length of Stay	410.8
				Average Wages	22.07
				16.4% Skilled Nursing	87.6%
				83.6% Ancillary Service	12.4%
				104.2% Current Ratio	(3.4)
				-4.2% Days to Collect	12.2
				10.5% Avg Payment Days	45.0
				0.0% Depreciation Rate	21.2%
				6.3% Return on Equity	-482.8%
Balance Sheet		Income Statement			
Current Assets	-5,480,188	Total Charges	10,492,549		
Fixed Assets	198,841	Contract Allowance	1,723,303		
Other Assets	3,433,327	Operating Revenue	8,769,246		
Total Assets	-1,848,020	Operating Expense	9,135,878		
Current Liabilities	1,629,277	Operating Margin	-366,632		
Long Term Liabilities	-3,362,929	Other Income	918,803		
Total Equity	-114,368	Other Expense	0		
Total Liab. and Equity	-1,848,020	Net Profit or Loss	552,171		

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106126 REHABILITATION CENTER OF LAKE CITY, THE				Proprietary - Corporation	
REHABILITATION CENTER OF LAKE CITY, THE LAKE CITY, FL 32024 COLUMBIA BLUE CROSS (FLORIDA)				12/31/2021 365 Days Settled CR Beds 120 POS Beds 0	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	65.9%
Current Assets	2,475,942	Total Charges	14,640,004	Length of Stay	42.6
Fixed Assets	191,161	Contract Allowance	3,567,539	Average Wages	18.72
Other Assets	58,354	Operating Revenue	11,072,465	24.4% Skilled Nursing	78.5%
Total Assets	2,725,457	Operating Expense	12,521,410	75.6% Ancillary Service	21.5%
Current Liabilities	6,269,202	Operating Margin	-1,448,945	113.1% Current Ratio	0.4
Long Term Liabilities	1,268,288	Other Income	72,335	-13.1% Days to Collect	75.8
Total Equity	-4,812,033	Other Expense	0	0.7% Avg Payment Days	47.4
Total Liab. and Equity	2,725,457	Net Profit or Loss	(1,376,610)	0.0% Depreciation Rate	806.3%
				Return on Equity	28.6%
105039 REHABILITATION CENTER OF THE PALM BEACHES,THE				Nonprofit - Other	
REHABILITATION CENTER OF THE PALM BEACHES,THE WEST PALM BEACH, FL 33407 PALM BEACH BLUE CROSS (WESTERN PENNSYLVANIA),,				12/31/2021 365 Days Settled CR Beds 109 POS Beds 0	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	92.7%
Current Assets	1,494,771	Total Charges	18,641,227	Length of Stay	69.2
Fixed Assets	4,084,859	Contract Allowance	3,781,285	Average Wages	24.75
Other Assets	9,601	Operating Revenue	14,859,942	20.3% Skilled Nursing	73.3%
Total Assets	5,589,231	Operating Expense	15,739,324	79.7% Ancillary Service	26.7%
Current Liabilities	2,222,233	Operating Margin	-879,382	105.9% Current Ratio	0.7
Long Term Liabilities	0	Other Income	11,160	-5.9% Days to Collect	28.7
Total Equity	3,366,998	Other Expense	0	0.1% Avg Payment Days	38.8
Total Liab. and Equity	5,589,231	Net Profit or Loss	(868,222)	0.0% Depreciation Rate	26.0%
				Return on Equity	-25.8%

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105430 REHABILITATION CENTER OF WINTER PARK, THE				Proprietary - Corporation	
REHABILITATION CENTER OF WINTER PARK, THE		12/31/2021 365 Days Settled			
MAITLAND, FL 32751				CR Beds 180 POS Beds 0	
ORANGE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	74.0%
Balance Sheet		Income Statement		Length of Stay	102.5
Current Assets	991,706	Total Charges	16,795,834	Average Wages	20.20
Fixed Assets	323,370	Contract Allowance	2,480,153	14.8% Skilled Nursing	85.3%
Other Assets	95,023	Operating Revenue	14,315,681	85.2% Ancillary Service	14.7%
Total Assets	<u>1,410,099</u>	Operating Expense	15,900,548	111.1% Current Ratio	(0.1)
Current Liabilities	-11,719,287	Operating Margin	-1,584,867	-11.1% Days to Collect	22.3
Long Term Liabilities	720,774	Other Income	238,445	1.7% Avg Payment Days	50.7
Total Equity	<u>12,408,612</u>	Other Expense	0	0.0% Depreciation Rate	102.6%
Total Liab. and Equity	<u>1,410,099</u>	Net Profit or Loss	<u>(1,346,422)</u>	-9.4% Return on Equity	-10.9%
106104 RENAISSANCE AT THE TERRACES				Nonprofit - Other	
RENAISSANCE AT THE TERRACES		12/31/2021 365 Days Settled			
BONITA SPRINGS, FL 34135				CR Beds 107 POS Beds 0	
LEE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	70.0%
Balance Sheet		Income Statement		Length of Stay	111.1
Current Assets	12,279,149	Total Charges	10,805,122	Average Wages	21.62
Fixed Assets	85,156,758	Contract Allowance	1,423,417	13.2% Skilled Nursing	38.3%
Other Assets	12,411,707	Operating Revenue	9,381,705	86.8% Ancillary Service	20.2%
Total Assets	<u>109,847,614</u>	Operating Expense	19,107,350	203.7% Current Ratio	0.4
Current Liabilities	29,675,295	Operating Margin	-9,725,645	-103.7% Days to Collect	36.6
Long Term Liabilities	148,745,757	Other Income	9,415,103	100.4% Avg Payment Days	45.9
Total Equity	<u>-68,573,438</u>	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	<u>109,847,614</u>	Net Profit or Loss	<u>(310,542)</u>	-3.3% Return on Equity	0.5%

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105558 RENAISSANCE HEALTH AND REHABILITATION				Proprietary - Other	
RENAISSANCE HEALTH AND REHABILITATION		6/30/2021 365 Days Settled			
WEST PALM BEACH, FL 33415				CR Beds 120	POS Beds 0
PALM BEACH				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	81.1%
Balance Sheet		Income Statement		Length of Stay	328.9
Current Assets	88,990,767	Total Charges	11,799,666	Average Wages	19.95
Fixed Assets	2,468,220	Contract Allowance	2,952,147	25.0%	Skilled Nursing 84.6%
Other Assets	20,246	Operating Revenue	8,847,519	75.0%	Ancillary Service 15.4%
Total Assets	91,479,233	Operating Expense	9,725,868	109.9%	Current Ratio 1.1
Current Liabilities	81,163,842	Operating Margin	-878,349	-9.9%	Days to Collect 47.5
Long Term Liabilities	12,636,179	Other Income	534,749	6.0%	Avg Payment Days 20.2
Total Equity	-2,320,788	Other Expense	0	0.0%	Depreciation Rate 29.0%
Total Liab. and Equity	91,479,233	Net Profit or Loss	(343,600)	-3.9%	Return on Equity 14.8%
106061 RIDGECREST NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
RIDGECREST NURSING AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
DELAND, FL 32720				CR Beds 146	POS Beds 0
VOLUSIA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.2%
Balance Sheet		Income Statement		Length of Stay	67.6
Current Assets	3,819,436	Total Charges	21,105,945	Average Wages	22.66
Fixed Assets	243,436	Contract Allowance	5,825,646	27.6%	Skilled Nursing 84.4%
Other Assets	12,724	Operating Revenue	15,280,299	72.4%	Ancillary Service 15.6%
Total Assets	4,075,596	Operating Expense	13,612,333	89.1%	Current Ratio (63.7)
Current Liabilities	-59,949	Operating Margin	1,667,966	10.9%	Days to Collect 75.0
Long Term Liabilities	1,405,220	Other Income	1,062,359	7.0%	Avg Payment Days 24.0
Total Equity	2,730,325	Other Expense	0	0.0%	Depreciation Rate 690.3%
Total Liab. and Equity	4,075,596	Net Profit or Loss	2,730,325	17.9%	Return on Equity 100.0%

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105564 RIO PINAR HEALTH CARE				Proprietary - Other	
RIO PINAR HEALTH CARE		6/30/2021 365 Days Settled			
ORLANDO, FL 32822				CR Beds 180 POS Beds 0	
ORANGE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	90.1%
Balance Sheet		Income Statement		Length of Stay	150.9
Current Assets	136,540,726	Total Charges	26,330,327	Average Wages	18.66
Fixed Assets	8,625,359	Contract Allowance	10,566,025	40.1% Skilled Nursing	71.8%
Other Assets	30,489	Operating Revenue	15,764,302	59.9% Ancillary Service	28.2%
Total Assets	145,196,574	Operating Expense	16,533,148	104.9% Current Ratio	1.1
Current Liabilities	123,178,549	Operating Margin	-768,846	-4.9% Days to Collect	51.8
Long Term Liabilities	13,084,961	Other Income	701,021	4.4% Avg Payment Days	18.1
Total Equity	8,933,064	Other Expense	0	0.0% Depreciation Rate	18.0%
Total Liab. and Equity	145,196,574	Net Profit or Loss	(67,825)	-0.4% Return on Equity	-0.8%
106142 RIVER CITY REHAB CENTER				Proprietary - Partnership	
RIVER CITY REHAB CENTER		12/31/2021 365 Days Settled			
JACKSONVILLE, FL 32218				CR Beds 116 POS Beds 0	
DUVAL				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	60.8%
Balance Sheet		Income Statement		Length of Stay	94.0
Current Assets	2,464,888	Total Charges	10,235,410	Average Wages	21.15
Fixed Assets	26,532,133	Contract Allowance	902,983	8.8% Skilled Nursing	72.9%
Other Assets	564,407	Operating Revenue	9,332,427	91.2% Ancillary Service	27.1%
Total Assets	29,561,428	Operating Expense	10,065,783	107.9% Current Ratio	1.1
Current Liabilities	2,195,798	Operating Margin	-733,356	-7.9% Days to Collect	86.1
Long Term Liabilities	21,527,477	Other Income	6,825	0.1% Avg Payment Days	30.8
Total Equity	5,838,153	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	29,561,428	Net Profit or Loss	(726,531)	-7.8% Return on Equity	-12.4%

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105016 RIVER GARDEN HEBREW HOME FOR THE AGED				Nonprofit - Other	
RIVER GARDEN HEBREW HOME FOR THE AGED				12/31/2021 365 Days Settled	
JACKSONVILLE, FL 32258				CR Beds 180 POS Beds 0	
DUVAL				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	71.5%
Balance Sheet		Income Statement		Length of Stay	105.1
Current Assets	24,539,237	Total Charges	25,420,805	Average Wages	22.73
Fixed Assets	10,823,492	Contract Allowance	7,749,876	30.5% Skilled Nursing	79.6%
Other Assets	273,456	Operating Revenue	17,670,929	69.5% Ancillary Service	20.4%
Total Assets	35,636,185	Operating Expense	23,153,585	131.0% Current Ratio	4.0
Current Liabilities	6,189,274	Operating Margin	-5,482,656	-31.0% Days to Collect	24.5
Long Term Liabilities	4,428,664	Other Income	7,226,336	40.9% Avg Payment Days	31.9
Total Equity	25,018,247	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	35,636,185	Net Profit or Loss	1,743,680	9.9% Return on Equity	7.0%
105473 RIVER VALLEY REHABILITATION CENTER				Proprietary - Other	
RIVER VALLEY REHABILITATION CENTER				12/31/2021 365 Days Settled	
BLOUNTSTOWN, FL 32424				CR Beds 150 POS Beds 0	
CALHOUN				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	86.0%
Balance Sheet		Income Statement		Length of Stay	336.5
Current Assets	1,070,340	Total Charges	13,070,846	Average Wages	20.80
Fixed Assets	480,522	Contract Allowance	736,704	5.6% Skilled Nursing	81.3%
Other Assets	150,000	Operating Revenue	12,334,142	94.4% Ancillary Service	18.7%
Total Assets	1,700,862	Operating Expense	12,192,313	98.9% Current Ratio	1.2
Current Liabilities	910,443	Operating Margin	141,829	1.1% Days to Collect	36.7
Long Term Liabilities	399,728	Other Income	826,398	6.7% Avg Payment Days	15.5
Total Equity	390,691	Other Expense	0	0.0% Depreciation Rate	95.6%
Total Liab. and Equity	1,700,862	Net Profit or Loss	968,227	7.8% Return on Equity	247.8%

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106043 RIVERCHASE HEALTH AND REHABILITATION CENTER				Proprietary - Other	
RIVERCHASE HEALTH AND REHABILITATION CENTER		12/31/2021 424 Days *Settled			
QUINCY, FL 32351				CR Beds 120 POS Beds 0	
GADSDEN				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	83.6%
				Length of Stay	133.3
				Average Wages	20.54
				7.3% Skilled Nursing	90.7%
				92.7% Ancillary Service	9.3%
				100.8% Current Ratio	0.9
				-0.8% Days to Collect	103.0
				1.6% Avg Payment Days	125.4
				0.0% Depreciation Rate	803.6%
				0.7% Return on Equity	100.0%
Balance Sheet		Income Statement			
Current Assets	3,301,542	Total Charges	13,278,526		
Fixed Assets	225,661	Contract Allowance	969,843		
Other Assets	59,896	Operating Revenue	12,308,683		
Total Assets	3,587,099	Operating Expense	12,412,999		
Current Liabilities	3,495,054	Operating Margin	-104,316		
Long Term Liabilities	0	Other Income	196,361		
Total Equity	92,045	Other Expense	0		
Total Liab. and Equity	3,587,099	Net Profit or Loss	92,045		
105432 RIVERSIDE CARE CENTER				Proprietary - Corporation	
RIVERSIDE CARE CENTER		12/31/2021 365 Days Settled			
MIAMI, FL 33128				CR Beds 120 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	97.0%
				Length of Stay	732.4
				Average Wages	20.98
				24.8% Skilled Nursing	86.7%
				75.2% Ancillary Service	13.3%
				102.3% Current Ratio	(305.4)
				-2.3% Days to Collect	10.8
				14.6% Avg Payment Days	32.8
				0.0% Depreciation Rate	67.5%
				12.3% Return on Equity	133.6%
Balance Sheet		Income Statement			
Current Assets	787,982	Total Charges	17,641,288		
Fixed Assets	397,143	Contract Allowance	4,372,485		
Other Assets	33,000	Operating Revenue	13,268,803		
Total Assets	1,218,125	Operating Expense	13,571,895		
Current Liabilities	-2,580	Operating Margin	-303,092		
Long Term Liabilities	-3,832	Other Income	1,939,270		
Total Equity	1,224,537	Other Expense	0		
Total Liab. and Equity	1,218,125	Net Profit or Loss	1,636,178		

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105135 RIVERWOOD CENTER				Proprietary - Other		
RIVERWOOD CENTER		9/30/2021 365 Days Settled				
JACKSONVILLE, FL 32216				CR Beds 240 POS Beds 0		
DUVAL				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	61.6%	
				Length of Stay	453.2	
Balance Sheet		Income Statement		Average Wages	21.04	
Current Assets	2,736,243	Total Charges	14,046,997	3.6%	Skilled Nursing	92.7%
Fixed Assets	1,174,885	Contract Allowance	504,994	96.4%	Ancillary Service	7.3%
Other Assets	30,171	Operating Revenue	13,542,003	123.7%	Current Ratio	0.7
Total Assets	<u>3,941,299</u>	Operating Expense	<u>16,755,728</u>	-23.7%	Days to Collect	78.6
Current Liabilities	3,887,778	Operating Margin	-3,213,725	3.1%	Avg Payment Days	25.3
Long Term Liabilities	0	Other Income	417,118	0.0%	Depreciation Rate	59.4%
Total Equity	<u>53,521</u>	Other Expense	0	-20.7%	Return on Equity	-
Total Liab. and Equity	<u>3,941,299</u>	Net Profit or Loss	<u>(2,796,607)</u>			5,225.3%

105488 RIVERWOOD HEALTH & REHABILITATION CENTER				Proprietary - Corporation		
RIVERWOOD HEALTH & REHABILITATION CENTER		3/31/2021 365 Days Settled				
STARKE, FL 32091				CR Beds 120 POS Beds 0		
BRADFORD				Key Performance Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	83.7%	
				Length of Stay	124.3	
Balance Sheet		Income Statement		Average Wages	19.21	
Current Assets	1,497,757	Total Charges	11,385,768	12.0%	Skilled Nursing	90.1%
Fixed Assets	31,314	Contract Allowance	1,361,092	88.0%	Ancillary Service	9.9%
Other Assets	0	Operating Revenue	10,024,676	115.3%	Current Ratio	0.9
Total Assets	<u>1,529,071</u>	Operating Expense	<u>11,561,692</u>	-15.3%	Days to Collect	47.6
Current Liabilities	1,677,371	Operating Margin	-1,537,016	79.5%	Avg Payment Days	28.5
Long Term Liabilities	0	Other Income	7,969,233	0.0%	Depreciation Rate	5,512.3%
Total Equity	<u>-148,300</u>	Other Expense	0	64.2%	Return on Equity	-
Total Liab. and Equity	<u>1,529,071</u>	Net Profit or Loss	<u>6,432,217</u>			4,337.3%

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106094 RIVIERA HEALTH RESORT				Proprietary - Corporation		
RIVIERA HEALTH RESORT				12/31/2021 365 Days Settled		
CORAL GABLES, FL 33156				CR Beds 223 POS Beds 0		
MIAMI-DADE				Key Performance Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	94.0%	
Balance Sheet		Income Statement		Length of Stay	204.0	
Current Assets	5,191,588	Total Charges	45,454,352	Average Wages	22.87	
Fixed Assets	229,311	Contract Allowance	17,903,002	39.4%	Skilled Nursing	79.2%
Other Assets	2,420,315	Operating Revenue	27,551,350	60.6%	Ancillary Service	20.8%
Total Assets	7,841,214	Operating Expense	30,552,215	110.9%	Current Ratio	0.4
Current Liabilities	14,319,332	Operating Margin	-3,000,865	-10.9%	Days to Collect	24.8
Long Term Liabilities	0	Other Income	3,817,885	13.9%	Avg Payment Days	41.8
Total Equity	-6,478,118	Other Expense	0	0.0%	Depreciation Rate	438.9%
Total Liab. and Equity	7,841,214	Net Profit or Loss	817,020	3.0%	Return on Equity	-12.6%
105603 RIVIERA PALMS REHABILITATION CENTER				Proprietary - Other		
RIVIERA PALMS REHABILITATION CENTER				12/31/2021 365 Days Settled		
PALMETTO, FL 34221				CR Beds 120 POS Beds 0		
MANATEE				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	67.7%	
Balance Sheet		Income Statement		Length of Stay	115.8	
Current Assets	403,727	Total Charges	10,011,905	Average Wages	25.69	
Fixed Assets	708,163	Contract Allowance	843,640	8.4%	Skilled Nursing	75.3%
Other Assets	348,391	Operating Revenue	9,168,265	91.6%	Ancillary Service	24.7%
Total Assets	1,460,281	Operating Expense	11,368,976	124.0%	Current Ratio	0.2
Current Liabilities	2,301,109	Operating Margin	-2,200,711	-24.0%	Days to Collect	46.9
Long Term Liabilities	502,755	Other Income	168,786	1.8%	Avg Payment Days	(25.3)
Total Equity	-1,343,583	Other Expense	0	0.0%	Depreciation Rate	91.8%
Total Liab. and Equity	1,460,281	Net Profit or Loss	(2,031,925)	-22.2%	Return on Equity	151.2%

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105251 ROCKLEDGE HEALTH AND REHABILITATION CENTER		Proprietary - Corporation	
ROCKLEDGE HEALTH AND REHABILITATION CENTER		12/31/2021 365 Days Settled	
ROCKLEDGE, FL 32955		CR Beds 107 POS Beds 0	
BREVARD		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	84.0%
Balance Sheet		Income Statement	
Current Assets	3,218,873	Total Charges	15,258,159
Fixed Assets	186,992	Contract Allowance	4,839,635
Other Assets	0	Operating Revenue	10,418,524
Total Assets	3,405,865	Operating Expense	11,460,040
Current Liabilities	2,148,498	Operating Margin	-1,041,516
Long Term Liabilities	1,625,870	Other Income	673,013
Total Equity	-368,503	Other Expense	0
Total Liab. and Equity	3,405,865	Net Profit or Loss	(368,503)
		31.7%	Skilled Nursing 76.9%
		68.3%	Ancillary Service 23.1%
		110.0%	Current Ratio 1.5
		-10.0%	Days to Collect 94.6
		6.5%	Avg Payment Days 42.6
		0.0%	Depreciation Rate 991.0%
		-3.5%	Return on Equity 100.0%

105823 ROHR HOME, THE		Government - County	
ROHR HOME, THE		9/30/2021 365 Days Settled	
BARTOW, FL 33830		CR Beds 60 POS Beds 0	
POLK		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate	64.8%
Balance Sheet		Income Statement	
Current Assets	807,459	Total Charges	4,426,174
Fixed Assets	2,077,746	Contract Allowance	181,298
Other Assets	0	Operating Revenue	4,244,876
Total Assets	2,885,205	Operating Expense	5,167,871
Current Liabilities	374,799	Operating Margin	-922,995
Long Term Liabilities	4,891,632	Other Income	400,503
Total Equity	-2,381,226	Other Expense	0
Total Liab. and Equity	2,885,205	Net Profit or Loss	(522,492)
		4.1%	Skilled Nursing 88.2%
		95.9%	Ancillary Service 11.8%
		121.7%	Current Ratio 2.2
		-21.7%	Days to Collect 34.4
		9.4%	Avg Payment Days 26.5
		0.0%	Depreciation Rate 5.3%
		-12.3%	Return on Equity 21.9%

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105480 ROSEWOOD HEALTH AND REHABILITATION CENTER				Proprietary - Other	
ROSEWOOD HEALTH AND REHABILITATION CENTER		6/30/2021 365 Days Settled			
ORLANDO, FL 32808				CR Beds 120 POS Beds 0	
ORANGE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	78.5%
				Length of Stay	118.6
				Average Wages	20.25
				36.2% Skilled Nursing	68.6%
				63.8% Ancillary Service	31.4%
				110.5% Current Ratio	1.0
				-10.5% Days to Collect	58.5
				8.2% Avg Payment Days	20.3
				0.0% Depreciation Rate	13.6%
				-2.3% Return on Equity	26.9%
Balance Sheet		Income Statement			
Current Assets	86,451,653	Total Charges	15,751,290		
Fixed Assets	7,381,050	Contract Allowance	5,708,045		
Other Assets	14,617	Operating Revenue	10,043,245		
Total Assets	93,847,320	Operating Expense	11,095,357		
Current Liabilities	86,902,694	Operating Margin	-1,052,112		
Long Term Liabilities	7,808,904	Other Income	819,608		
Total Equity	-864,278	Other Expense	0		
Total Liab. and Equity	93,847,320	Net Profit or Loss	(232,504)		
105747 ROSEWOOD HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
ROSEWOOD HEALTHCARE AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
PENSACOLA, FL 32501				CR Beds 155 POS Beds 0	
ESCAMBIA				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	80.1%
				Length of Stay	111.6
				Average Wages	22.59
				5.5% Skilled Nursing	85.0%
				94.5% Ancillary Service	15.0%
				118.2% Current Ratio	(1.4)
				-18.2% Days to Collect	63.6
				1.1% Avg Payment Days	42.3
				0.0% Depreciation Rate	100.7%
				-17.1% Return on Equity	-55.6%
Balance Sheet		Income Statement			
Current Assets	2,503,452	Total Charges	14,103,511		
Fixed Assets	279,436	Contract Allowance	778,510		
Other Assets	228,572	Operating Revenue	13,325,001		
Total Assets	3,011,460	Operating Expense	15,752,668		
Current Liabilities	-1,778,778	Operating Margin	-2,427,667		
Long Term Liabilities	685,472	Other Income	144,076		
Total Equity	4,104,766	Other Expense	0		
Total Liab. and Equity	3,011,460	Net Profit or Loss	(2,283,591)		

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105812 ROYAL CARE OF AVON PARK				Proprietary - Corporation	
ROYAL CARE OF AVON PARK		12/31/2021 365 Days Settled			
AVON PARK, FL 33825		CR Beds 90 POS Beds 0			
HIGHLANDS		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		90.2%	
Balance Sheet		Income Statement		Length of Stay 99.0	
Current Assets	2,755,318	Total Charges	11,788,202	Average Wages	21.55
Fixed Assets	2,002,176	Contract Allowance	1,716,745	14.6% Skilled Nursing	80.1%
Other Assets	798,080	Operating Revenue	10,071,457	85.4% Ancillary Service	19.9%
Total Assets	5,555,574	Operating Expense	9,382,677	93.2% Current Ratio	2.7
Current Liabilities	1,038,923	Operating Margin	688,780	6.8% Days to Collect	48.9
Long Term Liabilities	200,587	Other Income	33,495	0.3% Avg Payment Days	46.3
Total Equity	4,316,064	Other Expense	0	0.0% Depreciation Rate	46.8%
Total Liab. and Equity	5,555,574	Net Profit or Loss	722,275	7.2% Return on Equity	16.7%
105385 ROYAL OAK NURSING CENTER				Proprietary - Other	
ROYAL OAK NURSING CENTER		9/30/2021 365 Days Settled			
DADE CITY, FL 33525		CR Beds 120 POS Beds 0			
PASCO		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		76.8%	
Balance Sheet		Income Statement		Length of Stay 71.1	
Current Assets	3,613,629	Total Charges	12,213,468	Average Wages	21.17
Fixed Assets	1,292,837	Contract Allowance	2,557,219	20.9% Skilled Nursing	67.7%
Other Assets	14,213	Operating Revenue	9,656,249	79.1% Ancillary Service	32.3%
Total Assets	4,920,679	Operating Expense	11,422,310	118.3% Current Ratio	2.9
Current Liabilities	1,253,829	Operating Margin	-1,766,061	-18.3% Days to Collect	53.4
Long Term Liabilities	0	Other Income	-328,439	-3.4% Avg Payment Days	26.1
Total Equity	3,666,850	Other Expense	0	0.0% Depreciation Rate	67.8%
Total Liab. and Equity	4,920,679	Net Profit or Loss	(2,094,500)	-21.7% Return on Equity	-57.1%

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105793 ROYAL OAKS NURSING AND REHAB CENTER				Proprietary - Other	
ROYAL OAKS NURSING AND REHAB CENTER		12/31/2021 365 Days Settled			
TITUSVILLE, FL 32780				CR Beds 120 POS Beds 0	
BREVARD				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.9%
				Length of Stay	65.4
				Average Wages	23.87
				19.0% Skilled Nursing	63.6%
				81.0% Ancillary Service	36.4%
				97.9% Current Ratio	1.0
				2.1% Days to Collect	50.9
				6.1% Avg Payment Days	20.0
				0.0% Depreciation Rate	117.8%
				8.2% Return on Equity	135.4%
Balance Sheet		Income Statement			
Current Assets	2,850,252	Total Charges	18,105,838		
Fixed Assets	680,853	Contract Allowance	3,447,831		
Other Assets	601,549	Operating Revenue	14,658,007		
Total Assets	4,132,654	Operating Expense	14,342,923		
Current Liabilities	2,844,798	Operating Margin	315,084		
Long Term Liabilities	397,395	Other Income	890,531		
Total Equity	890,461	Other Expense	0		
Total Liab. and Equity	4,132,654	Net Profit or Loss	1,205,615		
105494 ROYAL PALM BEACH HEALTH AND REHABILITATION CENTER				Proprietary - Other	
ROYAL PALM BEACH HEALTH AND REHABILITATION CENTER		12/31/2021 424 Days Settled			
ROYAL PALM BEACH, FL 33411				CR Beds 120 POS Beds 0	
PALM BEACH				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	78.8%
				Length of Stay	80.7
				Average Wages	20.52
				8.6% Skilled Nursing	88.4%
				91.4% Ancillary Service	11.6%
				96.6% Current Ratio	1.0
				3.4% Days to Collect	140.6
				3.0% Avg Payment Days	158.8
				0.0% Depreciation Rate	532.8%
				6.4% Return on Equity	100.0%
Balance Sheet		Income Statement			
Current Assets	4,777,270	Total Charges	13,665,343		
Fixed Assets	359,787	Contract Allowance	1,177,835		
Other Assets	631,652	Operating Revenue	12,487,508		
Total Assets	5,768,709	Operating Expense	12,062,103		
Current Liabilities	4,963,540	Operating Margin	425,405		
Long Term Liabilities	0	Other Income	379,770		
Total Equity	805,169	Other Expense	0		
Total Liab. and Equity	5,768,709	Net Profit or Loss	805,175		

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105855 RULEME CENTER				Proprietary - Other	
RULEME CENTER				9/30/2021 365 Days Settled	
EUSTIS, FL 32726				CR Beds 139 POS Beds 0	
LAKE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 48.5%	
Balance Sheet		Income Statement		Length of Stay 238.9	
Current Assets	1,861,489	Total Charges	7,892,158	Average Wages 19.37	
Fixed Assets	573,597	Contract Allowance	324,187	4.1% Skilled Nursing 89.4%	
Other Assets	-17,668	Operating Revenue	7,567,971	95.9% Ancillary Service 10.6%	
Total Assets	2,417,418	Operating Expense	8,753,261	115.7% Current Ratio (11.7)	
Current Liabilities	-159,645	Operating Margin	-1,185,290	-15.7% Days to Collect 70.3	
Long Term Liabilities	0	Other Income	350,127	4.6% Avg Payment Days 28.2	
Total Equity	2,577,063	Other Expense	0	0.0% Depreciation Rate 45.9%	
Total Liab. and Equity	2,417,418	Net Profit or Loss	(835,163)	-11.0% Return on Equity -32.4%	
105694 SABAL PALMS HEALTH & REHABILITATION				Proprietary - Partnership	
SABAL PALMS HEALTH & REHABILITATION				12/31/2021 365 Days Settled	
LARGO, FL 33771				CR Beds 244 POS Beds 0	
PINELLAS				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 84.1%	
Balance Sheet		Income Statement		Length of Stay 104.5	
Current Assets	9,461,587	Total Charges	28,800,055	Average Wages 23.66	
Fixed Assets	4,741,566	Contract Allowance	4,539,672	15.8% Skilled Nursing 81.0%	
Other Assets	1,922,181	Operating Revenue	24,260,383	84.2% Ancillary Service 19.0%	
Total Assets	16,125,334	Operating Expense	25,049,655	103.3% Current Ratio 0.7	
Current Liabilities	13,944,397	Operating Margin	-789,272	-3.3% Days to Collect 51.2	
Long Term Liabilities	13,318,784	Other Income	1,468,576	6.1% Avg Payment Days 23.9	
Total Equity	-11,137,847	Other Expense	0	0.0% Depreciation Rate 7.7%	
Total Liab. and Equity	16,125,334	Net Profit or Loss	678,611	2.8% Return on Equity -6.1%	

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105721 SAINTS CARE CENTER				Proprietary - Corporation	
SAINTS CARE CENTER		12/31/2021 370 Days Submitted			
JACKSONVILLE, FL 32244				CR Beds 120 POS Beds 0	
DUVAL				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	73.9%
				Length of Stay	139.6
Balance Sheet		Income Statement		Average Wages	27.98
Current Assets	1,946,717	Total Charges	12,219,347	12.3%	Skilled Nursing 88.0%
Fixed Assets	14,888	Contract Allowance	1,500,788	87.7%	Ancillary Service 12.0%
Other Assets	18,071	Operating Revenue	10,718,559	103.8%	Current Ratio 0.8
Total Assets	1,979,676	Operating Expense	11,122,358	-3.8%	Days to Collect 57.9
Current Liabilities	2,347,737	Operating Margin	-403,799	0.3%	Avg Payment Days 56.8
Long Term Liabilities	0	Other Income	35,739	0.0%	Depreciation Rate 17,141.9%
Total Equity	-368,061	Other Expense	0	-3.4%	Return on Equity 100.0%
Total Liab. and Equity	1,979,676	Net Profit or Loss	(368,060)		

105816 SAMANTHA WILSON CARE CENTER				Nonprofit - Other	
SAMANTHA WILSON CARE CENTER		9/30/2021 365 Days Settled			
SAINT AUGUSTINE, FL 32084				CR Beds 189 POS Beds 0	
SAINT JOHNS				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	79.1%
				Length of Stay	106.5
Balance Sheet		Income Statement		Average Wages	20.66
Current Assets	1,376,139	Total Charges	17,068,295	16.8%	Skilled Nursing 56.0%
Fixed Assets	5,413,473	Contract Allowance	2,869,624	83.2%	Ancillary Service 25.9%
Other Assets	4,461,375	Operating Revenue	14,198,671	112.8%	Current Ratio 0.4
Total Assets	11,250,987	Operating Expense	16,009,441	-12.8%	Days to Collect 20.3
Current Liabilities	3,311,914	Operating Margin	-1,810,770	12.4%	Avg Payment Days 38.7
Long Term Liabilities	11,650,248	Other Income	1,760,308	0.0%	Depreciation Rate 7.6%
Total Equity	-3,711,175	Other Expense	0	-0.4%	Return on Equity 1.4%
Total Liab. and Equity	11,250,987	Net Profit or Loss	(50,462)		

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105531 SAN JOSE HEALTH AND REHABILITATION CENTER				Proprietary - Other	
SAN JOSE HEALTH AND REHABILITATION CENTER				6/30/2021 365 Days Settled	
JACKSONVILLE, FL 32257				CR Beds 120 POS Beds 0	
DUVAL				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	68.4%
Balance Sheet		Income Statement		Length of Stay	85.9
Current Assets	77,519,138	Total Charges	12,022,390	Average Wages	21.10
Fixed Assets	3,964,981	Contract Allowance	3,775,137	31.4% Skilled Nursing	77.2%
Other Assets	153,247	Operating Revenue	8,247,253	68.6% Ancillary Service	22.8%
Total Assets	81,637,366	Operating Expense	8,519,482	103.3% Current Ratio	1.0
Current Liabilities	74,533,645	Operating Margin	-272,229	-3.3% Days to Collect	47.1
Long Term Liabilities	5,774,742	Other Income	600,791	7.3% Avg Payment Days	18.2
Total Equity	1,328,979	Other Expense	0	0.0% Depreciation Rate	11.7%
Total Liab. and Equity	81,637,366	Net Profit or Loss	328,562	4.0% Return on Equity	24.7%
105382 SANDGATE GARDENS REHAB AND NURSING CENTER				Proprietary - Corporation	
SANDGATE GARDENS REHAB AND NURSING CENTER				12/31/2021 365 Days Submitted	
FORT PIERCE, FL 34947				CR Beds 107 POS Beds 0	
SAINT LUCIE				Key Performance Ind.	
Novitas MS				Occupancy Rate	90.3%
Balance Sheet		Income Statement		Length of Stay	92.3
Current Assets	2,032,931	Total Charges	16,824,815	Average Wages	21.74
Fixed Assets	595,826	Contract Allowance	4,460,839	26.5% Skilled Nursing	93.1%
Other Assets	0	Operating Revenue	12,363,976	73.5% Ancillary Service	6.9%
Total Assets	2,628,757	Operating Expense	12,678,230	102.5% Current Ratio	3.3
Current Liabilities	621,846	Operating Margin	-314,254	-2.5% Days to Collect	71.9
Long Term Liabilities	270,993	Other Income	1,245,063	10.1% Avg Payment Days	25.2
Total Equity	1,735,918	Other Expense	0	0.0% Depreciation Rate	411.3%
Total Liab. and Equity	2,628,757	Net Profit or Loss	930,809	7.5% Return on Equity	53.6%

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105229 SANDS AT SOUTH BEACH CARE CENTER, THE				Proprietary - Corporation	
SANDS AT SOUTH BEACH CARE CENTER, THE				12/31/2021 365 Days Settled	
MIAMI BEACH, FL 33139				CR Beds 230 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	77.8%
Balance Sheet		Income Statement		Length of Stay	182.5
Current Assets	4,464,310	Total Charges	41,347,955	Average Wages	20.33
Fixed Assets	1,783,318	Contract Allowance	23,587,849	57.0% Skilled Nursing	95.8%
Other Assets	1,668,364	Operating Revenue	17,760,106	43.0% Ancillary Service	4.2%
Total Assets	7,915,992	Operating Expense	17,547,598	98.8% Current Ratio	1.1
Current Liabilities	4,097,829	Operating Margin	212,508	1.2% Days to Collect	43.2
Long Term Liabilities	1,220,933	Other Income	2,350,305	13.2% Avg Payment Days	66.9
Total Equity	2,597,230	Other Expense	0	0.0% Depreciation Rate	229.9%
Total Liab. and Equity	7,915,992	Net Profit or Loss	2,562,813	14.4% Return on Equity	98.7%
105552 SANDY RIDGE CENTER FOR REHABILITATION AND HEALING				Proprietary - Corporation	
SANDY RIDGE CENTER FOR REHABILITATION AND HEALING				12/31/2021 365 Days Settled	
MILTON, FL 32570				CR Beds 60 POS Beds 0	
SANTA ROSA				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	77.6%
Balance Sheet		Income Statement		Length of Stay	72.0
Current Assets	1,097,157	Total Charges	8,001,627	Average Wages	22.13
Fixed Assets	70,394	Contract Allowance	1,878,252	23.5% Skilled Nursing	77.8%
Other Assets	192,034	Operating Revenue	6,123,375	76.5% Ancillary Service	22.2%
Total Assets	1,359,585	Operating Expense	6,316,269	103.2% Current Ratio	1.8
Current Liabilities	623,660	Operating Margin	-192,894	-3.2% Days to Collect	44.1
Long Term Liabilities	0	Other Income	881,817	14.4% Avg Payment Days	31.0
Total Equity	735,925	Other Expense	0	0.0% Depreciation Rate	795.4%
Total Liab. and Equity	1,359,585	Net Profit or Loss	688,923	11.3% Return on Equity	93.6%

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105328 SANTA ROSA CENTER FOR REHABILITATION AND HEALING		Proprietary - Partnership	
SANTA ROSA CENTER FOR REHABILITATION AND HEALING		12/31/2021 365 Days Settled	
MILTON, FL 32570		CR Beds 110 POS Beds 0	
SANTA ROSA		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate	76.3%
Balance Sheet		Income Statement	Length of Stay 144.5
Current Assets	1,624,193	Total Charges	11,901,375
Fixed Assets	227,752	Contract Allowance	2,945,283 24.7%
Other Assets	-272,206	Operating Revenue	8,956,092 75.3%
Total Assets	1,579,739	Operating Expense	10,012,457 111.8%
Current Liabilities	1,414,196	Operating Margin	-1,056,365 -11.8%
Long Term Liabilities	0	Other Income	1,627,091 18.2%
Total Equity	165,543	Other Expense	0 0.0%
Total Liab. and Equity	1,579,739	Net Profit or Loss	570,726 6.4%
105155 SARASOTA HEALTH AND REHABILITATION CENTER		Nonprofit - Other	
SARASOTA HEALTH AND REHABILITATION CENTER		12/31/2021 365 Days Settled	
SARASOTA, FL 34239		CR Beds 169 POS Beds 0	
SARASOTA		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	69.5%
Balance Sheet		Income Statement	Length of Stay 166.8
Current Assets	868,829	Total Charges	14,099,170
Fixed Assets	1,977,105	Contract Allowance	1,366,626 9.7%
Other Assets	0	Operating Revenue	12,732,544 90.3%
Total Assets	2,845,934	Operating Expense	13,851,784 108.8%
Current Liabilities	4,282,938	Operating Margin	-1,119,240 -8.8%
Long Term Liabilities	0	Other Income	262,739 2.1%
Total Equity	-1,437,004	Other Expense	0 0.0%
Total Liab. and Equity	2,845,934	Net Profit or Loss	(856,501) -6.7%

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105584 SARASOTA MEMORIAL NURSING AND REHABILITATION CENTE				Nonprofit - Church	
SARASOTA MEMORIAL NURSING AND REHABILITATION CENTE		9/30/2021 365 Days Settled			
SARASOTA, FL 34238				CR Beds 120 POS Beds 0	
SARASOTA				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	83.1%
				Length of Stay	47.4
				Average Wages	25.84
				21.1% Skilled Nursing	67.0%
				78.9% Ancillary Service	33.0%
				105.6% Current Ratio	6.0
				-5.6% Days to Collect	36.7
				4.4% Avg Payment Days	9.6
				0.0% Depreciation Rate	3.4%
				-1.2% Return on Equity	-2.6%
Balance Sheet		Income Statement			
Current Assets	4,050,825	Total Charges	17,709,950		
Fixed Assets	2,990,031	Contract Allowance	3,737,632		
Other Assets	0	Operating Revenue	13,972,318		
Total Assets	7,040,856	Operating Expense	14,751,333		
Current Liabilities	679,585	Operating Margin	-779,015		
Long Term Liabilities	283,000	Other Income	618,099		
Total Equity	6,078,271	Other Expense	0		
Total Liab. and Equity	7,040,856	Net Profit or Loss	(160,916)		
106102 SARASOTA POINT REHABILITATION CENTER				Proprietary - Other	
SARASOTA POINT REHABILITATION CENTER		12/31/2021 365 Days Settled			
SARASOTA, FL 34237				CR Beds 120 POS Beds 0	
SARASOTA				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	64.9%
				Length of Stay	109.4
				Average Wages	25.58
				12.0% Skilled Nursing	75.1%
				88.0% Ancillary Service	24.9%
				110.7% Current Ratio	0.6
				-10.7% Days to Collect	45.3
				1.2% Avg Payment Days	(6.0)
				0.0% Depreciation Rate	77.9%
				-9.5% Return on Equity	-189.3%
Balance Sheet		Income Statement			
Current Assets	616,820	Total Charges	11,031,056		
Fixed Assets	755,582	Contract Allowance	1,321,739		
Other Assets	217,321	Operating Revenue	9,709,317		
Total Assets	1,589,723	Operating Expense	10,746,978		
Current Liabilities	1,078,109	Operating Margin	-1,037,661		
Long Term Liabilities	23,279	Other Income	113,375		
Total Equity	488,335	Other Expense	0		
Total Liab. and Equity	1,589,723	Net Profit or Loss	(924,286)		

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105886 SAVANNAH COVE				Proprietary - Corporation	
SAVANNAH COVE		12/31/2021 365 Days Settled			
MAITLAND, FL 32751				CR Beds 39 POS Beds 0	
ORANGE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 90.2%	
Balance Sheet		Income Statement		Length of Stay 57.3	
Current Assets	1,652,293	Total Charges	8,517,217	Average Wages	17.96
Fixed Assets	300,972	Contract Allowance	426,569	5.0%	Skilled Nursing 33.5%
Other Assets	575	Operating Revenue	8,090,648	95.0%	Ancillary Service 24.2%
Total Assets	1,953,840	Operating Expense	8,873,743	109.7%	Current Ratio 1.0
Current Liabilities	1,677,289	Operating Margin	-783,095	-9.7%	Days to Collect 27.0
Long Term Liabilities	835,171	Other Income	75,754	0.9%	Avg Payment Days 39.4
Total Equity	-558,620	Other Expense	0	0.0%	Depreciation Rate 173.3%
Total Liab. and Equity	1,953,840	Net Profit or Loss	(707,341)	-8.7%	Return on Equity 126.6%
106120 SCOTT LAKE HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
SCOTT LAKE HEALTH AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
LAKELAND, FL 33813				CR Beds 120 POS Beds 0	
POLK				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 81.1%	
Balance Sheet		Income Statement		Length of Stay 103.9	
Current Assets	1,932,892	Total Charges	17,226,863	Average Wages	22.91
Fixed Assets	45,227	Contract Allowance	5,045,578	29.3%	Skilled Nursing 74.7%
Other Assets	301,277	Operating Revenue	12,181,285	70.7%	Ancillary Service 25.3%
Total Assets	2,279,396	Operating Expense	13,403,361	110.0%	Current Ratio 0.7
Current Liabilities	2,970,945	Operating Margin	-1,222,076	-10.0%	Days to Collect 48.2
Long Term Liabilities	2,845,002	Other Income	915,083	7.5%	Avg Payment Days 16.5
Total Equity	-3,536,551	Other Expense	0	0.0%	Depreciation Rate 1,942.7%
Total Liab. and Equity	2,279,396	Net Profit or Loss	(306,993)	-2.5%	Return on Equity 8.7%

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105399 SEA BREEZE REHAB AND NURSING CENTER				Proprietary - Corporation	
SEA BREEZE REHAB AND NURSING CENTER		12/31/2021 365 Days Settled			
VERO BEACH, FL 32960				CR Beds 110 POS Beds 0	
INDIAN RIVER				Key Performance Ind.	
Novitas MS				Occupancy Rate	88.6%
				Length of Stay	61.2
				Average Wages	23.20
				29.4% Skilled Nursing	93.1%
				70.6% Ancillary Service	6.9%
				105.0% Current Ratio	0.7
				-5.0% Days to Collect	58.7
				9.0% Avg Payment Days	33.1
				0.0% Depreciation Rate	157.7%
				4.0% Return on Equity	121.9%
Balance Sheet		Income Statement			
Current Assets	1,875,603	Total Charges	17,737,447		
Fixed Assets	1,577,956	Contract Allowance	5,208,472		
Other Assets	0	Operating Revenue	12,528,975		
Total Assets	3,453,559	Operating Expense	13,157,829		
Current Liabilities	2,882,508	Operating Margin	-628,854		
Long Term Liabilities	161,956	Other Income	1,127,480		
Total Equity	409,095	Other Expense	0		
Total Liab. and Equity	3,453,559	Net Profit or Loss	498,626		
105052 SEASIDE HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
SEASIDE HEALTH AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
DAYTONA BEACH, FL 32114				CR Beds 192 POS Beds 0	
VOLUSIA				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	72.1%
				Length of Stay	391.7
				Average Wages	25.51
				35.1% Skilled Nursing	96.4%
				64.9% Ancillary Service	3.6%
				113.8% Current Ratio	0.0
				-13.8% Days to Collect	8.6
				9.5% Avg Payment Days	41.4
				0.0% Depreciation Rate	3,320.9%
				-4.3% Return on Equity	100.0%
Balance Sheet		Income Statement			
Current Assets	49,233	Total Charges	20,913,528		
Fixed Assets	64,651	Contract Allowance	7,341,038		
Other Assets	0	Operating Revenue	13,572,490		
Total Assets	113,884	Operating Expense	15,447,679		
Current Liabilities	1,763,089	Operating Margin	-1,875,189		
Long Term Liabilities	-1,063,576	Other Income	1,289,561		
Total Equity	-585,629	Other Expense	0		
Total Liab. and Equity	113,884	Net Profit or Loss	(585,628)		

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105258 SEAVIEW NURSING AND REHABILITATION CENTER				Proprietary - Other	
SEAVIEW NURSING AND REHABILITATION CENTER 6/30/2021 365 Days Settled					
POMPANO BEACH, FL 33062				CR Beds 83 POS Beds 0	
BROWARD				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	79.6%
				Length of Stay	217.2
				Average Wages	18.82
Balance Sheet		Income Statement		32.4%	Skilled Nursing 78.4%
Current Assets	55,687,725	Total Charges	9,056,838	67.6%	Ancillary Service 21.6%
Fixed Assets	2,376,872	Contract Allowance	2,931,635	105.4%	Current Ratio 1.1
Other Assets	10,450	Operating Revenue	6,125,203	-5.4%	Days to Collect 45.8
Total Assets	58,075,047	Operating Expense	6,454,404	10.2%	Avg Payment Days 19.9
Current Liabilities	51,460,721	Operating Margin	-329,201	0.0%	Depreciation Rate 16.0%
Long Term Liabilities	4,456,904	Other Income	627,679	4.9%	Return on Equity 13.8%
Total Equity	2,157,422	Other Expense	0		
Total Liab. and Equity	58,075,047	Net Profit or Loss	298,478		
105412 SEMINOLE PAVILION REHABILITATION & NURSING SERVICE				Proprietary - Corporation	
SEMINOLE PAVILION REHABILITATION & NURSING SERVICE 12/31/2021 365 Days Settled					
SEMINOLE, FL 33772				CR Beds 120 POS Beds 0	
PINELLAS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	73.1%
				Length of Stay	52.5
				Average Wages	23.29
Balance Sheet		Income Statement		34.6%	Skilled Nursing 76.1%
Current Assets	2,171,739	Total Charges	14,991,845	65.4%	Ancillary Service 23.9%
Fixed Assets	0	Contract Allowance	5,181,448	130.5%	Current Ratio 0.4
Other Assets	0	Operating Revenue	9,810,397	-30.5%	Days to Collect 74.0
Total Assets	2,171,739	Operating Expense	12,799,694	2.5%	Avg Payment Days 10.8
Current Liabilities	6,176,541	Operating Margin	-2,989,297	0.0%	Depreciation Rate 0.0%
Long Term Liabilities	0	Other Income	247,695	-27.9%	Return on Equity 68.5%
Total Equity	-4,004,802	Other Expense	0		
Total Liab. and Equity	2,171,739	Net Profit or Loss	(2,741,602)		

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105364 SEVEN HILLS HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
SEVEN HILLS HEALTH & REHABILITATION CENTER				10/31/2021 365 Days Settled	
TALLAHASSEE, FL 32308				CR Beds 156 POS Beds 0	
LEON				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	69.9%
				Length of Stay	133.7
				Average Wages	22.60
Balance Sheet		Income Statement		22.8%	Skilled Nursing 73.5%
Current Assets	2,478,641	Total Charges	15,646,358	77.2%	Ancillary Service 26.5%
Fixed Assets	1,021,851	Contract Allowance	3,569,082	123.5%	Current Ratio 0.8
Other Assets	482,514	Operating Revenue	12,077,276	-23.5%	Days to Collect 46.2
Total Assets	3,983,006	Operating Expense	14,918,101	12.6%	Avg Payment Days 18.9
Current Liabilities	3,079,186	Operating Margin	-2,840,825	0.0%	Depreciation Rate 66.6%
Long Term Liabilities	348,370	Other Income	1,519,960	-10.9%	Return on Equity -237.8%
Total Equity	555,450	Other Expense	0		
Total Liab. and Equity	3,983,006	Net Profit or Loss	(1,320,865)		
105966 SHELL POINT NURSING PAVILION				Nonprofit - Church	
SHELL POINT NURSING PAVILION				6/30/2021 365 Days Settled	
FORT MYERS, FL 33908				CR Beds 219 POS Beds 0	
LEE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	56.4%
				Length of Stay	94.2
				Average Wages	21.87
Balance Sheet		Income Statement		40.6%	Skilled Nursing 68.9%
Current Assets	47,798,591	Total Charges	26,755,287	59.4%	Ancillary Service 31.1%
Fixed Assets	506,859,831	Contract Allowance	10,868,845	799.7%	Current Ratio 0.1
Other Assets	203,760,133	Operating Revenue	15,886,442	-699.7%	Days to Collect 116.2
Total Assets	758,418,555	Operating Expense	127,038,206	822.1%	Avg Payment Days 27.4
Current Liabilities	390,074,492	Operating Margin	-111,151,764	0.0%	Depreciation Rate 4.3%
Long Term Liabilities	209,861,684	Other Income	130,604,700	122.4%	Return on Equity 12.3%
Total Equity	158,482,379	Other Expense	0		
Total Liab. and Equity	758,418,555	Net Profit or Loss	19,452,936		

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106028 SHOAL CREEK REHABILITATION CENTER				Proprietary - Other	
SHOAL CREEK REHABILITATION CENTER				6/30/2021 365 Days Settled	
CRESTVIEW, FL 32539				CR Beds 120 POS Beds 0	
OKALOOSA				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	86.3%
Balance Sheet		Income Statement		Length of Stay	125.1
Current Assets	88,216,264	Total Charges	15,984,892	Average Wages	20.37
Fixed Assets	10,127,579	Contract Allowance	4,573,254	28.6% Skilled Nursing	70.4%
Other Assets	22,920	Operating Revenue	11,411,638	71.4% Ancillary Service	29.6%
Total Assets	98,366,763	Operating Expense	10,601,045	92.9% Current Ratio	1.0
Current Liabilities	87,312,376	Operating Margin	810,593	7.1% Days to Collect	55.4
Long Term Liabilities	7,561,705	Other Income	675,867	5.9% Avg Payment Days	22.8
Total Equity	3,492,682	Other Expense	0	0.0% Depreciation Rate	12.0%
Total Liab. and Equity	98,366,763	Net Profit or Loss	1,486,460	13.0% Return on Equity	42.6%
105050 SHORE ACRES CARE CENTER				Proprietary - Other	
SHORE ACRES CARE CENTER				12/31/2021 365 Days Settled	
SAINT PETERSBURG, FL 33703				CR Beds 109 POS Beds 0	
PINELLAS				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	86.8%
Balance Sheet		Income Statement		Length of Stay	98.9
Current Assets	1,851,749	Total Charges	22,358,622	Average Wages	27.79
Fixed Assets	813,266	Contract Allowance	11,405,284	51.0% Skilled Nursing	93.5%
Other Assets	0	Operating Revenue	10,953,338	49.0% Ancillary Service	6.5%
Total Assets	2,665,015	Operating Expense	12,121,108	110.7% Current Ratio	0.8
Current Liabilities	2,263,684	Operating Margin	-1,167,770	-10.7% Days to Collect	40.1
Long Term Liabilities	464,249	Other Income	846,831	7.7% Avg Payment Days	44.9
Total Equity	-62,918	Other Expense	0	0.0% Depreciation Rate	169.2%
Total Liab. and Equity	2,665,015	Net Profit or Loss	(320,939)	-2.9% Return on Equity	510.1%

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105387 SIGNATURE HEALTHCARE AT COLLEGE PARK				Proprietary - Partnership	
SIGNATURE HEALTHCARE AT COLLEGE PARK		12/31/2021 365 Days Settled			
FORT MYERS, FL 33919				CR Beds 107 POS Beds 0	
LEE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.6%
				Length of Stay	65.3
				Average Wages	25.05
				17.7%	Skilled Nursing 64.8%
				82.3%	Ancillary Service 35.2%
				110.8%	Current Ratio 0.3
				-10.8%	Days to Collect 32.6
				3.0%	Avg Payment Days 27.0
				0.0%	Depreciation Rate 79.6%
				-7.8%	Return on Equity 30.2%
Balance Sheet		Income Statement			
Current Assets	911,019	Total Charges	12,552,487		
Fixed Assets	233,661	Contract Allowance	2,217,069		
Other Assets	-76,183	Operating Revenue	10,335,418		
Total Assets	1,068,497	Operating Expense	11,449,763		
Current Liabilities	2,790,396	Operating Margin	-1,114,345		
Long Term Liabilities	947,101	Other Income	308,465		
Total Equity	-2,669,000	Other Expense	0		
Total Liab. and Equity	1,068,497	Net Profit or Loss	(805,880)		
105970 SIGNATURE HEALTHCARE AT THE COURTYARD				Proprietary - Partnership	
SIGNATURE HEALTHCARE AT THE COURTYARD		12/31/2021 365 Days Settled			
MARIANNA, FL 32446				CR Beds 120 POS Beds 0	
JACKSON				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	81.3%
				Length of Stay	134.4
				Average Wages	24.64
				18.9%	Skilled Nursing 73.0%
				81.1%	Ancillary Service 27.0%
				123.2%	Current Ratio 0.4
				-23.2%	Days to Collect 32.6
				5.7%	Avg Payment Days 24.0
				0.0%	Depreciation Rate 132.2%
				-17.5%	Return on Equity 55.7%
Balance Sheet		Income Statement			
Current Assets	969,622	Total Charges	12,280,452		
Fixed Assets	241,671	Contract Allowance	2,318,043		
Other Assets	-568,690	Operating Revenue	9,962,409		
Total Assets	642,603	Operating Expense	12,272,166		
Current Liabilities	2,746,731	Operating Margin	-2,309,757		
Long Term Liabilities	1,016,125	Other Income	570,279		
Total Equity	-3,120,253	Other Expense	0		
Total Liab. and Equity	642,603	Net Profit or Loss	(1,739,478)		

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105554 SIGNATURE HEALTHCARE CENTER OF WATERFORD				Proprietary - Partnership	
SIGNATURE HEALTHCARE CENTER OF WATERFORD		12/31/2021 365 Days Settled			
HIALEAH GARDENS, FL 33016				CR Beds 214 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.0%
Balance Sheet		Income Statement		Length of Stay	88.9
Current Assets	1,634,701	Total Charges	26,998,444	Average Wages	25.74
Fixed Assets	956,908	Contract Allowance	9,655,636	35.8%	Skilled Nursing 69.7%
Other Assets	142,387	Operating Revenue	17,342,808	64.2%	Ancillary Service 30.3%
Total Assets	2,733,996	Operating Expense	20,718,038	119.5%	Current Ratio 0.3
Current Liabilities	6,246,421	Operating Margin	-3,375,230	-19.5%	Days to Collect 34.5
Long Term Liabilities	1,332,888	Other Income	576,154	3.3%	Avg Payment Days 22.1
Total Equity	-4,845,313	Other Expense	0	0.0%	Depreciation Rate 113.2%
Total Liab. and Equity	2,733,996	Net Profit or Loss	(2,799,076)	-16.1%	Return on Equity 57.8%
105550 SIGNATURE HEALTHCARE OF BROOKWOOD GARDENS				Proprietary - Partnership	
SIGNATURE HEALTHCARE OF BROOKWOOD GARDENS		12/31/2021 365 Days Settled			
HOMESTEAD, FL 33035				CR Beds 180 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	58.2%
Balance Sheet		Income Statement		Length of Stay	83.9
Current Assets	1,494,124	Total Charges	16,397,558	Average Wages	24.28
Fixed Assets	551,190	Contract Allowance	5,250,889	32.0%	Skilled Nursing 71.9%
Other Assets	1,549,852	Operating Revenue	11,146,669	68.0%	Ancillary Service 28.1%
Total Assets	3,595,166	Operating Expense	12,375,882	111.0%	Current Ratio 0.4
Current Liabilities	3,746,802	Operating Margin	-1,229,213	-11.0%	Days to Collect 44.7
Long Term Liabilities	1,244,329	Other Income	446,473	4.0%	Avg Payment Days 21.7
Total Equity	-1,395,965	Other Expense	0	0.0%	Depreciation Rate 57.2%
Total Liab. and Equity	3,595,166	Net Profit or Loss	(782,740)	-7.0%	Return on Equity 56.1%

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105287 SIGNATURE HEALTHCARE OF JACKSONVILLE				Proprietary - Partnership	
SIGNATURE HEALTHCARE OF JACKSONVILLE		12/31/2021 365 Days Settled			
JACKSONVILLE, FL 32210				CR Beds 180 POS Beds 0	
DUVAL				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	58.9%
				Length of Stay	91.9
				Average Wages	24.15
				Skilled Nursing	80.0%
				Ancillary Service	20.0%
				Current Ratio	0.2
				Days to Collect	30.1
				Avg Payment Days	24.9
				Depreciation Rate	99.6%
				Return on Equity	68.3%
Balance Sheet		Income Statement			
Current Assets	907,858	Total Charges	11,393,018		
Fixed Assets	350,045	Contract Allowance	2,058,217	18.1%	
Other Assets	465,966	Operating Revenue	9,334,801	81.9%	
Total Assets	1,723,869	Operating Expense	12,021,107	128.8%	
Current Liabilities	4,035,977	Operating Margin	-2,686,306	-28.8%	
Long Term Liabilities	1,039,874	Other Income	397,701	4.3%	
Total Equity	-3,351,982	Other Expense	0	0.0%	
Total Liab. and Equity	1,723,869	Net Profit or Loss	(2,288,605)	-24.5%	
106143 SIGNATURE HEALTHCARE OF MIDDLEBURG REHABILITATION				Proprietary - Partnership	
SIGNATURE HEALTHCARE OF MIDDLEBURG REHABILITATION		12/31/2021 365 Days Settled			
MIDDLEBURG, FL 32068				CR Beds 120 POS Beds 0	
CLAY				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	28.6%
				Length of Stay	27.9
				Average Wages	27.12
				Skilled Nursing	59.0%
				Ancillary Service	41.0%
				Current Ratio	0.3
				Days to Collect	50.7
				Avg Payment Days	19.8
				Depreciation Rate	813.8%
				Return on Equity	78.1%
Balance Sheet		Income Statement			
Current Assets	1,290,723	Total Charges	9,143,158		
Fixed Assets	244,388	Contract Allowance	3,112,041	34.0%	
Other Assets	30,502	Operating Revenue	6,031,117	66.0%	
Total Assets	1,565,613	Operating Expense	8,526,778	141.4%	
Current Liabilities	4,239,297	Operating Margin	-2,495,661	-41.4%	
Long Term Liabilities	11,726	Other Income	399,081	6.6%	
Total Equity	-2,685,410	Other Expense	0	0.0%	
Total Liab. and Equity	1,565,613	Net Profit or Loss	(2,096,580)	-34.8%	

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105662 SIGNATURE HEALTHCARE OF NORTH FLORIDA				Proprietary - Partnership	
SIGNATURE HEALTHCARE OF NORTH FLORIDA		12/31/2021 365 Days Settled			
GRACEVILLE, FL 32440				CR Beds 180 POS Beds 0	
JACKSON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	70.4%
Balance Sheet		Income Statement		Length of Stay	148.6
Current Assets	825,091	Total Charges	16,113,364	Average Wages	23.23
Fixed Assets	301,065	Contract Allowance	3,770,795	23.4%	Skilled Nursing 68.9%
Other Assets	153,012	Operating Revenue	12,342,569	76.6%	Ancillary Service 31.1%
Total Assets	1,279,168	Operating Expense	14,425,437	116.9%	Current Ratio 0.6
Current Liabilities	1,331,634	Operating Margin	-2,082,868	-16.9%	Days to Collect 20.0
Long Term Liabilities	1,096,803	Other Income	774,873	6.3%	Avg Payment Days 19.6
Total Equity	-1,149,269	Other Expense	0	0.0%	Depreciation Rate 162.8%
Total Liab. and Equity	1,279,168	Net Profit or Loss	(1,307,995)	-10.6%	Return on Equity 113.8%
105381 SIGNATURE HEALTHCARE OF ORANGE PARK				Proprietary - Partnership	
SIGNATURE HEALTHCARE OF ORANGE PARK		12/31/2021 365 Days Settled			
ORANGE PARK, FL 32073				CR Beds 105 POS Beds 0	
CLAY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.5%
Balance Sheet		Income Statement		Length of Stay	75.8
Current Assets	1,045,885	Total Charges	10,923,012	Average Wages	25.09
Fixed Assets	284,366	Contract Allowance	2,337,238	21.4%	Skilled Nursing 67.6%
Other Assets	632,566	Operating Revenue	8,585,774	78.6%	Ancillary Service 32.4%
Total Assets	1,962,817	Operating Expense	10,974,933	127.8%	Current Ratio 0.2
Current Liabilities	5,799,413	Operating Margin	-2,389,159	-27.8%	Days to Collect 41.4
Long Term Liabilities	928,076	Other Income	411,955	4.8%	Avg Payment Days 29.0
Total Equity	-4,764,672	Other Expense	0	0.0%	Depreciation Rate 102.4%
Total Liab. and Equity	1,962,817	Net Profit or Loss	(1,977,204)	-23.0%	Return on Equity 41.5%

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105458 SIGNATURE HEALTHCARE OF ORMOND		Proprietary - Partnership	
SIGNATURE HEALTHCARE OF ORMOND		12/31/2021 365 Days Settled	
ORMOND BEACH, FL 32174		CR Beds 60 POS Beds 0	
VOLUSIA		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	78.0%
Balance Sheet		Income Statement	
Current Assets	590,046	Total Charges	7,556,717
Fixed Assets	196,663	Contract Allowance	2,299,271
Other Assets	-65,553	Operating Revenue	5,257,446
Total Assets	721,156	Operating Expense	6,939,990
Current Liabilities	2,634,147	Operating Margin	-1,682,544
Long Term Liabilities	537,301	Other Income	181,638
Total Equity	-2,450,292	Other Expense	0
Total Liab. and Equity	721,156	Net Profit or Loss	(1,500,906)
		30.4%	Skilled Nursing 57.6%
		69.6%	Ancillary Service 42.4%
		132.0%	Current Ratio 0.2
		-32.0%	Days to Collect 40.1
		3.5%	Avg Payment Days 24.9
		0.0%	Depreciation Rate 63.8%
		-28.5%	Return on Equity 61.3%

105466 SIGNATURE HEALTHCARE OF PALM BEACH		Proprietary - Partnership	
SIGNATURE HEALTHCARE OF PALM BEACH		12/31/2021 365 Days Settled	
LAKE WORTH, FL 33461		CR Beds 120 POS Beds 0	
PALM BEACH		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	50.1%
Balance Sheet		Income Statement	
Current Assets	471,424	Total Charges	9,951,035
Fixed Assets	415,539	Contract Allowance	2,788,206
Other Assets	95,473	Operating Revenue	7,162,829
Total Assets	982,436	Operating Expense	9,566,677
Current Liabilities	3,805,247	Operating Margin	-2,403,848
Long Term Liabilities	574,160	Other Income	302,470
Total Equity	-3,396,971	Other Expense	0
Total Liab. and Equity	982,436	Net Profit or Loss	(2,101,378)
		28.0%	Skilled Nursing 63.2%
		72.0%	Ancillary Service 36.8%
		133.6%	Current Ratio 0.1
		-33.6%	Days to Collect 24.4
		4.2%	Avg Payment Days 21.1
		0.0%	Depreciation Rate 76.4%
		-29.3%	Return on Equity 61.9%

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105363 SIGNATURE HEALTHCARE OF PORT CHARLOTTE				Proprietary - Partnership	
SIGNATURE HEALTHCARE OF PORT CHARLOTTE		12/31/2021 365 Days Settled			
PORT CHARLOTTE, FL 33952		CR Beds 164 POS Beds 0			
CHARLOTTE		Key Performance Ind.			
BLUE CROSS (MARYLAND)		Occupancy Rate		76.9%	
Balance Sheet		Income Statement		Length of Stay 83.3	
Current Assets	1,524,727	Total Charges	17,996,547	Average Wages	25.63
Fixed Assets	298,434	Contract Allowance	4,095,356	22.8%	Skilled Nursing 67.7%
Other Assets	312,904	Operating Revenue	13,901,191	77.2%	Ancillary Service 32.3%
Total Assets	2,136,065	Operating Expense	15,559,479	111.9%	Current Ratio 0.4
Current Liabilities	4,057,335	Operating Margin	-1,658,288	-11.9%	Days to Collect 36.7
Long Term Liabilities	2,001,544	Other Income	590,839	4.3%	Avg Payment Days 24.7
Total Equity	-3,922,814	Other Expense	0	0.0%	Depreciation Rate 89.5%
Total Liab. and Equity	2,136,065	Net Profit or Loss	(1,067,449)	-7.7%	Return on Equity 27.2%
105612 SILVERCREST HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
SILVERCREST HEALTH AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
CRESTVIEW, FL 32539		CR Beds 60 POS Beds 0			
OKALOOSA		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		80.6%	
Balance Sheet		Income Statement		Length of Stay 88.7	
Current Assets	691,607	Total Charges	5,857,333	Average Wages	18.41
Fixed Assets	127,339	Contract Allowance	-309,194	-5.3%	Skilled Nursing 79.8%
Other Assets	200,142	Operating Revenue	6,166,527	105.3%	Ancillary Service 20.2%
Total Assets	1,019,088	Operating Expense	6,087,655	98.7%	Current Ratio (0.1)
Current Liabilities	-4,939,723	Operating Margin	78,872	1.3%	Days to Collect 36.1
Long Term Liabilities	436,436	Other Income	150,915	2.4%	Avg Payment Days 45.0
Total Equity	5,522,375	Other Expense	0	0.0%	Depreciation Rate 158.4%
Total Liab. and Equity	1,019,088	Net Profit or Loss	229,787	3.7%	Return on Equity 4.2%

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105711 SINAI PLAZA NURSING & REHAB CENTER				Nonprofit - Other	
SINAI PLAZA NURSING & REHAB CENTER				8/31/2021 243 Days Settled	
MIAMI, FL 33161		12/31/2021 122 Days Settled		CR Beds 150 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	79.8%
Balance Sheet		Income Statement		Length of Stay	187.7
Current Assets	9,907,846	Total Charges	10,734,505	Average Wages	20.14
Fixed Assets	1,519,430	Contract Allowance	1,827,749	17.0% Skilled Nursing	92.0%
Other Assets	714,508	Operating Revenue	8,906,756	83.0% Ancillary Service	8.0%
Total Assets	12,141,784	Operating Expense	9,535,007	107.1% Current Ratio	3.0
Current Liabilities	3,326,412	Operating Margin	-628,251	-7.1% Days to Collect	49.0
Long Term Liabilities	12,722	Other Income	74,852	0.8% Avg Payment Days	43.4
Total Equity	8,802,650	Other Expense	0	0.0% Depreciation Rate	14.2%
Total Liab. and Equity	12,141,784	Net Profit or Loss	(553,399)	-6.2% Return on Equity	-6.3%
105711 SINAI PLAZA NURSING & REHAB CENTER				Proprietary - Other	
SINAI PLAZA NURSING & REHAB CENTER				8/31/2021 243 Days Settled	
MIAMI, FL 33161		12/31/2021 122 Days Settled		CR Beds 150 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	81.9%
Balance Sheet		Income Statement		Length of Stay	133.8
Current Assets	3,965,552	Total Charges	5,464,832	Average Wages	20.14
Fixed Assets	7,197	Contract Allowance	578,640	10.6% Skilled Nursing	86.6%
Other Assets	0	Operating Revenue	4,886,192	89.4% Ancillary Service	13.4%
Total Assets	3,972,749	Operating Expense	4,640,882	95.0% Current Ratio	2.2
Current Liabilities	1,828,119	Operating Margin	245,310	5.0% Days to Collect	275.9
Long Term Liabilities	1,870,000	Other Income	29,316	0.6% Avg Payment Days	65.2
Total Equity	274,630	Other Expense	0	0.0% Depreciation Rate	8,009.9%
Total Liab. and Equity	3,972,749	Net Profit or Loss	274,626	5.6% Return on Equity	100.0%

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105544 SOLARIS HEALTHCARE BAYONET POINT				Nonprofit - Other	
SOLARIS HEALTHCARE BAYONET POINT 12/31/2021 365 Days Settled					
HUDSON, FL 34667				CR Beds 180 POS Beds 0	
PASCO				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	90.1%
Balance Sheet		Income Statement		Length of Stay	91.5
Current Assets	1,836,782	Total Charges	25,628,635	Average Wages	22.00
Fixed Assets	747,385	Contract Allowance	6,016,244	23.5%	Skilled Nursing 81.1%
Other Assets	735,044	Operating Revenue	19,612,391	76.5%	Ancillary Service 18.9%
Total Assets	3,319,211	Operating Expense	21,474,814	109.5%	Current Ratio 0.7
Current Liabilities	2,569,192	Operating Margin	-1,862,423	-9.5%	Days to Collect 31.4
Long Term Liabilities	1,045,254	Other Income	1,784,747	9.1%	Avg Payment Days 36.3
Total Equity	-295,235	Other Expense	0	0.0%	Depreciation Rate 255.0%
Total Liab. and Equity	3,319,211	Net Profit or Loss	(77,676)	-0.4%	Return on Equity 26.3%
105859 SOLARIS HEALTHCARE CHARLOTTE HARBOR				Nonprofit - Other	
SOLARIS HEALTHCARE CHARLOTTE HARBOR 12/31/2021 365 Days Settled					
PORT CHARLOTTE, FL 33980				CR Beds 180 POS Beds 0	
CHARLOTTE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	89.1%
Balance Sheet		Income Statement		Length of Stay	90.6
Current Assets	1,759,349	Total Charges	25,480,329	Average Wages	22.32
Fixed Assets	529,863	Contract Allowance	4,465,418	17.5%	Skilled Nursing 71.4%
Other Assets	2,613,095	Operating Revenue	21,014,911	82.5%	Ancillary Service 28.6%
Total Assets	4,902,307	Operating Expense	21,815,219	103.8%	Current Ratio 0.7
Current Liabilities	2,436,587	Operating Margin	-800,308	-3.8%	Days to Collect 25.2
Long Term Liabilities	1,045,254	Other Income	1,900,197	9.0%	Avg Payment Days 32.9
Total Equity	1,420,466	Other Expense	0	0.0%	Depreciation Rate 413.7%
Total Liab. and Equity	4,902,307	Net Profit or Loss	1,099,889	5.2%	Return on Equity 77.4%

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105979 SOLARIS HEALTHCARE COCONUT CREEK				Nonprofit - Other		
SOLARIS HEALTHCARE COCONUT CREEK				12/31/2021 365 Days Settled		
COCONUT CREEK, FL 33073				CR Beds 120 POS Beds 0		
BROWARD				Key Performance Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	91.8%	
Balance Sheet		Income Statement		Length of Stay	84.8	
Current Assets	1,131,409	Total Charges	17,063,837	Average Wages	22.11	
Fixed Assets	389,235	Contract Allowance	2,999,236	17.6%	Skilled Nursing	74.0%
Other Assets	-51,864	Operating Revenue	14,064,601	82.4%	Ancillary Service	26.0%
Total Assets	1,468,780	Operating Expense	14,479,023	102.9%	Current Ratio	0.6
Current Liabilities	2,022,701	Operating Margin	-414,422	-2.9%	Days to Collect	25.2
Long Term Liabilities	0	Other Income	1,410,305	10.0%	Avg Payment Days	34.0
Total Equity	-553,921	Other Expense	0	0.0%	Depreciation Rate	377.8%
Total Liab. and Equity	1,468,780	Net Profit or Loss	995,883	7.1%	Return on Equity	-179.8%
105915 SOLARIS HEALTHCARE DAYTONA				Nonprofit - Other		
SOLARIS HEALTHCARE DAYTONA				12/31/2021 365 Days Settled		
DAYTONA BEACH, FL 32114				CR Beds 73 POS Beds 0		
VOLUSIA				Key Performance Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	84.1%	
Balance Sheet		Income Statement		Length of Stay	53.7	
Current Assets	843,570	Total Charges	9,863,778	Average Wages	22.17	
Fixed Assets	202,831	Contract Allowance	752,637	7.6%	Skilled Nursing	61.1%
Other Assets	2,562,053	Operating Revenue	9,111,141	92.4%	Ancillary Service	38.9%
Total Assets	3,608,454	Operating Expense	8,981,576	98.6%	Current Ratio	0.6
Current Liabilities	1,329,083	Operating Margin	129,565	1.4%	Days to Collect	30.3
Long Term Liabilities	0	Other Income	822,579	9.0%	Avg Payment Days	41.1
Total Equity	2,279,371	Other Expense	0	0.0%	Depreciation Rate	392.3%
Total Liab. and Equity	3,608,454	Net Profit or Loss	952,144	10.5%	Return on Equity	41.8%

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105738 SOLARIS HEALTHCARE IMPERIAL				Nonprofit - Other	
SOLARIS HEALTHCARE IMPERIAL		12/31/2021 365 Days Settled			
NAPLES, FL 34110		CR Beds 113 POS Beds 0			
COLLIER		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate	78.6%		
Balance Sheet		Income Statement		Length of Stay	58.2
Current Assets	1,064,965	Total Charges	15,177,227	Average Wages	24.58
Fixed Assets	1,105,654	Contract Allowance	3,347,915	22.1%	Skilled Nursing 71.6%
Other Assets	1,065,544	Operating Revenue	11,829,312	77.9%	Ancillary Service 28.4%
Total Assets	3,236,163	Operating Expense	13,293,722	112.4%	Current Ratio 0.5
Current Liabilities	1,995,383	Operating Margin	-1,464,410	-12.4%	Days to Collect 25.1
Long Term Liabilities	0	Other Income	2,319,744	19.6%	Avg Payment Days 40.8
Total Equity	1,240,780	Other Expense	0	0.0%	Depreciation Rate 140.3%
Total Liab. and Equity	3,236,163	Net Profit or Loss	855,334	7.2%	Return on Equity 68.9%
105967 SOLARIS HEALTHCARE LAKE BENNET				Nonprofit - Other	
SOLARIS HEALTHCARE LAKE BENNET		12/31/2021 365 Days Settled			
OCOOE, FL 34761		CR Beds 120 POS Beds 0			
ORANGE		Key Performance Ind.			
WPS IN		Occupancy Rate	87.8%		
Balance Sheet		Income Statement		Length of Stay	77.8
Current Assets	1,180,032	Total Charges	16,607,921	Average Wages	21.97
Fixed Assets	0	Contract Allowance	4,285,208	25.8%	Skilled Nursing 75.3%
Other Assets	45,816	Operating Revenue	12,322,713	74.2%	Ancillary Service 24.7%
Total Assets	1,225,848	Operating Expense	13,662,676	110.9%	Current Ratio 1.2
Current Liabilities	1,000,866	Operating Margin	-1,339,963	-10.9%	Days to Collect 32.3
Long Term Liabilities	480,000	Other Income	625,862	5.1%	Avg Payment Days 23.8
Total Equity	-255,018	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,225,848	Net Profit or Loss	(714,101)	-5.8%	Return on Equity 280.0%

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105769 SOLARIS HEALTHCARE LAKE CITY				Nonprofit - Other	
SOLARIS HEALTHCARE LAKE CITY		12/31/2021 365 Days Settled			
LAKE CITY, FL 32055		CR Beds 120 POS Beds 0			
COLUMBIA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		90.5%	
Balance Sheet		Income Statement		Length of Stay	
				83.3	
Current Assets	1,399,552	Total Charges	15,529,690	Average Wages	22.47
Fixed Assets	396,825	Contract Allowance	1,479,141	9.5%	Skilled Nursing
Other Assets	2,352,153	Operating Revenue	14,050,549	90.5%	Ancillary Service
Total Assets	4,148,530	Operating Expense	14,654,108	104.3%	Current Ratio
Current Liabilities	1,671,834	Operating Margin	-603,559	-4.3%	Days to Collect
Long Term Liabilities	418,102	Other Income	1,740,328	12.4%	Avg Payment Days
Total Equity	2,058,594	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,148,530	Net Profit or Loss	1,136,769	8.1%	Return on Equity
					55.2%

105701 SOLARIS HEALTHCARE MERRITT ISLAND				Nonprofit - Other	
SOLARIS HEALTHCARE MERRITT ISLAND		12/31/2021 365 Days Settled			
MERRITT ISLAND, FL 32954		CR Beds 180 POS Beds 0			
BREVARD		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		87.3%	
Balance Sheet		Income Statement		Length of Stay	
				74.4	
Current Assets	1,603,014	Total Charges	22,340,511	Average Wages	24.11
Fixed Assets	926,207	Contract Allowance	2,796,070	12.5%	Skilled Nursing
Other Assets	656,643	Operating Revenue	19,544,441	87.5%	Ancillary Service
Total Assets	3,185,864	Operating Expense	20,808,858	106.5%	Current Ratio
Current Liabilities	2,136,601	Operating Margin	-1,264,417	-6.5%	Days to Collect
Long Term Liabilities	14,733	Other Income	2,018,356	10.3%	Avg Payment Days
Total Equity	1,034,530	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,185,864	Net Profit or Loss	753,939	3.9%	Return on Equity
					72.9%

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105734 SOLARIS HEALTHCARE OSCEOLA				Nonprofit - Other	
SOLARIS HEALTHCARE OSCEOLA		12/31/2021 365 Days Settled			
SAINT CLOUD, FL 34772		CR Beds 120 POS Beds 0			
OSCEOLA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		91.9%	
Balance Sheet		Income Statement		Length of Stay 77.1	
Current Assets	1,056,944	Total Charges	14,327,665	Average Wages	22.36
Fixed Assets	742,901	Contract Allowance	1,851,151	12.9%	Skilled Nursing 76.9%
Other Assets	-3,039,539	Operating Revenue	12,476,514	87.1%	Ancillary Service 23.1%
Total Assets	-1,239,694	Operating Expense	13,656,053	109.5%	Current Ratio 0.8
Current Liabilities	1,300,871	Operating Margin	-1,179,539	-9.5%	Days to Collect 29.3
Long Term Liabilities	0	Other Income	1,289,943	10.3%	Avg Payment Days 20.3
Total Equity	-2,540,565	Other Expense	0	0.0%	Depreciation Rate 206.3%
Total Liab. and Equity	-1,239,694	Net Profit or Loss	110,404	0.9%	Return on Equity -4.3%

105652 SOLARIS HEALTHCARE PALATKA				Nonprofit - Other	
SOLARIS HEALTHCARE PALATKA		12/31/2021 365 Days Settled			
PALATKA, FL 32177		CR Beds 180 POS Beds 0			
PUTNAM		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		85.9%	
Balance Sheet		Income Statement		Length of Stay 101.1	
Current Assets	2,198,234	Total Charges	22,062,565	Average Wages	22.34
Fixed Assets	0	Contract Allowance	4,424,232	20.1%	Skilled Nursing 78.8%
Other Assets	-3,623,716	Operating Revenue	17,638,333	79.9%	Ancillary Service 21.2%
Total Assets	-1,425,482	Operating Expense	20,537,781	116.4%	Current Ratio 1.3
Current Liabilities	1,657,046	Operating Margin	-2,899,448	-16.4%	Days to Collect 56.9
Long Term Liabilities	0	Other Income	821,140	4.7%	Avg Payment Days 26.3
Total Equity	-3,082,528	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-1,425,482	Net Profit or Loss	(2,078,308)	-11.8%	Return on Equity 67.4%

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105687 SOLARIS HEALTHCARE PARKWAY				Nonprofit - Other	
SOLARIS HEALTHCARE PARKWAY		12/31/2021 365 Days Settled			
STUART, FL 34994		CR Beds 177 POS Beds 0			
MARTIN		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		92.1%	
Balance Sheet		Income Statement		Length of Stay 114.6	
Current Assets	1,264,771	Total Charges	19,800,974	Average Wages	22.57
Fixed Assets	537,937	Contract Allowance	1,221,932	6.2%	Skilled Nursing 80.5%
Other Assets	334,818	Operating Revenue	18,579,042	93.8%	Ancillary Service 19.5%
Total Assets	2,137,526	Operating Expense	19,463,614	104.8%	Current Ratio 0.5
Current Liabilities	2,684,313	Operating Margin	-884,572	-4.8%	Days to Collect 26.2
Long Term Liabilities	435,521	Other Income	2,279,746	12.3%	Avg Payment Days 35.1
Total Equity	-982,308	Other Expense	0	0.0%	Depreciation Rate 268.3%
Total Liab. and Equity	2,137,526	Net Profit or Loss	1,395,174	7.5%	Return on Equity -142.0%
105561 SOLARIS HEALTHCARE PENSACOLA				Nonprofit - Other	
SOLARIS HEALTHCARE PENSACOLA		12/31/2021 365 Days Settled			
PENSACOLA, FL 32514		CR Beds 180 POS Beds 0			
ESCAMBIA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		89.2%	
Balance Sheet		Income Statement		Length of Stay 72.9	
Current Assets	1,865,486	Total Charges	21,036,561	Average Wages	23.53
Fixed Assets	1,355,222	Contract Allowance	3,549,417	16.9%	Skilled Nursing 80.0%
Other Assets	909,559	Operating Revenue	17,487,144	83.1%	Ancillary Service 20.0%
Total Assets	4,130,267	Operating Expense	19,979,008	114.2%	Current Ratio 0.7
Current Liabilities	2,487,898	Operating Margin	-2,491,864	-14.2%	Days to Collect 32.6
Long Term Liabilities	55,178	Other Income	1,955,349	11.2%	Avg Payment Days 30.1
Total Equity	1,587,191	Other Expense	0	0.0%	Depreciation Rate 131.7%
Total Liab. and Equity	4,130,267	Net Profit or Loss	(536,515)	-3.1%	Return on Equity -33.8%

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105515 SOLARIS HEALTHCARE PLANT CITY				Nonprofit - Other	
SOLARIS HEALTHCARE PLANT CITY		12/31/2021 365 Days Settled			
PLANT CITY, FL 33566		CR Beds 180 POS Beds 0			
HILLSBOROUGH		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		92.3%	
		Length of Stay		116.1	
		Average Wages		20.77	
		9.9% Skilled Nursing		77.7%	
		90.1% Ancillary Service		22.3%	
		108.6% Current Ratio		0.8	
		-8.6% Days to Collect		30.3	
		10.0% Avg Payment Days		34.4	
		0.0% Depreciation Rate		278.6%	
		1.4% Return on Equity		40.1%	
<hr/>					
105960 SOLARIS HEALTHCARE WINDERMERE				Nonprofit - Other	
SOLARIS HEALTHCARE WINDERMERE		12/31/2021 365 Days Settled			
ORLANDO, FL 32811		CR Beds 120 POS Beds 0			
ORANGE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		92.6%	
		Length of Stay		65.5	
		Average Wages		21.02	
		13.3% Skilled Nursing		71.1%	
		86.7% Ancillary Service		28.9%	
		103.9% Current Ratio		0.6	
		-3.9% Days to Collect		35.3	
		10.0% Avg Payment Days		53.9	
		0.0% Depreciation Rate		143.2%	
		6.1% Return on Equity		956.7%	

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105790 SOLARIS SENIOR LIVING NORTH NAPLES				Proprietary - Corporation	
SOLARIS SENIOR LIVING NORTH NAPLES 12/31/2021 365 Days Settled					
NAPLES, FL 34109				CR Beds 96 POS Beds 0	
COLLIER				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	85.2%
Balance Sheet		Income Statement		Length of Stay	128.1
Current Assets	741,400	Total Charges	8,347,797	Average Wages	24.07
Fixed Assets	628,260	Contract Allowance	-55,922	-0.7%	Skilled Nursing 63.7%
Other Assets	768,263	Operating Revenue	8,403,719	100.7%	Ancillary Service 24.7%
Total Assets	2,137,923	Operating Expense	8,886,170	105.7%	Current Ratio 0.4
Current Liabilities	1,693,160	Operating Margin	-482,451	-5.7%	Days to Collect 22.1
Long Term Liabilities	0	Other Income	892,817	10.6%	Avg Payment Days 23.2
Total Equity	444,763	Other Expense	0	0.0%	Depreciation Rate 72.1%
Total Liab. and Equity	2,137,923	Net Profit or Loss	410,366	4.9%	Return on Equity 92.3%
105375 SOUTH CAMPUS CARE CENTER				Proprietary - Other	
SOUTH CAMPUS CARE CENTER 12/31/2021 365 Days Settled					
LEESBURG, FL 34748				CR Beds 120 POS Beds 0	
LAKE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	94.1%
Balance Sheet		Income Statement		Length of Stay	106.5
Current Assets	3,356,648	Total Charges	27,867,147	Average Wages	25.15
Fixed Assets	994,266	Contract Allowance	14,170,733	50.9%	Skilled Nursing 93.1%
Other Assets	-14,750	Operating Revenue	13,696,414	49.1%	Ancillary Service 6.9%
Total Assets	4,336,164	Operating Expense	12,306,885	89.9%	Current Ratio 3.4
Current Liabilities	989,972	Operating Margin	1,389,529	10.1%	Days to Collect 21.5
Long Term Liabilities	465,415	Other Income	647,341	4.7%	Avg Payment Days 20.6
Total Equity	2,880,777	Other Expense	0	0.0%	Depreciation Rate 142.9%
Total Liab. and Equity	4,336,164	Net Profit or Loss	2,036,870	14.9%	Return on Equity 70.7%

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106132 SOUTH DADE NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
SOUTH DADE NURSING AND REHABILITATION CENTER		12/31/2021 365 Days Submitted			
MIAMI, FL 33157		CR Beds 180 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		91.7%	
Balance Sheet		Income Statement		Length of Stay 128.2	
Current Assets	8,758,273	Total Charges	24,689,040	Average Wages 18.83	
Fixed Assets	168,218	Contract Allowance	6,438,953	26.1%	Skilled Nursing 78.1%
Other Assets	-2,394,884	Operating Revenue	18,250,087	73.9%	Ancillary Service 21.9%
Total Assets	6,531,607	Operating Expense	20,374,685	111.6%	Current Ratio 2.0
Current Liabilities	4,317,744	Operating Margin	-2,124,598	-11.6%	Days to Collect 160.4
Long Term Liabilities	0	Other Income	3,691,300	20.2%	Avg Payment Days 49.3
Total Equity	2,213,863	Other Expense	0	0.0%	Depreciation Rate 3,365.0%
Total Liab. and Equity	6,531,607	Net Profit or Loss	1,566,702	8.6%	Return on Equity 70.8%
105117 SOUTH HERITAGE HEALTH & REHABILITATION CENTER				Nonprofit - Other	
SOUTH HERITAGE HEALTH & REHABILITATION CENTER		12/31/2021 365 Days Settled			
SAINT PETERSBURG, FL 33705		CR Beds 74 POS Beds 0			
PINELLAS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.5%	
Balance Sheet		Income Statement		Length of Stay 244.0	
Current Assets	476,583	Total Charges	7,057,150	Average Wages 23.27	
Fixed Assets	672,841	Contract Allowance	621,895	8.8%	Skilled Nursing 83.1%
Other Assets	0	Operating Revenue	6,435,255	91.2%	Ancillary Service 16.9%
Total Assets	1,149,424	Operating Expense	7,036,312	109.3%	Current Ratio 0.2
Current Liabilities	2,177,105	Operating Margin	-601,057	-9.3%	Days to Collect 14.0
Long Term Liabilities	0	Other Income	680,313	10.6%	Avg Payment Days 23.1
Total Equity	-1,027,681	Other Expense	0	0.0%	Depreciation Rate 43.7%
Total Liab. and Equity	1,149,424	Net Profit or Loss	79,256	1.2%	Return on Equity -7.7%

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106051 SOUTHERN OAKS CARE CENTER				Proprietary - Other	
SOUTHERN OAKS CARE CENTER		12/31/2021 365 Days Settled			
PENSACOLA, FL 32502		CR Beds 210 POS Beds 0			
ESCAMBIA		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		87.0%	
Balance Sheet		Income Statement		Length of Stay 209.1	
Current Assets	1,079,920	Total Charges	42,615,648	Average Wages	25.50
Fixed Assets	1,749,748	Contract Allowance	23,747,413	55.7% Skilled Nursing	94.4%
Other Assets	428,017	Operating Revenue	18,868,235	44.3% Ancillary Service	5.6%
Total Assets	3,257,685	Operating Expense	17,405,746	92.2% Current Ratio	(3.9)
Current Liabilities	-276,629	Operating Margin	1,462,489	7.8% Days to Collect	(3.4)
Long Term Liabilities	556,808	Other Income	2,038,591	10.8% Avg Payment Days	19.1
Total Equity	2,977,506	Other Expense	0	0.0% Depreciation Rate	100.9%
Total Liab. and Equity	3,257,685	Net Profit or Loss	3,501,080	18.6% Return on Equity	117.6%
105275 SOUTHERN PINES HEALTHCARE CENTER				Proprietary - Partnership	
SOUTHERN PINES HEALTHCARE CENTER		12/31/2021 365 Days Settled			
NEW PORT RICHEY, FL 34653		CR Beds 120 POS Beds 0			
PASCO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		75.5%	
Balance Sheet		Income Statement		Length of Stay 89.9	
Current Assets	1,285,048	Total Charges	10,452,260	Average Wages	24.40
Fixed Assets	207,346	Contract Allowance	1,764,032	16.9% Skilled Nursing	74.7%
Other Assets	489,879	Operating Revenue	8,688,228	83.1% Ancillary Service	25.3%
Total Assets	1,982,273	Operating Expense	10,218,118	117.6% Current Ratio	0.2
Current Liabilities	5,756,459	Operating Margin	-1,529,890	-17.6% Days to Collect	51.6
Long Term Liabilities	1,396,114	Other Income	405,011	4.7% Avg Payment Days	28.0
Total Equity	-5,170,300	Other Expense	0	0.0% Depreciation Rate	132.2%
Total Liab. and Equity	1,982,273	Net Profit or Loss	(1,124,879)	-12.9% Return on Equity	21.8%

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105751 SPECIALTY HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
SPECIALTY HEALTH AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
PENSACOLA, FL 32526		CR Beds 120 POS Beds 0			
ESCAMBIA		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		72.8%	
Balance Sheet		Income Statement		Length of Stay 73.6	
Current Assets	1,036,461	Total Charges	10,401,223	Average Wages	19.84
Fixed Assets	252,601	Contract Allowance	246,283	2.4%	Skilled Nursing 80.7%
Other Assets	285,126	Operating Revenue	10,154,940	97.6%	Ancillary Service 19.3%
Total Assets	1,574,188	Operating Expense	10,972,168	108.0%	Current Ratio (0.1)
Current Liabilities	-7,531,884	Operating Margin	-817,228	-8.0%	Days to Collect 33.2
Long Term Liabilities	741,118	Other Income	224,872	2.2%	Avg Payment Days 44.8
Total Equity	8,364,954	Other Expense	0	0.0%	Depreciation Rate 142.9%
Total Liab. and Equity	1,574,188	Net Profit or Loss	(592,356)	-5.8%	Return on Equity -7.1%
105996 SPRING HILL HEALTH AND REHABILITATION CENTER				Proprietary - Other	
SPRING HILL HEALTH AND REHABILITATION CENTER		6/30/2021 365 Days Settled			
BROOKSVILLE, FL 34613		CR Beds 120 POS Beds 0			
HERNANDO		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		92.3%	
Balance Sheet		Income Statement		Length of Stay 43.5	
Current Assets	122,896,475	Total Charges	20,777,539	Average Wages	20.35
Fixed Assets	7,493,588	Contract Allowance	7,109,934	34.2%	Skilled Nursing 62.2%
Other Assets	260,891	Operating Revenue	13,667,605	65.8%	Ancillary Service 37.8%
Total Assets	130,650,954	Operating Expense	13,462,270	98.5%	Current Ratio 1.2
Current Liabilities	105,763,227	Operating Margin	205,335	1.5%	Days to Collect 48.3
Long Term Liabilities	23,277,814	Other Income	812,121	5.9%	Avg Payment Days 20.4
Total Equity	1,609,913	Other Expense	0	0.0%	Depreciation Rate 24.0%
Total Liab. and Equity	130,650,954	Net Profit or Loss	1,017,456	7.4%	Return on Equity 63.2%

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105730 SPRING LAKE REHABILITATION CENTER				Proprietary - Other	
SPRING LAKE REHABILITATION CENTER				12/31/2021 365 Days Settled	
WINTER HAVEN, FL 33881				CR Beds 132 POS Beds 0	
POLK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.2%
Balance Sheet		Income Statement		Length of Stay	43.5
Current Assets	6,872,991	Total Charges	25,029,369	Average Wages	22.30
Fixed Assets	278,833	Contract Allowance	5,502,873	22.0%	Skilled Nursing 64.9%
Other Assets	30,000	Operating Revenue	19,526,496	78.0%	Ancillary Service 35.1%
Total Assets	7,181,824	Operating Expense	18,906,130	96.8%	Current Ratio 3.4
Current Liabilities	2,021,863	Operating Margin	620,366	3.2%	Days to Collect 47.9
Long Term Liabilities	0	Other Income	576,766	3.0%	Avg Payment Days 17.9
Total Equity	5,159,961	Other Expense	0	0.0%	Depreciation Rate 200.7%
Total Liab. and Equity	7,181,824	Net Profit or Loss	1,197,132	6.1%	Return on Equity 23.2%
105537 SPRINGS AT BOCA CIEGA BAY				Proprietary - Partnership	
SPRINGS AT BOCA CIEGA BAY				12/31/2021 365 Days Settled	
SOUTH PASADENA, FL 33707				CR Beds 109 POS Beds 0	
PINELLAS				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	82.8%
Balance Sheet		Income Statement		Length of Stay	92.5
Current Assets	1,846,198	Total Charges	14,058,121	Average Wages	26.03
Fixed Assets	676,998	Contract Allowance	2,789,988	19.8%	Skilled Nursing 67.9%
Other Assets	517,907	Operating Revenue	11,268,133	80.2%	Ancillary Service 32.1%
Total Assets	3,041,103	Operating Expense	12,103,152	107.4%	Current Ratio 2.0
Current Liabilities	929,492	Operating Margin	-835,019	-7.4%	Days to Collect 41.7
Long Term Liabilities	262,596	Other Income	1,373,714	12.2%	Avg Payment Days 23.7
Total Equity	1,849,015	Other Expense	0	0.0%	Depreciation Rate 57.5%
Total Liab. and Equity	3,041,103	Net Profit or Loss	538,695	4.8%	Return on Equity 29.1%

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105567 SPRINGS AT LAKE POINTE WOODS				Proprietary - Partnership	
SPRINGS AT LAKE POINTE WOODS		12/31/2021 365 Days Settled			
SARASOTA, FL 34231		CR Beds 119 POS Beds 0			
SARASOTA		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		74.9%	
Balance Sheet		Income Statement		Length of Stay 89.1	
Current Assets	1,696,870	Total Charges	14,075,496	Average Wages	17.12
Fixed Assets	610,624	Contract Allowance	3,000,669	21.3%	Skilled Nursing 80.6%
Other Assets	827,093	Operating Revenue	11,074,827	78.7%	Ancillary Service 19.4%
Total Assets	3,134,587	Operating Expense	10,864,355	98.1%	Current Ratio 3.0
Current Liabilities	565,886	Operating Margin	210,472	1.9%	Days to Collect 29.8
Long Term Liabilities	289,855	Other Income	1,509,131	13.6%	Avg Payment Days 22.5
Total Equity	2,278,846	Other Expense	0	0.0%	Depreciation Rate 62.3%
Total Liab. and Equity	3,134,587	Net Profit or Loss	1,719,603	15.5%	Return on Equity 75.5%
105686 SPRINGTREE REHABILITATION & HEALTH CARE CENTER				Proprietary - Corporation	
SPRINGTREE REHABILITATION & HEALTH CARE CENTER		12/31/2021 365 Days Settled			
SUNRISE, FL 33351		CR Beds 110 POS Beds 0			
BROWARD		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		75.0%	
Balance Sheet		Income Statement		Length of Stay 49.9	
Current Assets	1,806,369	Total Charges	11,032,727	Average Wages	21.09
Fixed Assets	148,164	Contract Allowance	2,111,197	19.1%	Skilled Nursing 71.3%
Other Assets	202	Operating Revenue	8,921,530	80.9%	Ancillary Service 28.7%
Total Assets	1,954,735	Operating Expense	9,930,081	111.3%	Current Ratio 2.3
Current Liabilities	794,994	Operating Margin	-1,008,551	-11.3%	Days to Collect 28.4
Long Term Liabilities	0	Other Income	1,796,401	20.1%	Avg Payment Days 25.6
Total Equity	1,159,741	Other Expense	0	0.0%	Depreciation Rate 43.5%
Total Liab. and Equity	1,954,735	Net Profit or Loss	787,850	8.8%	Return on Equity 67.9%

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105543 ST ANDREWS BAY SKILLED NURSING AND REHABILITATION				Proprietary - Other	
ST ANDREWS BAY SKILLED NURSING AND REHABILITATION		9/29/2021 272 Days Settled			
PANAMA CITY, FL 32405		12/31/2021 93 Days Settled		CR Beds 120 POS Beds 0	
BAY		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	78.9%
				Length of Stay	80.7
				Average Wages	18.15
				9.6% Skilled Nursing	87.4%
				90.4% Ancillary Service	12.6%
				100.8% Current Ratio	0.7
				-0.8% Days to Collect	165.9
				1.5% Avg Payment Days	291.4
				0.0% Depreciation Rate	294.1%
				0.7% Return on Equity	-56.2%
105543 ST ANDREWS BAY SKILLED NURSING AND REHABILITATION				Proprietary - Partnership	
ST ANDREWS BAY SKILLED NURSING AND REHABILITATION		9/29/2021 272 Days Settled			
PANAMA CITY, FL 32405		12/31/2021 93 Days Settled		CR Beds 120 POS Beds 0	
BAY		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	67.7%
				Length of Stay	83.1
				Average Wages	18.15
				23.4% Skilled Nursing	73.5%
				76.6% Ancillary Service	26.5%
				112.7% Current Ratio	1.0
				-12.7% Days to Collect	172.2
				3.2% Avg Payment Days	144.4
				0.0% Depreciation Rate	70.5%
				-9.4% Return on Equity	-82.8%

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105560 ST ANNES NURSING CENTER, ST ANNES RESIDENCE INC				Nonprofit - Church	
ST ANNES NURSING CENTER, ST ANNES RESIDENCE INC				9/30/2021 365 Days Settled	
MIAMI, FL 33177				CR Beds 213 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	80.0%
Balance Sheet				Income Statement	
Current Assets	5,286,366	Total Charges	25,722,141	Length of Stay	89.5
Fixed Assets	7,620,750	Contract Allowance	7,106,729	Average Wages	21.96
Other Assets	109,068	Operating Revenue	18,615,412	27.6% Skilled Nursing	84.3%
Total Assets	13,016,184	Operating Expense	23,095,403	72.4% Ancillary Service	15.7%
Current Liabilities	15,813,677	Operating Margin	-4,479,991	124.1% Current Ratio	0.3
Long Term Liabilities	641,130	Other Income	2,013,276	-24.1% Days to Collect	58.1
Total Equity	-3,438,623	Other Expense	0	10.8% Avg Payment Days	23.5
Total Liab. and Equity	13,016,184	Net Profit or Loss	(2,466,715)	0.0% Depreciation Rate	5.1%
				-13.3% Return on Equity	71.7%
105315 ST AUGUSTINE HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
ST AUGUSTINE HEALTH AND REHABILITATION CENTER				5/31/2021 365 Days Settled	
SAINT AUGUSTINE, FL 32084				CR Beds 120 POS Beds 0	
SAINT JOHNS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.9%
Balance Sheet				Income Statement	
Current Assets	0	Total Charges	11,888,500	Length of Stay	125.5
Fixed Assets	0	Contract Allowance	1,092,578	Average Wages	25.75
Other Assets	0	Operating Revenue	10,795,922	9.2% Skilled Nursing	89.2%
Total Assets	0	Operating Expense	14,014,050	90.8% Ancillary Service	10.8%
Current Liabilities	0	Operating Margin	-3,218,128	129.8% Current Ratio	
Long Term Liabilities	0	Other Income	1,107,761	-29.8% Days to Collect	0.0
Total Equity	-2,110,367	Other Expense	0	10.3% Avg Payment Days	0.0
Total Liab. and Equity	-2,110,367	Net Profit or Loss	(2,110,367)	0.0% Depreciation Rate	0.0%
				-19.5% Return on Equity	100.0%

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106081 ST JAMES HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
ST JAMES HEALTH AND REHABILITATION CENTER				12/31/2021 365 Days Settled	
CARRABELLE, FL 32322				CR Beds 90 POS Beds 0	
FRANKLIN				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	61.8%
Balance Sheet		Income Statement		Length of Stay	157.3
Current Assets	1,263,127	Total Charges	5,631,965	Average Wages	21.63
Fixed Assets	255,356	Contract Allowance	272,737	4.8%	Skilled Nursing 81.2%
Other Assets	6,000	Operating Revenue	5,359,228	95.2%	Ancillary Service 18.8%
Total Assets	1,524,483	Operating Expense	6,981,821	130.3%	Current Ratio 1.3
Current Liabilities	996,886	Operating Margin	-1,622,593	-30.3%	Days to Collect 82.8
Long Term Liabilities	1,387,518	Other Income	688,280	12.8%	Avg Payment Days 45.5
Total Equity	-859,921	Other Expense	0	0.0%	Depreciation Rate 218.7%
Total Liab. and Equity	1,524,483	Net Profit or Loss	(934,313)	-17.4%	Return on Equity 108.7%
105378 ST MARK VILLAGE				Nonprofit - Other	
ST MARK VILLAGE				12/31/2021 365 Days Settled	
PALM HARBOR, FL 34684				CR Beds 80 POS Beds 0	
PINELLAS				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	73.5%
Balance Sheet		Income Statement		Length of Stay	77.7
Current Assets	7,774,246	Total Charges	9,185,783	Average Wages	20.53
Fixed Assets	12,962,187	Contract Allowance	2,098,941	22.8%	Skilled Nursing 78.8%
Other Assets	7,168,386	Operating Revenue	7,086,842	77.2%	Ancillary Service 24.5%
Total Assets	27,904,819	Operating Expense	22,851,985	322.5%	Current Ratio 0.4
Current Liabilities	18,400,822	Operating Margin	-15,765,143	-222.5%	Days to Collect 41.1
Long Term Liabilities	16,562,541	Other Income	3,567,172	50.3%	Avg Payment Days 32.8
Total Equity	-7,058,544	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	27,904,819	Net Profit or Loss	3,057,444	43.1%	Return on Equity -43.3%

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106033 ST PETERSBURG NURSING & REHABILITATION				Proprietary - Other		
ST PETERSBURG NURSING & REHABILITATION		12/31/2021 365 Days Settled				
SAINT PETERSBURG, FL 33702				CR Beds 96	POS Beds 0	
PINELLAS				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.9%	
Balance Sheet		Income Statement		Length of Stay	111.8	
Current Assets	2,537,300	Total Charges	8,321,165	Average Wages	23.95	
Fixed Assets	918,537	Contract Allowance	-1,073,696	-12.9%	Skilled Nursing	88.1%
Other Assets	0	Operating Revenue	9,394,861	112.9%	Ancillary Service	11.9%
Total Assets	3,455,837	Operating Expense	9,837,231	104.7%	Current Ratio	1.5
Current Liabilities	1,716,179	Operating Margin	-442,370	-4.7%	Days to Collect	52.9
Long Term Liabilities	-188,566	Other Income	960,465	10.2%	Avg Payment Days	45.8
Total Equity	1,928,224	Other Expense	0	0.0%	Depreciation Rate	97.6%
Total Liab. and Equity	3,455,837	Net Profit or Loss	518,095	5.5%	Return on Equity	26.9%
106015 ST. ANDREW POST-ACUTE REHABILITATION CENTER				Proprietary - Corporation		
ST. ANDREW POST-ACUTE REHABILITATION CENTER		12/31/2021 214 Days Settled				
TAMPA, FL 33618		5/31/2021 151 Days Settled		CR Beds 170	POS Beds 0	
HILLSBOROUGH				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	69.2%	
Balance Sheet		Income Statement		Length of Stay	109.6	
Current Assets	11,578,863	Total Charges	5,462,922	Average Wages	24.03	
Fixed Assets	597,818	Contract Allowance	998,818	18.3%	Skilled Nursing	31.7%
Other Assets	5,013,087	Operating Revenue	4,464,104	81.7%	Ancillary Service	19.2%
Total Assets	17,189,768	Operating Expense	5,679,188	127.2%	Current Ratio	16.3
Current Liabilities	711,578	Operating Margin	-1,215,084	-27.2%	Days to Collect	4,564.2
Long Term Liabilities	0	Other Income	142,742	3.2%	Avg Payment Days	31.6
Total Equity	16,478,190	Other Expense	0	0.0%	Depreciation Rate	109.4%
Total Liab. and Equity	17,189,768	Net Profit or Loss	(1,072,342)	-24.0%	Return on Equity	-6.5%

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106015 ST. ANDREW POST-ACUTE REHABILITATION CENTER				Proprietary - Corporation	
ST. ANDREW POST-ACUTE REHABILITATION CENTER		12/31/2021 214 Days Settled			
TAMPA, FL 33618		5/31/2021 151 Days Settled		CR Beds 45 POS Beds 0	
HILLSBOROUGH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		84.9%	
Balance Sheet		Income Statement		Length of Stay 63.8	
Current Assets	1,509,967	Total Charges	6,987,141	Average Wages	24.03
Fixed Assets	71,379	Contract Allowance	3,492,753	50.0% Skilled Nursing	47.5%
Other Assets	45,122	Operating Revenue	3,494,388	50.0% Ancillary Service	52.5%
Total Assets	1,626,468	Operating Expense	3,201,393	91.6% Current Ratio	1.1
Current Liabilities	1,347,498	Operating Margin	292,995	8.4% Days to Collect	153.7
Long Term Liabilities	0	Other Income	-14,025	-0.4% Avg Payment Days	94.8
Total Equity	278,970	Other Expense	0	0.0% Depreciation Rate	245.0%
Total Liab. and Equity	1,626,468	Net Profit or Loss	278,970	8.0% Return on Equity	100.0%
105352 ST. CAMILLUS POST-ACUTE AND REHABILITATION CENTER				Proprietary - Partnership	
ST. CAMILLUS POST-ACUTE AND REHABILITATION CENTER		7/31/2021 212 Days Settled			
SEBRING, FL 33870		12/31/2021 153 Days Settled		CR Beds 104 POS Beds 0	
HIGHLANDS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		68.7%	
Balance Sheet		Income Statement		Length of Stay 52.7	
Current Assets	800,080	Total Charges	6,139,768	Average Wages	23.81
Fixed Assets	234,242	Contract Allowance	1,514,934	24.7% Skilled Nursing	61.3%
Other Assets	68,223	Operating Revenue	4,624,834	75.3% Ancillary Service	38.7%
Total Assets	1,102,545	Operating Expense	5,981,969	129.3% Current Ratio	0.2
Current Liabilities	4,781,964	Operating Margin	-1,357,135	-29.3% Days to Collect	59.5
Long Term Liabilities	885,846	Other Income	27,548	0.6% Avg Payment Days	45.5
Total Equity	-4,565,265	Other Expense	0	0.0% Depreciation Rate	86.9%
Total Liab. and Equity	1,102,545	Net Profit or Loss	(1,329,587)	-28.7% Return on Equity	29.1%

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105352 ST. CAMILLUS POST-ACUTE AND REHABILITATION CENTER				Proprietary - Corporation	
ST. CAMILLUS POST-ACUTE AND REHABILITATION CENTER		7/31/2021 212 Days Settled			
SEBRING, FL 33870		12/31/2021 153 Days Settled		CR Beds 104 POS Beds 0	
HIGHLANDS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		75.6%	
Balance Sheet		Income Statement		Length of Stay 53.7	
Current Assets	2,645,410	Total Charges	6,634,987	Average Wages	23.81
Fixed Assets	57,882	Contract Allowance	2,956,939	44.6% Skilled Nursing	54.2%
Other Assets	44,360	Operating Revenue	3,678,048	55.4% Ancillary Service	45.8%
Total Assets	2,747,652	Operating Expense	4,352,549	118.3% Current Ratio	0.8
Current Liabilities	3,428,714	Operating Margin	-674,501	-18.3% Days to Collect	242.4
Long Term Liabilities	0	Other Income	-6,561	-0.2% Avg Payment Days	76.3
Total Equity	-681,062	Other Expense	0	0.0% Depreciation Rate	1,508.4%
Total Liab. and Equity	2,747,652	Net Profit or Loss	(681,062)	-18.5% Return on Equity	100.0%
105851 STRATFORD COURT OF BOCA RATON				Proprietary - Corporation	
STRATFORD COURT OF BOCA RATON		12/31/2021 365 Days Settled			
BOCA RATON, FL 33433				CR Beds 527 POS Beds 0	
PALM BEACH		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		72.0%	
Balance Sheet		Income Statement		Length of Stay 288.7	
Current Assets	-14,730,284	Total Charges	24,242,019	Average Wages	20.57
Fixed Assets	12,772,549	Contract Allowance	1,916,110	7.9% Skilled Nursing	22.3%
Other Assets	2,001,205	Operating Revenue	22,325,909	92.1% Ancillary Service	15.5%
Total Assets	43,470	Operating Expense	24,918,880	111.6% Current Ratio	(21.5)
Current Liabilities	686,092	Operating Margin	-2,592,971	-11.6% Days to Collect	25.3
Long Term Liabilities	0	Other Income	940,312	4.2% Avg Payment Days	12.0
Total Equity	-642,622	Other Expense	0	0.0% Depreciation Rate	26.1%
Total Liab. and Equity	43,470	Net Profit or Loss	(1,652,659)	-7.4% Return on Equity	257.2%

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105758 STRATFORD COURT OF PALM HARBOR				Proprietary - Corporation	
STRATFORD COURT OF PALM HARBOR				5/22/2021 142 Days Settled	
PALM HARBOR, FL 34684				CR Beds 318 POS Beds 0	
PINELLAS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 95.4%	
Balance Sheet		Income Statement		Length of Stay 321.4	
Current Assets	292,825	Total Charges	6,017,824	Average Wages 19.28	
Fixed Assets	1,134,795	Contract Allowance	467,499	7.8%	Skilled Nursing 28.8%
Other Assets	166,392	Operating Revenue	5,550,325	92.2%	Ancillary Service 5.2%
Total Assets	1,594,012	Operating Expense	5,592,918	100.8%	Current Ratio 0.0
Current Liabilities	-10,999,605	Operating Margin	-42,593	-0.8%	Days to Collect 5.4
Long Term Liabilities	544,997	Other Income	124,197	2.2%	Avg Payment Days 21.8
Total Equity	12,048,620	Other Expense	0	0.0%	Depreciation Rate 15.8%
Total Liab. and Equity	1,594,012	Net Profit or Loss	81,606	1.5%	Return on Equity 0.7%
105277 STUART REHABILITATION AND HEALTHCARE				Proprietary - Corporation	
STUART REHABILITATION AND HEALTHCARE				12/31/2021 365 Days Settled	
STUART, FL 34994				CR Beds 120 POS Beds 0	
MARTIN				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 61.9%	
Balance Sheet		Income Statement		Length of Stay 89.5	
Current Assets	1,475,323	Total Charges	10,819,012	Average Wages 20.61	
Fixed Assets	463,787	Contract Allowance	1,853,132	17.1%	Skilled Nursing 84.3%
Other Assets	224,177	Operating Revenue	8,965,880	82.9%	Ancillary Service 15.7%
Total Assets	2,163,287	Operating Expense	9,503,179	106.0%	Current Ratio 1.4
Current Liabilities	1,023,343	Operating Margin	-537,299	-6.0%	Days to Collect 31.5
Long Term Liabilities	0	Other Income	484	0.0%	Avg Payment Days 39.2
Total Equity	1,139,944	Other Expense	0	0.0%	Depreciation Rate 226.4%
Total Liab. and Equity	2,163,287	Net Profit or Loss	(536,815)	-6.0%	Return on Equity -47.1%

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105319 SUN TERRACE HEALTH CARE CENTER		Proprietary - Other	
SUN TERRACE HEALTH CARE CENTER		12/31/2021 365 Days Settled	
SUN CITY CENTER, FL 33573		CR Beds 130 POS Beds 0	
HILLSBOROUGH		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	87.1%
Balance Sheet		Income Statement	
Current Assets	5,855,528	Total Charges	21,557,577
Fixed Assets	9,733,677	Contract Allowance	3,658,724
Other Assets	158,697	Operating Revenue	17,898,853
Total Assets	15,747,902	Operating Expense	16,861,343
Current Liabilities	35,716,271	Operating Margin	1,037,510
Long Term Liabilities	0	Other Income	600,957
Total Equity	-19,968,369	Other Expense	0
Total Liab. and Equity	15,747,902	Net Profit or Loss	1,638,467
		17.0%	Skilled Nursing 61.5%
		83.0%	Ancillary Service 38.5%
		94.2%	Current Ratio 0.2
		5.8%	Days to Collect 28.2
		3.4%	Avg Payment Days 20.6
		0.0%	Depreciation Rate 3.0%
		9.2%	Return on Equity -8.2%

106053 SUNNYSIDE NURSING HOME		Nonprofit - Church	
SUNNYSIDE NURSING HOME		6/30/2021 365 Days Settled	
SARASOTA, FL 34232		CR Beds 60 POS Beds 0	
SARASOTA		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate	85.1%
Balance Sheet		Income Statement	
Current Assets	904,985	Total Charges	10,975,057
Fixed Assets	1,648,516	Contract Allowance	3,152,765
Other Assets	0	Operating Revenue	7,822,292
Total Assets	2,553,501	Operating Expense	10,001,356
Current Liabilities	933,739	Operating Margin	-2,179,064
Long Term Liabilities	0	Other Income	736,179
Total Equity	1,619,762	Other Expense	0
Total Liab. and Equity	2,553,501	Net Profit or Loss	(1,442,885)
		28.7%	Skilled Nursing 81.6%
		71.3%	Ancillary Service 18.4%
		127.9%	Current Ratio 1.0
		-27.9%	Days to Collect 37.8
		9.4%	Avg Payment Days 27.9
		0.0%	Depreciation Rate 34.0%
		-18.4%	Return on Equity -89.1%

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105441 SUNRISE HEALTH & REHABILITATION CENTER				Proprietary - Corporation	
SUNRISE HEALTH & REHABILITATION CENTER		12/31/2021 365 Days Settled			
SUNRISE, FL 33351				CR Beds 325 POS Beds 0	
BROWARD				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	49.0%
				Length of Stay	152.3
				Average Wages	22.46
				Skilled Nursing	79.4%
				Ancillary Service	20.5%
				Current Ratio	1.1
				Days to Collect	52.0
				Avg Payment Days	27.6
				Depreciation Rate	5.2%
				Return on Equity	-39.0%
Balance Sheet		Income Statement			
Current Assets	3,111,699	Total Charges	16,365,535		
Fixed Assets	4,508,430	Contract Allowance	-2,014,823	-12.3%	
Other Assets	466,825	Operating Revenue	18,380,358	112.3%	
Total Assets	8,086,954	Operating Expense	19,814,098	107.8%	
Current Liabilities	2,718,072	Operating Margin	-1,433,740	-7.8%	
Long Term Liabilities	13,618,303	Other Income	4,654,019	25.3%	
Total Equity	-8,249,421	Other Expense	0	0.0%	
Total Liab. and Equity	8,086,954	Net Profit or Loss	3,220,279	17.5%	
105761 SUNSET LAKE HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
SUNSET LAKE HEALTH AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
VENICE, FL 34292				CR Beds 120 POS Beds 0	
SARASOTA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	70.9%
				Length of Stay	66.1
				Average Wages	25.84
				Skilled Nursing	77.9%
				Ancillary Service	22.1%
				Current Ratio	1.2
				Days to Collect	83.3
				Avg Payment Days	50.4
				Depreciation Rate	1,760.8%
				Return on Equity	100.0%
Balance Sheet		Income Statement			
Current Assets	2,536,680	Total Charges	11,541,945		
Fixed Assets	136,468	Contract Allowance	667,624	5.8%	
Other Assets	16,613	Operating Revenue	10,874,321	94.2%	
Total Assets	2,689,761	Operating Expense	12,622,257	116.1%	
Current Liabilities	2,084,901	Operating Margin	-1,747,936	-16.1%	
Long Term Liabilities	1,635,862	Other Income	716,934	6.6%	
Total Equity	-1,031,002	Other Expense	0	0.0%	
Total Liab. and Equity	2,689,761	Net Profit or Loss	(1,031,002)	-9.5%	

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105597 SURREY PLACE CARE CENTER				Proprietary - Partnership	
SURREY PLACE CARE CENTER		12/31/2021 365 Days Settled			
LIVE OAK, FL 32064		CR Beds 60 POS Beds 0			
SUWANNEE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.1%	
Balance Sheet		Income Statement		Length of Stay 65.7	
Current Assets	783,767	Total Charges	7,226,890	Average Wages	22.27
Fixed Assets	210,190	Contract Allowance	1,433,762	19.8%	Skilled Nursing 70.6%
Other Assets	872,632	Operating Revenue	5,793,128	80.2%	Ancillary Service 29.4%
Total Assets	1,866,589	Operating Expense	6,935,087	119.7%	Current Ratio 0.3
Current Liabilities	3,058,009	Operating Margin	-1,141,959	-19.7%	Days to Collect 47.9
Long Term Liabilities	939,741	Other Income	406,991	7.0%	Avg Payment Days 24.7
Total Equity	-2,131,161	Other Expense	0	0.0%	Depreciation Rate 82.0%
Total Liab. and Equity	1,866,589	Net Profit or Loss	(734,968)	-12.7%	Return on Equity 34.5%
105629 SURREY PLACE HEALTHCARE AND REHABILITATION				Proprietary - Corporation	
SURREY PLACE HEALTHCARE AND REHABILITATION		12/31/2021 365 Days Settled			
BRADENTON, FL 34209		CR Beds 74 POS Beds 0			
MANATEE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		60.5%	
Balance Sheet		Income Statement		Length of Stay 49.2	
Current Assets	1,362,253	Total Charges	10,805,563	Average Wages	23.81
Fixed Assets	978,266	Contract Allowance	3,154,991	29.2%	Skilled Nursing 68.9%
Other Assets	-405,272	Operating Revenue	7,650,572	70.8%	Ancillary Service 31.1%
Total Assets	1,935,247	Operating Expense	8,458,663	110.6%	Current Ratio 2.4
Current Liabilities	577,870	Operating Margin	-808,091	-10.6%	Days to Collect 31.6
Long Term Liabilities	20,362	Other Income	1,529,479	20.0%	Avg Payment Days 15.1
Total Equity	1,337,015	Other Expense	0	0.0%	Depreciation Rate 33.7%
Total Liab. and Equity	1,935,247	Net Profit or Loss	721,388	9.4%	Return on Equity 54.0%

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105498 SUSANNA WESLEY HEALTH CENTER				Nonprofit - Other	
SUSANNA WESLEY HEALTH CENTER		6/30/2021 365 Days Settled			
HIALEAH, FL 33012		CR Beds 120 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		70.9%	
Balance Sheet		Income Statement		Length of Stay 106.1	
Current Assets	7,218,966	Total Charges	13,508,680	Average Wages	21.24
Fixed Assets	18,063	Contract Allowance	2,730,187	20.2%	Skilled Nursing 83.4%
Other Assets	0	Operating Revenue	10,778,493	79.8%	Ancillary Service 16.6%
Total Assets	7,237,029	Operating Expense	12,424,026	115.3%	Current Ratio 4.8
Current Liabilities	1,508,967	Operating Margin	-1,645,533	-15.3%	Days to Collect 38.1
Long Term Liabilities	-60,977	Other Income	1,658,064	15.4%	Avg Payment Days 32.1
Total Equity	5,789,039	Other Expense	0	0.0%	Depreciation Rate 218.5%
Total Liab. and Equity	7,237,029	Net Profit or Loss	12,531	0.1%	Return on Equity 0.2%
105613 SUWANNEE HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
SUWANNEE HEALTH AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
LIVE OAK, FL 32064		CR Beds 180 POS Beds 0			
SUWANNEE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		75.0%	
Balance Sheet		Income Statement		Length of Stay 121.0	
Current Assets	4,788,065	Total Charges	14,655,689	Average Wages	20.06
Fixed Assets	348,627	Contract Allowance	-173,001	-1.2%	Skilled Nursing 86.3%
Other Assets	495,980	Operating Revenue	14,828,690	101.2%	Ancillary Service 13.7%
Total Assets	5,632,672	Operating Expense	15,612,679	105.3%	Current Ratio (0.4)
Current Liabilities	-11,942,550	Operating Margin	-783,989	-5.3%	Days to Collect 109.3
Long Term Liabilities	1,174,431	Other Income	280,754	1.9%	Avg Payment Days 51.8
Total Equity	16,400,791	Other Expense	0	0.0%	Depreciation Rate 131.5%
Total Liab. and Equity	5,632,672	Net Profit or Loss	(503,235)	-3.4%	Return on Equity -3.1%

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

105825 SUWANNEE VALLEY NURSING CENTER				Nonprofit - Other	
SUWANNEE VALLEY NURSING CENTER				8/31/2021 365 Days Settled	
JASPER, FL 32052				CR Beds 60 POS Beds 0	
HAMILTON				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	88.8%
Balance Sheet				Income Statement	
Current Assets	1,753,228	Total Charges	5,996,023	Length of Stay	299.2
Fixed Assets	5,217,378	Contract Allowance	42,896	Average Wages	19.91
Other Assets	256,929	Operating Revenue	5,953,127	0.7% Skilled Nursing	84.7%
Total Assets	7,227,535	Operating Expense	6,377,658	99.3% Ancillary Service	15.3%
Current Liabilities	-924,993	Operating Margin	-424,531	107.1% Current Ratio	(1.9)
Long Term Liabilities	-1,950,678	Other Income	510,111	-7.1% Days to Collect	83.3
Total Equity	10,103,206	Other Expense	0	8.6% Avg Payment Days	(53.3)
Total Liab. and Equity	7,227,535	Net Profit or Loss	85,580	0.0% Depreciation Rate	4.1%
				1.4% Return on Equity	0.8%

106138 SWAN CENTER AT OAKBRIDGE (THE)				Proprietary - Other	
SWAN CENTER AT OAKBRIDGE (THE)				9/9/2021 252 Days Settled	
LAKELAND, FL 33803				12/31/2021 113 Days Settled	
POLK				CR Beds 120 POS Beds 0	
FIRST COAST (FLORIDA)				Key Performance Ind.	
Balance Sheet				Income Statement	
Current Assets	667,416	Total Charges	936,084	Occupancy Rate	17.3%
Fixed Assets	0	Contract Allowance	45,664	Length of Stay	55.9
Other Assets	33	Operating Revenue	890,420	Average Wages	31.71
Total Assets	667,449	Operating Expense	1,110,373	4.9% Skilled Nursing	66.4%
Current Liabilities	887,402	Operating Margin	-219,953	95.1% Ancillary Service	33.6%
Long Term Liabilities	0	Other Income	0	124.7% Current Ratio	0.8
Total Equity	-219,953	Other Expense	0	-24.7% Days to Collect	229.8
Total Liab. and Equity	667,449	Net Profit or Loss	(219,953)	0.0% Avg Payment Days	99.2
				0.0% Depreciation Rate	0.0%
				-24.7% Return on Equity	100.0%

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106138 SWAN CENTER AT OAKBRIDGE (THE)				Proprietary - Other	
SWAN CENTER AT OAKBRIDGE (THE)		9/9/2021 252 Days Settled			
LAKELAND, FL 33803		12/31/2021 113 Days Settled		CR Beds 120 POS Beds 0	
POLK		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		5.1%	
Balance Sheet		Income Statement		Length of Stay 80.4	
Current Assets	64,871,556	Total Charges	1,293,797	Average Wages 31.71	
Fixed Assets	-7,432	Contract Allowance	-672,875	-52.0%	Skilled Nursing 61.9%
Other Assets	33,921	Operating Revenue	1,966,672	152.0%	Ancillary Service 38.1%
Total Assets	64,898,045	Operating Expense	4,117,679	209.4%	Current Ratio 0.8
Current Liabilities	83,341,458	Operating Margin	-2,151,007	-109.4%	Days to Collect 67.8
Long Term Liabilities	140,947	Other Income	16,211	0.8%	Avg Payment Days 17.4
Total Equity	-18,584,360	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	64,898,045	Net Profit or Loss	(2,134,796)	-108.5%	Return on Equity 11.5%
105764 TALLAHASSEE LIVING CENTER				Proprietary - Corporation	
TALLAHASSEE LIVING CENTER		12/31/2021 365 Days Settled			
TALLAHASSEE, FL 32308		12/31/2021 365 Days Settled		CR Beds 120 POS Beds 0	
LEON		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		75.5%	
Balance Sheet		Income Statement		Length of Stay 75.2	
Current Assets	128,465,852	Total Charges	13,490,702	Average Wages 23.69	
Fixed Assets	9,806,576	Contract Allowance	4,555,683	33.8%	Skilled Nursing 78.0%
Other Assets	44,244	Operating Revenue	8,935,019	66.2%	Ancillary Service 22.0%
Total Assets	138,316,672	Operating Expense	11,852,217	132.6%	Current Ratio 1.0
Current Liabilities	130,079,307	Operating Margin	-2,917,198	-32.6%	Days to Collect 64.2
Long Term Liabilities	18,972,896	Other Income	544,957	6.1%	Avg Payment Days 16.1
Total Equity	-10,735,531	Other Expense	0	0.0%	Depreciation Rate 11.9%
Total Liab. and Equity	138,316,672	Net Profit or Loss	(2,372,241)	-26.5%	Return on Equity 22.1%

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105360 TAMARAC REHABILITATION AND HEALTH CENTER				Proprietary - Corporation	
TAMARAC REHABILITATION AND HEALTH CENTER 12/31/2021 365 Days Settled					
TAMARAC, FL 33321				CR Beds 120 POS Beds 0	
BROWARD				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 60.7%	
Balance Sheet		Income Statement		Length of Stay 47.4	
Current Assets	1,779,547	Total Charges	10,083,446	Average Wages 20.75	
Fixed Assets	64,044	Contract Allowance	2,076,013	20.6%	Skilled Nursing 68.7%
Other Assets	445,115	Operating Revenue	8,007,433	79.4%	Ancillary Service 31.3%
Total Assets	<u>2,288,706</u>	Operating Expense	9,163,021	114.4%	Current Ratio 1.9
Current Liabilities	923,328	Operating Margin	-1,155,588	-14.4%	Days to Collect 32.7
Long Term Liabilities	0	Other Income	1,774,822	22.2%	Avg Payment Days 29.2
Total Equity	<u>1,365,378</u>	Other Expense	0	0.0%	Depreciation Rate 47.5%
Total Liab. and Equity	<u>2,288,706</u>	Net Profit or Loss	<u>619,234</u>	7.7%	Return on Equity 45.4%
106112 TAMPA LAKES HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
TAMPA LAKES HEALTH AND REHABILITATION CENTER 12/31/2021 365 Days Settled					
LUTZ, FL 33549				CR Beds 179 POS Beds 0	
HILLSBOROUGH				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 74.9%	
Balance Sheet		Income Statement		Length of Stay 89.5	
Current Assets	2,725,248	Total Charges	23,759,715	Average Wages 22.54	
Fixed Assets	361,848	Contract Allowance	6,487,953	27.3%	Skilled Nursing 76.7%
Other Assets	-982,833	Operating Revenue	17,271,762	72.7%	Ancillary Service 23.3%
Total Assets	<u>2,104,263</u>	Operating Expense	19,217,527	111.3%	Current Ratio 0.5
Current Liabilities	5,037,058	Operating Margin	-1,945,765	-11.3%	Days to Collect 46.6
Long Term Liabilities	845,798	Other Income	1,781,210	10.3%	Avg Payment Days 26.6
Total Equity	<u>-3,778,593</u>	Other Expense	0	0.0%	Depreciation Rate 261.4%
Total Liab. and Equity	<u>2,104,263</u>	Net Profit or Loss	<u>(164,555)</u>	-1.0%	Return on Equity 4.4%

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105280 TARPON BAYOU CENTER				Nonprofit - Other	
TARPON BAYOU CENTER		12/31/2021 365 Days Settled			
TARPON SPRINGS, FL 34689		CR Beds 120 POS Beds 0			
PINELLAS		Key Performance Ind.			
Novitas PA		Occupancy Rate		67.2%	
Balance Sheet		Income Statement		Length of Stay	
				200.1	
Current Assets	669,557	Total Charges	10,465,689	Average Wages	
Fixed Assets	1,873,022	Contract Allowance	1,110,901	24.69	
Other Assets	77,263	Operating Revenue	9,354,788	10.6%	
Total Assets	2,619,842	Operating Expense	10,783,281	89.4%	
Current Liabilities	-723,795	Operating Margin	-1,428,493	115.3%	
Long Term Liabilities	0	Other Income	73,501	-15.3%	
Total Equity	3,343,637	Other Expense	0	0.8%	
Total Liab. and Equity	2,619,842	Net Profit or Loss	(1,354,992)	0.0%	
				Return on Equity	
				-40.5%	
105702 TARPON POINT NURSING AND REHABILITATION CENTER				Proprietary - Other	
TARPON POINT NURSING AND REHABILITATION CENTER		9/29/2021 272 Days Settled			
SARASOTA, FL 34235		12/31/2021 93 Days Reopened		CR Beds 120 POS Beds 0	
SARASOTA		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		89.4%	
Balance Sheet		Income Statement		Length of Stay	
				184.8	
Current Assets	2,798,458	Total Charges	4,503,626	Average Wages	
Fixed Assets	92,628	Contract Allowance	667,160	17.55	
Other Assets	266,708	Operating Revenue	3,836,466	14.8%	
Total Assets	3,157,794	Operating Expense	4,122,048	85.2%	
Current Liabilities	2,225,159	Operating Margin	-285,582	107.4%	
Long Term Liabilities	919,860	Other Income	69,093	-7.4%	
Total Equity	12,775	Other Expense	0	1.8%	
Total Liab. and Equity	3,157,794	Net Profit or Loss	(216,489)	0.0%	
				Depreciation Rate	
				450.8%	
				Return on Equity	
				-	
				1,694.6%	

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105702 TARPON POINT NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
TARPON POINT NURSING AND REHABILITATION CENTER		9/29/2021 272 Days Settled			
SARASOTA, FL 34235		12/31/2021 93 Days Reopened		CR Beds 120 POS Beds 0	
SARASOTA		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	83.8%
Balance Sheet		Income Statement		Length of Stay	143.1
Current Assets	4,768,882	Total Charges	10,759,697	Average Wages	17.55
Fixed Assets	589,251	Contract Allowance	2,271,347	21.1%	Skilled Nursing 75.3%
Other Assets	457,986	Operating Revenue	8,488,350	78.9%	Ancillary Service 24.7%
Total Assets	5,816,119	Operating Expense	8,323,308	98.1%	Current Ratio 1.1
Current Liabilities	4,258,670	Operating Margin	165,042	1.9%	Days to Collect 114.1
Long Term Liabilities	82,120	Other Income	242,729	2.9%	Avg Payment Days 96.1
Total Equity	1,475,329	Other Expense	0	0.0%	Depreciation Rate 28.5%
Total Liab. and Equity	5,816,119	Net Profit or Loss	407,771	4.8%	Return on Equity 27.6%
105821 TAYLOR CARE CENTER				Nonprofit - Other	
TAYLOR CARE CENTER		12/31/2021 365 Days Settled			
JACKSONVILLE, FL 32217				CR Beds 120 POS Beds 0	
DUVAL		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	55.5%
Balance Sheet		Income Statement		Length of Stay	153.9
Current Assets	1,385,112	Total Charges	7,053,946	Average Wages	20.80
Fixed Assets	1,354,633	Contract Allowance	281,613	4.0%	Skilled Nursing 87.4%
Other Assets	2,603,044	Operating Revenue	6,772,333	96.0%	Ancillary Service 12.6%
Total Assets	5,342,789	Operating Expense	7,790,153	115.0%	Current Ratio 1.7
Current Liabilities	814,698	Operating Margin	-1,017,820	-15.0%	Days to Collect 30.9
Long Term Liabilities	22,446	Other Income	1,509,986	22.3%	Avg Payment Days 35.1
Total Equity	4,505,645	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	5,342,789	Net Profit or Loss	492,166	7.3%	Return on Equity 10.9%

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105300 TERRACE AT HOBE SOUND, THE				Proprietary - Other	
TERRACE AT HOBE SOUND, THE		12/31/2021 365 Days Settled			
HOBE SOUND, FL 33455		CR Beds 120 POS Beds 0			
MARTIN		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		93.9%	
		Length of Stay		88.6	
		Average Wages		22.80	
		Skilled Nursing		66.7%	
		Ancillary Service		25.4%	
		Current Ratio		1.5	
		Days to Collect		20.0	
		Avg Payment Days		17.1	
		Depreciation Rate		105.9%	
		Return on Equity		-86.7%	
Balance Sheet					
		Income Statement			
Current Assets	1,394,538	Total Charges	14,329,162		
Fixed Assets	1,287,126	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	14,329,162	100.0%	
Total Assets	2,681,664	Operating Expense	14,947,472	104.3%	
Current Liabilities	939,652	Operating Margin	-618,310	-4.3%	
Long Term Liabilities	3,216,992	Other Income	1,896,551	13.2%	
Total Equity	-1,474,980	Other Expense	0	0.0%	
Total Liab. and Equity	2,681,664	Net Profit or Loss	1,278,241	8.9%	
106046 TERRACE HEALTH & REHABILITATION CENTER					
TERRACE HEALTH & REHABILITATION CENTER		4/30/2021 365 Days Settled			
GAINESVILLE, FL 32608		CR Beds 138 POS Beds 0			
ALACHUA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		86.3%	
		Length of Stay		59.5	
		Average Wages		20.91	
		Skilled Nursing		68.5%	
		Ancillary Service		31.5%	
		Current Ratio		1.0	
		Days to Collect		48.1	
		Avg Payment Days		21.6	
		Depreciation Rate		5,846.5%	
		Return on Equity		-	
				3,292.2%	

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

105423 TERRACE OF JACKSONVILLE, THE		Proprietary - Other	
TERRACE OF JACKSONVILLE, THE		12/31/2021 365 Days Settled	
JACKSONVILLE, FL 32257		CR Beds 180 POS Beds 0	
DUVAL		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate	88.8%
Balance Sheet		Income Statement	
Current Assets	2,823,741	Total Charges	18,854,023
Fixed Assets	1,578,320	Contract Allowance	1,514,840
Other Assets	0	Operating Revenue	17,339,183
Total Assets	4,402,061	Operating Expense	17,492,925
Current Liabilities	2,637,723	Operating Margin	-153,742
Long Term Liabilities	150,700	Other Income	2,197,448
Total Equity	1,613,638	Other Expense	0
Total Liab. and Equity	4,402,061	Net Profit or Loss	2,043,706
		8.0%	Skilled Nursing 83.5%
		92.0%	Ancillary Service 16.5%
		100.9%	Current Ratio 1.1
		-0.9%	Days to Collect 25.8
		12.7%	Avg Payment Days 13.2
		0.0%	Depreciation Rate 110.8%
		11.8%	Return on Equity 126.7%

105839 TERRACE OF KISSIMMEE, THE		Proprietary - Other	
TERRACE OF KISSIMMEE, THE		12/31/2021 365 Days Settled	
KISSIMMEE, FL 34741		CR Beds 120 POS Beds 0	
OSCEOLA		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate	95.4%
Balance Sheet		Income Statement	
Current Assets	2,495,104	Total Charges	14,089,393
Fixed Assets	365,006	Contract Allowance	990,916
Other Assets	0	Operating Revenue	13,098,477
Total Assets	2,860,110	Operating Expense	12,387,171
Current Liabilities	788,557	Operating Margin	711,306
Long Term Liabilities	0	Other Income	1,182,242
Total Equity	2,071,553	Other Expense	0
Total Liab. and Equity	2,860,110	Net Profit or Loss	1,893,548
		7.0%	Skilled Nursing 73.6%
		93.0%	Ancillary Service 26.4%
		94.6%	Current Ratio 3.2
		5.4%	Days to Collect 43.7
		9.0%	Avg Payment Days 11.9
		0.0%	Depreciation Rate 385.4%
		14.5%	Return on Equity 91.4%

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105528 TERRACE OF ST CLOUD, THE				Proprietary - Other	
TERRACE OF ST CLOUD, THE		12/31/2021 365 Days Settled			
SAINT CLOUD, FL 34769		CR Beds 120 POS Beds 0			
OSCEOLA		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		93.6%	
Balance Sheet		Income Statement		Length of Stay	
				79.3	
Current Assets	2,552,515	Total Charges	13,201,620	Average Wages	
Fixed Assets	277,567	Contract Allowance	1,172,929	21.16	
Other Assets	0	Operating Revenue	12,028,691	8.9%	
Total Assets	2,830,082	Operating Expense	11,517,070	91.1%	
Current Liabilities	542,116	Operating Margin	511,621	95.7%	
Long Term Liabilities	0	Other Income	1,045,083	4.3%	
Total Equity	2,287,966	Other Expense	0	8.7%	
Total Liab. and Equity	2,830,082	Net Profit or Loss	1,556,704	0.0%	
				497.4%	
				68.0%	
<hr/>					
105125 TERRACES OF LAKE WORTH CARE CENTER				Proprietary - Other	
TERRACES OF LAKE WORTH CARE CENTER		12/31/2021 365 Days Settled			
LAKE WORTH, FL 33460		CR Beds 99 POS Beds 0			
PALM BEACH		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		70.2%	
Balance Sheet		Income Statement		Length of Stay	
				185.1	
Current Assets	488,981	Total Charges	6,983,393	Average Wages	
Fixed Assets	610,049	Contract Allowance	-1,414,311	23.10	
Other Assets	463,603	Operating Revenue	8,397,704	-20.3%	
Total Assets	1,562,633	Operating Expense	8,305,700	120.3%	
Current Liabilities	1,426,226	Operating Margin	92,004	98.9%	
Long Term Liabilities	263,050	Other Income	928,910	1.1%	
Total Equity	-126,643	Other Expense	0	11.1%	
Total Liab. and Equity	1,562,633	Net Profit or Loss	1,020,914	0.0%	
				116.3%	
				-806.1%	

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106108 THE ARLINGTON OF NAPLES, INC,				Nonprofit - Other	
THE ARLINGTON OF NAPLES, INC,		6/30/2021 365 Days Settled			
NAPLES, FL 34113				CR Beds 44 POS Beds 0	
COLLIER				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	75.2%
				Length of Stay	23.3
				Average Wages	23.01
				Skilled Nursing	57.6%
				Ancillary Service	42.4%
				Current Ratio	0.2
				Days to Collect	48.5
				Avg Payment Days	24.7
				Depreciation Rate	9.9%
				Return on Equity	42.3%
					1,244.9%
105140 THE BRISTOL CARE CENTER				Proprietary - Corporation	
THE BRISTOL CARE CENTER		12/31/2021 214 Days *Settled			
TAMPA, FL 33612		5/31/2021 151 Days Settled		CR Beds 266 POS Beds 0	
HILLSBOROUGH				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	62.3%
				Length of Stay	112.3
				Average Wages	24.26
				Skilled Nursing	89.4%
				Ancillary Service	10.6%
				Current Ratio	0.2
				Days to Collect	102.6
				Avg Payment Days	582.1
				Depreciation Rate	26.5%
				Return on Equity	19.3%

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105140 THE BRISTOL CARE CENTER				Proprietary - Other	
THE BRISTOL CARE CENTER		12/31/2021 214 Days *Settled			
TAMPA, FL 33612		5/31/2021 151 Days Settled		CR Beds 266 POS Beds 0	
HILLSBOROUGH		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		64.3%	
Balance Sheet		Income Statement		Length of Stay 68.6	
Current Assets	7,279,372	Total Charges	10,221,276	Average Wages 24.26	
Fixed Assets	98,029	Contract Allowance	-147,937	-1.4%	Skilled Nursing 85.1%
Other Assets	417,545	Operating Revenue	10,369,213	101.4%	Ancillary Service 14.9%
Total Assets	7,794,946	Operating Expense	12,594,787	121.5%	Current Ratio 1.7
Current Liabilities	4,406,693	Operating Margin	-2,225,574	-21.5%	Days to Collect 197.5
Long Term Liabilities	5,602,447	Other Income	11,380	0.1%	Avg Payment Days 116.5
Total Equity	-2,214,194	Other Expense	0	0.0%	Depreciation Rate 2,603.3%
Total Liab. and Equity	7,794,946	Net Profit or Loss	(2,214,194)	-21.4%	Return on Equity 100.0%
105732 THE CEDAR AT MEASE LIFE				Nonprofit - Other	
THE CEDAR AT MEASE LIFE		12/31/2021 365 Days Settled			
DUNEDIN, FL 34698		5/31/2021 151 Days Settled		CR Beds 100 POS Beds 0	
PINELLAS		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		41.6%	
Balance Sheet		Income Statement		Length of Stay 82.9	
Current Assets	6,292,564	Total Charges	6,488,660	Average Wages 17.26	
Fixed Assets	21,526,331	Contract Allowance	1,015,085	15.6%	Skilled Nursing 81.1%
Other Assets	10,485,831	Operating Revenue	5,473,575	84.4%	Ancillary Service 16.8%
Total Assets	38,304,726	Operating Expense	21,487,661	392.6%	Current Ratio 0.9
Current Liabilities	6,625,708	Operating Margin	-16,014,086	-292.6%	Days to Collect 70.3
Long Term Liabilities	21,042,506	Other Income	13,647,653	249.3%	Avg Payment Days 32.1
Total Equity	10,636,512	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	38,304,726	Net Profit or Loss	(2,366,433)	-43.2%	Return on Equity -22.2%

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105785 THE GARDENS AT DEPUGH				Government - Federal	
THE GARDENS AT DEPUGH		12/31/2021 365 Days Settled			
WINTER PARK, FL 32789		CR Beds 40		POS Beds 0	
ORANGE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		89.0%	
Balance Sheet		Income Statement		Length of Stay 295.3	
Current Assets	1,591,001	Total Charges	4,933,968	Average Wages	22.07
Fixed Assets	3,389,798	Contract Allowance	985,874	20.0%	Skilled Nursing 79.7%
Other Assets	7,346	Operating Revenue	3,948,094	80.0%	Ancillary Service 20.3%
Total Assets	4,988,145	Operating Expense	4,493,211	113.8%	Current Ratio 4.8
Current Liabilities	331,749	Operating Margin	-545,117	-13.8%	Days to Collect 22.4
Long Term Liabilities	1,043,246	Other Income	527,815	13.4%	Avg Payment Days 26.9
Total Equity	3,613,150	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	4,988,145	Net Profit or Loss	(17,302)	-0.4%	Return on Equity -0.5%
105196 THE LODGE HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
THE LODGE HEALTH AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
OCALA, FL 34471		CR Beds 99		POS Beds 0	
MARION		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.1%	
Balance Sheet		Income Statement		Length of Stay 50.6	
Current Assets	2,756,609	Total Charges	11,741,734	Average Wages	23.89
Fixed Assets	239,819	Contract Allowance	1,846,975	15.7%	Skilled Nursing 76.2%
Other Assets	0	Operating Revenue	9,894,759	84.3%	Ancillary Service 23.8%
Total Assets	2,996,428	Operating Expense	10,485,301	106.0%	Current Ratio 2.2
Current Liabilities	1,244,668	Operating Margin	-590,542	-6.0%	Days to Collect 81.6
Long Term Liabilities	1,545,574	Other Income	796,728	8.1%	Avg Payment Days 42.2
Total Equity	206,186	Other Expense	0	0.0%	Depreciation Rate 698.8%
Total Liab. and Equity	2,996,428	Net Profit or Loss	206,186	2.1%	Return on Equity 100.0%

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105346 THE PALMS NURSING AND REHAB AT LAKE CITY		Proprietary - Corporation	
THE PALMS NURSING AND REHAB AT LAKE CITY		7/31/2021 212 Days Settled	
LAKE CITY, FL 32055		12/31/2021 153 Days Settled	
COLUMBIA		CR Beds 95 POS Beds 0	
BLUE CROSS (FLORIDA)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	1,192,520	Total Charges	4,670,102
Fixed Assets	695,749	Contract Allowance	-61,663
Other Assets	0	Operating Revenue	4,731,765
Total Assets	1,888,269	Operating Expense	4,937,815
Current Liabilities	2,549,900	Operating Margin	-206,050
Long Term Liabilities	-406,288	Other Income	4,536
Total Equity	-255,343	Other Expense	0
Total Liab. and Equity	1,888,269	Net Profit or Loss	(201,514)
			-1.3%
			101.3%
			104.4%
			-4.4%
			0.1%
			0.0%
			-4.3%
			Occupancy Rate 90.4%
			Length of Stay 404.7
			Average Wages 19.81
			Skilled Nursing 80.5%
			Ancillary Service 19.5%
			Current Ratio 0.5
			Days to Collect 59.2
			Avg Payment Days 36.8
			Depreciation Rate 35.2%
			Return on Equity 78.9%

105346 THE PALMS NURSING AND REHAB AT LAKE CITY		Proprietary - Corporation	
THE PALMS NURSING AND REHAB AT LAKE CITY		7/31/2021 212 Days Settled	
LAKE CITY, FL 32055		12/31/2021 153 Days Settled	
COLUMBIA		CR Beds 95 POS Beds 0	
BLUE CROSS (FLORIDA)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	1,383,172	Total Charges	3,189,188
Fixed Assets	50,787	Contract Allowance	-237,445
Other Assets	168,621	Operating Revenue	3,426,633
Total Assets	1,602,580	Operating Expense	3,384,991
Current Liabilities	1,065,939	Operating Margin	41,642
Long Term Liabilities	494,361	Other Income	638
Total Equity	42,280	Other Expense	0
Total Liab. and Equity	1,602,580	Net Profit or Loss	42,280
			-7.4%
			107.4%
			98.8%
			1.2%
			0.0%
			0.0%
			1.2%
			Occupancy Rate 86.0%
			Length of Stay 446.4
			Average Wages 19.81
			Skilled Nursing 80.2%
			Ancillary Service 19.8%
			Current Ratio 1.3
			Days to Collect 109.6
			Avg Payment Days 67.7
			Depreciation Rate 496.0%
			Return on Equity 100.0%

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105546 THE PALMS NURSING AND REHAB AT ORLANDO		Proprietary - Corporation	
THE PALMS NURSING AND REHAB AT ORLANDO	7/31/2021 212 Days Settled		
ORLANDO, FL 32806	12/31/2021 153 Days *Settled	CR Beds 115	POS Beds 0
ORANGE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	86.4%
		Length of Stay	135.0
		Average Wages	25.23
		9.6% Skilled Nursing	79.3%
		90.4% Ancillary Service	20.7%
		101.9% Current Ratio	0.5
		-1.9% Days to Collect	51.9
		0.1% Avg Payment Days	38.4
		0.0% Depreciation Rate	73.8%
		-1.9% Return on Equity	-24.3%

Balance Sheet		Income Statement	
Current Assets	1,390,516	Total Charges	6,846,796
Fixed Assets	374,240	Contract Allowance	654,072
Other Assets	14,000	Operating Revenue	6,192,724
Total Assets	1,778,756	Operating Expense	6,313,404
Current Liabilities	2,992,815	Operating Margin	-120,680
Long Term Liabilities	-1,696,430	Other Income	3,691
Total Equity	482,371	Other Expense	0
Total Liab. and Equity	1,778,756	Net Profit or Loss	(116,989)

105546 THE PALMS NURSING AND REHAB AT ORLANDO		Proprietary - Corporation	
THE PALMS NURSING AND REHAB AT ORLANDO	7/31/2021 212 Days Settled		
ORLANDO, FL 32806	12/31/2021 153 Days *Settled	CR Beds 115	POS Beds 0
ORANGE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	85.7%
		Length of Stay	225.0
		Average Wages	25.23
		2.2% Skilled Nursing	83.7%
		97.8% Ancillary Service	16.3%
		101.3% Current Ratio	1.2
		-1.3% Days to Collect	90.0
		0.0% Avg Payment Days	80.3
		0.0% Depreciation Rate	440.3%
		-1.3% Return on Equity	100.0%

Balance Sheet		Income Statement	
Current Assets	1,745,313	Total Charges	4,595,897
Fixed Assets	69,665	Contract Allowance	100,563
Other Assets	-87,906	Operating Revenue	4,495,334
Total Assets	1,727,072	Operating Expense	4,554,494
Current Liabilities	1,501,536	Operating Margin	-59,160
Long Term Liabilities	284,047	Other Income	649
Total Equity	-58,511	Other Expense	0
Total Liab. and Equity	1,727,072	Net Profit or Loss	(58,511)

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105428 THE PALMS NURSING AND REHAB AT WINTER HAVEN		Proprietary - Corporation	
THE PALMS NURSING AND REHAB AT WINTER HAVEN		7/31/2021 212 Days Submitted	
WINTER HAVEN, FL 33884		12/31/2021 153 Days Submitted	
POLK		CR Beds 120 POS Beds 0	
NOVITAS		Key Performance Ind.	
		Occupancy Rate 87.6%	
		Length of Stay 185.8	
		Average Wages 21.07	
		Skilled Nursing 80.2%	
		Ancillary Service 19.8%	
		Current Ratio 1.4	
		Days to Collect 45.6	
		Avg Payment Days 25.9	
		Depreciation Rate 31.0%	
		Return on Equity 31.1%	
Balance Sheet		Income Statement	
Current Assets	4,786,615	Total Charges	6,731,698
Fixed Assets	843,121	Contract Allowance	1,009,817
Other Assets	0	Operating Revenue	5,721,881
Total Assets	<u>5,629,736</u>	Operating Expense	6,899,947
Current Liabilities	3,307,885	Operating Margin	-1,178,066
Long Term Liabilities	6,104,334	Other Income	2,046
Total Equity	<u>-3,782,483</u>	Other Expense	0
Total Liab. and Equity	<u>5,629,736</u>	Net Profit or Loss	<u>(1,176,020)</u>

105428 THE PALMS NURSING AND REHAB AT WINTER HAVEN		Proprietary - Corporation	
THE PALMS NURSING AND REHAB AT WINTER HAVEN		7/31/2021 212 Days Submitted	
WINTER HAVEN, FL 33884		12/31/2021 153 Days Submitted	
POLK		CR Beds 120 POS Beds 0	
NOVITAS		Key Performance Ind.	
		Occupancy Rate 82.0%	
		Length of Stay 386.1	
		Average Wages 21.07	
		Skilled Nursing 80.0%	
		Ancillary Service 20.0%	
		Current Ratio 1.2	
		Days to Collect 67.1	
		Avg Payment Days 70.3	
		Depreciation Rate 538.9%	
		Return on Equity 100.0%	
Balance Sheet		Income Statement	
Current Assets	1,410,777	Total Charges	4,530,537
Fixed Assets	45,124	Contract Allowance	384,089
Other Assets	-141,615	Operating Revenue	4,146,448
Total Assets	<u>1,314,286</u>	Operating Expense	4,702,389
Current Liabilities	1,171,811	Operating Margin	-555,941
Long Term Liabilities	697,024	Other Income	1,392
Total Equity	<u>-554,549</u>	Other Expense	0
Total Liab. and Equity	<u>1,314,286</u>	Net Profit or Loss	<u>(554,549)</u>

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105808 THE PAVILION AT CRESCENT LAKE		Proprietary - Corporation	
THE PAVILION AT CRESCENT LAKE	12/31/2021	245 Days Settled	
CRESCENT CITY, FL 32112	4/30/2021	120 Days Settled	CR Beds 92 POS Beds 0
PUTNAM			Key Performance Ind.
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate 65.3%
			Length of Stay 194.9
			Average Wages 33.58
			10.9% Skilled Nursing 69.1%
			89.1% Ancillary Service 30.9%
			94.4% Current Ratio 1.2
			5.6% Days to Collect 153.0
			-0.2% Avg Payment Days 356.3
			0.0% Depreciation Rate 28.9%
			5.4% Return on Equity 11.6%

Balance Sheet		Income Statement			
Current Assets	3,649,332	Total Charges	2,312,336		
Fixed Assets	277,963	Contract Allowance	252,648	10.9%	
Other Assets	0	Operating Revenue	2,059,688	89.1%	
Total Assets	3,927,295	Operating Expense	1,944,420	94.4%	
Current Liabilities	2,976,610	Operating Margin	115,268	5.6%	
Long Term Liabilities	0	Other Income	-4,865	-0.2%	
Total Equity	950,685	Other Expense	0	0.0%	
Total Liab. and Equity	3,927,295	Net Profit or Loss	110,403		

105808 THE PAVILION AT CRESCENT LAKE		Proprietary - Partnership	
THE PAVILION AT CRESCENT LAKE	12/31/2021	245 Days Settled	
CRESCENT CITY, FL 32112	4/30/2021	120 Days Settled	CR Beds 92 POS Beds 0
PUTNAM			Key Performance Ind.
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate 63.5%
			Length of Stay 136.3
			Average Wages 33.58
			-3.1% Skilled Nursing 84.2%
			103.1% Ancillary Service 15.8%
			97.6% Current Ratio 1.3
			2.4% Days to Collect 72.9
			9.5% Avg Payment Days 40.2
			0.0% Depreciation Rate 1,276.7%
			11.9% Return on Equity 113.5%

Balance Sheet		Income Statement			
Current Assets	1,826,149	Total Charges	3,911,727		
Fixed Assets	17,080	Contract Allowance	-121,930	-3.1%	
Other Assets	3,618	Operating Revenue	4,033,657	103.1%	
Total Assets	1,846,847	Operating Expense	3,938,816	97.6%	
Current Liabilities	1,425,646	Operating Margin	94,841	2.4%	
Long Term Liabilities	0	Other Income	383,357	9.5%	
Total Equity	421,201	Other Expense	0	0.0%	
Total Liab. and Equity	1,846,847	Net Profit or Loss	478,198		

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106137 THE PRESERVE				Nonprofit - Church	
THE PRESERVE		6/30/2021 365 Days Settled			
FORT MYERS, FL 33912				CR Beds 75	POS Beds 0
LEE		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	42.5%
Balance Sheet		Income Statement		Length of Stay	29.5
Current Assets	3,078,323	Total Charges	10,815,504	Average Wages	24.06
Fixed Assets	26,973,116	Contract Allowance	4,650,811	43.0%	Skilled Nursing 62.7%
Other Assets	2,993,049	Operating Revenue	6,164,693	57.0%	Ancillary Service 37.3%
Total Assets	<u>33,044,488</u>	Operating Expense	<u>10,002,560</u>	162.3%	Current Ratio 0.5
Current Liabilities	6,241,112	Operating Margin	-3,837,867	-62.3%	Days to Collect 47.4
Long Term Liabilities	31,961,804	Other Income	463,393	7.5%	Avg Payment Days 25.6
Total Equity	<u>-5,158,428</u>	Other Expense	0	0.0%	Depreciation Rate 9.3%
Total Liab. and Equity	<u>33,044,488</u>	Net Profit or Loss	<u>(3,374,474)</u>	-54.7%	Return on Equity 65.4%
105398 TIERRA PINES CENTER				Proprietary - Other	
TIERRA PINES CENTER		9/30/2021 365 Days Settled			
LARGO, FL 33771				CR Beds 120	POS Beds 0
PINELLAS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.7%
Balance Sheet		Income Statement		Length of Stay	420.8
Current Assets	2,462,053	Total Charges	10,526,587	Average Wages	20.43
Fixed Assets	914,942	Contract Allowance	559,764	5.3%	Skilled Nursing 91.4%
Other Assets	-4,999	Operating Revenue	9,966,823	94.7%	Ancillary Service 8.6%
Total Assets	<u>3,371,996</u>	Operating Expense	<u>11,006,365</u>	110.4%	Current Ratio 0.5
Current Liabilities	4,678,850	Operating Margin	-1,039,542	-10.4%	Days to Collect 79.2
Long Term Liabilities	0	Other Income	275,227	2.8%	Avg Payment Days 25.5
Total Equity	<u>-1,306,854</u>	Other Expense	0	0.0%	Depreciation Rate 42.8%
Total Liab. and Equity	<u>3,371,996</u>	Net Profit or Loss	<u>(764,315)</u>	-7.7%	Return on Equity 58.5%

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105819 TIFFANY HALL NURSING AND REHAB CENTER				Proprietary - Other	
TIFFANY HALL NURSING AND REHAB CENTER		12/31/2021 365 Days Settled			
PORT SAINT LUCIE, FL 34952				CR Beds 120	POS Beds 0
SAINT LUCIE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	72.7%
Balance Sheet		Income Statement		Length of Stay	96.2
Current Assets	1,263,711	Total Charges	11,934,097	Average Wages	23.43
Fixed Assets	774,465	Contract Allowance	1,794,947	15.0%	Skilled Nursing 68.8%
Other Assets	394,346	Operating Revenue	10,139,150	85.0%	Ancillary Service 31.2%
Total Assets	2,432,522	Operating Expense	11,447,904	112.9%	Current Ratio 0.5
Current Liabilities	2,376,776	Operating Margin	-1,308,754	-12.9%	Days to Collect 40.2
Long Term Liabilities	372,031	Other Income	1,708,978	16.9%	Avg Payment Days 16.6
Total Equity	-316,285	Other Expense	0	0.0%	Depreciation Rate 110.9%
Total Liab. and Equity	2,432,522	Net Profit or Loss	400,224	3.9%	Return on Equity -126.5%
105717 TIMBERRIDGE NURSING & REHABILITATION CENTER				Proprietary - Corporation	
TIMBERRIDGE NURSING & REHABILITATION CENTER		12/31/2021 365 Days Settled			
OCALA, FL 34481				CR Beds 180	POS Beds 0
MARION				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	82.2%
Balance Sheet		Income Statement		Length of Stay	65.1
Current Assets	6,348,152	Total Charges	18,332,152	Average Wages	19.37
Fixed Assets	680,260	Contract Allowance	-980,409	-5.3%	Skilled Nursing 82.8%
Other Assets	5,036	Operating Revenue	19,312,561	105.3%	Ancillary Service 17.2%
Total Assets	7,033,448	Operating Expense	19,533,716	101.1%	Current Ratio 1.3
Current Liabilities	5,068,099	Operating Margin	-221,155	-1.1%	Days to Collect 113.4
Long Term Liabilities	0	Other Income	3,429,609	17.8%	Avg Payment Days 46.5
Total Equity	1,965,349	Other Expense	0	0.0%	Depreciation Rate 193.7%
Total Liab. and Equity	7,033,448	Net Profit or Loss	3,208,454	16.6%	Return on Equity 163.3%

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105448 TITUSVILLE REHABILITATION & NURSING CENTER				Nonprofit - Other	
TITUSVILLE REHABILITATION & NURSING CENTER				12/31/2021 365 Days Settled	
TITUSVILLE, FL 32796				CR Beds 157 POS Beds 0	
BREVARD				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	64.0%
Balance Sheet		Income Statement		Length of Stay	147.8
Current Assets	966,932	Total Charges	12,242,238	Average Wages	24.68
Fixed Assets	3,781,329	Contract Allowance	1,544,844	12.6%	Skilled Nursing 80.8%
Other Assets	0	Operating Revenue	10,697,394	87.4%	Ancillary Service 19.2%
Total Assets	4,748,261	Operating Expense	13,996,618	130.8%	Current Ratio 0.1
Current Liabilities	12,381,315	Operating Margin	-3,299,224	-30.8%	Days to Collect 22.6
Long Term Liabilities	0	Other Income	202,253	1.9%	Avg Payment Days 34.1
Total Equity	-7,633,054	Other Expense	0	0.0%	Depreciation Rate 24.8%
Total Liab. and Equity	4,748,261	Net Profit or Loss	(3,096,971)	-29.0%	Return on Equity 40.6%
105408 TREASURE ISLE CARE CENTER				Nonprofit - Other	
TREASURE ISLE CARE CENTER				12/31/2021 365 Days Settled	
NORTH BAY VILLAGE, FL 33141				CR Beds 176 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.4%
Balance Sheet		Income Statement		Length of Stay	286.2
Current Assets	1,323,071	Total Charges	19,568,383	Average Wages	23.38
Fixed Assets	2,046,766	Contract Allowance	1,578,556	8.1%	Skilled Nursing 81.4%
Other Assets	4,000	Operating Revenue	17,989,827	91.9%	Ancillary Service 18.6%
Total Assets	3,373,837	Operating Expense	19,186,672	106.7%	Current Ratio (0.1)
Current Liabilities	-13,793,527	Operating Margin	-1,196,845	-6.7%	Days to Collect 17.8
Long Term Liabilities	0	Other Income	3,204,668	17.8%	Avg Payment Days 24.8
Total Equity	17,167,364	Other Expense	0	0.0%	Depreciation Rate 48.1%
Total Liab. and Equity	3,373,837	Net Profit or Loss	2,007,823	11.2%	Return on Equity 11.7%

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105770 TRI-COUNTY NURSING HOME				Nonprofit - Other	
TRI-COUNTY NURSING HOME		12/31/2021 365 Days Settled			
TRENTON, FL 32693		CR Beds 81 POS Beds 0			
GILCHRIST		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		83.2%	
Balance Sheet		Income Statement		Length of Stay 121.2	
Current Assets	5,375,198	Total Charges	9,506,655	Average Wages	21.85
Fixed Assets	2,021,091	Contract Allowance	535,408	5.6%	Skilled Nursing 71.6%
Other Assets	594,471	Operating Revenue	8,971,247	94.4%	Ancillary Service 28.4%
Total Assets	7,990,760	Operating Expense	8,457,797	94.3%	Current Ratio 2.8
Current Liabilities	1,932,290	Operating Margin	513,450	5.7%	Days to Collect 47.1
Long Term Liabilities	3,758,711	Other Income	664,470	7.4%	Avg Payment Days 17.8
Total Equity	2,299,759	Other Expense	0	0.0%	Depreciation Rate 10.1%
Total Liab. and Equity	7,990,760	Net Profit or Loss	1,177,920	13.1%	Return on Equity 51.2%
106079 TRINITY REGIONAL REHAB CENTER				Proprietary - Corporation	
TRINITY REGIONAL REHAB CENTER		12/31/2021 365 Days Settled			
TRINITY, FL 34655		CR Beds 120 POS Beds 0			
PASCO		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		82.9%	
Balance Sheet		Income Statement		Length of Stay 40.0	
Current Assets	4,118,238	Total Charges	20,720,727	Average Wages	21.96
Fixed Assets	478,535	Contract Allowance	7,682,549	37.1%	Skilled Nursing 66.0%
Other Assets	23,954	Operating Revenue	13,038,178	62.9%	Ancillary Service 34.0%
Total Assets	4,620,727	Operating Expense	13,770,260	105.6%	Current Ratio 0.8
Current Liabilities	4,904,333	Operating Margin	-732,082	-5.6%	Days to Collect 74.6
Long Term Liabilities	0	Other Income	2,461	0.0%	Avg Payment Days 66.3
Total Equity	-283,606	Other Expense	0	0.0%	Depreciation Rate 138.1%
Total Liab. and Equity	4,620,727	Net Profit or Loss	(729,621)	-5.6%	Return on Equity 257.3%

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105872 TUSKAWILLA NURSING AND REHAB CENTER				Proprietary - Other	
TUSKAWILLA NURSING AND REHAB CENTER		12/31/2021 365 Days Settled			
WINTER SPRINGS, FL 32708				CR Beds 98	POS Beds 0
SEMINOLE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.0%
Balance Sheet		Income Statement		Length of Stay	77.3
Current Assets	-741,916	Total Charges	12,309,931	Average Wages	23.76
Fixed Assets	460,460	Contract Allowance	2,039,147	16.6%	Skilled Nursing 68.8%
Other Assets	398,881	Operating Revenue	10,270,784	83.4%	Ancillary Service 31.2%
Total Assets	117,425	Operating Expense	11,568,832	112.6%	Current Ratio (0.3)
Current Liabilities	2,415,784	Operating Margin	-1,298,048	-12.6%	Days to Collect 52.1
Long Term Liabilities	61,324	Other Income	185,502	1.8%	Avg Payment Days (10.1)
Total Equity	-2,359,683	Other Expense	0	0.0%	Depreciation Rate 131.9%
Total Liab. and Equity	117,425	Net Profit or Loss	(1,112,546)	-10.8%	Return on Equity 47.1%
105510 UNITY HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
UNITY HEALTH AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
MIAMI, FL 33142				CR Beds 270	POS Beds 0
MIAMI-DADE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.4%
Balance Sheet		Income Statement		Length of Stay	162.9
Current Assets	6,712,935	Total Charges	26,909,231	Average Wages	23.43
Fixed Assets	321,783	Contract Allowance	1,350,980	5.0%	Skilled Nursing 89.1%
Other Assets	0	Operating Revenue	25,558,251	95.0%	Ancillary Service 10.9%
Total Assets	7,034,718	Operating Expense	26,357,721	103.1%	Current Ratio 2.1
Current Liabilities	3,205,331	Operating Margin	-799,470	-3.1%	Days to Collect 65.3
Long Term Liabilities	2,979,927	Other Income	1,648,930	6.5%	Avg Payment Days 26.4
Total Equity	849,460	Other Expense	0	0.0%	Depreciation Rate 1,328.0%
Total Liab. and Equity	7,034,718	Net Profit or Loss	849,460	3.3%	Return on Equity 100.0%

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105366 UNIVERSITY CENTER FOR NURSING AND HEALING				Nonprofit - Other	
UNIVERSITY CENTER FOR NURSING AND HEALING		5/31/2021 365 Days Settled			
JACKSONVILLE, FL 32216		12/31/2021 153 Days Settled		CR Beds 120 POS Beds 0	
DUVAL		7/31/2021 61 Days Settled		Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	72.1%
Balance Sheet		Income Statement		Length of Stay	47.2
Current Assets	1,026,693	Total Charges	2,202,144	Average Wages	23.08
Fixed Assets	772,862	Contract Allowance	628,289	28.5% Skilled Nursing	72.2%
Other Assets	-13,036	Operating Revenue	1,573,855	71.5% Ancillary Service	27.8%
Total Assets	1,786,519	Operating Expense	1,699,283	108.0% Current Ratio	1.4
Current Liabilities	741,251	Operating Margin	-125,428	-8.0% Days to Collect	375.9
Long Term Liabilities	0	Other Income	1,384	0.1% Avg Payment Days	187.1
Total Equity	1,045,268	Other Expense	0	0.0% Depreciation Rate	-4.0%
Total Liab. and Equity	1,786,519	Net Profit or Loss	(124,044)	-7.9% Return on Equity	-11.9%

105366 UNIVERSITY CENTER FOR NURSING AND HEALING				Proprietary - Other	
UNIVERSITY CENTER FOR NURSING AND HEALING		5/31/2021 365 Days Settled			
JACKSONVILLE, FL 32216		12/31/2021 153 Days Settled		CR Beds 117 POS Beds 0	
DUVAL		7/31/2021 61 Days Settled		Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	66.6%
Balance Sheet		Income Statement		Length of Stay	92.4
Current Assets	3,071,958	Total Charges	3,863,182	Average Wages	23.08
Fixed Assets	105,443	Contract Allowance	521,472	13.5% Skilled Nursing	83.9%
Other Assets	47,259	Operating Revenue	3,341,710	86.5% Ancillary Service	16.1%
Total Assets	3,224,660	Operating Expense	3,703,910	110.8% Current Ratio	2.7
Current Liabilities	1,138,063	Operating Margin	-362,200	-10.8% Days to Collect	539.7
Long Term Liabilities	2,411,250	Other Income	37,552	1.1% Avg Payment Days	177.0
Total Equity	-324,653	Other Expense	0	0.0% Depreciation Rate	165.4%
Total Liab. and Equity	3,224,660	Net Profit or Loss	(324,648)	-9.7% Return on Equity	100.0%

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105366 UNIVERSITY CENTER FOR NURSING AND HEALING				Nonprofit - Other		
UNIVERSITY CENTER FOR NURSING AND HEALING		5/31/2021 365 Days Settled				
JACKSONVILLE, FL 32216		12/31/2021 153 Days Settled		CR Beds 120 POS Beds 0		
DUVAL		7/31/2021 61 Days Settled		Key Performance Ind.		
BLUE CROSS (MARYLAND)				Occupancy Rate	69.3%	
Balance Sheet		Income Statement		Length of Stay	39.1	
Current Assets	1,004,832	Total Charges	12,653,353	Average Wages	23.08	
Fixed Assets	708,483	Contract Allowance	3,551,957	28.1%	Skilled Nursing	72.5%
Other Assets	-8,294	Operating Revenue	9,101,396	71.9%	Ancillary Service	27.5%
Total Assets	1,705,021	Operating Expense	11,158,369	122.6%	Current Ratio	1.2
Current Liabilities	864,429	Operating Margin	-2,056,973	-22.6%	Days to Collect	63.5
Long Term Liabilities	0	Other Income	193,072	2.1%	Avg Payment Days	32.6
Total Equity	840,592	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	1,705,021	Net Profit or Loss	(1,863,901)	-20.5%	Return on Equity	-221.7%
105820 UNIVERSITY CROSSING				Nonprofit - Other		
UNIVERSITY CROSSING		12/31/2021 365 Days Submitted				
JACKSONVILLE, FL 32216				CR Beds 111 POS Beds 0		
DUVAL				Key Performance Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	91.3%	
Balance Sheet		Income Statement		Length of Stay	27.4	
Current Assets	1,931,597	Total Charges	26,392,294	Average Wages	28.13	
Fixed Assets	19,842,743	Contract Allowance	10,486,857	39.7%	Skilled Nursing	55.9%
Other Assets	3,911,018	Operating Revenue	15,905,437	60.3%	Ancillary Service	44.1%
Total Assets	25,685,358	Operating Expense	18,136,308	114.0%	Current Ratio	0.1
Current Liabilities	36,858,218	Operating Margin	-2,230,871	-14.0%	Days to Collect	40.9
Long Term Liabilities	0	Other Income	1,143,194	7.2%	Avg Payment Days	29.2
Total Equity	-11,172,860	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,685,358	Net Profit or Loss	(1,087,777)	-6.8%	Return on Equity	9.7%

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105262 UNIVERSITY EAST REHABILITATION CENTER				Proprietary - Corporation	
UNIVERSITY EAST REHABILITATION CENTER		12/31/2021 365 Days Settled			
DELAND, FL 32724				CR Beds 60	POS Beds 0
VOLUSIA				Key Performance Ind.	
NOVITAS				Occupancy Rate	64.7%
Balance Sheet		Income Statement		Length of Stay	525.1
Current Assets	762,980	Total Charges	4,005,612	Average Wages	20.86
Fixed Assets	43,089	Contract Allowance	197,391	4.9%	Skilled Nursing 95.1%
Other Assets	0	Operating Revenue	3,808,221	95.1%	Ancillary Service 4.9%
Total Assets	806,069	Operating Expense	4,161,255	109.3%	Current Ratio 0.3
Current Liabilities	2,781,215	Operating Margin	-353,034	-9.3%	Days to Collect 67.0
Long Term Liabilities	0	Other Income	23,651	0.6%	Avg Payment Days 188.4
Total Equity	-1,975,146	Other Expense	0	0.0%	Depreciation Rate 69.9%
Total Liab. and Equity	806,069	Net Profit or Loss	(329,383)	-8.6%	Return on Equity 16.7%
105445 UNIVERSITY HILLS HEALTH AND REHABILITATION				Proprietary - Other	
UNIVERSITY HILLS HEALTH AND REHABILITATION		6/30/2021 365 Days Settled			
PENSACOLA, FL 32514				CR Beds 120	POS Beds 0
ESCAMBIA				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	84.6%
Balance Sheet		Income Statement		Length of Stay	187.2
Current Assets	83,570,177	Total Charges	13,041,961	Average Wages	23.23
Fixed Assets	2,545,687	Contract Allowance	3,099,716	23.8%	Skilled Nursing 75.7%
Other Assets	17,699	Operating Revenue	9,942,245	76.2%	Ancillary Service 24.3%
Total Assets	86,133,563	Operating Expense	9,653,625	97.1%	Current Ratio 1.1
Current Liabilities	76,320,580	Operating Margin	288,620	2.9%	Days to Collect 51.3
Long Term Liabilities	5,796,311	Other Income	778,808	7.8%	Avg Payment Days 23.8
Total Equity	4,016,672	Other Expense	0	0.0%	Depreciation Rate 16.8%
Total Liab. and Equity	86,133,563	Net Profit or Loss	1,067,428	10.7%	Return on Equity 26.6%

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106100 UNIVERSITY PLAZA REHABILITATION AND NURSING CENTER				Nonprofit - Other	
UNIVERSITY PLAZA REHABILITATION AND NURSING CENTER		8/31/2021 243 Days Submitted			
MIAMI, FL 33136		12/31/2021 122 Days Submitted		CR Beds 148 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	91.3%
				Length of Stay	69.2
				Average Wages	22.31
				18.1% Skilled Nursing	84.3%
				81.9% Ancillary Service	15.7%
				105.6% Current Ratio	0.3
				-5.6% Days to Collect	33.1
				0.6% Avg Payment Days	40.5
				0.0% Depreciation Rate	213.3%
				-5.0% Return on Equity	-146.4%
106100 UNIVERSITY PLAZA REHABILITATION AND NURSING CENTER				Proprietary - Other	
UNIVERSITY PLAZA REHABILITATION AND NURSING CENTER		8/31/2021 243 Days Submitted			
MIAMI, FL 33136		12/31/2021 122 Days Submitted		CR Beds 148 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	91.0%
				Length of Stay	77.5
				Average Wages	22.31
				25.1% Skilled Nursing	79.5%
				74.9% Ancillary Service	20.5%
				95.3% Current Ratio	2.2
				4.7% Days to Collect	325.2
				2.4% Avg Payment Days	75.2
				0.0% Depreciation Rate	11,260.4%
				7.1% Return on Equity	100.0%

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105261 UNIVERSITY WEST REHABILITATION CENTER				Proprietary - Corporation	
UNIVERSITY WEST REHABILITATION CENTER		12/31/2021 365 Days Settled			
DELAND, FL 32720				CR Beds 60	POS Beds 0
VOLUSIA				Key Performance Ind.	
NOVITAS				Occupancy Rate	64.8%
Balance Sheet		Income Statement		Length of Stay	675.7
Current Assets	2,182,396	Total Charges	3,700,902	Average Wages	13.55
Fixed Assets	254,992	Contract Allowance	201,008	5.4%	Skilled Nursing 94.8%
Other Assets	2,000	Operating Revenue	3,499,894	94.6%	Ancillary Service 5.2%
Total Assets	2,439,388	Operating Expense	3,904,806	111.6%	Current Ratio 0.7
Current Liabilities	3,280,533	Operating Margin	-404,912	-11.6%	Days to Collect 95.7
Long Term Liabilities	0	Other Income	96,112	2.7%	Avg Payment Days 75.9
Total Equity	-841,145	Other Expense	0	0.0%	Depreciation Rate 70.1%
Total Liab. and Equity	2,439,388	Net Profit or Loss	(308,800)	-8.8%	Return on Equity 36.7%
105301 VALENCIA HILLS HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
VALENCIA HILLS HEALTH AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
LAKELAND, FL 33810				CR Beds 249	POS Beds 0
POLK				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	73.8%
Balance Sheet		Income Statement		Length of Stay	108.2
Current Assets	3,909,555	Total Charges	25,399,598	Average Wages	21.80
Fixed Assets	884,561	Contract Allowance	6,281,544	24.7%	Skilled Nursing 77.0%
Other Assets	1,333,369	Operating Revenue	19,118,054	75.3%	Ancillary Service 23.0%
Total Assets	6,127,485	Operating Expense	21,318,451	111.5%	Current Ratio 1.0
Current Liabilities	3,891,429	Operating Margin	-2,200,397	-11.5%	Days to Collect 66.8
Long Term Liabilities	354,868	Other Income	2,198,132	11.5%	Avg Payment Days 31.3
Total Equity	1,881,188	Other Expense	0	0.0%	Depreciation Rate 77.7%
Total Liab. and Equity	6,127,485	Net Profit or Loss	(2,265)	0.0%	Return on Equity -0.1%

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105146 VENTURA HEALTH AND REHABILITATION CENTER				Proprietary - Other	
VENTURA HEALTH AND REHABILITATION CENTER				12/31/2021 424 Days Settled	
BOYNTON BEACH, FL 33437				CR Beds 99 POS Beds 0	
PALM BEACH				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	65.7%
Balance Sheet		Income Statement		Length of Stay	58.3
Current Assets	2,539,793	Total Charges	11,660,789	Average Wages	20.55
Fixed Assets	269,292	Contract Allowance	1,558,703	13.4%	Skilled Nursing 82.5%
Other Assets	52,374	Operating Revenue	10,102,086	86.6%	Ancillary Service 17.5%
Total Assets	2,861,459	Operating Expense	10,245,567	101.4%	Current Ratio 0.9
Current Liabilities	2,834,519	Operating Margin	-143,481	-1.4%	Days to Collect 112.7
Long Term Liabilities	0	Other Income	170,424	1.7%	Avg Payment Days 109.8
Total Equity	26,940	Other Expense	0	0.0%	Depreciation Rate 616.5%
Total Liab. and Equity	2,861,459	Net Profit or Loss	26,943	0.3%	Return on Equity 100.0%
106076 VI AT AVENTURA				Proprietary - Corporation	
VI AT AVENTURA				12/31/2021 365 Days Settled	
AVENTURA, FL 33180				CR Beds 40 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	60.6%
Balance Sheet		Income Statement		Length of Stay	80.4
Current Assets	8,799,709	Total Charges	7,504,290	Average Wages	24.75
Fixed Assets	61,863,060	Contract Allowance	3,066,947	40.9%	Skilled Nursing 60.4%
Other Assets	5,717,631	Operating Revenue	4,437,343	59.1%	Ancillary Service 24.8%
Total Assets	76,380,400	Operating Expense	14,332,128	323.0%	Current Ratio 1.3
Current Liabilities	6,933,379	Operating Margin	-9,894,785	-223.0%	Days to Collect 22.1
Long Term Liabilities	60,481,577	Other Income	14,881,417	335.4%	Avg Payment Days 16.4
Total Equity	8,965,444	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	76,380,400	Net Profit or Loss	(7,372,548)	-166.1%	Return on Equity -82.2%

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105968 VI AT LAKESIDE VILLAGE				Proprietary - Corporation	
VI AT LAKESIDE VILLAGE		12/31/2021 365 Days Settled			
LANTANA, FL 33462		CR Beds 60		POS Beds 0	
PALM BEACH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		71.3%	
Balance Sheet		Income Statement		Length of Stay 100.7	
Current Assets	7,378,718	Total Charges	11,025,092	Average Wages	23.03
Fixed Assets	31,436,785	Contract Allowance	3,876,634	35.2%	Skilled Nursing 60.5%
Other Assets	10,153,316	Operating Revenue	7,148,458	64.8%	Ancillary Service 14.8%
Total Assets	48,968,819	Operating Expense	16,820,741	235.3%	Current Ratio 1.8
Current Liabilities	4,095,523	Operating Margin	-9,672,283	-135.3%	Days to Collect 19.2
Long Term Liabilities	38,154,259	Other Income	14,849,506	207.7%	Avg Payment Days 9.3
Total Equity	6,719,037	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	48,968,819	Net Profit or Loss	(5,000,955)	-70.0%	Return on Equity -74.4%
105630 VICAR'S LANDING NURSING HOME				Nonprofit - Other	
VICAR'S LANDING NURSING HOME		12/31/2021 365 Days Settled			
PONTE VEDRA BEACH, FL 32082		CR Beds 60		POS Beds 0	
SAINT JOHNS		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		44.3%	
Balance Sheet		Income Statement		Length of Stay 323.6	
Current Assets	32,543,555	Total Charges	2,521,446	Average Wages	16.83
Fixed Assets	76,866,060	Contract Allowance	784,369	31.1%	Skilled Nursing 34.3%
Other Assets	103,227,204	Operating Revenue	1,737,077	68.9%	Ancillary Service 40.6%
Total Assets	212,636,819	Operating Expense	25,848,410	1,488.0%	Current Ratio 4.4
Current Liabilities	7,440,501	Operating Margin	-24,111,333	-1,388.0%	Days to Collect 808.9
Long Term Liabilities	236,815,685	Other Income	24,391,606	1,404.2%	Avg Payment Days 72.6
Total Equity	-31,619,367	Other Expense	0	0.0%	Depreciation Rate 7.2%
Total Liab. and Equity	212,636,819	Net Profit or Loss	280,273	16.1%	Return on Equity -0.9%

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106031 VICTORIA NURSING & REHABILITATION CENTER, INC.				Proprietary - Corporation	
VICTORIA NURSING & REHABILITATION CENTER, INC.				12/31/2021 365 Days Settled	
MIAMI, FL 33128				CR Beds 314 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	94.7%
Balance Sheet		Income Statement		Length of Stay	81.2
Current Assets	7,228,602	Total Charges	72,149,654	Average Wages	23.02
Fixed Assets	1,565,354	Contract Allowance	36,586,745	50.7%	Skilled Nursing 80.1%
Other Assets	-63,524	Operating Revenue	35,562,909	49.3%	Ancillary Service 19.9%
Total Assets	8,730,432	Operating Expense	35,877,428	100.9%	Current Ratio 1.2
Current Liabilities	6,262,521	Operating Margin	-314,519	-0.9%	Days to Collect 28.7
Long Term Liabilities	0	Other Income	4,898,028	13.8%	Avg Payment Days 36.7
Total Equity	2,467,911	Other Expense	0	0.0%	Depreciation Rate 76.5%
Total Liab. and Equity	8,730,432	Net Profit or Loss	4,583,509	12.9%	Return on Equity 185.7%
106123 VIERA DEL MAR HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
VIERA DEL MAR HEALTH AND REHABILITATION CENTER				12/31/2021 365 Days Settled	
VIERA, FL 32940				CR Beds 131 POS Beds 0	
BREVARD				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	65.9%
Balance Sheet		Income Statement		Length of Stay	61.6
Current Assets	1,902,637	Total Charges	15,832,282	Average Wages	21.42
Fixed Assets	275,479	Contract Allowance	3,004,684	19.0%	Skilled Nursing 77.5%
Other Assets	101,109	Operating Revenue	12,827,598	81.0%	Ancillary Service 22.5%
Total Assets	2,279,225	Operating Expense	14,752,872	115.0%	Current Ratio 0.2
Current Liabilities	7,961,496	Operating Margin	-1,925,274	-15.0%	Days to Collect 51.3
Long Term Liabilities	805,528	Other Income	63,453	0.5%	Avg Payment Days 44.3
Total Equity	-6,487,799	Other Expense	0	0.0%	Depreciation Rate 724.3%
Total Liab. and Equity	2,279,225	Net Profit or Loss	(1,861,821)	-14.5%	Return on Equity 28.7%

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105885 VIERA HEALTH AND REHABILITATION CENTER		Proprietary - Corporation	
VIERA HEALTH AND REHABILITATION CENTER		4/30/2021 365 Days Settled	
VIERA, FL 32940		CR Beds 114 POS Beds 0	
BREVARD		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate	89.6%
		Length of Stay	60.2
		Average Wages	22.21
		Skilled Nursing	72.5%
		Ancillary Service	27.5%
		Current Ratio	1.0
		Days to Collect	46.7
		Avg Payment Days	22.0
		Depreciation Rate	8,020.2%
		Return on Equity	-6,722.9%

Balance Sheet		Income Statement	
Current Assets	2,152,774	Total Charges	16,098,478
Fixed Assets	25,052	Contract Allowance	3,769,838
Other Assets	0	Operating Revenue	12,328,640
Total Assets	2,177,826	Operating Expense	13,969,675
Current Liabilities	2,096,021	Operating Margin	-1,641,035
Long Term Liabilities	0	Other Income	-3,858,644
Total Equity	81,805	Other Expense	0
Total Liab. and Equity	2,177,826	Net Profit or Loss	(5,499,679)

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

105930 VILLA HEALTH & REHABILITATION CENTER		Proprietary - Corporation	
VILLA HEALTH & REHABILITATION CENTER		4/30/2021 365 Days Settled	
DELAND, FL 32720		CR Beds 120 POS Beds 0	
VOLUSIA		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate	88.6%
Balance Sheet		Length of Stay	81.8
Income Statement		Average Wages	19.52
Current Assets	1,356,719	Total Charges	13,811,849
Fixed Assets	22,745	Contract Allowance	2,337,202
Other Assets	0	Operating Revenue	11,474,647
Total Assets	1,379,464	Operating Expense	12,807,141
Current Liabilities	1,380,013	Operating Margin	-1,332,494
Long Term Liabilities	0	Other Income	5,988,100
Total Equity	-549	Other Expense	0
Total Liab. and Equity	1,379,464	Net Profit or Loss	4,655,606
		16.9%	Skilled Nursing 82.0%
		83.1%	Ancillary Service 18.0%
		111.6%	Current Ratio 1.0
		-11.6%	Days to Collect 39.1
		52.2%	Avg Payment Days 21.4
		0.0%	Depreciation Rate 8,504.9%
		40.6%	Return on Equity -
			848,015.7%

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

106080 VILLA MARIA WEST SKILLED NURSING FACILITY				Nonprofit - Church	
VILLA MARIA WEST SKILLED NURSING FACILITY		9/30/2021 365 Days Settled			
HIALEAH GARDENS, FL 33018				CR Beds 27	POS Beds 0
MIAMI-DADE		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	76.4%
Balance Sheet		Income Statement		Length of Stay	15.3
Current Assets	7,360,660	Total Charges	6,599,922	Average Wages	28.85
Fixed Assets	6,185,099	Contract Allowance	3,694,920	56.0%	Skilled Nursing 54.0%
Other Assets	109,848	Operating Revenue	2,905,002	44.0%	Ancillary Service 46.0%
Total Assets	13,655,607	Operating Expense	6,768,717	233.0%	Current Ratio 6.6
Current Liabilities	1,122,214	Operating Margin	-3,863,715	-133.0%	Days to Collect 265.5
Long Term Liabilities	6,221,040	Other Income	491,103	16.9%	Avg Payment Days 31.5
Total Equity	6,312,353	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	13,655,607	Net Profit or Loss	(3,372,612)	-116.1%	Return on Equity -53.4%
105556 VILLAGE ON THE GREEN				Nonprofit - Other	
VILLAGE ON THE GREEN		12/31/2021 365 Days Settled			
LONGWOOD, FL 32779				CR Beds 60	POS Beds 0
SEMINOLE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	67.3%
Balance Sheet		Income Statement		Length of Stay	28.0
Current Assets	5,849,589	Total Charges	20,613,875	Average Wages	21.66
Fixed Assets	80,627,450	Contract Allowance	2,436,272	11.8%	Skilled Nursing 25.6%
Other Assets	12,132,816	Operating Revenue	18,177,603	88.2%	Ancillary Service 15.3%
Total Assets	98,609,855	Operating Expense	29,040,057	159.8%	Current Ratio 0.1
Current Liabilities	57,759,099	Operating Margin	-10,862,454	-59.8%	Days to Collect 46.8
Long Term Liabilities	76,792,452	Other Income	4,292,685	23.6%	Avg Payment Days 34.8
Total Equity	-35,941,696	Other Expense	0	0.0%	Depreciation Rate 7.4%
Total Liab. and Equity	98,609,855	Net Profit or Loss	(6,574,144)	-36.2%	Return on Equity 18.3%

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

105472 VILLAGE ON THE ISLE				Nonprofit - Church		
VILLAGE ON THE ISLE		12/31/2021 365 Days Settled				
VENICE, FL 34285				CR Beds 60	POS Beds 0	
SARASOTA		Key Performance Ind.				
FIRST COAST (FLORIDA)				Occupancy Rate	82.4%	
Balance Sheet		Income Statement		Length of Stay	91.2	
Current Assets	18,700,482	Total Charges	28,802,158	Average Wages	19.68	
Fixed Assets	119,523,305	Contract Allowance	1,409,547	4.9%	Skilled Nursing	24.6%
Other Assets	31,248,224	Operating Revenue	27,392,611	95.1%	Ancillary Service	6.5%
Total Assets	169,472,011	Operating Expense	29,620,899	108.1%	Current Ratio	0.5
Current Liabilities	41,519,492	Operating Margin	-2,228,288	-8.1%	Days to Collect	24.6
Long Term Liabilities	118,101,171	Other Income	6,955,085	25.4%	Avg Payment Days	18.5
Total Equity	9,851,348	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	169,472,011	Net Profit or Loss	4,726,797	17.3%	Return on Equity	48.0%
106072 VILLAGE PLACE HEALTH AND REHABILITATION CENTER				Proprietary - Corporation		
VILLAGE PLACE HEALTH AND REHABILITATION CENTER		1/31/2021 366 Days Settled				
PORT CHARLOTTE, FL 33952				CR Beds 104	POS Beds 0	
CHARLOTTE		Key Performance Ind.				
BLUE CROSS (FLORIDA)				Occupancy Rate	88.0%	
Balance Sheet		Income Statement		Length of Stay	99.6	
Current Assets	1,286,907	Total Charges	12,538,848	Average Wages	20.23	
Fixed Assets	895	Contract Allowance	1,614,396	12.9%	Skilled Nursing	81.2%
Other Assets	0	Operating Revenue	10,924,452	87.1%	Ancillary Service	18.8%
Total Assets	1,287,802	Operating Expense	11,751,984	107.6%	Current Ratio	1.0
Current Liabilities	1,324,069	Operating Margin	-827,532	-7.6%	Days to Collect	26.9
Long Term Liabilities	0	Other Income	927,812	8.5%	Avg Payment Days	19.3
Total Equity	-36,267	Other Expense	0	0.0%	Depreciation Rate	167,287.4%
Total Liab. and Equity	1,287,802	Net Profit or Loss	100,280	0.9%	Return on Equity	-276.5%

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

106099 VILLAGES REHABILITATION AND NURSING CENTER (THE)				Proprietary - Other	
VILLAGES REHABILITATION AND NURSING CENTER (THE)		12/31/2021 365 Days Settled			
LADY LAKE, FL 32159				CR Beds 120 POS Beds 0	
LAKE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	86.7%
				Length of Stay	29.0
				Average Wages	22.48
				31.7%	Skilled Nursing 83.0%
				68.3%	Ancillary Service 17.0%
				96.7%	Current Ratio (2.9)
				3.3%	Days to Collect 92.3
				21.1%	Avg Payment Days (57.7)
				0.0%	Depreciation Rate 815.1%
				24.4%	Return on Equity 64.8%
Balance Sheet		Income Statement			
Current Assets	4,560,422	Total Charges	25,626,948		
Fixed Assets	191,526	Contract Allowance	8,132,601		
Other Assets	299,466	Operating Revenue	17,494,347		
Total Assets	5,051,414	Operating Expense	16,912,757		
Current Liabilities	-1,554,068	Operating Margin	581,590		
Long Term Liabilities	23,286	Other Income	3,684,568		
Total Equity	6,582,196	Other Expense	0		
Total Liab. and Equity	5,051,414	Net Profit or Loss	4,266,158		
<hr/>					
105530 VISTA MANOR				Proprietary - Other	
VISTA MANOR		6/30/2021 365 Days Settled			
TITUSVILLE, FL 32796				CR Beds 120 POS Beds 0	
BREVARD				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	76.5%
				Length of Stay	137.3
				Average Wages	23.59
				36.3%	Skilled Nursing 82.2%
				63.7%	Ancillary Service 17.8%
				136.9%	Current Ratio 1.0
				-36.9%	Days to Collect 60.9
				8.8%	Avg Payment Days 20.2
				0.0%	Depreciation Rate 19.7%
				-28.1%	Return on Equity 37.5%
Balance Sheet		Income Statement			
Current Assets	81,432,355	Total Charges	11,921,389		
Fixed Assets	4,870,067	Contract Allowance	4,324,483		
Other Assets	21,277	Operating Revenue	7,596,906		
Total Assets	86,323,699	Operating Expense	10,401,675		
Current Liabilities	81,291,164	Operating Margin	-2,804,769		
Long Term Liabilities	10,741,053	Other Income	666,740		
Total Equity	-5,708,518	Other Expense	0		
Total Liab. and Equity	86,323,699	Net Profit or Loss	(2,138,029)		

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

105727 WASHINGTON REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
WASHINGTON REHABILITATION AND NURSING CENTER		12/31/2021 365 Days Settled			
CHIPLEY, FL 32428				CR Beds 180 POS Beds 0	
WASHINGTON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	67.6%
Balance Sheet		Income Statement		Length of Stay	177.8
Current Assets	866,926	Total Charges	14,975,910	Average Wages	23.25
Fixed Assets	795,188	Contract Allowance	3,448,462	23.0%	Skilled Nursing 74.4%
Other Assets	25,316	Operating Revenue	11,527,448	77.0%	Ancillary Service 25.6%
Total Assets	1,687,430	Operating Expense	14,344,260	124.4%	Current Ratio 0.3
Current Liabilities	3,329,376	Operating Margin	-2,816,812	-24.4%	Days to Collect 20.0
Long Term Liabilities	627,214	Other Income	1,122,228	9.7%	Avg Payment Days 25.6
Total Equity	-2,269,160	Other Expense	0	0.0%	Depreciation Rate 75.8%
Total Liab. and Equity	1,687,430	Net Profit or Loss	(1,694,584)	-14.7%	Return on Equity 74.7%
105404 WATERFORD, THE				Nonprofit - Other	
WATERFORD, THE		12/31/2021 365 Days Settled			
JUNO BEACH, FL 33408				CR Beds 60 POS Beds 0	
PALM BEACH				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.4%
Balance Sheet		Income Statement		Length of Stay	44.7
Current Assets	2,236,773	Total Charges	20,846,408	Average Wages	20.85
Fixed Assets	49,912,562	Contract Allowance	3,154,017	15.1%	Skilled Nursing 34.8%
Other Assets	17,061,674	Operating Revenue	17,692,391	84.9%	Ancillary Service 11.4%
Total Assets	69,211,009	Operating Expense	25,291,059	142.9%	Current Ratio 0.1
Current Liabilities	35,475,321	Operating Margin	-7,598,668	-42.9%	Days to Collect 17.5
Long Term Liabilities	20,921,338	Other Income	6,263,339	35.4%	Avg Payment Days 33.0
Total Equity	12,814,350	Other Expense	0	0.0%	Depreciation Rate 7.4%
Total Liab. and Equity	69,211,009	Net Profit or Loss	(1,350,822)	-7.6%	Return on Equity -10.5%

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105828 WATERS EDGE HEALTH AND REHABILITATION				Proprietary - Corporation	
WATERS EDGE HEALTH AND REHABILITATION		12/31/2021 365 Days Settled			
PALM CITY, FL 34990		CR Beds 56 POS Beds 0			
MARTIN		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		83.1%	
Balance Sheet		Income Statement		Length of Stay 94.9	
Current Assets	5,136,210	Total Charges	20,313,140	Average Wages	19.96
Fixed Assets	62,695,814	Contract Allowance	1,758,957	8.7%	Skilled Nursing 16.5%
Other Assets	7,971,973	Operating Revenue	18,554,183	91.3%	Ancillary Service 8.7%
Total Assets	75,803,997	Operating Expense	20,726,860	111.7%	Current Ratio 2.1
Current Liabilities	2,473,584	Operating Margin	-2,172,677	-11.7%	Days to Collect 13.6
Long Term Liabilities	68,149,888	Other Income	53,942	0.3%	Avg Payment Days 15.7
Total Equity	5,180,525	Other Expense	0	0.0%	Depreciation Rate 7.3%
Total Liab. and Equity	75,803,997	Net Profit or Loss	(2,118,735)	-11.4%	Return on Equity -40.9%
105207 WAVE CREST HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
WAVE CREST HEALTH AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
MELBOURNE, FL 32901		CR Beds 138 POS Beds 0			
BREVARD		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		52.5%	
Balance Sheet		Income Statement		Length of Stay 206.5	
Current Assets	1,011,595	Total Charges	7,555,287	Average Wages	19.70
Fixed Assets	277,491	Contract Allowance	375,690	5.0%	Skilled Nursing 90.5%
Other Assets	223,216	Operating Revenue	7,179,597	95.0%	Ancillary Service 9.5%
Total Assets	1,512,302	Operating Expense	8,840,116	123.1%	Current Ratio 0.6
Current Liabilities	1,683,335	Operating Margin	-1,660,519	-23.1%	Days to Collect 44.4
Long Term Liabilities	738,354	Other Income	97,587	1.4%	Avg Payment Days 55.8
Total Equity	-909,387	Other Expense	0	0.0%	Depreciation Rate 131.7%
Total Liab. and Equity	1,512,302	Net Profit or Loss	(1,562,932)	-21.8%	Return on Equity 171.9%

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106002 WEDGEWOOD HEALTHCARE CENTER				Proprietary - Other	
WEDGEWOOD HEALTHCARE CENTER		6/30/2021 365 Days Settled			
LAKELAND, FL 33809				CR Beds 120 POS Beds 0	
POLK				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	85.6%
				Length of Stay	66.6
				Average Wages	23.00
				Skilled Nursing	69.4%
				Ancillary Service	30.6%
				Current Ratio	1.0
				Days to Collect	59.4
				Avg Payment Days	26.6
				Depreciation Rate	23.6%
				Return on Equity	35.5%
Balance Sheet		Income Statement			
Current Assets	100,188,180	Total Charges	15,788,732		
Fixed Assets	5,846,162	Contract Allowance	5,550,750	35.2%	
Other Assets	26,000	Operating Revenue	10,237,982	64.8%	
Total Assets	106,060,342	Operating Expense	13,552,056	132.4%	
Current Liabilities	97,085,370	Operating Margin	-3,314,074	-32.4%	
Long Term Liabilities	16,844,523	Other Income	522,489	5.1%	
Total Equity	-7,869,551	Other Expense	0	0.0%	
Total Liab. and Equity	106,060,342	Net Profit or Loss	(2,791,585)	-27.3%	
105237 WEST BROWARD REHABILITATION AND HEALTHCARE				Proprietary - Partnership	
WEST BROWARD REHABILITATION AND HEALTHCARE		12/31/2021 365 Days Settled			
PLANTATION, FL 33324				CR Beds 120 POS Beds 0	
BROWARD				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	87.1%
				Length of Stay	185.1
				Average Wages	24.37
				Skilled Nursing	65.1%
				Ancillary Service	34.9%
				Current Ratio	1.0
				Days to Collect	66.3
				Avg Payment Days	26.2
				Depreciation Rate	81.1%
				Return on Equity	51.4%
Balance Sheet		Income Statement			
Current Assets	2,436,411	Total Charges	13,553,436		
Fixed Assets	987,644	Contract Allowance	-35,453	-0.3%	
Other Assets	4,665,717	Operating Revenue	13,588,889	100.3%	
Total Assets	8,089,772	Operating Expense	13,002,741	95.7%	
Current Liabilities	2,521,358	Operating Margin	586,148	4.3%	
Long Term Liabilities	92,096	Other Income	2,228,307	16.4%	
Total Equity	5,476,318	Other Expense	0	0.0%	
Total Liab. and Equity	8,089,772	Net Profit or Loss	2,814,455	20.7%	

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105623 WEST GABLES HEALTH CARE CENTER				Proprietary - Partnership	
WEST GABLES HEALTH CARE CENTER		12/31/2021 396 Days Settled			
MIAMI, FL 33155				CR Beds 120 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	46.6%
				Length of Stay	37.9
				Average Wages	24.04
				19.2% Skilled Nursing	79.2%
				80.8% Ancillary Service	20.8%
				95.8% Current Ratio	2.1
				4.2% Days to Collect	55.1
				2.6% Avg Payment Days	48.6
				0.0% Depreciation Rate	101.3%
				6.8% Return on Equity	37.8%
Balance Sheet		Income Statement			
Current Assets	2,506,612	Total Charges	12,374,964		
Fixed Assets	397,300	Contract Allowance	2,376,504		
Other Assets	0	Operating Revenue	9,998,460		
Total Assets	2,903,912	Operating Expense	9,577,992		
Current Liabilities	1,207,737	Operating Margin	420,468		
Long Term Liabilities	-97,945	Other Income	257,037		
Total Equity	1,794,120	Other Expense	0		
Total Liab. and Equity	2,903,912	Net Profit or Loss	677,505		
105376 WEST MELBOURNE HEALTH & REHABILITATION CENTER				Proprietary - Corporation	
WEST MELBOURNE HEALTH & REHABILITATION CENTER		5/31/2021 365 Days Settled			
WEST MELBOURNE, FL 32904				CR Beds 180 POS Beds 0	
BREVARD				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	72.6%
				Length of Stay	98.4
				Average Wages	20.88
				11.5% Skilled Nursing	82.7%
				88.5% Ancillary Service	17.3%
				104.8% Current Ratio	
				-4.8% Days to Collect	0.0
				3.4% Avg Payment Days	0.0
				0.0% Depreciation Rate	0.0%
				-1.4% Return on Equity	100.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	15,782,841		
Fixed Assets	0	Contract Allowance	1,816,123		
Other Assets	0	Operating Revenue	13,966,718		
Total Assets	0	Operating Expense	14,638,404		
Current Liabilities	0	Operating Margin	-671,686		
Long Term Liabilities	0	Other Income	477,833		
Total Equity	-193,853	Other Expense	0		
Total Liab. and Equity	-193,853	Net Profit or Loss	(193,853)		

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105654 WESTCHESTER GARDENS HEALTH & REHABILITATION				Proprietary - Partnership	
WESTCHESTER GARDENS HEALTH & REHABILITATION		12/31/2021 365 Days Settled			
CLEARWATER, FL 33761				CR Beds 120 POS Beds 0	
PINELLAS				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	78.3%
				Length of Stay	108.8
				Average Wages	21.44
				Skilled Nursing	83.6%
				Ancillary Service	16.4%
				Current Ratio	3.5
				Days to Collect	53.5
				Avg Payment Days	18.9
				Depreciation Rate	10.2%
				Return on Equity	-37.6%
Balance Sheet		Income Statement			
Current Assets	2,646,195	Total Charges	12,503,087		
Fixed Assets	1,390,793	Contract Allowance	1,576,678	12.6%	
Other Assets	102,763	Operating Revenue	10,926,409	87.4%	
Total Assets	4,139,751	Operating Expense	12,241,841	112.0%	
Current Liabilities	762,596	Operating Margin	-1,315,432	-12.0%	
Long Term Liabilities	1,704,560	Other Income	686,390	6.3%	
Total Equity	1,672,595	Other Expense	0	0.0%	
Total Liab. and Equity	4,139,751	Net Profit or Loss	(629,083)	-5.8%	
106118 WESTMINSTER BALDWIN PARK				Nonprofit - Other	
WESTMINSTER BALDWIN PARK		3/31/2021 365 Days Settled			
ORLANDO, FL 32814				CR Beds 40 POS Beds 0	
ORANGE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	83.5%
				Length of Stay	26.2
				Average Wages	24.84
				Skilled Nursing	65.8%
				Ancillary Service	34.2%
				Current Ratio	0.1
				Days to Collect	34.4
				Avg Payment Days	77.9
				Depreciation Rate	2.2%
				Return on Equity	2.4%
Balance Sheet		Income Statement			
Current Assets	1,629,016	Total Charges	8,222,628		
Fixed Assets	83,215,702	Contract Allowance	2,085,778	25.4%	
Other Assets	3,008,229	Operating Revenue	6,136,850	74.6%	
Total Assets	87,852,947	Operating Expense	9,855,505	160.6%	
Current Liabilities	25,417,530	Operating Margin	-3,718,655	-60.6%	
Long Term Liabilities	16,185,951	Other Income	4,850,639	79.0%	
Total Equity	46,249,466	Other Expense	0	0.0%	
Total Liab. and Equity	87,852,947	Net Profit or Loss	1,131,984	18.4%	

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105919 WESTMINSTER COMMUNITIES OF BRADENTON WESTMINSTER				Proprietary - Individual	
WESTMINSTER COMMUNITIES OF BRADENTON WESTMINSTER		3/31/2021 365 Days Settled			
BRADENTON, FL 34205				CR Beds 59	POS Beds 0
MANATEE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	81.4%
Balance Sheet		Income Statement		Length of Stay	91.8
Current Assets	733,238	Total Charges	7,013,248	Average Wages	25.54
Fixed Assets	13,079,907	Contract Allowance	1,072,150	15.3%	Skilled Nursing 77.9%
Other Assets	-901,274	Operating Revenue	5,941,098	84.7%	Ancillary Service 22.1%
Total Assets	12,911,871	Operating Expense	14,239,222	239.7%	Current Ratio 0.4
Current Liabilities	1,839,287	Operating Margin	-8,298,124	-139.7%	Days to Collect 34.7
Long Term Liabilities	23,300,377	Other Income	6,759,259	113.8%	Avg Payment Days 41.8
Total Equity	-12,227,793	Other Expense	0	0.0%	Depreciation Rate 6.4%
Total Liab. and Equity	12,911,871	Net Profit or Loss	(1,538,865)	-25.9%	Return on Equity 12.6%
105854 WESTMINSTER OAKS				Nonprofit - Church	
WESTMINSTER OAKS		3/31/2021 365 Days Settled			
TALLAHASSEE, FL 32308				CR Beds 120	POS Beds 0
LEON				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	87.6%
Balance Sheet		Income Statement		Length of Stay	127.0
Current Assets	2,183,275	Total Charges	15,447,876	Average Wages	21.76
Fixed Assets	57,326,277	Contract Allowance	1,799,067	11.6%	Skilled Nursing 79.0%
Other Assets	17,038,675	Operating Revenue	13,648,809	88.4%	Ancillary Service 21.0%
Total Assets	76,548,227	Operating Expense	35,282,206	258.5%	Current Ratio 0.0
Current Liabilities	55,200,112	Operating Margin	-21,633,397	-158.5%	Days to Collect 51.2
Long Term Liabilities	-11,283,045	Other Income	23,214,118	170.1%	Avg Payment Days 26.5
Total Equity	32,631,160	Other Expense	0	0.0%	Depreciation Rate 7.3%
Total Liab. and Equity	76,548,227	Net Profit or Loss	1,580,721	11.6%	Return on Equity 4.8%

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106030 WESTMINSTER POINT PLEASANT				Nonprofit - Church	
WESTMINSTER POINT PLEASANT		3/31/2021 365 Days Settled			
BRADENTON, FL 34205		CR Beds 120 POS Beds 0			
MANATEE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		85.9%	
Balance Sheet		Income Statement		Length of Stay 80.9	
Current Assets	4,349,264	Total Charges	16,459,089	Average Wages	23.92
Fixed Assets	32,031,098	Contract Allowance	4,667,242	28.4%	Skilled Nursing 81.8%
Other Assets	5,800,509	Operating Revenue	11,791,847	71.6%	Ancillary Service 18.2%
Total Assets	42,180,871	Operating Expense	28,010,771	237.5%	Current Ratio 0.4
Current Liabilities	10,402,068	Operating Margin	-16,218,924	-137.5%	Days to Collect 40.1
Long Term Liabilities	60,321,134	Other Income	15,373,222	130.4%	Avg Payment Days 26.1
Total Equity	-28,542,331	Other Expense	0	0.0%	Depreciation Rate 6.7%
Total Liab. and Equity	42,180,871	Net Profit or Loss	(845,702)	-7.2%	Return on Equity 3.0%

106040 WESTMINSTER ST AUGUSTINE				Nonprofit - Other	
WESTMINSTER ST AUGUSTINE		3/31/2021 365 Days Settled			
SAINT AUGUSTINE, FL 32092		CR Beds 30 POS Beds 0			
SAINT JOHNS		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		68.0%	
Balance Sheet		Income Statement		Length of Stay 124.0	
Current Assets	15,489,995	Total Charges	2,565,151	Average Wages	23.45
Fixed Assets	49,915,846	Contract Allowance	139,936	5.5%	Skilled Nursing 82.9%
Other Assets	34,871,811	Operating Revenue	2,425,215	94.5%	Ancillary Service 17.1%
Total Assets	100,277,652	Operating Expense	23,060,194	950.9%	Current Ratio 0.2
Current Liabilities	83,399,385	Operating Margin	-20,634,979	-850.9%	Days to Collect 0.3
Long Term Liabilities	35,229,960	Other Income	13,570,707	559.6%	Avg Payment Days 25.1
Total Equity	-18,351,693	Other Expense	0	0.0%	Depreciation Rate 19.9%
Total Liab. and Equity	100,277,652	Net Profit or Loss	(7,064,272)	-291.3%	Return on Equity 38.5%

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105926 WESTMINSTER SUNCOAST				Nonprofit - Other	
WESTMINSTER SUNCOAST		3/31/2021 365 Days Settled			
SAINT PETERSBURG, FL 33705		CR Beds 120 POS Beds 0			
PINELLAS		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate	89.2%		
Balance Sheet		Income Statement		Length of Stay	77.5
Current Assets	5,015,358	Total Charges	17,752,298	Average Wages	23.79
Fixed Assets	22,311,304	Contract Allowance	5,051,161	28.5%	Skilled Nursing 77.3%
Other Assets	23,142,494	Operating Revenue	12,701,137	71.5%	Ancillary Service 22.7%
Total Assets	50,469,156	Operating Expense	22,777,513	179.3%	Current Ratio 1.5
Current Liabilities	3,453,628	Operating Margin	-10,076,376	-79.3%	Days to Collect (13.5)
Long Term Liabilities	20,281,501	Other Income	14,503,972	114.2%	Avg Payment Days 32.1
Total Equity	26,734,027	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	50,469,156	Net Profit or Loss	4,427,596	34.9%	Return on Equity 16.6%
105757 WESTMINSTER TOWERS				Nonprofit - Church	
WESTMINSTER TOWERS		3/31/2021 365 Days Settled			
ORLANDO, FL 32801		CR Beds 120 POS Beds 0			
ORANGE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate	85.9%		
Balance Sheet		Income Statement		Length of Stay	158.5
Current Assets	1,282,112	Total Charges	14,636,054	Average Wages	22.85
Fixed Assets	23,171,049	Contract Allowance	3,397,360	23.2%	Skilled Nursing 79.9%
Other Assets	3,345,862	Operating Revenue	11,238,694	76.8%	Ancillary Service 20.1%
Total Assets	27,799,023	Operating Expense	21,776,228	193.8%	Current Ratio 0.5
Current Liabilities	2,474,179	Operating Margin	-10,537,534	-93.8%	Days to Collect 44.9
Long Term Liabilities	-13,176,470	Other Income	10,308,873	91.7%	Avg Payment Days 26.9
Total Equity	38,501,314	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	27,799,023	Net Profit or Loss	(228,661)	-2.0%	Return on Equity -0.6%

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105879 WESTMINSTER WINTER PARK				Nonprofit - Church	
WESTMINSTER WINTER PARK		3/31/2021 365 Days Settled			
WINTER PARK, FL 32792		CR Beds 80 POS Beds 0			
ORANGE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		80.7%	
Balance Sheet		Income Statement		Length of Stay 208.4	
Current Assets	1,232,575	Total Charges	9,444,979	Average Wages	22.78
Fixed Assets	32,646,655	Contract Allowance	2,624,914	27.8%	Skilled Nursing 81.5%
Other Assets	20,950,363	Operating Revenue	6,820,065	72.2%	Ancillary Service 18.5%
Total Assets	54,829,593	Operating Expense	27,207,061	398.9%	Current Ratio 0.1
Current Liabilities	12,337,277	Operating Margin	-20,386,996	-298.9%	Days to Collect 43.0
Long Term Liabilities	82,121,704	Other Income	19,959,151	292.7%	Avg Payment Days 28.7
Total Equity	-39,629,388	Other Expense	0	0.0%	Depreciation Rate 9.4%
Total Liab. and Equity	54,829,593	Net Profit or Loss	(427,845)	-6.3%	Return on Equity 1.1%
105901 WESTMINSTER WOODS ON JULINGTON CREEK				Proprietary - Corporation	
WESTMINSTER WOODS ON JULINGTON CREEK		3/31/2021 365 Days Settled			
JACKSONVILLE, FL 32259		CR Beds 60 POS Beds 0			
SAINT JOHNS		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		84.4%	
Balance Sheet		Income Statement		Length of Stay 66.3	
Current Assets	3,818,564	Total Charges	7,916,147	Average Wages	24.20
Fixed Assets	30,862,675	Contract Allowance	1,242,946	15.7%	Skilled Nursing 77.3%
Other Assets	43,367,149	Operating Revenue	6,673,201	84.3%	Ancillary Service 22.7%
Total Assets	78,048,388	Operating Expense	21,892,281	328.1%	Current Ratio 1.2
Current Liabilities	3,119,522	Operating Margin	-15,219,080	-228.1%	Days to Collect 35.3
Long Term Liabilities	69,872,363	Other Income	20,140,922	301.8%	Avg Payment Days 27.4
Total Equity	5,056,503	Other Expense	0	0.0%	Depreciation Rate 7.2%
Total Liab. and Equity	78,048,388	Net Profit or Loss	4,921,842	73.8%	Return on Equity 97.3%

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105395 WESTWOOD NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
WESTWOOD NURSING AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
FORT WALTON BEACH, FL 32547				CR Beds 60 POS Beds 0	
OKALOOSA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 80.4%	
Balance Sheet		Income Statement		Length of Stay 30.5	
Current Assets	4,791,779	Total Charges	8,082,502	Average Wages 21.69	
Fixed Assets	66,977	Contract Allowance	569,798	7.0% Skilled Nursing 58.7%	
Other Assets	0	Operating Revenue	7,512,704	93.0% Ancillary Service 41.3%	
Total Assets	<u>4,858,756</u>	Operating Expense	6,879,874	91.6% Current Ratio 5.6	
Current Liabilities	848,952	Operating Margin	632,830	8.4% Days to Collect 31.9	
Long Term Liabilities	0	Other Income	1,494,735	19.9% Avg Payment Days 40.1	
Total Equity	<u>4,009,804</u>	Other Expense	0	0.0% Depreciation Rate 675.2%	
Total Liab. and Equity	<u>4,858,756</u>	Net Profit or Loss	<u>2,127,565</u>	28.3% Return on Equity 53.1%	
105299 WHISPERING OAKS				Nonprofit - Other	
WHISPERING OAKS		12/31/2021 365 Days Settled			
TAMPA, FL 33610				CR Beds 240 POS Beds 0	
HILLSBOROUGH				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 91.9%	
Balance Sheet		Income Statement		Length of Stay 228.8	
Current Assets	1,777,249	Total Charges	22,215,528	Average Wages 23.82	
Fixed Assets	5,234,219	Contract Allowance	2,722,230	12.3% Skilled Nursing 78.8%	
Other Assets	275,884	Operating Revenue	19,493,298	87.7% Ancillary Service 21.2%	
Total Assets	<u>7,287,352</u>	Operating Expense	19,400,527	99.5% Current Ratio (0.1)	
Current Liabilities	-13,217,886	Operating Margin	92,771	0.5% Days to Collect 24.4	
Long Term Liabilities	7,546,370	Other Income	430,366	2.2% Avg Payment Days 25.4	
Total Equity	<u>12,958,868</u>	Other Expense	0	0.0% Depreciation Rate 6.0%	
Total Liab. and Equity	<u>7,287,352</u>	Net Profit or Loss	<u>523,133</u>	2.7% Return on Equity 4.0%	

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105467 WILLISTON CARE CENTER				Proprietary - Other	
WILLISTON CARE CENTER		12/31/2021 365 Days Settled			
WILLISTON, FL 32696		CR Beds 120 POS Beds 0			
LEVY		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		85.3%	
Balance Sheet		Income Statement		Length of Stay 80.7	
Current Assets	3,199,027	Total Charges	22,110,765	Average Wages	24.26
Fixed Assets	708,341	Contract Allowance	9,178,670	41.5%	Skilled Nursing 92.7%
Other Assets	389,100	Operating Revenue	12,932,095	58.5%	Ancillary Service 7.3%
Total Assets	4,296,468	Operating Expense	10,872,774	84.1%	Current Ratio 1.9
Current Liabilities	1,681,253	Operating Margin	2,059,321	15.9%	Days to Collect 33.9
Long Term Liabilities	227,043	Other Income	856,361	6.6%	Avg Payment Days 34.7
Total Equity	2,388,172	Other Expense	0	0.0%	Depreciation Rate 175.8%
Total Liab. and Equity	4,296,468	Net Profit or Loss	2,915,682	22.5%	Return on Equity 122.1%
105444 WILLOWBROOKE COURT AT AZALEA TRACE				Nonprofit - Other	
WILLOWBROOKE COURT AT AZALEA TRACE		12/31/2021 365 Days Settled			
PENSACOLA, FL 32514		CR Beds 82 POS Beds 0			
ESCAMBIA		Key Performance Ind.			
Novitas PA		Occupancy Rate		49.4%	
Balance Sheet		Income Statement		Length of Stay 131.9	
Current Assets	846,317	Total Charges	27,705,779	Average Wages	20.35
Fixed Assets	68,411,754	Contract Allowance	3,190,252	11.5%	Skilled Nursing 15.1%
Other Assets	7,745,745	Operating Revenue	24,515,527	88.5%	Ancillary Service 4.8%
Total Assets	77,003,816	Operating Expense	18,866,644	77.0%	Current Ratio 0.0
Current Liabilities	18,702,721	Operating Margin	5,648,883	23.0%	Days to Collect 11.3
Long Term Liabilities	1,770,285	Other Income	756,094	3.1%	Avg Payment Days 22.0
Total Equity	56,530,810	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	77,003,816	Net Profit or Loss	6,404,977	26.1%	Return on Equity 11.3%

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105593 WILLOWBROOKE COURT AT INDIAN RIVER ESTATES				Nonprofit - Other	
WILLOWBROOKE COURT AT INDIAN RIVER ESTATES		12/31/2021 365 Days Settled			
VERO BEACH, FL 32966				CR Beds 120 POS Beds 0	
INDIAN RIVER				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	76.0%
Balance Sheet		Income Statement		Length of Stay	191.4
Current Assets	1,308,406	Total Charges	52,342,780	Average Wages	20.54
Fixed Assets	121,977,929	Contract Allowance	11,456,442	21.9% Skilled Nursing	23.4%
Other Assets	17,234,737	Operating Revenue	40,886,338	78.1% Ancillary Service	4.2%
Total Assets	140,521,072	Operating Expense	32,491,749	79.5% Current Ratio	0.0
Current Liabilities	38,323,080	Operating Margin	8,394,589	20.5% Days to Collect	10.1
Long Term Liabilities	1	Other Income	2,247,042	5.5% Avg Payment Days	30.6
Total Equity	102,197,991	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	140,521,072	Net Profit or Loss	10,641,631	26.0% Return on Equity	10.4%
105355 WILLOWBROOKE COURT AT ST ANDREWS ESTATES				Nonprofit - Other	
WILLOWBROOKE COURT AT ST ANDREWS ESTATES		12/31/2021 365 Days Settled			
BOCA RATON, FL 33433				CR Beds 89 POS Beds 0	
PALM BEACH				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	72.5%
Balance Sheet		Income Statement		Length of Stay	235.5
Current Assets	1,458,499	Total Charges	35,361,604	Average Wages	21.83
Fixed Assets	80,367,909	Contract Allowance	5,860,126	16.6% Skilled Nursing	10.0%
Other Assets	14,284,493	Operating Revenue	29,501,478	83.4% Ancillary Service	7.0%
Total Assets	96,110,901	Operating Expense	30,645,235	103.9% Current Ratio	0.0
Current Liabilities	86,146,684	Operating Margin	-1,143,757	-3.9% Days to Collect	16.4
Long Term Liabilities	2	Other Income	1,387,768	4.7% Avg Payment Days	16.7
Total Equity	9,964,215	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	96,110,901	Net Profit or Loss	244,011	0.8% Return on Equity	2.4%

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105489 WILLOWBROOKE COURT SKILLED CARE CENTER - EDGEWATER				Nonprofit - Other	
WILLOWBROOKE COURT SKILLED CARE CENTER - EDGEWATER				12/31/2021 365 Days Settled	
BOCA RATON, FL 33433				CR Beds 101 POS Beds 0	
PALM BEACH				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	49.6%
Balance Sheet				Income Statement	
Current Assets	1,100,305	Total Charges	27,116,414	Length of Stay	151.3
Fixed Assets	48,417,608	Contract Allowance	4,669,339	Average Wages	21.85
Other Assets	10,591,483	Operating Revenue	22,447,075	17.2% Skilled Nursing	22.3%
Total Assets	60,109,396	Operating Expense	21,515,693	82.8% Ancillary Service	6.8%
Current Liabilities	18,913,531	Operating Margin	931,382	95.9% Current Ratio	0.1
Long Term Liabilities	4	Other Income	1,072,889	4.1% Days to Collect	16.6
Total Equity	41,195,861	Other Expense	0	4.8% Avg Payment Days	17.3
Total Liab. and Equity	60,109,396	Net Profit or Loss	2,004,271	0.0% Depreciation Rate	4.8%
				8.9% Return on Equity	4.9%
105119 WILTON MANORS HEALTH & REHABILITATION CENTER				Proprietary - Corporation	
WILTON MANORS HEALTH & REHABILITATION CENTER				12/31/2021 365 Days Settled	
WILTON MANORS, FL 33311				CR Beds 147 POS Beds 0	
BROWARD				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.1%
Balance Sheet				Income Statement	
Current Assets	4,751,910	Total Charges	17,793,680	Length of Stay	80.4
Fixed Assets	155,000	Contract Allowance	3,278,747	Average Wages	22.45
Other Assets	0	Operating Revenue	14,514,933	18.4% Skilled Nursing	84.8%
Total Assets	4,906,910	Operating Expense	14,705,597	81.6% Ancillary Service	15.2%
Current Liabilities	2,226,478	Operating Margin	-190,664	101.3% Current Ratio	2.1
Long Term Liabilities	1,806,252	Other Income	1,064,844	-1.3% Days to Collect	82.9
Total Equity	874,180	Other Expense	0	7.3% Avg Payment Days	44.8
Total Liab. and Equity	4,906,910	Net Profit or Loss	874,180	0.0% Depreciation Rate	1,288.0%
				6.0% Return on Equity	100.0%

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105805 WINDSOR CARE & REHAB, LLC				Proprietary - Corporation	
WINDSOR CARE & REHAB, LLC		12/31/2021 365 Days Settled			
PALATKA, FL 32177		CR Beds 65 POS Beds 0			
PUTNAM		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		65.2%	
Balance Sheet		Income Statement		Length of Stay 153.2	
Current Assets	2,191,659	Total Charges	5,298,298	Average Wages	17.01
Fixed Assets	0	Contract Allowance	669,073	12.6%	Skilled Nursing 68.6%
Other Assets	0	Operating Revenue	4,629,225	87.4%	Ancillary Service 31.4%
Total Assets	2,191,659	Operating Expense	5,820,855	125.7%	Current Ratio 0.9
Current Liabilities	2,369,643	Operating Margin	-1,191,630	-25.7%	Days to Collect 55.3
Long Term Liabilities	0	Other Income	-138,160	-3.0%	Avg Payment Days 127.5
Total Equity	-177,984	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,191,659	Net Profit or Loss	(1,329,790)	-28.7%	Return on Equity 747.1%
105696 WINDSOR HEALTH AND REHABILITATION CENTER				Proprietary - Other	
WINDSOR HEALTH AND REHABILITATION CENTER		12/31/2021 424 Days Settled			
STARKE, FL 32091		CR Beds 120 POS Beds 0			
BRADFORD		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		73.2%	
Balance Sheet		Income Statement		Length of Stay 102.9	
Current Assets	2,334,739	Total Charges	12,529,968	Average Wages	19.00
Fixed Assets	152,653	Contract Allowance	1,063,209	8.5%	Skilled Nursing 87.8%
Other Assets	54,896	Operating Revenue	11,466,759	91.5%	Ancillary Service 12.2%
Total Assets	2,542,288	Operating Expense	12,061,932	105.2%	Current Ratio 0.8
Current Liabilities	2,954,570	Operating Margin	-595,173	-5.2%	Days to Collect 101.2
Long Term Liabilities	0	Other Income	182,888	1.6%	Avg Payment Days 99.2
Total Equity	-412,282	Other Expense	0	0.0%	Depreciation Rate 1,202.1%
Total Liab. and Equity	2,542,288	Net Profit or Loss	(412,285)	-3.6%	Return on Equity 100.0%

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105568 WINDSOR WOODS REHAB AND HEALTHCARE CENTER				Nonprofit - Other	
WINDSOR WOODS REHAB AND HEALTHCARE CENTER		12/31/2021 365 Days Settled			
HUDSON, FL 34667		CR Beds 103 POS Beds 0			
PASCO		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		85.5%	
Balance Sheet		Income Statement		Length of Stay	
				65.5	
Current Assets	838,266	Total Charges	13,132,072	Average Wages	23.34
Fixed Assets	1,852,619	Contract Allowance	2,599,349	19.8%	Skilled Nursing
Other Assets	5,668	Operating Revenue	10,532,723	80.2%	Ancillary Service
Total Assets	<u>2,696,553</u>	Operating Expense	<u>12,309,955</u>	116.9%	Current Ratio
Current Liabilities	-4,543,954	Operating Margin	-1,777,232	-16.9%	Days to Collect
Long Term Liabilities	0	Other Income	90,534	0.9%	Avg Payment Days
Total Equity	<u>7,240,507</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,696,553</u>	Net Profit or Loss	<u>(1,686,698)</u>	-16.0%	Return on Equity
					-23.3%

105882 WINKLER COURT				Nonprofit - Other	
WINKLER COURT		12/31/2021 365 Days Settled			
FORT MYERS, FL 33916		CR Beds 120 POS Beds 0			
LEE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		86.9%	
Balance Sheet		Income Statement		Length of Stay	
				87.7	
Current Assets	1,257,934	Total Charges	16,224,764	Average Wages	26.25
Fixed Assets	1,466,713	Contract Allowance	3,211,586	19.8%	Skilled Nursing
Other Assets	21,224	Operating Revenue	13,013,178	80.2%	Ancillary Service
Total Assets	<u>2,745,871</u>	Operating Expense	<u>14,541,685</u>	111.7%	Current Ratio
Current Liabilities	-3,907,358	Operating Margin	-1,528,507	-11.7%	Days to Collect
Long Term Liabilities	0	Other Income	556,377	4.3%	Avg Payment Days
Total Equity	<u>6,653,229</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,745,871</u>	Net Profit or Loss	<u>(972,130)</u>	-7.5%	Return on Equity
					-14.6%

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105518 WINTER GARDEN REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
WINTER GARDEN REHABILITATION AND NURSING CENTER		12/31/2021 365 Days Settled			
WINTER GARDEN, FL 34787				CR Beds 120	POS Beds 0
ORANGE		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	63.3%
Balance Sheet		Income Statement		Length of Stay	86.2
Current Assets	1,714,400	Total Charges	12,474,916	Average Wages	22.37
Fixed Assets	261,488	Contract Allowance	3,711,988	29.8%	Skilled Nursing 94.1%
Other Assets	11,270	Operating Revenue	8,762,928	70.2%	Ancillary Service 5.9%
Total Assets	1,987,158	Operating Expense	9,572,820	109.2%	Current Ratio 2.4
Current Liabilities	728,613	Operating Margin	-809,892	-9.2%	Days to Collect 66.9
Long Term Liabilities	0	Other Income	1,835,788	20.9%	Avg Payment Days 27.2
Total Equity	1,258,545	Other Expense	0	0.0%	Depreciation Rate 591.9%
Total Liab. and Equity	1,987,158	Net Profit or Loss	1,025,896	11.7%	Return on Equity 81.5%
105176 WINTER HAVEN HEALTH AND REHABILITATION CENTER				Nonprofit - Other	
WINTER HAVEN HEALTH AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
WINTER HAVEN, FL 33880				CR Beds 144	POS Beds 0
POLK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.9%
Balance Sheet		Income Statement		Length of Stay	115.9
Current Assets	1,460,537	Total Charges	14,448,007	Average Wages	23.74
Fixed Assets	1,714,192	Contract Allowance	1,924,856	13.3%	Skilled Nursing 76.7%
Other Assets	0	Operating Revenue	12,523,151	86.7%	Ancillary Service 23.3%
Total Assets	3,174,729	Operating Expense	16,882,412	134.8%	Current Ratio 0.2
Current Liabilities	6,513,311	Operating Margin	-4,359,261	-34.8%	Days to Collect 31.5
Long Term Liabilities	0	Other Income	1,282,963	10.2%	Avg Payment Days 22.8
Total Equity	-3,338,582	Other Expense	0	0.0%	Depreciation Rate 38.8%
Total Liab. and Equity	3,174,729	Net Profit or Loss	(3,076,298)	-24.6%	Return on Equity 92.1%

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105332 WINTER PARK CARE AND REHABILITATION				Proprietary - Other	
WINTER PARK CARE AND REHABILITATION		12/31/2021 365 Days Settled			
WINTER PARK, FL 32792				CR Beds 103	POS Beds 0
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.1%
Balance Sheet		Income Statement		Length of Stay	86.0
Current Assets	5,851,957	Total Charges	9,131,995	Average Wages	20.97
Fixed Assets	330,581	Contract Allowance	874,459	9.6%	Skilled Nursing 86.1%
Other Assets	107,128	Operating Revenue	8,257,536	90.4%	Ancillary Service 13.9%
Total Assets	6,289,666	Operating Expense	9,632,536	116.7%	Current Ratio 0.7
Current Liabilities	8,114,495	Operating Margin	-1,375,000	-16.7%	Days to Collect 336.5
Long Term Liabilities	0	Other Income	185,773	2.2%	Avg Payment Days 306.4
Total Equity	-1,824,829	Other Expense	0	0.0%	Depreciation Rate 281.7%
Total Liab. and Equity	6,289,666	Net Profit or Loss	(1,189,227)	-14.4%	Return on Equity 65.2%
105611 WOOD LAKE HEALTH AND REHABILITATION CENTER				Proprietary - Other	
WOOD LAKE HEALTH AND REHABILITATION CENTER		6/30/2021 365 Days Settled			
GREEN ACRES, FL 33415				CR Beds 120	POS Beds 0
PALM BEACH				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	75.7%
Balance Sheet		Income Statement		Length of Stay	139.3
Current Assets	80,045,219	Total Charges	12,529,504	Average Wages	19.52
Fixed Assets	6,491,920	Contract Allowance	4,179,824	33.4%	Skilled Nursing 81.8%
Other Assets	4,338	Operating Revenue	8,349,680	66.6%	Ancillary Service 18.2%
Total Assets	86,541,477	Operating Expense	9,538,020	114.2%	Current Ratio 1.1
Current Liabilities	75,224,754	Operating Margin	-1,188,340	-14.2%	Days to Collect 54.6
Long Term Liabilities	8,782,338	Other Income	462,785	5.5%	Avg Payment Days 15.7
Total Equity	2,534,385	Other Expense	0	0.0%	Depreciation Rate 14.7%
Total Liab. and Equity	86,541,477	Net Profit or Loss	(725,555)	-8.7%	Return on Equity -28.6%

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105426 WOODBRIDGE CARE CENTER				Proprietary - Other	
WOODBRIDGE CARE CENTER		12/31/2021 365 Days Settled			
TAMPA, FL 33615		CR Beds 120 POS Beds 0			
HILLSBOROUGH		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate	88.7%		
Balance Sheet		Income Statement		Length of Stay	76.3
Current Assets	2,918,386	Total Charges	26,299,996	Average Wages	26.32
Fixed Assets	1,177,742	Contract Allowance	12,147,881	46.2%	Skilled Nursing 89.2%
Other Assets	72,759	Operating Revenue	14,152,115	53.8%	Ancillary Service 10.8%
Total Assets	4,168,887	Operating Expense	13,379,073	94.5%	Current Ratio 1.0
Current Liabilities	2,880,575	Operating Margin	773,042	5.5%	Days to Collect 46.3
Long Term Liabilities	444,556	Other Income	1,181,805	8.4%	Avg Payment Days 94.2
Total Equity	843,756	Other Expense	0	0.0%	Depreciation Rate 115.1%
Total Liab. and Equity	4,168,887	Net Profit or Loss	1,954,847	13.8%	Return on Equity 231.7%
106058 WOODLAND GROVE HEALTH & REHABILITATION CENTER				Proprietary - Corporation	
WOODLAND GROVE HEALTH & REHABILITATION CENTER		3/31/2021 365 Days Settled			
JACKSONVILLE, FL 32216		CR Beds 120 POS Beds 0			
DUVAL		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate	86.6%		
Balance Sheet		Income Statement		Length of Stay	96.0
Current Assets	1,270,450	Total Charges	12,307,945	Average Wages	19.95
Fixed Assets	13,540	Contract Allowance	1,441,227	11.7%	Skilled Nursing 84.0%
Other Assets	0	Operating Revenue	10,866,718	88.3%	Ancillary Service 16.0%
Total Assets	1,283,990	Operating Expense	12,031,698	110.7%	Current Ratio 1.1
Current Liabilities	1,209,312	Operating Margin	-1,164,980	-10.7%	Days to Collect 42.2
Long Term Liabilities	0	Other Income	531,203	4.9%	Avg Payment Days 27.7
Total Equity	74,678	Other Expense	0	0.0%	Depreciation Rate 14,354.3%
Total Liab. and Equity	1,283,990	Net Profit or Loss	(633,777)	-5.8%	Return on Equity -848.7%

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105849 WRIGHTS HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
WRIGHTS HEALTHCARE AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
SEMINOLE, FL 33778		CR Beds 60 POS Beds 0			
PINELLAS		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		72.8%	
Balance Sheet		Income Statement		Length of Stay 62.0	
Current Assets	827,200	Total Charges	6,137,000	Average Wages	21.73
Fixed Assets	67,100	Contract Allowance	915,800	14.9%	Skilled Nursing 78.3%
Other Assets	152,800	Operating Revenue	5,221,200	85.1%	Ancillary Service 18.5%
Total Assets	1,047,100	Operating Expense	5,827,100	111.6%	Current Ratio 1.9
Current Liabilities	435,700	Operating Margin	-605,900	-11.6%	Days to Collect 25.7
Long Term Liabilities	771,100	Other Income	0	0.0%	Avg Payment Days 27.2
Total Equity	-159,700	Other Expense	0	0.0%	Depreciation Rate 286.8%
Total Liab. and Equity	1,047,100	Net Profit or Loss	(605,900)	-11.6%	Return on Equity 379.4%
105891 YBOR CITY CENTER FOR REHABILITATION AND HEALING				Proprietary - Corporation	
YBOR CITY CENTER FOR REHABILITATION AND HEALING		12/31/2021 365 Days Settled			
TAMPA, FL 33602		CR Beds 80 POS Beds 0			
HILLSBOROUGH		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		79.7%	
Balance Sheet		Income Statement		Length of Stay 130.1	
Current Assets	1,508,000	Total Charges	7,284,227	Average Wages	22.15
Fixed Assets	81,562	Contract Allowance	479,939	6.6%	Skilled Nursing 80.3%
Other Assets	64,368	Operating Revenue	6,804,288	93.4%	Ancillary Service 19.7%
Total Assets	1,653,930	Operating Expense	7,794,297	114.5%	Current Ratio 0.9
Current Liabilities	1,621,249	Operating Margin	-990,009	-14.5%	Days to Collect 68.3
Long Term Liabilities	0	Other Income	1,182,961	17.4%	Avg Payment Days 28.4
Total Equity	32,681	Other Expense	0	0.0%	Depreciation Rate 923.9%
Total Liab. and Equity	1,653,930	Net Profit or Loss	192,952	2.8%	Return on Equity 590.4%

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